

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

	RECORD BOOK ACCOUNT	BANK CHECKING ACCOUNT
BALANCE FORWARD	\$ 39,441.98	
Plus Receipts:	11017.68	
	<u>\$0.00</u>	
	0.00	
SUB TOTAL:	\$ 50,459.66	
Less Expenditures:	<u>-381.50</u>	
Adj for Bank Errors	<u>\$0.00</u>	
	\$0.00	
<u>TOTAL FUNDS AVAILABLE:</u>	<u>\$ 50,078.16</u>	
Balance in Checking Account End Of SEPTEMBER, 2022		
Manasquan Bank		\$ 53,670.14
Stop payment Reversal		\$ -
		\$ -
Prior Year Check 5507 (orginal check# 5114)		\$ (9.98)
Less Outstanding Checks:		(\$3,582.00)
<u>TOTAL FUNDS AVAILABLE:</u>		<u>\$ 50,078.16</u>
		\$ -

Manasquan Board of Education
Expenditure Summary
2022-23 September - Funds 22

Account	Description	Original Appropriation	Current Appropriation	Total Encumbered	Req Encumbered	Disbursed	Outstanding	Available	Percent Used
22-401-100-600-02-100	GENERAL ACCOUNT			-135.82		-135.82		135.82	
22-401-100-600-02-101	ATHLETIC OFFICIAL			-3,037.57	.00	-3,037.57	.00	3,037.57	
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			-11,789.20	.00	-11,902.71	113.51	11,789.20	
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			-206.44		-206.44		206.44	
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			-7,832.95	.00	-7,832.95	.00	7,832.95	
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	-49,964.65	.00	-50,078.16	113.51	49,964.65	

Account	Description	Original Appropriation	Current Appropriation	Total Encumbered	Req Encumbered	Disbursed	Outstanding	Available	Percent Used
Report Total:		.00	.00	-49,964.65	.00	-50,078.16	113.51	49,964.65	

**Manasquan Board of Education
Expenditure Summary
2022-23 September - Funds 22**

INVESTMENT REPORT

DOCUMENT D

(1) Earned Interest Previous Balance (General Funds):	\$	7,660.92
Agency & Salary & Petty Cash		0.00
Prior Month Adjustment		0.00
Checking Account Interest This Month:		6,366.70

Total Interest Earned to Date: \$ **14,027.62**

(2) Bank Reconciliation for September, 2022

BANK BALANCES

Manasquan Bank - Funds 10, 12, 20, 40	4,571,437.77
Manasquan Bank - Funds 30 #2	0.00
Manasquan Bank - Funds 10/31 - Shared Service Agreement	0.00
Manasquan Bank - Fund (60) Before/After School	16,677.77
Manasquan Bank - Fund (61) Manasquan Schools Development Fund	99,499.16
Manasquan Bank - Fund 90 (Payroll Agency)	36,173.57
Manasquan Bank - Fund 92 (Salary)	268.05
Manasquan Bank - FSA Account	12,129.92
Manasquan Bank - Unemployment Account	175,076.49
Manasquan Bank - Combined Scholarship	85,595.29
Manasquan Bank - Cafeteria	248,587.27
Manasquan Bank - Technology Device & Use Fee	0.00
Manasquan Bank - Staff Function Account	3,283.25
Plus Bank Adjustments and/or Deposit in Transit	17.49
Outstanding Checks-Funds 10, 12, 20, 30, 40 (General)	-748,936.76
Outstanding Checks - Fund 60 (Before/After Care)	0.00
Outstanding Checks - Fund 61 (School Development Fund)	-4,190.36
Outstanding Checks - Fund 62 (Cafeteria Account)	0.00
Outstanding Checks - Fund 23 (Combined Scholarship)	-5,950.00
Outstanding Checks- Fund 90 (Payroll Agency)	-35,465.23
Outstanding Checks- (Payroll)	0.00
Outstanding Checks - Fund 92 (Unemployment Account)	0.00
Outstanding Checks - Fund 93 (Staff Account)	-475.60
Outstanding Checks - Fund 98 (FSA Account)	0.00
Outstanding Checks - Fund 91 (Technology Device & Use)	0.00
Total Bank Balances:	** \$ 4,453,728.08

FUND BALANCES**

Governmental Funds

Fund 10 (General)	\$	4,028,846.41
Fund 10 (Capital Reserve)		244,617.97
Fund 10 (Maintenance Reserve)		1,400.00
Fund 20 (Special Project)	***	-512,008.48
Fund 30 (Capital Project)		0.00
Fund 31 (Capital Project)-Moved to Fund 10		0.00
Fund 40 (Debt Service)		59,411.09

Total Governmental Funds

3,822,266.99

Enterprise Funds

Before and After Care School Program (Fund 60)	16,906.77
Manasquan Schools Development Fund (Fund 61)	95,308.80
Cafeteria (Fund 62)	248,595.27

Total Enterprise Funds

360,810.84

Trust and Agency Funds

Combined Scholarship Account (Fund 23)	79,645.29
Payroll Agency (Fund 90)	697.85
Technology Device & Use Fee (Fund 91)	0.00
Unemployment Account (Fund 92)	175,076.49
Staff Function Account (Fund 93)	2,832.65
FSA (Fund 94)	12,129.92
Payroll (Fund 96)	268.05

Total Trust and Agency Funds

270,650.25

Total Fund Balances: ** \$ **4,453,728.08**

** As per Treasurer of School Monies Report.

*** Waiting for Federal Funding

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

10 General Fund

Assets and Liabilities

Assets			
101	Cash		4,028,846.41
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		11,136,828.00
	Accounts Receivable:		
132	Interfund 61 Receivable	26,000.00	
140	Co-Op with Point		
141	A/R: State of NJ	1,267,103.08	
143	A/R: Local-Tuition	12,119,194.98	
145	AR TECH FEES	<u>46,605.59</u>	
			13,458,903.65
	Loans Receivable:		
131	Interfund 93 Receivable	5,000.00	
	Total Other Assets		5,000.00
			297,764.07
Resources			
301	Estimated Revenues (Control Account / Normal Debit Balance)	30,995,142.00	
302	Revenues	(31,524,226.20)	
			<u>(529,084.20)</u>
	Total assets and resources:		<u>28,644,275.90</u>

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

10 General Fund

Liabilities and Fund Equity

Liabilities				
421	Accounts Payable		<u>5,150.00</u>	5,150.00
Fund Balance				
	Appropriated			
	Reserve for Encumbrances			
753	Reserve for Encumbrances - Current Year		24,008,803.93	
754	Reserve for Encumbrances: Prior		567,426.78	
601	Appropriations (Control Account/Normal Credit Balance)		33,440,744.67	
602	Expenditures	6,593,575.60		
603	Encumbrances (Control Account/Normal Debit or Credit Balance)	<u>24,576,230.71</u>		
	Less: Expenditures and Encumbrances		(31,169,806.31)	
	Total Appropriations			<u>26,847,169.07</u>
	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			
			<u>319,667.97</u>	
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	<u>(1,400.00)</u>		
				<u>.00</u>
311	Less:Budgeted Withdrawal from Tuition Reserve			
766	Emergency Reserve			

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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	<u>.00</u>
	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	<u>1,766,288.86</u>
	Total Unappropriated:	1,472,288.86
	Total Liabilities and Fund Balance	<u>28,644,275.90</u>

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

10 General Fund

Recapitulation of Budgeted Fund Balance

	Budgeted	Actual	Variance
Appropriations	33,440,744.67	31,169,806.31	2,270,938.36
Revenues	(30,995,142.00)	(31,524,226.20)	(-529,084.20)
	2,445,602.67	-354,419.89	2,800,022.56
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)			

Report of the Secretary to the Board of Education
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Less: Budgeted Withdrawal from Current Expense Emergency Reserve (312)	0	0	0
Change in Debt Service Reserve:			
Plus: Increase in Debt Service Reserve (608)	.00	.00	.00
Less: Budgeted Withdrawal from Debt Service Reserve (313)	0	0	0
	.00	.00	.00
Less: Reserve for Encumbrances: Prior	2,225,252.67	2,225,252.67	.00
Budgeted Fund Balance:	294,000.00	-2,506,022.56	2,800,022.56

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

10 General Fund

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

Revenue/sources of funds	Budgeted Estimated	Actual To Date	Unrealized Balance
1XXX From Local Sources	29,992,713.00	30,211,860.90	-219,147.90
3XXX From State Sources	973,007.00	1,298,643.00	-325,636.00
4XXX From Federal Sources	29,422.00	13,722.30	15,699.70
	30,995,142.00	31,524,226.20	-529,084.20

Expenditures	Appropriations	Expenditures	Encumbrances	Available Balance
General Current Expenses				
11-1xx-100-xxx Regular Programs	9,823,921.86	1,397,892.92	8,309,470.13	116,558.81
11-2xx-100-xxx Special Education	2,877,735.50	92,617.54	2,767,354.00	17,763.96
11-230-100-xxx Basic Skills / Remedial	143,585.00	15,552.69	126,103.60	1,928.71
11-240-100-xxx Bilingual Education	143,555.00	14,239.50	129,115.50	200.00
11-401-100-xxx School-sponsored Co/Extra-Curricular Activities	252,818.00	4,054.09	238,744.88	10,019.03
11-402-100-xxx School-sponsored Athletics	881,631.60	80,731.23	626,257.42	174,642.95
	14,123,246.96	1,605,087.97	12,197,045.53	321,113.46

Undistributed Expenditures				
11-000-xxx-xxx Other	16,941,155.87	3,352,991.91	11,655,135.38	1,933,028.58
	16,941,155.87	3,352,991.91	11,655,135.38	1,933,028.58

Capital Outlay				
xx-xxx-xxx-73x Equipment	142,954.09	67,545.35	61,652.15	13,756.59
12-000-4xx-xxx Facilities Acquisition and Construction Services	2,233,387.75	1,567,950.37	662,397.65	3,039.73
	2,376,341.84	1,635,495.72	724,049.80	16,796.32

Special Schools				
	.00	.00	.00	.00

Other				
	.00	.00	.00	.00
	33,440,744.67	6,593,575.60	24,576,230.71	2,270,938.36

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	394,418.50	-162,360.50
10-1320 Tuition from Other LEAs within the State	12,872,950.00	12,940,386.96	-67,436.96
10-1510 Interest On Investments	.00	14,027.62	-14,027.62
10-1950 Services Provided Other LEAs	158,461.00	127,479.32	30,981.68
10-1980 Refund of Prior Year's Expenditures	.00	3,637.50	-3,637.50
	29,992,713.00	30,211,860.90	-219,147.90
Revenues from State Sources			
10-3121 Categorical Transportation Aid	76,841.00	76,841.00	.00
10-3131 Extraordinary Aid.	120,000.00	445,636.00	-325,636.00
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	1,298,643.00	-325,636.00
Revenues from Federal Sources			
10-4200 Unrestricted Grants from the Federal Govt through State	29,422.00	13,722.30	15,699.70
	29,422.00	13,722.30	15,699.70
	30,995,142.00	31,524,226.20	-529,084.20

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

10 General Fund

Statement of Appropriations
Compared with Expenditures and Encumbrances

	Appropriations	Expenditures	Encumbrances	Available Balance
Regular Programs - Instruction				
11-105-100-101 Preschool - Salaries of Teachers	31,974.00	5,099.04	26,874.96	.00
11-110-100-101 Kindergarten - Salaries of Teachers	288,975.00	28,247.12	260,727.88	.00
11-120-100-101 Grades 1-5 - Salaries of Teachers	1,801,032.00	174,848.89	1,626,183.11	.00
11-130-100-101 Grades 6-8 - Salaries of Teachers	1,321,670.00	130,945.21	1,190,723.91	.88
11-140-100-101 Grades 9-12 - Salaries of Teachers	5,433,176.44	550,004.49	4,843,305.51	39,866.44
	8,876,827.44	889,144.75	7,947,815.37	39,867.32
Regular Programs - Home Instruction				
11-150-100-101 Salaries of Teachers	10,000.00	392.50	9,607.50	.00
11-150-100-320 Purchased Professional-Educational Services	10,000.00	.00	9,500.00	500.00
	20,000.00	392.50	19,107.50	500.00
Regular Programs - Undistributed Instruction				
11-190-100-340 Purchased Technical Services	105,807.00	82,500.90	23,209.38	96.72
11-190-100-500 Other Purchased Services (400-500 series)	51,562.00	16,502.52	27,183.52	7,875.96
11-190-100-610 General Supplies	712,071.42	381,310.25	272,666.36	58,094.81
11-190-100-640 Textbooks	22,238.00	18,702.00	468.00	3,068.00
11-190-100-800 Other Objects	16,911.00	6,355.00	3,500.00	7,056.00
	908,589.42	505,370.67	327,027.26	76,191.49
Regular Programs - Elementary/Secondary				
11-100-100-101 Grades 6-8 - Salaries of Teachers	18,505.00	2,985.00	15,520.00	.00
	18,505.00	2,985.00	15,520.00	.00
Special Education - Learning and/or Language Disabilities				
11-204-100-101 Salaries of Teachers	401,126.00	40,012.60	361,113.40	.00
11-204-100-106 Other Salaries for Instruction	32,418.00	3,241.82	29,176.18	.00
11-204-100-610 General Supplies	2,665.00	.00	1,994.31	670.69
	436,209.00	43,254.42	392,283.89	670.69
Special Education - Multiple Disabilities				
11-212-100-101 Salaries of Teachers	303,889.00	48,019.00	255,870.00	.00
11-212-100-106 Other Salaries for Instruction	177,087.50	-197,227.84	374,314.99	.35
11-212-100-320 Purchased Professional-Educational Services	31,450.00	.00	28,000.00	3,450.00
11-212-100-610 General Supplies	22,353.92	6,512.71	3,798.21	12,043.00

**Report of the Secretary to the Board of Education
Manasquan Board of Education
2022-23 September**

	Appropriations	Expenditures	Encumbrances	Available Balance
11-212-100-800	7,876.08	3,839.16	4,036.00	.92
	542,656.50	-138,856.97	666,019.20	15,494.27
Special Education - Resource Room/Resource Center				
11-213-100-610	1,599.00	.00	.00	1,599.00
11-213-100-101	1,582,109.00	157,752.90	1,424,356.10	.00
	1,583,708.00	157,752.90	1,424,356.10	1,599.00
Special Education - Autism				
11-214-100-106	650.00	650.00	.00	.00
	650.00	650.00	.00	.00
Special Education - Preschool Disabilities - Full-Time				
11-216-100-101	196,250.00	19,443.00	176,807.00	.00
11-216-100-106	103,262.00	10,374.19	92,887.81	.00
	299,512.00	29,817.19	269,694.81	.00
Special Education - Home Instruction				
11-219-100-101	15,000.00	.00	15,000.00	.00
	15,000.00	.00	15,000.00	.00
Basic Skills/Remedial - Instruction				
11-230-100-101	141,585.00	15,481.40	126,103.60	.00
11-230-100-610	2,000.00	71.29	.00	1,928.71
	143,585.00	15,552.69	126,103.60	1,928.71
Bilingual Education - Instruction				
11-240-100-101	143,355.00	14,239.50	129,115.50	.00
11-240-100-610	200.00	.00	.00	200.00
	143,555.00	14,239.50	129,115.50	200.00
School - Sponsored Co-curricular and Extra-curricular Activities				
11-401-100-100	239,798.00	2,400.00	237,398.00	.00
11-401-100-420	4,400.00	.00	.00	4,400.00
11-401-100-600	5,562.00	1,479.14	1,051.88	3,030.98
11-401-100-800	3,058.00	174.95	295.00	2,588.05
	252,818.00	4,054.09	238,744.88	10,019.03
School - Sponsored Athletics				
11-402-100-100	630,941.00	40,042.50	564,979.50	25,919.00
11-402-100-300	92,100.00	7,050.86	35,500.00	49,549.14
11-402-100-580	3,500.00	.00	.00	3,500.00
11-402-100-600	69,695.60	28,587.87	25,777.92	15,329.81
11-402-100-800	10,395.00	5,050.00	.00	5,345.00

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

	Transfers to Cover Deficit (Agency Funds)	Appropriations	Expenditures	Encumbrances	Available Balance
11-402-100-930		75,000.00	.00	.00	75,000.00
		881,631.60	80,731.23	626,257.42	174,642.95
UNDISTRIBUTED EXPENDITURES					
Instruction					
11-000-100-562	Tuition to Other LEAs Within the State-Special	59,873.00	5,071.26	48,611.14	6,190.60
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	456,402.00	-65,779.20	522,159.80	21.40
11-000-100-569	Tuition - Other	22,271.00	.00	.00	22,271.00
		671,249.00	-60,707.94	686,516.94	45,440.00
Attendance and Social Work Services					
11-000-211-100	Salaries	265,998.00	66,499.50	199,498.50	.00
		265,998.00	66,499.50	199,498.50	.00
Health Services					
11-000-213-100	Salaries	233,797.00	30,612.97	203,184.03	.00
11-000-213-300	Purchased Professional and Technical Services	5,610.00	2,630.50	1,369.50	1,610.00
11-000-213-500	Other Purchased Services (400-500 series)	6,665.00	270.80	247.60	6,146.60
11-000-213-600	Supplies and Materials	4,077.21	765.46	3,054.59	257.16
11-000-213-800	Other Objects	653.00	.00	.00	653.00
		250,802.21	34,279.73	207,855.72	8,666.76
Speech/Occupational Therapy/Physical Therapy and Related Services					
11-000-216-100	Salaries	305,901.00	46,168.61	259,732.39	.00
11-000-216-320	Purchased Professional - Educational Services	77,000.00	.00	77,000.00	.00
11-000-216-600	Supplies and Materials	2,165.00	1,396.21	656.93	111.86
		385,066.00	47,564.82	337,389.32	111.86
Extraordinary Services					
11-000-217-107	Salaries	350,158.00	224.36	315,192.09	34,741.55
		350,158.00	224.36	315,192.09	34,741.55
Guidance Services					
11-000-218-104	Salaries of Other Professional Staff	744,100.00	110,517.51	633,582.49	.00
11-000-218-105	Salaries of Secretarial and Clerical Assistants	88,772.00	21,897.48	66,874.52	.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	3,756.69	4,027.72	515.59

**Report of the Secretary to the Board of Education
Manasquan Board of Education
2022-23 September**

	Appropriations	Expenditures	Encumbrances	Available Balance
Other Objects	1,500.00	.00	.00	1,500.00
	926,253.00	144,332.83	704,484.73	77,435.44
Child Study Teams				
Salaries of Other Professional Staff	457,308.00	107,358.00	349,950.00	.00
Salaries of Secretarial and Clerical Assistants	85,655.00	4,263.76	81,391.24	.00
Purchased Professional - Educational Services	10,000.00	525.00	.00	9,475.00
Other Purchased Prof. and Tech. Services	14,987.00	14,334.96	145.00	507.04
Miscellaneous Purchased Services (400-500 series Other than Residential Costs)	4,687.00	64.00	1,916.00	2,707.00
Supplies and Materials	14,086.00	1,797.94	1,470.00	10,818.06
Other Objects	851.00	850.00	.00	1.00
	587,574.00	129,193.66	434,872.24	23,508.10
Improvement of Instruction Services				
Salaries of Supervisor of Instruction	579,164.00	144,416.04	434,747.96	.00
Salaries of Other Professional Staff	115,159.00	46,932.24	68,226.76	.00
Salaries of Secretaries and Clerical Assistants	14,270.00	3,542.44	10,727.56	.00
Travel - All Other	3,200.00	345.00	.00	2,855.00
Supplies and Materials	1,975.00	306.51	.00	1,668.49
Other Objects	1,300.00	1,076.92	.00	223.08
	715,068.00	196,619.15	513,702.28	4,746.57
Educational Media/Library Services				
Salaries - Regular	101,750.00	12,815.00	88,935.00	.00
Salaries of Technology Coordinators	372,222.74	101,223.38	270,999.36	.00
Other Purchased Services (400-500 series)	22,367.00	4,723.29	10,364.18	7,279.53
Travel - All Other	3,500.00	.00	.00	3,500.00
Supplies and Materials	7,889.00	576.90	.00	7,312.10
Other Objects	670.00	.00	.00	670.00
	508,398.74	119,338.57	370,298.54	18,761.63
Instructional Staff Training Services				
Salaries of Other Professional Staff	6,000.00	1,200.00	4,800.00	.00
Purchased Professional - Educational Services	2,900.00	.00	.00	2,900.00
Travel - All Other	20,900.00	4,800.00	250.00	15,850.00
Supplies and Materials	700.00	56.00	.00	644.00
	30,500.00	6,056.00	5,050.00	19,394.00
Support Services - General Administration				
Salaries	331,763.00	82,940.67	248,822.33	.00
Unused Vacation Payment to Terminated / Retired Staff	25,160.00	.00	25,160.00	.00

**Report of the Secretary to the Board of Education
Manasquan Board of Education
2022-23 September**

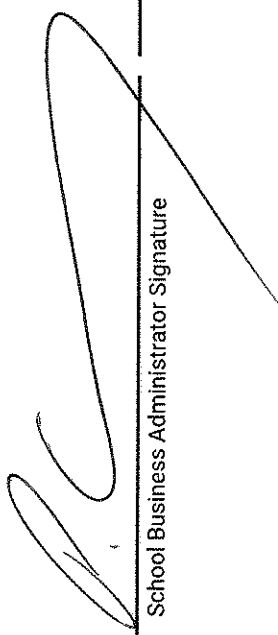
	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-230-331	Legal Services (Note: APSSD - Not Litigation Related Legal Services)	4,877.00	70,600.00	10,018.00
11-000-230-332	Audit Fees	.00	12,500.00	.00
11-000-230-334	Architectural/Engineering Services	24,612.50	2,700.00	5,000.00
11-000-230-340	Purchased Technical Services	19,367.61	.00	93.39
11-000-230-530	Communications / Telephone	17,840.44	55,401.86	11,832.70
11-000-230-580	Travel - All Other	5,196.00	.00	2,600.00
11-000-230-590	Miscellaneous Purchased Services (400-500) [Other than 530 and 585]	80,078.28	3,418.20	7,650.52
11-000-230-610	General Supplies	5,350.25	560.00	2,189.75
11-000-230-890	Miscellaneous Expenditures	8,366.00	499.00	2,109.00
11-000-230-895	BOE Membership Dues and Fees	10,854.37	.00	145.63
	718,183.50	256,883.12	419,661.39	41,638.99
Support Services - School Administration				
11-000-240-103	Salaries of Principals / Assistant Principals / Program Directors	194,826.93	582,127.07	.00
11-000-240-105	Salaries of Secretarial and Clerical Assistants	283,691.00	64,458.18	.00
11-000-240-300	Purchased Professional and Technical Services	1,993.00	330.00	1,563.00
11-000-240-500	Other Purchased Services (400-500 series)	59,454.00	41,950.96	3,301.20
11-000-240-580	Travel - All Other	4,711.00	500.00	4,211.00
11-000-240-600	Supplies and Materials	25,415.93	998.19	11,840.12
11-000-240-800	Other Objects	10,600.00	4,526.00	6,074.00
	1,162,718.93	307,590.26	828,139.35	26,989.32
Central Services				
11-000-251-100	Salaries	545,473.00	398,154.37	.00
11-000-251-199	Unused Vacation Payment to Terminated / Retired Staff	17,675.00	17,675.00	.00
11-000-251-330	Purchased Professional Services	1,250.00	.00	.00
11-000-251-340	Purchased Technical Services	8,500.00	.00	500.00
11-000-251-580	Travel - All Other	2,485.00	125.00	2,360.00
11-000-251-600	Supplies and Materials	10,040.00	5,608.19	4,227.96
11-000-251-890	Miscellaneous Expenditures	2,385.00	.00	.00
	587,808.00	164,686.82	416,033.22	7,087.96
Administrative Information Technology				
11-000-252-100	Salaries	6,632.00	.00	2.00
	6,632.00	.00	6,630.00	2.00
Required Maintenance for School Facilities				
11-000-261-100	Salaries	10,000.00	2,499.96	.00
11-000-261-420	"Cleaning, Repair, and Maintenance Services"	83,684.00	56,975.56	8,561.62

**Report of the Secretary to the Board of Education
Manasquan Board of Education
2022-23 September**

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-261-610	.00	-52,935.16	.00	52,935.16
	93,684.00	6,540.36	25,646.86	61,496.78
Custodial Services				
Salaries	822,288.06	224,822.30	597,465.76	.00
Salaries of Non-Instructional Aides	98,424.00	16,267.78	82,156.22	.00
"Cleaning, Repair, and Maintenance Services"	86,582.00	34,825.62	47,531.77	4,224.61
Rental of Land and Building Other than Lease Purchase Agreement	278,053.00	131,032.00	142,019.91	5,001.09
Other Purchased Property Services	18,017.00	3,164.26	14,852.70	.04
Insurance	218,957.00	119,434.15	99,522.00	.85
Travel - All Other	3,000.00	625.00	.00	2,375.00
General Supplies	137,141.00	35,395.48	9,848.11	91,897.41
Energy (Natural Gas)	205,460.00	20,789.17	166,068.25	18,602.58
Energy (Electricity)	364,712.00	81,739.35	282,972.65	.00
Other Objects	6,884.00	4,230.00	.00	2,654.00
	2,239,518.06	672,325.11	1,442,437.37	124,755.58
Care and Upkeep of Grounds				
Salaries	193,789.00	44,696.94	149,092.06	.00
"Cleaning, Repair, and Maintenance Services"	33,100.00	10,376.94	14,910.00	7,813.06
General Supplies	30,500.00	13,385.60	7,675.98	9,438.42
	257,389.00	68,459.48	171,678.04	17,251.48
Security				
Salaries	281,048.00	49,187.25	228,360.75	3,500.00
Purchased Professional and Technical Services	45,657.00	2,901.17	28,088.33	14,667.50
Travel - All Other	250.00	.00	.00	250.00
General Supplies	8,411.43	1,798.60	5,002.14	1,610.69
	335,366.43	53,887.02	261,451.22	20,028.19
Student Transportation Services				
Salaries for Pupil Transportation (Between Home and School) - Special Education	19,167.00	4,666.68	14,500.32	.00
Salaries for Pupil Transportation (Other than Between Home and School)	12,400.00	2,400.00	10,000.00	.00
Rental Payments - School Buses	27,600.00	4,600.00	23,000.00	.00
Contract Services (Other than Between Home and School)-Vendors	211,920.00	19,649.22	172,033.28	20,237.50
Contract Services (Between Home and School)-Joint Agreements	1,750.00	.00	1,750.00	.00
Contract Services (Regular Students)-ESCs and CTsAs	149,250.00	.00	.00	149,250.00
Contract Services (Special Ed Students)-ESCs and CTsAs	417,295.00	5,829.17	32,754.49	378,711.34

