



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

| Account                                 | Description               | Original<br>Appropriation | Current<br>Appropriation | Total<br>Encumbered | Req<br>Encumbered | Disbursed         | Outstanding     | Available        | Percent<br>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         |                           |                          | -5,498.57           | 390.00            | -5,560.57         | 62.00           | 5,108.57         |                 |
| 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             |                           |                          | -14,715.92          | 85.00             | -19,715.92        | 5,000.00        | 14,630.92        |                 |
| 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             |                           |                          | -2,355.38           |                   | -2,355.38         |                 | 2,355.38         |                 |
| 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                |                           |                          | -6,890.94           |                   | -6,890.94         |                 | 6,890.94         |                 |
| 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                  |                           |                          | -26.06              |                   | -26.06            |                 | 26.06            |                 |
| 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           |                           |                          | -1,248.53           | .00               | -1,867.46         | 618.93          | 1,248.53         |                 |
| 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           |                 |
| <b>22 ES Student Activities totals:</b> |                           | <b>100.00</b>             | <b>100.00</b>            | <b>-57,654.78</b>   | <b>475.00</b>     | <b>-63,335.71</b> | <b>5,680.93</b> | <b>57,279.78</b> |                 |

**Report Total:** 100.00 100.00 -57,654.78 475.00 -63,335.71 5,680.93 57,279.78

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

# INVESTMENT REPORT

DOCUMENT D

|                                                       |    |               |
|-------------------------------------------------------|----|---------------|
| (1) Earned Interest Previous Balance (General Funds): | \$ | 4,937.20      |
| Agency & Salary & Petty Cash                          |    | 0.00          |
| Prior Month Adjustment                                |    | 0.00          |
| Checking Account Interest This Month:                 |    | <u>963.40</u> |

**Total Interest Earned to Date:** \$ **5,900.60**

## (2) Bank Reconciliation for March, 2022

### BANK BALANCES

|                                                               |              |
|---------------------------------------------------------------|--------------|
| Manasquan Bank - Funds 10, 12, 20, 40                         | 4,749,651.20 |
| Manasquan Bank - Funds 30 #2                                  | 936.11       |
| Manasquan Bank - Funds 10/31 - Shared Service Agreement       | 2,819,476.67 |
| Manasquan Bank - Fund (60) Before/After School                | 15,126.38    |
| Manasquan Bank - Fund (61) Manasquan Schools Development Fund | 83,870.67    |
| Manasquan Bank - Fund 90 (Payroll Agency)                     | 39,564.75    |
| Manasquan Bank - Fund 92 (Salary)                             | 227.11       |
| Manasquan Bank - FSA Account                                  | 18,534.92    |
| Manasquan Bank - Unemployment Account                         | 163,451.63   |
| Manasquan Bank - Combined Scholarship                         | 100,344.89   |
| Manasquan Bank - Cafeteria                                    | 75,742.01    |
| Manasquan Bank - Technology Device & Use Fee                  | 5,204.41     |
| Manasquan Bank - Staff Function Account                       | 1,713.11     |
| Plus Bank Adjustments and/or Deposit in Transit               | 2,743.85     |
| Outstanding Checks-Funds 10, 12, 20, 30, 40 (General)         | -449,240.97  |
| Outstanding Checks - Fund 60 (Before/After Care)              | -2,179.63    |
| Outstanding Checks - Fund 61 (School Development Fund)        | 0.00         |
| Outstanding Checks - Fund 62 (Cafeteria Account)              | 0.00         |
| Outstanding Checks - Fund 23 (Combined Scholarship)           | -3,250.00    |
| Outstanding Checks- Fund 90 (Payroll Agency)                  | -29,025.76   |
| Outstanding Checks- (Payroll)                                 | 0.00         |
| Outstanding Checks - Fund 92 (Unemployment Account)           | 0.00         |
| Outstanding Checks - Fund 93 (Staff Account)                  | 0.00         |
| Outstanding Checks - Fund 98 (FSA Account)                    | -500.00      |
| Outstanding Checks - Fund 91 (Technology Device & Use)        | 0.00         |

**Total Bank Balances:** \*\* \$ **7,592,391.35**

### FUND BALANCES\*\*

#### Governmental Funds

|                                            |     |                 |
|--------------------------------------------|-----|-----------------|
| Fund 10 (General)                          | \$  | 7,225,771.01    |
| Fund 10 (Capital Reserve)                  |     | 135,557.00      |
| Fund 10 (Maintenance Reserve)              |     | 1,400.00        |
| Fund 20 (Special Project)                  | *** | -246,002.20     |
| Fund 30 (Capital Project)                  |     | 935.88          |
| Fund 31 (Capital Project)-Moved to Fund 10 |     | 0.00            |
| Fund 40 (Debt Service)                     |     | <u>5,816.57</u> |

#### Total Governmental Funds

**7,123,478.26**

#### Enterprise Funds

|                                                |           |
|------------------------------------------------|-----------|
| Before and After Care School Program (Fund 60) | 12,946.75 |
| Manasquan Schools Development Fund (Fund 61)   | 83,870.67 |
| Cafeteria (Fund 62)                            | 75,742.01 |

#### Total Enterprise Funds

**0.00**

#### Trust and Agency Funds

|                                        |            |
|----------------------------------------|------------|
| Combined Scholarship Account (Fund 23) | 97,094.89  |
| Payroll Agency (Fund 90)               | 10,627.59  |
| Technology Device & Use Fee (Fund 91)  | 5,204.41   |
| Unemployment Account (Fund 92)         | 163,451.63 |
| Staff Function Account (Fund 93)       | 1,713.11   |
| FSA (Fund 94)                          | 18,034.92  |
| Payroll (Fund 96)                      | 227.11     |

#### Total Trust and Agency Funds

**0.00**

**Total Fund Balances:** \*\* \$ **7,592,391.35**

\*\* 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 April**

**10 General Fund**

**Assets and Liabilities**

|                  |                                                             |                 |               |
|------------------|-------------------------------------------------------------|-----------------|---------------|
| <b>Assets</b>    |                                                             |                 |               |
| 101              | Cash                                                        |                 | 7,225,771.01  |
| 102-107          | Cash on hand and equivalents                                |                 | 1,000.00      |
| 114              | Interest Receivable                                         |                 |               |
| 116              | Capital Reserve Account                                     |                 | 135,557.00    |
| 117              | Maintenance Reserve                                         |                 | 1,400.00      |
| 121              | Tax Levy Receivable                                         |                 |               |
|                  | Accounts Receivable:                                        |                 |               |
| 132              | Interfund 61 Receivable                                     |                 |               |
| 140              | Co-Op with Point                                            |                 |               |
| 141              | A/R: State of NJ                                            | 272,643.39      |               |
| 143              | A/R: Local-Tuition                                          | 2,383,927.30    |               |
| 144              | A/R FICA Recievable                                         |                 |               |
|                  |                                                             |                 | <hr/>         |
|                  |                                                             |                 | 2,656,570.69  |
| 131              | Loans Receivable:                                           |                 |               |
|                  | Interfund 93 Receivable                                     |                 | .00           |
|                  | Total Other Assets                                          |                 | 52,309.30     |
| <b>Resources</b> |                                                             |                 |               |
| 301              | Estimated Revenues (Control Account / Normal Debit Balance) | 30,885,128.45   |               |
| 302              | Revenues                                                    | (30,899,139.10) |               |
|                  |                                                             |                 | <hr/>         |
|                  |                                                             |                 | (14,010.65)   |
|                  |                                                             |                 | <hr/>         |
|                  |                                                             |                 | 10,058,597.35 |
|                  | <b>Total assets and resources:</b>                          |                 |               |

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

10 General Fund

Liabilities and Fund Equity

|                     |                                                               |                     |                        |                             |
|---------------------|---------------------------------------------------------------|---------------------|------------------------|-----------------------------|
| <b>Liabilities</b>  |                                                               |                     |                        |                             |
| 402                 | Interfunds Payable                                            |                     |                        |                             |
| 421                 | Accounts Payable                                              |                     |                        |                             |
| 481                 | Deferred Revenue                                              |                     |                        |                             |
| 499                 | Other Curr Liab-School Lunch                                  |                     | <u>126,475.26</u>      | 126,475.26                  |
| <b>Fund Balance</b> |                                                               |                     |                        |                             |
|                     | Appropriated                                                  |                     |                        |                             |
|                     | Reserve for Encumbrances                                      |                     |                        |                             |
| 753                 | Reserve for Encumbrances - Current Year                       |                     | 5,787,531.13           |                             |
| 754                 | Reserve for Encumbrances: Prior                               |                     | 2,528,391.37           |                             |
| 601                 | Appropriations (Control Account/Normal Credit Balance)        |                     | 35,164,546.31          |                             |
| 602                 | Expenditures                                                  | 26,415,843.13       |                        |                             |
| 603                 | Encumbrances (Control Account/Normal Debit or Credit Balance) | <u>8,315,922.50</u> | <u>(34,731,765.63)</u> |                             |
|                     | Less: Expenditures and Encumbrances                           |                     |                        |                             |
|                     | Total Appropriations                                          |                     |                        | <u>8,748,703.18</u>         |
|                     | Reserved Fund Balance                                         |                     |                        |                             |
| 761                 | Capital Reserve                                               | 135,557.00          |                        |                             |
| 307                 | Less: Budgeted Withdrawal from Cap Reserve                    |                     |                        |                             |
| 764                 | Maintenance Reserve                                           | <u>135,557.00</u>   |                        |                             |
| 766                 | Emergency Reserve                                             | 1,400.00            |                        |                             |
| 75[0-2],76x         | Other Reserves                                                | <u>.00</u>          |                        |                             |
|                     | Total Reserved Fund Balance:                                  |                     |                        | <u>136,957.00</u>           |
|                     | Unappropriated:                                               |                     |                        |                             |
| 303                 | Budgeted Fund Balance                                         | (83,724.03)         |                        |                             |
| 770                 | Unassigned Fund Balance                                       | <u>1,130,185.94</u> |                        |                             |
|                     | Total Unappropriated:                                         |                     |                        | <u>1,046,461.91</u>         |
|                     | <b>Total Liabilities and Fund Balance</b>                     |                     |                        | <u><b>10,058,597.35</b></u> |

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

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

10 General Fund

Recapitulation of Budgeted Fund Balance

|                                                  | Budgeted            | Actual              | Variance          |
|--------------------------------------------------|---------------------|---------------------|-------------------|
| Appropriations                                   | 35,164,546.31       | 34,731,765.63       | 432,780.68        |
| Revenues                                         | (30,885,128.45)     | (30,899,139.10)     | (-14,010.65)      |
|                                                  | <b>4,279,417.86</b> | <b>3,832,626.53</b> | <b>446,791.33</b> |
| Change in Capital Reserve:                       |                     |                     |                   |
| Less: Budgeted Withdrawal from Cap Reserve (307) | 0                   | 0                   | 0                 |
|                                                  | <b>.00</b>          | <b>.00</b>          | <b>.00</b>        |
| Less: Reserve for Encumbrances: Prior            | 4,195,693.83        | 4,195,693.83        | .00               |
| Budgeted Fund Balance:                           | <b>83,724.03</b>    | <b>-363,067.30</b>  | <b>446,791.33</b> |



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

10 General Fund

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

| Revenue/sources of funds          |                                                  |                      |                      | Unrealized<br>Balance |                   |
|-----------------------------------|--------------------------------------------------|----------------------|----------------------|-----------------------|-------------------|
| 1XXX                              | From Local Sources                               | 29,047,320.00        | 29,198,226.90        | -150,906.90           |                   |
| 3XXX                              | From State Sources                               | 1,020,134.00         | 900,134.00           | 120,000.00            |                   |
| 4XXX                              | From Federal Sources                             | 28,503.00            | 11,606.75            | 16,896.25             |                   |
| 5XXX                              | From Other Sources                               | 789,171.45           | 789,171.45           | .00                   |                   |
|                                   |                                                  | <b>30,885,128.45</b> | <b>30,899,139.10</b> | <b>-14,010.65</b>     |                   |
| Expenditures                      |                                                  | Appropriations       | Expenditures         | Encumbrances          | Available Balance |
| <b>General Current Expenses</b>   |                                                  |                      |                      |                       |                   |
| 11-1xx-100-xxx                    | Regular Programs                                 | 9,469,486.52         | 7,678,751.89         | 1,772,236.26          | 18,498.37         |
| 11-2xx-100-xxx                    | Special Education                                | 2,711,840.88         | 2,142,238.18         | 566,978.22            | 2,624.48          |
| 11-230-100-xxx                    | Basic Skills / Remedial                          | 135,546.00           | 107,547.36           | 27,697.84             | 300.80            |
| 11-240-100-xxx                    | Bilingual Education                              | 137,537.00           | 106,680.47           | 30,731.04             | 125.49            |
| 11-401-100-xxx                    | School-sponsored Co/Extra-Curricular Activities  | 229,845.00           | 99,941.65            | 119,725.50            | 10,177.85         |
| 11-402-100-xxx                    | School-sponsored Athletics                       | 773,523.00           | 577,229.58           | 181,940.93            | 14,352.49         |
|                                   |                                                  | 13,457,778.40        | 10,712,389.13        | 2,699,309.79          | 46,079.48         |
| <b>Undistributed Expenditures</b> |                                                  |                      |                      |                       |                   |
| 11-000-xxx-xxx                    | Other                                            | 17,016,826.86        | 13,890,771.39        | 2,952,352.21          | 173,703.26        |
|                                   |                                                  | 17,016,826.86        | 13,890,771.39        | 2,952,352.21          | 173,703.26        |
| <b>Capital Outlay</b>             |                                                  |                      |                      |                       |                   |
| xx-xxx-xxx-73x                    | Equipment                                        | 108,285.55           | 29,213.17            | 74,211.17             | 4,861.21          |
| 12-000-4xx-xxx                    | Facilities Acquisition and Construction Services | 4,581,655.50         | 1,783,469.44         | 2,590,049.33          | 208,136.73        |
|                                   |                                                  | 4,689,941.05         | 1,812,682.61         | 2,664,260.50          | 212,997.94        |
| <b>Special Schools</b>            |                                                  |                      |                      |                       |                   |
|                                   |                                                  | .00                  | .00                  | .00                   | .00               |
| <b>Other</b>                      |                                                  |                      |                      |                       |                   |
|                                   |                                                  | .00                  | .00                  | .00                   | .00               |
|                                   |                                                  | <b>35,164,546.31</b> | <b>26,415,843.13</b> | <b>8,315,922.50</b>   | <b>432,780.68</b> |

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

**10 General Fund**

**Schedule Of Revenues**  
**Actual Compared with Estimated**

|                                                                 | Estimated     | Actual        | Unrealized  |
|-----------------------------------------------------------------|---------------|---------------|-------------|
| <b>Revenues from Local Sources</b>                              |               |               |             |
| 10-1210 Ad Valorem Taxes - Local Tax Levy                       | 16,281,645.00 | 16,281,645.00 | .00         |
| 10-1251 Point Pleasant Jointure                                 | 18,000.00     | 18,360.00     | -360.00     |
| 10-1252 Avon CST Jointure                                       | 6,000.00      | 6,000.00      | .00         |
| 10-1310 Tuition From Individuals                                | 152,290.00    | 312,492.80    | -160,202.80 |
| 10-1320 Tuition from Other LEAs within the State                | 12,450,412.00 | 12,420,772.60 | 29,639.40   |
| 10-1510 Interest On Investments                                 | .00           | 13,881.14     | -13,881.14  |
| 10-1950 Services Provided Other LEAs                            | 138,973.00    | 143,020.56    | -4,047.56   |
| 10-1980 Refund of Prior Year's Expenditures                     | .00           | 2,054.80      | -2,054.80   |
|                                                                 | 29,047,320.00 | 29,198,226.90 | -150,906.90 |
| <b>Revenues from State Sources</b>                              |               |               |             |
| 10-3121 Categorical Transportation Aid                          | 76,841.00     | 76,841.00     | .00         |
| 10-3131 Extraordinary Aid.                                      | 120,000.00    | .00           | 120,000.00  |
| 10-3132 Categorical Special Education Aid                       | 628,260.00    | 628,260.00    | .00         |
| 10-3177 Categorical Security Aid                                | 83,868.00     | 83,868.00     | .00         |
| 10-3178 Adjustment Aid                                          | 20,596.00     | 20,596.00     | .00         |
| 10-3256 CARES Act Education Stabilization Fund                  | 90,569.00     | 90,569.00     | .00         |
|                                                                 | 1,020,134.00  | 900,134.00    | 120,000.00  |
| <b>Revenues from Federal Sources</b>                            |               |               |             |
| 10-4200 Unrestricted Grants from the Federal Govt through State | 28,503.00     | 11,606.75     | 16,896.25   |
|                                                                 | 28,503.00     | 11,606.75     | 16,896.25   |
| <b>Revenues from Other Financing Sources</b>                    |               |               |             |
| 10-5110 Bond Principal                                          | 789,171.45    | 789,171.45    | .00         |
|                                                                 | 789,171.45    | 789,171.45    | .00         |
|                                                                 | 30,885,128.45 | 30,899,139.10 | -14,010.65  |

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

10 General Fund

Statement of Appropriations  
Compared with Expenditures and Encumbrances

|                                                                  | Appropriations | Expenditures | Encumbrances | Available<br>Balance |
|------------------------------------------------------------------|----------------|--------------|--------------|----------------------|
| <b>Regular Programs - Instruction</b>                            |                |              |              |                      |
| 11-105-100-101 Preschool - Salaries of Teachers                  | 12,772.00      | 10,217.60    | 2,554.40     | .00                  |
| 11-110-100-101 Kindergarten - Salaries of Teachers               | 270,201.00     | 215,281.11   | 54,919.89    | .00                  |
| 11-120-100-101 Grades 1-5 - Salaries of Teachers                 | 1,562,158.00   | 1,241,769.38 | 314,777.95   | 5,610.67             |
| 11-130-100-101 Grades 6-8 - Salaries of Teachers                 | 1,372,435.00   | 1,096,884.01 | 275,550.10   | .89                  |
| 11-140-100-101 Grades 9-12 - Salaries of Teachers                | 5,343,361.54   | 4,267,619.78 | 1,075,740.56 | 1.20                 |
|                                                                  | 8,560,927.54   | 6,831,771.88 | 1,723,542.90 | 5,612.76             |
| <b>Regular Programs - Home Instruction</b>                       |                |              |              |                      |
| 11-150-100-101 Salaries of Teachers                              | 9,825.00       | 4,594.50     | 5,230.50     | .00                  |
| 11-150-100-320 Purchased Professional-Educational Services       | 20,960.00      | 16,167.56    | 4,728.56     | 63.88                |
|                                                                  | 30,785.00      | 20,762.06    | 9,959.06     | 63.88                |
| <b>Regular Programs - Undistributed Instruction</b>              |                |              |              |                      |
| 11-190-100-340 Purchased Technical Services                      | 88,909.00      | 88,907.51    | .00          | 1.49                 |
| 11-190-100-500 Other Purchased Services (400-500 series)         | 39,241.00      | 32,169.38    | 5,116.66     | 1,954.96             |
| 11-190-100-610 General Supplies                                  | 663,537.98     | 637,968.16   | 19,837.65    | 5,732.17             |
| 11-190-100-640 Textbooks                                         | 25,818.00      | 22,172.90    | .00          | 3,645.10             |
| 11-190-100-800 Other Objects                                     | 1,878.00       | 390.00       | .00          | 1,488.00             |
|                                                                  | 819,383.98     | 781,607.95   | 24,954.31    | 12,821.72            |
| <b>Regular Programs - Elementary/Secondary</b>                   |                |              |              |                      |
| 11-100-100-101 Grades 6-8 - Salaries of Teachers                 | 58,390.00      | 44,610.00    | 13,779.99    | .01                  |
|                                                                  | 58,390.00      | 44,610.00    | 13,779.99    | .01                  |
| <b>Special Education - Learning and/or Language Disabilities</b> |                |              |              |                      |
| 11-204-100-101 Salaries of Teachers                              | 368,596.88     | 293,963.72   | 74,633.16    | .00                  |
| 11-204-100-106 Other Salaries for Instruction                    | 32,665.00      | 26,395.14    | 6,268.71     | 1.15                 |
| 11-204-100-580 Travel - All Other                                | 20.00          | .00          | .00          | 20.00                |
| 11-204-100-610 General Supplies                                  | 2,919.38       | 2,772.95     | 146.43       | .00                  |
|                                                                  | 404,201.26     | 323,131.81   | 81,048.30    | 21.15                |
| <b>Special Education - Multiple Disabilities</b>                 |                |              |              |                      |
| 11-212-100-101 Salaries of Teachers                              | 125,904.00     | 101,116.00   | 24,788.00    | .00                  |
| 11-212-100-106 Other Salaries for Instruction                    | 3,353.00       | 3,352.27     | .00          | .73                  |
|                                                                  | 129,257.00     | 104,468.27   | 24,788.00    | .73                  |

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

|                                                                         | Appropriations | Expenditures | Encumbrances | Available<br>Balance |
|-------------------------------------------------------------------------|----------------|--------------|--------------|----------------------|
| <b>Special Education - Resource Room/Resource Center</b>                |                |              |              |                      |
| Salaries of Teachers                                                    | 1,610,258.00   | 1,269,273.94 | 340,983.16   | .90                  |
| Other Salaries for Instruction                                          | 1,000.00       | .00          | 1,000.00     | .00                  |
|                                                                         | 1,611,258.00   | 1,269,273.94 | 341,983.16   | .90                  |
| <b>Special Education - Autism</b>                                       |                |              |              |                      |
| Salaries of Teachers                                                    | 105,318.00     | 86,227.08    | 19,090.52    | .40                  |
| Other Salaries for Instruction                                          | 114,757.00     | 88,971.11    | 25,783.55    | 2.34                 |
| Purchased Professional-Educational Services                             | 24,000.00      | 16,290.00    | 7,710.00     | .00                  |
| General Supplies                                                        | 19,200.00      | 12,833.42    | 4,427.38     | 1,939.20             |
| Other Objects                                                           | 800.00         | .00          | 800.00       | .00                  |
|                                                                         | 264,075.00     | 204,321.61   | 57,811.45    | 1,941.94             |
| <b>Special Education - Preschool Disabilities - Full-Time</b>           |                |              |              |                      |
| Salaries of Teachers                                                    | 198,825.00     | 160,959.00   | 37,866.00    | .00                  |
| Other Salaries for Instruction                                          | 100,396.00     | 80,083.55    | 20,312.19    | .26                  |
| General Supplies                                                        | 828.62         | .00          | 169.12       | 659.50               |
|                                                                         | 300,049.62     | 241,042.55   | 58,347.31    | 659.76               |
| <b>Special Education - Home Instruction</b>                             |                |              |              |                      |
| Salaries of Teachers                                                    | 3,000.00       | .00          | 3,000.00     | .00                  |
|                                                                         | 3,000.00       | .00          | 3,000.00     | .00                  |
| <b>Basic Skills/Remedial - Instruction</b>                              |                |              |              |                      |
| Salaries of Teachers                                                    | 135,246.00     | 107,547.36   | 27,697.84    | .80                  |
| General Supplies                                                        | 300.00         | .00          | .00          | 300.00               |
|                                                                         | 135,546.00     | 107,547.36   | 27,697.84    | 300.80               |
| <b>Bilingual Education - Instruction</b>                                |                |              |              |                      |
| Salaries of Teachers                                                    | 137,412.00     | 106,680.47   | 30,731.04    | .49                  |
| General Supplies                                                        | 125.00         | .00          | .00          | 125.00               |
|                                                                         | 137,537.00     | 106,680.47   | 30,731.04    | 125.49               |
| <b>School - Sponsored Co-curricular and Extra-curricular Activities</b> |                |              |              |                      |
| Salaries                                                                | 217,900.00     | 98,474.50    | 119,425.50   | .00                  |
| Purchased Services (300-500 series)                                     | 4,400.00       | .00          | .00          | 4,400.00             |
| Supplies and Materials                                                  | 5,377.00       | 1,209.15     | 300.00       | 3,867.85             |
| Other Objects                                                           | 2,168.00       | 258.00       | .00          | 1,910.00             |
|                                                                         | 229,845.00     | 99,941.65    | 119,725.50   | 10,177.85            |
| <b>School - Sponsored Athletics</b>                                     |                |              |              |                      |
| Salaries                                                                | 601,725.00     | 440,817.53   | 160,906.97   | .50                  |
| Purchased Services (300-500 series)                                     | 74,988.00      | 61,888.45    | 11,071.00    | 2,028.55             |

