November 15, 2022

DOCUMENT 1

2022-2023 TRANSPORTATION CONTRACTS AND AGREEMENTS

ROUTE NO.	CONTRACTOR	SCHOOL	HOURS	NUMBER	COST
9548	M-OESC Briggs	Shore Center for Autism Tinton Falls	8:45-2:45	1	$22,547.74
SE418	M-OESC Fabio Peter	Hawkswood School Eatontown	8:15-2:15 1:1 aide	2	$160,047.72
SE1015	M-OESC Fabio Peter	Drum Point E.S. Brick	8:25-2:50 1:1 aide	1	$80,707.50
ESQ042	M-OESC Queen Mary Bus	Schroth School Ocean Township	9:00-3:00 (September - October)	1	$14,546.52
SE1052	M-OESC Hartnett	Schroth School Ocean Township	9:00-3:00 (November - June)	1	$52,291.36
ESQ099	M-OESC Michael Angel	Manasquan CLI Prog. Manasquan	8:30-3:00	1	$21,458.70
V26AM	M-OESC Safe Transit	Aberdeen Voc A.M. Aberdeen	7:40-10:20	1	$11,085.25
V313	M-OESC Seashore Day	MAST Sandy Hook	7:50-2:45	3	$10,443.46
V65	M-OESC Hartnett	High Tech H.S. Lincroft	7:35-2:20	1	$7,383.31
V66AM	M-OESC Hartnett	Career Center A.M. Freehold	7:30-10:20	1	$7,252.76
V67	M-OESC Hartnett	Allied Health & Sci. Freehold	7:35-2:25	1	$6,150.30
V69	M-OESC Hartnett	Communications HS Wall	7:30-2:25	2	$15,464.36
V922	M-OESC Klarr	Neptune Voc A.M. Neptune	7:40-10:20	1	$9,342.63
V221AM	M-OESC Safe Transit	Freehold Voc A.M. Freehold	7:40-10:20	1	$8,837.06

ROUTE NO.	CONTRACTOR	SCHOOL	HOURS	NUMBER	COST
V387	M-OESC St.Mark's School Bus	Middletown Voc P.M. Middletown	11:30-2:10	1	$19,469.31
V220	M-OESC Garas Transportation	Hazlet Voc A.M. Hazlet	7:40-10:20	1	$56,316.74
V262	M-OESC Garas Transportation	ALPS Long Branch	7:40-2:10	2	$24,962.39
V341	M-OESC First Student	Biotech H.S. Freehold	7:30-2:15	3	$25,323.22
				Total	$553,630.33

Route costs are subject to change based on changes to total ridership.

TDOC22-23 NOV

Student No.	Placement	Contract Date	Annual Tuition & Extra Svcs.	ESY Estimated Transportation	Sept-June Estimated Transportation	Approval Date	End Date
	JULY 2022 - AUGUST 2022 EXTENDED SCHOOL YEAR						
4129545632	Bayshore Jointure Commission - ESY $8,000.00	July - August	$11,500.00	$3,263.40	N/A	6/14/2022	
	plus Extraordinary Services - $3,500.00						
9170053909	*Schroth School, Wanamassa*	*July*	*$3,641.00*	*$5,651.25*	*N/A*	*6/14/2022*	*moved 7/21/22*
	JULY 2022 - JUNE 2023 PLACEMENTS						
1675443924	Hawkswood School, Eatontown	July - June	$82,139.40	$14,442.00	***$20,000.00***	6/14/2022	
9024185332	Hawkswood School, Eatontown - Tuition $82,139.40	July - June	$125,189.40	TBD	***$18,900.00***	6/14/2022	
	plus Extraordinary Services $43,050.00						
8301703925	Hawkswood School, Eatontown - Tuition $82,139.40	July - June	$125,189.40	$14,442.00	TBD	6/14/2022	
	plus Extraordinary Services $43,050.00						
5128030635	Hawkswood School, Eatontown - Tuition $82,139.40	July - June	$125,189.40	TBD	***$18,900.00***	6/14/2022	
	plus Extraordinary Services $43,050.00						
5959903931	Bancroft School, Mt Laurel (residential) Tuit: $86,013.90	July - June	$128,013.90	$4,279.80	$31,730.40	9/20/2022	
	plus Extraordinary Services $42,000.00						
5705503520	*Collier School, Wickatunk*	*July - June*	*$10,920 (ESY)*	*$4,714.20*	*n/a*	*9/20/2022*	*on hold 9/23*
	SEPTEMBER 2022 - JUNE 2023 PLACEMENTS						
4129545632	Bayshore Jointure Commission - 10 months $52,000	Sept - June	$94,000	N/A	***$22,547.74***	7/19/2022	
	plus Extraordinary Services - $42,000						
9256433899	***Drum Point School, Brick, NJ- Tuition: $19,933.00***	***Sept - June***	***$65,668.30***	***N/A***	***$80,707.50***		
	plus Extraordinary Services: $45.735.30	****revised***	***increase 1:1 cost***				
3246165165	Schroth School, Wanamassa	Sept - June	$60,904.00	N/A	***$66,837.88***	9/20/2022	
	Aveanna Healthcare (1:1 nursing service)		$49,500.00				

DOCUMENT 3

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

		RECORD BOOK ACCOUNT	BANK CHECKING ACCOUNT
BALANCE FORWARD		$ 50,078.16	
Plus Receipts:		3172.18	
	$0.00		
		0.00	
SUB TOTAL:		**$ 53,250.34**	
Less Expenditures:		-6,267.51	
Adj for Bank Errors	$0.00		
		$0.00	
TOTAL FUNDS AVAILABLE:		**$ 46,982.83**	
Balance in Checking Account End Of October, 2022			
Manasquan Bank			$ 56,513.81
Stop payment Reversal			$ -
			$ -
Prior Year Check 5507 (orginal check# 5114)			$ (9.98)
Less Outstanding Checks:			($9,521.00)
TOTAL FUNDS AVAILABLE:			**$ 46,982.83**
			$ -

Manasquan Board of Education
Expenditure Summary
2022-23 October - 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			-2,469.57	267.00	-2,469.57	.00	2,202.57	
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			-8,893.60	.00	-8,893.60	.00	8,893.60	
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	
22-401-100-600-02-190	CLASS OF 2031							.00	
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			-310.22		-310.22		310.22	
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			-2,432.54	.00	-2,432.54	.00	2,432.54	
22-401-100-600-02-291	STEM			-25.70		-25.70		25.70	
22-401-100-600-02-295	TECHNOLOGY CLUB			-205.58		-205.58		205.58	
22-401-100-600-02-296	VIDEO PRODUCTION			-25.70		-25.70		25.70	
22-401-100-600-02-300	YEARBOOK			-2,337.17		-2,337.17		2,337.17	
22-401-100-600-02-310	STUDENT ACTIVITY			-8,260.95	.00	-8,260.95	.00	8,260.95	
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**	**-46,982.83**	**267.00**	**-46,982.83**	**.00**	**46,715.83**	

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

Account	Description	Original Appropriation	Current Appropriation	Total Encumbered	Req Encumbered	Disbursed	Outstanding	Available	Percent Used
	Report Total:	.00	.00	-46,982.83	267.00	-46,982.83	.00	46,715.83	

INVESTMENT REPORT

DOCUMENT D

(1) Earned Interest Previous Balance (General Funds):	$	14,027.62
Agency & Salary & Petty Cash		0.00
Prior Month Adjustment		0.00
Checking Account Interest This Month:		6,685.79
Total Interest Earned to Date:	$	**20,713.41**

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

BANK BALANCES		
Manasquan Bank - Funds 10, 12, 20, 40		3,202,688.35
Manasquan Bank - Funds 30 #2		0.00
Manasquan Bank - Funds 10/31 - Shared Service Agreement		0.00
Manasquan Bank - Fund (60) Before/After School		18,331.27
Manasquan Bank - Fund (61) Manasquan Schools Development Fund		31,223.34
Manasquan Bank - Fund 90 (Payroll Agency)		35,453.83
Manasquan Bank - Fund 92 (Salary)		268.05
Manasquan Bank - FSA Account		10,748.22
Manasquan Bank - Unemployment Account		177,508.32
Manasquan Bank - Combined Scholarship		85,758.86
Manasquan Bank - Cafeteria		249,918.05
Manasquan Bank - Technology Device & Use Fee		0.00
Manasquan Bank - Staff Function Account		0.00
Plus Bank Adjustments and/or Deposit in Transit		-7.51
Outstanding Checks-Funds 10, 12, 20, 30, 40 (General)		-341,878.04
Oustanding Checks - Fund 60 (Before/After Care)		0.00
Oustanding Checks - Fund 61 (School Development Fund)		-37.35
Outstanding Checks - Fund 62 (Cafeteria Account)		-472.00
Outstanding Checks - Fund 23 (Combined Scholarship)		-5,950.00
Outstanding Checks- Fund 90 (Payroll Agency)		-28,849.79
Outstanding Checks- (Payroll)		0.00
Outstanding Checks - Fund 92 (Unemployment Account)		0.00
Outstanding Checks - Fund 93 (Staff Account)		0.00
Outstanding Checks - Fund 98 (FSA Account)		0.00
Outstanding Checks - Fund 91 (Technology Device & Use)		0.00
Total Bank Balances:	** $	**3,434,703.60**

FUND BALANCES**			
Governmental Funds			
Fund 10 (General)		$	2,610,181.83
Fund 10 (Capital Reserve)			244,617.97
Fund 10 (Maintenance Reserve)			1,400.00
Fund 20 (Special Project)	***		-51,357.60
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			**2,864,253.29**
Enterprise Funds			
Before and After Care School Program (Fund 60)			16,389.33
Manasquan Schools Development Fund (Fund 61)			31,185.99
Cafeteria (Fund 62)			249,454.05
Total Enterprise Funds			**297,029.37**
Trust and Agency Funds			
Combined Scholarship Account (Fund 23)			79,808.86
Payroll Agency (Fund 90)			5,087.49
Technology Device & Use Fee (Fund 91)			0.00
Unemployment Account (Fund 92)			177,508.32
Staff Function Account (Fund 93)			0.00
FSA (Fund 94)			10,748.22
Payroll (Fund 96)			268.05
Total Trust and Agency Funds			**273,420.94**
Total Fund Balances:		** $	**3,434,703.60**

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

10 General Fund

Assets and Liabilities

Assets			
101	Cash		2,610,181.83
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	1,183,826.90	
143	A/R: Local-Tuition	10,795,654.11	
145	AR TECH FEES	25,560.59	
			12,031,041.60
	Loans Receivable:		
131	Interfund 93 Receivable	5,000.00	
			5,000.00
	Total Other Assets		277,876.34
Resources			
301	Estimated Revenues (Control Account / Normal Debit Balance)	30,995,142.00	
302	Revenues	(31,527,697.93)	
			(532,555.93)
	Total assets and resources:		**25,774,389.81**

10 General Fund

Liabilities and Fund Equity

Liabilities				
421	Accounts Payable		5,150.00	
				5,150.00
Fund Balance				
	Appropriated			
	Reserve for Encumbrances			
753	Reserve for Encumbrances - Current Year		22,001,606.88	
754	Reserve for Encumbrances: Prior		560,781.48	
601	Appropriations (Control Account/Normal Credit Balance)		33,440,744.67	
602	Expenditures	9,463,461.69		
603	Encumbrances (Control Account/Normal Debit or Credit Balance)	22,562,388.36		
	Less: Expenditures and Encumbrances		(32,025,850.05)	
	Total Appropriations			23,977,282.98
	Reserved Fund Balance			
610	Add:Increase in Bus Advertising Reserve for Fuel Costs			
315	Less:Withdrawal from Bus Advertising Reserve for Fuel Costs			
611	Add:Increase in Federal Impact Aid Reserve (General)			
318	Less:Withdrawal from Federal Impact Aid Reserve (General)			
612	Add:Increase in Federal Impact Aid Reserve (Capital)			
319	Less:Withdrawal from Federal Impact Aid Reserve (Capital)			
761	Capital Reserve	244,617.97		
604	Add:Increase in Capital Reserve /Interest Deposit to Capital Reserve	75,050.00		
307	Less:Budgeted Withdrawal from Cap Reserve			
309	Less:Budgeted Withdrawal from Capital Reserve - Excess Costs and Other Capital Projects			
			319,667.97	
605	Add:Increase in Sale/Leaseback Reserve			
308	Less:Budgeted Withdrawal From Sale/Leaseback Reserve			
764	Maintenance Reserve	1,400.00		
606	Add:Increase in Maintenance Reserve			
310	Less:Budgeted Withdrawal from Maintenance Reserve	(1,400.00)		
			.00	
311	Less:Budgeted Withdrawal from Tuition Reserve			
766	Emergency Reserve			

607	Add:Increase in Current Expense Emergency Reserve/Interest Deposits		
312	Less:Budgeted Withdrawal from Current Expense Emergency Reserve		
608	Add:Increase in Debt Service Reserve		
313	Less:Budgeted Withdrawal from Debt Service Reserve		
75X,76x	Other Reserves	.00	
	Total Reserved Fund Balance:		319,667.97
	Unappropriated:		
303	Budgeted Fund Balance	(294,000.00)	
317	Withdrawal from Capital Reserve - Transfer to Debt Service		
770	Unassigned Fund Balance	1,766,288.86	
	Total Unappropriated:		1,472,288.86
	Total Liabilities and Fund Balance		**25,774,389.81**

10 General Fund

Recapitulation of Budgeted Fund Balance

	Budgeted	Actual	Variance
Appropriations	33,440,744.67	32,025,850.05	1,414,894.62
Revenues	(30,995,142.00)	(31,527,697.93)	(-532,555.93)
	2,445,602.67	**498,152.12**	**1,947,450.55**
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)	()	()	()
	.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)	()	()	()
	.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)	()	()	()
	.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)	()	()	()
Less: Budgeted Withdrawal from Capital Reserve - Excess Costs and Other Capital Projects (309)	()	()	()
Less: Withdrawal from Capital Reserve - Transfer to Debt Service (317)	()	()	()
	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)	()	()	()
	.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)	()	()	()
	.00	**.00**	**.00**
Change in Emergency Reserve:			
Plus: Increase in Current Expense Emergency Reserve/Interest Deposits (607)			

Less: Budgeted Withdrawal from Current Expense Emergency Reserve (312)	()	()	()
	.00	**.00**	**.00**
Change in Debt Service Reserve:			
Plus: Increase in Debt Service Reserve (608)			
Less: Budgeted Withdrawal from Debt Service Reserve (313)	()	()	()
	.00	**.00**	**.00**
Less: Reserve for Encumbrances: Prior	2,225,252.67	2,225,252.67	.00
Budgeted Fund Balance:	**294,000.00**	**-1,653,450.55**	**1,947,450.55**

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	30,212,163.92		-219,450.92
3XXX	From State Sources	973,007.00	1,298,643.00		-325,636.00
4XXX	From Federal Sources	29,422.00	16,891.01		12,530.99
		30,995,142.00	**31,527,697.93**		**-532,555.93**

Expenditures		Appropriations	Expenditures	Encumbrances	Available Balance
	General Current Expenses				
11-1xx-100-xxx	Regular Programs	9,823,616.41	2,412,122.07	7,316,543.11	94,951.23
11-2xx-100-xxx	Special Education	2,878,516.50	399,192.13	2,467,240.70	12,083.67
11-230-100-xxx	Basic Skills / Remedial	143,585.00	29,474.09	112,182.20	1,928.71
11-240-100-xxx	Bilingual Education	144,050.00	29,194.00	114,656.00	200.00
11-401-100-xxx	School-sponsored Co/Extra-Curricular Activities	252,818.00	5,056.12	238,192.77	9,569.11
11-402-100-xxx	School-sponsored Athletics	881,631.60	102,505.87	623,777.63	155,348.10
		14,124,217.51	2,977,544.28	10,872,592.41	274,080.82
	Undistributed Expenditures				
11-000-xxx-xxx	Other	16,936,224.32	4,822,836.65	10,989,369.49	1,124,018.18
		16,936,224.32	4,822,836.65	10,989,369.49	1,124,018.18
	Capital Outlay				
xx-xxx-xxx-73x	Equipment	142,954.09	76,545.31	52,652.17	13,756.61
12-000-4xx-xxx	Facilities Acquisition and Construction Services	2,237,348.75	1,586,535.45	647,774.29	3,039.01
		2,380,302.84	1,663,080.76	700,426.46	16,795.62
	Special Schools				
		.00	.00	.00	.00
	Other				
		.00	.00	.00	.00
		33,440,744.67	**9,463,461.69**	**22,562,388.36**	**1,414,894.62**

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	409,458.40	-177,400.40
10-1320	Tuition from Other LEAs within the State	12,872,950.00	12,914,796.36	-41,846.36
10-1510	Interest On Investments	.00	20,713.41	-20,713.41
10-1950	Services Provided Other LEAs	158,461.00	131,647.25	26,813.75
10-1980	Refund of Prior Year's Expenditures	.00	3,637.50	-3,637.50
		29,992,713.00	30,212,163.92	-219,450.92
	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	16,891.01	12,530.99
		29,422.00	16,891.01	12,530.99
		30,995,142.00	**31,527,697.93**	**-532,555.93**

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	7,696.08	24,277.92	.00
11-110-100-101	Kindergarten - Salaries of Teachers	288,975.00	57,223.54	231,751.46	.00
11-120-100-101	Grades 1-5 - Salaries of Teachers	1,802,197.00	358,400.03	1,443,796.97	.00
11-130-100-101	Grades 6-8 - Salaries of Teachers	1,321,942.00	264,519.25	1,057,421.87	.88
11-140-100-101	Grades 9-12 - Salaries of Teachers	5,426,951.72	1,092,469.02	4,300,840.98	33,641.72
		8,872,039.72	1,780,307.92	7,058,089.20	33,642.60
	Regular Programs - Home Instruction				
11-150-100-101	Salaries of Teachers	10,000.00	805.00	9,195.00	.00
11-150-100-320	Purchased Professional-Educational Services	10,000.00	5,352.49	4,147.51	500.00
		20,000.00	6,157.49	13,342.51	500.00
	Regular Programs - Undistributed Instruction				
11-190-100-340	Purchased Technical Services	107,957.00	106,851.22	1,023.04	82.74
11-190-100-500	Other Purchased Services (400-500 series)	51,562.00	25,067.36	18,618.68	7,875.96
11-190-100-610	General Supplies	714,403.69	463,378.58	207,919.18	43,105.93
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	6,820.00	3,415.00	6,676.00
		913,071.69	620,819.16	231,443.90	60,808.63
	Regular Programs - Elementary/Secondary				
11-100-100-101	Grades 6-8 - Salaries of Teachers	18,505.00	4,837.50	13,667.50	.00
		18,505.00	4,837.50	13,667.50	.00
	Special Education - Learning and/or Language Disabilities				
11-204-100-101	Salaries of Teachers	401,126.00	80,190.20	320,935.80	.00
11-204-100-106	Other Salaries for Instruction	32,418.00	6,483.64	25,934.36	.00
11-204-100-610	General Supplies	2,665.00	1,740.16	254.15	670.69
		436,209.00	88,414.00	347,124.31	670.69
	Special Education - Multiple Disabilities				
11-212-100-101	Salaries of Teachers	303,889.00	76,298.00	227,591.00	.00
11-212-100-106	Other Salaries for Instruction	177,348.50	-155,301.26	332,649.16	.60
11-212-100-320	Purchased Professional-Educational Services	31,450.00	.00	28,000.00	3,450.00
11-212-100-610	General Supplies	22,148.92	8,424.60	7,361.86	6,362.46

