

APRIL 28, 2022

DOCUMENT 1

**MANASQUAN ELEMENTARY SCHOOL ACCOUNT
BANK RECONCILIATION
FOR THE MONTH ENDING MARCH, 2022**

	RECORD BOOK ACCOUNT	BANK CHECKING ACCOUNT
BALANCE FORWARD	\$ 57,510.38	
Plus Receipts:		
	\$3,258.52	
	<u>\$0.00</u>	
SUB TOTAL:	\$ 60,768.90	
Less Expenditures:		
Ck#	-5611.72	
Adj for Bank Errors	<u>\$0.00</u>	0.00
<u>TOTAL FUNDS AVAILABLE:</u>	<u>\$ 55,157.18</u>	
Balance in Checking Account End Of March, 2022		
Manasquan Bank		\$ 61,586.16
		\$ -
		\$ -
PRIOR YEAR OUTSTANDING CHECK 5507		\$ (9.98)
originally issued as 5114		
Less Outstanding Checks:		(\$6,419.00)
<u>TOTAL FUNDS AVAILABLE:</u>		<u>\$ 55,157.18</u>

Manasquan Board of Education
Expenditure Summary
2021-22 March - Parent Funds 22

Account	Description	Original Appropriation	Current Appropriation	Total Encumbered	Req Encumbered	Disbursed	Outstanding	Available	Percent Used
22-401-100-600-02-100	GENERAL ACCOUNT	100.00	100.00	-135.82	.00	-135.82		235.82	236%
22-401-100-600-02-101	ATHLETIC OFFICIAL			-5,560.57	.00	-5,560.57	.00	5,560.57	
22-401-100-600-02-103	MES CHORUS			-47.90		-47.90		47.90	
22-401-100-600-02-171	CLASS OF 2012			-.10		-.10		.10	
22-401-100-600-02-179	CLASS OF 2020			-2,956.24		-2,956.24		2,956.24	
22-401-100-600-02-180	CLASS OF 2021			-1,044.19	.00	-1,044.19	.00	1,044.19	
22-401-100-600-02-181	CLASS OF 2022			-12,829.06	.00	-12,988.42	159.36	12,829.06	
22-401-100-600-02-182	CLASS OF 2023			-947.71		-947.71		947.71	
22-401-100-600-02-183	CLASS OF 2024			-1,441.70		-1,441.70		1,441.70	
22-401-100-600-02-184	CLASS OF 2025			-2,025.95		-2,025.95		2,025.95	
22-401-100-600-02-185	CLASS OF 2026			-950.79		-950.79		950.79	
22-401-100-600-02-186	CLASS OF 2027			-661.96		-661.96		661.96	
22-401-100-600-02-187	CLASS OF 2028			-1,817.38		-1,817.38		1,817.38	
22-401-100-600-02-188	CLASS OF 2029							.00	
22-401-100-600-02-189	CLASS OF 2030			-15.42	.00	-15.42	.00	15.42	
22-401-100-600-02-205	ART			-167.03		-167.03		167.03	
22-401-100-600-02-215	BAND			-120.31		-120.31		120.31	
22-401-100-600-02-225	DRAMA CLUB			-5,990.94		-5,990.94		5,990.94	
22-401-100-600-02-226	HISTORY			-25.70		-25.70		25.70	
22-401-100-600-02-227	HEALTH & WELLNESS			-218.82		-218.82		218.82	
22-401-100-600-02-240	INTEREST			-13.03		-13.03		13.03	
22-401-100-600-02-250	LIBRARY			-827.78		-827.78		827.78	
22-401-100-600-02-255	MATH CLUB			-148.90		-148.90		148.90	
22-401-100-600-02-270	NATIONAL JR HONOR SOCIETY			-182.44		-182.44		182.44	
22-401-100-600-02-280	NOON WHISTLE			-1,720.71		-1,720.71		1,720.71	
22-401-100-600-02-281	ROAD RUNNERS			-495.50		-495.50		495.50	
22-401-100-600-02-290	STUDENT COUNCIL			-1,867.46	.00	-1,867.46	.00	1,867.46	
22-401-100-600-02-291	STEM			-25.70		-25.70		25.70	
22-401-100-600-02-295	TECHNOLOGY CLUB			-205.58		-205.58		205.58	
22-401-100-600-02-296	VIDEO PRODUCTION			-25.70		-25.70		25.70	
22-401-100-600-02-300	YEARBOOK			-1,079.45	.00	-1,079.45	.00	1,079.45	
22-401-100-600-02-310	STUDENT ACTIVITY			-8,385.40	.00	-8,385.40	.00	8,385.40	
22-401-100-600-02-320	ENVIRONMENTAL CLUB			-2,829.49		-2,829.49		2,829.49	
22-401-100-600-02-321	WARRIOR ATHLETICS			-78.84		-78.84		78.84	
22-401-100-600-02-330	WARRIORS WARDROBE			-154.25		-154.25		154.25	
22 ES Student Activities totals:		100.00	100.00	-54,997.82	.00	-55,157.18	159.36	55,097.82	
Account	Description	Original Appropriation	Current Appropriation	Total Encumbered	Req Encumbered	Disbursed	Outstanding	Available	Percent Used
Report Total:		100.00	100.00	-54,997.82	.00	-55,157.18	159.36	55,097.82	

**Manasquan Board of Education
Expenditure Summary
2021-22 March - Parent Funds 22**

INVESTMENT REPORT

DOCUMENT D

(1) Earned Interest Previous Balance (General Funds):	\$	4,219.10
Agency & Salary & Petty Cash		0.00
Prior Month Adjustment		0.00
Checking Account Interest This Month:		<u>718.10</u>

Total Interest Earned to Date: \$ **4,937.20**

(2) Bank Reconciliation for **March, 2022****BANK BALANCES**

Manasquan Bank - Funds 10, 12, 20, 40	3,020,216.77
Manasquan Bank - Funds 30 #2	11,015.58
Manasquan Bank - Funds 10/31 - Shared Service Agreement	3,369,950.46
Manasquan Bank - Fund (60) Before/After School	13,840.27
Manasquan Bank - Fund (61) Manasquan Schools Development Fund	71,736.97
Manasquan Bank - Fund 90 (Payroll Agency)	83,781.61
Manasquan Bank - Fund 92 (Salary)	5,594.73
Manasquan Bank - FSA Account	20,528.70
Manasquan Bank - Unemployment Account	146,834.84
Manasquan Bank - Combined Scholarship	65,330.30
Manasquan Bank - Cafeteria	141,503.01
Manasquan Bank - Technology Device & Use Fee	4,918.40
Manasquan Bank - Staff Function Account	1,963.73
Plus Bank Adjustments and/or Deposit in Transit	3,526.38
Outstanding Checks-Funds 10, 12, 20, 30, 40 (General)	-171,080.94
Outstanding Checks - Fund 60 (Before/After Care)	-1,581.41
Outstanding Checks - Fund 61 (School Development Fund)	-750.00
Outstanding Checks - Fund 62 (Cafeteria Account)	-340.00
Outstanding Checks - Fund 23 (Combined Scholarship)	-3,250.00
Outstanding Checks- Fund 90 (Payroll Agency)	-82,436.92
Outstanding Checks-Funds 92 (Payroll)	-5,390.76
Outstanding Checks - Fund 93 (Unemployment Account)	0.00
Outstanding Checks - Fund 97 (Staff Account)	0.00
Outstanding Checks - Fund 98 (FSA Account)	-1,142.19
Outstanding Checks - Fund 99 (Technology Device & Use)	<u>0.00</u>
Total Bank Balances:	** \$ <u>6,694,769.53</u>

FUND BALANCES****Governmental Funds**

Fund 10 (General)	\$ 6,332,892.53
Fund 10 (Capital Reserve)	135,557.00
Fund 10 (Maintenance Reserve)	1,400.00
Fund 20 (Special Project)	*** -243,775.36
Fund 30 (Capital Project)	935.35
Fund 31 (Capital Project)-Moved to Fund 10	
Fund 40 (Debt Service)	<u>5,816.57</u>

Total Governmental Funds**6,232,826.09****Enterprise Funds**

Before and After Care School Program (Fund 60)	12,258.86
Manasquan Schools Development Fund (Fund 61)	70,986.97
Cafeteria (Fund 62)	141,883.01

Total Enterprise Funds**0.00****Trust and Agency Funds**

Combined Scholarship Account (Fund 23)	62,080.30
Payroll Agency (Fund 90)	1,426.85
Technology Device & Use Fee (Fund 91)	4,918.40
Unemployment Account (Fund 92)	146,834.84
Staff Function Account (Fund 93)	1,963.73
FSA (Fund 94)	19,386.51
Payroll (Fund 96)	203.97

Total Trust and Agency Funds**0.00**

Total Fund Balances: ** \$ **6,694,769.53**

** 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 March

10 General Fund

Assets and Liabilities

Assets			
101	Cash (101)		6,332,892.53
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)		2,713,607.50
	Accounts Receivable: (132-149)		
132	Interfund 61 Receivable		
140	Co-Op with Point		
141	A/R: State of NJ	349,650.41	
142	A/R: Federal		
143	A/R: Local-Tuition	2,829,015.96	
144	A/R FICA Recievable		
	Loans Receivable: (131,151,152)		3,178,666.37
131	Interfund 93 Receivable		
			.00
	Total Other Assets (153,161)		76,549.80
Resources			
301	Estimated Revenues (Control Account / Normal Debit Balance)	30,885,128.45	
302	Revenues	(30,800,964.13)	
	Total assets and resources:		84,164.32
			12,523,837.52

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

10 General Fund

Liabilities and Fund Equity

Liabilities				
402	Interfunds Payable			
421	Accounts Payable			
481	Deferred Revenue			
499	Other Curr Liab-School Lunch		<u>55,127.85</u>	55,127.85
Fund Balance				
	Appropriated			
	Reserve for Encumbrances (753-754)			
753	Reserve for Encumbrances - Current Year			
754	Reserve for Encumbrances: Prior		8,202,300.67	
			2,626,233.32	
601	Appropriations (Control Account/Normal Credit Balance) (601)		35,164,546.31	
602	Expenditures (602)	23,879,255.55		
603	Encumbrances (Control Account/Normal Debit or Credit Balance) (603)	<u>10,828,533.99</u>		
	Less: Expenditures and Encumbrances		<u>(34,707,789.54)</u>	
	Total Appropriations			<u>11,285,290.76</u>
	Reserved Fund Balance			
761	Capital Reserve (761)	135,557.00		
307	Less: Budgeted Withdrawal from Cap Reserve (307)			
			<u>135,557.00</u>	
764	Maintenance Reserve (764)	1,400.00		
766	Emergency Reserve (766)		1,400.00	
75[0-2],76x	Other Reserves (Summed)		<u>.00</u>	
	Total Reserved Fund Balance:			<u>136,957.00</u>
	Unappropriated:			
303	Budgeted Fund Balance (303)		(83,724.03)	
770	Unassigned Fund Balance (770)		<u>1,130,185.94</u>	
	Total Unappropriated:			<u>1,046,461.91</u>
	Total Liabilities and Fund Balance			<u>12,523,837.52</u>

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

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

10 General Fund

Recapitulation of Budgeted Fund Balance

Appropriations	Budgeted	Actual	Variance
Revenues	35,164,546.31	34,707,789.54	456,756.77
Subtotal	(30,885,128.45)	(30,800,964.13)	(84,164.32)
Change in Capital Reserve:	4,279,417.86	3,906,825.41	372,592.45
Less: Budgeted Withdrawal from Cap Reserve (307)	0	0	0
	.00	.00	.00
Less: Reserve for Encumbrances: Prior	4,195,693.83	4,195,693.83	.00
Budgeted Fund Balance:	83,724.03	-288,868.42	372,592.45

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

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	29,193,233.38	-145,913.38
3XXX From State Sources	1,020,134.00	809,565.00	210,569.00
4XXX From Federal Sources	28,503.00	8,994.30	19,508.70
5XXX From Other Sources	789,171.45	789,171.45	.00
Total revenues/sources of funds	30,885,128.45	30,800,964.13	84,164.32

Expenditures	Appropriations	Expenditures	Encumbrances	Available Balance
General Current Expenses				
Regular Programs	9,598,962.52	6,765,014.32	2,687,345.95	146,602.25
Special Education	2,713,499.00	1,870,436.67	836,445.43	6,616.90
Basic Skills / Remedial	135,546.00	94,103.94	41,141.26	300.80
Bilingual Education	137,452.00	90,709.95	46,616.56	125.49
School-sponsored Co/Extra-Curricular Activities	229,845.00	99,941.65	119,725.50	10,177.85
School-sponsored Athletics	778,412.00	564,069.10	197,347.41	16,995.49
General Current Expenses Totals:	13,593,716.52	9,484,275.63	3,928,622.11	180,818.78
Undistributed Expenditures				
Other	16,982,398.74	12,695,439.26	4,124,015.23	162,944.25
Undistributed Expenditures Totals:	16,982,398.74	12,695,439.26	4,124,015.23	162,944.25
Capital Outlay				
Equipment	106,775.55	29,213.17	72,705.37	4,857.01
Facilities Acquisition and Construction Services	4,481,655.50	1,670,327.49	2,703,191.28	108,136.73
Capital Outlay Totals:	4,588,431.05	1,699,540.66	2,775,896.65	112,993.74
Special Schools				
Special Schools Totals:	.00	.00	.00	.00
Other				
Other Totals:	.00	.00	.00	.00
Total General Current Expense	35,164,546.31	23,879,255.55	10,828,533.99	456,756.77

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

10 General Fund

Schedule Of Revenues

Actual Compared with Estimated

	Estimated	Actual	Unrealized
Revenues from Local Sources			
Ad Valorem Taxes - Local Tax Levy	16,281,645.00	16,281,645.00	.00
Point Pleasant Jointure	18,000.00	18,360.00	-360.00
Avon CST Jointure	6,000.00	6,000.00	.00
Tuition From Individuals	152,290.00	312,192.80	-159,902.80
Tuition from Other LEAs within the State	12,450,412.00	12,417,707.50	32,704.50
Interest On Investments	.00	12,342.72	-12,342.72
Services Provided Other LEAs	138,973.00	142,930.56	-3,957.56
Refund of Prior Year's Expenditures	.00	2,054.80	-2,054.80
Revenues from Local Sources Totals:	29,047,320.00	29,193,233.38	-145,913.38
Revenues from State Sources			
Categorical Transportation Aid	76,841.00	76,841.00	.00
Extraordinary Aid.	120,000.00	.00	120,000.00
Categorical Special Education Aid	628,260.00	628,260.00	.00
Categorical Security Aid	83,868.00	83,868.00	.00
Adjustment Aid	20,596.00	20,596.00	.00
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			
Unrestricted Grants-in-Aid from the Federal Government through the State	28,503.00	8,994.30	19,508.70
Revenues from Federal Sources Totals:	28,503.00	8,994.30	19,508.70
Revenues from Other Financing Sources			
Bond Principal	789,171.45	789,171.45	.00
Revenues from Other Financing Sources Totals:	789,171.45	789,171.45	.00
Total General Fund	30,885,128.45	30,800,964.13	84,164.32

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

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)	12,772.00	8,940.40	3,831.60	.00
11-110-100-101 Kindergarten - Salaries of Teachers (2080 3)	270,201.00	188,716.63	81,484.37	.00
11-120-100-101 Grades 1-5 - Salaries of Teachers (2100 3)	1,562,158.00	1,085,484.88	476,672.45	.67
11-130-100-101 Grades 6-8 - Salaries of Teachers (2120 3)	1,372,435.00	959,791.01	412,643.10	.89
11-140-100-101 Grades 9-12 - Salaries of Teachers (2140 5)	5,383,282.54	3,737,401.01	1,612,355.55	33,525.98
Total:	8,600,848.54	5,980,333.93	2,586,987.07	33,527.54
Regular Programs - Home Instruction				
11-150-100-101 Salaries of Teachers (2500 2)	10,000.00	3,939.50	6,060.50	.00
11-150-100-320 Purchased Professional-Educational Services (2540 2)	11,785.00	10,216.12	1,540.00	28.88
Total:	21,785.00	14,155.62	7,600.50	28.88
Regular Programs - Undistributed Instruction				
11-190-100-340 Purchased Technical Services (3040 2)	88,909.00	88,907.51	.00	1.49
11-190-100-500 Other Purchased Services (400-500 series) (3060 4)	39,241.00	29,904.54	7,381.50	1,954.96
11-190-100-610 General Supplies (3080 17)	763,082.98	588,769.82	68,356.88	105,956.28
11-190-100-640 Textbooks (3100 8)	25,818.00	22,172.90	.00	3,645.10
11-190-100-800 Other Objects (3120 2)	1,878.00	390.00	.00	1,488.00
Total:	918,928.98	730,144.77	75,738.38	113,045.83
Regular Programs - Elementary/Secondary				
11-100-100-101 Grades 6-8 - Salaries of Teachers (2120)	57,400.00	40,380.00	17,020.00	.00
Total:	57,400.00	40,380.00	17,020.00	.00
Special Education - Learning and/or Language Disabilities				
11-204-100-101 Salaries of Teachers (4500 6)	360,762.00	255,651.76	101,950.67	3,159.57
11-204-100-106 Other Salaries for Instruction (4520 2)	32,665.00	23,260.81	9,403.04	1.15
11-204-100-580 Travel - All Other (4590)	20.00	.00	.00	20.00
11-204-100-610 General Supplies (4600 2)	2,919.38	2,772.95	146.43	.00
Total:	396,366.38	281,685.52	111,500.14	3,180.72
Special Education - Multiple Disabilities				
11-212-100-101 Salaries of Teachers (6500 3)	125,904.00	88,844.00	37,060.00	.00
11-212-100-106 Other Salaries for Instruction (6520 2)	3,353.00	3,352.27	.00	.73
Total:	129,257.00	92,196.27	37,060.00	.73

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

	Appropriations	Expenditures	Encumbrances	Available Balance
Special Education - Resource Room/Resource Center				
Salaries of Teachers (7000 6)	1,610,568.00	1,102,721.27	507,846.48	.25
Other Salaries for Instruction (7020 2)	1,000.00	.00	1,000.00	.00
Total:	1,611,568.00	1,102,721.27	508,846.48	.25
Special Education - Autism				
Salaries of Teachers (7500 5)	105,318.00	76,681.82	28,635.78	.40
Other Salaries for Instruction (7520 7)	112,776.00	76,005.60	36,767.68	2.72
Purchased Professional-Educational Services (7540)	24,000.00	16,290.00	7,710.00	.00
General Supplies (7600)	19,200.00	12,609.98	3,650.82	2,939.20
Other Objects (7640)	800.00	.00	800.00	.00
Total:	262,094.00	181,587.40	77,564.28	2,942.32
Special Education - Preschool Disabilities - Full-Time				
Salaries of Teachers (8500 3)	198,825.00	142,068.50	56,756.50	.00
Other Salaries for Instruction (8520 3)	99,900.00	70,177.71	29,718.03	4.26
General Supplies (8600)	488.62	.00	.00	488.62
Total:	299,213.62	212,246.21	86,474.53	492.88
Special Education - Home Instruction				
Salaries of Teachers (9260 2)	15,000.00	.00	15,000.00	.00
Purchased Professional-Educational Services (9300 2)	.00	.00	.00	.00
Total:	15,000.00	.00	15,000.00	.00
Basic Skills/Remedial - Instruction				
Salaries of Teachers (11000 2)	135,246.00	94,103.94	41,141.26	.80
General Supplies (11100)	300.00	.00	.00	300.00
Total:	135,546.00	94,103.94	41,141.26	300.80
Bilingual Education - Instruction				
Salaries of Teachers (12000 5)	137,327.00	90,709.95	46,616.56	.49
General Supplies (12100)	125.00	.00	.00	125.00
Total:	137,452.00	90,709.95	46,616.56	125.49
School - Sponsored Co-curricular and Extra-curricular Activities				
Salaries (17000 2)	217,900.00	98,474.50	119,425.50	.00
Purchased Services (300-500 series) (17020 2)	4,400.00	.00	.00	4,400.00
Supplies and Materials (17040 2)	5,377.00	1,209.15	300.00	3,867.85
Other Objects (17060 3)	2,168.00	258.00	.00	1,910.00
Total:	229,845.00	99,941.65	119,725.50	10,177.85
School - Sponsored Athletics				

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

	Appropriations	Expenditures	Encumbrances	Available Balance
11-402-100-100				
11-402-100-300	Salaries (17500 45)	427,881.45	178,058.55	674.00
11-402-100-580	Purchased Services (300-500 series) (17520 16)	61,888.45	9,101.50	3,998.05
11-402-100-600	Travel - All Other (17530 2)	242.50	300.00	2,357.50
11-402-100-800	Supplies and Materials (17540 42)	40,837.70	9,887.36	5,189.94
11-402-100-930	Other Objects (17560 2)	5,119.00	.00	4,776.00
	Transfers to Cover Deficit (Agency Funds) (17580 2)	28,100.00	.00	.00
	Total:	778,412.00	197,347.41	16,995.49
UNDISTRIBUTED EXPENDITURES				
	Total:	.00	.00	.00
11-000-100-561	Instruction	.00	.00	.00
	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	3,708.40	.55
11-000-100-563	Tuition to County Vocational School District - Regular (29040)	93,381.00	62,347.50	.00
11-000-100-564	Tuition to County Vocational School District - Special (29060)	36,720.00	20,155.20	.00
11-000-100-565	Tuition to CSSD and Regional Day Schools (29080)	.00	.00	.00
11-000-100-566	Tuition to APSSD Within the State (29100)	303,295.00	279,142.64	.81
11-000-100-569	Tuition - Other (29160)	28,739.00	28,738.50	.50
	Total:	481,621.00	87,526.90	1.86
11-000-211-100	Attendance and Social Work Services			
	Salaries (29500 2)	65,209.00	48,906.01	.89
	Total:	65,209.00	16,302.10	.89
11-000-213-100	Health Services			
11-000-213-300	Salaries (30500 10)	253,569.00	169,124.56	1.48
	Purchased Professional and Technical Services (30540 2)	20,322.00	18,191.25	1.25
11-000-213-500	Other Purchased Services (400-500 series) (30560 2)	6,455.00	450.61	5,941.52
11-000-213-600	Supplies and Materials (30580 2)	2,965.00	2,215.88	534.39
11-000-213-800	Other Objects (30600 2)	438.00	170.00	268.00
	Total:	283,749.00	190,152.30	6,746.64
11-000-216-100	Speech/Occupational Therapy/Physical Therapy and Related Services			
11-000-216-320	Salaries (40500 5)	255,758.00	173,250.81	1.19
	Purchased Professional - Educational Services (40520)	25,470.00	11,790.00	3,000.00
11-000-216-600	Supplies and Materials (40540)	4,541.00	4,084.26	1.36
	Total:	285,769.00	189,125.07	3,002.55

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

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-217-100				
Extraordinary Services				
Salaries (41000 9)	541,499.00	322,743.59	218,752.02	3.39
Total:	541,499.00	322,743.59	218,752.02	3.39
11-000-218-104				
Guidance Services				
Salaries of Other Professional Staff (41500 10)	713,824.00	514,062.39	199,759.30	2.31
Salaries of Secretarial and Clerical Assistants (41520 3)	89,939.00	67,766.58	22,171.98	.44
11-000-218-320				
Purchased Professional - Educational Services (41560)	1,888.52	1,888.50	.00	.02
11-000-218-390				
Other Purchased Prof. and Tech. Services (41580 3)	76,658.00	14,284.06	62,372.00	1.94
11-000-218-500				
Other Purchased Services (400-500 series) (41600)	666.00	665.86	.00	.14
11-000-218-580				
Travel - All Other (41610)	353.00	353.00	.00	.00
11-000-218-600				
Supplies and Materials (41620 2)	7,220.45	6,018.72	170.86	1,030.87
11-000-218-800				
Other Objects (41640 2)	3,361.00	845.00	.00	2,516.00
Total:	893,909.97	605,884.11	284,474.14	3,551.72
11-000-219-104				
Child Study Teams				
Salaries of Other Professional Staff (42000 10)	549,577.00	407,701.33	141,871.51	4.16
11-000-219-105				
Salaries of Secretarial and Clerical Assistants (42020 5)	92,753.00	65,280.86	21,015.10	6,457.04
11-000-219-320				
Purchased Professional - Educational Services (42060 2)	7,120.00	2,090.00	650.00	4,380.00
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)	4,616.00	1,260.86	3,205.00	150.14
11-000-219-600				
Supplies and Materials (42160 2)	7,598.00	6,520.80	545.60	531.60
11-000-219-800				
Other Objects (42180)	995.00	990.00	.00	5.00
Total:	674,754.00	495,937.93	167,287.21	11,528.86
11-000-221-102				
Improvement of Instruction Services				
Salaries of Supervisor of Instruction (43000 10)	620,564.00	457,752.11	162,807.88	4.01
11-000-221-104				
Salaries of Other Professional Staff (43020 4)	103,047.00	83,584.49	19,461.56	.95
11-000-221-105				
Salaries of Secretaries and Clerical Assistants (43040 3)	13,598.00	10,122.45	3,474.18	1.37
11-000-221-580				
Travel - All Other (43150 4)	1,375.00	175.00	.00	1,200.00
11-000-221-600				
Supplies and Materials (43160 2)	650.00	130.02	.00	519.98
11-000-221-800				
Other Objects (43180 3)	2,520.00	63.64	.00	2,456.36
Total:	741,754.00	551,827.71	185,743.62	4,182.67
11-000-222-100				
Educational Media/Library Services				
Salaries - Regular (43500 5)	100,750.00	70,700.00	30,050.00	.00
11-000-222-177				
Salaries of Technology Coordinators (43520 8)	362,640.00	275,358.59	87,277.95	3.46
11-000-222-500				
Other Purchased Services (400-500 series) (43560 5)	11,944.00	10,978.17	315.06	650.77