**Report of the Secretary to the Board of Education
Manasquan Board of Education
2022-23 September**

	Appropriations	Expenditures	Encumbrances	Available Balance
Personnel Services - Unallocated Employee Benefits				
11-000-291-220 Social Security Contributions	839,382.00	37,145.07	254,038.09	548,198.84
11-000-291-241 Other Retirement Contributions - PERS	395,000.00	76,680.99	.00	318,319.01
11-000-291-260 Workmen's Compensation	481,500.00	831.56	476,500.00	4,168.44
11-000-291-270 Health Benefits	155,363.00	-13,108.05	.00	168,471.05
11-000-291-280 Tuition Reimbursement	4,286,819.10	1,026,017.60	2,996,451.97	264,349.53
11-000-291-290 Other Employee Benefits	108,000.00	10,534.50	.00	97,465.50
	582,724.90	1,117.39	581,607.51	.00
	6,009,407.00	1,102,073.99	4,054,559.48	852,773.53
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	2,206,278.75	1,567,950.37	635,288.65	3,039.73
	2,206,278.75	1,567,950.37	635,288.65	3,039.73
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	134,954.09	67,545.35	61,652.15	5,756.59
	142,954.09	67,545.35	61,652.15	13,756.59
Contribution (Transfer) of Funds to Charter Schools				
	.00	.00	.00	.00
General Fund	33,440,744.67	6,593,575.60	24,576,230.71	2,270,938.36


 School Business Administrator Signature

Date 10/18/22

20 Special Revenue Fund

Assets and Liabilities

Assets 101	Cash	(512,008.48)
	HS Central Funds	283,102.32
	ES Student Activities	50,078.16
	Combined Scholarship Account	79,645.29
	Combined Scholarship Account	
141	Accounts Receivable:	
	A/R: State of NJ	258,420.86
Resources 301	Estimated Revenues (Control Account / Normal Debit Balance)	989,754.69
	Revenues	(15,463.58)
302		974,291.11
Total assets and resources:		1,133,529.26

Report of the Secretary to the Board of Education
Manassas Board of Education
2022-23 September

20 Special Revenue Fund

Liabilities and Fund Equity

Liabilities				
421	Accounts Payable	<u>2,047.00</u>		2,047.00
Fund Balance				
	Appropriated			
	Reserve for Encumbrances			
753	Reserve for Encumbrances: Current	200,316.57		
754	Reserve for Encumbrances: Prior			
601	Appropriations (Control Account/Normal Credit Balance)	994,437.69		
602	Expenditures	275,781.20		
603	Encumbrances	<u>200,316.57</u>		
	Less: Expenditures and Encumbrances	(476,097.77)		
	Total Appropriations			718,656.49
	Reserved Fund Balance			
75X,76x	Other Reserves	<u>.00</u>		.00
	Total Reserved Fund Balance:			
	Unappropriated:			
303	Budgeted Fund Balance			
770	Unassigned Fund Balance			
	HS Central Funds	283,102.32		
	ES Student Activities	50,078.16		
	Combined Scholarship Account	79,645.29		
	Combined Scholarship Account			
	Total Unappropriated:			412,825.77
	Total Liabilities and Fund Balance			<u>1,133,529.26</u>

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

20 Special Revenue Fund

Recapitulation of Budgeted Fund Balance

	Budgeted	Actual	Variance
Appropriations	994,437.69	476,097.77	518,339.92
Revenues	(989,754.69)	(15,463.58)	(974,291.11)
	4,683.00	460,634.19	-455,951.19
Less: Reserve for Encumbrances: Prior	4,683.00	4,683.00	.00
Budgeted Fund Balance:	.00	455,951.19	-455,951.19

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	6,630.83	6,630.83		.00
4XXX	983,123.86	8,832.75		974,291.11
	989,754.69	15,463.58		974,291.11
Expenditures				
	Appropriations	Expenditures	Encumbrances	Available Balance
20-*	6,630.83	3,800.00	.00	2,830.83
	6,630.83	3,800.00	.00	2,830.83
Local Projects				
Other Special Revenue Fund				
Federal Projects				
20-224-xxx-xxx				
ARP - IDEA PreSchool Grant Program	.35	.35	.00	.00
20-23x-xxx-xxx	63,184.16	19,997.24	26,033.40	17,153.52
ESSA Title I, Part A				
20-24x-xxx-xxx	2,166.46	1,791.00	.00	375.46
ESSA Title III				
20-25x-xxx-xxx	310,753.30	181,234.61	127,853.42	1,665.27
I.D.E.A. Part B				
20-27x-xxx-xxx	17,617.74	1,408.00	200.00	16,009.74
ESSA Title IIA / IID				
20-28x-xxx-xxx	14,683.96	4,683.00	.00	10,000.96
ESSA Title IV				
20-484-xxx-xxx	4,250.00	.00	.00	4,250.00
CRRSA Act-Learning Acceleration Grant Program				
20-485-xxx-xxx	15,825.00	10,986.75	.00	4,838.25
CRRSA Act-Mental Health Grant Program				
20-487-xxx-xxx	361,444.51	3,975.00	3,975.00	353,494.51
ARP-ESSER Grant Program				
20-488-xxx-xxx	67,144.58	1,383.00	.00	65,761.58
ARP ESSER Subgrant (ALCES)				
20-489-xxx-xxx	40,000.00	29,275.00	8,772.00	1,953.00
ARP ESSER Subgrant (EBSLEA)				
20-490-xxx-xxx	27,502.80	.00	.00	27,502.80
ARP Evidence Based Learning Beyond the Sch Day				
20-491-xxx-xxx	45,000.00	17,247.25	22,752.75	5,000.00
ARP ESSER Subgrant (NJTSS)				
20-36x-xxx-xxx	18,234.00	.00	10,730.00	7,504.00
Vocational Programs - Federal				
	987,806.86	271,981.20	200,316.57	515,509.09
	994,437.69	275,781.20	200,316.57	518,339.92

20 Special Revenue Fund

Schedule Of Revenues

Actual Compared with Estimated

	Estimated	Actual	Unrealized
Revenues from Local Sources			
Revenue from Local Sources	6,630.83	6,630.83	.00
	6,630.83	6,630.83	.00
Revenues from intermediate Sources			
Restricted Grants-in-Aid	.00	.00	.00
	.00	.00	.00
Revenues from Federal Sources			
ARP - IDEA PreSchool Grant Program	.35	.35	.00
Title I-Part A	63,184.16	850.98	62,333.18
I.D.E.A. Part B	310,753.30	330.30	310,423.00
Carl D. Perkins Vocational and Technical Education Act	18,234.00	.12	18,233.88
Title II-A	17,617.74	1,400.00	16,217.74
Title IV - Part A - Student Support and Acad Enrichment	10,000.96	4,683.00	5,317.96
Title III	2,166.46	1,568.00	598.46
CRRSA Act - Learning Acceleration Grant	4,250.00	.00	4,250.00
CRRSA Act - Mental Health Grant	15,825.00	.00	15,825.00
ARP-ESSR	361,444.51	.00	361,444.51
ARP ESSER Accelerated Learning Coaching/Ed Support	67,144.58	.00	67,144.58
ARP ESSER Evid-Based Sum Learning & Enrichment Act	40,000.00	.00	40,000.00
ARP ESSER Evid-Based Comp Beyond the School Day Act	27,502.80	.00	27,502.80
ARP ESSER NJTSS Mental Health Support Staffing	45,000.00	.00	45,000.00
	983,123.86	8,832.75	974,291.11
	989,754.69	15,463.58	974,291.11

20 Special Revenue Fund

Statement of Appropriations
Compared with Expenditures and Encumbrances

	Appropriations	Expenditures	Encumbrances	Available Balance
Athletic/Football - Summit				
Program Expenditures	3,800.00	3,800.00	.00	.00
	3,800.00	3,800.00	.00	.00
Shaping NJ Health				
Program Expenditures	296.51	.00	.00	296.51
	296.51	.00	.00	296.51
NJ Audobon Society				
Program Expenditures	1,502.50	.00	.00	1,502.50
	1,502.50	.00	.00	1,502.50
ESL Funds HS				
Program Expenditures	31.82	.00	.00	31.82
	31.82	.00	.00	31.82
National Council for Well Being				
Program Expenditures	1,000.00	.00	.00	1,000.00
	1,000.00	.00	.00	1,000.00
ARP - IDEA PreSchool Grant Program				
Program Expenditures	.35	.35	.00	.00
	.35	.35	.00	.00
ESSA Title I, Part A				
Disposition of Program Income	17,104.64	17,104.64	.00	.00
Salaries of Teachers	28,926.00	2,892.60	26,033.40	.00
Instructional Supplies	2,401.52	.00	.00	2,401.52
Employee Benefits	14,752.00	.00	.00	14,752.00
	63,184.16	19,997.24	26,033.40	17,153.52
ESSA Title III				
Disposition of Program Income	1,000.00	900.00	.00	100.00
Instructional Supplies	239.00	.00	.00	239.00
Salaries - Support	900.00	891.00	.00	9.00
Supplies and Materials	27.46	.00	.00	27.46
	2,166.46	1,791.00	.00	375.46
IDEA Part B				

**Report of the Secretary to the Board of Education
Manassquan Board of Education
2022-23 September**

	Appropriations	Expenditures	Encumbrances	Available Balance
20-255-100-600	Instructional Supplies	10,625.30	7,143.33	1,816.70
		10,625.30	7,143.33	1,665.27
IDEA Part B				
20-256-100-500	Program Expenditures	300,128.00	174,091.28	126,036.72
		300,128.00	174,091.28	126,036.72
ESSA Title IIA / IID				
20-278-200-300	Professional Technical Services	12,069.00	.00	.00
20-278-200-500	Other Purchased Services	4,092.00	1,408.00	200.00
20-278-200-600	Supplies and Materials	1,456.74	.00	.00
		17,617.74	1,408.00	200.00
				16,009.74
ESSA Title IV				
20-280-100-600	Instructional Supplies	7,500.96	.00	.00
20-280-200-300	Professional Technical Services	2,500.00	.00	.00
20-280-400-731	Other Federal Expenditures	4,683.00	4,683.00	.00
		14,683.96	4,683.00	.00
				10,000.96
Vocational Programs - Federal				
20-361-100-800	Other Objects	3,173.00	.00	.00
20-361-200-100	Salaries - Support	10,730.00	.00	10,730.00
20-361-200-200	Employee Benefits	821.00	.00	.00
20-361-200-500	Other Purchased Services	3,510.00	.00	.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	.00	.00
				4,250.00
CRRSA Act-Mental Health Grant Program				
20-485-XXX-XXX	Program Expenditures	15,825.00	10,986.75	.00
		15,825.00	10,986.75	.00
				4,838.25
ARP-ESSER Grant Program				
20-487-XXX-XXX	Program Expenditures	361,444.51	3,975.00	3,975.00
		361,444.51	3,975.00	3,975.00
				353,494.51
ARP ESSER Subgrant (ALCES)				
20-488-XXX-XXX	Program Expenditures	67,144.58	1,383.00	.00
		67,144.58	1,383.00	.00
				65,761.58
ARP ESSER Subgrant (EBSLEA)				
20-489-XXX-XXX	Program Expenditures	40,000.00	29,275.00	8,772.00
		40,000.00	29,275.00	8,772.00
				1,953.00

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

ARP Evidence Based Learning Beyond the School Day

20-490-XXX-XXX

Program Expenditures

Appropriations	Expenditures	Encumbrances	Available Balance
27,502.80	.00	.00	27,502.80
27,502.80	.00	.00	27,502.80

ARP ESSER Subgrant (NJTSS)

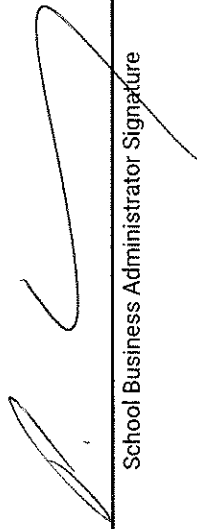
20-491-XXX-XXX

Program Expenditures

45,000.00	17,247.25	22,752.75	5,000.00
45,000.00	17,247.25	22,752.75	5,000.00

Special Revenue Fund

994,437.69	275,781.20	200,316.57	518,339.92
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 12/18/22

School Business Administrator Signature Date

30 Capital Projects Fund-Ref#2

Assets and Liabilities

Assets

101

Cash

Resources

301

Estimated Revenues

302

Revenues

.00

Total assets and resources:

30 Capital Projects Fund-Ref#2

Liabilities and Fund Equity

Liabilities		
Fund Balance		
	Appropriated	
	Reserve for Encumbrances	
753	Reserve for Encumbrances: Current	
754	Reserve for Encumbrances: Prior	.00
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	

Report of the Secretary to the Board of Education
 Manassas Board of Education
 2022-23 September

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	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

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



School Business Administrator Signature



Date

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

40 Debt Service Fund

Assets and Liabilities

Assets	101	Cash	59,411.09	
	121	Tax Levy Receivable	700,400.00	
	132	Accounts Receivable:		
	141	Interfund A/R		
		A/R: State of NJ	<u>164,682.00</u>	
				164,682.00
Resources	301	Estimated Revenues (Control Account / Normal Debit Balance)	1,706,047.00	
	302	Revenues	(1,706,047.00)	
			<u>.00</u>	
		Total assets and resources:		<u>924,493.09</u>

40 Debt Service Fund

Liabilities and Fund Equity

Liabilities			
Fund Balance			.00
	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	<u>923,556.25</u>	
	Less: Expenditures and Encumbrances	(1,711,862.50)	
	Total Appropriations		923,556.75
	Reserved Fund Balance		
	Other Reserves	<u>.00</u>	
75X,76x	Total Reserved Fund Balance:		.00
	Unappropriated:		
	Budgeted Fund Balance	(5,816.00)	
303	Unassigned Fund Balance	<u>6,752.34</u>	
770	Total Unappropriated:		936.34
	Total Liabilities and Fund Balance		<u>924,493.09</u>

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

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

Report of the Secretary to the Board of Education
 Manassas Board of Education
 2022-23 September

40 Debt Service Fund

Schedule Of Revenues

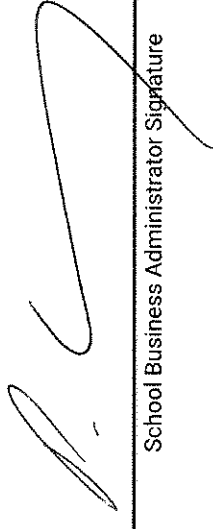
Actual Compared with Estimated

		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



10/18/22

School Business Administrator Signature

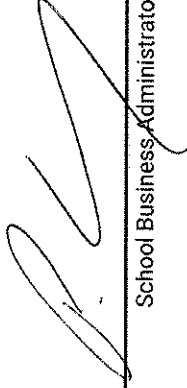
Date

**Manasquan Board of Education
Monthly Transfer Report
2022-23 September**

Budget Category	Accounts	Original Budget	Prior Year Encumbrances	Original Budget For 10% Calc	Maximum Transfer Out Allowed	YTD Net Transfers	% change of transfers	Remaining Transfers Out Allowed	Account Balance
Regular Programs	11-1xx-100-xxx 12-1xx-100-xxx 13-1xx-100-xxx 18-1xx-100-xxx	9,861,220.00	19,576.39	9,880,796.39	988,079.64	86,079.56	.87	1,074,159.20	111,804.34
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	-136,673.50	-3.39	267,003.80	54,746.08
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	7,434.00	.66	120,135.56	184,211.98
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	-43,159.94	-.29	1,461,298.56	350,762.40
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	45,440.00
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	3,121.95	.12	256,712.35	127,819.95
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	-466.00	-.06	74,137.40	23,660.57
General Administration	11-000-230-xxx	746,336.00	312.50	746,648.50	74,664.85	-28,465.00	-3.81	46,199.85	41,638.99
School Administration	11-000-240-xxx	1,148,596.00	.00	1,148,596.00	114,859.60	14,122.93	1.23	128,982.53	17,989.32
Central Services & Administrative Information Technology	11-000-25x-xxx	581,771.00	.00	581,771.00	58,177.10	12,669.00	2.18	70,846.10	7,089.96
Operation and Maintenance of Plant Services	11-000-26x-xxx	2,863,062.00	614.43	2,863,676.43	286,367.64	62,281.06	2.17	348,648.70	219,523.40
Student Transportation Services	11-000-270-xxx	836,482.00	.00	836,482.00	83,648.20	2,900.00	.35	86,548.20	548,198.84
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	852,773.53
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	34,984.94	.22	1,652,079.63	1,884,134.56
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	8,175.00	.37	230,696.28	3,039.73
Capital Reserve-Transfer to Capital Expend. Fund	12-000-4xx-931	.00	.00	.00	.00	.00	.00	.00	.00

**Manasquan Board of Education
Monthly Transfer Report
2022-23 September**

Budget Category	Accounts	Original Budget	Prior Year Encumbrances	Original Budget For 10% Calc	Maximum Transfer Out Allowed	YTD Net Transfers	% change of transfers	Remaining Transfers Out Allowed	Account Balance
Capital Reserve-Transfer to 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	8,175.00	.37	230,696.28	3,039.73
TOTAL SPECIAL SCHOOLS	13-xxx-xxx-xxx	.00	.00	.00	.00	.00	.00	.00	.00
Transfer of Funds to Charter Schools	10-000-100-56x	.00	.00	.00	.00	.00	.00	.00	.00
General Fund Contribution to School Based Budgets	10-000-520-930	.00	.00	.00	.00	.00	.00	.00	.00
OPERATING BUDGET GRAND TOTAL		31,215,492.00	2,225,252.67	33,440,744.67	3,344,074.47	.00	.00	3,344,074.47	2,237,936.69



School Business Administrator Signature

Date

10/18/22

Appropriation Adjustment Journal for 2022-23

Account Number	Description	Tx Id	Date	Description	Current Appropriation	Adjustment	New Appropriation
62-910-310-330-21-11	SCS-Merchandising	41195	9/1/2022	Adjustment	.00	1,000.00	1,000.00
20-491-200-100-00-00-03-000	ARP-ESSER-NJTSS Mental Health Social Worker Stipend	39239	9/6/2022	Exp Act Transfer In	.00	5,000.00	5,000.00
20-491-200-300-00-00-00-000	ARP-ESSER-NJTSS Mental Health Support Staffing Prof and Tech Svcs.	39239	9/6/2022	Exp Act Transfer Out	5,000.00	-5,000.00	.00
11-402-100-600-01-00-16-001	Hs-Soccer-G-Supplies	39247	9/6/2022	Adjustment	4,150.00	-50.00	4,100.00
11-402-100-600-01-00-29-001	Hs-Volleyball Supplies	39247	9/6/2022	Adjustment	800.00	50.00	850.00
11-402-100-600-01-00-07-001	Hs-Cc-B-Supplies	39248	9/6/2022	Adjustment	300.00	500.00	800.00
11-402-100-600-01-00-15-001	Hs-Soccer-B-Supplies	39248	9/6/2022	Adjustment	4,150.00	-250.00	3,900.00
11-402-100-600-01-00-16-001	Hs-Soccer-G-Supplies	39248	9/6/2022	Adjustment	4,100.00	-250.00	3,850.00
11-000-261-420-01-00-00-00	Hs-Cont Serv Fac Main	39249	9/6/2022	Adjustment	47,700.00	4,029.00	51,729.00
11-000-262-610-01-00-00-00	Hs-Custodial Supplies	39249	9/6/2022	Adjustment	43,000.00	-4,169.00	38,831.00
11-000-262-800-02-00-00-00	Es-Other Object	39249	9/6/2022	Adjustment	.00	140.00	140.00
61-800-330-610-00-00-00-000	MSDF - Supplies	39250	9/6/2022	Adjustment	.00	-5.00	-5.00
61-800-330-610-00-02-00-00-000	MSDF - Parking - Supplies	39250	9/6/2022	Adjustment	.00	5.00	5.00
20-487-100-600-02-00-00-00-002	ARP - ESSER III - Instructional Supplies	39279	9/6/2022	Exp Act Transfer In	.00	120,000.00	120,000.00
20-487-200-400-01-00-00-00-001	ARP - ESSER III - MHS Renovations	39279	9/6/2022	Exp Act Transfer Out	62,183.86	-120,000.00	-57,816.14
11-000-266-610-01-00-00-00	Hs-Security General Supp	39295	9/6/2022	Adjustment	1,500.00	600.00	2,100.00
11-190-100-610-01-04-00-00-001	Hs-Student Rec. Supplies	39295	9/6/2022	Adjustment	700.00	-600.00	100.00
12-000-431-390-01-00-S-001	HS Shared Svc-Professional Services	39367	9/8/2022	Exp Act Transfer Out	.00	-20,539.93	-20,539.93
12-000-431-450-01-00-S-001	HS Shared Svc-Construction Services	39367	9/8/2022	Exp Act Transfer In	.00	20,539.93	20,539.93
62-910-310-339-21-00	SCS Start Up Expense	39473	9/9/2022	Adjustment	.00	766.94	766.94
61-800-330-174-00-00-00-000	MSDF - Coordinator	39495	9/9/2022	Adjustment	.00	766.94	766.94
61-800-330-174-00-01-00-000	MSDF - Assistant Coordinator	39495	9/9/2022	Adjustment	.00	6,000.00	6,000.00
61-800-330-174-00-02-00-000	MSDF - Revenue Bonus	39495	9/9/2022	Adjustment	.00	7,000.00	7,000.00
61-800-330-610-00-04-00-00-000	MSDF - Bricks - Supplies	39496	9/9/2022	Adjustment	.00	500.00	500.00
12-000-431-390-01-00-S-001	HS Shared Svc-Professional Services	39548	9/12/2022	Exp Act Transfer Out	-20,539.93	13,500.00	3,000.00
12-000-431-450-01-00-S-001	HS Shared Svc-Construction Services	39548	9/12/2022	Exp Act Transfer In	20,539.93	3,000.00	3,000.00
11-000-262-100-01-00-00-00	Hs-Salary Custodian	39655	9/13/2022	Adjustment	478,728.00	.00	478,728.00
11-000-262-100-02-00-00-00	Es-Salary Custodian	39655	9/13/2022	Adjustment	257,775.00	168.00	257,943.00
11-105-100-101-02-20-01-00-002	Es-Salary Pre-School Summer	39655	9/13/2022	Adjustment	300.00	90.00	390.00
11-140-100-101-01-01-00-00-001	Hs-Salary Hs Teacher	39655	9/13/2022	Adjustment	5,177,662.00	300.00	5,177,962.00
						-1,163.00	5,176,799.00

Appropriation Adjustment Journal for 2022-23

Account Number	Description	Tx Id	Date	Description	Current Appropriation	Adjustment	New Appropriation
11-212-100-106-10-00-00-001	HS-Salary-CLI BCBA/Supv.	39655	9/13/2022	Adjustment	61,252.00	255.00	61,507.00
11-214-100-106-00-00-30-001	HS-Salary-ABA-Para-Teacher Coverage	39655	9/13/2022	Adjustment	.00	350.00	350.00
11-190-100-610-01-01-00-001	Hs-Teaching Supplies	39657	9/13/2022	Adjustment	143,567.00	.00	148,567.00
11-190-100-640-01-05-00-001	Hs-Soc Studies Textbook	39657	9/13/2022	Adjustment	6,049.00	-5,000.00	1,049.00
61-800-330-610-00-04-00-000	MSDF - Bricks - Supplies	39664	9/13/2022	Adjustment	3,000.00	66.00	3,066.00
61-800-330-610-00-05-00-000	MSDF - Color Run	39664	9/13/2022	Adjustment	.00	112.00	112.00
61-800-330-610-00-05-00-000	MSDF - Color Run	39668	9/13/2022	Adjustment	112.00	178.00	132.00
20-485-200-104-01-20-00-001	CRRSA-Mental Health-HS Guidance Counselors - Summer	39768	9/14/2022	Exp Act Transfer Out	11,325.00	20.00	7,159.25
20-485-200-104-02-20-00-002	CRRSA-Mental Health-ES Guidance Counselors - Summer	39768	9/14/2022	Exp Act Transfer In	.00	4,165.75	4,165.75
11-000-251-580-22-02-000	Bd Off Travel/Reg	39770	9/14/2022	Adjustment	1,500.00	.00	1,375.00
11-000-251-890-22-00-000	Misc Expend	39770	9/14/2022	Adjustment	1,500.00	-125.00	1,625.00
61-800-330-610-00-04-00-000	MSDF - Bricks - Supplies	39774	9/14/2022	Adjustment	3,066.00	125.00	1,625.00
60-800-330-890-02-00-00-002	WCH-Refunds	39780	9/14/2022	Adjustment	.00	2,196.28	5,262.28
61-800-330-610-00-00-00-000	MSDF - Supplies	39822	9/14/2022	Adjustment	-5.00	229.00	229.00
61-800-330-610-00-01-00-000	MSDF - Banners - Supplies	39822	9/14/2022	Adjustment	.00	-150.00	-155.00
11-000-240-500-01-01-01-001	Hs-Ops Schwiress/Genesis	39823	9/14/2022	Adjustment	32,906.00	150.00	150.00
11-000-240-500-02-01-01-002	Es-Ops Schwir/Genesis	39823	9/14/2022	Adjustment	18,236.00	.00	31,496.00
11-190-100-610-01-03-00-001	Hs-Comp Sup/Mat	39823	9/14/2022	Adjustment	293,768.00	-446.00	17,790.00
11-190-100-610-02-03-00-002	Es-Comp Sup/Mat	39823	9/14/2022	Adjustment	57,381.00	1,410.00	295,178.00
61-800-330-610-00-04-00-000	MSDF - Bricks - Supplies	39828	9/14/2022	Adjustment	5,262.28	446.00	57,827.00
11-000-251-580-22-02-000	Bd Off Travel/Reg	39860	9/15/2022	Adjustment	1,375.00	.00	5,602.28
11-000-251-890-22-00-000	Misc Expend	39860	9/15/2022	Adjustment	1,625.00	340.00	340.00
11-000-261-420-01-00-000	Hs-Cont Serv Fac Main	39921	9/16/2022	Adjustment	51,729.00	-100.00	1,275.00
11-000-263-420-01-00-000	Hs-Grounds Clean,Rep, Ma	39921	9/16/2022	Adjustment	25,100.00	100.00	1,725.00
11-000-261-420-01-00-000	Hs-Cont Serv Fac Main	39922	9/16/2022	Adjustment	52,229.00	.00	52,229.00
11-000-262-610-01-00-000	Hs-Custodial Supplies	39922	9/16/2022	Adjustment	38,831.00	-500.00	24,600.00
11-000-262-420-01-00-000	Hs-Clean, Repair & Maint	39923	9/16/2022	Adjustment	18,440.00	.00	52,729.00
11-000-262-610-01-00-000	Hs-Custodial Supplies	39923	9/16/2022	Adjustment	38,331.00	-500.00	38,331.00
					1,000.00	.00	19,440.00
					38,331.00	-1,000.00	37,331.00

