Warrior Clubhouse
Manasquan Elementary School
Before & After Care Program

Parent Handbook

2022 - 2023

Margaret Polak
Supervisor of Instruction
732-528-8810 ext. 1054
Mpolak@manasquan.k12.nj.us

Dear Parents and Guardians:

Welcome to the Warrior Clubhouse Before and After Care Program! Please review the Handbook you will receive as it includes detailed information about activities, procedures, policies, tuition, payment, and contact information. Included are also forms that need to be filled out and **returned by September 7, 2022; however, we will accept students on a rolling basis through the year.**

The Before and After Care Program strives to provide an atmosphere where children can enjoy, grow, and learn. The staff always welcomes suggestions and ideas that will help us make your child's time in the program beneficial and rewarding. We encourage you to share your thoughts and ideas with us at any time.

If you have any questions about the content of this book, please feel free to call Margaret Polak at 732-528-8810 ext. 1054

I look forward to working with your children.

Margaret Polak
Coordinator of the Warrior Clubhouse

Warrior Clubhouse
Manasquan Elementary School

Before Care opening day will be Wednesday, September 7, 2022
After Care will start on Thursday, September 8, 2022

Welcome to the Manasquan Elementary School Warrior Clubhouse, a before and after care program that is completely organized and run by Manasquan Elementary School faculty members. The goal of our program is to provide a safe environment for your children during, before and after school hours. They will participate in snack time, indoor/outdoor activities, and interest-driven games and projects. There will also be time to complete homework and socialize with friends; however, **all activities will be guided by safety guidelines for as long as we are in a state of emergency due to the health crisis created by the Corona Virus.**

The **Before Care Program** begins at 7:15 am and concludes at the start of the school day, 8:15. This morning program is available 5 days a week. Parents can choose which days they would like to enroll their child.

Students can participate in activities, read, prepare for their day and/or socialize with friends. Breakfast or snacks **are not included**; however, parents are welcome to send their child with breakfast or a snack.

Students are to be dropped off no earlier than 7:15 am. They **must be walked** to the front door at which they will be greeted by a security office and supervised entering the cafeteria. Parents can also escort children in unless health guidelines change and dictate otherwise.

*** Our staff is not available until 7:15. In order to ensure the safety of your child(ren) please do not drop any child off before this time.*

The **After-Care Program** begins at the end of the school day, 2:50 pm, and ends at 6:00 pm (unless otherwise noted in this document.) This option is also available 5 days per week. Parents can choose which days and the number of hours they would like their child to attend.

As children arrive, they will immediately check-in for attendance purposes. The program activities will vary from day to day. Once students arrive, they will have time for a light snack. Snack time will be followed by some physical activity. After unwinding from the day, the teacher will have one or more projects in which the children can participate. Students can also begin their homework and receive assistance if needed. Again, all activities will be consistent with safety guidelines as dictated by the NJDOE and County Health Department.

THE CLUBHOUSE

Participation

- In order to participate in the Warrior Clubhouse Before and After Care Program, the student registration form, program options form, permission to release form, and medical form must be completed and turned into the coordinator. **Payments must also be up to date. Registration will be withheld if all financial obligations from the preceding year have not been met.** Please refer to the tuition rates, payment schedule, and forms included in this handbook.

- The Warrior Clubhouse accepts students anytime throughout the year. However, registration and forms should be completed and sent to Margaret Polak at Mpolak@manasquan.k12.nj.us prior to the desired start date.

- **Tuition fees are calculated monthly. Monies are due before the start time of your child's session. Please refer to "Payment Policies" for information about tuition rates, payment schedule, due dates for additional information, and where payment should be made.**

- It is the parent's responsibility to notify the coordinator if their child **is attending school** but **not** Before or After Care as scheduled. Please call Mrs. Polak at 732-528-8810 ext. 2000 or email at Mpolak@manasquan.k12.nj.us to report this **24 hours** before the start of the school day except in the case of an emergency. You can also always contact the school office to leave a message for the Aftercare program x 2000 or x 2002.

- Please note: A nurse is not available during the morning or afternoon program. Staff members **cannot** administer medication. See Medication/Prescriptions for more information.

- The program will provide reasonable accommodations for students with special needs. It is helpful for the staff to be aware of children whose medical, physical, learning, or social disabilities require special consideration.

- Parents must inform the staff if their child has allergies or special needs as required on the emergency form. Although teachers and the program coordinator have access to the children's emergency and medical forms as this is a school-based program, we are also asking that you fill out forms that will provide us with some additional information as well as give us easy access to the necessary information.

Drop Off and Pick-Up Procedures

Before Care Arrival

Students are to be dropped off no earlier than 7:15 am. They must be walked into the front door and will be supervised by our security officer entering the cafeteria or parents can escort children provided medical guidelines remain unchanged.

After Care Departure

All children must be picked up at their designated pick-up time by an adult who is listed on the registration form. This adult will sign the child out and note the time of his/her departure. It is the parents'/guardians' responsibility to plan for an alternate pick-up if necessary.

Release of a Child

On your child's Permission to Release Form, please provide the full names of all persons to whom we may release your child. This includes the names of parents/legal guardians. Pick-up and drop off persons must be 18 years of age or older. Proof of identity will be requested the first time a designated adult picks up a child. Children will not be released to anyone whose name does not appear on this list without prior written notice from the parent/guardian and/or to anyone who cannot produce proper identification. If a parent needs to modify the list, this must be done in writing or emailed prior to the day of pick-up. For the safety of the students, **no** telephone calls will be honored. Children are not permitted to leave the program unescorted.

Late Pick-up Fee

All students must be picked up at the time the session for which they are registered ends. Late fees will be charged at a rate of $10.00 per each 15 minutes the childcare time is extended. Parents will be required to sign the late log at the time of pick-up. Late pick-up fees will be added to your monthly or weekly invoice.

Inclement Weather Procedures

Delayed Opening

If the district announces a delayed school opening due to emergency conditions, the morning program **will not** be in session.

Emergency Closings

Families will be notified via the Manasquan School District Honeywell Alert System in the event of an emergency closing. If school is closed, the After-Care program is closed as well.

Medical Issues

The Before and After Care teachers do not have access to the Nurse's Office after school hours. There will be a first-aid kit on site. Although, teachers cannot administer any medications to your child, they will be EpiPen and glucagon trained. It is essential that the child's medical information about allergies, auto-immune diseases, in addition to social and/or emotional concerns you might have are noted on his/her medical information sheet.

In the event of a medical emergency, Manasquan Police and First Aid will be notified through 911. The teacher will contact the person(s) listed on the emergency contact form as well as the Coordinator. If a child needs to be transported to the emergency room, one of the Before and After care staff /coordinator will travel along with the emergency squad. She will stay with the child until a parent/guardian arrives.

Payment Policies

Tuition & Payment

- **Tuition payments are calculated monthly.**
- You will receive an invoice via email noting the monies owed. Receipt of payment is expected by the first of the month prior to your child's first session. Please refer to the listed due dates. Please be reminded that you are being billed according to your registration. If you wish to alter your registration days/times, please notify Margaret Polak in writing for the billing to be adjusted accordingly.
- **Late Payments**: Payments are due by the first of the month except for the month of September which is September 9, the first day of the program. Payments not received by the 5th day of the month of service will be considered late and will be subject to a $10.00 late fee. Fees will automatically be added to your account. Failure to pay monthly tuition **may** result in the loss of program services.
- A parent may choose to only use the program during early dismissal days.
- If a parent has incurred a late pick-up fee, this fee will be added to the next billing cycle. Late fees will be charged at a rate of $10.00 per each 15 minutes the childcare time is extended.
- All payments should be in the form of check or money order. Checks should be made out to **Manasquan Elementary School Before and Aftercare Program**. Please mail payments to Warrior Clubhouse c/o Margaret Polak, Manasquan Elementary School, 168 Broad Street, Manasquan, NJ 08736 or put in an envelope for submission to an Aftercare staff member.

Vacations, Absences, School Closings

- **No price reductions will be given due to absences, school closings or vacations.**

- **If your student is in school, but will not be attending the program on a scheduled day, please call Mrs. Polak at 732-528-8810 ext. 2000 or email at MPolak@manasquan.k12.nj.us to report this 24 hours before the start of the school day except in the case of an emergency**

Withdraw Policy

Withdrawals are only effective the first of each month. Written Notification of this withdrawal should be sent to Mpolak@manasquan.k12.nj.us.

Changing Scheduled Participation in the Program

- Parents may change the hours and/or days their child attends the program.

If a parent would like to **change the days** the child will attend the before or after care program, written notification must be sent to Mpolak@manasquan.k12.nj.us.

If a parent would like to **change the number of days and/or hours** their child will participate in the program, notification should be made by sending an email to Mpolak@manasquan.k12.nj.us. prior to receipt of the monthly payment notification.

Payment Schedules

Monthly Schedule:

Friday, September 9, 2022 (+ $50.00 registration fee)

Monday, October 3, 2022

Tuesday, November 1, 2022

Thursday, December 1, 2022

Monday, January 2, 2023

Wednesday, February 1, 2023

Wednesday, March 1, 2023

Monday, April 3, 2023

Monday, May 1, 2023

Thursday, June 1, 2023

Warrior Clubhouse Standard Tuition Rates

Registration Fee Per Family: $50.00

Before Care Monthly Rates*			
Type of Care	**Number of Days per Week**	**1st Child**	**Additional Children (per Child)**
1 Hour AM	1	$35	$27
	2	$51	$38
	3	$68	$51
	4	$83	$63
	5	$100	$74

After Care Monthly Rates*			
Type of Care	**Number of Days per Week**	**1st Child**	**Additional Children (per Child)**
1 Hour PM	1	$35	$27
	2	$51	$38
	3	$68	$51
	4	$83	$63
	5	$100	$74
2 Hour PM	1	$71	$54
	2	$103	$76
	3	$136	$103
	4	$166	$125
	5	$198	$149
3 Hour PM	1	$106	$81
	2	$154	$114
	3	$201	$154
	4	$249	$188
	5	$298	$224

NEW THIS YEAR - As Needed Rate (For students who will not be regularly scheduled to attend but require periodic supervision) *		
Type of Care	**1st Child**	**Additional Children (per Child)**
Per Hour (maximum of 1-hour AM or 3 hours PM on per day)	$9	$8

*Fees shown above assume students require no specialized supervision/services. If necessary, additional supervision/services may be offered, however, they will be at the expense of the participant. These services and their associated costs will be determined on a case-by-case basis.

Warrior Clubhouse Early Dismissal Program Tuition Rates

Early Closing Days*			
Type of Care	**Type of Attendee**	**1st Child**	**Additional Children (per Child)**
Dismissal - 3:00 PM	For Students Not Otherwise Enrolled in the Program	$28	$18
	For Students Regularly Enrolled in the Program	$11	$9
*Fees shown above assume students require no specialized supervision/services. If necessary, additional supervision/services may be offered, however, they will be at the expense of the participant. These services and their associated costs will be determined on a case-by-case basis.			

PLEASE NOTE THAT THE WARRIOR CLUBHOUSE WILL NOT BE OFFERING AFTERCARE SUPERVISION OF THE FOLLOWING DAYS DUE TO STAFF INSERVICE: 9/7/2022, 10/12/2022, 12/9/2022, 3/10/2023 and 3/24/2023

PLEASE NOTE: 3:00 CLOSING TIMES WILL OCCUR ON THE ½ DAYS OF:
NOVEMBER 23,2022
DECEMBER 23, 2022

Checks should be made out to MES Before & Aftercare Program and mailed to Warrior Clubhouse, c/o Margaret Polak, 168 Broad Street, Manasquan, NJ 0873

Warrior Clubhouse

Before and After Care Program 2022-2023

NAME OF CHILD: _____

Please check off the times and days that your child will be coming to Before and/or After Care.

Hours/Session		M		T		W		Th		F	
AM 1 Hour											
PM 1 Hour											
AM 1 hour	PM 1 hour										
AM 1 hour	PM 2 hours										
AM 1 hour	PM 3 hours										
PM 1 Hour											
PM 2 Hours											
PM 3 Hours											

Warrior Clubhouse
Before and After Care Program 2022-2023

NAME OF CHILD: _____

Contact Information

Child's Name: _____
Date of birth: _____/_____/_____ Grade: _____

Parent/Guardian #1: _____
Address: _____
Home phone: _____
Cell phone: _____ Work phone: _____
Home email: _____ Work email: _____

Parent/Guardian #2: _____
Address: _____
Home phone: _____
Cell phone: _____ Work phone: _____
Home email: _____ Work email: _____

Emergency Contact: (Will be contacted if the above contacts are unreachable)

Name: _____
Address: _____
Home phone: _____
Cell phone: _____ Work phone: _____
Home email: _____ Work email: _____

Medical History

Name of Child: _____
Name of Guardian: _____

Allergies (please include all allergies: medications, foods, insects, etc.)

_____
_____
_____

Warrior Clubhouse
Before and After Care Program 2022-2023

Name of Child: _____

Does your child require an EpiPen? _____ yes _____no
*If you have checked **yes,** please provide a pen before the start of the program.

Does your child have a 504 plan or an Individualized Education Plan (IEP)? If so, please specify:

_____

_____

If your child is taking any type of medication(s), please list them below:

_____

_____

If your child has any physical activity limitations, please specify:

_____

_____

If you have any other concerns about which you would like us to be aware, please explain:

_____

_____

I hereby certify that I have provided Manasquan School District with all necessary emergency notification in formation.

Parent/Guardian Signature:

_____

Date: _____

Warrior Clubhouse
Before and After Care Program 2022-2023

Permission to Release Form

I, _____, give the Manasquan Elementary School Warrior Clubhouse Before and After Care Program permission to release my child _____, to _____
(Child's first and last name)

His/her phone number is _____. This release may take place when I am unable to picky my child up from the Manasquan Elementary School After Care Program by the time my child's session concludes. I, or the designated person, will meet my child in the cafeteria and sign him/her out.

Please provide alternate pick-up persons:

Name of Alternate Pick-up Person #2: _____
Address: _____
Phone number: _____

Name of Alternate Pick-up Person #3: _____
Address: _____
Phone number: _____

By signing this permission release form, I am giving the Manasquan Elementary School Warrior Clubhouse After Care Program permission to release my child to the person(s) I have listed on this form.
Parent/Guardian Signature: _____

Date: _____

Before and After Care Program
Warrior Clubhouse

2022-2023
Contact Information

Coordinator Margaret Polak	732-528-8810 ext. 1054
Pre-K Principal Jaclyn Puleio	732-528-8810 ext. 2003
Manasquan Elementary School	732-528-8810 ext. 2000

Before & After Care Program Staff

Jessica Woytowicz	732-330-2401
Sandra Collins	732-567-2842
Pattie Triggiano	732-547-9169
Mary Beth McCarthy	732-233-6980

Student No.	Placement	Contract Date	Annual Tuition & Extra Svcs.	ESY Estimated Transportation	Sept-June Estimated Transportation	Approval Date	End Date
	JULY 2022 - AUGUST 2022 EXTENDED SCHOOL YEAR						
4129545632	Bayshore Jointure Commission - ESY $8,000.00	July - August	$11,500.00	TBD	TBD	6/14/2022	
	plus Extraordinary Services - $3,500.00						
9170053909	***Schroth School, Wanamassa***	***July***	***$3,641.00***	***$5,651.25***	***TBD***	***6/14/2022***	***moved 7/21/22***
	JULY 2022 - JUNE 2023 PLACEMENTS						
1675443924	Hawkswood School, Eatontown	July - June	$82,139.40	TBD	TBD	6/14/2022	
9024185332	Hawkswood School, Eatontown - Tuition $82,139.40	July - June	$125,189.40	TBD	TBD	6/14/2022	
	plus Extraordinary Services $43,050.00						
8301703925	Hawkswood School, Eatontown - Tuition $82,139.40	July - June	$125,189.40	TBD	TBD	6/14/2022	
	plus Extraordinary Services $43,050.00						
5128030635	Hawkswood School, Eatontown - Tuition $82,139.40	July - June	$125,189.40	TBD	TBD	6/14/2022	
	plus Extraordinary Services $43,050.00						
5959903931	Bancroft School, Mount Laurel (residential) Tuition	July - June	TBD	***$4,279.80***	***$31,730.40***		
	plus Extraordinary Services - TBD						
5705503520	Collier School, Wickatunk	July - June	**$76,440.00**	**$4,714.20**	**$28,285.20**		
	SEPTEMBER 2022 - JUNE 2023 PLACEMENTS						
4129545632	Bayshore Jointure Commission - 10 months $52,000	Sept - June	$94,000	TBD	TBD	7/19/2022	
	plus Extraordinary Services - $42,000						
9256433899	***Drum Point School, Brick, NJ***	***Sept - June***	***TBD***	***TBD***	***TBD***		
TBD	***Schroth School, Wanamassa***	***Sept - June***	***TBD***	**TBD**	***TBD***		
8/16/2022							

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

DOCUMENT 3

		RECORD BOOK ACCOUNT	BANK CHECKING ACCOUNT
BALANCE FORWARD		$ 39,499.66	
Plus Receipts:			
	$0.00		
		25.96	
SUB TOTAL:		**$ 39,525.62**	
Less Expenditures:		-140.00	
Adj for Bank Errors	$0.00		
		$0.00	
TOTAL FUNDS AVAILABLE:		**$ 39,385.62**	
Balance in Checking Account End Of JUNE, 2021			
Manasquan Bank			$ 42,853.60
Stop payment Reversal July, 2022			$ -
			$ -
Prior Year Check 5507 (orginal check# 5114)			$ (9.98)
Less Outstanding Checks:			($3,458.00)
TOTAL FUNDS AVAILABLE:			**$ 39,385.62**
			$ -

Manasquan Board of Education
Expenditure Summary
2022-23 July - Parent Funds 22

Account	Description	Original Appropriation	Current Appropriation	Total Encumbered	Req Encumbered	Disbursed	Outstanding	Available	Percent Used
22-401-100-600-02-100	GENERAL ACCOUNT			-135.82		-135.82		135.82	
22-401-100-600-02-101	ATHLETIC OFFICIAL			-3,126.57	.00	-3,126.57	.00	3,126.57	
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		-1,044.19		1,044.19	
22-401-100-600-02-181	CLASS OF 2022			-692.26		-692.26		692.26	
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			-1,950.95	.00	-1,950.95	.00	1,950.95	
22-401-100-600-02-185	CLASS OF 2026			-950.79		-950.79		950.79	
22-401-100-600-02-186	CLASS OF 2027			-661.96		-661.96		661.96	
22-401-100-600-02-187	CLASS OF 2028			-1,133.38		-1,133.38		1,133.38	
22-401-100-600-02-188	CLASS OF 2029							.00	
22-401-100-600-02-189	CLASS OF 2030			-15.42		-15.42		15.42	
22-401-100-600-02-205	ART			-167.03		-167.03		167.03	
22-401-100-600-02-215	BAND			-120.69		-120.69		120.69	
22-401-100-600-02-225	DRAMA CLUB			-4,020.94		-4,020.94		4,020.94	
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			-87.40		-87.40		87.40	
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			-2,482.54		-2,482.54		2,482.54	
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			-2,337.17		-2,337.17		2,337.17	
22-401-100-600-02-310	STUDENT ACTIVITY			-8,125.45		-8,125.45		8,125.45	
22-401-100-600-02-320	ENVIRONMENTAL CLUB			-2,829.49		-2,829.49		2,829.49	
22-401-100-600-02-321	WARRIOR ATHLETICS			-78.84		-78.84		78.84	
22-401-100-600-02-330	WARRIORS WARDROBE			-154.25		-154.25		154.25	
	22 ES Student Activities totals:	**.00**	**.00**	**-39,385.62**	**.00**	**-39,385.62**	**.00**	**39,385.62**	

Account	Description	Original Appropriation	Current Appropriation	Total Encumbered	Req Encumbered	Disbursed	Outstanding	Available	Percent Used
	Report Total:	**.00**	**.00**	**-39,385.62**	**.00**	**-39,385.62**	**.00**	**39,385.62**	

INVESTMENT REPORT

DOCUMENT D

(1) Earned Interest Previous Balance (General Funds):	$	0.00
Agency & Salary & Petty Cash		0.00
Prior Month Adjustment		0.00
Checking Account Interest This Month:		3,121.58
Total Interest Earned to Date:	**$**	**3,121.58**

(2) Bank Reconciliation for July, **2022**

BANK BALANCES		
Manasquan Bank - Funds 10, 12, 20, 40		4,443,123.65
Manasquan Bank - Funds 30 #2		0.00
Manasquan Bank - Funds 10/31 - Shared Service Agreement		0.00
Manasquan Bank - Fund (60) Before/After School		15,006.85
Manasquan Bank - Fund (61) Manasquan Schools Development Fund		77,161.34
Manasquan Bank - Fund 90 (Payroll Agency)		2,005.07
Manasquan Bank - Fund 92 (Salary)		40.21
Manasquan Bank - FSA Account		14,970.98
Manasquan Bank - Unemployment Account		174,596.62
Manasquan Bank - Combined Scholarship		89,660.06
Manasquan Bank - Cafeteria		231,655.98
Manasquan Bank - Technology Device & Use Fee		0.00
Manasquan Bank - Staff Function Account		416.05
Plus Bank Adjustments and/or Deposit in Transit		3,357.27
Outstanding Checks-Funds 10, 12, 20, 30, 40 (General)		-368,349.51
Oustanding Checks - Fund 60 (Before/After Care)		-828.84
Oustanding Checks - Fund 61 (School Development Fund)		-332.17
Outstanding Checks - Fund 62 (Cafeteria Account)		-53,018.96
Outstanding Checks - Fund 23 (Combined Scholarship)		-12,750.00
Outstanding Checks- Fund 90 (Payroll Agency)		0.00
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)		0.00
Outstanding Checks - Fund 91 (Technology Device & Use)		0.00
Total Bank Balances:	** $	**4,616,714.60**

FUND BALANCES**			
Governmental Funds			
Fund 10 (General)	$		4,102,034.87
Fund 10 (Capital Reserve)			244,617.97
Fund 10 (Maintenance Reserve)			1,400.00
Fund 20 (Special Project)	***		-330,929.91
Fund 30 (Capital Project)			0.00
Fund 31 (Capital Project)-Moved to Fund 10			0.00
Fund 40 (Debt Service)			58,475.32
Total Governmental Funds			**4,075,598.25**
Enterprise Funds			
Before and After Care School Program (Fund 60)			14,178.01
Manasquan Schools Development Fund (Fund 61)			76,829.17
Cafeteria (Fund 62)			178,637.02
Total Enterprise Funds			**269,644.20**
Trust and Agency Funds			
Combined Scholarship Account (Fund 23)			79,410.06
Payroll Agency (Fund 90)			2,038.23
Technology Device & Use Fee (Fund 91)			0.00
Unemployment Account (Fund 92)			174,596.62
Staff Function Account (Fund 93)			416.05
FSA (Fund 94)			14,970.98
Payroll (Fund 96)			40.21
Total Trust and Agency Funds			**271,472.15**
Total Fund Balances:		** $	**4,616,714.60**

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

10 General Fund

Assets and Liabilities

Assets			
101	Cash		4,102,034.87
102-107	Cash on hand and equivalents		.00
114	Interest Receivable		
116	Capital Reserve Account		244,617.97
117	Maintenance Reserve		1,400.00
121	Tax Levy Receivable		13,921,035.00
	Accounts Receivable:		
132	Interfund 61 Receivable	26,000.00	
140	Co-Op with Point	18,727.00	
141	A/R: State of NJ	1,306,613.85	
143	A/R: Local-Tuition	12,608,815.97	
145	AR TECH FEES	103,963.06	
			14,064,119.88
	Total Other Assets		259,792.50
Resources			
301	Estimated Revenues (Control Account / Normal Debit Balance)	30,995,142.00	
302	Revenues	(30,161,998.94)	
			833,143.06
	Total assets and resources:		**33,426,143.28**

10 General Fund

Liabilities and Fund Equity

Liabilities				
402	Interfunds Payable		935.77	
421	Accounts Payable		17,150.00	
499	Other Curr Liab-School Lunch		69,954.78	
				88,040.55
Fund Balance				
	Appropriated			
	Reserve for Encumbrances			
753	Reserve for Encumbrances - Current Year		24,513,046.80	
754	Reserve for Encumbrances: Prior		1,643,086.88	
601	Appropriations (Control Account/Normal Credit Balance)		33,440,744.67	
602	Expenditures	1,894,598.77		
603	Encumbrances (Control Account/Normal Debit or Credit Balance)	26,156,133.68		
	Less: Expenditures and Encumbrances		(28,050,732.45)	
	Total Appropriations			31,546,145.90
	Reserved Fund Balance			
610	Add:Increase in Bus Advertising Reserve for Fuel Costs			
315	Less:Withdrawal from Bus Advertising Reserve for Fuel Costs			
611	Add:Increase in Federal Impact Aid Reserve (General)			
318	Less:Withdrawal from Federal Impact Aid Reserve (General)			
612	Add:Increase in Federal Impact Aid Reserve (Capital)			
319	Less:Withdrawal from Federal Impact Aid Reserve (Capital)			
761	Capital Reserve	244,617.97		
604	Add:Increase in Capital Reserve /Interest Deposit to Capital Reserve	75,050.00		
307	Less:Budgeted Withdrawal from Cap Reserve			
309	Less:Budgeted Withdrawal from Capital Reserve - Excess Costs and Other Capital Projects			
			319,667.97	
605	Add:Increase in Sale/Leaseback Reserve			
308	Less:Budgeted Withdrawal From Sale/Leaseback Reserve			
764	Maintenance Reserve	1,400.00		
606	Add:Increase in Maintenance Reserve			
310	Less:Budgeted Withdrawal from Maintenance Reserve	(1,400.00)		
			.00	

311	Less:Budgeted Withdrawal from Tuition Reserve		
766	Emergency Reserve		
607	Add:Increase in Current Expense Emergency Reserve/Interest Deposits		
312	Less:Budgeted Withdrawal from Current Expense Emergency Reserve		
608	Add:Increase in Debt Service Reserve		
313	Less:Budgeted Withdrawal from Debt Service Reserve		
75X,76x	Other Reserves	.00	
	Total Reserved Fund Balance:		319,667.97
	Unappropriated:		
303	Budgeted Fund Balance	(294,000.00)	
317	Withdrawal from Capital Reserve - Transfer to Debt Service		
770	Unassigned Fund Balance	1,766,288.86	
	Total Unappropriated:		1,472,288.86
	Total Liabilities and Fund Balance		**33,426,143.28**

10 General Fund

Recapitulation of Budgeted Fund Balance

	Budgeted	Actual	Variance
Appropriations	33,440,744.67	28,050,732.45	5,390,012.22
Revenues	(30,995,142.00)	(30,161,998.94)	(833,143.06)
	2,445,602.67	**-2,111,266.49**	**4,556,869.16**
Change in Bus Advertising Reserves:			
Plus: Increase in Bus Advertising Reserve for Fuel Costs (610)			
Less: Withdrawal from Bus Advertising Reserve for Fuel Costs (315)	0	0	0
	.00	**.00**	**.00**
Change in Federal Impact Aid Reserve (General):			
Plus: Increase in Federal Impact Aid Reserve (General) (611)			
Less: Withdrawal from Federal Impact Aid Reserve (General) (318)	0	0	0
	.00	**.00**	**.00**
Change in Federal Impact Aid Reserve (Capital):			
Plus: Increase in Federal Impact Aid Reserve (Capital) (612)			
Less: Withdrawal from Federal Impact Aid Reserve (Capital) (319)	0	0	0
	.00	**.00**	**.00**
Change in Capital Reserve:			
Plus: Increase in Capital Reserve /Interest Deposit to Capital Reserve (604)	75,050.00	75,050.00	.00
Less: Budgeted Withdrawal from Cap Reserve (307)	0	0	0
Less: Budgeted Withdrawal from Capital Reserve - Excess Costs and Other Capital Projects (309)	0	0	0
Less: Withdrawal from Capital Reserve - Transfer to Debt Service (317)	0	0	0
	75,050.00	**75,050.00**	**.00**
Change in Sales/Leaseback reserve:			
Plus: Increase in Sale/Leaseback Reserve (605)			
Less: Budgeted Withdrawal From Sale/Leaseback Reserve (308)	0	0	0
	.00	**.00**	**.00**
Change in Maintenance Reserve:			
Plus: Increase in Maintenance Reserve (606)			
Less: Budgeted Withdrawal from Maintenance Reserve (310)	(1,400.00)	(1,400.00)	(.00)
	-1,400.00	**-1,400.00**	**.00**
Change in Tuition Reserve:			
Less: Budgeted Withdrawal from Tuition Reserve (311)	0	0	0
	.00	**.00**	**.00**
Change in Emergency Reserve:			
Plus: Increase in Current Expense Emergency Reserve/Interest Deposits (607)			