		Appropriations	Expenditures	Encumbrances	Available Balance
11-212-100-800	Other Objects	8,081.08	3,839.16	4,241.00	.92
		542,917.50	-66,739.50	599,843.02	9,813.98
	Special Education - Resource Room/Resource Center				
11-213-100-610	General Supplies	1,599.00	.00	.00	1,599.00
11-213-100-101	Salaries of Teachers	1,582,109.00	316,001.55	1,266,107.45	.00
		1,583,708.00	316,001.55	1,266,107.45	1,599.00
	Special Education - Autism				
11-214-100-101	Salaries of Teachers	220.00	220.00	.00	.00
11-214-100-106	Other Salaries for Instruction	950.00	950.00	.00	.00
		1,170.00	1,170.00	.00	.00
	Special Education - Preschool Disabilities - Full-Time				
11-216-100-101	Salaries of Teachers	196,250.00	39,436.00	156,814.00	.00
11-216-100-106	Other Salaries for Instruction	103,262.00	20,910.08	82,351.92	.00
		299,512.00	60,346.08	239,165.92	.00
	Special Education - Home Instruction				
11-219-100-101	Salaries of Teachers	15,000.00	.00	15,000.00	.00
		15,000.00	.00	15,000.00	.00
	Basic Skills/Remedial - Instruction				
11-230-100-101	Salaries of Teachers	141,585.00	29,402.80	112,182.20	.00
11-230-100-610	General Supplies	2,000.00	71.29	.00	1,928.71
		143,585.00	29,474.09	112,182.20	1,928.71
	Bilingual Education - Instruction				
11-240-100-101	Salaries of Teachers	143,850.00	29,194.00	114,656.00	.00
11-240-100-610	General Supplies	200.00	.00	.00	200.00
		144,050.00	29,194.00	114,656.00	200.00
	School - Sponsored Co-curricular and Extra-curricular Activities				
11-401-100-100	Salaries	239,798.00	2,400.00	237,398.00	.00
11-401-100-420	Purchased Services (300-500 series)	4,400.00	.00	.00	4,400.00
11-401-100-600	Supplies and Materials	5,562.00	2,481.17	499.77	2,581.06
11-401-100-800	Other Objects	3,058.00	174.95	295.00	2,588.05
		252,818.00	5,056.12	238,192.77	9,569.11
	School - Sponsored Athletics				
11-402-100-100	Salaries	630,941.00	55,117.50	556,481.00	19,342.50
11-402-100-300	Purchased Services (300-500 series)	92,100.00	7,050.86	53,460.00	31,589.14
11-402-100-580	Travel - All Other	3,500.00	100.00	602.40	2,797.60
11-402-100-600	Supplies and Materials	69,695.60	35,112.51	13,084.23	21,498.86

		Appropriations	Expenditures	Encumbrances	Available Balance
11-402-100-800	Other Objects	10,395.00	5,125.00	150.00	5,120.00
11-402-100-930	Transfers to Cover Deficit (Agency Funds)	75,000.00	.00	.00	75,000.00
		881,631.60	102,505.87	623,777.63	155,348.10
	UNDISTRIBUTED EXPENDITURES				
	Instruction				
11-000-100-562	Tuition to Other LEAs Within the State-Special	65,338.30	5,071.26	60,267.04	.00
11-000-100-563	Tuition to County Vocational School District - Regular	103,262.00	18,259.80	85,002.20	.00
11-000-100-564	Tuition to County Vocational School District - Special	12,484.00	2,236.40	10,247.60	.00
11-000-100-566	Tuition to APSSD Within the State	458,164.60	-40,910.58	499,075.18	.00
		639,248.90	-15,343.12	654,592.02	.00
	Attendance and Social Work Services				
11-000-211-100	Salaries	265,998.00	88,666.00	177,332.00	.00
		265,998.00	88,666.00	177,332.00	.00
	Health Services				
11-000-213-100	Salaries	225,397.00	38,554.45	185,370.55	1,472.00
11-000-213-300	Purchased Professional and Technical Services	14,010.00	5,151.00	.00	8,859.00
11-000-213-500	Other Purchased Services (400-500 series)	6,665.00	301.75	216.65	6,146.60
11-000-213-600	Supplies and Materials	5,687.21	2,692.09	1,127.96	1,867.16
11-000-213-800	Other Objects	653.00	.00	.00	653.00
		252,412.21	46,699.29	186,715.16	18,997.76
	Speech/Occupational Therapy/Physical Therapy and Related Services				
11-000-216-100	Salaries	305,901.00	74,914.48	230,986.52	.00
11-000-216-320	Purchased Professional - Educational Services	77,000.00	4,700.00	72,300.00	.00
11-000-216-600	Supplies and Materials	2,165.00	1,681.21	427.79	56.00
		385,066.00	81,295.69	303,714.31	56.00
	Extraordinary Services				
11-000-217-107	Salaries	315,991.45	35,764.51	280,226.24	.70
		315,991.45	35,764.51	280,226.24	.70
	Guidance Services				
11-000-218-104	Salaries of Other Professional Staff	744,100.00	180,264.68	539,130.32	24,705.00
11-000-218-105	Salaries of Secretarial and Clerical Assistants	88,772.00	29,294.64	57,067.36	2,410.00
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	65,880.00	7,621.10
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	5,433.70	1,627.84	1,238.46

		Appropriations	Expenditures	Encumbrances	Available Balance
11-000-218-800	Other Objects	1,500.00	.00	.00	1,500.00
		926,253.00	223,154.17	663,705.52	39,393.31
	Child Study Teams				
11-000-219-104	Salaries of Other Professional Staff	457,308.00	144,473.00	312,835.00	.00
11-000-219-105	Salaries of Secretarial and Clerical Assistants	85,655.00	11,351.68	71,891.32	2,412.00
11-000-219-320	Purchased Professional - Educational Services	10,000.00	1,175.00	2,500.00	6,325.00
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	625.00	1,446.02	2,615.98
11-000-219-600	Supplies and Materials	14,086.00	1,797.94	5,714.55	6,573.51
11-000-219-800	Other Objects	851.00	850.00	.00	1.00
		587,574.00	174,607.58	394,531.89	18,434.53
	Improvement of Instruction Services				
11-000-221-102	Salaries of Supervisor of Instruction	579,164.00	192,554.72	386,609.28	.00
11-000-221-104	Salaries of Other Professional Staff	115,159.00	53,866.32	61,292.68	.00
11-000-221-105	Salaries of Secretaries and Clerical Assistants	14,270.00	4,723.25	9,546.75	.00
11-000-221-580	Travel - All Other	3,812.20	345.00	621.72	2,845.48
11-000-221-600	Supplies and Materials	6,695.00	5,334.51	.00	1,360.49
11-000-221-800	Other Objects	1,300.00	889.16	.00	410.84
		720,400.20	257,712.96	458,070.43	4,616.81
	Educational Media/Library Services				
11-000-222-100	Salaries - Regular	101,750.00	22,680.00	79,070.00	.00
11-000-222-177	Salaries of Technology Coordinators	372,222.74	131,334.26	240,888.48	.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	159.90	6,600.22
11-000-222-800	Other Objects	670.00	65.00	.00	605.00
		508,398.74	159,996.45	330,417.54	17,984.75
	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	2,287.80	.00	.00	2,287.80
11-000-223-580	Travel - All Other	18,400.00	5,050.00	351.87	12,998.13
11-000-223-600	Supplies and Materials	700.00	56.00	.00	644.00
		27,387.80	6,306.00	5,151.87	15,929.93
	Support Services - General Administration				
11-000-230-100	Salaries	331,763.00	110,587.56	221,175.44	.00
11-000-230-199	Unused Vacation Payment to Terminated / Retired Staff	25,160.00	.00	25,160.00	.00

		Appropriations	Expenditures	Encumbrances	Available Balance
11-000-230-331	Legal Services (Note: APSSD - Not Litigation Related Legal Services)	85,495.00	10,052.00	65,425.00	10,018.00
11-000-230-332	Audit Fees	12,500.00	.00	12,500.00	.00
11-000-230-334	Architectural/Engineering Services	32,312.50	24,612.50	2,700.00	5,000.00
11-000-230-340	Purchased Technical Services	19,461.00	19,367.61	.00	93.39
11-000-230-530	Communications / Telephone	87,575.00	23,985.64	53,249.62	10,339.74
11-000-230-580	Travel - All Other	5,175.11	2,596.00	.00	2,579.11
11-000-230-590	Miscellaneous Purchased Services (400-500) [Other than 530 and 585]	90,965.27	80,514.38	3,038.40	7,412.49
11-000-230-610	General Supplies	8,702.62	5,802.74	2,656.38	243.50
11-000-230-890	Miscellaneous Expenditures	10,974.00	8,865.00	.00	2,109.00
11-000-230-895	BOE Membership Dues and Fees	11,000.00	10,854.37	.00	145.63
		721,083.50	297,237.80	385,904.84	37,940.86
	Support Services - School Administration				
11-000-240-103	Salaries of Principals / Assistant Principals / Program Directors	776,954.00	257,769.24	519,184.76	.00
11-000-240-105	Salaries of Secretarial and Clerical Assistants	283,691.00	88,636.16	195,054.84	.00
11-000-240-300	Purchased Professional and Technical Services	1,893.00	330.00	.00	1,563.00
11-000-240-500	Other Purchased Services (400-500 series)	59,454.00	47,402.40	8,585.40	3,466.20
11-000-240-580	Travel - All Other	4,711.00	500.00	.00	4,211.00
11-000-240-600	Supplies and Materials	27,994.93	1,384.49	18,619.31	7,991.13
11-000-240-800	Other Objects	10,600.00	5,371.00	.00	5,229.00
		1,165,297.93	401,393.29	741,444.31	22,460.33
	Central Services				
11-000-251-100	Salaries	545,473.00	191,415.23	354,057.77	.00
11-000-251-199	Unused Vacation Payment to Terminated / Retired Staff	17,675.00	.00	17,675.00	.00
11-000-251-330	Purchased Professional Services	1,250.00	1,250.00	.00	.00
11-000-251-340	Purchased Technical Services	8,500.00	8,000.00	.00	500.00
11-000-251-580	Travel - All Other	2,485.00	461.74	.00	2,023.26
11-000-251-600	Supplies and Materials	10,040.00	5,812.04	129.34	4,098.62
11-000-251-890	Miscellaneous Expenditures	2,385.00	2,385.00	.00	.00
		587,808.00	209,324.01	371,862.11	6,621.88
	Administrative Information Technology				
11-000-252-100	Salaries	6,632.00	.00	6,630.00	2.00
		6,632.00	.00	6,630.00	2.00
	Required Maintenance for School Facilities				
11-000-261-100	Salaries	10,000.00	3,333.28	6,666.72	.00
11-000-261-420	"Cleaning, Repair, and Maintenance Services"	85,684.00	62,438.13	19,117.92	4,127.95

		Appropriations	Expenditures	Encumbrances	Available Balance
11-000-261-610	General Supplies	-21,912.71	-52,935.16	.00	31,022.45
		73,771.29	12,836.25	25,784.64	35,150.40
	Custodial Services				
11-000-262-100	Salaries	840,792.06	301,591.25	539,200.50	.31
11-000-262-105	Salaries of Non-Instructional Aides	98,424.00	25,168.24	73,255.76	.00
11-000-262-420	"Cleaning, Repair, and Maintenance Services"	87,032.00	40,282.16	44,600.23	2,149.61
11-000-262-441	Rental of Land and Building Other than Lease Purchase Agreement	278,053.00	131,032.00	142,019.91	5,001.09
11-000-262-490	Other Purchased Property Services	18,017.00	11,892.42	6,124.54	.04
11-000-262-520	Insurance	218,957.00	218,956.15	.00	.85
11-000-262-580	Travel - All Other	3,000.00	625.00	.00	2,375.00
11-000-262-610	General Supplies	134,691.00	41,284.98	11,284.67	82,121.35
11-000-262-621	Energy (Natural Gas)	205,460.00	31,880.00	154,977.42	18,602.58
11-000-262-622	Energy (Electricity)	364,712.00	101,584.33	263,127.67	.00
11-000-262-800	Other Objects	6,884.00	4,230.00	.00	2,654.00
		2,256,022.06	908,526.53	1,234,590.70	112,904.83
	Care and Upkeep of Grounds				
11-000-263-100	Salaries	193,789.00	59,595.92	134,193.08	.00
11-000-263-420	"Cleaning, Repair, and Maintenance Services"	34,100.00	18,891.09	12,010.00	3,198.91
11-000-263-610	General Supplies	29,500.00	19,605.67	6,156.13	3,738.20
		257,389.00	98,092.68	152,359.21	6,937.11
	Security				
11-000-266-100	Salaries	281,048.00	73,972.50	203,575.50	3,500.00
11-000-266-300	Purchased Professional and Technical Services	44,936.00	11,359.51	22,719.99	10,856.50
11-000-266-580	Travel - All Other	250.00	.00	.00	250.00
11-000-266-610	General Supplies	9,132.43	2,619.00	4,998.00	1,515.43
		335,366.43	87,951.01	231,293.49	16,121.93
	Student Transportation Services				
11-000-270-161	Salaries for Pupil Transportation (Between Home and School) - Special Education	19,167.00	6,222.24	12,944.76	.00
11-000-270-162	Salaries for Pupil Transportation (Other than Between Home and School)	16,172.00	6,170.83	10,000.00	1.17
11-000-270-442	Rental Payments - School Buses	27,600.00	6,900.00	20,700.00	.00
11-000-270-512	Contract Services (Other than Between Home and School)-Vendors	211,920.00	35,240.95	168,441.55	8,237.50
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	202,030.79	35,353.58	166,677.21	.00
11-000-270-518	Contract Services (Special Ed Students)-ESCs and CTSAs	416,077.02	27,875.35	388,201.67	.00

		Appropriations	Expenditures	Encumbrances	Available Balance
		894,716.81	117,762.95	768,715.19	8,238.67
	Personnel Services - Unallocated Employee Benefits				
11-000-291-220	Social Security Contributions	395,000.00	106,744.49	.00	288,255.51
11-000-291-241	Other Retirement Contributions - PERS	481,500.00	1,567.48	476,500.00	3,432.52
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	1,360,897.09	2,558,776.90	367,145.11
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	1,673.78	581,051.12	.00
		6,009,407.00	1,630,852.60	3,616,328.02	762,226.38
	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	2,210,239.75	1,586,535.45	620,665.29	3,039.01
		2,210,239.75	1,586,535.45	620,665.29	3,039.01
	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**	**9,463,461.69**	**22,562,388.36**	**1,414,894.62**

School Business Administrator Signature

11/14/22
Date

20 Special Revenue Fund

Assets and Liabilities

Assets			
101	Cash		(51,357.60)
	HS Central Funds		310,460.88
	ES Student Activities		46,982.83
	Combined Scholarship Account		79,808.86
	Combined Scholarship Account		
	Accounts Receivable:		
141	A/R: State of NJ	258,420.86	
			258,420.86
Resources			
301	Estimated Revenues (Control Account / Normal Debit Balance)	989,754.69	
302	Revenues	(512,574.58)	
			477,180.11
	Total assets and resources:		**1,121,495.94**

20 Special Revenue Fund

Liabilities and Fund Equity

Liabilities				
421	Accounts Payable		2,047.00	
				2,047.00
Fund Balance				
	Appropriated			
	Reserve for Encumbrances			
753	Reserve for Encumbrances: Current		168,956.45	
754	Reserve for Encumbrances: Prior			
601	Appropriations (Control Account/Normal Credit Balance)		994,437.69	
602	Expenditures	312,241.32		
603	Encumbrances	168,956.45		
	Less: Expenditures and Encumbrances		(481,197.77)	
	Total Appropriations			682,196.37
	Reserved Fund Balance			
75X,76x	Other Reserves		.00	
	Total Reserved Fund Balance:			.00
	Unappropriated:			
303	Budgeted Fund Balance			
770	Unassigned Fund Balance			
	HS Central Funds		310,460.88	
	ES Student Activities		46,982.83	
	Combined Scholarship Account		79,808.86	
	Combined Scholarship Account			
	Total Unappropriated:			437,252.57
	Total Liabilities and Fund Balance			**1,121,495.94**

20 Special Revenue Fund

Recapitulation of Budgeted Fund Balance

	Budgeted	Actual	Variance
Appropriations	994,437.69	481,197.77	513,239.92
Revenues	(989,754.69)	(512,574.58)	(477,180.11)
	4,683.00	**-31,376.81**	**36,059.81**
Less: Reserve for Encumbrances: Prior	4,683.00	4,683.00	.00
Budgeted Fund Balance:	**.00**	**-36,059.81**	**36,059.81**

20 Special Revenue Fund

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

Revenue/sources of funds		Budgeted Estimated	Actual To Date	Unrealized Balance
1XXX	From Local Sources	6,630.83	6,630.83	.00
4XXX	From Federal Sources	983,123.86	505,943.75	477,180.11
		989,754.69	**512,574.58**	**477,180.11**

Expenditures		Appropriations	Expenditures	Encumbrances	Available Balance
	Local Projects				
20-*	Other Special Revenue Fund	6,630.83	3,800.00	.00	2,830.83
		6,630.83	3,800.00	.00	2,830.83
	Federal Projects				
20-224-xxx-xxx	ARP - IDEA PreSchool Grant Program	.35	.35	.00	.00
20-23x-xxx-xxx	ESSA Title I, Part A	63,184.16	22,889.84	23,140.80	17,153.52
20-24x-xxx-xxx	ESSA Title III	2,166.46	1,791.00	100.00	275.46
20-25x-xxx-xxx	I.D.E.A. Part B	310,753.30	214,802.13	94,285.90	1,665.27
20-27x-xxx-xxx	ESSA Title IIA / IID	17,617.74	1,408.00	950.00	15,259.74
20-28x-xxx-xxx	ESSA Title IV	14,683.96	4,683.00	.00	10,000.96
20-484-xxx-xxx	CRRSA Act-Learning Acceleration Grant Program	4,250.00	.00	4,250.00	.00
20-485-xxx-xxx	CRRSA Act-Mental Health Grant Program	15,825.00	10,986.75	.00	4,838.25
20-487-xxx-xxx	ARP-ESSER Grant Program	361,444.51	3,975.00	3,975.00	353,494.51
20-488-xxx-xxx	ARP ESSER Subgrant (ALCES)	67,144.58	1,383.00	.00	65,761.58
20-489-xxx-xxx	ARP ESSER Subgrant (EBSLEA)	40,000.00	29,275.00	8,772.00	1,953.00
20-490-xxx-xxx	ARP Evidence Based Learning Beyond the Sch Day	27,502.80	.00	.00	27,502.80
20-491-xxx-xxx	ARP ESSER Subgrant (NJTSS)	45,000.00	17,247.25	22,752.75	5,000.00
20-36x-xxx-xxx	Vocational Programs - Federal	18,234.00	.00	10,730.00	7,504.00
		987,806.86	308,441.32	168,956.45	510,409.09
		994,437.69	**312,241.32**	**168,956.45**	**513,239.92**

20 Special Revenue Fund

Schedule Of Revenues
Actual Compared with Estimated

		Estimated	Actual	Unrealized
	Revenues from Local Sources			
20-1000	Revenue from Local Sources	6,630.83	6,630.83	.00
		6,630.83	6,630.83	.00
	Revenues from intermediate Sources			
20-2200	Restricted Grants-in-Aid	.00	.00	.00
		.00	.00	.00
	Revenues from Federal Sources			
20-4409	ARP - IDEA PreSchool Grant Program	.35	.35	.00
20-4411	Title I-Part A	63,184.16	17,105.98	46,078.18
20-4421	I.D.E.A. Part B	310,753.30	178,538.30	132,215.00
20-4430	Carl D. Perkins Vocational and Technical Education Act	18,234.00	.12	18,233.88
20-4451	Title II-A	17,617.74	1,400.00	16,217.74
20-4471	Title IV - Part A - Student Support and Acad Enrichment	10,000.96	4,683.00	5,317.96
20-4491	Title III	2,166.46	1,568.00	598.46
20-4535	CRRSA Act - Learning Acceleration Grant	4,250.00	.00	4,250.00
20-4536	CRRSA Act - Mental Health Grant	15,825.00	.00	15,825.00
20-4540	ARP-ESSR	361,444.51	302,648.00	58,796.51
20-4541	ARP ESSER Accelerated Learning Coaching/Ed Support	67,144.58	.00	67,144.58
20-4542	ARP ESSER Evd-Based Sum Learning & Enrichment Act	40,000.00	.00	40,000.00
20-4543	ARP ESSER Evd-Based Comp Beyond the School Day Act	27,502.80	.00	27,502.80
20-4544	ARP ESSER NJTSS Mental Health Support Staffing	45,000.00	.00	45,000.00
		983,123.86	505,943.75	477,180.11
		989,754.69	**512,574.58**	**477,180.11**

20 Special Revenue Fund

Statement of Appropriations
Compared with Expenditures and Encumbrances

		Appropriations	Expenditures	Encumbrances	Available Balance
	Athletic/Football - Summit				
20-061-100-610	Program Expenditures	3,800.00	3,800.00	.00	.00
		3,800.00	3,800.00	.00	.00
	Shaping NJ Health				
20-074-100-100	Program Expenditures	296.51	.00	.00	296.51
		296.51	.00	.00	296.51
	NJ Audobon Society				
20-076-100-610	Program Expenditures	1,502.50	.00	.00	1,502.50
		1,502.50	.00	.00	1,502.50
	ESL Funds HS				
20-083-100-610	Program Expenditures	31.82	.00	.00	31.82
		31.82	.00	.00	31.82
	National Council for Well Being				
20-090-100-610	Program Expenditures	1,000.00	.00	.00	1,000.00
		1,000.00	.00	.00	1,000.00
	ARP - IDEA PreSchool Grant Program				
20-224-100-600	Program Expenditures	.35	.35	.00	.00
		.35	.35	.00	.00
	ESSA Title I, Part A				
20-231-200-200	Disposition of Program Income	17,104.64	17,104.64	.00	.00
20-231-100-100	Salaries of Teachers	28,926.00	5,785.20	23,140.80	.00
20-231-100-600	Instructional Supplies	2,401.52	.00	.00	2,401.52
20-231-200-200	Employee Benefits	14,752.00	.00	.00	14,752.00
		63,184.16	22,889.84	23,140.80	17,153.52
	ESSA Title III				
20-242-100-100	Disposition of Program Income	1,000.00	900.00	100.00	.00
20-242-100-600	Instructional Supplies	239.00	.00	.00	239.00
20-242-200-100	Salaries - Support	900.00	891.00	.00	9.00
20-242-200-600	Supplies and Materials	27.46	.00	.00	27.46
		2,166.46	1,791.00	100.00	275.46
	IDEA Part B				