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

|                                                                          | Appropriations | Expenditures | Encumbrances | Available<br>Balance |
|--------------------------------------------------------------------------|----------------|--------------|--------------|----------------------|
| 11-402-100-580                                                           |                |              |              |                      |
| Travel - All Other                                                       | 2,900.00       | 242.50       | 300.00       | 2,357.50             |
| 11-402-100-600                                                           |                |              |              |                      |
| Supplies and Materials                                                   | 55,915.00      | 41,062.10    | 9,662.96     | 5,189.94             |
| 11-402-100-800                                                           |                |              |              |                      |
| Other Objects                                                            | 9,895.00       | 5,119.00     | .00          | 4,776.00             |
| 11-402-100-930                                                           |                |              |              |                      |
| Transfers to Cover Deficit (Agency Funds)                                | 28,100.00      | 28,100.00    | .00          | .00                  |
|                                                                          | 773,523.00     | 577,229.58   | 181,940.93   | 14,352.49            |
| <b>UNDISTRIBUTED EXPENDITURES</b>                                        |                |              |              |                      |
| <b>Instruction</b>                                                       |                |              |              |                      |
| 11-000-100-562                                                           |                |              |              |                      |
| Tuition to Other LEAs Within the State-Special                           | 19,486.00      | 11,596.95    | 7,888.50     | .55                  |
| 11-000-100-563                                                           |                |              |              |                      |
| Tuition to County Vocational School District - Regular                   | 93,381.00      | 71,298.00    | 22,083.00    | .00                  |
| 11-000-100-564                                                           |                |              |              |                      |
| Tuition to County Vocational School District - Special                   | 36,720.00      | 22,990.80    | 13,729.20    | .00                  |
| 11-000-100-566                                                           |                |              |              |                      |
| Tuition to APSSD Within the State                                        | 303,295.00     | 301,555.42   | 1,738.77     | .81                  |
| 11-000-100-569                                                           |                |              |              |                      |
| Tuition - Other                                                          | 28,739.00      | 28,738.50    | .00          | .50                  |
|                                                                          | 481,621.00     | 436,179.67   | 45,439.47    | 1.86                 |
| <b>Attendance and Social Work Services</b>                               |                |              |              |                      |
| 11-000-211-100                                                           |                |              |              |                      |
| Salaries                                                                 | 65,209.00      | 54,340.01    | 10,868.10    | .89                  |
|                                                                          | 65,209.00      | 54,340.01    | 10,868.10    | .89                  |
| <b>Health Services</b>                                                   |                |              |              |                      |
| 11-000-213-100                                                           |                |              |              |                      |
| Salaries                                                                 | 259,515.00     | 188,050.03   | 71,460.99    | 3.98                 |
| 11-000-213-300                                                           |                |              |              |                      |
| Purchased Professional and Technical Services                            | 21,684.00      | 21,682.50    | .00          | 1.50                 |
| 11-000-213-500                                                           |                |              |              |                      |
| Other Purchased Services (400-500 series)                                | 6,455.00       | 450.61       | 62.87        | 5,941.52             |
| 11-000-213-600                                                           |                |              |              |                      |
| Supplies and Materials                                                   | 2,965.00       | 2,215.88     | 214.73       | 534.39               |
| 11-000-213-800                                                           |                |              |              |                      |
| Other Objects                                                            | 438.00         | 170.00       | .00          | 268.00               |
|                                                                          | 291,057.00     | 212,569.02   | 71,738.59    | 6,749.39             |
| <b>Speech/Occupational Therapy/Physical Therapy and Related Services</b> |                |              |              |                      |
| 11-000-216-100                                                           |                |              |              |                      |
| Salaries                                                                 | 243,555.00     | 196,119.87   | 47,434.00    | 1.13                 |
| 11-000-216-320                                                           |                |              |              |                      |
| Purchased Professional - Educational Services                            | 22,610.00      | 14,445.00    | 8,025.00     | 140.00               |
| 11-000-216-600                                                           |                |              |              |                      |
| Supplies and Materials                                                   | 4,541.00       | 4,084.26     | 455.38       | 1.36                 |
|                                                                          | 270,706.00     | 214,649.13   | 55,914.38    | 142.49               |
| <b>Extraordinary Services</b>                                            |                |              |              |                      |
| 11-000-217-100                                                           |                |              |              |                      |
| Salaries                                                                 | 497,397.00     | 384,362.81   | 113,030.01   | 4.18                 |
|                                                                          | 497,397.00     | 384,362.81   | 113,030.01   | 4.18                 |
| <b>Guidance Services</b>                                                 |                |              |              |                      |
| 11-000-218-104                                                           |                |              |              |                      |
| Salaries of Other Professional Staff                                     | 713,824.00     | 580,482.14   | 133,339.55   | 2.31                 |
| 11-000-218-105                                                           |                |              |              |                      |
| Salaries of Secretarial and Clerical Assistants                          | 88,757.00      | 74,763.24    | 13,993.32    | .44                  |
| 11-000-218-320                                                           |                |              |              |                      |
| Purchased Professional - Educational Services                            | 1,888.52       | 1,888.50     | .00          | .02                  |
| 11-000-218-390                                                           |                |              |              |                      |
| Other Purchased Prof. and Tech. Services                                 | 76,658.00      | 14,284.06    | 62,372.00    | 1.94                 |

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

|                                                  | Appropriations | Expenditures | Encumbrances | Available Balance |
|--------------------------------------------------|----------------|--------------|--------------|-------------------|
| 11-000-218-500                                   |                |              |              |                   |
| 11-000-218-580                                   | 666.00         | 665.86       | .00          | .14               |
| 11-000-218-600                                   | 353.00         | 353.00       | .00          | .00               |
| 11-000-218-800                                   | 7,220.45       | 6,018.72     | 601.84       | 599.89            |
|                                                  | 3,361.00       | 845.00       | .00          | 2,516.00          |
|                                                  | 892,727.97     | 679,300.52   | 210,306.71   | 3,120.74          |
| <b>Child Study Teams</b>                         |                |              |              |                   |
| 11-000-219-104                                   | 544,947.00     | 453,381.50   | 91,561.30    | 4.20              |
| 11-000-219-105                                   | 92,153.00      | 72,085.86    | 13,610.10    | 6,457.04          |
| 11-000-219-320                                   | 9,160.00       | 2,430.00     | 4,355.00     | 2,375.00          |
| 11-000-219-390                                   | 12,095.00      | 12,094.08    | .00          | .92               |
| 11-000-219-580                                   | 4,616.00       | 1,260.86     | 3,205.00     | 150.14            |
|                                                  |                |              |              |                   |
| 11-000-219-600                                   | 7,068.00       | 6,520.80     | 545.60       | 1.60              |
| 11-000-219-800                                   | 995.00         | 990.00       | .00          | 5.00              |
|                                                  | 671,034.00     | 548,763.10   | 113,277.00   | 8,993.90          |
| <b>Improvement of Instruction Services</b>       |                |              |              |                   |
| 11-000-221-102                                   | 620,564.00     | 511,588.02   | 108,971.97   | 4.01              |
| 11-000-221-104                                   | 103,047.00     | 90,071.66    | 12,974.39    | .95               |
| 11-000-221-105                                   | 13,498.00      | 11,247.16    | 2,249.47     | 1.37              |
| 11-000-221-580                                   | 1,375.00       | 175.00       | .00          | 1,200.00          |
| 11-000-221-600                                   | 650.00         | 130.02       | .00          | 519.98            |
| 11-000-221-800                                   | 2,520.00       | -136.15      | .00          | 2,656.15          |
|                                                  | 741,654.00     | 613,075.71   | 124,195.83   | 4,382.46          |
| <b>Educational Media/Library Services</b>        |                |              |              |                   |
| 11-000-222-100                                   | 100,750.00     | 80,355.00    | 20,395.00    | .00               |
| 11-000-222-177                                   | 362,640.00     | 304,451.22   | 58,185.32    | 3.46              |
| 11-000-222-500                                   | 11,944.00      | 11,043.19    | 250.04       | 650.77            |
| 11-000-222-580                                   | 2,925.00       | 1,250.00     | .00          | 1,675.00          |
| 11-000-222-600                                   | 6,155.00       | 3,107.01     | 350.52       | 2,697.47          |
| 11-000-222-800                                   | 525.00         | 275.00       | 85.00        | 165.00            |
|                                                  | 484,939.00     | 400,481.42   | 79,265.88    | 5,191.70          |
| <b>Instructional Staff Training Services</b>     |                |              |              |                   |
| 11-000-223-320                                   | 2,900.00       | .00          | .00          | 2,900.00          |
| 11-000-223-580                                   | 10,750.00      | 10,018.35    | 469.00       | 262.65            |
| 11-000-223-600                                   | 620.00         | 168.00       | 71.16        | 380.84            |
|                                                  | 14,270.00      | 10,186.35    | 540.16       | 3,543.49          |
| <b>Support Services - General Administration</b> |                |              |              |                   |
| 11-000-230-100                                   | 323,166.00     | 269,304.49   | 53,860.98    | .53               |

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

|                | Appropriations                                                          | Expenditures | Encumbrances | Available<br>Balance |
|----------------|-------------------------------------------------------------------------|--------------|--------------|----------------------|
| 11-000-230-331 | Legal Services (Note: APSSD - Not Litigation Related<br>Legal Services) | 134,918.00   | 76,756.50    | 139.00               |
| 11-000-230-332 | Audit Fees                                                              | 12,500.00    | 12,500.00    | .00                  |
| 11-000-230-334 | Architectural/Engineering Services                                      | 28,750.00    | 21,602.34    | .00                  |
| 11-000-230-339 | Other Purchased Professional Services                                   | 1,000.00     | 1,000.00     | .00                  |
| 11-000-230-340 | Purchased Technical Services                                            | 19,177.00    | 19,176.07    | .93                  |
| 11-000-230-530 | Communications / Telephone                                              | 92,162.12    | 61,874.02    | 11,848.77            |
| 11-000-230-580 | Travel - All Other                                                      | 1,900.00     | 1,075.00     | 825.00               |
| 11-000-230-590 | Miscellaneous Purchased Services (400-500) [Other<br>than 530 and 585]  | 87,780.00    | 86,072.54    | 350.30               |
| 11-000-230-610 | General Supplies                                                        | 8,874.00     | 8,718.27     | 5.73                 |
| 11-000-230-890 | Miscellaneous Expenditures                                              | 11,936.00    | 6,157.00     | 5,779.00             |
| 11-000-230-895 | BOE Membership Dues and Fees                                            | 11,000.00    | 10,854.37    | 145.63               |
|                |                                                                         | 733,163.12   | 575,090.60   | 19,094.89            |
|                | <b>Support Services - School Administration</b>                         |              | 138,977.63   |                      |
| 11-000-240-103 | Salaries of Principals / Assistant Principals / Program<br>Directors    | 763,035.00   | 629,402.42   | 1.06                 |
| 11-000-240-104 | Salaries of Other Professional Staff                                    | 200.00       | .00          | .00                  |
| 11-000-240-105 | Salaries of Secretarial and Clerical Assistants                         | 269,756.00   | 220,299.25   | 2.59                 |
| 11-000-240-300 | Purchased Professional and Technical Services                           | 950.00       | 197.50       | 102.50               |
| 11-000-240-500 | Other Purchased Services (400-500 series)                               | 74,753.00    | 63,418.58    | 8,643.05             |
| 11-000-240-580 | Travel - All Other                                                      | 3,005.00     | .00          | 1,870.63             |
| 11-000-240-600 | Supplies and Materials                                                  | 26,637.05    | 4,713.97     | 1,763.08             |
| 11-000-240-800 | Other Objects                                                           | 8,740.00     | 7,783.00     | 957.00               |
|                |                                                                         | 1,147,076.05 | 925,814.72   | 13,339.91            |
|                | <b>Central Services</b>                                                 |              | 207,921.42   |                      |
| 11-000-251-100 | Salaries                                                                | 516,557.00   | 419,047.42   | 1.56                 |
| 11-000-251-330 | Purchased Professional Services                                         | 1,150.00     | 1,150.00     | .00                  |
| 11-000-251-340 | Purchased Technical Services                                            | 25,000.00    | 25,000.00    | .00                  |
| 11-000-251-580 | Travel - All Other                                                      | 1,157.00     | .00          | 1,157.00             |
| 11-000-251-592 | Miscellaneous Purchased Services (400-500) [Other<br>Than 594]          | 18.00        | 18.00        | .00                  |
| 11-000-251-600 | Supplies and Materials                                                  | 10,285.00    | 5,767.91     | 4,517.09             |
| 11-000-251-890 | Miscellaneous Expenditures                                              | 1,790.00     | 1,790.00     | .00                  |
|                |                                                                         | 555,957.00   | 452,773.33   | 5,675.65             |
|                | <b>Administrative Information Technology</b>                            |              | 97,508.02    |                      |
| 11-000-252-100 | Salaries                                                                | 6,408.00     | 3,203.00     | .00                  |
|                |                                                                         | 6,408.00     | 3,203.00     | .00                  |
|                | <b>Required Maintenance for School Facilities</b>                       |              |              |                      |

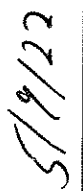
**Report of the Secretary to the Board of Education  
Manasquan Board of Education  
2021-22 April**

|                                                                                 | Appropriations | Expenditures | Encumbrances | Available<br>Balance |
|---------------------------------------------------------------------------------|----------------|--------------|--------------|----------------------|
| 11-000-261-420                                                                  | 273,039.45     | 252,671.97   | 20,287.07    | 80.41                |
| 11-000-261-610                                                                  | -1,126.00      | -2,250.00    | .00          | 1,124.00             |
|                                                                                 | 271,913.45     | 250,421.97   | 20,287.07    | 1,204.41             |
| <b>Custodial Services</b>                                                       |                |              |              |                      |
| Salaries                                                                        | 868,920.00     | 708,575.80   | 160,341.76   | 2.44                 |
| Salaries of Non-Instructional Aides                                             | 106,204.00     | 85,558.95    | 20,643.43    | 1.62                 |
| "Cleaning, Repair, and Maintenance Services"                                    | 119,238.69     | 106,632.58   | 11,861.03    | 745.08               |
| Rental of Land and Building Other than Lease Purchase Agreement                 | 892,571.00     | 892,031.86   | 500.00       | 39.14                |
| Other Purchased Property Services                                               | 18,017.00      | 14,655.56    | 3,361.40     | .04                  |
| Insurance                                                                       | 195,470.00     | 195,469.15   | .00          | .85                  |
| Travel - All Other                                                              | 398.00         | 397.09       | .00          | .91                  |
| General Supplies                                                                | 106,774.33     | 86,550.23    | 1,704.37     | 18,519.73            |
| Energy (Natural Gas)                                                            | 200,821.00     | 125,820.93   | 75,000.07    | .00                  |
| Energy (Electricity)                                                            | 264,389.00     | 210,439.41   | 53,949.59    | .00                  |
| Other Objects                                                                   | 7,996.45       | 7,235.84     | 760.00       | .61                  |
|                                                                                 | 2,780,799.47   | 2,433,367.40 | 328,121.65   | 19,310.42            |
| <b>Care and Upkeep of Grounds</b>                                               |                |              |              |                      |
| Salaries                                                                        | 175,740.00     | 141,411.75   | 34,326.40    | 1.85                 |
| "Cleaning, Repair, and Maintenance Services"                                    | 51,451.50      | 44,909.06    | 6,541.63     | .81                  |
| General Supplies                                                                | 34,836.67      | 31,818.55    | 2,161.57     | 856.55               |
|                                                                                 | 262,028.17     | 218,139.36   | 43,029.60    | 859.21               |
| <b>Security</b>                                                                 |                |              |              |                      |
| Salaries                                                                        | 247,804.00     | 204,115.17   | 43,687.12    | 1.71                 |
| Purchased Professional and Technical Services                                   | 24,291.00      | 16,305.25    | 4,025.00     | 3,960.75             |
| Travel - All Other                                                              | 220.00         | .00          | .00          | 220.00               |
| General Supplies                                                                | 7,907.00       | 7,644.35     | 259.77       | 2.88                 |
|                                                                                 | 280,222.00     | 228,064.77   | 47,971.89    | 4,185.34             |
| <b>Student Transportation Services</b>                                          |                |              |              |                      |
| Salaries for Pupil Transportation (Between Home and School) - Special Education | 17,942.00      | 14,950.16    | 2,991.44     | .40                  |
| Salaries for Pupil Transportation (Other than Between Home and School)          | 14,274.00      | 7,737.51     | 6,535.65     | .84                  |
| Rental Payments - School Buses                                                  | 20,700.00      | 13,800.00    | 6,900.00     | .00                  |
| Contract Services (Other than Between Home and School)-Vendors                  | 219,337.00     | 86,729.68    | 130,931.31   | 1,676.01             |
| Contract Services (Regular Students)-ESCs and CTSAs                             | 143,509.00     | 143,508.50   | .00          | .50                  |
| Contract Services (Special Ed Students)-ESCs and CTSAs                          | 422,303.00     | 346,163.35   | 76,139.12    | .53                  |



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

|                                                                                        | Appropriations       | Expenditures         | Encumbrances        | Available Balance |
|----------------------------------------------------------------------------------------|----------------------|----------------------|---------------------|-------------------|
| <b>Personnel Services - Unallocated Employee Benefits</b>                              |                      |                      |                     |                   |
| 11-000-291-220 Social Security Contributions                                           | 838,065.00           | 612,889.20           | 223,497.52          | 1,678.28          |
| 11-000-291-241 Other Retirement Contributions - PERS                                   | 438,944.00           | 333,322.22           | 105,621.19          | .59               |
| 11-000-291-260 Workmen's Compensation                                                  | 438,582.46           | 438,582.02           | .00                 | .44               |
| 11-000-291-270 Health Benefits                                                         | 150,112.00           | 150,111.22           | .00                 | .78               |
| 11-000-291-280 Tuition Reimbursement                                                   | 4,007,120.00         | 3,343,802.38         | 588,031.98          | 75,285.64         |
| 11-000-291-290 Other Employee Benefits                                                 | 100,950.00           | 24,439.50            | 76,510.00           | .50               |
|                                                                                        | 594,871.17           | 346,841.96           | 247,093.11          | 936.10            |
|                                                                                        | 5,730,579.63         | 4,637,099.30         | 1,017,256.28        | 76,224.05         |
| <b>Facilities Acquisition and Construction Services</b>                                |                      |                      |                     |                   |
| 12-000-400-720 Lease Purchase Agreements - Principal                                   | 94,569.00            | 94,549.17            | .00                 | 19.83             |
| 12-000-400-896 Assessment for Debt Service on SDA Funding                              | 27,109.00            | .00                  | .00                 | 27,109.00         |
|                                                                                        | 121,678.00           | 94,549.17            | .00                 | 27,128.83         |
| <b>Facilities Acquisition and Construction Services</b>                                |                      |                      |                     |                   |
| 12-000-431-390 Construction Services                                                   | 4,459,976.85         | 1,688,920.27         | 2,590,049.33        | 181,007.25        |
| 12-000-431-832 Lease Purchase Agreements - Principal                                   | .65                  | .00                  | .00                 | .65               |
|                                                                                        | 4,459,977.50         | 1,688,920.27         | 2,590,049.33        | 181,007.90        |
| <b>Equipment</b>                                                                       |                      |                      |                     |                   |
| 12-110-100-730 Kindergarten                                                            | 3,922.87             | .00                  | 3,918.67            | 4.20              |
| 12-120-100-730 Grades 1-5                                                              | 4,000.00             | 2,850.00             | .00                 | 1,150.00          |
| 12-130-100-730 Grades 6-8                                                              | 4,000.00             | 2,850.00             | .00                 | 1,150.00          |
| 12-140-100-730 Grades 9-12                                                             | 49,914.68            | 11,348.17            | 36,009.50           | 2,557.01          |
| 12-000-261-730 Undistributed Expenditures - Required Maintenance for School Facilities | 7,145.00             | 7,145.00             | .00                 | .00               |
| 12-000-262-730 Undistributed Expenditures - Care and Upkeep of Grounds                 | 34,783.00            | 500.00               | 34,283.00           | .00               |
| 12-200-100-730 Special Schools (All Programs)                                          | 4,520.00             | 4,520.00             | .00                 | .00               |
|                                                                                        | 108,285.55           | 29,213.17            | 74,211.17           | 4,861.21          |
| <b>Contribution (Transfer) of Funds to Charter Schools</b>                             |                      |                      |                     |                   |
|                                                                                        | .00                  | .00                  | .00                 | .00               |
| <b>General Fund</b>                                                                    | <b>35,164,546.31</b> | <b>26,415,843.13</b> | <b>8,315,922.50</b> | <b>432,780.68</b> |


  
 School Business Administrator Signature
 
  
 Date

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

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

**20 Special Revenue Fund**

**Assets and Liabilities**

|                                    |                                                             |              |                     |
|------------------------------------|-------------------------------------------------------------|--------------|---------------------|
| <b>Assets</b><br>101               | Cash                                                        |              | (246,002.20)        |
|                                    | HS Central Funds                                            |              | 304,896.14          |
|                                    | ES Student Activities                                       |              | 63,335.71           |
|                                    | Combined Scholarship Account                                |              | 97,094.89           |
|                                    | Combined Scholarship Account                                |              |                     |
| 141                                | Accounts Receivable:                                        |              |                     |
|                                    | A/R: State of NJ                                            | 611.09       | 611.09              |
| <b>Resources</b><br>301            | Estimated Revenues (Control Account / Normal Debit Balance) | 1,655,739.24 |                     |
|                                    | Revenues                                                    | (664,887.31) |                     |
| 302                                |                                                             |              | 990,851.93          |
| <b>Total assets and resources:</b> |                                                             |              | <b>1,210,787.56</b> |

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

20 Special Revenue Fund

Liabilities and Fund Equity

|                     |                                                        |                |            |                     |
|---------------------|--------------------------------------------------------|----------------|------------|---------------------|
| <b>Liabilities</b>  |                                                        |                |            |                     |
| 401                 | InterFund Payable                                      |                |            |                     |
| 421                 | Accounts Payable                                       |                |            |                     |
| 481                 | Deferred Revenue                                       |                |            | .00                 |
|                     |                                                        |                |            |                     |
| <b>Fund Balance</b> |                                                        |                |            |                     |
|                     | Appropriated                                           |                |            |                     |
|                     | Reserve for Encumbrances                               |                |            |                     |
| 753                 | Reserve for Encumbrances: Current                      | 123,605.31     |            |                     |
| 754                 | Reserve for Encumbrances: Prior                        |                |            |                     |
|                     |                                                        |                |            |                     |
| 601                 | Appropriations (Control Account/Normal Credit Balance) | 1,655,739.24   |            |                     |
| 602                 | Expenditures                                           | 910,278.42     |            |                     |
| 603                 | Encumbrances                                           | 123,605.31     |            |                     |
|                     | Less: Expenditures and Encumbrances                    | (1,033,883.73) |            |                     |
|                     | Total Appropriations                                   |                | 745,460.82 |                     |
|                     |                                                        |                |            |                     |
| 75[0-2], 76x        | Reserved Fund Balance                                  |                |            |                     |
|                     | Other Reserves                                         | .00            |            |                     |
|                     | Total Reserved Fund Balance:                           |                |            | .00                 |
|                     |                                                        |                |            |                     |
|                     | Unappropriated:                                        |                |            |                     |
| 303                 | Budgeted Fund Balance                                  |                |            |                     |
| 770                 | Unassigned Fund Balance                                |                |            |                     |
|                     | HS Central Funds                                       | 304,896.14     |            |                     |
|                     | ES Student Activities                                  | 63,335.71      |            |                     |
|                     | Combined Scholarship Account                           | 97,094.89      |            |                     |
|                     | Combined Scholarship Account                           |                |            |                     |
|                     | Total Unappropriated:                                  |                | 465,326.74 |                     |
|                     |                                                        |                |            |                     |
|                     | <b>Total Liabilities and Fund Balance</b>              |                |            | <b>1,210,787.56</b> |

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

20 Special Revenue Fund

Recapitulation of Budgeted Fund Balance

|                                       | Budgeted     | Actual       | Variance     |
|---------------------------------------|--------------|--------------|--------------|
| Appropriations                        |              | 1,033,883.73 | 621,855.51   |
| Revenues                              | 1,655,739.24 | (664,887.31) | (990,851.93) |
|                                       | .00          | 368,996.42   | -368,996.42  |
| Less: Reserve for Encumbrances: Prior |              |              |              |
| Budgeted Fund Balance:                | .00          | 368,996.42   | -368,996.42  |