Less: Budgeted Withdrawal from Current Expense Emergency Reserve (312)	()	()	()
	.00	**.00**	**.00**
Change in Debt Service Reserve:			
Plus: Increase in Debt Service Reserve (608)			
Less: Budgeted Withdrawal from Debt Service Reserve (313)	()	()	()
	.00	**.00**	**.00**
Less: Reserve for Encumbrances: Prior	2,225,252.67	2,225,252.67	.00
Budgeted Fund Balance:	**294,000.00**	**-4,262,869.16**	**4,556,869.16**

10 General Fund

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

Revenue/sources of funds		Budgeted Estimated	Actual To Date		Unrealized Balance
1XXX	From Local Sources	29,992,713.00	29,297,293.10		695,419.90
3XXX	From State Sources	973,007.00	853,007.00		120,000.00
4XXX	From Federal Sources	29,422.00	11,698.84		17,723.16
		30,995,142.00	**30,161,998.94**		**833,143.06**

Expenditures		Appropriations	Expenditures	Encumbrances	Available Balance
	General Current Expenses				
11-1xx-100-xxx	Regular Programs	9,762,371.16	389,555.16	8,976,967.75	395,848.25
11-2xx-100-xxx	Special Education	2,949,769.00	-244,965.34	2,683,975.90	510,758.44
11-230-100-xxx	Basic Skills / Remedial	187,609.00	600.00	177,298.00	9,711.00
11-240-100-xxx	Bilingual Education	146,530.00	.00	80,885.00	65,645.00
11-401-100-xxx	School-sponsored Co/Extra-Curricular Activities	246,184.00	.00	1,525.00	244,659.00
11-402-100-xxx	School-sponsored Athletics	880,831.60	42,057.66	219,772.19	619,001.75
		14,173,294.76	187,247.48	12,140,423.84	1,845,623.44
	Undistributed Expenditures				
11-000-xxx-xxx	Other	16,960,921.07	1,293,119.90	12,262,530.03	3,405,271.14
		16,960,921.07	1,293,119.90	12,262,530.03	3,405,271.14
	Capital Outlay				
xx-xxx-xxx-73x	Equipment	81,316.09	.00	67,545.35	13,770.74
12-000-4xx-xxx	Facilities Acquisition and Construction Services	2,225,212.75	414,231.39	1,685,634.46	125,346.90
		2,306,528.84	414,231.39	1,753,179.81	139,117.64
	Special Schools				
		.00	.00	.00	.00
	Other				
		.00	.00	.00	.00
		33,440,744.67	**1,894,598.77**	**26,156,133.68**	**5,390,012.22**

10 General Fund

Schedule Of Revenues
Actual Compared with Estimated

		Estimated	Actual	Unrealized
	Revenues from Local Sources			
10-1210	Ad Valorem Taxes - Local Tax Levy	16,705,244.00	16,705,244.00	.00
10-1251	Point Pleasant Jointure	18,000.00	18,727.00	-727.00
10-1252	Avon CST Jointure	6,000.00	7,940.00	-1,940.00
10-1310	Tuition From Individuals	232,058.00	271,733.50	-39,675.50
10-1320	Tuition from Other LEAs within the State	12,872,950.00	12,171,442.64	701,507.36
10-1510	Interest On Investments	.00	3,121.58	-3,121.58
10-1950	Services Provided Other LEAs	158,461.00	119,084.38	39,376.62
		29,992,713.00	29,297,293.10	695,419.90
	Revenues from State Sources			
10-3121	Categorical Transportation Aid	76,841.00	76,841.00	.00
10-3131	Extraordinary Aid.	120,000.00	.00	120,000.00
10-3132	Categorical Special Education Aid	671,702.00	671,702.00	.00
10-3177	Categorical Security Aid	83,868.00	83,868.00	.00
10-3178	Adjustment Aid	20,596.00	20,596.00	.00
		973,007.00	853,007.00	120,000.00
	Revenues from Federal Sources			
10-4200	Unrestricted Grants from the Federal Govt through State	29,422.00	11,698.84	17,723.16
		29,422.00	11,698.84	17,723.16
		30,995,142.00	**30,161,998.94**	**833,143.06**

10 General Fund

Statement of Appropriations
Compared with Expenditures and Encumbrances

		Appropriations	Expenditures	Encumbrances	Available Balance
	Regular Programs - Instruction				
11-105-100-101	Preschool - Salaries of Teachers	18,427.00	1,500.00	13,427.00	3,500.00
11-110-100-101	Kindergarten - Salaries of Teachers	284,642.00	.00	270,249.00	14,393.00
11-120-100-101	Grades 1-5 - Salaries of Teachers	1,756,580.00	.00	1,721,680.00	34,900.00
11-130-100-101	Grades 6-8 - Salaries of Teachers	1,431,554.00	.00	1,408,010.00	23,544.00
11-140-100-101	Grades 9-12 - Salaries of Teachers	5,319,862.00	6,714.84	5,171,246.16	141,901.00
		8,811,065.00	8,214.84	8,584,612.16	218,238.00
	Regular Programs - Home Instruction				
11-150-100-101	Salaries of Teachers	10,000.00	92.50	.00	9,907.50
11-150-100-320	Purchased Professional-Educational Services	10,000.00	.00	.00	10,000.00
		20,000.00	92.50	.00	19,907.50
	Regular Programs - Undistributed Instruction				
11-190-100-340	Purchased Technical Services	92,917.00	39,517.04	46,278.24	7,121.72
11-190-100-500	Other Purchased Services (400-500 series)	51,562.00	10,522.84	29,863.20	11,175.96
11-190-100-610	General Supplies	707,388.16	311,715.94	306,556.15	89,116.07
11-190-100-640	Textbooks	32,838.00	18,702.00	468.00	13,668.00
11-190-100-800	Other Objects	16,911.00	665.00	9,190.00	7,056.00
		901,616.16	381,122.82	392,355.59	128,137.75
	Regular Programs - Elementary/Secondary				
11-100-100-101	Grades 6-8 - Salaries of Teachers	29,690.00	125.00	.00	29,565.00
		29,690.00	125.00	.00	29,565.00
	Special Education - Learning and/or Language Disabilities				
11-204-100-101	Salaries of Teachers	393,062.00	.00	392,062.00	1,000.00
11-204-100-106	Other Salaries for Instruction	32,418.00	.00	32,418.00	.00
11-204-100-610	General Supplies	2,665.00	.00	1,994.31	670.69
		428,145.00	.00	426,474.31	1,670.69
	Special Education - Multiple Disabilities				
11-212-100-101	Salaries of Teachers	241,585.00	9,800.00	228,985.00	2,800.00
11-212-100-106	Other Salaries for Instruction	148,845.00	-257,213.37	116,977.62	289,080.75
11-212-100-320	Purchased Professional-Educational Services	31,450.00	.00	.00	31,450.00
11-212-100-610	General Supplies	30,230.00	2,448.03	5,551.97	22,230.00

		Appropriations	Expenditures	Encumbrances	Available Balance
		452,110.00	-244,965.34	351,514.59	345,560.75
	Special Education - Resource Room/Resource Center				
11-213-100-610	General Supplies	1,599.00	.00	.00	1,599.00
11-213-100-101	Salaries of Teachers	1,677,772.00	.00	1,647,372.00	30,400.00
11-213-100-106	Other Salaries for Instruction	1,064.00	.00	.00	1,064.00
		1,680,435.00	.00	1,647,372.00	33,063.00
	Special Education - Autism				
11-214-100-106	Other Salaries for Instruction	.00	.00	-1,500.00	1,500.00
		.00	.00	-1,500.00	1,500.00
	Special Education - Preschool Disabilities - Full-Time				
11-216-100-101	Salaries of Teachers	269,335.00	.00	260,115.00	9,220.00
11-216-100-106	Other Salaries for Instruction	104,744.00	.00	.00	104,744.00
		374,079.00	.00	260,115.00	113,964.00
	Special Education - Home Instruction				
11-219-100-101	Salaries of Teachers	15,000.00	.00	.00	15,000.00
		15,000.00	.00	.00	15,000.00
	Basic Skills/Remedial - Instruction				
11-230-100-101	Salaries of Teachers	185,609.00	600.00	177,298.00	7,711.00
11-230-100-610	General Supplies	2,000.00	.00	.00	2,000.00
		187,609.00	600.00	177,298.00	9,711.00
	Bilingual Education - Instruction				
11-240-100-101	Salaries of Teachers	146,330.00	.00	80,885.00	65,445.00
11-240-100-610	General Supplies	200.00	.00	.00	200.00
		146,530.00	.00	80,885.00	65,645.00
	School - Sponsored Co-curricular and Extra-curricular Activities				
11-401-100-100	Salaries	233,164.00	.00	.00	233,164.00
11-401-100-420	Purchased Services (300-500 series)	4,400.00	.00	.00	4,400.00
11-401-100-600	Supplies and Materials	5,562.00	.00	1,525.00	4,037.00
11-401-100-800	Other Objects	3,058.00	.00	.00	3,058.00
		246,184.00	.00	1,525.00	244,659.00
	School - Sponsored Athletics				
11-402-100-100	Salaries	630,141.00	12,877.50	148,507.50	468,756.00
11-402-100-300	Purchased Services (300-500 series)	92,100.00	7,050.86	35,500.00	49,549.14
11-402-100-580	Travel - All Other	3,500.00	.00	.00	3,500.00
11-402-100-600	Supplies and Materials	69,695.60	17,079.30	35,764.69	16,851.61
11-402-100-800	Other Objects	10,395.00	5,050.00	.00	5,345.00

		Appropriations	Expenditures	Encumbrances	Available Balance
11-402-100-930	Transfers to Cover Deficit (Agency Funds)	75,000.00	.00	.00	75,000.00
		880,831.60	42,057.66	219,772.19	619,001.75
	UNDISTRIBUTED EXPENDITURES				
	Instruction				
11-000-100-562	Tuition to Other LEAs Within the State-Special	86,773.00	.00	.00	86,773.00
11-000-100-563	Tuition to County Vocational School District - Regular	103,262.00	.00	.00	103,262.00
11-000-100-564	Tuition to County Vocational School District - Special	29,441.00	.00	.00	29,441.00
11-000-100-566	Tuition to APSSD Within the State	429,502.00	2,486.00	267,381.60	159,634.40
11-000-100-569	Tuition - Other	22,271.00	.00	.00	22,271.00
		671,249.00	2,486.00	267,381.60	401,381.40
	Attendance and Social Work Services				
11-000-211-100	Salaries	265,998.00	22,166.50	243,831.50	.00
		265,998.00	22,166.50	243,831.50	.00
	Health Services				
11-000-213-100	Salaries	241,568.00	7,609.50	214,631.50	19,327.00
11-000-213-300	Purchased Professional and Technical Services	5,610.00	.00	.00	5,610.00
11-000-213-500	Other Purchased Services (400-500 series)	6,665.00	177.95	340.45	6,146.60
11-000-213-600	Supplies and Materials	4,077.21	.00	3,009.84	1,067.37
11-000-213-800	Other Objects	653.00	.00	.00	653.00
		258,573.21	7,787.45	217,981.79	32,803.97
	Speech/Occupational Therapy/Physical Therapy and Related Services				
11-000-216-100	Salaries	340,474.00	9,811.37	291,829.63	38,833.00
11-000-216-320	Purchased Professional - Educational Services	35,450.00	.00	.00	35,450.00
11-000-216-600	Supplies and Materials	2,115.00	.00	712.79	1,402.21
		378,039.00	9,811.37	292,542.42	75,685.21
	Extraordinary Services				
11-000-217-107	Salaries	368,663.00	.00	368,163.00	500.00
		368,663.00	.00	368,163.00	500.00
	Guidance Services				
11-000-218-104	Salaries of Other Professional Staff	771,460.00	20,385.17	656,572.83	94,502.00
11-000-218-105	Salaries of Secretarial and Clerical Assistants	88,772.00	7,299.16	80,290.84	1,182.00
11-000-218-320	Purchased Professional - Educational Services	1,900.00	1,845.25	.00	54.75
11-000-218-390	Other Purchased Prof. and Tech. Services	79,817.00	6,315.90	.00	73,501.10
11-000-218-500	Other Purchased Services (400-500 series)	864.00	.00	.00	864.00
11-000-218-580	Travel - All Other	1,000.00	.00	.00	1,000.00
11-000-218-600	Supplies and Materials	8,300.00	.00	277.72	8,022.28

		Appropriations	Expenditures	Encumbrances	Available Balance
11-000-218-800	Other Objects	1,500.00	.00	.00	1,500.00
		953,613.00	35,845.48	737,141.39	180,626.13
	Child Study Teams				
11-000-219-104	Salaries of Other Professional Staff	446,598.00	34,929.00	401,799.00	9,870.00
11-000-219-105	Salaries of Secretarial and Clerical Assistants	85,655.00	-9,912.08	77,967.08	17,600.00
11-000-219-320	Purchased Professional - Educational Services	10,000.00	525.00	.00	9,475.00
11-000-219-390	Other Purchased Prof. and Tech. Services	14,587.00	12,335.96	1,744.00	507.04
11-000-219-580	Miscellaneous Purchased Services (400-500 series Other than Residential Costs)	4,687.00	.00	705.00	3,982.00
11-000-219-600	Supplies and Materials	14,086.00	.00	130.76	13,955.24
11-000-219-800	Other Objects	851.00	850.00	.00	1.00
		576,464.00	38,727.88	482,345.84	55,390.28
	Improvement of Instruction Services				
11-000-221-102	Salaries of Supervisor of Instruction	587,580.00	48,138.68	529,525.32	9,916.00
11-000-221-104	Salaries of Other Professional Staff	111,409.00	17,434.08	76,274.92	17,700.00
11-000-221-105	Salaries of Secretaries and Clerical Assistants	14,270.00	1,180.82	12,989.18	100.00
11-000-221-580	Travel - All Other	3,200.00	.00	.00	3,200.00
11-000-221-600	Supplies and Materials	1,975.00	.00	166.68	1,808.32
11-000-221-800	Other Objects	1,300.00	.00	350.00	950.00
		719,734.00	66,753.58	619,306.10	33,674.32
	Educational Media/Library Services				
11-000-222-100	Salaries - Regular	101,750.00	.00	97,550.00	4,200.00
11-000-222-177	Salaries of Technology Coordinators	376,332.00	33,005.54	331,221.12	12,105.34
11-000-222-500	Other Purchased Services (400-500 series)	22,367.00	65.02	4,535.38	17,766.60
11-000-222-580	Travel - All Other	3,500.00	.00	.00	3,500.00
11-000-222-600	Supplies and Materials	9,689.00	.00	389.00	9,300.00
11-000-222-800	Other Objects	670.00	.00	.00	670.00
		514,308.00	33,070.56	433,695.50	47,541.94
	Instructional Staff Training Services				
11-000-223-104	Salaries of Other Professional Staff	1,800.00	.00	.00	1,800.00
11-000-223-320	Purchased Professional - Educational Services	2,900.00	.00	.00	2,900.00
11-000-223-580	Travel - All Other	20,900.00	4,800.00	.00	16,100.00
11-000-223-600	Supplies and Materials	700.00	.00	.00	700.00
		26,300.00	4,800.00	.00	21,500.00
	Support Services - General Administration				
11-000-230-100	Salaries	331,763.00	27,646.89	304,116.11	.00
11-000-230-199	Unused Vacation Payment to Terminated / Retired Staff	53,160.00	.00	.00	53,160.00

		Appropriations	Expenditures	Encumbrances	Available Balance
11-000-230-331	Legal Services (Note: APSSD - Not Litigation Related Legal Services)	85,495.00	4,877.00	-42.00	80,660.00
11-000-230-332	Audit Fees	12,500.00	.00	.00	12,500.00
11-000-230-334	Architectural/Engineering Services	32,312.50	13,812.50	13,500.00	5,000.00
11-000-230-340	Purchased Technical Services	19,461.00	18,415.54	952.07	93.39
11-000-230-530	Communications / Telephone	85,075.00	5,527.41	66,655.89	12,891.70
11-000-230-580	Travel - All Other	3,100.00	.00	.00	3,100.00
11-000-230-590	Miscellaneous Purchased Services (400-500) [Other than 530 and 585]	91,147.00	77,945.80	4,231.44	8,969.76
11-000-230-610	General Supplies	8,100.00	244.93	4,013.67	3,841.40
11-000-230-890	Miscellaneous Expenditures	13,430.00	4,227.00	2,964.00	6,239.00
11-000-230-895	BOE Membership Dues and Fees	11,000.00	10,854.37	.00	145.63
		746,543.50	163,551.44	396,391.18	186,600.88
	Support Services - School Administration				
11-000-240-103	Salaries of Principals / Assistant Principals / Program Directors	776,954.00	68,942.31	692,365.69	15,646.00
11-000-240-105	Salaries of Secretarial and Clerical Assistants	283,691.00	20,037.68	258,073.32	5,580.00
11-000-240-300	Purchased Professional and Technical Services	1,893.00	.00	330.00	1,563.00
11-000-240-500	Other Purchased Services (400-500 series)	61,310.00	27,846.22	18,558.60	14,905.18
11-000-240-580	Travel - All Other	4,211.00	.00	.00	4,211.00
11-000-240-600	Supplies and Materials	24,820.93	.00	12,928.64	11,892.29
11-000-240-800	Other Objects	10,600.00	4,348.00	178.00	6,074.00
		1,163,479.93	121,174.21	982,434.25	59,871.47
	Central Services				
11-000-251-100	Salaries	545,473.00	51,628.51	490,931.99	2,912.50
11-000-251-199	Unused Vacation Payment to Terminated / Retired Staff	10,643.00	.00	.00	10,643.00
11-000-251-330	Purchased Professional Services	1,250.00	.00	1,250.00	.00
11-000-251-340	Purchased Technical Services	8,500.00	8,000.00	.00	500.00
11-000-251-580	Travel - All Other	3,050.00	.00	.00	3,050.00
11-000-251-600	Supplies and Materials	10,040.00	491.61	5,116.58	4,431.81
11-000-251-890	Miscellaneous Expenditures	1,960.00	1,960.00	.00	.00
		580,916.00	62,080.12	497,298.57	21,537.31
	Administrative Information Technology				
11-000-252-100	Salaries	6,632.00	.00	.00	6,632.00
		6,632.00	.00	.00	6,632.00
	Required Maintenance for School Facilities				
11-000-261-100	Salaries	10,000.00	833.32	9,166.68	.00
11-000-261-420	"Cleaning, Repair, and Maintenance Services"	78,300.00	6,269.35	20,889.30	51,141.35

		Appropriations	Expenditures	Encumbrances	Available Balance
		88,300.00	7,102.67	30,055.98	51,141.35
	Custodial Services				
11-000-262-100	Salaries	813,428.00	73,775.32	733,029.13	6,623.55
11-000-262-105	Salaries of Non-Instructional Aides	116,087.00	3,778.24	108,308.76	4,000.00
11-000-262-199	Unused Vacation Payment to Terminated / Retired Staff	5,296.00	.00	.00	5,296.00
11-000-262-420	"Cleaning, Repair, and Maintenance Services"	84,582.00	15,104.61	65,030.28	4,447.11
11-000-262-441	Rental of Land and Building Other than Lease Purchase Agreement	278,053.00	131,032.00	142,019.91	5,001.09
11-000-262-490	Other Purchased Property Services	18,017.00	3,164.26	14,852.70	.04
11-000-262-520	Insurance	213,996.00	106,320.00	99,522.00	8,154.00
11-000-262-580	Travel - All Other	3,000.00	500.00	.00	2,500.00
11-000-262-610	General Supplies	144,365.00	7,426.98	13,910.43	123,027.59
11-000-262-621	Energy (Natural Gas)	205,460.00	7,302.94	179,554.48	18,602.58
11-000-262-622	Energy (Electricity)	364,712.00	25,555.32	339,156.68	.00
11-000-262-800	Other Objects	3,594.00	940.00	.00	2,654.00
		2,250,590.00	374,899.67	1,695,384.37	180,305.96
	Care and Upkeep of Grounds				
11-000-263-100	Salaries	194,289.00	14,898.98	179,390.02	.00
11-000-263-420	"Cleaning, Repair, and Maintenance Services"	36,050.00	1,825.00	6,241.70	27,983.30
11-000-263-610	General Supplies	30,500.00	6,921.55	5,830.58	17,747.87
		260,839.00	23,645.53	191,462.30	45,731.17
	Security				
11-000-266-100	Salaries	246,465.00	15,407.25	193,540.75	37,517.00
11-000-266-300	Purchased Professional and Technical Services	24,900.00	1,200.00	8,000.00	15,700.00
11-000-266-580	Travel - All Other	250.00	.00	.00	250.00
11-000-266-610	General Supplies	8,214.43	1,094.80	4,986.54	2,133.09
		279,829.43	17,702.05	206,527.29	55,600.09
	Student Transportation Services				
11-000-270-161	Salaries for Pupil Transportation (Between Home and School) - Special Education	19,167.00	1,555.56	17,611.44	.00
11-000-270-162	Salaries for Pupil Transportation (Other than Between Home and School)	10,000.00	.00	10,000.00	.00
11-000-270-442	Rental Payments - School Buses	27,600.00	.00	27,600.00	.00
11-000-270-512	Contract Services (Other than Between Home and School)-Vendors	211,420.00	.00	182,420.00	29,000.00
11-000-270-513	Contract Services (Between Home and School)-Joint Agreements	1,750.00	.00	1,750.00	.00
11-000-270-517	Contract Services (Regular Students)-ESCs and CTSAs	149,250.00	.00	.00	149,250.00

Report of the Secretary to the Board of Education
Manasquan Board of Education
2022-23 July

		Appropriations	Expenditures	Encumbrances	Available Balance
11-000-270-518	Contract Services (Special Ed Students)-ESCs and CTSAs	417,295.00	.00	.00	417,295.00
		836,482.00	1,555.56	239,381.44	595,545.00
	Personnel Services - Unallocated Employee Benefits				
11-000-291-220	Social Security Contributions	395,000.00	23,991.44	.00	371,008.56
11-000-291-241	Other Retirement Contributions - PERS	481,500.00	47.82	476,500.00	4,952.18
11-000-291-260	Workmen's Compensation	160,324.00	.00	.00	160,324.00
11-000-291-270	Health Benefits	4,292,944.00	273,648.07	3,884,705.51	134,590.42
11-000-291-280	Tuition Reimbursement	108,000.00	2,272.50	.00	105,727.50
11-000-291-290	Other Employee Benefits	576,600.00	.00	.00	576,600.00
		6,014,368.00	299,959.83	4,361,205.51	1,353,202.66
	Facilities Acquisition and Construction Services				
12-000-400-896	Assessment for Debt Service on SDA Funding	27,109.00	.00	27,109.00	.00
		27,109.00	.00	27,109.00	.00
	Facilities Acquisition and Construction Services				
12-000-431-390	Construction Services	2,198,103.75	414,231.39	1,658,525.46	125,346.90
		2,198,103.75	414,231.39	1,658,525.46	125,346.90
	Equipment				
12-120-100-730	Grades 1-5	4,000.00	.00	.00	4,000.00
12-130-100-730	Grades 6-8	4,000.00	.00	.00	4,000.00
12-140-100-730	Grades 9-12	73,316.09	.00	67,545.35	5,770.74
		81,316.09	.00	67,545.35	13,770.74
	Contribution (Transfer) of Funds to Charter Schools				
		.00	.00	.00	.00
	General Fund	**33,440,744.67**	**1,894,598.77**	**26,156,133.68**	**5,390,012.22**

School Business Administrator Signature

8/16/2022
Date

20 Special Revenue Fund

Assets and Liabilities

Assets			
101	Cash		(330,929.91)
	HS Central Funds		289,556.39
	ES Student Activities		39,385.62
	Combined Scholarship Account		158,764.83
	Combined Scholarship Account		
	Accounts Receivable:		
141	A/R: State of NJ	258,420.86	
			258,420.86
Resources			
301	Estimated Revenues (Control Account / Normal Debit Balance)	988,254.69	
302	Revenues	(6,312.58)	
			981,942.11
	Total assets and resources:		**1,397,139.90**

20 Special Revenue Fund

Liabilities and Fund Equity

Liabilities					
421	Accounts Payable			2,047.00	
					2,047.00
Fund Balance					
	Appropriated				
	Reserve for Encumbrances				
753	Reserve for Encumbrances: Current			292,616.20	
754	Reserve for Encumbrances: Prior			4,683.00	
601	Appropriations (Control Account/Normal Credit Balance)			992,937.69	
602	Expenditures		85,551.63		
603	Encumbrances		297,299.20		
	Less: Expenditures and Encumbrances			(382,850.83)	
	Total Appropriations				907,386.06
	Reserved Fund Balance				
75X,76x	Other Reserves			.00	
	Total Reserved Fund Balance:				.00
	Unappropriated:				
303	Budgeted Fund Balance				
770	Unassigned Fund Balance				
	HS Central Funds			289,556.39	
	ES Student Activities			39,385.62	
	Combined Scholarship Account			158,764.83	
	Combined Scholarship Account				
	Total Unappropriated:				487,706.84
	Total Liabilities and Fund Balance				**1,397,139.90**

20 Special Revenue Fund

Recapitulation of Budgeted Fund Balance

	Budgeted	Actual	Variance
Appropriations	992,937.69	382,850.83	610,086.86
Revenues	(988,254.69)	(6,312.58)	(981,942.11)
	4,683.00	**376,538.25**	**-371,855.25**
Less: Reserve for Encumbrances: Prior	4,683.00	4,683.00	.00
Budgeted Fund Balance:	**.00**	**371,855.25**	**-371,855.25**

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 Estimated	Actual To Date	Unrealized Balance
1XXX	From Local Sources	5,130.83	5,130.83	.00
4XXX	From Federal Sources	983,123.86	1,181.75	981,942.11
		988,254.69	**6,312.58**	**981,942.11**

Expenditures		Appropriations	Expenditures	Encumbrances	Available Balance
	Local Projects				
20-*	Other Special Revenue Fund	5,130.83	.00	3,800.00	1,330.83
		5,130.83	.00	3,800.00	1,330.83
	Federal Projects				
20-224-xxx-xxx	ARP - IDEA PreSchool Grant Program	.35	.00	.00	.35
20-23x-xxx-xxx	ESSA Title I, Part A	63,184.16	.00	28,926.00	34,258.16
20-24x-xxx-xxx	ESSA Title III	2,166.46	900.00	.00	1,266.46
20-25x-xxx-xxx	I.D.E.A. Part B	310,753.30	59,236.80	240,561.20	10,955.30
20-27x-xxx-xxx	ESSA Title IIA / IID	17,617.74	858.00	350.00	16,409.74
20-28x-xxx-xxx	ESSA Title IV	14,683.96	.00	4,683.00	10,000.96
20-484-xxx-xxx	CRRSA Act-Learning Acceleration Grant Program	4,250.00	.00	.00	4,250.00
20-485-xxx-xxx	CRRSA Act-Mental Health Grant Program	15,825.00	3,820.83	.00	12,004.17
20-487-xxx-xxx	ARP-ESSER Grant Program	361,444.51	.00	7,950.00	353,494.51
20-488-xxx-xxx	ARP ESSER Subgrant (ALCES)	67,144.58	1,084.00	299.00	65,761.58
20-489-xxx-xxx	ARP ESSER Subgrant (EBSLEA)	40,000.00	13,602.00	.00	26,398.00
20-490-xxx-xxx	ARP Evidence Based Learning Beyond the Sch Day	27,502.80	.00	.00	27,502.80
20-491-xxx-xxx	ARP ESSER Subgrant (NJTSS)	45,000.00	6,050.00	.00	38,950.00
20-36x-xxx-xxx	Vocational Programs - Federal	18,234.00	.00	10,730.00	7,504.00
		987,806.86	85,551.63	293,499.20	608,756.03
		992,937.69	**85,551.63**	**297,299.20**	**610,086.86**

20 Special Revenue Fund

Schedule Of Revenues
Actual Compared with Estimated

		Estimated	Actual	Unrealized
	Revenues from Local Sources			
20-1000	Revenue from Local Sources	5,130.83	5,130.83	.00
		5,130.83	5,130.83	.00
	Revenues from intermediate Sources			
20-2200	Restricted Grants-in-Aid	.00	.00	.00
		.00	.00	.00
	Revenues from Federal Sources			
20-4409	ARP - IDEA PreSchool Grant Program	.35	.35	.00
20-4411	Title I-Part A	63,184.16	850.98	62,333.18
20-4421	I.D.E.A. Part B	310,753.30	330.30	310,423.00
20-4430	Carl D. Perkins Vocational and Technical Education Act	18,234.00	.12	18,233.88
20-4451	Title II-A	17,617.74	.00	17,617.74
20-4471	Title IV - Part A - Student Support and Acad Enrichment	10,000.96	.00	10,000.96
20-4491	Title III	2,166.46	.00	2,166.46
20-4535	CRRSA Act - Learning Acceleration Grant	4,250.00	.00	4,250.00
20-4536	CRRSA Act - Mental Health Grant	15,825.00	.00	15,825.00
20-4540	ARP-ESSR	361,444.51	.00	361,444.51
20-4541	ARP ESSER Accelerated Learning Coaching/Ed Support	67,144.58	.00	67,144.58
20-4542	ARP ESSER Evd-Based Sum Learning & Enrichment Act	40,000.00	.00	40,000.00
20-4543	ARP ESSER Evd-Based Comp Beyond the School Day Act	27,502.80	.00	27,502.80
20-4544	ARP ESSER NJTSS Mental Health Support Staffing	45,000.00	.00	45,000.00
		983,123.86	1,181.75	981,942.11
		988,254.69	**6,312.58**	**981,942.11**