		Appropriations	Expenditures	Encumbrances	Available Balance
20-255-100-600	Instructional Supplies	10,625.30	7,143.33	1,816.70	1,665.27
		10,625.30	7,143.33	1,816.70	1,665.27
	IDEA Part B				
20-256-100-500	Program Expenditures	300,128.00	207,658.80	92,469.20	.00
		300,128.00	207,658.80	92,469.20	.00
	ESSA Title IIA / IID				
20-278-200-300	Professional Technical Services	12,069.00	.00	750.00	11,319.00
20-278-200-500	Other Purchased Services	4,092.00	1,408.00	200.00	2,484.00
20-278-200-600	Supplies and Materials	1,456.74	.00	.00	1,456.74
		17,617.74	1,408.00	950.00	15,259.74
	ESSA Title IV				
20-280-100-600	Instructional Supplies	7,500.96	.00	.00	7,500.96
20-280-200-300	Professional Technical Services	2,500.00	.00	.00	2,500.00
20-280-400-731	Other Federal Expenditures	4,683.00	4,683.00	.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	3,173.00
20-361-200-100	Salaries - Support	10,730.00	.00	10,730.00	.00
20-361-200-200	Employee Benefits	821.00	.00	.00	821.00
20-361-200-500	Other Purchased Services	3,510.00	.00	.00	3,510.00
		18,234.00	.00	10,730.00	7,504.00
	CRRSA Act-Learning Acceleration Grant Program				
20-484-XXX-XXX	Program Expenditures	4,250.00	.00	4,250.00	.00
		4,250.00	.00	4,250.00	.00
	CRRSA Act-Mental Health Grant Program				
20-485-XXX-XXX	Program Expenditures	15,825.00	10,986.75	.00	4,838.25
		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	353,494.51
		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	65,761.58
		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	1,953.00
		40,000.00	29,275.00	8,772.00	1,953.00

		Appropriations	Expenditures	Encumbrances	Available Balance
	ARP Evidence Based Learning Beyond the School Day				
20-490-XXX-XXX	Program Expenditures	27,502.80	.00	.00	27,502.80
		27,502.80	.00	.00	27,502.80
	ARP ESSER Subgrant (NJTSS)				
20-491-XXX-XXX	Program Expenditures	45,000.00	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**	**312,241.32**	**168,956.45**	**513,239.92**

School Business Administrator Signature

11/14/22
Date

30 Capital Projects Fund-Ref#2

Assets and Liabilities

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

30 Capital Projects Fund-Ref#2

Liabilities and Fund Equity

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

30 Capital Projects Fund-Ref#2

Recapitulation of Budgeted Fund Balance

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

30 Capital Projects Fund-Ref#2

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

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

Expenditures	Appropriations	Expenditures	Encumbrances	Available Balance

30 Capital Projects Fund-Ref#2

Schedule Of Revenues
Actual Compared with Estimated

	Estimated	Actual	Unrealized
	.00	.00	.00

30 Capital Projects Fund-Ref#2

Statement of Appropriations
Compared with Expenditures and Encumbrances

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

School Business Administrator Signature

11/14/22
Date

40 Debt Service Fund

Assets and Liabilities

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

40 Debt Service Fund

Liabilities and Fund Equity

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

40 Debt Service Fund

Recapitulation of Budgeted Fund Balance

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

40 Debt Service Fund

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

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

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

40 Debt Service Fund

Schedule Of Revenues
Actual Compared with Estimated

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

40 Debt Service Fund

Statement of Appropriations
Compared with Expenditures and Encumbrances

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

School Business Administrator Signature

11/14/22
Date

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	85,774.11	.87	1,073,853.75	94,463.61
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	-169,564.05	-4.20	234,113.25	14,269.08
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	164,917.21
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**	**-76,355.94**	**-.51**	**1,428,102.56**	**273,649.90**
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	-32,000.10	-4.77	35,124.80	.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	94,810.35
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	1,754.00	.24	76,357.40	19,554.74
General Administration	11-000-230-xxx	746,336.00	312.50	746,648.50	74,664.85	-25,565.00	-3.42	49,099.85	37,940.86
School Administration	11-000-240-xxx	1,148,596.00	.00	1,148,596.00	114,859.60	16,701.93	1.45	131,561.53	17,460.33
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	6,460.40
Operation and Maintenance of Plant Services	11-000-26x-xxx	2,863,062.00	614.43	2,863,676.43	286,367.64	58,872.35	2.06	345,239.99	167,164.27
Student Transportation Services	11-000-270-xxx	836,482.00	.00	836,482.00	83,648.20	58,234.81	6.96	141,883.01	8,153.67
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	762,226.38
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**	**64,219.94**	**.40**	**1,681,314.63**	**1,113,771.00**
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	12,136.00	.55	234,657.28	3,039.01
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**	**12,136.00**	**.55**	**234,657.28**	**3,039.01**
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**	**1,390,459.91**

School Business Administrator Signature

11/14/22
Date

Appropriation Adjustment Journal for 2022-23

Account Number	Act Description	Tx Id	Date	Tx Description	Current Appropriation	Adjustment	New Appropriation
11-140-100-101-01-01-00-001	Hs-Salary Hs Teacher	40930	10/3/2022	Exp Act Transfer Out - Fieldhouse TVS	5,177,662.00	-9,071.27	5,168,590.73
11-190-100-610-01-03-00-001	Hs-Comp Sup/Mat	40930	10/3/2022	Exp Act Transfer In - Fieldhouse TVS	293,768.00	9,071.27	302,839.27
						.00	
11-190-100-610-01-03-00-001	Hs-Comp Sup/Mat	41066	10/5/2022	Adjustment - Budget Transfer request from 4543 Place, Jesse	302,839.27	200.00	303,039.27
11-190-100-610-02-03-00-002	Es-Comp Sup/Mat	41066	10/5/2022	Adjustment - Budget Transfer request from 4543 Place, Jesse	57,381.00	-200.00	57,181.00
						.00	
11-000-261-420-01-00-00	Hs-Cont Serv Fac Main	41067	10/5/2022	Adjustment - Budget Transfer request from 4973 Picker, Michelle E	47,700.00	1,300.00	49,000.00
11-000-261-420-02-00-00	Es-Cont Serv Fac Main	41067	10/5/2022	Adjustment - Budget Transfer request from 4973 Picker, Michelle E	33,600.00	-1,300.00	32,300.00
						.00	
11-000-240-600-02-00-00-002	Es-Adm Supplies/Material-Upper	41068	10/5/2022	Adjustment - Budget Transfer request from 4343 King, Catherine M	800.00	1,000.00	1,800.00
11-000-240-600-02-00-01-002	Es-Adm Supplies/Material-Lower	41068	10/5/2022	Adjustment - Budget Transfer request from 4343 King, Catherine M	500.00	1,500.00	2,000.00
11-190-100-610-02-01-01-002	Es-Teaching Supplies-Lower	41068	10/5/2022	Adjustment - Budget Transfer request from 4343 King, Catherine M	41,790.00	-2,500.00	39,290.00
						.00	
11-000-261-420-01-00-00	Hs-Cont Serv Fac Main	41069	10/5/2022	Adjustment - Budget Transfer request from 4973 Picker, Michelle E	49,000.00	350.00	49,350.00
11-000-261-420-02-00-00	Es-Cont Serv Fac Main	41069	10/5/2022	Adjustment - Budget Transfer request from 4973 Picker, Michelle E	32,300.00	-350.00	31,950.00
						.00	
11-000-261-420-01-00-00	Hs-Cont Serv Fac Main	41070	10/5/2022	Adjustment - Budget Transfer request from 4973 Picker, Michelle E	49,350.00	4,000.00	53,350.00
11-000-261-420-02-00-00	Es-Cont Serv Fac Main	41070	10/5/2022	Adjustment - Budget Transfer request from 4973 Picker, Michelle E	31,950.00	-2,000.00	29,950.00
11-000-263-420-02-00-00	Es-Grounds Clean,Rep, Ma	41070	10/5/2022	Adjustment - Budget Transfer request from 4973 Picker, Michelle E	11,800.00	-1,000.00	10,800.00
11-000-263-610-02-03-00	Es-Grounds Supply	41070	10/5/2022	Adjustment - Budget Transfer request from 4973 Picker, Michelle E	11,000.00	-1,000.00	10,000.00
						.00	
61-800-330-610-00-04-00-000	MSDF - Bricks - Supplies	41157	10/6/2022	Adjustment - Adjustments	.00	260.00	260.00
						260.00	
11-000-213-100-01-05-00-001	Hs-Salary Nurse Extra	41412	10/11/2022	Adjustment - Adjustments for Casual pays 10/14/22 payroll	.00	150.00	150.00
11-000-213-100-02-03-00-002	Es-Salary Nurse	41412	10/11/2022	Adjustment - Adjustments for Casual pays 10/14/22 payroll	110,778.00	-500.00	110,278.00
11-000-213-100-02-05-00-002	Es-Salary Nurse Extra	41412	10/11/2022	Adjustment - Adjustments for Casual pays 10/14/22 payroll	.00	350.00	350.00
11-000-217-107-02-00-00-002	Es-Salary In Class Aide	41412	10/11/2022	Adjustment - Adjustments for Casual pays 10/14/22 payroll	300,417.00	-84.00	300,333.00
11-000-217-107-02-00-01-002	Es-Salary In Class Aide Sub	41412	10/11/2022	Adjustment - Adjustments for Casual pays 10/14/22 payroll	.00	84.00	84.00
11-000-262-100-01-05-00	Hs-Salary Cust Carpentry Work	41412	10/11/2022	Adjustment - Adjustments for Casual pays 10/14/22 payroll	6,000.00	696.00	6,696.00
11-000-270-162-01-00-00-001	School Bus Driver Salary	41412	10/11/2022	Adjustment - Adjustments for Casual pays 10/14/22 payroll	10,000.00	1,263.00	11,263.00

Appropriation Adjustment Journal for 2022-23

Account Number	Act Description	Tx Id	Date	Tx Description	Current Appropriation	Adjustment	New Appropriation
11-130-100-101-02-20-00-002	ES-Salaries 6-8 Summer	41412	10/11/2022	Adjustment - Adjustments for Casual pays 10/14/22 payroll	8,544.00	272.00	8,816.00
11-140-100-101-01-01-00-001	Hs-Salary Hs Teacher	41412	10/11/2022	Adjustment - Adjustments for Casual pays 10/14/22 payroll	5,168,590.73	-2,777.00	5,165,813.73
11-212-100-106-10-01-00-001	HS-Salary-CLI Para	41412	10/11/2022	Adjustment - Adjustments for Casual pays 10/14/22 payroll	31,818.00	106.00	31,924.00
11-240-100-101-20-02-02-002	Es-Salary Bilingual Subs	41412	10/11/2022	Adjustment - Adjustments for Casual pays 10/14/22 payroll	110.00	440.00	550.00
						.00	
60-800-330-100-02-00-00-002	WCH-Salaries-Teachers/Para	41413	10/11/2022	Adjustment - Adjustments	.00	546.00	546.00
						546.00	
11-000-261-420-01-00-00	Hs-Cont Serv Fac Main	41417	10/11/2022	Adjustment - Budget Transfer request from 4973 Picker, Michelle E	53,350.00	500.00	53,850.00
11-000-262-610-02-00-00	Es-Custodial Supplies	41417	10/11/2022	Adjustment - Budget Transfer request from 4973 Picker, Michelle E	40,000.00	-500.00	39,500.00
						.00	
11-000-213-600-02-00-00-002	Es-Health Supp	41418	10/11/2022	Adjustment - Budget Transfer request from 4343 King, Catherine M	2,000.00	1,610.00	3,610.00
11-190-100-610-02-01-01-002	Es-Teaching Supplies-Lower	41418	10/11/2022	Adjustment - Budget Transfer request from 4343 King, Catherine M	39,290.00	-1,610.00	37,680.00
						.00	
11-000-266-300-01-01-00	Hs-Security Technology	41419	10/11/2022	Adjustment - Budget Transfer request from 4543 Place, Jesse	6,055.00	-50.00	6,005.00
11-000-266-300-02-02-00	Es-Technology Security	41419	10/11/2022	Adjustment - Budget Transfer request from 4543 Place, Jesse	3,845.00	-671.00	3,174.00
11-000-266-610-01-00-00	Hs-Security General Supp	41419	10/11/2022	Adjustment - Budget Transfer request from 4543 Place, Jesse	1,500.00	50.00	1,550.00
11-000-266-610-02-00-00	Es-Security General Supp	41419	10/11/2022	Adjustment - Budget Transfer request from 4543 Place, Jesse	1,000.00	671.00	1,671.00
						.00	
11-190-100-340-01-01-00-001	Hs-Comp Lab M/O	41441	10/13/2022	Adjustment - Budget Transfer request from 4543 Place, Jesse	65,226.00	1,400.00	66,626.00
11-190-100-340-02-01-00-002	Es-Comp Lab M/O	41441	10/13/2022	Adjustment - Budget Transfer request from 4543 Place, Jesse	31,449.00	750.00	32,199.00
11-190-100-610-01-03-00-001	Hs-Comp Sup/Mat	41441	10/13/2022	Adjustment - Budget Transfer request from 4543 Place, Jesse	303,039.27	-1,750.00	301,289.27
11-190-100-610-02-03-00-002	Es-Comp Sup/Mat	41441	10/13/2022	Adjustment - Budget Transfer request from 4543 Place, Jesse	57,181.00	-400.00	56,781.00
						.00	
11-000-230-580-21-03-02	Supt Office Travel/Registration	41442	10/13/2022	Adjustment - Budget Transfer request from 4681 Hudson, Tara	1,500.00	-20.89	1,479.11
11-000-230-610-21-00-00	Supt. Gen. Supp	41442	10/13/2022	Adjustment - Budget Transfer request from 4681 Hudson, Tara	8,100.00	20.89	8,120.89
						.00	
61-800-330-610-00-00-00-000	MSDF - Supplies	41448	10/13/2022	Adjustment - Adjustments for MSDF Basic supplies	.00	100.00	100.00
						100.00	
11-000-100-562-20-00-00	Tuition to Other LEA in State - Special Education	41453	10/13/2022	Adjustment - Adjustments for tuition for sandi	86,773.00	-1,784.00	84,989.00
11-000-100-566-22-00-00	Tuit Ps Hncp St	41453	10/13/2022	Adjustment - Adjustments for tuition for sandi	429,502.00	1,784.00	431,286.00
						.00	

Appropriation Adjustment Journal for 2022-23

Account Number	Act Description	Tx Id	Date	Tx Description	Current Appropriation	Adjustment	New Appropriation
11-000-262-420-03-00-00	Ga-Clean, Repair & Maint	41455	10/13/2022	Adjustment - Adjustments	3,500.00	450.00	3,950.00
11-000-262-610-02-00-00	Es-Custodial Supplies	41455	10/13/2022	Adjustment - Adjustments	39,500.00	-450.00	39,050.00
						.00	
61-800-330-610-00-05-00-000	MSDF - Color Run	41525	10/14/2022	Adjustment - Adjustments=-msdf color run	.00	72.98	72.98
						72.98	
11-000-262-420-01-00-00	Hs-Clean, Repair & Maint	41535	10/14/2022	Adjustment - Adjustments	18,440.00	-201.00	18,239.00
11-000-262-420-02-00-00	Es-Clean, Repair & Maint	41535	10/14/2022	Adjustment - Adjustments	7,000.00	201.00	7,201.00
						.00	
11-000-221-600-01-00-00-001	Hs-Supplies & Materials	41536	10/14/2022	Adjustment - Adjustments	475.00	4,720.00	5,195.00
11-140-100-101-01-01-00-001	Hs-Salary Hs Teacher	41536	10/14/2022	Adjustment - Adjustments	5,165,813.73	-4,720.00	5,161,093.73
						.00	
61-800-330-610-00-05-00-000	MSDF - Color Run	41775	10/17/2022	Adjustment - MSDF Color Run	72.98	100.00	172.98
						100.00	
11-000-213-300-01-00-00-001	Hs-Hlth P/T Svc	41791	10/18/2022	Adjustment - Adjustments	1,500.00	1,151.00	2,651.00
11-000-213-300-02-00-00-002	Es-Hlth P/T Svc	41791	10/18/2022	Adjustment - Adjustments	4,120.00	-1,151.00	2,969.00
						.00	
62-910-310-610-20-00	Board-Misc/Supplies	41843	10/18/2022	Adjustment - Adjustments	.00	1,532.46	1,532.46
						1,532.46	
11-140-100-101-01-01-00-001	Hs-Salary Hs Teacher	41844	10/18/2022	Adjustment - Adjustments	5,161,093.73	-1,611.00	5,159,482.73
12-000-431-450-01-00-S-001	HS Shared Svc-Construction Services	41844	10/18/2022	Adjustment - Adjustments	.00	1,611.00	1,611.00
						.00	
11-000-262-100-01-00-00	Hs-Salary Custodian	41888	10/19/2022	Adjustment - Adjustments-payroll to cover norris until 12/31	478,728.00	6,722.00	485,450.00
11-000-262-100-02-00-00	Es-Salary Custodian	41888	10/19/2022	Adjustment - Adjustments-payroll to cover norris until 12/31	257,775.00	3,620.00	261,395.00
11-140-100-101-01-01-00-001	Hs-Salary Hs Teacher	41888	10/19/2022	Adjustment - Adjustments-payroll to cover norris until 12/31	5,159,482.73	-10,342.00	5,149,140.73
						.00	
11-402-100-100-01-02-00-001	Hs-Salary Athletics	41986	10/19/2022	Adjustment - Adjustments-for casual po as per 10/18/22 boe agenda	131,385.00	-2,367.00	129,018.00
11-402-100-100-01-02-22-001	Hs-Swimming-Boys/Girls Salary	41986	10/19/2022	Adjustment - Adjustments-for casual po as per 10/18/22 boe agenda	10,838.00	2,367.00	13,205.00
						.00	
62-910-310-420-20-00	Board-Repair of Equipment	41987	10/19/2022	Adjustment - Adjustments	.00	412.00	412.00
						412.00	
11-000-213-600-01-00-00-001	Hs-Health Supp	41996	10/20/2022	Adjustment - Budget Transfer request from 4826 Winter, Stephanie	1,000.00	2,500.00	3,500.00
11-000-223-580-01-02-00-001	Hs-Teacher Travel/Registration	41996	10/20/2022	Adjustment - Budget Transfer request from 4826 Winter, Stephanie	18,975.00	-2,500.00	16,475.00
						.00	
61-800-330-610-00-05-00-000	MSDF - Color Run	42020	10/20/2022	Adjustment - Adjustments-MSDF Color Run	172.98	135.00	307.98
						135.00	
11-000-240-600-02-00-00-002	Es-Adm Supplies/Material-Upper	42115	10/20/2022	Adjustment - Budget Transfer request from 4343 King, Catherine M	1,800.00	79.00	1,879.00
11-190-100-610-02-01-00-002	Es-Teaching Supplies-Upper	42115	10/20/2022	Adjustment - Budget Transfer request from 4343 King, Catherine M	22,975.00	-79.00	22,896.00
						.00	