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

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-222-580				
11-000-222-600	Travel - All Other (43570 2)	1,250.00	.00	1,675.00
11-000-222-800	Supplies and Materials (43580 9)	3,107.01	289.38	2,958.61
	Other Objects (43600)	275.00	.00	250.00
	Total:	361,668.77	117,932.39	5,537.84
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)	10,018.35	.00	731.65
11-000-223-600	Supplies and Materials (44140 4)	168.00	.00	452.00
	Total:	10,186.35	.00	4,083.65
11-000-230-100	Support Services - General Administration			
	Salaries (45000 3)	323,166.00	242,374.05	.53
11-000-230-331	Legal Services (Note: APSSD - Not Litigation Related Legal Services) (45040 3)	134,918.00	76,756.50	139.00
11-000-230-332	Audit Fees (45060)	12,500.00	.00	.00
11-000-230-334	Architectural/Engineering Services (45080)	28,750.00	13,500.00	.00
11-000-230-340	Purchased Technical Services (45120)	19,177.00	19,176.07	.93
11-000-230-530	Communications / Telephone (45140 2)	92,840.00	57,251.96	17,916.65
11-000-230-580	Travel - All Other (45150 2)	1,900.00	1,075.00	825.00
11-000-230-590	Miscellaneous Purchased Services (400-500) [Other than 530 and 585] (45180 5)	87,780.00	83,762.30	2,745.30
11-000-230-610	General Supplies (45200)	8,874.00	8,671.50	155.73
11-000-230-890	Miscellaneous Expenditures (45260 3)	11,936.00	6,157.00	5,779.00
11-000-230-895	BOE Membership Dues and Fees (45280)	11,000.00	10,854.37	145.63
	Total:	732,841.00	532,078.75	27,707.77
11-000-240-103	Support Services - School Administration			
	Salaries of Principals / Assistant Principals / Program Directors (46000 6)	763,035.00	567,012.26	1.06
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)	269,506.00	197,179.00	2.33
11-000-240-300	Purchased Professional and Technical Services (46080)	950.00	197.50	102.50
11-000-240-500	Other Purchased Services (400-500 series) (46100 6)	74,753.00	63,154.64	10,982.05
11-000-240-580	Travel - All Other (46110 5)	3,005.00	.00	1,870.63
11-000-240-600	Supplies and Materials (46120 5)	26,637.05	4,713.97	1,763.08
11-000-240-800	Other Objects (46140 3)	8,995.00	7,783.00	1,212.00
	Total:	1,147,081.05	840,040.37	15,933.65
11-000-251-100	Central Services			
	Salaries (47000 4)	516,557.00	377,259.79	1.56

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

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-251-330	Purchased Professional Services (47020)	1,150.00		.00
11-000-251-340	Purchased Technical Services (47040)	25,000.00		.00
11-000-251-580	Travel - All Other (47050 3)	1,157.00		1,157.00
11-000-251-592	Miscellaneous Purchased Services (400-500) [Other Than 594] (47060)	18.00		.00
11-000-251-600	Supplies and Materials (47100)	10,285.00	5,736.97	4,548.03
11-000-251-890	Miscellaneous Expenditures (47180)	1,790.00	1,790.00	.00
	Total:	555,957.00	139,295.65	5,706.59
11-000-252-100	Administrative Information Technology			
	Salaries (47500 2)	6,408.00	3,203.00	.00
	Total:	6,408.00	3,203.00	.00
11-000-261-420	Required Maintenance for School Facilities			
	"Cleaning, Repair, and Maintenance Services" (48520 2)	271,839.45	247,467.71	898.34
11-000-261-610	General Supplies (48540 3)	-1,126.00	-2,250.00	1,124.00
	Total:	270,713.45	245,217.71	2,022.34
11-000-262-100	Custodial Services			
	Salaries (49000 8)	866,110.00	644,006.40	1.63
11-000-262-105	Salaries of Non-Instructional Aides (49020 4)	106,486.00	75,468.03	1.22
11-000-262-420	"Cleaning, Repair, and Maintenance Services" (49060 7)	119,238.69	102,766.44	1,045.08
11-000-262-441	Rental of Land and Building Other than Lease Purchase Agreement (49080 5)	892,571.00	891,531.86	39.14
11-000-262-490	Other Purchased Property Services (49120 3)	18,017.00	14,655.56	.04
11-000-262-520	Insurance (49140)	195,470.00	195,469.15	.85
11-000-262-580	Travel - All Other (49150 2)	336.00	198.00	.00
11-000-262-610	General Supplies (49180 11)	113,321.33	84,955.07	138.00
11-000-262-621	Energy (Natural Gas) (49200 2)	219,112.00	125,820.93	25,674.20
11-000-262-622	Energy (Electricity) (49220 2)	189,389.00	143,435.00	.00
11-000-262-800	Other Objects (49280 4)	6,636.45	6,635.84	.00
	Total:	2,726,687.47	2,284,942.28	26,900.77
11-000-263-100	Care and Upkeep of Grounds			
	Salaries (50000 4)	176,489.00	126,998.59	1.44
11-000-263-420	"Cleaning, Repair, and Maintenance Services" (50040 2)	48,326.50	44,909.06	.81
11-000-263-610	General Supplies (50060 2)	34,536.67	29,548.00	1,370.39
	Total:	259,352.17	201,455.65	1,372.64
11-000-266-100	Security			
	Salaries (51000 6)	247,761.00	182,089.58	2.04

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

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-266-300	Purchased Professional and Technical Services (51020 4)	24,291.00	16,305.25	3,815.95
11-000-266-580	Travel - All Other (51050)	220.00	.00	220.00
11-000-266-610	General Supplies (51060 4)	7,907.00	7,558.85	2.88
	Total:	280,179.00	205,953.68	4,040.87
11-000-270-161	Student Transportation Services			
	Salaries for Pupil Transportation (Between Home and School) - Special Education (52040)	17,942.00	13,454.44	.40
11-000-270-162	Salaries for Pupil Transportation (Other than Between Home and School) (52060)	18,849.00	6,312.51	.35
11-000-270-442	Rental Payments - School Buses (52160)	20,700.00	11,500.00	.00
11-000-270-512	Contract Services (Other than Between Home and School)-Vendors (52280 5)	219,337.00	83,122.68	1,676.01
11-000-270-513	Contract Services (Between Home and School)-Joint Agreements (52300)	.00	.00	.00
11-000-270-517	Contract Services (Regular Students)-ESCs and CTSA's (52360)	143,509.00	127,203.61	.50
11-000-270-518	Contract Services (Special Ed Students)-ESCs and CTSA's (52380)	422,303.00	285,297.17	.53
	Total:	842,640.00	526,890.41	1,677.79
11-000-291-220	Personnel Services - Unallocated Employee Benefits			
	Social Security Contributions (71020 2)	425,000.00	305,565.27	.00
11-000-291-241	Other Retirement Contributions - PERS (71060)	437,819.46	437,818.81	.65
11-000-291-260	Workmen's Compensation (71160 2)	150,112.00	150,111.22	.78
11-000-291-270	Health Benefits (71180 5)	3,977,063.00	3,009,958.20	38,940.33
11-000-291-280	Tuition Reimbursement (71200)	108,000.00	24,439.50	.00
11-000-291-290	Other Employee Benefits (71220)	594,871.17	346,285.57	.00
	Total:	5,692,865.63	4,274,178.57	38,941.76
12-000-400-720	Facilities Acquisition and Construction Services			
	Lease Purchase Agreements - Principal (76140 3)	94,569.00	94,549.17	19.83
12-000-400-832	Other Objects (76200)	.00	.00	.00
12-000-400-896	Assessment for Debt Service on SDA Funding (76210)	27,109.00	.00	27,109.00
	Total:	121,678.00	94,549.17	27,128.83
12-000-431-390	Facilities Acquisition and Construction Services			
	Construction Services (76080 2)	4,359,976.85	1,575,778.32	81,007.25
12-000-431-832	Lease Purchase Agreements - Principal (76140)	.65	.00	.65
	Total:	4,359,977.50	1,575,778.32	81,007.90
12-110-100-730	Equipment			
	Kindergarten (73020)	2,912.87	.00	.00
12-120-100-730	Grades 1-5 (73040)	4,000.00	2,850.00	1,150.00

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

	Appropriations	Expenditures	Encumbrances	Available Balance
12-130-100-730				
12-140-100-730	Grades 6-8 (73060)	4,000.00		1,150.00
12-000-261-730	Grades 9-12 (73080 3)	49,914.68	.00	2,557.01
	Undistributed Expenditures - Required Maintenance for School Facilities (75700)	7,145.00	36,009.50	.00
12-000-262-730	Undistributed Expenditures - Care and Upkeep of Grounds (75740 3)	34,283.00	.00	.00
12-200-100-730	Special Schools (All Programs) (75860)	4,520.00	.00	.00
	Total:	29,213.17	72,705.37	4,857.01
	Contribution (Transfer) of Funds to Charter Schools			
	Total:	.00	.00	.00
	General Fund Grand Total:	35,164,546.31	10,828,533.99	456,756.77



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

20 Special Revenue Fund

Assets and Liabilities

Assets		
101	Cash (101)	(243,775.36)
	HS Central Funds	271,754.98
	ES Student Activities	55,157.18
	Combined Scholarship Account	62,080.30
	Combined Scholarship Account	
102-107	Cash on hand and equivalents (102-107 (Summed))	.00
	Accounts Receivable: (132-149)	
141	A/R: State of NJ	611.09
142	A/R: Federal	
	Loans Receivable: (131,151,152)	611.09
	Total Other Assets	.00
		.00
Resources		
301	Estimated Revenues (Control Account / Normal Debit Balance)	1,655,739.24
302	Revenues	(623,448.31)
		<u>1,032,290.93</u>
	Total assets and resources:	1,178,119.12

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

20 Special Revenue Fund

Liabilities and Fund Equity

Liabilities					
401	InterFund Payable				
421	Accounts Payable				
481	Deferred Revenue				.00
Fund Balance					
	Appropriated				
753	Reserve for Encumbrances (753-754)				
754	Reserve for Encumbrances: Current	163,846.99			
	Reserve for Encumbrances: Prior				
601	Appropriations (Control Account/Normal Credit Balance) (601)		1,655,739.24		
602	Expenditures (602)		866,612.58		
603	Encumbrances (603)		163,846.99		
	Less: Expenditures and Encumbrances		(1,030,459.57)		
	Total Appropriations			789,126.66	
	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)				
	HS Central Funds				
	ES Student Activities		271,754.98		
	Combined Scholarship Account		55,157.18		
	Combined Scholarship Account		62,080.30		
	Total Unappropriated:			388,992.46	
	Total Liabilities and Fund Balance				1,178,119.12

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

20 Special Revenue Fund

Recapitulation of Budgeted Fund Balance

	Budgeted	Actual	Variance
Appropriations			
Revenues	1,655,739.24	1,030,459.57	625,279.67
Subtotal	(1,655,739.24)	(623,448.31)	(1,032,290.93)
	.00	407,011.26	-407,011.26
Less: Reserve for Encumbrances: Prior			
Budgeted Fund Balance:	.00	407,011.26	-407,011.26

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

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				
1XXX	From Local Sources	Budgeted Estimated	Actual To Date	Unrealized Balance
3XXX	From State Sources	11,063.14	19,428.14	-8,365.00
4XXX	From Federal Sources	42,713.00	42,118.00	595.00
Total revenues/sources of funds		1,601,963.10	561,902.17	1,040,060.93
		1,655,739.24	623,448.31	1,032,290.93
Expenditures				
		Appropriations	Expenditures	Encumbrances
				Available Balance
20-*	Local Projects			
	Other Special Revenue Fund	333,552.14	80,323.55	44,348.00
	Local Projects Totals:	333,552.14	80,323.55	44,348.00
	State Projects			
	Nonpublic Auxiliary Services	3,936.00	1,889.00	2,977.00
20-50x-xxx-xxx	State Projects Totals:	3,936.00	1,889.00	-930.00
	Federal Projects			
20-23x-xxx-xxx	Title I	53,607.00	22,540.00	9,660.00
20-27x-xxx-xxx	Title II	18,298.74	12,075.00	4,767.00
20-24x-xxx-xxx	Title III	1,595.00	.00	.00
20-28x-xxx-xxx	Title IV - Part A	19,634.36	14,950.40	4,683.00
20-25x-xxx-xxx	I.D.E.A. Part B (Handicapped)	294,344.00	259,270.15	34,885.98
20-483-xxx-xxx	CRRSA Act-ESSER II Grant Program	265,062.00	216,437.24	48,624.76
20-484-xxx-xxx	CRRSA Act-Learning Acceleration Grant Program	25,000.00	18,750.00	.00
20-485-xxx-xxx	CRRSA Act - Mental Health Grant	45,000.00	26,587.50	.00
20-487-xxx-xxx	ARP-ESSER Grant Program	595,710.00	213,789.74	13,901.25
	Federal Projects Totals:	1,318,251.10	784,400.03	116,521.99
	Total Special Revenue Funds	1,655,739.24	866,612.58	163,846.99
				625,279.67

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

20 Special Revenue Fund

Schedule Of Revenues

Actual Compared with Estimated

	Estimated	Actual	Unrealized
Revenues from Local Sources			
Revenue from Local Sources	11,063.14	19,428.14	-8,365.00
Revenues from Local Sources Totals:	11,063.14	19,428.14	-8,365.00
Revenues from State Sources			
Restricted Grants-in-Aid.	.00	.00	.00
Nonpublic Auxiliary/Handicapped Transportation Aid	235.00	198.00	37.00
Nonpublic Handicapped Aid - Speech Correction	3,701.00	3,143.00	558.00
SDA Emergent Needs and Capital Maintenance in School Districts	38,777.00	38,777.00	.00
Revenues from State Sources Totals:	42,713.00	42,118.00	595.00
Revenues from Federal Sources			
ARP - IDEA PreSchool Grant Program	5,518.00	1,787.00	3,731.00
Title I-Part A	53,607.00	16,418.98	37,188.02
ARP - IDEA Grant Program	64,672.00	22,534.00	42,138.00
I.D.E.A. Part B	294,344.00	234,314.00	60,030.00
Carl D. Perkins Vocational and Technical Education Act of 1998	17,371.00	9,494.00	7,877.00
Title II-A	18,298.74	10,973.35	7,325.39
Title IV - Part A - Student Support and Academic Enrichment	19,634.36	12,815.84	6,818.52
Title III	1,595.00	.00	1,595.00
CRRSA Act - ESSER II	265,062.00	208,228.00	56,834.00
CRRSA Act - Learning Acceleration Grant	25,000.00	18,750.00	6,250.00
CRRSA Act - Mental Health Grant	45,000.00	26,587.00	18,413.00
ARP-ESSR	595,710.00	.00	595,710.00
ARP ESSER Subgrant Accelerated Learning Coaching and Educational Support Grant	71,151.00	.00	71,151.00
ARP ESSER Subgrant Evidence-Based Summer Learning and Enrichment Activities Grant	40,000.00	.00	40,000.00
ARP ESSER Subgrant Evidence-Based Comprehensive Beyond the School Day Activities Grant	40,000.00	.00	40,000.00
ARP ESSER Subgrant New Jersey Tiered System of Supports (NJTSS) Mental Health Support Staffing Grant	45,000.00	.00	45,000.00
Revenues from Federal Sources Totals:	1,601,963.10	561,902.17	1,040,060.93
Total Special Revenue Fund	1,655,739.24	623,448.31	1,032,290.93

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

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

20 Special Revenue Fund

Statement of Appropriations
Compared with Expenditures and Encumbrances

	Appropriations	Expenditures	Encumbrances	Available Balance
20-060-XXX-XXX				
Lost Book/Fines/Trans				
Local Projects (84100)	.00	.00	.00	.00
Total:	.00	.00	.00	.00
20-074-XXX-XXX				
Technology Refunds				
Local Projects (84100 2)	1,054.28	757.77	.00	296.51
Total:	1,054.28	757.77	.00	296.51
20-076-XXX-XXX				
Imported				
Local Projects (84100)	8,500.00	.00	.00	8,500.00
Total:	8,500.00	.00	.00	8,500.00
20-077-XXX-XXX				
Imported				
Local Projects (84100)	1,000.00	906.90	.00	93.10
Total:	1,000.00	906.90	.00	93.10
20-083-XXX-XXX				
Imported				
Local Projects (84100 2)	508.86	-16.15	.00	525.01
Total:	508.86	-16.15	.00	525.01
20-223-XXX-XXX				
ARP - IDEA Grant Program				
ARP - IDEA Grant Program (88641 2)	64,672.00	24,054.00	40,618.00	.00
Total:	64,672.00	24,054.00	40,618.00	.00
20-224-XXX-XXX				
ARP - IDEA PreSchool Grant Program				
ARP - ARP - IDEA PreSchool Grant Program (88642 2)	5,518.00	1,787.65	3,730.00	.35
Total:	5,518.00	1,787.65	3,730.00	.35
20-231-100-100				
"NCLB Title I, Part A"				
Salaries of Teachers (88480)	35,952.16	22,540.00	9,660.00	3,752.16
Instructional Supplies (88484 2)	3,164.84	.00	.00	3,164.84
Employee Benefits (88491)	14,490.00	.00	.00	14,490.00
Total:	53,607.00	22,540.00	9,660.00	21,407.00
20-242-100-600				
NCLB Title III				
Instructional Supplies (88525)	1,595.00	.00	.00	1,595.00
Salaries - Support (88530)	.00	.00	.00	.00
Total:	1,595.00	.00	.00	1,595.00
20-242-200-100				
IDEA Part B				

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

	Appropriations	Expenditures	Encumbrances	Available Balance
20-255-100-600				
20-255-100-800				
	Instructional Supplies (88607)	6,511.47	.00	187.87
	Other Objects (88608)	1,436.53	1,436.53	.00
	Total:	7,948.00	1,436.53	187.87
20-256-100-500				
	IDEA Part B			
	Other Purchased Services (400-500 Series) (88604)	286,396.00	33,449.45	.00
	Total:	286,396.00	33,449.45	.00
20-278-200-300				
20-278-200-500				
20-278-200-600				
	NCLB Title IIA			
	Professional Technical Services (88512)	12,606.74	2,200.00	1,456.74
	Other Purchased Services (88514)	5,692.00	2,567.00	.00
	Supplies and Materials (88515)	.00	.00	.00
	Total:	18,298.74	4,767.00	1,456.74
20-280-100-600				
20-280-200-100				
20-280-200-300				
20-280-400-731				
	NCLB Title IV			
	Instructional Supplies (88545 2)	5,317.36	.00	.96
	Salaries - Support (88550)	.00	.00	.00
	Professional Technical Services (88552)	9,634.00	.00	.00
	Other Federal Expenditures (88557)	4,683.00	4,683.00	.00
	Total:	19,634.36	4,683.00	.96
20-361-XXX-XXX				
	Vocational Programs - Federal			
	Vocational Education (88640 5)	17,371.00	.00	7,877.12
	Total:	17,371.00	.00	7,877.12
20-431-200-300				
	Other State Projects			
	Other (88700)	.00	.00	.00
	Total:	.00	.00	.00
20-483-XXX-XXX				
	CRRSA Act-ESSER II Grant Program			
	CRRSA Act-ESSER II Grant Program (88709 2)	265,062.00	48,624.76	.00
	Total:	265,062.00	48,624.76	.00
20-484-XXX-XXX				
	CRRSA Act-Learning Acceleration Grant Program			
	CRRSA Act-Learning Acceleration Grant Program (88710 6)	25,000.00	.00	6,250.00
	Total:	25,000.00	.00	6,250.00
20-485-XXX-XXX				
	CRRSA Act-Mental Health Grant Program			
	CRRSA Act-Mental Health Grant Program (88711 3)	45,000.00	.00	18,412.50
	Total:	45,000.00	.00	18,412.50
20-487-XXX-XXX				
	ARP-ESSER Grant Program			
	ARP-ESSER Grant Program (88713 7)	595,710.00	13,901.25	368,019.01
	Total:	595,710.00	13,901.25	368,019.01

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

	Appropriations	Expenditures	Encumbrances	Available Balance
20-488-XXX-XXX				
ARP ESSER Subgrant Accelerated Learning Coaching and Educational Support Grant	71,151.00	1,925.00	.00	69,226.00
ARP ESSER Subgrant Accelerated Learning Coaching and Educational Support Grant (88714 2)				
Total:	71,151.00	1,925.00	.00	69,226.00
20-489-XXX-XXX				
ARP ESSER Subgrant Evidence-Based Summer Learning and Enrichment Activities Grant	40,000.00	.00	.00	40,000.00
ARP ESSER Subgrant Evidence-Based Summer Learning and Enrichment Activities Grant (88715 2)				
Total:	40,000.00	.00	.00	40,000.00
20-490-XXX-XXX				
ARP ESSER Subgrant Evidence-Based Comprehensive Beyond the School Day Activities Grant	40,000.00	2,637.50	.00	37,362.50
ARP ESSER Subgrant Evidence-Based Comprehensive Beyond the School Day Activities Grant (88716 2)				
Total:	40,000.00	2,637.50	.00	37,362.50
20-491-XXX-XXX				
ARP ESSER Subgrant New Jersey Tiered System of Supports (NJTSS) Mental Health Support Staffing Grant	45,000.00	.00	.00	45,000.00
ARP ESSER Subgrant New Jersey Tiered System of Supports (NJTSS) Mental Health Support Staffing Grant (88717 2)				
Total:	45,000.00	.00	.00	45,000.00
20-492-XXX-XXX				
SDA Emergent Needs and Capital Maintenance in School Districts	38,777.00	38,777.00	.00	.00
SDA Emergent Needs and Capital Maintenance in School Districts (88136)				
Total:	38,777.00	38,777.00	.00	.00
20-505-200-890				
Nonpublic Auxiliary - Transportation				
Nonpublic Handicapped Services (88040)	235.00	48.00	187.00	.00
Total:	235.00	48.00	187.00	.00
20-508-200-890				
Nonpublic Handicapped - Corrective Speech				
Nonpublic Auxiliary Services (88020)	3,701.00	1,841.00	2,790.00	-930.00
Total:	3,701.00	1,841.00	2,790.00	-930.00
Special Revenue Fund Grand Total:	1,655,739.24	866,612.58	163,846.99	625,279.67



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

30 Capital Projects Fund-Ref#2

Assets and Liabilities

Assets 101 102-107 132 141	Cash (101)	935.35	
	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	
		.00	
		.00	
Resources 301 302	Estimated Revenues		
	Revenues		
		(935.24)	
	Total assets and resources:	<u>(935.24)</u>	<u>.11</u>

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

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		
754	Reserve for Encumbrances: Prior		
601	Appropriations (601)	865,650.20	
602	Expenditures (602)	865,650.20	
603	Encumbrances (603)		
	Less: Expenditures and Encumbrances	(865,650.20)	
	Total Appropriations		.00
	Reserved Fund Balance		
75[0-2],76x	Other Reserves ((Summed))	.00	
	Total Reserved Fund Balance:		.00
	Unappropriated:		
303	Budgeted Fund Balance (303)	(9,071.21)	
770	Unassigned Fund Balance (770)	9,071.32	.11
	Total Unappropriated:		.11
	Total Liabilities and Fund Balance		.11

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

30 Capital Projects Fund-Ref#2
Recapitulation of Budgeted Fund Balance

	Budgeted	Actual	Variance
Appropriations	865,650.20	865,650.20	.00
Revenues	(.00)	(935.24)	(-935.24)
Subtotal	865,650.20	864,714.96	935.24
Less: Reserve for Encumbrances: Prior	856,578.99	856,578.99	.00
Budgeted Fund Balance:	9,071.21	8,135.97	935.24

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

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	.00	935.24	-935.24
From Local Sources			
Total revenues/sources of funds	.00	935.24	-935.24
Expenditures	Appropriations	Expenditures	Encumbrances
			Available Balance

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

30 Capital Projects Fund-Ref#2

Schedule Of Revenues

Actual Compared with Estimated

	Estimated	Actual	Unrealized
Revenues from Local Sources			
Interest On Investments	.00	935.24	-935.24
Revenues from Local Sources Totals:	.00	935.24	-935.24

30-1510

Total Capital Projects Fund-Ref#2

	.00	935.24	-935.24
--	-----	--------	---------

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

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)	79,316.18	79,316.18	.00	.00
30-000-401-450				
Construction Services (89080)	786,334.02	786,334.02	.00	.00
Total:	865,650.20	865,650.20	.00	.00
Capital Projects Fund-Ref#2 Grand Total:	865,650.20	865,650.20	.00	.00

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

40 Debt Service Fund

Assets and Liabilities

Assets		
101	Cash (101)	5,816.57
102-107	Cash on hand and equivalents (102-107 (Summed))	.00
121	Tax Levy Receivable (108-121)	
	Accounts Receivable: (132-149)	
132	Interfund A/R	
141	A/R: State of NJ	
	Loans Receivable: (131,151,152)	.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)
	Total assets and resources:	<u>.00</u>
		5,816.57

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

40 Debt Service Fund

Liabilities and Fund Equity

Liabilities				
Fund Balance				
	Appropriated			
	Reserve for Encumbrances (753-754)			
753	Reserve for Encumbrances: Current			
754	Reserve for Encumbrances: Prior			
601	Appropriations (Control Account/Normal Credit Balance) (601)	1,884,576.00		
602	Expenditures (602)	1,884,575.04		
603	Encumbrances (603)			
	Less: Expenditures and Encumbrances	(1,884,575.04)		
	Total Appropriations			.96
	Reserved Fund Balance			
	Other Reserves ((Summed))		.00	
75[0-2],76x	Total Reserved Fund Balance:			.00
	Unappropriated:			
	Budgeted Fund Balance (303)	(125,988.00)		
303	Unassigned Fund Balance (770)	131,803.61		
770	Total Unappropriated:			5,815.61
	Total Liabilities and Fund Balance			5,816.57

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

40 Debt Service Fund

Recapitulation of Budgeted Fund Balance

	Budgeted	Actual	Variance
Appropriations			
Revenues	1,884,576.00	1,884,575.04	.96
Subtotal	(1,758,588.00)	(1,758,588.00)	(.00)
	125,988.00	125,987.04	.96
Less: Reserve for Encumbrances: Prior			
Budgeted Fund Balance:	125,988.00	125,987.04	.96

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

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	1,884,576.00	1,884,575.04	.00 .96
	1,884,576.00	1,884,575.04	.00 .96
40-*	.00	.00	.00 .00
	.00	.00	.00 .00
Total Debt Service Fund	1,884,576.00	1,884,575.04	.00 .96

Repayment of Debt
Repayment of Debt - Regular
Repayment of Debt Totals:
Other
Other Debt Service Fund
Other Totals:
Total Debt Service Fund

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

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 March

40 Debt Service Fund

Statement of Appropriations
Compared with Expenditures and Encumbrances

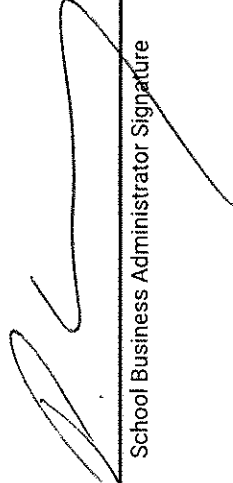
		Appropriations	Expenditures	Encumbrances	Available Balance
40-701-510-910	Regular Debt Service				
	Redemption of Principal-Early Retirement Bonds (89560 2)	1,055,000.00	1,055,000.00	.00	.00
40-701-510-838	Interest on Community Development Loan (CDL) (89585)	6,795.00	6,795.00	.00	.00
40-701-510-912	Principal 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	660,362.50	.00	.50
	Total:	1,884,576.00	1,884,575.04	.00	.96
	Debt Service Fund Grand Total:	1,884,576.00	1,884,575.04	.00	.96