20 Special Revenue Fund

Statement of Appropriations
Compared with Expenditures and Encumbrances

		Appropriations	Expenditures	Encumbrances	Available Balance
	Athletic/Football - Summit				
20-061-100-610	Program Expenditures	3,800.00	.00	3,800.00	.00
		3,800.00	.00	3,800.00	.00
	Shaping NJ Health				
20-074-100-100	Program Expenditures	296.51	.00	.00	296.51
		296.51	.00	.00	296.51
	NJ Audobon Society				
20-076-100-610	Program Expenditures	2.50	.00	.00	2.50
		2.50	.00	.00	2.50
	ESL Funds HS				
20-083-100-610	Program Expenditures	31.82	.00	.00	31.82
		31.82	.00	.00	31.82
	National Council for Well Being				
20-090-100-610	Program Expenditures	1,000.00	.00	.00	1,000.00
		1,000.00	.00	.00	1,000.00
	ARP - IDEA PreSchool Grant Program				
20-224-100-600	Program Expenditures	.35	.00	.00	.35
		.35	.00	.00	.35
	ESSA Title I, Part A				
20-231-100-100	Salaries of Teachers	28,926.00	.00	28,926.00	.00
20-231-100-600	Instructional Supplies	19,506.16	.00	.00	19,506.16
20-231-200-200	Employee Benefits	14,752.00	.00	.00	14,752.00
		63,184.16	.00	28,926.00	34,258.16
	ESSA Title III				
20-242-100-100	Disposition of Program Income	1,000.00	900.00	.00	100.00
20-242-100-600	Instructional Supplies	239.00	.00	.00	239.00
20-242-200-100	Salaries - Support	900.00	.00	.00	900.00
20-242-200-600	Supplies and Materials	27.46	.00	.00	27.46
		2,166.46	900.00	.00	1,266.46
	IDEA Part B				
20-255-100-600	Instructional Supplies	9,431.00	.00	.00	9,431.00

		Appropriations	Expenditures	Encumbrances	Available Balance
20-255-200-500	Other Purchased Services	1,194.30	.00	.00	1,194.30
		10,625.30	.00	.00	10,625.30
	IDEA Part B				
20-256-100-500	Program Expenditures	300,128.00	59,236.80	240,561.20	330.00
		300,128.00	59,236.80	240,561.20	330.00
	ESSA Title IIA / IID				
20-278-200-300	Professional Technical Services	12,069.00	.00	.00	12,069.00
20-278-200-500	Other Purchased Services	4,092.00	858.00	350.00	2,884.00
20-278-200-600	Supplies and Materials	1,456.74	.00	.00	1,456.74
		17,617.74	858.00	350.00	16,409.74
	ESSA Title IV				
20-280-100-600	Instructional Supplies	7,500.96	.00	.00	7,500.96
20-280-200-300	Professional Technical Services	2,500.00	.00	.00	2,500.00
20-280-400-731	Other Federal Expenditures	4,683.00	.00	4,683.00	.00
		14,683.96	.00	4,683.00	10,000.96
	Vocational Programs - Federal				
20-361-100-800	Other Objects	3,173.00	.00	.00	3,173.00
20-361-200-100	Salaries - Support	10,730.00	.00	10,730.00	.00
20-361-200-200	Employee Benefits	821.00	.00	.00	821.00
20-361-200-500	Other Purchased Services	3,510.00	.00	.00	3,510.00
		18,234.00	.00	10,730.00	7,504.00
	CRRSA Act-Learning Acceleration Grant Program				
20-484-XXX-XXX	Program Expenditures	4,250.00	.00	.00	4,250.00
		4,250.00	.00	.00	4,250.00
	CRRSA Act-Mental Health Grant Program				
20-485-XXX-XXX	Program Expenditures	15,825.00	3,820.83	.00	12,004.17
		15,825.00	3,820.83	.00	12,004.17
	ARP-ESSER Grant Program				
20-487-XXX-XXX	Program Expenditures	361,444.51	.00	7,950.00	353,494.51
		361,444.51	.00	7,950.00	353,494.51
	ARP ESSER Subgrant (ALCES)				
20-488-XXX-XXX	Program Expenditures	67,144.58	1,084.00	299.00	65,761.58
		67,144.58	1,084.00	299.00	65,761.58
	ARP ESSER Subgrant (EBSLEA)				
20-489-XXX-XXX	Program Expenditures	40,000.00	13,602.00	.00	26,398.00
		40,000.00	13,602.00	.00	26,398.00

		Appropriations	Expenditures	Encumbrances	Available Balance
	ARP Evidence Based Learning Beyond the School Day				
20-490-XXX-XXX	Program Expenditures	27,502.80	.00	.00	27,502.80
		27,502.80	.00	.00	27,502.80
	ARP ESSER Subgrant (NJTSS)				
20-491-XXX-XXX	Program Expenditures	45,000.00	6,050.00	.00	38,950.00
		45,000.00	6,050.00	.00	38,950.00
	Special Revenue Fund	**992,937.69**	**85,551.63**	**297,299.20**	**610,086.86**

School Business Administrator Signature

8/16/22
Date

30 Capital Projects Fund-Ref#2

Assets and Liabilities

Assets		
101	Cash	
Resources		
301	Estimated Revenues	
302	Revenues	
	Total assets and resources:	.00

30 Capital Projects Fund-Ref#2

Liabilities and Fund Equity

Liabilities				
				.00
Fund Balance				
	Appropriated			
	Reserve for Encumbrances			
753	Reserve for Encumbrances: Current			
754	Reserve for Encumbrances: Prior			
601	Appropriations			
602	Expenditures			
603	Encumbrances			
	Less: Expenditures and Encumbrances			
	Total Appropriations			.00
	Reserved Fund Balance			
75X,76x	Other Reserves		.00	
	Total Reserved Fund Balance:			.00
	Unappropriated:			
303	Budgeted Fund Balance			
770	Unassigned Fund Balance			
	Total Unappropriated:			.00
	Total Liabilities and Fund Balance			

30 Capital Projects Fund-Ref#2

Recapitulation of Budgeted Fund Balance

	Budgeted	Actual	Variance
Appropriations	.00	.00	.00
Revenues	(.00)	(.00)	(.00)
	.00	**.00**	**.00**
Less: Reserve for Encumbrances: Prior			
Budgeted Fund Balance:	**.00**	**.00**	**.00**

30 Capital Projects Fund-Ref#2

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

Revenue/sources of funds	Budgeted Estimated	Actual To Date		Unrealized Balance
	.00	.00		.00

Expenditures	Appropriations	Expenditures	Encumbrances	Available Balance

30 Capital Projects Fund-Ref#2

Schedule Of Revenues
Actual Compared with Estimated

	Estimated	Actual	Unrealized
	.00	.00	.00

30 Capital Projects Fund-Ref#2

Statement of Appropriations
Compared with Expenditures and Encumbrances

	Appropriations	Expenditures	Encumbrances	Available Balance
Capital Projects Fund-Ref#2	**.00**	**.00**	**.00**	**.00**

School Business Administrator Signature

8/16/22
Date

40 Debt Service Fund

Assets and Liabilities

Assets			
101	Cash		58,475.32
121	Tax Levy Receivable		700,400.00
	Accounts Receivable:		
132	Interfund A/R	935.77	
141	A/R: State of NJ	164,682.00	
			165,617.77
Resources			
301	Estimated Revenues (Control Account / Normal Debit Balance)	1,706,047.00	
302	Revenues	(1,706,047.00)	
			.00
	Total assets and resources:		**924,493.09**

40 Debt Service Fund

Liabilities and Fund Equity

Liabilities				
				.00
Fund Balance				
	Appropriated			
	Reserve for Encumbrances			
753	Reserve for Encumbrances: Current		923,556.25	
754	Reserve for Encumbrances: Prior			
601	Appropriations (Control Account/Normal Credit Balance)		1,711,863.00	
602	Expenditures	788,306.25		
603	Encumbrances	923,556.25		
	Less: Expenditures and Encumbrances		(1,711,862.50)	
	Total Appropriations			923,556.75
	Reserved Fund Balance			
75X,76x	Other Reserves		.00	
	Total Reserved Fund Balance:			.00
	Unappropriated:			
303	Budgeted Fund Balance		(5,816.00)	
770	Unassigned Fund Balance		6,752.34	
	Total Unappropriated:			936.34
	Total Liabilities and Fund Balance			**924,493.09**

40 Debt Service Fund

Recapitulation of Budgeted Fund Balance

	Budgeted	Actual	Variance
Appropriations	1,711,863.00	1,711,862.50	.50
Revenues	(1,706,047.00)	(1,706,047.00)	(.00)
	5,816.00	**5,815.50**	**.50**
Less: Reserve for Encumbrances: Prior			
Budgeted Fund Balance:	**5,816.00**	**5,815.50**	**.50**

40 Debt Service Fund

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

Revenue/sources of funds		Budgeted Estimated	Actual To Date		Unrealized Balance
1XXX	From Local Sources	1,400,800.00	1,400,800.00		.00
3XXX	From State Sources	305,247.00	305,247.00		.00
		1,706,047.00	**1,706,047.00**		**.00**

Expenditures		Appropriations	Expenditures	Encumbrances	Available Balance
	Repayment of Debt				
40-701-510-xxx	Repayment of Debt - Regular	1,711,863.00	788,306.25	923,556.25	.50
		1,711,863.00	788,306.25	923,556.25	.50
	Other				
40-*	Other Debt Service Fund	.00	.00	.00	.00
		.00	.00	.00	.00
		1,711,863.00	**788,306.25**	**923,556.25**	**.50**

40 Debt Service Fund

Schedule Of Revenues
Actual Compared with Estimated

		Estimated	Actual	Unrealized
	Revenues from Local Sources			
40-1210	Ad Valorem Taxes - Local Tax Levy	1,400,800.00	1,400,800.00	.00
		1,400,800.00	1,400,800.00	.00
	Revenues from State Sources			
40-3160	Debt Service Aid Type II.	305,247.00	305,247.00	.00
		305,247.00	305,247.00	.00
		1,706,047.00	**1,706,047.00**	**.00**

40 Debt Service Fund

Statement of Appropriations
Compared with Expenditures and Encumbrances

		Appropriations	Expenditures	Encumbrances	Available Balance
	Regular Debt Service				
40-701-510-910	Redemption of Principal-Early Retirement Bonds	1,090,000.00	475,000.00	614,999.50	.50
40-701-510-830	Interest on Mortgage	621,863.00	313,306.25	308,556.75	.00
		1,711,863.00	788,306.25	923,556.25	.50
	Debt Service Fund	**1,711,863.00**	**788,306.25**	**923,556.25**	**.50**

School Business Administrator Signature

8/16/22
Date

Manasquan Board of Education
Monthly Transfer Report
2022-23 July

Budget Category	Accounts	Original Budget	Prior Year Encumbrances	Original Budget For 10% Calc	Maximum Transfer Out Allowed	YTD Net Transfers	% change of transfers	Remaining Transfers Out Allowed	Account Balance
Regular Programs	11-1xx-100-xxx 12-1xx-100-xxx 13-1xx-100-xxx 18-1xx-100-xxx	9,861,220.00	19,576.39	9,880,796.39	988,079.64	-37,109.14	-.38	950,970.50	377,339.78
Special Education, Basic Skills/Remedial and Bilingual Instruction and Speech/OT/PT and Ex	1x-2xx-100-xxx 1x-000-216-xxx 1x-000-217-xxx	4,036,773.00	.00	4,036,773.00	403,677.30	-6,163.00	-.15	397,514.30	645,651.73
Vocational Programs-Local	1x-3xx-100-xxx	.00	.00	.00	.00	.00	.00	.00	.00
School-Spon. Co/Extra-Curr. Activities,School Sponsored Athletics, and Other Instructional	11-4xx-100-xxx 11-4xx-2xx-xxx 12-4xx-100-xxx	1,120,370.00	6,645.60	1,127,015.60	112,701.56	.00	.00	112,701.56	863,031.75
Community Services Programs/Operations	1x-800-330-xxx	.00	.00	.00	.00	.00	.00	.00	.00
UNDISTRIBUTED EXPENSES		**15,018,363.00**	**26,221.99**	**15,044,584.99**	**1,504,458.50**	**-43,272.14**	**-.29**	**1,461,186.36**	**1,886,023.26**
Tuition	11-000-100-xxx 16-000-100-xxx 17-000-100-xxx 18-000-100-xxx	671,249.00	.00	671,249.00	67,124.90	.00	.00	67,124.90	401,381.40
Attendance and Social Work, Health, Guidance, Child Study Teams, Education, Media Services	1x-000-211-xxx 1x-000-213-xxx 1x-000-218-xxx 1x-000-219-xxx 1x-000-222-xxx	2,535,904.00	.00	2,535,904.00	253,590.40	33,052.21	1.30	286,642.61	315,686.11
Improvement of Instruction Services and Instructional Staff Training Services	1x-000-221-xxx 1x-000-223-xxx	746,034.00	.00	746,034.00	74,603.40	.00	.00	74,603.40	54,694.32
General Administration	11-000-230-xxx	746,336.00	312.50	746,648.50	74,664.85	-105.00	-.01	74,559.85	186,600.88
School Administration	11-000-240-xxx	1,148,596.00	.00	1,148,596.00	114,859.60	14,883.93	1.30	129,743.53	50,871.47
Central Services & Administrative Information Technology	11-000-25x-xxx	581,771.00	.00	581,771.00	58,177.10	5,777.00	.99	63,954.10	28,169.31
Operation and Maintenance of Plant Services	11-000-26x-xxx	2,863,062.00	614.43	2,863,676.43	286,367.64	15,882.00	.55	302,249.64	314,356.13
Student Transportation Services	11-000-270-xxx	836,482.00	.00	836,482.00	83,648.20	.00	.00	83,648.20	595,545.00
Personal Services-Employee Benefits	11-xxx-xxx-2xx	6,040,586.00	.00	6,040,586.00	604,058.60	-26,218.00	-.43	577,840.60	1,353,202.66
Food Services	11-000-310-xxx	.00	.00	.00	.00	.00	.00	.00	.00
Transfer Property Sale Proceedes to Debt Service Reserve	11-000-520-934	.00	.00	.00	.00	.00	.00	.00	.00
Transfer from General Fund Surplus to Debt Service Fund to Repay CDL	11-000-520-936	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL GENERAL CURRENT EXPENSE		**16,170,020.00**	**926.93**	**16,170,946.93**	**1,617,094.69**	**43,272.14**	**.27**	**1,660,366.83**	**3,300,507.28**
Equipment	12-xxx-xxx-73x	.00	.00	.00	.00	.00	.00	.00	.00
Facilities Acquisition and Construction Services	12-000-4xx-xxx	27,109.00	2,198,103.75	2,225,212.75	222,521.28	.00	.00	222,521.28	125,346.90
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
2022-23 July

Budget Category	Accounts	Original Budget	Prior Year Encumbrances	Original Budget For 10% Calc	Maximum Transfer Out Allowed	YTD Net Transfers	% change of transfers	Remaining Transfers Out Allowed	Account Balance
Capital Reserve-Transfer to Repayment of Debt	12-000-4xx-933	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL CAPITAL EXPENDITURES		**27,109.00**	**2,198,103.75**	**2,225,212.75**	**222,521.28**	**.00**	**.00**	**222,521.28**	**125,346.90**
TOTAL SPECIAL SCHOOLS	13-xxx-xxx-xxx	.00	.00	.00	.00	.00	.00	.00	.00
Transfer of Funds to Charter Schools	10-000-100-56x	.00	.00	.00	.00	.00	.00	.00	.00
General Fund Contribution to School Based Budgets	10-000-520-930	.00	.00	.00	.00	.00	.00	.00	.00
OPERATING BUDGET GRAND TOTAL		**31,215,492.00**	**2,225,252.67**	**33,440,744.67**	**3,344,074.47**	**.00**	**.00**	**3,344,074.47**	**5,311,877.44**

School Business Administrator Signature

8/16/22
Date

Appropriation Adjustment Journal for 2022-23

Account Number	Description	Tx Id	Date	Description	Current Appropriation	Adjustment	New Appropriation
11-190-100-610-02-01-01-002	Es-Teaching Supplies-Lower	31759	7/1/2022	Adjustment	41,790.00	16,500.00	58,290.00
11-190-100-610-02-01-NB-002	ES-New PreK-NB	31759	7/1/2022	Adjustment	16,500.00	-16,500.00	.00
						.00	
20-488-100-600-00-00-00-000	ARP-ESSER-Accelerated Learning Coach Instructional Supplies	34407	7/1/2022	Adjustment	2,118.58	1,000.00	3,118.58
20-488-200-300-00-00-00-000	ARP-ESSER-Accelerated Learning Coach Prof and Tech Svcs.	34407	7/1/2022	Adjustment	63,026.00	1,000.00	64,026.00
						2,000.00	
20-256-100-500-01-00-00-000	IDEA Part B - Other Purch Svc	34472	7/1/2022	Adjustment	243,346.00	56,452.00	299,798.00
						56,452.00	
20-255-100-600-02-00-00-002	IDEA PSH - General Supplies	34694	7/1/2022	Adjustment	5,534.00	1,221.00	6,755.00
20-255-100-800-00-00-00-002	IDEA - PSH Instruction Other Object	34694	7/1/2022	Adjustment	1,221.00	-1,221.00	.00
						.00	
20-255-100-600-02-00-00-002	IDEA PSH - General Supplies	34699	7/1/2022	Adjustment	6,755.00	2,676.00	9,431.00
						2,676.00	
11-000-270-513-22-00-00	Joint Bt Hm/Sc	34894	7/1/2022	Adjustment	.00	1,750.00	1,750.00
11-000-270-518-22-00-00	Con Sv Se Esc's	34894	7/1/2022	Adjustment	419,045.00	-1,750.00	417,295.00
						.00	
20-278-200-300-00-00-00-002	Title II-A Prof & Tech Services	34916	7/1/2022	Adjustment	10,715.00	1,354.00	12,069.00
20-278-200-500-00-00-00-000	Title II-A Other Purchased Services	34916	7/1/2022	Adjustment	4,838.00	-746.00	4,092.00
						608.00	
20-231-100-100-00-00-00-002	Title I-A Salaries of Teachers	34919	7/1/2022	Adjustment	30,559.00	-1,633.00	28,926.00
20-231-100-600-01-01-00-002	Title I-A General Supplies	34919	7/1/2022	Adjustment	224.00	777.00	1,001.00
20-231-200-200-00-00-00	Title I-A Benefits	34919	7/1/2022	Adjustment	12,316.00	2,436.00	14,752.00
						1,580.00	
20-242-100-100-00-00-00-000	Title III - Salaries	34922	7/1/2022	Adjustment	.00	900.00	900.00
20-242-100-600-00-00-00-002	Title III - General Supplies	34922	7/1/2022	Adjustment	1,356.00	-1,117.00	239.00
20-242-200-100-00-00-00-000	Title III - Salaries Of Program Dire	34922	7/1/2022	Adjustment	.00	900.00	900.00
20-242-200-500-00-00-00-002	Title III - Purch Svc	34922	7/1/2022	Adjustment	.00	100.00	100.00
						783.00	
20-280-100-600-01-00-00-002	Title IV General Supplies	34923	7/1/2022	Adjustment	4,520.00	2,980.00	7,500.00
20-280-200-300-01-00-00-001	Title IV Purch Svc	34923	7/1/2022	Adjustment	8,189.00	-5,689.00	2,500.00
20-280-400-731-01-00-00-001	Title IV Instructional Equip	34923	7/1/2022	Adjustment	3,981.00	-3,981.00	.00
						-6,690.00	
20-361-100-800-01-00-00	Perkins-Other Object	34930	7/1/2022	Adjustment	2,458.00	715.00	3,173.00
20-361-200-100-01-00-00-001	Perkins - Non-Instructional Salari	34930	7/1/2022	Adjustment	9,121.00	1,609.00	10,730.00
20-361-200-200-01-00-00-001	Perkins - Personal Services - Empl	34930	7/1/2022	Adjustment	698.00	123.00	821.00
20-361-200-500-01-00-00-001	Perkins-Other Purch Svcs	34930	7/1/2022	Adjustment	2,490.00	1,020.00	3,510.00
						3,467.00	
62-910-310-420-20-00	Board-Repair of Equipment	37653	7/1/2022	Adjustment	.00	5,000.00	5,000.00
62-910-310-800-20-00	Board-Other Exp	37653	7/1/2022	Adjustment	.00	1,000.00	1,000.00
						6,000.00	
62-910-310-330-21-01	SCS-Clean & Laundry	37717	7/1/2022	Adjustment	.00	6,200.00	6,200.00
62-910-310-330-21-02	SCS-Fee	37717	7/1/2022	Adjustment	.00	21,000.00	21,000.00
62-910-310-330-21-03	SCS-Food	37717	7/1/2022	Adjustment	.00	245,000.00	245,000.00

Appropriation Adjustment Journal for 2022-23

Account Number	Description	Tx Id	Date	Description	Current Appropriation	Adjustment	New Appropriation
62-910-310-330-21-04	SCS-Group Insurance	37717	7/1/2022	Adjustment	.00	18,000.00	18,000.00
62-910-310-330-21-05	SCS-Kitchen Supplies	37717	7/1/2022	Adjustment	.00	3,500.00	3,500.00
62-910-310-330-21-06	SCS-Liability	37717	7/1/2022	Adjustment	.00	14,000.00	14,000.00
62-910-310-330-21-08	SCS- Paper	37717	7/1/2022	Adjustment	.00	27,000.00	27,000.00
62-910-310-330-21-09	SCS-Payroll	37717	7/1/2022	Adjustment	.00	380,000.00	380,000.00
62-910-310-330-21-10	SCS-Payroll Tax	37717	7/1/2022	Adjustment	.00	50,000.00	50,000.00
62-910-310-330-21-12	SCS-Trucking	37717	7/1/2022	Adjustment	.00	1,400.00	1,400.00
62-910-310-330-21-13	SCS-Uniforms	37717	7/1/2022	Adjustment	.00	1,900.00	1,900.00
62-910-310-330-21-14	SCS-Worker Comp	37717	7/1/2022	Adjustment	.00	11,000.00	11,000.00
62-910-310-339-21-00	SCS Start Up Expense	37717	7/1/2022	Adjustment	.00	7,000.00	7,000.00
62-910-310-420-20-00	Board-Repair of Equipment	37717	7/1/2022	Adjustment	5,000.00	8,000.00	13,000.00
62-910-310-610-20-00	Board-Misc/Supplies	37717	7/1/2022	Adjustment	.00	2,400.00	2,400.00
62-910-310-800-20-00	Board-Other Exp	37717	7/1/2022	Adjustment	1,000.00	5,000.00	6,000.00
						801,400.00	
20-061-100-610-00-00-00-001	Athletic/Football Grant-Summit Association	35140	7/5/2022	Adjustment	.00	3,800.00	3,800.00
						3,800.00	
11-000-216-320-02-00-00-002	Es-Pur Pr-Ed Serv	35155	7/5/2022	Exp Act Transfer Out	35,450.00	-569.50	34,880.50
11-000-216-320-02-00-00-002	Es-Pur Pr-Ed Serv	35155	7/5/2022	Exp Act Transfer Out	34,880.50	-280.50	34,600.00
11-000-219-800-01-00-00-001	Hs-Other Object	35155	7/5/2022	Exp Act Transfer In	.00	569.50	569.50
11-000-219-800-02-00-00-002	Es-Other Object	35155	7/5/2022	Exp Act Transfer In	.00	280.50	280.50
						.00	
11-000-262-420-01-01-01-001	HS Phone/Clock Maintenance	35385	7/6/2022	Adjustment	7,700.00	2,067.00	9,767.00
11-000-262-420-02-02-02-002	ES Phone/Clock Maintenance	35385	7/6/2022	Adjustment	6,300.00	1,691.00	7,991.00
11-190-100-340-01-01-00-001	Hs-Comp Lab M/O	35385	7/6/2022	Adjustment	65,226.00	-2,067.00	63,159.00
11-190-100-340-02-01-00-002	Es-Comp Lab M/O	35385	7/6/2022	Adjustment	31,449.00	-1,691.00	29,758.00
						.00	
11-000-213-600-02-00-00-002	Es-Health Supp	35676	7/6/2022	Adjustment	2,000.00	410.00	2,410.00
11-000-240-600-02-00-01-002	Es-Adm Supplies/Material-Lower	35676	7/6/2022	Adjustment	500.00	-111.86	388.14
11-190-100-610-02-01-01-002	Es-Teaching Supplies-Lower	35676	7/6/2022	Adjustment	58,290.00	-298.14	57,991.86
						.00	
11-000-216-320-02-00-00-002	Es-Pur Pr-Ed Serv	35677	7/6/2022	Exp Act Transfer In	34,600.00	569.50	35,169.50
11-000-216-320-02-00-00-002	Es-Pur Pr-Ed Serv	35677	7/6/2022	Exp Act Transfer In	35,169.50	280.50	35,450.00
11-000-219-800-01-00-00-001	Hs-Other Object	35677	7/6/2022	Exp Act Transfer Out	569.50	-569.50	.00
11-000-219-800-02-00-00-002	Es-Other Object	35677	7/6/2022	Exp Act Transfer Out	280.50	-280.50	.00
						.00	
11-000-218-390-01-01-00-001	Hs-Ops Naviance	35790	7/8/2022	Adjustment	4,288.00	-245.00	4,043.00
11-000-218-390-02-00-00-002	Es-Ops Naviance	35790	7/8/2022	Adjustment	2,412.00	-138.00	2,274.00
11-000-219-390-01-01-00-001	Hs-Cst Tech Software	35790	7/8/2022	Adjustment	8,128.00	-232.00	7,896.00
11-000-219-390-02-01-00-002	Es-Cst Tech Software	35790	7/8/2022	Adjustment	4,572.00	-131.00	4,441.00
11-000-219-800-01-00-00-001	Hs-Other Object	35790	7/8/2022	Adjustment	.00	570.00	570.00
11-000-219-800-02-00-00-002	Es-Other Object	35790	7/8/2022	Adjustment	.00	281.00	281.00
11-000-230-331-21-04-00	Other Legal Services	35790	7/8/2022	Adjustment	5,000.00	-105.00	4,895.00
						.00	