Appropriation Adjustment Journal for 2022-23

Account Number	Act Description	Tx Id	Date	Tx Description	Current Appropriation	Adjustment	New Appropriation
11-212-100-610-10-01-00-001	HS-CLI Supplies	42116	10/20/2022	Adjustment - Budget Transfer request from 4901 Lovell, Kara	30,230.00	-205.00	30,025.00
11-212-100-800-10-01-00-001	CLI Other Objects	42116	10/20/2022	Adjustment - Budget Transfer request from 4901 Lovell, Kara	.00	205.00	205.00
						.00	
11-000-230-610-21-00-00	Supt. Gen. Supp	42117	10/20/2022	Adjustment - Budget Transfer request from 4681 Hudson, Tara	8,120.89	400.00	8,520.89
11-190-100-610-01-05-00-001	Hs-Student Meeting	42117	10/20/2022	Adjustment - Budget Transfer request from 4681 Hudson, Tara	200.00	-200.00	.00
11-190-100-610-02-04-00-002	Es-Student Rec. Supplies	42117	10/20/2022	Adjustment - Budget Transfer request from 4681 Hudson, Tara	200.00	-200.00	.00
						.00	
11-000-100-562-20-00-00	Tuition to Other LEA in State - Special Education	42128	10/21/2022	Exp Act Transfer In - Tuition	84,989.00	7,249.30	92,238.30
11-000-100-566-22-00-00	Tuit Ps Hncp St	42128	10/21/2022	Exp Act Transfer Out - Tuition	431,286.00	-7,249.30	424,036.70
						.00	
11-000-100-564-22-00-00	Tuit Cty Vocspe	42129	10/21/2022	Exp Act Transfer Out - Tuition	37,454.00	-7,227.90	30,226.10
11-000-100-566-22-00-00	Tuit Ps Hncp St	42129	10/21/2022	Exp Act Transfer In - Tuition	424,036.70	7,227.90	431,264.60
						.00	
11-000-100-564-22-00-00	Tuit Cty Vocspe	42130	10/21/2022	Exp Act Transfer Out - Transportation	30,226.10	-9,729.10	20,497.00
11-000-100-569-22-00-00	Tuit-Other	42130	10/21/2022	Exp Act Transfer Out - Transportation	22,271.00	-22,271.00	.00
11-000-270-517-22-00-00	Con Srv Reg Esc	42130	10/21/2022	Exp Act Transfer In - Transportation	149,250.00	9,729.10	158,979.10
11-000-270-517-22-00-00	Con Srv Reg Esc	42130	10/21/2022	Exp Act Transfer In - Transportation	158,979.10	22,271.00	181,250.10
11-000-270-517-22-00-00	Con Srv Reg Esc	42130	10/21/2022	Exp Act Transfer In - Transportation	181,250.10	1,217.98	182,468.08
11-000-270-518-22-00-00	Con Sv Se Esc's	42130	10/21/2022	Exp Act Transfer Out - Transportation	419,045.00	-1,217.98	417,827.02
						.00	
11-000-261-610-01-01-19-001	COVID Refund	42131	10/21/2022	Exp Act Transfer Out - Transportation	.00	-19,562.71	-19,562.71
11-000-270-517-22-00-00	Con Srv Reg Esc	42131	10/21/2022	Exp Act Transfer In - Transportation	182,468.08	19,562.71	202,030.79
						.00	
61-800-330-610-00-05-00-000	MSDF - Color Run	42135	10/21/2022	Adjustment - Adjustments-increase for msdf color run	307.98	67.53	375.51
						67.53	
11-120-100-101-02-01-00-002	Es-Salary 1-5 Teacher	42160	10/21/2022	Adjustment - Adjustments for payroll as per 10/18/22 boe agenda	1,721,680.00	1,165.00	1,722,845.00
11-140-100-101-01-01-00-001	Hs-Salary Hs Teacher	42160	10/21/2022	Adjustment - Adjustments for payroll as per 10/18/22 boe agenda	5,149,140.73	-1,165.00	5,147,975.73
						.00	
11-000-213-600-01-00-00-001	Hs-Health Supp	42167	10/24/2022	Adjustment - Adjustments for nurse ipads	3,500.00	-2,060.00	1,440.00
11-000-230-530-21-01-00	Hs-Tel & Postag	42167	10/24/2022	Adjustment - Adjustments for nurse ipads	54,180.00	2,060.00	56,240.00
						.00	
11-000-213-600-01-00-00-001	Hs-Health Supp	42169	10/24/2022	Adjustment - Adjustments for nurse ipads	1,440.00	-440.00	1,000.00
11-000-230-530-21-01-00	Hs-Tel & Postag	42169	10/24/2022	Adjustment - Adjustments for nurse ipads	56,240.00	440.00	56,680.00
						.00	
11-000-230-590-21-03-00	Other Purch Svc	42436	10/27/2022	Adjustment - Budget Transfer request from 4681 Hudson, Tara	1,346.00	-91.00	1,255.00
11-000-230-610-21-00-00	Supt. Gen. Supp	42436	10/27/2022	Adjustment - Budget Transfer request from 4681 Hudson, Tara	8,520.89	91.00	8,611.89
						.00	

Appropriation Adjustment Journal for 2022-23

Account Number	Act Description	Tx Id	Date	Tx Description	Current Appropriation	Adjustment	New Appropriation
11-000-230-590-21-03-00	Other Purch Svc	42437	10/27/2022	Adjustment - Budget Transfer request from 4681 Hudson, Tara	1,255.00	-90.73	1,164.27
11-000-230-610-21-00-00	Supt. Gen. Supp	42437	10/27/2022	Adjustment - Budget Transfer request from 4681 Hudson, Tara	8,611.89	90.73	8,702.62
						.00	
11-000-261-610-01-01-19-001	COVID Refund	42440	10/27/2022	Adjustment - Adjustments- For Suburban PO	-19,562.71	-2,350.00	-21,912.71
12-000-431-450-01-00-S-001	HS Shared Svc-Construction Services	42440	10/27/2022	Adjustment - Adjustments- For Suburban PO	1,611.00	2,350.00	3,961.00
						.00	
11-000-261-420-02-00-00	Es-Cont Serv Fac Main	42444	10/27/2022	Adjustment - Budget Transfer request from 4973 Picker, Michelle E	29,950.00	-500.00	29,450.00
11-000-263-420-01-00-00	Hs-Grounds Clean,Rep, Ma	42444	10/27/2022	Adjustment - Budget Transfer request from 4973 Picker, Michelle E	25,100.00	500.00	25,600.00
						.00	
11-000-221-580-01-02-01-001	Hs-Dir C&I/Supv Of Travel/Reg	42445	10/27/2022	Adjustment - Budget Transfer request from 4878 Maloney, Carol	700.00	612.20	1,312.20
11-000-223-320-01-01-00-001	Hs-Staff Prof Developmen	42445	10/27/2022	Adjustment - Budget Transfer request from 4878 Maloney, Carol	1,600.00	-612.20	987.80
						.00	
11-000-262-610-01-00-00	Hs-Custodial Supplies	42453	10/27/2022	Adjustment - Adjustments- for Michelle Picker	43,000.00	-200.00	42,800.00
11-000-263-420-01-00-00	Hs-Grounds Clean,Rep, Ma	42453	10/27/2022	Adjustment - Adjustments- for Michelle Picker	25,600.00	200.00	25,800.00
						.00	
11-000-213-100-02-03-00-002	Es-Salary Nurse	42464	10/27/2022	Adjustment - Adjustments for Bayada	110,278.00	-12,600.00	97,678.00
11-000-213-300-01-00-00-001	Hs-Hlth P/T Svc	42464	10/27/2022	Adjustment - Adjustments for Bayada	2,651.00	6,300.00	8,951.00
11-000-213-300-02-00-00-002	Es-Hlth P/T Svc	42464	10/27/2022	Adjustment - Adjustments for Bayada	2,969.00	6,300.00	9,269.00
						.00	
11-000-213-100-02-03-00-002	Es-Salary Nurse	42463	10/28/2022	Adjustment - Adjustments-Take about from Bayada Po due to New nurse starting earlier	97,678.00	4,200.00	101,878.00
11-000-213-300-01-00-00-001	Hs-Hlth P/T Svc	42463	10/28/2022	Adjustment - Adjustments-Take about from Bayada Po due to New nurse starting earlier	8,951.00	-2,100.00	6,851.00
11-000-213-300-02-00-00-002	Es-Hlth P/T Svc	42463	10/28/2022	Adjustment - Adjustments-Take about from Bayada Po due to New nurse starting earlier	9,269.00	-2,100.00	7,169.00
						.00	
11-000-217-107-02-00-00-002	Es-Salary In Class Aide	42616	10/28/2022	Adjustment - Adjustments	300,333.00	-34,657.55	265,675.45
11-140-100-101-01-01-00-001	Hs-Salary Hs Teacher	42616	10/28/2022	Adjustment - Adjustments	5,147,975.73	34,657.55	5,182,633.28
						.00	
11-000-217-107-01-02-02-001	HS-Salary-In Class Aide Sub-Belmar	42617	10/28/2022	Adjustment - Adjustments for 10/28/2022 payroll	.00	50.00	50.00
11-000-217-107-02-00-00-002	Es-Salary In Class Aide	42617	10/28/2022	Adjustment - Adjustments for 10/28/2022 payroll	265,675.45	-496.00	265,179.45
11-000-217-107-02-00-01-002	Es-Salary In Class Aide Sub	42617	10/28/2022	Adjustment - Adjustments for 10/28/2022 payroll	84.00	441.00	525.00
11-000-262-100-01-00-00	Hs-Salary Custodian	42617	10/28/2022	Adjustment - Adjustments for 10/28/2022 payroll	485,450.00	6,837.00	492,287.00
11-000-262-100-01-05-00	Hs-Salary Cust Carpentry Work	42617	10/28/2022	Adjustment - Adjustments for 10/28/2022 payroll	6,696.00	629.00	7,325.00
11-000-270-162-01-00-00-001	School Bus Driver Salary	42617	10/28/2022	Adjustment - Adjustments for 10/28/2022 payroll	11,263.00	2,509.00	13,772.00
11-140-100-101-01-01-00-001	Hs-Salary Hs Teacher	42617	10/28/2022	Adjustment - Adjustments for 10/28/2022 payroll	5,182,633.28	-10,700.00	5,171,933.28
11-212-100-106-10-01-00-001	HS-Salary-CLI Para	42617	10/28/2022	Adjustment - Adjustments for 10/28/2022 payroll	31,924.00	106.00	32,030.00
11-212-100-106-10-01-01-001	HS-Salary-CLI Para Sub	42617	10/28/2022	Adjustment - Adjustments for 10/28/2022 payroll	.00	49.00	49.00
11-214-100-101-01-01-00-001	HS-Salary - ABA Teacher Sub	42617	10/28/2022	Adjustment - Adjustments for 10/28/2022 payroll	.00	220.00	220.00
11-214-100-106-00-00-30-001	HS-Salary-ABA-Para-Teacher Coverage	42617	10/28/2022	Adjustment - Adjustments for 10/28/2022 payroll	.00	300.00	300.00
11-240-100-101-20-02-02-002	Es-Salary Bilingual Subs	42617	10/28/2022	Adjustment - Adjustments for 10/28/2022 payroll	550.00	55.00	605.00

Appropriation Adjustment Journal for 2022-23

Account Number	Act Description	Tx Id	Date	Tx Description	Current Appropriation	Adjustment	New Appropriation
						.00	
60-800-330-100-02-00-00-002	WCH-Salaries-Teachers/Para	42618	10/28/2022	Adjustment - Adjustments	546.00	568.00	1,114.00
						568.00	
11-000-217-107-02-00-00-002	Es-Salary In Class Aide	42619	10/28/2022	Adjustment - Adjustments	265,179.45	496.00	265,675.45
11-140-100-101-01-01-00-001	Hs-Salary Hs Teacher	42619	10/28/2022	Adjustment - Adjustments	5,171,933.28	-496.00	5,171,437.28
						.00	
11-000-262-610-01-00-00	Hs-Custodial Supplies	42530	10/31/2022	Adjustment - Budget Transfer request from 4973 Picker, Michelle E	42,800.00	-1,300.00	41,500.00
11-000-263-420-01-00-00	Hs-Grounds Clean,Rep, Ma	42530	10/31/2022	Adjustment - Budget Transfer request from 4973 Picker, Michelle E	25,800.00	1,300.00	27,100.00
						.00	

Summary Page

Fund	Program	Current Appropriation	Adjustment	New Appropriation
11 General Current Expense	000 Undistributed Expenditures	16,930,335.00	17,888.39	16,948,223.39
	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	45,660.00	1,802,240.00
	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	94,157.22	5,414,019.22
	150 Regular Programs - Home Instruction	20,000.00	.00	20,000.00
	190 Regular Programs - Undistributed	909,077.00	4,710.39	913,787.39
	204 Special Education - Learning and/or Language Disabilities	428,145.00	8,901.00	437,046.00
	212 Special Education - Multiple Disabilities	444,660.00	100,198.50	544,858.50
	213 Special Education - Resource Room/Resource Center	1,680,435.00	-96,727.00	1,583,708.00
	214 Special Education - Autism	.00	1,570.00	1,570.00
	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	-2,480.00	144,050.00
	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	-3,390.50	870,795.50
		31,126,383.00	**-73,774.00**	**31,052,609.00**
12 Capital Outlay	000 Undistributed Expenditures	27,109.00	12,136.00	39,245.00
	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	**73,774.00**	**162,883.00**
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

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	2,684.00	12,004.00
		9,320.00	**2,684.00**	**12,004.00**
61 Manasquan Schools Development Fund	800 Community Services Programs	.00	50,015.15	50,015.15
		.00	**50,015.15**	**50,015.15**
62 Manasquan Cafeteria	910 Food Services	.00	812,359.80	812,359.80
		.00	**812,359.80**	**812,359.80**

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	8,994.60	22,979.40	.00
11-110-100-101	Kindergarten - Salaries of Teachers	288,975.00	71,677.10	217,297.90	.00
11-120-100-101	Grades 1-5 - Salaries of Teachers	1,802,240.00	446,585.41	1,355,654.35	.24
11-130-100-101	Grades 6-8 - Salaries of Teachers	1,321,942.00	332,296.12	989,645.00	.88
11-140-100-101	Grades 9-12 - Salaries of Teachers	5,414,019.22	1,365,701.37	4,038,375.63	9,942.22
		8,859,150.22	2,225,254.60	6,623,952.28	9,943.34
	Regular Programs - Home Instruction				
11-150-100-101	Salaries of Teachers	10,000.00	1,060.00	8,940.00	.00
11-150-100-320	Purchased Professional-Educational Services	10,000.00	6,650.27	3,105.00	244.73
		20,000.00	7,710.27	12,045.00	244.73
	Regular Programs - Undistributed Instruction				
11-190-100-340	Purchased Technical Services	108,307.00	106,851.22	1,428.04	27.74
11-190-100-500	Other Purchased Services (400-500 series)	51,562.00	27,332.20	16,453.84	7,775.96
11-190-100-610	General Supplies	715,029.69	565,492.91	107,543.63	41,993.15
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	6,820.00	3,415.00	6,676.00
		914,047.69	725,198.33	129,308.51	59,540.85
	Regular Programs - Elementary/Secondary				
11-100-100-101	Grades 6-8 - Salaries of Teachers	18,505.00	6,607.50	11,897.50	.00
		18,505.00	6,607.50	11,897.50	.00
	Special Education - Learning and/or Language Disabilities				
11-204-100-101	Salaries of Teachers	401,963.00	100,406.24	301,556.76	.00
11-204-100-106	Other Salaries for Instruction	32,418.00	8,104.55	24,313.45	.00
11-204-100-610	General Supplies	2,665.00	1,740.16	254.15	670.69
		437,046.00	110,250.95	326,124.36	670.69
	Special Education - Multiple Disabilities				
11-212-100-101	Salaries of Teachers	303,889.00	90,382.50	213,506.50	.00
11-212-100-106	Other Salaries for Instruction	179,289.50	-134,125.28	313,414.61	.17
11-212-100-320	Purchased Professional-Educational Services	31,450.00	.00	28,000.00	3,450.00
11-212-100-610	General Supplies	22,148.92	9,512.45	6,274.01	6,362.46

		Appropriations	Expenditures	Encumbrances	Available Balance
11-212-100-800	Other Objects	8,081.08	4,044.16	4,036.00	.92
		544,858.50	-30,186.17	565,231.12	9,813.55
	Special Education - Resource Room/Resource Center				
11-213-100-610	General Supplies	1,599.00	.00	.00	1,599.00
11-213-100-101	Salaries of Teachers	1,582,109.00	395,701.78	1,186,407.22	.00
		1,583,708.00	395,701.78	1,186,407.22	1,599.00
	Special Education - Autism				
11-214-100-101	Salaries of Teachers	220.00	220.00	.00	.00
11-214-100-106	Other Salaries for Instruction	1,350.00	1,350.00	.00	.00
		1,570.00	1,570.00	.00	.00
	Special Education - Preschool Disabilities - Full-Time				
11-216-100-101	Salaries of Teachers	196,250.00	49,322.50	146,927.50	.00
11-216-100-106	Other Salaries for Instruction	103,262.00	26,146.18	77,115.82	.00
		299,512.00	75,468.68	224,043.32	.00
	Special Education - Home Instruction				
11-219-100-101	Salaries of Teachers	15,000.00	.00	15,000.00	.00
		15,000.00	.00	15,000.00	.00
	Basic Skills/Remedial - Instruction				
11-230-100-101	Salaries of Teachers	141,585.00	36,363.50	105,221.50	.00
11-230-100-610	General Supplies	2,000.00	71.29	.00	1,928.71
		143,585.00	36,434.79	105,221.50	1,928.71
	Bilingual Education - Instruction				
11-240-100-101	Salaries of Teachers	143,850.00	36,423.75	107,426.25	.00
11-240-100-610	General Supplies	200.00	.00	.00	200.00
		144,050.00	36,423.75	107,426.25	200.00
	School - Sponsored Co-curricular and Extra-curricular Activities				
11-401-100-100	Salaries	239,798.00	101,366.00	138,432.00	.00
11-401-100-420	Purchased Services (300-500 series)	4,400.00	.00	.00	4,400.00
11-401-100-600	Supplies and Materials	5,562.00	2,481.17	499.77	2,581.06
11-401-100-800	Other Objects	3,058.00	469.95	.00	2,588.05
		252,818.00	104,317.12	138,931.77	9,569.11
	School - Sponsored Athletics				
11-402-100-100	Salaries	626,750.50	200,492.98	411,105.52	15,152.00
11-402-100-300	Purchased Services (300-500 series)	92,100.00	16,006.86	44,504.00	31,589.14
11-402-100-580	Travel - All Other	3,500.00	100.00	602.40	2,797.60
11-402-100-600	Supplies and Materials	69,695.60	35,112.51	13,084.23	21,498.86

		Appropriations	Expenditures	Encumbrances	Available Balance
11-402-100-800	Other Objects	10,395.00	5,410.00	.00	4,985.00
11-402-100-930	Transfers to Cover Deficit (Agency Funds)	75,000.00	.00	.00	75,000.00
		877,441.10	257,122.35	469,296.15	151,022.60
	UNDISTRIBUTED EXPENDITURES				
	Instruction				
11-000-100-562	Tuition to Other LEAs Within the State-Special	65,338.30	5,071.26	60,267.04	.00
11-000-100-563	Tuition to County Vocational School District - Regular	103,262.00	18,259.80	85,002.20	.00
11-000-100-564	Tuition to County Vocational School District - Special	12,484.00	2,236.40	10,247.60	.00
11-000-100-566	Tuition to APSSD Within the State	458,164.60	-28,480.97	481,472.97	5,172.60
		639,248.90	-2,913.51	636,989.81	5,172.60
	Attendance and Social Work Services				
11-000-211-100	Salaries	265,998.00	99,749.25	166,248.75	.00
		265,998.00	99,749.25	166,248.75	.00
	Health Services				
11-000-213-100	Salaries	224,265.00	45,177.76	178,781.24	306.00
11-000-213-300	Purchased Professional and Technical Services	14,010.00	13,851.00	159.00	.00
11-000-213-500	Other Purchased Services (400-500 series)	6,665.00	301.75	216.65	6,146.60
11-000-213-600	Supplies and Materials	5,687.21	2,692.09	1,237.86	1,757.26
11-000-213-800	Other Objects	653.00	.00	.00	653.00
		251,280.21	62,022.60	180,394.75	8,862.86
	Speech/Occupational Therapy/Physical Therapy and Related Services				
11-000-216-100	Salaries	305,901.00	89,287.42	216,613.58	.00
11-000-216-320	Purchased Professional - Educational Services	77,000.00	8,600.00	68,400.00	.00
11-000-216-600	Supplies and Materials	2,165.00	2,093.44	55.56	16.00
		385,066.00	99,980.86	285,069.14	16.00
	Extraordinary Services				
11-000-217-107	Salaries	316,089.45	53,443.44	262,646.01	.00
		316,089.45	53,443.44	262,646.01	.00
	Guidance Services				
11-000-218-104	Salaries of Other Professional Staff	751,037.00	214,988.27	536,048.73	.00
11-000-218-105	Salaries of Secretarial and Clerical Assistants	86,362.00	31,717.98	54,644.02	.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	65,880.00	7,621.10
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	5,433.70	1,627.84	1,238.46