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

Budget Category	Accounts	Original Budget	Prior Year Encumbrances	Original Budget For 10% Calc	Maximum Transfer Out Allowed	YTD Net Transfers	% change of transfers	Remaining Transfers Allowed	Account Balance
Regular Programs	11-1xx-100-xxx 12-1xx-100-xxx 13-1xx-100-xxx 18-1xx-100-xxx	9,752,775.00	.00	9,752,775.00	975,277.50	-92,984.93	-95	882,292.57	150,987.26
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	330,592.00	9.48	679,361.30	10,049.13
Vocational Programs-Local	1x-3xx-100-xxx	.00	.00	.00	.00	.00	.00	.00	.00
School-Spon. Co/Extra-Curr. Activities, School Sponsored Athletics, and Other Instructional	11-4xx-100-xxx 11-4xx-2xx-xxx 12-4xx-100-xxx	1,029,346.00	.00	1,029,346.00	102,934.60	-21,089.00	-2.05	81,845.60	25,203.84
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	216,518.07	1.52	1,643,499.47	186,240.23
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	-2,097.00	-43	46,274.80	1.86
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	-216,921.03	-8.28	45,047.17	26,496.97
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	187,094.00	32.89	243,987.00	8,266.32
General Administration	11-000-230-xxx	654,144.00	.00	654,144.00	65,414.40	78,697.00	12.03	144,111.40	27,707.77
School Administration	11-000-240-xxx	1,227,661.00	.00	1,227,661.00	122,766.10	-80,579.95	-6.56	42,186.15	15,933.65
Central Services & Administrative Information Technology	11-000-25x-xxx	543,210.00	.00	543,210.00	54,321.00	19,155.00	3.53	73,476.00	5,706.59
Operation and Maintenance of Plant Services	11-000-26x-xxx	2,663,938.00	83,212.64	2,747,150.64	274,715.06	789,781.45	28.75	1,064,496.51	34,336.62
Student Transportation Services	11-000-270-xxx	628,139.00	.00	628,139.00	62,813.90	214,501.00	34.15	277,314.90	1,677.79
Personal Services-Employee Benefits	11-xxx-xxx-2xx	5,798,439.00	11,168.17	5,809,607.17	580,960.72	-116,741.54	-2.01	464,219.18	38,941.76
Food Services	11-000-310-xxx	.00	.00	.00	.00	.00	.00	.00	.00
Transfer Property Sale Proceeds 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	872,888.93	5.71	2,401,113.11	159,069.33
Equipment	12-xxx-xxx-73x	120,000.00	.00	120,000.00	12,000.00	-78,572.00	-65.48	-66,572.00	.00
Facilities Acquisition and Construction Services	12-000-4xx-xxx	263,679.00	4,101,313.02	4,364,992.02	436,499.20	116,663.48	2.67	553,162.68	108,136.73
Capital Reserve-Transfer to Capital Expend. Fund	12-000-4xx-931	.00	.00	.00	.00	.00	.00	.00	.00

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

Budget Category	Accounts	Original Budget	Prior Year Encumbrances	Original Budget For 10% Calc	Maximum Transfer Out Allowed	YTD Net Transfers	% change of transfers	Remaining Transfers Out Allowed	Account Balance
Capital Reserve-Transfer to Repayment of Debt	12-000-4xx-933	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL CAPITAL EXPENDITURES		383,679.00	4,101,313.02	4,484,992.02	448,499.20	38,091.48	.85	486,590.68	108,136.73
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		29,841,354.00	4,195,693.83	34,037,047.83	3,403,704.78	1,127,498.48	3.31	4,531,203.26	453,446.29


 School Business Administrator Signature

4/12/22

Date

Appropriation Adjustment Journal for 2021-22

Account Number	Description	Tx Id	Date	Description	Current Appropriation	Adjustment	New Appropriation
11-000-213-600-01-00-00-001	Hs-Health Supp	27333	3/1/2022	Adjustment	950.00	-85.00	865.00
11-000-213-800-01-00-00-001	Hs-Health Me	27333	3/1/2022	Adjustment	.00	85.00	85.00
11-000-251-580-22-02-00	Bd Off Travel/Reg	27333	3/1/2022	Adjustment	1,500.00	-275.00	1,225.00
11-000-251-890-22-00-00	Misc Expend	27333	3/1/2022	Adjustment	1,200.00	275.00	1,475.00
11-000-262-420-01-AB-00-001	Hs-Clean, Repair & Maint- ABA Building	27333	3/1/2022	Adjustment	.00	369.00	369.00
11-000-262-610-01-01-19	COVID Refund	27333	3/1/2022	Adjustment	.00	-369.00	-369.00
11-190-100-500-02-00-00-002	Es-Oth Purch Sv	27333	3/1/2022	Adjustment	600.00	-46.00	554.00
11-190-100-610-02-01-00-002	Es-Teaching Supplies-Upper	27333	3/1/2022	Adjustment	40,959.00	46.00	41,005.00
11-000-291-241-22-00-00	Oth Ret Cnt Reg	27335	3/1/2022	Adjustment	424,145.00	-1,120.00	423,025.00
11-000-291-270-22-03-00	Prescription	27335	3/1/2022	Adjustment	412,660.00	16,594.00	429,254.00
11-140-100-101-01-01-00-001	Hs-Salary Hs Teacher	27335	3/1/2022	Adjustment	5,044,364.00	-15,474.00	5,028,890.00
11-000-213-600-01-00-00-001	Hs-Health Supp	27754	3/1/2022	Adjustment	865.00	85.00	950.00
11-000-213-800-01-00-00-001	Hs-Health Me	27754	3/1/2022	Adjustment	85.00	-85.00	.00
11-000-251-580-22-02-00	Bd Off Travel/Reg	27754	3/1/2022	Adjustment	1,225.00	275.00	1,500.00
11-000-251-890-22-00-00	Misc Expend	27754	3/1/2022	Adjustment	1,475.00	-275.00	1,200.00
11-000-262-420-01-AB-00-001	Hs-Clean, Repair & Maint- ABA Building	27754	3/1/2022	Adjustment	369.00	-369.00	.00
11-000-262-610-01-01-19	COVID Refund	27754	3/1/2022	Adjustment	-369.00	369.00	.00
11-190-100-500-02-00-00-002	Es-Oth Purch Sv	27754	3/1/2022	Adjustment	554.00	46.00	600.00
11-190-100-610-02-01-00-002	Es-Teaching Supplies-Upper	27754	3/1/2022	Adjustment	41,005.00	-46.00	40,959.00
11-000-291-241-22-00-00	Oth Ret Cnt Reg	27756	3/1/2022	Adjustment	423,025.00	1,120.00	424,145.00
11-000-291-270-22-03-00	Prescription	27756	3/1/2022	Adjustment	429,254.00	-16,594.00	412,660.00
11-140-100-101-01-01-00-001	Hs-Salary Hs Teacher	27756	3/1/2022	Adjustment	5,028,890.00	15,474.00	5,044,364.00
11-000-261-420-02-00-00	Es-Cont Serv Fac Main	27430	3/3/2022	Adjustment	61,910.00	-212.00	61,698.00
11-000-262-610-01-00-19	HS Supplies - COVID	27430	3/3/2022	Adjustment	.00	-150.00	-150.00
11-000-262-610-01-04-00	Hs-Custodial Shoe Allotm	27430	3/3/2022	Adjustment	2,000.00	-156.00	1,844.00
11-000-263-420-02-00-00	Es-Grounds Clean,Rep, Ma	27430	3/3/2022	Adjustment	7,000.00	-252.00	6,748.00
11-000-263-610-01-03-00	Hs-Grounds Supplies	27430	3/3/2022	Adjustment	10,000.00	770.00	10,770.00
11-000-262-420-02-00-19	ES COVID-19 Clean Repair Maint	27439	3/3/2022	Adjustment	.00	.00	.00
11-000-262-610-02-00-19	ES Supplies COVID	27439	3/3/2022	Adjustment	.00	2,500.00	2,500.00
12-000-431-450-01-00-S-001	HS Shared Svc-Construction Services	27760	3/8/2022	Adjustment	.00	-2,500.00	-2,500.00
30-000-401-450-01-H	REF #2-CONSTRUCTION	27760	3/8/2022	Adjustment	.00	.00	.00
12-000-431-390-01-00-S-001	HS Shared Svc-Professional Services	27762	3/8/2022	Adjustment	.00	81,062.03	81,062.03
12-000-431-450-01-00-S-001	HS Shared Svc-Construction Services	27762	3/8/2022	Adjustment	.00	9,072.21	9,072.21
11-214-100-610-01-00-00-001	HS-ABA Supplies	27793	3/9/2022	Adjustment	.00	90,134.24	90,134.24
11-214-100-800-01-00-00-001	ABA - Other Objects	27793	3/9/2022	Adjustment	.00	73,950.00	73,950.00
					81,062.03	-73,950.00	7,112.03
					.00	.00	.00
					.00	-800.00	-800.00
					.00	800.00	800.00

Appropriation Adjustment Journal for 2021-22

Account Number	Description	Tx Id	Date	Description	Current Appropriation	Adjustment	New Appropriation
11-000-240-500-01-00-00-001	Hs-Adm Oth Prof Svc	27794	3/9/2022	Adjustment	3,387.00	-4,000.00	-613.00
11-190-100-610-01-01-00-001	Hs-Teaching Supplies	27794	3/9/2022	Adjustment	102,173.00	4,000.00	106,173.00
11-401-100-890-01-00-00-001	Other Objects	27795	3/9/2022	Adjustment	2,500.00	-1,000.00	1,500.00
11-402-100-600-01-00-00-001	Hs-Ath Sup/Mat	27795	3/9/2022	Adjustment	3,500.00	1,000.00	4,500.00
11-000-240-500-02-01-01-002	Es-Ops Schwir/Genesis	27797	3/9/2022	Adjustment	18,520.00	-210.00	18,310.00
11-000-266-300-01-01-01-00	Hs-Security Technology	27797	3/9/2022	Adjustment	6,422.00	105.00	6,527.00
11-000-266-300-02-02-00	Es-Technology Security	27797	3/9/2022	Adjustment	4,098.00	105.00	4,203.00
11-000-218-600-01-00-00-001	Hs-Guid Sup/Mat	27798	3/9/2022	Adjustment	5,700.00	-485.00	5,215.00
11-150-100-320-01-00-00-001	Hs-Out Of Dist Home Inst	27798	3/9/2022	Adjustment	9,500.00	485.00	9,985.00
11-000-262-610-01-00-00-00	Hs-Custodial Supplies	27824	3/10/2022	Adjustment	42,000.00	25,000.00	67,000.00
11-000-262-610-02-00-00-00	Es-Custodial Supplies	27824	3/10/2022	Adjustment	6,000.00	9,000.00	15,000.00
11-000-262-621-01-02-00-00	Hs-Gas Utilities	27824	3/10/2022	Adjustment	64,720.00	-25,000.00	39,720.00
11-000-262-621-02-02-00-00	Es-Gas Utilities	27824	3/10/2022	Adjustment	110,740.00	-9,000.00	101,740.00
11-000-261-420-01-00-00-00	Hs-Cont Serv Fac Main	27832	3/10/2022	Adjustment	157,075.00	4,700.00	161,775.00
11-000-262-610-01-00-00-00	Hs-Custodial Supplies	27832	3/10/2022	Adjustment	67,000.00	-8,865.00	58,135.00
11-000-262-800-01-00-00-00	Hs-Other Objects	27832	3/10/2022	Adjustment	.00	165.00	165.00
11-000-263-610-01-03-00-00	Hs-Grounds Supplies	27832	3/10/2022	Adjustment	10,770.00	2,000.00	12,770.00
11-000-263-610-02-03-00-00	Es-Grounds Supply	27832	3/10/2022	Adjustment	6,000.00	2,000.00	8,000.00
11-000-262-610-02-00-00-00	Es-Custodial Supplies	27838	3/10/2022	Exp Act Transfer Out	15,000.00	-1,600.00	13,400.00
11-000-263-610-01-03-00-00	Hs-Grounds Supplies	27838	3/10/2022	Exp Act Transfer In	12,770.00	1,600.00	14,370.00
11-000-217-107-01-02-02-001	HS-Salary-In Class Aide Sub-Belmar	28026	3/14/2022	Adjustment	.00	600.00	600.00
11-000-217-107-02-00-00-002	Es-Salary In Class Aide	28026	3/14/2022	Adjustment	.00	13,600.00	13,600.00
11-000-217-107-02-00-01-002	Es-Salary In Class Aide Sub	28026	3/14/2022	Adjustment	.00	-740.00	-740.00
11-000-219-104-02-01-00-002	Es-Dist Sal Director Cst	28026	3/14/2022	Adjustment	64,252.00	-1,050.00	63,202.00
11-000-240-105-02-00-00-002	Es-Salary Sec & Clerical	28026	3/14/2022	Adjustment	133,488.00	173.00	133,661.00
11-000-240-105-02-20-00-002	ES-Salary Secy - Summer	28026	3/14/2022	Adjustment	.00	-342.00	-342.00
11-000-262-100-01-05-00-00	Hs-Salary Cust Carpentry Work	28026	3/14/2022	Adjustment	6,000.00	256.00	6,256.00
11-000-262-107-02-06-00-00	Es-Salary D/P Aides	28026	3/14/2022	Adjustment	86,281.00	440.00	86,721.00
11-000-262-610-01-01-19-00	COVID Refund	28026	3/14/2022	Adjustment	.00	-2,500.00	-2,500.00
11-000-262-610-02-00-19-00	ES Supplies COVID	28026	3/14/2022	Adjustment	-2,500.00	2,500.00	.00
11-000-262-622-02-00-00-00	Es-Electric Utilities	28026	3/14/2022	Adjustment	198,740.00	-29,521.00	169,219.00
11-000-270-518-22-00-00-00	Con Sv Se Esc's	28026	3/14/2022	Adjustment	232,929.00	13,375.00	246,304.00
11-000-291-241-22-00-00-00	Oth Ret Ont Reg	28026	3/14/2022	Adjustment	424,145.00	381.00	424,526.00
11-000-291-270-22-02-00-00	Health Benefits	28026	3/14/2022	Adjustment	3,528,615.00	-381.00	3,528,234.00
11-105-100-101-02-02-00-002	Es-Salary Pre-School Sub	28026	3/14/2022	Adjustment	3,500.00	-3,500.00	.00
11-110-100-101-02-01-00-002	Es-Salary Kindergarten	28026	3/14/2022	Adjustment	265,024.00	59.00	265,083.00

Appropriation Adjustment Journal for 2021-22

Account Number	Description	Tx Id	Date Description	Current Appropriation	Adjustment	New Appropriation
11-120-100-101-02-01-00-002	Es-Salary 1-5 Teacher	28026	3/14/2022 Adjustment	1,589,519.00	-13,729.00	1,575,790.00
11-130-100-101-02-01-00-002	Es-Salary Gr 6-8 Teacher	28026	3/14/2022 Adjustment	1,399,856.00	-987.00	1,398,869.00
11-140-100-101-01-01-00-001	Hs-Salary Hs Teacher	28026	3/14/2022 Adjustment	5,044,364.00	-2,873.00	5,041,491.00
11-204-100-101-11-01-00-001	Hs-Salary L/LD Teachers	28026	3/14/2022 Adjustment	404,106.00	55.00	404,161.00
11-213-100-101-13-01-00-001	Hs-Salary RR Teacher	28026	3/14/2022 Adjustment	622,635.00	11,634.00	634,269.00
11-213-100-101-13-02-01-002	Es-Salary RR Teacher	28026	3/14/2022 Adjustment	1,009,804.00	11,895.00	1,021,699.00
11-214-100-101-01-01-00-001	Hs-Salary - ABA Teacher Sub	28026	3/14/2022 Adjustment	.00	55.00	55.00
11-216-100-101-15-02-00-002	Es-Salary PSH Teachers	28026	3/14/2022 Adjustment	79,020.00	1,200.00	80,220.00
11-402-100-500-01-00-12-001	Hs-Ice Hockey Ops	28026	3/14/2022 Adjustment	22,500.00	-600.00	21,900.00
11-000-230-334-21-00-00	Arch/Eng Svcs	28027	3/14/2022 Adjustment	5,000.00	.00	.00
11-000-262-621-01-02-00	Hs-Gas Utilities	28027	3/14/2022 Adjustment	39,720.00	-75,800.00	-70,800.00
11-000-262-621-02-02-00	Es-Gas Utilities	28027	3/14/2022 Adjustment	101,740.00	25,000.00	64,720.00
11-000-262-622-02-00-00	Es-Electric Utilities	28027	3/14/2022 Adjustment	169,219.00	8,732.00	110,472.00
11-000-266-580-01-01-01	Hs-Security Reg & Travel	28029	3/14/2022 Adjustment	250.00	42,068.00	211,287.00
11-000-266-610-01-01-00-001	HS Security Dog Supplies	28029	3/14/2022 Adjustment	1,000.00	.00	.00
11-000-266-610-02-02-00-002	ES-Security Dog Supplies	28029	3/14/2022 Adjustment	500.00	-30.00	220.00
11-000-219-580-01-02-00-001	Hs-Cst Travel/Registration	28034	3/14/2022 Adjustment	1,150.00	-54.00	946.00
11-000-219-580-02-02-00-002	Es-Cst Travel/Registration	28034	3/14/2022 Adjustment	1,100.00	84.00	584.00
11-204-100-580-11-01-01-001	Other Purchased Services	28034	3/14/2022 Adjustment	1,162.00	.00	.00
11-204-100-610-11-01-01-001	Hs- L/LD Supp/Wkbks	28035	3/14/2022 Adjustment	538.00	50.00	1,200.00
11-204-100-610-11-02-02-002	Es- L/LD Supp/Wkbks	28035	3/14/2022 Adjustment	2,770.00	-8.00	1,092.00
11-216-100-600-15-02-00-002	Es- PSH General Supplies	28035	3/14/2022 Adjustment	.00	-42.00	1,120.00
11-204-100-580-11-01-01-001	Other Purchased Services	28036	3/14/2022 Adjustment	1,120.00	.00	.00
11-216-100-600-15-02-00-002	Es- PSH General Supplies	28036	3/14/2022 Adjustment	388.62	-100.00	1,020.00
11-000-230-610-21-00-00	Supt. Gen. Supp	28178	3/16/2022 Adjustment	12,000.00	100.00	488.62
11-000-230-890-21-04-00	Sup Memb & Dues	28178	3/16/2022 Adjustment	4,115.00	.00	.00
11-000-262-610-01-00-00	Hs-Custodial Supplies	28314	3/18/2022 Adjustment	58,135.00	-260.00	57,875.00
11-000-262-610-01-04-00	Hs-Custodial Shoe Allotm	28314	3/18/2022 Adjustment	1,844.00	80.00	1,924.00
11-000-262-800-01-00-00	Hs-Other Objects	28314	3/18/2022 Adjustment	165.00	180.00	345.00
11-000-262-610-01-00-00	Hs-Custodial Supplies	28315	3/18/2022 Adjustment	57,875.00	.00	.00
11-000-263-610-01-03-00	Hs-Grounds Supplies	28315	3/18/2022 Adjustment	14,370.00	-840.00	57,035.00
11-000-221-580-01-03-02-001	Hs-Imp Of Inst-Reg&Trave	28316	3/18/2022 Adjustment	320.00	840.00	15,210.00
11-000-221-580-02-03-02-002	Es-Imp Of Inst-Reg&Trave	28316	3/18/2022 Adjustment	180.00	.00	.00
11-000-230-340-21-01-00	Pur Tech Svc Ga	28316	3/18/2022 Adjustment	21,938.00	-180.00	.00
11-000-240-500-02-01-01-002	Es-Ops Schwir/Genesis	28316	3/18/2022 Adjustment	18,310.00	-80.00	21,858.00
					-179.00	18,131.00

Appropriation Adjustment Journal for 2021-22

Account Number	Description	Tx Id	Date	Description	Current Appropriation	Adjustment	New Appropriation
11-190-100-610-01-03-01-001	Hs-Tech Repair Expendit	28316	3/18/2022	Adjustment	.00	-699.00	-699.00
11-190-100-610-02-03-00-002	Es-Comp Sup/Mat	28316	3/18/2022	Adjustment	44,144.00	1,458.00	45,602.00
11-190-100-610-01-04-00-001	Hs-Student Rec. Supplies	28335	3/21/2022	Adjustment	950.00	200.00	1,150.00
11-190-100-610-01-05-00-001	Hs-Student Meeting	28335	3/21/2022	Adjustment	200.00	-200.00	.00
11-000-262-610-01-01-19	COVID Refund	28470	3/24/2022	Exp Act Transfer Out	-2,500.00	-2,400.00	-4,900.00
11-000-262-800-01-00-00	Hs-Other Objects	28470	3/24/2022	Exp Act Transfer In	345.00	2,400.00	2,745.00
11-402-100-500-01-00-05-001	Hs-Girls Bowling Ops	28654	3/28/2022	Adjustment	2,750.00	470.00	3,220.00
11-402-100-600-01-00-09-001	Hs-Field Hockey Supplies	28654	3/28/2022	Adjustment	4,175.00	-470.00	3,705.00
11-000-219-320-01-00-00-001	Hs-Pur Prof Ed Svc	28655	3/28/2022	Adjustment	7,000.00	.00	7,000.00
11-000-219-320-02-00-00-002	Es-Pur Prof Ed Svc	28655	3/28/2022	Adjustment	120.00	-70.00	50.00
11-000-219-320-01-00-00-001	Hs-Pur Prof Ed Svc	28656	3/28/2022	Adjustment	6,930.00	-575.00	6,355.00
11-000-219-320-02-00-00-002	Es-Pur Prof Ed Svc	28656	3/28/2022	Adjustment	190.00	575.00	765.00
11-000-219-320-01-00-00-001	Hs-Pur Prof Ed Svc	28657	3/28/2022	Adjustment	6,355.00	.00	6,355.00
11-000-219-320-02-00-00-002	Es-Pur Prof Ed Svc	28657	3/28/2022	Adjustment	765.00	-655.00	110.00
11-000-223-580-02-03-00-002	Es-Teacher Registration - Upper	28658	3/28/2022	Adjustment	500.00	300.00	800.00
11-190-100-640-02-00-00-002	Es-Textbook-Upper	28658	3/28/2022	Adjustment	300.00	-300.00	.00
11-190-100-610-01-04-00-001	Hs-Student Rec. Supplies	28659	3/28/2022	Adjustment	1,150.00	152.00	1,302.00
11-190-100-610-02-04-00-002	Es-Student Rec. Supplies	28659	3/28/2022	Adjustment	250.00	-152.00	98.00
11-000-230-580-21-03-02	Supt Office Travel/Registration	28660	3/28/2022	Adjustment	1,500.00	.00	1,500.00
11-000-230-610-21-00-00	Supt. Gen. Supp	28660	3/28/2022	Adjustment	12,490.00	150.00	12,640.00
11-000-261-420-02-00-00	Es-Cort Serv Fac Main	28661	3/28/2022	Adjustment	61,698.00	.00	61,698.00
11-000-262-610-01-00-00	Hs-Custodial Supplies	28661	3/28/2022	Adjustment	57,035.00	-2,000.00	55,035.00
11-000-262-610-02-00-00	Es-Custodial Supplies	28661	3/28/2022	Adjustment	13,400.00	-1,000.00	12,400.00
11-000-230-590-21-03-00	Other Purch Svc	28699	3/29/2022	Exp Act Transfer In	200.00	1,126.00	1,326.00
11-000-261-610-01-01-19-001	COVID Refund	28699	3/29/2022	Exp Act Transfer Out	.00	-1,126.00	-1,126.00
11-000-217-100-02-12-00-002	Es-Salary Ind Read Sub	28746	3/29/2022	Adjustment	4,000.00	.00	4,000.00
11-000-217-107-01-02-01-001	Hs-Salary In Class Aide Sub	28746	3/29/2022	Adjustment	.00	-3,000.00	-3,000.00
11-000-217-107-01-02-02-001	HS-Salary-In Class Aide Sub-Belmar	28746	3/29/2022	Adjustment	600.00	114.00	714.00
11-000-217-107-02-00-00-002	Es-Salary In Class Aide	28746	3/29/2022	Adjustment	13,600.00	750.00	14,350.00
11-000-217-107-02-00-01-002	Es-Salary In Class Aide Sub	28746	3/29/2022	Adjustment	-740.00	-6.00	-746.00
11-000-219-104-02-02-00-002	Es-Salary Ldftc	28746	3/29/2022	Adjustment	83,721.00	160.00	83,881.00
11-000-230-530-21-01-00	Hs-Tel & Postag	28746	3/29/2022	Adjustment	57,840.00	761.00	58,601.00
						-451.00	-451.00

