

Student No.	Placement	Contract Date	Annual Tuition	ESY Estimated Transportation	Sept-June Estimated Transportation	Approval Date	End Date
	2021 Extended School Year Placements						
5128030635	Burlington Cty Spec.Svcs.School,Westhampton (1:1 para	July - Aug	\$9,931.00	TBD		7/20/2021	
	July 2021 - June 2022 Placements						
1675443924	Hawkswood School, Eatontown	July - June	\$81,183.90	ESY \$4,566.70	\$50,355.95	4/27/2021	
9024185332	Hawkswood School, Eatontown (+ Ext. Svcs.)	July - June	\$121,713.90	ESY \$4,566.70	\$50,355.95	4/27/2021	
8301703925	Hawkswood School, Eatontown (+ Ext. Svcs.)	July - June	\$121,713.90	ESY \$4,566.70	\$50,355.95	4/27/2021	
9170053909	Schroth School, Wanamassa	July - June	\$73,590.00	ESY \$13,001.82	TBD	4/27/2021	
5959903931	Bancroft School, Mount Laurel (residential) (1:1 para)	July - June	\$126,542.80	n/a	n/a	4/27/2021	
4129545632	Garfield Park Academy, Willingboro (1:1 para)	July - June	\$97,693.56	ESY \$2,073.36	\$61,399.80	4/27/2021	
5705503520	Collier School, Wickatunk	July - June	\$71,610.00	ESY \$7,566.60		4/27/2021	
5887948911	Collier School, Wickatunk	Sept - June	\$61,380.00	n/a		4/27/2021	
5128030635	Burlington Cty Spec.Svcs.School,Westhampton (1:1 para	Sept - June	\$102,477.00	TBD	TBD	7/20/2021	
1443461121	Toms River Intermediate South (1:1 para & related svcs)	Sept - June	\$78,885.45	n/a	\$88,407.00	9/21/2021	
	*revised to include tuition and transportation costs - italicized and bold						
10/12/2021							

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

DOCUMENT 2

	RECORD BOOK ACCOUNT	BANK CHECKING ACCOUNT
BALANCE FORWARD	\$ 41,772.03	
Plus Receipts:		
	\$12,604.70	
<u>\$0.00</u>		
SUB TOTAL:	\$ 54,376.73	
Less Expenditures:		
Ck#	-318.05	
Adj for Bank Errors <u>\$0.00</u>	0.00	
TOTAL FUNDS AVAILABLE:	<u>\$ 54,058.68</u>	
Balance in Checking Account End Of September, 2021		
Manasquan Bank		\$ 54,501.71
		\$ -
		\$ -
PRIOR YEAR OUTSTANDING CHECK 5507		\$ (9.98)
originally issued as 5114		
Less Outstanding Checks:		(\$433.05)
TOTAL FUNDS AVAILABLE:		<u>\$ 54,058.68</u>

**Manasquan Board of Education
Expenditure Summary
2021-22 September - Funds 22**

Account	Description	Original Appropriation	Current Appropriation	Total Encumbered	Req Encumbered	Disbursed	Outstanding	Available	Percent Used
22-401-100-600-02-100	GENERAL ACCOUNT	100.00	100.00	-129.42	.00	-129.42		229.42	229%
22-401-100-600-02-101	ATHLETIC OFFICIAL			-4,021.74	370.00	-3,734.74	-287.00	3,651.74	
22-401-100-600-02-103	MES CHORUS			-46.60		-46.60		46.60	
22-401-100-600-02-171	CLASS OF 2012			-10		-10		.10	
22-401-100-600-02-179	CLASS OF 2020			-2,876.05		-2,876.05		2,876.05	
22-401-100-600-02-180	CLASS OF 2021			-1,046.92	31.05	-1,015.87	-31.05	1,015.87	
22-401-100-600-02-181	CLASS OF 2022			-13,173.86		-13,173.86		13,173.86	
22-401-100-600-02-182	CLASS OF 2023			-922.00		-922.00		922.00	
22-401-100-600-02-183	CLASS OF 2024			-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	
22-401-100-600-02-185	CLASS OF 2026			-925.00		-925.00		925.00	
22-401-100-600-02-186	CLASS OF 2027			-644.00		-644.00		644.00	
22-401-100-600-02-187	CLASS OF 2028			-982.00		-982.00		982.00	
22-401-100-600-02-188	CLASS OF 2029							.00	
22-401-100-600-02-189	CLASS OF 2030							.00	
22-401-100-600-02-205	ART			-162.50		-162.50		162.50	
22-401-100-600-02-215	BAND			-117.05		-117.05		117.05	
22-401-100-600-02-225	DRAMA CLUB			-5,828.43		-5,828.43		5,828.43	
22-401-100-600-02-226	HISTORY			-25.00		-25.00		25.00	
22-401-100-600-02-227	HEALTH & WELLNESS			-212.88		-212.88		212.88	
22-401-100-600-02-240	INTEREST			-1,377.95		-1,377.95		1,377.95	
22-401-100-600-02-250	LIBRARY			-805.33		-805.33		805.33	
22-401-100-600-02-255	MATH CLUB			-144.86		-144.86		144.86	
22-401-100-600-02-270	NATIONAL JR HONOR SOCIETY			-177.49		-177.49		177.49	
22-401-100-600-02-280	NOON WHISTLE			-1,674.04		-1,674.04		1,674.04	
22-401-100-600-02-281	ROAD RUNNERS			-482.06		-482.06		482.06	
22-401-100-600-02-290	STUDENT COUNCIL			-1,671.07		-1,671.07		1,671.07	
22-401-100-600-02-291	STEM			-25.00		-25.00		25.00	
22-401-100-600-02-295	TECHNOLOGY CLUB			-200.00		-200.00		200.00	
22-401-100-600-02-296	VIDEO PRODUCTION			-25.00		-25.00		25.00	
22-401-100-600-02-300	YEARBOOK			-1,050.17	.00	-1,050.17	.00	1,050.17	
22-401-100-600-02-310	STUDENT ACTIVITY			-9,277.09	180.00	-9,277.09		9,097.09	
22-401-100-600-02-320	ENVIRONMENTAL CLUB			-2,752.74		-2,752.74		2,752.74	
22-401-100-600-02-321	WARRIOR ATHLETICS			-76.70		-76.70		76.70	
22-401-100-600-02-330	WARRIORS WARDROBE			-150.09		-150.09		150.09	
22 ES Student Activities totals:		100.00	100.00	-54,376.73	581.05	-54,058.68	-318.05	53,895.68	

Account	Description	Original Appropriation	Current Appropriation	Total Encumbered	Req Encumbered	Disbursed	Outstanding	Available	Percent Used
Report Total:		100.00	100.00	-54,376.73	581.05	-54,058.68	-318.05	53,895.68	

Manasquan Board of Education
Expenditure Summary
2021-22 September - Funds 22

INVESTMENT REPORT

DOCUMENT D

(1) Earned Interest Previous Balance (General Funds):	\$	690.61
Agency & Salary & Petty Cash		0.00
Prior Month Adjustment		0.00
Checking Account Interest This Month:		<u>0.00</u>

Total Interest Earned to Date: **\$ 690.61**

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

BANK BALANCES

Manasquan Bank - Funds 10, 12, 20, 40	3,035,276.83
Manasquan Bank - Funds 30 #2	706,888.71
Manasquan Bank - Funds 10/31 - Shared Service Agreement	4,346,329.88
Manasquan Bank - Fund (60) Before/After School	11,035.54
Manasquan Bank - Fund (61) Manasquan Schools Development Fund	38,542.56
Manasquan Bank - Fund 91 (Payroll Agency)	199,319.52
Manasquan Bank - Fund 92 (Salary)	7,596.22
Manasquan Bank - FSA Account	8,046.42
Manasquan Bank - Unemployment Account	142,853.40
Manasquan Bank - Combined Scholarship	64,068.44
Manasquan Bank - Cafeteria	82,408.97
Manasquan Bank - Technology Device & Use Fee	710.92
Manasquan Bank - Staff Function Account	1,899.18
Plus Bank Adjustments and/or Deposit in Transit	7,001.60
Outstanding Checks-Funds 10, 12, 20, 30, 40 (General)	-279,537.09
Outstanding Checks - Fund 60 (Before/After Care)	-5,403.64
Outstanding Checks - Fund 61 (School Development Fund)	-1,030.00
Outstanding Checks - Fund 62 (Cafeteria Account)	-1,065.50
Outstanding Checks - Fund 80 (Combined Scholarship)	-3,350.00
Outstanding Checks- Fund 91 (Payroll Agency)	-197,649.78
Outstanding Checks-Funds 92 (Payroll)	-7,560.06
Outstanding Checks - Fund 93 (Unemployment Account)	0.00
Outstanding Checks - Fund 97 (Staff Account)	-205.82
Outstanding Checks - Fund 98 (FSA Account)	0.00
Outstanding Checks - Fund 99 (Technology Device & Use)	<u>0.00</u>
Total Bank Balances:	** \$ 8,156,176.30

FUND BALANCES**

Governmental Funds

Fund 10 (General)	\$ 7,008,166.09
Fund 10 (Capital Reserve)	135,557.00
Fund 10 (Maintenance Reserve)	1,400.00
Fund 20 (Special Project)	*** -48,845.91
Fund 30 (Capital Project)	692,832.84
Fund 31 (Capital Project)-Moved to Fund 10	0.00
Fund 40 (Debt Service)	<u>25,327.32</u>

Total Governmental Funds

7,814,437.34

Enterprise Funds

Before and After Care School Program (Fund 60)	5,631.90
Manasquan Schools Development Fund (Fund 61)	37,512.56
Cafeteria (Fund 62)	<u>82,198.47</u>

Total Enterprise Funds

125,342.93

Trust and Agency Funds

Combined Scholarship Account (Fund 83)	60,718.44
Payroll Agency (Fund 90)	2,337.33
Technology Device & Use Fee (Fund 91)	710.92
Unemployment Account (Fund 92)	142,853.40
Staff Function Account (Fund 93)	1,693.36
FSA (Fund 94)	8,046.42
Payroll (Fund 96)	<u>36.16</u>

Total Trust and Agency Funds

216,396.03

Total Fund Balances: **** \$ 8,156,176.30**

** As per Treasurer of School Monies Report.

*** Waiting for Federal Funding

Report of the Secretary to the Board of Education
Manasquan Board of Education
2021-22 September

10 General Fund

Assets and Liabilities

Assets			
101	Cash (101)		7,008,166.09
102-107	Cash on hand and equivalents (102-107 (Summed))		1,000.00
114	Interest Receivable (108-121)		
116	Capital Reserve Account (108-121)		135,557.00
117	Maintenance Reserve (108-121)		1,400.00
121	Tax Levy Receivable (108-121)		10,854,430.00
	Accounts Receivable: (132-149)		
132	Interfund 61 Receivable	17,000.00	
140	Co-Op with Point		
141	A/R: State of NJ	786,651.98	
142	A/R: Federal		
143	A/R: Local-Tuition	10,779,170.28	
144	A/R FICA Recievable		
	Loans Receivable: (131,151,152)		11,582,822.26
131	Interfund 93 Receivable	1,750.00	
	Total Other Assets (153,161)		1,750.00
			264,100.40
Resources			
301	Estimated Revenues (Control Account / Normal Debit Balance)	30,095,957.00	
302	Revenues	(30,691,780.97)	
	Total assets and resources:		(595,823.97)
			29,253,401.78

Report of the Secretary to the Board of Education
Manasquan Board of Education
2021-22 September

10 General Fund

Liabilities and Fund Equity

Liabilities				
402	Interfunds Payable			
421	Accounts Payable	3,160.30		
481	Deferred Revenue			
499	Other Curr Liab-School Lunch	<u>4,974.68</u>		8,134.98
Fund Balance				
	Appropriated			
	Reserve for Encumbrances (753-754)			
753	Reserve for Encumbrances - Current Year	22,533,652.74		
754	Reserve for Encumbrances: Prior	<u>4,182,375.05</u>		
	Appropriations (Control Account/Normal Credit Balance) (601)	35,164,546.31		
601	Expenditures (602)	6,313,526.97		
602	Encumbrances (Control Account/Normal Debit or Credit Balance) (603)	<u>26,716,027.79</u>		
603	Less: Expenditures and Encumbrances	<u>(33,029,554.76)</u>		
	Total Appropriations			<u>28,851,019.34</u>
	Reserved Fund Balance			
761	Capital Reserve (761)	135,557.00		
307	Less: Budgeted Withdrawal from Cap Reserve (307)			
	Maintenance Reserve (764)	<u>135,557.00</u>		
764	Emergency Reserve (766)	1,400.00		
766	Other Reserves (Summed)	<u>.00</u>		
75[0-2],76x	Total Reserved Fund Balance:			<u>136,957.00</u>
	Unappropriated:			
	Budgeted Fund Balance (303)	(791,833.45)		
303	Unassigned Fund Balance (770)	<u>1,049,123.91</u>		
770	Total Unappropriated:			<u>257,290.46</u>
	Total Liabilities and Fund Balance			<u>29,253,401.78</u>

**Report of the Secretary to the Board of Education
Manasquan Board of Education
2021-22 September**

Report of the Secretary to the Board of Education
Manasquan Board of Education
2021-22 September

10 General Fund

Recapitulation of Budgeted Fund Balance

	Budgeted	Actual	Variance
Appropriations	35,164,546.31	33,029,554.76	2,134,991.55
Revenues	(30,095,957.00)	(30,691,780.97)	(-595,823.97)
Subtotal	5,068,589.31	2,337,773.79	2,730,815.52
Change in Capital Reserve:			
Less: Budgeted Withdrawal from Cap Reserve (307)	0	0	0
	.00	.00	.00
Less: Reserve for Encumbrances: Prior	4,276,755.86	4,276,755.86	.00
Budgeted Fund Balance:	791,833.45	-1,938,982.07	2,730,815.52

Report of the Secretary to the Board of Education
Manasquan Board of Education
2021-22 September

10 General Fund

Interim Statements Comparing
Budget Revenue with Actual to Date and
Appropriations with Expenditures and Encumbrances to Date

Revenue/sources of funds		Budgeted Estimated	Actual To Date	Unrealized Balance	
1XXX	From Local Sources	29,047,320.00	29,091,490.08	-44,170.08	
3XXX	From State Sources	1,020,134.00	809,565.00	210,569.00	
4XXX	From Federal Sources	28,503.00	1,554.44	26,948.56	
5XXX	From Other Sources	.00	789,171.45	-789,171.45	
Total revenues/sources of funds		30,095,957.00	30,691,780.97	-595,823.97	
Expenditures		Appropriations	Expenditures	Encumbrances	Available Balance
General Current Expenses					
11-1xx-100-xxx	Regular Programs	9,495,225.00	1,424,700.31	7,830,787.18	239,737.51
11-2xx-100-xxx	Special Education	2,742,829.00	317,230.87	2,408,539.87	17,058.26
11-230-100-xxx	Basic Skills / Remedial	135,546.00	13,443.42	121,801.78	300.80
11-240-100-xxx	Bilingual Education	181,160.00	12,196.69	168,836.92	126.39
11-401-100-xxx	School-sponsored Co/Extra-Curricular Activities	230,845.00	-4,512.75	223,089.86	12,267.89
11-402-100-xxx	School-sponsored Athletics	782,899.00	83,336.70	603,889.03	95,673.27
General Current Expenses Totals:		13,568,504.00	1,846,395.24	11,356,944.64	365,164.12
Undistributed Expenditures					
11-000-xxx-xxx	Other	16,198,671.81	3,840,600.65	10,776,939.13	1,581,132.03
Undistributed Expenditures Totals:		16,198,671.81	3,840,600.65	10,776,939.13	1,581,132.03
Capital Outlay					
xx-xxx-xxx-73x	Equipment	23,145.00	.00	18,289.17	4,855.83
12-000-4xx-xxx	Facilities Acquisition and Construction Services	5,254,225.50	626,531.08	4,443,854.85	183,839.57
Capital Outlay Totals:		5,277,370.50	626,531.08	4,462,144.02	188,695.40
Special Schools					
Special Schools Totals:		.00	.00	.00	.00
Other					
12-*	Other Capital Outlay	120,000.00	.00	120,000.00	.00
Other Totals:		120,000.00	.00	120,000.00	.00
Total General Current Expense		35,164,546.31	6,313,526.97	26,716,027.79	2,134,991.55

Report of the Secretary to the Board of Education
Manasquan Board of Education
2021-22 September

10 General Fund

Schedule Of Revenues
Actual Compared with Estimated

	Estimated	Actual	Unrealized
Revenues from Local Sources			
10-1210 Ad Valorem Taxes - Local Tax Levy	16,281,645.00	16,281,645.00	.00
10-1251 Point Pleasant Jointure	18,000.00	18,360.00	-360.00
10-1252 Avon CST Jointure	6,000.00	6,000.00	.00
10-1310 Tuition From Individuals	152,290.00	336,921.80	-184,631.80
10-1320 Tuition from Other LEAs within the State	12,450,412.00	12,338,726.65	111,685.35
10-1510 Interest On Investments	.00	3,512.22	-3,512.22
10-1950 Services Provided Other LEAs	138,973.00	106,324.41	32,648.59
Revenues from Local Sources Totals:	29,047,320.00	29,091,490.08	-44,170.08
Revenues from State Sources			
10-3121 Categorical Transportation Aid	76,841.00	76,841.00	.00
10-3131 Extraordinary Aid.	120,000.00	.00	120,000.00
10-3132 Categorical Special Education Aid	628,260.00	628,260.00	.00
10-3177 Categorical Security Aid	83,868.00	83,868.00	.00
10-3178 Adjustment Aid	20,596.00	20,596.00	.00
10-3256 Securing Our Children's Future Bond Act (Alyssa's Law)	90,569.00	.00	90,569.00
Revenues from State Sources Totals:	1,020,134.00	809,565.00	210,569.00
Revenues from Federal Sources			
10-4200 Unrestricted Grants-in-Aid from the Federal Government through the State	28,503.00	1,554.44	26,948.56
Revenues from Federal Sources Totals:	28,503.00	1,554.44	26,948.56
Revenues from Other Financing Sources			
10-5110 Bond Principal	.00	789,171.45	-789,171.45
Revenues from Other Financing Sources Totals:	.00	789,171.45	-789,171.45
Total General Fund	30,095,957.00	30,691,780.97	-595,823.97

Report of the Secretary to the Board of Education
Manasquan Board of Education
2021-22 September

10 General Fund

Statement of Appropriations
Compared with Expenditures and Encumbrances

	Appropriations	Expenditures	Encumbrances	Available Balance
Regular Programs - Instruction				
11-105-100-101 Preschool - Salaries of Teachers (2000 2)	16,272.00	1,277.20	14,994.80	.00
11-110-100-101 Kindergarten - Salaries of Teachers (2080 3)	269,820.00	28,218.78	241,601.02	.20
11-120-100-101 Grades 1-5 - Salaries of Teachers (2100 3)	1,596,971.00	156,804.29	1,440,166.11	.60
11-130-100-101 Grades 6-8 - Salaries of Teachers (2120 3)	1,416,088.00	141,117.56	1,274,970.04	.40
11-140-100-101 Grades 9-12 - Salaries of Teachers (2140 5)	5,196,891.00	539,946.65	4,656,942.84	1.51
Total:	8,496,042.00	867,364.48	7,628,674.81	2.71
Regular Programs - Home Instruction				
11-150-100-101 Salaries of Teachers (2500 2)	10,000.00	.00	10,000.00	.00
11-150-100-320 Purchased Professional/Educational Services (2540 2)	10,000.00	.00	.00	10,000.00
Total:	20,000.00	.00	10,000.00	10,000.00
Regular Programs - Undistributed Instruction				
11-190-100-340 Purchased Technical Services (3040 2)	84,362.00	70,153.33	12,658.00	1,550.67
11-190-100-500 Other Purchased Services (400-500 series) (3060 4)	42,087.00	12,602.52	26,683.52	2,800.96
11-190-100-610 General Supplies (3080 15)	784,238.00	449,411.48	124,374.56	210,451.96
11-190-100-640 Textbooks (3100 8)	32,618.00	18,936.00	2,038.79	11,643.21
11-190-100-800 Other Objects (3120 2)	3,478.00	190.00	.00	3,288.00
Total:	946,783.00	551,293.33	165,754.87	229,734.80
Regular Programs - Elementary/Secondary				
11-100-100-101 Grades 6-8 - Salaries of Teachers (2120)	32,400.00	6,042.50	26,357.50	.00
Total:	32,400.00	6,042.50	26,357.50	.00
Special Education - Learning and/or Language Disabilities				
11-204-100-101 Salaries of Teachers (4500 6)	381,962.00	39,828.62	342,132.58	.80
11-204-100-106 Other Salaries for Instruction (4520 2)	32,665.00	4,454.83	28,208.88	1.29
11-204-100-580 Travel - All Other (4590)	1,162.00	.00	.00	1,162.00
11-204-100-610 General Supplies (4600 2)	3,308.00	886.27	2,020.18	401.55
Total:	419,097.00	45,169.72	372,361.64	1,565.64
Special Education - Multiple Disabilities				
11-212-100-101 Salaries of Teachers (6500 3)	126,020.00	15,762.00	110,258.00	.00
11-212-100-106 Other Salaries for Instruction (6520 2)	3,467.00	3,352.27	114.00	.73
Total:	129,487.00	19,114.27	110,372.00	.73

Report of the Secretary to the Board of Education
Manasquan Board of Education
2021-22 September

	Appropriations	Expenditures	Encumbrances	Available Balance
Special Education - Resource Room/Resource Center				
Salaries of Teachers (7000 6)	1,624,117.00	156,872.14	1,467,243.76	1.10
Other Salaries for Instruction (7020 2)	1,000.00	.00	1,000.00	.00
Total:	1,625,117.00	156,872.14	1,468,243.76	1.10
Special Education - Autism				
Salaries of Teachers (7500 4)	109,953.00	19,245.26	90,707.34	.40
Other Salaries for Instruction (7520 4)	125,839.00	33,942.44	91,894.90	1.66
General Supplies (7600)	20,000.00	3,558.70	2,253.35	14,187.95
Total:	255,792.00	56,746.40	184,855.59	14,190.01
Special Education - Preschool Disabilities - Full-Time				
Salaries of Teachers (8500 3)	197,325.00	29,270.50	168,054.50	.00
Other Salaries for Instruction (8520 3)	99,711.00	10,057.84	89,652.38	.78
Total:	297,036.00	39,328.34	257,706.88	.78
Special Education - Home Instruction				
Salaries of Teachers (9260 2)	15,000.00	.00	15,000.00	.00
Purchased Professional-Educational Services (9300 2)	1,300.00	.00	.00	1,300.00
Total:	16,300.00	.00	15,000.00	1,300.00
Basic Skills/Remedial - Instruction				
Salaries of Teachers (11000 2)	135,246.00	13,443.42	121,801.78	.80
General Supplies (11100)	300.00	.00	.00	300.00
Total:	135,546.00	13,443.42	121,801.78	300.80
Bilingual Education - Instruction				
Salaries of Teachers (12000 4)	181,035.00	12,196.69	168,836.92	1.39
General Supplies (12100)	125.00	.00	.00	125.00
Total:	181,160.00	12,196.69	168,836.92	126.39
School - Sponsored Co-curricular and Extra-curricular Activities				
Salaries (17000 2)	217,900.00	-4,602.00	222,502.00	.00
Purchased Services (300-500 series) (17020 2)	4,400.00	.00	.00	4,400.00
Supplies and Materials (17040 2)	5,487.00	89.25	458.86	4,938.89
Other Objects (17060 2)	3,058.00	.00	129.00	2,929.00
Total:	230,845.00	-4,512.75	223,089.86	12,267.89
School - Sponsored Athletics				
Salaries (17500 45)	611,509.00	39,073.24	572,435.76	.00
Purchased Services (300-500 series) (17520 16)	75,118.00	6,256.45	3,168.00	65,693.55
Travel - All Other (17530 2)	3,100.00	200.00	342.50	2,557.50

Report of the Secretary to the Board of Education
Manasquan Board of Education
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	Appropriations	Expenditures	Encumbrances	Available Balance
11-402-100-600				
11-402-100-800	Supplies and Materials (17540 42)	20,373.01	26,967.77	7,836.22
11-402-100-930	Other Objects (17560 2)	4,434.00	975.00	4,486.00
	Transfers to Cover Deficit (Agency Funds) (17580 2)	13,000.00	.00	15,100.00
	Total:	83,336.70	603,889.03	95,673.27
UNDISTRIBUTED EXPENDITURES				
	Total:	.00	.00	.00
11-000-100-561	Instruction			
	Tuition to Other LEAs Within the State-Regular (29000)	.00	.00	.00
11-000-100-562	Tuition to Other LEAs Within the State-Special (29020)	19,486.00	.00	.55
11-000-100-563	Tuition to County Vocational School District - Regular (29040)	93,381.00	8,950.50	.00
11-000-100-564	Tuition to County Vocational School District - Special (29060)	36,720.00	3,141.60	.00
11-000-100-565	Tuition to CSSD and Regional Day Schools (29080)	24,328.00	.00	.00
11-000-100-566	Tuition to APSSD Within the State (29100)	264,133.00	72,456.58	.94
11-000-100-569	Tuition - Other (29160)	57,612.00	9,931.00	.00
	Total:	495,660.00	94,479.68	1.49
11-000-211-100	Attendance and Social Work Services			
	Salaries (29500 2)	65,208.00	16,302.00	.00
	Total:	65,208.00	48,906.00	.00
11-000-213-100	Health Services			
	Salaries (30500 9)	280,915.00	39,866.48	.20
11-000-213-300	Purchased Professional and Technical Services (30540 2)	6,045.00	798.00	5,247.00
11-000-213-500	Other Purchased Services (400-500 series) (30560 2)	6,430.00	118.52	6,066.52
11-000-213-600	Supplies and Materials (30580 2)	3,050.00	1,042.56	1,488.63
11-000-213-800	Other Objects (30600)	353.00	.00	353.00
	Total:	296,793.00	41,825.56	13,155.35
11-000-216-100	Speech/Occupational Therapy/Physical Therapy and Related Services			
	Salaries (40500 5)	256,375.00	32,987.00	.00
11-000-216-320	Purchased Professional - Educational Services (40520)	35,470.00	1,395.00	.00
11-000-216-600	Supplies and Materials (40540)	4,377.00	705.34	42.42
	Total:	296,222.00	35,087.34	42.42
11-000-217-100	Extraordinary Services			
	Salaries (41000 6)	631,125.00	87,401.91	1.37
	Total:	631,125.00	87,401.91	1.37

Report of the Secretary to the Board of Education
Manasquan Board of Education
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	Appropriations	Expenditures	Encumbrances	Available Balance
Guidance Services				
11-000-218-104 Salaries of Other Professional Staff (41500 10)	739,049.00	115,543.89	623,502.66	2.45
11-000-218-105 Salaries of Secretarial and Clerical Assistants (41520 3)	113,922.00	25,786.62	88,135.14	.24
11-000-218-320 Purchased Professional - Educational Services (41560)	1,850.00	.00	.00	1,850.00
11-000-218-390 Other Purchased Prof. and Tech. Services (41580 3)	79,394.00	6,192.06	.00	73,201.94
11-000-218-500 Other Purchased Services (400-500 series) (41600)	2,364.00	207.93	623.79	1,532.28
11-000-218-580 Travel - All Other (41610)	1,000.00	.00	.00	1,000.00
11-000-218-600 Supplies and Materials (41620 2)	6,345.00	1,519.76	525.00	4,300.24
11-000-218-800 Other Objects (41640)	2,920.00	.00	.00	2,920.00
Total:	946,844.00	149,250.26	712,786.59	84,807.15
Child Study Teams				
11-000-219-104 Salaries of Other Professional Staff (42000 10)	660,312.00	137,489.27	522,817.06	5.67
11-000-219-105 Salaries of Secretarial and Clerical Assistants (42020 5)	111,042.00	25,069.42	85,828.58	144.00
11-000-219-320 Purchased Professional - Educational Services (42060 2)	7,120.00	710.00	60.00	6,350.00
11-000-219-390 Other Purchased Prof. and Tech. Services (42080 2)	12,095.00	12,094.08	.00	.92
11-000-219-580 Miscellaneous Purchased Services (400-500 series Other than Residential Costs) (42140 4)	5,132.00	882.93	3,998.79	250.28
11-000-219-600 Supplies and Materials (42160 2)	7,620.00	825.77	3,941.82	2,852.41
11-000-219-800 Other Objects (42180)	995.00	845.00	.00	150.00
Total:	804,316.00	177,916.47	616,646.25	9,753.28
Improvement of Instruction Services				
11-000-221-102 Salaries of Supervisor of Instruction (43000 10)	620,562.00	134,736.67	485,822.92	2.41
11-000-221-104 Salaries of Other Professional Staff (43020 4)	101,547.00	41,931.48	59,614.44	1.08
11-000-221-105 Salaries of Secretaries and Clerical Assistants (43040 3)	13,598.00	3,374.16	10,222.48	1.36
11-000-221-580 Travel - All Other (43150 4)	2,825.00	.00	.00	2,825.00
11-000-221-600 Supplies and Materials (43160 2)	650.00	.00	130.02	519.98
11-000-221-800 Other Objects (43180 3)	2,520.00	1,586.59	375.00	558.41
Total:	741,702.00	181,628.90	556,164.86	3,908.24
Educational Media/Library Services				
11-000-222-100 Salaries - Regular (43500 5)	100,750.00	11,980.00	88,770.00	.00
11-000-222-177 Salaries of Technology Coordinators (43520 8)	365,486.00	100,649.86	264,833.40	2.74
11-000-222-500 Other Purchased Services (400-500 series) (43560 5)	19,944.00	4,047.14	585.18	15,311.68
11-000-222-580 Travel - All Other (43570 2)	3,500.00	.00	.00	3,500.00
11-000-222-600 Supplies and Materials (43580 9)	7,855.00	320.40	1,144.69	6,389.91
11-000-222-800 Other Objects (43600)	525.00	.00	.00	525.00

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Manasquan Board of Education
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	Appropriations	Expenditures	Encumbrances	Available Balance
Total:	498,060.00	116,997.40	355,333.27	25,729.33
Instructional Staff Training Services				
Purchased Professional - Educational Services (44080 2)	2,900.00	.00	.00	2,900.00
Travel - All Other (44130 5)	6,650.00	.00	1,131.35	5,518.65
Supplies and Materials (44140 4)	700.00	168.00	.00	532.00
Total:	10,250.00	168.00	1,131.35	8,950.65
Support Services - General Administration				
Salaries (45000 3)	323,166.00	80,791.38	242,374.14	.48
Legal Services (Note: APSSD - Not Litigation Related Legal Services) (45040 3)	86,700.00	7,500.00	68,985.00	10,215.00
Audit Fees (45060)	12,500.00	6,250.00	6,250.00	.00
Architectural/Engineering Services (45080)	5,350.00	-1,475.00	1,475.00	5,350.00
Purchased Technical Services (45120)	19,263.00	18,973.24	.00	289.76
Communications / Telephone (45140 2)	93,326.00	18,111.33	37,973.59	37,241.08
Travel - All Other (45150 2)	3,100.00	.00	.00	3,100.00
Miscellaneous Purchased Services (400-500) [Other than 530 and 585] (45180 4)	84,198.00	80,751.40	3,418.20	28.40
General Supplies (45200)	8,184.00	2,602.68	2,249.44	3,331.88
Miscellaneous Expenditures (45260 3)	13,765.00	6,157.00	.00	7,608.00
BOE Membership Dues and Fees (45280)	11,000.00	10,854.37	.00	145.63
Total:	660,552.00	230,516.40	362,725.37	67,310.23
Support Services - School Administration				
Salaries of Principals / Assistant Principals / Program Directors (46000 6)	757,827.00	186,320.35	571,504.75	1.90
Salaries of Other Professional Staff (46020 2)	200.00	.00	200.00	.00
Salaries of Secretarial and Clerical Assistants (46040 5)	265,009.00	61,211.26	203,797.14	.60
Purchased Professional and Technical Services (46080)	2,550.00	.00	.00	2,550.00
Other Purchased Services (400-500 series) (46100 6)	59,173.00	39,573.98	11,812.25	7,786.77
Travel - All Other (46110 5)	4,605.00	.00	1,134.37	3,470.63
Supplies and Materials (46120 4)	20,200.00	78.50	12,840.00	7,281.50
Other Objects (46140 3)	10,995.00	6,938.00	845.00	3,212.00
Total:	1,120,559.00	294,122.09	802,133.51	24,303.40
Central Services				
Salaries (47000 4)	504,431.00	125,797.02	378,633.29	.69
Purchased Professional Services (47020)	1,150.00	1,150.00	.00	.00
Purchased Technical Services (47040)	25,000.00	25,000.00	.00	.00
Travel - All Other (47050 3)	1,441.00	.00	.00	1,441.00