Appropriation Adjustment Journal for 2022-23

Account Number	Description	Tx Id	Date	Description	Current Appropriation	Adjustment	New Appropriation
11-000-240-500-01-00-00-001	Hs-Adm Oth Prof Svc	35811	7/8/2022	Adjustment	6,400.00	-400.00	6,000.00
11-000-240-600-01-00-00-001	Hs-Adm Supplies/Material	35811	7/8/2022	Adjustment	.00	400.00	400.00
						.00	
11-000-262-420-01-00-00	Hs-Clean, Repair & Maint	35812	7/8/2022	Adjustment	18,440.00	16,385.00	34,825.00
11-000-262-420-02-00-00	Es-Clean, Repair & Maint	35812	7/8/2022	Adjustment	7,000.00	14,000.00	21,000.00
11-000-262-610-02-00-00	Es-Custodial Supplies	35812	7/8/2022	Adjustment	40,000.00	-20,000.00	20,000.00
11-000-262-610-02-00-19	ES Supplies COVID	35812	7/8/2022	Adjustment	30,000.00	-9,535.00	20,465.00
11-000-263-420-01-00-00	Hs-Grounds Clean,Rep, Ma	35812	7/8/2022	Adjustment	25,100.00	-850.00	24,250.00
						.00	
11-190-100-610-02-01-00-002	Es-Teaching Supplies-Upper	36554	7/15/2022	Adjustment	22,975.00	3,566.00	26,541.00
11-190-100-610-02-01-01-002	Es-Teaching Supplies-Lower	36554	7/15/2022	Adjustment	57,991.86	-3,566.00	54,425.86
						.00	
11-000-222-600-02-03-00-002	Es-Av Materials	36555	7/15/2022	Adjustment	.00	389.00	389.00
11-000-240-580-02-02-00-002	Es-Principal Travel-Upper	36555	7/15/2022	Adjustment	1,100.00	-389.00	711.00
						.00	
11-190-100-610-01-01-00-001	Hs-Teaching Supplies	36556	7/15/2022	Adjustment	143,567.00	-200.00	143,367.00
11-190-100-610-01-01-01-001	Hs Woodworking Supplies	36556	7/15/2022	Adjustment	16,900.00	200.00	17,100.00
						.00	
11-000-213-300-02-00-00-002	Es-Hlth P/T Svc	36755	7/19/2022	Adjustment	4,120.00	-10.00	4,110.00
11-000-213-500-02-00-00-002	Es-Hlth Oth Ps	36755	7/19/2022	Adjustment	225.00	10.00	235.00
11-000-230-331-21-01-00	Board Attorney	36755	7/19/2022	Adjustment	71,700.00	-1,100.00	70,600.00
11-000-230-890-21-05-00	Misc Exp Board	36755	7/19/2022	Adjustment	1,000.00	1,100.00	2,100.00
11-000-240-300-02-00-00-002	Es-Adm Pur Prof/Tech	36755	7/19/2022	Adjustment	2,000.00	-107.00	1,893.00
11-000-240-500-02-01-00-002	Es-Ops Copiers	36755	7/19/2022	Adjustment	2,000.00	107.00	2,107.00
11-000-251-600-22-00-00	Supplies	36755	7/19/2022	Adjustment	10,500.00	-460.00	10,040.00
11-000-251-890-22-00-00	Misc Expend	36755	7/19/2022	Adjustment	1,500.00	460.00	1,960.00
11-000-262-420-01-00-00	Hs-Clean, Repair & Maint	36755	7/19/2022	Adjustment	34,825.00	-250.00	34,575.00
11-000-262-420-01-00-00	Hs-Clean, Repair & Maint	36755	7/19/2022	Adjustment	34,575.00	-1.00	34,574.00
11-000-262-420-03-00-00	Ga-Clean, Repair & Maint	36755	7/19/2022	Adjustment	3,500.00	250.00	3,750.00
11-000-262-441-01-02-01-001	HS-Turf Field Rental Agreement - Interest	36755	7/19/2022	Adjustment	3,373.00	1.00	3,374.00
11-000-270-442-01-00-00-001	School Bus Rental	36755	7/19/2022	Adjustment	20,700.00	6,900.00	27,600.00
11-000-270-512-01-01-00	Hs-Athletic Trips	36755	7/19/2022	Adjustment	154,000.00	-6,900.00	147,100.00
						.00	
11-000-261-420-01-00-00	Hs-Cont Serv Fac Main	36840	7/21/2022	Adjustment	47,700.00	-3,000.00	44,700.00
11-000-262-420-01-00-00	Hs-Clean, Repair & Maint	36840	7/21/2022	Adjustment	34,574.00	3,000.00	37,574.00
						.00	
11-000-240-600-01-00-00-001	Hs-Adm Supplies/Material	36841	7/21/2022	Adjustment	400.00	100.00	500.00
11-190-100-890-01-00-00-001	Hs-Oth Exp/Obj	36841	7/21/2022	Adjustment	8,600.00	-100.00	8,500.00
						.00	
61-800-330-610-00-04-00-000	MSDF - Bricks - Supplies	36945	7/25/2022	Adjustment	.00	22,000.00	22,000.00
61-800-330-610-00-08-00-000	MSDF-Car Show	36945	7/25/2022	Adjustment	.00	4,000.00	4,000.00
						26,000.00	
11-212-100-610-10-01-00-001	HS-CLI Supplies	37155	7/27/2022	Adjustment	30,230.00	-3,840.00	26,390.00

Appropriation Adjustment Journal for 2022-23

Account Number	Description	Tx Id	Date	Description	Current Appropriation	Adjustment	New Appropriation
11-212-100-610-11-01-00-001	HS-CLI Post Supplies	37155	7/27/2022	Adjustment	.00	3,840.00	3,840.00
						.00	
11-000-213-600-02-00-00-002	Es-Health Supp	37156	7/27/2022	Adjustment	2,410.00	667.21	3,077.21
11-000-240-600-02-00-00-002	Es-Adm Supplies/Material-Upper	37156	7/27/2022	Adjustment	800.00	-667.21	132.79
						.00	
11-000-266-610-01-00-00	Hs-Security General Supp	37157	7/27/2022	Adjustment	1,500.00	3,600.00	5,100.00
11-190-100-610-01-03-00-001	Hs-Comp Sup/Mat	37157	7/27/2022	Adjustment	293,768.00	6,400.00	300,168.00
11-190-100-610-02-03-00-002	Es-Comp Sup/Mat	37157	7/27/2022	Adjustment	57,381.00	-10,000.00	47,381.00
						.00	
20-487-100-101-01-00-00-001	ARP-ESSER III Extra Class	37325	7/29/2022	Exp Act Transfer Out	75,000.00	-75,000.00	.00
20-487-200-101-01-00-00-001	ARP-ESSER III Guidance Counselor	37325	7/29/2022	Exp Act Transfer Out	131,227.00	-24,768.35	106,458.65
20-487-200-300-01-00-00-001	ARP - ESSER III - MHS Prof. Svc	37325	7/29/2022	Exp Act Transfer In	231.65	24,768.35	25,000.00
20-487-200-400-02-00-00-002	ARP-ESSER III MES Fields/HVAC	37325	7/29/2022	Exp Act Transfer In	.00	75,000.00	75,000.00
						.00	
20-487-200-300-01-00-00-001	ARP - ESSER III - MHS Prof. Svc	37326	7/29/2022	Exp Act Transfer In	25,000.00	75,000.00	100,000.00
20-487-200-400-02-00-00-002	ARP-ESSER III MES Fields/HVAC	37326	7/29/2022	Exp Act Transfer Out	75,000.00	-75,000.00	.00
						.00	
20-487-200-101-01-00-00-001	ARP-ESSER III Guidance Counselor	37327	7/29/2022	Exp Act Transfer Out	106,458.65	-106,458.65	.00
20-487-200-200-01-00-00-001	ARP-ESSER III Benefits	37327	7/29/2022	Exp Act Transfer Out	92,802.00	-92,802.00	.00
20-487-200-400-01-00-00-001	ARP - ESSER III - MHS Renovations	37327	7/29/2022	Exp Act Transfer In	62,183.86	106,458.65	168,642.51
20-487-200-400-01-00-00-001	ARP - ESSER III - MHS Renovations	37327	7/29/2022	Exp Act Transfer In	168,642.51	92,802.00	261,444.51
						.00	
20-488-100-600-00-00-00-000	ARP-ESSER-Accelerated Learning Coach Instructional Supplies	37328	7/29/2022	Exp Act Transfer In	3,118.58	63,129.00	66,247.58
20-488-200-300-00-00-00-000	ARP-ESSER-Accelerated Learning Coach Prof and Tech Svcs.	37328	7/29/2022	Exp Act Transfer Out	64,026.00	-63,129.00	897.00
						.00	
11-000-100-563-22-00-00	Tuit Cty Vocreg	37644	7/30/2022	Adjustment	95,249.00	8,013.00	103,262.00
11-000-100-564-22-00-00	Tuit Cty Vocspe	37644	7/30/2022	Adjustment	37,454.00	-8,013.00	29,441.00
11-000-213-100-01-03-00-001	Hs-Salary Nurse	37644	7/30/2022	Adjustment	94,178.00	2,929.00	97,107.00
11-000-213-100-01-20-00-001	HS-Salary Nurse-Summer	37644	7/30/2022	Adjustment	9,500.00	-2,929.00	6,571.00
11-000-216-100-01-20-00-001	Hs- Salary Speech/OT Summer	37644	7/30/2022	Adjustment	2,720.00	-2,720.00	.00
11-000-217-107-01-02-00-001	Hs-Salary In Class Aide	37644	7/30/2022	Adjustment	78,639.00	-30,912.00	47,727.00
11-000-217-107-02-00-00-002	Es-Salary In Class Aide	37644	7/30/2022	Adjustment	300,417.00	20,019.00	320,436.00
11-000-218-104-01-01-00-001	Hs-Sal Dir Of Schl Couns	37644	7/30/2022	Adjustment	87,405.00	1,689.00	89,094.00
11-000-218-104-01-02-02-001	HS Guidance Counselor - ELL	37644	7/30/2022	Adjustment	55,157.00	-1,689.00	53,468.00
11-000-218-104-02-01-00-002	Es-Sal Dir Of Schl Couns	37644	7/30/2022	Adjustment	49,165.00	951.00	50,116.00
11-000-218-104-02-20-00-002	Es-Guid Couns Summer	37644	7/30/2022	Adjustment	12,500.00	-951.00	11,549.00
11-000-219-104-01-02-00-001	Hs-Salary Ldtc	37644	7/30/2022	Adjustment	107,613.00	1,500.00	109,113.00
11-000-219-104-02-02-00-002	Es-Salary Ldtc	37644	7/30/2022	Adjustment	85,234.00	-1,500.00	83,734.00
11-000-219-104-02-03-00-002	Es-Salary Psych	37644	7/30/2022	Adjustment	87,609.00	-1,480.00	86,129.00
11-000-219-104-02-04-00-002	Es-Salary Dist Soc Wkr	37644	7/30/2022	Adjustment	.00	1,480.00	1,480.00
11-000-221-102-01-02-00-001	Hs-Sal Dist Supv Of Curr	37644	7/30/2022	Adjustment	143,325.00	-2,078.00	141,247.00
11-000-221-102-01-04-01-001	Hs-Sal Supv of Humanties	37644	7/30/2022	Adjustment	174,514.00	-1,711.00	172,803.00
11-000-221-102-01-07-00-001	Hs-Salary Supv Athl & Co	37644	7/30/2022	Adjustment	172,575.00	3,789.00	176,364.00

Appropriation Adjustment Journal for 2022-23

Account Number	Description	Tx Id	Date	Description	Current Appropriation	Adjustment	New Appropriation
11-000-222-177-01-01-00-001	Hs-Salary Ed Media Tech	37644	7/30/2022	Adjustment	187,528.00	24,001.00	211,529.00
11-000-222-177-02-01-00-002	Es-Salary Ed Media Tech	37644	7/30/2022	Adjustment	46,883.00	6,000.00	52,883.00
11-000-240-103-01-00-00-001	Hs Salary Prin/Vp	37644	7/30/2022	Adjustment	483,248.00	2,704.00	485,952.00
11-000-240-105-02-00-00-002	Es-Salary Sec & Clerical	37644	7/30/2022	Adjustment	139,129.00	7,248.00	146,377.00
11-000-251-100-22-01-00	Sal Sec/Ap/Pay	37644	7/30/2022	Adjustment	310,630.00	5,777.00	316,407.00
11-000-251-330-22-00-00	Purchased Prof Svc	37644	7/30/2022	Adjustment	1,200.00	50.00	1,250.00
11-000-251-580-22-02-00	Bd Off Travel/Reg	37644	7/30/2022	Adjustment	1,500.00	-50.00	1,450.00
11-000-261-100-01-00-00	HS-Salary Required Maintenance	37644	7/30/2022	Adjustment	.00	6,500.00	6,500.00
11-000-261-100-02-00-00	ES-Salary Required Maintenance	37644	7/30/2022	Adjustment	.00	3,500.00	3,500.00
11-000-262-100-01-00-00	Hs-Salary Custodian	37644	7/30/2022	Adjustment	478,728.00	-5,983.00	472,745.00
11-000-262-100-02-00-00	Es-Salary Custodian	37644	7/30/2022	Adjustment	257,775.00	-3,219.00	254,556.00
11-000-262-100-02-05-00	Es-Salary Cust Carpentry Work	37644	7/30/2022	Adjustment	.00	127.00	127.00
11-000-262-107-02-06-00	Es-Salary D/P Aides	37644	7/30/2022	Adjustment	59,500.00	7,248.00	66,748.00
11-000-263-100-01-01-00	Hs-Salary Grounds	37644	7/30/2022	Adjustment	142,352.00	680.00	143,032.00
11-000-263-100-02-02-00	Es-Salary Grounds	37644	7/30/2022	Adjustment	35,586.00	171.00	35,757.00
11-000-263-100-02-05-00	Es-Salary Grounds Ot	37644	7/30/2022	Adjustment	500.00	-500.00	.00
11-000-266-100-01-00	HS-Salary Security SRO	37644	7/30/2022	Adjustment	140,443.00	7,814.00	148,257.00
11-000-266-100-02-00	Es-Salary Security Sro	37644	7/30/2022	Adjustment	86,622.00	-7,814.00	78,808.00
11-105-100-101-02-20-01-002	Es-Salary Pre-School Summer	37644	7/30/2022	Adjustment	300.00	1,200.00	1,500.00
11-105-100-107-02-00-NB-000	Pre-School Para NB	37644	7/30/2022	Adjustment	30,588.00	-30,588.00	.00
11-190-100-610-01-03-01-001	Hs-Tech Repair Expendit	37644	7/30/2022	Adjustment	.00	35.00	35.00
11-190-100-610-02-02-00-002	Es-Workbooks	37644	7/30/2022	Adjustment	12,810.00	11.00	12,821.00
11-190-100-610-02-06-00-002	Es-Dog Upkeep	37644	7/30/2022	Adjustment	1,500.00	-11.00	1,489.00
11-212-100-101-11-00-00-001	HS-Salary-CLI Post Teacher	37644	7/30/2022	Adjustment	62,485.00	-16,738.00	45,747.00
11-212-100-101-11-20-01-001	HS-Salary-CLI Structured Learning Coord-Summer	37644	7/30/2022	Adjustment	1,500.00	700.00	2,200.00
11-212-100-101-12-20-00-002	Es-Salary MD - Lifeskills Teacher Summer	37644	7/30/2022	Adjustment	6,000.00	-700.00	5,300.00
11-212-100-106-01-01-30-001	HS-Salary-CLI-Para-Teacher Coverage	37644	7/30/2022	Adjustment	.00	50.00	50.00
11-212-100-106-10-00-00-001	HS-Salary-CLI BCBA/Supv.	37644	7/30/2022	Adjustment	61,252.00	2,700.00	63,952.00
11-212-100-106-10-00-00-001	HS-Salary-CLI BCBA/Supv.	37644	7/30/2022	Adjustment	63,952.00	2,700.00	66,652.00
						.00	
11-000-219-104-02-20-02-002	Es-Salary Psych Summer	37651	7/30/2022	Adjustment	.00	1,480.00	1,480.00
11-000-240-103-01-00-00-001	Hs Salary Prin/Vp	37651	7/30/2022	Adjustment	485,952.00	6,000.00	491,952.00
11-000-291-270-22-02-00	Health Benefits	37651	7/30/2022	Adjustment	3,708,516.00	-26,218.00	3,682,298.00
11-212-100-101-11-00-00-001	HS-Salary-CLI Post Teacher	37651	7/30/2022	Adjustment	45,747.00	18,738.00	64,485.00
						.00	
11-212-100-101-10-20-00-001	HS-Salary-CLI Teacher Summer	37652	7/30/2022	Adjustment	8,700.00	-1,100.00	7,600.00
11-212-100-101-12-20-00-002	Es-Salary MD - Lifeskills Teacher Summer	37652	7/30/2022	Adjustment	5,300.00	-5,300.00	.00
11-212-100-106-10-00-00-001	HS-Salary-CLI BCBA/Supv.	37652	7/30/2022	Adjustment	66,652.00	-1,590.00	65,062.00
11-212-100-106-10-20-00-001	HS-Salary-CLI Para - SUmmer	37652	7/30/2022	Adjustment	3,306.00	-3,306.00	.00
11-212-100-106-10-20-03-001	HS-Salary-CLI-Para Summer	37652	7/30/2022	Adjustment	.00	11,296.00	11,296.00
						.00	
11-000-263-100-01-03-00	Hs-Salary Grounds Ot	37707	7/30/2022	Adjustment	15,000.00	-500.00	14,500.00

Appropriation Adjustment Journal for 2022-23

Account Number	Description	Tx Id	Date	Description	Current Appropriation	Adjustment	New Appropriation
11-000-263-100-02-05-00	Es-Salary Grounds Ot	37707	7/30/2022	Adjustment	.00	500.00	500.00
						.00	
20-485-200-104-01-20-00-001	CRRSA-Mental Health-HS Guidance Counselors - Summer	37715	7/30/2022	Adjustment	11,325.00	-3,821.00	7,504.00
20-485-200-104-02-20-00-002	CRSSA-Mental Health-ES Guidance Counselors - Summer	37715	7/30/2022	Adjustment	.00	3,821.00	3,821.00
						.00	

Appropriation Adjustment Journal for 2022-23

Summary Page

Fund	Program	Current Appropriation	Adjustment	New Appropriation
11 General Current Expense	000 Undistributed Expenditures	16,930,335.00	29,659.14	16,959,994.14
	100 Regular Programs - Elementary/Secondary	29,690.00	.00	29,690.00
	105 Regular Programs- Preschool	47,815.00	-29,388.00	18,427.00
	110 Regular Programs - Kindergarten	284,642.00	.00	284,642.00
	120 Regular Programs - Grades 1-5	1,756,580.00	.00	1,756,580.00
	130 Regular Programs - Grades 6-8	1,431,554.00	.00	1,431,554.00
	140 Regular Programs - Grades 9-12	5,319,862.00	.00	5,319,862.00
	150 Regular Programs - Home Instruction	20,000.00	.00	20,000.00
	190 Regular Programs - Undistributed	909,077.00	-7,721.14	901,355.86
	204 Special Education - Learning and/or Language Disabilities	428,145.00	.00	428,145.00
	212 Special Education - Multiple Disabilities	444,660.00	7,450.00	452,110.00
	213 Special Education - Resource Room/Resource Center	1,680,435.00	.00	1,680,435.00
	216 Special Education - Preschool Disabilities - Full-Time	374,079.00	.00	374,079.00
	219 Special Education - Home Instruction	15,000.00	.00	15,000.00
	230 Basic Skills/Remedial - Instruction	187,609.00	.00	187,609.00
	240 Bilingual Education - Instruction	146,530.00	.00	146,530.00
	401 School - Sponsored Co-curricular and Extra-curricular Activities	246,184.00	.00	246,184.00
	402 School - Sponsored Athletics	874,186.00	.00	874,186.00
		31,126,383.00	**.00**	**31,126,383.00**
12 Capital Outlay	000 Undistributed Expenditures	27,109.00	.00	27,109.00
	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	54,000.00	.00	54,000.00
		89,109.00	**.00**	**89,109.00**
20 Special Revenue Fund	061 Athletic/Football - Summit	.00	3,800.00	3,800.00
	074 Shaping NJ Health	296.51	.00	296.51
	076 NJ Audobon Society	2.50	.00	2.50
	083 ESL Funds HS	31.82	.00	31.82
	090 National Council for Well Being	1,000.00	.00	1,000.00
	224 ARP - IDEA PreSchool Grant Program	.35	.00	.35
	231 ESSA Title I, Part A	61,604.16	1,580.00	63,184.16
	242 ESSA Title III	1,383.46	783.00	2,166.46
	255 IDEA Part B	7,949.30	2,676.00	10,625.30
	256 IDEA Part B	243,676.00	56,452.00	300,128.00
	278 ESSA Title IIA / IID	17,009.74	608.00	17,617.74
	280 ESSA Title IV	16,690.96	-6,690.00	10,000.96
	361 Vocational Programs - Federal	14,767.00	3,467.00	18,234.00
	484 CRRSA Act-Learning Acceleration Grant Program	4,250.00	.00	4,250.00
	485 CRRSA Act-Mental Health Grant Program	15,825.00	.00	15,825.00
	487 ARP-ESSER Grant Program	361,444.51	.00	361,444.51
	488 ARP ESSER Subgrant (ALCES)	65,144.58	2,000.00	67,144.58

Appropriation Adjustment Journal for 2022-23

Fund	Program	Current Appropriation	Adjustment	New Appropriation
	489 ARP ESSER Subgrant (EBSLEA)	40,000.00	.00	40,000.00
	490 ARP Evidence Based Learning Beyond the School Day	27,502.80	.00	27,502.80
	491 ARP ESSER Subgrant (NJTSS)	45,000.00	.00	45,000.00
		923,578.69	**64,676.00**	**988,254.69**
40 Debt Service Fund	701 Debt Service - Regular	1,711,863.00	.00	1,711,863.00
		1,711,863.00	**.00**	**1,711,863.00**
60 Manasquan Warrior Club	800 Community Services Programs	9,320.00	.00	9,320.00
		9,320.00	**.00**	**9,320.00**
61 Manasquan Schools Development Fund	800 Community Services Programs	.00	26,000.00	26,000.00
		.00	**26,000.00**	**26,000.00**
62 Manasquan Cafeteria	910 Food Services	.00	807,400.00	807,400.00
		.00	**807,400.00**	**807,400.00**

10 General Fund

Statement of Appropriations
Compared with Expenditures and Encumbrances

		Appropriations	Expenditures	Encumbrances	Available Balance
	Regular Programs - Instruction				
11-105-100-101	Preschool - Salaries of Teachers	18,427.00	1,500.00	16,927.00	.00
11-110-100-101	Kindergarten - Salaries of Teachers	276,624.00	.00	276,624.00	.00
11-120-100-101	Grades 1-5 - Salaries of Teachers	1,798,251.00	.00	1,795,851.00	2,400.00
11-130-100-101	Grades 6-8 - Salaries of Teachers	1,417,059.00	-199.88	1,416,298.00	960.88
11-140-100-101	Grades 9-12 - Salaries of Teachers	5,408,428.00	14,052.26	5,254,498.74	139,877.00
		8,918,789.00	15,352.38	8,760,198.74	143,237.88
	Regular Programs - Home Instruction				
11-150-100-101	Salaries of Teachers	10,000.00	92.50	9,907.50	.00
11-150-100-320	Purchased Professional-Educational Services	10,000.00	.00	.00	10,000.00
		20,000.00	92.50	9,907.50	10,000.00
	Regular Programs - Undistributed Instruction				
11-190-100-340	Purchased Technical Services	96,807.00	61,379.90	34,298.38	1,128.72
11-190-100-500	Other Purchased Services (400-500 series)	51,562.00	12,787.68	27,598.36	11,175.96
11-190-100-610	General Supplies	703,498.16	319,334.87	309,787.71	74,375.58
11-190-100-640	Textbooks	32,838.00	18,702.00	468.00	13,668.00
11-190-100-800	Other Objects	16,911.00	665.00	9,190.00	7,056.00
		901,616.16	412,869.45	381,342.45	107,404.26
	Regular Programs - Elementary/Secondary				
11-100-100-101	Grades 6-8 - Salaries of Teachers	18,505.00	675.00	17,830.00	.00
		18,505.00	675.00	17,830.00	.00
	Special Education - Learning and/or Language Disabilities				
11-204-100-101	Salaries of Teachers	393,062.00	.00	386,483.00	6,579.00
11-204-100-106	Other Salaries for Instruction	32,418.00	.00	32,418.00	.00
11-204-100-610	General Supplies	2,665.00	.00	1,994.31	670.69
		428,145.00	.00	420,895.31	7,249.69
	Special Education - Multiple Disabilities				
11-212-100-101	Salaries of Teachers	326,845.00	15,350.00	311,495.00	.00
11-212-100-106	Other Salaries for Instruction	171,584.00	-244,543.68	416,127.18	.50
11-212-100-320	Purchased Professional-Educational Services	31,450.00	.00	.00	31,450.00
11-212-100-610	General Supplies	26,389.92	3,071.24	6,209.68	17,109.00

		Appropriations	Expenditures	Encumbrances	Available Balance
11-212-100-800	Other Objects	3,840.08	.00	3,839.16	.92
		560,109.00	-226,122.44	737,671.02	48,560.42
	Special Education - Resource Room/Resource Center				
11-213-100-610	General Supplies	1,599.00	.00	.00	1,599.00
11-213-100-101	Salaries of Teachers	1,513,998.00	.00	1,513,998.00	.00
		1,515,597.00	.00	1,513,998.00	1,599.00
	Special Education - Preschool Disabilities - Full-Time				
11-216-100-101	Salaries of Teachers	261,935.00	.00	261,935.00	.00
11-216-100-106	Other Salaries for Instruction	103,262.00	.00	500.00	102,762.00
		365,197.00	.00	262,435.00	102,762.00
	Special Education - Home Instruction				
11-219-100-101	Salaries of Teachers	15,000.00	.00	15,000.00	.00
		15,000.00	.00	15,000.00	.00
	Basic Skills/Remedial - Instruction				
11-230-100-101	Salaries of Teachers	179,669.00	720.00	178,949.00	.00
11-230-100-610	General Supplies	2,000.00	.00	.00	2,000.00
		181,669.00	720.00	178,949.00	2,000.00
	Bilingual Education - Instruction				
11-240-100-101	Salaries of Teachers	146,330.00	.00	81,845.00	64,485.00
11-240-100-610	General Supplies	200.00	.00	.00	200.00
		146,530.00	.00	81,845.00	64,685.00
	School - Sponsored Co-curricular and Extra-curricular Activities				
11-401-100-100	Salaries	234,668.00	2,400.00	232,268.00	.00
11-401-100-420	Purchased Services (300-500 series)	4,400.00	.00	.00	4,400.00
11-401-100-600	Supplies and Materials	5,562.00	.00	1,525.00	4,037.00
11-401-100-800	Other Objects	3,058.00	.00	.00	3,058.00
		247,688.00	2,400.00	233,793.00	11,495.00
	School - Sponsored Athletics				
11-402-100-100	Salaries	630,941.00	19,316.25	587,755.75	23,869.00
11-402-100-300	Purchased Services (300-500 series)	92,100.00	7,050.86	35,500.00	49,549.14
11-402-100-580	Travel - All Other	3,500.00	.00	.00	3,500.00
11-402-100-600	Supplies and Materials	69,695.60	19,094.73	34,395.42	16,205.45
11-402-100-800	Other Objects	10,395.00	5,050.00	.00	5,345.00
11-402-100-930	Transfers to Cover Deficit (Agency Funds)	75,000.00	.00	.00	75,000.00
		881,631.60	50,511.84	657,651.17	173,468.59

Report of the Secretary to the Board of Education
Manasquan Board of Education
2022-23 August

		Appropriations	Expenditures	Encumbrances	Available Balance
	UNDISTRIBUTED EXPENDITURES				
	Instruction				
11-000-100-562	Tuition to Other LEAs Within the State-Special	86,773.00	.00	.00	86,773.00
11-000-100-563	Tuition to County Vocational School District - Regular	103,262.00	.00	103,262.00	.00
11-000-100-564	Tuition to County Vocational School District - Special	29,441.00	.00	12,484.00	16,957.00
11-000-100-566	Tuition to APSSD Within the State	429,502.00	17,047.00	328,929.60	83,525.40
11-000-100-569	Tuition - Other	22,271.00	.00	.00	22,271.00
		671,249.00	17,047.00	444,675.60	209,526.40
	Attendance and Social Work Services				
11-000-211-100	Salaries	265,998.00	33,249.75	232,748.25	.00
		265,998.00	33,249.75	232,748.25	.00
	Health Services				
11-000-213-100	Salaries	233,697.00	12,426.75	221,270.25	.00
11-000-213-300	Purchased Professional and Technical Services	5,610.00	1,000.00	.00	4,610.00
11-000-213-500	Other Purchased Services (400-500 series)	6,665.00	208.90	309.50	6,146.60
11-000-213-600	Supplies and Materials	4,077.21	89.25	3,596.80	391.16
11-000-213-800	Other Objects	653.00	.00	.00	653.00
		250,702.21	13,724.90	225,176.55	11,800.76
	Speech/Occupational Therapy/Physical Therapy and Related Services				
11-000-216-100	Salaries	338,794.00	15,237.06	290,663.94	32,893.00
11-000-216-320	Purchased Professional - Educational Services	35,450.00	.00	.00	35,450.00
11-000-216-600	Supplies and Materials	2,115.00	.00	712.79	1,402.21
		376,359.00	15,237.06	291,376.73	69,745.21
	Extraordinary Services				
11-000-217-107	Salaries	368,663.00	.00	368,663.00	.00
		368,663.00	.00	368,663.00	.00
	Guidance Services				
11-000-218-104	Salaries of Other Professional Staff	742,411.00	30,577.76	652,236.24	59,597.00
11-000-218-105	Salaries of Secretarial and Clerical Assistants	88,772.00	10,948.74	77,823.26	.00
11-000-218-320	Purchased Professional - Educational Services	1,900.00	1,845.25	.00	54.75
11-000-218-390	Other Purchased Prof. and Tech. Services	79,817.00	6,315.90	.00	73,501.10
11-000-218-500	Other Purchased Services (400-500 series)	864.00	.00	.00	864.00
11-000-218-580	Travel - All Other	1,000.00	.00	.00	1,000.00
11-000-218-600	Supplies and Materials	8,300.00	.00	277.72	8,022.28
11-000-218-800	Other Objects	1,500.00	.00	.00	1,500.00
		924,564.00	49,687.65	730,337.22	144,539.13

Report of the Secretary to the Board of Education
Manasquan Board of Education
2022-23 August