		Appropriations	Expenditures	Encumbrances	Available Balance
11-000-218-800	Other Objects	1,500.00	.00	.00	1,500.00
		930,780.00	260,301.10	658,200.59	12,278.31
	Child Study Teams				
11-000-219-104	Salaries of Other Professional Staff	457,308.00	163,030.51	294,277.49	.00
11-000-219-105	Salaries of Secretarial and Clerical Assistants	83,243.00	21,937.62	61,305.38	.00
11-000-219-320	Purchased Professional - Educational Services	10,000.00	1,175.00	2,500.00	6,325.00
11-000-219-390	Other Purchased Prof. and Tech. Services	14,987.00	14,479.96	.00	507.04
11-000-219-580	Miscellaneous Purchased Services (400-500 series Other than Residential Costs)	4,687.00	779.59	1,259.43	2,647.98
11-000-219-600	Supplies and Materials	14,086.00	1,797.94	6,276.84	6,011.22
11-000-219-800	Other Objects	851.00	850.00	.00	1.00
		585,162.00	204,050.62	365,619.14	15,492.24
	Improvement of Instruction Services				
11-000-221-102	Salaries of Supervisor of Instruction	579,164.00	216,624.06	362,539.94	.00
11-000-221-104	Salaries of Other Professional Staff	115,159.00	57,333.36	57,825.64	.00
11-000-221-105	Salaries of Secretaries and Clerical Assistants	14,270.00	5,313.66	8,956.34	.00
11-000-221-580	Travel - All Other	3,612.20	345.00	621.72	2,645.48
11-000-221-600	Supplies and Materials	6,695.00	5,334.51	.00	1,360.49
11-000-221-800	Other Objects	1,500.00	795.28	.00	704.72
		720,400.20	285,745.87	429,943.64	4,710.69
	Educational Media/Library Services				
11-000-222-100	Salaries - Regular	101,750.00	27,667.50	74,082.50	.00
11-000-222-177	Salaries of Technology Coordinators	372,222.74	146,389.70	225,833.04	.00
11-000-222-500	Other Purchased Services (400-500 series)	21,989.00	4,853.33	10,234.14	6,901.53
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	1,288.78	.00	6,600.22
11-000-222-800	Other Objects	670.00	65.00	.00	605.00
		508,020.74	180,264.31	310,149.68	17,606.75
	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	2,287.80	.00	.00	2,287.80
11-000-223-580	Travel - All Other	18,400.00	5,300.00	226.87	12,873.13
11-000-223-600	Supplies and Materials	700.00	56.00	.00	644.00
		27,387.80	6,556.00	5,026.87	15,804.93
	Support Services - General Administration				
11-000-230-100	Salaries	331,763.00	124,411.01	207,351.99	.00
11-000-230-199	Unused Vacation Payment to Terminated / Retired Staff	25,160.00	.00	25,160.00	.00

		Appropriations	Expenditures	Encumbrances	Available Balance
11-000-230-331	Legal Services (Note: APSSD - Not Litigation Related Legal Services)	85,495.00	19,989.50	55,487.50	10,018.00
11-000-230-332	Audit Fees	12,500.00	6,250.00	6,250.00	.00
11-000-230-334	Architectural/Engineering Services	32,312.50	25,962.50	1,350.00	5,000.00
11-000-230-340	Purchased Technical Services	19,461.00	19,367.61	.00	93.39
11-000-230-530	Communications / Telephone	87,575.00	28,552.34	48,682.92	10,339.74
11-000-230-580	Travel - All Other	5,175.11	2,596.00	.00	2,579.11
11-000-230-590	Miscellaneous Purchased Services (400-500) [Other than 530 and 585]	90,965.27	80,894.18	2,658.60	7,412.49
11-000-230-610	General Supplies	8,702.62	5,887.74	2,808.88	6.00
11-000-230-890	Miscellaneous Expenditures	10,974.00	8,865.00	.00	2,109.00
11-000-230-895	BOE Membership Dues and Fees	11,000.00	10,854.37	.00	145.63
		721,083.50	333,630.25	349,749.89	37,703.36
	Support Services - School Administration				
11-000-240-103	Salaries of Principals / Assistant Principals / Program Directors	776,954.00	294,170.17	482,783.83	.00
11-000-240-105	Salaries of Secretarial and Clerical Assistants	283,691.00	100,782.99	182,908.01	.00
11-000-240-300	Purchased Professional and Technical Services	1,893.00	330.00	.00	1,563.00
11-000-240-500	Other Purchased Services (400-500 series)	59,454.00	47,490.81	8,496.99	3,466.20
11-000-240-580	Travel - All Other	4,711.00	500.00	.00	4,211.00
11-000-240-600	Supplies and Materials	27,994.93	1,384.49	18,619.31	7,991.13
11-000-240-800	Other Objects	10,600.00	5,371.00	.00	5,229.00
		1,165,297.93	450,029.46	692,808.14	22,460.33
	Central Services				
11-000-251-100	Salaries	555,676.00	223,586.43	332,088.19	1.38
11-000-251-199	Unused Vacation Payment to Terminated / Retired Staff	17,675.00	.00	17,675.00	.00
11-000-251-330	Purchased Professional Services	1,250.00	1,250.00	.00	.00
11-000-251-340	Purchased Technical Services	8,500.00	8,000.00	.00	500.00
11-000-251-580	Travel - All Other	2,485.00	625.22	.00	1,859.78
11-000-251-600	Supplies and Materials	10,040.00	5,812.04	212.33	4,015.63
11-000-251-890	Miscellaneous Expenditures	2,385.00	2,385.00	.00	.00
		598,011.00	241,658.69	349,975.52	6,376.79
	Administrative Information Technology				
11-000-252-100	Salaries	6,632.00	1,657.50	4,972.50	2.00
		6,632.00	1,657.50	4,972.50	2.00
	Required Maintenance for School Facilities				
11-000-261-100	Salaries	11,750.00	5,499.94	6,250.06	.00
11-000-261-420	"Cleaning, Repair, and Maintenance Services"	85,684.00	64,381.98	18,729.69	2,572.33

		Appropriations	Expenditures	Encumbrances	Available Balance
11-000-261-610	General Supplies	-21,912.71	-52,935.16	.00	31,022.45
		75,521.29	16,946.76	24,979.75	33,594.78
	Custodial Services				
11-000-262-100	Salaries	841,575.06	335,870.34	505,704.42	.30
11-000-262-105	Salaries of Non-Instructional Aides	98,424.00	29,691.98	68,732.02	.00
11-000-262-420	"Cleaning, Repair, and Maintenance Services"	87,032.00	43,163.77	41,188.62	2,679.61
11-000-262-441	Rental of Land and Building Other than Lease Purchase Agreement	278,053.00	131,032.00	142,019.91	5,001.09
11-000-262-490	Other Purchased Property Services	18,017.00	11,892.42	6,124.54	.04
11-000-262-520	Insurance	218,957.00	218,956.15	.00	.85
11-000-262-580	Travel - All Other	3,000.00	625.00	222.00	2,153.00
11-000-262-610	General Supplies	134,791.00	41,498.41	13,120.55	80,172.04
11-000-262-621	Energy (Natural Gas)	205,460.00	31,880.00	154,977.42	18,602.58
11-000-262-622	Energy (Electricity)	364,712.00	126,420.47	238,291.53	.00
11-000-262-800	Other Objects	6,884.00	4,230.00	.00	2,654.00
		2,256,905.06	975,260.54	1,170,381.01	111,263.51
	Care and Upkeep of Grounds				
11-000-263-100	Salaries	193,789.00	67,045.44	126,743.56	.00
11-000-263-420	"Cleaning, Repair, and Maintenance Services"	34,100.00	19,246.09	12,585.00	2,268.91
11-000-263-610	General Supplies	29,500.00	21,108.08	5,583.02	2,808.90
		257,389.00	107,399.61	144,911.58	5,077.81
	Security				
11-000-266-100	Salaries	281,048.00	75,769.13	191,149.87	14,129.00
11-000-266-300	Purchased Professional and Technical Services	44,238.00	14,874.19	19,205.31	10,158.50
11-000-266-580	Travel - All Other	250.00	.00	.00	250.00
11-000-266-610	General Supplies	9,132.43	3,289.86	4,327.14	1,515.43
		334,668.43	93,933.18	214,682.32	26,052.93
	Student Transportation Services				
11-000-270-161	Salaries for Pupil Transportation (Between Home and School) - Special Education	19,167.00	7,000.02	12,166.98	.00
11-000-270-162	Salaries for Pupil Transportation (Other than Between Home and School)	16,172.00	8,058.33	8,113.67	.00
11-000-270-442	Rental Payments - School Buses	27,600.00	9,200.00	18,400.00	.00
11-000-270-512	Contract Services (Other than Between Home and School)-Vendors	212,005.00	35,325.95	168,441.55	8,237.50
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	202,030.79	73,519.42	128,511.37	.00
11-000-270-518	Contract Services (Special Ed Students)-ESCs and CTSAs	416,077.02	49,177.53	366,899.49	.00

		Appropriations	Expenditures	Encumbrances	Available Balance
		894,801.81	182,281.25	704,283.06	8,237.50
	Personnel Services - Unallocated Employee Benefits				
11-000-291-220	Social Security Contributions	395,000.00	142,641.90	.00	252,358.10
11-000-291-241	Other Retirement Contributions - PERS	481,500.00	1,935.44	476,500.00	3,064.56
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	1,763,559.96	2,105,915.72	417,343.42
11-000-291-280	Tuition Reimbursement	108,000.00	12,727.96	.00	95,272.04
11-000-291-290	Other Employee Benefits	582,724.90	1,673.78	581,051.12	.00
		6,009,407.00	2,071,974.30	3,163,466.84	773,965.86
	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	2,210,239.75	1,603,819.17	603,381.57	3,039.01
		2,210,239.75	1,603,819.17	603,381.57	3,039.01
	Equipment				
12-120-100-730	Grades 1-5	4,000.00	.00	3,774.00	226.00
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	56,426.17	9,982.61
	Contribution (Transfer) of Funds to Charter Schools				
		.00	.00	.00	.00
	General Fund	**33,440,744.67**	**11,356,210.51**	**20,722,300.71**	**1,362,233.45**

Manasquan Board of Education
Monthly Transfer Report
2022-23 November

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	73,860.61	.75	1,061,940.25	66,019.18
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	-166,288.05	-4.12	237,389.25	14,227.95
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	3,243.50	.29	115,945.06	150,331.71
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**	**-89,183.94**	**-.59**	**1,415,274.56**	**230,578.84**
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	-32,000.10	-4.77	35,124.80	5,172.60
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	5,336.95	.21	258,927.35	54,222.17
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	1,754.00	.24	76,357.40	19,648.62
General Administration	11-000-230-xxx	746,336.00	312.50	746,648.50	74,664.85	-25,565.00	-3.42	49,099.85	37,703.36
School Administration	11-000-240-xxx	1,148,596.00	.00	1,148,596.00	114,859.60	16,701.93	1.45	131,561.53	17,460.33
Central Services & Administrative Information Technology	11-000-25x-xxx	581,771.00	.00	581,771.00	58,177.10	22,872.00	3.93	81,049.10	6,378.79
Operation and Maintenance of Plant Services	11-000-26x-xxx	2,863,062.00	614.43	2,863,676.43	286,367.64	60,807.35	2.12	347,174.99	173,589.03
Student Transportation Services	11-000-270-xxx	836,482.00	.00	836,482.00	83,648.20	58,319.81	6.97	141,968.01	8,237.50
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	773,965.86
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**	**77,047.94**	**.48**	**1,694,142.63**	**1,096,378.26**
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	12,136.00	.55	234,657.28	3,039.01
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 November

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**	**12,136.00**	**.55**	**234,657.28**	**3,039.01**
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**	**1,329,996.11**

School Business Administrator Signature

Date

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
Run on 11/15/2022 8:38AM

PO-23-0001074 to **Amazon.Com Llc**

Item Description	Unit Price	Qty	Total Price
The PEERS Curriculum for School-Based Professionals: Social Skills Training for Adolescents with Autism Spectrum Disorder 1st Edition	66.66	1	66.66

PO TOTAL COST: $53.56

PO-23-0001075 to **Amazon.Com Llc**

Item Description	Unit Price	Qty	Total Price
iPad 10.2 case Kids,Adocham New ipad 9th/8th/7th Generation Case Built-in Stand Handle and Comes with a Strap,Lightweight Shock Proof Silicone ipad 10.2 inch 2021/2020/2019 (Purple)	15.99	1	15.99

PO TOTAL COST: $21.98

PO-23-0001076 to **The Training Center**

Item Description	Unit Price	Qty	Total Price
BOILER LOGBOOKS FOR ES / HS	45.00	4	180.00

PO TOTAL COST: $180.00

PO-23-0001077 to **Mike Casserly**

Item Description	Unit Price	Qty	Total Price
Soccer Ref	89.00	1	89.00

PO TOTAL COST: $89.00

PO-23-0001078 to **Happy Day Farm**

Item Description	Unit Price	Qty	Total Price
Class Trip	835.00	1	835.00

PO TOTAL COST: $835.00

PO-23-0001079 to **Peter Crawley**

Item Description	Unit Price	Qty	Total Price
Ribbon for Field House Ribbon Cutting	9.99	1	9.99

PO TOTAL COST: $9.99

PO-23-0001080 to **Scoras, John**

Item Description	Unit Price	Qty	Total Price
Soccer Ref	89.00	1	89.00

Item Description	Unit Price	Qty	Total Price
Soccer ref 9/30	89.00	1	89.00

PO TOTAL COST: $178.00

PO-23-0001081 to **Njasc**

Item Description	Unit Price	Qty	Total Price
Student Council Membership	50.00	1	50.00

PO TOTAL COST: $50.00

PO-23-0001082 to **Kiefer Awards Company**

Item Description	Unit Price	Qty	Total Price
Plates - The Touchdown Club	10.00	1	10.00
Plates	4.00	4	16.00

PO TOTAL COST: $26.00

PO-23-0001083 to **Manasquan Cafeteria**

Item Description	Unit Price	Qty	Total Price
September Lunch Reimbursement		1	
Federal	4702.48	1	4702.48
State	211.24	1	211.24

PO TOTAL COST: $4,913.72

PO-23-0001084 to **Air Dynamic Systems**

Item Description	Unit Price	Qty	Total Price
MASTER BILT-MOD#V38LV0941C; SER#005535		1	
DOOR HOOK	212.00	1	212.00
DOOR CLOSER	48.00	1	48.00
HARDWARE	16.00	1	16.00
TECHNICIAN'S HOURLY RATE	98.00	2	196.00
.		1	
INVOICE #I-106116		1	

PO TOTAL COST: $472.00

PO-23-0001085 to **Manasquan Police Department**

Item Description	Unit Price	Qty	Total Price
Officers for Homecoming	600.00	1	600.00

PO TOTAL COST: $600.00

PO-23-0001086 to **Manasquan Police Department**

Item Description	Unit Price	Qty	Total Price
Police for Graduation	4000.00	1	4000.00

PO TOTAL COST: $4,000.00

PO-23-0001087 to **The Atlantic Club**

Item Description	Unit Price	Qty	Total Price
use of tennis courts for state tournament - 10/13/22	250.00	1	250.00

PO TOTAL COST: $250.00

PO-23-0001088 to **Stca**

Item Description	Unit Price	Qty	Total Price
10/11/22 - mon cty cross country championships	230.00	1	230.00

PO TOTAL COST: $230.00

PO-23-0001089 to **George Garbaravage**

Item Description	Unit Price	Qty	Total Price
10/13/22 - varsity girls tennis v. rfh	90.00	1	90.00

PO TOTAL COST: $90.00

PO-23-0001090 to **Pearson**

Item Description	Unit Price	Qty	Total Price
Brief Q Global Scoring	1.20	50	60.00
KTEA-3 Global Scoring	2.10	100	210.00
Brief Written Express 4	16.00	3	48.00
KTEA Flash Drive	66.50	1	66.50
Brief Written Express 2	16.00	3	48.00
Brief Written Express 3	16.00	3	48.00

PO TOTAL COST: $528.55

PO-23-0001091 to **Jw Pepper & Son**

Item Description	Unit Price	Qty	Total Price
10311441 1 52.00 $0.00 $52.00 Povo Freddie Hubbard Jazz Ensemble	52.00	1	52.00
2471103 1 60.00 $0.00 $60.00 Norwegian Wood John Lennon & Paul McCartney Jazz Ensemble	60.00	1	60.00
2381549E 1 60.00 $0.00 $60.00 BEGIN THE BEGUINE EPRINT SHAW, A Jazz Ensemble	60.00	1	60.00
2700327 1 60.00 $0.00 $60.00 KIRKPATRICK FANFARE Andrew Boysen, Jr Band Set & Score	60.00	1	60.00
9519485 1 10.00 $0.00 $10.00 KIRKPATRICK FANFARE SCORE Andrew Boysen, Jr Additional Score	10.00	1	10.00
10016042 1 80.00 $0.00 $80.00 ACROSTIC SONG DEL TREDICI, D Band Set & Score	80.00	1	80.00
10016043 1 7.95 $0.00 $7.95 ACROSTIC SONG SCORE DEL TREDICI, D Additional Score	7.95	1	7.95
982462 1 3.25 $0.00 $3.25 The Promise of Living Aaron Copland SATBB	3.25	1	3.25
2457109 1 65.00 $0.00 $65.00 PROMISE OF LIVING CHORUS WITH BAND COPLAND, A Band Set & Score	65.00	1	65.00
2457117 1 7.50 $0.00 $7.50 PROMISE OF LIVING SCORE COPLAND, A Additional Score	7.50	1	7.50
2382596 1 135.00 $0.00 $135.00 SUN DANCE TICHELI, F Band Set & Score	135.00	1	135.00
2382604 1 19.50 $0.00 $19.50 SUN DANCE SCORE TICHELI, F Additional Score	19.50	1	19.50
545673E 1 55.00 $0.00 $55.00 The Queen Bee EPRINT Sammy Nestico Jazz Ensemble	55.00	1	55.00
10427412E 1 50.00 $0.00 $50.00 Day Tripper EPRINT John Lennon & Paul McCartney Jazz Ensemble	50.00	1	50.00

PO TOTAL COST: $695.19

PO-23-0001092 to **Murphy , John**

Item Description	Unit Price	Qty	Total Price
10/14/22 - jv boys soccer v. raritan	63.00	1	63.00

PO TOTAL COST: $63.00

PO-23-0001093 to **Mike Casserly**

Item Description	Unit Price	Qty	Total Price
10/14/22 - jv boys soccer v. raritan	63.00	1	63.00

PO TOTAL COST: $63.00

PO-23-0001094 to **Shore Conference Of Schools**

Item Description	Unit Price	Qty	Total Price
10/20/22 - cross country sct entry fee	125.00	1	125.00

PO TOTAL COST: $125.00

PO-23-0001095 to **Amazon.Com Llc**

Item Description	Unit Price	Qty	Total Price
V NECK FOREST SMALL	36.95	4	147.80
V NECK FOREST LARGE	36.95	1	36.95
V NECK FOREST MEDIUM	36.95	1	36.95
MRS CLAUSE SMALL	44.10	5	220.50
MRS CLAUSE LARGE	26.99	1	26.99
MRS CLAUSE MEDIUM	26.99	4	107.96
SANTA HATS	15.99	2	31.98
LOUNGE PANTS XL WHITE	19.75	1	19.75
LOUNGE PANTS L WHITE	19.75	1	19.75
LOUNGE PANTS M WHITE	19.75	3	59.25
LOUNGE PANTS SMALL WHITE	19.75	6	118.50
LOUNGE PANTS XSMALL WHITE	19.75	1	19.75
GLITTER GREEN DRESS SMALL	38.99	1	38.99
GLITTER GREEN DRESS X LARGE	38.99	1	38.99
GLITTER GREEN DRESS MEDIUM	38.99	2	77.98
REINDEER ANTLERS	16.99	2	33.98
SANTA COSTUME	59.99	1	59.99
HIGH SKIRT WHITE MEDIUM	17.95	1	17.95
HIGH SKIRT WHITE SMALL	17.95	1	17.95
BLACK SWAN WHITE XXL	20.95	1	20.95
BLACK SWANN WHITE XL	20.95	1	20.95
BLACK SWAN WHITE LARGE	20.95	3	62.85
BLACK SWAN WHITE MEDIUM	20.95	7	146.65
BLACK SWAN WHITE SMALL	20.95	8	167.60
LEO APRICOT XL	20.99	1	20.99
LEO APRICOT L	17.99	2	35.98
LEO APRICOT M	17.99	3	53.97
LEO APRCOT S	17.99	4	71.96
LEO APRICOT XS	20.99	2	41.98
TUTU COFFE	17.47	11	192.17

Item Description	Unit Price	Qty	Total Price
JOGGER PANTS BLACK	33.99	1	33.99
METALLIC PANTS XL	16.99	1	16.99
METALLIC PANTS L	16.65	2	33.30
METALLIC PANTS M	16.65	3	49.95
METALLIC PANTS SMALL	16.65	3	49.95
DISCOUNTS	-20.24	1	-20.24
DISCOUNTS	-16.48	1	-16.48
DISCOUNTS	-10.80	1	-10.80
DISCOUNTS	-9.61	1	-9.61