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

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 |                                                |  |  |                     | Budgeted<br>Estimated | Actual To<br>Date | Unrealized<br>Balance |                   |
|--------------------------|------------------------------------------------|--|--|---------------------|-----------------------|-------------------|-----------------------|-------------------|
| 1XXX                     | From Local Sources                             |  |  | 11,063.14           | 19,428.14             | -8,365.00         |                       |                   |
| 3XXX                     | From State Sources                             |  |  | 42,713.00           | 42,416.00             | 297.00            |                       |                   |
| 4XXX                     | From Federal Sources                           |  |  | 1,601,963.10        | 603,043.17            | 998,919.93        |                       |                   |
|                          |                                                |  |  | <b>1,655,739.24</b> | <b>664,887.31</b>     | <b>990,851.93</b> |                       |                   |
| Expenditures             |                                                |  |  |                     | Appropriations        | Expenditures      | Encumbrances          | Available Balance |
| Local Projects           |                                                |  |  |                     |                       |                   |                       |                   |
| 20-*                     | Other Special Revenue Fund                     |  |  | 11,063.14           | 1,648.52              | .00               | .00                   | 9,414.62          |
|                          |                                                |  |  | 11,063.14           | 1,648.52              | .00               | .00                   | 9,414.62          |
| State Projects           |                                                |  |  |                     |                       |                   |                       |                   |
| 20-492-xxx-xxx           | SDA Emergent Needs and Capital Maint           |  |  | 38,777.00           | 38,777.00             | .00               | .00                   | .00               |
| 20-505-xxx-xxx           | Nonpublic Aux - Transportation                 |  |  | 235.00              | 48.00                 | 187.00            | .00                   | .00               |
| 20-508-xxx-xxx           | Nonpublic Hand - Corrective Speech             |  |  | 3,701.00            | 1,841.00              | 1,860.00          | .00                   | .00               |
|                          |                                                |  |  | 42,713.00           | 40,666.00             | 2,047.00          | .00                   | .00               |
| Federal Projects         |                                                |  |  |                     |                       |                   |                       |                   |
| 20-223-xxx-xxx           | ARP - IDEA Grant Program                       |  |  | 64,672.00           | 24,054.00             | 40,618.00         | .00                   | .00               |
| 20-224-xxx-xxx           | ARP - IDEA PreSchool Grant Program             |  |  | 5,518.00            | 1,787.65              | 3,730.00          | .35                   | .35               |
| 20-23x-xxx-xxx           | ESSA Title I, Part A                           |  |  | 53,607.00           | 25,760.00             | 6,440.00          | 21,407.00             | 21,407.00         |
| 20-24x-xxx-xxx           | ESSA Title III                                 |  |  | 1,595.00            | .00                   | .00               | 1,595.00              | 1,595.00          |
| 20-25x-xxx-xxx           | I.D.E.A. Part B                                |  |  | 294,344.00          | 273,686.60            | 20,469.53         | 187.87                | 187.87            |
| 20-27x-xxx-xxx           | ESSA Title IIA / IID                           |  |  | 18,298.74           | 14,341.67             | 2,500.33          | 1,456.74              | 1,456.74          |
| 20-28x-xxx-xxx           | ESSA Title IV                                  |  |  | 19,634.36           | 14,950.40             | 4,683.00          | .96                   | .96               |
| 20-483-xxx-xxx           | CRRSA Act-ESSER II Grant Program               |  |  | 265,062.00          | 236,020.80            | 29,041.20         | .00                   | .00               |
| 20-484-xxx-xxx           | CRRSA Act-Learning Acceleration Grant Program  |  |  | 25,000.00           | 20,750.00             | .00               | 4,250.00              | 4,250.00          |
| 20-485-xxx-xxx           | CRRSA Act-Mental Health Grant Program          |  |  | 45,000.00           | 26,587.50             | .00               | 18,412.50             | 18,412.50         |
| 20-487-xxx-xxx           | ARP-ESSER Grant Program                        |  |  | 595,710.00          | 213,789.74            | 13,901.25         | 368,019.01            | 368,019.01        |
| 20-488-xxx-xxx           | ARP ESSER Subgrant (ALCES)                     |  |  | 71,151.00           | 2,100.00              | 175.00            | 68,876.00             | 68,876.00         |
| 20-489-xxx-xxx           | ARP ESSER Subgrant (EBSLEA)                    |  |  | 40,000.00           | .00                   | .00               | 40,000.00             | 40,000.00         |
| 20-490-xxx-xxx           | ARP Evidence Based Learning Beyond the Sch Day |  |  | 40,000.00           | 4,641.66              | .00               | 35,358.34             | 35,358.34         |
| 20-491-xxx-xxx           | ARP ESSER Subgrant (NJTSS)                     |  |  | 45,000.00           | .00                   | .00               | 45,000.00             | 45,000.00         |
| 20-36x-xxx-xxx           | Vocational Programs - Federal                  |  |  | 17,371.00           | 9,493.88              | .00               | 7,877.12              | 7,877.12          |
|                          |                                                |  |  | 1,601,963.10        | 867,963.90            | 121,558.31        | 612,440.89            | 612,440.89        |

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

|              |            |            |            |
|--------------|------------|------------|------------|
| 1,655,739.24 | 910,278.42 | 123,605.31 | 621,855.51 |
|--------------|------------|------------|------------|

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

**20 Special Revenue Fund**

**Schedule Of Revenues**

**Actual Compared with Estimated**

|                                                                  | Estimated           | Actual            | Unrealized        |
|------------------------------------------------------------------|---------------------|-------------------|-------------------|
| <b>Revenues from Local Sources</b>                               |                     |                   |                   |
| 20-1000 Revenue from Local Sources                               | 11,063.14           | 19,428.14         | -8,365.00         |
|                                                                  | 11,063.14           | 19,428.14         | -8,365.00         |
| <b>Revenues from State Sources</b>                               |                     |                   |                   |
| 20-3200 Restricted Grants-in-Aid.                                | .00                 | .00               | .00               |
| 20-3235 Nonpublic Auxiliary/Handicapped Transportation Aid       | 235.00              | 217.00            | 18.00             |
| 20-3238 Nonpublic Handicapped Aid - Speech Correction            | 3,701.00            | 3,422.00          | 279.00            |
| 20-3257 SDA Emergent Needs and Capital Maint in School Districts | 38,777.00           | 38,777.00         | .00               |
|                                                                  | 42,713.00           | 42,416.00         | 297.00            |
| <b>Revenues from Federal Sources</b>                             |                     |                   |                   |
| 20-4409 ARP - IDEA PreSchool Grant Program                       | 5,518.00            | 1,787.00          | 3,731.00          |
| 20-4411 Title I-Part A                                           | 53,607.00           | 19,638.98         | 33,968.02         |
| 20-4419 ARP - IDEA Grant Program                                 | 64,672.00           | 24,054.00         | 40,618.00         |
| 20-4421 I.D.E.A. Part B                                          | 294,344.00          | 259,271.00        | 35,073.00         |
| 20-4430 Carl D. Perkins Vocational and Technical Education Act   | 17,371.00           | 9,494.00          | 7,877.00          |
| 20-4451 Title II-A                                               | 18,298.74           | 12,074.35         | 6,224.39          |
| 20-4471 Title IV - Part A - Student Support and Acad Enrichment  | 19,634.36           | 14,949.84         | 4,684.52          |
| 20-4491 Title III                                                | 1,595.00            | .00               | 1,595.00          |
| 20-4534 CRRSA Act - ESSER II                                     | 265,062.00          | 216,437.00        | 48,625.00         |
| 20-4535 CRRSA Act - Learning Acceleration Grant                  | 25,000.00           | 18,750.00         | 6,250.00          |
| 20-4536 CRRSA Act - Mental Health Grant                          | 45,000.00           | 26,587.00         | 18,413.00         |
| 20-4540 ARP-ESSR                                                 | 595,710.00          | .00               | 595,710.00        |
| 20-4541 ARP ESSER Accelerated Learning Coaching/Ed Support       | 71,151.00           | .00               | 71,151.00         |
| 20-4542 ARP ESSER Evid-Based Sum Learning & Enrichment Act       | 40,000.00           | .00               | 40,000.00         |
| 20-4543 ARP ESSER Evid-Based Comp Beyond the School Day Act      | 40,000.00           | .00               | 40,000.00         |
| 20-4544 ARP ESSER NJTSS Mental Health Support Staffing           | 45,000.00           | .00               | 45,000.00         |
|                                                                  | 1,601,963.10        | 603,043.17        | 998,919.93        |
|                                                                  | <b>1,655,739.24</b> | <b>664,887.31</b> | <b>990,851.93</b> |



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

**20 Special Revenue Fund**

**Statement of Appropriations  
Compared with Expenditures and Encumbrances**

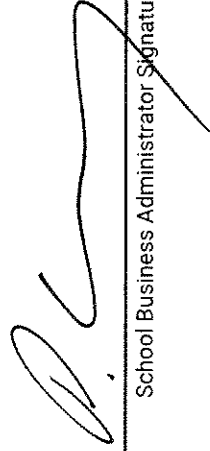
|                                           | Appropriations | Expenditures | Encumbrances | Available<br>Balance |
|-------------------------------------------|----------------|--------------|--------------|----------------------|
| <b>Lost Book/Fines/Trans</b>              | .00            | .00          | .00          | .00                  |
| <b>Technology Refunds</b>                 |                |              |              |                      |
| Program Expenditures                      | 1,054.28       | 757.77       | .00          | 296.51               |
|                                           | 1,054.28       | 757.77       | .00          | 296.51               |
| <b>Imported</b>                           |                |              |              |                      |
| Program Expenditures                      | 8,500.00       | .00          | .00          | 8,500.00             |
|                                           | 8,500.00       | .00          | .00          | 8,500.00             |
| <b>Imported</b>                           |                |              |              |                      |
| Program Expenditures                      | 1,000.00       | 906.90       | .00          | 93.10                |
|                                           | 1,000.00       | 906.90       | .00          | 93.10                |
| <b>Imported</b>                           |                |              |              |                      |
| Program Expenditures                      | 508.86         | -16.15       | .00          | 525.01               |
|                                           | 508.86         | -16.15       | .00          | 525.01               |
| <b>ARP - IDEA Grant Program</b>           |                |              |              |                      |
| Program Expenditures                      | 64,672.00      | 24,054.00    | 40,618.00    | .00                  |
|                                           | 64,672.00      | 24,054.00    | 40,618.00    | .00                  |
| <b>ARP - IDEA PreSchool Grant Program</b> |                |              |              |                      |
| Program Expenditures                      | 5,518.00       | 1,787.65     | 3,730.00     | .35                  |
|                                           | 5,518.00       | 1,787.65     | 3,730.00     | .35                  |
| <b>ESSA Title I, Part A</b>               |                |              |              |                      |
| Salaries of Teachers                      | 35,952.16      | 25,760.00    | 6,440.00     | 3,752.16             |
| Instructional Supplies                    | 3,164.84       | .00          | .00          | 3,164.84             |
| Employee Benefits                         | 14,490.00      | .00          | .00          | 14,490.00            |
|                                           | 53,607.00      | 25,760.00    | 6,440.00     | 21,407.00            |
| <b>ESSA Title III</b>                     |                |              |              |                      |
| Instructional Supplies                    | 1,595.00       | .00          | .00          | 1,595.00             |
|                                           | 1,595.00       | .00          | .00          | 1,595.00             |
| <b>IDEA Part B</b>                        |                |              |              |                      |
| Instructional Supplies                    | 6,511.47       | 6,323.60     | .00          | 187.87               |
| Other Objects                             | 1,436.53       | .00          | 1,436.53     | .00                  |

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

|                                                      | Appropriations | Expenditures | Encumbrances | Available<br>Balance |
|------------------------------------------------------|----------------|--------------|--------------|----------------------|
| <b>IDEA Part B</b>                                   |                |              |              |                      |
| Program Expenditures                                 | 7,948.00       | 6,323.60     | 1,436.53     | 187.87               |
| <b>ESSA Title IIA / IID</b>                          |                |              |              |                      |
| Professional Technical Services                      | 286,396.00     | 267,363.00   | 19,033.00    | .00                  |
| Other Purchased Services                             | 286,396.00     | 267,363.00   | 19,033.00    | .00                  |
| <b>ESSA Title IV</b>                                 |                |              |              |                      |
| Instructional Supplies                               | 12,606.74      | 10,050.00    | 1,100.00     | 1,456.74             |
| Professional Technical Services                      | 5,692.00       | 4,291.67     | 1,400.33     | .00                  |
| Other Federal Expenditures                           | 18,298.74      | 14,341.67    | 2,500.33     | 1,456.74             |
| <b>Vocational Programs - Federal</b>                 |                |              |              |                      |
| Program Expenditures                                 | 19,634.36      | 14,950.40    | 4,683.00     | .96                  |
| <b>Other State Projects</b>                          |                |              |              |                      |
| Program Expenditures                                 | 17,371.00      | 9,493.88     | .00          | 7,877.12             |
|                                                      | 17,371.00      | 9,493.88     | .00          | 7,877.12             |
| <b>CRRSA Act-ESSER II Grant Program</b>              |                |              |              |                      |
| Program Expenditures                                 | .00            | .00          | .00          | .00                  |
| <b>CRRSA Act-Learning Acceleration Grant Program</b> |                |              |              |                      |
| Program Expenditures                                 | 265,062.00     | 236,020.80   | 29,041.20    | .00                  |
|                                                      | 265,062.00     | 236,020.80   | 29,041.20    | .00                  |
| <b>CRRSA Act-Mental Health Grant Program</b>         |                |              |              |                      |
| Program Expenditures                                 | 25,000.00      | 20,750.00    | .00          | 4,250.00             |
|                                                      | 25,000.00      | 20,750.00    | .00          | 4,250.00             |
| <b>ARP-ESSER Grant Program</b>                       |                |              |              |                      |
| Program Expenditures                                 | 45,000.00      | 26,587.50    | .00          | 18,412.50            |
|                                                      | 45,000.00      | 26,587.50    | .00          | 18,412.50            |
| <b>ARP ESSER Subgrant (ALCES)</b>                    |                |              |              |                      |
| Program Expenditures                                 | 595,710.00     | 213,789.74   | 13,901.25    | 368,019.01           |
|                                                      | 595,710.00     | 213,789.74   | 13,901.25    | 368,019.01           |
| <b>ARP ESSER Subgrant (EBSLEA)</b>                   |                |              |              |                      |
| Program Expenditures                                 | 71,151.00      | 2,100.00     | 175.00       | 68,876.00            |
|                                                      | 71,151.00      | 2,100.00     | 175.00       | 68,876.00            |
| <b>ARP ESSER Subgrant (EBSLEA)</b>                   |                |              |              |                      |
| Program Expenditures                                 | 40,000.00      | .00          | .00          | 40,000.00            |
|                                                      | 40,000.00      | .00          | .00          | 40,000.00            |

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

|                                                                           | Appropriations      | Expenditures      | Encumbrances      | Available<br>Balance |
|---------------------------------------------------------------------------|---------------------|-------------------|-------------------|----------------------|
| <b>ARP Evidence Based Learning Beyond the School Day</b>                  |                     |                   |                   |                      |
| 20-490-XXX-XXX<br>Program Expenditures                                    | 40,000.00           | 4,641.66          | .00               | 35,358.34            |
|                                                                           | 40,000.00           | 4,641.66          | .00               | 35,358.34            |
| <b>ARP ESSER Subgrant (NJTSS)</b>                                         |                     |                   |                   |                      |
| 20-491-XXX-XXX<br>Program Expenditures                                    | 45,000.00           | .00               | .00               | 45,000.00            |
|                                                                           | 45,000.00           | .00               | .00               | 45,000.00            |
| <b>SDA Emergent Needs and Capital Maintenance in<br/>School Districts</b> |                     |                   |                   |                      |
| 20-492-XXX-XXX<br>Program Expenditures                                    | 38,777.00           | 38,777.00         | .00               | .00                  |
|                                                                           | 38,777.00           | 38,777.00         | .00               | .00                  |
| <b>Nonpublic Aux - Transportation</b>                                     |                     |                   |                   |                      |
| 20-505-200-890<br>Program Expenditures                                    | 235.00              | 48.00             | 187.00            | .00                  |
|                                                                           | 235.00              | 48.00             | 187.00            | .00                  |
| <b>Nonpublic Hand - Corrective Speech</b>                                 |                     |                   |                   |                      |
| 20-508-200-890<br>Program Expenditures                                    | 3,701.00            | 1,841.00          | 1,860.00          | .00                  |
|                                                                           | 3,701.00            | 1,841.00          | 1,860.00          | .00                  |
| <b>Special Revenue Fund</b>                                               | <b>1,655,739.24</b> | <b>910,278.42</b> | <b>123,605.31</b> | <b>621,855.51</b>    |

  
 School Business Administrator Signature

5/9/22  
 Date

30 Capital Projects Fund-Ref#2

Assets and Liabilities

|                             |     |                    |                 |
|-----------------------------|-----|--------------------|-----------------|
| Assets                      | 101 | Cash               | 935.88          |
|                             |     |                    |                 |
| Resources                   | 301 | Estimated Revenues |                 |
|                             |     |                    |                 |
|                             | 302 | Revenues           | (935.77)        |
| Total assets and resources: |     |                    | <u>(935.77)</u> |
|                             |     |                    | .11             |

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

30 Capital Projects Fund-Ref#2

Liabilities and Fund Equity

|                     |                                     |              |  |     |
|---------------------|-------------------------------------|--------------|--|-----|
| Liabilities         | Interfund Accounts Payable          |              |  |     |
|                     | Accounts Payable                    |              |  | .00 |
| <b>Fund Balance</b> |                                     |              |  |     |
| 753                 | Appropriated                        |              |  |     |
|                     | Reserve for Encumbrances            |              |  |     |
| 754                 | Reserve for Encumbrances: Current   |              |  |     |
|                     | Reserve for Encumbrances: Prior     |              |  |     |
| 601                 | Appropriations                      | 865,650.20   |  |     |
|                     | Expenditures                        | 865,650.20   |  |     |
| 603                 | Encumbrances                        |              |  |     |
|                     | Less: Expenditures and Encumbrances | (865,650.20) |  |     |
|                     | Total Appropriations                |              |  | .00 |
| 75[0-2],76x         | Reserved Fund Balance               |              |  |     |
|                     | Other Reserves                      | .00          |  |     |
|                     | Total Reserved Fund Balance:        |              |  | .00 |
| 303                 | Unappropriated:                     |              |  |     |
|                     | Budgeted Fund Balance               | (9,071.21)   |  |     |
| 770                 | Unassigned Fund Balance             | 9,071.32     |  |     |
|                     | Total Unappropriated:               |              |  | .11 |
|                     | Total Liabilities and Fund Balance  |              |  | .11 |

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

30 Capital Projects Fund-Ref#2

Recapitulation of Budgeted Fund Balance

|                                       | Budgeted          | Actual            | Variance      |
|---------------------------------------|-------------------|-------------------|---------------|
| Appropriations                        | 865,650.20        | 865,650.20        | .00           |
| Revenues                              | (.00)             | (935.77)          | (-935.77)     |
|                                       | <b>865,650.20</b> | <b>864,714.43</b> | <b>935.77</b> |
| Less: Reserve for Encumbrances: Prior | 856,578.99        | 856,578.99        | .00           |
| Budgeted Fund Balance:                | <b>9,071.21</b>   | <b>8,135.44</b>   | <b>935.77</b> |

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

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<br>Estimated | Actual To<br>Date | Unrealized<br>Balance          |
|--------------------------|-----------------------|-------------------|--------------------------------|
| 1XXX From Local Sources  | .00                   | 935.77            | -935.77                        |
|                          | .00                   | 935.77            | -935.77                        |
| Expenditures             | Appropriations        | Expenditures      | Encumbrances Available Balance |

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

30 Capital Projects Fund-Ref#2

Schedule Of Revenues  
Actual Compared with Estimated

|                             | Estimated | Actual | Unrealized |
|-----------------------------|-----------|--------|------------|
| Revenues from Local Sources |           |        |            |
| Interest On Investments     | .00       | 935.77 | -935.77    |
| 30-1510                     | .00       | 935.77 | -935.77    |
|                             | .00       | 935.77 | -935.77    |

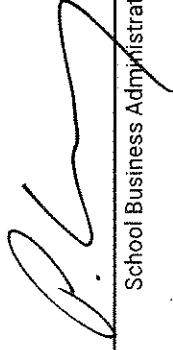


Report of the Secretary to the Board of Education  
Manasquan Board of Education  
2021-22 April

30 Capital Projects Fund-Ref#2

Statement of Appropriations  
Compared with Expenditures and Encumbrances

|                                    | Appropriations    | Expenditures      | Encumbrances | Available<br>Balance |
|------------------------------------|-------------------|-------------------|--------------|----------------------|
| <b>Undistributed Expenditures</b>  |                   |                   |              |                      |
| 30-000-401-390                     | 79,316.18         | 79,316.18         | .00          | .00                  |
| 30-000-401-450                     | 786,334.02        | 786,334.02        | .00          | .00                  |
|                                    | 865,650.20        | 865,650.20        | .00          | .00                  |
| <b>Capital Projects Fund-Ref#2</b> | <b>865,650.20</b> | <b>865,650.20</b> | <b>.00</b>   | <b>.00</b>           |



School Business Administrator Signature

Date

5/9/22

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

40 Debt Service Fund

Assets and Liabilities

|                                    |                                                             |                 |
|------------------------------------|-------------------------------------------------------------|-----------------|
| <b>Assets</b>                      |                                                             |                 |
| 101                                | Cash                                                        | 5,816.57        |
| 121                                | Tax Levy Receivable                                         |                 |
|                                    | Accounts Receivable:                                        |                 |
| 132                                | Interfund A/R                                               |                 |
| 141                                | A/R: State of NJ                                            | .00             |
| <b>Resources</b>                   |                                                             |                 |
| 301                                | Estimated Revenues (Control Account / Normal Debit Balance) | 1,758,588.00    |
| 302                                | Revenues                                                    | (1,758,588.00)  |
| <b>Total assets and resources:</b> |                                                             | <u>.00</u>      |
|                                    |                                                             | <b>5,816.57</b> |

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

## 40 Debt Service Fund

## Liabilities and Fund Equity

[illegible]

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

40 Debt Service Fund

Recapitulation of Budgeted Fund Balance

|                                                                 | Budgeted       | Actual         | Variance |
|-----------------------------------------------------------------|----------------|----------------|----------|
| Appropriations                                                  | 1,884,576.00   | 1,884,575.04   | .96      |
| Revenues                                                        | (1,758,588.00) | (1,758,588.00) | (.00)    |
|                                                                 | 125,988.00     | 125,987.04     | .96      |
| Less: Reserve for Encumbrances: Prior<br>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 April

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<br>Estimated | Actual To<br>Date   | Unrealized<br>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                   |                   |
|                          |                             | <b>1,758,588.00</b>   | <b>1,758,588.00</b> | <b>.00</b>            |                   |
| Expenditures             |                             | Appropriations        | Expenditures        | Encumbrances          | Available Balance |
| 40-701-510-xxx           | <b>Repayment of Debt</b>    |                       |                     |                       |                   |
|                          | Repayment of Debt - Regular | 1,884,576.00          | 1,884,575.04        | .00                   | .96               |
|                          |                             | 1,884,576.00          | 1,884,575.04        | .00                   | .96               |
| 40-*                     | <b>Other</b>                |                       |                     |                       |                   |
|                          | Other Debt Service Fund     | .00                   | .00                 | .00                   | .00               |
|                          |                             | .00                   | .00                 | .00                   | .00               |
|                          |                             | <b>1,884,576.00</b>   | <b>1,884,575.04</b> | <b>.00</b>            | <b>.96</b>        |

40 Debt Service Fund

Schedule Of Revenues

Actual Compared with Estimated

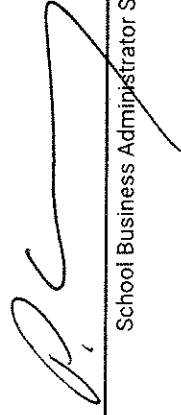
|                                   | Estimated    | Actual       | Unrealized |
|-----------------------------------|--------------|--------------|------------|
| Revenues from Local Sources       |              |              |            |
| Ad Valorem Taxes - Local Tax Levy | 1,450,519.00 | 1,450,519.00 | .00        |
| 40-1210                           | 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        |
| 40-3160                           | 308,069.00   | 308,069.00   | .00        |
|                                   | 1,758,588.00 | 1,758,588.00 | .00        |

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

40 Debt Service Fund

Statement of Appropriations  
Compared with Expenditures and Encumbrances

|                                                               | Appropriations      | Expenditures        | Encumbrances | Available<br>Balance |
|---------------------------------------------------------------|---------------------|---------------------|--------------|----------------------|
| <b>Regular Debt Service</b>                                   |                     |                     |              |                      |
| 40-701-510-910 Redemption of Principal-Early Retirement Bonds | 1,055,000.00        | 1,055,000.00        | .00          | .00                  |
| 40-701-510-838 Interest on Community Development Loan (CDL)   | 6,795.00            | 6,795.00            | .00          | .00                  |
| 40-701-510-912 Principal on Community Development Loan (CDL)  | 162,418.00          | 162,417.54          | .00          | .46                  |
| 40-701-510-830 Interest on Mortgage                           | 660,363.00          | 660,362.50          | .00          | .50                  |
|                                                               | 1,884,576.00        | 1,884,575.04        | .00          | .96                  |
| <b>Debt Service Fund</b>                                      | <b>1,884,576.00</b> | <b>1,884,575.04</b> | <b>.00</b>   | <b>.96</b>           |