		Appropriations	Expenditures	Encumbrances	Available Balance
	Child Study Teams				
11-000-219-104	Salaries of Other Professional Staff	454,888.00	50,693.51	404,194.49	.00
11-000-219-105	Salaries of Secretarial and Clerical Assistants	85,655.00	-6,368.12	75,023.12	17,000.00
11-000-219-320	Purchased Professional - Educational Services	10,000.00	525.00	.00	9,475.00
11-000-219-390	Other Purchased Prof. and Tech. Services	14,587.00	12,335.96	145.00	2,106.04
11-000-219-580	Miscellaneous Purchased Services (400-500 series Other than Residential Costs)	4,687.00	.00	1,980.00	2,707.00
11-000-219-600	Supplies and Materials	14,086.00	130.76	.00	13,955.24
11-000-219-800	Other Objects	851.00	850.00	.00	1.00
		584,754.00	58,167.11	481,342.61	45,244.28
	Improvement of Instruction Services				
11-000-221-102	Salaries of Supervisor of Instruction	579,164.00	72,208.02	506,955.98	.00
11-000-221-104	Salaries of Other Professional Staff	115,009.00	25,581.12	89,427.88	.00
11-000-221-105	Salaries of Secretaries and Clerical Assistants	14,270.00	1,771.23	12,498.77	.00
11-000-221-580	Travel - All Other	3,200.00	.00	.00	3,200.00
11-000-221-600	Supplies and Materials	1,975.00	166.68	126.71	1,681.61
11-000-221-800	Other Objects	1,300.00	350.00	.00	950.00
		714,918.00	100,077.05	609,009.34	5,831.61
	Educational Media/Library Services				
11-000-222-100	Salaries - Regular	101,750.00	2,025.00	99,725.00	.00
11-000-222-177	Salaries of Technology Coordinators	376,332.00	50,316.48	326,015.52	.00
11-000-222-500	Other Purchased Services (400-500 series)	22,367.00	3,950.20	650.20	17,766.60
11-000-222-580	Travel - All Other	3,500.00	.00	.00	3,500.00
11-000-222-600	Supplies and Materials	9,689.00	.00	389.00	9,300.00
11-000-222-800	Other Objects	670.00	.00	.00	670.00
		514,308.00	56,291.68	426,779.72	31,236.60
	Instructional Staff Training Services				
11-000-223-104	Salaries of Other Professional Staff	6,000.00	.00	6,000.00	.00
11-000-223-320	Purchased Professional - Educational Services	2,900.00	.00	.00	2,900.00
11-000-223-580	Travel - All Other	20,900.00	4,800.00	.00	16,100.00
11-000-223-600	Supplies and Materials	700.00	.00	.00	700.00
		30,500.00	4,800.00	6,000.00	19,700.00
	Support Services - General Administration				
11-000-230-100	Salaries	331,763.00	41,470.34	290,292.66	.00
11-000-230-199	Unused Vacation Payment to Terminated / Retired Staff	53,160.00	.00	.00	53,160.00
11-000-230-331	Legal Services (Note: APSSD - Not Litigation Related Legal Services)	85,495.00	4,877.00	.00	80,618.00
11-000-230-332	Audit Fees	12,500.00	.00	.00	12,500.00

Report of the Secretary to the Board of Education
Manasquan Board of Education
2022-23 August

		Appropriations	Expenditures	Encumbrances	Available Balance
11-000-230-334	Architectural/Engineering Services	32,312.50	20,562.50	6,750.00	5,000.00
11-000-230-340	Purchased Technical Services	19,461.00	19,367.61	.00	93.39
11-000-230-530	Communications / Telephone	85,075.00	10,151.86	62,031.44	12,891.70
11-000-230-580	Travel - All Other	5,696.00	.00	2,596.00	3,100.00
11-000-230-590	Miscellaneous Purchased Services (400-500) [Other than 530 and 585]	91,147.00	79,679.24	3,798.00	7,669.76
11-000-230-610	General Supplies	8,100.00	4,258.60	376.00	3,465.40
11-000-230-890	Miscellaneous Expenditures	10,834.00	4,727.00	2,964.00	3,143.00
11-000-230-895	BOE Membership Dues and Fees	11,000.00	10,854.37	.00	145.63
		746,543.50	195,948.52	368,808.10	181,786.88
	Support Services - School Administration				
11-000-240-103	Salaries of Principals / Assistant Principals / Program Directors	776,954.00	100,413.47	676,540.53	.00
11-000-240-105	Salaries of Secretarial and Clerical Assistants	283,691.00	30,056.53	253,634.47	.00
11-000-240-300	Purchased Professional and Technical Services	1,893.00	.00	330.00	1,563.00
11-000-240-500	Other Purchased Services (400-500 series)	61,310.00	40,493.80	9,726.02	11,090.18
11-000-240-580	Travel - All Other	4,211.00	.00	.00	4,211.00
11-000-240-600	Supplies and Materials	24,820.93	424.43	12,518.26	11,878.24
11-000-240-800	Other Objects	10,600.00	4,348.00	178.00	6,074.00
		1,163,479.93	175,736.23	952,927.28	34,816.42
	Central Services				
11-000-251-100	Salaries	545,473.00	77,399.03	468,073.97	.00
11-000-251-199	Unused Vacation Payment to Terminated / Retired Staff	10,643.00	.00	10,643.00	.00
11-000-251-330	Purchased Professional Services	1,250.00	.00	1,250.00	.00
11-000-251-340	Purchased Technical Services	8,500.00	8,000.00	.00	500.00
11-000-251-580	Travel - All Other	3,050.00	.00	.00	3,050.00
11-000-251-600	Supplies and Materials	10,040.00	4,985.02	623.17	4,431.81
11-000-251-890	Miscellaneous Expenditures	1,960.00	1,960.00	.00	.00
		580,916.00	92,344.05	480,590.14	7,981.81
	Administrative Information Technology				
11-000-252-100	Salaries	6,632.00	.00	6,632.00	.00
		6,632.00	.00	6,632.00	.00
	Required Maintenance for School Facilities				
11-000-261-100	Salaries	10,000.00	1,249.98	8,750.02	.00
11-000-261-420	"Cleaning, Repair, and Maintenance Services"	76,100.00	7,535.39	46,046.57	22,518.04
		86,100.00	8,785.37	54,796.59	22,518.04
	Custodial Services				

Report of the Secretary to the Board of Education
Manasquan Board of Education
2022-23 August

		Appropriations	Expenditures	Encumbrances	Available Balance
11-000-262-100	Salaries	816,801.00	115,969.52	700,831.48	.00
11-000-262-105	Salaries of Non-Instructional Aides	116,087.00	5,667.36	110,419.64	.00
11-000-262-199	Unused Vacation Payment to Terminated / Retired Staff	5,296.00	.00	.00	5,296.00
11-000-262-420	"Cleaning, Repair, and Maintenance Services"	84,582.00	16,977.22	63,157.67	4,447.11
11-000-262-441	Rental of Land and Building Other than Lease Purchase Agreement	278,053.00	131,032.00	142,019.91	5,001.09
11-000-262-490	Other Purchased Property Services	18,017.00	3,164.26	14,852.70	.04
11-000-262-520	Insurance	218,957.00	119,434.15	99,522.00	.85
11-000-262-580	Travel - All Other	3,000.00	500.00	125.00	2,375.00
11-000-262-610	General Supplies	144,365.00	11,774.73	20,600.94	111,989.33
11-000-262-621	Energy (Natural Gas)	205,460.00	7,302.94	179,554.48	18,602.58
11-000-262-622	Energy (Electricity)	364,712.00	48,475.41	316,236.59	.00
11-000-262-800	Other Objects	6,744.00	940.00	3,140.00	2,664.00
		2,262,074.00	461,237.59	1,650,460.41	150,376.00
	Care and Upkeep of Grounds				
11-000-263-100	Salaries	193,789.00	22,348.47	171,440.53	.00
11-000-263-420	"Cleaning, Repair, and Maintenance Services"	35,100.00	2,266.70	7,194.65	25,638.65
11-000-263-610	General Supplies	31,000.00	7,649.07	5,129.90	18,221.03
		259,889.00	32,264.24	183,765.08	43,859.68
	Security				
11-000-266-100	Salaries	246,836.00	20,143.88	205,935.12	20,757.00
11-000-266-300	Purchased Professional and Technical Services	24,900.00	1,200.00	8,000.00	15,700.00
11-000-266-580	Travel - All Other	250.00	.00	.00	250.00
11-000-266-610	General Supplies	8,214.43	1,139.77	4,941.57	2,133.09
		280,200.43	22,483.65	218,876.69	38,840.09
	Student Transportation Services				
11-000-270-161	Salaries for Pupil Transportation (Between Home and School) - Special Education	19,167.00	2,333.34	16,833.66	.00
11-000-270-162	Salaries for Pupil Transportation (Other than Between Home and School)	10,000.00	.00	10,000.00	.00
11-000-270-442	Rental Payments - School Buses	27,600.00	2,300.00	25,300.00	.00
11-000-270-512	Contract Services (Other than Between Home and School)-Vendors	211,420.00	.00	189,920.00	21,500.00
11-000-270-513	Contract Services (Between Home and School)-Joint Agreements	1,750.00	.00	1,750.00	.00
11-000-270-517	Contract Services (Regular Students)-ESCs and CTSAs	149,250.00	.00	.00	149,250.00
11-000-270-518	Contract Services (Special Ed Students)-ESCs and CTSAs	417,295.00	.00	.00	417,295.00
		836,482.00	4,633.34	243,803.66	588,045.00

Report of the Secretary to the Board of Education
Manasquan Board of Education
2022-23 August

		Appropriations	Expenditures	Encumbrances	Available Balance
	Personnel Services - Unallocated Employee Benefits				
11-000-291-220	Social Security Contributions	395,000.00	36,762.34	.00	358,237.66
11-000-291-241	Other Retirement Contributions - PERS	481,500.00	71.73	476,500.00	4,928.27
11-000-291-260	Workmen's Compensation	155,363.00	-13,108.05	.00	168,471.05
11-000-291-270	Health Benefits	4,292,944.00	267,781.53	3,880,538.84	144,623.63
11-000-291-280	Tuition Reimbursement	108,000.00	6,126.00	.00	101,874.00
11-000-291-290	Other Employee Benefits	576,600.00	.00	.00	576,600.00
		6,009,407.00	297,633.55	4,357,038.84	1,354,734.61
	Facilities Acquisition and Construction Services				
12-000-400-896	Assessment for Debt Service on SDA Funding	27,109.00	.00	27,109.00	.00
		27,109.00	.00	27,109.00	.00
	Facilities Acquisition and Construction Services				
12-000-431-390	Construction Services	2,198,103.75	434,103.11	1,717,112.25	46,888.39
		2,198,103.75	434,103.11	1,717,112.25	46,888.39
	Equipment				
12-120-100-730	Grades 1-5	4,000.00	.00	.00	4,000.00
12-130-100-730	Grades 6-8	4,000.00	.00	.00	4,000.00
12-140-100-730	Grades 9-12	73,316.09	4,244.08	63,301.27	5,770.74
		81,316.09	4,244.08	63,301.27	13,770.74
	Contribution (Transfer) of Funds to Charter Schools				
		.00	.00	.00	.00
	General Fund	**33,440,744.67**	**2,334,194.66**	**27,412,846.52**	**3,693,703.49**

Manasquan Board of Education
Monthly Transfer Report
2022-23 August

Budget Category	Accounts	Original Budget	Prior Year Encumbrances	Original Budget For 10% Calc	Maximum Transfer Out Allowed	YTD Net Transfers	% change of transfers	Remaining Transfers Out Allowed	Account Balance
Regular Programs	11-1xx-100-xxx 12-1xx-100-xxx 13-1xx-100-xxx 18-1xx-100-xxx	9,861,220.00	19,576.39	9,880,796.39	988,079.64	59,429.86	.60	1,047,509.50	247,083.58
Special Education, Basic Skills/Remedial and Bilingual Instruction and Speech/OT/PT and Ex	1x-2xx-100-xxx 1x-000-216-xxx 1x-000-217-xxx	4,036,773.00	.00	4,036,773.00	403,677.30	-79,504.00	-1.97	324,173.30	281,234.32
Vocational Programs-Local	1x-3xx-100-xxx	.00	.00	.00	.00	.00	.00	.00	.00
School-Spon. Co/Extra-Curr. Activities,School Sponsored Athletics, and Other Instructional	11-4xx-100-xxx 11-4xx-2xx-xxx 12-4xx-100-xxx	1,120,370.00	6,645.60	1,127,015.60	112,701.56	2,304.00	.20	115,005.56	184,334.59
Community Services Programs/Operations	1x-800-330-xxx	.00	.00	.00	.00	.00	.00	.00	.00
UNDISTRIBUTED EXPENSES		**15,018,363.00**	**26,221.99**	**15,044,584.99**	**1,504,458.50**	**-17,770.14**	**-.12**	**1,486,688.36**	**712,652.49**
Tuition	11-000-100-xxx 16-000-100-xxx 17-000-100-xxx 18-000-100-xxx	671,249.00	.00	671,249.00	67,124.90	.00	.00	67,124.90	209,526.40
Attendance and Social Work, Health, Guidance, Child Study Teams, Education, Media Services	1x-000-211-xxx 1x-000-213-xxx 1x-000-218-xxx 1x-000-219-xxx 1x-000-222-xxx	2,535,904.00	.00	2,535,904.00	253,590.40	4,422.21	.17	258,012.61	227,476.30
Improvement of Instruction Services and Instructional Staff Training Services	1x-000-221-xxx 1x-000-223-xxx	746,034.00	.00	746,034.00	74,603.40	-616.00	-.08	73,987.40	25,051.61
General Administration	11-000-230-xxx	746,336.00	312.50	746,648.50	74,664.85	-105.00	-.01	74,559.85	181,786.88
School Administration	11-000-240-xxx	1,148,596.00	.00	1,148,596.00	114,859.60	14,883.93	1.30	129,743.53	25,277.30
Central Services & Administrative Information Technology	11-000-25x-xxx	581,771.00	.00	581,771.00	58,177.10	5,777.00	.99	63,954.10	7,981.81
Operation and Maintenance of Plant Services	11-000-26x-xxx	2,863,062.00	614.43	2,863,676.43	286,367.64	24,587.00	.86	310,954.64	252,593.81
Student Transportation Services	11-000-270-xxx	836,482.00	.00	836,482.00	83,648.20	.00	.00	83,648.20	538,045.00
Personal Services-Employee Benefits	11-xxx-xxx-2xx	6,040,586.00	.00	6,040,586.00	604,058.60	-31,179.00	-.52	572,879.60	1,354,734.61
Food Services	11-000-310-xxx	.00	.00	.00	.00	.00	.00	.00	.00
Transfer Property Sale Proceedes to Debt Service Reserve	11-000-520-934	.00	.00	.00	.00	.00	.00	.00	.00
Transfer from General Fund Surplus to Debt Service Fund to Repay CDL	11-000-520-936	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL GENERAL CURRENT EXPENSE		**16,170,020.00**	**926.93**	**16,170,946.93**	**1,617,094.69**	**17,770.14**	**.11**	**1,634,864.83**	**2,822,473.72**
Equipment	12-xxx-xxx-73x	.00	.00	.00	.00	.00	.00	.00	.00
Facilities Acquisition and Construction Services	12-000-4xx-xxx	27,109.00	2,198,103.75	2,225,212.75	222,521.28	.00	.00	222,521.28	46,888.39
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
2022-23 August

Budget Category	Accounts	Original Budget	Prior Year Encumbrances	Original Budget For 10% Calc	Maximum Transfer Out Allowed	YTD Net Transfers	% change of transfers	Remaining Transfers Out Allowed	Account Balance
Capital Reserve-Transfer to Repayment of Debt	12-000-4xx-933	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL CAPITAL EXPENDITURES		**27,109.00**	**2,198,103.75**	**2,225,212.75**	**222,521.28**	**.00**	**.00**	**222,521.28**	**46,888.39**
TOTAL SPECIAL SCHOOLS	13-xxx-xxx-xxx	.00	.00	.00	.00	.00	.00	.00	.00
Transfer of Funds to Charter Schools	10-000-100-56x	.00	.00	.00	.00	.00	.00	.00	.00
General Fund Contribution to School Based Budgets	10-000-520-930	.00	.00	.00	.00	.00	.00	.00	.00
OPERATING BUDGET GRAND TOTAL		**31,215,492.00**	**2,225,252.67**	**33,440,744.67**	**3,344,074.47**	**.00**	**.00**	**3,344,074.47**	**3,582,014.60**

School Business Administrator Signature

Date

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
Run on 8/16/2022 8:16AM

PO-23-0000429 to **Guitar Center Stores Inc.**

Item Description	Unit Price	Qty	Total Price
Shure BLX24R/B58 Wireless System With Rackmountable Receiver and BETA 58A Microphone Capsule Band H9	389.00	1	389.00

PO TOTAL COST: $389.00

PO-23-0000430 to **Scenario Learning Llc**

Item Description	Unit Price	Qty	Total Price
Student Safety and Wellness Library (Collection 1, Grades 9-12) Formerly SafeSchools Training Student Courses (Collection 1, Grades 9-12)	986.64	1	986.64
Formerly Vector Education Custom Course SAML Integration Annual Maintenance	546.36	1	546.36

PO TOTAL COST: $1,533.00

PO-23-0000431 to **Bill'S Work Clothing Store**

Item Description	Unit Price	Qty	Total Price
Safety vest	14.99	3	44.97

PO TOTAL COST: $44.97

PO-23-0000432 to **Learning Ally, Inc.**

Item Description	Unit Price	Qty	Total Price
Medium Building License Renewal with Access for Eligible Students MANASQUAN ELEMENTARY SCHOOL July 15, 2022 - July 14, 2023 Selected School: A52954	1599.00	1	1599.00

PO TOTAL COST: $1,599.00

PO-23-0000433 to **Texthelp, Inc.**

Item Description	Unit Price	Qty	Total Price
12 month renewable premium Single license Read&Write subscription. Includes access to all supported platforms.	145.00	1	145.00

PO TOTAL COST: $145.00

PO-23-0000434 to **Codehs Inc.**

Item Description	Unit Price	Qty	Total Price
Pro Section License 07/01/2020 06/30/2021 1 Section $2600.00 $2600.00	1450.00	1	1450.00

PO TOTAL COST: $1,450.00

PO-23-0000435 to **Brainpop**

Item Description	Unit Price	Qty	Total Price
Unlimited 12-month access to over one thousand standards-aligned topics to build background and deepen learning across your curriculum, SEL-themed topics, and embedded creative and computational projects on BrainPOP and BrainPOP Jr. Also includes access t	3515.00	1	3515.00

PO TOTAL COST: $3,515.00

PO-23-0000436 to **Design Science, Inc**

Item Description	Unit Price	Qty	Total Price
MathType for office tools 7/1/2022-6/30/2023	40.00	8	320.00

PO TOTAL COST: $320.00

PO-23-0000437 to **Kuta Software Llc**

Item Description	Unit Price	Qty	Total Price
Kuta Software Renewals for Manasquan High School: Infinite Pre-Algebra, Algebra 1, Geometry, Algebra 2, Precalculus, Calculus	403.00	1	403.00

PO TOTAL COST: $403.00

PO-23-0000438 to **Monmouth County Curriculum Consortium**

Item Description	Unit Price	Qty	Total Price
MC3 Annual Registration for School Year 2022-23	350.00	1	350.00

PO TOTAL COST: $350.00

PO-23-0000439 to **A'S Home Center**

Item Description	Unit Price	Qty	Total Price
Supplies for MSDF Classic Cruise Night	177.30	1	177.30

PO TOTAL COST: $177.30

PO-23-0000440 to **Jaspan Hardware**

Item Description	Unit Price	Qty	Total Price
Gorilla Tape	6.29	6	37.75

PO TOTAL COST: $37.75

PO-23-0000441 to **Ritchie & Page Distributing Co., Inc.**

Item Description	Unit Price	Qty	Total Price
Alcoholic Beverages for MSDF Classic Cruise Night	568.80	1	568.80

PO TOTAL COST: $568.80

PO-23-0000442 to **Cdwg**

Item Description	Unit Price	Qty	Total Price
Samsung UN85AU8000F AU8000 Series - 85" Class (84.5" viewable) LED-backlit Mfg. Part#: UN85AU8000FXZA	2122.04	2	4244.08
Tripp Lite Display TV Wall Monitor Mount Swivel Tilt 60"-100" Flat Screen Mfg. Part#: DWM60100XX	204.06	2	408.12

PO TOTAL COST: $4,652.20

PO-23-0000443 to **Home Depot**

Item Description	Unit Price	Qty	Total Price
ALUMINUM FASCIA TRIM	24.00	8	192.00

PO TOTAL COST: $192.00

PO-23-0000444 to **Ks Statebank - Govt. Finance Dept.**

Item Description	Unit Price	Qty	Total Price
Lease Payment #2 of five year lease for Toro Pro Core 864 Aerator	6316.96	1	6316.96

PO TOTAL COST: $6,316.96

PO-23-0000445 to **Richards Rentals**

Item Description	Unit Price	Qty	Total Price
TRIMMERS, KITS, BACK PACK BLOWER	1656.89	1	1656.89

PO TOTAL COST: $1,656.89

PO-23-0000446 to **Billows Electric Supply Company, Inc.**

Item Description	Unit Price	Qty	Total Price
ADDITIONAL BALLASTS NEEDED FOR THE HIGH SCHOOL	1500.00	1	1500.00

PO TOTAL COST: $1,515.28

PO-23-0000447 to **Amazon.Com Llc**

Item Description	Unit Price	Qty	Total Price
WORK BOOTS AS PER CONTRACT (SCOTT BEYER)	119.95	1	119.95

PO TOTAL COST: $119.95

PO-23-0000448 to **Hutchins Hvac, Inc**

Item Description	Unit Price	Qty	Total Price
SERVICE CALL TO ACCESS HVAC ISSUE IN HS SERVER AREA.	1500.00	1	1500.00

PO TOTAL COST: $334.00

PO-23-0000449 to **Fast**

Item Description	Unit Price	Qty	Total Price
YEARLY ALARM MONITORING - FIRE/BURG, ELEVATOR PHONE, FROM JULY 1, 2022- JUNE 30,2023	5914.00	1	5914.00
ANNUAL NFPA 10 FIRE EXTINGUISHER INSPECTION & REPORT	303.75	1	303.75
ANNUAL NFPA 72 FIRE ALARM INSPECTION & REPORT	3775.00	1	3775.00

PO TOTAL COST: $9,992.75

PO-23-0000450 to **Richards Rentals**

Item Description	Unit Price	Qty	Total Price
CHAIN LOOP FOR CHAINSAW	30.99	2	61.98
HEDGE TRIMMER	519.99	1	519.99

PO TOTAL COST: $581.97

PO-23-0000451 to **Duff & Phelps Llc**

Item Description	Unit Price	Qty	Total Price
Update of Fixed Asset Accounting & Financial Reporting as of June 30, 2022	1250.00	1	1250.00

PO TOTAL COST: $1,250.00

PO-23-0000452 to **Deltamath Solutions, Inc.**

Item Description	Unit Price	Qty	Total Price
Districtwide license for DeltaMath INTEGRAL, SY 22-23 for all 6-12 teacher/students.	2400.00	1	2400.00

PO TOTAL COST: $2,400.00

PO-23-0000453 to **Design Science, Inc**

Item Description	Unit Price	Qty	Total Price
MathType for office tools 7/1/2022-6/30/2023	40.00	5	200.00

PO TOTAL COST: $200.00

PO-23-0000454 to **Cm3 Building Solutions**

Item Description	Unit Price	Qty	Total Price
CM3 Building Solutions will provide and install four (4) doors of S2 access control on the new fieldhouse doors as per proposal # CM2022-1275 rev1 CAMDEN COUNTY EDUCATIONAL SERVICES COMMISSION Co-Op # 66CCEPS	15671.80	1	15671.80

PO TOTAL COST: $15,671.80

PO-23-0000455 to **Direct Energy Marketing Inc.**

Item Description	Unit Price	Qty	Total Price
Energy Services for 2022-23 School Year	62268.42	1	62268.42

PO TOTAL COST: $62,268.42

PO-23-0000456 to **United Site Services**

Item Description	Unit Price	Qty	Total Price
Inside Trap - Service - MHS	175.00	1	175.00

PO TOTAL COST: $175.00

PO-23-0000457 to **United Site Services**

Item Description	Unit Price	Qty	Total Price
Inside Trap - Service - MES	175.00	2	350.00
Additional Hose	75.00	1	75.00

PO TOTAL COST: $425.00

PO-23-0000459 to **Cpr Savers & First Aid Supply**

Item Description	Unit Price	Qty	Total Price
3 - prestan aed ultra trainer - english/spanish @ $119.00; little anne q cpr (4 pk) - 976.00; 2 - little baby q cpr (light) @ 247.00; 25 - set of 10 cpr training masks @ $27.95 see attached	1912.52	1	1912.52

PO TOTAL COST: $2,525.75

PO-23-0000460 to **Njace Science Education Institute**

Item Description	Unit Price	Qty	Total Price
Starlab Rental with w/ Northern Starfield and Greek Cylinders PLEASE HOLD PO UNTIL SPRING 2023 - EMAIL PO/VOUCHER to SWINTER	500.00	1	500.00

PO TOTAL COST: $500.00

PO-23-0000461 to **School Uniform Shop**

Item Description	Unit Price	Qty	Total Price
printing for 20 shirts (girls basketball)	140.00	1	140.00

PO TOTAL COST: $140.00

PO-23-0000462 to **Amazon.Com Llc**

Item Description	Unit Price	Qty	Total Price
PENDAFLEX FILE FOLDERS - LETTER SIZE 1/3 CUT (250/BOX) (752250	22.91	2	45.82
BANKERS BOX STOR/FILE MEDIUM DUTY STORAGE BOXES 30/PACK (0076316)	79.99	3	239.97
LARGE BIG RUBBER BANDS 24/PACK	6.97	4	27.88

PO TOTAL COST: $313.67

PO-23-0000463 to **Parts-People.Com, Inc**

Item Description	Unit Price	Qty	Total Price
NEW Dell Laptop PA-12 65 Watt AC Power Adapter - 928G4 - K9TGR	34.95	4	139.80

PO TOTAL COST: $139.80

PO-23-0000465 to **Aaron And Company**

Item Description	Unit Price	Qty	Total Price
MISC. SUPPLIES FOR THE DISTRICT	250.00	1	250.00

PO TOTAL COST: $250.00

PO-23-0000466 to **W.B. Uniforms**

Item Description	Unit Price	Qty	Total Price
CUSTODIAL / GROUNDS UNIFORMS	6403.00	1	6403.00

PO TOTAL COST: $6,553.00

PO-23-0000467 to **Amazon.Com Llc**

Item Description	Unit Price	Qty	Total Price
56 Pack Job Ticket Holders Reusable Dry Erase Pockets Plastic 10 x 13.8 Inch Shop Ticket Holders Sheet Protectors Job Order Pockets Teacher Supplies for Office Classroom Organization (Black)56 Pack Job Ticket Holders Reusable Dry Erase Pockets Plastic 10 x 13.8 Inch Shop Ticket Holders Sheet Protectors Job Order Pockets Teacher Supplies for Office Classroom Organization (Black)	34.99	2	69.98

PO TOTAL COST: $69.98

PO-23-0000468 to **Hutchins Hvac, Inc**

Item Description	Unit Price	Qty	Total Price
SERVICE CALL TO ASSESS MZ3 AND AC2 AT THE ELEMENTARY SCHOOL	1000.00	1	1000.00

PO TOTAL COST: $1,000.00

PO-23-0000469 to **Scoles Floorshine Industries**

Item Description	Unit Price	Qty	Total Price
MULTI-PURPOSE CLEANER FOR BATHROOM GROUT	71.82	1	71.82

PO TOTAL COST: $71.82

PO-23-0000470 to **Amazon.Com Llc**

Item Description	Unit Price	Qty	Total Price
Post-it Tabs, 1 in Solid, Aqua, Lime, Yellow, Red, 22/Color, 88/Dispenser (686-ALYR1IN)Post-it Tabs, 1 in Solid, Aqua, Lime, Yellow, Red, 22/Color, 88/Dispenser (686-ALYR1IN)	9.95	5	49.75
Olympia Tools 85-010 Grand Pack-N-Roll Portable Tools Carrier with Telescopic Handle, 80 Lb. Load Capacity, BlackOlympia Tools 85-010 Grand Pack-N-Roll Portable Tools Carrier with Telescopic Handle, 80 Lb. Load Capacity, Black	24.99	1	24.99
500 No. 10 Self Seal Security Envelopes - 10 Envelopes Self Seal Designed for Secure Mailing - Security Tinted with Printer Friendly Design - Number 10 Size 4 1/8 x 9 ½ Inch - Pack of 500500 No. 10 Self Seal Security Envelopes	26.45	1	26.45
Energizer C Batteries, C Cell Long-Lasting Alkaline Power Batteries (12 Pack)Energizer C Batteries	20.98	1	20.98
Amazon Basics Hanging File Folders, Letter Size, Gray, 25-PackAmazon Basics Hanging File Folders	11.14	1	11.14
Beach Sunset Mouse Pad,Cute Mouse pad,Custom Small Mouse Pads with Designs,Portable Office Non-Slip Rubber Base Wireless Mouse Pad for LaptopBeach Sunset Mouse Pad,	8.95	1	8.95
TROPICALTREE LED Desk Lamp, Swing arm Desk Light with clamp, 3 Lighting 10 Brightness Eye-Caring Modes, Reading Desk Lamps for Home Office 360 Degree Spin with USB Adapter & Memory Function black-14WTROPICALTREE LED Desk Lamp	23.99	1	23.99
100 Sheet Certificate Paper, Blue Border, Letter Size Blank Paper, by Better Office Products, Specialty Award, Diploma Certificate Paper, Laser and Inkjet Printer Friendly, 8.5 x 11 Inches, 100 Count100 Sheet Certificate Paper, Blue Border, Letter Size Blank Paper, by Better Office Products, Specialty Award, Diploma Certificate Paper, Laser and Inkjet Printer Friendly, 8.5 x 11 Inches, 100 Count	12.86	1	12.86
Certificate Holders for Letter Size Diplomas, Awards, Documents (Navy Blue, 24 Pack)Certificate Holders for Letter Size Diplomas, Awards, Documents (Navy Blue, 24 Pack)	16.99	9	152.91