Appropriation Adjustment Journal for 2021-22

Account Number	Description	Tx Id	Date	Description	Current Appropriation	Adjustment	New Appropriation
11-000-262-100-01-05-00	Hs-Salary Cust Carpentry Work	28746	3/29/2022	Adjustment	6,256.00	256.00	6,512.00
11-000-266-100-01-01-00-001	Hs-Salary Security Sro Extra	28746	3/29/2022	Adjustment	2,743.00	1,136.00	3,879.00
11-000-266-100-02-00-01	Es-Salary Security Sro Extra	28746	3/29/2022	Adjustment	1,542.00	16.00	1,558.00
11-000-270-162-01-00-00-001	School Bus Driver Salary	28746	3/29/2022	Adjustment	.00	-1,151.00	-1,151.00
11-130-100-101-02-01-00-002	Es-Salary Gr 6-8 Teacher	28746	3/29/2022	Adjustment	1,398,869.00	165.00	1,399,034.00
11-140-100-101-01-01-00-001	Hs-Salary Hs Teacher	28746	3/29/2022	Adjustment	5,041,491.00	583.00	5,042,074.00
11-204-100-101-11-01-01-001	Hs-Salary L/LD Teacher Subs	28746	3/29/2022	Adjustment	500.00	149.00	649.00
11-204-100-101-11-02-01-002	Es-Salary L/LD Teacher Sub	28746	3/29/2022	Adjustment	500.00	-148.00	352.00
11-213-100-101-13-01-00-001	Hs-Salary RR Teacher	28746	3/29/2022	Adjustment	634,269.00	110.00	634,379.00
11-214-100-106-00-00-30-001	HS-Salary-ABA-Para-Teacher Coverage	28746	3/29/2022	Adjustment	.00	-300.00	-300.00
11-214-100-106-01-01-02-001	HS-Salary-ABA-Extra Svcs-Manasquan	28746	3/29/2022	Adjustment	.00	856.00	856.00
11-402-100-600-01-00-00-001	Hs-Ath Sup/Mat	28783	3/30/2022	Adjustment	4,500.00	100.00	4,600.00
11-402-100-600-01-00-12-001	Hs-Ice Hockey Supplies	28783	3/30/2022	Adjustment	400.00	-100.00	300.00
11-000-230-590-21-03-00	Other Purch Svc	28784	3/30/2022	Adjustment	1,326.00	.00	1,326.00
11-000-230-890-21-04-00	Sup Memb & Dues	28784	3/30/2022	Adjustment	3,625.00	-738.00	2,887.00
11-000-230-580-21-03-02	Supt Office Travel/Registration	28785	3/30/2022	Adjustment	1,350.00	-50.00	1,300.00
11-000-230-610-21-00-00	Supt. Gen. Supp	28785	3/30/2022	Adjustment	12,640.00	50.00	12,690.00
11-000-262-610-02-00-00	Es-Custodial Supplies	28786	3/30/2022	Adjustment	12,400.00	-95.00	12,305.00
11-000-262-800-01-00-00	Hs-Other Objects	28786	3/30/2022	Adjustment	2,745.00	95.00	2,840.00
11-140-100-101-01-01-00-001	Hs-Salary Hs Teacher	28821	3/30/2022	Exp Act Transfer In	5,042,074.00	75,000.00	5,117,074.00
12-000-263-730-02-00-NB-002	ES-New Project	28821	3/30/2022	Exp Act Transfer Out	120,000.00	-75,000.00	45,000.00
11-000-262-621-01-02-00	Hs-Gas Utilities	28893	3/31/2022	Adjustment	64,720.00	30,000.00	94,720.00
11-000-262-621-02-02-00	Es-Gas Utilities	28893	3/31/2022	Adjustment	110,472.00	22,000.00	132,472.00
11-000-262-622-01-00-00	Hs-Electric Utilities	28893	3/31/2022	Adjustment	135,972.00	-10,000.00	125,972.00
11-000-262-622-02-00-00	Es-Electric Utilities	28893	3/31/2022	Adjustment	211,287.00	-42,000.00	169,287.00
11-000-217-107-01-02-00-001	Hs-Salary In Class Aide	28957	3/31/2022	Adjustment	.00	-37,282.00	-37,282.00
11-000-217-107-02-00-00-002	Es-Salary In Class Aide	28957	3/31/2022	Adjustment	13,594.00	-11,462.00	2,132.00
11-000-219-104-02-02-00-002	Es-Salary Ldtc	28957	3/31/2022	Adjustment	84,482.00	-4,630.00	79,852.00
11-000-251-100-22-01-00	Sal Sec/Ap/Pay	28957	3/31/2022	Adjustment	280,324.00	12,125.00	292,449.00
11-000-251-890-22-00-00	Misc Expend	28957	3/31/2022	Adjustment	1,200.00	100.00	1,300.00
11-000-262-100-01-00-00	Hs-Salary Custodian	28957	3/31/2022	Adjustment	376,510.00	-1,104.00	375,406.00
11-000-262-100-02-00-00	Es-Salary Custodian	28957	3/31/2022	Adjustment	381,895.00	-594.00	381,301.00
11-000-263-100-01-01-00	Hs-Salary Grounds	28957	3/31/2022	Adjustment	111,237.00	-642.00	110,595.00
11-000-263-100-02-02-00	Es-Salary Grounds	28957	3/31/2022	Adjustment	62,571.00	-120.00	62,451.00
11-000-270-518-22-00-00	Con Sv Se Esc's	28957	3/31/2022	Adjustment	246,304.00	6,000.00	252,304.00
11-000-291-241-22-00-00	Oth Ret Cnt Reg	28957	3/31/2022	Adjustment	424,526.00	382.00	424,908.00

Appropriation Adjustment Journal for 2021-22

Account Number	Description	Tx Id	Date	Description	Current Appropriation	Adjustment	New Appropriation
11-140-100-101-01-01-00-001	Hs-Salary Hs Teacher	28957	3/31/2022	Adjustment	5,117,074.00	36,753.00	5,153,827.00
11-204-100-101-11-01-00-001	Hs-Salary L/LD Teachers	28957	3/31/2022	Adjustment	404,161.00	3,103.00	407,264.00
11-213-100-101-13-01-00-001	Hs-Salary RR Teacher	28957	3/31/2022	Adjustment	634,379.00	-3,303.00	631,076.00
11-402-100-100-01-02-02-001	Hs-Basketball-Boys Salar	28957	3/31/2022	Adjustment	17,538.00	200.00	17,738.00
11-402-100-100-01-02-03-001	Hs-Basketball-Girls Sala	28957	3/31/2022	Adjustment	17,538.00	474.00	18,012.00
						.00	
11-000-217-107-01-02-00-001	Hs-Salary In Class Aide	28970	3/31/2022	Adjustment	-37,282.00	31,343.00	-5,939.00
11-000-217-107-02-00-00-002	Es-Salary In Class Aide	28970	3/31/2022	Adjustment	2,132.00	-28,115.00	-25,983.00
11-140-100-101-01-01-00-001	Hs-Salary Hs Teacher	28970	3/31/2022	Adjustment	5,153,827.00	-3,228.00	5,150,599.00
						.00	
11-000-217-107-01-02-00-001	Hs-Salary In Class Aide	29061	3/31/2022	Adjustment	-5,939.00	34,055.00	28,116.00
11-000-217-107-02-00-00-002	Es-Salary In Class Aide	29061	3/31/2022	Adjustment	-25,983.00	11,461.00	-14,522.00
11-000-219-104-02-02-00-002	Es-Salary Ldte	29061	3/31/2022	Adjustment	79,852.00	4,630.00	84,482.00
11-000-262-100-01-00-00	Hs-Salary Custodian	29061	3/31/2022	Adjustment	375,406.00	1,104.00	376,510.00
11-000-262-100-02-00-00	Es-Salary Custodian	29061	3/31/2022	Adjustment	381,301.00	594.00	381,895.00
11-000-262-622-01-00-00	Hs-Electric Utilities	29061	3/31/2022	Adjustment	125,972.00	10,000.00	135,972.00
11-000-262-622-02-00-00	Es-Electric Utilities	29061	3/31/2022	Adjustment	169,287.00	-10,000.00	159,287.00
11-000-263-100-01-01-00	Hs-Salary Grounds	29061	3/31/2022	Adjustment	110,595.00	632.00	111,227.00
11-000-263-100-02-02-00	Es-Salary Grounds	29061	3/31/2022	Adjustment	62,451.00	117.00	62,568.00
11-000-291-270-22-02-00	Health Benefits	29061	3/31/2022	Adjustment	3,528,234.00	-55,896.00	3,472,338.00
11-213-100-101-13-01-00-001	Hs-Salary RR Teacher	29061	3/31/2022	Adjustment	631,076.00	3,303.00	634,379.00
12-000-431-390-01-00-S-001	HS Shared Svc-Professional Services	29061	3/31/2022	Adjustment	73,950.00	18,642.00	92,592.00
12-000-431-450-01-00-S-001	HS Shared Svc-Construction Services	29061	3/31/2022	Adjustment	7,112.03	-18,642.00	-11,529.97
						.00	

Appropriation Adjustment Journal for 2021-22

Summary Page

Fund	Program	Current Appropriation	Adjustment	New Appropriation
11 General Current Expense	000 General	15,827,202.00	1,062,268.93	16,889,470.93
	100 Regular Programs - Elementary/Secondary	32,400.00	25,000.00	57,400.00
	105 Regular Programs- Preschool	117,666.00	-104,894.00	12,772.00
	110 Regular Programs - Kindergarten	269,524.00	677.00	270,201.00
	120 Regular Programs - Grades 1-5	1,668,948.00	-106,790.00	1,562,158.00
	130 Regular Programs - Grades 6-8	1,414,856.00	-42,421.00	1,372,435.00
	140 Regular Programs - Grades 9-12	5,358,416.00	24,866.54	5,383,282.54
	150 Regular Programs - Home Instruction	20,000.00	1,785.00	21,785.00
	190 Regular Programs - Undistributed	854,965.00	63,963.98	918,928.98
	204 Special Education - Learning and/or Language Disabilities	419,136.00	-22,769.62	396,366.38
	212 Special Education - Multiple Disabilities	330,400.00	-201,143.00	129,257.00
	213 Special Education - Resource Room/Resource Center	1,758,080.00	-149,815.00	1,608,265.00
	214 Special Education - Autism	30,368.00	231,726.00	262,094.00
	216 Special Education - Preschool Disabilities - Full-Time	142,189.00	157,364.62	299,553.62
	219 Special Education - Home Instruction	16,300.00	-1,300.00	15,000.00
	230 Basic Skills/Remedial - Instruction	9,684.00	125,862.00	135,546.00
	240 Bilingual Education - Instruction	142,195.00	-4,743.00	137,452.00
	401 School - Sponsored Co-curricular and Extra-curricular Activities	246,447.00	-16,602.00	229,845.00
	402 School - Sponsored Athletics	782,899.00	-4,487.00	778,412.00
		29,441,675.00	1,038,549.45	30,480,224.45
12 Capital Outlay	000 General	383,679.00	38,591.48	422,270.48
	110 Regular Programs - Kindergarten	.00	3,922.87	3,922.87
	120 Regular Programs - Grades 1-5	4,000.00	.00	4,000.00
	130 Regular Programs - Grades 6-8	4,000.00	.00	4,000.00
	140 Regular Programs - Grades 9-12	8,000.00	41,914.68	49,914.68
	200 Special Programs	.00	4,520.00	4,520.00
		399,679.00	88,949.03	488,628.03
30 Capital Projects Fund-Ref#2	000 General	.00	9,072.21	9,072.21
		.00	9,072.21	9,072.21
31 Shared Service Agreement	000 General	.00	-789,171.45	-789,171.45
		.00	-789,171.45	-789,171.45

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

10 General Fund

Schedule Of Revenues
Actual Compared with Estimated

	Estimated	Actual	Unrealized
Revenues from Local Sources			
Ad Valorem Taxes - Local Tax Levy	16,281,645.00	16,281,645.00	.00
Point Pleasant Jointure	18,000.00	18,360.00	-360.00
Avon CST Jointure	6,000.00	6,000.00	.00
Tuition From Individuals	152,290.00	312,192.80	-159,902.80
Tuition from Other LEAs within the State	12,450,412.00	12,420,772.60	29,639.40
Interest On Investments	.00	12,342.72	-12,342.72
Services Provided Other LEAs	138,973.00	142,930.56	-3,957.56
Refund of Prior Year's Expenditures	.00	2,054.80	-2,054.80
Revenues from Local Sources Totals:	29,047,320.00	29,196,298.48	-148,978.48
Revenues from State Sources			
Categorical Transportation Aid	76,841.00	76,841.00	.00
Extraordinary Aid.	120,000.00	.00	120,000.00
Categorical Special Education Aid	628,260.00	628,260.00	.00
Categorical Security Aid	83,868.00	83,868.00	.00
Adjustment Aid	20,596.00	20,596.00	.00
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			
Unrestricted Grants-in-Aid from the Federal Government through the State	28,503.00	8,994.30	19,508.70
Revenues from Federal Sources Totals:	28,503.00	8,994.30	19,508.70
Revenues from Other Financing Sources			
Bond Principal	789,171.45	789,171.45	.00
Revenues from Other Financing Sources Totals:	789,171.45	789,171.45	.00
Total General Fund	30,885,128.45	30,804,029.23	81,099.22

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

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)	12,772.00	9,579.00	3,193.00	.00
11-110-100-101 Kindergarten - Salaries of Teachers (2080 3)	270,201.00	201,998.87	68,202.13	.00
11-120-100-101 Grades 1-5 - Salaries of Teachers (2100 3)	1,562,158.00	1,163,450.58	393,096.75	5,610.67
11-130-100-101 Grades 6-8 - Salaries of Teachers (2120 3)	1,372,435.00	1,028,074.06	344,360.05	.89
11-140-100-101 Grades 9-12 - Salaries of Teachers (2140 5)	5,342,282.54	4,002,789.15	1,339,446.62	46.77
Total:	8,559,848.54	6,405,891.66	2,148,298.55	5,658.33
Regular Programs - Home Instruction				
11-150-100-101 Salaries of Teachers (2500 2)	9,825.00	4,179.50	5,645.50	.00
11-150-100-320 Purchased Professional-Educational Services (2540 2)	11,960.00	11,096.12	860.00	3.88
Total:	21,785.00	15,275.62	6,505.50	3.88
Regular Programs - Undistributed Instruction				
11-190-100-340 Purchased Technical Services (3040 2)	88,909.00	88,907.51	.00	1.49
11-190-100-500 Other Purchased Services (400-500 series) (3060 4)	39,241.00	29,904.54	7,381.50	1,954.96
11-190-100-610 General Supplies (3080 17)	663,537.98	594,919.12	62,886.69	5,732.17
11-190-100-640 Textbooks (3100 8)	25,818.00	22,172.90	.00	3,645.10
11-190-100-800 Other Objects (3120 2)	1,878.00	390.00	.00	1,488.00
Total:	819,383.98	736,294.07	70,268.19	12,821.72
Regular Programs - Elementary/Secondary				
11-100-100-101 Grades 6-8 - Salaries of Teachers (2120)	57,400.00	43,620.00	13,780.00	.00
Total:	57,400.00	43,620.00	13,780.00	.00
Special Education - Learning and/or Language Disabilities				
11-204-100-101 Salaries of Teachers (4500 6)	368,596.88	274,730.74	93,865.64	.50
11-204-100-106 Other Salaries for Instruction (4520 2)	32,665.00	24,827.98	7,835.87	1.15
11-204-100-580 Travel - All Other (4590)	20.00	.00	.00	20.00
11-204-100-610 General Supplies (4600 2)	2,919.38	2,772.95	146.43	.00
Total:	404,201.26	302,331.67	101,847.94	21.65
Special Education - Multiple Disabilities				
11-212-100-101 Salaries of Teachers (6500 3)	125,904.00	95,035.00	30,869.00	.00
11-212-100-106 Other Salaries for Instruction (6520 2)	3,353.00	3,352.27	.00	.73

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

	Appropriations	Expenditures	Encumbrances	Available Balance
Total:	129,257.00	98,387.27	30,869.00	.73
Special Education - Resource Room/Resource Center				
Salaries of Teachers (7000 6)	1,610,258.00	1,186,293.66	423,963.44	.90
Other Salaries for Instruction (7020 2)	1,000.00	.00	1,000.00	.00
Total:	1,611,258.00	1,186,293.66	424,963.44	.90
Special Education - Autism				
Salaries of Teachers (7500 5)	105,318.00	81,454.45	23,863.15	.40
Other Salaries for Instruction (7520 7)	114,757.00	82,614.67	32,139.73	2.60
Purchased Professional-Educational Services (7540)	24,000.00	16,290.00	7,710.00	.00
General Supplies (7600)	19,200.00	12,700.09	4,560.71	1,939.20
Other Objects (7640)	800.00	.00	800.00	.00
Total:	264,075.00	193,059.21	69,073.59	1,942.20
Special Education - Preschool Disabilities - Full-Time				
Salaries of Teachers (8500 3)	198,825.00	151,513.75	47,311.25	.00
Other Salaries for Instruction (8520 3)	100,396.00	75,130.65	25,265.09	.26
General Supplies (8600)	828.62	.00	.00	828.62
Total:	300,049.62	226,644.40	72,576.34	828.88
Special Education - Home Instruction				
Salaries of Teachers (9260 2)	3,000.00	.00	3,000.00	.00
Purchased Professional-Educational Services (9300 2)	.00	.00	.00	.00
Total:	3,000.00	.00	3,000.00	.00
Basic Skills/Remedial - Instruction				
Salaries of Teachers (11000 2)	135,246.00	100,825.65	34,419.55	.80
General Supplies (11100)	300.00	.00	.00	300.00
Total:	135,546.00	100,825.65	34,419.55	300.80
Bilingual Education - Instruction				
Salaries of Teachers (12000 5)	137,327.00	98,777.71	38,548.80	.49
General Supplies (12100)	125.00	.00	.00	125.00
Total:	137,452.00	98,777.71	38,548.80	125.49
School - Sponsored Co-curricular and Extra-curricular Activities				
Salaries (17000 2)	217,900.00	98,474.50	119,425.50	.00
Purchased Services (300-500 series) (17020 2)	4,400.00	.00	.00	4,400.00
Supplies and Materials (17040 2)	5,377.00	1,209.15	300.00	3,867.85
Other Objects (17060 3)	2,168.00	258.00	.00	1,910.00
Total:	229,845.00	99,941.65	119,725.50	10,177.85

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

	Appropriations	Expenditures	Encumbrances	Available Balance
School - Sponsored Athletics				
Salaries (17500 45)	601,725.00	434,289.50	167,435.00	.50
Purchased Services (300-500 series) (17520 16)	74,988.00	61,888.45	9,101.50	3,998.05
Travel - All Other (17530 2)	2,900.00	242.50	300.00	2,357.50
Supplies and Materials (17540 42)	55,915.00	41,062.10	9,662.96	5,189.94
Other Objects (17560 2)	9,895.00	5,119.00	.00	4,776.00
Transfers to Cover Deficit (Agency Funds) (17580 2)	28,100.00	28,100.00	.00	.00
Total:	773,523.00	570,701.55	186,499.46	16,321.99
UNDISTRIBUTED EXPENDITURES				
Total:	.00	.00	.00	.00
Instruction				
Tuition to Other LEAs Within the State-Regular (29000)	.00	.00	.00	.00
Tuition to Other LEAs Within the State-Special (29020)	19,486.00	11,596.95	7,888.50	.55
Tuition to County Vocational School District - Regular (29040)	93,381.00	62,347.50	31,033.50	.00
Tuition to County Vocational School District - Special (29060)	36,720.00	20,155.20	16,564.80	.00
Tuition to CSSD and Regional Day Schools (29080)	.00	.00	.00	.00
Tuition to APSSD Within the State (29100)	303,295.00	301,555.42	1,738.77	.81
Tuition - Other (29160)	28,739.00	28,738.50	.00	.50
Total:	481,621.00	424,393.57	57,225.57	1.86
Attendance and Social Work Services				
Salaries (29500 2)	65,209.00	51,623.02	13,585.09	.89
Total:	65,209.00	51,623.02	13,585.09	.89
Health Services				
Salaries (30500 10)	259,513.00	178,612.30	80,897.72	2.98
Purchased Professional and Technical Services (30540 2)	21,684.00	21,682.50	.00	1.50
Other Purchased Services (400-500 series) (30560 2)	6,455.00	450.61	62.87	5,941.52
Supplies and Materials (30580 2)	2,965.00	2,215.88	214.73	534.39
Other Objects (30600 2)	438.00	170.00	.00	268.00
Total:	291,055.00	203,131.29	81,175.32	6,748.39
Speech/Occupational Therapy/Physical Therapy and Related Services				
Salaries (40500 5)	243,555.00	184,386.37	59,167.50	1.13
Purchased Professional - Educational Services (40520)	22,610.00	14,445.00	8,025.00	140.00

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

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-216-600				
Supplies and Materials (40540)	4,541.00	4,084.26	455.38	1.36
Total:	270,706.00	202,915.63	67,647.88	142.49
11-000-217-100				
Extraordinary Services				
Salaries (41000 9)	496,656.00	355,612.95	141,039.87	3.18
Total:	496,656.00	355,612.95	141,039.87	3.18
11-000-218-104				
Guidance Services				
Salaries of Other Professional Staff (41500 10)	713,824.00	547,272.27	166,549.42	2.31
Salaries of Secretarial and Clerical Assistants (41520 3)	88,757.00	71,264.91	17,491.65	.44
11-000-218-320				
Purchased Professional - Educational Services (41560)	1,888.52	1,888.50	.00	.02
11-000-218-390				
Other Purchased Prof. and Tech. Services (41580 3)	76,658.00	14,284.06	62,372.00	1.94
11-000-218-500				
Other Purchased Services (400-500 series) (41600)	666.00	665.86	.00	.14
11-000-218-580				
Travel - All Other (41610)	353.00	353.00	.00	.00
11-000-218-600				
Supplies and Materials (41620 2)	7,220.45	6,018.72	601.84	599.89
11-000-218-800				
Other Objects (41640 2)	3,361.00	845.00	.00	2,516.00
Total:	892,727.97	642,592.32	247,014.91	3,120.74
11-000-219-104				
Child Study Teams				
Salaries of Other Professional Staff (42000 10)	544,947.00	430,541.43	114,401.37	4.20
11-000-219-105				
Salaries of Secretarial and Clerical Assistants (42020 5)	92,153.00	68,683.37	17,012.59	6,457.04
11-000-219-320				
Purchased Professional - Educational Services (42060 2)	9,160.00	2,430.00	4,355.00	2,375.00
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)	4,616.00	1,260.86	3,205.00	150.14
11-000-219-600				
Supplies and Materials (42160 2)	7,068.00	6,520.80	545.60	1.60
11-000-219-800				
Other Objects (42180)	995.00	990.00	.00	5.00
Total:	671,034.00	522,520.54	139,519.56	8,993.90
11-000-221-102				
Improvement of Instruction Services				
Salaries of Supervisor of Instruction (43000 10)	620,564.00	484,670.08	135,889.91	4.01
11-000-221-104				
Salaries of Other Professional Staff (43020 4)	103,047.00	86,828.08	16,217.97	.95
11-000-221-105				
Salaries of Secretaries and Clerical Assistants (43040 3)	13,498.00	10,684.81	2,811.82	1.37
11-000-221-580				
Travel - All Other (43150 4)	1,375.00	175.00	.00	1,200.00
11-000-221-600				
Supplies and Materials (43160 2)	650.00	130.02	.00	519.98
11-000-221-800				
Other Objects (43180 3)	2,520.00	63.64	.00	2,456.36
Total:	741,654.00	582,551.63	154,919.70	4,182.67

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

	Appropriations	Expenditures	Encumbrances	Available Balance
Educational Media/Library Services				
11-000-222-100 Salaries - Regular (43500 5)	100,750.00	75,527.50	25,222.50	.00
11-000-222-177 Salaries of Technology Coordinators (43520 8)	362,640.00	289,904.92	72,731.62	3.46
11-000-222-500 Other Purchased Services (400-500 series) (43560 5)	11,944.00	10,978.17	315.06	650.77
11-000-222-580 Travel - All Other (43570 2)	2,925.00	1,250.00	.00	1,675.00
11-000-222-600 Supplies and Materials (43580 9)	6,155.00	3,107.01	289.38	2,758.61
11-000-222-800 Other Objects (43600)	525.00	275.00	85.00	165.00
Total:	484,939.00	381,042.60	98,643.56	5,252.84
Instructional Staff Training Services				
11-000-223-320 Purchased Professional - Educational Services (44080 2)	2,900.00	.00	.00	2,900.00
11-000-223-580 Travel - All Other (44130 5)	10,750.00	10,018.35	299.00	432.65
11-000-223-600 Supplies and Materials (44140 4)	620.00	168.00	71.16	380.84
Total:	14,270.00	10,186.35	370.16	3,713.49
Support Services - General Administration				
11-000-230-100 Salaries (45000 3)	323,166.00	255,839.28	67,326.19	.53
11-000-230-331 Legal Services (Note: APSSD - Not Litigation Related Legal Services) (45040 3)	134,918.00	76,756.50	58,022.50	139.00
11-000-230-332 Audit Fees (45060)	12,500.00	12,500.00	.00	.00
11-000-230-334 Architectural/Engineering Services (45080)	28,750.00	21,602.34	7,147.66	.00
11-000-230-339 Other Purchased Professional Services (45100)	1,000.00	1,000.00	.00	.00
11-000-230-340 Purchased Technical Services (45120)	19,177.00	19,176.07	.00	.93
11-000-230-530 Communications / Telephone (45140 2)	92,162.12	61,874.02	17,689.33	12,598.77
11-000-230-580 Travel - All Other (45150 2)	1,900.00	1,075.00	.00	825.00
11-000-230-590 Miscellaneous Purchased Services (400-500) [Other than 530 and 585] (45180 5)	87,780.00	85,692.74	1,252.40	834.86
11-000-230-610 General Supplies (45200)	8,874.00	8,671.50	196.77	5.73
11-000-230-890 Miscellaneous Expenditures (45260 3)	11,936.00	6,157.00	.00	5,779.00
11-000-230-895 BOE Membership Dues and Fees (45280)	11,000.00	10,854.37	.00	145.63
Total:	733,163.12	561,198.82	151,634.85	20,329.45
Support Services - School Administration				
11-000-240-103 Salaries of Principals / Assistant Principals / Program Directors (46000 6)	763,035.00	598,207.36	164,826.58	1.06
11-000-240-104 Salaries of Other Professional Staff (46020 2)	200.00	.00	200.00	.00
11-000-240-105 Salaries of Secretarial and Clerical Assistants (46040 5)	269,506.00	208,636.76	60,866.91	2.33
11-000-240-300 Purchased Professional and Technical Services (46080)	950.00	197.50	650.00	102.50
11-000-240-500 Other Purchased Services (400-500 series) (46100 6)	74,753.00	63,330.17	440.78	10,982.05

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

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-240-580				
11-000-240-600				
11-000-240-800				
	Travel - All Other (46110 5)	3,005.00		
	Supplies and Materials (46120 5)	26,637.05	1,134.37	1,870.63
	Other Objects (46140 3)	8,740.00	20,160.00	1,763.08
	Total:	7,783.00	.00	957.00
	1,146,826.05	882,868.76	248,278.64	15,678.65
	Central Services			
11-000-251-100	Salaries (47000 4)	516,557.00		
11-000-251-330	Purchased Professional Services (47020)	398,153.62	118,401.82	1.56
11-000-251-340	Purchased Technical Services (47040)	1,150.00	.00	.00
11-000-251-580	Travel - All Other (47050 3)	25,000.00	.00	.00
11-000-251-592	Miscellaneous Purchased Services (400-500) [Other Than 594] (47060)	1,157.00	.00	1,157.00
11-000-251-600	Supplies and Materials (47100)	18.00	.00	.00
11-000-251-890	Miscellaneous Expenditures (47180)	10,285.00	5,736.97	4,517.09
	Total:	1,790.00	1,790.00	.00
	555,957.00	431,848.59	118,432.76	5,675.65
	Administrative Information Technology			
11-000-252-100	Salaries (47500 2)	6,408.00		
	Total:	3,203.00	3,205.00	.00
	6,408.00	3,203.00	3,205.00	.00
	Required Maintenance for School Facilities			
11-000-261-420	"Cleaning, Repair, and Maintenance Services" (48520 2)	271,839.45	252,671.97	480.41
11-000-261-610	General Supplies (48540 3)	-1,126.00	-2,250.00	
	Total:	270,713.45	250,421.97	1,124.00
	18,687.07	18,687.07	1,604.41	
	Custodial Services			
11-000-262-100	Salaries (49000 8)	864,412.00	675,374.99	1.14
11-000-262-105	Salaries of Non-Instructional Aides (49020 4)	106,486.00	80,524.89	306.37
11-000-262-420	"Cleaning, Repair, and Maintenance Services" (49060 7)	119,238.69	105,332.58	1,045.08
11-000-262-441	Rental of Land and Building Other than Lease Purchase Agreement (49080 5)	892,571.00	892,031.86	39.14
11-000-262-490	Other Purchased Property Services (49120 3)	18,017.00	14,655.56	.04
11-000-262-520	Insurance (49140)	195,470.00	195,469.15	.85
11-000-262-580	Travel - All Other (49150 2)	398.00	198.00	.91
11-000-262-610	General Supplies (49180 11)	108,734.33	86,408.64	20,928.61
11-000-262-621	Energy (Natural Gas) (49200 2)	200,821.00	125,820.93	.00
11-000-262-622	Energy (Electricity) (49220 2)	264,389.00	210,439.41	.00
11-000-262-800	Other Objects (49280 4)	7,236.45	7,235.84	.61
	Total:	2,777,773.47	2,393,491.85	22,322.75
	Care and Upkeep of Grounds		361,958.87	