School Business Administrator Signature

Date

5/9/22

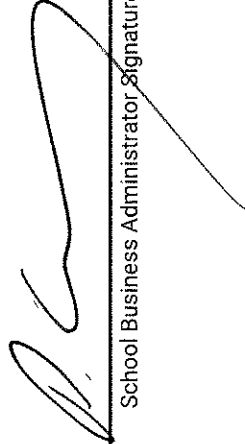
**Manasquan Board of Education  
Monthly Transfer Report  
2021-22 April**

| 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<br>12-1xx-100-xxx<br>13-1xx-100-xxx<br>18-1xx-100-xxx                   | 9,752,775.00         | .00                     | 9,752,775.00                 | 975,277.50                   | -221,450.93       | -2.27                 | 753,826.57                      | 22,587.58         |
| Special Education, Basic Skills/Remedial and Bilingual Instruction and Speech/OT/PT and Ex | 1x-2xx-100-xxx<br>1x-000-216-xxx<br>1x-000-217-xxx                                     | 3,487,693.00         | .00                     | 3,487,693.00                 | 348,769.30                   | 269,853.88        | 7.74                  | 618,623.18                      | 3,197.44          |
| 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<br>11-4xx-2xx-xxx<br>12-4xx-100-xxx                                     | 1,029,346.00         | .00                     | 1,029,346.00                 | 102,934.60                   | -25,978.00        | -2.52                 | 76,956.60                       | 23,384.51         |
| Community Services Programs/Operations                                                     | 1x-800-330-xxx                                                                         | .00                  | .00                     | .00                          | .00                          | .00               | .00                   | .00                             | .00               |
| <b>UNDISTRIBUTED EXPENSES</b>                                                              |                                                                                        | <b>14,269,814.00</b> | <b>.00</b>              | <b>14,269,814.00</b>         | <b>1,426,981.40</b>          | <b>22,424.95</b>  | <b>.16</b>            | <b>1,449,406.35</b>             | <b>49,169.53</b>  |
| Tuition                                                                                    | 11-000-100-xxx<br>16-000-100-xxx<br>17-000-100-xxx<br>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<br>1x-000-213-xxx<br>1x-000-218-xxx<br>1x-000-219-xxx<br>1x-000-222-xxx | 2,619,682.00         | .00                     | 2,619,682.00                 | 261,968.20                   | -214,715.03       | -8.20                 | 47,253.17                       | 21,706.62         |
| Improvement of Instruction Services and Instructional Staff Training Services              | 1x-000-221-xxx<br>1x-000-223-xxx                                                       | 568,930.00           | .00                     | 568,930.00                   | 56,893.00                    | 186,994.00        | 32.87                 | 243,887.00                      | 7,925.95          |
| General Administration                                                                     | 11-000-230-xxx                                                                         | 654,144.00           | .00                     | 654,144.00                   | 65,414.40                    | 79,019.12         | 12.08                 | 144,433.52                      | 19,094.89         |
| School Administration                                                                      | 11-000-240-xxx                                                                         | 1,227,661.00         | .00                     | 1,227,661.00                 | 122,766.10                   | -80,584.95        | -6.56                 | 42,181.15                       | 12,349.91         |
| 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                   | 847,812.45        | 30.86                 | 1,122,527.51                    | 25,285.58         |
| Student Transportation Services                                                            | 11-000-270-xxx                                                                         | 628,139.00           | .00                     | 628,139.00                   | 62,813.90                    | 209,926.00        | 33.42                 | 272,739.90                      | 1,678.28          |
| Personal Services-Employee Benefits                                                        | 11-xxx-xxx-2xx                                                                         | 5,798,439.00         | 11,168.17               | 5,809,607.17                 | 580,960.72                   | -79,027.54        | -1.36                 | 501,933.18                      | 76,224.05         |
| 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 CDI                       | 11-000-520-936                                                                         | .00                  | .00                     | .00                          | .00                          | .00               | .00                   | .00                             | .00               |
| <b>TOTAL GENERAL CURRENT EXPENSE</b>                                                       |                                                                                        | <b>15,187,861.00</b> | <b>94,380.81</b>        | <b>15,282,241.81</b>         | <b>1,528,224.18</b>          | <b>966,482.05</b> | <b>6.32</b>           | <b>2,494,706.23</b>             | <b>169,942.79</b> |
| 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               |
| <b>TOTAL CAPITAL EXPENDITURES</b>                 |                | <b>383,679.00</b>    | <b>4,101,313.02</b>     | <b>4,484,992.02</b>          | <b>448,499.20</b>            | <b>138,591.48</b>   | <b>3.09</b>           | <b>587,090.68</b>               | <b>208,136.73</b> |
| <b>TOTAL SPECIAL SCHOOLS</b>                      | 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               |
| <b>OPERATING BUDGET GRAND TOTAL</b>               |                | <b>29,841,354.00</b> | <b>4,195,693.83</b>     | <b>34,037,047.83</b>         | <b>3,403,704.78</b>          | <b>1,127,498.48</b> | <b>3.31</b>           | <b>4,531,203.26</b>             | <b>427,249.05</b> |

  
 School Business Administrator Signature

  
 Date

# Appropriation Adjustment Journal for 2021-22

| Account Number              | Description              | Tx Id | Date     | Description | Current<br>Appropriation | Adjustment | New<br>Appropriation |
|-----------------------------|--------------------------|-------|----------|-------------|--------------------------|------------|----------------------|
| 11-000-219-320-02-00-00-002 | Es-Pur Prof Ed Svc       | 28931 | 4/1/2022 | Adjustment  | 120.00                   | 340.00     | 460.00               |
| 11-000-219-600-01-00-00-001 | Hs-Supp & Mat            | 28931 | 4/1/2022 | Adjustment  | 4,835.00                 | -340.00    | 4,495.00             |
|                             |                          |       |          |             |                          | .00        |                      |
| 11-000-219-600-01-00-00-001 | Hs-Supp & Mat            | 28932 | 4/1/2022 | Adjustment  | 4,495.00                 | -190.00    | 4,305.00             |
| 11-216-100-600-15-02-00-002 | Es- PSH General Supplies | 28932 | 4/1/2022 | Adjustment  | .00                      | 190.00     | 190.00               |
|                             |                          |       |          |             |                          | .00        |                      |
| 11-000-216-320-02-00-00-002 | Es-Pur Pr-Ed Serv        | 28933 | 4/1/2022 | Adjustment  | 38,000.00                | -1,700.00  | 36,300.00            |
| 11-000-219-320-01-00-00-001 | Hs-Pur Prof Ed Svc       | 28933 | 4/1/2022 | Adjustment  | 7,000.00                 | 1,700.00   | 8,700.00             |
|                             |                          |       |          |             |                          | .00        |                      |
| 11-000-216-320-02-00-00-002 | Es-Pur Pr-Ed Serv        | 28934 | 4/1/2022 | Adjustment  | 36,300.00                | -1,010.00  | 35,290.00            |
| 12-110-100-730-00-00-00-002 | Pre Kin Equip            | 28934 | 4/1/2022 | Adjustment  | .00                      | 1,010.00   | 1,010.00             |
|                             |                          |       |          |             |                          | .00        |                      |
| 11-000-216-320-02-00-00-002 | Es-Pur Pr-Ed Serv        | 28935 | 4/1/2022 | Adjustment  | 35,290.00                | -150.00    | 35,140.00            |
| 11-216-100-600-15-02-00-002 | Es- PSH General Supplies | 28935 | 4/1/2022 | Adjustment  | 190.00                   | 150.00     | 340.00               |
|                             |                          |       |          |             |                          | .00        |                      |
| 11-000-262-610-01-00-00-000 | Hs-Custodial Supplies    | 28941 | 4/1/2022 | Adjustment  | 42,000.00                | -500.00    | 41,500.00            |
| 12-000-262-730-01-00-00-001 | Und Exp O&M Pl           | 28941 | 4/1/2022 | Adjustment  | .00                      | 500.00     | 500.00               |
|                             |                          |       |          |             |                          | .00        |                      |
| 11-402-100-600-01-00-25-001 | Hs-Weightlifting Supply  | 29015 | 4/4/2022 | Adjustment  | 500.00                   | 700.00     | 1,200.00             |
| 11-402-100-600-01-00-26-001 | Hs-Gymnastic Supplies    | 29015 | 4/4/2022 | Adjustment  | 3,500.00                 | -700.00    | 2,800.00             |
|                             |                          |       |          |             |                          | .00        |                      |
| 11-000-262-580-01-01-00-000 | Hs Travel/Registration   | 29016 | 4/4/2022 | Adjustment  | 2,500.00                 | 35.00      | 2,535.00             |
| 11-000-262-610-01-00-00-000 | Hs-Custodial Supplies    | 29016 | 4/4/2022 | Adjustment  | 41,500.00                | -1,785.00  | 39,715.00            |
| 11-000-262-610-02-00-00-000 | Es-Custodial Supplies    | 29016 | 4/4/2022 | Adjustment  | 6,000.00                 | -750.00    | 5,250.00             |
| 11-000-263-420-01-00-00-000 | Hs-Grounds Clean,Rep, Ma | 29016 | 4/4/2022 | Adjustment  | 18,800.00                | 1,750.00   | 20,550.00            |
| 11-000-263-420-02-00-00-000 | Es-Grounds Clean,Rep, Ma | 29016 | 4/4/2022 | Adjustment  | 7,000.00                 | 1,250.00   | 8,250.00             |
| 11-000-263-610-02-03-00-000 | Es-Grounds Supply        | 29016 | 4/4/2022 | Adjustment  | 6,000.00                 | -500.00    | 5,500.00             |
|                             |                          |       |          |             |                          | .00        |                      |
| 11-000-217-107-01-02-00-001 | Hs-Salary In Class Aide  | 29062 | 4/5/2022 | Adjustment  | .00                      | -34,055.00 | -34,055.00           |
| 11-000-217-107-02-00-00-002 | Es-Salary In Class Aide  | 29062 | 4/5/2022 | Adjustment  | .00                      | -11,461.00 | -11,461.00           |
| 11-000-219-104-02-02-00-002 | Es-Salary Ldnc           | 29062 | 4/5/2022 | Adjustment  | 83,721.00                | -4,630.00  | 79,091.00            |
| 11-000-262-100-01-00-00-000 | Hs-Salary Custodian      | 29062 | 4/5/2022 | Adjustment  | 376,510.00               | -1,104.00  | 375,406.00           |
| 11-000-262-100-02-00-00-000 | Es-Salary Custodian      | 29062 | 4/5/2022 | Adjustment  | 381,895.00               | -594.00    | 381,301.00           |
| 11-000-263-100-01-01-00-000 | Hs-Salary Grounds        | 29062 | 4/5/2022 | Adjustment  | 111,237.00               | -632.00    | 110,605.00           |
| 11-000-263-100-02-02-00-000 | Es-Salary Grounds        | 29062 | 4/5/2022 | Adjustment  | 62,571.00                | -117.00    | 62,454.00            |
| 11-000-291-220-22-01-00-000 | BOE Share FICA           | 29062 | 4/5/2022 | Adjustment  | 295,000.00               | 247.00     | 295,247.00           |
| 11-000-291-270-22-02-00-000 | Health Benefits          | 29062 | 4/5/2022 | Adjustment  | 3,528,615.00             | 55,649.00  | 3,584,264.00         |
| 11-213-100-101-13-01-00-001 | Hs-Salary RR Teacher     | 29062 | 4/5/2022 | Adjustment  | 622,635.00               | -3,303.00  | 619,332.00           |
|                             |                          |       |          |             |                          | .00        |                      |
| 11-190-100-610-01-03-01-001 | Hs-Tech Repair Expendit  | 29355 | 4/7/2022 | Adjustment  | .00                      | -500.00    | -500.00              |
| 11-190-100-610-02-03-00-002 | Es-Comp Sup/Mat          | 29355 | 4/7/2022 | Adjustment  | 44,144.00                | 500.00     | 44,644.00            |
|                             |                          |       |          |             |                          | .00        |                      |
| 11-000-262-580-01-01-00-000 | Hs Travel/Registration   | 29356 | 4/7/2022 | Adjustment  | 2,535.00                 | 27.00      | 2,562.00             |
| 11-000-262-610-01-00-00-000 | Hs-Custodial Supplies    | 29356 | 4/7/2022 | Adjustment  | 39,715.00                | -1,552.00  | 38,163.00            |

# Appropriation Adjustment Journal for 2021-22

| Account Number              | Description                        | Tx Id | Date      | Description | Current Appropriation | Adjustment | New Appropriation |
|-----------------------------|------------------------------------|-------|-----------|-------------|-----------------------|------------|-------------------|
| 11-000-262-800-01-00-00     | Hs-Other Objects                   | 29356 | 4/7/2022  | Adjustment  | .00                   | 600.00     | 600.00            |
| 11-000-263-420-01-00-00     | Hs-Grounds Clean Rep. Ma           | 29356 | 4/7/2022  | Adjustment  | 20,550.00             | 125.00     | 20,675.00         |
| 11-000-263-610-01-03-00     | Hs-Grounds Supplies                | 29356 | 4/7/2022  | Adjustment  | 10,000.00             | 640.00     | 10,640.00         |
| 11-000-263-610-02-03-00     | Es-Grounds Supply                  | 29356 | 4/7/2022  | Adjustment  | 5,500.00              | 160.00     | 5,660.00          |
| 11-000-222-600-02-02-00-002 | Es-Per & News                      | 29656 | 4/12/2022 | Adjustment  | 1,605.00              | -200.00    | 1,405.00          |
| 11-190-100-610-02-01-00-002 | Es-Teaching Supplies-Upper         | 29656 | 4/12/2022 | Adjustment  | 40,959.00             | 200.00     | 41,159.00         |
| 11-000-222-600-02-02-00-002 | Es-Per & News                      | 29657 | 4/12/2022 | Adjustment  | 1,405.00              | -450.00    | 955.00            |
| 11-000-222-600-02-04-00-002 | Es-Other Sup/Materials             | 29657 | 4/12/2022 | Adjustment  | 300.00                | 450.00     | 750.00            |
| 11-000-240-800-02-00-00-002 | Es-Other Object-Upper              | 29665 | 4/12/2022 | Adjustment  | 1,100.00              | -255.00    | 845.00            |
| 11-190-100-610-02-01-00-002 | Es-Teaching Supplies-Upper         | 29665 | 4/12/2022 | Adjustment  | 41,159.00             | 255.00     | 41,414.00         |
| 11-000-213-100-01-03-00-001 | Hs-Salary Nurse                    | 29709 | 4/12/2022 | Adjustment  | 127,230.00            | 8,603.00   | 135,833.00        |
| 11-000-213-100-02-03-00-002 | Es-Salary Nurse                    | 29709 | 4/12/2022 | Adjustment  | 104,465.00            | -2,659.00  | 101,806.00        |
| 11-000-213-300-01-00-00-001 | Hs-Hlth P/T Svc                    | 29709 | 4/12/2022 | Adjustment  | 1,500.00              | 1,362.00   | 2,862.00          |
| 11-000-216-100-01-00-00-001 | HS-Salary Speech/OT/PT             | 29709 | 4/12/2022 | Adjustment  | 46,934.00             | -120.00    | 46,814.00         |
| 11-000-216-100-02-00-00-002 | Es-Salary Speech/OT/Pt             | 29709 | 4/12/2022 | Adjustment  | 187,736.00            | -478.00    | 187,258.00        |
| 11-000-216-100-02-03-00-002 | Es-Other Salaries                  | 29709 | 4/12/2022 | Adjustment  | 11,605.00             | -11,605.00 | .00               |
| 11-000-217-100-02-12-00-002 | Es-Salary Ind Read Sub             | 29709 | 4/12/2022 | Adjustment  | 4,000.00              | -1,000.00  | 3,000.00          |
| 11-000-217-107-01-02-00-001 | Hs-Salary In Class Aide            | 29709 | 4/12/2022 | Adjustment  | -34,055.00            | 128.00     | -33,927.00        |
| 11-000-217-107-01-02-01-001 | Hs-Salary In Class Aide Sub        | 29709 | 4/12/2022 | Adjustment  | .00                   | 291.00     | 291.00            |
| 11-000-217-107-01-02-02-001 | HS-Salary-In Class Aide Sub-Belmar | 29709 | 4/12/2022 | Adjustment  | .00                   | 900.00     | 900.00            |
| 11-000-217-107-02-00-00-002 | Es-Salary In Class Aide            | 29709 | 4/12/2022 | Adjustment  | -11,461.00            | 127.00     | -11,334.00        |
| 11-000-217-107-02-00-01-002 | Es-Salary In Class Aide Sub        | 29709 | 4/12/2022 | Adjustment  | .00                   | 227.00     | 227.00            |
| 11-000-218-105-01-12-00-001 | Hs-Salary Sub Guid Se              | 29709 | 4/12/2022 | Adjustment  | 1,182.00              | -1,182.00  | .00               |
| 11-000-219-105-01-01-00-001 | Hs-Sal Sub Secy Cst                | 29709 | 4/12/2022 | Adjustment  | 600.00                | -600.00    | .00               |
| 11-000-221-105-01-04-00-001 | Hs-Salary Sub Curr Secy            | 29709 | 4/12/2022 | Adjustment  | 100.00                | -100.00    | .00               |
| 11-000-230-339-21-00-00     | Other Purchased Proffessi          | 29709 | 4/12/2022 | Adjustment  | .00                   | 1,000.00   | 1,000.00          |
| 11-000-230-530-21-01-00     | Hs-Tel & Postag                    | 29709 | 4/12/2022 | Adjustment  | 57,840.00             | -677.88    | 57,162.12         |
| 11-000-262-621-02-02-00     | Es-Gas Utilities                   | 29709 | 4/12/2022 | Adjustment  | 110,740.00            | -18,291.00 | 92,449.00         |
| 11-000-262-622-01-00-00     | Hs-Electric Utilities              | 29709 | 4/12/2022 | Adjustment  | 135,972.00            | 45,000.00  | 180,972.00        |
| 11-000-262-622-02-00-00     | Es-Electric Utilities              | 29709 | 4/12/2022 | Adjustment  | 198,740.00            | 30,000.00  | 228,740.00        |
| 11-000-266-100-01-01        | Hs - Security Subs                 | 29709 | 4/12/2022 | Adjustment  | 1,900.00              | -1,900.00  | .00               |
| 11-000-266-100-01-01-00-001 | Hs-Salary Security Sro Extra       | 29709 | 4/12/2022 | Adjustment  | 2,743.00              | 1,220.00   | 3,963.00          |
| 11-000-266-100-01-02        | Hs - Security Extra                | 29709 | 4/12/2022 | Adjustment  | 2,500.00              | -1,389.00  | 1,111.00          |
| 11-000-266-100-02-00-01     | Es-Salary Security Sro Extra       | 29709 | 4/12/2022 | Adjustment  | 1,542.00              | 1,728.00   | 3,270.00          |
| 11-000-270-162-01-00-00-001 | School Bus Driver Salary           | 29709 | 4/12/2022 | Adjustment  | .00                   | -6,000.00  | -6,000.00         |
| 11-000-291-241-22-00-00     | Oth Ret Cnt Reg                    | 29709 | 4/12/2022 | Adjustment  | 424,145.00            | 381.00     | 424,526.00        |
| 11-000-291-270-22-01-00     | Dental                             | 29709 | 4/12/2022 | Adjustment  | 144,556.00            | -381.00    | 144,175.00        |
| 11-140-100-101-01-01-00-001 | Hs-Salary Hs Teacher               | 29709 | 4/12/2022 | Adjustment  | 5,044,364.00          | -41,000.00 | 5,003,364.00      |
| 11-150-100-101-01-00-00-001 | Hs-Salary Reg Ed Home In           | 29709 | 4/12/2022 | Adjustment  | 9,000.00              | -175.00    | 8,825.00          |
| 11-150-100-320-01-00-00-001 | Hs-Out Of Dist Home Inst           | 29709 | 4/12/2022 | Adjustment  | 9,500.00              | 175.00     | 9,675.00          |

# Appropriation Adjustment Journal for 2021-22

| Account Number              | Description                         | Tx Id | Date Description     | Current Appropriation | Adjustment  | New Appropriation |
|-----------------------------|-------------------------------------|-------|----------------------|-----------------------|-------------|-------------------|
| 11-190-100-610-01-03-NB-001 | HS-New Tech Supplies-NB             | 29709 | 4/12/2022 Adjustment | 192,275.00            | -100,000.00 | 92,275.00         |
| 11-204-100-101-11-01-00-001 | HS-Salary L/LD Teachers             | 29709 | 4/12/2022 Adjustment | 404,106.00            | 6,680.88    | 410,786.88        |
| 11-204-100-101-11-01-01-001 | HS-Salary L/LD Teacher Subs         | 29709 | 4/12/2022 Adjustment | 500.00                | 1,506.00    | 2,006.00          |
| 11-204-100-101-11-02-01-002 | Es-Salary L/LD Teacher Sub          | 29709 | 4/12/2022 Adjustment | 500.00                | -352.00     | 148.00            |
| 11-213-100-101-13-01-00-001 | HS-Salary RR Teacher                | 29709 | 4/12/2022 Adjustment | 619,332.00            | 2,993.00    | 622,325.00        |
| 11-214-100-106-00-00-30-001 | HS-Salary-ABA-Para-Teacher Coverage | 29709 | 4/12/2022 Adjustment | .00                   | 1,450.00    | 1,450.00          |
| 11-214-100-106-01-01-02-001 | HS-Salary-ABA-Extra Svcs-Manasquan  | 29709 | 4/12/2022 Adjustment | .00                   | 531.00      | 531.00            |
| 11-216-100-106-15-02-03-002 | Es-Salary PSH Paraprofes Sub        | 29709 | 4/12/2022 Adjustment | 500.00                | 496.00      | 996.00            |
| 11-219-100-101-01-00-00-001 | HS-Sal Spec Ed Home Inst            | 29709 | 4/12/2022 Adjustment | 14,000.00             | -12,000.00  | 2,000.00          |
| 11-402-100-100-01-02-22-001 | HS-Swimming-Boys/Girls Salary       | 29709 | 4/12/2022 Adjustment | 13,160.00             | -2,459.00   | 10,701.00         |
| 11-402-100-100-02-00-04-002 | Es-Cheerleading Salary              | 29709 | 4/12/2022 Adjustment | 4,260.00              | -2,430.00   | 1,830.00          |
| 12-000-431-390-01-00-S-001  | HS Shared Svc-Professional Services | 29709 | 4/12/2022 Adjustment | .00                   | 100,000.00  | 100,000.00        |
| 11-000-291-280-22-00-00     | Tuition Reimbursement               | 29791 | 4/14/2022 Adjustment | 108,000.00            | -9,000.00   | 99,000.00         |
| 11-150-100-320-01-00-00-001 | HS-Out Of Dist Home Inst            | 29791 | 4/14/2022 Adjustment | 9,675.00              | 9,000.00    | 18,675.00         |
| 11-000-261-420-01-00-00     | HS-Cont Serv Fac Main               | 29796 | 4/14/2022 Adjustment | 157,075.00            | 1,200.00    | 158,275.00        |
| 11-000-262-610-01-00-00     | HS-Custodial Supplies               | 29796 | 4/14/2022 Adjustment | 38,163.00             | -160.00     | 38,003.00         |
| 11-000-262-610-02-00-00     | Es-Custodial Supplies               | 29796 | 4/14/2022 Adjustment | 5,250.00              | -1,800.00   | 3,450.00          |
| 11-000-262-800-01-00-00     | HS-Other Objects                    | 29796 | 4/14/2022 Adjustment | 600.00                | 600.00      | 1,200.00          |
| 11-000-262-800-02-00-00     | Es-Other Object                     | 29796 | 4/14/2022 Adjustment | .00                   | 160.00      | 160.00            |
| 11-000-213-100-01-04-00-001 | HS-Salary Nurse Sub                 | 31070 | 4/30/2022 Adjustment | 3,225.00              | 2.00        | 3,227.00          |
| 11-000-217-107-01-02-02-001 | HS-Salary-In Class Aide Sub-Belmar  | 31070 | 4/30/2022 Adjustment | 900.00                | 650.00      | 1,550.00          |
| 11-000-217-107-02-00-01-002 | Es-Salary In Class Aide Sub         | 31070 | 4/30/2022 Adjustment | 227.00                | 91.00       | 318.00            |
| 11-000-240-105-01-12-00-001 | HS-Salary Sub Secy                  | 31070 | 4/30/2022 Adjustment | 2,500.00              | 227.00      | 2,727.00          |
| 11-000-240-105-02-12-00-002 | Es-Salsub Secy                      | 31070 | 4/30/2022 Adjustment | 2,000.00              | 23.00       | 2,023.00          |
| 11-000-262-100-01-03-00     | HS-Salary Ot Custodian              | 31070 | 4/30/2022 Adjustment | 27,500.00             | 2,024.00    | 29,524.00         |
| 11-000-262-100-02-03-00     | Es-Salary Ot Custodian              | 31070 | 4/30/2022 Adjustment | 22,500.00             | 2,276.00    | 24,776.00         |
| 11-000-262-100-02-04-00     | Es-Salary Subs Custodian            | 31070 | 4/30/2022 Adjustment | 5,000.00              | 208.00      | 5,208.00          |
| 11-000-262-107-02-06-00     | Es-Salary D/P Aides                 | 31070 | 4/30/2022 Adjustment | 86,281.00             | -305.00     | 85,976.00         |
| 11-000-262-107-02-06-01     | Es-Salary Sub D/P Aides             | 31070 | 4/30/2022 Adjustment | 4,000.00              | 23.00       | 4,023.00          |
| 11-000-266-100-02-00-01     | Es-Salary Security Sro Extra        | 31070 | 4/30/2022 Adjustment | 3,270.00              | 384.00      | 3,654.00          |
| 11-000-270-162-01-00-00-001 | School Bus Driver Salary            | 31070 | 4/30/2022 Adjustment | -6,000.00             | 1,425.00    | -4,575.00         |
| 11-000-291-220-22-01-00     | BOE Share FICA                      | 31070 | 4/30/2022 Adjustment | 295,247.00            | 13,697.00   | 308,944.00        |
| 11-000-291-241-22-00-00     | Oth Ret Cnt Reg                     | 31070 | 4/30/2022 Adjustment | 424,526.00            | 382.00      | 424,908.00        |
| 11-000-291-270-22-02-00     | Health Benefits                     | 31070 | 4/30/2022 Adjustment | 3,584,264.00          | -25,211.00  | 3,559,053.00      |
| 11-000-291-280-22-00-00     | Tuition Reimbursement               | 31070 | 4/30/2022 Adjustment | 99,000.00             | 1,950.00    | 100,950.00        |
| 11-100-100-101-02-00-00-00  | ES Salaries Extras                  | 31070 | 4/30/2022 Adjustment | 32,400.00             | 990.00      | 33,390.00         |
| 11-140-100-101-01-01-00-001 | HS-Salary Hs Teacher                | 31070 | 4/30/2022 Adjustment | 5,003,364.00          | 1,079.00    | 5,004,443.00      |
| 11-240-100-101-20-01-02-001 | HS-Salary Bilingual Subs            | 31070 | 4/30/2022 Adjustment | 850.00                | 85.00       | 935.00            |
|                             |                                     |       |                      |                       | .00         |                   |