Appropriation Adjustment Journal for 2022-23

Account Number	Description	Tx Id	Date	Description	Current Appropriation	Adjustment	New Appropriation
11-000-216-320-02-00-00-002	Es-Pur Pr-Ed Serv	39924	9/16/2022	Adjustment	35,450.00	.00	35,450.00
11-000-216-600-02-00-00-002	Es-Supplies & Materials	39924	9/16/2022	Adjustment	2,115.00	450.00	2,565.00
61-800-330-610-01-00-000	MSDF - Banners - Supplies	39976	9/19/2022	Adjustment	150.00	.00	150.00
61-800-330-610-00-04-00-000	MSDF - Bricks - Supplies	39978	9/19/2022	Adjustment	5,602.28	150.00	5,752.28
61-800-330-610-00-04-00-000	MSDF - Bricks - Supplies	39992	9/19/2022	Adjustment	6,362.28	760.00	7,122.28
11-190-100-610-01-01-00-001	Hs-Teaching Supplies	40083	9/20/2022	Adjustment	148,567.00	90.00	148,657.00
11-190-100-640-01-02-00-001	Hs-Lang Textbook	40083	9/20/2022	Adjustment	2,614.00	5,600.00	8,214.00
11-190-100-640-01-05-00-001	Hs-Soc Studies Textbook	40083	9/20/2022	Adjustment	1,049.00	-2,000.00	-951.00
11-190-100-640-01-09-00-001	Hs-Pe/Health Textbook	40083	9/20/2022	Adjustment	3,125.00	-800.00	2,325.00
11-000-100-562-20-00-000	Tuition to Other LEA in State - Special Education	40084	9/20/2022	Adjustment	86,773.00	-2,800.00	83,973.00
11-000-100-566-22-00-000	Tuit Ps Hncp St	40084	9/20/2022	Adjustment	429,502.00	.00	429,502.00
61-800-330-610-00-04-00-000	MSDF - Bricks - Supplies	40098	9/20/2022	Adjustment	6,452.28	350.00	6,802.28
11-140-100-101-01-01-00-001	Hs-Salary Hs Teacher	40172	9/21/2022	Adjustment	5,176,499.00	350.00	5,176,849.00
11-212-100-106-10-01-02-001	HS-Salary-CLF-Extra Services	40172	9/21/2022	Adjustment	.00	-4,000.00	-4,000.00
11-190-100-610-01-01-00-001	Hs-Teaching Supplies	40173	9/21/2022	Adjustment	154,167.00	.00	154,167.00
11-190-100-610-01-01-01-001	Hs Woodworking Supplies	40173	9/21/2022	Adjustment	16,900.00	-2.00	16,898.00
11-140-100-101-01-01-00-001	Hs-Salary Hs Teacher	40224	9/21/2022	Adjustment	5,172,499.00	.00	5,172,499.00
11-401-100-100-01-00-00-001	Hs-Salary Band/Clubs	40224	9/21/2022	Adjustment	189,676.00	-6,500.00	183,176.00
11-000-230-890-21-04-000	Sup Memb & Dues	40235	9/21/2022	Adjustment	5,950.00	.00	5,950.00
11-000-251-580-22-03-01	Human Resource Registrar	40235	9/21/2022	Adjustment	1,350.00	140.00	1,490.00
20-255-100-600-02-00-00-002	IDEA PSH - General Supplies	40345	9/22/2022	Exp Act Transfer In	5,534.00	-140.00	5,394.00
20-255-200-500-00-00-00-000	IDEA - PSH Prior Year Balance	40345	9/22/2022	Exp Act Transfer Out	1,194.30	.00	1,194.30
11-000-261-420-01-00-000	Hs-Cont Serv Fac Main	40384	9/23/2022	Adjustment	52,729.00	.00	52,729.00
11-000-263-420-01-00-000	Hs-Grounds Clean,Rep, Ma	40384	9/23/2022	Adjustment	24,600.00	1,500.00	26,100.00
11-000-262-420-01-00-000	Hs-Clean, Repair & Maint	40385	9/23/2022	Adjustment	19,440.00	-1,500.00	17,940.00
11-000-262-610-01-00-000	Hs-Custodial Supplies	40385	9/23/2022	Adjustment	37,331.00	.00	37,331.00
11-000-261-420-01-00-000	Hs-Cont Serv Fac Main	40387	9/23/2022	Adjustment	54,229.00	.00	54,229.00
11-000-262-610-01-00-000	Hs-Custodial Supplies	40387	9/23/2022	Adjustment	36,331.00	555.00	36,886.00

Appropriation Adjustment Journal for 2022-23

Account Number	Description	Tx Id	Date	Description	Current Appropriation	Adjustment	New Appropriation
61-800-330-610-00-04-00-000	MSDF - Bricks - Supplies	40433	9/26/2022	Adjustment	6,802.28	2,400.36	9,202.64
11-140-100-101-01-01-00-001	Hs-Salary Hs Teacher	40460	9/27/2022	Adjustment	5,165,999.00	1,370.00	5,167,369.00
11-401-100-100-01-00-00-001	Hs-Salary Band/Clubs	40460	9/27/2022	Adjustment	196,176.00	-1,370.00	194,806.00
11-140-100-101-01-01-00-001	Hs-Salary Hs Teacher	40512	9/28/2022	Adjustment	5,167,369.00	-36,813.00	5,130,556.00
12-000-431-450-01-00-S-001	HS Shared Svc-Construction Services	40512	9/28/2022	Adjustment	37,429.36	8,175.00	45,604.36
12-140-100-730-01-03-00-002	Hs Ath Equip	40512	9/28/2022	Adjustment	44,000.00	28,638.00	72,638.00
11-190-100-610-01-03-00-001	Hs-Comp Sup/Mat	40585	9/28/2022	Adjustment	295,178.00	300.00	295,478.00
11-190-100-610-02-03-00-002	Es-Comp Sup/Mat	40585	9/28/2022	Adjustment	57,827.00	-300.00	57,527.00
11-190-100-610-01-01-00-001	Hs-Teaching Supplies	40586	9/28/2022	Adjustment	154,165.00	-50.00	154,115.00
11-190-100-610-01-07-00-001	Hs-Id Supplies	40586	9/28/2022	Adjustment	.00	50.00	50.00
11-000-240-600-02-00-01-002	Es-Adm Supplies/Material/Lower	40587	9/28/2022	Adjustment	500.00	150.00	650.00
11-190-100-610-02-01-01-002	Es-Teaching Supplies-Lower	40587	9/28/2022	Adjustment	41,790.00	-150.00	41,640.00
11-000-291-270-22-02-00	Health Benefits	40843	9/29/2022	Adjustment	3,708,516.00	-5,564.00	3,702,952.00
11-000-291-290-22-00-00	Oth Empl Benef	40843	9/29/2022	Adjustment	576,600.00	5,564.00	582,164.00
11-000-213-100-01-05-00-001	Hs-Salary Nurse Extra	40863	9/29/2022	Adjustment	.00	100.00	100.00
11-000-217-107-02-00-00-002	Es-Salary In Class Aide	40863	9/29/2022	Adjustment	300,417.00	-49.00	300,368.00
11-000-217-107-02-00-01-002	Es-Salary In Class Aide Sub	40863	9/29/2022	Adjustment	.00	49.00	49.00
11-000-221-104-02-00-00-002	Es-Sal Curr Dev By St	40863	9/29/2022	Adjustment	3,600.00	150.00	3,750.00
11-000-262-100-01-00-00	Hs-Salary Custodian	40863	9/29/2022	Adjustment	478,896.00	-91	478,895.09
11-000-262-100-01-05-00	Hs-Salary Cust Carpentry Work	40863	9/29/2022	Adjustment	6,000.00	2,575.00	8,575.00
11-000-262-100-02-00-00	Es-Salary Custodian	40863	9/29/2022	Adjustment	257,865.00	-03	257,864.97
11-000-270-162-01-00-00-001	School Bus Driver Salary	40863	9/29/2022	Adjustment	10,000.00	2,400.00	12,400.00
11-105-100-101-02-20-01-002	Es-Salary Pre-School Summer	40863	9/29/2022	Adjustment	600.00	100.00	700.00
11-140-100-101-01-01-00-001	Hs-Salary Hs Teacher	40863	9/29/2022	Adjustment	5,130,556.00	-5,737.56	5,124,818.44
11-212-100-101-12-02-03-002	Es-Salary MD - Lifeskills Teacher Sub	40863	9/29/2022	Adjustment	800.00	-1.00	799.00
11-212-100-106-10-01-00-001	HS-Salary-CLI Para	40863	9/29/2022	Adjustment	31,818.00	115.00	31,933.00
11-212-100-106-10-20-03-001	HS-Salary-CLI-Para Summer	40863	9/29/2022	Adjustment	.00	-50	-50
11-214-100-106-00-00-30-001	HS-Salary-ABA-Para-Teacher Coverage	40863	9/29/2022	Adjustment	350.00	300.00	650.00
60-800-330-100-02-00-00-002	WCH-Salaries-Teachers/Para	40865	9/29/2022	Adjustment	.00	778.55	778.55
11-000-291-270-22-02-00	Health Benefits	40895	9/30/2022	Adjustment	3,702,952.00	-560.90	3,702,391.10
11-000-291-290-22-00-00	Oth Empl Benef	40895	9/30/2022	Adjustment	582,164.00	560.90	582,724.90
62-910-310-420-20-00	Board-Repair of Equipment	40896	9/30/2022	Adjustment	.00	1,248.40	1,248.40

Appropriation Adjustment Journal for 2022-23

Account Number	Description	Tx Id	Date	Description	Current Appropriation	Adjustment	New Appropriation
11-000-222-177-01-02-00-001	Hs-Salary Ed Media Asst	40918	9/30/2022	Adjustment	25,304.00	1,248.40	
11-000-222-177-02-02-00-002	Es-Salary Ed Media Asst	40918	9/30/2022	Adjustment	6,326.00	-3,287.40	22,016.60
11-190-100-610-01-03-00-001	Hs-Comp Sup/Mat	40918	9/30/2022	Adjustment	295,478.00	-821.86	5,504.14
11-190-100-610-02-03-00-002	Es-Comp Sup/Mat	40918	9/30/2022	Adjustment	57,527.00	3,287.40	298,765.40
						821.86	58,348.86
						.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		16,951,017.94
	100 Regular Programs - Elementary/Secondary	29,690.00	-11,185.00	18,505.00
	105 Regular Programs - Preschool	47,815.00	-15,841.00	31,974.00
	110 Regular Programs - Kindergarten	284,642.00	4,333.00	288,975.00
	120 Regular Programs - Grades 1-5	1,756,580.00	44,452.00	1,801,032.00
	130 Regular Programs - Grades 6-8	1,431,554.00	-109,612.00	1,321,942.00
	140 Regular Programs - Grades 9-12	5,319,862.00	96,746.17	5,416,608.17
	150 Regular Programs - Home Instruction	20,000.00	.00	20,000.00
	190 Regular Programs - Undistributed	909,077.00	4,213.39	913,290.39
	204 Special Education - Learning and/or Language Disabilities	428,145.00	8,064.00	436,209.00
	212 Special Education - Multiple Disabilities	444,660.00	98,102.50	542,762.50
	213 Special Education - Resource Room/Resource Center	1,680,435.00	-96,727.00	1,583,708.00
	214 Special Education - Autism	.00	650.00	650.00
	216 Special Education - Preschool Disabilities - Full-Time	374,079.00	-74,567.00	299,512.00
	219 Special Education - Home Instruction	15,000.00	.00	15,000.00
	230 Basic Skills/Remedial - Instruction	187,609.00	-44,024.00	143,585.00
	240 Bilingual Education - Instruction	146,530.00	-2,535.00	143,995.00
	401 School - Sponsored Co-curricular and Extra-curricular Activities	246,184.00	6,634.00	252,818.00
	402 School - Sponsored Athletics	874,186.00	800.00	874,986.00
		31,126,383.00	-69,813.00	31,056,570.00
12 Capital Outlay	000 Undistributed Expenditures	27,109.00	8,175.00	35,284.00
	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	61,638.00	115,638.00
		89,109.00	69,813.00	158,922.00
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	1,500.00	1,502.50
	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

Appropriation Adjustment Journal for 2022-23

Fund	Program	Current Appropriation	Adjustment	New Appropriation
	488 ARP ESSER Subgrant (ALCES)	65,144.58	2,000.00	67,144.58
	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	66,176.00	989,754.69
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	1,553.55	10,873.55
		9,320.00	1,553.55	10,873.55
61 Manasquan Schools Development Fund	800 Community Services Programs	.00	49,812.62	49,812.62
		.00	49,812.62	49,812.62
62 Manasquan Cafeteria	910 Food Services	.00	810,415.34	810,415.34
		.00	810,415.34	810,415.34

Report of the Secretary to the Board of Education
Manasquan Board of Education
10 General Fund
2022-23 October

10 General Fund

Statement of Appropriations
Compared with Expenditures and Encumbrances

	Appropriations	Expenditures	Encumbrances	Available Balance
Regular Programs - Instruction				
11-105-100-101	Preschool - Salaries of Teachers	31,974.00	6,397.56	.00
11-110-100-101	Kindergarten - Salaries of Teachers	288,975.00	42,879.98	.00
11-120-100-101	Grades 1-5 - Salaries of Teachers	1,801,032.00	266,868.11	.00
11-130-100-101	Grades 6-8 - Salaries of Teachers	1,321,942.00	197,727.43	.88
11-140-100-101	Grades 9-12 - Salaries of Teachers	5,416,608.17	820,512.84	23,298.17
		8,860,531.17	1,334,385.92	23,299.05
Regular Programs - Home Instruction				
11-150-100-101	Salaries of Teachers	10,000.00	565.00	.00
11-150-100-320	Purchased Professional-Educational Services	10,000.00	337.50	500.00
		20,000.00	902.50	500.00
Regular Programs - Undistributed Instruction				
11-190-100-340	Purchased Technical Services	107,957.00	104,687.24	207.72
11-190-100-500	Other Purchased Services (400-500 series)	51,562.00	21,767.36	7,875.96
11-190-100-610	General Supplies	714,882.69	432,743.07	50,854.18
11-190-100-640	Textbooks	22,238.00	18,702.00	3,068.00
11-190-100-800	Other Objects	16,911.00	6,640.00	6,676.00
		913,550.69	584,539.67	68,681.86
Regular Programs - Elementary/Secondary				
11-100-100-101	Grades 6-8 - Salaries of Teachers	18,505.00	3,390.00	.00
		18,505.00	3,390.00	.00
Special Education - Learning and/or Language Disabilities				
11-204-100-101	Salaries of Teachers	401,126.00	60,128.90	.00
11-204-100-106	Other Salaries for Instruction	32,418.00	4,862.73	.00
11-204-100-610	General Supplies	2,665.00	1,740.16	670.69
		436,209.00	66,731.79	670.69
Special Education - Multiple Disabilities				
11-212-100-101	Salaries of Teachers	303,889.00	62,213.50	.00
11-212-100-106	Other Salaries for Instruction	177,193.50	-176,317.72	.89
11-212-100-320	Purchased Professional-Educational Services	31,450.00	.00	3,450.00
11-212-100-610	General Supplies	22,353.92	6,679.10	12,043.00

**Report of the Secretary to the Board of Education
Manasquan Board of Education
10 General Fund
2022-23 October**

	Appropriations	Expenditures	Encumbrances	Available Balance
11-212-100-800	7,876.08	3,839.16	4,036.00	.92
	542,762.50	-103,585.96	630,853.65	15,494.81
Special Education - Resource Room/Resource Center				
General Supplies	1,599.00	.00	.00	1,599.00
Salaries of Teachers	1,582,109.00	238,499.35	1,343,609.65	.00
	1,583,708.00	238,499.35	1,343,609.65	1,599.00
Special Education - Autism				
Other Salaries for Instruction	650.00	650.00	.00	.00
	650.00	650.00	.00	.00
Special Education - Preschool Disabilities - Full-Time				
Salaries of Teachers	196,250.00	29,164.50	167,085.50	.00
Other Salaries for Instruction	103,262.00	15,771.99	87,490.01	.00
	299,512.00	44,936.49	254,575.51	.00
Special Education - Home Instruction				
Salaries of Teachers	15,000.00	.00	15,000.00	.00
	15,000.00	.00	15,000.00	.00
Basic Skills/Remedial - Instruction				
Salaries of Teachers	141,585.00	22,442.10	119,142.90	.00
General Supplies	2,000.00	71.29	.00	1,928.71
	143,585.00	22,513.39	119,142.90	1,928.71
Bilingual Education - Instruction				
Salaries of Teachers	143,795.00	21,909.25	121,885.75	.00
General Supplies	200.00	.00	.00	200.00
	143,995.00	21,909.25	121,885.75	200.00
School - Sponsored Co-curricular and Extra-curricular Activities				
Salaries	239,798.00	2,400.00	237,398.00	.00
Purchased Services (300-500 series)	4,400.00	.00	.00	4,400.00
Supplies and Materials	5,562.00	2,003.37	977.65	2,580.98
Other Objects	3,058.00	174.95	295.00	2,588.05
	252,818.00	4,578.32	238,670.65	9,569.03
School - Sponsored Athletics				
Salaries	630,941.00	47,688.75	557,430.75	25,821.50
Purchased Services (300-500 series)	92,100.00	7,050.86	35,750.00	49,299.14
Travel - All Other	3,500.00	.00	112.00	3,388.00
Supplies and Materials	69,695.60	34,332.88	20,032.91	15,329.81

**Report of the Secretary to the Board of Education
Manasquan Board of Education
10 General Fund
2022-23 October**

	Appropriations	Expenditures	Encumbrances	Available Balance
11-402-100-800				
11-402-100-930	10,395.00	5,050.00	75.00	5,270.00
	75,000.00	.00	.00	75,000.00
	881,631.60	94,122.49	613,400.66	174,108.45
UNDISTRIBUTED EXPENDITURES				
Instruction				
11-000-100-562	58,089.00	5,071.26	48,611.14	4,406.60
11-000-100-563	103,262.00	9,129.90	94,132.10	.00
11-000-100-564	29,441.00	1,118.20	11,365.80	16,957.00
11-000-100-566	458,186.00	-50,310.58	508,475.18	21.40
11-000-100-569	22,271.00	.00	.00	22,271.00
	671,249.00	-34,991.22	662,584.22	43,656.00
Attendance and Social Work Services				
11-000-211-100	265,998.00	77,582.75	188,415.25	.00
	265,998.00	77,582.75	188,415.25	.00
Health Services				
11-000-213-100	233,797.00	35,228.14	197,096.86	1,472.00
11-000-213-300	5,610.00	5,151.00	.00	459.00
11-000-213-500	6,665.00	270.80	247.60	6,146.60
11-000-213-600	5,687.21	832.97	2,987.08	1,867.16
11-000-213-800	653.00	.00	.00	653.00
	252,412.21	41,482.91	200,331.54	10,597.76
Speech/Occupational Therapy/Physical Therapy and Related Services				
11-000-216-100	305,901.00	60,541.55	245,359.45	.00
11-000-216-320	77,000.00	4,700.00	72,300.00	.00
11-000-216-600	2,165.00	1,681.21	427.79	56.00
	385,066.00	66,922.76	318,087.24	56.00
Extraordinary Services				
11-000-217-107	350,158.00	17,790.59	297,709.16	34,658.25
	350,158.00	17,790.59	297,709.16	34,658.25
Guidance Services				
11-000-218-104	744,100.00	145,391.10	598,708.90	.00
11-000-218-105	88,772.00	25,645.06	63,126.94	.00
11-000-218-320	1,900.00	1,845.25	.00	54.75
11-000-218-390	79,817.00	6,315.90	.00	73,501.10
11-000-218-500	864.00	.00	.00	864.00

**Report of the Secretary to the Board of Education
Manasquan Board of Education
10 General Fund
2022-23 October**

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-218-580				
11-000-218-600	Travel - All Other 1,000.00	.00	.00	1,000.00
11-000-218-800	Supplies and Materials 8,300.00	3,902.14	3,877.84	520.02
	Other Objects 1,500.00	.00	.00	1,500.00
	926,253.00	183,099.45	665,713.68	77,439.87
Child Study Teams				
11-000-219-104	Salaries of Other Professional Staff 457,308.00	125,915.51	331,392.49	.00
11-000-219-105	Salaries of Secretarial and Clerical Assistants 85,655.00	7,807.72	77,847.28	.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 14,987.00	14,334.96	145.00	507.04
11-000-219-580	Miscellaneous Purchased Services (400-500 series Other than Residential Costs) 4,687.00	64.00	1,980.00	2,643.00
11-000-219-600	Supplies and Materials 14,086.00	1,797.94	1,470.00	10,818.06
11-000-219-800	Other Objects 851.00	850.00	.00	1.00
	587,574.00	151,295.13	412,834.77	23,444.10
Improvement of Instruction Services				
11-000-221-102	Salaries of Supervisor of Instruction 579,164.00	168,485.38	410,678.62	.00
11-000-221-104	Salaries of Other Professional Staff 115,159.00	50,399.28	64,759.72	.00
11-000-221-105	Salaries of Secretaries and Clerical Assistants 14,270.00	4,132.85	10,137.15	.00
11-000-221-580	Travel - All Other 3,200.00	345.00	.00	2,855.00
11-000-221-600	Supplies and Materials 6,695.00	306.51	5,028.00	1,360.49
11-000-221-800	Other Objects 1,300.00	983.04	.00	316.96
	719,788.00	224,652.06	490,603.49	4,532.45
Educational Media/Library Services				
11-000-222-100	Salaries - Regular 101,750.00	17,802.50	83,947.50	.00
11-000-222-177	Salaries of Technology Coordinators 372,222.74	116,278.82	255,943.92	.00
11-000-222-500	Other Purchased Services (400-500 series) 22,367.00	4,788.31	10,299.16	7,279.53
11-000-222-580	Travel - All Other 3,500.00	.00	.00	3,500.00
11-000-222-600	Supplies and Materials 7,889.00	1,128.88	.00	6,760.12
11-000-222-800	Other Objects 670.00	.00	65.00	605.00
	508,398.74	139,998.51	350,255.58	18,144.65
Instructional Staff Training Services				
11-000-223-104	Salaries of Other Professional Staff 6,000.00	1,200.00	4,800.00	.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	250.00	15,850.00
11-000-223-600	Supplies and Materials 700.00	56.00	.00	644.00
	30,500.00	6,056.00	5,050.00	19,394.00
Support Services - General Administration				

**Report of the Secretary to the Board of Education
Manasquan Board of Education
10 General Fund
2022-23 October**

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-230-100	Salaries			.00
11-000-230-199	Unused Vacation Payment to Terminated / Retired Staff	96,764.12	234,998.88	.00
11-000-230-331	Legal Services (Note: APSSD - Not Litigation Related Legal Services)	.00	25,160.00	.00
11-000-230-332	Audit Fees	10,052.00	65,425.00	10,018.00
11-000-230-334	Architectural/Engineering Services	.00	12,500.00	.00
11-000-230-340	Purchased Technical Services	24,612.50	2,700.00	5,000.00
11-000-230-530	Communications / Telephone	19,367.61	.00	93.39
11-000-230-580	Travel - All Other	22,497.02	51,958.24	10,619.74
11-000-230-590	Miscellaneous Purchased Services (400-500) [Other than 530 and 585]	2,596.00	.00	2,579.11
11-000-230-610	General Supplies	80,514.38	3,038.40	7,594.22
11-000-230-890	Miscellaneous Expenditures	5,350.25	2,723.38	47.26
11-000-230-895	BOE Membership Dues and Fees	8,865.00	.00	2,109.00
		10,854.37	.00	145.63
		281,473.25	398,503.90	38,206.35
Support Services - School Administration				
11-000-240-103	Salaries of Principals / Assistant Principals / Program Directors	226,298.09	550,655.91	.00
11-000-240-105	Salaries of Secretarial and Clerical Assistants	76,409.00	207,282.00	.00
11-000-240-300	Purchased Professional and Technical Services	330.00	.00	1,563.00
11-000-240-500	Other Purchased Services (400-500 series)	43,369.80	12,783.00	3,301.20
11-000-240-580	Travel - All Other	500.00	.00	4,211.00
11-000-240-600	Supplies and Materials	1,245.49	14,508.28	12,162.16
11-000-240-800	Other Objects	4,526.00	845.00	5,229.00
		352,678.38	786,074.19	26,466.36
Central Services				
11-000-251-100	Salaries	169,288.19	376,184.81	.00
11-000-251-199	Unused Vacation Payment to Terminated / Retired Staff	.00	17,675.00	.00
11-000-251-330	Purchased Professional Services	1,250.00	.00	.00
11-000-251-340	Purchased Technical Services	8,000.00	.00	500.00
11-000-251-580	Travel - All Other	125.00	.00	2,360.00
11-000-251-600	Supplies and Materials	5,608.19	203.85	4,227.96
11-000-251-890	Miscellaneous Expenditures	2,385.00	.00	.00
		186,656.38	394,063.66	7,087.96
Administrative Information Technology				
11-000-252-100	Salaries	.00	6,630.00	2.00
		.00	6,630.00	2.00