PO TOTAL COST: $332.02

PO-23-0000471 to **Julianne Staub**

Item Description	Unit Price	Qty	Total Price
Refund for returned charger	35.00	1	35.00

PO TOTAL COST: $35.00

PO-23-0000472 to **Fromuth Tennis**

Item Description	Unit Price	Qty	Total Price
5 cases penn extra duty tennis balls	477.42	1	477.42

PO TOTAL COST: $447.75

PO-23-0000473 to **Consent 101**

Item Description	Unit Price	Qty	Total Price
Consent 101 Speaker to Senior Students - 2022-2023 School year	2000.00	1	2000.00

PO TOTAL COST: $2,000.00

PO-23-0000474 to **Home Depot**

Item Description	Unit Price	Qty	Total Price
Stove from homedepot for Home Ec class. See attached quotes.	602.98	6	3617.88

PO TOTAL COST: $3,617.88

PO-23-0000475 to **United Supply Corp.**

Item Description	Unit Price	Qty	Total Price
New Jersey Cooperative Bid Of 09/30/2021 Teaching Aids Supplies -#26 Edcp, Received By E.S.C. Of Morris County B/e, Morris Plains, New Jersey			
One World Nameplates	5.22	1	5.22
One World Name Tags	5.22	1	5.22

PO TOTAL COST: $10.44

PO-23-0000476 to **Maurice Bell**

Item Description	Unit Price	Qty	Total Price
timing for 2022 b-north divisional track meet	205.00	1	205.00

PO TOTAL COST: $205.00

PO-23-0000477 to **Amazon.Com Llc**

Item Description	Unit Price	Qty	Total Price
Traffic Cone Sleeve for Caution - Welcome - Outdoor Activity Warning Sign,Cone Message Sleeve Set of 6(Yellow)	29.88	3	89.64

PO TOTAL COST: $89.64

PO-23-0000478 to **Cascade School Supplies**

Item Description	Unit Price	Qty	Total Price
New Jersey Cooperative Bid Of 09/30/2021 Teaching Aids Supplies -#26 Edcp, Received By E.S.C. Of Morris County B/e, Morris Plains, New Jersey Mark For: 710407486			
Classroom Organization, Name Plates Peanut Characters	8.60	1	8.60

PO TOTAL COST: $8.60

PO-23-0000479 to **Jw Pepper & Son**

Item Description	Unit Price	Qty	Total Price
sheet music for all bands and choir	300.00	1	300.00

PO TOTAL COST: $300.00

PO-23-0000480 to **Presentation Systems Inc.**

Item Description	Unit Price	Qty	Total Price
25" Cold Laminator supply(Compat w/Therm) 300 Ft Long	293.00	4	1172.00

PO TOTAL COST: $1,250.16

PO-23-0000481 to **Ceramic Supply**

Item Description	Unit Price	Qty	Total Price
QUOTE ATTACHED Q0052421 - Customer No 14167 LOW FIRE WHITE CLAY S105 WHITE CLAY C/06-04	28.50	27	769.50

PO TOTAL COST: $779.50

PO-23-0000482 to **State Of Nj - Veterans**

Item Description	Unit Price	Qty	Total Price
2022-2023 USEO OF SEA GIRT ARMORY FOR THE MANASQUAN SCHOOL DISTRICT SPORTS PROGRAMS	6355.86	1	6355.86

PO TOTAL COST: $6,355.86

PO-23-0000483 to **Coast Star**

Item Description	Unit Price	Qty	Total Price
LEGAL NOTICE - HONEYWELL INTERNATIONAL INC.	26.72	1	26.72
LEGAL NOTICE - TOKARSKI + MILLEMANN	13.80	1	13.80
LEGAL NOTICE - NEW ROAD CONSTRUCTION MANAGEMENT	13.12	1	13.12

PO TOTAL COST: $53.64

PO-23-0000484 to **Pearson**

Item Description	Unit Price	Qty	Total Price
Developmental Assessment of Young Children Second Edition Kit. DAYC-2. Starter and complete kits, print, and digital.	388.90	1	388.90

PO TOTAL COST: $427.79

PO-23-0000485 to **Manasquan Glass**

Item Description	Unit Price	Qty	Total Price
New Building-1/4" clear mirror with polished edges - 186"x72" and 159"x72"	3883.00	1	3883.00
Furnished and installed with mirror mastic and J-Channel		1	

PO TOTAL COST: $3,883.00

PO-23-0000486 to **Millbrook Lawn Sprinklers, Llc.**

Item Description	Unit Price	Qty	Total Price
IRRIGATION REPAIRS AT HS	441.70	1	441.70

PO TOTAL COST: $441.70

PO-23-0000487 to **Scoles Floorshine Industries**

Item Description	Unit Price	Qty	Total Price
3M HEAVY DUTY FLOOR BRUSH	530.00	1	530.00

PO TOTAL COST: $530.00

PO-23-0000488 to **Maynard Electric**

Item Description	Unit Price	Qty	Total Price
SERVICE CALL TO ES FOR TRIPPED BREAKER	250.00	1	250.00

PO TOTAL COST: $250.00

PO-23-0000489 to **Felgus Office Furniture**

Item Description	Unit Price	Qty	Total Price
40 Chairs for PLTW rooms	5230.28	1	5230.28

PO TOTAL COST: $5,230.28

PO-23-0000490 to **Bob Mccloskey Insurance**

Item Description	Unit Price	Qty	Total Price
2022-2023 RENEWAL OF BASE STUDENT ACCIDENT - POLCY KSA L004020164903	69449.00	1	69449.00
2022-2023 RENEWAL OF CATASTROPHIC STUDENT ACCIDENT - POLICY # US1834715	8117.00	1	8117.00

PO TOTAL COST: $77,566.00

PO-23-0000491 to **Selective Insurance - Flood**

Item Description	Unit Price	Qty	Total Price
2022-2022 FLOOD INSURANCE RENEWAL - OPTION B POLICY #FLD1050929	6794.00	1	6794.00

PO TOTAL COST: $6,794.00

PO-23-0000492 to **Cdwg**

Item Description	Unit Price	Qty	Total Price
DELL CTO SLIM PWR ADAPTER 65W 1M Mfg. Part#: 3000127357924	50.00	120	6000.00

PO TOTAL COST: $6,000.00

PO-23-0000493 to **Cdwg**

Item Description	Unit Price	Qty	Total Price
AXIS P3719-PLE - panoramic camera - dome Mfg. Part#: 01500-001	1612.75	1	1612.75
AXIS P3265-LV Dome Camera Mfg. Part#: 02327-001	604.78	2	1209.56
AXIS 3840x2160 CMOS Fixed Dome Camera Mfg. Part#: 02332-001	964.83	1	964.83
EXACQ CAMERA CONNECTIONS Mfg. Part#: EVIPO1	180.00	3	540.00

PO TOTAL COST: $4,327.14

PO-23-0000494 to **Amazon.Com Llc**

Item Description	Unit Price	Qty	Total Price
POSATE Heavy Weight Plastic Forks, Clear Disposable, 100 PackPOSATE Heavy Weight Plastic Forks, Clear Disposable, 100 Pack	13.70	2	27.40
200 Count Disposable 6 Inch White Plastic Dessert Plates200 Count Disposable 6 Inch White Plastic Dessert Plates	19.89	1	19.89
Stock Your Home 6-Inch Paper Plates Uncoated, Everyday Disposable Dessert Plates 6" Paper Plate Bulk, White, 500 CountStock Your Home 6-Inch Paper Plates Uncoated, Everyday Disposable Dessert Plates 6" Paper Plate Bulk, White, 500 Count	21.99	1	21.99
Amazon Basics 2 Ply Paper Towel - Flex-Sheets - 12 Value Rolls (Previously Solimo)Amazon Basics 2 Ply Paper Towel - Flex-Sheets - 12 Value Rolls (Previously Solimo)	19.25	1	19.25

PO TOTAL COST: $88.53

PO-23-0000495 to **Amazon.Com Llc**

Item Description	Unit Price	Qty	Total Price
HON Single Front-to-Back Hanging File Rails, 4 per Carton (H919491)HON Single Front-to-Back Hanging File Rails, 4 per Carton (H919491)	48.39	1	48.39

PO TOTAL COST: $48.39

PO-23-0000496 to **Amazon.Com Llc**

Item Description	Unit Price	Qty	Total Price
Belonging Through a Culture of Dignity: The Keys to Successful Equity ImplementationBelonging Through a Culture of Dignity: The Keys to Successful Equity Implementation	20.87	16	333.92
Desk file holder	22.80	1	22.80

PO TOTAL COST: $356.72

PO-23-0000497 to **School Alliance Insurance Fund**

Item Description	Unit Price	Qty	Total Price
2022-2023 COMMERCIAL PACKAGE INSURANCE AND SCHOOL LEADERS' PROFESSIONAL LIABILITY	199048.00	1	199048.00

PO TOTAL COST: $199,048.00

PO-23-0000498 to **Amazon.Com Llc**

Item Description	Unit Price	Qty	Total Price
CPen Reader Pen: ReaderPen/C-Pen/Reading Support/Human Reader Alternative/Classroom aid	285.00	1	285.00

PO TOTAL COST: $285.00

PO-23-0000499 to **Dr. T-Shirt**

Item Description	Unit Price	Qty	Total Price
SCREENING / EMBROIDERY OF CUSTODIAL UNIFORMS	703.25	1	703.25

PO TOTAL COST: $703.25

PO-23-0000500 to **Timpani, Santino**

Item Description	Unit Price	Qty	Total Price
REIMBURSEMENT FOR 3 BOILER LICENSE	160.00	1	160.00

PO TOTAL COST: $160.00

PO-23-0000501 to **Admit One Products, Inc.**

Item Description	Unit Price	Qty	Total Price
200 laminated season passes; 20,000 event tickets (see attached)	1476.38	1	1476.38

PO TOTAL COST: $1,476.38

PO-23-0000502 to **Hutchins Hvac, Inc**

Item Description	Unit Price	Qty	Total Price
SERVICE CALL TO ASSESS MZ3 (MEDIA CENTER) AND AC IN B1 AT THE ELEMENTARY SCHOOL	1000.00	1	1000.00

PO TOTAL COST: $1,000.00

PO-23-0000503 to **ITW Food Equipment Group LLC**

Item Description	Unit Price	Qty	Total Price
10/11/21 Services for Warewasher s/n: 851018525		1	
Labor charge	159.00	1.25	198.75
Travel charge	178.00	1	178.00
Thermometer, Wash	137.53	1	137.53
Ring-00-067500-0010	3.45	2	6.90
Ring-00-067500-00120	4.14	1	4.14
.		1	
5/5/22 Services for Warewasher s/n: 851018525		1	
5/5/22 Labor Charge	169.00	1	169.00
Freight	66.47	1	66.47
Travel charge	223.00	1	223.00
.		1	
Curtain, splash	166.51	2	333.02
Gauge, Pressure, water	49.12	1	49.12
3/8" Vacuum Breaker	130.67	1	130.67

Item Description	Unit Price	Qty	Total Price
Vacuum Breaker	147.68	1	147.68
Float Kit	23.66	3	70.98
Nozzle	19.27	6	115.62
Curtain Only	86.42	1	86.42
Plug, Wash arm	25.95	8	207.60
5/13/22 Labor Charge	169.00	1	169.00

PO TOTAL COST: $2,293.90

PO-23-0000505 to **Borden'S**

Item Description	Unit Price	Qty	Total Price
LLR 66965 - PUTTY CABINET LOCKABLE	676.21	1	676.21

PO TOTAL COST: $676.21

PO-23-0000506 to **Actively Learn Inc.**

Item Description	Unit Price	Qty	Total Price
Achieve3000 Site Setup Fee - Annual fee per school for deployment and ongoing support, including rostering, integrations, and customer support.	290.00	1	290.00
Actively Learn ELA Plan	12.00	180	2160.00
Actively Learn Unlimited Copyrighted Texts	8.00	180	1440.00

PO TOTAL COST: $3,890.00

PO-23-0000507 to **Meghan Cattani**

Item Description	Unit Price	Qty	Total Price
Refund for student Meghan Cattani for overpayment to lunch account	35.60	1	35.60

PO TOTAL COST: $35.60

PO-23-0000508 to **Tropicana Casino & Resort**

Item Description	Unit Price	Qty	Total Price
REFERENCE ID 5759 - PIN CODE 9397 2 NIGHTS 2 ROOMS CHECK IN MONDAY OCTOBER 24TH - CHECK OUT WEDNESDAY OCTOBER 26 ROOM #1 - ROBERT GOODALL ROOM #2 - MATTHEW HUDSON	472.00	1	472.00

Item Description	Unit Price	Qty	Total Price
REFERENCE ID 5749 - PIN CODE 4909 - 2 NIGHTS 3 ROOMS CHECK IN MONDAY, OCTOBER 24TH - CHECK OUT WEDNESDAY OCTOBER 26 ROOM #1 - BRUCE BOLDERMAN ROOM #2 - THOMAS PELLEGRINO ROOM #3 - JESSE PLACE	708.00	1	708.00
REFERENCE ID 5750 - PIN CODE 4321 - 1 NIGHT 3 ROOMS CHECK IN TUESDAY OCTOBER 25TH - CHECK OUT WEDNESDAY OCTOBER 26 ROOM #1 - EUGENE CATTANI ROOM #2 - PETER CRAWLEY ROOM #3 - FRANK KASYAN	354.00	1	354.00
REFERENCE ID 5760 - PINE CODE 8028 - 1 NIGHT 5 ROOMS CHECK IN TUESDAY, OCTOBER 25TH - CHECK OUT WEDNESDAY OCTOBER 26 ROOM #1 - RICHARD COPPOLA ROOM #2 - JENNIFER STEFFICH ROOM #3 - LESLEY KENNEY ROOM #4 - MEGAN MANETTA ROOM #5 - JACLYN PULEIO	590.00	1	590.00
REFERENCE ID 5800 - PIN CODE 6030 - 2 NIGHTS 1 ROOM CHECK IN MONDAY, OCTOBER 24TH - CHECK OUT WEDNESDAY OCTOBER 26 ROOM #1 TERENCE HOVERTER	236.00	1	236.00
REFERENCE ID 6330 - PIN CODE 9180 - 1 NIGHT 1 ROOM CHECK IN MONDAY OCTOBER 24TH - CHECK OUT TUESDAY, OCTOBER 25 ROOM #1 - ALEXIS POLLOCK	118.00	1	118.00
REFERENCE ID 6710 - PIN CODE 8168 - 1 NIGHT 1 ROOM CHECK IN TUESDAY OCTOBER 25TH - CHECK OUT WEDNESDAY OCTOBER 26 ROOM #1 - JOSEPH LOFFREDO	118.00	1	118.00

PO TOTAL COST: $2,596.00

PO-23-0000509 to **Treasurer, State of New Jersey**

Item Description	Unit Price	Qty	Total Price
PLAINTIFF'S FILING FEE - ($35 FILING FEE AND $7 CERTIFIED AND REGULAR MAIL SERVICE FEE)	42.00	1	42.00

PO TOTAL COST: $42.00

PO-23-0000510 to **Nasco**

Item Description	Unit Price	Qty	Total Price
New Jersey Cooperative Bid Of 09/21/2021 Family/consumer Science Supplies-#26 Edcp, Received By E.S.C. Of Morris County B/e, Morris Plains, New Jersey			
Arts & Crafts, Glue Stic All Temp Pk 20 Bid Manufacturer: Fpc Corporation Bid Part Number: Dt-2010	7.27	2	14.54
Sewing Machine Accessories, Needle Sew Mach Sz14 Pk5 Bid Manufacturer: Euro Notions Bid Part Number: 130-G5-90	2.28	1	2.28
Sewing Machine Accessories, Needles Ball Pnt Sz11 Pk4 Bid Manufacturer: Prym Consumer Usa Inc Bid Part Number: 58-75	1.87	1	1.87
Sewing Machine Accessories, Bobbins Transparnt Cls15/4	1.70	4	6.80
Appliances, Microwave Oven W/turntable Bid Manufacturer: Ge Consumer &industrial Bid Part Number: Jes1460dsbb	229.47	1	229.47
Sewing Accessories, Cutter Rotary Cls Loop45mm	13.52	3	40.56

Item Description	Unit Price	Qty	Total Price
Sewing Machine Accessories, Light Ballpoint Bid Manufacturer: Euro Notions Bid Part Number: 130-G5-90	13.18	2	26.36
Kitchen Tools, Nsf Certified Disher With One-Piece Color-Coded Handle - Size 40 - Orchid Disher Bid Manufacturer: Vollrath Co Llc Bid Part Number: 47147	13.81	2	27.62
Interfacing/fusibles, Paper Tracing Pattern Bid Manufacturer: Annies Publishing Bid Part Number: 1167471	8.50	1	8.50

PO TOTAL COST: $358.00

PO-23-0000511 to **Air Dynamic Systems**

Item Description	Unit Price	Qty	Total Price
SERVICE CALL TO ASSESS MZ3 AT ES	500.00	1	500.00

PO TOTAL COST: $500.00

PO-23-0000512 to **S.A.N.E.**

Item Description	Unit Price	Qty	Total Price
New Jersey Cooperative Bid Of 09/21/2021 Family/consumer Science Supplies #26 Edcp, Received By E.S.C. Of Morris County B/e, Morris Plains, New Jersey			
Appliances, Presto Cool Touch Griddle, Black Brand Name: Presto Manufacturer Number:7030 Bid Manufacturer: Presto Bid Part Number: 07030	36.95	2	73.90
Food Service, Foil 12" X 200' Standard Weight For Wrapping, Cooking, And Freezing. Handy Cutter Bar On Box. Bid Manufacturer: Durable Bid Part Number: 92200	18.75	1	18.75
Baking Accessories, Standard Paper Baking Cups Standard 4 1/2" Diameter By 1 1/4" Wall, 2" Base, Dry Waxed Paper Cups, Commercial Weight And Quality, White, 500 Cups Per Package, Fits Most Muffin Pans. Bid Manufacturer: Reynolds Bid Part Number: 610032	3.40	3	10.20
Sewing Accessories, Deluxe Seam Ripper Bid Manufacturer: Dritz Bid Part Number: 638	2.40	2	4.80
Sewing Machine Accessories, Schmetz Universal Machine Needles, 12/80 - 25/pk	14.95	2	29.90
Measuring Cups & Spoons, Heavy Duty Stainless Steel Dry Measuring Cups Bid Manufacturer: Amco Bid Part Number: 527	8.95	6	53.70
Cutlery & Cutting Boards, Luna Chef'S Knife 8"	14.99	6	89.94
Tableware, Pebble-Stak Tumblers - 8 Oz	8.95	2	17.90
Dish Cloth/towels, Royale Deluxe Dish Cloths - Federal Blue	17.95	2	35.90
Cookware, Gladiator 12" Non-Stick Fry Pan Bid Manufacturer: Winco Bid Part Number: Afp-12xc-H	32.85	6	197.10

PO TOTAL COST: $532.09

PO-23-0000513 to **Hutchins Hvac, Inc**

Item Description	Unit Price	Qty	Total Price
SERVICE CALL TO ASSESS AC OUTSIDE OF AD'S OFFICE (REPL BAD FUSE) AND THE SERVER ROOM AT HS AND LEAK CHECK.	2500.00	1	2500.00

PO TOTAL COST: $2,500.00

PO-23-0000514 to **Amazon.Com Llc**

Item Description	Unit Price	Qty	Total Price
INTERMATIC T103 MECHANICAL TIME SWITCH	64.04	1	64.04

PO TOTAL COST: $64.04

PO-23-0000515 to **Trane**

Item Description	Unit Price	Qty	Total Price
SERVICE CALL TO ASSESS BAD SENSOR / STAT IN B1 AND RM 302 AT ES	1200.00	1	1200.00

PO TOTAL COST: $1,200.00

PO-23-0000516 to **Amazon.Com Llc**

Item Description	Unit Price	Qty	Total Price
SUPERJARE Dual Monitor Stand Riser, Adjustable Length and Angle Screen Stand, Desktop Stand Storage Organizer for Laptop Computer/TV/PC/Printer- Black	36.99	1	36.99
Quartet Magnetic Whiteboard, 8' x 4' White Board, Nano-Clean, Silver Aluminum Frame (SM538)	358.09	1	358.09

PO TOTAL COST: $395.08

PO-23-0000517 to **Ryan Basaman**

Item Description	Unit Price	Qty	Total Price
2022-2023 TUITION REIMBURSEMENT FOR SUMMER 2022 COURSE (3 CREDITS)	808.50	3	2425.50

PO TOTAL COST: $2,425.50

PO-23-0000518 to **Monmouth County Roundtable**

Item Description	Unit Price	Qty	Total Price
Monmouth County Roundtable Dues 22/23 School Year	500.00	1	500.00

PO TOTAL COST: $500.00

PO-23-0000519 to **Sherwin-Williams**

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

PO TOTAL COST: $1,000.00

PO-23-0000520 to **Atlantic Cleaners**

Item Description	Unit Price	Qty	Total Price
HS NURSE'S ROOM DRY CLEANING OF CURTAINS	30.00	3	90.00
ES NURSE'S ROOM DRY CLEANING OF CURTAINS	30.00	2	60.00

PO TOTAL COST: $150.00

PO-23-0000521 to **The Training Center**

Item Description	Unit Price	Qty	Total Price
LOW PRESSURE BLACK SEAL BOILER OPERATOR CLASS FOR MICHAEL PORCILE, JOHN HERRMANN AND CLEMENTINA MENDOZA - APPLICATION & LICENSE FEE INCLUDED IN TUITION	1800.00	1	1800.00
BLACK SEAL CLASS / TEST FOR SCOTT BEYER	400.00	1	400.00

PO TOTAL COST: $2,200.00

PO-23-0000522 to **N2Y, LLC**

Item Description	Unit Price	Qty	Total Price
ULS Unique Learning System Annual Subscription	640.46	2	1280.92

PO TOTAL COST: $1,280.92

PO-23-0000523 to **Wobm Christmas Classic**

Item Description	Unit Price	Qty	Total Price
2022-2023 b/g entry fee in wobm christmas classic @ $500 per team	1000.00	1	1000.00

PO TOTAL COST: $1,000.00

PO-23-0000524 to **Flooringconcepts Of Nj, Llc.**

Item Description	Unit Price	Qty	Total Price
RIP UP OLD CARPET ON RIGHT SIDE OF RM. 202 AND DISPOSE. PREP FLOOR. INSTALL LVT / COBALT TANGENT. INSTALL COVE BASE / ROPPE BLACK VINYL BASE 48" X 4" .	5456.80	1	5456.80
PREP FLOOR OVER QUARRY TILE ON LEFT SIDE OF 202. INSTALL LVT AND ROPPE BLACK VINYL BASE.	5701.60	1	5701.60

PO TOTAL COST: $11,158.40

PO-23-0000525 to **Amazon.Com Llc**

Item Description	Unit Price	Qty	Total Price
STEM CAMP ACTIVITY PURCHASE SEE ATTACHED	200.12	1	200.12

PO TOTAL COST: $200.12

PO-23-0000526 to **Intrado Interactive Services Corporation**

Item Description	Unit Price	Qty	Total Price
SchoolMessenger Complete - 12-month Unlimited Notification Service 2022-2023 School Year	2.50	1,526	3815.00

PO TOTAL COST: $3,815.00

PO-23-0000527 to **Cdwg**

Item Description	Unit Price	Qty	Total Price
APC Smart-UPS 1500VA SmartConnect Port Sinewave 2U Rackmount LCD, 120V Mfg. Part#: SMT1500RM2UC	914.87	1	914.87

PO TOTAL COST: $914.87

PO-23-0000528 to **Scoles Floorshine Industries**

Item Description	Unit Price	Qty	Total Price
1 MONTH RENTAL EXTENSION OF FLOOR MACHINE / CARPET CLEANER	940.00	1	940.00

PO TOTAL COST: $940.00

PO-23-0000529 to **Monmouth County Vocational School District**

Item Description	Unit Price	Qty	Total Price
ACADEMY OF ALLIED HEALTH & SCIENCE	7023.00	1	7023.00
BIOTECHNOLOGY HIGH SCHOOL	7023.00	4	28092.00
COMMUNICATIONS HIGH SCHOOL	7023.00	3	21069.00
HIGH TECH HIGH SCHOOL	7023.00	1	7023.00
MARINE ACADEMY OF SCIENCE AND TECHNOLOGY	7023.00	3	21069.00
ACADEMY OF LAW & PUBLIC SAFETY (11 & 12 GRADES)	7023.00	2	14046.00
SHARED-TIME REGULAR PROGRAMS	988.00	5	4940.00
SHARED-TIME SPECIAL EDUCATION	6242.00	2	12484.00

PO TOTAL COST: $115,746.00

PO-23-0000530 to **Alliant**

Item Description	Unit Price	Qty	Total Price
ITEM # 8224576 - 2022-2023 BOND RENEWAL FOR P. CHRISTOPHER	600.00	1	600.00
ITEM # 8224582 - 2022-2023 BOND RENEWAL FOR P. CRAWLEY	700.00	1	700.00

PO TOTAL COST: $1,300.00

PO-23-0000531 to **Andrea Trischitta**

Item Description	Unit Price	Qty	Total Price
Reimbursement for Evaluation	1000.00	1	1000.00

PO TOTAL COST: $1,000.00

PO-23-0000532 to **Millbrook Lawn Sprinklers, Llc.**

Item Description	Unit Price	Qty	Total Price
INSTALL NEW SPRINKLER SYSTEM AROUND MULTI-PURPOSE FACILITY AND BASEBALL FIELD. AS PER ATTACHED ESTIMATE #625	8500.00	1	8500.00

PO TOTAL COST: $8,500.00

PO-23-0000533 to **Carlson's Glass & Mirror Co., Inc.**

Item Description	Unit Price	Qty	Total Price
HS DANCE ROOM MIRRORS WITH POLISHED EDGES FURNISHED AND INSTALLED.	6204.00	1	6204.00
LABOR TO REMOVE AND RESET 3 PIECES OF 1/4 INCH CLEAR MIRROR.	350.00	1	350.00

PO TOTAL COST: $6,554.00

PO-23-0000534 to **Amazon.Com Llc**

Item Description	Unit Price	Qty	Total Price
ECO PURE REPALCEMENT WATER FILTER FOR HS ATHLETIC DIRECTORS OFFICE	19.02	4	76.08

PO TOTAL COST: $76.08

PO-23-0000535 to **Home Depot**

Item Description	Unit Price	Qty	Total Price
SUPPLIES FOR HS CHORUS ROOM	500.00	1	500.00

PO TOTAL COST: $500.00

PO-23-0000536 to **Really Good Stuff**

Item Description	Unit Price	Qty	Total Price
BLUE FUZZY FEET CHAIR GLIDES	524.58	1	524.58

PO TOTAL COST: $524.58

PO-23-0000537 to **Jaspan Hardware**

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

PO TOTAL COST: $500.00

PO-23-0000538 to **Amazon.Com Llc**

Item Description	Unit Price	Qty	Total Price
Thick Aluminum Metal Business Cards Anodized Aluminum 86 X 54 X 0.8mm 15 pcs Include Protector Sleeves	20.99	1	20.99

PO TOTAL COST: $26.98

PO-23-0000539 to **Culinary Classics**

Item Description	Unit Price	Qty	Total Price
Manasquan cafeteria costs	786000.00	1	786000.00

PO TOTAL COST: $786,000.00

PO-23-0000540 to **Bsn Sports**

Item Description	Unit Price	Qty	Total Price
Jugs combo pitching machine	4499.99	2	8999.98

PO TOTAL COST: $8,999.98

PO-23-0000541 to **Reichey, Teresa**

Item Description	Unit Price	Qty	Total Price
2022-2023 TUITION REIMBURSEMENT - SUMMER 2022	1428.00	1	1428.00