# Appropriation Adjustment Journal for 2021-22

## Summary Page

| Fund                           | Program                                                              | Current<br>Appropriation | Adjustment         | New<br>Appropriation |
|--------------------------------|----------------------------------------------------------------------|--------------------------|--------------------|----------------------|
| 11 General Current Expense     | 000 Undistributed Expenditures                                       | 15,827,202.00            | 1,095,308.05       | 16,922,510.05        |
|                                | 100 Regular Programs - Elementary/Secondary                          | 32,400.00                | 25,990.00          | 58,390.00            |
|                                | 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             | -15,054.46         | 5,343,361.54         |
|                                | 150 Regular Programs - Home Instruction                              | 20,000.00                | 10,785.00          | 30,785.00            |
|                                | 190 Regular Programs - Undistributed                                 | 854,965.00               | -35,645.02         | 819,319.98           |
|                                | 204 Special Education - Learning and/or Language Disabilities        | 419,136.00               | -14,934.74         | 404,201.26           |
|                                | 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             | -146,822.00        | 1,611,258.00         |
|                                | 214 Special Education - Autism                                       | 30,368.00                | 233,707.00         | 264,075.00           |
|                                | 216 Special Education - Preschool Disabilities - Full-Time           | 142,189.00               | 157,860.62         | 300,049.62           |
|                                | 219 Special Education - Home Instruction                             | 16,300.00                | -13,300.00         | 3,000.00             |
|                                | 230 Basic Skills/Remedial - Instruction                              | 9,684.00                 | 125,862.00         | 135,546.00           |
|                                | 240 Bilingual Education - Instruction                                | 142,195.00               | -4,658.00          | 137,537.00           |
|                                | 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               | -9,376.00          | 773,523.00           |
|                                |                                                                      | <b>29,441,675.00</b>     | <b>938,549.45</b>  | <b>30,380,224.45</b> |
| 12 Capital Outlay              | 000 Undistributed Expenditures                                       | 383,679.00               | 138,591.48         | 522,270.48           |
|                                | 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             |
|                                |                                                                      | <b>399,679.00</b>        | <b>188,949.03</b>  | <b>588,628.03</b>    |
| 30 Capital Projects Fund-Ref#2 | 000 Undistributed Expenditures                                       | .00                      | 9,072.21           | 9,072.21             |
|                                |                                                                      | <b>.00</b>               | <b>9,072.21</b>    | <b>9,072.21</b>      |
| 31 Shared Service Agreement    | 000 Undistributed Expenditures                                       | .00                      | -789,171.45        | -789,171.45          |
|                                |                                                                      | <b>.00</b>               | <b>-789,171.45</b> | <b>-789,171.45</b>   |

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

10 General Fund

Statement of Appropriations  
Compared with Expenditures and Encumbrances

|                                                                  | Appropriations | Expenditures | Encumbrances | Available Balance |
|------------------------------------------------------------------|----------------|--------------|--------------|-------------------|
| <b>Regular Programs - Instruction</b>                            |                |              |              |                   |
| 11-105-100-101 Preschool - Salaries of Teachers                  | 12,772.00      | 10,217.60    | 2,554.40     | .00               |
| 11-110-100-101 Kindergarten - Salaries of Teachers               | 270,201.00     | 215,281.11   | 54,919.89    | .00               |
| 11-120-100-101 Grades 1-5 - Salaries of Teachers                 | 1,562,158.00   | 1,241,769.38 | 314,777.95   | 5,610.67          |
| 11-130-100-101 Grades 6-8 - Salaries of Teachers                 | 1,372,435.00   | 1,096,884.01 | 275,550.10   | .89               |
| 11-140-100-101 Grades 9-12 - Salaries of Teachers                | 5,343,361.54   | 4,267,619.78 | 1,075,740.56 | 1.20              |
|                                                                  | 8,560,927.54   | 6,831,771.88 | 1,723,542.90 | 5,612.76          |
| <b>Regular Programs - Home Instruction</b>                       |                |              |              |                   |
| 11-150-100-101 Salaries of Teachers                              | 9,825.00       | 4,594.50     | 5,230.50     | .00               |
| 11-150-100-320 Purchased Professional-Educational Services       | 20,960.00      | 16,167.56    | 4,728.56     | 63.88             |
|                                                                  | 30,785.00      | 20,762.06    | 9,959.06     | 63.88             |
| <b>Regular Programs - Undistributed Instruction</b>              |                |              |              |                   |
| 11-190-100-340 Purchased Technical Services                      | 88,909.00      | 88,907.51    | .00          | 1.49              |
| 11-190-100-500 Other Purchased Services (400-500 series)         | 39,241.00      | 32,169.38    | 5,116.66     | 1,954.96          |
| 11-190-100-610 General Supplies                                  | 663,473.98     | 637,968.16   | 19,997.57    | 5,508.25          |
| 11-190-100-640 Textbooks                                         | 25,818.00      | 22,172.90    | .00          | 3,645.10          |
| 11-190-100-800 Other Objects                                     | 1,878.00       | 390.00       | .00          | 1,488.00          |
|                                                                  | 819,319.98     | 781,607.95   | 25,114.23    | 12,597.80         |
| <b>Regular Programs - Elementary/Secondary</b>                   |                |              |              |                   |
| 11-100-100-101 Grades 6-8 - Salaries of Teachers                 | 57,400.00      | 44,610.00    | 12,789.99    | .01               |
|                                                                  | 57,400.00      | 44,610.00    | 12,789.99    | .01               |
| <b>Special Education - Learning and/or Language Disabilities</b> |                |              |              |                   |
| 11-204-100-101 Salaries of Teachers                              | 368,596.88     | 293,963.72   | 74,633.16    | .00               |
| 11-204-100-106 Other Salaries for Instruction                    | 32,665.00      | 26,395.14    | 6,268.71     | 1.15              |
| 11-204-100-580 Travel - All Other                                | 20.00          | .00          | .00          | 20.00             |
| 11-204-100-610 General Supplies                                  | 2,919.38       | 2,772.95     | 146.43       | .00               |
|                                                                  | 404,201.26     | 323,131.81   | 81,048.30    | 21.15             |
| <b>Special Education - Multiple Disabilities</b>                 |                |              |              |                   |
| 11-212-100-101 Salaries of Teachers                              | 125,904.00     | 101,116.00   | 24,788.00    | .00               |
| 11-212-100-106 Other Salaries for Instruction                    | 3,353.00       | 3,352.27     | .00          | .73               |
|                                                                  | 129,257.00     | 104,468.27   | 24,788.00    | .73               |

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

|                                                                         | Appropriations | Expenditures | Encumbrances | Available Balance |
|-------------------------------------------------------------------------|----------------|--------------|--------------|-------------------|
| <b>Special Education - Resource Room/Resource Center</b>                |                |              |              |                   |
| Salaries of Teachers                                                    | 1,610,258.00   | 1,269,273.94 | 340,983.16   | .90               |
| Other Salaries for Instruction                                          | 1,000.00       | .00          | 1,000.00     | .00               |
|                                                                         | 1,611,258.00   | 1,269,273.94 | 341,983.16   | .90               |
| <b>Special Education - Autism</b>                                       |                |              |              |                   |
| Salaries of Teachers                                                    | 105,318.00     | 86,227.08    | 19,090.52    | .40               |
| Other Salaries for Instruction                                          | 114,757.00     | 88,971.11    | 25,783.55    | 2.34              |
| Purchased Professional-Educational Services                             | 24,000.00      | 16,290.00    | 7,710.00     | .00               |
| General Supplies                                                        | 19,200.00      | 12,833.42    | 4,427.38     | 1,939.20          |
| Other Objects                                                           | 800.00         | .00          | 800.00       | .00               |
|                                                                         | 264,075.00     | 204,321.61   | 57,811.45    | 1,941.94          |
| <b>Special Education - Preschool Disabilities - Full-Time</b>           |                |              |              |                   |
| Salaries of Teachers                                                    | 198,825.00     | 160,959.00   | 37,866.00    | .00               |
| Other Salaries for Instruction                                          | 100,396.00     | 80,083.55    | 20,312.19    | .26               |
| General Supplies                                                        | 828.62         | .00          | 169.12       | 659.50            |
|                                                                         | 300,049.62     | 241,042.55   | 58,347.31    | 659.76            |
| <b>Special Education - Home Instruction</b>                             |                |              |              |                   |
| Salaries of Teachers                                                    | 3,000.00       | .00          | 3,000.00     | .00               |
|                                                                         | 3,000.00       | .00          | 3,000.00     | .00               |
| <b>Basic Skills/Remedial - Instruction</b>                              |                |              |              |                   |
| Salaries of Teachers                                                    | 135,246.00     | 107,547.36   | 27,697.84    | .80               |
| General Supplies                                                        | 300.00         | .00          | .00          | 300.00            |
|                                                                         | 135,546.00     | 107,547.36   | 27,697.84    | 300.80            |
| <b>Bilingual Education - Instruction</b>                                |                |              |              |                   |
| Salaries of Teachers                                                    | 137,412.00     | 106,680.47   | 30,731.04    | .49               |
| General Supplies                                                        | 125.00         | .00          | .00          | 125.00            |
|                                                                         | 137,537.00     | 106,680.47   | 30,731.04    | 125.49            |
| <b>School - Sponsored Co-curricular and Extra-curricular Activities</b> |                |              |              |                   |
| Salaries                                                                | 217,900.00     | 98,474.50    | 119,425.50   | .00               |
| Purchased Services (300-500 series)                                     | 4,400.00       | .00          | .00          | 4,400.00          |
| Supplies and Materials                                                  | 5,377.00       | 1,209.15     | 300.00       | 3,867.85          |
| Other Objects                                                           | 2,168.00       | 258.00       | .00          | 1,910.00          |
|                                                                         | 229,845.00     | 99,941.65    | 119,725.50   | 10,177.85         |
| <b>School - Sponsored Athletics</b>                                     |                |              |              |                   |
| Salaries                                                                | 601,725.00     | 440,817.53   | 160,906.97   | .50               |
| Purchased Services (300-500 series)                                     | 74,988.00      | 61,888.45    | 11,071.00    | 2,028.55          |

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

|                                                                          | Appropriations | Expenditures | Encumbrances | Available<br>Balance |
|--------------------------------------------------------------------------|----------------|--------------|--------------|----------------------|
| 11-402-100-580                                                           |                |              |              |                      |
| 11-402-100-600                                                           | 2,900.00       | 242.50       | 300.00       | 2,357.50             |
| 11-402-100-800                                                           | 55,915.00      | 41,062.10    | 10,358.79    | 4,494.11             |
| 11-402-100-930                                                           | 9,895.00       | 5,119.00     | .00          | 4,776.00             |
|                                                                          | 28,100.00      | 28,100.00    | .00          | .00                  |
|                                                                          | 773,523.00     | 577,229.58   | 182,636.76   | 13,656.66            |
| <b>UNDISTRIBUTED EXPENDITURES</b>                                        |                |              |              |                      |
| <b>Instruction</b>                                                       |                |              |              |                      |
| 11-000-100-562                                                           | 19,486.00      | 11,596.95    | 7,888.50     | .55                  |
| 11-000-100-563                                                           | 93,381.00      | 71,298.00    | 22,083.00    | .00                  |
| 11-000-100-564                                                           | 36,720.00      | 22,990.80    | 13,729.20    | .00                  |
| 11-000-100-566                                                           | 303,295.00     | 301,555.42   | 1,738.77     | .81                  |
| 11-000-100-569                                                           | 28,739.00      | 28,738.50    | .00          | .50                  |
|                                                                          | 481,621.00     | 436,179.67   | 45,439.47    | 1.86                 |
| <b>Attendance and Social Work Services</b>                               |                |              |              |                      |
| 11-000-211-100                                                           | 65,209.00      | 54,340.01    | 10,868.10    | .89                  |
|                                                                          | 65,209.00      | 54,340.01    | 10,868.10    | .89                  |
| <b>Health Services</b>                                                   |                |              |              |                      |
| 11-000-213-100                                                           | 259,513.00     | 188,050.03   | 71,459.49    | 3.48                 |
| 11-000-213-300                                                           | 21,684.00      | 21,682.50    | .00          | 1.50                 |
| 11-000-213-500                                                           | 6,455.00       | 450.61       | 62.87        | 5,941.52             |
| 11-000-213-600                                                           | 2,965.00       | 2,215.88     | 214.73       | 534.39               |
| 11-000-213-800                                                           | 438.00         | 170.00       | .00          | 268.00               |
|                                                                          | 291,055.00     | 212,569.02   | 71,737.09    | 6,748.89             |
| <b>Speech/Occupational Therapy/Physical Therapy and Related Services</b> |                |              |              |                      |
| 11-000-216-100                                                           | 243,555.00     | 196,119.87   | 47,434.00    | 1.13                 |
| 11-000-216-320                                                           | 22,610.00      | 14,445.00    | 8,025.00     | 140.00               |
| 11-000-216-600                                                           | 4,541.00       | 4,084.26     | 455.38       | 1.36                 |
|                                                                          | 270,706.00     | 214,649.13   | 55,914.38    | 142.49               |
| <b>Extraordinary Services</b>                                            |                |              |              |                      |
| 11-000-217-100                                                           | 497,397.00     | 384,362.81   | 113,030.01   | 4.18                 |
|                                                                          | 497,397.00     | 384,362.81   | 113,030.01   | 4.18                 |
| <b>Guidance Services</b>                                                 |                |              |              |                      |
| 11-000-218-104                                                           | 713,824.00     | 580,482.14   | 133,339.55   | 2.31                 |
| 11-000-218-105                                                           | 88,757.00      | 74,763.24    | 13,993.32    | .44                  |
| 11-000-218-320                                                           | 1,888.52       | 1,888.50     | .00          | .02                  |
| 11-000-218-390                                                           | 76,658.00      | 14,284.06    | 62,372.00    | 1.94                 |



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

|                                                                                   | Appropriations | Expenditures | Encumbrances | Available<br>Balance |
|-----------------------------------------------------------------------------------|----------------|--------------|--------------|----------------------|
| 11-000-218-500                                                                    |                |              |              |                      |
| Other Purchased Services (400-500 series)                                         | 666.00         | 665.86       | .00          | .14                  |
| 11-000-218-580                                                                    |                |              |              |                      |
| Travel - All Other                                                                | 353.00         | 353.00       | .00          | .00                  |
| 11-000-218-600                                                                    |                |              |              |                      |
| Supplies and Materials                                                            | 7,220.45       | 6,018.72     | 601.84       | 599.89               |
| 11-000-218-800                                                                    |                |              |              |                      |
| Other Objects                                                                     | 3,361.00       | 845.00       | .00          | 2,516.00             |
|                                                                                   | 892,727.97     | 679,300.52   | 210,306.71   | 3,120.74             |
| <b>Child Study Teams</b>                                                          |                |              |              |                      |
| 11-000-219-104                                                                    |                |              |              |                      |
| Salaries of Other Professional Staff                                              | 544,947.00     | 453,381.50   | 91,561.30    | 4.20                 |
| 11-000-219-105                                                                    |                |              |              |                      |
| Salaries of Secretarial and Clerical Assistants                                   | 92,153.00      | 72,085.86    | 13,610.10    | 6,457.04             |
| 11-000-219-320                                                                    |                |              |              |                      |
| Purchased Professional - Educational Services                                     | 9,160.00       | 2,430.00     | 6,155.00     | 575.00               |
| 11-000-219-390                                                                    |                |              |              |                      |
| Other Purchased Prof. and Tech. Services                                          | 12,095.00      | 12,094.08    | .00          | .92                  |
| 11-000-219-580                                                                    |                |              |              |                      |
| Miscellaneous Purchased Services (400-500 series<br>Other than Residential Costs) | 4,616.00       | 1,260.86     | 3,355.00     | .14                  |
| 11-000-219-600                                                                    |                |              |              |                      |
| Supplies and Materials                                                            | 7,068.00       | 6,520.80     | 545.60       | 1.60                 |
| 11-000-219-800                                                                    |                |              |              |                      |
| Other Objects                                                                     | 995.00         | 990.00       | .00          | 5.00                 |
|                                                                                   | 671,034.00     | 548,763.10   | 115,227.00   | 7,043.90             |
| <b>Improvement of Instruction Services</b>                                        |                |              |              |                      |
| 11-000-221-102                                                                    |                |              |              |                      |
| Salaries of Supervisor of Instruction                                             | 620,564.00     | 511,588.02   | 108,971.97   | 4.01                 |
| 11-000-221-104                                                                    |                |              |              |                      |
| Salaries of Other Professional Staff                                              | 103,047.00     | 90,071.66    | 12,974.39    | .95                  |
| 11-000-221-105                                                                    |                |              |              |                      |
| Salaries of Secretaries and Clerical Assistants                                   | 13,498.00      | 11,247.16    | 2,249.47     | 1.37                 |
| 11-000-221-580                                                                    |                |              |              |                      |
| Travel - All Other                                                                | 1,375.00       | 175.00       | .00          | 1,200.00             |
| 11-000-221-600                                                                    |                |              |              |                      |
| Supplies and Materials                                                            | 650.00         | 130.02       | .00          | 519.98               |
| 11-000-221-800                                                                    |                |              |              |                      |
| Other Objects                                                                     | 2,520.00       | -136.15      | .00          | 2,656.15             |
|                                                                                   | 741,654.00     | 613,075.71   | 124,195.83   | 4,382.46             |
| <b>Educational Media/Library Services</b>                                         |                |              |              |                      |
| 11-000-222-100                                                                    |                |              |              |                      |
| Salaries - Regular                                                                | 100,750.00     | 80,355.00    | 20,395.00    | .00                  |
| 11-000-222-177                                                                    |                |              |              |                      |
| Salaries of Technology Coordinators                                               | 362,640.00     | 304,451.22   | 58,185.32    | 3.46                 |
| 11-000-222-500                                                                    |                |              |              |                      |
| Other Purchased Services (400-500 series)                                         | 11,944.00      | 11,043.19    | 250.04       | 650.77               |
| 11-000-222-580                                                                    |                |              |              |                      |
| Travel - All Other                                                                | 2,925.00       | 1,250.00     | 19.99        | 1,655.01             |
| 11-000-222-600                                                                    |                |              |              |                      |
| Supplies and Materials                                                            | 6,155.00       | 3,107.01     | 350.52       | 2,697.47             |
| 11-000-222-800                                                                    |                |              |              |                      |
| Other Objects                                                                     | 525.00         | 275.00       | 85.00        | 165.00               |
|                                                                                   | 484,939.00     | 400,481.42   | 79,285.87    | 5,171.71             |
| <b>Instructional Staff Training Services</b>                                      |                |              |              |                      |
| 11-000-223-320                                                                    |                |              |              |                      |
| Purchased Professional - Educational Services                                     | 2,900.00       | .00          | .00          | 2,900.00             |
| 11-000-223-580                                                                    |                |              |              |                      |
| Travel - All Other                                                                | 10,814.00      | 10,018.35    | 569.94       | 225.71               |
| 11-000-223-600                                                                    |                |              |              |                      |
| Supplies and Materials                                                            | 620.00         | 168.00       | 71.16        | 380.84               |
|                                                                                   | 14,334.00      | 10,186.35    | 641.10       | 3,506.55             |
| <b>Support Services - General Administration</b>                                  |                |              |              |                      |
| 11-000-230-100                                                                    |                |              |              |                      |
| Salaries                                                                          | 323,166.00     | 269,304.49   | 53,860.98    | .53                  |

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

|                                                   | Appropriations                                                       | Expenditures | Encumbrances | Available Balance |
|---------------------------------------------------|----------------------------------------------------------------------|--------------|--------------|-------------------|
| 11-000-230-331                                    | Legal Services (Note: APSSD - Not Litigation Related Legal Services) | 134,918.00   | 76,756.50    | 139.00            |
| 11-000-230-332                                    | Audit Fees                                                           | 12,500.00    | 12,500.00    | .00               |
| 11-000-230-334                                    | Architectural/Engineering Services                                   | 28,750.00    | 21,602.34    | .00               |
| 11-000-230-339                                    | Other Purchased Professional Services                                | 1,000.00     | 1,000.00     | .00               |
| 11-000-230-340                                    | Purchased Technical Services                                         | 19,177.00    | 19,176.07    | .93               |
| 11-000-230-530                                    | Communications / Telephone                                           | 86,635.12    | 61,874.02    | 6,321.77          |
| 11-000-230-580                                    | Travel - All Other                                                   | 1,900.00     | 1,075.00     | 825.00            |
| 11-000-230-590                                    | Miscellaneous Purchased Services (400-500) [Other than 530 and 585]  | 87,780.00    | 86,072.54    | 303.18            |
| 11-000-230-610                                    | General Supplies                                                     | 10,874.00    | 8,718.27     | 505.86            |
| 11-000-230-890                                    | Miscellaneous Expenditures                                           | 11,936.00    | 6,157.00     | 5,779.00          |
| 11-000-230-895                                    | BOE Membership Dues and Fees                                         | 11,000.00    | 10,854.37    | 145.63            |
|                                                   |                                                                      | 729,636.12   | 575,090.60   | 140,524.62        |
|                                                   |                                                                      |              |              | 14,020.90         |
| <b>Support Services - School Administration</b>   |                                                                      |              |              |                   |
| 11-000-240-103                                    | Salaries of Principals / Assistant Principals / Program Directors    | 763,035.00   | 629,402.42   | 1.06              |
| 11-000-240-104                                    | Salaries of Other Professional Staff                                 | 200.00       | .00          | .00               |
| 11-000-240-105                                    | Salaries of Secretarial and Clerical Assistants                      | 269,506.00   | 220,299.25   | 2.84              |
| 11-000-240-300                                    | Purchased Professional and Technical Services                        | 950.00       | 197.50       | 102.50            |
| 11-000-240-500                                    | Other Purchased Services (400-500 series)                            | 74,753.00    | 63,418.58    | 7,653.05          |
| 11-000-240-580                                    | Travel - All Other                                                   | 2,035.00     | .00          | 935.00            |
| 11-000-240-600                                    | Supplies and Materials                                               | 27,607.05    | 4,713.97     | 2,733.08          |
| 11-000-240-800                                    | Other Objects                                                        | 8,740.00     | 7,783.00     | 957.00            |
|                                                   |                                                                      | 1,146,826.05 | 925,814.72   | 12,384.53         |
| <b>Central Services</b>                           |                                                                      |              |              |                   |
| 11-000-251-100                                    | Salaries                                                             | 516,557.00   | 419,047.42   | 1.56              |
| 11-000-251-330                                    | Purchased Professional Services                                      | 1,150.00     | 1,150.00     | .00               |
| 11-000-251-340                                    | Purchased Technical Services                                         | 26,289.00    | 25,000.00    | .20               |
| 11-000-251-580                                    | Travel - All Other                                                   | 1,157.00     | .00          | 1,157.00          |
| 11-000-251-592                                    | Miscellaneous Purchased Services (400-500) [Other Than 594]          | 18.00        | 18.00        | .00               |
| 11-000-251-600                                    | Supplies and Materials                                               | 10,285.00    | 5,767.91     | 3,029.57          |
| 11-000-251-890                                    | Miscellaneous Expenditures                                           | 1,790.00     | 1,790.00     | .00               |
|                                                   |                                                                      | 557,246.00   | 452,773.33   | 4,188.33          |
| <b>Administrative Information Technology</b>      |                                                                      |              |              |                   |
| 11-000-252-100                                    | Salaries                                                             | 6,408.00     | 3,203.00     | .00               |
|                                                   |                                                                      | 6,408.00     | 3,203.00     | .00               |
| <b>Required Maintenance for School Facilities</b> |                                                                      |              |              |                   |