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

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-263-100				
11-000-263-420	Salaries (50000 4)	175,740.00	41,532.96	1.85
	"Cleaning, Repair, and Maintenance Services" (50040 2)	51,451.50	6,541.63	.81
11-000-263-610	General Supplies (50060 2)	34,836.67	3,627.77	870.39
	Total:	262,028.17	51,702.36	873.05
11-000-266-100	Security			
11-000-266-300	Salaries (51000 6)	247,420.00	54,083.93	1.69
	Purchased Professional and Technical Services (51020 4)	24,291.00	4,169.80	3,815.95
11-000-266-580	Travel - All Other (51050)	220.00	.00	220.00
11-000-266-610	General Supplies (51060 4)	7,907.00	259.77	2.88
	Total:	279,838.00	58,513.50	4,040.52
11-000-270-161	Student Transportation Services			
	Salaries for Pupil Transportation (Between Home and School) - Special Education (52040)	17,942.00	3,739.30	.40
11-000-270-162	Salaries for Pupil Transportation (Other than Between Home and School) (52060)	12,849.00	6,536.14	.35
11-000-270-442	Rental Payments - School Buses (52160)	20,700.00	13,800.00	.00
11-000-270-512	Contract Services (Other than Between Home and School)-Vendors (52280 5)	219,337.00	86,729.68	1,676.01
11-000-270-513	Contract Services (Between Home and School)-Joint Agreements (52300)	.00	.00	.00
11-000-270-517	Contract Services (Regular Students)-ESCs and CTSAs (52360)	143,509.00	16,304.89	.50
11-000-270-518	Contract Services (Special Ed Students)-ESCs and CTSAs (52380)	422,303.00	137,005.30	.53
	Total:	836,640.00	301,416.94	1,677.79
11-000-291-220	Personnel Services - Unallocated Employee Benefits			
11-000-291-241	Social Security Contributions (71020 2)	425,247.00	319,625.03	.00
11-000-291-260	Other Retirement Contributions - PERS (71060)	438,200.46	438,200.42	.04
11-000-291-270	Workmen's Compensation (71160 2)	150,112.00	150,111.22	.78
	Health Benefits (71180 5)	4,032,331.00	3,436,709.02	7,590.00
11-000-291-280	Tuition Reimbursement (71200)	108,000.00	24,439.50	.00
11-000-291-290	Other Employee Benefits (71220)	594,871.17	346,841.96	936.10
	Total:	5,748,761.63	4,715,927.15	8,526.92
12-000-400-720	Facilities Acquisition and Construction Services			
12-000-400-832	Lease Purchase Agreements - Principal (76140 3)	94,569.00	94,549.17	19.83
12-000-400-896	Other Objects (76200)	.00	.00	.00
	Assessment for Debt Service on SDA Funding (76210)	27,109.00	.00	27,109.00

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

	Appropriations	Expenditures	Encumbrances	Available Balance
Total:	121,678.00	94,549.17	.00	27,128.83
Facilities Acquisition and Construction Services				
Construction Services (76080 2)	4,459,976.85	1,591,078.32	2,687,891.28	181,007.25
Lease Purchase Agreements - Principal (76140)	.65	.00	.00	.65
Total:	4,459,977.50	1,591,078.32	2,687,891.28	181,007.90
Equipment				
Kindergarten (73020)	3,922.87	.00	3,918.67	4.20
Grades 1-5 (73040)	4,000.00	2,850.00	.00	1,150.00
Grades 6-8 (73060)	4,000.00	2,850.00	.00	1,150.00
Grades 9-12 (73080 3)	49,914.68	11,348.17	36,009.50	2,557.01
Undistributed Expenditures - Required Maintenance for School Facilities (75700)	7,145.00	7,145.00	.00	.00
Undistributed Expenditures - Care and Upkeep of Grounds (75740 3)	34,783.00	500.00	34,283.00	.00
Special Schools (All Programs) (75860)	4,520.00	4,520.00	.00	.00
Total:	108,285.55	29,213.17	74,211.17	4,861.21
Contribution (Transfer) of Funds to Charter Schools				
Total:	.00	.00	.00	.00
General Fund Grand Total:	35,164,546.31	25,368,696.83	9,421,757.48	374,092.00

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

Budget Category	Accounts	Original Budget	Prior Year Encumbrances	Original Budget For 10% Calc	Maximum Transfer Out Allowed	YTD Net Transfers	% change of transfers	Remaining Transfers Out Allowed	Account Balance
Regular Programs	11-1xx-100-xxx 12-1xx-100-xxx 13-1xx-100-xxx 18-1xx-100-xxx	9,752,775.00	.00	9,752,775.00	975,277.50	-232,519.93	-2.38	742,757.57	22,873.14
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	269,027.88	7.71	617,797.18	3,366.32
Vocational Programs-Local	1x-3xx-100-xxx	.00	.00	.00	.00	.00	.00	.00	.00
School-Spon. Co/Extra-Curr. Activities/School Sponsored Athletics, and Other Instructional	11-4xx-100-xxx 11-4xx-2xx-xxx 12-4xx-100-xxx	1,029,346.00	.00	1,029,346.00	102,934.60	-25,978.00	-2.52	76,956.60	23,834.51
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	10,529.95	.07	1,437,511.35	50,073.97
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	-2,097.00	-.43	46,274.80	1.86
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	-214,717.03	-8.20	47,251.17	21,766.76
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	186,994.00	32.87	243,887.00	7,896.16
General Administration	11-000-230-xxx	654,144.00	.00	654,144.00	65,414.40	79,019.12	12.08	144,433.52	20,329.45
School Administration	11-000-240-xxx	1,227,661.00	.00	1,227,661.00	122,766.10	-80,834.95	-6.58	41,931.15	15,678.65
Central Services & Administrative Information Technology	11-000-25x-xxx	543,210.00	.00	543,210.00	54,321.00	19,155.00	3.53	73,476.00	5,675.65
Operation and Maintenance of Plant Services	11-000-26x-xxx	2,663,938.00	83,212.64	2,747,150.64	274,715.06	843,202.45	30.69	1,117,917.51	28,157.09
Student Transportation Services	11-000-270-xxx	628,139.00	.00	628,139.00	62,813.90	208,501.00	33.19	271,314.90	1,677.79
Personal Services-Employee Benefits	11-xxx-xxx-2xx	5,798,439.00	11,168.17	5,809,607.17	580,960.72	-60,845.54	-1.05	520,115.18	8,526.92
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	978,377.05	6.40	2,506,601.23	109,710.33
Equipment	12-xxx-xxx-73x	120,000.00	.00	120,000.00	12,000.00	-78,072.00	-65.06	-66,072.00	.00
Facilities Acquisition and Construction Services	12-000-4xx-xxx	263,679.00	4,101,313.02	4,364,992.02	436,499.20	216,663.48	4.96	653,162.68	208,136.73
Capital Reserve-Transfer to Capital Expend. Fund	12-000-4xx-931	.00	.00	.00	.00	.00	.00	.00	.00

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

Budget Category	Accounts	Original Budget	Prior Year Encumbrances	Original Budget For 10% Calc	Maximum Transfer Out Allowed	YTD Net Transfers	% change of transfers	Remaining Transfers Out Allowed	Account Balance
Capital Reserve-Transfer to Repayment of Debt	12-000-4xx-933	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL CAPITAL EXPENDITURES		383,679.00	4,101,313.02	4,484,992.02	448,499.20	138,591.48	3.09	587,090.68	208,136.73
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		29,841,354.00	4,195,693.83	34,037,047.83	3,403,704.78	1,127,498.48	3.31	4,531,203.26	367,921.03

School Business Administrator Signature _____ Date _____

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
Run on 4/11/2022 3:11PM

PO-22-0001785 to Amazon.Com Llc

Item Description	Unit Price	Qty	Total Price
Trademark Innovations Portable Table Scoreboard for Tennis, Basketball, Ping Pong	22.49	3	67.47
Penn Championship Tennis Balls - Extra Duty Felt Pressurized Tennis Balls - 6 Cans, 18 Balls	33.99	1	33.99
GAMMA Pressureless Tennis Ball Bucket Case w/48 Practice Balls Sturdy/Reusable/Portable Bucket to Replace Less Durable Tennis Mesh Bags Ideal For All Court Types Gamma Premium Tennis Accessories	42.99	1	42.99
PO TOTAL COST: \$144.45			

PO-22-0001786 to Learnwell

Item Description	Unit Price	Qty	Total Price
Student (LS) on Home Instruction	484.12	1	484.12
PO TOTAL COST: \$484.12			

PO-22-0001787 to Peapod, Llc.

Item Description	Unit Price	Qty	Total Price
Food Order for Home Ec	269.27	1	269.27
PO TOTAL COST: \$277.22			

PO-22-0001788 to Rob Goodall

Item Description	Unit Price	Qty	Total Price
Please see invoice attached for items ordered for NHS induction	1052.30	1	1052.30
PO TOTAL COST: \$1,052.30			

PO-22-0001789 to Herff Jones

Item Description	Unit Price	Qty	Total Price
Yearbook Payment	15000.00	1	15000.00
PO TOTAL COST: \$15,000.00			

PO-22-0001790 to Jarred Weiss

Item Description	Unit Price	Qty	Total Price
3/5/22 - boys bball v. ewing	86.00	1	86.00
PO TOTAL COST: \$86.00			

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
Run on 4/11/2022 3:11PM

PO-22-0001791 to John Werner Iii

Item Description	Unit Price	Qty	Total Price
3/5/22 - boys bball v. ewing	86.00	1	86.00
PO TOTAL COST: \$86.00			

PO-22-0001792 to Elliott Clark

Item Description	Unit Price	Qty	Total Price
3/4/22 - girls bball v. holmdel	86.00	1	86.00
PO TOTAL COST: \$86.00			

PO-22-0001793 to Larry Wiltbank

Item Description	Unit Price	Qty	Total Price
3/4/22 - girls bball v. holmdel	86.00	1	86.00
PO TOTAL COST: \$86.00			

PO-22-0001794 to Maureen Mccann

Item Description	Unit Price	Qty	Total Price
3/4/22 - girls bball v. holmdel	86.00	1	86.00
PO TOTAL COST: \$86.00			

PO-22-0001795 to Tom Mahon

Item Description	Unit Price	Qty	Total Price
3/3/22 - boys bball v. rbr 3/4/22 - girls bball v. holmdel	90.00	1	90.00
PO TOTAL COST: \$90.00			

PO-22-0001796 to Murray, Brian

Item Description	Unit Price	Qty	Total Price
3/5/22 - boys bball v. ewing	86.00	1	86.00
PO TOTAL COST: \$86.00			

PO-22-0001797 to Vanessa Hyland

Item Description	Unit Price	Qty	Total Price
3/4/22 - girls bball v. holmdel	55.00	1	55.00

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
Run on 4/11/2022 3:11PM

PO TOTAL COST: \$55.00

PO-22-0001798 to Sunshine Yoga

Item Description	Unit Price	Qty	Total Price
Grade 8 Blankets	706.04	1	706.04

PO TOTAL COST: \$706.04

PO-22-0001799 to Amazon.Com Llc

Item Description	Unit Price	Qty	Total Price
Grade 8 dance supplies	1335.70	1	1335.70

PO TOTAL COST: \$1,405.68

PO-22-0001800 to Mgl Printing Solutions

Item Description	Unit Price	Qty	Total Price
ITEM 2933-C - MINUTE BOOKS (HB2 LETTER - 500 PG.)	121.00	9	1089.00

PO TOTAL COST: \$1,127.00

PO-22-0001801 to Peapod, Llc.

Item Description	Unit Price	Qty	Total Price
Food for Home Economic Class	3000.00	1	3000.00

PO TOTAL COST: \$3,000.00

PO-22-0001802 to A-Generalplumbing & Sewer Service, Llc.

Item Description	Unit Price	Qty	Total Price
SERVICE CALL TO HS FOR BACKUP	1000.00	1	1000.00

PO TOTAL COST: \$1,000.00

PO-22-0001803 to United Rentals, Inc.

Item Description	Unit Price	Qty	Total Price
COMPRESSOR 175-195 CFM	783.43	1	783.43
POST DRIVER AIR	447.75	1	447.75
AIR HOSE 3/4 X 50'	62.60	1	62.60

PO TOTAL COST: \$1,246.52

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
Run on 4/11/2022 3:11PM

PO-22-0001804 to United Site Services

Item Description	Unit Price	Qty	Total Price
2 UNITS - 1 ADA AND 1 STANDARD FOR HS NEXT TO TENNIS COURTS AND TURF FIELD	1840.00	1	1840.00
2 STANDARD UNITS FOR THE ARMY CAMP	1660.00	1	1660.00
PO TOTAL COST: \$3,670.50			

PO-22-0001805 to Sherwin-Williams

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

PO-22-0001806 to Jason Shipley

Item Description	Unit Price	Qty	Total Price
BOILER LICENSE REIMBURSEMENT	163.70	1	163.70
PO TOTAL COST: \$163.70			

PO-22-0001807 to W.B. Mason Company Inc.

Item Description	Unit Price	Qty	Total Price
WATER JUGS FOR THE DISTRICT	4.47	40	178.80
PO TOTAL COST: \$178.80			

PO-22-0001808 to Trane

Item Description	Unit Price	Qty	Total Price
SERVICE CALL TO DIAGNOSE AC-9 IN ES - NOT WORKING.	1000.00	1	1000.00
PO TOTAL COST: \$1,000.00			

PO-22-0001809 to Scoles Floorshine Industries

Item Description	Unit Price	Qty	Total Price
PRESERVE PAPERTOWELS	33.78	50	1689.00
PORTA TOILET TISSUE	42.96	10	429.60
GARBAGE PAIL LINER 43X48 - 56 GALLON / BLACK	51.10	20	1022.00
STRIPED HAND TOWELS (RAGS)	78.50	2	157.00
FILTER BAGS FOR THE SUPERCOACH PRO 10	19.20	10	192.00
SENSOR VERSAMATIC PLUS BAGS	213.01	1	213.01

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
Run on 4/11/2022 3:11PM

PO TOTAL COST: \$3,702.61

PO-22-0001810 to Monmouth County Golf Tournament

Item Description	Unit Price	Qty	Total Price
4/13/22 - monmouth county golf tournament 5 golfers @ \$50.00	250.00	1	250.00

PO TOTAL COST: \$250.00

PO-22-0001811 to LifeTown, Inc.

Item Description	Unit Price	Qty	Total Price
Lifetown visits for CLI students. Three visits, 8 students each trip.	25.00	32	800.00

PO TOTAL COST: \$800.00

PO-22-0001812 to Hutchins Hvac, Inc

Item Description	Unit Price	Qty	Total Price
SERVICE CALL FOR AC-9 AT ES	500.00	1	500.00

PO TOTAL COST: \$678.00

PO-22-0001813 to Monmouth County Planning Board

Item Description	Unit Price	Qty	Total Price
Site Plan Application for the Manasquan Board of Education for the Manasquan High School Multi-Purpose Facility - Performance guarantee	18641.70	1	18641.70

PO TOTAL COST: \$18,641.70

PO-22-0001814 to Jenkinson's Pavilion Inc.

Item Description	Unit Price	Qty	Total Price
Penguin encounter	400.00	1	400.00

PO TOTAL COST: \$400.00

PO-22-0001815 to Sneakers Plus

Item Description	Unit Price	Qty	Total Price
SportTek Dri Fit in White with Front and Back Custom Print	19.00	25	475.00
Screen Reburn	15.00	1	15.00

PO TOTAL COST: \$490.00

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
Run on 4/11/2022 3:11PM

PO-22-0001816 to Rt. 34 Landscape

Item Description	Unit Price	Qty	Total Price
10 TONS OF 3/4 CLEAN BLUE STONE	430.00	1	430.00
10 TONS OF STONE DUST / QUARRY DUST	430.00	1	430.00
PO TOTAL COST: \$860.00			

PO-22-0001817 to Casey Saner

Item Description	Unit Price	Qty	Total Price
REIMBURSEMENT FOR WORK SHOES AS PER CONTRACT	79.00	1	79.00
PO TOTAL COST: \$79.00			

PO-22-0001818 to Richey, Kevin

Item Description	Unit Price	Qty	Total Price
REIMBURSEMENT FOR (3 YEAR) BOILERS LICENSE RENEWAL	176.99	1	176.99
PO TOTAL COST: \$176.99			

PO-22-0001819 to Jaspan Hardware

Item Description	Unit Price	Qty	Total Price
MISC SUPPLIES FOR THE DISTRICT	250.00	1	250.00
PO TOTAL COST: \$248.74			

PO-22-0001820 to Njsiaa

Item Description	Unit Price	Qty	Total Price
3/8/22 - boys state bball game v. robbinsville	1987.00	1	1987.00
PO TOTAL COST: \$1,987.00			

PO-22-0001821 to Sjtca

Item Description	Unit Price	Qty	Total Price
2/22/22 - sjtca winter track meet	450.00	1	450.00
PO TOTAL COST: \$450.00			

PO-22-0001822 to Tak Waterman

Item Description	Unit Price	Qty	Total Price
Fishing Hats	17.00	48	816.00

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
Run on 4/11/2022 3:11PM

PO TOTAL COST: \$816.00

PO-22-0001823 to Kiefer Awards Company

Item Description	Unit Price	Qty	Total Price
Medals STUDENTS / TEACHERS OF THE MONTH: 2" gold tone sports specific medallion w/ blue & white neck ribbon attached.	8.50	7	59.50
Medal THE NORMAN BRODSKY BUSINESS CONCEPTS COMPETITION: Same as above with different verbiage. For first place winner. Quote 4535	8.50	1	8.50

PO TOTAL COST: \$68.00

PO-22-0001824 to Manasquan Police Department

Item Description	Unit Price	Qty	Total Price
Estimate for police officers for the 2021 Graduation. Will contact in June of 2021 with more information and details.	4000.00	1	4000.00

PO TOTAL COST: \$4,000.00

PO-22-0001825 to Borough Of Belmar

Item Description	Unit Price	Qty	Total Price
Police for Junior Prom 2 Officers - 4 Hours.	800.00	1	800.00

PO TOTAL COST: \$800.00

PO-22-0001826 to Borough Of Belmar

Item Description	Unit Price	Qty	Total Price
Police for Senior Prom 2 Officers - 4 hours	800.00	1	800.00

PO TOTAL COST: \$800.00

PO-22-0001827 to Amazon.Com Llc

Item Description	Unit Price	Qty	Total Price
ACSUSS Women's V-Neck Ballet Dance Leotard Criss Cross Back Strappy Camisole Bodysuit Burgundy M	18.95	1	18.95
ACSUSS Women's V-Neck Ballet Dance Leotard Criss Cross Back Strappy Camisole Bodysuit Burgundy S	14.35	6	86.10

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
Run on 4/11/2022 3:11PM

Item Description	Unit Price	Qty	Total Price
ACSUSS Women's V-Neck Ballet Dance Leotard Criss Cross Back Strappy Camisole Bodysuit Burgundy XS	14.35	1	14.35
ACSUSS Women's V-Neck Ballet Dance Leotard Criss Cross Back Strappy Camisole Bodysuit Burgundy L	16.35	1	16.35
PO TOTAL COST: \$178.66			

PO-22-0001828 to Kiefer Awards Company

Item Description	Unit Price	Qty	Total Price
Medals WRESTLING: 2 1/2" silver cast medal wrestling themed. w/ 2" custom sublimated disc. 1 1/2" grey neck ribbon	8.00	36	288.00
PO TOTAL COST: \$288.00			

PO-22-0001829 to 4Imprint, Inc.

Item Description	Unit Price	Qty	Total Price
Microfiber Golf Towel - 15x15 100 @ \$2.36 + Extras \$30	266.00	1	266.00
Value Grocery Tote - 15" x 13" 100 @ \$1.42 + Extras \$50	192.00	1	192.00
PO TOTAL COST: \$498.57			

PO-22-0001830 to Amazon.Com Llc

Item Description	Unit Price	Qty	Total Price
Grade 8 dance items	159.36	1	159.36
PO TOTAL COST: \$157.50			

PO-22-0001831 to Christopher Craig

Item Description	Unit Price	Qty	Total Price
Professional Development AP US History Online Workshop Fee Reimbursement, March 16-23, 2022 for Christopher Craig	175.00	1	175.00
PO TOTAL COST: \$175.00			

PO-22-0001832 to Zdanowicz, Kristen

Item Description	Unit Price	Qty	Total Price
Professional Development AP Calculus AB Online Workshop Fee Reimbursement, March 16-23 2022 for Kristen Zdanowicz	175.00	1	175.00

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
Run on 4/11/2022 3:11PM

PO TOTAL COST: \$175.00

PO-22-0001833 to Joanne Lobosco

Item Description	Unit Price	Qty	Total Price
Professional Development AP Human Geography Online Workshop Fee Reimbursement, March 16-23, 2022 for Joanne Lobosco	175.00	1	175.00

PO TOTAL COST: \$175.00

PO-22-0001834 to Brent Shilba

Item Description	Unit Price	Qty	Total Price
Professional Development AP Macroeconomics Online Workshop Fee Reimbursement, March 15-22, 2022 for Brent Shilba	175.00	1	175.00

PO TOTAL COST: \$175.00

PO-22-0001835 to Thomas Glenn

Item Description	Unit Price	Qty	Total Price
Professional Development AP Chemistry Online Workshop Fee Reimbursement, March 15-22, 2022 for Thomas Glenn	175.00	1	175.00

PO TOTAL COST: \$175.00

PO-22-0001836 to Heidi Hodnett

Item Description	Unit Price	Qty	Total Price
Professional Development AP Calculus BC Online Workshop Fee Reimbursement, March 16-23, 2022 for Heidi Hodnett	175.00	1	175.00

PO TOTAL COST: \$175.00

PO-22-0001837 to Zachary Savacool

Item Description	Unit Price	Qty	Total Price
Professional Development AP Psychology Online Workshop Fee Reimbursement, March 15, 2022 for Zachary Savacool	175.00	1	175.00

PO TOTAL COST: \$175.00

PO-22-0001838 to Njsiaa

Item Description	Unit Price	Qty	Total Price
2022 girls swim team entry in sectional finals	240.00	1	240.00

PO TOTAL COST: \$240.00

PO-22-0001839 to Harvey, Harry

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
Run on 4/11/2022 3:11PM

Item Description	Unit Price	Qty	Total Price
Professional Development AP English Literature and Composition Online Workshop Fee Reimbursement, March 15-22, 2022 for Harry Harvey	175.00	1	175.00
PO TOTAL COST: \$175.00			

PO-22-0001840 to Ryan Critelli

Item Description	Unit Price	Qty	Total Price
Professional Development AP US History and AP US Government Online Workshop Fee Reimbursements, March 16-23, 2022 for Ryan Critelli	175.00	2	350.00
PO TOTAL COST: \$350.00			

PO-22-0001841 to Nitesol/njbe, Inc

Item Description	Unit Price	Qty	Total Price
2022 SPRING CONFERENCE - JUNE 1 - NJ TEACHERS OF ENGLISH TO SPEAKERS OF OTHER LANGUAGES PROFESSIONAL AS APPROVED AT THE MARCH 22 BOARD OF EDUCATION MEETING - THE EXACT AMOUNT WILL BE REAPPROVED AT THE APRIL BOARD OF EDUCATION MEETING ON APRIL 28, 2022	274.00	1	274.00
PO TOTAL COST: \$274.00			

PO-22-0001842 to Cdwg

Item Description	Unit Price	Qty	Total Price
Extreme Networks Extreme Wireless AP410C - Wireless Access Point Mfg. Part#: AP410C-FCC	552.42	2	1104.84
Extreme Networks ExtremeCloud IQ Pilot - Right-To-Use subscription license Mfg. Part#: XCIQ-PT0-C-EW-1YR-K12	120.00	2	240.00
Tripp Lite Wireless Access Point Enclosure Wifi Lock Surface Mount 11x11in Mfg. Part#: EN1111	88.59	2	177.18
PO TOTAL COST: \$1,522.02			

PO-22-0001843 to Amazon.Com Llc

Item Description	Unit Price	Qty	Total Price
Bulk Earbuds Headphones 100 Pack Earphones- Keewonda Wholesale Classroom Ear Buds Kids Bulk Headphones Mixed 5 Assorted Colors Earbuds for Schools, Libraries, Hospitals (Mixed-Color)	70.95	3	212.85
PO TOTAL COST: \$212.85			

PO-22-0001844 to Daktronics Inc.