PO TOTAL COST: $2,356.65

PO-23-0001096 to **John Schiess**

Item Description	Unit Price	Qty	Total Price
10/15/22 - varsity football v. shore regional	102.00	1	102.00

PO TOTAL COST: $102.00

PO-23-0001097 to **Brian Guiney**

Item Description	Unit Price	Qty	Total Price
10/15/22 - varsity football v. shore regional	102.00	1	102.00

PO TOTAL COST: $102.00

PO-23-0001098 to **Neil Mosca**

Item Description	Unit Price	Qty	Total Price
10/15/22 - varsity football v. shore regional	102.00	1	102.00

PO TOTAL COST: $102.00

PO-23-0001099 to **Andrew Rosenbloom**

Item Description	Unit Price	Qty	Total Price
10/15/22 - varsity football v. shore regional	102.00	1	102.00

PO TOTAL COST: $102.00

PO-23-0001100 to **Mcisccl**

Item Description	Unit Price	Qty	Total Price
2022- MCISCCL Middle School Cross Country Dues	150.00	1	150.00

PO TOTAL COST: $150.00

PO-23-0001101 to **7 Mindsets Academy, LLC**

Item Description	Unit Price	Qty	Total Price
1 year subscription License - end date 9/30/2023 Full access to 7 Mindsets Online Portal	3700.00	1	3700.00

PO TOTAL COST: $3,700.00

PO-23-0001102 to **Tony Salerno**

Item Description	Unit Price	Qty	Total Price
2022 - v/jv volleyball assignor's fee	134.00	1	134.00

PO TOTAL COST: $134.00

PO-23-0001103 to **Dombroski, Howard**

Item Description	Unit Price	Qty	Total Price
10/15/22 - varsity football v. shore regional (clock)	80.00	1	80.00

PO TOTAL COST: $80.00

PO-23-0001104 to **Petrillo, Bart**

Item Description	Unit Price	Qty	Total Price
10/15/22 - varsity football v. shore regional (chain)	60.00	1	60.00

PO TOTAL COST: $60.00

PO-23-0001105 to **Rt. 34 Landscape**

Item Description	Unit Price	Qty	Total Price
MULCH FOR GROUNDS AT ES AND HS - QUOTE 21912	700.00	1	700.00

PO TOTAL COST: $700.00

PO-23-0001106 to **Discount Dance, LLC**

Item Description	Unit Price	Qty	Total Price
D5103BLKL TH5103 Leotard LS BLK L 2 0 $14.98	14.98	2	29.96
D5103BLKM TH5103 Leotard LS BLK M 4 0 $14.98 $14.98 $59.92	14.98	4	59.92
D5103BLKS TH5103 Leotard LS BLK S 4 0 $14.98 $14.98 $59.92	14.98	4	59.92

Item Description	Unit Price	Qty	Total Price
D5103BLKP TH5103 Leotard LS BLK P 1 0 $14.98 $14.98 $14.98	14.98	1	14.98
D5102ROYM TH5102 Leotard SS ROY M 5 0 $13.65 $13.65 $68.25	13.65	4	54.60
D5102ROYM TH5102 Leotard SS ROY M 5 0 $13.65 $13.65 $68.25	13.65	5	68.25
D5102ROYL TH5102 Leotard SS ROY L 4 0 $13.65 $13.65 $54.60	13.65	4	54.60
D5102WROY2X TH5102W Leotard SS ROY 2X 1 0 $15.71 $15.71 $15.71	15.71	1	15.71
D5102ROYXL TH5102 Leotard SS ROY XL 1 0 $13.65 $13.65 $13.65	13.65	1	13.65
TH5103WBLK2X TH5103W Leo LS Plus BLK 2X 1 0 $19.36 $19.36 $19.36	19.36	1	19.36

PO TOTAL COST: $390.95

PO-23-0001107 to **Tom Barlow**

Item Description	Unit Price	Qty	Total Price
10/15/22 - varsity football v. shore regional	102.00	1	102.00

PO TOTAL COST: $102.00

PO-23-0001108 to **Larry Sutton**

Item Description	Unit Price	Qty	Total Price
10/15/22 - varsity football v. shore regional (chain)	60.00	1	60.00

PO TOTAL COST: $60.00

PO-23-0001109 to **Greg Skellinger**

Item Description	Unit Price	Qty	Total Price
10/15/22 - varsity football v. shore regional (chain)	60.00	1	60.00

PO TOTAL COST: $60.00

PO-23-0001110 to **Jonathan Mack**

Item Description	Unit Price	Qty	Total Price
10/15/22 - varsity football v. shore regional	102.00	1	102.00

PO TOTAL COST: $102.00

PO-23-0001111 to **Scoles Floorshine Industries**

Item Description	Unit Price	Qty	Total Price
TELESCOPING WAND FOR BACKPACK VAC / FIELD HOUSE USE	90.52	2	181.04
XOVER FLOOR TOOL 14" FOR CARPET OR FLOOR - QUOTE Q034973	54.65	2	109.30

Item Description	Unit Price	Qty	Total Price
DOLLY BRUTE TRASH DOLLIES - QUOTE 34975	91.30	2	182.60
GRAB N NAB NABBER	24.15	6	144.90

PO TOTAL COST: $617.84

PO-23-0001112 to **The College Board**

Item Description	Unit Price	Qty	Total Price
Estimated cost for AP Testing 2023	55880.00	1	55880.00

PO TOTAL COST: $55,880.00

PO-23-0001113 to **The Atlantic Club**

Item Description	Unit Price	Qty	Total Price
2022-2023 FACILITY RENTAL AGREEMENT - AQUATICS BOARD APPROVED: 10/18/22	17460.00	1	17460.00

PO TOTAL COST: $17,460.00

PO-23-0001114 to **Mr. Keys Inc.**

Item Description	Unit Price	Qty	Total Price
DEADBOLT FOR PAM COSSE'S ROOM - QUOTE 5236	125.00	1	125.00
KEYMARK KEYS	14.00	2	28.00
BUS KEYS	20.00	2	40.00
OTHER ASSORTED KEYS AS PER MARC RODGER	6.00	4	24.00

PO TOTAL COST: $217.00

PO-23-0001115 to **Millbrook Lawn Sprinklers, Llc.**

Item Description	Unit Price	Qty	Total Price
REPLACEMENT OF CRACKED VALVE BOXES ON HS REAR FIELD	750.00	1	750.00

PO TOTAL COST: $355.00

PO-23-0001116 to **The College Board**

Item Description	Unit Price	Qty	Total Price
Estimated cost for PSAT Administration for Grades 9, 10 and 11 - October 2022	10000.00	1	10000.00

PO TOTAL COST: $10,000.00

PO-23-0001117 to **Western Psychological Services**

Item Description	Unit Price	Qty	Total Price
Piers Harris 3 English Online Form (5Uses)	16.00	1	16.00

PO TOTAL COST: $16.00

PO-23-0001118 to **Home Depot**

Item Description	Unit Price	Qty	Total Price
200 PSI PORTABLE ELECTRIC AIR COMPRESSOR	532.06	1	532.06

PO TOTAL COST: $596.97

PO-23-0001119 to **SD Winters LLC**

Item Description	Unit Price	Qty	Total Price
Bagels for MSDF Color Run	135.00	1	135.00

PO TOTAL COST: $135.00

PO-23-0001120 to **Amazon.Com Llc**

Item Description	Unit Price	Qty	Total Price
Farberware Classic FM09SS 0.9 Cu. Ft 900-Watt Microwave Oven, Stainless Steel, Cu.Ft	78.99	1	78.99
FRIGIDAIRE EFR331-BLACK 3.2 Cu Ft Eraser Board Mini Compact Dorm Fridge (Black)	177.57	1	177.57

PO TOTAL COST: $256.56

PO-23-0001121 to **Van Wickle Auto Supply, inc.**

Item Description	Unit Price	Qty	Total Price
MISC SUPPLIES FOR DISTRICT VEHICLE REPAIRS	2500.00	1	2500.00

PO TOTAL COST: $2,500.00

PO-23-0001122 to **Teacher'S Discovery**

Item Description	Unit Price	Qty	Total Price
1 1B7050SUB1Y: FLANGOO ONE YEAR SUBSCRIPTION	149.00	1	149.00

PO TOTAL COST: $149.00

PO-23-0001123 to **The Nixon Company**

Item Description	Unit Price	Qty	Total Price
clutch back sport pins - 50 basketball; 25 bowling; 25 ice hockey; 25 golf	101.25	1	101.25

PO TOTAL COST: $101.25

PO-23-0001124 to **Kiefer Awards Company**

Item Description	Unit Price	Qty	Total Price
	8.50	7	59.50

PO TOTAL COST: $59.50

PO-23-0001125 to **Katherine Hallman**

Item Description	Unit Price	Qty	Total Price
Student school supplies	900.00	1	900.00

PO TOTAL COST: $900.00

PO-23-0001126 to **Brent Scala**

Item Description	Unit Price	Qty	Total Price
Student school supplies	900.00	1	900.00

PO TOTAL COST: $900.00

PO-23-0001127 to **Michael Disbrow**

Item Description	Unit Price	Qty	Total Price
Student school supplies	900.00	1	900.00

PO TOTAL COST: $900.00

PO-23-0001128 to **Faith Turnbach**

Item Description	Unit Price	Qty	Total Price
Student school supplies	900.00	1	900.00

PO TOTAL COST: $900.00

PO-23-0001129 to **Jack Lackner**

Item Description	Unit Price	Qty	Total Price
Student school supplies	900.00	1	900.00

PO TOTAL COST: $900.00

PO-23-0001130 to **John Miller**

Item Description	Unit Price	Qty	Total Price
Student school supplies	900.00	1	900.00

PO TOTAL COST: $900.00

PO-23-0001131 to **Monmouth County Park System**

Item Description	Unit Price	Qty	Total Price
Archery Program for CLI and Academy students.	205.00	1	205.00

PO TOTAL COST: $205.00

PO-23-0001132 to **Jostens**

Item Description	Unit Price	Qty	Total Price
Yearbook PD as approved at the Board of Education on 9/20/22 Middletown HS North Memories Unlimited Inc.	10.00	2	20.00

PO TOTAL COST: $20.00

PO-23-0001133 to **Monmouth-Ocean Educational Services Commission**

Item Description	Unit Price	Qty	Total Price
ROUTE 9548 - SHORE CENTER FOR AUTISM	22547.74	1	22547.74
ROUTE SE418 - HAWKSWOOD SCHOOL	160047.72	1	160047.72
ROUTE SE1015 - DRUM POINT ROAD E.S. - BRICK	80707.50	1	80707.50
ROUTE ESQ042 - SCHROTH SCHOOL	72731.70	1	72731.70
ROUTE ESQ099 - MANASQUAN ALT H.S.	21458.70	1	21458.70
ROUTE V26AM - ABERDEEN VOC AM	11085.25	1	11085.25
ROUTE V313 - MARINE ACADEMY OF SCIENCE & TECH	10443.46	1	10443.46
ROUTE V65 - HIGH TECH HIGH SCHOOL	7383.31	1	7383.31
ROUTE V66AM - CAREER CENTER AM	7252.76	1	7252.76
ROUTE V67 - ACADEMY OF ALLIED HEALTH & SCIENCE	6150.30	1	6150.30
ROUTE V69 - COMMUNICATIONS HIGH SCHOOL	15464.36	1	15464.36
ROUTE V922 - NEPTUNE VOC AM PM	9342.63	1	9342.63
ROUTE V221AM - FREEHOLD VOC AM	8837.06	1	8837.06

Item Description	Unit Price	Qty	Total Price
ROUTE 387 - MIDDLETOWN VOC AM PM	19469.31	1	19469.31
ROUTE V220 - HAZLET VOC AM PM	56316.74	1	56316.74
V262 - ACADEMY OF LAW & PUBLIC SAFETY (ALPS)	24962.39	1	24962.39
V341 - BIOTECHNOLOGY HIGH SCHOOL	25323.22	1	25323.22

PO TOTAL COST: $559,524.15

PO-23-0001134 to **Jesse Place**

Item Description	Unit Price	Qty	Total Price
Reimbursement for Pre-Authorized Credit Card Purchase: Renewal of District Public DNS Hosting Service to DNS Made Easy Signed Pre-Authorization Form Attached	40.00	1	40.00

PO TOTAL COST: $40.00

PO-23-0001135 to **Jesse Place**

Item Description	Unit Price	Qty	Total Price
Reimbursement to Jesse Place for pre-authorized credit card purchase of district domain name renewal (manasquanboe.org and manasquanschools.org)	42.49	2	84.98

PO TOTAL COST: $84.98

PO-23-0001136 to **Rke Athletic Lettering**

Item Description	Unit Price	Qty	Total Price
Halloway #229155 Pullover 2 XL 1 XXXL	60.00	3	180.00
Halloway #229111 Jacket 2 XL 3 XXL	70.00	5	350.00
Augusta #6864 1 WL	50.00	1	50.00
M Logo	20.00	1	20.00

PO TOTAL COST: $600.00

PO-23-0001137 to **Amazon.Com Llc**

Item Description	Unit Price	Qty	Total Price
BAZIC 1' X 1.7' YELLOW SIGN HERE FLAGS (24 PACK)	37.80	1	37.80
POST IT POP UP NOTES 3 X 3 - 12 PADS PER BOX - 4 BOXES	14.18	4	56.72

Item Description	Unit Price	Qty	Total Price
BIC VELOCITY BALLPOINT PENS 12 COURT	9.61	3	28.83

PO TOTAL COST: $129.34

PO-23-0001138 to **Amazon.Com Llc**

Item Description	Unit Price	Qty	Total Price
Headsets with Microphone for Laptop, 3.5mm Wired Computer Headset Super-Lightweight Noise Cancelling Headphones with in-line Control Volume & Mute, PC Headset Perfect for Classroom, Home or Office	24.28	10	242.80
Hanes Women's Plush Comfort Toe Seam No Show Socks, 6-Pair Pack	8.73	5	43.65

PO TOTAL COST: $286.45

PO-23-0001139 to **Jeanette Rabourdin**

Item Description	Unit Price	Qty	Total Price
2022-2023 STUDENT TRANSPORTATION - PARENTAL CONTRACT BOARD APPROVED: 10/18/22 (STUDENT ID# 1675443924	20000.00	1	20000.00

PO TOTAL COST: $20,000.00

PO-23-0001140 to **Manasquan Cafeteria**

Item Description	Unit Price	Qty	Total Price
Bananas	40.00	1	40.00
Water	27.53	1	27.53

PO TOTAL COST: $67.53

PO-23-0001141 to **De Francisi, Judy**

Item Description	Unit Price	Qty	Total Price
Field Hockey	86.00	1	86.00

PO TOTAL COST: $86.00

PO-23-0001142 to **Lori Deluca**

Item Description	Unit Price	Qty	Total Price
Soccer	89.00	1	89.00

PO TOTAL COST: $89.00

PO-23-0001143 to **Fast**

Item Description	Unit Price	Qty	Total Price
REFILL, RECHARGE AND HYDRO STATIC TESTING ON FIRE EXTINGUISHERS - QUOTE 202200593	440.00	1	440.00

PO TOTAL COST: $440.00

PO-23-0001144 to **Laura Wahl**

Item Description	Unit Price	Qty	Total Price
Travel expenses to the workshop on October 3 as approved at the Board of Education on September 20, 2022	7.87	1	7.87

PO TOTAL COST: $7.87

PO-23-0001145 to **Savage, Teresa**

Item Description	Unit Price	Qty	Total Price
Mileage for professional development day at Brookdale Community College. BOE approved on 10/18/2022	13.51	1	13.51

PO TOTAL COST: $13.51

PO-23-0001146 to **Kathleen Stonaker**

Item Description	Unit Price	Qty	Total Price
Mileage for professional development day at Brookdale Community College. BOE approved on 10/18/2022	13.51	1	13.51

PO TOTAL COST: $13.51

PO-23-0001147 to **Adt Commercial Llc**

Item Description	Unit Price	Qty	Total Price
SERVICE CALL FOR HEAT IN WOMENS ROOM BY 114 ABV CEILING IN HS	500.00	1	500.00

PO TOTAL COST: $1,306.68

PO-23-0001148 to **Njasbo**

Item Description	Unit Price	Qty	Total Price
11-15-22 FISCAL PROCUREMENT & ESSER FINDINGS - NJASBO PROFESSIONAL DEVELOPMENT - MT. LAUREL - PETER CRAWLEY	125.00	1	125.00
12-14-22 PENSION UPDATE - NJASBO PROFESSIONAL - DEVELOPMENT - MT. LAUREL - PETER CRAWLEY For Board Approval: 11-15-22	125.00	1	125.00

PO TOTAL COST: $250.00

PO-23-0001149 to **Amazon.Com Llc**

Item Description	Unit Price	Qty	Total Price
Maxell LR44 (A76) Batteries, 20 Count	5.92	1	5.92

PO TOTAL COST: $5.92

PO-23-0001150 to **Home Depot**

Item Description	Unit Price	Qty	Total Price
425M FLIPTOGGLE 1/4 X 2-1/2 + BOLT 25 PK	28.84	1	28.84
1/4 WASHER FLAT WASHER ZINC 1/4	1.38	2	2.76
1/4X31/2HBLT HEX BOLT ZINC 1/4 X 3-1/2 (ALD)	.50	13	6.50

PO TOTAL COST: $38.10

PO-23-0001151 to **Sundaes**

Item Description	Unit Price	Qty	Total Price
Ice Cream for MSDF Color Run Class Winner	12.45	3	37.35

PO TOTAL COST: $37.35

PO-23-0001152 to **Northern Speech Services, Inc.**

Item Description	Unit Price	Qty	Total Price
as approved at the OCT 18 BOE Meeting Assessing and Treating Selective Mutism as a speech language Pathologist	74.00	1	74.00

PO TOTAL COST: $74.00

PO-23-0001153 to **Parts-People.Com, Inc**

Item Description	Unit Price	Qty	Total Price
Dell 90-watt AC Power Adapter with USB Type-C Connector - USB-C Plus 90W PA901C - 7R3FM - C1JYD	79.95	2	159.90

PO TOTAL COST: $159.90

PO-23-0001154 to **Amazon.Com Llc**

Item Description	Unit Price	Qty	Total Price
Ricoh 821181, 821182, 821183, 821184 Standard Yield Toner Cartridge Set - Ricoh Aficio SP C830DN	450.00	2	900.00

PO TOTAL COST: $900.00

PO-23-0001155 to **Linda Hoeler**

Item Description	Unit Price	Qty	Total Price
Marriot Hotel-Reservation Confirmation #93538490 Thu, Sep 29-Fri, Sep 30, 2022 Approved Pre-Authorization & Confirmation Attached	287.02	1	287.02

Item Description	Unit Price	Qty	Total Price
Meals $59.25 for first and last day	59.25	2	118.50
230 miles each way X GSA rate of $.47 per mile	216.20	1	216.20

PO TOTAL COST: $621.72

PO-23-0001156 to **Monmouth-Ocean Educational Services Commission**

Item Description	Unit Price	Qty	Total Price
as APPROVED at the October 18 BOE MEETING TERESA SAVAGE AND KATHLEEN STONAKER TO ATTEND Professional Development registration MOESC:Brain Hacks!Sharpening Executive Functioning Skills in the Classroom and the MTSS Umbrella - combined Full Day	125.00	2	250.00

PO TOTAL COST: $250.00

PO-23-0001157 to **Suburban Consulting Engineers Inc.**

Item Description	Unit Price	Qty	Total Price
CA#4-Additional Construction support services		1	
Phase 900	2343.00	1	2343.00
Reimbursable Expense Budget	6.80	1	6.80
.		1	
Project #R09699.051 Invoice #55007		1	

PO TOTAL COST: $2,349.80

PO-23-0001158 to **Educational Theatre Association**

Item Description	Unit Price	Qty	Total Price
Renewal Dues	129.00	1	129.00

PO TOTAL COST: $129.00

PO-23-0001159 to **Parlamas, Frank**

Item Description	Unit Price	Qty	Total Price
10/15/22 - varsity boys soccer v. raritan	89.00	1	89.00

PO TOTAL COST: $89.00

PO-23-0001160 to **Stca**

Item Description	Unit Price	Qty	Total Price
10/20/22 - frosh/jv cross country championship	170.00	1	170.00

PO TOTAL COST: $170.00

PO-23-0001161 to **Pete Hawkins**

Item Description	Unit Price	Qty	Total Price
10/15/22 - varsity boys soccer v. raritan	89.00	1	89.00

PO TOTAL COST: $89.00

PO-23-0001162 to **Future Business Leaders Of America**

Item Description	Unit Price	Qty	Total Price
Dues/Registration for NJ FBLA Advisor Linda Hoeler School Manasquan High School Invoice#: 11708-10202022 Chapter Record#: 11708	13.00	17	221.00