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

|                                                                                 | Appropriations | Expenditures | Encumbrances | Available<br>Balance |
|---------------------------------------------------------------------------------|----------------|--------------|--------------|----------------------|
| 11-000-261-420                                                                  | 273,039.45     | 252,671.97   | 20,287.07    | 80.41                |
| 11-000-261-610                                                                  | -1,126.00      | -2,250.00    | .00          | 1,124.00             |
|                                                                                 | 271,913.45     | 250,421.97   | 20,287.07    | 1,204.41             |
| <b>Custodial Services</b>                                                       |                |              |              |                      |
| Salaries                                                                        | 864,412.00     | 708,575.80   | 155,833.40   | 2.80                 |
| Salaries of Non-Instructional Aides                                             | 106,181.00     | 85,558.95    | 20,620.68    | 1.37                 |
| "Cleaning, Repair, and Maintenance Services"                                    | 119,238.69     | 106,632.58   | 11,861.03    | 745.08               |
| Rental of Land and Building Other than Lease Purchase Agreement                 | 892,571.00     | 892,031.86   | 500.00       | 39.14                |
| Other Purchased Property Services                                               | 22,017.00      | 14,655.56    | 7,361.40     | .04                  |
| Insurance                                                                       | 195,470.00     | 195,469.15   | .00          | .85                  |
| Travel - All Other                                                              | 398.00         | 397.09       | .00          | .91                  |
| General Supplies                                                                | 104,144.33     | 86,550.23    | 2,599.96     | 14,994.14            |
| Energy (Natural Gas)                                                            | 200,821.00     | 125,820.93   | 75,000.07    | .00                  |
| Energy (Electricity)                                                            | 264,389.00     | 210,439.41   | 53,949.59    | .00                  |
| Other Objects                                                                   | 7,996.45       | 7,235.84     | 760.00       | .61                  |
|                                                                                 | 2,777,638.47   | 2,433,367.40 | 328,486.13   | 15,784.94            |
| <b>Care and Upkeep of Grounds</b>                                               |                |              |              |                      |
| Salaries                                                                        | 175,740.00     | 141,411.75   | 34,326.40    | 1.85                 |
| "Cleaning, Repair, and Maintenance Services"                                    | 52,081.50      | 44,909.06    | 7,171.63     | .81                  |
| General Supplies                                                                | 34,836.67      | 31,818.55    | 2,161.57     | 856.55               |
|                                                                                 | 262,658.17     | 218,139.36   | 43,659.60    | 859.21               |
| <b>Security</b>                                                                 |                |              |              |                      |
| Salaries                                                                        | 247,420.00     | 204,115.17   | 43,303.12    | 1.71                 |
| Purchased Professional and Technical Services                                   | 24,291.00      | 16,305.25    | 4,025.00     | 3,960.75             |
| Travel - All Other                                                              | 220.00         | .00          | .00          | 220.00               |
| General Supplies                                                                | 7,907.00       | 7,644.35     | 259.77       | 2.88                 |
|                                                                                 | 279,838.00     | 228,064.77   | 47,587.89    | 4,185.34             |
| <b>Student Transportation Services</b>                                          |                |              |              |                      |
| Salaries for Pupil Transportation (Between Home and School) - Special Education | 17,942.00      | 14,950.16    | 2,991.44     | .40                  |
| Salaries for Pupil Transportation (Other than Between Home and School)          | 12,849.00      | 7,737.51     | 5,111.00     | .49                  |
| Rental Payments - School Buses                                                  | 20,700.00      | 13,800.00    | 6,900.00     | .00                  |
| Contract Services (Other than Between Home and School)-Vendors                  | 219,447.00     | 86,729.68    | 131,041.30   | 1,676.02             |
| Contract Services (Regular Students)-ESCs and CTSAs                             | 143,509.00     | 143,508.50   | .00          | .50                  |
| Contract Services (Special Ed Students)-ESCs and CTSAs                          | 422,431.00     | 346,163.35   | 76,267.12    | .53                  |

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

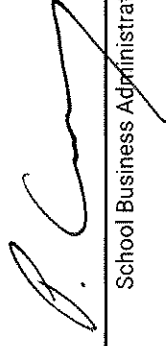
|                                                                            | Appropriations       | Expenditures         | Encumbrances        | Available<br>Balance |
|----------------------------------------------------------------------------|----------------------|----------------------|---------------------|----------------------|
| <b>Personnel Services - Unallocated Employee Benefits</b>                  | 836,878.00           | 612,889.20           | 222,310.86          | 1,677.94             |
| Social Security Contributions                                              | 425,247.00           | 333,322.22           | 91,924.00           | .78                  |
| Other Retirement Contributions - PERS                                      | 438,582.46           | 438,582.02           | .00                 | .44                  |
| Workmen's Compensation                                                     | 150,112.00           | 150,111.22           | .00                 | .78                  |
| Health Benefits                                                            | 4,030,349.00         | 3,746,779.79         | 185,054.57          | 98,514.64            |
| Tuition Reimbursement                                                      | 99,000.00            | 24,439.50            | 74,560.00           | .50                  |
| Other Employee Benefits                                                    | 594,871.17           | 346,841.96           | 248,029.21          | .00                  |
|                                                                            | 5,738,161.63         | 5,040,076.71         | 599,567.78          | 98,517.14            |
| <b>Facilities Acquisition and Construction Services</b>                    |                      |                      |                     |                      |
| Lease Purchase Agreements - Principal                                      | 94,569.00            | 94,549.17            | .00                 | 19.83                |
| Assessment for Debt Service on SDA Funding                                 | 27,109.00            | .00                  | .00                 | 27,109.00            |
|                                                                            | 121,678.00           | 94,549.17            | .00                 | 27,128.83            |
| <b>Facilities Acquisition and Construction Services</b>                    |                      |                      |                     |                      |
| Construction Services                                                      | 4,459,976.85         | 1,688,920.27         | 2,590,049.33        | 181,007.25           |
| Lease Purchase Agreements - Principal                                      | .65                  | .00                  | .00                 | .65                  |
|                                                                            | 4,459,977.50         | 1,688,920.27         | 2,590,049.33        | 181,007.90           |
| <b>Equipment</b>                                                           |                      |                      |                     |                      |
| Kindergarten                                                               | 3,922.87             | .00                  | 3,918.67            | 4.20                 |
| Grades 1-5                                                                 | 4,000.00             | 2,850.00             | .00                 | 1,150.00             |
| Grades 6-8                                                                 | 4,000.00             | 2,850.00             | .00                 | 1,150.00             |
| Grades 9-12                                                                | 49,914.68            | 11,348.17            | 36,009.50           | 2,557.01             |
| Undistributed Expenditures - Required Maintenance<br>for School Facilities | 7,145.00             | 7,145.00             | .00                 | .00                  |
| Undistributed Expenditures - Care and Upkeep of<br>Grounds                 | 34,783.00            | 500.00               | 34,283.00           | .00                  |
| Special Schools (All Programs)                                             | 4,520.00             | 4,520.00             | .00                 | .00                  |
|                                                                            | 108,285.55           | 29,213.17            | 74,211.17           | 4,861.21             |
| <b>Contribution (Transfer) of Funds to Charter Schools</b>                 |                      |                      |                     |                      |
|                                                                            | .00                  | .00                  | .00                 | .00                  |
| <b>General Fund</b>                                                        | <b>35,164,546.31</b> | <b>26,818,820.54</b> | <b>7,904,621.69</b> | <b>441,104.08</b>    |

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

| 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<br>12-1xx-100-xxx<br>13-1xx-100-xxx<br>18-1xx-100-xxx                   | 9,752,775.00         | .00                     | 9,752,775.00                 | 975,277.50                   | -222,504.93       | -2.28                 | 752,772.57                      | 22,243.66         |
| Special Education, Basic Skills/Remedial and Bilingual Instruction and Speech/OT/PT and Ex | 1x-2xx-100-xxx<br>1x-000-216-xxx<br>1x-000-217-xxx                                     | 3,487,693.00         | .00                     | 3,487,693.00                 | 348,769.30                   | 269,853.88        | 7.74                  | 618,623.18                      | 3,197.44          |
| 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<br>11-4xx-2xx-xxx<br>12-4xx-100-xxx                                     | 1,029,346.00         | .00                     | 1,029,346.00                 | 102,934.60                   | -25,978.00        | -2.52                 | 76,956.60                       | 23,072.78         |
| Community Services Programs/Operations                                                     | 1x-800-330-xxx                                                                         | .00                  | .00                     | .00                          | .00                          | .00               | .00                   | .00                             | .00               |
| <b>UNDISTRIBUTED EXPENSES</b>                                                              |                                                                                        | <b>14,269,814.00</b> | <b>.00</b>              | <b>14,269,814.00</b>         | <b>1,426,981.40</b>          | <b>21,370.95</b>  | <b>.15</b>            | <b>1,448,352.35</b>             | <b>48,513.88</b>  |
| Tuition                                                                                    | 11-000-100-xxx<br>16-000-100-xxx<br>17-000-100-xxx<br>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<br>1x-000-213-xxx<br>1x-000-218-xxx<br>1x-000-219-xxx<br>1x-000-222-xxx | 2,619,682.00         | .00                     | 2,619,682.00                 | 261,968.20                   | -214,717.03       | -8.20                 | 47,251.17                       | 21,686.13         |
| Improvement of Instruction Services and Instructional Staff Training Services              | 1x-000-221-xxx<br>1x-000-223-xxx                                                       | 568,930.00           | .00                     | 568,930.00                   | 56,893.00                    | 187,058.00        | 32.88                 | 243,951.00                      | 7,655.01          |
| General Administration                                                                     | 11-000-230-xxx                                                                         | 654,144.00           | .00                     | 654,144.00                   | 65,414.40                    | 75,492.12         | 11.54                 | 140,906.52                      | 13,840.90         |
| 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                       | 8,427.42          |
| Central Services & Administrative Information Technology                                   | 11-000-25x-xxx                                                                         | 543,210.00           | .00                     | 543,210.00                   | 54,321.00                    | 20,444.00         | 3.76                  | 74,765.00                       | 4,188.33          |
| Operation and Maintenance of Plant Services                                                | 11-000-26x-xxx                                                                         | 2,663,938.00         | 83,212.64               | 2,747,150.64                 | 274,715.06                   | 844,897.45        | 30.76                 | 1,119,612.51                    | 21,645.55         |
| Student Transportation Services                                                            | 11-000-270-xxx                                                                         | 628,139.00           | .00                     | 628,139.00                   | 62,813.90                    | 208,739.00        | 33.23                 | 271,552.90                      | 1,677.94          |
| Personal Services-Employee Benefits                                                        | 11-xxx-xxx-2xx                                                                         | 5,798,439.00         | 11,168.17               | 5,809,607.17                 | 580,960.72                   | -71,445.54        | -1.23                 | 509,515.18                      | 98,517.14         |
| 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               |
| <b>TOTAL GENERAL CURRENT EXPENSE</b>                                                       |                                                                                        | <b>15,187,861.00</b> | <b>94,380.81</b>        | <b>15,282,241.81</b>         | <b>1,528,224.18</b>          | <b>967,536.05</b> | <b>6.33</b>           | <b>2,495,760.23</b>             | <b>177,640.28</b> |
| 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 May**

| 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               |
| <b>TOTAL CAPITAL EXPENDITURES</b>                 |                | <b>383,679.00</b>    | <b>4,101,313.02</b>     | <b>4,484,992.02</b>          | <b>448,499.20</b>            | <b>138,591.48</b>   | <b>3.09</b>           | <b>587,090.68</b>               | <b>208,136.73</b> |
| <b>TOTAL SPECIAL SCHOOLS</b>                      | 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               |
| <b>OPERATING BUDGET GRAND TOTAL</b>               |                | <b>29,841,354.00</b> | <b>4,195,693.83</b>     | <b>34,037,047.83</b>         | <b>3,403,704.78</b>          | <b>1,127,498.48</b> | <b>3.31</b>           | <b>4,531,203.26</b>             | <b>434,290.89</b> |



School Business Administrator Signature

Date

5/9/22

**Report PO\_DETAILS\_BOE: Purchase Order by PO# for BOE**  
 Run on 5/6/2022 9:38AM

**PO-22-0001995 to David Baruka**

| Item Description                      | Unit Price | Qty | Total Price |
|---------------------------------------|------------|-----|-------------|
| 4/18/22 - varsity baseball v. neptune | 87.00      | 1   | 87.00       |

**PO TOTAL COST: \$87.00****PO-22-0001996 to Martin Ficke**

| Item Description                         | Unit Price | Qty | Total Price |
|------------------------------------------|------------|-----|-------------|
| 4/18/22 - JV baseball v. neptune (alone) | 87.00      | 1   | 87.00       |

**PO TOTAL COST: \$87.00****PO-22-0001997 to Tyma, Paul**

| Item Description                            | Unit Price | Qty | Total Price |
|---------------------------------------------|------------|-----|-------------|
| 4/19/22 - boys varsity lacrosse v. st. rose | 90.00      | 1   | 90.00       |

**PO TOTAL COST: \$90.00****PO-22-0001998 to Mike Casserly**

| Item Description                         | Unit Price | Qty | Total Price |
|------------------------------------------|------------|-----|-------------|
| 4/20/22 - freshman baseball v. manalapan | 63.00      | 1   | 63.00       |

**PO TOTAL COST: \$63.00****PO-22-0001999 to Mark Radowitz**

| Item Description                            | Unit Price | Qty | Total Price |
|---------------------------------------------|------------|-----|-------------|
| 4/19/22 - boys varsity lacrosse v. st. rose | 90.00      | 1   | 90.00       |

**PO TOTAL COST: \$90.00****PO-22-0002000 to Art Criss**

| Item Description                         | Unit Price | Qty | Total Price |
|------------------------------------------|------------|-----|-------------|
| 4/20/22 - freshman baseball v. manalapan | 63.00      | 1   | 63.00       |

**PO TOTAL COST: \$63.00****PO-22-0002001 to Anthony Allocca**

| Item Description                          | Unit Price | Qty | Total Price |
|-------------------------------------------|------------|-----|-------------|
| 4/8/22 - boys varsity lacrosse v. holmdel | 90.00      | 1   | 90.00       |

**Report PO\_DETAILS\_BOE: Purchase Order by PO# for BOE**  
Run on 5/6/2022 9:38AM

**PO TOTAL COST: \$90.00**

**PO-22-0002002 to Harrington, Jon**

| Item Description                  | Unit Price | Qty | Total Price |
|-----------------------------------|------------|-----|-------------|
| 4/8/22 - varsity baseball v. wall | 87.00      | 1   | 87.00       |

**PO TOTAL COST: \$87.00**

**PO-22-0002003 to Scoras, John**

| Item Description                  | Unit Price | Qty | Total Price |
|-----------------------------------|------------|-----|-------------|
| 4/8/22 - varsity baseball v. wall | 87.00      | 1   | 87.00       |

**PO TOTAL COST: \$87.00**

**PO-22-0002004 to Shore Conference Of Schools**

| Item Description                                            | Unit Price | Qty | Total Price |
|-------------------------------------------------------------|------------|-----|-------------|
| 5/15/22 - 4 tickets for sportmanship award brunch @ \$20.00 | 80.00      | 1   | 80.00       |

**PO TOTAL COST: \$80.00**

**PO-22-0002005 to Hughes, Karen**

| Item Description                   | Unit Price | Qty | Total Price |
|------------------------------------|------------|-----|-------------|
| 4/22/22 - varsity softball v. wall | 82.00      | 1   | 82.00       |

**PO TOTAL COST: \$82.00**

**PO-22-0002006 to Gordon, Jonathan C.**

| Item Description                        | Unit Price | Qty | Total Price |
|-----------------------------------------|------------|-----|-------------|
| 4/23/22 - varsity softball v. elizabeth | 82.00      | 1   | 82.00       |

**PO TOTAL COST: \$82.00**

**PO-22-0002007 to Shields, John**

| Item Description                        | Unit Price | Qty | Total Price |
|-----------------------------------------|------------|-----|-------------|
| 4/23/22 - varsity softball v. elizabeth | 82.00      | 1   | 82.00       |

**PO TOTAL COST: \$82.00**

**PO-22-0002008 to Whartnaby, James**



**Report PO\_DETAILS\_BOE: Purchase Order by PO# for BOE**  
Run on 5/6/2022 9:38AM

| Item Description                         | Unit Price | Qty | Total Price |
|------------------------------------------|------------|-----|-------------|
| 4/25/22 - varsity softball v. ocean twp. | 82.00      | 1   | 82.00       |
| <b>PO TOTAL COST: \$82.00</b>            |            |     |             |

**PO-22-0002009 to Jim Veilleux**

| Item Description                         | Unit Price | Qty | Total Price |
|------------------------------------------|------------|-----|-------------|
| 4/25/22 - varsity softball v. ocean twp. | 82.00      | 1   | 82.00       |
| <b>PO TOTAL COST: \$82.00</b>            |            |     |             |

**PO-22-0002010 to Scoras, John**

| Item Description                      | Unit Price | Qty | Total Price |
|---------------------------------------|------------|-----|-------------|
| 4/25/22 - varsity baseball v. holmdel | 87.00      | 1   | 87.00       |
| <b>PO TOTAL COST: \$87.00</b>         |            |     |             |

**PO-22-0002011 to Chris Thomas**

| Item Description                      | Unit Price | Qty | Total Price |
|---------------------------------------|------------|-----|-------------|
| 4/25/22 - varsity baseball v. holmdel | 87.00      | 1   | 87.00       |
| <b>PO TOTAL COST: \$87.00</b>         |            |     |             |

**PO-22-0002012 to Jerry Svoronos**

| Item Description                            | Unit Price | Qty | Total Price |
|---------------------------------------------|------------|-----|-------------|
| 4/26/22 - varsity baseball v. freehold boro | 87.00      | 1   | 87.00       |
| <b>PO TOTAL COST: \$87.00</b>               |            |     |             |

**PO-22-0002013 to Jim Ryan**

| Item Description                            | Unit Price | Qty | Total Price |
|---------------------------------------------|------------|-----|-------------|
| 4/26/22 - varsity baseball v. freehold boro | 87.00      | 1   | 87.00       |
| <b>PO TOTAL COST: \$87.00</b>               |            |     |             |

**PO-22-0002014 to Steve Earl**

| Item Description              | Unit Price | Qty | Total Price |
|-------------------------------|------------|-----|-------------|
| Baseball umpire               | 62.00      | 1   | 62.00       |
| <b>PO TOTAL COST: \$62.00</b> |            |     |             |

**Report PO\_DETAILS\_BOE: Purchase Order by PO# for BOE**  
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**PO-22-0002015 to John Bransley**

| Item Description                   | Unit Price | Qty | Total Price |
|------------------------------------|------------|-----|-------------|
| 4/22/22 - varsity softball v. wall | 82.00      | 1   | 82.00       |

**PO TOTAL COST: \$82.00**

**PO-22-0002016 to Kevin Loesch**

| Item Description                  | Unit Price | Qty | Total Price |
|-----------------------------------|------------|-----|-------------|
| 4/20/22 - varsity softball v. rbr | 82.00      | 1   | 82.00       |

**PO TOTAL COST: \$82.00**

**PO-22-0002017 to Dombroski, Howard**

| Item Description                  | Unit Price | Qty | Total Price |
|-----------------------------------|------------|-----|-------------|
| 4/20/22 - varsity softball v. rbr | 82.00      | 1   | 82.00       |

**PO TOTAL COST: \$82.00**

**PO-22-0002018 to Sieg, John**

| Item Description             | Unit Price | Qty | Total Price |
|------------------------------|------------|-----|-------------|
| 4/18/22 - jv softball v. sjv | 63.00      | 1   | 63.00       |

**PO TOTAL COST: \$63.00**

**PO-22-0002019 to Joe Anicic**

| Item Description             | Unit Price | Qty | Total Price |
|------------------------------|------------|-----|-------------|
| 4/18/22 - jv softball v. sjv | 63.00      | 1   | 63.00       |

**PO TOTAL COST: \$63.00**

**PO-22-0002020 to Thomas Paduano**

| Item Description             | Unit Price | Qty | Total Price |
|------------------------------|------------|-----|-------------|
| 4/20/22 - jv softball v. rbr | 63.00      | 1   | 63.00       |

**PO TOTAL COST: \$63.00**

**PO-22-0002021 to Shore Sports Network**

| Item Description                             | Unit Price | Qty | Total Price |
|----------------------------------------------|------------|-----|-------------|
| 1/2 page ad for sportsmanship awards program | 225.00     | 1   | 225.00      |

**Report PO\_DETAILS\_BOE: Purchase Order by PO# for BOE**  
Run on 5/6/2022 9:38AM

**PO TOTAL COST: \$225.00**

**PO-22-0002022 to Above And Beyond Entertainment**

| Item Description | Unit Price | Qty | Total Price |
|------------------|------------|-----|-------------|
|                  | 1825.00    | 1   | 1825.00     |

**PO TOTAL COST: \$1,825.00**

**PO-22-0002023 to Waterview Pavilion**

| Item Description               | Unit Price | Qty | Total Price |
|--------------------------------|------------|-----|-------------|
| Junior Prom dinner and service | 11025.10   | 1   | 11025.10    |

**PO TOTAL COST: \$11,025.10**

**PO-22-0002024 to Blazing Visuals**

| Item Description                                    | Unit Price | Qty | Total Price |
|-----------------------------------------------------|------------|-----|-------------|
| MHS Warrior Pride Flags for Junior Class Fundraiser | 20.64      | 100 | 2064.00     |

**PO TOTAL COST: \$2,064.00**

**PO-22-0002025 to Amazon.Com Llc**

| Item Description                                                                                          | Unit Price | Qty | Total Price |
|-----------------------------------------------------------------------------------------------------------|------------|-----|-------------|
| Amazon order<br>ORDER # 111-4935299-4035416<br>ORDER # 111-3213408-7276252<br>ORDER # 111-2152362-1237846 | 43.07      | 1   | 43.07       |

**PO TOTAL COST: \$49.90**

**PO-22-0002026 to 6 Pack Sound LLC**

| Item Description                            | Unit Price | Qty | Total Price |
|---------------------------------------------|------------|-----|-------------|
| Sounds assistance for Clint Pulver Assembly | 990.00     | 1   | 990.00      |

**PO TOTAL COST: \$990.00**

**PO-22-0002027 to Vince Guardino**

| Item Description                            | Unit Price | Qty | Total Price |
|---------------------------------------------|------------|-----|-------------|
| 4/8/22 - varsity girls lacrosse v. st. rose | 90.00      | 1   | 90.00       |

**PO TOTAL COST: \$90.00**

**Report PO\_DETAILS\_BOE: Purchase Order by PO# for BOE**  
Run on 5/6/2022 9:38AM

**PO-22-0002028 to Rt. 34 Landscape**

| Item Description                | Unit Price | Qty | Total Price |
|---------------------------------|------------|-----|-------------|
| SAFETY MULCH FOR ES PLAYGROUNDS | 630.00     | 1   | 630.00      |

**PO TOTAL COST: \$630.00**

**PO-22-0002029 to Home Depot**

| Item Description              | Unit Price | Qty | Total Price |
|-------------------------------|------------|-----|-------------|
| #15 Felt Roof Deck Protection | 29.98      | 4   | 119.92      |