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
Run on 4/11/2022 3:11PM

Item Description	Unit Price	Qty	Total Price
EXTENDED SERVICE AGREEMENT - OPTION 2: GOLD FOR MHS VIDEO SCOREBOARD AND EQUIPMENT BOARD APPROVED: MARCH 22 2022	2335.00	1	2335.00
PO TOTAL COST: \$2,335.00			

PO-22-0001845 to Focus Digital Displays, LLC

Item Description	Unit Price	Qty	Total Price
13.25mm Module	225.00	4	900.00
PO TOTAL COST: \$945.00			

PO-22-0001846 to Rke Athletic Lettering

Item Description	Unit Price	Qty	Total Price
Holloway 222730 Polo (woman's)	35.00	4	140.00
Holloway 222530 Polo (men's)	35.00	3	105.00
PO TOTAL COST: \$245.00			

PO-22-0001847 to Prol Entertainment Llc

Item Description	Unit Price	Qty	Total Price
DJ for freshmen dance	500.00	1	500.00
PO TOTAL COST: \$500.00			

PO-22-0001848 to Epic Shirts

Item Description	Unit Price	Qty	Total Price
T-shirts for SNHS activities and fundraiser	20.00	27	540.00
PO TOTAL COST: \$540.00			

PO-22-0001849 to Sullivan Brothers Fence

Item Description	Unit Price	Qty	Total Price
Additional Funds needed for MES Primary Playground fence materials	750.00	1	750.00
PO TOTAL COST: \$750.00			

PO-22-0001850 to BRYAN WILSON

Item Description	Unit Price	Qty	Total Price
3/16/22 - boys varsity lacrosse v. shawnee	90.00	1	90.00

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
Run on 4/11/2022 3:11PM

PO TOTAL COST: \$90.00

PO-22-0001851 to Surdovel, William

Item Description	Unit Price	Qty	Total Price
3/16/22 - boys varsity lacrosse v. shawnee	90.00	1	90.00

PO TOTAL COST: \$90.00

PO-22-0001852 to Cotter, Dennis

Item Description	Unit Price	Qty	Total Price
3/16/22 - jv boys lacrosse v. shawnee	64.00	1	64.00

PO TOTAL COST: \$64.00

PO-22-0001853 to Daniel Guida

Item Description	Unit Price	Qty	Total Price
3/16/22 - jv boys lacrosse v. shawnee	64.00	1	64.00

PO TOTAL COST: \$64.00

PO-22-0001854 to Dan Caron

Item Description	Unit Price	Qty	Total Price
3/17/22 - girls varsity lacrosse v. northern highland	90.00	1	90.00

PO TOTAL COST: \$90.00

PO-22-0001855 to Christopher McGrath

Item Description	Unit Price	Qty	Total Price
3/17/22 - girls varsity lacrosse v. northern highland	90.00	1	90.00

PO TOTAL COST: \$90.00

PO-22-0001856 to Dombroski, Howard

Item Description	Unit Price	Qty	Total Price
3/21/22 - jv baseball v. raritan	64.00	1	64.00

PO TOTAL COST: \$64.00

PO-22-0001857 to Mr. Keys Inc.

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
Run on 4/11/2022 3:11PM

Item Description	Unit Price	Qty	Total Price
2" Cam Lock for Cabinet in the Lunch Room	175.00	1	175.00
PO TOTAL COST: \$175.00			

PO-22-0001858 to Big Teams

Item Description	Unit Price	Qty	Total Price
2022-2023 schedule star renewal	1000.00	1	1000.00
PO TOTAL COST: \$1,000.00			

PO-22-0001859 to Mr. Keys Inc.

Item Description	Unit Price	Qty	Total Price
LOCKS FOR ES LOCKERS - ML 1525 KEYED TO V60 CONTROL KEY.	21.00	12	252.00
PO TOTAL COST: \$252.00			

PO-22-0001860 to Edmond Burke

Item Description	Unit Price	Qty	Total Price
3/21/22 - jv baseball v. raritan	64.00	1	64.00
PO TOTAL COST: \$64.00			

PO-22-0001861 to Guzman, Mario

Item Description	Unit Price	Qty	Total Price
3/23/22 - jv softball v. point beach	63.00	1	63.00
PO TOTAL COST: \$63.00			

PO-22-0001862 to Maryanne Devarti

Item Description	Unit Price	Qty	Total Price
3/23/22 - jv softball v. point beach	63.00	1	63.00
PO TOTAL COST: \$63.00			

PO-22-0001863 to Matt Cordrey

Item Description	Unit Price	Qty	Total Price
3/21/22 - jv boys lacrosse v. southern regional	64.00	1	64.00
PO TOTAL COST: \$64.00			

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
Run on 4/11/2022 3:11PM

PO-22-0001864 to Safe Schools Integrated Pest Management

Item Description	Unit Price	Qty	Total Price
EXTRA SERVICE CALL TO ADDRESS MOUSE ISSUE AT ES (NURSES ROOM & POD A).	95.00	1	95.00
PO TOTAL COST: \$95.00			

PO-22-0001865 to Jordan Dizenzo

Item Description	Unit Price	Qty	Total Price
3/21/22 - varsity boys lacrosse v. southern regional	90.00	1	90.00
PO TOTAL COST: \$90.00			

PO-22-0001866 to Mayer, Shawn

Item Description	Unit Price	Qty	Total Price
3/21/22 - jv boys lacrosse v. southern regional	64.00	1	64.00
PO TOTAL COST: \$64.00			

PO-22-0001867 to Nick Tropiano

Item Description	Unit Price	Qty	Total Price
3/21/22 - varsity boys lacrosse v. southern regional	90.00	1	90.00
PO TOTAL COST: \$90.00			

PO-22-0001868 to Magic Touch Construction Co. Inc

Item Description	Unit Price	Qty	Total Price
SERVICE CALL TO ES FOR MULTIPLE DOMESTIC PIPES THAT BURST.	3000.00	1	3000.00
PO TOTAL COST: \$3,417.93			

PO-22-0001869 to Njasbo

Item Description	Unit Price	Qty	Total Price
NJASBO PROFESSIONAL DEVELOPMENT PROGRAM - ADMINISTRATIVE ASSISTANT PROGRAM - THURSDAY MAY 19, 2022 - MOUNT LAUREL NJ FOR BOARD APPROVAL: 4/28/22	100.00	1	100.00
PO TOTAL COST: \$100.00			

PO-22-0001870 to Saker Shoprites, Inc.

Item Description	Unit Price	Qty	Total Price
Cupcakes for March 22, 2022 BOE Meeting	37.50	1	37.50

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
Run on 4/11/2022 3:11PM

PO TOTAL COST: \$37.50

PO-22-0001871 to Kiefer Awards Company

Item Description	Unit Price	Qty	Total Price
	34.00	1	34.00

PO TOTAL COST: \$34.00

PO-22-0001872 to Amazon.Com Lic

Item Description	Unit Price	Qty	Total Price
Post its	9.49	1	9.49
Heavy weight forks	12.70	1	12.70
Napkins	13.59	1	13.59
Clock	10.99	1	10.99
Certificate Holders	9.58	10	95.80

PO TOTAL COST: \$142.57

PO-22-0001873 to Mawn, Jamie

Item Description	Unit Price	Qty	Total Price
Professional Development AP English and Language Composition Online Workshop Fee Reimbursement, March 16-23, 2022 for James Mawn	175.00	1	175.00

PO TOTAL COST: \$175.00

PO-22-0001874 to Group Tours Travel Lic

Item Description	Unit Price	Qty	Total Price
Bus Driver Tip	400.00	1	400.00

PO TOTAL COST: \$400.00

PO-22-0001875 to Reichey, Tom

Item Description	Unit Price	Qty	Total Price
REIMBURSEMENT FOR 3 YEAR BOILERS LICENSE	163.70	1	163.70

PO TOTAL COST: \$163.70

PO-22-0001876 to Jaspian Hardware

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

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
Run on 4/11/2022 3:11PM

PO TOTAL COST: \$500.00

PO-22-0001877 to Njsiaa

Item Description	Unit Price	Qty	Total Price
girls wrestling entry fee - \$16.00;	96.00	1	96.00
winter track entry fee - \$80.00			

PO TOTAL COST: \$96.00

PO-22-0001878 to Prol Entertainment Llc

Item Description	Unit Price	Qty	Total Price
DJ and lights for 3 hours	500.00	1	500.00

PO TOTAL COST: \$500.00

PO-22-0001879 to Brian Bednarz

Item Description	Unit Price	Qty	Total Price
3/19/22 - JV baseball v. min	64.00	1	64.00

PO TOTAL COST: \$64.00

PO-22-0001880 to Scoras, John

Item Description	Unit Price	Qty	Total Price
3/21/22 - varsity baseball v. raritan	87.00	1	87.00

PO TOTAL COST: \$87.00

PO-22-0001881 to Pete Hawkins

Item Description	Unit Price	Qty	Total Price
3/19/22 - varsity baseball v. min	87.00	1	87.00

PO TOTAL COST: \$87.00

PO-22-0001882 to Whartnaby, James

Item Description	Unit Price	Qty	Total Price
3/21/22 - varsity baseball v. raritan	87.00	1	87.00

PO TOTAL COST: \$87.00

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
Run on 4/11/2022 3:11PM

PO-22-0001883 to Laurence Lubber

Item Description	Unit Price	Qty	Total Price
3/19/22 - JV baseball v. mtn	64.00	1	64.00
PO TOTAL COST: \$64.00			

PO-22-0001884 to NJ Advance Media

Item Description	Unit Price	Qty	Total Price
Education Employment Ad for Director of Special Services & Teacher of Technology Education Education Display Ad, 3.50" x 5.25" Star Ledger 3/31 Thursday & 4/3 Sunday Jersey Journal 4/2 Saturday 30 days NJ.com	1864.00	1	1864.00
PO TOTAL COST: \$1,864.00			

PO-22-0001885 to Vic Gerard Golf Cars

Item Description	Unit Price	Qty	Total Price
ADDITIONAL FUNDS NEEDED FOR PURCHASE OF NEW CLUB CAR - DECIDED TO TO TRADE IN -	500.00	1	500.00
PO TOTAL COST: \$500.00			

PO-22-0001886 to Amazon.Com Llc

Item Description	Unit Price	Qty	Total Price
A SEARCH FOR COMMON GROUND: CONVERSATIONS ABOUT THE TOUGHEST QUESTIONS IN K-12 EDUCATION	24.95	1	24.95
PO TOTAL COST: \$30.94			

PO-22-0001887 to Educational Audiology Resources, LLC

Item Description	Unit Price	Qty	Total Price
Audiological Consultation/Meeting Student Information review with parent and student MES Student 2 hours @ \$170 per hour	170.00	2	340.00
PO TOTAL COST: \$340.00			

PO-22-0001888 to Communication Technology Resources

Item Description	Unit Price	Qty	Total Price
Augmentative Communication evaluation of student at MES.	550.00	1	550.00
\$35 per half hour of travel time for evaluation	35.00	3	105.00

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
Run on 4/11/2022 3:11PM

PO TOTAL COST: \$655.00

PO-22-0001889 to Monmouth-Ocean Educational Services Commission

Item Description	Unit Price	Qty	Total Price
Bilingual Psychological Evaluation of preschool student for initial referral to CST.	650.00	1	650.00
22-33			

PO TOTAL COST: \$650.00

PO-22-0001890 to Neuropsychology Rehabilitation Services

Item Description	Unit Price	Qty	Total Price
Initial intake and neuropsychological evaluation of MES student	2400.00	1	2400.00
22-31			

PO TOTAL COST: \$2,400.00

PO-22-0001891 to Millbrook Lawn Sprinklers, Llc.

Item Description	Unit Price	Qty	Total Price
TURN ON SPRINKLERS AT HS- FOOTBALL FIELD, FRONT, SHALLOW WELL SYSTEM.	1500.00	1	1500.00
TURN ON SPRINKLERS AT ES AND PTO GARDEN	1250.00	1	1250.00

PO TOTAL COST: \$2,750.00

PO-22-0001892 to Amazon.Com Llc

Item Description	Unit Price	Qty	Total Price
MBQQ Industrial Retro Pipe Shelf; 48in, 3 Tier Wall Mounted Shelves	139.99	1	139.99
Original Bouncy Bands for Chairs (Black, Pack of 10)	149.99	1	149.99

PO TOTAL COST: \$318.98

PO-22-0001893 to Gerard Oleary

Item Description	Unit Price	Qty	Total Price
3/19/22 - varsity baseball v. mtn	87.00	1	87.00

PO TOTAL COST: \$87.00

PO-22-0001894 to Up N Runnin' II, LLC

Item Description	Unit Price	Qty	Total Price
REPAIRS TO JOHN DEERE GATOR UTILITY VEHICLE.	250.00	1	250.00

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
Run on 4/11/2022 3:11PM

PO TOTAL COST: \$250.00

PO-22-0001895 to Amazon.Com Llc

Item Description	Unit Price	Qty	Total Price
Dance Costume Order - Central Fund	993.82	1	993.82

PO TOTAL COST: \$993.82

PO-22-0001896 to Piserchia, Joe

Item Description	Unit Price	Qty	Total Price
3/29/22 - varsity softball v. holmdel	82.00	1	82.00

PO TOTAL COST: \$82.00

PO-22-0001897 to Sleg, John

Item Description	Unit Price	Qty	Total Price
3/29/22 - varsity softball v. holmdel	82.00	1	82.00

PO TOTAL COST: \$82.00

PO-22-0001898 to Stephen Delguercio

Item Description	Unit Price	Qty	Total Price
4/1/22 - frosh baseball v. rbr	64.00	1	64.00

PO TOTAL COST: \$64.00

PO-22-0001899 to Saker Shoprites, Inc.

Item Description	Unit Price	Qty	Total Price
Community Based Learning food shopping	1000.00	1	1000.00
22-36			

PO TOTAL COST: \$1,000.00

PO-22-0001900 to Gordon, Jonathan C.

Item Description	Unit Price	Qty	Total Price
4/2/22 - varsity softball v. point boro	82.00	1	82.00

PO TOTAL COST: \$82.00

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
Run on 4/11/2022 3:11PM

PO-22-0001901 to Drew Sander

Item Description	Unit Price	Qty	Total Price
4/1/22 - frosh baseball v. rbr	64.00	1	64.00
PO TOTAL COST: \$64.00			

PO-22-0001902 to Mark Lillis

Item Description	Unit Price	Qty	Total Price
4/2/22 - varsity softball v. point boro	82.00	1	82.00
PO TOTAL COST: \$82.00			

PO-22-0001903 to BRYAN WILSON

Item Description	Unit Price	Qty	Total Price
4/2/22 - varsity boys lax v. wall	90.00	1	90.00
PO TOTAL COST: \$90.00			

PO-22-0001904 to Matt Riti

Item Description	Unit Price	Qty	Total Price
4/2/22 - varsity boys lax v. wall	90.00	1	90.00
PO TOTAL COST: \$90.00			

PO-22-0001905 to Ed Lubowicki

Item Description	Unit Price	Qty	Total Price
4/2/22 - jv boys lax v. wall	64.00	1	64.00
PO TOTAL COST: \$64.00			

PO-22-0001906 to Daniel Guida

Item Description	Unit Price	Qty	Total Price
4/2/22 - jv boys lax v. wall	64.00	1	64.00
PO TOTAL COST: \$64.00			

PO-22-0001907 to Jordan Dizenzo

Item Description	Unit Price	Qty	Total Price
4/2/22 - varsity boys lax v. wall	90.00	1	90.00

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
Run on 4/11/2022 3:11PM

PO TOTAL COST: \$90.00

PO-22-0001908 to Manasquan Cafeteria

Item Description	Unit Price	Qty	Total Price
Supplies for Freshmen Events	112.00	1	112.00

PO TOTAL COST: \$112.00

PO-22-0001909 to Phoenix Advisors, Llc.

Item Description	Unit Price	Qty	Total Price
DISCLOSURE AGENT SERVICES FOR FY2021-2022	1000.00	1	1000.00

PO TOTAL COST: \$1,000.00

PO-22-0001910 to Coast Star

Item Description	Unit Price	Qty	Total Price
LEGAL NOTICE PUBLICATION IN THE COAST STAR ON 4/7/22 FOR ESIP RFP	46.44	1	46.44

PO TOTAL COST: \$46.44

PO-22-0001911 to Dan Caron

Item Description	Unit Price	Qty	Total Price
3/31/22 - v/jv girls lax v. cherokee	154.00	1	154.00

PO TOTAL COST: \$154.00

PO-22-0001912 to Cotter, Dennis

Item Description	Unit Price	Qty	Total Price
3/31/22 - jv girls lacrosse v. cherokee	64.00	1	64.00

PO TOTAL COST: \$64.00

PO-22-0001913 to John Devaney

Item Description	Unit Price	Qty	Total Price
3/31/22 - varsity girls lacrosse v. cherokee	90.00	1	90.00

PO TOTAL COST: \$90.00

PO-22-0001914 to Trustees Of The University Of Pa.

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
Run on 4/11/2022 3:11PM

Item Description	Unit Price	Qty	Total Price
4/28-30/22 - girls entry in penn relays	100.00	1	100.00
PO TOTAL COST: \$100.00			

PO-22-0001915 to Mr. Keys Inc.

Item Description	Unit Price	Qty	Total Price
2" cam lock for cabinet in lunch room	45.00	1	45.00
Labor	45.00	1	45.00
Service Call	85.00	1	85.00
PO TOTAL COST: \$175.00			

PO-22-0001916 to Air Dynamic Systems

Item Description	Unit Price	Qty	Total Price
Walk-In Fridge/Door closer is broken	474.00	1	474.00
Traulsen - 2 Door Freezer (High School) Repair	457.00	1	457.00
PO TOTAL COST: \$931.00			

PO-22-0001917 to Matt Hudson

Item Description	Unit Price	Qty	Total Price
MILEAGE REIMBURSEMENT FOR 2022 NJSBGA EXPO. - 147.4 MILES X \$.35 AS APPROVED ON 2/8/2022 AGENDA - TRAVEL ON 3/21/2022 AND RETURN TRIP ON 3/23/2022.	51.59	1	51.59
REIMBSMT. FOR MEALS & INCIDENTALS FOR DAY 1	44.25	1	44.25
REIMBSMT. (M&IE) DAY 2	59.00	1	59.00
REIMBSMT. (M&IE) FOR DAY 3	44.25	1	44.25
PO TOTAL COST: \$199.09			

PO-22-0001918 to First Educational Resources, LLC

Item Description	Unit Price	Qty	Total Price
VIRTUAL Professional Development Day on April 27 Board approved March 22, 2022 purchase justification # 22-46	299.00	1	299.00
PO TOTAL COST: \$299.00			

PO-22-0001919 to Richards Rentals

Item Description	Unit Price	Qty	Total Price
RENTAL OF POST HOLE DIGGER FOR FOUL POST AT HS	125.00	1	125.00

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
Run on 4/11/2022 3:11PM

PO TOTAL COST: \$125.00

PO-22-0001920 to The Training Center

Item Description	Unit Price	Qty	Total Price
LOW PRESSURE BLACK SEAL BOILER OPERATOR CLASS - APRIL 2022 SEMESTER BEGINNING APRIL 20, 2022 - APPLICATION & LICENSE FEE INCLUDED IN TUITION	600.00	1	600.00

PO TOTAL COST: \$600.00

PO-22-0001921 to Jonathan Green

Item Description	Unit Price	Qty	Total Price
1 PALLET OF SPEEDY DRY FOR ATHLETIC FIELDS	20.00	40	800.00

PO TOTAL COST: \$800.00

PO-22-0001922 to Cdwg

Item Description	Unit Price	Qty	Total Price
HP - waste toner collector Mfg. Part#: B5L37A	22.13	5	110.65
HP 508X - High Yield - magenta - original - LaserJet - toner cartridge (CF3 Mfg. Part#: CF363X	326.16	2	652.32
Ricoh - black - original - toner cartridge Mfg. Part#: 407316	100.10	2	200.20
Ricoh SP 330L - black - original - toner cartridge Mfg. Part#: 408288	103.95	2	207.90

PO TOTAL COST: \$1,171.07

PO-22-0001923 to Amazon.Com Llc

Item Description	Unit Price	Qty	Total Price
SPITFIRE PROFESSIONAL ALL PURPOSE CLEANER, HEAVY DUTY DEGREASER	13.99	12	167.88

PO TOTAL COST: \$167.88

PO-22-0001924 to Kevin Loesch

Item Description	Unit Price	Qty	Total Price
3/30/22 - varsity baseball v. point beach	87.00	1	87.00

PO TOTAL COST: \$87.00

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
Run on 4/11/2022 3:11PM

PO-22-0001925 to Rebel Track Club

Item Description	Unit Price	Qty	Total Price
4/2/22 - rebel relays	600.00	1	600.00
PO TOTAL COST: \$600.00			

PO-22-0001926 to Dombroski, Howard

Item Description	Unit Price	Qty	Total Price
4/2/22 - jv softball v. point boro	63.00	1	63.00
PO TOTAL COST: \$63.00			

PO-22-0001927 to Amoscato, John

Item Description	Unit Price	Qty	Total Price
3/30/22 - varsity baseball v. point beach	87.00	1	87.00
PO TOTAL COST: \$87.00			

PO-22-0001928 to Martin, Bill

Item Description	Unit Price	Qty	Total Price
4/2/22 - jv softball v. point boro	63.00	1	63.00
PO TOTAL COST: \$63.00			

PO-22-0001929 to Ben Shaffer Recreation Inc.

Item Description	Unit Price	Qty	Total Price
Part S190 Jensen ADA Rotomolded swing seat USA Commercial up to 125 lbs.Black Blue Green Red Yellow Jensen ADA Harness	676.00	1	676.00
	54.80	1	54.80
PO TOTAL COST: \$1,005.80			

PO-22-0001930 to Rke Athletic Lettering

Item Description	Unit Price	Qty	Total Price
1/4 zip jackets	50.00	3	150.00
PO TOTAL COST: \$150.00			

PO-22-0001931 to Dombroski, Howard

Item Description	Unit Price	Qty	Total Price
3/30/22 - jv baseball v. point beach	64.00	1	64.00

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
Run on 4/11/2022 3:11PM

PO TOTAL COST: \$64.00

PO-22-0001932 to Roger Domal

Item Description	Unit Price	Qty	Total Price
3/30/22 - JV baseball v. point beach	64.00	1	64.00

PO TOTAL COST: \$64.00

PO-22-0001933 to Ray Fundora

Item Description	Unit Price	Qty	Total Price
4/4/22 - varsity baseball v. rbr	87.00	1	87.00

PO TOTAL COST: \$87.00

PO-22-0001934 to Kevin Loesch

Item Description	Unit Price	Qty	Total Price
4/4/22 - JV baseball v. rbr (solo)	87.00	1	87.00

PO TOTAL COST: \$87.00

PO-22-0001935 to Fernandez, Rich

Item Description	Unit Price	Qty	Total Price
4/4/22 - varsity baseball v. rbr	87.00	1	87.00

PO TOTAL COST: \$87.00

PO-22-0001936 to Michael Dooley

Item Description	Unit Price	Qty	Total Price
4/2/22 - varsity baseball v. point boro	87.00	1	87.00

PO TOTAL COST: \$87.00

PO-22-0001937 to Joe Anicic

Item Description	Unit Price	Qty	Total Price
4/2/22 - JV baseball v. point boro	64.00	1	64.00

PO TOTAL COST: \$64.00

PO-22-0001938 to Mike MacStudy

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
Run on 4/11/2022 3:11PM

Item Description	Unit Price	Qty	Total Price
4/2/22 - varsity baseball v. point boro	87.00	1	87.00
PO TOTAL COST: \$87.00			

PO-22-0001939 to Stephen Delguercio

Item Description	Unit Price	Qty	Total Price
4/2/22 - jv baseball v. point boro	64.00	1	64.00
PO TOTAL COST: \$64.00			

PO-22-0001940 to Booktowne

Item Description	Unit Price	Qty	Total Price
24 COPIES of "The Year My Grandmother's Yard Tried To kill me" by Harry Harvey, MHS Teacher BOE Justification # 22-47 quote CO# 000497-1 attached	7.19	24	172.56
PO TOTAL COST: \$172.56			

PO-22-0001941 to Amazon.Com Llc

Item Description	Unit Price	Qty	Total Price
UBRANDS MAGNETIC DRY ERASE BOARD 20X30 INCHES WHITE	17.79	4	71.16
PO TOTAL COST: \$71.16			

PO-22-0001942 to Iste

Item Description	Unit Price	Qty	Total Price
ISTE RENEWAL OF MEMBERSHIP - MEDIA SPECIALIST ORIANA KOPEC - SEE ATTACHED PROFORMA INVOICE SALES ORDER # 000642766 - BOARD OF EDUCATION JUSTIFICATION # 22-43	85.00	1	85.00
PO TOTAL COST: \$85.00			

PO-22-0001943 to 4Imprint, Inc.