**Report of the Secretary to the Board of Education
Manasquan Board of Education
10 General Fund
2022-23 October**

	Appropriations	Expenditures	Encumbrances	Available Balance
Required Maintenance for School Facilities				
Salaries	10,000.00	2,916.62	7,083.38	.00
"Cleaning, Repair, and Maintenance Services"	86,184.00	60,512.96	20,724.42	4,946.62
General Supplies	.00	-52,935.16	.00	52,935.16
	96,184.00	10,494.42	27,807.80	57,881.78
Custodial Services				
Salaries	822,984.06	258,884.03	564,099.27	.76
Salaries of Non-Instructional Aides	98,424.00	20,660.20	77,763.80	.00
"Cleaning, Repair, and Maintenance Services"	87,032.00	37,534.16	47,348.23	2,149.61
Rental of Land and Building Other than Lease Purchase Agreement	278,053.00	131,032.00	142,019.91	5,001.09
Other Purchased Property Services	18,017.00	9,481.22	8,535.74	.04
Insurance	218,957.00	218,956.15	.00	.85
Travel - All Other	3,000.00	625.00	.00	2,375.00
General Supplies	136,191.00	37,762.15	10,137.39	88,291.46
Energy (Natural Gas)	205,460.00	24,631.09	162,226.33	18,602.58
Energy (Electricity)	364,712.00	99,788.97	264,923.03	.00
Other Objects	6,884.00	4,230.00	.00	2,654.00
	2,239,714.06	843,584.97	1,277,053.70	119,075.39
Care and Upkeep of Grounds				
Salaries	193,789.00	52,146.43	141,642.57	.00
"Cleaning, Repair, and Maintenance Services"	32,100.00	10,876.94	16,197.00	5,026.06
General Supplies	29,500.00	17,010.94	4,564.44	7,924.62
	255,389.00	80,034.31	162,404.01	12,950.68
Security				
Salaries	281,048.00	61,777.88	215,770.12	3,500.00
Purchased Professional and Technical Services	44,936.00	8,715.35	24,764.15	11,456.50
Travel - All Other	250.00	.00	.00	250.00
General Supplies	9,132.43	2,473.60	5,143.40	1,515.43
	335,366.43	72,966.83	245,677.67	16,721.93
Student Transportation Services				
Salaries for Pupil Transportation (Between Home and School) - Special Education	19,167.00	5,444.46	13,722.54	.00
Salaries for Pupil Transportation (Other than Between Home and School)	13,663.00	3,662.50	10,000.00	.50
Rental Payments - School Buses	27,600.00	6,900.00	20,700.00	.00
Contract Services (Other than Between Home and School)-Vendors	211,920.00	24,651.67	179,030.83	8,237.50

**Report of the Secretary to the Board of Education
Manasquan Board of Education
10 General Fund
2022-23 October**

	Appropriations	Expenditures	Encumbrances	Available Balance
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	5,829.17	32,754.49	378,711.34
	840,645.00	46,487.80	257,957.86	536,199.34
Personnel Services - Unallocated Employee Benefits				
11-000-291-220				
Social Security Contributions	395,000.00	91,299.72	.00	303,700.28
11-000-291-241				
Other Retirement Contributions - PERS	481,500.00	1,199.52	476,500.00	3,800.48
11-000-291-260				
Workmen's Compensation	155,363.00	149,435.26	.00	5,927.74
11-000-291-270				
Health Benefits	4,286,819.10	1,412,878.76	2,558,776.90	315,163.44
11-000-291-280				
Tuition Reimbursement	108,000.00	10,534.50	.00	97,465.50
11-000-291-290				
Other Employee Benefits	582,724.90	1,117.39	581,607.51	.00
	6,009,407.00	1,666,465.15	3,616,884.41	726,057.44
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	2,206,278.75	1,570,884.09	633,966.85	1,427.81
	2,206,278.75	1,570,884.09	633,966.85	1,427.81
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	134,954.09	76,545.31	52,652.17	5,756.61
	142,954.09	76,545.31	52,652.17	13,756.61
Contribution (Transfer) of Funds to Charter Schools				
	.00	.00	.00	.00
General Fund	33,440,744.67	8,375,733.04	22,981,203.30	2,083,808.33

**Manasquan Board of Education
Monthly Transfer Report
2022-23 October**

Budget Category	Accounts	Original Budget	Prior Year Encumbrances	Original Budget For 10% Calc	Maximum Transfer Out Allowed	YTD Net Transfers	% change of transfers	Remaining Transfers Out Allowed	Account Balance
Regular Programs	11-1xx-100-xxx 12-1xx-100-xxx 13-1xx-100-xxx 18-1xx-100-xxx	9,861,220.00	19,576.39	9,880,796.39	988,079.64	74,744.56	.76	1,062,824.20	89,090.46
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	-136,127.50	-3.37	267,549.80	54,518.82
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	7,434.00	.66	120,135.56	183,427.48
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	-53,948.94	-.36	1,450,509.56	327,036.76
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	43,656.00
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	4,731.95	.19	258,322.35	128,972.83
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	4,254.00	.57	78,857.40	23,426.45
General Administration	11-000-230-xxx	746,336.00	312.50	746,648.50	74,664.85	-28,465.00	-3.81	46,199.85	38,180.35
School Administration	11-000-240-xxx	1,148,596.00	.00	1,148,596.00	114,859.60	16,622.93	1.45	131,482.53	17,466.36
Central Services & Administrative Information Technology	11-000-25x-xxx	581,771.00	.00	581,771.00	58,177.10	12,669.00	2.18	70,846.10	7,089.96
Operation and Maintenance of Plant Services	11-000-26x-xxx	2,863,062.00	614.43	2,863,676.43	286,367.64	62,977.06	2.20	349,344.70	203,449.78
Student Transportation Services	11-000-270-xxx	836,482.00	.00	836,482.00	83,648.20	4,163.00	.50	87,811.20	535,994.34
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	726,057.44
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	45,773.94	.28	1,662,868.63	1,724,293.51
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	8,175.00	.37	230,696.28	1,427.81
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 October**

Budget Category	Accounts	Original Budget	Prior Year Encumbrances	Original Budget For 10% Calc	Maximum Transfer Out Allowed	YTD Net Transfers	% change of transfers	Remaining Transfers Out Allowed	Account Balance
Capital Reserve-Transfer to 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	8,175.00	.37	230,696.28	1,427.81
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	2,052,758.08

School Business Administrator Signature

Date

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
Run on 10/18/2022 11:34AM

PO-23-0000834 to School Specialty/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: 709780879			
Adhesive-Glue-White-Borden-Elmer'S Glue-All, Elmer'S Glue-All Multi-Purpose Glue, 4 Ounces, Dries Clear Bid Manufacturer: Elmers Bid Part Number: E1322nr	.72	2	1.44
Folder-File Letter-Neon, Assorted, Two-Tone Reversible Colored Folders, Assorted Colors, Pack Of 100 School Smart Bid Manufacturer: School Smart Bid Part Number: 1475805	5.92	1	5.92
Pads-Ruled-Legal-50 Sheets, Paper Legal Pads 8.5x11.75 White 50 Sheets Pk Of 12 School Smart Sold As Dozen Priced Per Dozen Bid Manufacturer: School Smart Bid Part Number: 027433	5.09	2	10.18
Pencils-Eraser Tipped-Hexagon-Dixon Ticonderoga 1388, Ticonderoga Pencil, No 2.5 Medium Tip, Yellow, Pack Of 12 Bid Manufacturer: Ticonderoga Bid Part Number: 13885	1.57	1	1.57
Markers-Fine Point-Permanent Ink-Sanford-Sharpie 3000, Sharpie Fine Permanent Markers, Assorted Colors, Set Of 8 Bid Manufacturer: Sharpie Bid Part Number: 30078st	4.38	1	4.38
Post-It Note Pads-3m (various Colors), Post-It Original Notes, 3 X 3 Inches, Jaipur Colors, 5 Pads With 100 Sheets Each Bid Manufacturer: Post-It Bid Part Number: 654-5uc	3.41	2	6.82
Post-It Note Pads-3m (various Colors), Post-It Original Notes, 3 X 5 Inches, Jaipur Colors, 5 Pads With 100 Sheets Each Bid Manufacturer: Post-It Bid Part Number: 655-5uc	5.74	2	11.48
General/curriculum, Thinkfun Rush Hour Traffic Jam Game, Ages 8 And Up	23.59	1	23.59
Filing, Pendaflex 1/3 Cut File Folders With Erasable Tabs, Assorted Colors, Pack Of 30	22.79	2	45.58
Clipboards, School Smart Low-Profile Acrylic Clipboard, 12-3/8 X 8-7/8 X 5/8 Inches, Plastic, Assorted Bid Manufacturer: School Smart Bid Part Number: 038075	.70	5	3.50
Markers-Dry Erase, Expo Low Odor Dry Erase Marker, Chisel Tip, Assorted Colors, Set Of 16 Bid Manufacturer: Expo Bid Part Number: 81045	8.56	1	8.56
Mounting, Velcro Brand Hook And Loop Fastener Coins, 3/4 Inch, White, Pack Of 200	19.35	2	38.70
Rollerball Stick, Zebra Pen Bca F-301 Stainless Steel Ballpoint Pens	35.59	1	35.59
Awards/gifts, Trend Enterprises Animal Stars Supershapes Stickers, Pack Of 408	7.19	1	7.19
Laminating Pouches, Fellowes 5mil Thermal Laminating Pouches -- Laminating Pouches, Ltr, 5mil, 50/pk, Cl	26.63	1	26.63
Chisel, Avery Hi-Liter Desk-Style Highlighters -- Highlighters, Chisel Tip, Washable, 12/bx, Ast	14.15	1	14.15
Extra Fine, Sharpie Permanent Markers, Ultra Fine Point, Black, Pack Of 36	33.99	1	33.99
General Curr Games/puzzles, Learning Advantage You've Been Framed	23.03	1	23.03
General Curr Games/puzzles, Trend On Track Card Game	7.43	1	7.43
Highlighters, Lee 3-Line Removable Wide Highlighter Note Tape, 1/2 X 393 In, Pink	4.23	1	4.23
Highlighters, Lee 3-Line Removable Wide Highlighter Note Tape, 1/2 X 393 In, Blue	4.23	1	4.23
Highlighters, Lee 3-Line Removable Wide Highlighter Note Tape, 1/2 X 393 In, Green	4.23	1	4.23
Rollerball Pens, Uni-Ball Vision Elite Roller Ball Stick Pen, 0.8 Mm Bold Tip, Assorted Colors, Set Of 8	21.11	1	21.11
Adhesive-Glue Stick, Elmer'S Washable Glue Stick, 0.24 Ounce, Clear, Pack Of 4	3.27	2	6.54
Clips-Paper-Smooth Finish, School Smart Smooth Paperclips, 1-1/4 Inches, Silver, Pack Of 100 Bid Manufacturer: School Smart Bid Part Number: 084472	.04	2	.08

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
Run on 10/18/2022 11:34AM

Item Description	Unit Price	Qty	Total Price
Post It Notes-Lined, Post-It Super Sticky Lined Notes, 4 X 6 Inches, Rio De Janeiro Colors, Pack Of 3 Bid Manufacturer: Post-It Bid Part Number: 660-3ssuc	4.85	1	4.85
Pens-Uniball Gel Pens Retractable, Uni-Ball 207 Retractable Gel Pen, 0.5 Mm Micro Tip, Blue Bid Manufacturer: Uni-Ball Bid Part Number: 61256	.61	10	6.10
General/curriculum, Pressman Toy Wheel Of Fortune Game	32.39	1	32.39
Highlighters, Crayola Dual Ended Erasable Highlighter, Yellow, Pack Of 12 Bid Manufacturer: Crayola Bid Part Number: 69-6105	7.30	1	7.30
Boards-Dry Erase, School Smart Dry Erase Boards, Unruled, 9 X 12 Inches, White, Pack Of 10 Bid Manufacturer: School Smart Bid Part Number: 1325120	10.88	1	10.88
Sensory Processing, Abilitations Gumfun Finger Strengtheners	21.35	1	21.35
Portfolios/report Covers, Oxford Twisted Pocket Folder, 8-1/2 X 11 Inches, 2-Pocket, Assorted Colors, Pack Of 50	39.75	1	39.75
Stickers-Stinky, Trend Enterprises Stinky Stickers, Fun Fest Scratch N Sniff Sticker, Pack Of 350 Bid Manufacturer: Trend Enterprises Bid Part Number: T83906	3.90	1	3.90
Dry Erase Markers, Expo Low Odor Dry Erase Marker, Fine Tip, Assorted Colors, Set Of 8	12.07	1	12.07
Post-It Notes, Post-It Original Notes 100 Sheet Pad, 3 X 3 Inches, Jaipur Colors, Pack Of 14 Bid Manufacturer: Post-It Bid Part Number: 654-14au	11.04	1	11.04
PO TOTAL COST: \$499.78			

PO-23-0000835 to Lakeshore Learning Materials

Item Description	Unit Price	Qty	Total Price
20 cubby storage unit	599.00	1	599.00
CLEAR VIEW BISN SET OF 20	215.00	1	215.00
LAKESHORE CLEAR VIEW STORAGE BOX INCLUDED WITHOUT COST FOR LM 103	.00	20	.00
FLX SPC JR MOBILE BOOK CTR	899.00	1	899.00
10% DISCOUNT AND FREE SHIPPING	-171.30	1	-171.30
PO TOTAL COST: \$1,541.70			

PO-23-0000836 to Adt Commercial Llc

Item Description	Unit Price	Qty	Total Price
REPLACEMENT OF NAC SYNCHRONIZED MODULE AND INSTALLATION - LOCATED IN MECHANICAL RM. 2 BY CAFETERIA KITCHEN - AS QUOTED ON 9/14/2022	1067.00	1	1067.00
PO TOTAL COST: \$1,067.00			

PO-23-0000837 to Bernard Fontaine

Item Description	Unit Price	Qty	Total Price
9/15/22 - v/jv volleyball v. holmdel	134.00	1	134.00

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
Run on 10/18/2022 11:34AM

PO TOTAL COST: \$134.00

PO-23-0000838 to Bob Chen

Item Description	Unit Price	Qty	Total Price
9/15/22 - v/jv volleyball v. holmdel	134.00	1	134.00

PO TOTAL COST: \$134.00

PO-23-0000839 to Amazon.Com Llc

Item Description	Unit Price	Qty	Total Price
File folder, 1/3 Cut Tab, Letter Size, ORANGE	24.49	1	24.49
File folder, 1/3 Cut Tab, Letter Size, RED	25.47	1	25.47
Neenah Astrobrights 30% Recycled Color Paper, 8 1/2"x11", 24 lb, FSC Certified, LUNAR BLUE, Ream of 500 Sheets; 21528	16.30	1	16.30
Neenah Astrobrights 30% Recycled Color Paper, 8 1/2"x11", 24 lb, FSC Certified, COSMIC ORANGE, Ream of 500 Sheets; 21658	16.45	1	16.45
Staples 733093 Brights 24 lb Colored Paper; GREEN; 500/Ream	16.21	1	16.21
Astrobrights Mega Collection Colored Paper, Punchy Pastel BLUE BLISS, 625 Sheets, 24 lb/89 gsm, 8.5"x11"; 91730	19.99	1	19.99
Astrobrights Mega Collection Colored Paper, Punchy Pastel LEMON TWIRL, 625 Sheets, 24 lb/89 gsm, 8.5"x11"; 91731	19.99	1	19.99
Astrobrights Copy Paper, 8 1/2"x11inches, 24 lb, PULSAR PINK, 500 Sheets	19.05	1	19.05
MaxGear Sign Holder, 8.5x11 inches, Slant Back Design Acrylic Sign Holders Plastic Display Stand, Plastic Paper Holder, Table Top Sign Holder for Office, Home, Store, Restaurant - VERTICAL; 6 pack	26.31	1	26.31
3 Pack - SimpleHouseware Wall Mount Single Pocket File Organizer Holder, Black	19.97	2	39.94
7 in 1 Laminator, Laminator Machine for A3/A4/A6, Laminator Machine with Laminating Sheets for Office Home School Use, Paper Trimmer, Corner Rounder, Hot&Cold System (Laminator-70sheets(white))	63.99	1	63.99
Amazon Basics Ergonomic Wireless PC Mouse - DPI adjustable - Black	9.34	1	9.34
Dell MS5120W Wireless Computer Mouse - with Bluetooth Connection with Long Life Battery (Titan Gray) (MS5120W-GY)	43.88	1	43.88
24 Inch Computer Privacy Screen Filter for 16:9 Widescreen Computer Monitor- Anti-Glare - Anti Scratch Protector Film for Data confidentiality	48.99	2	97.98
ReaderPen/C-Pen/Reading Support/Human Reader Alternative/Classroom Aid	285.00	1	285.00
VELCRO Brand 5 Ft x 3/4in; White Tape Roll with Adhesive; Cut Strips to Length; Sticky Back Hook and Loop Fasteners; Perfect for Home, Office or Classroom	7.96	1	7.96
Scotch Adhesive Removable Mounting Putty; 1-Ounce; 2-pack	11.99	1	11.99

PO TOTAL COST: \$750.33

PO-23-0000840 to Jim Kavanagh

Item Description	Unit Price	Qty	Total Price
9/14/22 - jv/f girls soccer v. sjv	126.00	1	126.00

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PO TOTAL COST: \$126.00

PO-23-0000841 to Olayemi Abioye

Item Description	Unit Price	Qty	Total Price
9/14/22 - jv/f girls soccer v. sjv	126.00	1	126.00

PO TOTAL COST: \$126.00

PO-23-0000842 to Amazon.Com Llc

Item Description	Unit Price	Qty	Total Price
Yogibo Short Bean Bag Chair for Teens, Adults, Plush Soft Lounge Beanbag for Gaming, Reading and Relaxing; Removable Washable Outer Cover, BLUE	239.00	2	478.00

PO TOTAL COST: \$478.00

PO-23-0000843 to Amazon.Com Llc

Item Description	Unit Price	Qty	Total Price
Lozell Magnetic Dry-Erase Board, 8 by 4-Foot Silver/Ebony	414.54	1	414.54
EXPO Low Odor Dry Erase Marker Set with White Board Eraser and Cleaner Fine Tip Dry Erase Markers Assorted Colors, 7 Piece Set with Whiteboard Cleaner	7.99	1	7.99

PO TOTAL COST: \$422.53

PO-23-0000844 to Amazon.Com Llc

Item Description	Unit Price	Qty	Total Price
HAUTMEC 4 WAY SILLCOCK KEY - 5 PACK	33.89	1	33.89

PO TOTAL COST: \$33.89

PO-23-0000845 to Kiefer Awards Company

Item Description	Unit Price	Qty	Total Price
Medals for September Students of the Month	60.00	1	60.00

PO TOTAL COST: \$60.00

PO-23-0000846 to Amazon.Com Llc

Item Description	Unit Price	Qty	Total Price
UpBright for Sale is Cisco CP-8832-POE-CP-8832-POE-RF 800-48013-02 Power Over Ethernet PoE Injector Spare and USB Type C Cable Compatible with 8832 CP-8832-K9 IP Conference Phone	69.99	1	69.99

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PO TOTAL COST: \$75.88

PO-23-0000847 to Loving Care Agency, Inc.

Item Description	Unit Price	Qty	Total Price
2022-2023 NURSING SERVICES FOR STUDENT ID#3246165165	49500.00	1	49500.00

PO TOTAL COST: \$49,500.00

PO-23-0000848 to Pitney Bowes

Item Description	Unit Price	Qty	Total Price
Mail Machine for 2022/2023 School year	1059.00	1	1059.00

PO TOTAL COST: \$1,059.00

PO-23-0000849 to John Michals

Item Description	Unit Price	Qty	Total Price
Warrior Way Brick Refund	350.00	1	350.00

PO TOTAL COST: \$350.00

PO-23-0000850 to Hatch Inc.

Item Description	Unit Price	Qty	Total Price
QUOTE 001-00-53001852 IGNITE PREK: ONE YEAR SUBSCRIPTION	31.50	51	1606.50

PO TOTAL COST: \$1,606.50

PO-23-0000851 to Maynard Electric

Item Description	Unit Price	Qty	Total Price
REPAIRS NEEDED TO THE WELL PUMP AT THE HIGH SCHOOL	250.00	1	250.00

PO TOTAL COST: \$250.00

PO-23-0000852 to Amazon.Com Llc

Item Description	Unit Price	Qty	Total Price
Grade 8 Fundraiser items	113.51	1	113.51

PO TOTAL COST: \$113.51

PO-23-0000853 to Safe Schools Integrated Pest Management

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Item Description	Unit Price	Qty	Total Price
SERVICE TO ADDRESS KNATS IN SINK AT BOE	150.00	1	150.00
PO TOTAL COST: \$75.00			

PO-23-0000854 to Manasquan Cafeteria

Item Description	Unit Price	Qty	Total Price
Transfer funds from General Account to Cafeteria Account (reimbursement from July SCA)	33814.32	1	33814.32
PO TOTAL COST: \$33,814.32			

PO-23-0000855 to Manasquan Cafeteria

Item Description	Unit Price	Qty	Total Price
Transfer funds from General Account to Cafeteria Account (reimbursement from July SCA)	33814.32	1	33814.32
PO TOTAL COST: \$33,814.32			

PO-23-0000856 to Michael Disbrow

Item Description	Unit Price	Qty	Total Price
Student school supplies	100.00	1	100.00
PO TOTAL COST: \$100.00			

PO-23-0000857 to Brent Scala

Item Description	Unit Price	Qty	Total Price
Student school supplies	100.00	1	100.00
PO TOTAL COST: \$100.00			

PO-23-0000858 to Jack Lackner

Item Description	Unit Price	Qty	Total Price
Student school supplies	100.00	1	100.00
PO TOTAL COST: \$100.00			

PO-23-0000859 to Faith Turnbach

Item Description	Unit Price	Qty	Total Price
Student school supplies	100.00	1	100.00
PO TOTAL COST: \$100.00			

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PO-23-0000860 to Katherine Hallman

Item Description	Unit Price	Qty	Total Price
Student school supplies	100.00	1	100.00
PO TOTAL COST: \$100.00			

PO-23-0000861 to John Miller

Item Description	Unit Price	Qty	Total Price
Student school supplies	100.00	1	100.00
PO TOTAL COST: \$100.00			

PO-23-0000862 to Air Dynamic Systems

Item Description	Unit Price	Qty	Total Price
Walk-In Freezer repairs	9620.00	1	9620.00
New Trenton Condensing Unit (Outdoor) MOD#TEZA025L8HT53DF		1	
Sporlan Suction Filter HH Style		1	
Copper Piping Transistions		1	
Fresh Freon (R-4-4A)		1	
High Pressure Nitrogen Test		1	
4 Year Extended Warranty on Compressor Only		1	
Labor		1	
Use of Crane	800.00	1	800.00
Proposal No. 091322-3		1	
PO TOTAL COST: \$10,360.00			

PO-23-0000863 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-23-0000864 to W.B. Mason Company Inc.

Item Description	Unit Price	Qty	Total Price
WATER JUGS FOR THE DISTRICT.	4.47	40	178.80

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PO TOTAL COST: \$178.80

PO-23-0000865 to Manasquan Cafeteria

Item Description	Unit Price	Qty	Total Price
Snacks for Kindergarten and New student orientation	192.50	1	192.50

PO TOTAL COST: \$192.50

PO-23-0000866 to Brick Markers USA Inc.

Item Description	Unit Price	Qty	Total Price
Vitrix® Bricks Belden Landmark Gray 4x8x2¼ - chamfered edge, with space lugs "BMI PROUD"	18.00	77	1386.00
Vitrix® Bricks Belden Landmark Gray 4x8x2¼ - chamfered edge, with space lugs			
Vitrix® Bricks Belden Landmark Gray 8x8x2¼ - chamfered edge, no space lugs	30.00	25	750.00

PO TOTAL COST: \$2,400.36

PO-23-0000867 to Eastern State Penitentiary Historic Site

Item Description	Unit Price	Qty	Total Price
Field Trip	342.00	1	342.00

PO TOTAL COST: \$342.00

PO-23-0000868 to Len Yanchar

Item Description	Unit Price	Qty	Total Price
9/16/22 - v/jv volleyball v. rbc	134.00	1	134.00

PO TOTAL COST: \$134.00

PO-23-0000869 to Bill Rudowicz

Item Description	Unit Price	Qty	Total Price
9/16/22 - v/jv volleyball v. rbc	134.00	1	134.00

PO TOTAL COST: \$134.00

PO-23-0000870 to Jimmys Cucina

Item Description	Unit Price	Qty	Total Price
Lunch 12 month EE	236.73	1	236.73

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PO TOTAL COST: \$236.73

PO-23-0000871 to Tony Benedetto

Item Description	Unit Price	Qty	Total Price
9/17/22 - varsity football v. raritan	102.00	1	102.00

PO TOTAL COST: \$102.00

PO-23-0000872 to Joseph Faiella

Item Description	Unit Price	Qty	Total Price
9/17/22 - varsity football v. raritan	102.00	1	102.00

PO TOTAL COST: \$102.00

PO-23-0000873 to Dimiccio, Donald

Item Description	Unit Price	Qty	Total Price
9/17/22 - varsity football v. raritan	102.00	1	102.00

PO TOTAL COST: \$102.00

PO-23-0000874 to Gary Gudzak

Item Description	Unit Price	Qty	Total Price
9/17/22 - Varsity football v. raritan	102.00	1	102.00

PO TOTAL COST: \$102.00

PO-23-0000875 to Rochford, Jim

Item Description	Unit Price	Qty	Total Price
9/17/22 - varsity football v. raritan (clock)	80.00	1	80.00

PO TOTAL COST: \$80.00

PO-23-0000876 to Vanessa Hyland

Item Description	Unit Price	Qty	Total Price
9/17/22 - varsity football v. raritan	55.00	1	55.00

PO TOTAL COST: \$55.00

PO-23-0000877 to Diou, Charles

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Item Description	Unit Price	Qty	Total Price
9/17/22 - varsity football v. raritan	102.00	1	102.00
PO TOTAL COST: \$102.00			

PO-23-0000878 to Trane

Item Description	Unit Price	Qty	Total Price
SERVICE CALL TO ASSESS AC 6 AT ES (CAFETORIUM)	1500.00	1	1500.00
PO TOTAL COST: \$1,500.00			

PO-23-0000879 to Justin Gripp

Item Description	Unit Price	Qty	Total Price
9/17/22 - varsity football v. raritan	102.00	1	102.00
PO TOTAL COST: \$102.00			

PO-23-0000880 to Manasquan Cafeteria

Item Description	Unit Price	Qty	Total Price
Coffee/Water/Cookies for BTSN at MHS	500.00	1	500.00
PO TOTAL COST: \$500.00			

PO-23-0000881 to Michael Dombrowiecki

Item Description	Unit Price	Qty	Total Price
9/17/22 - jv girls soccer v. st. rose	63.00	1	63.00
PO TOTAL COST: \$63.00			

PO-23-0000882 to William Carlin

Item Description	Unit Price	Qty	Total Price
9/17/22 - varsity girls soccer v. st. rose	89.00	1	89.00
PO TOTAL COST: \$89.00			

PO-23-0000883 to Blake, Candy

Item Description	Unit Price	Qty	Total Price
9/19/22 - v/jv field hockey v. ocean twp	151.00	1	151.00
PO TOTAL COST: \$151.00			

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PO-23-0000884 to Maria Lupo

Item Description	Unit Price	Qty	Total Price
9/19/22 - varsity field hockey v. ocean twp	86.00	1	86.00

PO TOTAL COST: \$86.00

PO-23-0000885 to Michael Dombrowiecki

Item Description	Unit Price	Qty	Total Price
9/20/22 - varsity boys soccer v. neptune	89.00	1	89.00