**PO TOTAL COST: \$119.92**

**PO-22-0002030 to Roger Domal**

| Item Description                               | Unit Price | Qty | Total Price |
|------------------------------------------------|------------|-----|-------------|
| 4/27/22 - freshman baseball v. neptune (alone) | 96.00      | 1   | 96.00       |

**PO TOTAL COST: \$96.00**

**PO-22-0002031 to Guzman, Mario**

| Item Description                 | Unit Price | Qty | Total Price |
|----------------------------------|------------|-----|-------------|
| 4/28/22 - jv softball v. neptune | 63.00      | 1   | 63.00       |

**PO TOTAL COST: \$63.00**

**PO-22-0002032 to Tj Toto**

| Item Description                              | Unit Price | Qty | Total Price |
|-----------------------------------------------|------------|-----|-------------|
| 4/27/22 - varsity boys lacrosse v. point boro | 90.00      | 1   | 90.00       |

**PO TOTAL COST: \$90.00**

**PO-22-0002033 to Scott Ringel**

| Item Description                      | Unit Price | Qty | Total Price |
|---------------------------------------|------------|-----|-------------|
| 4/28/22 - varsity softball v. neptune | 82.00      | 1   | 82.00       |

**PO TOTAL COST: \$82.00**

**PO-22-0002034 to Hughes, Karen**

| Item Description                      | Unit Price | Qty | Total Price |
|---------------------------------------|------------|-----|-------------|
| 4/28/22 - varsity softball v. neptune | 82.00      | 1   | 82.00       |

**Report PO\_DETAILS\_BOE: Purchase Order by PO# for BOE**  
Run on 5/6/2022 9:38AM

**PO TOTAL COST: \$82.00**

**PO-22-0002035 to Amazon.Com Llc**

| Item Description              | Unit Price | Qty | Total Price |
|-------------------------------|------------|-----|-------------|
| Gift Bags, Tissue Paper, Tags | 31.97      | 1   | 31.97       |

**PO TOTAL COST: \$31.97**

**PO-22-0002036 to Karafotakis, Dimitrious**

| Item Description                | Unit Price | Qty | Total Price |
|---------------------------------|------------|-----|-------------|
| 4/29/22 - v/jv lacrosse v. wall | 154.00     | 1   | 154.00      |

**PO TOTAL COST: \$154.00**

**PO-22-0002037 to Kevin Loesch**

| Item Description                                                                 | Unit Price | Qty | Total Price |
|----------------------------------------------------------------------------------|------------|-----|-------------|
| difference in sub varsity fee when done alone (apid \$87.00 actually due \$96.00 | 9.00       | 1   | 9.00        |

**PO TOTAL COST: \$9.00**

**PO-22-0002038 to Nuse, Bob**

| Item Description                  | Unit Price | Qty | Total Price |
|-----------------------------------|------------|-----|-------------|
| 2022 boys lacrosse assignor's fee | 154.00     | 1   | 154.00      |

**PO TOTAL COST: \$154.00**

**PO-22-0002039 to Nick Tropiano**

| Item Description                                    | Unit Price | Qty | Total Price |
|-----------------------------------------------------|------------|-----|-------------|
| 4/28/22 - varsity boys lacrosse v. donovan catholic | 90.00      | 1   | 90.00       |

**PO TOTAL COST: \$90.00**

**PO-22-0002040 to Connor, Teri**

| Item Description                      | Unit Price | Qty | Total Price |
|---------------------------------------|------------|-----|-------------|
| 4/29/22 - v/jv girls lacrosse v. wall | 154.00     | 1   | 154.00      |

**PO TOTAL COST: \$154.00**

**PO-22-0002041 to Briggs Transportation**



**Report PO\_DETAILS\_BOE: Purchase Order by PO# for BOE**  
Run on 5/6/2022 9:38AM

| Item Description                                        | Unit Price | Qty | Total Price |
|---------------------------------------------------------|------------|-----|-------------|
| TRANSPORTATION FOR MES STUDENTS FOR AFTERSCHOOL PROGRAM | 128.00     | 1   | 128.00      |
| <b>PO TOTAL COST: \$128.00</b>                          |            |     |             |

**PO-22-0002042 to Reichy, Teresa**

| Item Description                                       | Unit Price | Qty | Total Price |
|--------------------------------------------------------|------------|-----|-------------|
| 2021-2022 TUITION REIMBURSEMENT FOR SPRING 2022 COURSE | 1428.00    | 1   | 1428.00     |
| <b>PO TOTAL COST: \$1,428.00</b>                       |            |     |             |

**PO-22-0002043 to John Kerrisk**

| Item Description                        | Unit Price | Qty | Total Price |
|-----------------------------------------|------------|-----|-------------|
| 4/11-13/22 - sc b north divisional meet | 234.00     | 1   | 234.00      |
| <b>PO TOTAL COST: \$234.00</b>          |            |     |             |

**PO-22-0002044 to Amazon.Com Llc**

| Item Description                                                                  | Unit Price | Qty | Total Price |
|-----------------------------------------------------------------------------------|------------|-----|-------------|
| Amazon Order - #111-8825833-7290626<br>Varios Items for Teacher appreciation week | 79.95      | 1   | 79.95       |
| <b>PO TOTAL COST: \$97.10</b>                                                     |            |     |             |

**PO-22-0002045 to Karen Horn**

| Item Description                        | Unit Price | Qty | Total Price |
|-----------------------------------------|------------|-----|-------------|
| 4/11-13/22 - sc b north divisional meet | 234.00     | 1   | 234.00      |
| <b>PO TOTAL COST: \$234.00</b>          |            |     |             |

**PO-22-0002046 to Egan, James**

| Item Description                                                                          | Unit Price | Qty | Total Price |
|-------------------------------------------------------------------------------------------|------------|-----|-------------|
| Reimbursement for pre-authorized purchase of 2022 Windows Powershell Certification Bundle | 19.99      | 1   | 19.99       |
| <b>PO TOTAL COST: \$19.99</b>                                                             |            |     |             |

**PO-22-0002047 to Sean Fitzsimmons**

| Item Description                    | Unit Price | Qty | Total Price |
|-------------------------------------|------------|-----|-------------|
| 4/12/22 - jv baseball v. colts neck | 96.00      | 1   | 96.00       |

**Report PO\_DETAILS\_BOE: Purchase Order by PO# for BOE**  
Run on 5/6/2022 9:38AM

**PO TOTAL COST: \$96.00**

**PO-22-0002048 to Amazon.Com Lic**

| Item Description                               | Unit Price | Qty | Total Price |
|------------------------------------------------|------------|-----|-------------|
| WORK SHOES AS PER CONTRACT - FOR JASON SHIPLEY | 101.95     | 1   | 101.95      |

**PO TOTAL COST: \$101.95**

**PO-22-0002049 to Systems 3000**

| Item Description                          | Unit Price | Qty | Total Price |
|-------------------------------------------|------------|-----|-------------|
| 2021 July Portal Billing for Systems 3000 | 1288.80    | 1   | 1288.80     |

**PO TOTAL COST: \$1,288.80**

**PO-22-0002050 to Cdwg**

| Item Description                                             | Unit Price | Qty | Total Price |
|--------------------------------------------------------------|------------|-----|-------------|
| Dell UltraSharp U2422H - LED monitor - Full HD (1080p) - 24" | 347.70     | 4   | 1390.80     |
| Dell SB521A - sound bar - for monitor                        | 48.36      | 2   | 96.72       |

**PO TOTAL COST: \$1,487.52**

**PO-22-0002051 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-22-0002052 to M-F Athletic Company**

| Item Description                       | Unit Price | Qty | Total Price |
|----------------------------------------|------------|-----|-------------|
| weight room equipment - (see attached) | 255.20     | 1   | 255.20      |

**PO TOTAL COST: \$255.20**

**PO-22-0002053 to Scoles Floorshine Industries**

| Item Description          | Unit Price | Qty | Total Price |
|---------------------------|------------|-----|-------------|
| REPAIRS ON FLOOR SCRUBBER | 95.00      | 1   | 95.00       |

**PO TOTAL COST: \$95.00**

**Report PO\_DETAILS\_BOE: Purchase Order by PO# for BOE**  
Run on 5/6/2022 9:38AM

**PO-22-0002054 to Allaire Community Farm**

| Item Description | Unit Price | Qty | Total Price |
|------------------|------------|-----|-------------|
| Grade 2 trip     | 662.00     | 1   | 662.00      |

**PO TOTAL COST: \$662.00**

**PO-22-0002055 to Coast Star**

| Item Description                                                | Unit Price | Qty | Total Price |
|-----------------------------------------------------------------|------------|-----|-------------|
| LEGAL NOTICE FOR ESIP RFP AD - 5-5-22 EDITION OF THE COAST STAR | 47.12      | 1   | 47.12       |

**PO TOTAL COST: \$47.12**

**PO-22-0002056 to Karen Serwin**

| Item Description | Unit Price | Qty | Total Price |
|------------------|------------|-----|-------------|
| Track officiant  | 65.00      | 1   | 65.00       |

**PO TOTAL COST: \$65.00**

**PO-22-0002057 to Kyle Canal**

| Item Description | Unit Price | Qty | Total Price |
|------------------|------------|-----|-------------|
| Softball Umpire  | 85.00      | 1   | 85.00       |

**PO TOTAL COST: \$85.00**

**PO-22-0002058 to Nichols Berse**

| Item Description                      | Unit Price | Qty | Total Price |
|---------------------------------------|------------|-----|-------------|
| 2022 baseball/softball assignor's fee | 360.00     | 1   | 360.00      |

**PO TOTAL COST: \$360.00**

**PO-22-0002059 to Loren B. Amsell, PH.D.**

| Item Description                                                                                  | Unit Price | Qty | Total Price |
|---------------------------------------------------------------------------------------------------|------------|-----|-------------|
| Psychosexual Evaluation and report for special education student #6279712572 by Dr. Loren Amsell. | 1800.00    | 1   | 1800.00     |

**PO TOTAL COST: \$1,800.00**

**PO-22-0002060 to New Jersey Coalition for Inclusive Education**

| Item Description                                                                                 | Unit Price | Qty | Total Price |
|--------------------------------------------------------------------------------------------------|------------|-----|-------------|
| NJCHE: Spring Inclusion Leadership Conference Attendees Pamela Cosse, Susan Steinberg, Susan Lor | 50.00      | 3   | 150.00      |



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Run on 5/6/2022 9:38AM

**PO TOTAL COST: \$150.00**

**PO-22-0002061 to Njisiaa**

| Item Description                       | Unit Price | Qty | Total Price |
|----------------------------------------|------------|-----|-------------|
| modeling behavior course for nck irace | 100.00     | 1   | 100.00      |

**PO TOTAL COST: \$100.00**

**PO-22-0002062 to Jamie Ferro**

| Item Description | Unit Price | Qty | Total Price |
|------------------|------------|-----|-------------|
| Track Official   | 65.00      | 1   | 65.00       |

**PO TOTAL COST: \$65.00**

**PO-22-0002063 to Carr, Kimberly**

| Item Description | Unit Price | Qty | Total Price |
|------------------|------------|-----|-------------|
| Track official   | 65.00      | 1   | 65.00       |

**PO TOTAL COST: \$65.00**

**PO-22-0002064 to Fitness Lifestyles**

| Item Description                                         | Unit Price | Qty | Total Price |
|----------------------------------------------------------|------------|-----|-------------|
| weight room equipment - bumper plate storage; 5 lb plate | 440.63     | 1   | 440.63      |

**PO TOTAL COST: \$440.63**

**PO-22-0002065 to John Kingman**

| Item Description | Unit Price | Qty | Total Price |
|------------------|------------|-----|-------------|
| Track official   | 65.00      | 1   | 65.00       |

**PO TOTAL COST: \$65.00**

**PO-22-0002066 to John Kingman**

| Item Description | Unit Price | Qty | Total Price |
|------------------|------------|-----|-------------|
| Track official   | 65.00      | 1   | 65.00       |

**PO TOTAL COST: \$65.00**

**Report PO\_DETAILS\_BOE: Purchase Order by PO# for BOE**  
Run on 5/6/2022 9:38AM

**PO-22-0002067 to Carr, Kimberly**

| Item Description | Unit Price | Qty | Total Price |
|------------------|------------|-----|-------------|
| Track Official   | 65.00      | 1   | 65.00       |

**PO TOTAL COST: \$65.00**

**PO-22-0002068 to Kopec, Oriana**

| Item Description                                                                                                                                                                                                                                                                                                                                     | Unit Price | Qty | Total Price |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|-----|-------------|
| Your PROFESSIONAL DEVELOPMENT DAY REQUEST has been APPROVED by the Board of Education for 12/6/21 and 12/7/21 / NJ Association of School Librarians Fall Conferences.<br><br>BOE Approval Date: 2021-11-16<br>travel reimbursement for NJASL FALL CONFERENCE<br>ON 12/6/21 AND 12/7/21 FOR A TOTAL OF 72.1 MILES EACH DIRECTION FOR 2 DAYS \$ 100.94 | 100.94     | 1   | 100.94      |

**PO TOTAL COST: \$100.94**

**PO-22-0002069 to New Jersey Mathematics League**

| Item Description    | Unit Price | Qty | Total Price |
|---------------------|------------|-----|-------------|
| ALGEBRA MATH LEAGUE | 40.00      | 1   | 40.00       |

**PO TOTAL COST: \$40.00**

**PO-22-0002070 to Saker Shoprites, Inc.**

| Item Description   | Unit Price | Qty | Total Price |
|--------------------|------------|-----|-------------|
| Cupcakes & Napkins | 63.98      | 1   | 63.98       |

**PO TOTAL COST: \$63.98**

**PO-22-0002071 to John Follo**

| Item Description                       | Unit Price | Qty | Total Price |
|----------------------------------------|------------|-----|-------------|
| 4/25/22 - JV softball v. ocean (alone) | 94.50      | 1   | 94.50       |

**PO TOTAL COST: \$94.50**

**PO-22-0002072 to Kourtney Decorso**

| Item Description                    | Unit Price | Qty | Total Price |
|-------------------------------------|------------|-----|-------------|
| 4/5/22 - girls v/jv lacrosse v. fbr | 154.00     | 1   | 154.00      |

**PO TOTAL COST: \$154.00**

**Report PO\_DETAILS\_BOE: Purchase Order by PO# for BOE**  
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**PO-22-0002073 to Linda Tomkiewicz**

| Item Description                       | Unit Price | Qty | Total Price |
|----------------------------------------|------------|-----|-------------|
| 4/5/22 - varsity girls lacrosse v. rbr | 90.00      | 1   | 90.00       |
| <b>PO TOTAL COST: \$90.00</b>          |            |     |             |

**PO-22-0002074 to Walter Merinsky**

| Item Description                  | Unit Price | Qty | Total Price |
|-----------------------------------|------------|-----|-------------|
| 4/5/22 - JV girls lacrosse v. rbr | 64.00      | 1   | 64.00       |
| <b>PO TOTAL COST: \$64.00</b>     |            |     |             |

**PO-22-0002075 to Dave Freeman**

| Item Description                                    | Unit Price | Qty | Total Price |
|-----------------------------------------------------|------------|-----|-------------|
| 4/28/22 - varsity boys lacrosse v. donovan catholic | 90.00      | 1   | 90.00       |
| <b>PO TOTAL COST: \$90.00</b>                       |            |     |             |

**PO-22-0002076 to Brian Schwartz**

| Item Description                           | Unit Price | Qty | Total Price |
|--------------------------------------------|------------|-----|-------------|
| 4/27/22 - v/jv boys lacrosse v. point boro | 154.00     | 1   | 154.00      |
| <b>PO TOTAL COST: \$154.00</b>             |            |     |             |

**PO-22-0002077 to Gregory Mooney**

| Item Description               | Unit Price | Qty | Total Price |
|--------------------------------|------------|-----|-------------|
| JV boys lacrosse v. point boro | 64.00      | 1   | 64.00       |
| <b>PO TOTAL COST: \$64.00</b>  |            |     |             |

**PO-22-0002078 to Manasquan Combined Scholarship Account**

| Item Description                  | Unit Price | Qty | Total Price |
|-----------------------------------|------------|-----|-------------|
| Scholarships                      | 12000.00   | 1   | 12000.00    |
| <b>PO TOTAL COST: \$12,000.00</b> |            |     |             |

**PO-22-0002079 to Forzani Family Chiropractic Center**

| Item Description                     | Unit Price | Qty | Total Price |
|--------------------------------------|------------|-----|-------------|
| FEDERAL FCMSA DRUG TEST (M.L.) #2002 | 109.99     | 1   | 109.99      |

**Report PO\_DETAILS\_BOE: Purchase Order by PO# for BOE**  
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**PO TOTAL COST: \$109.99**

**PO-22-0002080 to Piserchia, Joe**

| Item Description                           | Unit Price | Qty | Total Price |
|--------------------------------------------|------------|-----|-------------|
| 5/2/22 - varsity softball v. freehold boro | 82.00      | 1   | 82.00       |

**PO TOTAL COST: \$82.00**

**PO-22-0002081 to Martin Ficke**

| Item Description                           | Unit Price | Qty | Total Price |
|--------------------------------------------|------------|-----|-------------|
| 5/2/22 - varsity softball v. freehold boro | 82.00      | 1   | 82.00       |

**PO TOTAL COST: \$82.00**

**PO-22-0002082 to Connor, Teri**

| Item Description                              | Unit Price | Qty | Total Price |
|-----------------------------------------------|------------|-----|-------------|
| 3/24/22 - varsity girls lacrosse v. ocean twp | 90.00      | 1   | 90.00       |

**PO TOTAL COST: \$90.00**

**PO-22-0002083 to John Follo**

| Item Description             | Unit Price | Qty | Total Price |
|------------------------------|------------|-----|-------------|
| 4/20/22 - jv softball v. rbr | 63.00      | 1   | 63.00       |

**PO TOTAL COST: \$63.00**

**PO-22-0002084 to Tim Hoeller**

| Item Description                               | Unit Price | Qty | Total Price |
|------------------------------------------------|------------|-----|-------------|
| 4/26/22 - jv baseball v. freehold boro (alone) | 96.00      | 1   | 96.00       |

**PO TOTAL COST: \$96.00**

**PO-22-0002085 to Matthew Adams**

| Item Description                 | Unit Price | Qty | Total Price |
|----------------------------------|------------|-----|-------------|
| 4/28/22 - jv softball v. neptune | 63.00      | 1   | 63.00       |

**PO TOTAL COST: \$63.00**

**PO-22-0002086 to Walter Merinsky**

**Report PO\_DETAILS\_BOE: Purchase Order by PO# for BOE**  
Run on 5/6/2022 9:38AM

| Item Description                         | Unit Price | Qty | Total Price |
|------------------------------------------|------------|-----|-------------|
| 3/24/22 - JV girls lacrosse v. ocean twp | 64.00      | 1   | 64.00       |

**PO TOTAL COST: \$64.00**

**PO-22-0002087 to Dru Kegriss**

| Item Description                           | Unit Price | Qty | Total Price |
|--------------------------------------------|------------|-----|-------------|
| 4/29/22 - freshman baseball v. min (alone) | 96.00      | 1   | 96.00       |

**PO TOTAL COST: \$96.00**

**PO-22-0002088 to Christine Brody**

| Item Description                              | Unit Price | Qty | Total Price |
|-----------------------------------------------|------------|-----|-------------|
| 3/24/22 - varsity girls lacrosse v. ocean twp | 90.00      | 1   | 90.00       |

**PO TOTAL COST: \$90.00**

**PO-22-0002089 to Valenziano, Tony**

| Item Description                         | Unit Price | Qty | Total Price |
|------------------------------------------|------------|-----|-------------|
| 3/24/22 - JV girls lacrosse v. ocean twp | 64.00      | 1   | 64.00       |

**PO TOTAL COST: \$64.00**

**PO-22-0002090 to Ahern Printing & Graphics**

| Item Description                            | Unit Price | Qty | Total Price |
|---------------------------------------------|------------|-----|-------------|
| MSDF Golf Outing Banners/Tee-Signs/Programs | 1172.00    | 1   | 1172.00     |

**PO TOTAL COST: \$1,172.00**

**PO-22-0002091 to Kiefer Awards Company**

| Item Description | Unit Price | Qty | Total Price |
|------------------|------------|-----|-------------|
| Swim Medals      | 472.00     | 1   | 472.00      |
| PJ 22-87         |            | 1   |             |

**PO TOTAL COST: \$472.00**

**PO-22-0002092 to Amazon.Com Llc**

| Item Description         | Unit Price | Qty | Total Price |
|--------------------------|------------|-----|-------------|
| All Purpose Rolling Cart | 79.99      | 1   | 79.99       |
| Frigidaire Refrigerator  | 274.99     | 1   | 274.99      |

**Report PO\_DETAILS\_BOE: Purchase Order by PO# for BOE**  
**Run on 5/6/2022 9:38AM**

| Item Description               | Unit Price | Qty | Total Price |
|--------------------------------|------------|-----|-------------|
| Toaster Oven                   | 88.44      | 1   | 88.44       |
| Clear desk protector           | 19.99      | 1   | 19.99       |
| AAA Batteries                  | 24.29      | 1   | 24.29       |
| AA Batteries                   | 19.49      | 1   | 19.49       |
| Command Hooks                  | 15.93      | 1   | 15.93       |
| Coat hooks                     | 7.99       | 1   | 7.99        |
| Post its                       | 12.79      | 1   | 12.79       |
| Desk Lamp                      | 25.99      | 1   | 25.99       |
| Desk                           | 99.02      | 1   | 99.02       |
| Microwave                      | 144.99     | 1   | 144.99      |
| Keurig Coffee Maker            | 149.99     | 1   | 149.99      |
| <b>PO TOTAL COST: \$963.89</b> |            |     |             |

**PO-22-0002093 to Fast**

| Item Description                    | Unit Price | Qty | Total Price |
|-------------------------------------|------------|-----|-------------|
| Semi Annual Kitchen Hood Inspection | 375.00     | 1   | 375.00      |
| <b>PO TOTAL COST: \$375.00</b>      |            |     |             |



## FOOD SERVICE FUND BALANCE - APRIL, 2022

| CATEGORY | April, 2022 | Y-T-D<br>2021-2022 |
|----------|-------------|--------------------|
|----------|-------------|--------------------|

|                         |                  |                   |
|-------------------------|------------------|-------------------|
| <b>INCOME</b>           |                  |                   |
| Cash Sales              | 32,829.00        | 265,298.90        |
| Catering                | 648.47           | 19,516.43         |
| Football                | -                | 7,349.00          |
| Interest on Deposit     | 16.29            | 139.28            |
| Subsidiary Reimb-Income | 50,376.34        | 460,719.91        |
| <b>TOTAL INCOME</b>     | <b>83,870.10</b> | <b>753,023.52</b> |

|                                              |                  |                   |
|----------------------------------------------|------------------|-------------------|
| <b>EXPENSES</b>                              |                  |                   |
| Other Board Expenses                         | 1,106.00         | 7,378.58          |
| Football Expenses                            | -                | 5,208.61          |
| Simplified Culinary Services - Operation     | 68,468.92        | 599,986.05        |
| Simplified Culinary Services - Start Up Cost | -                | 6,859.76          |
| <b>TOTAL EXPENSES</b>                        | <b>69,574.92</b> | <b>619,433.00</b> |

|                      |                  |                   |
|----------------------|------------------|-------------------|
| <b>OVERALL TOTAL</b> | <b>14,295.18</b> | <b>133,590.52</b> |
|----------------------|------------------|-------------------|

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

|                                                           | RECORD<br>BOOK<br>ACCOUNT   | BANK<br>CHECKING<br>ACCOUNT |
|-----------------------------------------------------------|-----------------------------|-----------------------------|
| <b>BALANCE FORWARD</b>                                    | \$ 271,754.98               |                             |
| <b>Plus Receipts:</b>                                     | \$ 49,775.26                |                             |
| <b>Less Expenditures:</b>                                 | \$ (16,634.10)              |                             |
| <b>Total</b>                                              |                             |                             |
| <b><u>TOTAL FUNDS AVAILABLE:</u></b>                      | <b><u>\$ 304,896.14</u></b> |                             |
| <b>Balance in Checking Account End of<br/>April, 2022</b> |                             |                             |
| Stop payment charge from MAY 2021                         |                             | \$ 25.00                    |
| <b>Manasquan Bank</b>                                     |                             | <b>320,739.24</b>           |
| Less Outstanding Checks:<br>Accounts Payable              |                             | -\$15,868.10                |
| <b><u>TOTAL FUNDS AVAILABLE:</u></b>                      |                             | <b><u>\$ 304,896.14</u></b> |