Item Description	Unit Price	Qty	Total Price
Microfiber Golf Towel - 15" x 15"	2.63	15	39.45
Charge	50.00	1	50.00
freight	7.99	1	7.99
Value Grocery Tote - 15" x 13"	1.42	15	21.30
Less than minimum charge	60.00	1	60.00
Freight	9.81	1	9.81

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
Run on 4/11/2022 3:11PM

PO TOTAL COST: \$188.55

PO-22-0001944 to Next Level Training and Consulting Group LLC

Item Description	Unit Price	Qty	Total Price
Provide instruction for Teen Mental Health First Aid Training for the sophomore class on various dates.	2000.00	1	2000.00

PO TOTAL COST: \$2,000.00

FOOD SERVICE FUND BALANCE - MARCH, 2022

CATEGORY	March, 2022	Y-T-D 2021-2022
----------	-------------	--------------------

INCOME		
Cash Sales	45,381.40	232,469.90
Catering	352.02	18,867.96
Football	-	7,349.00
Interest on Deposit	22.48	122.99
Subsidiary Reimb-Income	71,347.41	410,343.57
TOTAL INCOME	117,103.31	669,153.42

EXPENSES		
Other Board Expenses	1,384.00	6,272.58
Football Expenses	-	5,208.61
Simplified Culinary Services - Operation	96,110.29	531,517.13
Simplified Culinary Services - Start Up Cost	-	6,859.76
TOTAL EXPENSES	97,494.29	549,858.08

OVERALL TOTAL	19,609.02	119,295.34
----------------------	------------------	-------------------

**COMPARISON OF MANASQUAN HIGH SCHOOL
RECORD BOOK AND BANK RECONCILIATION
FOR THE MONTH ENDING MARCH, 2022**

	RECORD BOOK ACCOUNT	BANK CHECKING ACCOUNT
BALANCE FORWARD	\$ 276,253.26	
Plus Receipts:	\$ 22,386.76	
VOIDED CK# 31317	\$ 40.98	
VOIDED CK# 31508	\$ 86.00	
Less Expenditures:	\$ (27,012.02)	
Total		
<u>TOTAL FUNDS AVAILABLE:</u>	<u>\$ 271,754.98</u>	
Balance in Checking Account End of March, 2022		
Stop payment charge from MAY 2021		\$ 25.00
stop payment from 3/7/2022		\$ 25.00
Manasquan Bank		289,619.98
Less Outstanding Checks:		
Accounts Payable		-\$17,915.00
<u>TOTAL FUNDS AVAILABLE:</u>		<u>\$ 271,754.98</u>

Manasquan Board of Education
Expenditure Summary
2021-22 March - Parent Funds 21

Account	Description	Original Appropriation	Current Appropriation	Total Encumbered	Req Encumbered	Disbursed	Outstanding	Available	Percent Used
21-401-100-600-01-100	ART	100.00	100.00	-518.64		-518.64		618.64	619%
21-401-100-600-01-105	AMNESTY INTERNATIONAL			-735.78		-735.78		735.78	
21-401-100-600-01-110	ATHLETIC ASSOCIATION			-10,546.40	87.00	-10,546.40	.00	10,459.40	
21-401-100-600-01-113	AA-THANKSGIVING GAME			-9,169.27	.00	-9,169.27	.00	9,169.27	
21-401-100-600-01-115	ACADEMY OF FINANCE			-16,021.76	.00	-16,021.76	.00	16,021.76	
21-401-100-600-01-118	ACADEMY OF ENGINEERING			-869.23		-869.23		869.23	
21-401-100-600-01-119	MANASQUAN ACE			-533.31		-533.31		533.31	
21-401-100-600-01-120	BAND			-6,695.89	.00	-6,695.89	.00	6,695.89	
21-401-100-600-01-121	ATHLETIC LEADERSHIP CLUB			-970.68		-970.68		970.68	
21-401-100-600-01-123	BIKE CLUB							.00	
21-401-100-600-01-125	BOYS BASKETBALL			-163.40		-163.40		163.40	
21-401-100-600-01-126	BOYS & GIRLS BOWLING			-229.40		-229.40		229.40	
21-401-100-600-01-130	BLUE & GRAY			-1,739.94		-1,739.94		1,739.94	
21-401-100-600-01-135	BASEBALL			-1,542.35		-1,542.35		1,542.35	
21-401-100-600-01-140	CHEERLEADERS			-266.13		-266.13		266.13	
21-401-100-600-01-150	CHORUS			-3,843.05	.00	-3,843.05	.00	3,843.05	
21-401-100-600-01-205	CLIPPER			-710.87		-710.87		710.87	
21-401-100-600-01-215	CROSS COUNTRY			-184.40	.00	-184.40	.00	184.40	
21-401-100-600-01-219	CLASS OF 2019			-3,328.68		-3,328.68		3,328.68	
21-401-100-600-01-220	CLASS OF 2020			-1,417.94		-1,417.94		1,417.94	
21-401-100-600-01-221	CLASS OF 2021			-16,185.61		-16,185.61		16,185.61	
21-401-100-600-01-222	CLASS OF 2022			-3,000.12	.00	-3,000.12	.00	3,000.12	
21-401-100-600-01-223	CLASS OF 2023			-1,005.59	.00	-1,005.59	.00	1,005.59	
21-401-100-600-01-224	CLASS OF 2024			-3,363.79	68.00	-3,363.79	.00	3,295.79	
21-401-100-600-01-225	CLASS OF 2025			-5,266.78	.00	-5,266.78	.00	5,266.78	
21-401-100-600-01-239	Dance Club			-2,146.03		-2,146.03		2,146.03	
21-401-100-600-01-240	DRAMA			-39,015.01	.00	-39,015.01	.00	39,015.01	
21-401-100-600-01-241	ENVIRONMENTAL CLUB			-1,408.54		-1,408.54		1,408.54	
21-401-100-600-01-245	FELLOWSHIP OF			-337.35		-337.35		337.35	
21-401-100-600-01-250	FIELD HOCKEY			-2,985.95		-2,985.95		2,985.95	
21-401-100-600-01-260	FOOTBALL			-54.55		-54.55		54.55	
21-401-100-600-01-281	FISHING CLUB			-721.10	.00	-721.10	.00	721.10	
21-401-100-600-01-319	GENERAL ACCOUNT			-5,301.26	.00	-5,301.26	.00	5,301.26	
21-401-100-600-01-321	GIRLS BASKETBALL			-270.35		-270.35		270.35	
21-401-100-600-01-322	GIRLS SOCCER			-540.72	.00	-540.72	.00	540.72	
21-401-100-600-01-323	GYMNASTICS			-125.97		-125.97		125.97	
21-401-100-600-01-324	Garden Club			-300.00		-300.00		300.00	
21-401-100-600-01-325	WARRIOR FOR WELLNESS			-1,094.63		-1,094.63		1,094.63	
21-401-100-600-01-326	GIRLS VOLLEYBALL			-747.57		-747.57		747.57	
21-401-100-600-01-330	HONOR SOCIETY			-4,142.03	.00	-4,142.03	.00	4,142.03	
21-401-100-600-01-331	HISTORY HONORS			-1,541.04	.00	-1,541.04	.00	1,541.04	
21-401-100-600-01-340	INTEREST			-63.13		-63.13		63.13	

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

Account	Description	Original Appropriation	Current Appropriation	Total Encumbered	Req Encumbered	Disbursed	Outstanding	Available	Percent Used
21-401-100-600-01-343	ICE HOCKEY			-121.83		-121.83		121.83	
21-401-100-600-01-344	INNOVATION LAB			-2,919.52		-2,919.52		2,919.52	
21-401-100-600-01-345	ITALIAN CLUB			-1,540.19	.00	-1,540.19	.00	1,540.19	
21-401-100-600-01-350	KEY CLUB			-14,408.91	.00	-14,408.91	.00	14,408.91	
21-401-100-600-01-351	INTERNATIONAL CLUB			-896.72	.00	-896.72	.00	896.72	
21-401-100-600-01-360	LACROSS - BOYS			-112.97		-112.97		112.97	
21-401-100-600-01-361	LACROSS - GIRLS			-121.87		-121.87		121.87	
21-401-100-600-01-370	LIBRARY			-3.84		-3.84		3.84	
21-401-100-600-01-371	LIFE IS GOOD			-5,049.06		-5,049.06		5,049.06	
21-401-100-600-01-372	LGBTQ			-74.06		-74.06		74.06	
21-401-100-600-01-375	MODEL UN			-258.69	.00	-258.69	.00	258.69	
21-401-100-600-01-376	SQUANATHON			-360.04		-360.04		360.04	
21-401-100-600-01-380	PING PONG CLUB			-66.43		-66.43		66.43	
21-401-100-600-01-381	PSAT			-3,065.96		-3,065.96		3,065.96	
21-401-100-600-01-382	PEER LEADERSHIP			-755.68	17.00	-755.68	.00	738.68	
21-401-100-600-01-383	Performing Arts Academy			-150.13		-150.13		150.13	
21-401-100-600-01-390	RECORDING STUDIO			-1,747.45		-1,747.45		1,747.45	
21-401-100-600-01-392	RUTGERS HEALTH CAREERS ACADEMY			-7,505.25	.00	-7,505.25	.00	7,505.25	
21-401-100-600-01-393	ROBOTICS			-522.30		-522.30		522.30	
21-401-100-600-01-399	SPRING TRACK			-785.39		-785.39		785.39	
21-401-100-600-01-400	Science National Honor Society			-27.83	.00	-27.83	.00	27.83	
21-401-100-600-01-401	YEARBOOK			-7,036.65	.00	-7,036.65	.00	7,036.65	
21-401-100-600-01-402	SPANISH/FRENCH HONOR			-1,112.26		-1,112.26		1,112.26	
21-401-100-600-01-403	SURF TEAM			-76.32		-76.32		76.32	
21-401-100-600-01-410	STUDENT COUNCIL			-8,667.11	.00	-8,667.11	.00	8,667.11	
21-401-100-600-01-411	STUDENT ALLIANCE			-231.68		-231.68		231.68	
21-401-100-600-01-415	TENNIS CLUB			-8.15		-8.15		8.15	
21-401-100-600-01-416	VIBE TRIBE			-13.71		-13.71		13.71	
21-401-100-600-01-430	WINTER TRACK							.00	
21-401-100-600-01-431	WOODWORKING CLUB			-1,318.97		-1,318.97		1,318.97	
21-401-100-600-01-799	SOFTBALL			-63,691.77		-63,691.77	.00	63,691.77	
21-401-100-600-01-800	P/Y CLASSES								
21 HS Central Funds totals:		100.00	100.00	-271,754.98	172.00	-271,754.98	.00	271,682.98	

Account	Description	Original Appropriation	Current Appropriation	Total Encumbered	Req Encumbered	Disbursed	Outstanding	Available	Percent Used
Report Total:		100.00	100.00	-271,754.98	172.00	-271,754.98	.00	271,682.98	

APRIL 28, 2022

Monmouth - Manasquan Boro

DOCUMENT H

Notice is hereby given to the legal voters of the Manasquan school district, in the County of Monmouth, of the State of New Jersey, that a Public Hearing will be held in the Charles Rafetto Media Center at Manasquan High School located at 167 Broad Street, Manasquan, NJ 08736, on April 28, 2022 at 6:00 PM, for the purpose of conducting a public hearing on the following budget for the 2022-2023 school year.

Advertised Enrollments

Enrollment Categories	October 15, 2020 Actual	October 15, 2021 Actual	October 15, 2022 Estimated
Pupils On Roll Regular Full-Time	1,301	1,269	1,278
Pupils On Roll Regular Shared-Time	6	10	12
Pupils On Roll - Special Full-Time	196	197	199
Pupils On Roll - Special Shared-Time	33	29	19
Subtotal - Pupils On Roll	1,536	1,505	1,508
Private School Placements	6	8	8
Pupils Sent to Other Districts - Reg Prog	1	0	15
Pupils Sent to Other Dists - Spec Ed Prog	4	2	3
Pupils Received	708	724	705

Generated On 12APR22 at 08:12

Monmouth - Manasquan Boro
Advertised Revenues

Budget Category	Account	2020-21 Actual	2021-22 Revised	2022-2 Propose
Operating Budget:				
Revenues from Local Sources:				
Local Tax Levy	10-1210	15,962,397	16,281,645	16,705,24
Other Local Governmental Units-Restricted	10-12XX	24,000	24,000	24,00
Total Tuition	10-1300	11,437,156	12,602,702	13,105,00
Unrestricted Miscellaneous Revenues	10-1XXX	126,647	138,923	158,41
Interest Earned on Capital Reserve Funds	10-1XXX	0	50	5
Other Restricted Miscellaneous Revenues / Paycheck Protection Program (APSSDs Only)	10-1XXX	30,368	0	
Total Revenues from Local Sources		27,580,568	29,047,320	29,992,71
Revenues from State Sources:				
Categorical Transportation Aid	10-3121	76,841	76,841	76,84
Extraordinary Aid	10-3131	273,373	120,000	120,00
Categorical Special Education Aid	10-3132	579,538	628,260	671,70
Categorical Security Aid	10-3177	83,868	83,868	83,86
Adjustment Aid	10-3178	20,596	20,596	20,59
State Reimbursements from Securing Our Childrens Future Bond Act	10-3256	0	90,569	
Total Revenues from State Sources		1,034,216	1,020,134	973,00
Revenues from Federal Sources:				
Medicaid Reimbursement	10-4200	38,728	28,503	29,42
Total Revenues from Federal Sources		38,728	28,503	29,42
Budgeted Fund Balance-Operating Budget	10-303	0	111,712	294,00
Withdrawal from Maintenance Reserve	10-310	0	0	1,40
Other Financing Sources	10-5XXX	4,972,375	789,172	
Adjustment for Prior Year Encumbrances		0	4,276,756	
Actual Revenues (Over)/Under Expenditures		-4,644,039	0	
Total Operating Budget		28,981,848	35,273,597	31,290,54
Grants and Entitlements:				
Student Activity Fund Revenue	20-1760	225,579	100	10
Scholarship Fund Revenue	20-1770	42,204	100	10
Other Revenue from Local Sources	20-1XXX	111,366	11,063	
Total Revenues from Local Sources	20-1XXX	379,149	11,263	20
Revenues from State Sources:				
SDA Emergent Needs and Capital Maintenance In School Districts	20-3257	0	38,777	
Other Restricted Entitlements	20-32XX	0	3,936	
Total Revenues from State Sources		0	42,713	
Revenues from Federal Sources:				
Title I	20-4411-4416	77,871	50,705	43,09
Title II	20-4451-4455	16,809	18,299	15,55
Title III	20-4491-4494	0	1,595	1,35
Title IV	20-4471-4474	1,734	19,634	16,69
ARP-IDEA Preschool	20-4409	0	5,518	
ARP-IDEA Basic	20-4419	0	64,672	
IDEA Part B (Handicapped)	20-4420-4429	297,053	294,344	250,10
ARP-ESSER Subgrant-Accelerated Learning Coaching and Educator Support Grant	20-4541	0	71,151	
ARP-ESSER Subgrant-Evidence-Based Summer Learning and Enrichment Activities Grant	20-4542	0	40,000	
ARP-ESSER Subgrant-Evidence-Based Comprehensive Beyond the School Day Activities Grant	20-4543	0	40,000	
ARP-ESSER Subgrant-New Jersey Tiered System of Supports (NJTSS) Mental Health Support	20-4544	0	45,000	
Staffing Grant				
Vocational Education	20-4430	18,499	17,371	14,76
ARP-ESSER	20-4540	0	595,710	
CARES Act Education Stabilization Fund	20-4530	21,815	0	
CARES-Digital Divide Grant	20-4531	50,787	0	
Coronavirus Relief Fund (CRF)	20-4532	30,136	0	
CRRSA Act-ESSER II	20-4534	0	265,062	
CRRSA Act-Learning Acceleration Grant	20-4535	0	25,000	
CRRSA Act-Mental Health Grant	20-4536	0	45,000	
Total Revenues from Federal Sources		514,704	1,599,061	341,56
Actual Revenues (Over)/Under Expenditures-Student Activity Fund		-29,550	0	
Actual Revenues (Over)/Under Expenditures-Scholarship Fund		1,846	0	
Total Grants and Entitlements		866,149	1,653,037	341,76

Repayment of Debt:

(Continued)

Monmouth - Manasquan Boro
Advertised Revenues

Budget Category	Account	2020-21 Actual	2021-22 Revised	2022-2 Propose
Transfers from Other Funds	40-5200	5,815	0	
Revenues from Local Sources:				
Local Tax Levy	40-1210	1,423,979	1,281,306	1,400,80
Local Tax Levy-Repayment of Community Disaster Loan	40-1210	0	169,213	
Total Revenues from Local Sources		1,423,979	1,450,519	1,400,80
Revenues from State Sources:				
Debt Service Aid Type II	40-3160	237,404	308,069	305,24
Budgeted Fund Balance	40-303	0	125,988	5,81
Total Local Repayment of Debt		1,667,198	1,884,576	1,711,86
Actual Revenues (Over)/Under Expenditures		19,185	0	
Total Repayment of Debt		1,686,383	1,884,576	1,711,86
Total Revenues/Sources		31,534,380	38,811,210	33,344,17
Total Revenues/Sources Net of Transfers		31,534,380	38,811,210	33,344,17

Generated On 12APR22 at 08:12

Monmouth - Manasquan Boro
Advertised Appropriations

Budget Category	Account	2020-21 Actual	2021-22 Revised	2022-2 Propose
General Current Expense:				
Instruction:				
Regular Programs-Instruction	11-1XX-100-XXX	8,974,895	9,505,776	9,799,221
Special Education-Instruction	11-2XX-100-XXX	2,537,004	2,684,932	2,942,311
Basic Skills/Remedial-Instruction	11-230-100-XXX	8,075	135,546	187,661
Bilingual Education-Instruction	11-240-100-XXX	131,875	137,452	146,531
School-Sponsored Cocurricular or Extracurricular Activities-Instruction	11-401-100-XXX	229,892	230,845	246,181
School-Sponsored Athletics-Instruction	11-402-100-XXX	702,908	777,338	874,181
Support Services:				
Undistributed Expenditures-Instruction (Tuition)	11-000-100-XXX	718,314	481,621	671,241
Undistributed Expenditures-Attendance and Social Work	11-000-211-XXX	62,732	65,209	265,991
Undistributed Expenditures-Health Services	11-000-213-XXX	235,973	283,749	257,491
Undistributed Expenditures-Speech, OT, PT and Related Services	11-000-216-XXX	273,818	285,769	380,751
Undistributed Expenditures-Other Support Services, Students-Extraordinary Services	11-000-217-XXX	311,846	530,021	379,551
Undistributed Expenditures-Guidance	11-000-218-XXX	815,067	894,395	953,991
Undistributed Expenditures-Child Study Teams	11-000-219-XXX	704,822	675,001	574,491
Undistributed Expenditures-Improvement of Instruction Services	11-000-221-XXX	541,741	742,254	719,731
Undistributed Expenditures-Education Media Services/Library	11-000-222-XXX	576,263	485,139	483,911
Undistributed Expenditures-Instructional Staff Training Services	11-000-223-XXX	3,773	13,970	26,301
Undistributed Expenditures-Support Services-General Administration	11-000-230-XXX	690,576	808,046	746,331
Undistributed Expenditures-Support Services-School Administration	11-000-240-XXX	1,257,218	1,151,639	1,148,591
Undistributed Expenditures-Central Services	11-000-251-XXX	500,416	543,732	575,131
Undistributed Expenditures-Administrative Information Technology	11-000-252-XXX	6,190	6,408	6,631
Undistributed Expenditures-Operation and Maintenance of Plant Services	11-000-26X-XXX	2,638,846	3,489,479	2,863,061
Undistributed Expenditures-Student Transportation Services	11-000-270-XXX	378,543	824,416	836,481
Personal Services-Employee Benefits	11-XXX-XXX-2XX	5,617,628	5,748,379	6,040,581
Total Undistributed Expenditures		15,333,766	17,029,227	16,930,331
Total General Current Expense		27,918,415	30,501,116	31,126,381
Capital Expenditures:				
Equipment	12-XXX-XXX-730	94,109	181,776	62,001
Facilities Acquisition and Construction Services	12-000-400-XXX	969,324	4,481,655	27,101
Increase in Capital Reserve	10-604	0	109,000	75,001
Interest Deposit to Capital Reserve	10-604	0	50	51
Total Capital Outlay		1,063,433	4,772,481	164,151
General Fund Grand Total		28,981,848	35,273,597	31,290,541
Special Grants and Entitlements:				
Local Projects				
Student Activity Fund	20-XXX-XXX-XXX	111,366	11,063	
Scholarship Fund	20-475-XXX-XXX	196,029	100	101
Other State Projects:	20-476-XXX-XXX	44,050	100	101
Nonpublic Auxiliary Services				
Nonpublic Handicapped Services	20-XXX-XXX-XXX	0	3,701	
SDA Emergent Needs and Capital Maintenance in School Districts	20-XXX-XXX-XXX	0	235	
Total Other State Projects	20-492-XXX-XXX	0	38,777	
Total State Projects		0	42,713	
Federal Projects:	20-XXX-XXX-XXX	0	42,713	
Title I				
Title I	20-XXX-XXX-XXX	77,871	50,705	43,091
Title II	20-XXX-XXX-XXX	16,809	18,299	15,551
Title III	20-XXX-XXX-XXX	0	1,595	1,351
Title IV	20-XXX-XXX-XXX	1,734	19,634	16,691
IDEA Part B (Handicapped)	20-XXX-XXX-XXX	297,053	294,344	250,101
Vocational Education	20-XXX-XXX-XXX	18,499	17,371	14,761
ARP-IDEA Basic Grant Program	20-223-xxx-xxx	0	64,672	
ARP-IDEA Preschool Grant Program	20-224-xxx-xxx	0	5,518	
CARES Act Education Stabilization Fund	20-477-XXX-XXX	21,815	0	
Bridging the Digital Divide Program	20-478-XXX-XXX	50,787	0	
Coronavirus Relief Fund (CRF) Grant Program	20-479-XXX-XXX	30,136	0	
CRRSA Act-ESSER II Grant Program	20-483-xxx-xxx	0	265,062	
CRRSA Act-Learning Acceleration Grant Program	20-484-xxx-xxx	0	25,000	
CRRSA Act-Mental Health Grant Program	20-485-xxx-xxx	0	45,000	
ARP-ESSER Grant Program	20-487-xxx-xxx	0	595,710	
ARP-ESSER Subgrant Accelerated Learning Coaching and Educator Support Grant	20-488-xxx-xxx	0	71,151	
ARP-ESSER Subgrant Evidence-Based Summer Learning and Enrichment Activities Grant	20-489-xxx-xxx	0	40,000	
ARP-ESSER Subgrant Evidence-Based Comprehensive Beyond the School Day Activities Grant	20-490-xxx-xxx	0	40,000	

(Continued)

Monmouth - Manasquan Boro
Advertised Appropriations

Budget Category	Account	2020-21 Actual	2021-22 Revised	2022-23 Proposed
ARP-ESSER Subgrant New Jersey Tiered System of Supports (NJTSS) Mental Health Support Staffing Grant	20-491-xxx-xxx	0	45,000	
Total Federal Projects	20-XXX-XXX-XXX	514,704	1,599,061	341,561
Total Special Revenue Funds		866,149	1,653,037	341,761
Repayment of Debt:				
Total Regular Debt Service	40-701-510-XXX	1,686,383	1,884,576	1,711,861
Total Debt Service Funds		1,686,383	1,884,576	1,711,861
Total Expenditures/Appropriations		31,534,380	38,811,210	33,344,171
Total Expenditures Net of Transfers		31,534,380	38,811,210	33,344,171

Generated On 12APR22 at 08:12

Monmouth - Manasquan Boro
Advertised Recapitulation of Balances

Budget Category	Audited Balance 06-30-2020	Audited Balance 06-30-2021	Estimated Balance 06-30-2022	Estimated Balance 06-30-2023
Unrestricted:				
(General Operating Budget)	619,812	968,623	937,412	643,412
(Repayment of Debt)	150,989	131,804	5,816	0
Restricted for Specific Purposes:				
(General Operating Budget)				
--Capital Reserve	93,669	135,557	244,607	319,657
--Adult Education Programs	0	0	0	0
--Maintenance Reserve	1,400	1,400	1,400	0
--Legal Reserve	80,501	80,501	0	0
--Unemployment Fund	123,470	142,763	142,763	142,763
--Tuition Reserve	0	0	0	0
--Current Expense Emergency Reserve	0	0	0	0
--Impact Aid Reserve for General Expenses (Sections 8002 and 8003)	0	0	0	0
--Impact Aid Reserve for Capital Expenses (Sections 8007 and 8008)	0	0	0	0
(Special Revenue Fund)				
--Student Activity Fund	255,715	285,265	285,265	285,265
--Scholarship Fund	62,522	60,676	60,676	60,676
(Repayment of Debt)				
--Restricted for Repayment of Debt	0	0	0	0

Generated On 12APR22 at 08:12

Monmouth - Manasquan Boro
Advertised Per Pupil Cost Calculations

Per Pupil Cost Calculations	2019-20 Actual Costs	2020-21 Actual Costs	2021-22 Original Budget	2021-22 Revised Budget	2022-23 Proposed Budget
Total Budgetary Comparative Per Pupil Cost	\$17,720	\$17,736	\$18,378	\$20,364	\$19,845
Total Classroom Instruction	\$9,690	\$9,960	\$10,426	\$10,686	\$11,192
Classroom-Salaries and Benefits	\$9,245	\$9,514	\$9,861	\$10,031	\$10,530
Classroom-General Supplies and Textbooks	\$349	\$352	\$467	\$544	\$523
Classroom-Purchased Services	\$95	\$94	\$98	\$111	\$138
Total Support Services	\$3,058	\$3,015	\$3,178	\$3,426	\$3,469
Support Services-Salaries and Benefits	\$2,927	\$2,884	\$3,029	\$3,275	\$3,297
Total Administrative Costs	\$2,086	\$1,964	\$1,949	\$2,063	\$2,059
Administration Salaries and Benefits	\$1,736	\$1,660	\$1,639	\$1,630	\$1,730
Total Operations and Maintenance of Plant	\$1,886	\$2,022	\$1,991	\$2,628	\$2,195
Operations and Maintenance-Salaries and Benefits	\$1,077	\$1,157	\$1,145	\$1,218	\$1,199
Board Contribution to Food Services	\$0	\$0	\$0	\$0	\$0
Total Extracurricular Costs	\$738	\$771	\$831	\$843	\$924
Total Equipment Costs	\$33	\$62	\$88	\$122	\$42
Legal Costs	\$77	\$41	\$56	\$91	\$58
Employee Benefits as a percentage of salaries*	29.61%	30.65%	29.76%	29.68%	30.01%

*Does not include pension and social security paid by the State on-behalf of the district.

** Federal and State funds in the blended resource school-based budgets.

The information presented in columns 1 through 3 as well as the related descriptions of the per pupil cost calculations are contained in the Taxpayers Guide to Education Spending and can be found on the Department of Education website: <http://www.state.nj.us/education/guide/>. This publication is also available in the board office and public libraries. The same calculations were performed using the 2021-22 revised appropriations and the 2022-23 budgeted appropriations presented in this advertised budget. Total Budgetary Comparative Per Pupil Cost is defined as current expense exclusive of tuition expenditures, transportation, residential costs, and judgments against the school district. For all years it also includes the restricted entitlement aids. With the exception of Total Equipment Cost, each of the other per pupil cost calculations presented is a component of the total comparative per pupil cost, although all components are not shown.

The complete budget will be on file and open to examination at the Board of Education building at 169 Broad Street, Manasquan, NJ 08736, Monmouth County New Jersey between the hours of 8:00 am and 4:00 pm Monday through Friday, excluding holidays.

The school district has proposed programs and services in addition to the New Jersey Student Learning Standards adopted by the State Board of Education.

Generated On 12APR22 at 08:12

20 Hillside Ave • Springfield, NJ 07081

www.lorsstudio.com

Senior Photography Contract

School Code

29M

School Name:	Manasquan High School		
Street Address:	167 Broad Street		
City, State, Zip:	Manasquan, NJ 08736		
School Phone#:	732-528-8820	School Fax #:	

Approximate Number of Students: Sitting Fee: Re-Sit Fee:

1. It is agreed that Lors Photography, is hereby designated as the Official Photographer for the following school years:

2. Lors shall offer to photograph each student on the senior list provided to Lors by the school.

3. Lors shall provide the school with a digital image of each student photographed which shall be suitable for the purposes of yearbook production.

4. Students shall be under no obligation to purchase portraits, and all portraits offered for sale are satisfaction guaranteed with a re-make or money back guarantee.

5. Lors shall provide professional candid photography coverage of school activities, sports, etc on a limited pre-arranged schedule, and will furnish digital images of each picture. These pictures shall be used by the school exclusively for the purpose of yearbook production.

a. The number of candid assignments offered by Lors at no cost to the school shall not exceed per school year

b. The school may request additional candid services in excess of the limit stated about at a cost to the school of per school year.

c. All candid images will be made available for purchase to students, parents, and teachers on Lors' candid website.

6. Lors agrees to assist the school in meeting their photography needs during the term of this contract by:

- Conducting photography seminars for yearbook staff and student photographers upon request.
- Meeting all scheduled photography deadlines as agreed to by the school and Lors.