PO TOTAL COST: $1,428.00

PO-23-0000542 to **Shiffler**

Item Description	Unit Price	Qty	Total Price
Sico Replacemetn Cafeteria table stool top-Dark blue	67.79	12	813.48

PO TOTAL COST: $843.70

PO-23-0000544 to **Collier**

Item Description	Unit Price	Qty	Total Price
2022-2023 OUT OF DISTRICT JULY 2022 - JUNE 2023 TUITION FOR STUDENT ID# 5705503520	76440.00	1	76440.00

PO TOTAL COST: $76,440.00

PO-23-0000545 to **Suburban Consulting Engineers Inc.**

Item Description	Unit Price	Qty	Total Price
Prior-Year PO Entry (Original: PO-22-0001441)	5404.62	1	5404.62

PO TOTAL COST: $5,404.62

PO-23-0000546 to **New Road Construction Management**

Item Description	Unit Price	Qty	Total Price
Fieldhouse project	13000.00	1	13000.00

PO TOTAL COST: $13,000.00

PO-23-0000547 to **Brielle Sports Club**

Item Description	Unit Price	Qty	Total Price
Annual July to June gym membership for CLI students.	639.86	6	3839.16

PO TOTAL COST: $3,839.16

PO-23-0000548 to **Home Depot**

Item Description	Unit Price	Qty	Total Price
Husky 10-Compartment Interlocking Small Parts Organizer in Black	14.98	20	299.60
Stanley 22 in. 4-in-1 Cantilever Mobile Tool Box	99.97	9	899.73
Husky 8-Piece Heavy Duty Welded Steel Garage Storage System in Black (156 in. W x 81 in. H x 24 in. D) Worktop Material: Wood Color/Finish: Black Height x Width x Depth: 81 in x 156 in x 24 in	2379.99	1	2379.99
Husky Stackable 9 in. Click Bin, Gray (4-Pack) Color/Finish: Silver	9.98	4	39.92
Husky 4 in. Caster Kit for Heavy Duty Welded Steel Garage Base Cabinets	41.99	3	125.97
Husky 6 ft. Adjustable Height Solid Wood Top Workbench in Black for Heavy Duty Welded Steel Garage Storage System Number of Drawers: No Drawers Assembled Width (in.): 72 in Color Family: Black	349.99	1	349.99

PO TOTAL COST: $4,095.20

PO-23-0000549 to **Ackerson Drapery Decorator Services, Inc**

Item Description	Unit Price	Qty	Total Price
CLUTCHES, STAINLESS STEEL CHAIN, CONNECTORS AND BALL STOPS FOR HS.	466.00	1	466.00
SHADES FOR HS ROOMS 564, 565,570	142.50	10	1425.00

PO TOTAL COST: $1,937.60

PO-23-0000550 to **Millbrook Lawn Sprinklers, Llc.**

Item Description	Unit Price	Qty	Total Price
IRRIGATION REPAIRS AT ES	894.65	1	894.65

PO TOTAL COST: $894.65

PO-23-0000551 to **Amazon.Com Llc**

Item Description	Unit Price	Qty	Total Price
Shure SM58-LC Cardioid Dynamic Vocal Microphone Bundle with Stand Adapter and Zippered PouchShure SM58-LC Cardioid Dynamic Vocal Microphone Bundle with Stand Adapter and Zippered Pouch	145.00	2	290.00
SM58 Windscreen - Pop Filter Foam Windscreen Microphone Cover Compatible with Shure SM58S SM58-LC	9.59	2	19.18
M-Audio M-Track Duo – USB Audio Interface for Recording, Streaming and Podcasting with Dual XLR, Line & DI Inputs, plus a Software Suite Included	62.10	2	124.20

PO TOTAL COST: $433.38

PO-23-0000552 to **Amazon.Com Llc**

Item Description	Unit Price	Qty	Total Price
Shure SM58-LC Cardioid Dynamic Vocal Microphone Bundle with Stand Adapter and Zippered PouchShure SM58-LC Cardioid Dynamic Vocal Microphone Bundle with Stand Adapter and Zippered Pouch	145.00	2	290.00

PO TOTAL COST: $290.00

PO-23-0000553 to **Amazon.Com Llc**

Item Description	Unit Price	Qty	Total Price
orahon 150ft Led Lights Music Sync Ultra Long Led Lights for Bedroom Color Changing DIY Mode RGB Led Strip Lights with App Remote Control Led Light Strips for Room Party Home Decoration	27.99	2	55.98
Ustellar Tank 4 Pack 20W Smart WiFi RGB Led Flood Lights 200W Equiv. Outdoor Indoor Alexa Floodlights Color Changing Spotlights Uplighting for Events Party Uplights Stage Lights Halloween Decorations	69.99	1	69.99

PO TOTAL COST: $125.97

PO-23-0000554 to **Prey Inc**

Item Description	Unit Price	Qty	Total Price
Prey Software Subscription renewal - Full Suite	4.61	1,300	5993.00

PO TOTAL COST: $5,993.00

PO-23-0000555 to **Cdwg**

Item Description	Unit Price	Qty	Total Price
PowerGistics ROLLER 1R12161 - mounting component	422.46	1	422.46
PowerGistics CORE16 - shelving system - for 16 tablets notebooks	1412.96	1	1412.96

PO TOTAL COST: $1,835.42

PO-23-0000556 to **Alliant**

Item Description	Unit Price	Qty	Total Price
2022-2023 POLLUTION COVERAGE POLICY # PPK2450169 - INSURANCE CARRIER: TOKIO MARINE SPECIALTY INSURANCE COMPANY	12323.00	1	12323.00
PROCESSING FEE	175.00	1	175.00
SURPLUS LINES TAXES	616.15	1	616.15

PO TOTAL COST: $13,114.15

PO-23-0000557 to **Amazon.Com Llc**

Item Description	Unit Price	Qty	Total Price
vidaXL Solid Mahogany Wood Batavia Bench Backrest Armrest Rustic Sturdy Versatile Home Office Kitchen Dinner Furniture 53.5" Light Brown 19.7"D x 53.5"W x 32.3"H	173.99	1	173.99

PO TOTAL COST: $173.99

PO-23-0000558 to **Amazon.Com Llc**

Item Description	Unit Price	Qty	Total Price
Thick Blue Aluminum Metal Business Cards Anodized Aluminum 86 X 54 X 0.8mm 15 pcs Include Protector	20.99	1	20.99

PO TOTAL COST: $26.98

PO-23-0000559 to **Garden State Sealing, Inc.**

Item Description	Unit Price	Qty	Total Price
Manasquan HS-Inlet Installation/Repairs & Asphalt Paving		1	
Mill & Pace - 1.5"	25537.50	1	25537.50
Curb & Island Removal-New Asphalt Installation	8400.00	1	8400.00
Police Traffic Control	800.00	1	800.00
Install 2 New Inlets & Repair 2 Existing Catch Basins - per plans	24820.36	1	24820.36
Striping/Pavement Marking	750.00	1	750.00
Sign installation	375.00	1	375.00

PO TOTAL COST: $60,682.86

PO-23-0000561 to **Njadp**

Item Description	Unit Price	Qty	Total Price
ANNUAL ACTIVE MEMBERSHIP FOR MATT HUDSON	125.00	1	125.00

PO TOTAL COST: $125.00

PO-23-0000562 to **Scoles Floorshine Industries**

Item Description	Unit Price	Qty	Total Price
19" GREEN GRIT FLEXI FLOOR BRUSH	215.50	1	215.50

PO TOTAL COST: $215.50

PO-23-0000563 to **Millbrook Lawn Sprinklers, Llc.**

Item Description	Unit Price	Qty	Total Price
IRRIGATION REPAIRS AT ES - STUCK VALVE	500.00	1	500.00

PO TOTAL COST: $500.00

PO-23-0000564 to **Kiefer Awards Company**

Item Description	Unit Price	Qty	Total Price
SURF TEAM: 2 3/4" gold holder w/ Front: surf insert Back: 2" custom sublimated disc for text 1 1/2" grey & blue neck ribbon	8.00	47	376.00

PO TOTAL COST: $376.00

PO-23-0000565 to **School Speciality/sax Arts**

Item Description	Unit Price	Qty	Total Price
Southern New Jersey Cooperative Bid Of 10/10/2019 General Classroom Supplies -#26 Edcp, Received By E.S.C. Of Morris County B/e, Morris Plains, New Jersey, Mark For: 710415459			
Boards Tack, Ghent Natural Cork Bulletin Board With Aluminum Frame, 4 X 8 Feet	237.56	1	237.56
Labels-For Laser Printing, Avery Easy Peel Adhesive Mailing Address Labels For Laser Printers, 1 X 2-5/8 Inches, White, Box Of 3000 Bid Manufacturer: Avery Bid Part Number: 5160	14.05	1	14.05

PO TOTAL COST: $251.61

PO-23-0000566 to **School Speciality/sax Arts**

Item Description	Unit Price	Qty	Total Price
Southern New Jersey Cooperative Bid Of 10/10/2019 General Classroom Supplies -#26 Edcp, Received By E.S.C. Of Morris County B/e, Morris Plains, New Jersey. Mark For: 710415458			
Time/money, Learning Resources Classroom Clock Kit, Set Of 25 Bid Manufacturer: Learning Resources Bid Part Number: Ler2102	32.84	1	32.84

PO TOTAL COST: $32.84

PO-23-0000567 to **Maynard Electric**

Item Description	Unit Price	Qty	Total Price
RELOCATION OF MULTIPLE OUTLETS IN THE DANCE / CHORUS RM. - DEMO OF ELECTRICAL IN OLD TV STUDIO AND ADD 2 OUTLETS AND DATA DROP FOR DANCE STUDIO.	2500.00	1	2500.00
DISCONNECT ELECTRICAL OUTLETS ON FLOOR IN ES RM 202 BEFORE NEW FLOORS ARE INSTALLED.	500.00	1	500.00

PO TOTAL COST: $3,000.00

PO-23-0000568 to **Amazon.Com Llc**

Item Description	Unit Price	Qty	Total Price
Pendaflex Hanging File Folders, Letter Size, Assorted Colors	9.57	2	19.14
Sticky Notes 3x3, Pastel Super Sticking Power Memo (8 Pack)	7.99	1	7.99
Pendaflex Two Tone Color File Folders, Letter Size, Blue	17.99	2	35.98
Cranbury Small Desk Calendar 2022-2023 (8x6)	10.39	1	10.39
Sharpie Accent Tank Style Highlighters, 6 Colored	10.10	1	10.10
Pilot Precise V5 Stick Rolling Ball Pens, Extra Fine Point, Red Ink, 6 Pack	9.75	1	9.75
Pilot Precise V5 Stick Liquid Ink Rolling Ball Stick Pens, Extra Fine (8 Pack)	13.00	1	13.00
Post-it Super Sticky Recycled Notes, 4x4 in, 6 Pads	11.37	1	11.37
DSTELIN Binder Clips Paper Clamps Assorted Sizes 100 Count (Black)	8.99	1	8.99

PO TOTAL COST: $126.71

PO-23-0000569 to **Amazon.Com Llc**

Item Description	Unit Price	Qty	Total Price
WHYNTER ARC 14,000 BTU PORTABLE AC / DEHUMIDIFIER FOR ES MEDIA CENTER AND GUIDANCE AREA	456.55	4	1826.20

PO TOTAL COST: $1,826.20

PO-23-0000570 to **Point Pleasant Board of Education**

Item Description	Unit Price	Qty	Total Price
CLI and Academy transportation for field trips and community based learning. ESY 2022- July and August	7500.00	1	7500.00

PO TOTAL COST: $7,500.00

PO-23-0000571 to **Old Bridge High School**

Item Description	Unit Price	Qty	Total Price
12/17/22 - Icebreaker invitational wrestling tournament	425.00	1	425.00

PO TOTAL COST: $425.00

PO-23-0000572 to **Amazon.Com Llc**

Item Description	Unit Price	Qty	Total Price
Singer's Musical Theatre Anthology: 16-Bar Audition: Baritone/Bass EditionSinger's Musical Theatre Anthology: 16-Bar Audition: Baritone/Bass Edition	22.99	1	22.99
The Singer's Musical Theatre Anthology - "16-Bar" Audition from Volumes 1-7: Soprano EditionThe Singer's Musical Theatre Anthology - "16-Bar" Audition from Volumes 1-7: Soprano Edition	24.99	1	24.99
The Singer's Musical Theatre Anthology - "16-Bar" Audition Edition: Mezzo-Soprano/Belter EditionThe Singer's Musical Theatre Anthology - "16-Bar" Audition Edition: Mezzo-Soprano/Belter Edition	24.99	1	24.99
The Singer's Musical Theatre Anthology - Mezzo-Soprano BK/2CDS (Singer's Musical Theatre Anthology (Songbooks)Volume 2)The Singer's Musical Theatre Anthology - Mezzo-Soprano BK/2CDS (Singer's Musical Theatre Anthology (Songbooks)Volume 2)	44.99	1	44.99
Singer's Musical Theatre Anthology - Volume 3: Mezzo-Soprano Book/Online Audio (Singers Musical Theater Anthology)Singer's Musical Theatre Anthology - Volume 3: Mezzo-Soprano Book/Online Audio (Singers Musical Theater Anthology)	44.99	1	44.99
The Singer's Musical Theatre Anthology - Baritone/Bass BK/2CDS (Singer's Musical Theatre Anthology Volume 3)The Singer's Musical Theatre Anthology - Baritone/Bass BK/2CDS (Singer's Musical Theatre Anthology Volume 3)	44.99	1	44.99

PO TOTAL COST: $207.94

PO-23-0000573 to **Amazon.Com Llc**

Item Description	Unit Price	Qty	Total Price
Offex 72"W x 48"H Wall-Mount Magnetic Dry Erase Music Whiteboard with 2.5" Aluminum Marker Tray - Perfect for Home, School and ClassroomOffex 72"W x 48"H Wall-Mount Magnetic Dry Erase Music Whiteboard with 2.5" Aluminum Marker Tray - Perfect for Home, School and Classroom	409.50	1	409.50
10 Pack 11 x 14 Inch Piano Board Dry Erase White Boards Lapboard I Double Sided Music Staff whiteboard for Kids Students, Musicians and Home (10 Erasers Included)10 Pack 11 x 14 Inch Piano Board Dry Erase White Boards Lapboard I Double Sided Music Staff whiteboard for Kids Students, Musicians and Home (10 Erasers Included)	38.99	3	116.97
Philips Audio Philips SHP9500 HiFi Precision Stereo Over-Ear Headphones (Black)Philips Audio Philips SHP9500 HiFi Precision Stereo Over-Ear Headphones (Black)	74.99	12	899.88
Hal Leonard Piano for Teens Method-A Beginner's Guide with Step-by-Step Instruction for Piano (Bk/Online Audio) (Hal Leonard Piano Method)Hal Leonard Piano for Teens Method-A Beginner's Guide with Step-by-Step Instruction for Piano (Bk/Online Audio) (Hal Leonard Piano Method)	12.99	20	259.80
First 50 Classic Rock Songs You Should Play on PianoFirst 50 Classic Rock Songs You Should Play on Piano	16.99	1	16.99
First 50 Popular Songs You Should Play On PianoFirst 50 Popular Songs You Should Play On Piano	13.59	1	13.59

Item Description	Unit Price	Qty	Total Price
16 Easy Christmas Songs for Solo Piano: Beginner & Intermediate Arrangements of Every Song16 Easy Christmas Songs for Solo Piano: Beginner & Intermediate Arrangements of Every Song	13.99	1	13.99

PO TOTAL COST: $1,780.72

PO-23-0000574 to **Decker Equipment / School Fix**

Item Description	Unit Price	Qty	Total Price
SIGNAGE FOR DOORS AT HS - CHORUS ROOM 566 / DANCE ROOM 568 / ENGINEERING	25.85	4	103.40

PO TOTAL COST: $119.85

PO-23-0000575 to **Lord, Susan**

Item Description	Unit Price	Qty	Total Price
Mileage Reimbursement for Susan Lord at a rate of .35 per mile for the 2022/2023 school year.	200.00	1	200.00

PO TOTAL COST: $200.00

PO-23-0000576 to **Cosse, Pamela**

Item Description	Unit Price	Qty	Total Price
Mileage reimbursement for Pamela Cosse at a rate of .35 per mile for the 2022/2023 school year.	125.00	1	125.00

PO TOTAL COST: $125.00

PO-23-0000577 to **Jill Wells**

Item Description	Unit Price	Qty	Total Price
Mileage reimbursement for Jill Wells at a rate of .35 per mile for the 2022/2023 school year.	25.00	1	25.00

PO TOTAL COST: $25.00

PO-23-0000578 to **Alissa Boyne**

Item Description	Unit Price	Qty	Total Price
Mileage reimbursement for Alisa Boyne at a rate of .35 per mile for the 2022/2023 school year.	25.00	1	25.00

PO TOTAL COST: $25.00

PO-23-0000579 to **Kathleen Stonaker**

Item Description	Unit Price	Qty	Total Price
Mileage reimbursement for Kathleen Stonaker at a rate of .35 per mile for the 2022/2023 school year.	200.00	1	200.00

PO TOTAL COST: $200.00

PO-23-0000580 to **Balon, Kelly**

Item Description	Unit Price	Qty	Total Price
Mileage reimbursement for Kelly Balon at a rate of .35 per mile for the 2022/2023 school year.	400.00	1	400.00

PO TOTAL COST: $400.00

PO-23-0000581 to **Savage, Teresa**

Item Description	Unit Price	Qty	Total Price
Mileage reimbursement for Teresa Savage at a rate of .35 per mile for the 2022/2023 school year.	200.00	1	200.00

PO TOTAL COST: $200.00

PO-23-0000582 to **Steinberg, Susan**

Item Description	Unit Price	Qty	Total Price
Mileage reimbursement for Susan Steinberg at a rate of .35 per mile for the 2022/2023school year.	100.00	1	100.00

PO TOTAL COST: $100.00

PO-23-0000583 to **Amazon.Com Llc**

Item Description	Unit Price	Qty	Total Price
Quickie Microfiber Cleaning Cloth 14 X 14 inch, Blue, 24 Pack, All-Purpose Towel/Wiper for Multi-Purpose Indoor/Outdoor Cleaning/Dusting/Polishing on Kitchen/Bathroom/Auto Surfaces (49024RM)	13.60	24	326.40

PO TOTAL COST: $326.40

PO-23-0000584 to **Amazon.Com Llc**

Item Description	Unit Price	Qty	Total Price
ECR4Kids Birch 5-Section School Coat Locker with Bench and Cubbies, Backpack and Cubby Storage Organizer with Hooks, Hardwood Locker for Classrooms and Homes	469.00	1	469.00
Hundred Pocket Charts with 200 Flash Cards,Suitable for Classroom Counting,Organization Learning	14.99	1	14.99

PO TOTAL COST: $489.98

PO-23-0000585 to **Anthem Sports**

Item Description	Unit Price	Qty	Total Price
1 - soccer goal wheel set; 3 - kwik goal soccer nets (see attached)	675.83	1	675.83

PO TOTAL COST: $675.83

PO-23-0000586 to **American Harlequin Corporation**

Item Description	Unit Price	Qty	Total Price
GAFFERS TAPE GRAY FOR HS DANCE STUDIO	20.00	2	40.00
FLEXITY RUBBER RAMP - BLACK	175.00	1	175.00

PO TOTAL COST: $246.91

PO-23-0000587 to **Cdwg**

Item Description	Unit Price	Qty	Total Price
Tripp Lite Wireless Access Point Enclosure Wifi Lock Surface Mount 11x11in Mfg. Part#: EN1111	91.89	3	275.67

PO TOTAL COST: $275.67

PO-23-0000588 to **Amazon.Com Llc**

Item Description	Unit Price	Qty	Total Price
ELKAY REPLACEMENT FILTERS FOR BOTTLE FILLING STATIONS	208.88	3	626.64

PO TOTAL COST: $626.64

PO-23-0000589 to **Scoles Floorshine Industries**

Item Description	Unit Price	Qty	Total Price
AB 84 AIR BLOWERS 3-SPEED	396.13	4	1584.52

PO TOTAL COST: $1,584.52

PO-23-0000590 to **Amazon.Com Llc**

Item Description	Unit Price	Qty	Total Price
UKOKE SMART WIFI PORTABLE AC	389.00	1	389.00
LEVITRON 5266-C PACK 15 AMP / 125 VOLT GROUNDING PLUG	72.10	1	72.10
ETTORE SQUEEGEE (WIPE AND DRY)	18.28	4	73.12

PO TOTAL COST: $534.22

PO-23-0000591 to **Sherwin-Williams**

Item Description	Unit Price	Qty	Total Price
WC COM- NON PLAN CEILING TILES - J36X99045 2X2	55.80	10	558.00

Item Description	Unit Price	Qty	Total Price
CEILING TILES 2X4	74.40	20	1488.00

PO TOTAL COST: $2,096.00

PO-23-0000592 to **Hutchins Hvac, Inc**

Item Description	Unit Price	Qty	Total Price
DEMO AND REMOVAL OF CONDENSOR FAN MOTOR, BLADE AND CAPACITOR. REPLACE WITH ALL NEW OEM PARTS	2280.00	1	2280.00

PO TOTAL COST: $2,280.00

MANASQUAN HIGH SCHOOL ACCOUNT
BANK RECONCILIATION
FOR THE MONTH ENDING JULY, 2022

DOCUMENT G

		RECORD BOOK ACCOUNT	BANK CHECKING ACCOUNT
BALANCE FORWARD		$ 289,311.06	
Plus Receipts:			
Voided Check	$0.00	$20.00	
Deposit	$0.00	$49.73	
Interest	$0.00	$175.60	
	$0.00		
		0.00	
		$ -	
SUB TOTAL:		**$ 289,556.39**	
Less Expenditures:			
Expenditures	$0.00		
Checks	$0.00		
Payover of Interest	$0.00		
	$0.00		
		0.00	
	$0.00		
Adj for Bank Errors	$0.00		
		$0.00	
TOTAL FUNDS AVAILABLE:		**$ 289,556.39**	
Balance in Checking Account End Of JULY, 2022			
MANASQUAN BANK			$ 291,292.89
Stop Payment Fee to be Reversed			$ 25.00
Stop Payment Fee to be Reversed			$ -
			$ -
Less Outstanding Checks:			$ (1,761.50)
TOTAL FUNDS AVAILABLE:			**$ 289,556.39**

0.00

Manasquan Board of Education
Expenditure Summary
2022-23 July - Parent Funds 21

Account	Description	Original Appropriation	Current Appropriation	Total Encumbered	Req Encumbered	Disbursed	Outstanding	Available	Percent Used
21-401-100-600-01-100	ART			-518.64		-518.64		518.64	
21-401-100-600-01-105	AMNESTY INTERNATIONAL			-735.78		-735.78		735.78	
21-401-100-600-01-110	ATHLETIC ASSOCIATION			-39,213.40	1,000.00	-39,418.40	205.00	38,213.40	
21-401-100-600-01-113	AA-THANKSGIVING GAME			-9,020.27		-9,020.27		9,020.27	
21-401-100-600-01-115	ACADEMY OF FINANCE			-6,960.29		-6,960.29		6,960.29	
21-401-100-600-01-116	ACADEMIC HALL OF FAME							.00	
21-401-100-600-01-117	ACADEMY OF PUBLIC SAFETY			-97.00		-97.00		97.00	
21-401-100-600-01-118	ACADEMY OF ENGINEERING			-1,104.23		-1,104.23		1,104.23	
21-401-100-600-01-119	MANASQUAN ACE			-550.31		-550.31		550.31	
21-401-100-600-01-120	BAND			-7,795.89		-7,795.89		7,795.89	
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 BOWLIN			-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		-4,103.05		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		-184.40		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			-10,289.61		-10,289.61		10,289.61	
21-401-100-600-01-222	CLASS OF 2022			-2,643.05		-2,643.05		2,643.05	
21-401-100-600-01-223	CLASS OF 2023			-2,765.47		-2,765.47		2,765.47	
21-401-100-600-01-224	CLASS OF 2024			-3,810.79		-3,810.79		3,810.79	
21-401-100-600-01-225	CLASS OF 2025			-6,506.78		-6,506.78		6,506.78	
21-401-100-600-01-239	Dance Club			-3,579.44		-3,579.44		3,579.44	
21-401-100-600-01-240	DRAMA			-51,084.28		-51,084.28		51,084.28	
21-401-100-600-01-241	ENVIRONMENTAL CLUB			-658.54		-658.54		658.54	
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		-721.10		721.10	
21-401-100-600-01-319	GENERAL ACCOUNT			-2,865.06		-2,865.06		2,865.06	
21-401-100-600-01-321	GIRLS BASKETBALL			-270.35		-270.35		270.35	
21-401-100-600-01-322	GIRLS SOCCER			-540.72		-540.72		540.72	
21-401-100-600-01-323	GYMNASTICS			-125.97		-125.97		125.97	
21-401-100-600-01-324	Garden Club			-261.50		-261.50		261.50	
21-401-100-600-01-325	WARRIOR FOR WELLNESS			-1,094.63		-1,094.63		1,094.63	
21-401-100-600-01-326	GIRLS VOLLEYBALL			-747.57		-747.57		747.57	
21-401-100-600-01-330	HONOR SOCIETY			-4,797.28		-4,797.28		4,797.28	

Manasquan Board of Education
Expenditure Summary
2022-23 July - Parent Funds 21

Account	Description	Original Appropriation	Current Appropriation	Total Encumbered	Req Encumbered	Disbursed	Outstanding	Available	Percent Used
21-401-100-600-01-331	HISTORY HONORS			-137.04		-137.04		137.04	
21-401-100-600-01-340	INTEREST			-489.38		-489.38		489.38	
21-401-100-600-01-343	ICE HOCKEY			-121.83		-121.83		121.83	
21-401-100-600-01-344	INNOVATION LAB			-2,849.52		-2,849.52		2,849.52	
21-401-100-600-01-345	ITALIAN CLUB			-1,540.19		-1,540.19		1,540.19	
21-401-100-600-01-350	KEY CLUB			-10,408.91		-10,408.91		10,408.91	
21-401-100-600-01-351	INTERNATIONAL CLUB			-694.12		-694.12		694.12	
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			-4,049.06		-4,049.06		4,049.06	
21-401-100-600-01-372	LGBTQ			-74.06		-74.06		74.06	
21-401-100-600-01-375	MODEL UN			-83.69		-83.69		83.69	
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			-499.15		-499.15		499.15	
21-401-100-600-01-383	Performing Arts Academy			-84.13		-84.13		84.13	
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			-2,225.25		-2,225.25		2,225.25	
21-401-100-600-01-393	ROBOTICS			-522.30		-522.30		522.30	
21-401-100-600-01-399	SPRING TRACK			-556.04		-556.04		556.04	
21-401-100-600-01-400	Science National Honor Society			-73.84		-73.84		73.84	
21-401-100-600-01-401	YEARBOOK			-7,631.71		-7,631.71		7,631.71	
21-401-100-600-01-402	SPANISH/FRENCH HONOR			-1,482.26		-1,482.26		1,482.26	
21-401-100-600-01-403	SURF TEAM			-76.32		-76.32		76.32	
21-401-100-600-01-410	STUDENT COUNCIL			-8,217.11		-8,217.11		8,217.11	
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		63,691.77	
	21 HS Central Funds totals:	**.00**	**.00**	**-289,351.39**	**1,000.00**	**-289,556.39**	**205.00**	**288,351.39**	

Account	Description	Original Appropriation	Current Appropriation	Total Encumbered	Req Encumbered	Disbursed	Outstanding	Available	Percent Used
	Report Total:	**.00**	**.00**	**-289,351.39**	**1,000.00**	**-289,556.39**	**205.00**	**288,351.39**	

David Jones
Kroll, LLC
1201 West Peachtree Street, Suite 1700, Atlanta, GA 30309
T +1 678 403 3262

KROLL

April 28, 2022

Mr. Peter Crawley
School Business Administrator/BS
Manasquan Board of Education
169 Broad Street
Manasquan, NJ 08736

Dear Mr. Crawley:

Kroll, LLC ("Kroll") will provide Manasquan Board of Education the consulting services described within this agreement ("Agreement").

Purpose of the Engagement

The purpose of this engagement is to provide Manasquan Board of Education an updated fixed asset accounting ledger for accounting and financial reporting as of June 30, 2022.

Engagement Scope

We will compile a fixed asset accounting ledger based on information provided by Manasquan Board of Education for the fiscal year ending June 30, 2022. We will not inventory Manasquan Board of Education's fixed assets nor verify the existence or ownership. We completed our last inspection and inventory of Manasquan Board of Education's fixed assets on August 7, 2014.

Definition of Historical Cost

Historical cost is defined by Generally Accepted Accounting Principles as the amount of cash, or its equivalent, paid to acquire an asset.