PO TOTAL COST: $221.00

PO-23-0001163 to **Coaches Choice Usa**

Item Description	Unit Price	Qty	Total Price
entry fee for girls basketball in 2023 college showcase	250.00	1	250.00

PO TOTAL COST: $250.00

PO-23-0001164 to **Amazon.Com Llc**

Item Description	Unit Price	Qty	Total Price
NEW BALANCE MENS FOAM ROAV SHOE. - DENNIS REHBEINS WORK SHOE AS PER CONTRACT.	74.95	1	74.95
ENERGIZER 223 LITHIUM BATTERIES FOR ES BATHROOM REPAIRS	22.78	1	22.78

PO TOTAL COST: $97.73

PO-23-0001165 to **Maynard Electric**

Item Description	Unit Price	Qty	Total Price
SITE VISIT TO ASSESS BREAKER BOX (NO POWER) FOR SPRINKLER SYSTEM AT ELEMENTARY SCHOOL.	250.00	1	250.00

PO TOTAL COST: $250.00

PO-23-0001166 to **Njsiaa**

Item Description	Unit Price	Qty	Total Price
entry fees - boys soccer; girls soccer; field hockey; football; volleyball @ $90.00; gymnastics - $16.00	466.00	1	466.00

PO TOTAL COST: $466.00

PO-23-0001167 to **Van Wickle Auto Supply, inc.**

Item Description	Unit Price	Qty	Total Price
MISC SUPPLIES FOR DISTRICT VEHICLE REPAIRS	500.00	1	500.00

PO TOTAL COST: $500.00

PO-23-0001168 to **Dr. Richard Worth**

Item Description	Unit Price	Qty	Total Price
Psychiatric assessment of Elementary School special education student #1091863681 at a rate of $650. BOE approved in June 2022 for Evaluation on 7/20/22.	650.00	1	650.00

PO TOTAL COST: $650.00

PO-23-0001169 to **MG Behavioral Consulting LLC**

Item Description	Unit Price	Qty	Total Price
Dr. Lisa Spano of MG Behavioral Consulting LLC to conduct a Functional Behavioral Assessment of ES special education student #1015981931. Rate of $275 per hour, not to exceed $2500. BOE approved on 10/18.	250.00	10	2500.00

PO TOTAL COST: $2,500.00

PO-23-0001170 to **John Cunningham**

Item Description	Unit Price	Qty	Total Price
10/24/22 - v/jv volleyball v. freehold boro	134.00	1	134.00

PO TOTAL COST: $134.00

PO-23-0001171 to **Bryan Vargas**

Item Description	Unit Price	Qty	Total Price
10/24/22 - v/jv volleyball v. freehold boro	134.00	1	134.00

PO TOTAL COST: $134.00

PO-23-0001172 to **Westin Boston Seaport District**

Item Description	Unit Price	Qty	Total Price
1/6 - 1/9 - hotel accommodations for athletic trainers conference (kevin hyland)	590.40	1	590.40

PO TOTAL COST: $590.40

PO-23-0001173 to **Flooringconcepts Of Nj, Llc.**

Item Description	Unit Price	Qty	Total Price
MATERIALS & DELIVERY OF TANGENT MONUMENT LVT FLOORING AND 4 INCH COVE BASE FOR 1 ROOM IN GUIDANCE SUITE INSTALLED BY RYAN GRAF. QUOTED ON 10/26/2022	732.80	1	732.80

PO TOTAL COST: $732.80

PO-23-0001174 to **Aaron And Company**

Item Description	Unit Price	Qty	Total Price
SUPPLIES FOR LEAKING TOILETS IN THE HS AND THE IA BUILDING.	1000.00	1	1000.00

PO TOTAL COST: $1,000.00

PO-23-0001175 to **Home Depot**

Item Description	Unit Price	Qty	Total Price
WH WALLPLATE 1G WHT PHONE/CABLE WALLPLT	1.22	3	3.66
1/4X41/2HBLT HEX BOLT ZINC 1/4 C 4-1/2 (ARC)	.60	6	3.60

PO TOTAL COST: $7.26

PO-23-0001176 to **Amazon.Com Llc**

Item Description	Unit Price	Qty	Total Price
To Kill a Mockingbird Paperback – January 1, 2002 by Harper Lee (Author) 4.8 out of 5 stars 69,645 ratings Part of: To Kill a Mockingbird Series (2 books) #1 Best Seller in Classic American Literature	7.19	30	215.70

PO TOTAL COST: $215.70

PO-23-0001177 to **Scoles Floorshine Industries**

Item Description	Unit Price	Qty	Total Price
WOODEN DUST MOP HANDLE - QUOTE Q035024	10.62	12	127.44
16 x 16 MICROFIBER TOWELS / 2 CASES - QUOTE Q035027	236.16	1	236.16

PO TOTAL COST: $363.60

PO-23-0001178 to **Cdwg**

Item Description	Unit Price	Qty	Total Price
HP 507A Yellow Toner Cartridge Mfg. Part#: CE402A	266.93	1	266.93
HP 507A Magenta Toner Cartridge Mfg. Part#: CE403A	266.93	1	266.93
HP 507A Cyan Toner Cartridge Mfg. Part#: CE401A	266.93	1	266.93
HP 507X Black High Yield Toner Cartridge Mfg. Part#: CE400X	239.35	1	239.35

PO TOTAL COST: $1,040.14

PO-23-0001179 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-23-0001180 to **Lanza'S Nursery**

Item Description	Unit Price	Qty	Total Price
Grade 8 Fundraiser	4701.00	1	4701.00

PO TOTAL COST: $4,701.00

PO-23-0001181 to **Millbrook Lawn Sprinklers, Llc.**

Item Description	Unit Price	Qty	Total Price
TURN OFF IRRIGATION SYSTEM AT HS - FOOTBALL FIELD, WELL SYSTEM AND FRONT OF SCHOOL- QUOTE 737	1500.00	1	1500.00
TURN OFF IRRIGATION AT THE ES (3 SYSTEMS) & PTO GARDEN - QUOTE 736	1500.00	1	1500.00

PO TOTAL COST: $3,000.00

PO-23-0001182 to **Dr. Frank Kasyan**

Item Description	Unit Price	Qty	Total Price
PARKING REIMBURSEMENT FOR NJSBA CONFERENCE	20.00	1	20.00
MILEAGE REIMBURSEMENT FOR NJSBA CONFERENCE - ATLANTIC CITY - Board Approved: 7/19/22	66.74	1	66.74

PO TOTAL COST: $86.74

PO-23-0001183 to **Paul Waltsak**

Item Description	Unit Price	Qty	Total Price
10/19/22 - jv boys soccer v. mtn	63.00	1	63.00

PO TOTAL COST: $63.00

PO-23-0001184 to **Jeff Dattilo**

Item Description	Unit Price	Qty	Total Price
10/19/22 - jv boys soccer v. mtn	63.00	1	63.00

PO TOTAL COST: $63.00

PO-23-0001185 to **Doug Schneider**

Item Description	Unit Price	Qty	Total Price
10/20/22 - varsity boys soccer v. trn	89.00	1	89.00

PO TOTAL COST: $89.00

PO-23-0001186 to **Manasquan Cafeteria**

Item Description	Unit Price	Qty	Total Price
Coffee, Water, Tea, Cookies 10/18 BOE meeting	152.50	1	152.50

PO TOTAL COST: $152.50

PO-23-0001187 to **Dombroski Jr, Howard**

Item Description	Unit Price	Qty	Total Price
10/20/22 - freshman football v. monmouth regional	66.00	1	66.00

PO TOTAL COST: $66.00

PO-23-0001188 to **Joey Valentino**

Item Description	Unit Price	Qty	Total Price
10/20/22 - freshman football v. monmouth regional	66.00	1	66.00

PO TOTAL COST: $66.00

PO-23-0001189 to **Harold Sirotiak**

Item Description	Unit Price	Qty	Total Price
10/20/22 - freshman football v. monmouth regional	66.00	1	66.00

PO TOTAL COST: $66.00

PO-23-0001190 to **Shore Chapter Of Gymnastics Officials**

Item Description	Unit Price	Qty	Total Price
11/1/22 - maureen sutphen memorial classic (gymnastics)	125.00	1	125.00

PO TOTAL COST: $125.00

PO-23-0001191 to **Lori Deluca**

Item Description	Unit Price	Qty	Total Price
10/25/22 - jv boys soccer v. southern regional	63.00	1	63.00

PO TOTAL COST: $63.00

PO-23-0001192 to **Maher, Kevin**

Item Description	Unit Price	Qty	Total Price
10/25/22 - jv boys soccer v. southern regional	63.00	1	63.00

PO TOTAL COST: $63.00

PO-23-0001193 to **Sullivan Brothers Fence**

Item Description	Unit Price	Qty	Total Price
TURF FIELD FENCE SUPPLIED AND INSTALLED QUOTED 10/28/22	1325.00	1	1325.00

PO TOTAL COST: $1,325.00

PO-23-0001194 to **Peter Crawley**

Item Description	Unit Price	Qty	Total Price
REIMBURSEMENT FOR PARKING AT NJSBA CONFERENCE	30.00	1	30.00
REIMBURSEMENT FOR MILEAGE FOR TRAVEL TO NJSBA CONFERENCE - ATLANTIC CITY Board Approved: 7/19/22	133.48	1	133.48

PO TOTAL COST: $163.48

PO-23-0001195 to **Cdwg**

Item Description	Unit Price	Qty	Total Price
Epson ELPLP78 Replacement Projector Lamp for PowerLite 1222 Mfg. Part#: V13H010L78	138.96	4	555.84

PO TOTAL COST: $555.84

PO-23-0001196 to **Otis Elevator**

Item Description	Unit Price	Qty	Total Price
ADDITIONAL CHARGE FOR FUEL AND LOGISTIC INCREASE	225.00	1	225.00

PO TOTAL COST: $225.00

PO-23-0001197 to **Forzani Family Chiropractic Center**

Item Description	Unit Price	Qty	Total Price
FEDERAL DRUG SCREENING FOR DISTRICT BUS DRIVER	85.00	1	85.00

PO TOTAL COST: $85.00

PO-23-0001198 to **SD Winters LLC**

Item Description	Unit Price	Qty	Total Price
Bagels/Muffins/Coffee	85.02	1	85.02

PO TOTAL COST: $85.02

PO-23-0001199 to **Amazon.Com Llc**

Item Description	Unit Price	Qty	Total Price
ODASDO Women Lyrical Modern Contemporary Dance Costume Ballet Leotard Drop V-Neck Backless Split Mesh Tulle Skirt Flowy Overlay Long Dress Ballroom Pageant Clothes White M	35.89	1	35.89

PO TOTAL COST: $35.89

PO-23-0001200 to **New Jersey Chapter, American Academy of Pediatric, Inc.**

Item Description	Unit Price	Qty	Total Price
NJAAP 31st Annual School Health Conference Main Registration - Badge Name: Elena Fee Type: Early Bird Rate	125.00	1	125.00

PO TOTAL COST: $125.00

PO-23-0001201 to **Kevin Mcknight**

Item Description	Unit Price	Qty	Total Price
Field Hockey Ref	89.00	1	89.00
Field Hockey	89.00	1	89.00

PO TOTAL COST: $178.00

PO-23-0001202 to **Don Kameno**

Item Description	Unit Price	Qty	Total Price
Soccer	89.00	1	89.00

PO TOTAL COST: $89.00

PO-23-0001203 to **Keyboard Consultants, Inc.**

Item Description	Unit Price	Qty	Total Price
86" ActivPanel 9 Premium including: ETA Promo	3725.00	1	3725.00
Logitech Wireless Keyboard (optional)	49.00	1	49.00

PO TOTAL COST: $3,774.00

PO-23-0001204 to **First Student**

Item Description	Unit Price	Qty	Total Price
Bus for Happy Day Farm	290.00	1	290.00

PO TOTAL COST: $290.00

PO-23-0001205 to **United Site Services**

Item Description	Unit Price	Qty	Total Price
EXTRA CLEANING REQUEST IN ADA UNIT AT HS TURF FIELD	173.94	1	173.94

PO TOTAL COST: $173.94

PO-23-0001206 to **Lori Deluca**

Item Description	Unit Price	Qty	Total Price
Soccer Ref	89.00	1	89.00

PO TOTAL COST: $89.00

PO-23-0001207 to **Steve Earl**

Item Description	Unit Price	Qty	Total Price
Field Hockey Ref	89.00	1	89.00

PO TOTAL COST: $89.00

PO-23-0001208 to **Lj Soto**

Item Description	Unit Price	Qty	Total Price
Soccer Ref	63.00	1	63.00

PO TOTAL COST: $63.00

PO-23-0001209 to **Whartnaby, James**

Item Description	Unit Price	Qty	Total Price
Soccer ref	63.00	1	63.00

PO TOTAL COST: $63.00

PO-23-0001210 to **Maliff, Mike**

Item Description	Unit Price	Qty	Total Price
Field Hockey	89.00	1	89.00

PO TOTAL COST: $89.00

PO-23-0001211 to **Staples Advantage**

Item Description	Unit Price	Qty	Total Price
New Jersey Cooperative Bid of 10/02/2019 Office/computer Supplies-#26 Edcp, Received By E.S.C. Of Morris County B/e, Morris Plains, New Jersey		1	
PAPER - MULTIPURPOSE, 8.5" x 11" Copy Paper, 20 lbs., 92 Brightness, 500 Sheets/Ream, 40 Cases/Pallet (324791-LQO)	818.86	3	2456.58

PO TOTAL COST: $2,456.58

PO-23-0001212 to **Rke Athletic Lettering**

Item Description	Unit Price	Qty	Total Price
PA Colorblock 3n1 Jacket	85.00	1	85.00

PO TOTAL COST: $85.00

PO-23-0001213 to **Bdo Consulting Services, Llc**

Item Description	Unit Price	Qty	Total Price
Professional Development sessions as part of ELA Coordinated Professional Development Period #1 09-01-2022 through 10-31-2022 Period #2 11-01-22 through 12-31-2022 Period #3 01-01-2023 through 02-28-2023 Period #4 03-01-2023 through 04-30-2023	4667.00	1	4667.00

PO TOTAL COST: $4,667.00

PO-23-0001214 to **Amazon.Com Llc**

Item Description	Unit Price	Qty	Total Price
Stages Learning Materials language builder sequencing flash cards photo action and self help skills for autism education and ABA Therapy	35.33	1	35.33
Stages learning materials builder flashcards, noun flashcards, Autism learning picture cards	124.77	1	124.77
Stages learning materials language builder verb flash cards photo vocabulary autism learning products for ABA therapy and speech articulation.	67.87	1	67.87

PO TOTAL COST: $227.97

PO-23-0001215 to **Polak, Margaret**

Item Description	Unit Price	Qty	Total Price
Wordwall subscription	582.00	1	582.00

PO TOTAL COST: $582.00

PO-23-0001216 to **Wilson Language Training**

Item Description	Unit Price	Qty	Total Price
Basic Skills ELA Wilson Reading System Steps 7-12 4th Edition WRS Advanced Set (Steps 7-12), 4th Edition (wilsonlanguage.com) The new edition of Wilson Steps 7-12 4th Edition was just released.	349.00	1	349.00
Basic Skills ELA Just Words Teacher Kit Store.wilsonlanguage.com ISBN: 9781567784039 Teacher kit supplies the teacher's edition and equipment needed to implement	550.00	1	550.00
Basic Skills ELA Just Words Student Kit Store.wilsonlanguage.com ISBN: 9781567784046 Durables and magnetic boards Intervention Kits to assist with students that struggling with encoding and decoding	75.00	21	1575.00

PO TOTAL COST: $2,474.00

PO-23-0001217 to **Amazon.Com Llc**

Item Description	Unit Price	Qty	Total Price
Playground equipment 160 PCS Washable Sidewalk Chalks Set Non-Toxic Jumbo Chalk for Outdoor Art Play, Painting on Chalkboard, Blackboard and Playground	26.18	1	26.18

PO TOTAL COST: $26.18

PO-23-0001218 to **Director Of Athletics Association**

Item Description	Unit Price	Qty	Total Price
DAANJ / NIAAA membership fee for Don Bramley	135.00	1	135.00

PO TOTAL COST: $135.00

PO-23-0001219 to **Scoles Floorshine Industries**

Item Description	Unit Price	Qty	Total Price
3X10 WATERHOG ECO ELITE FLOOR MAT FOR HS - QUOTE Q034793	242.85	2	485.70

PO TOTAL COST: $485.70

PO-23-0001220 to **Jaeger Lumber**

Item Description	Unit Price	Qty	Total Price
BIRCH DOOR FOR OFFICE AT ES - 32' X 80"	130.45	3	391.35
BIRCH DOOR FOR OFFICE AT ES - 36" X 80" QUOTED 11/4/2022	137.25	1	137.25

PO TOTAL COST: $528.60

PO-23-0001221 to **Matt Hudson**

Item Description	Unit Price	Qty	Total Price
REIMBURSEMENT FOR NJSBA 2022 WORKSHOP MEALS AND INCIDENTALS -BOE APPROVED 7/19/2022 -	147.50	1	147.50
MILEAGE REIMBRSMT.	49.50	1	49.50
PARKING	25.00	1	25.00

PO TOTAL COST: $222.00

PO-23-0001222 to **Amazon.Com Llc**

Item Description	Unit Price	Qty	Total Price
See attached for order details	615.39	1	615.39

PO TOTAL COST: $615.39

PO-23-0001223 to **Borden'S**

Item Description	Unit Price	Qty	Total Price
DATE STAMP - ITEM # XST N82	82.99	1	82.99

PO TOTAL COST: $82.99

PO-23-0001224 to **Dameware Development**

Item Description	Unit Price	Qty	Total Price
SolarWinds DameWare Remote Support Per Technician License (4 to 5 user price)-Annual Maintenance Renewal	81.00	5	405.00

PO TOTAL COST: $405.00

PO-23-0001225 to **Scoles Floorshine Industries**

Item Description	Unit Price	Qty	Total Price
TRASH LINERS - 55 GALLON 40X53 BLACK / 100 PER CASE	34.84	20	696.80
HOSE WITH SWIVEL ELBOW AND CUFF FOR BACKPACK VAC.	31.73	2	63.46
SENSORMATIC PLUS BAGS FOR UPRIGHT VAC. Q0035066	235.50	1	235.50
SANITARY NAPKIN RECEPTACLE - QUOTE Q035067	39.25	1	39.25

PO TOTAL COST: $1,035.01

PO-23-0001226 to **Bayada Home Health Care**

Item Description	Unit Price	Qty	Total Price
Estimated cost for Bayada Nurses 2022-2023	4440.00	1	4440.00

PO TOTAL COST: $4,440.00

PO-23-0001227 to **Ryan Critelli**

Item Description	Unit Price	Qty	Total Price
2022-2023 TUITION REIMBURSEMENT FOR FALL 2022 COURSE	2193.46	1	2193.46

PO TOTAL COST: $2,193.46

PO-23-0001228 to **Amazon.Com Llc**

Item Description	Unit Price	Qty	Total Price
OTTERBOX DEFENDER SERIES Case for iPad Mini (6TH GEN) - BLACK	54.95	2	109.90

PO TOTAL COST: $109.90

PO-23-0001229 to **Rt. 34 Landscape**

Item Description	Unit Price	Qty	Total Price
10 TONS OF STONE DUST FOR REAR OF HS - QUOTE 21914	430.00	1	430.00

PO TOTAL COST: $430.00

PO-23-0001230 to **Amazon.Com Llc**

Item Description	Unit Price	Qty	Total Price
Little Kid Scoop Rockers Pack of 4, Blue	40.00	1	40.00

PO TOTAL COST: $40.00

PO-23-0001231 to **Biotech. High School - Mon Cnty Voc**

Item Description	Unit Price	Qty	Total Price
academic team registration in biotech bowl 2022	100.00	1	100.00

PO TOTAL COST: $100.00

PO-23-0001232 to **School Speciality/brodhead Garrett**

Item Description	Unit Price	Qty	Total Price
adaptive scissors	4.07	3	12.21
stinky stickers	24.74	1	24.74
sparkle stickers	24.74	1	24.74
positive word stickers	8.02	1	8.02
pop sight word game	16.49	1	16.49
sea math game	17.77	1	17.77
sight word swat	21.59	1	21.59
pop addition game	17.47	1	17.47
as per Jen Steffich		1	