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		Appropriations	Expenditures	Encumbrances	Available Balance
11-000-251-592	Miscellaneous Purchased Services (400-500) [Other Than 594] (47060)	9.00	9.00	.00	.00
11-000-251-600	Supplies and Materials (47100)	10,285.00	2,335.08	203.85	7,746.07
11-000-251-890	Miscellaneous Expenditures (47180)	1,415.00	1,415.00	.00	.00
	Total:	543,731.00	155,706.10	378,837.14	9,187.76
11-000-252-100	Administrative Information Technology Salaries (47500 2)	6,408.00	.00	6,408.00	.00
	Total:	6,408.00	.00	6,408.00	.00
11-000-261-420	Required Maintenance for School Facilities "Cleaning, Repair, and Maintenance Services" (48520 2)	229,579.45	183,696.06	32,001.29	13,882.10
11-000-261-610	General Supplies (48540 2)	99,642.00	69,058.88	1,350.00	29,233.12
	Total:	329,221.45	252,754.94	33,351.29	43,115.22
11-000-262-100	Custodial Services Salaries (49000 8)	807,730.00	229,143.62	574,669.29	3,917.09
11-000-262-105	Salaries of Non-Instructional Aides (49020 4)	104,241.00	16,501.78	87,738.34	.88
11-000-262-420	"Cleaning, Repair, and Maintenance Services" (49060 6)	116,717.69	65,186.19	44,651.56	6,879.94
11-000-262-441	Rental of Land and Building Other than Lease Purchase Agreement (49080)	102,452.00	1,000.00	4,000.00	97,452.00
11-000-262-490	Other Purchased Property Services (49120 3)	18,017.00	3,064.76	8,635.24	6,317.00
11-000-262-520	Insurance (49140)	199,470.00	112,622.15	86,847.00	.85
11-000-262-580	Travel - All Other (49150 2)	3,115.00	.00	.00	3,115.00
11-000-262-610	General Supplies (49180 8)	75,463.83	41,858.88	5,481.27	28,123.68
11-000-262-621	Energy (Natural Gas) (49200 2)	175,460.00	15,765.61	159,694.39	.00
11-000-262-622	Energy (Electricity) (49220 2)	334,712.00	43,064.90	291,647.10	.00
11-000-262-800	Other Objects (49280 4)	3,229.00	635.00	.00	2,594.00
	Total:	1,940,607.52	528,842.89	1,263,364.19	148,400.44
11-000-263-100	Care and Upkeep of Grounds Salaries (50000 4)	181,072.00	41,530.89	139,539.74	1.37
11-000-263-420	"Cleaning, Repair, and Maintenance Services" (50040 2)	17,552.00	8,477.20	6,112.84	2,961.96
11-000-263-610	General Supplies (50060 2)	16,580.67	7,461.32	4,974.99	4,144.36
12-000-263-780	Undistributed Expenditures - Care and Upkeep of Grounds (75740)	120,000.00	.00	120,000.00	.00
	Total:	335,204.67	57,469.41	270,627.57	7,107.69
11-000-266-100	Security Salaries (51000 6)	236,347.00	42,992.09	193,353.22	1.69
11-000-266-300	Purchased Professional and Technical Services (51020 4)	22,635.00	4,881.27	8,410.72	9,343.01

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	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-266-580				
11-000-266-610	Travel - All Other (51050)	.00	.00	250.00
	General Supplies (51060 4)	949.75	4,841.45	841.80
	Total:	48,823.11	206,605.39	10,436.50
11-000-270-161	Student Transportation Services			
	Salaries for Pupil Transportation (Between Home and School) - Special Education (52040)	4,480.12	13,461.48	.40
11-000-270-512	Contract Services (Other than Between Home and School)-Vendors (52280 5)	14,931.00	224,886.00	.00
11-000-270-513	Contract Services (Between Home and School)-Joint Agreements (52300)	.00	.00	3,640.00
11-000-270-517	Contract Services (Regular Students)-ESCs and CTSA's (52360)	.00	.00	162,889.00
11-000-270-518	Contract Services (Special Ed Students)-ESCs and CTSA's (52380)	37,253.97	.00	166,675.03
	Total:	56,665.09	238,347.48	333,204.43
11-000-291-220	Personnel Services - Unallocated Employee Benefits			
11-000-291-241	Social Security Contributions (71020 2)	78,410.85	.00	316,489.15
11-000-291-260	Other Retirement Contributions - PERS (71060)	1,352.38	.00	422,792.62
11-000-291-270	Workmen's Compensation (71160 2)	150,111.22	.00	10,055.78
11-000-291-280	Health Benefits (71180 5)	1,062,137.09	3,028,061.38	40,459.53
11-000-291-290	Tuition Reimbursement (71200)	10,907.00	97,093.00	.00
	Other Employee Benefits (71220)	11,724.56	470,611.61	1,920.00
	Total:	1,314,643.10	3,595,765.99	791,717.08
12-000-400-720	Facilities Acquisition and Construction Services			
12-000-400-832	Lease Purchase Agreements - Principal (76140 3)	.00	233,787.32	20.68
12-000-400-896	Other Objects (76200)	.00	6,761.85	.15
	Assessment for Debt Service on SDA Funding (76210)	.00	.00	27,109.00
	Total:	.00	240,549.17	27,129.83
12-000-431-390	Facilities Acquisition and Construction Services			
	Total Facilities Acquisition and Construction Services (76260 4)	626,531.08	4,203,305.68	156,709.74
	Total:	626,531.08	4,203,305.68	156,709.74
12-120-100-730	Equipment			
12-130-100-730	Grades 1-5 (73040)	.00	2,850.00	1,150.00
12-140-100-730	Grades 6-8 (73060)	.00	2,850.00	1,150.00
	Grades 9-12 (73080)	.00	5,444.17	2,555.83
12-000-261-730	Undistributed Expenditures - Required Maintenance for School Facilities (75700)	.00	7,145.00	.00
	Total:	.00	18,289.17	4,855.83

**Report of the Secretary to the Board of Education
Manasquan Board of Education
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	Appropriations	Expenditures	Encumbrances	Available Balance
Contribution (Transfer) of Funds to Charter Schools Total:	.00	.00	.00	.00
General Fund Grand Total:	35,164,546.31	6,313,526.97	26,716,027.79	2,134,991.55

Report of the Secretary to the Board of Education
Manasquan Board of Education
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20 Special Revenue Fund

Assets and Liabilities

Assets			
101	Cash (101)		(48,845.91)
102-107	Cash on hand and equivalents (102-107 (Summed))		.00
	Accounts Receivable: (132-149)		
141	A/R: State of NJ	3,512.92	
142	A/R: Federal		
	Loans Receivable: (131,151,152)		3,512.92
	Total Other Assets		.00
			.00
Resources			
301	Estimated Revenues (Control Account / Normal Debit Balance)	801,569.14	
302	Revenues	(214,713.14)	
			586,856.00
	Total assets and resources:		541,523.01

Report of the Secretary to the Board of Education
Manasquan Board of Education
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20 Special Revenue Fund

Liabilities and Fund Equity

Liabilities				
401	InterFund Payable			
421	Accounts Payable			
481	Deferred Revenue			.00
Fund Balance				
	Appropriated			
	Reserve for Encumbrances (753-754)			
753	Reserve for Encumbrances: Current	618,516.39		
754	Reserve for Encumbrances: Prior			
601	Appropriations (Control Account/Normal Credit Balance) (601)	1,218,364.26		
602	Expenditures (602)	260,046.13		
603	Encumbrances (603)	618,516.39		
	Less: Expenditures and Encumbrances	(878,562.52)		
	Total Appropriations		958,318.13	
75[0-2],76x	Reserved Fund Balance			
	Other Reserves ((Summed))	.00		
	Total Reserved Fund Balance:			.00
	Unappropriated:			
303	Budgeted Fund Balance (303)	(416,795.12)		
770	Unassigned Fund Balance (770)			
	Total Unappropriated:		(416,795.12)	
	Total Liabilities and Fund Balance			541,523.01

Report of the Secretary to the Board of Education
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20 Special Revenue Fund

Recapitulation of Budgeted Fund Balance

	Budgeted	Actual	Variance
Appropriations	1,218,364.26	878,562.52	339,801.74
Revenues	(801,569.14)	(214,713.14)	(586,856.00)
Subtotal	416,795.12	663,849.38	-247,054.26
Less: Reserve for Encumbrances: Prior			
Budgeted Fund Balance:	416,795.12	663,849.38	-247,054.26

Report of the Secretary to the Board of Education
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20 Special Revenue Fund

Interim Statements Comparing
Budget Revenue with Actual to Date and
Appropriations with Expenditures and Encumbrances to Date

Revenue/sources of funds				
2XXX	From Intermediate Sources	Budgeted Estimated	Actual To Date	Unrealized Balance
3XXX	From State Sources	11,063.14	11,063.14	.00
4XXX	From Federal Sources	1,774.00	1,257.00	517.00
Total revenues/sources of funds		788,732.00	202,393.00	586,339.00
		801,569.14	214,713.14	586,856.00
Expenditures				
Local Projects				
20-*	Other Special Revenue Fund	498,546.00	18,571.20	209,182.32
Local Projects Totals:		498,546.00	18,571.20	209,182.32
State Projects				
20-50x-xxx-xxx	Nonpublic Auxiliary Services	1,774.00	.00	.00
State Projects Totals:		1,774.00	.00	1,774.00
Federal Projects				
20-23x-xxx-xxx	Title I	50,705.16	3,220.00	28,980.00
20-27x-xxx-xxx	Title II	18,298.74	850.00	150.00
20-28x-xxx-xxx	Title IV - Part A	19,634.36	.00	5,316.40
20-25x-xxx-xxx	I.D.E.A. Part B (Handicapped)	294,344.00	61,924.14	229,888.13
20-483-xxx-xxx	CRRSA Act-ESSER II Grant Program	265,062.00	128,173.54	136,888.46
20-484-xxx-xxx	CRRSA Act-Learning Acceleration Grant Program	25,000.00	24,307.25	836.08
20-485-xxx-xxx	CRRSA Act - Mental Health Grant	45,000.00	23,000.00	7,275.00
Federal Projects Totals:		718,044.26	241,474.93	409,334.07
Total Special Revenue Funds		1,218,364.26	260,046.13	618,516.39
				339,801.74

Report of the Secretary to the Board of Education
Manasquan Board of Education
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20 Special Revenue Fund

Schedule Of Revenues
Actual Compared with Estimated

	Estimated	Actual	Unrealized
20-2200			
Revenues from intermediate Sources			
Restricted Grants-in-Aid	11,063.14	11,063.14	.00
Revenues from intermediate Sources Totals:	11,063.14	11,063.14	.00
20-3200			
Revenues from State Sources			
Restricted Grants-in-Aid.	.00	.00	.00
20-3235			
Nonpublic Auxiliary/Handicapped Transportation Aid	89.00	67.00	22.00
20-3238			
Nonpublic Handicapped Aid - Speech Correction	1,685.00	1,190.00	495.00
Revenues from State Sources Totals:	1,774.00	1,257.00	517.00
20-4409			
Revenues from Federal Sources			
ARP - IDEA PreSchool Grant Program	5,518.00	.00	5,518.00
20-4411			
Title I-Part A	46,953.00	.00	46,953.00
20-4419			
ARP - IDEA Grant Program	64,672.00	.00	64,672.00
20-4421			
I.D.E.A. Part B	294,344.00	51,581.00	242,763.00
20-4430			
Carl D. Perkins Vocational and Technical Education Act of 1998	17,371.00	.00	17,371.00
20-4451			
Title II-A	14,812.00	.00	14,812.00
20-4471			
Title IV - Part A - Student Support and Academic Enrichment	10,000.00	.00	10,000.00
20-4491			
Title III	.00	.00	.00
20-4534			
CRRSA Act - ESSER II	265,062.00	116,236.00	148,826.00
20-4535			
CRRSA Act - Learning Acceleration Grant	25,000.00	13,376.00	11,624.00
20-4536			
CRRSA Act - Mental Health Grant	45,000.00	21,200.00	23,800.00
Revenues from Federal Sources Totals:	788,732.00	202,393.00	586,339.00
Total Special Revenue Fund	801,569.14	214,713.14	586,856.00

Report of the Secretary to the Board of Education
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20 Special Revenue Fund

Statement of Appropriations
Compared with Expenditures and Encumbrances

	Appropriations	Expenditures	Encumbrances	Available Balance
20-060-100-610				
Lost Book/Fines/Trans				
Local Projects (84100)	.00	.00	.00	.00
Total:	.00	.00	.00	.00
20-074-100-100				
Technology Refunds				
Local Projects (84100)	1,054.28	.00	.00	1,054.28
Total:	1,054.28	.00	.00	1,054.28
20-076-100-610				
Imported				
Local Projects (84100)	8,500.00	.00	.00	8,500.00
Total:	8,500.00	.00	.00	8,500.00
20-077-100-610				
Imported				
Local Projects (84100)	1,000.00	.00	.00	1,000.00
Total:	1,000.00	.00	.00	1,000.00
20-083-100-610				
Imported				
Local Projects (84100)	508.86	.00	.00	508.86
Total:	508.86	.00	.00	508.86
20-223-100-500				
ARP - IDEA Grant Program				
Disposition of Program Income (84080 2)	64,672.00	.00	63,065.67	1,606.33
Total:	64,672.00	.00	63,065.67	1,606.33
20-224-100-600				
ARP - IDEA PreSchool Grant Program				
Disposition of Program Income (84080)	5,518.00	.00	1,787.65	3,730.35
Total:	5,518.00	.00	1,787.65	3,730.35
20-231-100-600				
"NCLB Title I, Part A"				
Disposition of Program Income (84080)	3,752.16	.00	.00	3,752.16
Salaries of Teachers (88501)	32,200.00	3,220.00	28,980.00	.00
Salaries - Other (88502 2)	14,753.00	.00	.00	14,753.00
Total:	50,705.16	3,220.00	28,980.00	18,505.16
20-242-200-100				
NCLB Title III				
Salaries - Support (88530)	.00	.00	.00	.00
Total:	.00	.00	.00	.00
20-255-100-600				
IDEA Part B				
Instructional Supplies (88607)	7,948.00	2,454.77	2,961.50	2,531.73

Report of the Secretary to the Board of Education
Manasquan Board of Education
2021-22 September

	Appropriations	Expenditures	Encumbrances	Available Balance
Total:	7,948.00	2,454.77	2,961.50	2,531.73
IDEA Part B				
Other Purchased Services (400-500 Series) (88604)	286,396.00	59,469.37	226,926.63	.00
Total:	286,396.00	59,469.37	226,926.63	.00
NCLB Title IIA				
Disposition of Program Income (84080)	3,486.74	.00	.00	3,486.74
Professional Technical Services (88512)	12,000.00	.00	.00	12,000.00
Other Purchased Services (88514)	2,812.00	850.00	150.00	1,812.00
Total:	18,298.74	850.00	150.00	17,298.74
NCLB Title IV				
Disposition of Program Income (84080)	9,634.36	.00	.00	9,634.36
Instructional Supplies (88545)	10,000.00	.00	5,316.40	4,683.60
Salaries - Support (88550)	.00	.00	.00	.00
Total:	19,634.36	.00	5,316.40	14,317.96
Vocational Programs - Federal				
Disposition of Program Income (84080 3)	16,899.86	.00	.00	16,899.86
Instructional Supplies (88625)	2,710.00	.00	.00	2,710.00
Employee Benefits (88631)	821.00	.00	.00	821.00
Total:	20,430.86	.00	.00	20,430.86
Other State Projects				
Other (88700)	.00	.00	.00	.00
Total:	.00	.00	.00	.00
CRRSA Act-ESSER II Grant Program				
Disposition of Program Income (84080)	265,062.00	128,173.54	136,888.46	.00
CRRSA Act-ESSER II Grant Program (88709)	.00	.00	.00	.00
Total:	265,062.00	128,173.54	136,888.46	.00
CRRSA Act-Learning Acceleration Grant Program				
Disposition of Program Income (84080 5)	22,600.00	21,907.25	836.08	-143.33
CRRSA Act-Learning Acceleration Grant Program (88710)	2,400.00	2,400.00	.00	.00
Total:	25,000.00	24,307.25	836.08	-143.33
CRRSA Act-Mental Health Grant Program				
Disposition of Program Income (84080 2)	9,500.00	5,075.00	.00	4,425.00
CRRSA Act-Mental Health Grant Program (88711)	35,500.00	17,925.00	7,275.00	10,300.00
Total:	45,000.00	23,000.00	7,275.00	14,725.00
ARP-ESSER Grant Program				

**Report of the Secretary to the Board of Education
Manasquan Board of Education
2021-22 September**

	Appropriations	Expenditures	Encumbrances	Available Balance
20-487-100-101				
Disposition of Program Income (84080 5)	396,862.00	18,571.20	144,329.00	233,961.80
Total:	396,862.00	18,571.20	144,329.00	233,961.80
20-505-200-890				
Nonpublic Auxiliary - Transportation	89.00	.00	.00	89.00
Nonpublic Handicapped Services (88040)	89.00	.00	.00	89.00
Total:				
20-508-200-890	1,685.00	.00	.00	1,685.00
Nonpublic Handicapped - Corrective Speech				
Nonpublic Handicapped Services (88040)	1,685.00	.00	.00	1,685.00
Total:	1,685.00	.00	.00	1,685.00
Special Revenue Fund Grand Total:	1,218,364.26	260,046.13	618,516.39	339,801.74

30 Capital Projects Fund-Ref#2

Assets and Liabilities

Assets 101 102-107 132 141	Cash (101)	692,832.84	
	Cash on hand and equivalents (102-107 (Summed))	.00	
	Accounts Receivable: (132-149)		
	Interfund Receivable		
	A/R: State of NJ		
	Loans Receivable: (131,151,152)	.00	
	Total Other Assets	.00	
Resources 301 302	Estimated Revenues		
	Revenues	(505.60)	
Total assets and resources:		(505.60)	
		<u>692,327.24</u>	

Report of the Secretary to the Board of Education
Manasquan Board of Education
2021-22 September

30 Capital Projects Fund-Ref#2

Liabilities and Fund Equity

Liabilities				
402	Interfund Accounts Payable			
421	Accounts Payable			.00
Fund Balance				
	Appropriated			
	Reserve for Encumbrances (753-754)			
753	Reserve for Encumbrances: Current	23,957.63		
754	Reserve for Encumbrances: Prior	667,466.39		
601	Appropriations (601)	865,650.20		
602	Expenditures (602)		173,323.07	
603	Encumbrances (603)		691,424.02	
	Less: Expenditures and Encumbrances	(864,747.09)		
	Total Appropriations			692,327.13
	Reserved Fund Balance			
	Other Reserves ((Summed))		.00	
75[0-2],76x	Total Reserved Fund Balance:			.00
	Unappropriated:			
303	Budgeted Fund Balance (303)			
770	Unassigned Fund Balance (770)		.11	
	Total Unappropriated:			.11
	Total Liabilities and Fund Balance			692,327.24

Report of the Secretary to the Board of Education
Manasquan Board of Education
2021-22 September

30 Capital Projects Fund-Ref#2

Recapitulation of Budgeted Fund Balance

	Budgeted	Actual	Variance
Appropriations			
Revenues	865,650.20	864,747.09	903.11
Subtotal	(.00)	(505.60)	(-505.60)
	865,650.20	864,241.49	1,408.71
Less: Reserve for Encumbrances: Prior	865,650.20	867,317.59	-1,667.39
Budgeted Fund Balance:	.00	-3,076.10	3,076.10

Report of the Secretary to the Board of Education
Manasquan Board of Education
2021-22 September

30 Capital Projects Fund-Ref#2

Interim Statements Comparing

Budget Revenue with Actual to Date and

Appropriations with Expenditures and Encumbrances to Date

Revenue/sources of funds	Budgeted Estimated	Actual To Date	Unrealized Balance
1XXX From Local Sources	.00	505.60	-505.60
Total revenues/sources of funds	.00	505.60	-505.60
Expenditures	Appropriations	Expenditures	Encumbrances Available Balance

**Report of the Secretary to the Board of Education
Manasquan Board of Education
2021-22 September**

30 Capital Projects Fund-Ref#2

Schedule Of Revenues

Actual Compared with Estimated

30-1510	Revenues from Local Sources	Estimated	Actual	Unrealized
	Interest On Investments	.00	505.60	-505.60
	Revenues from Local Sources Totals:	.00	505.60	-505.60
	Total Capital Projects Fund-Ref#2	.00	505.60	-505.60

Report of the Secretary to the Board of Education
Manasquan Board of Education
2021-22 September

30 Capital Projects Fund-Ref#2

Statement of Appropriations
Compared with Expenditures and Encumbrances

	Appropriations	Expenditures	Encumbrances	Available Balance
30-000-401-390				
General				
Other Purchased Professional and Technical Services (89060 2)	141,869.29	31,534.89	109,431.29	903.11
30-000-401-450				
Construction Services (89080)	723,780.91	141,788.18	581,992.73	.00
Total:	865,650.20	173,323.07	691,424.02	903.11
Capital Projects Fund-Ref#2 Grand Total:	865,650.20	173,323.07	691,424.02	903.11

Report of the Secretary to the Board of Education
Manasquan Board of Education
2021-22 September

40 Debt Service Fund

Assets and Liabilities

Assets		
101	Cash (101)	25,327.32
102-107	Cash on hand and equivalents (102-107 (Summed))	.00
121	Tax Levy Receivable (108-121)	725,259.50
132	Accounts Receivable: (132-149)	
141	Interfund A/R	
	A/R: State of NJ	<u>163,036.00</u>
	Loans Receivable: (131,151,152)	163,036.00
	Total Other Assets	.00
		.00
Resources		
301	Estimated Revenues (Control Account / Normal Debit Balance)	1,758,588.00
302	Revenues	(1,758,588.00)
		<u>.00</u>
	Total assets and resources:	913,622.82

Report of the Secretary to the Board of Education
Manasquan Board of Education
2021-22 September

40 Debt Service Fund

Liabilities and Fund Equity

Liabilities				
Fund Balance				.00
	Appropriated			
	Reserve for Encumbrances (753-754)			
753	Reserve for Encumbrances: Current		907,806.75	
754	Reserve for Encumbrances: Prior			
601	Appropriations (Control Account/Normal Credit Balance) (601)		1,884,576.00	
602	Expenditures (602)	976,768.79		
603	Encumbrances (603)	907,806.75		
	Less: Expenditures and Encumbrances		(1,884,575.54)	
	Total Appropriations			907,807.21
	Reserved Fund Balance			
	Other Reserves ((Summed))		.00	
75[0-2],76x	Total Reserved Fund Balance:			.00
	Unappropriated:			
303	Budgeted Fund Balance (303)		(125,988.00)	
770	Unassigned Fund Balance (770)		131,803.61	
	Total Unappropriated:			5,815.61
	Total Liabilities and Fund Balance			913,622.82

Report of the Secretary to the Board of Education
Manasquan Board of Education
2021-22 September

40 Debt Service Fund

Recapitulation of Budgeted Fund Balance

	Budgeted	Actual	Variance
Appropriations			
Revenues	1,884,576.00	1,884,575.54	.46
Subtotal	(1,758,588.00)	(1,758,588.00)	(.00)
	125,988.00	125,987.54	.46
Less: Reserve for Encumbrances: Prior			
Budgeted Fund Balance:	125,988.00	125,987.54	.46

Report of the Secretary to the Board of Education
Manasquan Board of Education
2021-22 September

40 Debt Service Fund

Interim Statements Comparing
Budget Revenue with Actual to Date and
Appropriations with Expenditures and Encumbrances to Date

Revenue/sources of funds	Budgeted Estimated	Actual To Date	Unrealized Balance
1XXX From Local Sources	1,450,519.00	1,450,519.00	.00
3XXX From State Sources	308,069.00	308,069.00	.00
Total revenues/sources of funds	1,758,588.00	1,758,588.00	.00
Expenditures	Appropriations	Expenditures	Encumbrances Available Balance
40-701-510-xxx	.00	.00	.00 .00
	.00	.00	.00 .00
40-*	.00	.00	.00 .00
	.00	.00	.00 .00
Total Special Revenue Funds	1,884,576.00	976,768.79	907,806.75 .46

Report of the Secretary to the Board of Education
Manasquan Board of Education
2021-22 September

40 Debt Service Fund

Schedule Of Revenues
Actual Compared with Estimated

	Estimated	Actual	Unrealized
Revenues from Local Sources			
Ad Valorem Taxes - Local Tax Levy	1,450,519.00	1,450,519.00	.00
Revenues from Local Sources Totals:	1,450,519.00	1,450,519.00	.00
Revenues from State Sources			
Debt Service Aid Type II.	308,069.00	308,069.00	.00
Revenues from State Sources Totals:	308,069.00	308,069.00	.00
Total Debt Service Fund	1,758,588.00	1,758,588.00	.00

Report of the Secretary to the Board of Education
Manasquan Board of Education
2021-22 September

40 Debt Service Fund

Statement of Appropriations
Compared with Expenditures and Encumbrances

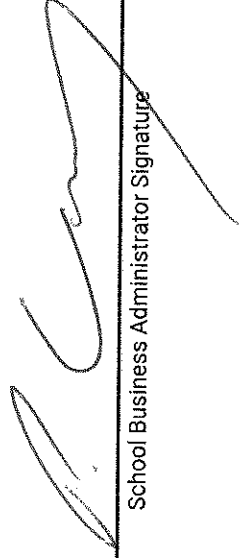
	Appropriations	Expenditures	Encumbrances	Available Balance
Regular Debit Service				
40-701-510-910 Redemption of Principal-Early Retirement Bonds (89560 2)	1,055,000.00	475,000.00	580,000.00	.00
40-701-510-838 Interest on Community Development Loan (CDL) (89585)	6,795.00	6,795.00	.00	.00
40-701-510-912 Principal on Community Development Loan (CDL) (89586)	162,418.00	162,417.54	.00	.46
40-701-510-830 Interest on Mortgage (89645 2)	660,363.00	332,556.25	327,806.75	.00
Total:	1,884,576.00	976,768.79	907,806.75	.46
Debt Service Fund Grand Total:	1,884,576.00	976,768.79	907,806.75	.46

**Manasquan Board of Education
Monthly Transfer Report
2021-22 September**

Budget Category	Accounts	Original Budget	Prior Year Encumbrances	Original Budget For 10% Calc	Maximum Transfer Out Allowed	YTD Net Transfers	% change of transfers	Remaining Transfers Out Allowed	Account Balance
Regular Programs	11-1xx-100-xxx 12-1xx-100-xxx 13-1xx-100-xxx 15-1xx-100-xxx 18-1xx-100-xxx	9,752,775.00	.00	9,752,775.00	975,277.50	-241,550.00	-2.48	733,727.50	236,282.79
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	3,487,693.00	.00	3,487,693.00	348,769.30	499,189.00	14.31	847,958.30	10,529.24
Vocational Programs-Local	1x-3xx-100-xxx	.00	.00	.00	.00	.00	.00	.00	.00
School-Spon. Co/Extra-Curr. Activities,School Sponsored Athletics, and Other Instructiona	11-4xx-100-xxx 11-4xx-200-xxx 12-4xx-100-xxx 15-4xx-100-xxx 15-4xx-200-xxx	1,029,346.00	.00	1,029,346.00	102,934.60	-15,602.00	-1.52	87,332.60	107,896.58
Community Services Programs/Operations	1x-800-330-xxx	.00	.00	.00	.00	.00	.00	.00	.00
UNDISTRIBUTED EXPENSES		14,269,814.00	.00	14,269,814.00	1,426,981.40	242,037.00	1.70	1,669,018.40	354,708.61
Tuition	11-000-100-xxx 16-000-100-xxx 17-000-100-xxx 18-000-100-xxx	483,718.00	.00	483,718.00	48,371.80	11,942.00	2.47	60,313.80	1.49
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	2,619,682.00	.00	2,619,682.00	261,968.20	-8,461.00	-.32	253,507.20	131,556.59
Improvement of Instruction Services and Instructional Staff Training Services	1x-000-221-xxx 1x-000-223-xxx	568,930.00	.00	568,930.00	56,893.00	183,022.00	32.17	239,915.00	12,283.89
General Administration	11-000-230-xxx	654,144.00	.00	654,144.00	65,414.40	6,408.00	.98	71,822.40	67,310.23
School Administration	11-000-240-xxx	1,227,661.00	.00	1,227,661.00	122,766.10	-107,102.00	-8.72	15,664.10	17,684.85
Central Services & Administrative Information Technology	11-000-25x-xxx	543,210.00	.00	543,210.00	54,321.00	6,929.00	1.28	61,250.00	9,187.76
Operation and Maintenance of Plant Services	11-000-26x-xxx	2,663,938.00	83,212.64	2,747,150.64	274,715.06	3,748.00	.14	278,463.06	200,306.93
Student Transportation Services	11-000-270-xxx	628,139.00	.00	628,139.00	62,813.90	78.00	.01	62,891.90	333,204.43
Personal Services-Employee Benefits	11-xxx-xxx-2xx	5,798,439.00	11,168.17	5,809,607.17	580,960.72	-107,481.00	-1.85	473,479.72	791,717.08
Food Services	11-000-310-xxx	.00	.00	.00	.00	.00	.00	.00	.00
Transfer Property Sale Proceedes to Debt Service Reserve	11-000-520-934	.00	.00	.00	.00	.00	.00	.00	.00
Transfer from General Fund Surplus to Debt Service Fund to Repay CDL	11-000-520-936	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL GENERAL CURRENT EXPENSE		15,187,861.00	94,380.81	15,282,241.81	1,528,224.18	-10,917.00	-.07	1,517,307.18	1,563,253.25
Equipment	12-xxx-xxx-73x 15-xxx-xxx-73x	.00	.00	.00	.00	7,145.00		7,145.00	.00
Facilities Acquisition and Construction Services	12-000-4xx-xxx	263,679.00	4,182,375.05	4,446,054.05	444,605.41	808,171.45	18.18	1,252,776.86	183,839.57

**Manasquan Board of Education
Monthly Transfer Report
2021-22 September**

Budget Category	Accounts	Original Budget	Prior Year Encumbrances	Original Budget For 10% Calc	Maximum Transfer Out Allowed	YTD Net Transfers	% change of transfers	Remaining Transfers Out Allowed	Account Balance
Capital Reserve-Transfer to Capital Expend. Fund	12-000-4xx-931	.00	.00	.00	.00	.00	.00	.00	.00
Capital Reserve-Transfer to Repayment of Debt	12-000-4xx-933	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL CAPITAL EXPENDITURES		263,679.00	4,182,375.05	4,446,054.05	444,605.41	815,316.45	18.34	1,259,921.86	183,839.57
TOTAL SPECIAL SCHOOLS	13-xxx-xxx-xxx	.00	.00	.00	.00	.00	.00	.00	.00
Transfer of Funds to Charter Schools	10-000-100-56x	.00	.00	.00	.00	.00	.00	.00	.00
General Fund Contribution to School Based Budgets	10-000-520-930	.00	.00	.00	.00	.00	.00	.00	.00
OPERATING BUDGET GRAND TOTAL		29,721,354.00	4,276,755.86	33,998,109.86	3,399,810.99	1,046,436.45	3.08	4,446,247.44	2,101,801.43