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

| Account               | Description              | Original<br>Appropriation | Current<br>Appropriation | Total<br>Encumbered | Req<br>Encumbered | Disbursed  | Outstanding | Available | Percent<br>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     |                           |                          | -3,695.40           | 190.00            | -7,212.40  | 3,517.00    | 3,505.40  |                 |
| 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       |                           |                          | -20,021.76          | .00               | -20,021.76 | .00         | 20,021.76 |                 |
| 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                     |                           |                          | -7,195.89           | .00               | -7,195.89  | .00         | 7,195.89  |                 |
| 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                   |                           |                          | -4,103.05           | .00               | -4,103.05  | .00         | 4,103.05  |                 |
| 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            |                           |                          | -5,957.11           | .00               | -5,957.11  | .00         | 5,957.11  |                 |
| 21-401-100-600-01-224 | CLASS OF 2024            |                           |                          | -4,310.79           | 68.00             | -4,310.79  | .00         | 4,242.79  |                 |
| 21-401-100-600-01-225 | CLASS OF 2025            |                           |                          | -6,506.78           | .00               | -6,506.78  | .00         | 6,506.78  |                 |
| 21-401-100-600-01-239 | Dance Club               |                           |                          | -1,496.38           | .00               | -2,490.20  | 993.82      | 1,496.38  |                 |
| 21-401-100-600-01-240 | DRAMA                    |                           |                          | -55,527.66          | .00               | -59,377.66 | 3,850.00    | 55,527.66 |                 |
| 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            |                           |                          | -5,602.03           | .00               | -5,602.03  | .00         | 5,602.03  |                 |
| 21-401-100-600-01-331 | HISTORY HONORS           |                           |                          | -1,121.04           | .00               | -1,121.04  | .00         | 1,121.04  |                 |
| 21-401-100-600-01-340 | INTEREST                 |                           |                          | -122.96             |                   | -122.96    |             | 122.96    |                 |

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

| Account                            | Description                    | Original<br>Appropriation | Current<br>Appropriation | Total<br>Encumbered | Req<br>Encumbered | Disbursed          | Outstanding     | Available         | Percent<br>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                |                           |                          | -1,272.68           | 634.00            | -1,272.68          | .00             | 638.68            |                 |
| 21-401-100-600-01-383              | Performing Arts Academy        |                           |                          | -150.13             | 75.00             | -150.13            |                 | 75.13             |                 |
| 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           | 5,280.00          | -7,505.25          | .00             | 2,225.25          |                 |
| 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 |                           |                          | -311.84             | .00               | -311.84            | .00             | 311.84            |                 |
| 21-401-100-600-01-401              | YEARBOOK                       |                           |                          | -9,005.63           | .00               | -9,005.63          | .00             | 9,005.63          |                 |
| 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                     |                           |                          |                     |                   |                    |                 | .00               |                 |
| 21-401-100-600-01-430              | WINTER TRACK                   |                           |                          | -13.71              |                   | -13.71             |                 | 13.71             |                 |
| 21-401-100-600-01-431              | WOODWORKING CLUB               |                           |                          |                     |                   |                    |                 | .00               |                 |
| 21-401-100-600-01-799              | SOFTBALL                       |                           |                          | -1,318.97           |                   | -1,318.97          |                 | 1,318.97          |                 |
| 21-401-100-600-01-800              | P/Y CLASSES                    |                           |                          | -63,691.77          |                   | -63,691.77         | .00             | 63,691.77         |                 |
| <b>21 HS Central Funds totals:</b> |                                | <b>100.00</b>             | <b>100.00</b>            | <b>-296,535.32</b>  | <b>6,247.00</b>   | <b>-304,896.14</b> | <b>8,360.82</b> | <b>290,388.32</b> |                 |

| Account              | Description | Original<br>Appropriation | Current<br>Appropriation | Total<br>Encumbered | Req<br>Encumbered | Disbursed          | Outstanding     | Available         | Percent<br>Used |
|----------------------|-------------|---------------------------|--------------------------|---------------------|-------------------|--------------------|-----------------|-------------------|-----------------|
| <b>Report Total:</b> |             | <b>100.00</b>             | <b>100.00</b>            | <b>-296,535.32</b>  | <b>6,247.00</b>   | <b>-304,896.14</b> | <b>8,360.82</b> | <b>290,388.32</b> |                 |

HMC Inc.  
55 Whitman Street  
Brick, New Jersey  
08724  
Phone 732-757-8396  
Email – HMCIncNJ@aol.com

May 2022

**Proposal (2022)**

Provide identified Worker and Community Right to Know (RTK) Act and Hazard Communication Standard services at all applicable locations for the Manasquan Board of Education including the required Right to Know Survey Online due July 15, 2022.

**Scope of Services:**

Provide identified New Jersey State Department of Health required Right to Know and Hazard Communication Standard compliance consulting services per regulations and guidelines including N.J.S.A. 34:5A-1 et. seq. at all applicable Manasquan Board of Education locations and related buildings including:

Administrative Office

Manasquan High School

Manasquan Elementary School

**Services to Include:**

Conduct necessary inspections for completion of Right to Know Surveys Online due July 15, 2022.

Surveys will include all applicable products that are identified during the inspection with Manasquan BOE designated employees; products that are present and already listed on the Survey or product information provided to HMC Inc. by designated personnel.

Update Right to Know files at all applicable locations, which will include Material Safety Data Sheets (MSDS) and Safety Data Sheets (SDS) when available and necessary to complete Surveys.

Update Hazardous Substance Fact Sheets (HSFS) if necessary; provide other required documents & posters; provide necessary and required binders.

Update and edit Written Hazard Communication Program and relevant binders.

Consult if requested on required labeling; designated school personnel should label products and/or order RTK labeled products when applicable.

Consult as necessary and permitted with designated staff for satisfactory completion of work.

**Charges:**

Completion of Right to Know Surveys and other services described above - \$3,750.00  
Services to commence upon notification of acceptance.



## PLTW Grant Agreement

|                                |                                                                           |
|--------------------------------|---------------------------------------------------------------------------|
| <b>Grantee</b>                 | Manasquan High School                                                     |
| <b>Estimated Grant Value</b>   | \$14,000.00                                                               |
| <b>Purpose of Grant</b>        | To offset costs associated with implementation of PLTW Biomedical Science |
| <b>Grant Period Start Date</b> | April 28, 2022                                                            |
| <b>Grant Period End Date</b>   | May 31, 2025                                                              |

| Grant Award           | Estimated Grant Value and Purpose                                                                                                                                                                                      |
|-----------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Participation Fee     | \$2,200.00 directly credited toward the Grantee's PLTW Biomedical Science participation fee for 2022 - 2023                                                                                                            |
|                       | \$2,200.00 directly credited toward the Grantee's PLTW Biomedical Science participation fee for 2023 - 2024                                                                                                            |
| Core Training         | An estimated \$9,600.00 directly credited toward online PLTW Core Teacher Training registrations for a maximum number of four (4) training seats. Grantee Teachers must register for training prior to October 1, 2024 |
| Estimated Grant Value | \$14,000.00                                                                                                                                                                                                            |

This grant, ("Grant") is awarded to Manasquan High School, ("Grantee"), by Project Lead The Way, Inc. ("PLTW"), with an estimated value of up to \$14,000.00, and is subject to and conditioned upon the following Grant requirements:

### A. Active PLTW School; Eligible Programs.

1. This Grant Agreement is conditioned upon the Grantee being deemed an "Active PLTW School" within PLTW's records, which means that the Grantee meets the following requirements throughout each year of the Grant, ("Grant Year"): (i) The Grantee is subject to the PLTW Terms and Conditions or other signed written agreement between Grantee and PLTW and (ii) the teacher(s) for the applicable PLTW Program(s) have completed or will complete PLTW's Core Training, as set forth herein, or are undertaking a professional development plan which is acceptable to PLTW and such teacher(s) provide the instruction for the applicable PLTW Program(s) throughout the school year. PLTW's Grant Committee will review Grantee's compliance with these requirements on a regular basis during the Grant Period.

2. This Grant may be used only to offset costs required for implementation of the PLTW Biomedical Science Program, ("PLTW Biomedical Science"), as contemplated in this Grant Agreement, and specifically for PLTW Biomedical Science participation fees and PLTW Teacher Training registrations.

**B. Grant Period.** This Grant Agreement shall commence as of the Grant Period Start Date of April 28, 2022 and continue in effect until the Grant Period End Date of May 31, 2025, (hereinafter "Grant Period"). This Grant award will be used during the specific time frames as set forth herein.

**C. Grant Specific Terms.**

1. **Allowable Costs.** This Grant shall be used to cover the following costs associated with implementation of PLTW Biomedical Science:
  - a. Grant Year 1 PLTW Biomedical Science participation fee;
  - b. Grant Year 2 PLTW Biomedical Science participation fee; and
  - c. PLTW Core Teacher Training registrations for a maximum of four (4) Grantee Teachers.
2. **Grantee Requirements:**
  - a. Grantee will register for PLTW Biomedical Science and execute the PLTW Terms and Conditions;
  - b. Grantee will maintain its status as an Active PLTW School for the entire Grant Period;
  - c. Grantee must implement the PLTW Biomedical Science program during the 2022 - 2023 school year;
  - d. Grantee must offer at least one PLTW Biomedical Science course in 2022-2023 and must offer at least two different PLTW Biomedical Science courses in 2023-2024. Grantee must also use between two (2) to four (4) online PLTW Biomedical Science Core Training seats by October 1, 2024.
  - e. Grantee will be responsible for the 2024 - 2025 PLTW Biomedical Science participation fee;
3. Any additional purchases and/or expenses incurred by Grantee and not contemplated in this Grant Agreement will be the responsibility of the Grantee. Grantee agrees to remit payment to PLTW for any such costs. PLTW may take action to collect on those invoices.
4. Grantee understands and agrees that Grantee does not comply with the terms and requirements of the Grant, PLTW may invoice Grantee for costs of the services provided under the Grant, and Grantee agrees to pay any invoices received from PLTW. PLTW may take action to collect on those invoices.

5. Grantee understands there is no cash value for this grant. If grantee discontinues its PLTW Program and/or fails to use its allotted amount of training seats pursuant to the Grant terms, the Grant value for any remaining allowable participation fees and/or unused training seats will be forfeited.
- D. Nonpermissive Use.** The Grant may not be applied to any of the following: Core Training cancellations or any Core Training registrations for a Grantee Teacher that fails to attend training or does not complete Core Training and earn a credential. If any Grantee Teacher(s) cancel their Core Training registration(s) seven (7) or fewer days prior to commencement of the Core Training and/or otherwise fail to successfully complete Core Training and earn a credential, Grantee will forfeit those Core Training seats.
- E. Reporting.** Grantee agrees to provide PLTW Grant reports and surveys by April 15 of each Grant year. The reporting requirements are to be managed in the My Grants section of myPLTW. Submitting timely reports is the responsibility of the Grantee, and PLTW reserves the right to determine satisfactory progress. PLTW may modify reporting requirements in its sole discretion from time to time.
- F. Termination.** Either party may terminate this Grant Agreement with fifteen (15) days' prior written notice. PLTW may, in its sole discretion, terminate this Grant Agreement if Grantee fails to comply with the terms contained herein. In the event of noncompliance, PLTW reserves the right to invoice Grantee for participation fees and/or Teacher Training registrations, and Grantee will pay costs associated with the PLTW Biomedical Science program as documented on any such invoice. If the Grant Agreement is terminated, no additional award shall be distributed, and Grantee may be obligated to pay all costs associated with program implementation.
- G. Access To Records.** Grantee will provide promptly such additional information, reports, required data collection and surveying, and documents as PLTW may request and will allow PLTW and its representatives to have reasonable access to files, records, accounts, or personnel that are associated with this grant, for the purpose of financial reviews, verifications, or program evaluations as may be deemed necessary by PLTW. Any such information, reports, documents, or access shall be limited to the evaluation of the PLTW Program and the grant funding and shall be made consistent with any applicable federal or state laws relating to the provision of such information.
- H. Data Share Agreement.** Grantee agrees PLTW may, as applicable, enter into a data share agreement with a grantor or designated research firm, to share data for evaluation purposes, as allowed under the Family Educational Rights and Privacy Act ("FERPA") (20 U.S.C. § 1232g; 34 CFR Part 99) and any applicable state or federal regulations. PLTW will not share any personally identifiable information and will not use the data for commercial purposes, but PLTW may share information and/or program impact data to support its mission as related to this Grant program.
- I. Compliance.** PLTW reserves the right to invoice Grantee for up to the entire value of the Grant award, may limit access to PLTW curriculum and support resources, and/or may

terminate this Grant Agreement if Grantee has not fully complied with the terms and conditions of this Grant Agreement or is not in full compliance at any time during the Grant Period.

**J. Amendments.** Grantee understands that due legal obligations and/or Program or organizational changes, improvements, circumstances, or developments, PLTW may modify certain terms or requirements of the Grant from time to time upon reasonable notice to Grantee in a form and delivery method determined by PLTW. Unless otherwise provided in the notice of such changes, the most current terms and requirements shall apply to the Grant and are incorporated by reference into this Grant Agreement.

**K. Acceptance and Authorization.** Grantee's receipt of the award contemplated by this Grant Agreement is subject to the availability of funds available for this purpose. In such event of unavailability, this Grant Agreement will automatically terminate, and no additional award amounts will be distributed. Grantee agrees that execution of this document represents both its acceptance of the Grant award subject to the terms of this Grant Agreement as well as Grantee's authorization for participation confirmation for programs set forth in this document. Grantee acknowledges and agrees the person signing this document is legally authorized to obligate the Grantee to its terms. Grantee agrees this Grant Agreement and the PLTW Terms and Conditions or other signed written agreement between Grantee and PLTW constitute the entire understanding between the parties regarding the Grant award during the Grant Period. Upon execution of the Grant Agreement, Grantee shall receive written confirmation of the Grant supported programs contemplated by this Grant Agreement.

---

**Site Name**

Manasquan High School

**PLTW Program**

PLTW Biomedical Science

On behalf of Grantee, I understand and agree to the foregoing terms and conditions of the PLTW Grant, and hereby certify my authority to execute this Grant Agreement on Grantee's behalf.

Authorized Signer: \_\_\_\_\_

Name: \_\_\_\_\_ Peter Crawley \_\_\_\_\_

Title: \_\_\_\_\_ SBA/BS \_\_\_\_\_

Date: \_\_\_\_\_

**PROJECT LEAD THE WAY, INC**



Date: April 28, 2022

Maksim Altmark, CPA, MBA  
Executive Vice President and Chief Financial Officer



**MANASQUAN BOARD OF EDUCATION  
TAX LEVY REVENUE SCHEDULE  
JULY 1, 2022 TO JUNE 30, 2023**

|                                          |                     |                         |                         |  |                        |
|------------------------------------------|---------------------|-------------------------|-------------------------|--|------------------------|
| <b>TOTAL SCHOOL TAX LEVY FOR 2022-23</b> |                     |                         |                         |  | <b>\$18,106,044.00</b> |
|                                          |                     |                         |                         |  |                        |
|                                          |                     |                         |                         |  |                        |
| <b>FOR GENERAL FUND</b>                  |                     |                         | \$16,705,244.00         |  |                        |
| <b>FOR DEBT SERVICE</b>                  |                     |                         | \$1,400,800.00          |  |                        |
|                                          |                     |                         | <b>\$18,106,044.00</b>  |  |                        |
|                                          |                     |                         |                         |  |                        |
|                                          |                     |                         |                         |  |                        |
|                                          |                     |                         |                         |  |                        |
|                                          |                     |                         |                         |  |                        |
| <b>DATE OF<br/>REQUEST</b>               | <b>DATE<br/>DUE</b> | <b>GENERAL<br/>FUND</b> | <b>DEBT<br/>SERVICE</b> |  | <b>TOTAL<br/>DUE</b>   |
| 5/28/2022                                | 7/1/2022            |                         | \$700,400.00            |  | \$700,400.00           |
| 5/28/2022                                | 7/9/2022            | \$2,784,209.00          |                         |  | \$2,784,209.00         |
| 7/23/2022                                | 8/27/2022           | \$2,784,207.00          |                         |  | \$2,784,207.00         |
| 10/21/2022                               | 11/5/2022           | \$2,784,207.00          |                         |  | \$2,784,207.00         |
| 12/17/2022                               | 1/4/2023            | \$2,784,207.00          | \$700,400.00            |  | \$3,484,607.00         |
| 1/21/2023                                | 2/18/2023           | \$2,784,207.00          |                         |  | \$2,784,207.00         |
| 3/25/2023                                | 4/15/2023           | \$2,784,207.00          |                         |  | \$2,784,207.00         |
|                                          |                     |                         |                         |  |                        |
| <b>TOTAL:</b>                            |                     | <b>\$16,705,244.00</b>  | <b>\$1,400,800.00</b>   |  | <b>\$18,106,044.00</b> |

May 2, 2021

Dr. Peter Crawley, School Business Administrator  
**Manasquan School District**  
169 Broad Street  
Manasquan, NJ 08736  
(via email)



Re: Limited Professional Services Proposal for:  
Phase 2 – DOE applications for various improvements at:

*Manasquan Elementary School and Site*  
*Manasquan High School and Site*  
*Grounds Garage*  
*BOE Site*  
*Manasquan, NJ*

Dear Dr. Crawley,

As requested, and based on our meeting, following is our proposal to provide DOE applications and requisite illustrations for various improvements districtwide. We will utilize the final project scope discussed in Phase 1 for the state applications.

#### Services

- We will refine our concept plans and cost estimates.
- We will provide initial code review to confirm conformance with the Uniform Construction Code of New Jersey
- As discussed, we will prepare renderings of select work as follows:
  - High School
    - Band Room
  - Elementary School
    - Typical 100 wing Room
    - Playground
    - Gymnasium
    - Art / Science Room
- We will attend board meetings and public meetings as required, to describe the proposed work
- We will prepare DOE documents for submission.

Tentative Schedule – The following advisory milestones are provided as a guide for planning.

1. Submit NJDOE Project Application

July 28, 2022

2. Construction Documents Complete
3. Construction Starts
4. Construction Complete

Late Spring 2023  
Summer 2023  
December 2024

### Qualifications

- a. Reimbursables, which will be billed separately, are to include printing/plotting, reproductions and shipping. Reimbursables will be billed at 1.15 times cost.
- b. Remediation and/or documentation of Hazardous materials and Biological contaminants, whether identified or not, is specifically excluded from this proposal.
- c. We will assist Owner with meetings with state agencies as an additional service.
- d. We will prepare the requisite project applications and documentation for review by the NJDOE
- e. This proposal does not include full bidding documents. We will provide a fixed fee proposal for the full architectural and engineering services required to document the approved proposed work. The proposal will also include fees for bidding and construction phase services.

We propose to perform the work indicated herein for a lump sum fee as follows:

**Phase 2 - DOE applications and illustrations**

|                                             |          |
|---------------------------------------------|----------|
| Architectural and Building Engineering..... | \$19,850 |
| Site Engineering.....                       | \$7,150  |
| Total.....                                  | \$27,000 |

If you elect to proceed, please return a signed copy to my attention in my office.

Please do not hesitate to call should there be questions regarding any aspect of this proposal. Thank You again for the opportunity to provide our services to the Manasquan Board of Education

Sincerely,

**Tokarski Millemann Architects, LLC**



Michael J. Millemann, AIA  
Principal

cc: File

\_\_\_\_\_  
Name (Print)

\_\_\_\_\_  
Name (Authorized Signature)

\_\_\_\_\_  
Date



**AGREEMENT  
FOR THE PROVISION OF  
EDUCATIONAL SERVICES**

This Agreement made for the 2021-2022 school year by and between: Manasquan School ("District") and the Monmouth-Ocean Educational Services Commission, with offices at 900 Green Grove Road, Tinton Falls, New Jersey 07712 ("MOESC").

RECITALS:

The District requests the services of: **Child Study Team and/or Related Services as listed on the 2021-2022 MOESC Fee Schedule.**

AGREEMENT

In consideration of the mutual covenants herein contained, the District and MOESC agree as follows:

1. The attached standard terms and conditions are incorporated herein.
2. MOESC shall provide certified educational professionals to provide the services, as defined herein, during the time frame specified herein, at the facility/facilities of the District as the District shall specify, at a cost of the requested services per discipline as specified in the MOESC Fee Schedule. Please note: If requesting "Per Diem", any hours over 6.5 hours will be charged at the hourly rate per discipline.
3. Payment is due upon receipt based upon the District's monthly bill payment schedule.
4. The District recognizes that MOESC shall be utilizing independent contractors for these services and shall attempt, but is not obligated, to provide the same contractor for the duration of the request. Any change should be reported to the Director Special Services, no later than 48 hours before the change is made.



I. SUMMARY OF RESPONSIBILITIES

A. Responsibilities of the MOESC:

1. Provide properly certified educational professionals to perform the independent, advisory services specified in the Agreement, which shall be an independent contractor of MOESC.
2. Follow the direction of the District and its administration in the delivery of the contracted-for services.
3. Provide testing equipment and materials for Speech correction and Child Study Team services.
4. Provide liability insurance. The insurance certificate must name the DISTRICT, as an additionally insured. The minimum liability insurance limits should be \$1 million per occurrence and \$2 million aggregate.
5. Maintain feedback from requesting districts as to the services provided.
6. Abide by the District's daily schedule.

B. Responsibilities of District Board of Education to MOESC:

1. Provide access to appropriate, secure, safe and climate-controlled facility including janitorial services, and appropriate and timely removal of snow and ice from sidewalks, stairs and parking lots including the application of salt/sand.
2. Notify MOESC assigned staff member of facility closings no later than 6:00 a.m. on the day of closing or as soon as the decision is made.
3. Supervise, direct and administer the MOESC independent contractor so as to regulate MOESC's contribution to the District's educational program.
4. Facilitate any acceptable recommendations of the MOESC independent contractor into the educational program.
5. Make available a telephone within the facility for MOESC independent contractor calls in accordance with the District's existing practices.
6. Provide the MOESC office with the District's daily schedule and updates as necessary ten (10) days prior to revision.



7. Provide the appropriate educational program supervision of MOESC independent contractors.
8. Promptly report any and all MOESC independent contractor performance questions or problems to MOESC.
9. Provide only students appropriately registered in the District.
10. Agrees not to employ or contract with the independent educational professional assigned by MOESC to the District for any position within the District or assignment within the District for a period of eighteen (18) months from the date of the agreement for the provision of certified educational professionals between the District and the MOESC, unless the District purchases the MOESC's consent by paying the MOESC a fee in the amount of \$15,000 to defray the costs incurred by MOESC. MOESC expends considerable effort and time to find and then arrange for certified personnel to provide such services to the District and other school districts.

## II. PROGRAM IMPLEMENTATION

The District shall provide a minimum of thirty (30) days notice to MOESC for the implementation of a Program for a specific date. MOESC cannot guarantee the implementation of a Program upon less notice.

## III. TERMINATION

This Agreement may be terminated without cause by the District or MOESC upon no less than thirty (30) days" notice.

## IV. LEGAL

This Agreement contains the entire Agreement of the parties and no representations, inducements, promise or agreements, oral or otherwise, not embodied herein shall be of any force and effect and shall not be modified except by the written Agreement of the parties.

Any notice being given under this Agreement shall be duly and properly given and delivered by telefax directed to the Superintendent and by first-class mail and certified mail, return receipt requested, postage pre-paid to the Superintendent.

This Agreement supersedes any prior negotiations, discussions or communications between the parties.



Neither party may sell, assign, transfer or otherwise dispose of its obligations without the other party's prior written consent, which consent shall not be unreasonably withheld.

V. CLAIMS BY OR DISPUTES WITH THIRD PARTIES

In the event any claims or disputes arise in any way involving MOESC provided services with persons or entities not a party to this Agreement, then the District shall (1) notify MOESC immediately of learning of any such claim or dispute, and (2) cooperate with any MOESC decision or action to support or defend its services as the MOESC may determine in its sole discretion, including, but not limited to, attending, participating and joining in meetings, conferences, hearings and dispute resolution proceeding through the use of MOESC staff, attorneys or experts.

VI. ARBITRATION

Any controversy or claim arising out of or relating to this Agreement or its breach shall be confidentially resolved by arbitration in accordance with the then governing rules of the American Arbitration Association. The prevailing party shall be entitled to recover from the non-prevailing party as part of the arbitration award any costs and expenses, including attorney's fees and arbitration fees which the prevailing party incurred.

IN WITNESS WHEREOF, the parties have caused this AGREEMENT to be duly executed as of this \_\_\_\_ day of \_\_\_\_\_ 20\_\_.

\_\_\_\_\_  
DISTRICT PRESIDENT BOARD OF EDUCATION

\_\_\_\_\_  
DISTRICT SECRETARY BOARD OF EDUCATION

A handwritten signature in dark ink, appearing to read "Scott J. McCue".

\_\_\_\_\_  
Scott McCue  
MOESC PRESIDENT BOARD OF EDUCATION

A handwritten signature in dark ink, appearing to read "Chris Mullins".

\_\_\_\_\_  
Christopher Mullins  
MOESC SECRETARY BOARD OF EDUCATION