PO TOTAL COST: $157.33

PO-23-0001233 to **Lakeshore Learning Materials**

Item Description	Unit Price	Qty	Total Price
SIZE AND COLOR TEDDY COUNTERS	24.99	1	24.99
MAGNETIC TRANSLUCENT CHIPS	4.99	1	4.99
DOUBLE SIDED COUNTERS	19.99	1	19.99
TEN FRAMES HANDS ON STUDENT PACK	6.99	4	27.96
FOAM NUMBER DICE	29.99	1	29.99
UNIFIX CUBE TUB	27.99	1	27.99
CVC WORD GIANT ACTIVITY DICE	24.99	1	24.99
AS PER JEN STEFFICH		1	

PO TOTAL COST: $176.99

PO-23-0001234 to **Bayada Home Health Care**

Item Description	Unit Price	Qty	Total Price
Estimated Cost for Bayada Nurse Services	4419.00	1	4419.00

PO TOTAL COST: $4,419.00

PO-23-0001235 to **Rt. 34 Landscape**

Item Description	Unit Price	Qty	Total Price
10 TONS OF STONE DUST FOR REAR OF HS - QUOTE 24991	430.00	1	430.00

PO TOTAL COST: $430.00

PO-23-0001236 to **C & H plumbing & Heating LLC**

Item Description	Unit Price	Qty	Total Price
FACULTY ROOM HANDICAP BATHROOM SEAL REPAIRS	350.00	1	350.00

PO TOTAL COST: $350.00

PO-23-0001237 to **Monmouth-Ocean Educational Services Commission**

Item Description	Unit Price	Qty	Total Price
Bilingual Psychological Evaluation of preschool student for initial referral to CST. BOE Approved May 2022	375.00	1	375.00

PO TOTAL COST: $375.00

FOOD SERVICE BALANCE - OCTOBER, 2022

CATEGORY	October, 2022	Y-T-D 2022-2023
INCOME		
Cash Sales	52,774.36	110518.66
Paid Lunch	9,827.00	18661.25
Refunds for Cash Sales	-	0
Catering	2,931.27	9251.69
Catering Cancelled	-	0
Football	3,447.00	5153
Interest on Deposit	456.74	1112.94
Subsidiary Reimb- PBT	-	0
Subsidiary Reimb- SCA (Covid Reimburse)	-	33814.32
Subsidiary Reimb-Income	6,811.49	11725.21
Rebate/Discounts	-	59.24
TOTAL INCOME	**76,247.86**	**190296.31**
EXPENSES		
Other Board Expenses	13,062.50	57910.58
Football Expenses	2,792.23	4131.23
Simplified Culinary Services - Operation	71,802.65	134443.78
Simplified Culinary Services - Start Up Cost	-	7766.94
TOTAL EXPENSES	**87,657.38**	**204252.53**
OVERALL TOTAL	**(11,409.52)**	**(13,956.22)**

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

DOCUMENT G

		RECORD BOOK ACCOUNT	BANK CHECKING ACCOUNT
BALANCE FORWARD		$ 283,102.32	
Plus Receipts:		$39,401.56	
		0.00	
		$ -	
SUB TOTAL:		**$ 322,503.88**	
Less Expenditures:			
Expenditures	($12,043.00)		
Checks	$0.00		
Payover of Interest	$0.00		
	$0.00		
		-12,043.00	
	$0.00		
Adj for Bank Errors	$0.00		
		$0.00	
TOTAL FUNDS AVAILABLE:		**$ 310,460.88**	
Balance in Checking Account End Of OCTOBER, 2022			
MANASQUAN BANK			$ 319,161.88
Stop Payment Fee to be Reversed			$ 25.00
Stop Payment Fee to be Reversed			$ -
			$ -
Less Outstanding Checks:			$ (8,726.00)
TOTAL FUNDS AVAILABLE:			**$ 310,460.88**

0.00

Manasquan Board of Education
Expenditure Summary
2022-23 October - 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			-26,995.40	538.00	-27,121.40	126.00	26,457.40	
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			-1,129.00	.00	-1,129.00	.00	1,129.00	
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			-4,040.95	.00	-4,040.95	.00	4,040.95	
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			-6,406.78	.00	-6,406.78	.00	6,406.78	
21-401-100-600-01-226	CLASS OF 2026			-682.10		-682.10		682.10	
21-401-100-600-01-239	Dance Club			-1,614.28	.00	-1,614.28	.00	1,614.28	
21-401-100-600-01-240	DRAMA			-50,955.28	.00	-50,955.28	.00	50,955.28	
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			-2,315.95	.00	-2,315.95	.00	2,315.95	
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			-2,644.06	.00	-2,644.06	.00	2,644.06	
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 October - 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			-5,917.28		-5,917.28		5,917.28	
21-401-100-600-01-331	HISTORY HONORS			-1,187.04	.00	-1,187.04	.00	1,187.04	
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			-36,534.91		-36,534.91		36,534.91	
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			-373.69		-373.69		373.69	
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			-525.59	.00	-525.59	.00	525.59	
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			-1,497.26		-1,497.26		1,497.26	
21-401-100-600-01-403	SURF TEAM			-76.32		-76.32		76.32	
21-401-100-600-01-410	STUDENT COUNCIL			-9,921.11		-9,921.11		9,921.11	
21-401-100-600-01-411	STUDENT ALLIANCE			-231.68		-231.68		231.68	
21-401-100-600-01-415	TENNIS CLUB			-8.15		-8.15		8.15	
21-401-100-600-01-416	VIBE TRIBE							.00	
21-401-100-600-01-430	WINTER TRACK			-13.71		-13.71		13.71	
21-401-100-600-01-431	WOODWORKING CLUB							.00	
21-401-100-600-01-799	SOFTBALL			-1,318.97		-1,318.97		1,318.97	
21-401-100-600-01-800	P/Y CLASSES			-63,691.77		-63,691.77		63,691.77	
	21 HS Central Funds totals:	**.00**	**.00**	**-309,766.91**	**538.00**	**-309,892.91**	**126.00**	**309,228.91**	

Account	Description	Original Appropriation	Current Appropriation	Total Encumbered	Req Encumbered	Disbursed	Outstanding	Available	Percent Used
	Report Total:	**.00**	**.00**	**-309,766.91**	**538.00**	**-309,892.91**	**126.00**	**309,228.91**	

Manasquan Board of Education Meetings
January 2023 – December 2023

Meetings will start at **6:00 p.m.** in the Manasquan High School Charles Raffetto Media Center unless otherwise noted. All meetings, other than the reorganization meeting, will be Combined Committee of the Whole and Regular Public Meetings.

Reorganization Meeting

Thursday, January 5, 2023

Combined Committee of the Whole & Regular Public Meeting

Tuesday, January 31, 2023

Tuesday, February 28, 2023

Tuesday, March 14, 2023

Tuesday, April 25, 2023 (Public Hearing on School District Budget)

Tuesday, May 23, 2023

Tuesday, June 20, 2023

Tuesday, August 22, 2023

Tuesday, September 19, 2023

Tuesday, October 17, 2023

Tuesday, November 21, 2023

Tuesday, December 19, 2023

CONTRACT FOR SERVICES

This Contract is made on this 15th day of November 2022 ORTHONJ, LLC, a New Jersey Limited Liability Company hereinafter referred to as the "COMPANY," on behalf of the Orthopaedic Institute Brielle. Orthopedics Division, and Manasquan Public School District hereinafter referred to as the "SCHOOL" (SCHOOL and COMPANY collective referred to as the "parties"), Both parties agree to be legally bound by the terms of this contract as they are listed below:

TERM OF' CONTRACT:

The Contract shall be effective as of November 15,2022 and end on June 30,2022

RESPONSIBILITIES OF THE COMPANY

The Orthopaedic Institute Brielle Orthopedics Division (the "Division") of the COMPANY, when necessary, will assign one (I) NJ-licensed, BOC- certified and individually insured Athletic Trainer to the SCHOOL on a per diem/as needed basis. The specific days and hours to be determined by the Director of Athletics or their designee.

The assigned Athletic Trainer(s) has the following credentials on file with the Division and can be provided to the SCHOOL upon request:

NJ Board of Medical Examiners Licensure
National BOC Certification
Professional Liability Insurance (minimum $1,000,000/$3,000,000 of coverage)
Professional Rescuer/Healthcare Provider CPR/AED certification Professional Resume

COMPANY shall ensure such services are covered by malpractice and professional liability insurance. Minim insurance coverage shall be $1,000,000.00 per occurrence and $3,000,000.00 in aggregate. Said policy shall be kept in full force and effect throughout the duration of the Contract.

The assigned Athletic Trainer(s) shall be deemed an independent contractor for the SCHOOL who will practice Athletic Training according to the rules and regulations of the Athletic Training Practice Act which is governed by the New Jersey Board of Medical Examiners within the Division of Consumer Affairs. The assigned Athletic Trainer will comply with SCHOOL policies and procedures under the direction of the SCHOOL Athletic Director.

a) Documentation of Treatment

All injuries, procedures and treatments will be documented by the assigned Athletic Trainer(s) and kept on file by the Division. These records shall be made available to the SCHOOL upon request.

b) Refusal of Medical Attention/Noncompliance

If for any reason treatment by the assigned Athletic Trainer(s) is refused or if the assigned Athletic Trainer's recommendations are not followed, the assigned Athletic Trainer(s) shall not be held liable for any damages that occur as a result of the. refused treatment and/or noncompliance of the persons treated.

3. RESPONSIBILITIES OF THE SCHOOL

The SCHOOL shall provide the assigned Athletic Trainer(s), either directly or via delivery to the Division, any and all driving directions, facility maps, parking passes and/or instructions, facility emergency action plans, facility security information and any other information needed to provide appropriate medical care in a safe and professional manner. The SCHOOL shall provide the Division with advanced notice of all events needing coverage. The Division will not be able to guarantee coverage without a minimum of forty-eight (48) hours advanced notice.

a) Injury Ice/Automated External Defibrillators

The SCHOOL shall provide the assigned Athletic Trainer(s) in all cases an adequate amount of injury ice as well as an automated external defibrillator (AED).

b) Payment

The fee for athletic training coverage will follow the accompanying fee schedule. Upon completion of the assignment, the COMPANY will invoice the SCHOOL via electronic mail to the SCHOOL representative listed below. Payment is due within 30 (thirty) days of the date of said invoice. Failure to remit payment within this 30 (thirty) day window will result in an interest charge of 5% (five percent) of the total invoiced amount per month invoice is delinquent.

c) Non-Disclosure

All details of the contract are not to be disclosed with the assigned Athletic Trainer(s),

d) Indemnification

The SCHOOL, if found grossly negligent, shall indemnify the COMPANY and Division against all claims of any nature and any costs, loss or damages suffered as a result of its actions or inactions to the extent that such costs, loss or damages are not covered by a policy of insurance.

4. NOTICES:

All notices shall be considered as having been provided when sent by U.S. Mail, first class, postage prepaid or by certified mail or overnight mail (signature required) to the parties at the following addresses:

COMPANY: OrthoNJ, LLC 2 World's Fair Drive, Somerset, NJ 08873

SCHOOL: Manasquan Public School District, 169 Broad St, Manasquan, NJ 08736

5. SEVERABILITY

If any provision of this Contract or the application of any provision shall be determined to be invalid or unenforceable, then such determination shall not effect any other provision of this Contract or the application of such provision to any other person or circumstances, all of which shall remain in full force and effect

6. ASSIGNMENT

Neither this Contract or any right, duty or obligation created by this Contract may be assigned, in whole or part, by either party with the prior written consent of the other party,

7. MISCELLANEOUS

a) Entire Contract.

This Contract is the entire agreement between the Parties, and shall supersede all other agreements, arrangements, or understandings between the Parties. This Contract may not be supplemented, modified, or amended in any manner, except by an instrument in writing stating that it is a supplement, modification or amendment of this Contract and signed by each of the Parties hereto. This provision is an essential and material part of this Agreement.

b) Waiver

No waiver of any of the provisions of this Agreement shall be deemed to constitute a waiver of any other provision, whether or not similar, nor shall any waiver constitute a continuing waiver. No waiver shall be binding unless it will be made in writing and signed by the Party making the waiver.

c) Counterparts

The Parties hereto in any number of counterparts may execute this Agreement and by fax or e-mail/scan transmittal, each of which when so executed and delivered shall be an original, but all such counterparts shall together constitute one and the same instrument.

d) Section Headings

The section headings in this Agreement are inserted only as a matter of convenience and reference and are not to be given any effect whatsoever in construing any provision of this Agreement.

SCHOOL

X _____

Signature — School Representative

Printed Name:

Position: _____

COMPANY

X _____

Signature — OrthoNJ, LLC

Printed Name: _____

Position: _____

DIVISIONX

Signature _____

Orthopaedic Institute Brielle Orthopaedics

Printed Name: Anthony V Petrosini, MD

Position: President

HS Sport	Level	Fce	
Baseball	ALI.,	$	110.00
Basketball	ALL	$	110.00
Field Hockey	ALL	$	110,00
Football (game only)	Varisty	$	210.00
Football (game only)	Sub varsity		160.00
Football (w/ prep - early arrival and pregame taping)	Varisty	$	340.00
Ice Hockey	ALL	$	110.00
Indoor Track	ALL	$	250.00
Lacrosse	ALL	$	110,00
Outdoor Track	ALL	$	250,00
Soccer	ALL	$	110.00
Softball	ALL	$	110.00
Swimming	ALL	$	150.00
Volleyball (Single Match)		$	110.00
Volleyball (JV/V)		$	195.00
Wrestling (Single)		$	110.00
Wrestling (Single JV/V)		$	170.00
Wrestling (Tri)		$	325.00
Wrestling (Quad)		$	350.00
XC	All	$	160.00
Daily Coverage - (hourly coverage for practice days/multiple games at site)		HIGH SCHOOL $50/HR (4 hour Minimum)	

RESOLUTION PROVIDING FOR A SPECIAL SCHOOL DISTRICT ELECTION TO BE HELD ON JANUARY 24, 2023 FOR CONSIDERATION OF A BOND PROPOSAL BY THE LEGALLY QUALIFIED VOTERS OF THE SCHOOL DISTRICT.

BE IT RESOLVED BY THE BOARD OF EDUCATION OF THE BOROUGH OF MANASQUAN IN THE COUNTY OF MONMOUTH, NEW JERSEY (with not less than a majority of the full membership of the Board concurring) **AS FOLLOWS**:

1. It is hereby determined that a bond proposal shall be submitted for voter approval at a special school district election to be held on January 24, 2023 between the hours of 12:p.m. and 8:00 p.m. as permitted and required by law. The form of the bond proposal question shall read substantially as follows with such adjustments as may be provided by bond counsel:

BOND PROPOSAL QUESTION

The Board of Education of the Borough of Manasquan in the County of Monmouth, New Jersey is authorized: (a) to provide for renovations, alterations and improvements at Manasquan Elementary School and Manasquan High School, including acquisition and installation of equipment and furnishings, site work and related work and costs; (b) to appropriate $13,770,000 for such purposes and (c) to issue bonds of the school district in the principal amount of $13,770,000.

The final eligible costs of the projects approved by the Commissioner of Education are $13,266,651 (with $10,694,466 allocated to Manasquan Elementary School and $2,572,185 allocated to Manasquan High School). The proposed improvements include $298,000 allocated to Manasquan High School for elements in addition to the facilities efficiency standards developed by the Commissioner of Education or not otherwise eligible for State support pursuant to N.J.S.A. 18A:7G-5(g). The State debt service aid percentage will equal 40% of the annual debt service due with respect to the final eligible costs of the projects. The Board of Education is authorized to transfer funds among the projects approved at this special election.

Do you approve this Bond Proposal?

2. This Board of Education hereby approves and adopts the bond proposal set forth above, and, subject to the approval of the legal voters of the school district, hereby determines to carry out the improvements described therein (the "Projects").

3. This Board of Education hereby acknowledges and confirms that in accordance with N.J.S.A. 18A:24-16 and 18A:24-17 a supplemental debt statement has been prepared by the chief financial officer of the Borough of Manasquan (the "Borough"), giving effect to the proposed authorization of bonds of the school district in the maximum amount of bonds authorized in the proposal. The supplemental debt statement has been filed in the office of the Borough Clerk and in the office of the Business Administrator/Board Secretary of this Board of Education prior to the adoption of the proposal and will be filed in the office of the Director of

the Division of Local Government Services in the Department of Community Affairs prior to the date of the special election.

4. The Business Administrator/Board Secretary is hereby authorized and directed to send a certified copy of the bond proposal question to the County Clerk as required by N.J.S.A. 19:60-2, to request the County Clerk to submit the bond proposal question to the voters at the special school district election and to seek the assistance of the county officials and the municipal clerk in conducting the special school district election.

5. The Board of Education hereby acknowledges receipt of the Preliminary Eligible Costs (PEC) letters for the Projects from the Department of Education. The Board hereby elects to receive debt service aid pursuant to Section 9 of the Educational Facilities Construction and Financing Act, N.J.S.A. 18A:7G-1 *et seq.* (the "Act"). The Board further agrees to accept the preliminary eligible costs as final eligible costs as set forth in the PEC letters by the Department of Education and determines not to appeal. The Business Administrator/Board Secretary is authorized, if necessary, to notify the Department of Education of the Board's elections with respect to the eligible costs and its election to receive debt service aid.

6. Tokarski Millemann Architects, the School District's appointed architect for the Projects (the "Project Architect"), has heretofore been authorized and delegated the responsibility to prepare the plans and specifications for the Projects in consultation with and under the supervision of the Business Administrator/Board Secretary, who has heretofore been delegated the responsibility to work with the Project Architect for this purpose on behalf of the Board of Education, in accordance with the requirements of N.J.S.A. 18A:18A-16, and such authorizations and delegations are hereof reconfirmed.

7. The educational plans, where required, and the schematic plans for the construction of the Projects have heretofore been approved by this Board of Education, and such approval is hereby reconfirmed.

8. The Board President, the Superintendent of Schools, the Business Administrator/Board Secretary, the Project Architect, Bond Counsel and other appropriate representatives of the Board of Education (the "Board Representatives") have heretofore been authorized, and such authorization is hereby reconfirmed, to submit the educational plans, where required, and the schematic plans for the Projects, together with such other information as may be required, to the State Department of Education for approval and to make application to the Commissioner of Education for approval of the educational plans, where required, the schematic plans and the Projects and, if necessary, any required amendment to the long-range facilities plan, in accordance with the requirements of the Act and N.J.A.C. 6A:26-2.1(f), 6A:26-2.3(c), 6A:26-3.1 and 6A:26-3.2, as appropriate.

9. The Board Representatives have heretofore been and are hereby further authorized and directed to submit the plans and any other required information to the Planning Board and the Department of Environmental Protection for review and comment as necessary, and such authorization and direction are hereby reconfirmed.

10. This Board of Education hereby makes the following covenants and declarations with respect to obligations determined to be issued by the Business Administrator/Board Secretary through a public offering or private placement or through a conduit borrower on a tax-exempt basis. The Board of Education hereby covenants that it will comply with any conditions subsequent imposed by the Internal Revenue Code of 1986, as amended (the "Code"), in order to preserve the exemption from taxation of interest on its bonds or notes if issued as tax exempt,

including, if necessary, the requirement to rebate all net investment earnings on the gross proceeds above the yield on its bonds or notes. The Business Administrator/Board Secretary is hereby authorized to act on behalf of the Board of Education to deem any obligations authorized herein as Bank Qualified for the purposes of Section 265 of the Code, when appropriate. The Board of Education hereby declares the intent of the Board of Education to issue bonds or temporary notes in the amount not to exceed the amount set forth in the bond proposal approved by the voters as set forth in Section 1 and to use the proceeds to pay or to reimburse expenditures for the costs of the school capital projects authorized therein. This resolution is a declaration of intent within the meaning and for purposes of Treasury Regulations §1.150-2 or any successor provisions of federal income tax law.

11. The Board Representatives are hereby authorized to take all steps necessary to implement this resolution. Any actions authorized herein and taken prior hereto are hereby ratified. The Business Administrator/Board Secretary is further authorized to act on behalf of the Board of Education to make such determinations required of the Board of Education for the conduct of the election as may become necessary.

12. The reference to officers of this school district herein includes the vice president in the absence or unavailability of the president and any assistant, deputy, interim, acting or successor officer authorized to act in that capacity or holding that position.

13. This resolution shall take effect immediately.

STATE OF NEW JERSEY)
) SS:
COUNTY OF MONMOUTH)

Dr. Peter Crawley, being first duly sworn on oath, deposes and says:

That deponent is the Business Administrator/Board Secretary of The Board of Education of the Borough of Manasquan in the County of Monmouth, New Jersey and that the annexed extract from the minutes of a meeting of the Board of Education held on November 15, 2022 at the time and place therein stated has been compared by deponent with the original minutes of the meeting recorded in full in the official Minute Book of the Board of Education and is a true copy thereof and of the whole of the original so far as it relates to the subject matters referred to in this extract.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of the Board of Education this _____ day of _____, 2022.

[SEAL]

_____
Dr. Peter Crawley
Business Administrator/Board Secretary