School Business Administrator Signature

Date

10/8/21

Appropriation Adjustment Journal for 2021-22

Account Number	Description	Tx Id	Date Description	Current Appropriation	Adjustment	New Appropriation
11-000-261-420-01-00-00	Hs-Cont Serv Fac Main	17555	9/1/2021 Adjustment	157,075.00	-444.00	156,631.00
11-000-262-610-01-00-00	Hs-Custodial Supplies	17555	9/1/2021 Adjustment	42,000.00	444.00	42,444.00
11-000-261-420-01-00-00	Hs-Cont Serv Fac Main	17556	9/1/2021 Adjustment	156,631.00	.00	156,631.00
11-000-262-610-01-00-00	Hs-Custodial Supplies	17556	9/1/2021 Adjustment	42,444.00	90.00	42,534.00
11-000-262-800-01-00-00	Hs-Other Objects	17556	9/1/2021 Adjustment	.00	125.00	125.00
11-190-100-610-02-01-01-002	Es-Teaching Supplies-Lower	17557	9/1/2021 Adjustment	34,653.00	.00	34,653.00
11-190-100-610-02-02-00-002	Es-Workbooks	17557	9/1/2021 Adjustment	9,776.00	-2,700.00	7,076.00
11-000-262-610-01-00-00	Hs-Custodial Supplies	17558	9/1/2021 Adjustment	42,534.00	.00	42,534.00
11-000-262-610-02-00-00	Es-Custodial Supplies	17558	9/1/2021 Adjustment	6,000.00	500.00	6,500.00
11-000-263-420-01-00-00	Hs-Grounds Clean,Rep, Ma	17558	9/1/2021 Adjustment	18,800.00	-500.00	18,300.00
11-000-263-420-02-00-00	Es-Grounds Clean,Rep, Ma	17558	9/1/2021 Adjustment	7,000.00	-500.00	6,500.00
11-000-261-420-01-00-00	Hs-Cont Serv Fac Main	17735	9/7/2021 Adjustment	156,416.00	.00	156,416.00
11-000-262-610-01-00-00	Hs-Custodial Supplies	17735	9/7/2021 Adjustment	43,034.00	-459.83	42,574.17
11-000-262-610-02-00-00	Es-Custodial Supplies	17735	9/7/2021 Adjustment	6,500.00	109.00	6,609.00
11-000-261-420-02-00-00	Es-Cont Serv Fac Main	17781	9/8/2021 Adjustment	61,910.00	350.83	62,260.83
11-000-263-420-02-00-00	Es-Grounds Clean,Rep, Ma	17781	9/8/2021 Adjustment	6,500.00	.00	6,500.00
11-000-262-420-01-00-00	Hs-Clean, Repair & Maint	17782	9/8/2021 Adjustment	51,785.00	285.00	52,070.00
11-000-262-420-02-00-00	Es-Clean, Repair & Maint	17782	9/8/2021 Adjustment	50,850.00	-1,010.00	49,840.00
11-000-262-610-01-00-00	Hs-Custodial Supplies	17782	9/8/2021 Adjustment	43,143.00	-600.00	42,543.00
11-000-262-610-02-00-00	Es-Custodial Supplies	17782	9/8/2021 Adjustment	6,850.83	1,010.00	7,860.83
11-000-213-100-02-20-00-002	ES-Salary Nurse - Summer	17927	9/14/2021 Adjustment	.00	600.00	600.00
11-000-213-107-02-00-00-002	Es-Salary Nurse Para	17927	9/14/2021 Adjustment	.00	2,425.00	2,425.00
11-000-217-100-02-02-00-002	Es-Salary Ind Reading Sp	17927	9/14/2021 Adjustment	88,950.00	11,770.00	100,720.00
11-000-217-107-01-02-00-001	Hs-Salary In Class Aide	17927	9/14/2021 Adjustment	.00	7,500.00	7,500.00
11-000-217-107-02-00-00-002	Es-Salary In Class Aide	17927	9/14/2021 Adjustment	.00	6,350.00	6,350.00
11-000-218-104-01-02-00-001	Hs-Salary Counselors	17927	9/14/2021 Adjustment	.00	218,934.00	218,934.00
11-000-218-104-01-02-02-001	HS Guidance Counselor - ELL	17927	9/14/2021 Adjustment	359,651.00	.00	359,651.00
11-000-218-104-01-03-00-001	Hs-Salary S.A.C.	17927	9/14/2021 Adjustment	.00	-45,957.00	-45,957.00
11-000-218-104-02-02-00-002	Es-Salary Guid Couns.	17927	9/14/2021 Adjustment	79,625.00	-3,850.00	75,775.00
11-000-218-104-02-02-02-002	ES Guidance Counselor - ELL	17927	9/14/2021 Adjustment	122,190.00	175.00	122,365.00
11-000-219-104-01-01-00-001	Hs-Sal Dist Director Cst	17927	9/14/2021 Adjustment	.00	7,377.00	7,377.00
11-000-219-104-01-01-01-001	Hs-Sal Dist Director Cst - PD	17927	9/14/2021 Adjustment	96,379.00	5,831.00	102,210.00
11-000-219-104-01-03-00-001	Hs-Salary Psych	17927	9/14/2021 Adjustment	300.00	-80,470.00	-79,170.00
11-000-219-104-02-01-00-002	Es-Dist Sal Director Cst	17927	9/14/2021 Adjustment	70,521.00	-300.00	69,221.00
11-000-219-104-02-02-00-002	Es-Salary Ldrc	17927	9/14/2021 Adjustment	64,252.00	1.00	64,253.00
11-000-219-105-02-00-00-002	Es-Salary Cst Secretary	17927	9/14/2021 Adjustment	83,721.00	-26,823.00	56,898.00
11-000-221-102-01-02-00-001	Hs-Sal Dist Supv Of Curr	17927	9/14/2021 Adjustment	.00	1.00	1.00
				138,761.00	-11.00	138,750.00
					-237.00	

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11-000-221-102-01-04-01-001	Hs-Sal Supv of Humanities	17927	9/14/2021	Adjustment	.00	133,855.00	133,855.00
11-000-221-102-02-01-00-002	Es Sal Dist Supv Of Curr	17927	9/14/2021	Adjustment	53,569.00	237.00	53,806.00
11-000-222-100-01-01-00-001	Hs-Salary Librarian	17927	9/14/2021	Adjustment	61,510.00	-13,235.00	48,275.00
11-000-222-100-02-01-00-002	Es-Salary Librarian	17927	9/14/2021	Adjustment	96,550.00	-48,275.00	48,275.00
11-000-222-177-01-02-00-001	Hs-Salary Ed Media Asst	17927	9/14/2021	Adjustment	24,000.00	-448.00	23,552.00
11-000-222-177-02-01-00-002	Es-Salary Ed Media Tech	17927	9/14/2021	Adjustment	50,934.00	1.00	50,935.00
11-000-222-177-02-02-00-002	Es-Salary Ed Media Asst	17927	9/14/2021	Adjustment	6,000.00	-112.00	5,888.00
11-000-240-103-01-00-00-001	Hs Salary Prin/Vp	17927	9/14/2021	Adjustment	507,320.00	1.00	507,321.00
11-000-240-103-02-00-00-002	Es-Salary Prin/Vp	17927	9/14/2021	Adjustment	288,461.00	-58,357.00	230,104.00
11-000-240-105-02-00-00-002	Es-Salary Sec & Clerical	17927	9/14/2021	Adjustment	133,488.00	17,272.00	150,760.00
11-000-262-100-01-00-00	Hs-Salary Custodian	17927	9/14/2021	Adjustment	376,510.00	96,540.00	473,050.00
11-000-262-100-02-00-00	Es-Salary Custodian	17927	9/14/2021	Adjustment	381,895.00	-100,911.00	280,984.00
11-000-262-107-02-06-00	Es-Salary D/P Aides	17927	9/14/2021	Adjustment	86,281.00	-29,226.00	57,055.00
11-000-263-100-02-02-00	Es-Salary Grounds	17927	9/14/2021	Adjustment	62,571.00	-13,236.00	49,335.00
11-000-266-100-01-01-00-001	HS-Salary Security SRO	17927	9/14/2021	Adjustment	111,274.00	24,705.00	135,979.00
11-000-266-100-01-01-00-001	Hs-Salary Security Sro Extra	17927	9/14/2021	Adjustment	2,743.00	3,831.00	6,574.00
11-000-266-100-02-00	Es-Salary Security Sro	17927	9/14/2021	Adjustment	102,760.00	-18,815.00	83,945.00
11-105-100-101-02-01-00-002	Es-Salary Preschool	17927	9/14/2021	Adjustment	114,166.00	-101,394.00	12,772.00
11-110-100-101-02-01-00-002	Es-Salary Kindergarten	17927	9/14/2021	Adjustment	265,024.00	-1,579.00	263,445.00
11-120-100-101-02-01-00-002	Es-Salary 1-5 Teacher	17927	9/14/2021	Adjustment	1,589,519.00	-40,401.00	1,549,118.00
11-120-100-101-02-01-NB-002	ES-Salary 1-5 Teach NB	17927	9/14/2021	Adjustment	49,429.00	-49,429.00	.00
11-130-100-101-02-01-00-002	Es-Salary Gr 6-8 Teacher	17927	9/14/2021	Adjustment	1,399,856.00	1,112.00	1,400,968.00
11-140-100-101-01-01-00-001	Hs-Salary Hs Teacher	17927	9/14/2021	Adjustment	5,044,364.00	325,788.00	5,370,152.00
11-140-100-101-01-03-NB-001	NEW BUDGET HS SALARY	17927	9/14/2021	Adjustment	176,840.00	-176,840.00	.00
11-204-100-101-11-01-00-001	Hs-Salary L/LD Teachers	17927	9/14/2021	Adjustment	404,106.00	-23,961.00	380,145.00
11-204-100-106-11-01-01-001	Hs-Salary L/LD Aides	17927	9/14/2021	Adjustment	.00	31,344.00	31,344.00
11-212-100-101-12-02-02-002	Es-Salary Multiple Disab Teacher	17927	9/14/2021	Adjustment	130,220.00	-68,110.00	62,110.00
11-212-100-101-12-20-00-002	Es-Salary Multiple Dis Teacher Summer	17927	9/14/2021	Adjustment	.00	100.00	100.00
11-212-100-106-12-02-00-002	Es-Salary Multiple Disab Para	17927	9/14/2021	Adjustment	185,540.00	-185,493.00	47.00
11-213-100-101-13-01-00-001	Hs-Salary RR Teacher	17927	9/14/2021	Adjustment	622,635.00	34,177.00	656,812.00
11-213-100-101-13-02-01-002	Es-Salary RR Teacher	17927	9/14/2021	Adjustment	1,009,804.00	-57,633.00	952,171.00
11-213-100-106-13-02-00-002	Es-Salary RR Paraprofess	17927	9/14/2021	Adjustment	93,329.00	-93,329.00	.00
11-214-100-101-01-02-00-001	HS-Salaries-ABA Structured Learning Coord	17927	9/14/2021	Adjustment	30,368.00	88.00	30,456.00
11-214-100-106-01-00-00-001	HS-Salary-ABA Para-Manasquan Only	17927	9/14/2021	Adjustment	.00	30,744.00	30,744.00
11-216-100-101-15-02-00-002	Es-Salary PSH Teachers	17927	9/14/2021	Adjustment	79,020.00	105,685.00	184,705.00
11-216-100-106-15-02-00-002	Es-Salary PSH Paraprofes	17927	9/14/2021	Adjustment	52,333.00	46,726.00	99,059.00
11-230-100-101-19-02-00-002	Es-Salary Basic Skills	17927	9/14/2021	Adjustment	8,573.00	125,862.00	134,435.00
11-000-100-561-22-00-00	Tuition To Other Lea In	17942	9/14/2021	Exp Act Transfer Out	.00	-17,678.00	-17,678.00
11-000-100-563-22-00-00	Tuit City Vocreg	17942	9/14/2021	Exp Act Transfer Out	108,000.00	-6,650.00	101,350.00
11-000-100-565-22-00-00	Tuition To Ccsd & Reg. D	17942	9/14/2021	Exp Act Transfer In	.00	17,678.00	17,678.00
11-000-100-565-22-00-00	Tuition To Ccsd & Reg. D	17942	9/14/2021	Exp Act Transfer In	17,678.00	6,650.00	24,328.00
					.00	.00	.00

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11-000-100-561-22-00-00	Tuition To Other Lea In	17943	9/14/2021	Adjustment	-17,678.00	17,678.00	.00
11-000-100-562-20-00-00	Tuition to Other LEA in State - Special Education	17943	9/14/2021	Adjustment	88,766.00	-17,678.00	71,088.00
11-000-217-107-02-00-00-002	Es-Salary In Class Aide	17944	9/14/2021	Adjustment	218,934.00	.00	218,934.00
11-000-218-104-01-02-02-001	HS Guidance Counselor - ELL	17944	9/14/2021	Adjustment	-3,850.00	19.00	-3,831.00
11-000-219-104-01-01-00-001	HS-Sal Dist Director Cst	17944	9/14/2021	Adjustment	15,909.00	80,470.00	96,379.00
11-000-219-104-02-01-00-002	Es-Dist Sal Director Cst	17944	9/14/2021	Adjustment	37,429.00	26,823.00	64,252.00
11-000-262-100-01-05-00	HS-Salary Cust Carpentry Work	17944	9/14/2021	Adjustment	6,000.00	464.00	6,464.00
11-140-100-101-01-01-00-001	HS-Salary Hs Teacher	17944	9/14/2021	Adjustment	5,370,152.00	-170,776.00	5,199,376.00
11-000-221-800-01-01-01-001	HS-Dir Of C&I/Supv Other	18020	9/15/2021	Adjustment	1,000.00	.00	1,000.00
11-000-223-320-02-01-00-002	Es-Staff Prof. Develop	18020	9/15/2021	Adjustment	1,600.00	-300.00	1,300.00
11-000-230-610-21-00-00	Supt. Gen. Supp	18021	9/15/2021	Adjustment	12,000.00	.00	12,000.00
11-000-230-890-21-04-00	Sup Memb & Dues	18021	9/15/2021	Adjustment	4,115.00	-3,270.00	8,730.00
11-000-262-610-01-00-00	HS-Custodial Supplies	18022	9/15/2021	Adjustment	44,153.00	640.00	44,793.00
11-000-262-610-02-00-00	Es-Custodial Supplies	18022	9/15/2021	Adjustment	7,450.83	360.00	7,810.83
11-000-263-610-02-03-00	Es-Grounds Supply	18022	9/15/2021	Adjustment	6,000.00	-1,000.00	5,000.00
11-000-266-300-01-01-00	HS-Security Technology	18023	9/15/2021	Adjustment	6,422.00	.00	6,422.00
11-000-266-300-02-02-00	Es-Technology Security	18023	9/15/2021	Adjustment	4,098.00	-1,622.00	4,800.00
11-000-266-610-01-00-00	HS-Security General Supp	18023	9/15/2021	Adjustment	1,500.00	-913.00	3,185.00
11-000-266-610-02-00-00	Es-Security General Supp	18023	9/15/2021	Adjustment	1,000.00	1,622.00	3,122.00
11-190-100-340-01-01-00-001	HS-Comp Lab M/O	18024	9/15/2021	Adjustment	65,930.00	.00	65,930.00
11-190-100-340-02-01-00-002	Es-Comp Lab M/O	18024	9/15/2021	Adjustment	31,073.00	-400.00	30,673.00
11-190-100-610-01-03-00-001	HS-Comp Sup/Mat	18024	9/15/2021	Adjustment	194,000.00	-1,000.00	193,000.00
11-190-100-610-02-03-00-002	Es-Comp Sup/Mat	18024	9/15/2021	Adjustment	44,144.00	900.00	45,044.00
11-000-262-420-02-00-00	Es-Clean, Repair & Maint	18025	9/15/2021	Adjustment	50,250.00	500.00	50,750.00
11-000-263-420-02-00-00	Es-Grounds Clean,Rep, Ma	18025	9/15/2021	Adjustment	6,215.00	-1,470.00	4,745.00
11-190-100-610-01-03-NB-001	HS-New Tech Supplies-NB	18265	9/16/2021	Exp Act Transfer Out	192,275.00	.00	192,275.00
12-000-400-720-01-01-00-001	School Security Grant - Additional	18265	9/16/2021	Exp Act Transfer In	.00	-4,000.00	-4,000.00
11-190-100-640-01-05-00-001	HS-Soc Studies Textbook	18351	9/20/2021	Adjustment	13,000.00	.00	13,000.00
11-190-100-640-01-09-00-001	HS-Pe/Health Textbook	18351	9/20/2021	Adjustment	.00	-2,000.00	-2,000.00
11-190-100-640-01-01-00-001	HS-English Textbook	18352	9/20/2021	Adjustment	1,000.00	.00	1,000.00
11-190-100-640-01-03-00-001	HS-Math Textbook	18352	9/20/2021	Adjustment	.00	-650.00	-650.00
11-000-262-610-01-00-00	HS-Custodial Supplies	18353	9/20/2021	Adjustment	44,793.00	.00	44,793.00

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11-000-263-420-01-00-00	Hs-Grounds Clean,Rep, Ma	18353	9/20/2021	Adjustment	18,300.00	-440.00	17,860.00
11-000-261-420-02-00-00	Es-Cont Serv Fac Main	18354	9/20/2021	Adjustment	62,195.00	1,000.00	63,195.00
11-000-263-610-02-03-00	Es-Grounds Supply	18354	9/20/2021	Adjustment	5,000.00	-1,000.00	4,000.00
11-000-261-420-02-00-00	Es-Cont Serv Fac Main	18460	9/23/2021	Adjustment	63,195.00	.00	63,195.00
11-000-261-610-01-00-19	Hs-Supplies - Covid	18460	9/23/2021	Adjustment	.00	5,000.00	5,000.00
11-000-261-610-02-00-19	Es-Supplies - Covid	18460	9/23/2021	Adjustment	.00	-35,000.00	-35,000.00
11-000-262-420-02-00-00	Es-Clean, Repair & Maint	18460	9/23/2021	Adjustment	51,720.00	5,000.00	56,720.00
11-000-262-610-01-00-00	Hs-Custodial Supplies	18460	9/23/2021	Adjustment	45,233.00	10,000.00	55,233.00
11-000-262-610-02-00-00	Es-Custodial Supplies	18460	9/23/2021	Adjustment	7,810.83	10,000.00	17,810.83
11-000-261-420-01-00-00	Hs-Cont Serv Fac Main	18461	9/23/2021	Adjustment	155,956.17	.00	155,956.17
11-000-261-610-01-00-19	Hs-Supplies - Covid	18461	9/23/2021	Adjustment	-35,000.00	-60,000.00	-95,956.17
11-000-261-420-01-00-00	Hs-Cont Serv Fac Main	18693	9/27/2021	Adjustment	95,956.17	3,450.00	99,406.17
11-000-263-610-02-03-00	Es-Grounds Supply	18693	9/27/2021	Adjustment	4,000.00	-3,450.00	550.00
11-000-261-420-01-00-00	Hs-Cont Serv Fac Main	18694	9/27/2021	Adjustment	99,406.17	.00	99,406.17
11-000-262-420-01-00-00	Hs-Clean, Repair & Maint	18694	9/27/2021	Adjustment	50,775.00	4,123.00	103,529.17
11-000-263-420-02-00-00	Es-Grounds Clean,Rep, Ma	18694	9/27/2021	Adjustment	4,745.00	-2,000.00	48,775.00
11-000-240-580-02-02-01-00-002	ES-Principal Travel-Lower	18695	9/27/2021	Adjustment	1,100.00	-2,123.00	2,622.00
11-000-240-800-02-01-00-00-002	Es-Other Object-Lower	18695	9/27/2021	Adjustment	1,100.00	.00	1,100.00
11-190-100-610-01-03-NB-001	HS-New Tech Supplies-NB	18711	9/27/2021	Adjustment	188,275.00	-595.00	505.00
12-000-431-450-01-00-S-001	HS Shared Svc-Construction Services	18711	9/27/2021	Adjustment	.00	595.00	1,695.00
12-000-431-450-01-00-S-001	HS Shared Svc-Construction Services	18715	9/27/2021	Adjustment	15,000.00	.00	15,000.00
12-000-431-721-01-00-S-001	HS Shared Svc-Payment of Loan-Principal	18715	9/27/2021	Adjustment	.00	162,601.80	177,601.80
12-000-431-832-01-00-S-001	HS Shared Svc-Payment of Loan-Interest	18715	9/27/2021	Adjustment	.00	617,000.00	617,000.00
31-000-401-450-01-01-S	CONSTRUCTION	18715	9/27/2021	Adjustment	.00	9,569.65	9,569.65
31-000-401-721-01-01-S	Payment of Loan-Principal	18715	9/27/2021	Adjustment	.00	-162,601.80	-162,601.80
31-000-401-832-01-01-S	Payment of Loan - Interest	18715	9/27/2021	Adjustment	.00	-617,000.00	-617,000.00
11-000-100-563-22-00-00	Tuit Cty Vocreg	18978	9/30/2021	Adjustment	101,350.00	-9,569.65	91,780.35
11-000-100-564-22-00-00	Tuit Cty Vocspe	18978	9/30/2021	Adjustment	20,850.00	.00	20,850.00
11-000-100-566-22-00-00	Tuit Ps Hncp St	18978	9/30/2021	Adjustment	266,102.00	-7,969.00	258,133.00
11-000-100-569-22-00-00	Tuit-Other	18978	9/30/2021	Adjustment	.00	-1,969.00	-1,969.00
11-000-217-107-01-02-00-001	Hs-Salary In Class Aide	18978	9/30/2021	Adjustment	6,350.00	37,750.00	44,100.00
11-000-217-107-02-00-00-002	Es-Salary In Class Aide	18978	9/30/2021	Adjustment	281,934.00	6,996.00	288,930.00
11-000-219-104-01-01-00-001	Hs-Sal Dist Director Cst	18978	9/30/2021	Adjustment	96,379.00	6,708.00	103,087.00
11-000-219-104-02-01-00-002	Es-Dist Sal Director Cst	18978	9/30/2021	Adjustment	64,252.00	63,030.00	127,282.00

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11-000-262-520-23-00-00	Insurance-Mp	18978	9/30/2021	Adjustment	181,637.00	35.00	181,672.00
11-000-262-580-01-01-00	Hs Travel/Registration	18978	9/30/2021	Adjustment	2,500.00	-35.00	2,465.00
11-000-266-100-01-01-00-001	Hs-Salary Security Sro Extra	18978	9/30/2021	Adjustment	6,574.00	992.00	7,566.00
11-000-266-100-02-00-01	Es-Salary Security Sro Extra	18978	9/30/2021	Adjustment	1,542.00	1,416.00	2,958.00
11-000-291-270-22-02-00	Health Benefits	18978	9/30/2021	Adjustment	3,528,615.00	-2,714.00	3,525,901.00
11-140-100-101-01-01-00-001	Hs-Salary Hs Teacher	18978	9/30/2021	Adjustment	5,199,376.00	-177,074.00	5,022,302.00
11-140-100-101-01-20-00-001	HS-Salary-Teacher Salaries-Summer	18978	9/30/2021	Adjustment	.00	-2,280.00	-2,280.00
11-204-100-101-11-02-02-002	Es-Salary L/LD Teachers Summer	18978	9/30/2021	Adjustment	.00	-8,225.00	-8,225.00
11-212-100-101-12-02-02-002	Es-Salary Multiple Disab Teacher	18978	9/30/2021	Adjustment	62,110.00	59,510.00	121,620.00
11-213-100-101-13-01-00-001	Hs-Salary RR Teacher	18978	9/30/2021	Adjustment	656,812.00	110.00	656,922.00
11-213-100-101-13-02-01-002	Es-Salary RR Teacher	18978	9/30/2021	Adjustment	952,171.00	-2,976.00	949,195.00
11-214-100-106-01-02-00-001	HS-Salary - ABA BCBA/Supervisor	18978	9/30/2021	Adjustment	.00	21,010.00	21,010.00
11-240-100-101-20-01-00-001	Hs-Salary Bilingual Teacher	18978	9/30/2021	Adjustment	76,110.00	22,851.00	98,961.00
11-240-100-101-20-02-00-002	Es-Salary Bilingual Teac	18978	9/30/2021	Adjustment	61,510.00	19,714.00	81,224.00
12-000-431-390-01-00-S-001	HS Shared Svc-Professional Services	18978	9/30/2021	Adjustment	.00	6,150.00	6,150.00
12-000-431-450-01-00-S-001	HS Shared Svc-Construction Services	18978	9/30/2021	Adjustment	177,601.80	-6,150.00	171,451.80
11-000-219-600-01-00-00-001	Hs-Supp & Mat	19072	9/30/2021	Adjustment	4,835.00	-1,599.00	3,236.00
11-000-219-600-02-00-00-002	Es-Supplies & Materials	19072	9/30/2021	Adjustment	2,785.00	1,599.00	4,384.00
11-000-263-420-01-00-00	Hs-Grounds Clean,Rep, Ma	19073	9/30/2021	Adjustment	17,860.00	862.00	18,722.00
11-000-263-610-02-03-00	Es-Grounds Supply	19073	9/30/2021	Adjustment	550.00	-862.00	-312.00
11-190-100-340-01-01-00-001	Hs-Comp Lab M/O	19074	9/30/2021	Adjustment	65,530.00	.00	65,530.00
11-190-100-340-02-01-00-002	Es-Comp Lab M/O	19074	9/30/2021	Adjustment	30,073.00	952.00	30,363.00
11-190-100-610-01-03-00-001	Hs-Comp Sup/Mat	19074	9/30/2021	Adjustment	194,900.00	290.00	193,948.00
11-190-100-610-02-03-00-002	Es-Comp Sup/Mat	19074	9/30/2021	Adjustment	44,644.00	-952.00	44,354.00
11-000-219-104-02-01-00-002	Es-Dist Sal Director Cst	19470	9/30/2021	Adjustment	43,242.00	-290.00	43,242.00
11-000-291-270-22-02-00	Health Benefits	19470	9/30/2021	Adjustment	42,020.00	.00	42,020.00
11-120-100-101-02-01-00-002	Es-Salary 1-5 Teacher	19470	9/30/2021	Adjustment	3,525,901.00	42,020.00	3,567,921.00
					1,549,118.00	-59,873.00	1,566,028.00
					17,853.00	17,853.00	1,566,971.00
					.00	.00	.00

Report of the Secretary to the Board of Education
Manasquan Board of Education
10 General Fund
2021-22 October

10 General Fund

Statement of Appropriations
Compared with Expenditures and Encumbrances

	Appropriations	Expenditures	Encumbrances	Available Balance
Regular Programs - Instruction				
11-105-100-101 Preschool - Salaries of Teachers (2000 2)	16,272.00	1,277.20	14,994.80	.00
11-110-100-101 Kindergarten - Salaries of Teachers (2080 3)	269,820.00	28,218.78	241,601.02	.20
11-120-100-101 Grades 1-5 - Salaries of Teachers (2100 3)	1,596,971.00	156,804.29	1,440,166.11	.60
11-130-100-101 Grades 6-8 - Salaries of Teachers (2120 3)	1,416,088.00	141,117.56	1,274,970.04	.40
11-140-100-101 Grades 9-12 - Salaries of Teachers (2140 5)	5,196,891.00	539,946.65	4,656,942.84	1.51
Total:	8,496,042.00	867,364.48	7,628,674.81	2.71
Regular Programs - Home Instruction				
11-150-100-101 Salaries of Teachers (2500 2)	10,000.00	.00	10,000.00	.00
11-150-100-320 Purchased Professional-Educational Services (2540 2)	10,000.00	.00	.00	10,000.00
Total:	20,000.00	.00	10,000.00	10,000.00
Regular Programs - Undistributed Instruction				
11-190-100-340 Purchased Technical Services (3040 2)	84,362.00	71,703.33	12,658.00	.67
11-190-100-500 Other Purchased Services (400-500 series) (3060 4)	42,087.00	12,602.52	26,683.52	2,800.96
11-190-100-610 General Supplies (3080 15)	783,016.00	474,503.50	103,540.35	204,972.15
11-190-100-640 Textbooks (3100 8)	26,618.00	18,936.00	2,038.79	5,643.21
11-190-100-800 Other Objects (3120 2)	3,478.00	190.00	.00	3,288.00
Total:	939,561.00	577,935.35	144,920.66	216,704.99
Regular Programs - Elementary/Secondary				
11-100-100-101 Grades 6-8 - Salaries of Teachers (2120)	32,400.00	6,042.50	26,357.50	.00
Total:	32,400.00	6,042.50	26,357.50	.00
Special Education - Learning and/or Language Disabilities				
11-204-100-101 Salaries of Teachers (4500 6)	381,962.00	39,828.62	342,132.58	.80
11-204-100-106 Other Salaries for Instruction (4520 2)	32,665.00	4,454.83	28,208.88	1.29
11-204-100-580 Travel - All Other (4590)	1,162.00	.00	.00	1,162.00
11-204-100-610 General Supplies (4600 2)	3,308.00	886.27	2,020.18	401.55
Total:	419,097.00	45,169.72	372,361.64	1,565.64
Special Education - Multiple Disabilities				
11-212-100-101 Salaries of Teachers (6500 3)	126,020.00	15,762.00	110,258.00	.00
11-212-100-106 Other Salaries for Instruction (6520 2)	3,467.00	3,352.27	114.00	.73

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	Appropriations	Expenditures	Encumbrances	Available Balance
Total:	129,487.00	19,114.27	110,372.00	.73
Special Education - Resource Room/Resource Center				
Salaries of Teachers (7000 6)	1,624,117.00	156,872.14	1,467,243.76	1.10
Other Salaries for Instruction (7020 2)	1,000.00	.00	1,000.00	.00
Total:	1,625,117.00	156,872.14	1,468,243.76	1.10
Special Education - Autism				
Salaries of Teachers (7500 4)	109,953.00	19,245.26	90,707.34	.40
Other Salaries for Instruction (7520 4)	125,839.00	33,942.44	91,894.90	1.66
Purchased Professional-Educational Services (7540)	6,000.00	.00	.00	6,000.00
General Supplies (7600)	20,000.00	3,711.23	9,553.75	6,735.02
Total:	261,792.00	56,898.93	192,155.99	12,737.08
Special Education - Preschool Disabilities - Full-Time				
Salaries of Teachers (8500 3)	197,325.00	29,270.50	168,054.50	.00
Other Salaries for Instruction (8520 3)	99,711.00	10,057.84	89,652.38	.78
Total:	297,036.00	39,328.34	257,706.88	.78
Special Education - Home Instruction				
Salaries of Teachers (9260 2)	15,000.00	.00	15,000.00	.00
Purchased Professional-Educational Services (9300 2)	1,300.00	.00	.00	1,300.00
Total:	16,300.00	.00	15,000.00	1,300.00
Basic Skills/Remedial - Instruction				
Salaries of Teachers (11000 2)	135,246.00	13,443.42	121,801.78	.80
General Supplies (11100)	300.00	.00	.00	300.00
Total:	135,546.00	13,443.42	121,801.78	300.80
Bilingual Education - Instruction				
Salaries of Teachers (12000 4)	181,035.00	12,196.69	168,836.92	1.39
General Supplies (12100)	125.00	.00	.00	125.00
Total:	181,160.00	12,196.69	168,836.92	126.39
School - Sponsored Co-curricular and Extra-curricular Activities				
Salaries (17000 2)	217,900.00	-4,602.00	222,502.00	.00
Purchased Services (300-500 series) (17020 2)	4,400.00	.00	.00	4,400.00
Supplies and Materials (17040 2)	5,487.00	89.25	458.86	4,938.89
Other Objects (17060 2)	3,058.00	.00	129.00	2,929.00
Total:	230,845.00	-4,512.75	223,089.86	12,267.89
School - Sponsored Athletics				