7. School agrees to:

- Assist in timely advance notification and increased awareness of original and make-up photography shoot days through the following activities:
 - One-call system announcements
 - Email notification to students and parents
 - Reminders posted on school website (including a link to our website www.lorsstudio.com)
- Make reasonable effort to have all yearbook portraits taken by Lors, for the sake of uniformity and yearbook publication deadline compliance.
- Provide the names, addresses, student ID #'s, and any additional pertinent data required to service your school for all seniors electronically in an excel or .txt format to Lors, no later than 60 days prior to the first scheduled picture day which shall authorize Lors to photograph each student whose name appears on the list and acknowledge Lors' copyright of all students' photographs.
- Examine the proofs of the yearbook and determine if the studio has properly identified each student in the publication, which shall hold the studio harmless and indemnify the studio of all damages should any errors be published.
- Furnish Lors with a copy of the yearbook.

Special Instructions Lors will provide digital senior images for yearbook and administrative purposes.
Lors will also photograph athletics and activities for the yearbook.

Any services, monetary or photographic, (hereinafter services) included in this contract may be adjusted during the term of this contract depending upon the number of students photographed for the yearbook; provided however that any adjustment which increases the cost to the School shall be agreed upon in writing by the parties prior to the performance of any services. All agreed upon school rebates shall be calculated based on net sales figures, and must be requested by the school in writing within 90 days following graduation day of each year, or will be forfeited. The school representative signing below agrees to all terms of this contract. All special instructions included in this agreement shall be subject to Lors management approval.

For School: _____

Date: _____

Signature: _____

Sales Representative: Bill Gray

Date: 3-28-22

Signature: Bill Gray

Lors Management: _____

Date: _____

Signature: _____

CONTRACT FOR SCHOOL NURSING SERVICES

This AGREEMENT is made and entered into this 1st day of **July, 2022** by **Monmouth Ocean Educational Services Commission**, located at 900 Green Grove Road, Tinton Falls, New Jersey 07712 (hereinafter referred to **M-OESC**) and the **Manasquan Board of Education** (hereinafter referred to as **SCHOOL**).

RECITALS

A. **M-OESC** is engaged in the business of providing nursing services and **SCHOOL** has identified a need for a nurse to provide basic nursing care.

B. WHEREAS, it is the desire of both parties to make provision for on site/off site nursing services, in accordance with the terms of this Agreement.

THEREFORE, in consideration for the mutual covenants expressed herein, **M-OESC** and **SCHOOL** agree to the terms and conditions outlined herein:

I. RESPONSIBILITIES OF M-OESC

A. Qualifications of Personnel

The Nurse supplied by **M-OESC** shall be a Registered Nurse (RN)/Licensed Practical Nurse (LPN) who shall hold a current license, registration or certification to practice in the State of New Jersey and shall provide services pursuant to the applicable state laws.

B. Personnel Records Inspection

M-OESC shall make available for inspection, upon the request of **SCHOOL**, the contractor file of its nurse who is providing on site services. The contents of such file will include:

1. Verification of current licensure or certification as applicable; and
2. Completed application/resume; and
3. A criminal record check, conducted upon approval, if required by state law; and

C. Service

M-OESC shall provide a nurse to **SCHOOL** for (as needed) per week with the approval of **M-OESC**. The Nurse will provide basic nursing services to **SCHOOL'S** students. **SCHOOL** acknowledges and understands that Nurse is a private subcontractor, and substitution of nursing services can be arranged under this contract, provided sufficient notice is given by school and/or subcontractor nurse.

D. Place of Performance

M-OESC shall provide services **Nursing Services/Substitute Nursing Services/Field Trip Nursing Services throughout the 2022-2023 school year.**

E. Insurance

1. **Nursing Agency** shall maintain professional liability insurance **and Workers Compensation Insurance**.
2. **M-OESC** shall maintain general liability insurance for all acts of any contractor or employee.
3. **The School District must provide MOESC with a Certificate of Insurance naming MOESC as an additional insured providing \$5,000,000 in general liability limits and \$5,000,000 in auto liability limits.**

F. Payment of Contractor

M-OESC, as a contracting agency, shall remain responsible for the payment of sub-contractor invoices, reimbursement of any required expenses of sub-contractor, IRS and state reporting requirements.

G. Equal Opportunity Employment

M-OESC agrees to comply with the New Jersey State requirements of N.J.S.A. 10:5-31 et seq., N.J.A.C. 17:27, and the Americans With Disabilities Act, where applicable, during the performance of this Agreement and will not discriminate against any employee or applicant for employment or contractor because of age, race, creed, color, national origin, ancestry, marital status, affectional or sexual orientation or sex. **M-OESC** will provide required reports as requested.

II. RESPONSIBILITIES OF SCHOOL

A. Payment for Services

SCHOOL shall compensate **M-OESC** for services rendered pursuant to this Agreement. Section III hereunder shall govern billing terms and compensation.

B. Insurance

1. **SCHOOL** shall maintain at its sole expense valid policies of general liability insurance.
2. **SCHOOL** shall maintain, at its sole expense, Workers' Compensation Insurance for its employees.

C. Equipment and Supplies

SCHOOL shall supply **M-OESC** Nurse with all necessary equipment, tools, materials and supplies necessary to perform services under this Agreement.

III. BILLING AND COMPENSATION

A. **SCHOOL** agrees to compensate **M-OESC** at a rate of **\$75.00/hour for Public School Certified Nurse, \$65.00/hour for Registered Nurse (RN) services and \$50.00/hour for LPN (students being transported will be billed a minimum of two (2) hours per trip)**

B. **M-OESC** shall forward to **SCHOOL** an itemized bill on a monthly basis.

C. **SCHOOL** agrees that the fees paid to **M-OESC** as outlined in Section A will be automatically increased at each anniversary of the Agreement's effective date, without any notice or formal amendment required under the Agreement. This does not prohibit **SCHOOL** or **M-OESC** from negotiating additional services or adjustments to Section A during each then current contract term.

D. **SCHOOL** agrees to pay submitted bills within thirty (30) days of receipt.

IV. ADDITIONAL TERMS

A. Term and Termination

This Agreement shall come into effect beginning on July 1, 2022 and shall remain in effect until June 30, 2023. This Agreement may be extended upon the written consent of each party outlining the terms and time for extension.

B. Governing Law

This Agreement shall be construed and governed in all respects according to the laws of the State of New Jersey.

C. Relationship to Parties

M-OESC is an independent contractor. Nothing contained in this Agreement will be construed to create a partnership, joint venture, agency or employment relationship between the parties.

D. Assignment

This agreement may not be assigned by either party, in whole or in part.

E. Modification of Terms

No amendments or modifications to the terms of this Agreement shall be binding unless evidenced in writing and signed by an authorized representative of each party hereto.

F. Notices

Any Notice given in connection with this Agreement shall be given in writing and shall be delivered either by hand or by certified mail, return receipt requested, to the other party, at the party's address stated below. Any party may change its address as stated herein by giving Notice of the change of address in accordance with this Paragraph.

G. Entire Agreement

This writing evidences the entire Agreement between **M-OESC** and **SCHOOL**, there are no prior written or oral promises or representations incorporated herein. This Agreement may be executed in any number of Amendments or counterparts, each which will be given full effect under this Agreement.

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

DISTRICT PRESIDENT BOARD OF EDUCATION

Scott J. McCue

Scott McCue
MOESC PRESIDENT BOARD OF EDUCATION

DISTRICT SECRETARY BOARD OF EDUCATION

Christopher Mullins

Christopher Mullins
MOESC SECRETARY BOARD OF EDUCATION

APRIL 28, 2022

DOCUMENT K



2022 PRE-PAID AGREEMENT

Six Flags Great Adventure LLC

Outing Day(s): wednesday Outing Date(s): 6/1/2022 Customer #: _____
 Organization Name: Manasquan High School # of Students/Employees: _____
 Contact Name: Meredith Heeter Title: _____
 Street Address: 169 Broad Street City: Manasquan State: New Jersey Zip: 08736
 Office Phone: 7329157328 Cell Phone: _____
 Email (REQUIRED): mheeter@manasquan.k12.nj.us
 Accounts Payable Contact Name: _____ AP Phone: _____
 AP Email (REQUIRED): _____

Quantity*	Ticket/Package Price	Tax	Total	Description/Detail
138	58.14		8,023.32	Mega Meal Deal Package
9	0.00		0.00	1:15 Complimentary Ticket
9	21.99		197.91	Mega Meal Deal Voucher

*100 ticket/package minimum

Ticket Print Request/Catering Menu Selections:

Outing Name: Manasquan High School
 Pavilion Time: _____ Meal Time: _____
 Menu: _____

Special Provisions:**OUTING AGREEMENT TERMS AND CONDITIONS:**

- Six Flags, subject to the terms and conditions hereof, agrees to provide the organization an initial order of the above request.
- Organization agrees to minimum purchase of the number of park admission tickets/packages set forth above and assumes full responsibility for all tickets received.
- Full payment for final guaranteed park admission tickets/packages is due on or before 10 business days prior to the event date above. This payment is non-refundable and non-transferable. **Payment Due: 5/18/2022**
Items/merchandise may NOT be brought into the picnic pavilion for distribution, unless previously authorized by Six Flags in writing. Please request permission in writing with a list of specific give-a-ways.
- Six Flag's trademark, logos or other intellectual property may not be used in any communications or materials in any manner without Six Flag's prior written consent. Furthermore, no promotional materials or other communications regarding the event, or videos or images of the event, may be used or displayed publicly (i.e. other than internally within the organization) without Six Flag's prior written consent.
- Organization agrees to pay Six Flags in the form of credit card via secure PayPal link or in the form of one company/organization check made payable to Six Flags Great Adventure. Please note your account number on your check for proper credit and remit via trackable service (UPS, FedEx, USPS Priority) to:
Six Flags Entertainment Corporation, P.O. Box 732302, Dallas, TX 75373-2302
- Force Majeure: In the event any acts of God, war, terrorism, disaster, strikes, civil disorder, curtailment of transportation facilities, pandemic, government order or any other event of a comparable nature beyond the party's control make it illegal or impossible for a party to perform its obligations under this agreement, the parties shall work in good faith to reschedule the date of the outing.

This agreement may not be assigned or otherwise transferred by Group without the prior written consent of Six Flags. Agreement of Group to all foregoing terms and conditions is indicated by signature below. This Agreement becomes effective only when received and approved by Six Flags whereupon it shall become a binding contract between us in accordance with its terms and conditions. Six Flags reserves the right to change operating hours and dates, this agreement may be terminated by Six Flags at any time. Prices, dates and times are subject to change without notice.

THIS AGREEMENT MUST BE SIGNED BY A PERSON AUTHORIZED TO EXECUTE SUCH AGREEMENTS.

Signature: _____ Organization Representative Date Printed Name: <u>Peter Crawley</u> Title: <u>SBA/BS</u>	Signature: _____ Six Flags Representative Date Printed Name: _____ Title: _____
--	--

Six Flags Great Adventure

April 26, 2022

Manasquan School District
Mr. Jesse Place
169 Broad Street
Manasquan, NJ 08736

E-rate Partners, LLC

5701 East Circle Drive #360
Cicero, New York 13039
Tel: 315-254-2022
Fax: 888-372-8303
www.eratepartners.com
jessica.nilsen@eratepartners.com

Re: Amendment to E-rate Consulting Services Contract between Manasquan School District and E-rate Partners, LLC for The Emergency Connectivity Fund Program

Dear Mr. Place,

This agreement will serve as an Amendment to the current E-rate Consulting Services Contract dated September 4, 2021 to add services for the Emergency Connectivity Fund (ECF) program. This Amendment will include the ECF application process for services occurring from July 1, 2022 through December 31, 2023.

Our proposed fee for ECF services is the same as the Category 2 clause of the current contract which is calculated as follows:

E-rate Partners' fee for ECF services will be calculated based on the amount of ECF program funding requested. See the table below for the fee schedule. E-rate Partners will invoice 50% of the fee after the application is filed and 50% of the fee upon receipt of a Funding Commitment Decision Letter committing funding.

Fee Schedule

Range of Category 2 Funding Requested	Category 2 Fee
<\$5000.00	\$600.00
From \$5000.00 to <\$25,000.00	\$1000.00
From \$25,000.00 to <\$50,000.00	\$1500.00
From \$50,000.00 to <\$150,000.00	\$2000.00
\$150,000.00 and greater	\$2500.00

This Amendment will be governed by the terms and conditions contained in the current contract, a copy of which is attached.

Please have an authorized representative execute and return this Amendment for our files. Should you have any questions, please feel free to contact X at 315-254-20XX.

DISTRICT

(Signature)

E-rate Partners, LLC

Jessica A Nilsen

(Signature)

Mr. Jesse Place
Manasquan School District
April 26, 2022

(Printed Name)

(Date)

(Title)

Address for Giving Notices:

Jessica A. Nilsen

(Printed Name)

April 26, 2022

(Date)

Member

(Title)

Address for Giving Notices:

5701 East Circle Drive #360

Cicero, New York 13039


Exhibit A Frontline Customer Order Form
 Q-81982

1400 Atwater Drive Malvern, PA 19355

02/16/2022

Customer:	Order Form Details:
Manasquan School District 169 Broad St Manasquan, New Jersey, 08736 United States	Account Manager: Deborah Hudimac Sale Type: Renewal Quote Currency: USD
Contact: Jesse Place Title: Assistant Superintendent / Director of Human Resources Phone: (732)528-8800X1910 Email: jplace@manasquan.k12.nj.us	
Pricing Overview	Amount
Annual Recurring Fees	\$18,651.86

Annual Recurring Fees Itemized Description	Start Date	End Date	Amount
RTI - Direct, unlimited usage for internal employees	7/01/2022	6/30/2023	\$3,231.91
RTI - Direct, unlimited usage for internal employees	7/01/2023	6/30/2024	\$3,361.19
RTI - Direct, unlimited usage for internal employees	7/01/2024	6/30/2025	\$3,495.63
IEP- Direct, unlimited usage for internal employees	7/01/2022	6/30/2023	\$12,335.96
IEP- Direct, unlimited usage for internal employees	7/01/2023	6/30/2024	\$12,829.40
IEP- Direct, unlimited usage for internal employees	7/01/2024	6/30/2025	\$13,342.57
504 Program Management - Direct, unlimited usage for internal employees	7/01/2022	6/30/2023	\$3,083.99
504 Program Management - Direct, unlimited usage for internal employees	7/01/2023	6/30/2024	\$3,207.35
504 Program Management - Direct, unlimited usage for internal employees	7/01/2024	6/30/2025	\$3,335.65



1400 Atwater Drive Malvern, PA 19355

02/16/2022

Additional Order Form Information

Special Instructions and Additional Terms

This Agreement is contingent upon the continued availability of funding or appropriations and is subject to cancellation, without penalty, either in whole or in part, if funds are not appropriated by the Client or otherwise not made available to the Client. The Client's payment obligations are payable only and solely from funds appropriated and available for the purpose of the purchase. The absence of appropriated or other lawfully available funds shall render the Agreement null and void to the extent funds are not appropriated or available and any Work Product delivered but unpaid shall be returned to Frontline. Client shall provide Frontline written notice of the failure of the Client to make an adequate appropriation for any fiscal year to pay the amounts due under the Agreement, or the reduction of any appropriation to an amount insufficient to permit the Client to pay its obligations. This termination for lack of appropriations may not be used as a substitute to terminate for convenience.

Tax Information

Tax Exemption: We currently don't have a tax exemption certificate on file for you. Please use this [link](#) to upload your tax exemption certificate. Otherwise, the appropriate tax will be applied at the time of invoicing.

PO Information

PO Status:

PO #:

Note: If a Purchase Order is required, Customer shall submit the PO to Frontline within ten (10) business days of signing this Order Form by emailing it to billing@frontlineed.com, otherwise a PO shall not be required for payment



1400 Atwater Drive Malvern, PA 19355

02/16/2022

Invoicing Schedule	Due Date	Amount
Invoice: Annual		\$18,651.86
RTI - Direct, unlimited usage for internal employees		\$3,231.91
RTI - Direct, unlimited usage for internal employees		\$3,361.19
RTI - Direct, unlimited usage for internal employees		\$3,495.63
IEP- Direct, unlimited usage for internal employees		\$12,335.96
IEP- Direct, unlimited usage for internal employees		\$12,829.40
IEP- Direct, unlimited usage for internal employees		\$13,342.57
504 Program Management - Direct, unlimited usage for internal employees		\$3,083.99
504 Program Management - Direct, unlimited usage for internal employees		\$3,207.35
504 Program Management - Direct, unlimited usage for internal employees		\$3,335.65



1400 Atwater Drive Malvern, PA 19355

Master Services Agreement
MSA-001f400000S8kjF
02/16/2022

ORDER FORM

This Order Form and any software, downloads, upgrades, documentation, service packages, material, information, or services set forth herein are governed by the terms of the Master Services Agreement, software license or other agreement with Frontline (the "Agreement"). **BY SIGNING BELOW OR OTHERWISE ACCESSING, VIEWING, OR USING ANY SOFTWARE, DOWNLOADS, UPGRADES, DOCUMENTATION, SERVICE PACKAGES, MATERIAL, INFORMATION, OR SERVICES SET FORTH HEREIN, CUSTOMER CERTIFIES THAT IT HAS READ AND AGREES TO THE ORDER FORM TERMS (the "Order Form Terms") ATTACHED HERETO AND THE AGREEMENT INCORPORATED HEREIN AND SHALL BE BOUND BY THE SAME.** Customer also agrees that the terms of the Agreement and the Order Form Terms are confidential information of Frontline Technologies Group LLC, its affiliates and predecessors (collectively, "Frontline") and are not to be shared with any third party without the prior written consent of Frontline.

Frontline Technologies Group LLC dba Frontline Education	Manasquan School District
Signature: _____	Signature: _____
Name: _____	Name: _____
Title: _____	Title: _____
Address: 1400 Atwater Drive Malvern, PA 19355	Address: 169 Broad St Manasquan, New Jersey 08736
Email: billing@frontlineed.com	Email: _____

Attached: Terms and Conditions
Exhibit A

1400 Atwater Drive Malvern, PA 19355

ORDER FORM TERMS AND CONDITIONS

1. The initial term of this Order Form shall (a) begin on the Subscription Start Date (as defined in Section 2 below) and (b) continue for one year or such longer period as provided in an Order Form (the "Order Form Initial Term") and will automatically renew for successive one-year terms thereafter (each, a "Renewal Term"), unless one Party notifies the other Party of non-renewal in writing at least sixty (60) days prior to the end of the current term of such Order Form. Customer may terminate any Order Form at any time after the Order Form Initial Term, in whole or in part, for any reason or no reason, on sixty (60) days prior written notice. Upon notice of such termination, a pro-rata portion of all outstanding invoices shall become immediately due and payable. If such invoice has been paid by the Customer, Customer shall be entitled to a pro-rata credit to be applied to future Frontline services, Notwithstanding language of automatic renewal this agreement is subject to the availability and appropriation annually of sufficient funds as may be required to meet the extended obligation or contain an annual cancellation clause.
2. The Startup Cost set forth on the first page of this Order Form will be invoiced to Customer by Frontline upon execution of this Order Form. Startup Costs are priced with the assumption that implementation will be completed within 120 days after signing. The Annual Subscription will be invoiced to Customer by Frontline based on the Subscription Start Date unless otherwise stated on the front of an Order Form. The Subscription Start Date shall be defined as thirty (30) days after Customer's signature of an applicable Order Form.
3. Frontline reserves the right to increase any of the fees once annually during any Renewal Term by providing at least thirty (30) days advance notice to Customer.
4. The Startup Cost, Annual Subscription and any other applicable fees do not include any local or state sales or use taxes, any assessment of which shall be paid by the Customer. Without limiting the foregoing, Customer shall promptly pay to Frontline any amounts actually paid or required to be collected or paid by Frontline pursuant to any statute, ordinance, rule or regulation of any legally constituted taxing authority. If the Customer claims tax exempt status or the right to remit taxes directly, the tax-exempt number must be entered on the first page of this Order Form and the Customer shall indemnify and hold Frontline harmless for any loss occasioned by its failure to pay any tax when due.



Exhibit A Frontline Customer Order Form
Q-81983

1400 Atwater Drive Malvern, PA 19355

02/16/2022

Customer:	Order Form Details:
Manasquan School District 169 Broad St Manasquan, New Jersey, 08736 United States Contact: Jesse Place Title: Assistant Superintendent / Director of Human Resources Phone: (732)528-8800X1910 Email: jplace@manasquan.k12.nj.us	Account Manager: Deborah Hudimac Sale Type: Renewal Quote Currency: USD
Pricing Overview	Amount
Annual Recurring Fees	\$15,471.04

Annual Recurring Fees Itemized Description	Start Date	End Date	Amount
Applicant Tracking, unlimited usage for internal employees	7/01/2022	6/30/2023	\$5,238.54
Applicant Tracking, unlimited usage for internal employees	7/01/2023	6/30/2024	\$5,448.09
Applicant Tracking, unlimited usage for internal employees	7/01/2024	6/30/2025	\$5,666.01
Absence & Substitute Management, unlimited usage for internal employees	7/01/2022	6/30/2023	\$10,232.50
Absence & Substitute Management, unlimited usage for internal employees	7/01/2023	6/30/2024	\$10,641.80
Absence & Substitute Management, unlimited usage for internal employees	7/01/2024	6/30/2025	\$11,067.48



1400 Atwater Drive Malvern, PA 19355

02/16/2022

Additional Order Form Information

Special Instructions and Additional Terms

This Agreement is contingent upon the continued availability of funding or appropriations and is subject to cancellation, without penalty, either in whole or in part, if funds are not appropriated by the Client or otherwise not made available to the Client. The Client's payment obligations are payable only and solely from funds appropriated and available for the purpose of the purchase. The absence of appropriated or other lawfully available funds shall render the Agreement null and void to the extent funds are not appropriated or available and any Work Product delivered but unpaid shall be returned to Frontline. Client shall provide Frontline written notice of the failure of the Client to make an adequate appropriation for any fiscal year to pay the amounts due under the Agreement, or the reduction of any appropriation to an amount insufficient to permit the Client to pay its obligations. This termination for lack of appropriations may not be used as a substitute to terminate for convenience.

Tax Information

Tax Exemption: We currently don't have a tax exemption certificate on file for you. Please use this [link](#) to upload your tax exemption certificate. Otherwise, the appropriate tax will be applied at the time of invoicing.

PO Information

PO Status:

PO #:

Note: If a Purchase Order is required, Customer shall submit the PO to Frontline within ten (10) business days of signing this Order Form by emailing it to billing@frontlineed.com, otherwise a PO shall not be required for payment



1400 Atwater Drive Malvern, PA 19355

02/16/2022

Invoicing Schedule	Due Date	Amount
Invoice: Annual		\$15,471.04
Applicant Tracking, unlimited usage for internal employees		\$5,238.54
Applicant Tracking, unlimited usage for internal employees		\$5,448.09
Applicant Tracking, unlimited usage for internal employees		\$5,666.01
Absence & Substitute Management, unlimited usage for internal employees		\$10,232.50
Absence & Substitute Management, unlimited usage for internal employees		\$10,641.80
Absence & Substitute Management, unlimited usage for internal employees		\$11,067.48



1400 Atwater Drive Malvern, PA 19355

Master Services Agreement
MSA-001f400000S8kjF
02/16/2022

ORDER FORM

This Order Form and any software, downloads, upgrades, documentation, service packages, material, information, or services set forth herein are governed by the terms of the Master Services Agreement, software license or other agreement with Frontline (the "Agreement"). **BY SIGNING BELOW OR OTHERWISE ACCESSING, VIEWING, OR USING ANY SOFTWARE, DOWNLOADS, UPGRADES, DOCUMENTATION, SERVICE PACKAGES, MATERIAL, INFORMATION, OR SERVICES SET FORTH HEREIN, CUSTOMER CERTIFIES THAT IT HAS READ AND AGREES TO THE ORDER FORM TERMS (the "Order Form Terms") ATTACHED HERETO AND THE AGREEMENT INCORPORATED HEREIN AND SHALL BE BOUND BY THE SAME.**

Customer also agrees that the terms of the Agreement and the Order Form Terms are confidential information of Frontline Technologies Group LLC, its affiliates and predecessors (collectively, "Frontline") and are not to be shared with any third party without the prior written consent of Frontline.

Frontline Technologies Group LLC dba Frontline Education	Manasquan School District
Signature: _____	Signature: _____
Name: _____	Name: _____
Title: _____	Title: _____
Address: 1400 Atwater Drive Malvern, PA 19355	Address: 169 Broad St Manasquan, New Jersey 08736
Email: <u>billing@frontlineed.com</u>	Email: _____

Attached: Terms and Conditions
Exhibit A

1400 Atwater Drive Malvern, PA 19355

ORDER FORM TERMS AND CONDITIONS

1. The initial term of this Order Form shall (a) begin on the Subscription Start Date (as defined in Section 2 below) and (b) continue for one year or such longer period as provided in an Order Form (the "Order Form Initial Term") and will automatically renew for successive one-year terms thereafter (each, a "Renewal Term"), unless one Party notifies the other Party of non-renewal in writing at least sixty (60) days prior to the end of the current term of such Order Form. Customer may terminate any Order Form at any time after the Order Form Initial Term, in whole or in part, for any reason or no reason, on sixty (60) days prior written notice. Upon notice of such termination, a pro-rata portion of all outstanding invoices shall become immediately due and payable. If such invoice has been paid by the Customer, Customer shall be entitled to a pro-rata credit to be applied to future Frontline services, Notwithstanding language of automatic renewal this agreement is subject to the availability and appropriation annually of sufficient funds as may be required to meet the extended obligation or contain an annual cancellation clause.
2. The Startup Cost set forth on the first page of this Order Form will be invoiced to Customer by Frontline upon execution of this Order Form. Startup Costs are priced with the assumption that implementation will be completed within 120 days after signing. The Annual Subscription will be invoiced to Customer by Frontline based on the Subscription Start Date unless otherwise stated on the front of an Order Form. The Subscription Start Date shall be defined as thirty (30) days after Customer's signature of an applicable Order Form.
3. Frontline reserves the right to increase any of the fees once annually during any Renewal Term by providing at least thirty (30) days advance notice to Customer.
4. The Startup Cost, Annual Subscription and any other applicable fees do not include any local or state sales or use taxes, any assessment of which shall be paid by the Customer. Without limiting the foregoing, Customer shall promptly pay to Frontline any amounts actually paid or required to be collected or paid by Frontline pursuant to any statute, ordinance, rule or regulation of any legally constituted taxing authority. If the Customer claims tax exempt status or the right to remit taxes directly, the tax-exempt number must be entered on the first page of this Order Form and the Customer shall indemnify and hold Frontline harmless for any loss occasioned by its failure to pay any tax when due.