PO TOTAL COST: \$89.00

PO-23-0000886 to Spangler, John

Item Description	Unit Price	Qty	Total Price
9/20/22 - varsity boys soccer v. neptune	89.00	1	89.00

PO TOTAL COST: \$89.00

PO-23-0000887 to Lou Delmonte

Item Description	Unit Price	Qty	Total Price
9/20/22 - v/jv volleyball v. wall	134.00	1	134.00

PO TOTAL COST: \$134.00

PO-23-0000888 to Njsiaa

Item Description	Unit Price	Qty	Total Price
2022 swim team entry in semi-finals	240.00	1	240.00

PO TOTAL COST: \$240.00

PO-23-0000889 to Thomas Wolfmuller

Item Description	Unit Price	Qty	Total Price
9/19/22 - surf v. wall/st. rose	50.00	1	50.00

PO TOTAL COST: \$50.00

PO-23-0000890 to Tyler Redy

Item Description	Unit Price	Qty	Total Price
9/19/22 - surf v. wall/st. rose	50.00	1	50.00

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PO TOTAL COST: \$50.00

PO-23-0000891 to Hutchins Hvac, Inc

Item Description	Unit Price	Qty	Total Price
SERVICE CALL TO HS TO INVESTIGATE POWER LOSS TO 2018 SCIENCE WING.	1000.00	1	1000.00

PO TOTAL COST: \$1,000.00

PO-23-0000892 to Amazon.Com Llc

Item Description	Unit Price	Qty	Total Price
SPLITFIRE ALL PURPOSE CLEANER / DEGREASER	13.99	15	209.85
CHARGER FOR WORK PHONE	14.99	1	14.99

PO TOTAL COST: \$224.84

PO-23-0000893 to Home Depot

Item Description	Unit Price	Qty	Total Price
EMT 2.00 10' 2" EMT CONDUIT X 10'	50.27	1	50.27
EMT/SS.CON EMT SETSCREW CONN 2" STEEL EA	2.98	4	11.92
BUSHING ACC SNAP-IN STUD BUSHING 1/2" PK 10	2.42	1	2.42
2INCDTHNG 2" CONDUIT PIPE HANGER (** QTY 1 RETURNED **)	2.98	1	2.98
4"SQBXCVFLBL 4" SQ BOX COVER FLAT BLANK	.98	1	.98
#5SZCNDHNGR ACC CONDUIT HANGER #5 EA (** QTY 1 RETURNED **)	3.27	1	3.27
BUSHING RIGID PLASTIC INS BUSHING 2" EA PK 4	7.42	1	7.42

PO TOTAL COST: \$79.26

PO-23-0000894 to BRYAN WILSON

Item Description	Unit Price	Qty	Total Price
9/17/22 - varsity girls soccer v. st. rose	89.00	1	89.00

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PO TOTAL COST: \$89.00

PO-23-0000895 to Home Depot

Item Description	Unit Price	Qty	Total Price
ANCHOR KIT	15.38	1	15.38
ANCHOR KIT W/SCRWS &BIT #8 #10 202PC			
ANCHORS	11.98	1	11.98
FLIPTOGGLE 1/4 X 2-1/2 + BOLT 10 PK			
ANCHORS	11.50	1	11.50
FLIPTOGGLE 3/16 X 2-1/2 + BOLT 10 PK			
WASH ZINC #10	1.38	1	1.38
FLAT WASHER ZINC #10			
WASHER	1.38	2	2.76
LOCK WASHER SS 1/4			
WASHER	1.38	1	1.38
LOCK WASHER SS #10			
1/4 WASHER	1.38	1	1.38
FLAT WASHER ZINC 1/4			
PO TOTAL COST: \$44.84			

PO-23-0000896 to Greenhouse Environmental Services, LLC

Item Description	Unit Price	Qty	Total Price
STEP UP ASPIRATOR TEMP. ONLY G-0402 4 WIRE CABLE NOT AS PER QUOTE 22-41467	125.00	1	125.00
PO TOTAL COST: \$125.00			

PO-23-0000897 to John Cunningham

Item Description	Unit Price	Qty	Total Price
9/20/22 - v/v volleyball v. wall	134.00	1	134.00
PO TOTAL COST: \$134.00			

PO-23-0000898 to Dylan Herbert

Item Description	Unit Price	Qty	Total Price
9/19/22 - surf v. wall/st. rose	50.00	1	50.00
PO TOTAL COST: \$50.00			

PO-23-0000899 to Scoras, John

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Item Description	Unit Price	Qty	Total Price
Soccer ref	89.00	1	89.00
PO TOTAL COST: \$89.00			

PO-23-0000900 to Lisa Manfreda			
Item Description	Unit Price	Qty	Total Price
9/19/22 - jv field hockey v. ocean twp	65.00	1	65.00
PO TOTAL COST: \$65.00			

PO-23-0000901 to Mr. Keys Inc.			
Item Description	Unit Price	Qty	Total Price
REPLACEMENT OF 2 CLASSROOM LOCK SETS AT THE HS	960.00	1	960.00
36" WIDE DOOR PHI RIM PANIC BARS FOR MEDIA CENTER OF HS HARDWARE AS PER QUOTE 5052	1588.00	1	1588.00
PO TOTAL COST: \$2,548.00			

PO-23-0000902 to Nevco Inc.			
Item Description	Unit Price	Qty	Total Price
24" RED LED SEGMENT AS PER QUOTE DATED 9/21/2022	464.40	1	464.40
PO TOTAL COST: \$486.43			

PO-23-0000903 to Poster Compliance Center			
Item Description	Unit Price	Qty	Total Price
NEW JERSEY AND FEDERAL ENGLISH LAMINATED LABOR LAW POSTER - 1 YEAR PLAN RENEWAL	67.95	3	203.85
PO TOTAL COST: \$203.85			

PO-23-0000904 to Amazon.Com Llc			
Item Description	Unit Price	Qty	Total Price
ZOOFOX 100 Pack Vertical Badge Holder with Clip, ID Card Name Badge Holder, 2.5"W x 3.5" H PVC Card Protector with Vinyl Strap, Waterproof Hanging Name Card Holder, Clear	19.99	1	19.99
PO TOTAL COST: \$25.98			

PO-23-0000905 to Njsba			
Item Description	Unit Price	Qty	Total Price
Annual Personnel Administrators Association (PAA) membership for Jesse Place, Assistant Superintendent	499.00	1	499.00

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PO TOTAL COST: \$499.00

PO-23-0000906 to DHA Contracting LLC

Item Description	Unit Price	Qty	Total Price
SCOREBOARD PARTS AND REPAIRS	1000.00	1	1000.00
PO TOTAL COST: \$1,000.00			

PO-23-0000907 to Happy Day Farm

Item Description	Unit Price	Qty	Total Price
Trip Deposit	100.00	1	100.00
PO TOTAL COST: \$100.00			

PO-23-0000908 to Kevin McMahon

Item Description	Unit Price	Qty	Total Price
9/22/22 - varsity girls soccer v. ocean twp	89.00	1	89.00
PO TOTAL COST: \$89.00			

PO-23-0000909 to Jim Carrigan

Item Description	Unit Price	Qty	Total Price
9/20/22 - JV boys soccer v. neptune	63.00	1	63.00
PO TOTAL COST: \$63.00			

PO-23-0000910 to Amazon.Com Llc

Item Description	Unit Price	Qty	Total Price
Grade 8 Fundraiser	103.97	1	103.97
PO TOTAL COST: \$103.97			

PO-23-0000911 to Manasquan Cafeteria

Item Description	Unit Price	Qty	Total Price
Coffee/Cookies for BOE meetings	500.00	1	500.00
PO TOTAL COST: \$500.00			

PO-23-0000912 to Rbr Wrestling

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Item Description	Unit Price	Qty	Total Price
1/14/23 - entry fee for buc classic wrestling tournament	450.00	1	450.00
PO TOTAL COST: \$450.00			

PO-23-0000913 to Walter Olsen

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

PO-23-0000914 to Jim Dempsey

Item Description	Unit Price	Qty	Total Price
9/20/22 - JV boys soccer v. neptune	63.00	1	63.00
PO TOTAL COST: \$63.00			

PO-23-0000915 to Pete Hawkins

Item Description	Unit Price	Qty	Total Price
9/22/22 - varsity girls soccer v. ocean twp	89.00	1	89.00
PO TOTAL COST: \$89.00			

PO-23-0000916 to Cdwg

Item Description	Unit Price	Qty	Total Price
EXACQ SINGLE IP CAMERA LIC (ES Server) Mfg. Part#: EVIP-01	31.93	53	1692.29
EXACQ SINGLE IP CAMERA LIC (HS Server) Mfg. Part#: EVIP-01	31.93	97	3097.21
PO TOTAL COST: \$4,789.50			

PO-23-0000917 to Amazon.Com Llc

Item Description	Unit Price	Qty	Total Price
GLOVEWORKS -BLACK DISPOSABLE NITRILE INDUSTRIAL GLOVES	135.09	1	135.09
PO TOTAL COST: \$135.09			

PO-23-0000918 to Amazon.Com Llc

Item Description	Unit Price	Qty	Total Price
See attached details for items ordered	68.64	1	68.64

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PO TOTAL COST: \$68.64

PO-23-0000919 to Coast Star

Item Description	Unit Price	Qty	Total Price
LEGAL NOTICE FOR PUBLICATION IN THE SEPTEMBER 29TH 2022 EDITION OF THE COAST STAR - TOKARSKI + MILLEMAN AND LOVING CARE AGENCY INC. D/B/A AVEANNA HEALTHCARE	19.24	1	19.24

PO TOTAL COST: \$19.24

PO-23-0000920 to Mr. Keys Inc.

Item Description	Unit Price	Qty	Total Price
SERVICE CALL TO THE INDUSTRIAL ARTS BUILDING FOR PANIC BAR ISSUE.	175.00	1	175.00

PO TOTAL COST: \$175.00

PO-23-0000921 to Manasquan Cafeteria

Item Description	Unit Price	Qty	Total Price
Refreshments for Freshman Events	1500.00	1	1500.00

PO TOTAL COST: \$1,500.00

PO-23-0000922 to Scoles Floorshine Industries

Item Description	Unit Price	Qty	Total Price
6X6 NAVY WATERHOG MAT FOR FIELDHOUSE AS PER QUOTE Q034865	286.15	1	286.15

PO TOTAL COST: \$286.15

PO-23-0000923 to A'S Home Center

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

PO TOTAL COST: \$327.43

PO-23-0000924 to Manasquan Cafeteria

Item Description	Unit Price	Qty	Total Price
College Night 2022 - Dinner for Representatives 150 Reps at \$15/per person	2250.00	1	2250.00

PO TOTAL COST: \$2,250.00

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PO-23-0000925 to Amazon.Com Lic

Item Description	Unit Price	Qty	Total Price
File Folder, 1/3 Cut Tab, Letter Size, Red, Great for Organizing and Easy File Storage, 100 Per BoxFile Folder, 1/3 Cut Tab, Letter Size, Red, Great for Organizing and Easy File Storage, 100 Per Box	25.47	2	50.94

PO TOTAL COST: \$50.94

PO-23-0000926 to The Hartford Life Insurance Company

Item Description	Unit Price	Qty	Total Price
DISABILITY FOR SCHOOL YEAR 2022-23	5563.90	1	5563.90

PO TOTAL COST: \$5,563.90

PO-23-0000927 to Amazon.Com Lic

Item Description	Unit Price	Qty	Total Price
CHEROKEE WORKWEAR PANTS	20.78	5	103.90

PO TOTAL COST: \$103.90

PO-23-0000928 to Thermal Piping

Item Description	Unit Price	Qty	Total Price
SERVICE CALL - MATERIALS AND LABOR / PROPYLENE GLYCOL	1160.50	1	1160.50

PO TOTAL COST: \$1,160.50

PO-23-0000929 to Manasquan Auto Diagnostics

Item Description	Unit Price	Qty	Total Price
SERVICE / REPAIRS ON 2015 FORD (DISTRICT TRUCK)	500.00	1	500.00

PO TOTAL COST: \$500.00

PO-23-0000930 to Manasquan Cafeteria

Item Description	Unit Price	Qty	Total Price
Band Day	500.00	1	500.00

PO TOTAL COST: \$500.00

PO-23-0000931 to Stan Czerwinski

Item Description	Unit Price	Qty	Total Price
9/17/22 - JV girls soccer v. st. rose	63.00	1	63.00

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PO TOTAL COST: \$63.00

PO-23-0000932 to De Francisi, Judy

Item Description	Unit Price	Qty	Total Price
2022 vj/vf field hockey assignors fee	216.00	1	216.00

PO TOTAL COST: \$216.00

PO-23-0000933 to Mike Palerno

Item Description	Unit Price	Qty	Total Price
9/24/22 - varsity boys soccer v. long branch	89.00	1	89.00

PO TOTAL COST: \$89.00

PO-23-0000934 to Surdovel, William

Item Description	Unit Price	Qty	Total Price
9/22/22 - freshman football v. sjv	66.00	1	66.00

PO TOTAL COST: \$66.00

PO-23-0000935 to Jim Dempsey

Item Description	Unit Price	Qty	Total Price
9/22/22 - JV girls soccer v. ocean twp	63.00	1	63.00

PO TOTAL COST: \$63.00

PO-23-0000936 to Autenrieth, Ron

Item Description	Unit Price	Qty	Total Price
9/22/22 - JV girls soccer v. ocean twp	63.00	1	63.00

PO TOTAL COST: \$63.00

PO-23-0000937 to Jeff Fritts

Item Description	Unit Price	Qty	Total Price
9/24/22 - varsity boys soccer v. long branch	89.00	1	89.00

PO TOTAL COST: \$89.00

PO-23-0000938 to Farrell, Keith

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Item Description	Unit Price	Qty	Total Price
9/22/22 - freshman football v. sjv	66.00	1	66.00
PO TOTAL COST: \$66.00			

PO-23-0000939 to Joey Valentino

Item Description	Unit Price	Qty	Total Price
9/22/22 - freshman football v. sjv	66.00	1	66.00
PO TOTAL COST: \$66.00			

PO-23-0000940 to The College Of Physicians -Philadelphia

Item Description	Unit Price	Qty	Total Price
museum tickets	12.00	40	480.00
chaperone tickets	12.00	4	48.00
2 guided tours	55.00	2	110.00
PO TOTAL COST: \$638.00			

PO-23-0000941 to Barthel, Jeffrey

Item Description	Unit Price	Qty	Total Price
9/26/22 - jv football v. sjv	66.00	1	66.00
PO TOTAL COST: \$66.00			

PO-23-0000942 to Dylan Herbert

Item Description	Unit Price	Qty	Total Price
9/26/22 - surf v. point boro	50.00	1	50.00
PO TOTAL COST: \$50.00			

PO-23-0000943 to Dombroski Jr, Howard

Item Description	Unit Price	Qty	Total Price
9/26/22 - jv football v. sjv	66.00	1	66.00
PO TOTAL COST: \$66.00			

PO-23-0000944 to Cotter, Dennis

Item Description	Unit Price	Qty	Total Price
9/26/22 - jv football v. sjv	66.00	1	66.00

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PO TOTAL COST: \$66.00

PO-23-0000945 to Morgan Stierman

Item Description	Unit Price	Qty	Total Price
9/26/22 - surf v. point boro	50.00	1	50.00

PO TOTAL COST: \$50.00

PO-23-0000946 to Maurice Bell

Item Description	Unit Price	Qty	Total Price
B-North Divisional Timing	125.00	1	125.00

PO TOTAL COST: \$125.00

PO-23-0000947 to Philip Aufiero

Item Description	Unit Price	Qty	Total Price
9/26/22 - surf v. point boro	50.00	1	50.00

PO TOTAL COST: \$50.00

PO-23-0000948 to Amazon.Com Llc

Item Description	Unit Price	Qty	Total Price
Aegis - Compatible Direct Thermal Labels Replacement for DYMO 30857 (2-1/4" X 4") Name Tag Badge - Use with Labelwriter 450, 450 Turbo, 4XL Printers (6 Rolls)	22.98	2	45.96

PO TOTAL COST: \$45.96

PO-23-0000949 to Jw Pepper & Son

Item Description	Unit Price	Qty	Total Price
11196396E 5 2.10 \$0.00 \$10.50 Theme from Elf EPRINT John Debney Three-Part Mixed	2.10	5	10.50
10447351E 10 2.25 \$0.00 \$22.50 Frozen Choral Suite EPRINT Roger Emerson SATB	2.25	10	22.50
10984579 26 2.25 \$0.00 \$58.50 A Joyous Carol of the Bells Peter J. Wilhousky & Mykola Leontovich SATB	2.25	26	58.50
10993588 26 2.35 \$0.00 \$61.10 Childhood Christmas Favorites Jamey Ray SATB divisi	2.35	26	61.10
11393351E 5 2.25 \$0.00 \$11.25 Rockin' Around the Christmas Tree with Jingle Bell Rock EPRINT Johnny Marks, Joe Beal & Jim Boothe	2.25	5	11.25
10674490E 10 2.10 \$0.00 \$21.00 Season Of Light EPRINT Jacob Narverud SATB	2.10	10	21.00
Quote Reference Number # 45376379		1	

PO TOTAL COST: \$202.84

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PO-23-0000950 to Olayemi Abioye

Item Description	Unit Price	Qty	Total Price
9/28/22 - varsity boys soccer v. colts neck	89.00	1	89.00

PO TOTAL COST: \$89.00

PO-23-0000951 to State Of New Jersey

Item Description	Unit Price	Qty	Total Price
Combined Assessment Bill and Rate Computation as per attached bill EIN 0-21-000-233/000-00 (For Year end 12/2021)	561.00	1	561.00

PO TOTAL COST: \$561.00

PO-23-0000952 to Air Dynamic Systems

Item Description	Unit Price	Qty	Total Price
Master Blt - Walk-In-Freezer (Service Call 9/9/2022)		1	
Hardware	16.00	1	16.00
Grasslin DTAV 40 Defrost Timer	237.00	1	237.00
Technician's hourly rate	98.00	5.5	539.00
		1	
INVOICE #I-106011 Work Order No. 106011		1	

PO TOTAL COST: \$792.00

PO-23-0000953 to Air Dynamic Systems

Item Description	Unit Price	Qty	Total Price
Master Blt - Walk-In-Freezer (Service Call 9/8/22)		1	
Hardware	16.00	1	16.00
Technician's hourly rate (overtime) Overtime was approved	147.00	3.5	514.50
		1	
Invoice #I-106380 Work order No. 106380		1	

PO TOTAL COST: \$530.50

PO-23-0000954 to Air Dynamic Systems

Item Description	Unit Price	Qty	Total Price
Walk-In Cooler (Service on 9/14/22)		1	

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Item Description	Unit Price	Qty	Total Price
Hardware	16.00	1	16.00
Leak stop with dye	92.00	1	92.00
LBS. R-407A	63.00	2	126.00
Technician's hourly rate	98.00	3	294.00
.		1	
Invoice #-106251 Work order No. 106251		1	
PO TOTAL COST: \$528.00			

PO-23-0000955 to Jaclyn Puleio

Item Description	Unit Price	Qty	Total Price
Educator Plus subscription option 1 YEAR	149.00	1	149.00
PO TOTAL COST: \$149.00			

PO-23-0000956 to Kevin McMahon

Item Description	Unit Price	Qty	Total Price
9/28/22 - varsity boys soccer v. colts neck	89.00	1	89.00
PO TOTAL COST: \$89.00			

PO-23-0000957 to Walter Hopson

Item Description	Unit Price	Qty	Total Price
9/28/22 - v/jv volleyball v. raritan	134.00	1	134.00
PO TOTAL COST: \$134.00			

PO-23-0000958 to AAB Entertainment LLC

Item Description	Unit Price	Qty	Total Price
DJ for Freshmen/Sophomore Dance	600.00	1	600.00
PO TOTAL COST: \$600.00			

PO-23-0000959 to Richard Thompson

Item Description	Unit Price	Qty	Total Price
9/28/22 - v/jv volleyball v. raritan	134.00	1	134.00

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PO TOTAL COST: \$134.00

PO-23-0000960 to Cdwg

Item Description	Unit Price	Qty	Total Price
Fieldhouse TV's		1	
Samsung UN85AU8000F AU8000 Series - 85" Class (84.5" viewable) LED-backlit	1640.49	4	6561.96
Samsung UN65AU8000F 8 Series - 65" LED-backlit LCD TV-Crystal UHD-4K	627.24	1	627.24
Tripp Lite Display TV Wall Monitor Mount Swivel Tilt 60"-100" Flat Screen	204.06	4	816.24
Tripp Lite Display TV Wall Monitor Mount Swivel Tilt 37"-70" Flat Screen	150.15	1	150.15
Tripp Lite 4x4 HDMI Over Cat6 Matrix Switch Kit 4x Pigtail Receivers 4K60Hz	835.15	1	835.15
C2G HDMI Wall Plate-Single Gang-mounting plate	25.43	2	50.86
Tripp Lite 25ft High Speed HDMI Cable Digital A V 2Kx2K UHD Gold M M 25'	29.67	1	29.67
QUOTE #1C8VLH8		1	

PO TOTAL COST: \$9,071.27

PO-23-0000961 to Central Jersey Equipment

Item Description	Unit Price	Qty	Total Price
BREAK KIT, TIRES, OIL / FILTER FOR DISTRICT UTILITY VEHICLE (JOHN DEERE)	745.64	1	745.64

PO TOTAL COST: \$745.64

PO-23-0000962 to Amazon.Com Lic

Item Description	Unit Price	Qty	Total Price
GeekPi Raspberry Pi 4 8GB Starter Kit - 64GB Edition, Raspberry Pi 4 Case with PWM Fan, Raspberry Pi 18W 5V 3.6A Power Supply with ON / Off Switch, HDMI Cables for Raspberry Pi 4B (8GB RAM)	275.99	2	551.98

PO TOTAL COST: \$551.98

PO-23-0000963 to Mr. Keys Inc.

Item Description	Unit Price	Qty	Total Price
DOOR HANDLE / HARDWARE FOR HS ROOM 204 AS PER QUOTE #5147	250.00	1	250.00

PO TOTAL COST: \$250.00

PO-23-0000964 to Cdwg

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Item Description	Unit Price	Qty	Total Price
Epson PowerLite 2250U - 3LCD projector - LAN Mfg. Part#: V11H871020	1364.00	1	1364.00

PO TOTAL COST: \$1,364.00

PO-23-0000965 to Lydia Spakosky

Item Description	Unit Price	Qty	Total Price
9/29/22 - JV field hockey v. rbr	65.00	1	65.00

PO TOTAL COST: \$65.00

PO-23-0000966 to Morrow, Shannon

Item Description	Unit Price	Qty	Total Price
9/29/22 - v/JV field hockey v. rbr	151.00	1	151.00

PO TOTAL COST: \$151.00

PO-23-0000967 to Jennifer Mc Manus

Item Description	Unit Price	Qty	Total Price
9/29/22 - varsity field hockey v. rbr	86.00	1	86.00

PO TOTAL COST: \$86.00

PO-23-0000968 to Safe Schools Integrated Pest Management

Item Description	Unit Price	Qty	Total Price
SERVICE CALL TO TREAT FOR CRICKETS AT THE HS	75.00	1	75.00

PO TOTAL COST: \$75.00

PO-23-0000969 to Njsiaa

Item Description	Unit Price	Qty	Total Price
team entry fee (tennis) - \$120.00, 1 singles entry - \$20.00; 1 doubles entry - \$20.00	160.00	1	160.00

PO TOTAL COST: \$160.00

PO-23-0000970 to Coast Star

Item Description	Unit Price	Qty	Total Price
LEGAL NOTICE FOR SOLAR ENERGY RFP AD - 10-6-22 EDITION OF THE COAST STAR	56.30	1	56.30

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PO TOTAL COST: \$56.30

PO-23-0000971 to Shore Intermediate School Field Hockey

Item Description	Unit Price	Qty	Total Price
Entry Fee for 2022 Season	75.00	1	75.00
PO TOTAL COST: \$75.00			

PO-23-0000972 to Safe Schools Integrated Pest Management

Item Description	Unit Price	Qty	Total Price
EMERGENCY SERVICE FOR STINGING INSECTS THE HS	195.00	1	195.00
POSSIBLE ANIMAL IN GUIDANCE	75.00	1	75.00
PO TOTAL COST: \$270.00			

PO-23-0000973 to Manasquan Cafeteria

Item Description	Unit Price	Qty	Total Price
Transfer funds from General Account to Cafeteria		1	
Federal	35327.44	1	35327.44
State	813.02	1	813.02
PO TOTAL COST: \$36,140.46			

PO-23-0000974 to Manasquan Cafeteria

Item Description	Unit Price	Qty	Total Price
Adjustment to original PO-Transfer funds from General Account to Cafeteria (SCA reimbursement adj.) Amount of reimbursement \$33,814.63 only transfer of \$33,814.32 (PO#22-855)	.31	1	.31
PO TOTAL COST: \$.31			

PO-23-0000975 to Ciacciarelli Instrument Repairs

Item Description	Unit Price	Qty	Total Price
TUBA - VALVE REPAIR	125.00	1	125.00
BARITONE SAX - FULL REPAIR	155.00	1	155.00
TENOR SAX - FULL REPAIR	170.00	1	170.00
PO TOTAL COST: \$450.00			

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PO-23-0000976 to Elizabeth M. Legregin

Item Description	Unit Price	Qty	Total Price
5 Master Classes with Guest from Broadway	500.00	1	500.00
PO TOTAL COST: \$500.00			

PO-23-0000977 to Maynard Electric

Item Description	Unit Price	Qty	Total Price
SERVICE CALL FOR LIGHT FIXTURES IN THE CLI BLDING AND HS 465 BATHROOM	700.00	1	700.00
PO TOTAL COST: \$700.00			

PO-23-0000978 to Sean Fitzsimmons

Item Description	Unit Price	Qty	Total Price
9/29/22 - freshman football v. mts	66.00	1	66.00
PO TOTAL COST: \$66.00			

PO-23-0000979 to Coffey, Dennis

Item Description	Unit Price	Qty	Total Price
9/29/22 - freshman football v. mts	66.00	1	66.00
PO TOTAL COST: \$66.00			

PO-23-0000980 to Sirchio, Mike

Item Description	Unit Price	Qty	Total Price
9/30/22 - v/jv volleyball v. rfh	134.00	1	134.00
PO TOTAL COST: \$134.00			

PO-23-0000981 to Middletown South Wrestling Assoc.