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	Appropriations	Expenditures	Encumbrances	Available Balance
11-402-100-100				
11-402-100-300	Salaries (17500 45)	39,073.24	572,435.76	.00
11-402-100-580	Purchased Services (300-500 series) (17520 16)	12,293.95	19,630.50	43,193.55
11-402-100-580	Travel - All Other (17530 2)	242.50	300.00	2,557.50
11-402-100-600	Supplies and Materials (17540 42)	20,962.33	26,792.16	7,422.51
11-402-100-800	Other Objects (17560 2)	5,334.00	75.00	4,486.00
11-402-100-930	Transfers to Cover Deficit (Agency Funds) (17580 2)	13,000.00	.00	15,100.00
	Total:	90,906.02	619,233.42	72,759.56
UNDISTRIBUTED EXPENDITURES				
	Total:	.00	.00	.00
11-000-100-561	Instruction	.00	.00	.00
11-000-100-562	Tuition to Other LEAs Within the State-Regular (29000)	.00	.00	.00
11-000-100-563	Tuition to Other LEAs Within the State-Special (29020)	19,486.00	19,485.45	.55
11-000-100-564	Tuition to County Vocational School District - Regular (29040)	93,381.00	84,430.50	.00
11-000-100-564	Tuition to County Vocational School District - Special (29060)	36,720.00	33,578.40	.00
11-000-100-565	Tuition to CSSD and Regional Day Schools (29080)	24,328.00	24,328.00	.00
11-000-100-566	Tuition to APSSD Within the State (29100)	264,133.00	191,675.48	.94
11-000-100-569	Tuition - Other (29160)	57,612.00	47,681.00	.00
	Total:	94,479.68	401,178.83	1.49
11-000-211-100	Attendance and Social Work Services			
	Salaries (29500 2)	16,302.00	48,906.00	.00
	Total:	16,302.00	48,906.00	.00
11-000-213-100	Health Services			
11-000-213-300	Salaries (30500 9)	280,915.00	241,048.32	.20
11-000-213-500	Purchased Professional and Technical Services (30540 2)	6,045.00	.00	5,247.00
11-000-213-500	Other Purchased Services (400-500 series) (30560 2)	6,430.00	118.52	6,066.52
11-000-213-600	Supplies and Materials (30580 2)	3,050.00	1,111.73	1,488.63
11-000-213-800	Other Objects (30600)	353.00	.00	353.00
	Total:	41,894.73	241,742.92	13,155.35
11-000-216-100	Speech/Occupational Therapy/Physical Therapy and Related Services			
11-000-216-320	Salaries (40500 5)	256,375.00	223,388.00	.00
11-000-216-600	Purchased Professional - Educational Services (40520)	35,470.00	34,075.00	.00
11-000-216-600	Supplies and Materials (40540)	4,377.00	705.34	42.42

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	Appropriations	Expenditures	Encumbrances	Available Balance
Total:	296,222.00	35,087.34	261,092.24	42.42
Extraordinary Services				
Salaries (41000 6)	631,125.00	87,401.91	543,721.72	1.37
Total:	631,125.00	87,401.91	543,721.72	1.37
Guidance Services				
Salaries of Other Professional Staff (41500 10)	739,049.00	115,543.89	623,502.66	2.45
Salaries of Secretarial and Clerical Assistants (41520 3)	113,922.00	25,786.62	88,135.14	.24
Purchased Professional - Educational Services (41560)	1,888.50	.00	.00	1,888.50
Other Purchased Prof. and Tech. Services (41580 3)	79,394.00	6,192.06	.00	73,201.94
Other Purchased Services (400-500 series) (41600)	2,364.00	207.93	623.79	1,532.28
Travel - All Other (41610)	1,000.00	.00	.00	1,000.00
Supplies and Materials (41620 2)	6,009.45	1,519.76	525.00	3,964.69
Other Objects (41640)	2,920.00	.00	.00	2,920.00
Total:	946,546.95	149,250.26	712,786.59	84,510.10
Child Study Teams				
Salaries of Other Professional Staff (42000 10)	660,312.00	137,489.27	522,817.06	5.67
Salaries of Secretarial and Clerical Assistants (42020 5)	111,042.00	25,069.42	85,828.58	144.00
Purchased Professional - Educational Services (42060 2)	1,120.00	710.00	60.00	350.00
Other Purchased Prof. and Tech. Services (42080 2)	12,095.00	12,094.08	.00	.92
Miscellaneous Purchased Services (400-500 series Other than Residential Costs) (42140 4)	5,132.00	882.93	3,998.79	250.28
Supplies and Materials (42160 2)	7,620.00	1,060.10	5,322.08	1,237.82
Other Objects (42180)	995.00	845.00	.00	150.00
Total:	798,316.00	178,150.80	618,026.51	2,138.69
Improvement of Instruction Services				
Salaries of Supervisor of Instruction (43000 10)	620,562.00	134,736.67	485,822.92	2.41
Salaries of Other Professional Staff (43020 4)	101,547.00	41,931.48	59,614.44	1.08
Salaries of Secretaries and Clerical Assistants (43040 3)	13,598.00	3,374.16	10,222.48	1.36
Travel - All Other (43150 4)	2,825.00	.00	175.00	2,650.00
Supplies and Materials (43160 2)	650.00	130.02	.00	519.98
Other Objects (43180 3)	2,520.00	1,586.59	375.00	558.41
Total:	741,702.00	181,758.92	556,209.84	3,733.24
Educational Media/Library Services				

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	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-222-100	Salaries - Regular (43500 5)	11,980.00	88,770.00	.00
11-000-222-177	Salaries of Technology Coordinators (43520 8)	100,649.86	264,833.40	2.74
11-000-222-500	Other Purchased Services (400-500 series) (43560 5)	4,047.14	2,724.51	11,672.35
11-000-222-580	Travel - All Other (43570 2)	.00	.00	3,500.00
11-000-222-600	Supplies and Materials (43580 9)	1,184.43	565.40	5,605.17
11-000-222-800	Other Objects (43600)	.00	.00	525.00
	Total:	117,861.43	356,893.31	21,305.26
11-000-223-320	Instructional Staff Training Services			
	Purchased Professional - Educational Services (44080 2)	.00	.00	2,900.00
11-000-223-580	Travel - All Other (44130 5)	7,200.00	1,881.35	5,568.65
11-000-223-600	Supplies and Materials (44140 4)	168.00	.00	452.00
	Total:	7,368.00	1,881.35	8,920.65
11-000-230-100	Support Services - General Administration			
	Salaries (45000 3)	323,166.00	80,791.38	.48
11-000-230-331	Legal Services (Note: APSSD - Not Litigation Related Legal Services) (45040 3)	86,700.00	7,500.00	9,995.00
11-000-230-332	Audit Fees (45060)	12,500.00	6,250.00	.00
11-000-230-334	Architectural/Engineering Services (45080)	5,350.00	.00	5,350.00
11-000-230-340	Purchased Technical Services (45120)	19,263.00	18,973.24	86.93
11-000-230-530	Communications / Telephone (45140 2)	93,326.00	23,340.33	23,625.08
11-000-230-580	Travel - All Other (45150 2)	3,100.00	.00	2,650.00
11-000-230-590	Miscellaneous Purchased Services (400-500) [Other than 530 and 585] (45180 4)	84,198.00	80,751.40	-571.60
11-000-230-610	General Supplies (45200)	8,184.00	1,431.63	3,301.91
11-000-230-890	Miscellaneous Expenditures (45260 3)	13,765.00	6,157.00	7,608.00
11-000-230-895	BOE Membership Dues and Fees (45280)	11,000.00	10,854.37	145.63
	Total:	660,552.00	370,292.39	52,191.43
11-000-240-103	Support Services - School Administration			
	Salaries of Principals / Assistant Principals / Program Directors (46000 6)	757,827.00	186,320.35	1.90
11-000-240-104	Salaries of Other Professional Staff (46020 2)	200.00	.00	.00
11-000-240-105	Salaries of Secretarial and Clerical Assistants (46040 5)	265,009.00	61,211.26	.60
11-000-240-300	Purchased Professional and Technical Services (46080)	2,550.00	.00	2,550.00
11-000-240-500	Other Purchased Services (400-500 series) (46100 6)	59,173.00	40,449.51	5,261.35
11-000-240-580	Travel - All Other (46110 5)	4,605.00	.00	3,470.63
11-000-240-600	Supplies and Materials (46120 4)	20,577.05	78.50	7,658.55

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	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-240-800				
Other Objects (46140 3)	10,995.00	6,938.00	845.00	3,212.00
Total:	1,120,936.05	294,997.62	803,783.40	22,155.03
Central Services				
Salaries (47000 4)	504,431.00	125,797.02	378,633.29	.69
Purchased Professional Services (47020)	1,150.00	1,150.00	.00	.00
Purchased Technical Services (47040)	25,000.00	25,000.00	.00	.00
Travel - All Other (47050 3)	1,441.00	.00	.00	1,441.00
Miscellaneous Purchased Services (400-500) [Other Than 594] (47060)	9.00	9.00	.00	.00
Supplies and Materials (47100)	10,285.00	2,335.08	203.85	7,746.07
Miscellaneous Expenditures (47180)	1,415.00	1,415.00	.00	.00
Total:	543,731.00	155,706.10	378,837.14	9,187.76
Administrative Information Technology				
Salaries (47500 2)	6,408.00	.00	6,408.00	.00
Total:	6,408.00	.00	6,408.00	.00
Required Maintenance for School Facilities				
"Cleaning, Repair, and Maintenance Services" (48520 2)	229,579.45	183,696.06	40,419.18	5,464.21
General Supplies (48540 2)	99,642.00	69,058.88	4,773.52	25,809.60
Total:	329,221.45	252,754.94	45,192.70	31,273.81
Custodial Services				
Salaries (49000 8)	807,730.00	229,143.62	574,669.29	3,917.09
Salaries of Non-Instructional Aides (49020 4)	104,241.00	16,501.78	87,738.34	.88
"Cleaning, Repair, and Maintenance Services" (49060 6)	116,717.69	69,383.78	40,278.97	7,054.94
Rental of Land and Building Other than Lease Purchase Agreement (49080)	102,452.00	1,500.00	3,500.00	97,452.00
Other Purchased Property Services (49120 3)	18,017.00	3,064.76	8,635.24	6,317.00
Insurance (49140)	199,470.00	195,469.15	.00	4,000.85
Travel - All Other (49150 2)	3,115.00	.00	.00	3,115.00
General Supplies (49180 8)	74,093.83	43,233.23	6,398.97	24,461.63
Energy (Natural Gas) (49200 2)	175,460.00	15,765.61	159,694.39	.00
Energy (Electricity) (49220 2)	334,712.00	43,064.90	291,647.10	.00
Other Objects (49280 4)	3,229.00	635.00	.00	2,594.00
Total:	1,939,237.52	617,761.83	1,172,562.30	148,913.39
Care and Upkeep of Grounds				
Salaries (50000 4)	181,072.00	41,530.89	139,539.74	1.37

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	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-263-420				
	"Cleaning, Repair, and Maintenance Services" (50040 2)	18,922.00	2,250.00	1.62
11-000-263-610	General Supplies (50060 2)	16,580.67	3,615.74	3,591.76
12-000-263-780	Undistributed Expenditures - Care and Upkeep of Grounds (75740)	120,000.00	120,000.00	.00
	Total:	336,574.67	265,405.48	3,594.75
11-000-266-100	Security			
11-000-266-300	Salaries (51000 6)	236,347.00	193,353.22	1.69
	Purchased Professional and Technical Services (51020 4)	23,857.00	8,410.72	10,565.01
11-000-266-580	Travel - All Other (51050)	250.00	.00	250.00
11-000-266-610	General Supplies (51060 4)	6,633.00	4,841.45	841.80
	Total:	267,087.00	206,605.39	11,658.50
11-000-270-161	Student Transportation Services			
	Salaries for Pupil Transportation (Between Home and School) - Special Education (52040)	17,942.00	13,461.48	.40
11-000-270-512	Contract Services (Other than Between Home and School)-Vendors (52280 5)	239,817.00	224,886.00	.00
11-000-270-513	Contract Services (Between Home and School)-Joint Agreements (52300)	3,640.00	.00	3,640.00
11-000-270-517	Contract Services (Regular Students)-ESCs and CTSAAs (52360)	162,889.00	.00	162,889.00
11-000-270-518	Contract Services (Special Ed Students)-ESCs and CTSAAs (52380)	203,929.00	37,253.97	166,675.03
	Total:	628,217.00	238,347.48	333,204.43
11-000-291-220	Personnel Services - Unallocated Employee Benefits			
11-000-291-241	Social Security Contributions (71020 2)	394,900.00	78,410.85	316,489.15
11-000-291-260	Other Retirement Contributions - PERS (71060)	424,145.00	1,352.38	422,792.62
11-000-291-270	Workmen's Compensation (71160 2)	160,167.00	150,111.22	10,055.78
11-000-291-280	Health Benefits (71180 5)	4,130,658.00	1,065,490.21	41,273.08
11-000-291-290	Tuition Reimbursement (71200)	108,000.00	10,907.00	.00
	Other Employee Benefits (71220)	484,256.17	11,724.56	1,920.00
	Total:	5,702,126.17	1,317,996.22	792,530.63
12-000-400-720	Facilities Acquisition and Construction Services			
12-000-400-832	Lease Purchase Agreements - Principal (76140 3)	233,808.00	.00	20.68
12-000-400-896	Other Objects (76200)	6,762.00	.00	.15
	Assessment for Debt Service on SDA Funding (76210)	27,109.00	.00	27,109.00
	Total:	267,679.00	240,549.17	27,129.83
	Facilities Acquisition and Construction Services			

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	Appropriations	Expenditures	Encumbrances	Available Balance
12-000-431-390				156,709.74
Total Facilities Acquisition and Construction Services (76260 4)	4,986,546.50	626,531.08	4,203,305.68	
Total:	4,986,546.50	626,531.08	4,203,305.68	156,709.74
Equipment				
Grades 1-5 (73040)	4,000.00	.00	2,850.00	1,150.00
Grades 6-8 (73060)	4,000.00	.00	2,850.00	1,150.00
Grades 9-12 (73080)	8,000.00	.00	5,444.17	2,555.83
Undistributed Expenditures - Required Maintenance for School Facilities (75700)	7,145.00	.00	7,145.00	.00
Total:	23,145.00	.00	18,289.17	4,855.83
Contribution (Transfer) of Funds to Charter Schools				
Total:	.00	.00	.00	.00
General Fund Grand Total:	35,164,546.31	6,467,192.79	26,642,372.15	2,054,981.37

Appropriation Adjustment Journal for 2021-22

Account Number	Description	Tx Id	Date	Description	Current Appropriation	Adjustment	New Appropriation
11-000-240-500-02-00-00-002	Es-Adm Oth Prof Svc	17299	8/27/2021	Exp Act Transfer Out	1,000.00	-480.00	520.00
11-000-240-500-02-01-00-002	Es-Ops Copiers	17299	8/27/2021	Exp Act Transfer In	1,627.00	480.00	2,107.00
11-000-251-580-22-02-00-00	Bd Off Travel/Reg	17300	8/27/2021	Exp Act Transfer Out	1,450.00	.00	1,441.00
11-000-251-592-22-00-00	Othr Pur Svc	17300	8/27/2021	Exp Act Transfer In	.00	9.00	9.00
11-000-221-104-01-00-00-001	Hs-Sal Cur Dev By Sta	17307	8/27/2021	Exp Act Transfer Out	20,550.00	.00	20,400.00
11-000-221-104-01-01-00-001	Hs-Sal Impr Of Instruct	17307	8/27/2021	Exp Act Transfer In	62,277.00	-150.00	62,427.00
11-000-221-104-01-00-00-001	Hs-Sal Cur Dev By Sta	17307	8/27/2021	Exp Act Transfer Out	20,400.00	150.00	20,250.00
11-000-221-104-02-00-00-002	Es-Sal Curr Dev By St	17307	8/27/2021	Exp Act Transfer In	3,300.00	-150.00	3,450.00
11-000-262-610-02-02-00	Es-Vehicle Supplies	17307	8/27/2021	Exp Act Transfer Out	500.00	150.00	330.00
11-000-262-610-01-00-00	Hs-Custodial Supplies	17307	8/27/2021	Exp Act Transfer In	24,786.00	-170.00	24,956.00
11-000-221-104-01-01-00-001	Hs-Sal Impr Of Instruct	17308	8/27/2021	Exp Act Transfer Out	62,427.00	.00	62,277.00
11-000-221-104-02-01-00-002	Es-Salary Impr Of Inst.	17308	8/27/2021	Exp Act Transfer In	15,420.00	-150.00	15,570.00
11-000-261-420-01-00-00	Hs-Cont Serv Fac Main	17489	8/31/2021	Adjustment	126,648.64	.00	119,503.64
12-000-261-730-00-01-00	Hs Und Exp O & M	17489	8/31/2021	Adjustment	.00	-7,145.00	7,145.00
11-000-251-600-22-00-00	Supplies	17718	8/31/2021	Adjustment	10,500.00	.00	10,285.00
11-000-251-890-22-00-00	Misc Expend	17718	8/31/2021	Adjustment	1,200.00	-215.00	1,415.00
11-000-291-260-23-00-00	Wkman's Comp	17718	8/31/2021	Adjustment	153,962.00	215.00	152,777.00
11-000-291-260-23-00-01	Wkman's Cp Supp	17718	8/31/2021	Adjustment	6,205.00	-1,185.00	7,390.00
11-204-100-101-11-02-00-002	Es-Salary L/Ld Teachers	17718	8/31/2021	Adjustment	1,925.00	1,185.00	.00
11-204-100-101-11-02-02-002	Es-Salary L/LD Teachers Summer	17718	8/31/2021	Adjustment	8,225.00	-1,925.00	10,150.00
11-000-261-420-01-00-00	Hs-Cont Serv Fac Main	17555	9/1/2021	Adjustment	119,503.64	.00	119,059.64
11-000-262-610-01-00-00	Hs-Custodial Supplies	17555	9/1/2021	Adjustment	24,956.00	-444.00	25,400.00
11-000-261-420-01-00-00	Hs-Cont Serv Fac Main	17556	9/1/2021	Adjustment	119,059.64	.00	118,844.64
11-000-262-610-01-00-00	Hs-Custodial Supplies	17556	9/1/2021	Adjustment	25,400.00	-215.00	25,490.00
11-000-262-800-01-00-00	Hs-Other Objects	17556	9/1/2021	Adjustment	350.00	90.00	475.00
11-190-100-610-02-01-01-002	Es-Teaching Supplies-Lower	17557	9/1/2021	Adjustment	28,918.00	.00	31,618.00
11-190-100-610-02-02-00-002	Es-Workbooks	17557	9/1/2021	Adjustment	7,276.00	2,700.00	4,576.00
11-000-262-610-01-00-00	Hs-Custodial Supplies	17558	9/1/2021	Adjustment	25,490.00	.00	25,990.00
11-000-262-610-02-00-00	Es-Custodial Supplies	17558	9/1/2021	Adjustment	13,534.00	500.00	14,034.00
11-000-263-420-01-00-00	Hs-Grounds Clean,Rep, Ma	17558	9/1/2021	Adjustment	16,599.00	500.00	16,099.00
11-000-263-420-02-00-00	Es-Grounds Clean,Rep, Ma	17558	9/1/2021	Adjustment	5,409.00	-500.00	4,909.00
11-000-261-420-01-00-00	Hs-Cont Serv Fac Main	17735	9/7/2021	Adjustment	118,844.64	.00	118,384.81
11-000-262-610-01-00-00	Hs-Custodial Supplies	17735	9/7/2021	Adjustment	25,990.00	-459.83	26,099.00
11-000-262-610-02-00-00	Es-Custodial Supplies	17735	9/7/2021	Adjustment	14,034.00	109.00	14,384.83

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Account Number	Description	Tx Id	Date	Description	Current Appropriation	Adjustment	New Appropriation
11-000-261-420-02-00-00	Es-Cont Serv Fac Main	17781	9/8/2021	Adjustment	74,124.00	285.00	74,409.00
11-000-263-420-02-00-00	Es-Grounds Clean,Rep, Ma	17781	9/8/2021	Adjustment	4,909.00	-285.00	4,624.00
11-000-262-420-01-00-00	Hs-Clean, Repair & Maint	17782	9/8/2021	Adjustment	51,785.00	-1,010.00	50,775.00
11-000-262-420-02-00-00	Es-Clean, Repair & Maint	17782	9/8/2021	Adjustment	35,194.00	-600.00	34,594.00
11-000-262-610-01-00-00	Hs-Custodial Supplies	17782	9/8/2021	Adjustment	26,099.00	1,010.00	27,109.00
11-000-262-610-02-00-00	Es-Custodial Supplies	17782	9/8/2021	Adjustment	14,384.83	600.00	14,984.83
20-487-100-101-01-00-00-001	ARP-ESSER III Extra Class	17815	9/9/2021	Adjustment	.00	.00	.00
20-487-200-101-01-00-00-001	ARP-ESSER III Guidance Counselor	17815	9/9/2021	Adjustment	.00	75,000.00	75,000.00
20-487-200-200-01-00-00-001	ARP-ESSER III Benefits	17815	9/9/2021	Adjustment	.00	70,000.00	70,000.00
20-487-200-400-02-00-00-002	ARP-ESSER III MES Fields/HVAC	17815	9/9/2021	Adjustment	396,862.00	65,250.00	65,250.00
20-487-200-600-01-00-00-001	ARP-ESSER III Counseling Furniture	17815	9/9/2021	Adjustment	.00	-225,250.00	171,612.00
11-000-213-100-02-20-00-002	ES-Salary Nurse - Summer	17927	9/14/2021	Adjustment	5,550.00	2,425.00	7,975.00
11-000-213-107-02-00-00-002	Es-Salary Nurse Para	17927	9/14/2021	Adjustment	.00	11,770.00	11,770.00
11-000-217-100-02-02-00-002	Es-Salary Ind Reading Sp	17927	9/14/2021	Adjustment	88,950.00	7,500.00	96,450.00
11-000-217-107-01-02-00-001	Hs-Salary In Class Aide	17927	9/14/2021	Adjustment	.00	6,350.00	6,350.00
11-000-217-107-02-00-00-002	Es-Salary In Class Aide	17927	9/14/2021	Adjustment	.00	218,934.00	218,934.00
11-000-218-104-01-02-00-001	Hs-Salary Counselors	17927	9/14/2021	Adjustment	359,651.00	-45,957.00	313,694.00
11-000-218-104-01-02-02-001	HS Guidance Counselor - ELL	17927	9/14/2021	Adjustment	.00	-3,850.00	-3,850.00
11-000-218-104-01-03-00-001	Hs-Salary S.A.C.	17927	9/14/2021	Adjustment	79,625.00	175.00	79,800.00
11-000-218-104-02-02-00-002	Es-Salary Guid Couns.	17927	9/14/2021	Adjustment	122,190.00	7,377.00	129,567.00
11-000-218-104-02-02-02-002	ES Guidance Counselor - ELL	17927	9/14/2021	Adjustment	.00	5,831.00	5,831.00
11-000-219-104-01-01-00-001	Hs-Sal Dist Director Cst	17927	9/14/2021	Adjustment	96,565.00	-80,470.00	16,095.00
11-000-219-104-01-01-01-001	Hs-Sal Dist Director Cst - PD	17927	9/14/2021	Adjustment	300.00	-300.00	.00
11-000-219-104-01-03-00-001	Hs-Salary Psych	17927	9/14/2021	Adjustment	70,521.00	1.00	70,522.00
11-000-219-104-02-01-00-002	Es-Dist Sal Director Cst	17927	9/14/2021	Adjustment	32,189.00	-26,823.00	5,366.00
11-000-219-104-02-02-00-002	Es-Salary Ldtc	17927	9/14/2021	Adjustment	83,721.00	1.00	83,722.00
11-000-219-105-02-00-00-002	Es-Salary Cst Secretary	17927	9/14/2021	Adjustment	57,522.00	-11.00	57,511.00
11-000-221-102-01-02-00-001	Hs-Sal Dist Supv Of Curr	17927	9/14/2021	Adjustment	138,762.00	-237.00	138,525.00
11-000-221-102-01-04-01-001	Hs-Sal Supv of Humanities	17927	9/14/2021	Adjustment	.00	133,855.00	133,855.00
11-000-221-102-02-01-00-002	Es Sal Dist Supv Of Curr	17927	9/14/2021	Adjustment	53,569.00	237.00	53,806.00
11-000-222-100-01-01-00-001	Hs-Salary Librarian	17927	9/14/2021	Adjustment	61,510.00	-13,235.00	48,275.00
11-000-222-100-02-01-00-002	Es-Salary Librarian	17927	9/14/2021	Adjustment	96,550.00	-48,275.00	48,275.00
11-000-222-177-01-02-00-001	Hs-Salary Ed Media Asst	17927	9/14/2021	Adjustment	24,000.00	-448.00	23,552.00
11-000-222-177-02-01-00-002	Es-Salary Ed Media Tech	17927	9/14/2021	Adjustment	51,094.00	1.00	51,095.00
11-000-222-177-02-02-00-002	Es-Salary Ed Media Asst	17927	9/14/2021	Adjustment	6,000.00	-112.00	5,888.00
11-000-240-103-01-00-00-001	Hs Salary Prin/Vp	17927	9/14/2021	Adjustment	507,320.00	1.00	507,321.00
11-000-240-103-02-00-00-002	Es-Salary Prin/Vp	17927	9/14/2021	Adjustment	293,661.00	-58,357.00	235,304.00
11-000-240-105-02-00-00-002	Es Salary Sec & Clerical	17927	9/14/2021	Adjustment	116,317.00	17,272.00	133,589.00
11-000-262-100-01-00-000	Hs-Salary Custodian	17927	9/14/2021	Adjustment	358,242.00	96,540.00	454,782.00
11-000-262-100-02-00-000	Es-Salary Custodian	17927	9/14/2021	Adjustment	367,300.00	-100,911.00	266,389.00

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11-000-262-107-02-06-00	Es-Salary D/P Aides	17927	9/14/2021	Adjustment	86,281.00	-29,226.00	57,055.00
11-000-263-100-02-02-00	Es-Salary Grounds	17927	9/14/2021	Adjustment	46,654.00	-13,236.00	33,418.00
11-000-266-100-01-00	HS-Salary Security SRO	17927	9/14/2021	Adjustment	111,274.00	24,705.00	135,979.00
11-000-266-100-01-01-00-001	HS-Salary Security Sro Extra	17927	9/14/2021	Adjustment	1,763.00	3,831.00	5,594.00
11-000-266-100-02-00	Es-Salary Security Sro	17927	9/14/2021	Adjustment	102,760.00	-18,815.00	83,945.00
11-105-100-101-02-01-00-002	Es-Salary Preschool	17927	9/14/2021	Adjustment	114,166.00	-101,394.00	12,772.00
11-110-100-101-02-01-00-002	Es-Salary Kindergarten	17927	9/14/2021	Adjustment	265,024.00	-1,579.00	263,445.00
11-120-100-101-02-01-00-002	Es-Salary 1-5 Teacher	17927	9/14/2021	Adjustment	1,589,519.00	-40,401.00	1,549,118.00
11-120-100-101-02-01-NB-002	ES-Salary 1-5 Teach NB	17927	9/14/2021	Adjustment	49,429.00	-49,429.00	.00
11-130-100-101-02-01-00-002	Es-Salary Gr 6-8 Teacher	17927	9/14/2021	Adjustment	1,399,856.00	1,112.00	1,400,968.00
11-140-100-101-01-01-00-001	HS-Salary Hs Teacher	17927	9/14/2021	Adjustment	5,076,005.00	325,788.00	5,401,793.00
11-140-100-101-01-03-NB-001	NEW BUDGET HS SALARY	17927	9/14/2021	Adjustment	176,840.00	-176,840.00	.00
11-204-100-101-11-01-00-001	HS-Salary L/LD Teachers	17927	9/14/2021	Adjustment	401,478.00	-23,961.00	377,517.00
11-204-100-106-11-01-01-001	HS-Salary L/LD Aides	17927	9/14/2021	Adjustment	.00	31,344.00	31,344.00
11-212-100-101-12-02-02-002	Es-Salary Multiple Disab Teacher	17927	9/14/2021	Adjustment	130,220.00	-68,110.00	62,110.00
11-212-100-101-12-20-00-002	Es-Salary Multiple Dis Teacher Summer	17927	9/14/2021	Adjustment	-10,340.00	100.00	-10,240.00
11-212-100-106-12-02-00-002	Es-Salary Multiple Disab Para	17927	9/14/2021	Adjustment	185,540.00	-185,493.00	47.00
11-213-100-101-13-01-00-001	HS-Salary RR Teacher	17927	9/14/2021	Adjustment	622,635.00	34,177.00	656,812.00
11-213-100-101-13-02-01-002	Es-Salary RR Teacher	17927	9/14/2021	Adjustment	1,009,804.00	-57,633.00	952,171.00
11-213-100-106-13-02-00-002	Es-Salary RR Paraprofess	17927	9/14/2021	Adjustment	93,329.00	-93,329.00	.00
11-214-100-101-01-02-00-001	HS-Salaries-ABA Structured Learning Coord	17927	9/14/2021	Adjustment	67,423.00	88.00	67,511.00
11-214-100-106-01-00-00-001	HS-Salary-ABA Para-Manasquan Only	17927	9/14/2021	Adjustment	.00	30,744.00	30,744.00
11-216-100-101-15-02-00-002	Es-Salary PSH Teachers	17927	9/14/2021	Adjustment	79,020.00	105,685.00	184,705.00
11-216-100-106-15-02-00-002	Es-Salary PSH Paraprofes	17927	9/14/2021	Adjustment	52,333.00	46,726.00	99,059.00
11-230-100-101-19-02-00-002	Es-Salary Basic Skills	17927	9/14/2021	Adjustment	8,573.00	125,862.00	134,435.00
11-000-100-561-22-00-00	Tuition To Other Lea In	17942	9/14/2021	Exp Act Transfer Out	.00	-17,678.00	-17,678.00
11-000-100-565-22-00-00	Tuition To Cssd & Reg. D	17942	9/14/2021	Exp Act Transfer In	.00	17,678.00	17,678.00
11-000-100-563-22-00-00	Tuit Cty Vocreg	17942	9/14/2021	Exp Act Transfer Out	108,000.00	-6,650.00	101,350.00
11-000-100-565-22-00-00	Tuition To Cssd & Reg. D	17942	9/14/2021	Exp Act Transfer In	17,678.00	6,650.00	24,328.00
11-000-100-561-22-00-00	Tuition To Other Lea In	17943	9/14/2021	Adjustment	-17,678.00	17,678.00	.00
11-000-100-562-20-00-00	Tuition to Other LEA in State - Special Education	17943	9/14/2021	Adjustment	37,164.00	-17,678.00	19,486.00
11-000-217-107-02-00-00-002	Es-Salary In Class Aide	17944	9/14/2021	Adjustment	218,934.00	.00	218,934.00
11-000-218-104-01-02-02-001	HS Guidance Counselor - ELL	17944	9/14/2021	Adjustment	-3,850.00	19.00	-3,831.00
11-000-219-104-01-01-00-001	HS-Sal Dist Director Cst	17944	9/14/2021	Adjustment	16,095.00	80,470.00	96,565.00
11-000-219-104-02-01-00-002	Es-Dist Sal Director Cst	17944	9/14/2021	Adjustment	5,366.00	26,823.00	32,189.00
11-000-262-100-01-05-00	HS-Salary Cust Carpentry Work	17944	9/14/2021	Adjustment	570.00	464.00	1,034.00
11-140-100-101-01-01-00-001	HS-Salary Hs Teacher	17944	9/14/2021	Adjustment	5,401,793.00	-170,776.00	5,231,017.00
11-000-221-800-01-01-01-001	HS-Dir Of C&I/Supv Other	18020	9/15/2021	Adjustment	1,000.00	300.00	1,300.00