Scope of Work

To perform our analysis, we require the following information for each fixed asset acquisition, disposal, or transfer:

- Property
- Building
- Room
- Floor
- Asset Number
- Tag Number
- Asset Classification (Account)
- Description
- Manufacturer
- Model
- Serial Number
- Acquisition Date
- Historical Cost
- Function Code

Upon your request, we can provide an Excel reporting template and related instructions to assist you in providing us your fixed asset activity data. Fixed asset activity data must be sent to us in Excel format. Manasquan Board of Education acknowledges and accepts responsibility for the completeness and accuracy of its fixed asset activity data.

We anticipate this engagement will include the following:

1) Assign the appropriate useful lives
2) Estimate historical cost of additions using standard or normal costing techniques. (Normal costing involves estimating the historical cost of an asset by reverse trending the replacement cost new back to the date of acquisition. For standard costing, we estimate the historical cost of an asset by comparing it with the known average installed cost of an identical or similar unit at the estimated acquisition date of the subject fixed assets.)
3) Enter the current-year fixed asset activity data into our Electronic Property Record Asset Information System ("ePRAIS")
4) Calculate accumulated depreciation for all fixed assets and depreciation expense for the current fiscal year consistent with the methodology employed by Manasquan Board of Education.

Terms and Conditions

This Agreement is subject to and incorporates the **Terms and Conditions** attached as **Exhibit A**.

Fee

The fee for this engagement will be $1,250.00, and will be invoiced upon receipt of your fixed asset activity data.

This fee includes issuing the deliverables below and responding to customary questions from Manasquan Board of Education and its auditor or advisors. Additional fee will be required for an increase in engagement scope or involvement in subsequent reviews beyond the customary work effort. Additional fee also may be required if Manasquan Board of Education does not provide its fixed asset activity data in Excel format.

Manasquan Board of Education may cancel this engagement at any time and will only be obligated for fees and expenses incurred. Our fee is not contingent on our deliverable or any subsequent event related to it.

Timing and Deliverables

This engagement will require cooperation, access, and timely receipt of requested information from management of Manasquan Board of Education. After this Agreement is signed and all requested information is received, we will begin our analyses and provide our final report within four to six weeks.

The report will be provided in electronic format and will present our conclusions and related narrative discussion of the supporting analyses and assumptions, along with appropriate exhibits. Additional relevant information and analyses considered will be retained in our work files.

Upon your request, we can provide an SOC 1 Type 2 report prepared by our independent auditor, Baker Tilly, which discusses policies and procedures placed in operation and tests of operating effectiveness.

Conclusion

We appreciate the opportunity to serve Manasquan Board of Education. To authorize, please sign below and return the full executed copy to wrp@kroll.com. This Agreement shall remain valid for signature for 30 days. Please contact me at 678 403 3262 with any questions.

Sincerely,

David Jones
Vice President

Client of Record: Manasquan Board of Education

Signature: _____

Name: Pete Crawley

Title: SBA/BS

Date: 7/21/22

Exhibit A – Terms and Conditions

Entire Agreement – This is the entire Agreement between Kroll and Manasquan Board of Education and supersedes any prior oral or written agreements. This Agreement may only be modified in writing signed by both parties. Any purchase order covering this engagement is only for Manasquan Board of Education's internal needs and shall not modify this Agreement.

Fees – Kroll's invoices are payable upon receipt. If payment of any invoice is not received within 45 days of the invoice date, Kroll shall be entitled, without prejudice to any other rights that it may have, to suspend services until all sums due are paid in full. In the event that Kroll is required to initiate a lawsuit or hire attorneys to collect any past due amounts, in addition to any other rights and remedies available, it shall be entitled to reimbursement of attorneys' fees and other costs of collection.

Limited Use and Reliance – Manasquan Board of Education is the sole intended user of Kroll's report or other work product. Manasquan Board of Education may disclose an informational copy of the report or other work product to its audit, tax, legal, or insurance professionals acting in an advisory capacity in connection with the purpose of this engagement. No third party shall have the right of reliance on the report, and neither receipt nor possession of the report by any third party shall create any express or implied third-party beneficiary rights.

Confidentiality – Kroll shall maintain the confidentiality of Manasquan Board of Education's information and will not disclose or use it for any purpose other than in connection with this engagement. This excludes information (i) available to the public, (ii) already in Kroll's possession, or (iii) received from a party having no confidentiality obligation to Manasquan Board of Education. Kroll may include Manasquan Board of Education's name and logo in its client list.

Engagement Limits – Kroll's work may only be used for the specific purpose or premise of value stated in this Agreement and the work product. Manasquan Board of Education shall not reference Kroll or its work in any public filing or other materials distributed to actual or prospective shareholders, investors, financing parties, or similar third parties without Kroll's prior written consent.

Independent Contractor – Kroll shall perform as an independent contractor, with no authority to bind or obligate Manasquan Board of Education in any way.

Information Provided by Manasquan Board of Education – Kroll will not independently verify information provided by Manasquan Board of Education, its advisors, or third parties acting at Manasquan Board of Education's direction. Kroll will assume and rely on the accuracy and completeness of all such information.

Retention – All files, documents, and work papers received, created, or developed during the engagement will be retained for professional recordkeeping and legal/regulatory compliance purposes, all in accordance with Kroll's document retention policy. If required by applicable law to disclose any of the documents, Kroll will, unless legally prohibited, notify Manasquan Board of Education so it may seek a protective order at its discretion.

Indemnification – Manasquan Board of Education shall indemnify and hold harmless Kroll and its affiliates, including each of their respective employees, from and against any and all liabilities, losses,

costs, and reasonable expenses, including, but not limited to, reasonable legal fees and expenses and billable hours of client service personnel, which are (i) incurred in responding to subpoenas, discovery, or other similar inquiries associated with or arising from the engagement or (ii) arising from or relating to third-party claims based on reliance or purported reliance on Kroll's work product or other alleged loss or damage caused to or alleged by any nonclient entity arising from unauthorized access to or reliance upon Kroll's work product. The foregoing indemnification obligations shall not apply in the event that a court of competent jurisdiction finally determines that such claims resulted directly from the gross negligence, willful misconduct, or fraudulent acts of Kroll.

Limitation of Liability – In no event shall Kroll be liable to Manasquan Board of Education (or any person claiming through Manasquan Board of Education) under this Agreement, under any legal theory, for any amount in excess of the total professional fees paid by Manasquan Board of Education to Kroll in connection with this engagement, except to the extent such liability is directly caused by Kroll's gross negligence, fraud, or willful misconduct. The foregoing limitation of liability shall not apply to liabilities that arise from personal injury or property damage resulting primarily from Kroll's negligence or willful misconduct. In no event shall Kroll be liable to Manasquan Board of Education for any consequential, indirect, lost profit, or similar damages relating to or arising from this engagement.

Environmental Policy – Kroll will not investigate, nor assume responsibility for, the existence or impact of any contamination or hazardous substance related to property or assets associated with this engagement.

Governing Law – This Agreement is governed by and construed in accordance with the laws of the State of New York.

LiftEd Subscription Agreement

This Subscription Agreement ("Agreement") is being entered into between CentralReach, LLC having an address at 100 Matawan Road, Matawan, New Jersey 07747 ("CentralReach") and the Company Name identified as "Customer" or the "LiftEd Customer". Customer understands that this Agreement is governed by the Terms and Conditions attached hereto as Exhibit A, which are incorporated herein by reference. In the event of any conflict between this Agreement and Exhibit A, the terms of this agreement shall control. This Agreement is effective as of the Subscription Start Date set forth below. As used herein, "LiftEd" refers to the LiftEd software application or the LiftEd business unit of CentralReach, as applicable.

I. Quote

Subject :

LiftEd Subscription Quote 2022-2023 School Year

#	Item & Description	Qty	Rate	Discount	Amount
1	**Specialist License** Full access for one specialist supporting an unlimited number of students	1.00	499.00	0.00	499.00
2	**Special Education Teacher** Full access for one Special Education teacher supporting an unlimited number of students	2.00	299.00	0.00	598.00
3	**Paraprofessional License** Full access for one special education paraprofessional / aide supporting an unlimited number of students	10.00	49.00	0.00	490.00
4	**Administrator License** Comprehensive access to all LiftEd's school and district capabilities for all students and staff across all sites	1.00	299.00	0.00	299.00
5	**Essentials Online Training** Comprehensive virtual training for all staff members using LiftEd (25 max participants per session)	1.00	1,500.00	50.00%	750.00
6	**Virtual PD/Coaching Session (Fall 2022)** 60 min customized coaching session for district staff	1.00	300.00	0.00	300.00
7	**Virtual PD/Coaching Session (Spring 2023)** 60 min customized coaching session for district staff	1.00	300.00	0.00	300.00
8	**Admin Check-in Session** 60 minute check-in session with administrators and program supervisors	1.00	300.00	0.00	300.00
9	**Data & Implementation Services** - Setup of school buildings, classrooms, caseloads, staff accounts and student profiles - Initial upload of all IEP data from major IEP system providers	1.00	500.00	0.00	500.00
				Sub Total	4,036.00
				Total	**$4,036.00**

Term & Payment:

Initial Term: On or about August 15, 2022 – July 30, 2023

Purchase Orders may be made out to:

CentralReach, LLC
100 Matawan Road
Matawan, New Jersey 07747
Purchase orders may be e-mailed to: accountspayable@centralreach.com

Payments

LiftEd will invoice within 30 days of the date of execution of this contract, and payment will be due within 30 days following the date of invoice, unless otherwise specified.

Implementation & Training Fees

In year 1, all staff users are required to complete "Essentials" training (virtual or onsite) and there is a one-time "Implementation Fee" equal to 15% of the total cost of software licenses. The implementation fee covers initial configuration of all Customer data (rosters, IEP goals, etc). In future renewal terms, additional implementation & training fees may apply if:

1) IEP management systems change and require new integration / set up
2) There is at least a 10% increase in the number of new staff users beginning with LiftEd, and district requests additional training

Pricing is per staff user license and is subject to adjustment if:

1) Number of requested staff accounts increases or decreases by more than 15%, at which point contract may be renegotiated in the current or upcoming renewal term
2) Student to staff ratios deviate from the approved ratio:
    a. Teacher license – up to 20 students
    b. Instructional Aide/Para license – up to 20 students
    c. Therapist license – up to 60 students
    d. Supervisor license – unlimited students
    e. Administrator license – unlimited students

Multi-year discounts

The Customer is entitled to 20% discount for all 2-year agreements, pre-paid in full in year 1 of the initial term, or 25% discount for all 3-year agreements, pre-paid in full in year 1 of the initial term.

LiftEd may invoice separately or require contract amendment depending on the nature of the request.

LiftEd Scope of Work ("SOW")

I. Overview

This District Scope of Work ("SOW") is made pursuant to the Agreement between LiftEd and ("District") and describes the scope of the services for: **Manasquan Public Schools** made pursuant to the Agreement between LiftEd and ("District"), and describes the scope of the services for the next period of the Agreement term. The products and services to be provided by LiftEd pursuant to this SOW and the Agreement are sometimes referred to herein collectively as the "Program". The term of this SOW shall commence on the Effective Date and shall continue for the term of the Agreement.

II. Product Description

For Educators, Therapists, Specialists (e.g. BCBAs), Case Managers, Counselors, Instructional Aides

- A responsive web app accessible on desktop, laptop, and tablet devices for data collection and progress monitoring on student's IEP goals, behaviors, and/or ABA-based learning programs
- Ability to access, manage, and modify student's IEP goals and short term objectives, imported from 3rd party IEP management platforms
- Ability to track progress on student's IEP goals and service minutes for therapy related sessions
- Access to classroom or caseload data dashboards for reporting purposes – reports on IEP goal progress, ABA program progress, Behavior observations, and Service or Progress Monitoring session data are exportable / printable
- Access to printable progress graphs for each student IEP goals, Behavior observations, and ABA programs
- Ability to access, manage, and assign ABA-based learning programs in school / district wide libraries created by the LiftEd customer
- Ability to access, manage, and assign behaviors in school / district wide libraries created by the LiftEd customer
- Ability to assign ABA programs to students' IEP goals and modify the learning objectives or targets on the programs based on the individual needs of the assigned student
- Ability to schedule future progress monitoring and therapy service tracking sessions
- Ability to send 2-way secure messages to parents via web app or SMS/MMS text-messaging

Administrators

For School or District-wide Administrators (e.g. Principals, Special Education Directors)

- A responsive web app accessible on desktop, laptop, and tablet devices for school site, multi-site, or district-wide data visibility and tracking capabilities for compliance reporting, data exporting, rostering, staff and student management, etc.
- Access to data dashboard to manage staff license usage, view staff usage data (e.g. logins, sessions, data tracking minutes), and aggregate student data insights launching in Q4 2022.

- Access to an administrator portal to manage schools, classes, caseloads, staff, students, user roles & permissions, CSV data uploads and SFTP data syncs with IEP systems

III. Purpose and Description of Services

The purpose of this SOW is to outline the scope for the implementation and ongoing support of LiftEd. In your journey with LiftEd, there are three important resources that will help ensure the best possible experience with our software:

- A Customer Success Manager ("CSM"): manages the ongoing customer relationship, ensures the partner is getting the most out of LiftEd via engagement consulting and demos of additional features, supports the buying process and directs users to resources that optimize their experience.

- LiftEd's Help Center, Feedback Center, and our Support Specialists are designed to work with your district as various configuration, data, troubleshooting needs arise. Our help center ensures that your district is connected with the appropriate Support or Data Specialist team members to ensure issues are resolved effectively and efficiently.

To the extent you require implementation services over the course of the agreement term, LiftEd's Partner Support Organization utilizes a multi-phase implementation process with clearly defined steps. The phases of our implementation process will be led by your Customer Success Manager, and includes:

1. **Plan:** Confirm goals and priorities and agree on a kick-off meeting date
2. **Discover:** Understand match between Customer program needs and LiftEd solution.
3. **Design:** Configure LiftEd to meet unique program needs of the Customer and import data.
4. **Qualify:** Ensure that data and configurations are ready to be deployed for training.
5. **Deploy:** Train users and deploy LiftEd for use by Customer.
6. **Support:** Monitor usage and adoption post-training.

IV. General Assumptions

1. During the first year of the Agreement, a LiftEd CSM may be assigned directly to your account or be shared by your account and that of other school(s) or district(s) based on the Customers confirmed start date and will be available for completion of implementation items as outlined in this customer scope of work
2. **Implementation services include**: initial configuration of system data (schools, class rosters, students, staff account setup, IEP goal import, behavior library import, ABA program/curricula import) and virtual training for all staff users.
3. **Implementation services will be delivered remotely.** In the event that the Customer requests additional on-site meetings or if travel is necessary for any reason, travel costs may be billed to the customer at actual amounts.
4. Customer must identify a designated Implementation Project Lead before the project kickoff meeting. This person will be LiftEd's primary implementation contact and must be available throughout the duration of the implementation effort. The role is generally the same person who will become the primary LiftEd site administrator.
5. Services shall be based on the deliverables agreed to between the parties and described in this document. Precise dates will be reflected in the status updates provided by the LiftEd CSM and any associated meeting agendas.

6. Any changes to the scope or timelines of this project must be first reviewed and approved by the LiftEd CSM and the Customer's Implementation Project Lead prior to changes being made to the project plan.
7. District will comply with all data format specifications required to load data into LiftEd.
8. District will provide data and information requested by LiftEd in a timely and efficient manner.
9. **IEP DATA SETUP**
   LiftEd expects that all district / school customers will either:
   OPTION 1 – Manual setup (not preferred)
   - Provide LiftEd with administrator log-in credentials to their IEP management system in order to configure a manual report, that can be downloaded in csv format with all necessary student IEP data fields
   - LiftEd will export the IEP data report from the Customer's IEP system and import it into LiftEd for the initial configuration
   - LiftEd will provide access to an administrator portal for the Customer to manage on-going bulk edits/updates to student's IEP goals using the downloaded csv report

   OPTION 2 – SFTP or API configuration (preferred)
   - District IT staff will set up an automated SFTP file transfer from their IEP system to a LiftEd SFTP location for nightly syncing of IEP data
   - LiftEd does not work directly with IEP management system teams by default, but can to build integrations for a separately hourly cost ($150/hr)
   - *Note: LiftEd may at its sole discretion and subject to the availability of technical resources, enable API use in place of SFTP transfer or choose to upload data files manually.*
10. LiftEd will provide the Customer administrator access to complete manual and/or automated data loads of each type of data (including, but not limited to student's IEP related data, staff roster, and other related school, school district, staff, student, instructional lessons, or behavior related data).
11. LiftEd will load all data files within 21 business days of receipt from Customer.
12. The LiftEd CSM will provide the appropriate procedures, guidelines, standards, reference materials, and system/application documentation to the Customer as needed throughout the year.
13. All pre-paid trainings must be scheduled and conducted within 12 months of original purchase and are non-refundable after the 12-month period.
14. Customer training should be requested at least four weeks in advance of the desired training date.
15. Upon receipt of Customer training request, LiftEd will confirm training dates within 21 business days or suggest alternate dates.
16. All customer data must be loaded and QA'd at least two weeks in advance of Customer training. If data has not been QA'd and validated, LiftEd reserves the right to postpone training or train on a demo database. This reflects the importance of training educators using actual and accurate student data.
17. Training that is rescheduled at the Customer's request within 14 business days of a confirmed training date may result in additional travel costs, and travel costs may be billed to the Customer.

V. Additional Services & Custom Features

If the Customer elects to add any of the following, LiftEd may provide additional services at these rates:

- IEP system custom integration (beyond initial implementation phase): $150/hour
- Custom Feature requests: To be scoped, quoted, and invoiced upon request
- PD / Coaching Virtual Sessions (beyond initial implementation phase): $300/hour
- Administrator Virtual Check-In Sessions: $300/hour

Terms & Conditions By executing this Subscription Agreement below, each party agrees to be bound by the terms hereof and by the Terms of Service (https://centralreach.com/legal/terms-policies/), represents and warrants that the person signing on behalf of such party has the authority to execute and deliver this Subscription Agreement on behalf of such party.

LiftEd by Central Reach **CENTRAL REACH LLC**		**District Name**	
By:	_____	**By:**	_____
Name:	Andrew Hill	**Name:**	_____
Title:	Director, LiftEd by Central Reach	**Title:**	_____
Date:	_____	**Date:**	_____

INVESTMENT GRADE ENERGY AUDIT AGREEMENT
FOR ENERGY SAVINGS CONTRACTS

This Investment Grade Energy Audit Agreement ("Agreement") is entered into on August ____, 2022, by and between the Manasquan Public School District (hereinafter referred to as the **"Customer"**) and Honeywell International Inc. (**"Honeywell"**). The Customer and Honeywell are referred to herein as the **"Parties"**.

Whereas, the Customer has selected Honeywell through an allowable process or has issued a Request for Proposals ("RFP") to select a qualified energy performance contractor to implement-a guaranteed energy savings contract in accordance with the requirements of the laws of the State of New Jersey at Manasquan Public School District (the "Facility(s)");

Whereas Honeywell submitted a proposal in response to the RFP.

Whereas, the Customer has evaluated proposals submitted by energy service companies and has selected Honeywell.

Whereas the Customer is responsible for the operation, management and maintenance of the Facility(s);

Whereas a comprehensive energy use and savings analysis (the **"Energy Savings Plan Report"**) must be performed at the Facility(s) in order to determine the feasibility of entering into a guaranteed energy savings contract to provide for the installation and implementation of energy conservation measures (ECMs) at the Facility(s).

Whereas, if the ECMs are demonstrated to be feasible, and if the amount of energy and operational savings can be reasonably ascertained and guaranteed (for a term not to exceed the applicable State statute) in an amount sufficient to cover all costs associated with the project at the Facility(s), the Parties intend to negotiate a guaranteed energy savings contract under which Honeywell shall design, procure, install, implement, maintain and monitor such energy conservation measures at the Facility(s). However, this intent does not commit the Customer to entering into such Energy Savings Contract;

Now, Therefore, intending to be legally bound hereby, the Parties agree as follows:

ARTICLE 1: PURPOSE. Customer intends to execute a contract with Honeywell for the design, installation, implementation, maintenance and monitoring of energy conservation measures at the Facility(s). The purpose of the contemplated contract is for Honeywell to provide services resulting in energy and operational savings for the Facility(s).

ARTICLE 2: TERM. This Agreement shall be effective for twelve (12) months or until superseded by an executed contract between the parties. The term can be extended by mutual agreement of the parties. Either party may terminate this Agreement in accordance with Article 4. During the term of this Agreement, Customer shall not negotiate with any party other than Honeywell concerning ECMs. Honeywell agrees to complete the Investment Grade Energy Audit in accordance with this Agreement. Honeywell agrees to complete the Investment Grade Energy Audit and Project Development Proposal and tender to the Customer a final report withing 120 calendar days from the execution of this Agreement.

ARTICLE 3: COMPENSATION. It is clearly understood by both parties hereto that, if the Parties successfully negotiate and execute a guaranteed energy savings contract, payment for the Energy Savings Plan Report shall be made under the guaranteed energy savings contract. This Agreement shall automatically terminate upon the execution of a guaranteed energy savings contract by the Customer and Honeywell for an energy performance contracting project at the Facility(s).

In the event Honeywell provides the Customer with an Energy Savings Plan Report which meets the criteria set forth in Article 5 and for any reason Customer does not, within 120 days after receiving the Energy Savings Plan

Report, execute a guaranteed energy savings contract with Honeywell for the installation and implementation of the ECMs, Customer agrees to pay Honeywell the audit fee of $44,728.00 (forty four thousand, seven hundred and twenty eight dollars and no cents). Full payment shall be made to Honeywell within 30 days of receipt of Honeywell's invoice.

Customer shall have no payment obligations under this Contract provided that the Parties execute an Energy Savings Performance Contract within 120 days after Customer receives the Energy Savings Plan Report, which will allow sufficient time for contract negotiation, attorney review, and Customer processing, except that the fee indicated in the Energy Audit shall be incorporated into Honeywell's project costs and paid through the Energy Savings Performance Contract.

Customer shall have no payment obligations under this contract in the event that Honeywell's Energy Savings Plan Report does not contain a package of energy savings measures, which, if implemented, will provide the Owner with cash savings sufficient to fund Customer's payments of all costs and fees associated with the Energy Savings Plan including 1) the fee associated with the Investment Grade Energy Audit, 2) all monthly payments on the financing for the measures, 3) any annual fees for monitoring and maintenance incurred by Honeywell.

ARTICLE 4: TERMINATION PROVISION

a. By Honeywell: Honeywell may terminate this Agreement prior to the completion of the Energy Savings Plan Report or subsequent to the completion of the Energy Savings Plan Report if it determines that the guaranteed savings would be insufficient to cover the costs associated with performing this analysis, installing energy conservation measures and related maintenance and monitoring services.

In the event Honeywell terminates the Agreement pursuant to this subsection (a), the Customer shall not be obligated to pay any amount to Honeywell for services performed or expenses incurred by Honeywell in performing the Energy Savings Plan Report required under this Agreement.

Termination under this section shall be effective upon Customer's receipt of written notification from Honeywell stating the reason for the termination.

b. By Customer: Customer may terminate this Agreement if Honeywell fails to complete and deliver the Energy Savings Plan Report to Customer by the last day of the term established in Article 2; or fails to obtain a written extension of that date from the Customer. Termination under this subsection (b) shall be effective upon Honeywell's receipt of written notification from the Customer that the deadline for submission of the Energy Savings Plan Report has passed. In this event, the Customer shall not be obligated to pay any amount to Honeywell for services performed or expenses incurred in performing and preparing the Energy Savings Plan Report required under this Agreement.

ARTICLE 5: ENERGY SAVINGS PLAN REPORT. The Energy Savings Plan Report shall include, but is not limited to:

(1) An evaluation of the facilities operations and technical services after interviews with Customer's personnel; (2) A completed survey of all facilities and current equipment along with proposed recommendations for energy savings equipment; (3) A completed study with cost and savings calculations and payback periods; 4) Utility Baseline and Tariff Analysis; 5) End-Use Analysis; and (6) A detailed financing plan.

ARTICLE 6: CUSTOMER RESPONSIBILITIES. Customer agrees to furnish Honeywell with the items it will need to complete the Energy Savings Plan Report in a timely manner but in no event later than 5 business days from receipt of Honeywell's written request), In the event the requested information is not readily available and requires more than 5 business days to produce, the completion schedule established in Article 2 shall be adjusted accordingly. Information requested by Honeywell may include but is not limited to: Mechanical, Electric, and Architectural drawings; utility information; Facilities contact person and names and numbers of site

managers; copies of previous energy and capital improvement studies, planned capital expenditures, itemized maintenance expenses; audited financial statements; access to Customer facilities and staff; site plans and copies of equipment inventory if available.

ARTICLE 7: INDEMNIFICATION. Each Party agrees to indemnify and hold the other party, and the other party's consultants, agents and employees harmless from all claims for bodily injury and property damages to the extent such claims result from or arise under the Party's negligent actions or willful misconduct in performance related to this Agreement. Provided that nothing in this provision shall be construed or understood to alter the limitations of liability set forth in this Agreement.

ARTICLE 8: LIMITATION OF LIABILITY. Honeywell's services under this Agreement are provided, as is, without any warranty whatsoever. Notwithstanding anything to the contrary in this Agreement, in no event shall either party be liable for indirect, incidental or consequential damages which result from, arise under or relate to the Energy Savings Plan Report or services provided under this Agreement. Honeywell shall have no responsibility to Customer or others for any use of the Energy Savings Plan Report or any other information provided by Honeywell unless it is implemented through a subsequently-executed guaranteed energy savings contract.

ARTICLE 9: INSURANCE. Honeywell, at its own expense, carry and maintain in force at all times from the effective date of the Contract through final completion of the work the following insurance. Honeywell will not issue coverage on a per project basis. It is agreed, however, that Honeywell has the right to insure or self-insure any of the insurance coverages listed below:

(a) Commercial General Liability Insurance to include contractual liability, products/completed operations liability with a combined single limit of USD $1,000,000 per occurrence. Such policy will be written on an occurrence form basis;

(b) If automobiles are used in the execution of the Contract, Automobile Liability Insurance with a minimum combined single limit of USD $1,000,000 per occurrence. Coverage will include all owned, leased, non-owned and hired vehicles.

(c) Where applicable, "All Risk" Property Insurance, including Builder's Risk insurance, for physical damage to property which is assumed in the Contract.

(d) Workers' Compensation Insurance Coverage A - Statutory limits and Coverage B-Employer's Liability Insurance with limits of USD $1,000,000 for bodily injury each accident or disease.

(e) The Customer shall be named as an additional insured on each commercial general liability policy.

(f) Honeywell shall not cancel the insurance without providing 30 calendar days prior written notice, by certified mail to the Principal Representative.

(g) Honeywell shall be responsible for all claims, damages, losses or expenses, including attorney's fees, arising out of or resulting from the performance of the Services contemplated in this Contract, provided that any such claim, damage, loss or expense is caused by any negligent act, error or omission of Honeywell, any Consultant or associate thereof, or anyone directly or indirectly employed by Honeywell . Honeywell shall submit a Certificate of Insurance at the signing of this Contract, and also any notices of Renewal of said Policy as they occur.

ARTICLE 10: ARBITRATION. The Parties agree that any controversy or claim between them arising out of or relating to this Agreement, or the breach thereof, shall be settled and administered by arbitration in a neutral venue, conducted in accordance with the Construction Industry Arbitration Rules of the American Arbitration Association. Any award rendered by the arbitrator shall be final, and judgment may be entered upon it in accordance with applicable law in any court having jurisdiction thereof.

ARTICLE 11: MISCELLANEOUS.

a. This Agreement constitutes the entire Agreement between the parties with respect to the subject matter hereof and will supersede all previous negotiations, representations, commitments and writings.

b. This Agreement shall be governed by the laws of the State of New Jersey.

c. Waiver. A party's failure to insist upon the performance or fulfillment of any of the other party's obligations under this Agreement shall not be deemed or construed as a waiver or relinquishment of the future performance of any such right or obligation hereunder.

d. Severability: If any term, provision, covenant or condition of this Agreement shall be held by a court of competent jurisdiction to be invalid, void or unenforceable, in whole or in part, such decision shall not affect the validity of any remaining portion of this Agreement and the remaining portion of this Agreement shall stand in full force and effect, and shall in no way be affected, impaired or invalidated.

ARTICLE 12: ENERGY SAVINGS PERFORMANCE CONTRACT

The parties intend to negotiate an Energy Savings Performance Contract under which Honeywell will design, install and implement energy savings measures which the Parties have agreed to, and provide certain maintenance and monitoring services. However, nothing in this Contract should be construed as an obligation on any of the Parties to execute such a contract. The terms and provisions of such an Energy Savings Performance Contract will be set forth in a separate contract.

IN WITNESS WHEREOF, this Agreement is duly executed on the day and year first above written, by the parties hereto, who intend themselves to be legally bound hereby. The signatures of both parties below signify an Agreement to the above terms and conditions.

Honeywell International Inc.		**Manasquan Public School District**	
By:	_____	By:	_____
Name:	Wayne T. Leahy	Name:	_____
Title:	Senior Business Consultant	Title:	_____