Item Description	Unit Price	Qty	Total Price
12/30/22 - mts waller woods holiday wrestling tournament	470.00	1	470.00
PO TOTAL COST: \$470.00			

PO-23-0000982 to Jim Kavanagh

Item Description	Unit Price	Qty	Total Price
9/28/22 - jv/f boys soccer v. colts neck	126.00	1	126.00

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PO TOTAL COST: \$126.00

PO-23-0000983 to Zieve, Roger

Item Description	Unit Price	Qty	Total Price
9/28/22 - jvff boys soccer v. colts neck	126.00	1	126.00

PO TOTAL COST: \$126.00

PO-23-0000984 to Dombroski Jr, Howard

Item Description	Unit Price	Qty	Total Price
9/29/22 - freshman football v. mts	66.00	1	66.00

PO TOTAL COST: \$66.00

PO-23-0000985 to Timothy Cusick

Item Description	Unit Price	Qty	Total Price
9/30/22 - v/jv volleyball v. rfh	134.00	1	134.00

PO TOTAL COST: \$134.00

PO-23-0000986 to Cm3 Building Solutions

Item Description	Unit Price	Qty	Total Price
S2 License Renewal	2490.00	1	2490.00

PO TOTAL COST: \$2,490.00

PO-23-0000987 to Pmc Associates

Item Description	Unit Price	Qty	Total Price
REPLACEMENT BATTERIES FOR DISTRICT RADIOS	56.14	2	112.28

PO TOTAL COST: \$112.28

PO-23-0000988 to Cdwg

Item Description	Unit Price	Qty	Total Price
Samsung UN70TU7000B UHD 7 Series - 70" Class (69.5" viewable) LED-backlit L Mfg. Part#: UN70TU7000BXZA	607.94	1	607.94
Samsung UN75AU8000F 8 Series - 75" LED-backlit LCD TV - Crystal UHD - 4K Mfg. Part#: UN75AU8000FXZA	916.74	1	916.74
Tripp Lite Display TV Wall Monitor Mount Swivel Tilt 60"-100" Flat Screen Mfg. Part#: DWM60100XX	204.06	2	408.12

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Item Description	Unit Price	Qty	Total Price
Microsoft Wireless Display Adapter - v2 - wireless video audio extender Mfg. Part#: P3Q-00001	45.23	2	90.46
Dell Premier Multi-Device KM7321W - keyboard and mouse set - QWERTY - Engli Mfg. Part#: KM7321WGY-US	93.01	2	186.02
PO TOTAL COST: \$2,209.28			

PO-23-0000989 to Geraldine Keale

Item Description	Unit Price	Qty	Total Price
10/4/22 - girls varsity soccer v. rbr	89.00	1	89.00
PO TOTAL COST: \$89.00			

PO-23-0000990 to Karafotakis, Dimitrios

Item Description	Unit Price	Qty	Total Price
10/4/22 - varsity girls soccer v. rbr	89.00	1	89.00
PO TOTAL COST: \$89.00			

PO-23-0000991 to Bannerville Usa, Inc.

Item Description	Unit Price	Qty	Total Price
24" x 48" Pole Banners	60.00	3	180.00
Artwork setup	40.00	1	40.00
PO TOTAL COST: \$260.00			

PO-23-0000992 to Cm3 Building Solutions

Item Description	Unit Price	Qty	Total Price
Wire Fieldhouse Doors		1	
Labor to complete wiring	188.99	8	1511.92
Misc. Materials	100.00	1	100.00
		1	
Quote #CM2022-1562		1	
PO TOTAL COST: \$1,611.92			

PO-23-0000993 to John Barrella

Item Description	Unit Price	Qty	Total Price
5 Classes with Dance Guest Artist - Hip Hop National Artist	1500.00	1	1500.00

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PO TOTAL COST: \$1,500.00

PO-23-0000994 to Balfour Campus Supply

Item Description	Unit Price	Qty	Total Price
Induction Ceremony supplies	122.00	1	122.00

PO TOTAL COST: \$122.00

PO-23-0000995 to Adt Commercial Llc

Item Description	Unit Price	Qty	Total Price
REMOTE AUX BOOSTER POWER SUPPLY	1986.00	1	1986.00

PO TOTAL COST: \$1,986.00

PO-23-0000996 to Mike Casserly

Item Description	Unit Price	Qty	Total Price
Ref for Girls Soccer game	63.00	1	63.00

PO TOTAL COST: \$63.00

PO-23-0000997 to Karafotakis, Dimitrious

Item Description	Unit Price	Qty	Total Price
Ref for Girls Soccer game	63.00	1	63.00

PO TOTAL COST: \$63.00

PO-23-0000998 to Maynard Electric

Item Description	Unit Price	Qty	Total Price
INSTALL TWO 120V 20A SEP.CIR. OUTLETS ION SOUND PLATFORM IN HS AUDITORIUM	2580.00	1	2580.00
WIRE AND INSTALL FOUR POWER SUPPLIES FOR CARD READERS IN THE FIELD HOUSE	1250.00	1	1250.00

PO TOTAL COST: \$3,830.00

PO-23-0000999 to Natural Green Lawn Care

Item Description	Unit Price	Qty	Total Price
REMOVE AND DISPOSE OF 2 GREEN GIANT ARBORVITAE. PLANT 2 GREEN ARBS AND BACK FILL WITH SOIL AND MULCH.	1287.00	1	1287.00

PO TOTAL COST: \$1,287.00

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PO-23-0001000 to Amazon.Com Llc

Item Description	Unit Price	Qty	Total Price
2 of: Xinglong 12" x 12" x 2" 24 Pack Black Acoustic Wedge Studio Soundproofing Foam Wall Tiles Sold by: xinglong2015 (seller profile) Product question? (Ask Seller) Business Price Condition: New	35.99	2	71.98
2 of: Everlasting Comfort Under Door Draft Stopper - Air, Soundproofing Bottom Blocker for Doors 30 - 36" Sold by: Upper Echelon Products (seller profile) Product question? (Ask Seller) Business Price Condition: New	19.25	2	38.50
Promotion	-16.11	1	-16.11
PO TOTAL COST: \$104.70			

PO-23-0001001 to Lydia Spakosky

Item Description	Unit Price	Qty	Total Price
10/5/22 - jv field hockey v. wall	65.00	1	65.00
PO TOTAL COST: \$65.00			

PO-23-0001002 to Blake, Candy

Item Description	Unit Price	Qty	Total Price
10/5/22 - varsity field hockey v. wall	86.00	1	86.00
PO TOTAL COST: \$86.00			

PO-23-0001003 to Lori Abate

Item Description	Unit Price	Qty	Total Price
10/5/22 - varsity field hockey v. wall	86.00	1	86.00
PO TOTAL COST: \$86.00			

PO-23-0001004 to Lisa Manfreda

Item Description	Unit Price	Qty	Total Price
10/5/22 - jv field hockey v. wall	65.00	1	65.00
PO TOTAL COST: \$65.00			

PO-23-0001005 to Lou Baratta

Item Description	Unit Price	Qty	Total Price
10/6/22 - varsity girls soccer v. matawan	89.00	1	89.00

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PO TOTAL COST: \$89.00

PO-23-0001006 to Briggs Transportation

Item Description	Unit Price	Qty	Total Price
CLI and Academy Field Trips and community based instruction.	12000.00	1	12000.00

PO TOTAL COST: \$12,000.00

PO-23-0001007 to Justin Barowski

Item Description	Unit Price	Qty	Total Price
10/7/22 coaching clinic mileage reimbursement (rutgers university)	12.00	1	12.00
as per board approval dated: 9/20/22			

PO TOTAL COST: \$12.00

PO-23-0001008 to Daniel Macleod

Item Description	Unit Price	Qty	Total Price
10/6/22 - varsity girls soccer v. matawan	89.00	1	89.00

PO TOTAL COST: \$89.00

PO-23-0001009 to The Atlantic Club

Item Description	Unit Price	Qty	Total Price
10/11/22 - use of tennis courts for state tournament	250.00	1	250.00

PO TOTAL COST: \$250.00

PO-23-0001010 to Scarlet Knight Wrestling Camps

Item Description	Unit Price	Qty	Total Price
10/7/22 - registration for wrestling coaches clinic for Justin Barowski as per board approval dated: 9/20/22	100.00	1	100.00

PO TOTAL COST: \$100.00

PO-23-0001011 to Maynard Electric

Item Description	Unit Price	Qty	Total Price
REPAIRS TO ART ROOM IN HS	500.00	1	500.00

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PO TOTAL COST: \$180.00

PO-23-0001012 to Newman Iron Works, Inc.

Item Description	Unit Price	Qty	Total Price
WELDING OF RAILING IN BACK OF ELEMENTARY SCHOOL	500.00	1	500.00
PO TOTAL COST: \$500.00			

PO-23-0001013 to Magic Touch Construction Co. Inc

Item Description	Unit Price	Qty	Total Price
SERVICE CALL FOR THE CLOGGED URINAL ON 2ND FLOOR OF HS	1000.00	1	1000.00
PO TOTAL COST: \$1,000.00			

PO-23-0001014 to A'S Home Center

Item Description	Unit Price	Qty	Total Price
MISC. SUPPLIES FOR THE DISTRICT	500.00	1	500.00
PO TOTAL COST: \$500.00			

PO-23-0001015 to Njsig

Item Description	Unit Price	Qty	Total Price
2022-2023 WORKERS' COMPENSATION POLICY # W639AN	155035.88	1	155035.88
2022-2023 SUPPLEMENTAL INDEMNITY POLICY # 6477-5774	7507.43	1	7507.43
PO TOTAL COST: \$162,543.31			

PO-23-0001016 to Feigus Office Furniture

Item Description	Unit Price	Qty	Total Price
Office Furniture for Maria's Office - See attached Quote	2163.38	1	2163.38
PO TOTAL COST: \$2,163.38			

PO-23-0001017 to Safe Schools Integrated Pest Management

Item Description	Unit Price	Qty	Total Price
2 EXTRA SERVICE CALLS TO POD A (SPECIFICALLY A7) FOR MICE	150.00	1	150.00
PO TOTAL COST: \$150.00			

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PO-23-0001018 to Amazon.Com Lic

Item Description	Unit Price	Qty	Total Price
Navy Blue 3/8" Wide 36" Flat Braid Breakaway Lanyard, Swivel Hook (100/bag)	39.97	3	119.91

PO TOTAL COST: \$119.91

PO-23-0001019 to Staff Development Workshops Inc.

Item Description	Unit Price	Qty	Total Price
Staff Development Workshops on K-12 Sheltered Instruction training on 12-9-22, 1-27-23 and 3-10-23	1700.00	3	5100.00

PO TOTAL COST: \$5,100.00

PO-23-0001020 to Hutchins Hvac, Inc

Item Description	Unit Price	Qty	Total Price
SERVICE CALL TO CLI BUILDING / CONDENSATE LEAK	1000.00	1	1000.00

PO TOTAL COST: \$1,000.00

PO-23-0001021 to Njpsa

Item Description	Unit Price	Qty	Total Price
2022-2023 Membership for J.PULEIO # 67873	845.00	1	845.00

PO TOTAL COST: \$845.00

PO-23-0001022 to Science National Honor Society

Item Description	Unit Price	Qty	Total Price
SNHS Chapter Dues	75.00	1	75.00

PO TOTAL COST: \$75.00

PO-23-0001023 to Ahern Printing & Graphics

Item Description	Unit Price	Qty	Total Price
senior signs	670.00	1	670.00

PO TOTAL COST: \$670.00

PO-23-0001024 to Lori Deluca

Item Description	Unit Price	Qty	Total Price
10/6/22 - jv girls soccer v. matawan	63.00	1	63.00

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Run on 10/18/2022 11:34AM

PO TOTAL COST: \$63.00

PO-23-0001025 to Shore Conference Of Schools

Item Description	Unit Price	Qty	Total Price
entry fee for boys/girls soccer in sct @ \$100.00 per team	200.00	1	200.00
PO TOTAL COST: \$200.00			

PO-23-0001026 to Walter Merinsky

Item Description	Unit Price	Qty	Total Price
9/30/22 - jv/f boys soccer v. wall	126.00	1	126.00
PO TOTAL COST: \$126.00			

PO-23-0001027 to Eric Rehr

Item Description	Unit Price	Qty	Total Price
9/30/22 - jv/f boys soccer v. wall	126.00	1	126.00
PO TOTAL COST: \$126.00			

PO-23-0001028 to Jeanne Patterson

Item Description	Unit Price	Qty	Total Price
10/6/22 - jv girls soccer v. matawan	63.00	1	63.00
PO TOTAL COST: \$63.00			

PO-23-0001029 to Kevin Mcknight

Item Description	Unit Price	Qty	Total Price
10/7/22 - freshman field hockey v. allentown	65.00	1	65.00
PO TOTAL COST: \$65.00			

PO-23-0001030 to Rochford, Jim

Item Description	Unit Price	Qty	Total Price
10/8/22 - varsity football v. holmdel (clock)	80.00	1	80.00
PO TOTAL COST: \$80.00			

PO-23-0001031 to Vanessa Hyland

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
Run on 10/18/2022 11:34AM

Item Description	Unit Price	Qty	Total Price
10/8/22 - football v. holmdel	55.00	1	55.00
PO TOTAL COST: \$55.00			

PO-23-0001032 to James Gerard

Item Description	Unit Price	Qty	Total Price
10/7/22 - freshman field hockey v. allentown	65.00	1	65.00
PO TOTAL COST: \$65.00			

PO-23-0001033 to Cdwg

Item Description	Unit Price	Qty	Total Price
Ultra Electronics Magcard - color (yellow, magenta, cyan, resin black, ove Mfg. Part#: MC300YMCKO/2	72.70	2	145.40
PO TOTAL COST: \$145.40			

PO-23-0001034 to Richard Cellary

Item Description	Unit Price	Qty	Total Price
10/10/22 - varsity girls soccer v. jackson liberty	89.00	1	89.00
PO TOTAL COST: \$89.00			

PO-23-0001035 to Rich Coleman

Item Description	Unit Price	Qty	Total Price
10/10/22 - varsity girls soccer v. jackson liberty	89.00	1	89.00
PO TOTAL COST: \$89.00			

PO-23-0001036 to Richie Collins

Item Description	Unit Price	Qty	Total Price
10/8/22 - varsity football v. holmdel	102.00	1	102.00
PO TOTAL COST: \$102.00			

PO-23-0001037 to Jeffrey Mehl

Item Description	Unit Price	Qty	Total Price
10/8/22 - varsity football v. holmdel	102.00	1	102.00
PO TOTAL COST: \$102.00			

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
Run on 10/18/2022 11:34AM

PO TOTAL COST: \$102.00

PO-23-0001038 to Robert Boyle

Item Description	Unit Price	Qty	Total Price
10/8/22 - varsity football v. holmdel	102.00	1	102.00

PO TOTAL COST: \$102.00

PO-23-0001039 to Mike Palermo

Item Description	Unit Price	Qty	Total Price
10/8/22 - varsity boys soccer v. mts	89.00	1	89.00

PO TOTAL COST: \$89.00

PO-23-0001040 to Romano, Paul

Item Description	Unit Price	Qty	Total Price
10/8/22 - varsity boys soccer v. mts	89.00	1	89.00

PO TOTAL COST: \$89.00

PO-23-0001041 to Nick Tropiano

Item Description	Unit Price	Qty	Total Price
10/8/22 - football v. holmdel (chain)	60.00	1	60.00

PO TOTAL COST: \$60.00

PO-23-0001042 to South Shore Sign Co Inc.

Item Description	Unit Price	Qty	Total Price
Vestibule Area		1	
Wall A	860.00	1	860.00
Wall B	885.00	1	885.00
Wall C	390.00	1	390.00
Wall D	390.00	1	390.00
Design/Typeset	125.00	1	125.00
On site Survey/Meeting/Photo Acquiring Touchup	.00	1	.00
Wrestling Wall/Lower Knee Wall		1	
Main Wall Area (194 SQFT)	1560.00	1	1560.00

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
Run on 10/18/2022 11:34AM

Item Description	Unit Price	Qty	Total Price
Knee Wall Area (84 SQFT)	693.00	1	693.00
Design/Typeset	125.00	1	125.00
On site Survey/Meeting/Photo Acquiring Touchup	.00	1	.00
Proposal MNSQN-FH#10122022		1	
PO TOTAL COST: \$5,028.00			

PO-23-0001043 to Ray Gardner

Item Description	Unit Price	Qty	Total Price
10/8/22 - varsity football v. holmdel	102.00	1	102.00
PO TOTAL COST: \$102.00			

PO-23-0001044 to Porriño, Fred

Item Description	Unit Price	Qty	Total Price
10/8/22 - football v. holmdel (chain)	60.00	1	60.00
PO TOTAL COST: \$60.00			

PO-23-0001045 to Michael Bradley

Item Description	Unit Price	Qty	Total Price
10/8/22 - football v. holmdel (chain)	60.00	1	60.00
PO TOTAL COST: \$60.00			

PO-23-0001046 to Brian Guiney

Item Description	Unit Price	Qty	Total Price
10/8/22 - varsity football v. holmdel	102.00	1	102.00
PO TOTAL COST: \$102.00			

PO-23-0001047 to Nichols Berse

Item Description	Unit Price	Qty	Total Price
10/8/22 - varsity football v. holmdel	102.00	1	102.00
PO TOTAL COST: \$102.00			

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
Run on 10/18/2022 11:34AM

PO-23-0001048 to Grainger

Item Description	Unit Price	Qty	Total Price
Reader, Black, 4-17/64" H Mfg Brand Name: SCHLAGE ELECTRONICS Manufacturer Part No: SM10	223.62	3	670.86

PO TOTAL COST: \$670.86

PO-23-0001049 to Hi-Way Oil Service

Item Description	Unit Price	Qty	Total Price
MISC SUPPLIES FOR THE DISTRICT	100.00	1	100.00

PO TOTAL COST: \$100.00

PO-23-0001050 to Amazon.Com Llc

Item Description	Unit Price	Qty	Total Price
TUPARKA 96 Pieces Party Sunglasses Bulk for Goody Bag Fillers Beach Birthday Party Pool Party Supplies, 12 Neon Colors	72.98	1	72.98

PO TOTAL COST: \$72.98

PO-23-0001051 to Scoles Floorshine Industries

Item Description	Unit Price	Qty	Total Price
CHEMI DISPENSER FOR FIELD HOUSE TRIGGERS FOR SPRAY BOTTLES AS PER QUOTE Q034903	97.50	1	97.50

PO TOTAL COST: \$97.50

PO-23-0001052 to Ladacin Network, Inc.

Item Description	Unit Price	Qty	Total Price
2020-2021 TUITION ADJUSTMENT	1784.00	1	1784.00

PO TOTAL COST: \$1,784.00

PO-23-0001053 to Pitney Bowes

Item Description	Unit Price	Qty	Total Price
1W00 - Connect + Meter Product #: 1W00 \$180.00 Product/Serial #: 1W00 / 1369171 Connect+ Meter	180.00	4	720.00

PO TOTAL COST: \$720.00

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
Run on 10/18/2022 11:34AM

PO-23-0001054 to Dell Financial Services, Llc

Item Description	Unit Price	Qty	Total Price
Damage on returned device for lease 001-6705330-004: LCD Cracked	150.00	1	150.00
Damage on returned device for lease 001-6705330-004: System Won't Boot	150.00	1	150.00

PO TOTAL COST: \$300.00

PO-23-0001055 to Rke Athletic Lettering

Item Description	Unit Price	Qty	Total Price
Hoodies for RKE	100.00	1	100.00

PO TOTAL COST: \$100.00

PO-23-0001056 to Ereflect Inc

Item Description	Unit Price	Qty	Total Price
Typesy For Schools (Renewal) 1- year subscription	2.50	620	1550.00

PO TOTAL COST: \$1,550.00

PO-23-0001057 to Spotify Usa Inc.

Item Description	Unit Price	Qty	Total Price
Soundtrap for Education, 100 seats Subscription Period, 12 months	489.00	1	489.00

PO TOTAL COST: \$489.00

PO-23-0001058 to Hmc, Inc.

Item Description	Unit Price	Qty	Total Price
10-12-22 RIGHT TO KNOW TRAINING CLASS	450.00	1	450.00

PO TOTAL COST: \$450.00

PO-23-0001059 to Shore Consortium-The Gifted & Talented

Item Description	Unit Price	Qty	Total Price
2022-2023 SHORE CONSORTIUM ANNUAL SY DUES	200.00	1	200.00

PO TOTAL COST: \$200.00

PO-23-0001060 to Environmental Connection

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
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Item Description	Unit Price	Qty	Total Price
AHERA THREE YEAR RE-INSPECTION - EC PROJECT #22019-01	900.00	1	900.00
PO TOTAL COST: \$900.00			

PO-23-0001061 to Pitney Bowes

Item Description	Unit Price	Qty	Total Price
Red Ink	161.49	2	322.98
Black Ink	84.99	2	169.98
PO TOTAL COST: \$492.96			

PO-23-0001062 to Amazon.Com Llc

Item Description	Unit Price	Qty	Total Price
500 Pack 5oz Paper Cups, Multicolor Paper Disposable Cups, Small Mouthwash Cups, Cold Beverage Drinking Cup for Party, Travel and Event (Strip)	23.99	1	23.99
PO TOTAL COST: \$29.98			

PO-23-0001063 to Amazon.Com Llc

Item Description	Unit Price	Qty	Total Price
DTTOCASE FOR IPHONE - MATTS WORK PHONE	12.99	1	12.99
WORK SHOES AS PER CONTRACT FOR SAMMY TIMPANI AND DENNIS REHBEIN	155.34	1	155.34
WORK SHOES FOR DENNIS REHBEIN	110.35	1	110.35
PO TOTAL COST: \$278.68			

PO-23-0001064 to Wall High School

Item Description	Unit Price	Qty	Total Price
2022 wall jr boys soccer tournament	125.00	1	125.00
PO TOTAL COST: \$125.00			

PO-23-0001065 to George Garbaravage

Item Description	Unit Price	Qty	Total Price
10/11/22 - varsity tennis v. ocean twp.	90.00	1	90.00
PO TOTAL COST: \$90.00			

PO-23-0001066 to Joe Knipper

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
Run on 10/18/2022 11:34AM

Item Description	Unit Price	Qty	Total Price
10/11/22 - boys varsity soccer v. manalapan	89.00	1	89.00
PO TOTAL COST: \$89.00			

PO-23-0001067 to Paul Pereira

Item Description	Unit Price	Qty	Total Price
10/11/22 - boys varsity soccer v. manalapan	89.00	1	89.00
PO TOTAL COST: \$89.00			

PO-23-0001068 to Rowan University/mcsilip

Item Description	Unit Price	Qty	Total Price
Festival Student Registration	15.00	12	180.00
Invoice # 2211		1	
PO TOTAL COST: \$180.00			

PO-23-0001069 to Thomas Romeo

Item Description	Unit Price	Qty	Total Price
10/12/22 - v/jv volleyball v. sjv	134.00	1	134.00
PO TOTAL COST: \$134.00			

PO-23-0001070 to Billows Electric Supply Company, Inc.

Item Description	Unit Price	Qty	Total Price
2X4 LIGHT PANELS	361.12	1	361.12
PO TOTAL COST: \$361.12			

PO-23-0001071 to John Devaney

Item Description	Unit Price	Qty	Total Price
10/12/22 - v/jv volleyball v. sjv	134.00	1	134.00
PO TOTAL COST: \$134.00			

PO-23-0001072 to Njasl

Item Description	Unit Price	Qty	Total Price
Renewal Full Time Professional 2022-2023 NJASL Membership for Media Specialist: ORIANA KOPEC	65.00	1	65.00

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
Run on 10/18/2022 11:34AM

PO TOTAL COST: \$65.00

PO-23-0001073 to Beaver Dam Hardware LLC

Item Description	Unit Price	Qty	Total Price
MAXX ICE MAKER 452/STAINLESS STEEL 1070	3000.00	1	3000.00

PO TOTAL COST: \$3,148.00

FOOD SERVICE FUND BALANCE -SEPTEMBER, 2022

CATEGORY	July - September	Y-T-D 2022-2023
INCOME		
Cash Sales	57,744.30	57,744.30
Paid Lunch	8,834.25	8,834.25
Refunds for Cash Sales	-	-
Catering	6,320.42	6,320.42
Catering Cancelled	-	-
Football	1,706.00	1,706.00
Interest on Deposit	656.20	656.20
Subsidiary Reimb- PBT	-	-
Subsidiary Reimb- SCA (Covid Reimburse)	33,814.32	33,814.32
Subsidiary Reimb-Income	4,913.72	4,913.72
Rebate/Discounts	59.24	59.24
TOTAL INCOME	114,048.45	114,048.45
EXPENSES		
Other Board Expenses	44,848.08	44,848.08
Football Expenses	1,339.00	1,339.00
Simplified Culinary Services - Operation	63,980.13	63,980.13
Simplified Culinary Services - Start Up Cost	7,766.94	7,766.94
TOTAL EXPENSES	117,934.15	117,934.15
OVERALL TOTAL	(3,885.70)	(3,885.70)

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

DOCUMENT G

		RECORD BOOK ACCOUNT	BANK CHECKING ACCOUNT
BALANCE FORWARD		\$ 287,227.22	
Plus Receipts:		\$8,694.10	
			0.00
		\$ -	
SUB TOTAL:		\$ 295,921.32	
Less Expenditures:			
Expenditures	(\$12,819.00)		
Checks	\$0.00		
Payover of Interest	\$0.00		
	<u>\$0.00</u>		
		-12,819.00	
	\$0.00		
Adj for Bank Errors	<u>\$0.00</u>		
			\$0.00
TOTAL FUNDS AVAILABLE:		\$ 283,102.32	
Balance in Checking Account End Of SEPTEMBER, 2022			
MANASQUAN BANK			\$ 292,759.32
Stop Payment Fee to be Reversed			\$ 25.00
Stop Payment Fee to be Reversed			\$ -
			\$ -
Less Outstanding Checks:			\$ (9,682.00)
TOTAL FUNDS AVAILABLE:			\$ 283,102.32

0.00

**Manasquan Board of Education
Expenditure Summary
2022-23 September - Funds 21**

Account	Description	Original Appropriation	Current Appropriation	Total Encumbered	Req Encumbered	Disbursed	Outstanding	Available	Percent Used
21-401-100-600-01-100	ART			-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			-27,684.40	302.00	-28,041.40	357.00	27,382.40	
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			-280.00	.00	-280.00	.00	280.00	
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			-3,040.95	.00	-3,040.95	.00	3,040.95	
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			-5,906.78	.00	-6,506.78	600.00	5,906.78	
21-401-100-600-01-226	CLASS OF 2026			-456.10		-456.10		456.10	
21-401-100-600-01-239	Dance Club			-3,579.44	2,000.00	-3,579.44		1,579.44	
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			-1,721.10		-1,721.10		1,721.10	
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	

**Manasquan Board of Education
Expenditure Summary
2022-23 September - Funds 21**

Account	Description	Original Appropriation	Current Appropriation	Total Encumbered	Req Encumbered	Disbursed	Outstanding	Available	Percent Used
21-401-100-600-01-330	HONOR SOCIETY			-4,917.28		-4,917.28		4,917.28	
21-401-100-600-01-331	HISTORY HONORS			-687.04	.00	-687.04	.00	687.04	
21-401-100-600-01-340	INTEREST			-1,287.98		-1,287.98		1,287.98	
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			-11,174.91		-11,174.91		11,174.91	
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			-4,129.06		-4,129.06		4,129.06	
21-401-100-600-01-372	LGBTQ			-74.06		-74.06		74.06	
21-401-100-600-01-375	MODEL UN			-123.69		-123.69		123.69	
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			-590.90		-590.90		590.90	
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			-2,227.25	.00	-2,227.25	.00	2,227.25	
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			-633.84	75.00	-633.84		558.84	
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			-13.71		-13.71		13.71	
21-401-100-600-01-430	WINTER TRACK							.00	
21-401-100-600-01-431	WOODWORKING CLUB			-1,318.97		-1,318.97		1,318.97	
21-401-100-600-01-799	SOFTBALL			-63,691.77		-63,691.77		63,691.77	
21-401-100-600-01-800	P/Y CLASSES								
21 HS Central Funds totals:		.00	.00	-282,145.32	2,377.00	-283,102.32	957.00	279,768.32	

Account	Description	Original Appropriation	Current Appropriation	Total Encumbered	Req Encumbered	Disbursed	Outstanding	Available	Percent Used
Report Total:		.00	.00	-282,145.32	2,377.00	-283,102.32	957.00	279,768.32	

**Manasquan Board of Education
Expenditure Summary
2022-23 September - Funds 21**

Amendment Number one to the Shared Services Agreement betweenManasquan Board of Education (Manasquan)ANDAvon Board of Education (Avon)

The parties agree to amend the Agreement between Manasquan and Avon, entered into on June 14, 2022, as follows:

1. Avon may use the services of Manasquan's Board Certified Behavioral Analyst (BCBA) on an as needed basis at a rate for \$92 per hour.
2. The BCBA's availability to work in Avon will be at the discretion of Manasquan based on her ability to fulfill her existing responsibilities in the Manasquan School District.