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11-000-223-320-02-01-00-002	Es-Staff Prof. Develop	18020	9/15/2021	Adjustment	1,600.00	-300.00	1,300.00
11-000-230-610-21-00-000	Supt. Gen. Supp	18021	9/15/2021	Adjustment	11,454.00	-3,270.00	8,184.00
11-000-230-890-21-04-000	Sup Memb & Dues	18021	9/15/2021	Adjustment	4,115.00	3,270.00	7,385.00
11-000-262-610-01-00-000	Hs-Custodial Supplies	18022	9/15/2021	Adjustment	27,109.00	640.00	27,749.00
11-000-262-610-02-00-000	Es-Custodial Supplies	18022	9/15/2021	Adjustment	14,984.83	360.00	15,344.83
11-000-263-610-02-03-000	Es-Grounds Supply	18022	9/15/2021	Adjustment	12,892.67	-1,000.00	11,892.67
11-000-266-300-01-01-000	Hs-Security Technology	18023	9/15/2021	Adjustment	6,222.00	-1,622.00	4,600.00
11-000-266-300-02-02-000	Es-Technology Security	18023	9/15/2021	Adjustment	3,948.00	-913.00	3,035.00
11-000-266-610-01-00-000	Hs-Security General Supp	18023	9/15/2021	Adjustment	1,867.00	1,622.00	3,489.00
11-000-266-610-02-00-000	Es-Security General Supp	18023	9/15/2021	Adjustment	731.00	913.00	1,644.00
11-190-100-340-01-01-00-001	Hs-Comp Lab M/O	18024	9/15/2021	Adjustment	55,661.00	-400.00	55,261.00
11-190-100-340-02-01-00-002	Es-Comp Lab M/O	18024	9/15/2021	Adjustment	28,859.00	-1,000.00	27,859.00
11-190-100-610-01-03-00-001	Hs-Comp Sup/Mat	18024	9/15/2021	Adjustment	284,500.00	900.00	285,400.00
11-190-100-610-02-03-00-002	Es-Comp Sup/Mat	18024	9/15/2021	Adjustment	66,441.00	500.00	66,941.00
11-000-262-420-02-00-000	Es-Clean, Repair & Maint	18025	9/15/2021	Adjustment	34,594.00	1,470.00	36,064.00
11-000-263-420-02-00-000	Es-Grounds Clean,Rep, Ma	18025	9/15/2021	Adjustment	4,624.00	-1,470.00	3,154.00
20-278-200-600-01-00-00-002	Title II P/Y Balance	18215	9/16/2021	Adjustment	.00	3,486.74	3,486.74
20-280-100-600-01-01-00-002	Title IV P/Y Balance	18215	9/16/2021	Adjustment	.00	9,634.36	9,634.36
20-361-200-300-01-01-00-001	Perkins P/Y Balance	18216	9/16/2021	Adjustment	.00	13,121.10	13,121.10
11-190-100-610-01-03-NB-001	HS-New Tech Supplies-NB	18265	9/16/2021	Exp Act Transfer Out	232,275.00	-4,000.00	228,275.00
12-000-400-720-01-01-00-001	School Security Grant - Additional	18265	9/16/2021	Exp Act Transfer In	.00	4,000.00	4,000.00
61-800-330-610-00-00-00-000	MSDF - Supplies	18319	9/17/2021	Adjustment	2,000.00	.00	2,000.00
11-190-100-640-01-05-00-001	Hs-Soc Studies Textbook	18351	9/20/2021	Adjustment	6,000.00	2,000.00	4,000.00
11-190-100-640-01-09-00-001	Hs-Pe/Health Textbook	18351	9/20/2021	Adjustment	.00	2,000.00	2,000.00
11-190-100-640-01-01-00-001	Hs-English Textbook	18352	9/20/2021	Adjustment	1,000.00	-650.00	350.00
11-190-100-640-01-03-00-001	Hs-Math Textbook	18352	9/20/2021	Adjustment	.00	650.00	650.00
11-000-262-610-01-00-000	Hs-Custodial Supplies	18353	9/20/2021	Adjustment	27,749.00	440.00	28,189.00
11-000-263-420-01-00-000	Hs-Grounds Clean,Rep, Ma	18353	9/20/2021	Adjustment	16,099.00	-440.00	15,659.00
11-000-261-420-02-00-000	Es-Cont Serv Fac Main	18354	9/20/2021	Adjustment	74,409.00	1,000.00	75,409.00
11-000-263-610-02-03-000	Es-Grounds Supply	18354	9/20/2021	Adjustment	11,892.67	-1,000.00	10,892.67
						.00	.00

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11-000-261-420-02-00-00	Es-Cont Serv Fac Main	18460	9/23/2021	Adjustment	75,409.00	5,000.00	80,409.00
11-000-261-610-01-00-19	Hs-Supplies - Covid	18460	9/23/2021	Adjustment	42,598.00	-35,000.00	7,598.00
11-000-261-610-02-00-19	Es-Supplies - Covid	18460	9/23/2021	Adjustment	27,044.00	5,000.00	32,044.00
11-000-262-420-02-00-00	Es-Clean, Repair & Maint	18460	9/23/2021	Adjustment	36,064.00	5,000.00	41,064.00
11-000-262-610-01-00-00	Hs-Custodial Supplies	18460	9/23/2021	Adjustment	28,189.00	10,000.00	38,189.00
11-000-262-610-02-00-00	Es-Custodial Supplies	18460	9/23/2021	Adjustment	15,344.83	10,000.00	25,344.83
11-000-261-420-01-00-00	Hs-Cont Serv Fac Main	18461	9/23/2021	Adjustment	118,384.81	-60,000.00	58,384.81
11-000-261-610-01-00-19	Hs-Supplies - Covid	18461	9/23/2021	Adjustment	7,598.00	60,000.00	67,598.00
61-800-330-610-00-00-000	MSDF - Supplies	18661	9/24/2021	Adjustment	4,000.00	2,000.00	6,000.00
11-000-261-420-01-00-00	Hs-Cont Serv Fac Main	18693	9/27/2021	Adjustment	58,384.81	3,450.00	61,834.81
11-000-263-610-02-03-00	Es-Grounds Supply	18693	9/27/2021	Adjustment	10,892.67	-3,450.00	7,442.67
11-000-261-420-01-00-00	Hs-Cont Serv Fac Main	18694	9/27/2021	Adjustment	61,834.81	4,123.00	65,957.81
11-000-262-420-01-00-00	Hs-Clean, Repair & Maint	18694	9/27/2021	Adjustment	50,775.00	-2,000.00	48,775.00
11-000-263-420-02-00-00	Es-Grounds Clean,Rep, Ma	18694	9/27/2021	Adjustment	3,154.00	-2,123.00	1,031.00
11-000-240-580-02-02-01-002	ES-Principal Travel-Lower	18695	9/27/2021	Adjustment	1,100.00	-595.00	505.00
11-000-240-800-02-01-00-002	Es-Other Object-Lower	18695	9/27/2021	Adjustment	1,100.00	595.00	1,695.00
11-190-100-610-01-03-NB-001	HS-New Tech Supplies-NB	18711	9/27/2021	Adjustment	228,275.00	-15,000.00	213,275.00
12-000-431-450-01-00-S-001	HS Shared Svc-Construction Services	18711	9/27/2021	Adjustment	.00	15,000.00	15,000.00
12-000-431-450-01-00-S-001	HS Shared Svc-Construction Services	18715	9/27/2021	Adjustment	15,000.00	162,601.80	177,601.80
12-000-431-721-01-00-S-001	HS Shared Svc-Payment of Loan-Principal	18715	9/27/2021	Adjustment	.00	617,000.00	617,000.00
12-000-431-832-01-00-S-001	HS Shared Svc-Payment of Loan-Interest	18715	9/27/2021	Adjustment	.00	9,569.65	9,569.65
31-000-401-450-01-01-S	CONSTRUCTION	18715	9/27/2021	Adjustment	162,601.80	-162,601.80	.00
31-000-401-721-01-01-S	Payment of Loan-Principal	18715	9/27/2021	Adjustment	617,000.00	-617,000.00	.00
31-000-401-832-01-01-S	Payment of Loan - Interest	18715	9/27/2021	Adjustment	9,569.65	-9,569.65	.00
11-000-100-563-22-00-00	Tuit Cty Vocreg	18978	9/30/2021	Adjustment	101,350.00	-7,969.00	93,381.00
11-000-100-564-22-00-00	Tuit Cty Vocspe	18978	9/30/2021	Adjustment	52,590.00	-15,870.00	36,720.00
11-000-100-566-22-00-00	Tuit Ps Hncp St	18978	9/30/2021	Adjustment	266,102.00	-1,969.00	264,133.00
11-000-100-569-22-00-00	Tuit-Other	18978	9/30/2021	Adjustment	19,862.00	37,750.00	57,612.00
11-000-217-107-01-02-00-001	Hs-Salary In Class Aide	18978	9/30/2021	Adjustment	6,350.00	6,996.00	13,346.00
11-000-217-107-02-00-00-002	Es-Salary In Class Aide	18978	9/30/2021	Adjustment	281,934.00	6,708.00	288,642.00
11-000-219-104-01-01-00-001	Hs-Sal Dist Director Cst	18978	9/30/2021	Adjustment	96,565.00	63,030.00	159,595.00
11-000-219-104-02-01-00-002	Es-Dist Sal Director Cst	18978	9/30/2021	Adjustment	32,189.00	-21,010.00	11,179.00
11-000-262-520-23-00-00	Insurance-Mp	18978	9/30/2021	Adjustment	199,435.00	35.00	199,470.00
11-000-262-580-01-01-00	Hs Travel/Registration	18978	9/30/2021	Adjustment	2,150.00	-35.00	2,115.00
11-000-266-100-01-01-00-001	Hs-Salary Security Sro Extra	18978	9/30/2021	Adjustment	5,594.00	992.00	6,586.00

Appropriation Adjustment Journal for 2021-22

Account Number	Description	Tx Id	Date	Description	Current Appropriation	Adjustment	New Appropriation
11-000-266-100-02-00-01	Es-Salary Security Sro Extra	18978	9/30/2021	Adjustment	4,021.00	1,416.00	5,437.00
11-000-291-270-22-02-00	Health Benefits	18978	9/30/2021	Adjustment	3,487,998.00	-2,714.00	3,485,284.00
11-140-100-101-01-01-00-001	Hs-Salary Hs Teacher	18978	9/30/2021	Adjustment	5,231,017.00	-177,074.00	5,053,943.00
11-140-100-101-01-20-00-001	HS-Salary-Teacher Salaries-Summer	18978	9/30/2021	Adjustment	8,016.00	-2,280.00	5,736.00
11-204-100-101-11-02-02-002	Es-Salary L/LD Teachers Summer	18978	9/30/2021	Adjustment	10,150.00	-8,225.00	1,925.00
11-212-100-101-12-02-02-002	Es-Salary Multiple Disab Teacher	18978	9/30/2021	Adjustment	62,110.00	59,510.00	121,620.00
11-213-100-101-13-01-00-001	HS-Salary RR Teacher	18978	9/30/2021	Adjustment	656,812.00	110.00	656,922.00
11-213-100-101-13-02-01-002	Es-Salary RR Teacher	18978	9/30/2021	Adjustment	952,171.00	-2,976.00	949,195.00
11-214-100-106-01-02-00-001	HS-Salary - ABA BCBA/Supervisor	18978	9/30/2021	Adjustment	2,463.00	21,010.00	23,473.00
11-240-100-101-20-01-00-001	Hs-Salary Bilingual Teacher	18978	9/30/2021	Adjustment	76,110.00	22,851.00	98,961.00
11-240-100-101-20-02-00-002	Es-Salary Bilingual Teac	18978	9/30/2021	Adjustment	61,510.00	19,714.00	81,224.00
12-000-431-390-01-00-S-001	HS Shared Svc-Professional Services	18978	9/30/2021	Adjustment	.00	6,150.00	6,150.00
12-000-431-450-01-00-S-001	HS Shared Svc-Construction Services	18978	9/30/2021	Adjustment	177,601.80	-6,150.00	171,451.80
11-000-219-600-01-00-00-001	Hs-Supp & Mat	19072	9/30/2021	Adjustment	4,835.00	-1,599.00	3,236.00
11-000-219-600-02-00-00-002	Es-Supplies & Materials	19072	9/30/2021	Adjustment	2,785.00	1,599.00	4,384.00
11-000-263-420-01-00-00	Hs-Grounds Clean,Rep, Ma	19073	9/30/2021	Adjustment	15,659.00	862.00	16,521.00
11-000-263-610-02-03-00	Es-Grounds Supply	19073	9/30/2021	Adjustment	7,442.67	-862.00	6,580.67
11-190-100-340-01-01-00-001	Hs-Comp Lab M/O	19074	9/30/2021	Adjustment	55,261.00	.00	56,213.00
11-190-100-340-02-01-00-002	Es-Comp Lab M/O	19074	9/30/2021	Adjustment	27,859.00	952.00	28,149.00
11-190-100-610-01-03-00-001	Hs-Comp Sup/Mat	19074	9/30/2021	Adjustment	285,400.00	290.00	284,448.00
11-190-100-610-02-03-00-002	Es-Comp Sup/Mat	19074	9/30/2021	Adjustment	66,941.00	-952.00	284,448.00
11-000-219-104-02-01-00-002	Es-Dist Sal Director Cst	19470	9/30/2021	Adjustment	11,179.00	-290.00	66,651.00
11-000-291-270-22-02-00	Health Benefits	19470	9/30/2021	Adjustment	3,485,284.00	.00	53,195.00
11-120-100-101-02-01-00-002	Es-Salary 1-5 Teacher	19470	9/30/2021	Adjustment	1,549,118.00	-59,873.00	3,425,411.00
11-000-262-610-02-00-00	Es-Custodial Supplies	19182	10/1/2021	Adjustment	25,344.83	17,853.00	1,566,971.00
11-000-263-420-02-00-00	Es-Grounds Clean,Rep, Ma	19182	10/1/2021	Adjustment	1,031.00	-715.00	24,629.83
11-000-262-610-02-00-00	Es-Custodial Supplies	19183	10/1/2021	Adjustment	24,629.83	715.00	1,746.00
11-000-263-420-01-00-00	Es-Grounds Clean,Rep, Ma	19183	10/1/2021	Adjustment	16,521.00	-465.00	24,164.83
11-000-266-300-01-01-00	Hs-Security Technology	19231	10/4/2021	Adjustment	4,600.00	465.00	16,986.00
11-000-266-300-02-02-00	Es-Technology Security	19231	10/4/2021	Adjustment	3,035.00	.00	5,098.00
11-190-100-610-01-03-00-001	Hs-Comp Sup/Mat	19231	10/4/2021	Adjustment	284,448.00	498.00	3,759.00
11-190-100-610-02-03-00-002	Es-Comp Sup/Mat	19231	10/4/2021	Adjustment	66,651.00	724.00	283,698.00
11-000-222-500-01-00-00-001	Hs-Libr Media Oth Ps	19232	10/4/2021	Adjustment	8,500.00	-472.00	66,179.00
11-000-222-600-01-01-01-001	Hs-Library Books	19232	10/4/2021	Adjustment	1,000.00	.00	7,000.00
11-000-223-580-01-02-00-001	Hs-Teacher Travel/Registration	19232	10/4/2021	Adjustment	5,250.00	-1,500.00	500.00
11-190-100-640-01-02-00-001	Hs-Lang Textbook	19232	10/4/2021	Adjustment	4,900.00	-500.00	13,250.00
						8,000.00	1,900.00
						-3,000.00	

Appropriation Adjustment Journal for 2021-22

Account Number	Description	Tx Id	Date	Description	Current Appropriation	Adjustment	New Appropriation
11-190-100-640-01-05-00-001	Hs-Soc Studies Textbook	19232	10/4/2021	Adjustment	4,000.00	-3,000.00	1,000.00
						.00	
11-000-223-600-02-00-00-002	Es-Supplies & Material-Upper	19438	10/6/2021	Adjustment	100.00	-80.00	20.00
11-000-240-600-02-01-00-002	Es-Graduation Exp	19438	10/6/2021	Adjustment	2,250.00	80.00	2,330.00
						.00	
11-000-218-320-02-00-00-002	Es-Purch Prof Svc	19439	10/6/2021	Adjustment	1,850.00	38.50	1,888.50
11-000-218-600-02-00-00-002	Es-Guidance Supplies	19439	10/6/2021	Adjustment	645.00	-38.50	606.50
						.00	
11-000-218-600-02-00-00-002	Es-Guidance Supplies	19440	10/6/2021	Adjustment	606.50	-297.05	309.45
11-000-240-600-02-00-00-002	Es-Adm Supplies/Material-Upper	19440	10/6/2021	Adjustment	500.00	297.05	797.05
						.00	
11-000-262-610-01-00-00	Hs-Custodial Supplies	19441	10/6/2021	Adjustment	38,189.00	-190.00	37,999.00
11-000-263-420-01-00-00	Hs-Grounds Clean,Rep, Ma	19441	10/6/2021	Adjustment	16,986.00	122.00	17,108.00
11-000-263-420-02-00-00	Es-Grounds Clean,Rep, Ma	19441	10/6/2021	Adjustment	1,746.00	68.00	1,814.00
						.00	

**Manasquan Board of Education
Monthly Transfer Report
2021-22 October**

Budget Category	Accounts	Original Budget	Prior Year Encumbrances	Original Budget For 10% Calc	Maximum Transfer Out Allowed	YTD Net Transfers	% change of transfers	Remaining Transfers Out Allowed	Account Balance
Regular Programs	11-1xx-100-xxx 12-1xx-100-xxx 13-1xx-100-xxx 15-1xx-100-xxx 18-1xx-100-xxx	9,752,775.00	.00	9,752,775.00	975,277.50	-248,772.00	-2.55	726,505.50	212,344.03
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	3,487,693.00	.00	3,487,693.00	348,769.30	505,189.00	14.48	853,958.30	16,076.31
Vocational Programs-Local	1x-3xx-100-xxx	.00	.00	.00	.00	.00	.00	.00	.00
School-Spon. Co/Extra-Curr. Activities,School Sponsored Athletics, and Other Instructiona	11-4xx-100-xxx 11-4xx-200-xxx 12-4xx-100-xxx 15-4xx-100-xxx 15-4xx-200-xxx	1,029,346.00	.00	1,029,346.00	102,934.60	-15,602.00	-1.52	87,332.60	85,027.45
Community Services Programs/Operations	1x-800-330-xxx	.00	.00	.00	.00	.00	.00	.00	.00
UNDISTRIBUTED EXPENSES		14,269,814.00	.00	14,269,814.00	1,426,981.40	240,815.00	1.69	1,667,796.40	313,447.79
Tuition	11-000-100-xxx 16-000-100-xxx 17-000-100-xxx 18-000-100-xxx	483,718.00	.00	483,718.00	48,371.80	11,942.00	2.47	60,313.80	1.49
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	2,619,582.00	.00	2,619,682.00	261,968.20	-16,758.05	-.64	245,210.15	119,259.40
Improvement of Instruction Services and Instructional Staff Training Services	1x-000-221-xxx 1x-000-223-xxx	568,930.00	.00	568,930.00	56,893.00	190,942.00	33.56	247,835.00	12,653.89
General Administration	11-000-230-xxx	654,144.00	.00	654,144.00	65,414.40	6,408.00	.98	71,822.40	52,191.43
School Administration	11-000-240-xxx	1,227,661.00	.00	1,227,661.00	122,766.10	-106,724.95	-8.69	16,041.15	14,366.48
Central Services & Administrative Information Technology	11-000-25x-xxx	543,210.00	.00	543,210.00	54,321.00	6,929.00	1.28	61,250.00	9,187.76
Operation and Maintenance of Plant Services	11-000-26x-xxx	2,663,938.00	83,212.64	2,747,150.64	274,715.06	4,970.00	.18	279,685.06	192,820.89
Student Transportation Services	11-000-270-xxx	628,139.00	.00	628,139.00	62,813.90	78.00	.01	62,891.90	333,204.43
Personal Services-Employee Benefits	11-xxx-xxx-2xx	5,798,439.00	11,168.17	5,809,607.17	580,960.72	-107,481.00	-1.85	473,479.72	792,530.63
Food Services	11-000-310-xxx	.00	.00	.00	.00	.00	.00	.00	.00
Transfer Property Sale Proceedes to Debt Service Reserve	11-000-520-934	.00	.00	.00	.00	.00	.00	.00	.00
Transfer from General Fund Surplus to Debt Service Fund to Repay CDL	11-000-520-936	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL GENERAL CURRENT EXPENSE		15,187,861.00	94,380.81	15,282,241.81	1,528,224.18	-9,695.00	-.06	1,518,529.18	1,526,216.40
Equipment	12-xxx-xxx-73x 15-xxx-xxx-73x	.00	.00	.00	.00	7,145.00		7,145.00	.00
Facilities Acquisition and Construction Services	12-000-9xx-xxx	263,679.00	4,182,375.05	4,446,054.05	444,605.41	808,171.45	18.18	1,252,776.86	183,839.57

**Manasquan Board of Education
Monthly Transfer Report
2021-22 October**

Budget Category	Accounts	Original Budget	Prior Year Encumbrances	Original Budget For 10% Calc	Maximum Transfer Out Allowed	YTD Net Transfers	% change of transfers	Remaining Transfers Out Allowed	Account Balance
Capital Reserve-Transfer to Capital Expend. Fund	12-000-4xx-931	.00	.00	.00	.00	.00	.00	.00	.00
Capital Reserve-Transfer to Repayment of Debt	12-000-4xx-933	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL CAPITAL EXPENDITURES		263,679.00	4,182,375.05	4,446,054.05	444,605.41	815,316.45	18.34	1,259,921.86	183,839.57
TOTAL SPECIAL SCHOOLS	13-xxx-xxx-xxx	.00	.00	.00	.00	.00	.00	.00	.00
Transfer of Funds to Charter Schools	10-000-100-56x	.00	.00	.00	.00	.00	.00	.00	.00
General Fund Contribution to School Based Budgets	10-000-520-930	.00	.00	.00	.00	.00	.00	.00	.00
OPERATING BUDGET GRAND TOTAL		29,721,354.00	4,276,755.86	33,998,109.86	3,399,810.99	1,046,436.45	3.08	4,446,247.44	2,023,503.76

School Business Administrator Signature

Date

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
Run on 10/12/2021 8:01AM

PO-22-0000754 to Stone Graphics Company, Inc.

Item Description	Unit Price	Qty	Total Price
2 ADDITIONAL BANNERS ADDED ONTO ORDER FOR INTERIOR OF GYM.	220.00	2	440.00
PO TOTAL COST: \$440.00			

PO-22-0000755 to Trane

Item Description	Unit Price	Qty	Total Price
REPAIRS TO AC2 IN ES	1000.00	1	1000.00
PO TOTAL COST: \$1,000.00			

PO-22-0000756 to Home Depot

Item Description	Unit Price	Qty	Total Price
GALVANIZED FENCE POST DRIVER	46.44	1	46.44
24 INCH PLANTING AUGER	18.98	1	18.98
PAINT FOR HS STAGE	61.96	1	61.96
PO TOTAL COST: \$127.38			

PO-22-0000757 to Pete Hawkins

Item Description	Unit Price	Qty	Total Price
8/31/21 - varsity boys soccer v. rahway	85.00	1	85.00
PO TOTAL COST: \$85.00			

PO-22-0000758 to Elizabeth Board of Education

Item Description	Unit Price	Qty	Total Price
1/8/22 - minutemen wrestling tournament	525.00	1	525.00
PO TOTAL COST: \$525.00			

PO-22-0000759 to Taylor Fence

Item Description	Unit Price	Qty	Total Price
BLACK CHAIN LINK FENCING FOR HS FIELD.	4787.84	1	4787.84
PO TOTAL COST: \$4,862.84			

PO-22-0000760 to Narcissus Florals

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
Run on 10/12/2021 8:01AM

Item Description	Unit Price	Qty	Total Price
*** This is an estimate for the Graduation Flowers. Will send over quote as we approach graduation	2500.00	1	2500.00
PO TOTAL COST: \$2,500.00			

PO-22-0000761 to Autenrieth, Ron

Item Description	Unit Price	Qty	Total Price
9/15/21 - JV girls soccer v. matawan	62.00	1	62.00
PO TOTAL COST: \$62.00			

PO-22-0000762 to Njpsa

Item Description	Unit Price	Qty	Total Price
Peter V. Cahill's NJPSA renewal for 21-22 SY - ID 12795 Includes NASSP & NJPSA	1095.00	1	1095.00
PO TOTAL COST: \$1,095.00			

PO-22-0000763 to Shore Conference Of Schools

Item Description	Unit Price	Qty	Total Price
girls tennis sct entry fee	80.00	1	80.00
PO TOTAL COST: \$80.00			

PO-22-0000764 to Six Flags Wild Safari Invitational

Item Description	Unit Price	Qty	Total Price
9/25/21 - wild safari invitational	136.00	1	136.00
PO TOTAL COST: \$136.00			

PO-22-0000765 to Saker Shoprites, Inc.

Item Description	Unit Price	Qty	Total Price
Food for CLI Program for the 2021/2022 School year	1000.00	1	1000.00
PO TOTAL COST: \$1,000.00			

PO-22-0000766 to Scholastic

Item Description	Unit Price	Qty	Total Price
My big world with Clifford Reader	5.50	25	137.50

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
Run on 10/12/2021 8:01AM

PO TOTAL COST: \$151.25

PO-22-0000767 to Terence Tyndall

Item Description	Unit Price	Qty	Total Price
9/17/21 - JV girls soccer v. monmouth regional	62.00	1	62.00
PO TOTAL COST: \$62.00			

PO-22-0000768 to Scoras, John

Item Description	Unit Price	Qty	Total Price
9/17/21 - JV girls soccer v. monmouth regional	62.00	1	62.00
PO TOTAL COST: \$62.00			

PO-22-0000769 to Connor, Teri

Item Description	Unit Price	Qty	Total Price
9/15/21 - varsity girls soccer v. matawan	85.00	1	85.00
PO TOTAL COST: \$85.00			

PO-22-0000770 to Jim Kavanagh

Item Description	Unit Price	Qty	Total Price
9/15/21 - varsity girls soccer v. matawan	85.00	1	85.00
PO TOTAL COST: \$85.00			

PO-22-0000771 to John Cunningham

Item Description	Unit Price	Qty	Total Price
9/15/21 - v/jv volleyball v. raritan	125.00	1	125.00
PO TOTAL COST: \$125.00			

PO-22-0000772 to United Rentals, Inc.

Item Description	Unit Price	Qty	Total Price
DOOSAN COMPRESSOR RENTAL	266.00	1	266.00
POST DRIVER /AIR RENTAL	149.00	1	149.00
AIR HOSE 3/4 X 50	22.00	1	22.00
PO TOTAL COST: \$722.40			

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
Run on 10/12/2021 8:01AM

PO-22-0000773 to Houghton Mifflin Harcourt

Item Description	Unit Price	Qty	Total Price
Readers Notebooks 9780547860701	16.70	45	751.50
PO TOTAL COST: \$826.65			

PO-22-0000774 to Mark Gannon Plumbing, Heating & Cooling

Item Description	Unit Price	Qty	Total Price
REPAIRS TO LEAKY SPICKET OUTSIDE ATHLETIC DIRECTORS OFFICE	700.00	1	700.00
PO TOTAL COST: \$700.00			

PO-22-0000775 to Mr. Keys Inc.

Item Description	Unit Price	Qty	Total Price
DOOR CLOSERS - LCN 4011 KUSH AND STOP WITH PARALLEL HOLD OPEN CLEAR ALUMINUM FINISH.	589.00	7	4123.00
PO TOTAL COST: \$4,123.00			

PO-22-0000776 to Hyland, Kevin

Item Description	Unit Price	Qty	Total Price
Total Board Approved Reimbursement for Kevin Hyland's travel/registration for PD - to not exceed what was board approved	1131.35	1	1131.35
PO TOTAL COST: \$1,131.35			

PO-22-0000777 to Murin, Craig

Item Description	Unit Price	Qty	Total Price
Reimbursement to Craig Murin for CODEHS for Brett Lomas Math Class	435.00	1	435.00
PO TOTAL COST: \$435.00			

PO-22-0000778 to Cengage Learning

Item Description	Unit Price	Qty	Total Price
k12 Mindtap for Medical Terminology for Health Professions, 9th (1-year access) - ISBN 9780357542125/0357542126.	700.00	1	700.00
PO TOTAL COST: \$700.00			

PO-22-0000779 to Scoles Floorshine Industries

Item Description	Unit Price	Qty	Total Price
6X 12' NAVY BRUSH HOG FLOORMAT FOR FRONT OF ES	640.00	1	640.00
MEDICAL SURGICAL MASKS	6.75	200	1350.00

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PO TOTAL COST: \$1,990.00

PO-22-0000780 to Hutchins Hvac, Inc

Item Description	Unit Price	Qty	Total Price
SERVICE CALL TO INVESTIGATE THE MINI SPLIT UNIT IN ATHLETIC DIRECTORS OFFICE.	500.00	1	500.00
PO TOTAL COST: \$500.00			

PO-22-0000781 to Cdwg

Item Description	Unit Price	Qty	Total Price
Proline 6m LC (M) to ST (M) Aqua OM3 Duplex Fiber OFNR Patch Cable Mfg. Part#: PRO-ST-LC-6M5OM3	27.89	2	55.78
Cisco handset cable Mfg. Part#: CP-7800-HS-CORD=	12.05	5	60.25
PO TOTAL COST: \$116.03			

PO-22-0000782 to Cdwg

Item Description	Unit Price	Qty	Total Price
AXIS T94T01D Pendant Kit - camera dome mounting kit Mfg. Part#: 5505-871	50.48	1	50.48
PO TOTAL COST: \$50.48			

PO-22-0000783 to Spotify Usa Inc.

Item Description	Unit Price	Qty	Total Price
Soundtrap for Education, 50 seats Subscription Period: 12 months	249.00	1	249.00
PO TOTAL COST: \$249.00			

PO-22-0000784 to Jesse Place

Item Description	Unit Price	Qty	Total Price
Reimbursement for Pre-Authorized Credit Card Purchase: Renewal of District Public DNS Hosting Service to DNS Made Easy Signed Pre-Authorization Form Attached	29.95	1	29.95
PO TOTAL COST: \$29.95			

PO-22-0000785 to Pitney Bowes

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Item Description	Unit Price	Qty	Total Price
Standard SLA-Equipment Service Agreement MailStream Mono Printer Module	389.04	1	389.04
Standard SLA-Equipment Service Agreement Connect+2000 Feeder	669.96	1	669.96
PO TOTAL COST: \$1,059.00			

PO-22-0000786 to Jersey Central P&I Co.

Item Description	Unit Price	Qty	Total Price
Replacing primary wire from riser to pad P137MSN due to new building construction at the location of: 167 Broad Street, Manasquan, NJ	14780.63	1	14780.63
PO TOTAL COST: \$14,780.63			

PO-22-0000787 to Central Boiler Repair Company

Item Description	Unit Price	Qty	Total Price
OPEN AND CLEAN THE FIRESIDES OF THE BOILER AT THE INDUSTRIAL ARTS BUILDING AND CLOSE IT THE SAME DAY. EVERY OTHER YEAR BOILER SERVICE AT THE ELM SCHOOL - TAKE BURNERS APART, INSPECT, INSTALL MAINTENANCE KITS AND REINSTALL BURNERS TEMPORARILY REPAIR THE STACK.	550.00	1	550.00
	3400.00	1	3400.00
PO TOTAL COST: \$3,950.00			

PO-22-0000788 to Aaa Pest & Wildlife Removal, Llc

Item Description	Unit Price	Qty	Total Price
ADDRESS THE SQUIRREL ISSUE AT THE BOARD OF ED OFFICE.	1000.00	1	1000.00
PO TOTAL COST: \$1,000.00			

PO-22-0000789 to Blankley, Harold

Item Description	Unit Price	Qty	Total Price
9/13/21 - jv/f boys soccer v. mtn	124.00	1	124.00
PO TOTAL COST: \$124.00			

PO-22-0000790 to Scoras, John

Item Description	Unit Price	Qty	Total Price
9/13/21 - jv/f boys soccer v. mtn	124.00	1	124.00
PO TOTAL COST: \$124.00			

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
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PO-22-0000791 to Fanning, Jerry

Item Description	Unit Price	Qty	Total Price
9/11/21 - JV girls soccer v. point beach	62.00	1	62.00
PO TOTAL COST: \$62.00			

PO-22-0000792 to Terence Tyndall

Item Description	Unit Price	Qty	Total Price
9/11/21 - JV girls soccer v. point beach	62.00	1	62.00
PO TOTAL COST: \$62.00			

PO-22-0000793 to Paul Waltsak

Item Description	Unit Price	Qty	Total Price
9/17/21 - varsity girls soccer v. monmouth regional	85.00	1	85.00
PO TOTAL COST: \$85.00			

PO-22-0000794 to Charles Amoroso

Item Description	Unit Price	Qty	Total Price
9/17/21 - freshman football v. ocean twp	64.00	1	64.00
PO TOTAL COST: \$64.00			

PO-22-0000795 to Barthel, Jeffrey

Item Description	Unit Price	Qty	Total Price
9/17/21 - freshman football v. ocean twp	64.00	1	64.00
PO TOTAL COST: \$64.00			

PO-22-0000796 to Pat McCormack

Item Description	Unit Price	Qty	Total Price
9/17/21 - varsity girls soccer v. monmouth regional	85.00	1	85.00
PO TOTAL COST: \$85.00			

PO-22-0000797 to Michael Azzarello

Item Description	Unit Price	Qty	Total Price
9/17/21 - freshman football v. ocean twp	64.00	1	64.00

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PO TOTAL COST: \$64.00

PO-22-0000798 to Margorie Kincaid

Item Description	Unit Price	Qty	Total Price
Travel reimbursement for substitute nurse to administer medication to student in summer program. student was attending field trips: 7/9 Monmouth Mall (32 miles) 7/16 Allaire State Park (12.8 miles) 7/29 Brick Plaza (16 miles) 8/6 Howell Lanes (32 miles) total of 92.8 miles	.35	98.2	34.37
PO TOTAL COST: \$34.37			

PO-22-0000799 to John Terrigno

Item Description	Unit Price	Qty	Total Price
9/15/21 - JV girls soccer v. matawan	62.00	1	62.00
PO TOTAL COST: \$62.00			

PO-22-0000800 to Mike Brandt

Item Description	Unit Price	Qty	Total Price
9/15/21 - v/jv volleyball v. raritan	125.00	1	125.00
PO TOTAL COST: \$125.00			

PO-22-0000801 to Bailey Redy

Item Description	Unit Price	Qty	Total Price
9/15/21 - surf v. point boro	50.00	1	50.00
PO TOTAL COST: \$50.00			

PO-22-0000802 to Abigail Redy

Item Description	Unit Price	Qty	Total Price
9/15/21 - surf v. point boro	50.00	1	50.00
PO TOTAL COST: \$50.00			

PO-22-0000803 to Cooper Fortney

Item Description	Unit Price	Qty	Total Price
9/15/21 - surf v. point boro	50.00	1	50.00
PO TOTAL COST: \$50.00			

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
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PO-22-0000804 to Roger Domal

Item Description	Unit Price	Qty	Total Price
9/20/21 - varsity girls soccer v. holmdel	85.00	1	85.00
PO TOTAL COST: \$85.00			

PO-22-0000805 to Matt Doyle

Item Description	Unit Price	Qty	Total Price
9/20/21 - varsity girls soccer v. holmdel	85.00	1	85.00
PO TOTAL COST: \$85.00			

PO-22-0000806 to Sue Dunn

Item Description	Unit Price	Qty	Total Price
9/21/21 - v/jv volleyball v. holmdel	124.00	1	124.00
PO TOTAL COST: \$124.00			

PO-22-0000807 to Njpsa

Item Description	Unit Price	Qty	Total Price
NJPSA ID # 67873 21/22 TERM YEAR JACKLYN PULEIO	845.00	1	845.00
PO TOTAL COST: \$845.00			

PO-22-0000808 to Loschenko, Janet

Item Description	Unit Price	Qty	Total Price
9/22/21 - b-north cross country meet	100.00	1	100.00
PO TOTAL COST: \$100.00			

PO-22-0000809 to Thomas Romeo

Item Description	Unit Price	Qty	Total Price
9/21/21 - v/jv volleyball v. holmdel	124.00	1	124.00
PO TOTAL COST: \$124.00			

PO-22-0000810 to Monmouth County Tennis Championships

Item Description	Unit Price	Qty	Total Price
monmouth county tennis championship	275.00	1	275.00

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
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PO TOTAL COST: \$275.00

PO-22-0000811 to Ackerson Drapery Decorator Services, Inc

Item Description	Unit Price	Qty	Total Price
SUPPLIES NEEDED FOR HS AUDITORIUM CURTAINS AND LOCK DOWN DOOR SHADES IN GUIDANCE AND A.D.	2013.00	1	2013.00
PO TOTAL COST: \$2,013.00			

PO-22-0000812 to The Shore Track Coaches Association

Item Description	Unit Price	Qty	Total Price
9/17/21 - battle at ocean county park	150.00	1	150.00
PO TOTAL COST: \$150.00			

PO-22-0000813 to Old Bridge High School

Item Description	Unit Price	Qty	Total Price
12/18/21 - ice breaker wrestling tournament	425.00	1	425.00
PO TOTAL COST: \$425.00			

PO-22-0000814 to Maureen Mccann

Item Description	Unit Price	Qty	Total Price
9/23/21 - v/jv volleyball v. sjv	125.00	1	125.00
PO TOTAL COST: \$125.00			

PO-22-0000815 to Autenrieth, Ron

Item Description	Unit Price	Qty	Total Price
9/21/21 - jv/f boys soccer v. wall	124.00	1	124.00
PO TOTAL COST: \$124.00			

PO-22-0000816 to Mike Casserly

Item Description	Unit Price	Qty	Total Price
9/21/21 - jv/f boys soccer v. wall	124.00	1	124.00
PO TOTAL COST: \$124.00			

PO-22-0000817 to John MacGillvray

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Item Description	Unit Price	Qty	Total Price
9/23/21 - v/jv volleyball v. sjv	125.00	1	125.00
PO TOTAL COST: \$125.00			

PO-22-0000818 to Trius, Inc.

Item Description	Unit Price	Qty	Total Price
REPAIRS ON PLOW - NEW MARKERS, NEW FEET TO ALLOW GRAVEL ROAD PLOWING.	1000.00	1	1000.00
PO TOTAL COST: \$1,000.00			

PO-22-0000819 to Stone Graphics Company, Inc.

Item Description	Unit Price	Qty	Total Price
"MANASQUAN BANK" Banner	215.00	1	215.00
"HEATHER GARRETT-MULY" Banner	215.00	1	215.00
"NEW ROAD CONSTRUCTION" Banner	215.00	1	215.00
"DARCYS" Banner	215.00	1	215.00
PO TOTAL COST: \$860.00			

PO-22-0000820 to Sneakers Plus

Item Description	Unit Price	Qty	Total Price
Embroidered Logo Digitized Setup (M with Arrow for EMB)-One Time Charge	55.00	1	55.00
Sporttek Striped Beanie hat in Navy / White with Embroidered Logo	14.00	30	420.00
PO TOTAL COST: \$475.00			

PO-22-0000821 to Sneakers Plus

Item Description	Unit Price	Qty	Total Price
MSDF Hats	14.00	30	420.00
Logo Digitalized set up	55.00	1	55.00
PO TOTAL COST: \$475.00			

PO-22-0000822 to Stone Graphics Company, Inc.

Item Description	Unit Price	Qty	Total Price
"SALT & CEDAR PROPERTIES" Banner	170.00	1	170.00
"MAIN STREET KITCHEN" Banner	215.00	1	215.00

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Item Description	Unit Price	Qty	Total Price
"HIGH PERFORMANCE FOOT & ANKLE" Banner	215.00	1	215.00
"SQUAN FAMILY DENTISTRY" Banner	215.00	1	215.00
"MANASQUAN ELKS" Banner	215.00	1	215.00
PO TOTAL COST: \$1,030.00			

PO-22-0000823 to Cdwg

Item Description	Unit Price	Qty	Total Price
PowerGistics CORE8 - shelving system Mfg. Part#: 1C080	870.00	1	870.00
ROLLER8 Mfg. Part#: 1R08000	382.09	1	382.09
PO TOTAL COST: \$1,252.09			

PO-22-0000824 to Mccarvill Lic

Item Description	Unit Price	Qty	Total Price
myK12 System Subscription - 12 Months, 07/01/2021 - 06/30/2022	959.88	1	959.88
HIB Manager myK12 Module - 07/01/2021 - 06/30/2022	1237.50	1	1237.50
PO TOTAL COST: \$2,197.38			

PO-22-0000825 to Newton Distributing Company, Inc.

Item Description	Unit Price	Qty	Total Price
XLERATOR - ENERGY EFFICIENT HAND DRYER FOR 2ND FLOOR BOYS BATHROOM.	408.00	1	408.00
XL WALL PLATE ASSEMBLY (INCLUDES MOUNTING BRACKETS)	35.00	1	35.00
PO TOTAL COST: \$468.00			

PO-22-0000826 to Njpsa

Item Description	Unit Price	Qty	Total Price
Premier NJPSA dues for 7/1/2021 to 6/30/2022	845.00	1	845.00
PO TOTAL COST: \$845.00			

PO-22-0000827 to Amazon.Com Lic

Item Description	Unit Price	Qty	Total Price
Southworth Parchment Paper, 8.5" x 11", 24 lb/90 gsm, Ivory, 500 sheets - Packaging May Vary (984C)	22.96	1	22.96
Oxford Two-Pocket Folders w/Fasteners, Blue, Letter Size, 25 per box (57702)	13.99	2	27.98

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Item Description	Unit Price	Qty	Total Price
SCANNED Self Inking Rubber Stamp - Red Ink	8.98	3	26.94
Jumbo Paper Clips, 2 Inch Paper Clip, 100 pcs Large Paperclips (Jumbo, Black)	4.99	2	9.98
Better Office Sheet Protectors, 50 Pack	4.99	1	4.99
HP Everyday Photo Paper Glossy 4x6 100 Sheets	9.97	1	9.97
PO TOTAL COST: \$102.82			

PO-22-0000828 to Amazon.Com Llc

Item Description	Unit Price	Qty	Total Price
DSTELIN Binder Clips Paper Clamps Assorted Sizes 100 Count (Black)	8.99	1	8.99
PILOT Precise V5 Liquid Ink Rolling Ball Red	12.71	1	12.71
CRANBURY Small Desk Calendar 2021-2022	10.47	1	10.47
PILOT Precise V5 Liquid Ink Rolling Ball Blue	13.00	1	13.00
TOPS Spiral Steno Books, 6"x9" Assorted	8.35	1	8.35
Avery File Folder Labels for Laser and Ink Jet Printers	24.62	1	24.62
Pendaflex Two Tone Color File Folders, Letter Size, Assorted Colors	7.43	2	14.86
Cardinal Economy 3 Ring Binders, 1" Round Rings	18.51	2	37.02
PO TOTAL COST: \$130.02			

PO-22-0000829 to Safe Schools Integrated Pest Management

Item Description	Unit Price	Qty	Total Price
EMERGENCY SERVICE AFTER NORMAL OPERATING HOURS FOR MICE, ADDITIONAL EQUIPMENT WAS REQUIRED AND PURCHASED, MULTIPLE ZONES THROUGHOUT THE ES BUILDING WERE COVERED.	495.00	1	495.00
PO TOTAL COST: \$495.00			

PO-22-0000830 to Richards Rentals

Item Description	Unit Price	Qty	Total Price
RED MAX 4" TAP HEAD	48.48	4	193.92
PO TOTAL COST: \$193.92			

PO-22-0000831 to Monmouth County Curriculum Consortium

Item Description	Unit Price	Qty	Total Price
MC3 Annual Registration for School Year 2021-22	375.00	1	375.00

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PO TOTAL COST: \$375.00

PO-22-0000832 to Fagen, James

Item Description	Unit Price	Qty	Total Price
Virtual Tour of the UN	206.00	1	206.00

PO TOTAL COST: \$206.00

PO-22-0000833 to Cdwg

Item Description	Unit Price	Qty	Total Price
Tripp Lite 3ft USB 2.0 Universal Reversible Cable A to Left 5Pin Mini B 3'	3.38	25	84.50
25 3386182 \$3.38 \$84.50 Mfg Part# UR030-003-LAB UNSPSC: 26121604 Contract: Technology Supplies and Services #ESCNJ18/19-03			

PO TOTAL COST: \$84.50

PO-22-0000834 to Dombroski Jr, Howard

Item Description	Unit Price	Qty	Total Price
9/25/21 - varsity football v. rbc	96.00	1	96.00

PO TOTAL COST: \$96.00

PO-22-0000835 to Michael Impresa

Item Description	Unit Price	Qty	Total Price
9/25/21 - varsity football v. rbc	96.00	1	96.00

PO TOTAL COST: \$96.00

PO-22-0000836 to Dennis Kotech

Item Description	Unit Price	Qty	Total Price
9/25/21 - varsity football v. rbc	80.00	1	80.00

PO TOTAL COST: \$80.00

PO-22-0000837 to Lori Deluca

Item Description	Unit Price	Qty	Total Price
9/23/21 - JV girls soccer v. neptune	62.00	1	62.00

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PO TOTAL COST: \$62.00

PO-22-0000838 to Peabody, Evelyn

Item Description	Unit Price	Qty	Total Price
9/23/21 - JV girls soccer v. neptune	62.00	1	62.00

PO TOTAL COST: \$62.00

PO-22-0000839 to Toms River Township

Item Description	Unit Price	Qty	Total Price
2021-2022 - winding river holiday ice hockey tournament	395.00	1	395.00

PO TOTAL COST: \$395.00

PO-22-0000840 to Magley, Ken

Item Description	Unit Price	Qty	Total Price
9/23/21 - varsity girls soccer v. neptune	85.00	1	85.00

PO TOTAL COST: \$85.00

PO-22-0000841 to Amazon.Com Llc

Item Description	Unit Price	Qty	Total Price
Artman Upgraded LP-E10 Battery and Dual LCD Charger for Canon EOS Rebel T6, T7, T3, T5, Kiss X50, Kiss X70, EOS 1100D, EOS 1200D, EOS 1300D, EOS 2000D Digital Cameras(2-Pack 1600mAh). Opens in a new tab Artman Upgraded LP-E10 Battery and Dual LCD Charger for Canon EOS Rebel T6, T7, T3, T5, Kiss X50, Kiss X70, EOS 1100D, EOS 1200D, EOS 1300D, EOS 2000D Digital Cameras(2-Pack 1600mAh)Artman Upgraded LP-E10 Battery and Dual LCD Charger for Canon EOS Rebel T6, T7, T3, T5, Kiss X50, Kiss X70, EOS 1100D, EOS 1200D, EOS 1300D, EOS 2000D Digital Cameras(2-Pack 1600mAh) In Stock	19.98	3	59.94

PO TOTAL COST: \$59.94

PO-22-0000842 to Brzyski, John

Item Description	Unit Price	Qty	Total Price
9/23/21 - varsity girls soccer v. neptune	85.00	1	85.00

PO TOTAL COST: \$85.00

PO-22-0000843 to Lifeorce Usa Inc.

Item Description	Unit Price	Qty	Total Price
CPR certification cards	42.50	1	42.50

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PO TOTAL COST: \$42.50

PO-22-0000844 to Chris Schalnatt

Item Description	Unit Price	Qty	Total Price
9/25/21 - varsity football v. rbc	96.00	1	96.00

PO TOTAL COST: \$96.00

PO-22-0000845 to Bacchetta, Dennis

Item Description	Unit Price	Qty	Total Price
9/25/21 - varsity football v. rbc	96.00	1	96.00

PO TOTAL COST: \$96.00

PO-22-0000846 to Robert Boyle

Item Description	Unit Price	Qty	Total Price
9/25/21 - varsity football v. rbc	96.00	1	96.00

PO TOTAL COST: \$96.00

PO-22-0000847 to Greg Skellinger

Item Description	Unit Price	Qty	Total Price
9/25/21 - varsity football v. rbc	96.00	1	96.00

PO TOTAL COST: \$96.00

PO-22-0000848 to Society For The Prevention Of Teen Suici

Item Description	Unit Price	Qty	Total Price
Conference for "The High Risk Umbrella" on September 30 from 11:00-3:15 PM	75.00	1	75.00

PO TOTAL COST: \$75.00

PO-22-0000849 to Maynard Electric

Item Description	Unit Price	Qty	Total Price
INSTALL 2 OUTLETS IN B4 AT ES AND REPLACAE 2 BALLASTS IN RM 208 AT ES	580.00	1	580.00
CREDIT FOR ALT. SCHOOL EMERGENCY SWITCH	-380.00	1	-380.00

PO TOTAL COST: \$200.00

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PO-22-0000850 to Fanning, Jerry

Item Description	Unit Price	Qty	Total Price
Ref for Soccer	62.00	1	62.00
PO TOTAL COST: \$62.00			

PO-22-0000851 to Joe Zanko

Item Description	Unit Price	Qty	Total Price
Soccer Ref	62.00	1	62.00
PO TOTAL COST: \$62.00			

PO-22-0000852 to Tiffany Prime

Item Description	Unit Price	Qty	Total Price
Fee for Clothing drive permit	31.05	1	31.05
PO TOTAL COST: \$31.05			

PO-22-0000853 to Amazon.Com Llc

Item Description	Unit Price	Qty	Total Price
Nylon Mesh Scrimmage Team Practice Vests Pinnies Jerseys for Children Youth Sports Basketball, Soccer, Football, Volleyball (12 Jerseys)	24.99	1	24.99
PO TOTAL COST: \$24.99			

PO-22-0000854 to Barbara Tucker

Item Description	Unit Price	Qty	Total Price
Field Hockey Ref.	83.00	1	83.00
PO TOTAL COST: \$83.00			

PO-22-0000855 to Maynard Electric

Item Description	Unit Price	Qty	Total Price
MUSIC SUITE AT ES - ADD 2 GANG OUTLETS NEAR DOOR AND 1 FOR WHITE SCREEN. REMOVE SWITCHES AT NORTH END OF ROOM. INSTALL 12 DATA LINES IN CENTER WALL.	900.00	1	900.00
PO TOTAL COST: \$900.00			

PO-22-0000856 to Scales Floorshine Industries

Item Description	Unit Price	Qty	Total Price
4x6 BRUSH HOG MAT FOR REAR ENTRANCE OF ES SCHOOL	215.40	1	215.40

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PO TOTAL COST: \$215.40

PO-22-0000857 to Storr Tractor Company

Item Description	Unit Price	Qty	Total Price
REPAIRS TO BOTH WORKMEN	1000.00	1	1000.00

PO TOTAL COST: \$1,000.00

PO-22-0000858 to Genesis Educational Services

Item Description	Unit Price	Qty	Total Price
NJHIS - NJ State Immunization Interface export and import	700.00	1	700.00

PO TOTAL COST: \$700.00

PO-22-0000859 to Don Kamen

Item Description	Unit Price	Qty	Total Price
Soccer ref	80.00	1	80.00

PO TOTAL COST: \$80.00

PO-22-0000860 to Amazon.Com Llc

Item Description	Unit Price	Qty	Total Price
TOPTIE Long Sleeve Soccer Goalkeeper Jersey with Sponge Protector for Adult Youth, Arm Padded Goalie Shirt	14.59	1	14.59

PO TOTAL COST: \$19.59

PO-22-0000861 to Amazon.Com Llc

Item Description	Unit Price	Qty	Total Price
10000 PCS FACE MASK DISPOSABLE MADE IN THE USA	855.88	4	3423.52

PO TOTAL COST: \$3,423.52

PO-22-0000862 to C&C Lift Truck, Inc.

Item Description	Unit Price	Qty	Total Price
SCISSOR LIFT OVERHAUL	500.00	1	500.00

PO TOTAL COST: \$500.00

PO-22-0000863 to Cdwg

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Item Description	Unit Price	Qty	Total Price
DELL CTO BATTERY PRIMARY 56WHR 4C LI Mfg. Part#: 300009521707	120.00	10	1200.00
PO TOTAL COST: \$1,200.00			

PO-22-0000864 to Cdwg

Item Description	Unit Price	Qty	Total Price
Epson Powerlite 2247U - 3LCD projector - 802.11 n wireless / LAN Mfg. Part#: V11H881020-N	1042.15	2	2084.30
PO TOTAL COST: \$2,084.30			

PO-22-0000865 to Herff Jones

Item Description	Unit Price	Qty	Total Price
Final 2020-2021 Yearbook Payment	1587.30	1	1587.30
PO TOTAL COST: \$1,587.30			

PO-22-0000866 to Demarest, Jay

Item Description	Unit Price	Qty	Total Price
2021 cross country assignor's fee	50.00	1	50.00
PO TOTAL COST: \$50.00			

PO-22-0000867 to Victa Mckenzie

Item Description	Unit Price	Qty	Total Price
9/17/21 - v/jv field hockey v. matawan	145.00	1	145.00
PO TOTAL COST: \$145.00			

PO-22-0000868 to Maria Lupo

Item Description	Unit Price	Qty	Total Price
9/17/21 - v/jv field hockey v. matawan	145.00	1	145.00
PO TOTAL COST: \$145.00			

PO-22-0000869 to Blake, Candy

Item Description	Unit Price	Qty	Total Price
9/27/21 - v/jv field hockey v. wall	145.00	1	145.00

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PO TOTAL COST: \$145.00

PO-22-0000870 to Corey Maliff

Item Description	Unit Price	Qty	Total Price
9/27/21 - v/jv field hockey v. wall	145.00	1	145.00
PO TOTAL COST: \$145.00			

PO-22-0000871 to Scoras, John

Item Description	Unit Price	Qty	Total Price
9/27/21 - jv boys soccer v. brick twp	62.00	1	62.00
PO TOTAL COST: \$62.00			

PO-22-0000872 to Raymond Dinten

Item Description	Unit Price	Qty	Total Price
9/27/21 - jv boys soccer v. brick twp	62.00	1	62.00
PO TOTAL COST: \$62.00			

PO-22-0000873 to Scantron

Item Description	Unit Price	Qty	Total Price
Part Number: 882-E	78.75	10	787.50
882-E Answer Sheet, 100Q, 5 Chc Alpha (500/PKG)			
Form Number: 882-E			
Package Qty: 500 Forms			
Form Size: 4 1/4" x 11", 2-sided			
Form Description:			
Popular 882-E Test Form			
100 Questions			
5 Response Choice (A-E)			
Subjective Score Area			
Includes POS Bar Code			
Use 882-E with Item Analysis Form 9700			
888P, 888P+, Scantron Score compatible			
PO TOTAL COST: \$866.25			

PO-22-0000874 to Up N Runnin' II, LLC

Item Description	Unit Price	Qty	Total Price
REPAIRS TO BAND BUS	500.00	1	500.00

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
Run on 10/12/2021 8:01AM

PO TOTAL COST: \$500.00

PO-22-0000875 to Ereflect Inc

Item Description	Unit Price	Qty	Total Price
Typesy For Schools (Renewal) 1- year subscription	2.50	620	1550.00
PO TOTAL COST: \$1,550.00			

PO-22-0000876 to Manasquan Glass

Item Description	Unit Price	Qty	Total Price
1/4" CLEAR MIRROR WITH POLISHED EDGES WITH CHROME FRAME. FURNISHED AND INSTALLED IN THE GIRLS LOCKER ROOM AT HS.	433.89	1	433.89
PO TOTAL COST: \$433.89			

PO-22-0000877 to Concord Theatricals Corp.

Item Description	Unit Price	Qty	Total Price
Licensing etc.	4185.00	1	4185.00
PO TOTAL COST: \$4,185.00			

PO-22-0000878 to Wall High School

Item Description	Unit Price	Qty	Total Price
wall invitational boys JV soccer tournament	125.00	1	125.00
PO TOTAL COST: \$125.00			

PO-22-0000879 to Jeff Petrula

Item Description	Unit Price	Qty	Total Price
Refund for Cafeteria Account	45.50	1	45.50
PO TOTAL COST: \$45.50			

PO-22-0000880 to Manasquan Board Of Ed

Item Description	Unit Price	Qty	Total Price
Transfer Funds to General Account	68387.00	1	68387.00
PO TOTAL COST: \$68,387.00			

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
Run on 10/12/2021 8:01AM

PO-22-0000881 to Manasquan Board Of Ed

Item Description	Unit Price	Qty	Total Price
Transfer to General Fund from Tech Account	68387.00	1	68387.00
PO TOTAL COST: \$68,387.00			

PO-22-0000882 to Eastern State Penitentiary Historic Site

Item Description	Unit Price	Qty	Total Price
48 tickets to tour Eastern State	363.00	1	363.00
PO TOTAL COST: \$363.00			

PO-22-0000883 to Learning Ally, Inc.

Item Description	Unit Price	Qty	Total Price
Medium Building License Renewal with Access for Eligible Students MANASQUAN ELEMENTARY SCHOOL July 1, 2021 - June 30, 2022 Selected School: A52954	1599.00	1	1599.00
PO TOTAL COST: \$1,599.00			

PO-22-0000884 to Saker Shoprites, Inc.

Item Description	Unit Price	Qty	Total Price
Visa Cards for student community based learning	100.00	70	7000.00
PO TOTAL COST: \$7,000.00			

PO-22-0000885 to Jersey Shore Ice Arena, LLC

Item Description	Unit Price	Qty	Total Price
encumber for the 2021-2022 ice hockey season	22500.00	1	22500.00
PO TOTAL COST: \$22,500.00			

PO-22-0000886 to Gary Wagner

Item Description	Unit Price	Qty	Total Price
9/29/21 - jv/f boys soccer v. colts neck	124.00	1	124.00
PO TOTAL COST: \$124.00			

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
Run on 10/12/2021 8:01AM

PO-22-0000887 to Ralf Arnold

Item Description	Unit Price	Qty	Total Price
9/29/21 - jvff boys soccer v. colts neck	124.00	1	124.00
PO TOTAL COST: \$124.00			

PO-22-0000888 to Mauren Mccann

Item Description	Unit Price	Qty	Total Price
10/1/21 - v/jv volleyball v. rbr	125.00	1	125.00
PO TOTAL COST: \$125.00			

PO-22-0000889 to John MacGillvray

Item Description	Unit Price	Qty	Total Price
10/1/21 - v/jv volleyball v. rbr	125.00	1	125.00
PO TOTAL COST: \$125.00			

PO-22-0000890 to Amazon.Com Lic

Item Description	Unit Price	Qty	Total Price
pro down deluxe chain set	307.95	1	307.95
PO TOTAL COST: \$307.95			

PO-22-0000891 to Project Lead The Way

Item Description	Unit Price	Qty	Total Price
Principles of Engineering & Intro to Engineering Design- PD	4800.00	1	4800.00
PO TOTAL COST: \$4,800.00			

PO-22-0000892 to Amazon.Com Lic

Item Description	Unit Price	Qty	Total Price
OtterBox Defender Series for ipad mini 5th generation	57.99	3	173.97
OtterBox Defender series case of ipad 7, 8, 9th Generation	66.99	4	267.96
PO TOTAL COST: \$452.93			

PO-22-0000893 to Amazon.Com Lic

Item Description	Unit Price	Qty	Total Price
iTunes for Communication app on OOD student iPad, Touchchat app	165.00	1	165.00

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
Run on 10/12/2021 8:01AM

PO TOTAL COST: \$165.00

PO-22-0000894 to Japan Hardware

Item Description	Unit Price	Qty	Total Price
MISC. SUPPLIES FOR THE DISTRICT	1000.00	1	1000.00
PO TOTAL COST: \$1,000.00			

PO-22-0000895 to Njpsa

Item Description	Unit Price	Qty	Total Price
Anti Bullying Certification Program Virtual Training	500.00	1	500.00
PO TOTAL COST: \$500.00			

PO-22-0000896 to Stone Graphics Company, Inc.

Item Description	Unit Price	Qty	Total Price
Banner - "BERKSHIRE HATHAWAY REALTORS"	215.00	1	215.00
Banner - "MCBRIDE AWNING CO."	170.00	1	170.00
Banner - "DQ"	215.00	1	215.00
Banner - "BROWN & BROWN"	215.00	1	215.00
Banner - "SPRING LAKE - BRIELLE ROTARY"	215.00	1	215.00
PO TOTAL COST: \$1,030.00			

PO-22-0000897 to Shop Sammy LLC.

Item Description	Unit Price	Qty	Total Price
Custom Manasquan Letter - Wooden	30.00	1	30.00
PO TOTAL COST: \$30.00			

PO-22-0000898 to Neil Mosca

Item Description	Unit Price	Qty	Total Price
9/30/21 - frosh football v. raritan	64.00	1	64.00
PO TOTAL COST: \$64.00			

PO-22-0000899 to Surdovel, William

Item Description	Unit Price	Qty	Total Price
9/30/21 - frosh football v. raritan	64.00	1	64.00

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
Run on 10/12/2021 8:01AM

PO TOTAL COST: \$64.00

PO-22-0000900 to John Brown

Item Description	Unit Price	Qty	Total Price
9/30/21 - frosh football v. raritan	64.00	1	64.00

PO TOTAL COST: \$64.00

PO-22-0000901 to Javier Campos

Item Description	Unit Price	Qty	Total Price
10/4/21 - jv football v. raritan	64.00	1	64.00

PO TOTAL COST: \$64.00

PO-22-0000902 to Tall Timber Leadership Consulting LLC.

Item Description	Unit Price	Qty	Total Price
Tall Timber Leadership Consulting Registration for Educational and Organizational Leadership and Mental Wellness Coaching for School Administrators	11000.00	1	11000.00

PO TOTAL COST: \$11,000.00

PO-22-0000903 to Casey Mahoney

Item Description	Unit Price	Qty	Total Price
10/4/21 - jv football v. raritan	64.00	1	64.00

PO TOTAL COST: \$64.00

PO-22-0000904 to Dan Mckenna

Item Description	Unit Price	Qty	Total Price
10/4/21 - jv football v. raritan	64.00	1	64.00

PO TOTAL COST: \$64.00

PO-22-0000905 to De Francisi, Judy

Item Description	Unit Price	Qty	Total Price
10/4/21 - v/jv field hockey v. mtn	145.00	1	145.00

PO TOTAL COST: \$145.00

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
Run on 10/12/2021 8:01AM

PO-22-0000906 to Njsiaa

Item Description	Unit Price	Qty	Total Price
girls tennis state tournament entry fee	120.00	1	120.00
PO TOTAL COST: \$120.00			

PO-22-0000907 to Project Lead The Way

Item Description	Unit Price	Qty	Total Price
Project Lead the Way PD for Lawrence Chiang - Principles of Engineering	2400.00	1	2400.00
PO TOTAL COST: \$2,400.00			

PO-22-0000908 to Njsba

Item Description	Unit Price	Qty	Total Price
NJSBA VIRTUAL WORKSHOP 2021 REGISTRATION FOR M. HUDSON	450.00	1	450.00
PO TOTAL COST: \$450.00			

PO-22-0000909 to The College Board

Item Description	Unit Price	Qty	Total Price
PD for Barbara Buckley - Approved on the September Motions- AP Physics	175.00	1	175.00
PO TOTAL COST: \$175.00			

PO-22-0000910 to Greg Adams

Item Description	Unit Price	Qty	Total Price
10/4/21 - j/v field hockey v. mtn	145.00	1	145.00
PO TOTAL COST: \$145.00			

PO-22-0000911 to Richards Rentals

Item Description	Unit Price	Qty	Total Price
SLICER / SEEDER RENTAL FOR 1 WEEK	523.00	1	523.00
PO TOTAL COST: \$523.00			

PO-22-0000912 to Barbara Tucker

Item Description	Unit Price	Qty	Total Price
Field Hockey Ref	83.00	1	83.00

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
Run on 10/12/2021 8:01AM

PO TOTAL COST: \$83.00

PO-22-0000913 to Manasquan Cafeteria

Item Description	Unit Price	Qty	Total Price
New Student Orientation	180.00	1	180.00
PO TOTAL COST: \$180.00			

PO-22-0000914 to Trius, Inc.