All other provisions, not specifically modified in this amendment, shall remain in full force and effect for the duration of the original agreement dated June 14, 2022. This amendment shall go into effect October 18, 2022 and remain in effect for the duration of the original agreement

AVON SCHOOL DISTRICT

Date

MANASQUAN SCHOOL DISTRICT

Date

County	Monmouth
District Name	Manasquan
District Number	2930
Filing Date	10/18/2022

District contact e-mail: pcrawley@manasquanboe.org

[illegible]

Date 10/13/2021

[illegible]

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

MANASQUAN SCHOOL DISTRICT
County 2930, State 25
Comprehensive Maintenance Plan Report
FY 21-22 ACTUAL - FY 22-23 BUDGETED - FY 23-24 PROJECTED

Manasquan Elementary School - 060

FY 21-22 ACTUAL
\$111,509

FY 22-23 BUDGETED
\$33,600

FY 23-24 PROJECTED
\$35,172

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

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



STATE OF NEW JERSEY
DEPARTMENT OF EDUCATION

Health and Safety Evaluation Of School Buildings Checklist 2022-2023

County: Monmouth District Occupying Building: Manasquan School District

Leased ☐ or Owned ☒

School Building Name: Manasquan High School

Completed By: Matthew Hudson Date: 10/12/2022

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

Section A: 100% Items

(this section must have full compliance with items)

100% Compliance

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

Current Licenses And Certificates #1 to #10	Yes	No	N/A	Violation Location
9. Right To Know requirements are properly posted and MSDS reporting materials on file for review.	X			
10. District has defibrillators identified with appropriate signage and made available in an unlocked location on school property, which is accessible during the school day and any other time in which a school-sponsored athletic event or team practice, in which pupils of the district are participating, is taking place and is within reasonable proximity of the school athletic field or gymnasium, as applicable (<u>Janet's Law 18A:40-41a-41c</u>)	X			
Exits/Exterior #11 to #12	Yes	No	N/A	Violation location
11. Exterior switches and receptacles are covered by securely fastened weather-proof plates and fixtures are securely mounted with no exposed wires.	X			
12. All exterior exits are in good condition, <u>locked from outside access</u> ; readily accessible and free of obstructions for use in an emergency; including: a. Fire escapes and/or exterior stairs can be safely negotiated. <u>Exterior doors shall not be propped open.</u> b. Panic hardware is provided on exit doors of all spaces with an occupancy load/capacity greater than 50.	X			
Interior #13 to #21	Yes	No	N/A	Violation Location
13. All electrical outlets; switches, receptacles and junction boxes; electric wires; fuses and/or circuit breaker panels; etc. are properly covered and/or secured and/or protected.	X			
14. Sufficient access and working space is provided and maintained around all electrical spaces. Items, especially combustibles, are a minimum of 36 inches from electrical power sources or equipment; i.e.: circuit breaker panels, fuse boxes, transformers.	X			
15. Instructional areas are free of all unapproved construction; e.g.: walls; partitions; doors and stairs; etc.	X			
16. The hardware on doors of any space occupied by students shall permit egress from the room at all times. Key-operated locks, thumb-turn locks, hasps dead bolts, slide bolts or similar types of locking devices shall not be permitted. <u>6A:26-8.1 (d.1.i.2)</u>	X			
17. Unobstructed vision panels with code approved glass are installed in doors opening into corridors. Interior glazing shall be safety glazing. <u>6A:26-8.1 (d.1.i.3)</u>	X			
18. Kindergarten and Pre-K toilet requirements are met. N.J.A.C. <u>6A:26-6.3(h)4.</u>			X	
19. District approves as needed: Dual Use, Change of Use, Alternate Toilet, Temporary sites (TCU or rented faculties). Required DOE approvals in place.	X			

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

Vocational/Laboratories #22 to #25	Yes	No	N/A	Violation Location
c. For paint spraying operations: 1 Auto: should have separate exhaust system. 2 Art: proper ventilation for spray/ paint with fumes d. Art: Safe designated space/room for kilns with proper ventilation e. For dust generating operations, such as wood working, (i.e.: a dust collecting system which should be either single or multi-use vacuum packs or a central dust collection system				
	Yes	No	N/A	
100% Items Total	23	0	2	

Section B: 80% Items

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

80% Compliance				
Exits/Exterior #1 to #4	Yes	No	N/A	Violation Location
1. No evidence of major exterior building structural damage. Example(s) would include: a. Exterior walls appear free of structural cracks, loose masonry and crumbling parapets; lintels appear free of rust and flaking. b. Gutters and downspouts appear to be in good condition and are secured to the building; runoff does not appear to be obstructed or create drainage or soil erosion.		X		On going brick repointing and control joint maintenance. Additional repairs slated in upcoming referendum.
2. All exterior receptacles are GFI protected in accordance with code.	X			
3. All school grounds, including general purpose play areas and athletic fields, are free of holes; glass; stumps, roots; rocks and other hazardous obstacles. Fences are maintained and are free of holes. The outside physical education area for students shall include, but not be limited to, sufficient space, equipment, and safe surfaces for the temporary facility enrollment and program needs and be protected from hazards or traffic conditions. <u>6A:26-8.1(1.ix)</u>	X			
4. Playground area and equipment appear to be in safe operating condition and in compliance with code and district maintains documentation of compliance and regular (annual and/or monthly) inspections.			X	
Interior Items #5 to #26	Yes	No	N/A	Violation Location
5. All interior exits and corridors are in good condition; readily accessible; and free of obstructions and/or excessive materials which would hinder exiting.	X			
6. Emergency evacuation egress procedures are posted at a visible height and standard location in all areas. <u>6A:26-8.1(d.1.i.4)</u>	X			

Interior Items #5 to #26	Yes	No	N/A	Violation Location
7. Doors leading to interior courtyards are clearly marked: "Not an Exit."			X	
8. Handrails on both sides of interior stairways, guardrails, and interior stair treads are free of surface features which may cause injury and/or are properly secured. Interior stair treads do not show evidence of extensive wear and are generally in good repair.	X			
9. Stage curtains need to indicate flame proof or flame retardant and certificates are on file.	X			
10. All education spaces shall be equipped with a communication devise/system connected to the main office and capable of emergency communication to local authorities or 9-1-1. <u>6A:26-8.1 (d.1.i.6)</u>	X			
11. Electric outlets and/or wiring appear appropriate, including: a. GFI protection for receptacle(s) within 6 ft of water in accordance with code. b. Electrical extension cords and surge protectors used appropriately, with extension cords <i>only used</i> for temporary need(s). c. Sufficient electrical duplex outlets shall be provided to satisfy the program needs as provided in N.J.A.C. <u>6A:26-6.3</u> <u>6A:26-8.1(1.vii.2)</u>	X			
12. Nurse's Office: District boards of education shall provide the necessary facilities, equipment and supplies for the performance of the duties required under State law and the rules by health services personnel. <u>(6A:26-12.3 & 6A:26-6.3(b))</u>	X			
13. Individual or central mechanical ventilation unit(s) are operating in all student and staff occupied rooms/areas and toilet facilities; air conditioners are operational in windowless interior areas. Heating and ventilation requirements shall be as set forth in N.J.A.C. <u>6A:26-6.3</u> and the UCC. <u>6A:26-8.1 (1.iii)</u> .	X			
14. Lighting levels in all instructional areas at least 50 foot candles, as measured with a light meter, comply with code and lamps/bulbs are covered with a lens cover or equivalent protection. <u>(6A:26-8.1(1.vi) & 6A:6.3(g)(1))</u>	X			
15. Instructional areas have no unauthorized and/or potentially hazardous materials/equipment in rooms. <u>6A:26-8.1 (i1)</u> Dangerous touch points in educational spaces should be covered such as hot pipes, radiators (see end of checklist copied from guidance document).	X			
16. A chalkboard or whiteboard, and/or display board is provided in each instructional space and is free of cracks and jagged edges. <u>6A:26-8.1 (1.vii.1)</u>	X			
17. Ceilings, walls and floors are free of holes, sags, and evidence of water damage. The average ceiling height shall be at least 8' feet for instructional spaces in temporary facilities in an	X			

Interior Items #5 to #26	Yes	No	N/A	Violation Location
existing public school, in a district owned facility and in rented or leased buildings not on school district owned sites. <u>6A:26-8.1 (d-1.ii)</u> *SEE PRIOR PAGE FOR RESPONSE*				
18. Area and floor drains, where provided, appear to be in working order and covered with appropriate plates; unused (abandoned) waste lines (drains) are sealed off and capped.	X			
19. Floors throughout the school are clean and free of trash, as well as appear free of slipping, tripping and / or other hazards. Egress through halls and exits are clear and accessible. <u>Concrete floors in all instructional areas, except shops, shall be covered with a resilient floor covering; 6A:26-8.1 (d-1.i.5)</u>	X			
20. Supplies and materials are neatly and appropriately stored: a. Storage racks/shelving over 6 feet in height are properly secured from tipping. b. In general, there is no storage within 24 inches of a ceiling. In buildings with sprinkler systems, storage is at least a minimum of 18 inches below sprinkler head deflectors. c. Storage is organized to allow safe access through space.	X			
21. Provision shall be made for storage of students' clothing in other than a corridor or exitway. Student lockers are usable; i.e.: doors, handles and locks are operable. <u>6A:26-8.1 (d-1.i.7)</u>	X			
22. Drinking fountains are provided with sufficient water pressure or access to water coolers is readily available. <u>(6A:26-12.4)</u> Potable water shall be available and drinking fountains shall be provided for students in cafeterias, preschool and kindergarten programs in accordance with N.J.A.C. 5:23-7; <u>6A:26-8.1(v)</u> .	X			
23. Toilet facilities shall meet existing UCC requirements for the E Use Group as determined by the construction official. Toilet facilities shall be available within a reasonable distance not more than one floor away, and shall be equipped with an exterior operable window sash or mechanical exhaust ventilation. <u>6A:26-8.1 (iv)</u>	X			
24. Food and nonfood items (i.e.: cleaning products, etc.) in home economics rooms & cafeteria are stored separately.	X			
25. Non-instructional areas are free of all unapproved construction; e.g.: walls, partitions, doors and stairs.	X			
26. Furniture and equipment that is in good condition and suitable for the age and size of the students and purposes of instruction shall be provided; NJAC <u>6A:26-8.1(vii)</u>	X			
Vocational/Laboratories #27 to #34	Yes	No	N/A	Violation Location
27. Corrosives, toxic and other hazardous substances are stored in proper corrosive storage cabinets and are properly labeled.	X			

Vocational/Laboratories #27 to #34	Yes	No	N/A	Violation Location
28. Required space is available for the safe operation of machinery.	X			
29. Mechanical and hydraulic automotive lifts have locking devices to hold them in the extended (open) position.			X	
30. Floor(s) and aisles in all shops are free of slipping and tripping hazards.	X			
31. "Eye Hazard Area- Wear Your Eye Protection" signs are posted.	X			
32. The following additional safety measures are in place if welding operations are on-going: a. Welding curtains are provided and are painted with a finish of low reflectivity. b. Personal protective equipment (goggles, aprons, etc.) are provided.	X			
33. Pressurized gas cylinders are secured (chain and eye hooks to welding cart, etc.) and valve protection caps are in place.			X	
34. Oxygen cylinders in storage are separated from fuel gas cylinders (acetylene) or combustible materials a minimum distance of 20 feet.			X	
	Yes	No	N/A	
80% Items Total	28	1	5	

Since items 12, 16 & 17 from the 100% section and item 15 from the 80% section are the most egregious, the details below are re-posted from the Guidance Document for quick reference and emphasis.

From Guidance of Item #15 of 80% section... Instructional areas have no unauthorized and/or potentially hazardous materials/equipment in rooms.

The question encompasses elements of the Uniform Fire Code NJAC 5:70-3.1(a)8, 807.1.2, NEPA 1 and 101 as well as health and safety violations not referenced elsewhere on the checklist, including:

- Excessive decorations or other conditions which are liable to cause or contribute to the spread of fire. Combustible materials are prohibited for decorative purposes in such quantity to constitute a fire hazard unless such material is flame-proofed in an approved manner. Child-prepared artwork and teaching materials that are combustible and are attached to walls should be 10% or less of the wall area. Decorative materials such as curtains, draperies, streamers and fabrics must be noncombustible or flame-proofed. Materials/decorations should not be hanging from ballasts.
- Stoves, microwaves, toasters, hotplates, coffeemakers, refrigerators, portable fans or any other unauthorized equipment or personal furniture in classrooms. The use of such equipment, **if warranted**, (1) should only be by Board or CSA approval and (2) should be used in an appropriately safe manner. Uniform Fire Code NJAC 5:70-3, 104.3
- Ceiling fans are required to have metal guards and 8 feet clearance under NJAC 6A:26-6.3(e) 5 unless installation was prior to August 1991 the effective date of the code. Code requires guards on all fans and other moving electrical devices. PEOSHA requires such devices on anything placed eight (8) feet or lower.

- Dangerous touch points in educational spaces should be covered such as hot pipes, radiators

From Guidance of item #12 of 100% section... All exterior exits are in good condition; readily accessible and free of obstructions for use in an emergency; including: (new point added)

- NFPA 101 permits exterior exit doors (those that lead directly to the outside) to be locked from the outside to control who can enter the building. From the inside, those same doors need to allow people to leave during emergencies. All occupants must be able to exit the building without needing a key, tool, or special knowledge or effort to open the door. For security issues, these exterior doors should not be propped open.

From Guidance of Item #16 of 100% section... Doors on any occupied space are free of dead bolts or slide bolts and permit exiting without need of a key or special knowledge (i.e., password or combination code).

- 29 CFR 1910.36(d), 1910.37(b)(4) and Uniform Fire Code NJAC 5:70-3.1(a)10, 1008.1.8.4
- Exit and classroom doors must be maintained so as to provide free and unobstructed exit during school hours. Doors must be unlocked such that the door can be opened from the inside at all times without keys, tools, or special knowledge. No locks, chains or fastenings to prevent free escape from the inside are permitted.
- The BOCA code states that means of egress doors shall not be locked. Chains and orange locking devices do not need to be removed from the doors when the building is occupied if they are not securing the door.
- Corridor doors are not allowed to be propped open by any means, i.e. kick-stops, chocks, chairs, ropes, etc. except if held open with a magnetic hold open, tied into the fire alarm.
- Door wedges or holding devices are prohibited (NJAC 5:70-3.2)
- Student lockers may be padlocked for the security of student possessions. All other storage rooms and storage closets cannot have padlocks.

From Guidance of Item #17 of 100% section... Unobstructed vision panels with code approved glass are installed in doors opening into corridors. Interior glazing shall be safety glazing.

- NJAC 6A:26-6.3(c)6
- Glazing must be a minimum of 100 square inches, be wire glass or the same materials as the original door when approved and must not be covered.
- OSHA regulation 29 CFR 1910.36(e) (2) requires doors to swing in the direction of travel when an area is occupied by more than 50 people or where there are hazardous operations.
- Plexiglas may be used except in any assembly that requires a fire rating, i.e., classroom doors, corridor windows, stair tower enclosures, etc. Plexiglas may be used in other interior locations and on exterior windows in classrooms, offices, etc., as long as the assembly does not require fire rating. The district should consult their local fire official.



School Facility Score Summary 2022-2023

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

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

80% Section B Compliance	Score	NJQSAC DPR [At least 80% of items are in compliance in building(s)]
A. Number of Yes responses	28	Compliant Line (A) is equal to or greater than Line (D) Non-Compliant Line (A) is less than Line (D)
B. Number of No responses	1	
C. Subtotal [A + B]	29	
D. Multiply [(C) × 80%]	23.2	

LEA Assurance Signatures

School Facility Name: Manasquan High School

Completed By Matthew Hudson Title Custodial Supervisor Date 10/12/2022

Matthew Hudson 10/12/2022
Date _____
Certified Educational Facilities Manager (if position used by district)

Date _____
Chief School Administrator



STATE OF NEW JERSEY
DEPARTMENT OF EDUCATION

Health and Safety Evaluation Of School Buildings Checklist 2022-2023

County: Monmouth District Occupying Building: Manasquan School District

Leased ☐ or Owned ☒

School Building Name: Center for Learning Independence

Completed By: Matthew Hudson

Date: 10/12/2022

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

Section A: 100% Items

(this section must have full compliance with items)

100% Compliance

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

Current Licenses And Certificates #1 to #10	Yes	No	N/A	Violation Location
9. Right To Know requirements are properly posted and MSDS reporting materials on file for review.	X			
10. District has defibrillators identified with appropriate signage and made available in an unlocked location on school property, which is accessible during the school day and any other time in which a school-sponsored athletic event or team practice, in which pupils of the district are participating, is taking place and is within reasonable proximity of the school athletic field or gymnasium, as applicable (<u>Janet's Law 18A:40-41a-41c</u>)	X			
Exits/Exterior #11 to #12	Yes	No	N/A	Violation location
11. Exterior switches and receptacles are covered by securely fastened weather-proof plates and fixtures are securely mounted with no exposed wires.			X	
12. All exterior exits are in good condition, <u>locked from outside access</u> ; readily accessible and free of obstructions for use in an emergency; including: a. Fire escapes and/or exterior stairs can be safely negotiated. <u>Exterior doors shall not be propped open.</u> b. Panic hardware is provided on exit doors of all spaces with an occupancy load/capacity greater than 50.	X			
Interior #13 to #21	Yes	No	N/A	Violation Location
13. All electrical outlets; switches, receptacles and junction boxes; electric wires; fuses and/or circuit breaker panels; etc. are properly covered and/or secured and/or protected.	X			
14. Sufficient access and working space is provided and maintained around all electrical spaces. Items, especially combustibles, are a minimum of 36 inches from electrical power sources or equipment; i.e.: circuit breaker panels, fuse boxes, transformers.	X			
15. Instructional areas are free of all unapproved construction; e.g.: walls; partitions; doors and stairs; etc.	X			
16. The hardware on doors of any space occupied by students shall permit egress from the room at all times. Key-operated locks, thumb-turn locks, hasps dead bolts, slide bolts or similar types of locking devices shall not be permitted. <u>6A:26-8.1 (d.1.i.2)</u>	X			
17. Unobstructed vision panels with code approved glass are installed in doors opening into corridors. Interior glazing shall be safety glazing. <u>6A:26-8.1 (d.1.i.3)</u>			X	
18. Kindergarten and Pre-K toilet requirements are met. N.J.A.C. <u>6A:26-6.3(h)4.</u>			X	
19. District approves as needed: Dual Use, Change of Use, Alternate Toilet, Temporary sites (TCU or rented facilities). Required DOE approvals in place.	X			

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

Vocational/Laboratories #22 to #25	Yes	No	N/A	Violation Location
c. For paint spraying operations: 1 Auto: should have separate exhaust system. 2 Art: proper ventilation for spray/ paint with fumes d. Art: Safe designated space/room for kilns with proper ventilation e. For dust generating operations, such as wood working, (i.e.: a dust collecting system which should be either single or multi-use vacuum packs or a central dust collection system				
	Yes	No	N/A	
100% Items Total	13	0	12	

Section B: 80% Items

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

80% Compliance				
Exits/Exterior #1 to #4	Yes	No	N/A	Violation Location
1. No evidence of major exterior building structural damage. Example(s) would include: a. Exterior walls appear free of structural cracks, loose masonry and crumbling parapets; lintels appear free of rust and flaking. b. Gutters and downspouts appear to be in good condition and are secured to the building; runoff does not appear to be obstructed or create drainage or soil erosion.	X			
2. All exterior receptacles are GFI protected in accordance with code.			X	
3. All school grounds, including general purpose play areas and athletic fields, are free of holes; glass; stumps, roots; rocks and other hazardous obstacles. Fences are maintained and are free of holes. The outside physical education area for students shall include, but not be limited to, sufficient space, equipment, and safe surfaces for the temporary facility enrollment and program needs and be protected from hazards or traffic conditions. <u>6A:26-8.1(1.ix)</u>	X			
4. Playground area and equipment appear to be in safe operating condition and in compliance with code and district maintains documentation of compliance and regular (annual and/or monthly) inspections.			X	
Interior Items #5 to #26	Yes	No	N/A	Violation Location
5. All interior exits and corridors are in good condition; readily accessible; and free of obstructions and/or excessive materials which would hinder exiting.	X			
6. Emergency evacuation egress procedures are posted at a visible height and standard location in all areas. <u>6A:26-8.1(d.1.i.4)</u>	X			

Interior Items #5 to #26	Yes	No	N/A	Violation Location
7. Doors leading to interior courtyards are clearly marked: "Not an Exit."			X	
8. Handrails on both sides of interior stairways, guardrails, and interior stair treads are free of surface features which may cause injury and/or are properly secured. Interior stair treads do not show evidence of extensive wear and are generally in good repair.			X	
9. Stage curtains need to indicate flame proof or flame retardant and certificates are on file.			X	
10. All education spaces shall be equipped with a communication devise/system connected to the main office and capable of emergency communication to local authorities or 9-1-1. <u>6A:26-8.1 (d.1.i.6)</u>	X			
11. Electric outlets and/or wiring appear appropriate, including: a. GFI protection for receptacle(s) within 6 ft of water in accordance with code. b. Electrical extension cords and surge protectors used appropriately, with extension cords <i>only used</i> for temporary need(s). c. Sufficient electrical duplex outlets shall be provided to satisfy the program needs as provided in N.J.A.C. <u>6A:26-6.3</u> <u>6A:26-8.1(1.vii.2)</u>	X			
12. Nurse's Office: District boards of education shall provide the necessary facilities, equipment and supplies for the performance of the duties required under State law and the rules by health services personnel. <u>(6A:26-12.3 & 6A:26-6.3(b))</u>			X	building uses main campus
13. Individual or central mechanical ventilation unit(s) are operating in all student and staff occupied rooms/areas and toilet facilities; air conditioners are operational in windowless interior areas. Heating and ventilation requirements shall be as set forth in N.J.A.C. <u>6A:26-6.3</u> and the UCC. <u>6A:26-8.1 (1.iii)</u> .	X			
14. Lighting levels in all instructional areas at least 50 foot candles, as measured with a light meter, comply with code and lamps/bulbs are covered with a lens cover or equivalent protection. <u>(6A:26-8.1(1.vi) & 6A:6.3(g)(1))</u>	X			
15. Instructional areas have no unauthorized and/or potentially hazardous materials/equipment in rooms. <u>6A:26-8.1 (i1)</u> <u>Dangerous touch points in educational spaces should be covered such as hot pipes, radiators</u> <u>(see end of checklist copied from guidance document).</u>	X			
16. A chalkboard or whiteboard, and/or display board is provided in each instructional space and is free of cracks and jagged edges. <u>6A:26-8.1 (1.vii.1)</u>	X			
17. Ceilings, walls and floors are free of holes, sags, and evidence of water damage. The average ceiling height shall be at least 8' feet for instructional spaces in temporary facilities in an	X			

Interior Items #5 to #26	Yes	No	N/A	Violation Location
existing public school, in a district owned facility and in rented or leased buildings not on school district owned sites. <u>6A:26-8.1 (d-1.ii)</u> *SEE PRIOR PAGE FOR RESPONSE*				
18. Area and floor drains, where provided, appear to be in working order and covered with appropriate plates; unused (abandoned) waste lines (drains) are sealed off and capped.			X	
19. Floors throughout the school are clean and free of trash, as well as appear free of slipping, tripping and / or other hazards. Egress through halls and exits are clear and accessible. Concrete floors in all instructional areas, except shops, shall be covered with a resilient floor covering; <u>6A:26-8.1 (d-1.i.5)</u>	X			
20. Supplies and materials are neatly and appropriately stored: a. Storage racks/shelving over 6 feet in height are properly secured from tipping. b. In general, there is no storage within 24 inches of a ceiling. In buildings with sprinkler systems, storage is at least a minimum of 18 inches below sprinkler head deflectors. c. Storage is organized to allow safe access through space.	X			
21. Provision shall be made for storage of students' clothing in other than a corridor or exitway. Student lockers are usable; i.e.: doors, handles and locks are operable. <u>6A:26-8.1 (d-1.i.7)</u>	X			
22. Drinking fountains are provided with sufficient water pressure or access to water coolers is readily available. <u>(6A:26-12.4)</u> Potable water shall be available and drinking fountains shall be provided for students in cafeterias, preschool and kindergarten programs in accordance with N.J.A.C. 5:23-7; <u>6A:26-8.1(v)</u> .	X			
23. Toilet facilities shall meet existing UCC requirements for the E Use Group as determined by the construction official. Toilet facilities shall be available within a reasonable distance not more than one floor away, and shall be equipped with an exterior operable window sash or mechanical exhaust ventilation. <u>6A:26-8.1 (iv)</u>	X			
24. Food and nonfood items (i.e.: cleaning products, etc.) in home economics rooms & cafeteria are stored separately.	X			Cleaning products in custodial closet.
25. Non-instructional areas are free of all unapproved construction; e.g.: walls, partitions, doors and stairs.		X		
26. Furniture and equipment that is in good condition and suitable for the age and size of the students and purposes of instruction shall be provided; NJAC <u>6A:26-8.1(vii)</u>	X			
Vocational/Laboratories #27 to #34	Yes	No	N/A	Violation Location
27. Corrosives, toxic and other hazardous substances are stored in proper corrosive storage cabinets and are properly labeled.			X	
28. Required space is available for the safe operation of machinery.			X	

Vocational/Laboratories #27 to #34	Yes	No	N/A	Violation Location
29. Mechanical and hydraulic automotive lifts have locking devices to hold them in the extended (open) position.			X	
30. Floor(s) and aisles in all shops are free of slipping and tripping hazards.			X	
31. "Eye Hazard Area- Wear Your Eye Protection" signs are posted.			X	
32. The following additional safety measures are in place if welding operations are on-going: a. Welding curtains are provided and are painted with a finish of low reflectivity. b. Personal protective equipment (goggles, aprons, etc.) are provided.	X			
33. Pressurized gas cylinders are secured (chain and eye hooks to welding cart, etc.) and valve protection caps are in place.			X	
34. Oxygen cylinders in storage are separated from fuel gas cylinders (acetylene) or combustible materials a minimum distance of 20 feet.			X	
	Yes	No	N/A	
80% Items Total	19	1	14	

Since items 12, 16 & 17 from the 100% section and item 15 from the 80% section are the most egregious, the details below are re-posted from the Guidance Document for quick reference and emphasis.