Item Description	Unit Price	Qty	Total Price
REPAIRS TO PLOW ON DISTRICT PICK UP TRUCK	2330.34	1	2330.34
PO TOTAL COST: \$2,330.34			

PO-22-0000915 to Terence Tyndall

Item Description	Unit Price	Qty	Total Price
Girls Soccer VS Point Beach- 1 Ref	80.00	1	80.00
PO TOTAL COST: \$80.00			

PO-22-0000916 to Breakdown Products

Item Description	Unit Price	Qty	Total Price
Breakdown Plus+ #11161 for Cafeteria	95.00	4	380.00
PO TOTAL COST: \$380.00			

PO-22-0000917 to Breakdown Products

Item Description	Unit Price	Qty	Total Price
Breakdown Plus+ for Cafeteria for School Year	95.00	10	950.00
PO TOTAL COST: \$950.00			

PO-22-0000918 to Air Dynamic Systems

Item Description	Unit Price	Qty	Total Price
High School - Kitchen - Traulsen Unit - Reach In Repairs #L-101897	315.00	1	315.00
PO TOTAL COST: \$315.00			

PO-22-0000919 to Amazon.Com Llc

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
Run on 10/12/2021 8:01AM

Item Description	Unit Price	Qty	Total Price
AP World textbook for Jason Bryant - World Civilizations: The Global Experience, Combined Volume (6th Edition) by Peter N. Stearns Hardcover - Used, Very Good ISBN-10: 020565956X ISBN-13: 978-0205659562	71.30	1	71.30
PO TOTAL COST: \$75.29			

PO-22-0000920 to Currier's Magical Mania, LLC

Item Description	Unit Price	Qty	Total Price
Inflatable: Pirates of the Seven Seas 3-lane Obstacle Course	1250.00	1	1250.00
Pirate Bounce house	700.00	1	700.00
PO TOTAL COST: \$1,950.00			

PO-22-0000921 to Blackboard Inc

Item Description	Unit Price	Qty	Total Price
Custom, branded mobile app with access to news, calendars, social media, notifications, and other vital school information.	2028.25	1	2028.25
PO TOTAL COST: \$2,028.25			

PO-22-0000922 to The College Board

Item Description	Unit Price	Qty	Total Price
PD for Heidi Hodnett - AP Statistics Order: JQNPFE2TVWSJ Invoice: CV-6160-0054-0059	175.00	1	175.00
PO TOTAL COST: \$175.00			

PO-22-0000923 to Jimmys Cucina

Item Description	Unit Price	Qty	Total Price
Pizzas for ELL Tech night	250.00	1	250.00
PO TOTAL COST: \$250.00			

PO-22-0000924 to Maynard Electric

Item Description	Unit Price	Qty	Total Price
DEMO AND INSTALLATION OF LIGHTS IN THE HS TRAINERS OFFICE	1070.00	1	1070.00
PO TOTAL COST: \$1,070.00			

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
Run on 10/12/2021 8:01AM

PO-22-0000925 to Newsbank Inc.

Item Description	Unit Price	Qty	Total Price
RN 1019931 customer Number 72156 annual subscription January - December 2022 RESEARCH ROCKET	133.00	1	133.00
PO TOTAL COST: \$133.00			

PO-22-0000926 to Highland Claims Services Inc.

Item Description	Unit Price	Qty	Total Price
DEDUCTIBLE DUE FOR CLAIM # SPL002768 - MM	220.00	1	220.00
PO TOTAL COST: \$220.00			

PO-22-0000927 to Amoscatto, John

Item Description	Unit Price	Qty	Total Price
10/1/21 - varsity girls soccer v. mts	85.00	1	85.00
PO TOTAL COST: \$85.00			

PO-22-0000928 to Capstone Classroom

Item Description	Unit Price	Qty	Total Price
Quote - Q05773 PebbleGo Bundle 4 pack	1283.33	1	1283.33
PO TOTAL COST: \$1,283.33			

PO-22-0000929 to Pixel Press Technology, Inc.

Item Description	Unit Price	Qty	Total Price
Quote 25542 bloxels EDU software renewal	125.00	1	125.00
PO TOTAL COST: \$125.00			

PO-22-0000930 to World Book

Item Description	Unit Price	Qty	Total Price
quote 00076931 WB ACCT N 8334 011XS ONLINE SCHOOL EDITION	598.00	1	598.00
PO TOTAL COST: \$598.00			

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
Run on 10/12/2021 8:01AM

PO-22-0000931 to Cricket Media Inc.

Item Description	Unit Price	Qty	Total Price
QUOTE BY SHELLY KILLAM PRINT DIGITAL SUBSCRIPTION TO ASK	24.95	1	24.95
PRINT AND DIGITAL SUBSCRIPTION FOR ANNUAL SUBSCRIPTION INCLUDES CRICKET FACES MUSE COBBLESTON	99.80	1	99.80
PO TOTAL COST: \$124.75			

PO-22-0000932 to Signs Sealed & Delivered, Inc.

Item Description	Unit Price	Qty	Total Price
30" x 72" single sided banner	75.00	1	75.00
PO TOTAL COST: \$75.00			

PO-22-0000933 to Robert Dombrowski

Item Description	Unit Price	Qty	Total Price
10/1/21 - varsity girls soccer v. mts	85.00	1	85.00
PO TOTAL COST: \$85.00			

PO-22-0000934 to Amazon.Com Lic

Item Description	Unit Price	Qty	Total Price
Canakit Raspberry Pi 4 8GB Extreme Kit - 128GB Edition (8GB RAM)	159.99	1	159.99
PO TOTAL COST: \$159.99			

PO-22-0000935 to George Garbaravage

Item Description	Unit Price	Qty	Total Price
10/5/21 - girls tennis v. wall (state tournament)	115.00	1	115.00
PO TOTAL COST: \$115.00			

PO-22-0000936 to Joe Zanko

Item Description	Unit Price	Qty	Total Price
10/1/21 - jv girls soccer v. mts	62.00	1	62.00
PO TOTAL COST: \$62.00			

PO-22-0000937 to Jim Dempsey

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
Run on 10/12/2021 8:01AM

Item Description	Unit Price	Qty	Total Price
10/1/21 - JV girls soccer v. mts	62.00	1	62.00
PO TOTAL COST: \$62.00			

PO-22-0000938 to Edwards Tire Co. Inc.

Item Description	Unit Price	Qty	Total Price
REPAIR VALVE STEM IN 2015 DISTRICT PICK UP TRUCK.	30.00	1	30.00
PO TOTAL COST: \$30.00			

PO-22-0000939 to Manasquan Cafeteria

Item Description	Unit Price	Qty	Total Price
2021-2022 MONTHLY BOARD MEETING REFRESHMENTS	600.00	1	600.00
PO TOTAL COST: \$600.00			

PO-22-0000940 to Magley, Ken

Item Description	Unit Price	Qty	Total Price
10/5/21 - varsity girls soccer v. rbr	85.00	1	85.00
PO TOTAL COST: \$85.00			

PO-22-0000941 to Safe Schools Integrated Pest Management

Item Description	Unit Price	Qty	Total Price
EXTRA TREATMENT FOR BOXELDER BUGS AT THE FRONT OF HS	75.00	1	75.00
PO TOTAL COST: \$75.00			

PO-22-0000942 to Bill Carlin

Item Description	Unit Price	Qty	Total Price
10/5/21 - varsity girls soccer v. rbr	85.00	1	85.00
PO TOTAL COST: \$85.00			

PO-22-0000943 to Classic Sport Floors

Item Description	Unit Price	Qty	Total Price
HS GYM FLOOR SAND AND REFINISH	3427.20	1	3427.20
ES GYM FLOOR SAND AND REFINISH	2386.80	1	2386.80

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
Run on 10/12/2021 8:01AM

PO TOTAL COST: \$5,814.00

PO-22-0000944 to Amazon.Com Llc

Item Description	Unit Price	Qty	Total Price
Laminating Pouches	23.98	1	23.98

PO TOTAL COST: \$29.97

PO-22-0000945 to Billows Electric Supply Company, Inc.

Item Description	Unit Price	Qty	Total Price
MISC. SUPPLIES FOR THE DISTRICT	1000.00	1	1000.00

PO TOTAL COST: \$1,000.00

FOOD SERVICE FUND BALANCE - 2021

DOCUMENT F

CATEGORY	July - September	Y-T-D 2021-2022
INCOME		
Cash Sales	30,543.20	30,543.20
Catering	7,241.37	7,241.37
Interest on Deposit	30.50	30.50
Subsidiary Reimb-Income	<u>53,295.65</u>	<u>53,295.65</u>
TOTAL INCOME	91,110.72	91,110.72
EXPENSES		
Other Board Expenses	2,242.38	2,242.38
Simplified Culinary Services - Operation	70,075.54	70,075.54
Simplified Culinary Services - Start Up Cost	<u>6,859.76</u>	<u>6,859.76</u>
TOTAL EXPENSES	79,177.68	79,177.68
OVERALL TOTAL	11,933.04	11,933.04

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

	RECORD BOOK ACCOUNT	BANK CHECKING ACCOUNT
BALANCE FORWARD	\$ 230,005.28	
Plus Receipts:	\$ 28,124.53	
Less Expenditures:	\$ (10,484.00)	
Total		
<u>TOTAL FUNDS AVAILABLE:</u>	<u>\$ 247,645.81</u>	
Balance in Checking Account End of SEPTEMBER 2021		
Stop payment charge from MAY 2021		\$ 25.00
Manasquan Bank		255,381.81
Check 30433 from systems 3000 that isnt in genesis		\$ (61.00)
Less Outstanding Checks: Accounts Payable		-\$7,700.00
<u>TOTAL FUNDS AVAILABLE:</u>		<u>\$ 247,645.81</u>

**Manasquan Board of Education
Expenditure Summary
2021-22 September - Funds 21**

Account	Description	Original Appropriation	Current Appropriation	Total Encumbered	Req Encumbered	Disbursed	Outstanding	Available	Percent Used
21-401-100-600-01-100	ART	100.00	100.00	-501.39		-501.39		601.39	601%
21-401-100-600-01-105	AMNESTY INTERNATIONAL			-715.27		-715.27		715.27	
21-401-100-600-01-110	ATHLETIC ASSOCIATION			-12,491.35	879.00	-12,491.35	.00	11,612.35	
21-401-100-600-01-113	AA-THANKSGIVING GAME			-5,619.67		-5,619.67		5,619.67	
21-401-100-600-01-115	ACADEMY OF FINANCE			-6,058.79	.00	-6,058.79	.00	6,058.79	
21-401-100-600-01-118	ACADEMY OF ENGINEERING			-845.00		-845.00		845.00	
21-401-100-600-01-119	MANASQUAN ACE			-448.44		-448.44		448.44	
21-401-100-600-01-120	BAND			-6,514.21		-6,514.21		6,514.21	
21-401-100-600-01-121	ATHLETIC LEADERSHIP CLUB			-943.62		-943.62		943.62	
21-401-100-600-01-123	BIKE CLUB							.00	
21-401-100-600-01-125	BOYS BASKETBALL			-158.84		-158.84		158.84	
21-401-100-600-01-126	BOYS & GIRLS BOWLIN			-223.00		-223.00		223.00	
21-401-100-600-01-130	BLUE & GRAY			-1,691.43		-1,691.43		1,691.43	
21-401-100-600-01-135	BASEBALL			-1,499.35		-1,499.35		1,499.35	
21-401-100-600-01-140	CHEERLEADERS			-258.71		-258.71		258.71	
21-401-100-600-01-150	CHORUS			-3,715.91		-3,715.91		3,715.91	
21-401-100-600-01-205	CLIPPER			-691.05		-691.05		691.05	
21-401-100-600-01-215	CROSS COUNTRY			-321.76		-321.76		321.76	
21-401-100-600-01-219	CLASS OF 2019			-3,235.88		-3,235.88		3,235.88	
21-401-100-600-01-220	CLASS OF 2020			-1,378.41		-1,378.41		1,378.41	
21-401-100-600-01-221	CLASS OF 2021			-15,734.35		-15,734.35		15,734.35	
21-401-100-600-01-222	CLASS OF 2022			-3,076.60		-3,076.60		3,076.60	
21-401-100-600-01-223	CLASS OF 2023			-1,011.05		-1,011.05		1,011.05	
21-401-100-600-01-224	CLASS OF 2024			-2,503.00		-2,503.00		2,503.00	
21-401-100-600-01-225	CLASS OF 2025							.00	
21-401-100-600-01-240	DRAMA			-37,105.63	4,185.00	-37,105.63	.00	32,920.63	
21-401-100-600-01-241	ENVIRONMENTAL CLUB			-1,269.27		-1,269.27		1,269.27	
21-401-100-600-01-245	FELLOWSHIP OF			-327.94		-327.94		327.94	
21-401-100-600-01-250	FIELD HOCKEY			-2,902.70		-2,902.70		2,902.70	
21-401-100-600-01-260	FOOTBALL			-53.03		-53.03		53.03	
21-401-100-600-01-281	FISHING CLUB			-1,363.00		-1,363.00		1,363.00	
21-401-100-600-01-319	GENERAL ACCOUNT			-5,375.49		-5,375.49		5,375.49	
21-401-100-600-01-321	GIRLS BASKETBALL			-262.81		-262.81		262.81	
21-401-100-600-01-322	GIRLS SOCCER			-1,925.64		-1,925.64		1,925.64	
21-401-100-600-01-323	GYMNASTICS			-122.46		-122.46		122.46	
21-401-100-600-01-325	WARRIOR FOR WELLNESS			-1,064.11		-1,064.11		1,064.11	
21-401-100-600-01-326	GIRLS VOLLEYBALL			-726.73		-726.73		726.73	
21-401-100-600-01-330	HONOR SOCIETY			-4,638.85		-4,638.85		4,638.85	
21-401-100-600-01-331	HISTORY HONORS			-1,239.08	363.00	-1,239.08	.00	876.08	
21-401-100-600-01-340	INTEREST			-7,150.84		-7,150.84		7,150.84	
21-401-100-600-01-343	ICE HOCKEY			-118.43		-118.43		118.43	
21-401-100-600-01-344	INNOVATION LAB			-2,838.12		-2,838.12		2,838.12	

**Manasquan Board of Education
Expenditure Summary
2021-22 September - Funds 21**

Account	Description	Original Appropriation	Current Appropriation	Total Encumbered	Req Encumbered	Disbursed	Outstanding	Available	Percent Used
21-401-100-600-01-345	ITALIAN CLUB			-1,092.25	.00	-1,092.25		1,092.25	
21-401-100-600-01-350	KEY CLUB			-10,272.97		-10,272.97		10,272.97	
21-401-100-600-01-351	INTERNATIONAL CLUB			-235.47		-235.47		235.47	
21-401-100-600-01-360	LACROSS - BOYS			-109.82		-109.82		109.82	
21-401-100-600-01-361	LACROSS - GIRLS			-118.47		-118.47		118.47	
21-401-100-600-01-370	LIBRARY			-3.73		-3.73		3.73	
21-401-100-600-01-371	LIFE IS GOOD			-4,793.29		-4,793.29		4,793.29	
21-401-100-600-01-372	LGBTQ			-72.00		-72.00		72.00	
21-401-100-600-01-375	MODEL UN			-211.48		-211.48		211.48	
21-401-100-600-01-376	SQUANATHON			-350.00		-350.00		350.00	
21-401-100-600-01-380	PING PONG CLUB			-64.58		-64.58		64.58	
21-401-100-600-01-381	PSAT			-2,980.48		-2,980.48		2,980.48	
21-401-100-600-01-382	PEER LEADERSHIP			-202.20		-202.20		202.20	
21-401-100-600-01-390	RECORDING STUDIO			-1,698.73		-1,698.73		1,698.73	
21-401-100-600-01-392	RUTGERS HEALTH CAREERS ACADEMY			-3,146.00	.00	-3,146.00	.00	3,146.00	
21-401-100-600-01-393	ROBOTICS			-507.74		-507.74		507.74	
21-401-100-600-01-399	SPRING TRACK			-483.49		-483.49		483.49	
21-401-100-600-01-401	YEARBOOK			-9,712.15	1,587.30	-9,712.15		8,124.85	
21-401-100-600-01-402	SPANISH/FRENCH HONOR			-1,081.25		-1,081.25		1,081.25	
21-401-100-600-01-403	SURF TEAM			-74.19		-74.19		74.19	
21-401-100-600-01-410	STUDENT COUNCIL			-7,677.56		-7,677.56		7,677.56	
21-401-100-600-01-411	STUDENT ALLIANCE			-225.22		-225.22		225.22	
21-401-100-600-01-415	TENNIS CLUB			-7.92		-7.92		7.92	
21-401-100-600-01-430	WINTER TRACK			-13.33		-13.33		13.33	
21-401-100-600-01-431	WOODWORKING CLUB							.00	
21-401-100-600-01-799	SOFTBALL			-1,282.20		-1,282.20		1,282.20	
21-401-100-600-01-800	P/Y CLASSES			-63,108.08		-63,108.08		63,108.08	

21 HS Central Funds totals:

100.00	100.00	-247,645.81	7,014.30	-247,645.81	.00	240,731.51
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Account	Description	Original Appropriation	Current Appropriation	Total Encumbered	Req Encumbered	Disbursed	Outstanding	Available	Percent Used
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Report Total:

100.00	100.00	-247,645.81	7,014.30	-247,645.81	.00	240,731.51
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2021-2022 SHARED SERVICE AGREEMENT

AGREEMENT dated this 1st day of **July 2021**, between the **Avon Board of Education** (hereinafter "Avon Borough"), whose offices are located at 505 Lincoln Avenue, Avon-by-the-Sea, NJ 07717, and the **Manasquan Board of Education** (hereinafter "Manasquan Borough"), whose offices are located at 169 Broad Street, Manasquan, NJ 08736.

WITNESSETH

NOW, THEREFORE, in consideration of the covenants herein contained, the parties agree as follows:

1. The **Avon Borough** agrees to purchase educational services from the **Manasquan Borough** who agrees to provide special education evaluation and eligibility services to **Avon Borough** as described in Section 2 below.

This agreement is based on an estimated number of total "data points" associated with providing special education services outlined in this agreement. The data points are **Total IEPs** (out-of-district and in-district) and **Total Evaluations** (initial evaluations and re-evaluations).

This Child Study Team Service Agreement is based on 30 data points per year

If the number of data points is expected to exceed 30, Avon Borough may elect to purchase additional data points in data point bundle increments of three (3) at \$2,500 per bundle increment. If the total data points are less than 30, Manasquan Borough does not have to prorate this agreement. If the number of data points is expected to exceed 36, Manasquan Borough shall have no responsibility to provide the additional CST services.

2. The specific educational services described in this section are to be provided for the resident pupils in grades **Pre-K through 8** from the **Avon Board of Education**.

Director of Special Services

- Provide oversight as needed for all team members with the understanding that the Manasquan Borough Director of Student Services and the Avon Director of Student Services supervise their respective staff members
- Provide consultation and training as needed, in collaboration with Avon Administration, on code changes, best practices, special education strategies for all team members
- Provide consultation as needed, in collaboration with the Avon Director of Student Services, in matters related to Due Process and/or Mediation

School Social Worker

- Avon School will have a full time School Social Worker on staff who will also serve as the Case Manager for all Avon Students

School Psychologist

- Participates in all evaluation planning meetings
- Administers, scores and evaluates standard psychological tests
- Interprets the results of psychological testing and assists in the development of appropriate IEP and placement
- Participates in all special education eligibility meetings and initial IEP meetings

Learning Disability Teacher –Consultant

- Participates in all evaluation planning meetings

2021-2022 SHARED SERVICE AGREEMENT

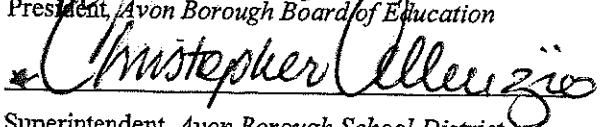
- Completes academic assessments as part of a new referral or re-evaluation
- Interprets the results of the educational evaluation and assists in the development of appropriate IEP and placement
- Participates in all special education eligibility meetings and initial IEP meetings
- Consults with teachers on strategies to assist struggling learners

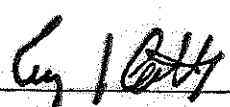
CST Secretary

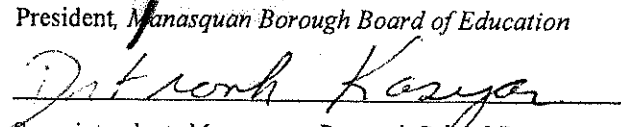
- Correspondence, scheduling meetings, record keeping, updating student demographics in the document management tool, and supports the Director with additional responsibilities assigned as related to providing shared services and in consultation with Avon support staff.
3. Avon Borough will maintain its own document management tool for IEPs and 504s (ie: Frontline; or similar).
 4. Should a member of the CST be required to appear at mediation or a due process hearing or need to work beyond the typical data points stipulated in this contract, Avon Borough agrees to reimburse Manasquan Borough for the salary costs and any employer's share of taxes and other costs for each CST member.
 5. This AGREEMENT shall be in effect for the 2021-2022 school year. The educational services shall commence on July 1, 2021 and terminate on June 30, 2022.
 6. If either party determines that they would like to modify or terminate this agreement once in effect, the parties shall notify the other district of their intent no later than March 15 of the current agreement. This Agreement may be terminated at any time by either party upon ninety (90) days written notice to the other party.
 7. **Avon Borough** agrees to pay charges of **\$24,569.25** to **Manasquan Borough**, mutually agreed upon for the school year, in quarterly payments and due in full by June 30 of this shared service agreement. Any request for educational services work from the Social Psychologist or LDTC in July and/or August shall be paid at an additional per diem prorated rate.
 8. Should Manasquan Borough be named as a party to a legal action involving the CST services provided to Avon Borough under the Agreement, Avon Borough agrees to indemnify and save Manasquan Borough harmless for any attorney fees and costs.
 9. In the event any dispute arises out of this agreement the parties will seek to resolve the dispute as expeditiously as possible. Except as may be set forth herein, the interests of the pupil(s) shall be of the foremost concern in resolving such disputes.

IN WITNESS WHEREOF, the parties have caused this AGREEMENT to be duly executed as of this 14 day of July 2021.


President, Avon Borough Board of Education


Superintendent, Avon Borough School District


President, Manasquan Borough Board of Education


Superintendent, Manasquan Borough School District

Document L

Manasquan High School - 050

FY 22-23 PROJECTED
\$109,953

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

Manasquan Elementary School - 060

FY 21-22 BUDGETED
\$61,910

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

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



DOCUMENT L

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

Monmouth

\$ 143.00

Manasquan

Peter Crawley

2930

(732) 528-8800

10/13/2021

pcrawley@manasquanboe.org

Prepared by:	Max. Maintenance Reserve Amount (4% of column D)	\$ 1,384,543
	Current District Maintenance Reserve Amount	\$ 1,400
District School Business Administrator	Print <u>Peter Crawley</u>	Date <u>10/13/2021</u>
	Sign _____	

District School Business Administrator

Peter Crawley

Date 10/13/2021

\$ 1,384,543

\$	1,400
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10/6/2021 3:47 PM



STATE OF NEW JERSEY
DEPARTMENT OF EDUCATION

Health and Safety Evaluation Of School Buildings Checklist 2021-2022

County – Monmouth

District Occupying Building: Manasquan

(check one) Leased Owned School Building Name: Manasquan Elementary School
Completed By: Matthew Hudson Date: 10/4/21

This form shall be used for the evaluation of school buildings (pursuant to 6A:26-6.1 and 6A:26-8.1) Traditional Public School Districts (owned or leased), Private Schools for the Disabled, Charter Schools, Renaissance School Projects and any other setting used for instruction. This evaluation checklist shall be completed annually by appropriate district personnel and kept on file for inspection or other legal issues. These indicators cover regulations issued by NJDOE, NJDCA, NJUCC, OSHA. The emphasis of this evaluation is for the health and safety of students and staff even in the absence of a specific Statute or Code. The items listed are not mutually exclusive of other findings a monitor/inspector may site. See "Facility Checklist Instructions and Guidance" for additional information.

Section A: 100% Items

(this section must have full compliance with items)

100% Compliance

Current Licenses And Certificates #1 to #10	Yes	No	N/A	Violation Location
1. A current certificate of compliance with the Uniform Fire Code has been issued by the local or State fire official/inspector within the year and posted in a conspicuous location. (or current abatement inspection is available)	X			
2. A current inspection report of the local health official (kitchen, cafeteria, pool, etc.) is available.	X			
3. A 3 year asbestos management plan, as required by A.H.E.R.A., is available including current 6 month surveillance letters. If constructed without asbestos, a letter of certification from the architect is available.	X			
4. An annual inspection report of the Department of Environmental Protection for the operation of a sewage treatment plant, where applicable, is available.			X	
5. Current boiler inspection certificate(s) posted at site of boiler.	X			
6. Current license(s) for high and low pressure boiler operators, as required by code, are properly posted.	X			
7. Current drinking water supply inspection reports are available to comply with the Safe Water Drinking Act. (N.J.A.C 58:12A-1) (6A:26-12.4) Also, evidence of testing of water for lead has been provided by the district through annual submittal of the Lead Testing Statement of Assurance.	X			
8. One fire drill and one school security drill are held each month; [See "Checklist Instructions" for Certificate of Assurance] 18A:41-1	X			

Current Licenses And Certificates #1 to #10		Yes	No	N/A	Violation Location
9. Right To Know requirements are properly posted and MSDS reporting materials on file for review.		X			
10. District has defibrillators identified with appropriate signage and made available in an unlocked location on school property, which is accessible during the school day and any other time in which a school-sponsored athletic event or team practice, in which pupils of the district are participating, is taking place and is within reasonable proximity of the school athletic field or gymnasium, as applicable (Janet's Law 18A:40-41a-41c)		X			
Exits/Exterior #11 to #12		Yes	No	N/A	Violation location
11. Exterior switches and receptacles are covered by securely fastened weather-proof plates and fixtures are securely mounted with no exposed wires.				X	
12. All exterior exits are in good condition; readily accessible and free of obstructions for use in an emergency; including:					
a. Fire escapes and/or exterior stairs can be safely negotiated.		X			
b. Panic hardware is provided on exit doors of all spaces with an occupancy load/capacity greater than 50.		X			
Interior #13 to #21		Yes	No	N/A	Violation Location
13. All electrical outlets; switches, receptacles and junction boxes; electric wires; fuses and/or circuit breaker panels; etc. are properly covered and/or secured and/or protected.		X			
14. Sufficient access and working space is provided and maintained around all electrical spaces. Items, especially combustibles, are a minimum of 36 inches from electrical power sources or equipment; i.e.: circuit breaker panels, fuse boxes, transformers.		X			
15. Instructional areas are free of all unapproved construction; e.g.: walls; partitions; doors and stairs; etc.		X			
16. The hardware on doors of any space occupied by students shall permit egress from the room at all times. Key-operated locks, thumb-turn locks, hasps dead bolts, slide bolts or similar types of locking devices shall not be permitted. 6A:26-8.1 (i2)		X			
17. Unobstructed vision panels with code approved glass are installed in doors opening into corridors. Interior glazing shall be safety glazing. 6A:26-8.1 (i3)		X			
18. Kindergarten and Pre-K toilet requirements are met. NJAC 6A:26-6.3(h)4.		X			
19. District approves as needed: Dual Use, Change of Use, Alternate Toilet, Temporary sites (TCU or rented faculties). Required DOE approvals in place.		X			
20. Dangerous chemicals (i.e., liquefied petroleum gas/propane) and/or explosive materials (i.e.: gunpowder; picric acid) are <i>not</i> stored/present in the building. If needed, flammable and		X			

Interior #13 to #21	Yes	No	N/A	Violation Location
combustible materials are properly stored/maintained (i.e., in properly rated cabinets; not in boiler room/hazardous areas).				
21. Carbone Monoxide Detectors Must be in the vicinity of all fuel burning appliances. • Gas and oil heating systems: Boilers, Furnances, central and unitary equipment. • Generators: portable and permanaent. • Natural gas and propane appliances: Water heaters, ranges, stoves, ovens, laundry washers and dryers • Fireplaces • Required in hallways connected to space with the source NJAC 5:70-4.3(a), NJAC 5:70-4.9(d) and NJAC 5:70-4.19 (d)	X X X		X X	
Vocational/Laboratories #22 to #25	Yes	No	N/A	Violation Location
22. Power machinery and equipment, as well as science labs, have appropriate safety features in place, including as applicable: - Appropriate placement on the floor and required point of operation guards to protect users from injury due to moving parts. - Clearly visible and accessible push-type emergency cut-out switches at appropriate locations within shops to de-energize electrical supply to nonportable machinery. - Non-portable machinery provided with magnetic type switches to prevent automatic restart upon restoration of power after an electrical failure or reactivation of the emergency cut-off switch. - Key-operated electric solenoid shut-off valves on natural gas lines in science laboratories and shops constructed after 1979. On all other gas lines there is an emergency shut off valve which is clearly marked and accessible.	X		X X X	
23. At a minimum, one # 20 BC rated fire extinguisher is provided in each laboratory and vocational area.	X			
24. Adequate eye and body protection is provided, including: - Eye protection devices (glasses, goggles) for students and faculty in each laboratory and shop area, including appropriate provision for their sanitation. - Emergency eyewash device(s), with 15 minutes continuous flow, where caustic or corrosive materials are used. - An emergency cold-water shower for chemistry laboratory if constructed after October 1985. (NJAC 6A:12.5)	X X X			
25. Room provides for proper local or general ventilation and/or exhaustion of toxic and/or dangerous fumes and/or odors, including for the following activities, as applicable: - For science activities (i.e.: via fume hoods) - For welding operations - For paint spraying operations: 1 Auto: should have separate exhaust system. 2 Art: proper ventilation for spray/ paint with fumes	 C2 X		X X C1 X	

Vocational/Laboratories #22 to #25	Yes	No	N/A	Violation Location
d. Art: Safe designated space/room for kilns with proper ventilation	D X			
e. For dust generating operations, such as wood working, (i.e.: a dust collecting system which should be either single or multi-use vacuum packs or a central dust collection system			E X	
	Yes	No	N/A	
100% Items Total	29	0	11	

Section B: 80% Items

(Must be compliant with 80% of these items to pass along with corrective action on the non compliant items)

80% Compliance

Exits/Exterior #1 to #4	Yes	No	N/A	Violation Location
1. No evidence of major exterior building structural damage. Example(s) would include: a. Exterior walls appear free of structural cracks, loose masonry and crumbling parapets; lintels appear free of rust and flaking. b. Gutters and downspouts appear to be in good condition and are secured to the building; runoff does not appear to be obstructed or create drainage or soil erosion.	X	X		
2. All exterior receptacles are GFI protected in accordance with code.			X	
3. All school grounds, including general purpose play areas and athletic fields, are free of holes; glass; stumps, roots; rocks and other hazardous obstacles. Fences are maintained and are free of holes. The outside physical education area for students shall include, but not be limited to, sufficient space, equipment, and safe surfaces for the temporary facility enrollment and program needs and be protected from hazards or traffic conditions. 6A:26-8.1ix	X			
4. Playground area and equipment appear to be in safe operating condition and in compliance with code and district maintains documentation of compliance and regular (annual and/or monthly) inspections.	X			
Interior Items #5 to #26	Yes	No	N/A	Violation Location
5. All interior exits and corridors are in good condition; readily accessible; and free of obstructions and/or excessive materials which would hinder exiting.	X			
6. Emergency evacuation egress procedures are posted at a visible height and standard location in all areas. 6A:26-8.1 (i4)	X			
7. Doors leading to interior courtyards are clearly marked: "Not an Exit."	X			
8. Handrails on both sides of interior stairways, guardrails, and interior stair treads are free of surface features which may	X			

Interior Items #5 to #26	Yes	No	N/A	Violation Location
cause injury and/or are properly secured. Interior stair treads do not show evidence of extensive wear and are generally in good repair.				
9. Stage curtains need to indicate flame proof or flame retardant and certificates are on file.			X	
10. All education spaces shall be equipped with a communication devise/system connected to the main office and capable of emergency communication to local authorities or 9-1-1. 6A:26-8.1 (i6).	X			
11. Electric outlets and/or wiring appear appropriate, including: a. GFI protection for receptacle(s) within 6 ft of water in accordance with code. b. Electrical extension cords and surge protectors used appropriately, with extension cords <i>only used</i> for temporary need(s). c. Sufficient electrical duplex outlets shall be provided to satisfy the program needs as provided in N.J.A.C. 6A:26-6.3 6A:26-8.1(vii2).	X X X			
12. Nurse's Office: District boards of education shall provide the necessary facilities, equipment and supplies for the performance of the duties required under State law and the rules by health services personnel. (6A:26-12.3 & 6A:26-6.3(b))	X			
13. Individual or central mechanical ventilation unit(s) are operating in all student and staff occupied rooms/areas and toilet facilities; air conditioners are operational in windowless interior areas. Heating and ventilation requirements shall be as set forth in N.J.A.C. 6A:26-6.3 and the UCC. 6A:26-8.1 (iii).	X			
14. Lighting levels in all instructional areas at least 50 foot candles, as measured with a light meter, comply with code and lamps/bulbs are covered with a lens cover or equivalent protection. (6A:26-8.1(vi) & 6A:6.3(g)(1))	X			
15. Instructional areas have no unauthorized and/or potentially hazardous materials/equipment in rooms. 6A:26-8.1 (i1)	X			
16. A chalkboard or whiteboard, and/or display board is provided in each instructional space and is free of cracks and jagged edges. 6A:26-8.1 (vii1)	X			
17. Ceilings, walls and floors are free of holes, sags, and evidence of water damage. The average ceiling height shall be at least 8' feet for instructional spaces in temporary facilities in an existing public school, in a district owned facility and in rented or leased buildings not on school district owned sites. 6A:26-8.1 (ii)	X			
18. Area and floor drains, where provided, appear to be in working order and covered with appropriate plates; unused (abandoned) waste lines (drains) are sealed off and capped.	X			

Interior Items #5 to #26	Yes	No	N/A	Violation Location
19. Floors throughout the school are clean and free of trash, as well as appear free of slipping, tripping and / or other hazards. Egress through halls and exits are clear and accessible.	X			
20. Supplies and materials are neatly and appropriately stored: a. Storage racks/shelving over 6 feet in height are properly secured from tipping. b. In general, there is no storage within 24 inches of a ceiling. In buildings with sprinkler systems, storage is at least a minimum of 18 inches below sprinkler head deflectors. c. Storage is organized to allow safe access through space.	X X X			
21. Provision shall be made for storage of students' clothing in other than a corridor or exitway. Student lockers are usable; i.e.: doors, handles and locks are operable. 6A:26-8.1 (i7)	X			
22. Drinking fountains are provided with sufficient water pressure or access to water coolers is readily available. (6A:26-12.4) Potable water shall be available and drinking fountains shall be provided for students in cafeterias, preschool and kindergarten programs in accordance with N.J.A.C. 5:23-7; 6A:26-8.1(v).	X			
23. Toilet facilities shall meet existing UCC requirements for the E Use Group as determined by the construction official. Toilet facilities shall be available within a reasonable distance not more than one floor away, and shall be equipped with an exterior operable window sash or mechanical exhaust ventilation. 6A:26-8.1 (iv)	X			
24. Food and nonfood items (i.e.: cleaning products, etc.) in home economics rooms & cafeteria are stored separately.	X			
25. Non-instructional areas are free of all unapproved construction; e.g.: walls, partitions, doors and stairs.	X			
26. Furniture and equipment that is in good condition and suitable for the age and size of the students and purposes of instruction shall be provided; NJAC 6A:26-8.1(vii)	X			
Vocational/Laboratories #27 to #34	Yes	No	N/A	Violation Location
27. Corrosives, toxic and other hazardous substances are stored in proper corrosive storage cabinets and are properly labeled.	X			
28. Required space is available for the safe operation of machinery.			X	
29. Mechanical and hydraulic automotive lifts have locking devices to hold them in the extended (open) position.			X	
30. Floor(s) and aisles in all shops are free of slipping and tripping hazards.	X			
31. "Eye Hazard Area- Wear Your Eye Protection" signs are posted.	X			
32. The following additional safety measures are in place if welding operations are on-going:				

Vocational/Laboratories #27 to #34	Yes	No	N/A	Violation Location
a. Welding curtains are provided and are painted with a finish of low reflectivity.			X	
b. Personal protective equipment (goggles, aprons, etc.) are provided.			X	
33. Pressurized gas cylinders are secured (chain and eye hooks to welding cart, etc.) and valve protection caps are in place.			X	
34. Oxygen cylinders in storage are separated from fuel gas cylinders (acetylene) or combustible materials a minimum distance of 20 feet.			X	
	Yes	No	N/A	
80% Items Total	31	1	8	

Space for Notes:



STATE OF NEW JERSEY
DEPARTMENT OF EDUCATION

Facility Score 2021-2022

Scoring Sections	100% Section A	80% Section B
Maximum # of Compliant Questions:	25	34

100% Section A Compliance	Score	NJQSAC FISCAL DPR [All items are in compliance in building(s)]
# of No responses in section A	0	Compliant (No Exceptions) Non-Compliant (Corrective Action Needed)

80% Section B Compliance	Score	NJQSAC DPR [At least 80% of items are in compliance in building(s)]
A. Number of Yes responses	31	Compliant Line (A) is equal to or greater than Line (D)
B. Number of No responses	1	
C. Subtotal [A + B]	32	
D. Multiply [(C) × 80%]	25.6	Non-Compliant Line (A) is less than Line (D)

LEA Assurance Signatures

School Facility Name MANASQUAN ELEMENTARY SCHOOL

Completed By: Matthew Hudson

Title: Custodial Supervisor

Date 10/4/2021

if applicable, Certified Educational Facilities Manager Matthew Hudson

Date 10/4/2021

Chief School Administrator: Dr. Frank Kasyan

Date 10/11/21



STATE OF NEW JERSEY
DEPARTMENT OF EDUCATION

Health and Safety Evaluation Of School Buildings Checklist 2021-2022

County: Monmouth District Occupying Building: Manasquan

(check one) Leased Owned School Building Name: Manasquan High School

Completed By: Date: Matthew Hudson Date: 10/4/2021

This form shall be used for the evaluation of school buildings (pursuant to 6A:26-6.1 and 6A:26-8.1) Traditional Public School Districts (owned or leased), Private Schools for the Disabled, Charter Schools, Renaissance School Projects and any other setting used for instruction. This evaluation checklist shall be completed annually by appropriate district personnel and kept on file for inspection or other legal issues. These indicators cover regulations issued by NJDOE, NJDCA, NJUCC, OSHA. The emphasis of this evaluation is for the health and safety of students and staff even in the absence of a specific Statute or Code. The items listed are not mutually exclusive of other findings a monitor/inspector may site. See "Facility Checklist Instructions and Guidance" for additional information.

Section A: 100% Items

(this section must have full compliance with items)

100% Compliance

Current Licenses And Certificates #1 to #10	Yes	No	N/A	Violation Location
1. A current certificate of compliance with the Uniform Fire Code has been issued by the local or State fire official/inspector within the year and posted in a conspicuous location. (or current abatement inspection is available)	X			
2. A current inspection report of the local health official (kitchen, cafeteria, pool, etc.) is available.	X			
3. A 3 year asbestos management plan, as required by A.H.E.R.A., is available including current 6 month surveillance letters. If constructed without asbestos, a letter of certification from the architect is available.	X			
4. An annual inspection report of the Department of Environmental Protection for the operation of a sewage treatment plant, where applicable, is available.			X	
5. Current boiler inspection certificate(s) posted at site of boiler.	X			
6. Current license(s) for high and low pressure boiler operators, as required by code, are properly posted.	X			
7. Current drinking water supply inspection reports are available to comply with the Safe Water Drinking Act. (N.J.A.C 58:12A-1) (6A:26-12.4) Also, evidence of testing of water for lead has been provided by the district through annual submittal of the Lead Testing Statement of Assurance.	X			
8. One fire drill and one school security drill are held each month; [See "Checklist Instructions" for Certificate of Assurance] 18A:41-1	X			

Current Licenses And Certificates #1 to #10		Yes	No	N/A	Violation Location
9. Right To Know requirements are properly posted and MSDS reporting materials on file for review.		X			
10. District has defibrillators identified with appropriate signage and made available in an unlocked location on school property, which is accessible during the school day and any other time in which a school-sponsored athletic event or team practice, in which pupils of the district are participating, is taking place and is within reasonable proximity of the school athletic field or gymnasium, as applicable (Janet's Law 18A:40-41a-41c)		X			
Exits/Exterior #11 to #12		Yes	No	N/A	Violation location
11. Exterior switches and receptacles are covered by securely fastened weather-proof plates and fixtures are securely mounted with no exposed wires.		X			
12. All exterior exits are in good condition; readily accessible and free of obstructions for use in an emergency; including: a. Fire escapes and/or exterior stairs can be safely negotiated. b. Panic hardware is provided on exit doors of all spaces with an occupancy load/capacity greater than 50.		X		X	
Interior #13 to #21		Yes	No	N/A	Violation Location
13. All electrical outlets; switches, receptacles and junction boxes; electric wires; fuses and/or circuit breaker panels; etc. are properly covered and/or secured and/or protected.		X			
14. Sufficient access and working space is provided and maintained around all electrical spaces. Items, especially combustibles, are a minimum of 36 inches from electrical power sources or equipment; i.e.: circuit breaker panels, fuse boxes, transformers.		X			
15. Instructional areas are free of all unapproved construction; e.g.: walls; partitions; doors and stairs; etc.		X			
16. The hardware on doors of any space occupied by students shall permit egress from the room at all times. Key-operated locks, thumb-turn locks, hasps dead bolts, slide bolts or similar types of locking devices shall not be permitted. 6A:26-8.1 (i2)		X			
17. Unobstructed vision panels with code approved glass are installed in doors opening into corridors. Interior glazing shall be safety glazing. 6A:26-8.1 (i3)		X			
18. Kindergarten and Pre-K toilet requirements are met. NJAC 6A:26-6.3(h)4.				X	
19. District approves as needed: Dual Use, Change of Use, Alternate Toilet, Temporary sites (TCU or rented facilities). Required DOE approvals in place.		X			
20. Dangerous chemicals (i.e., liquefied petroleum gas/propane) and/or explosive materials (i.e.: gunpowder; picric acid) are		X			

Vocational/Laboratories #22 to #25	Yes	No	N/A	Violation Location
b. For welding operations	X			
c. For paint spraying operations: 1 Auto: should have separate exhaust system. 2 Art: proper ventilation for spray/ paint with fumes	2-x		1-X	
d. Art: Safe designated space/room for kilns with proper ventilation	X			
e. For dust generating operations, such as wood working, (i.e.: a dust collecting system which should be either single or multi-use vacuum packs or a central dust collection system	X			

	Yes	No	N/A
100% Items Total	34	0	6

Section B: 80% Items

(Must be compliant with 80% of these items to pass along with corrective action on the non compliant items)

80% Compliance

Exits/Exterior #1 to #4	Yes	No	N/A	Violation Location
1. No evidence of major exterior building structural damage. Example(s) would include: a. Exterior walls appear free of structural cracks, loose masonry and crumbling parapets; lintels appear free of rust and flaking. b. Gutters and downspouts appear to be in good condition and are secured to the building; runoff does not appear to be obstructed or create drainage or soil erosion.	B- X	A-X		Cont. brick repointing and control joint maintenance.
2. All exterior receptacles are GFI protected in accordance with code.	X			
3. All school grounds, including general purpose play areas and athletic fields, are free of holes; glass; stumps, roots; rocks and other hazardous obstacles. Fences are maintained and are free of holes. The outside physical education area for students shall include, but not be limited to, sufficient space, equipment, and safe surfaces for the temporary facility enrollment and program needs and be protected from hazards or traffic conditions. 6A:26-8.1ix	X			
4. Playground area and equipment appear to be in safe operating condition and in compliance with code and district maintains documentation of compliance and regular (annual and/or monthly) inspections.			X	
Interior Items #5 to #26	Yes	No	N/A	Violation Location
5. All interior exits and corridors are in good condition; readily accessible; and free of obstructions and/or excessive materials which would hinder exiting.	X			
6. Emergency evacuation egress procedures are posted at a visible height and standard location in all areas. 6A:26-8.1 (i4)	X			

Interior Items #5 to #26	Yes	No	N/A	Violation Location
7. Doors leading to interior courtyards are clearly marked: "Not an Exit."			X	
8. Handrails on both sides of interior stairways, guardrails, and interior stair treads are free of surface features which may cause injury and/or are properly secured. Interior stair treads do not show evidence of extensive wear and are generally in good repair.	X			
9. Stage curtains need to indicate flame proof or flame retardant and certificates are on file.	X			
10. All education spaces shall be equipped with a communication devise/system connected to the main office and capable of emergency communication to local authorities or 9-1-1. 6A:26-8.1 (i6).	X			
11. Electric outlets and/or wiring appear appropriate, including: a. GFI protection for receptacle(s) within 6 ft of water in accordance with code. b. Electrical extension cords and surge protectors used appropriately, with extension cords <i>only used</i> for temporary need(s). c. Sufficient electrical duplex outlets shall be provided to satisfy the program needs as provided in N.J.A.C. 6A:26-6.3 6A:26-8.1(vii2).	X X X			
12. Nurse's Office: District boards of education shall provide the necessary facilities, equipment and supplies for the performance of the duties required under State law and the rules by health services personnel. (6A:26-12.3 & 6A:26-6.3(b))	X			
13. Individual or central mechanical ventilation unit(s) are operating in all student and staff occupied rooms/areas and toilet facilities; air conditioners are operational in windowless interior areas. Heating and ventilation requirements shall be as set forth in N.J.A.C. 6A:26-6.3 and the UCC. 6A:26-8.1 (iii).	X			
14. Lighting levels in all instructional areas at least 50 foot candles, as measured with a light meter, comply with code and lamps/bulbs are covered with a lens cover or equivalent protection. (6A:26-8.1(vi) & 6A:6.3(g)(1))	X			
15. Instructional areas have no unauthorized and/or potentially hazardous materials/equipment in rooms. 6A:26-8.1 (i1)	X			
16. A chalkboard or whiteboard, and/or display board is provided in each instructional space and is free of cracks and jagged edges. 6A:26-8.1 (vii1)	X			
17. Ceilings, walls and floors are free of holes, sags, and evidence of water damage. The average ceiling height shall be at least 8' feet for instructional spaces in temporary facilities in an existing public school, in a district owned facility and in rented or leased buildings not on school district owned sites. 6A:26-8.1 (ii)	X			

Interior Items #5 to #26				
	Yes	No	N/A	Violation Location
18. Area and floor drains, where provided, appear to be in working order and covered with appropriate plates; unused (abandoned) waste lines (drains) are sealed off and capped.	X			
19. Floors throughout the school are clean and free of trash, as well as appear free of slipping, tripping and / or other hazards. Egress through halls and exits are clear and accessible.	X			
20. Supplies and materials are neatly and appropriately stored: a. Storage racks/shelving over 6 feet in height are properly secured from tipping. b. In general, there is no storage within 24 inches of a ceiling. In buildings with sprinkler systems, storage is at least a minimum of 18 inches below sprinkler head deflectors. c. Storage is organized to allow safe access through space.	X X X			
21. Provision shall be made for storage of students' clothing in other than a corridor or exitway. Student lockers are usable; i.e.: doors, handles and locks are operable. 6A:26-8.1 (i7)	X			
22. Drinking fountains are provided with sufficient water pressure or access to water coolers is readily available. (6A:26-12.4) Potable water shall be available and drinking fountains shall be provided for students in cafeterias, preschool and kindergarten programs in accordance with N.J.A.C. 5:23-7; 6A:26-8.1(v).	X			
23. Toilet facilities shall meet existing UCC requirements for the E Use Group as determined by the construction official. Toilet facilities shall be available within a reasonable distance not more than one floor away, and shall be equipped with an exterior operable window sash or mechanical exhaust ventilation. 6A:26-8.1 (iv)	X			
24. Food and nonfood items (i.e.: cleaning products, etc.) in home economics rooms & cafeteria are stored separately.	X			
25. Non-instructional areas are free of all unapproved construction; e.g.: walls, partitions, doors and stairs.	X			
26. Furniture and equipment that is in good condition and suitable for the age and size of the students and purposes of instruction shall be provided; NJAC 6A:26-8.1(vii)	X			
Vocational/Laboratories #27 to #34				
	Yes	No	N/A	Violation Location
27. Corrosives, toxic and other hazardous substances are stored in proper corrosive storage cabinets and are properly labeled.	X			
28. Required space is available for the safe operation of machinery.	X			
29. Mechanical and hydraulic automotive lifts have locking devices to hold them in the extended (open) position.			X	
30. Floor(s) and aisles in all shops are free of slipping and tripping hazards.	X			

Vocational/Laboratories #27 to #34	Yes	No	N/A	Violation Location
31. "Eye Hazard Area- Wear Your Eye Protection" signs are posted.	X			
32. The following additional safety measures are in place if welding operations are on-going: a. Welding curtains are provided and are painted with a finish of low reflectivity. b. Personal protective equipment (goggles, aprons, etc.) are provided.	X X			
33. Pressurized gas cylinders are secured (chain and eye hooks to welding cart, etc.) and valve protection caps are in place.			X	
34. Oxygen cylinders in storage are separated from fuel gas cylinders (acetylene) or combustible materials a minimum distance of 20 feet.			X	
	Yes	No	N/A	
80% Items Total	34	1	5	

Space for Notes:



STATE OF NEW JERSEY
DEPARTMENT OF EDUCATION

Facility Score 2021-2022

Scoring Sections	100% Section A	80% Section B
Maximum # of Compliant Questions:	25	34

100% Section A Compliance	Score	NJSAC FISCAL DPR [All items are in compliance in building(s)]
# of No responses in section A	0	Compliant (No Exceptions) Non-Compliant (Corrective Action Needed)

80% Section B Compliance	Score	NJSAC DPR [At least 80% of items are in compliance in building(s)]
A. Number of Yes responses	34	Compliant Line (A) is equal to or greater than Line (D) Non-Compliant Line (A) is less than Line (D)
B. Number of No responses	1	
C. Subtotal [A + B]	35	
D. Multiply [(C) × 80%]	28.0	

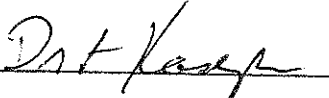
LEA Assurance Signatures

School Facility Name Manasquan High School

Completed By Matthew Hudson Title Custodial Supervisor Date 10/4/2021

if applicable, Certified Educational Facilities Manager Matthew Hudson

Date 10/4/2021


Chief School Administrator

Date 10/11/21



STATE OF NEW JERSEY
DEPARTMENT OF EDUCATION

Health and Safety Evaluation Of School Buildings Checklist 2021-2022

County: Monmouth District Occupying Building: Manasquan

(check one) Leased Owned School Building Name: ABA Building

Completed By: Date: Matthew Hudson Date: 10/4/2021

This form shall be used for the evaluation of school buildings (pursuant to 6A:26-6.1 and 6A:26-8.1) Traditional Public School Districts (owned or leased), Private Schools for the Disabled, Charter Schools, Renaissance School Projects and any other setting used for instruction. This evaluation checklist shall be completed annually by appropriate district personnel and kept on file for inspection or other legal issues. These indicators cover regulations issued by NJDOE, NJDCA, NJUCC, OSHA. The emphasis of this evaluation is for the health and safety of students and staff even in the absence of a specific Statute or Code. The items listed are not mutually exclusive of other findings a monitor/inspector may site. See "Facility Checklist Instructions and Guidance" for additional information.

Section A: 100% Items

(this section must have full compliance with items)

100% Compliance

Current Licenses And Certificates #1 to #10	Yes	No	N/A	Violation Location
1. A current certificate of compliance with the Uniform Fire Code has been issued by the local or State fire official/inspector within the year and posted in a conspicuous location. (or current abatement inspection is available)	X			
2. A current inspection report of the local health official (kitchen, cafeteria, pool, etc.) is available.			X	
3. A 3 year asbestos management plan, as required by A.H.E.R.A., is available including current 6 month surveillance letters. If constructed without asbestos, a letter of certification from the architect is available.	X			
4. An annual inspection report of the Department of Environmental Protection for the operation of a sewage treatment plant, where applicable, is available.			X	
5. Current boiler inspection certificate(s) posted at site of boiler.			X	
6. Current license(s) for high and low pressure boiler operators, as required by code, are properly posted.			X	
7. Current drinking water supply inspection reports are available to comply with the Safe Water Drinking Act. (N.J.A.C 58:12A-1) (6A:26-12.4) Also, evidence of testing of water for lead has been provided by the district through annual submittal of the Lead Testing Statement of Assurance.	X			
8. One fire drill and one school security drill are held each month; [See "Checklist Instructions" for Certificate of Assurance] 18A:41-1	X			

Current Licenses And Certificates #1 to #10		Yes	No	N/A	Violation Location
9. Right To Know requirements are properly posted and MSDS reporting materials on file for review.		X			
10. District has defibrillators identified with appropriate signage and made available in an unlocked location on school property, which is accessible during the school day and any other time in which a school-sponsored athletic event or team practice, in which pupils of the district are participating, is taking place and is within reasonable proximity of the school athletic field or gymnasium, as applicable (Janet's Law 18A:40-41a-41c)		X			
Exits/Exterior #11 to #12		Yes	No	N/A	Violation location
11. Exterior switches and receptacles are covered by securely fastened weather-proof plates and fixtures are securely mounted with no exposed wires.				X	
12. All exterior exits are in good condition; readily accessible and free of obstructions for use in an emergency; including: a. Fire escapes and/or exterior stairs can be safely negotiated. b. Panic hardware is provided on exit doors of all spaces with an occupancy load/capacity greater than 50.		X		X	
Interior #13 to #21		Yes	No	N/A	Violation Location
13. All electrical outlets; switches, receptacles and junction boxes; electric wires; fuses and/or circuit breaker panels; etc. are properly covered and/or secured and/or protected.		X			
14. Sufficient access and working space is provided and maintained around all electrical spaces. Items, especially combustibles, are a minimum of 36 inches from electrical power sources or equipment; i.e.: circuit breaker panels, fuse boxes, transformers.		X			
15. Instructional areas are free of all unapproved construction; e.g.: walls; partitions; doors and stairs; etc.		X			
16. The hardware on doors of any space occupied by students shall permit egress from the room at all times. Key-operated locks, thumb-turn locks, hasps dead bolts, slide bolts or similar types of locking devices shall not be permitted. 6A:26-8.1 (i2)		X			
17. Unobstructed vision panels with code approved glass are installed in doors opening into corridors. Interior glazing shall be safety glazing. 6A:26-8.1 (i3)				X	
18. Kindergarten and Pre-K toilet requirements are met. NJAC 6A:26-6.3(h)4.				X	
19. District approves as needed: Dual Use, Change of Use, Alternate Toilet, Temporary sites (TCU or rented faculties). Required DOE approvals in place.		X			
20. Dangerous chemicals (i.e., liquefied petroleum gas/propane) and/or explosive materials (i.e.: gunpowder; picric acid) are				X	

Vocational/Laboratories #22 to #25	Yes	No	N/A	Violation Location
b. For welding operations			X	
c. For paint spraying operations: 1 Auto: should have separate exhaust system. 2 Art: proper ventilation for spray/ paint with fumes			X	
d. Art: Safe designated space/room for kilns with proper ventilation			X	
e. For dust generating operations, such as wood working, (i.e.: a dust collecting system which should be either single or multi-use vacuum packs or a central dust collection system			X	

100% Items Total	Yes	No	N/A
	15	0	24

Section B: 80% Items

(Must be compliant with 80% of these items to pass along with corrective action on the non compliant items)

80% Compliance

Exits/Exterior #1 to #4	Yes	No	N/A	Violation Location
1. No evidence of major exterior building structural damage. Example(s) would include: a. Exterior walls appear free of structural cracks, loose masonry and crumbling parapets; lintels appear free of rust and flaking. b. Gutters and downspouts appear to be in good condition and are secured to the building; runoff does not appear to be obstructed or create drainage or soil erosion.	X X			
2. All exterior receptacles are GFI protected in accordance with code.			X	
3. All school grounds, including general purpose play areas and athletic fields, are free of holes; glass; stumps, roots; rocks and other hazardous obstacles. Fences are maintained and are free of holes. The outside physical education area for students shall include, but not be limited to, sufficient space, equipment, and safe surfaces for the temporary facility enrollment and program needs and be protected from hazards or traffic conditions. 6A:26-8.1ix	X			
4. Playground area and equipment appear to be in safe operating condition and in compliance with code and district maintains documentation of compliance and regular (annual and/or monthly) inspections.			X	
Interior Items #5 to #26	Yes	No	N/A	Violation Location
5. All interior exits and corridors are in good condition; readily accessible; and free of obstructions and/or excessive materials which would hinder exiting.	X			
6. Emergency evacuation egress procedures are posted at a visible height and standard location in all areas. 6A:26-8.1 (i4)	X			

Interior Items #5 to #26	Yes	No	N/A	Violation Location
7. Doors leading to interior courtyards are clearly marked: "Not an Exit."			X	
8. Handrails on both sides of interior stairways, guardrails, and interior stair treads are free of surface features which may cause injury and/or are properly secured. Interior stair treads do not show evidence of extensive wear and are generally in good repair.			X	
9. Stage curtains need to indicate flame proof or flame retardant and certificates are on file.			X	
10. All education spaces shall be equipped with a communication devise/system connected to the main office and capable of emergency communication to local authorities or 9-1-1. 6A:26-8.1 (i6).	X			
11. Electric outlets and/or wiring appear appropriate, including: a. GFI protection for receptacle(s) within 6 ft of water in accordance with code. b. Electrical extension cords and surge protectors used appropriately, with extension cords <i>only used</i> for temporary need(s). c. Sufficient electrical duplex outlets shall be provided to satisfy the program needs as provided in N.J.A.C. 6A:26-6.3 6A:26-8.1(vii2).	X X X			
12. Nurse's Office: District boards of education shall provide the necessary facilities, equipment and supplies for the performance of the duties required under State law and the rules by health services personnel. (6A:26-12.3 & 6A:26-6.3(b))			X	Building uses main campus
13. Individual or central mechanical ventilation unit(s) are operating in all student and staff occupied rooms/areas and toilet facilities; air conditioners are operational in windowless interior areas. Heating and ventilation requirements shall be as set forth in N.J.A.C. 6A:26-6.3 and the UCC. 6A:26-8.1 (iii).	X			
14. Lighting levels in all instructional areas at least 50 foot candles, as measured with a light meter, comply with code and lamps/bulbs are covered with a lens cover or equivalent protection. (6A:26-8.1(vi) & 6A:6.3(g)(1))	X			
15. Instructional areas have no unauthorized and/or potentially hazardous materials/equipment in rooms. 6A:26-8.1 (i1)	X			
16. A chalkboard or whiteboard, and/or display board is provided in each instructional space and is free of cracks and jagged edges. 6A:26-8.1 (vii1)	X			
17. Ceilings, walls and floors are free of holes, sags, and evidence of water damage. The average ceiling height shall be at least 8' feet for instructional spaces in temporary facilities in an existing public school, in a district owned facility and in rented or leased buildings not on school district owned sites. 6A:26-8.1 (ii)	X			

Interior Items #5 to #26				
	Yes	No	N/A	Violation Location
18. Area and floor drains, where provided, appear to be in working order and covered with appropriate plates; unused (abandoned) waste lines (drains) are sealed off and capped.			x	
19. Floors throughout the school are clean and free of trash, as well as appear free of slipping, tripping and / or other hazards. Egress through halls and exits are clear and accessible.	X			
20. Supplies and materials are neatly and appropriately stored:				
a. Storage racks/shelving over 6 feet in height are properly secured from tipping.	X			
b. In general, there is no storage within 24 inches of a ceiling. In buildings with sprinkler systems, storage is at least a minimum of 18 inches below sprinkler head deflectors.	X			
c. Storage is organized to allow safe access through space.	X			
21. Provision shall be made for storage of students' clothing in other than a corridor or exitway. Student lockers are usable; i.e.: doors, handles and locks are operable. 6A:26-8.1 (i7)	X			
22. Drinking fountains are provided with sufficient water pressure or access to water coolers is readily available. (6A:26-12.4) Potable water shall be available and drinking fountains shall be provided for students in cafeterias, preschool and kindergarten programs in accordance with N.J.A.C. 5:23-7; 6A:26-8.1(v).	X			
23. Toilet facilities shall meet existing UCC requirements for the E Use Group as determined by the construction official. Toilet facilities shall be available within a reasonable distance not more than one floor away, and shall be equipped with an exterior operable window sash or mechanical exhaust ventilation. 6A:26-8.1 (iv)	X			
24. Food and nonfood items (i.e.: cleaning products, etc.) in home economics rooms & cafeteria are stored separately.	X			
25. Non-instructional areas are free of all unapproved construction; e.g.: walls, partitions, doors and stairs.		X		Small partition in rear of building.
26. Furniture and equipment that is in good condition and suitable for the age and size of the students and purposes of instruction shall be provided; NJAC 6A:26-8.1(vii)	X			
Vocational/Laboratories #27 to #34				
	Yes	No	N/A	Violation Location
27. Corrosives, toxic and other hazardous substances are stored in proper corrosive storage cabinets and are properly labeled.			X	
28. Required space is available for the safe operation of machinery.			X	
29. Mechanical and hydraulic automotive lifts have locking devices to hold them in the extended (open) position.			X	
30. Floor(s) and aisles in all shops are free of slipping and tripping hazards.			X	

Vocational/Laboratories #27 to #34	Yes	No	N/A	Violation Location
31. "Eye Hazard Area- Wear Your Eye Protection" signs are posted.			X	
32. The following additional safety measures are in place if welding operations are on-going: a. Welding curtains are provided and are painted with a finish of low reflectivity. b. Personal protective equipment (goggles, aprons, etc.) are provided.	X X			
33. Pressurized gas cylinders are secured (chain and eye hooks to welding cart, etc.) and valve protection caps are in place.			X	
34. Oxygen cylinders in storage are separated from fuel gas cylinders (acetylene) or combustible materials a minimum distance of 20 feet.			X	
80% Items Total	Yes 25	No 1	N/A 14	

Space for Notes:



STATE OF NEW JERSEY
DEPARTMENT OF EDUCATION

Facility Score 2021-2022

Scoring Sections	100% Section A	80% Section B
Maximum # of Compliant Questions:	25	34

100% Section A Compliance	Score	NJSAC FISCAL DPR [All items are in compliance in building(s)]
# of No responses in section A	0	Compliant (No Exceptions) Non-Compliant (Corrective Action Needed)

80% Section B Compliance	Score	NJSAC DPR [At least 80% of items are in compliance in building(s)]
A. Number of Yes responses	25	Compliant Line (A) is equal to or greater than Line (D) Non-Compliant Line (A) is less than Line (D)
B. Number of No responses	1	
C. Subtotal [A + B]	26	
D. Multiply [(C) × 80%]	20.8	

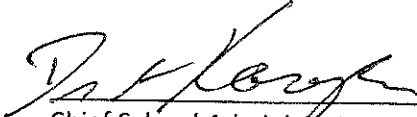
LEA Assurance Signatures

School Facility Name ABA Building

Completed By Matthew Hudson Title Custodial Supervisor Date 10/4/2021

if applicable, Certified Educational Facilities Manager Matthew Hudson

Date 10/4/2021


Chief School Administrator

Date 10/11/21

	Timeline	Objective	Responsibility
STEP ↓			
1	November, 2020	Zero-Based-Budget request forms distributed to Administrators and Department heads	Superintendent, Asst. Superintendent, Business Administrator
2	December 2020	Completed budget request forms due back to the Business Administrator	Administrators/Supervisors
3	December 15, 2021**	Sending Districts Submit initial enrollment projections for the 2021-2022 school year	Sending District Superintendents & Business Administrator
4	January 2021	District Budget committee will review budget requests with Building Level Administrators. All Staffing requests will be reviewed by Superintendent/ Asst. Superintendent/Business Administrator/Director of Curriculum & Instruction	Superintendent/Asst. Superintendent/Business Administrator/Director of Curriculum & Instruction
5	February 1, 2022**	Sending Districts finalize their final enrollment projections for the 2021-2022 school year	Sending District Superintendents & Business Administrators
6	February 2021	Tuition Adjustments from the 2019-2020 school year sent to sending district Business Administrators	Business Administrator
7	Week of February 21, 2021*	State Aid figures released	NJ Department of Education
8	February 2021	District Budget Committee presents initial submittals to Board of Education Finance Committee for review and determination	District Budget Committee and Board of Education Finance Committee
9	Early March 2021	Tentative Budget documents provided to all Board of Education Members	Superintendent and Business Administrator
10	Prior to March 22, 2021*	Board of Education Adoption of Preliminary Budget & Tuition Rates for subsequent school year	Superintendent/Business Administrator/and Board of Education Members
11	Prior to April 20, 2021*	Preliminary Budget approved by County Superintendent for advertising	Superintendent/Asst. Superintendent/Business Administrator
12	April – May 2021	Formal Public Hearing on Budget/Board Adoption of Final Budget	Superintendent/Asst. Superintendent/Business Administrator

*Some dates are tentative and subject to change.

**E-mail sent to all sending district Business Administrators on 10/7/2021

Discussed during the October 12, 2021 Work Session

Board Approved: 10/12/2021