From Guidance of Item #15 of 80% section... Instructional areas have no unauthorized and/or potentially hazardous materials/equipment in rooms.

The question encompasses elements of the Uniform Fire Code NJAC 5:70-3.1(a)8, 807.1.2, NFPA 1 and 101 as well as health and safety violations not referenced elsewhere on the checklist, including:

- Excessive decorations or other conditions which are liable to cause or contribute to the spread of fire. Combustible materials are prohibited for decorative purposes in such quantity to constitute a fire hazard unless such material is flame-proofed in an approved manner. Child-prepared artwork and teaching materials that are combustible and are attached to walls should be 10% or less of the wall area. Decorative materials such as curtains, draperies, streamers and fabrics must be noncombustible or flame-proofed. Materials/decorations should not be hanging from ballasts.
- Stoves, microwaves, toasters, hotplates, coffeemakers, refrigerators, portable fans or any other unauthorized equipment or personal furniture in classrooms. The use of such equipment, **if warranted**, (1) should only be by Board or CSA approval and (2) should be used in an appropriately safe manner. Uniform Fire Code NJAC 5:70-3, 104.3
- Ceiling fans are required to have metal guards and 8 feet clearance under NJAC 6A:26-6.3(e) 5 unless installation was prior to August 1991 the effective date of the code. Code requires guards on all fans and other moving electrical devices. PEOSHA requires such devices on anything placed eight (8) feet or lower.
- Dangerous touch points in educational spaces should be covered such as hot pipes, radiators

From Guidance of item #12 of 100% section... All exterior exits are in good condition; readily accessible and free of obstructions for use in an emergency; including: (new point added)

- NFPA 101 permits exterior exit doors (those that lead directly to the outside) to be locked from the outside to control who can enter the building. From the inside, those same doors need to allow people to leave during emergencies. All occupants must be able to exit the building without needing a key, tool, or special knowledge or effort to open the door. For security issues, these exterior doors should not be propped open.

From Guidance of Item #16 of 100% section... Doors on any occupied space are free of dead bolts or slide bolts and permit exiting without need of a key or special knowledge (i.e., password or combination code).

- 29 CFR 1910.36(d), 1910.37(b)(4) and Uniform Fire Code NJAC 5:70-3.1(a)10, 1008.1.8.4
- Exit and classroom doors must be maintained so as to provide free and unobstructed exit during school hours. Doors must be unlocked such that the door can be opened from the inside at all times without keys, tools, or special knowledge. No locks, chains or fastenings to prevent free escape from the inside are permitted.
- The BOCA code states that means of egress doors shall not be locked. Chains and orange locking devices do not need to be removed from the doors when the building is occupied if they are not securing the door.
- Corridor doors are not allowed to be propped open by any means, i.e. kick-stops, chocks, chairs, ropes, etc. except if held open with a magnetic hold open, tied into the fire alarm.
- Door wedges or holding devices are prohibited (NJAC 5:70-3.2)
- Student lockers may be padlocked for the security of student possessions. All other storage rooms and storage closets cannot have padlocks.

From Guidance of Item #17 of 100% section... Unobstructed vision panels with code approved glass are installed in doors opening into corridors. Interior glazing shall be safety glazing.

- NJAC 6A:26-6.3(c)6
- Glazing must be a minimum of 100 square inches, be wire glass or the same materials as the original door when approved and must not be covered.
- OSHA regulation 29 CFR 1910.36(e) (2) requires doors to swing in the direction of travel when an area is occupied by more than 50 people or where there are hazardous operations.
- Plexiglas may be used except in any assembly that requires a fire rating, i.e., classroom doors, corridor windows, stair tower enclosures, etc. Plexiglas may be used in other interior locations and on exterior windows in classrooms, offices, etc., as long as the assembly does not require fire rating. The district should consult their local fire official.



School Facility Score Summary 2022-2023

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

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

80% Section B Compliance	Score	NJSAC DPR [At least 80% of items are in compliance in building(s)]
A. Number of Yes responses	19	Compliant Line (A) is equal to or greater than Line (D) Non-Compliant Line (A) is less than Line (D)
B. Number of No responses	1	
C. Subtotal [A + B]	20	
D. Multiply [(C) × 80%]	16	

LEA Assurance Signatures

School Facility Name: Center for Learning Independence

Completed By Matthew Hudson Title Custodial Supervisor Date 10/12/2022

Matthew Hudson 10/12/2022

Date _____

Certified Educational Facilities Manager (if position used by district)

Date _____

Chief School Administrator



STATE OF NEW JERSEY
DEPARTMENT OF EDUCATION

Health and Safety Evaluation Of School Buildings Checklist 2022-2023

County: Monmouth District Occupying Building: Manasquan School District

Leased [] or Owned [x]

School Building Name: Manasquan Elementary School

Completed By: Matthew Hudson Date: 10/12/2022

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

Section A: 100% Items

(this section must have full compliance with items)

100% Compliance

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

Current Licenses And Certificates #1 to #10	Yes	No	N/A	Violation Location
9. Right To Know requirements are properly posted and MSDS reporting materials on file for review.	X			
10. District has defibrillators identified with appropriate signage and made available in an unlocked location on school property, which is accessible during the school day and any other time in which a school-sponsored athletic event or team practice, in which pupils of the district are participating, is taking place and is within reasonable proximity of the school athletic field or gymnasium, as applicable (<u>Janet's Law 18A:40-41a-41c</u>)	X			
Exits/Exterior #11 to #12	Yes	No	N/A	Violation location
11. Exterior switches and receptacles are covered by securely fastened weather-proof plates and fixtures are securely mounted with no exposed wires.			X	
12. All exterior exits are in good condition, locked from outside access; readily accessible and free of obstructions for use in an emergency; including: a. Fire escapes and/or exterior stairs can be safely negotiated. Exterior doors shall not be propped open. b. Panic hardware is provided on exit doors of all spaces with an occupancy load/capacity greater than 50.	X			
Interior #13 to #21	Yes	No	N/A	Violation Location
13. All electrical outlets; switches, receptacles and junction boxes; electric wires; fuses and/or circuit breaker panels; etc. are properly covered and/or secured and/or protected.	X			
14. Sufficient access and working space is provided and maintained around all electrical spaces. Items, especially combustibles, are a minimum of 36 inches from electrical power sources or equipment; i.e.: circuit breaker panels, fuse boxes, transformers.	X			
15. Instructional areas are free of all unapproved construction; e.g.: walls; partitions; doors and stairs; etc.	X			
16. The hardware on doors of any space occupied by students shall permit egress from the room at all times. Key-operated locks, thumb-turn locks, hasps dead bolts, slide bolts or similar types of locking devices shall not be permitted. <u>6A:26-8.1 (d.1.i.2)</u>	X			
17. Unobstructed vision panels with code approved glass are installed in doors opening into corridors. Interior glazing shall be safety glazing. <u>6A:26-8.1 (d.1.i.3)</u>	X			
18. Kindergarten and Pre-K toilet requirements are met. N.J.A.C. <u>6A:26-6.3(h)4.</u>	X			
19. District approves as needed: Dual Use, Change of Use, Alternate Toilet, Temporary sites (TCU or rented faculties). Required DOE approvals in place.	X			

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

Vocational/Laboratories #22 to #25	Yes	No	N/A	Violation Location
c. For paint spraying operations: 1 Auto: should have separate exhaust system. 2 Art: proper ventilation for spray/ paint with fumes d. Art: Safe designated space/room for kilns with proper ventilation e. For dust generating operations, such as wood working, (i.e.: a dust collecting system which should be either single or multi-use vacuum packs or a central dust collection system				
	Yes	No	N/A	
100% Items Total	23	0	2	

Section B: 80% Items

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

80% Compliance

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

Interior Items #5 to #26	Yes	No	N/A	Violation Location
7. Doors leading to interior courtyards are clearly marked: "Not an Exit."	X			
8. Handrails on both sides of interior stairways, guardrails, and interior stair treads are free of surface features which may cause injury and/or are properly secured. Interior stair treads do not show evidence of extensive wear and are generally in good repair.	X			
9. Stage curtains need to indicate flame proof or flame retardant and certificates are on file.			X	
10. All education spaces shall be equipped with a communication devise/system connected to the main office and capable of emergency communication to local authorities or 9-1-1. <u>6A:26-8.1 (d.1.i.6)</u>	X			
11. Electric outlets and/or wiring appear appropriate, including: a. GFI protection for receptacle(s) within 6 ft of water in accordance with code. b. Electrical extension cords and surge protectors used appropriately, with extension cords <i>only used</i> for temporary need(s). c. Sufficient electrical duplex outlets shall be provided to satisfy the program needs as provided in N.J.A.C. <u>6A:26-6.3</u> <u>6A:26-8.1(1.vii.2)</u>	X			
12. Nurse's Office: District boards of education shall provide the necessary facilities, equipment and supplies for the performance of the duties required under State law and the rules by health services personnel. <u>(6A:26-12.3 & 6A:26-6.3(b))</u>	X			
13. Individual or central mechanical ventilation unit(s) are operating in all student and staff occupied rooms/areas and toilet facilities; air conditioners are operational in windowless interior areas. Heating and ventilation requirements shall be as set forth in N.J.A.C. <u>6A:26-6.3</u> and the UCC. <u>6A:26-8.1 (1.iii)</u> .	X			
14. Lighting levels in all instructional areas at least 50 foot candles, as measured with a light meter, comply with code and lamps/bulbs are covered with a lens cover or equivalent protection. <u>(6A:26-8.1(1.vi) & 6A:6.3(g)(1))</u>	X			
15. Instructional areas have no unauthorized and/or potentially hazardous materials/equipment in rooms. <u>6A:26-8.1 (i1)</u> <u>Dangerous touch points in educational spaces should be covered such as hot pipes, radiators</u> <u>(see end of checklist copied from guidance document).</u>	X			
16. A chalkboard or whiteboard, and/or display board is provided in each instructional space and is free of cracks and jagged edges. <u>6A:26-8.1 (1.vii.1)</u>	X			
17. Ceilings, walls and floors are free of holes, sags, and evidence of water damage. The average ceiling height shall be at least 8' feet for instructional spaces in temporary facilities in an	X			

Interior Items #5 to #26	Yes	No	N/A	Violation Location
existing public school, in a district owned facility and in rented or leased buildings not on school district owned sites. 6A:26-8.1 (d-1.ii) *SEE PRIOR PAGE FOR RESPONSE*				
18. Area and floor drains, where provided, appear to be in working order and covered with appropriate plates; unused (abandoned) waste lines (drains) are sealed off and capped.	X			
19. Floors throughout the school are clean and free of trash, as well as appear free of slipping, tripping and / or other hazards. Egress through halls and exits are clear and accessible. Concrete floors in all instructional areas, except shops, shall be covered with a resilient floor covering; 6A:26-8.1 (d-1.i.5)	X			
20. Supplies and materials are neatly and appropriately stored: a. Storage racks/shelving over 6 feet in height are properly secured from tipping. b. In general, there is no storage within 24 inches of a ceiling. In buildings with sprinkler systems, storage is at least a minimum of 18 inches below sprinkler head deflectors. c. Storage is organized to allow safe access through space.	X			
21. Provision shall be made for storage of students' clothing in other than a corridor or exitway. Student lockers are usable; i.e.: doors, handles and locks are operable. 6A:26-8.1 (d-1.i.7)	X			
22. Drinking fountains are provided with sufficient water pressure or access to water coolers is readily available. (6A:26-12.4) Potable water shall be available and drinking fountains shall be provided for students in cafeterias, preschool and kindergarten programs in accordance with N.J.A.C. 5:23-7; 6A:26-8.1(v).	X			
23. Toilet facilities shall meet existing UCC requirements for the E Use Group as determined by the construction official. Toilet facilities shall be available within a reasonable distance not more than one floor away, and shall be equipped with an exterior operable window sash or mechanical exhaust ventilation. 6A:26-8.1 (iv)	X			
24. Food and nonfood items (i.e.: cleaning products, etc.) in home economics rooms & cafeteria are stored separately.	X			
25. Non-instructional areas are free of all unapproved construction; e.g.: walls, partitions, doors and stairs.	X			
26. Furniture and equipment that is in good condition and suitable for the age and size of the students and purposes of instruction shall be provided; NJAC 6A:26-8.1(vii)	X			
Vocational/Laboratories #27 to #34	Yes	No	N/A	Violation Location
27. Corrosives, toxic and other hazardous substances are stored in proper corrosive storage cabinets and are properly labeled.	X			

Vocational/Laboratories #27 to #34	Yes	No	N/A	Violation Location
28. Required space is available for the safe operation of machinery.			X	
29. Mechanical and hydraulic automotive lifts have locking devices to hold them in the extended (open) position.			X	
30. Floor(s) and aisles in all shops are free of slipping and tripping hazards.	X			
31. "Eye Hazard Area- Wear Your Eye Protection" signs are posted.	X			
32. The following additional safety measures are in place if welding operations are on-going: a. Welding curtains are provided and are painted with a finish of low reflectivity. b. Personal protective equipment (goggles, aprons, etc.) are provided.			X	
33. Pressurized gas cylinders are secured (chain and eye hooks to welding cart, etc.) and valve protection caps are in place.			X	
34. Oxygen cylinders in storage are separated from fuel gas cylinders (acetylene) or combustible materials a minimum distance of 20 feet.			X	
	Yes	No	N/A	
80% Items Total	26	1	7	

Since items 12, 16 & 17 from the 100% section and item 15 from the 80% section are the most egregious, the details below are re-posted from the Guidance Document for quick reference and emphasis.

From Guidance of Item #15 of 80% section... Instructional areas have no unauthorized and/or potentially hazardous materials/equipment in rooms.

The question encompasses elements of the Uniform Fire Code NJAC 5:70-3.1(a)8, 807.1.2, NFPA 1 and 101 as well as health and safety violations not referenced elsewhere on the checklist, including:

- Excessive decorations or other conditions which are liable to cause or contribute to the spread of fire. Combustible materials are prohibited for decorative purposes in such quantity to constitute a fire hazard unless such material is flame-proofed in an approved manner. Child-prepared artwork and teaching materials that are combustible and are attached to walls should be 10% or less of the wall area. Decorative materials such as curtains, draperies, streamers and fabrics must be noncombustible or flame-proofed. Materials/decorations should not be hanging from ballasts.
- Stoves, microwaves, toasters, hotplates, coffeemakers, refrigerators, portable fans or any other unauthorized equipment or personal furniture in classrooms. The use of such equipment, **if warranted**, (1) should only be by Board or CSA approval and (2) should be used in an appropriately safe manner. Uniform Fire Code NJAC 5:70-3, 104.3
- Ceiling fans are required to have metal guards and 8 feet clearance under NJAC 6A:26-6.3(e) 5 unless installation was prior to August 1991 the effective date of the code. Code requires guards on all fans and other moving electrical devices. PEOSHA requires such devices on anything placed eight (8) feet or lower.

- Dangerous touch points in educational spaces should be covered such as hot pipes, radiators

From Guidance of item #12 of 100% section... All exterior exits are in good condition; readily accessible and free of obstructions for use in an emergency; including: (new point added)

- NFPA 101 permits exterior exit doors (those that lead directly to the outside) to be locked from the outside to control who can enter the building. From the inside, those same doors need to allow people to leave during emergencies. All occupants must be able to exit the building without needing a key, tool, or special knowledge or effort to open the door. For security issues, these exterior doors should not be propped open.

From Guidance of Item #16 of 100% section... Doors on any occupied space are free of dead bolts or slide bolts and permit exiting without need of a key or special knowledge (i.e., password or combination code).

- 29 CFR 1910.36(d), 1910.37(b)(4) and Uniform Fire Code NJAC 5:70-3.1(a)10, 1008.1.8.4
- Exit and classroom doors must be maintained so as to provide free and unobstructed exit during school hours. Doors must be unlocked such that the door can be opened from the inside at all times without keys, tools, or special knowledge. No locks, chains or fastenings to prevent free escape from the inside are permitted.
- The BOCA code states that means of egress doors shall not be locked. Chains and orange locking devices do not need to be removed from the doors when the building is occupied if they are not securing the door.
- Corridor doors are not allowed to be propped open by any means, i.e. kick-stops, chocks, chairs, ropes, etc. except if held open with a magnetic hold open, tied into the fire alarm.
- Door wedges or holding devices are prohibited (NJAC 5:70-3.2)
- Student lockers may be padlocked for the security of student possessions. All other storage rooms and storage closets cannot have padlocks.

From Guidance of Item #17 of 100% section... Unobstructed vision panels with code approved glass are installed in doors opening into corridors. Interior glazing shall be safety glazing.

- NJAC 6A:26-6.3(c)6
- Glazing must be a minimum of 100 square inches, be wire glass or the same materials as the original door when approved and must not be covered.
- OSHA regulation 29 CFR 1910.36(e) (2) requires doors to swing in the direction of travel when an area is occupied by more than 50 people or where there are hazardous operations.
- Plexiglas may be used except in any assembly that requires a fire rating, i.e., classroom doors, corridor windows, stair tower enclosures, etc. Plexiglas may be used in other interior locations and on exterior windows in classrooms, offices, etc., as long as the assembly does not require fire rating. The district should consult their local fire official.



STATE OF NEW JERSEY
DEPARTMENT OF EDUCATION

School Facility Score Summary 2022-2023

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

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

80% Section B Compliance	Score	NJSAC DPR [At least 80% of items are in compliance in building(s)]
A. Number of Yes responses	26	Compliant Line (A) is equal to or greater than Line (D) Non-Compliant Line (A) is less than Line (D)
B. Number of No responses	1	
C. Subtotal [A + B]	27	
D. Multiply [(C) × 80%]	21.6	

LEA Assurance Signatures

School Facility Name: Manasquan Elementary School

Completed By Matthew Hudson Title Custodial Supervisor Date 10/12/2022

Date _____
Certified Educational Facilities Manager (if position used by district)

Date _____
Chief School Administrator



1) I understand that this agreement is only for the area designated above at the rate of \$275 per hour. The basic facility charge shall include, and be limited to, making the Facility available for use in a heated, lighted and clean condition.

- 2) I agree not to interfere in any way with the ordinary use by others of any portion of the building or grounds not expressly covered in this agreement.
- 3) The signed Facility Rental Agreement and 50% of rental fees (deposit) are due at the time of booking. Balance due 30 days prior to rental date. No agreement will be considered complete and rental confirmed until deposit is received. All fees must be paid in full prior to the rental date.
- 4) Cancellation Policy:
 - a. All cancellations to be submitted in writing
 - b. All deposits are non-refundable
 - c. If User cancels prior to 30 days of the reserved date, any fees paid other than the deposit may be refunded. Deposits are non-refundable.
 - d. If the cancellation occurs less than 29 days prior to the reserve date, any fees paid shall not be refunded.
 - e. All cancellations submitted in writing to Kevin McHugh
Kevinm@theatlanticclub.com or Christine Canary
Christincc@theatlanticclub.com
- 5) User has committed to the dates and times contracted for and cancellations will not be rescheduled, unless weather related and cancelled by The Atlantic Club Aquatics Department.
- 6) If user is not utilizing any scheduled dates, they must contact The Atlantic Club Aquatics Department – Alicia Kelly, Director, at 732-223-2100 ext 179 in order to cancel the scheduling of event staff. If cancellation is not received 7 days prior to scheduled date, a \$50 staff fee will be required.
- 7) No food or beverages are allowed in the facility at any time during the hours of utilization.
- 8) Renter is responsible for all damage or injuries to any person(s) or property resulting from the use of The Atlantic Club. A general liability endorsement naming The Atlantic Club as additional insured in the amount of \$1,000,000 is required naming The Atlantic Club, Inc. as additional insured.
- 9) Renter is responsible for the facility and is expected to prevent abuse or damage and enforce facility rules and regulations.
- 10) The Atlantic Club is not liable for any injuries sustained during said user times. Participants assume all risks while participating in said activity.
- 11) All participants must complete a Information/Waiver Form prior to participation.
- 12) The Atlantic Club is not responsible for lost or damaged personal items brought on premise by User or Participants.
- 13) User agrees to provide a supervisory representative at all times who is responsible for the conduct of all participants.
- 14) User agrees to abide by all rules of The Atlantic Club, has read those currently in force and understands them completely and agrees to uphold them. User fully understands and agrees that in participation in or use of the Atlantic Club's facilities or programs, there is the possibility of accidental injury. User fully agrees to assume the risk of such injury and to indemnify The Atlantic Club from any responsibility resulting from the actions of Members/Users and third parties of The Atlantic Club.

15) In consideration for being permitted to use The Atlantic Club facilities and equipment, I hereby release The Atlantic Club, its owners, employees and agents from liability for injury, death or loss suffered by me while using the facility, equipment or in any way associated with participating in any and all club activities, resulting from the ordinary negligence of The Atlantic Club, its agents or employees. Gross negligence and intentional acts are not released. I further agree that I will not sue or make claim against The Atlantic Club, Inc., its agents or its employees for activities or other losses sustained as a result of my participation in any and all activities at The Atlantic Club. I agree never to institute any suit or action at law or otherwise against The Atlantic Club, Inc., its owners, officers, agents, employees, servants or lessors by reason of injury to myself arising from the activities contemplated by this agreement or conducted at The Atlantic Club whether it results from the use of The Atlantic Club's equipment, or results from any negligence of other liability arising out of its use or operation of its premises or actions of its owners, officers, agents, employees, or lessors. I hereby waive and forever give up any claims I may have for any claim for punitive damages against The Atlantic Club, Inc., its employee and agents. By the execution of this agreement, I assume full responsibility for any and all injuries or damages, which may occur to me (including loss or theft of personal property) as a result of negligence on the part of The Atlantic Club or its employees in, on or about The Atlantic Club premises. I have carefully read this agreement and release of liability and fully understand its contents. I am aware that this is a release of liability and a contract between myself and The Atlantic Club, Inc. and I sign it of my own free will.

Please sign and return one copy for our files with payment

(Signature)

(Athletic Director)

(Date)

(Coach's Name)

(Coach's Phone Number)

	Timeline	Objective	Responsibility
STEP ↓			
1	November, 2022	Zero-Based-Budget request forms distributed to Administrators and Department heads	Superintendent, Asst. Superintendent, Business Administrator
2	December 16, 2022	Completed budget request forms due back to the Business Administrator	Administrators/Supervisors
3	December 16, 2022**	Sending Districts Submit initial enrollment projections for the 2023-2024 school year	Sending District Superintendents & Business Administrator
4	January 2023	District Budget committee will review budget requests with Building Level Administrators. All Staffing requests will be reviewed by Superintendent/ Asst. Superintendent/Business Administrator/Director of Curriculum & Instruction	Superintendent/Asst. Superintendent/Business Administrator/Director of Curriculum & Instruction
5	January 24, 2023**	Sending Districts finalize their final enrollment projections for the 2023-2024 school year	Sending District Superintendents & Business Administrators
6	February 2023	Tuition Adjustments from the 2021-2022 school year sent to sending district Business Administrators	Business Administrator
7	Week of February 27, 2023*	State Aid figures released	NJ Department of Education
8	February 2023	District Budget Committee presents initial submittals to Board of Education Finance Committee for review and determination	District Budget Committee and Board of Education Finance Committee
9	Early March 2023	Tentative Budget documents provided to all Board of Education Members	Superintendent and Business Administrator
10	Prior to March 20, 2023	Board of Education Adoption of Preliminary Budget & Tuition Rates for subsequent school year	Superintendent/Business Administrator/and Board of Education Members
11	Prior to April 24, 2023	Preliminary Budget approved by County Superintendent for advertising	Superintendent/Asst. Superintendent/Business Administrator
12	April – May 2023	Formal Public Hearing on Budget/Board Adoption of Final Budget	Superintendent/Asst. Superintendent/Business Administrator

*Some dates are tentative and subject to change.

**E-mail sent to all sending district Business Administrators on 10/11/2022

Discussed during the October 18, 2022 Work Session

Board Approved: 10/18/2022

SCHEDULE OF EXERCISE EQUIPMENT TO BE TRANSFERRED TO THE BOROUGH OF MANASQUAN

Quantity	Brand	Description
1	Maxicam	Lat Pulldown Machine
1	Maxicam	Hamstring Curl Machine
2	York	Half Racks (back-to-back)
2	York	Dip Bar Rack Attachments
1	York	Hamstring/Lower Back Machine
1	York	Set of Dumbells and Racks (one pair of dumbells at each weight in intervals of 5 lbs. from 5 lbs. through 100 lbs.)
1	Unknown	Dip Belt
1	Unknown	Hex Bar
10	Standard	45 lb. Plates
10	Standard	35 lb. Plates
10	Standard	25 lb. Plates
10	Standard	10 lb. Plates
10	Standard	5 lb. Plates
3	York	Adjustable Benches
6	Unknown	Olympic Barbells