

**Report PO\_DETAILS\_BOE: Purchase Order by PO# for BOE**  
**Run on 2/6/2023 12:18PM**

**PO-23-0001467 to Manasquan High School Central Fund**

| Item Description                                      | Unit Price | Qty | Total Price |
|-------------------------------------------------------|------------|-----|-------------|
| Football game reimbursement (September-November 2022) | 1766.35    | 1   | 1766.35     |
| split 80%/20% between Class of 23 & Class of 24       |            |     |             |
| 80% Class of 24 = \$1,413.08                          |            |     |             |
| 20% Class of 23 = \$353.27                            |            |     |             |

**PO TOTAL COST: \$1,766.35****PO-23-0001468 to Office Of Weights & Measures Fund**

| Item Description                                                             | Unit Price | Qty | Total Price |
|------------------------------------------------------------------------------|------------|-----|-------------|
| 2023 RENEWAL APPLICATION - MANASQUAN HIGH SCHOOL REGISTRATION # 14-024996-23 | 25.00      | 5   | 125.00      |
| 2023 RENEWAL APPLICATION - MANASQUAN ELEM SCHOOL REGISTRATION # 14-038309-23 | 25.00      | 1   | 25.00       |

**PO TOTAL COST: \$150.00****PO-23-0001469 to Kuriscak, Mrs. Kindle**

| Item Description                                     | Unit Price | Qty | Total Price |
|------------------------------------------------------|------------|-----|-------------|
| 2022-2023 TUITION REIMBURSEMENT FOR FALL 2022 COURSE | 2425.50    | 1   | 2425.50     |

**PO TOTAL COST: \$2,425.50****PO-23-0001470 to Onorato, Jamie**

| Item Description                                     | Unit Price | Qty | Total Price |
|------------------------------------------------------|------------|-----|-------------|
| 2022-2023 TUITION REIMBURSEMENT FOR FALL 2022 COURSE | 1950.00    | 1   | 1950.00     |

**PO TOTAL COST: \$1,950.00****PO-23-0001471 to Amazon.Com Llc**

| Item Description                   | Unit Price | Qty | Total Price |
|------------------------------------|------------|-----|-------------|
| NAMES PLATES FOR NEW BOARD MEMBERS | 6.89       | 2   | 13.78       |

**PO TOTAL COST: \$18.97****PO-23-0001472 to Christine Melfi**

| Item Description                                     | Unit Price | Qty | Total Price |
|------------------------------------------------------|------------|-----|-------------|
| 2022-2023 TUITION REIMBURSEMENT FOR FALL 2022 COURSE | 2337.00    | 1   | 2337.00     |

**PO TOTAL COST: \$2,337.00**

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Run on 2/6/2023 12:18PM

**PO-23-0001473 to Cdwg**

| Item Description                                                                                       | Unit Price | Qty | Total Price |
|--------------------------------------------------------------------------------------------------------|------------|-----|-------------|
| StarTech.com 10ft (3m) Computer Power Cord, 10-Pack, NEMA 5-15P to C13<br>Mfg. Part#: PXT1011010PK     | 66.13      | 1   | 66.13       |
| StarTech.com 6ft Standard Computer Power Cord - NEMA5-15P to C13 - 10 Pack<br>Mfg. Part#: PXT1011010PK | 55.11      | 2   | 110.22      |
| StarTech.com 12ft 3.6m Computer Power Cord, NEMA 5-15P to C13 Cable, 18AWG<br>Mfg. Part#: PXT10112     | 11.02      | 2   | 22.04       |
| Belkin 8-Outlet Home Office Surge Protector w Telephone Line + 12ft Cord<br>Mfg. Part#: BE108230-12    | 27.83      | 6   | 166.98      |
| APC 6-Outlet Surge Protector, 25ft Cord 1080 Joules Essential Series Black<br>Mfg. Part#: PE625        | 27.76      | 2   | 55.52       |

**PO TOTAL COST: \$420.89**

**PO-23-0001474 to Cdwg**

| Item Description                                                                                 | Unit Price | Qty | Total Price |
|--------------------------------------------------------------------------------------------------|------------|-----|-------------|
| C2G 3ft USB C Male to Female Extension Cable - USB Type-C - 3.2 Gen 1 - M F<br>Mfg. Part#: 28656 | 18.65      | 40  | 746.00      |

**PO TOTAL COST: \$746.00**

**PO-23-0001475 to Sneakers Plus**

| Item Description | Unit Price | Qty | Total Price |
|------------------|------------|-----|-------------|
| Jerseys          | 30.00      | 83  | 2490.00     |

**PO TOTAL COST: \$2,490.00**

**PO-23-0001476 to Mike Fogerty**

| Item Description                                          | Unit Price | Qty | Total Price |
|-----------------------------------------------------------|------------|-----|-------------|
| 12/9/22 - varsity boys bball v. westfield/middle township | 135.00     | 1   | 135.00      |

**PO TOTAL COST: \$135.00**

**PO-23-0001477 to Tom Mcdermott**

| Item Description                                          | Unit Price | Qty | Total Price |
|-----------------------------------------------------------|------------|-----|-------------|
| 12/9/22 - varsity boys bball v. westfield/middle township | 135.00     | 1   | 135.00      |

**PO TOTAL COST: \$135.00**

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**Run on 2/6/2023 12:18PM**

**PO-23-0001478 to Kenny Ward**

| Item Description                                          | Unit Price | Qty | Total Price |
|-----------------------------------------------------------|------------|-----|-------------|
| 12/9/22 - varsity boys bball v. westfield/middle township | 135.00     | 1   | 135.00      |

**PO TOTAL COST: \$135.00**

**PO-23-0001479 to Pete Avallone**

| Item Description                                          | Unit Price | Qty | Total Price |
|-----------------------------------------------------------|------------|-----|-------------|
| 12/9/22 - varsity boys bball v. westfield/middle township | 135.00     | 1   | 135.00      |

**PO TOTAL COST: \$135.00**

**PO-23-0001480 to Toms River Township**

| Item Description                                  | Unit Price | Qty | Total Price |
|---------------------------------------------------|------------|-----|-------------|
| 2022 WRSC holiday ice hockey tournament entry fee | 395.00     | 1   | 395.00      |

**PO TOTAL COST: \$395.00**

**PO-23-0001481 to Three Pines Farm**

| Item Description     | Unit Price | Qty | Total Price |
|----------------------|------------|-----|-------------|
| 6" Red Poinsettia    | 6.85       | 35  | 239.75      |
| 6" White Poinsettia  | 6.85       | 6   | 41.10       |
| 6" Pink Poinsettia   | 7.00       | 3   | 21.00       |
| 6" Marble Poinsettia | 6.85       | 14  | 95.90       |
| 8" Red Poinsettia    | 15.50      | 13  | 201.50      |
| 8" White Poinsettia  | 15.50      | 6   | 93.00       |
| 8" Pink              | 15.50      | 1   | 15.50       |

**PO TOTAL COST: \$707.75**

**PO-23-0001482 to Bob Woods**

| Item Description                  | Unit Price | Qty | Total Price |
|-----------------------------------|------------|-----|-------------|
| 10/8/22 - jv/f boys soccer v. mts | 126.00     | 1   | 126.00      |

**PO TOTAL COST: \$126.00**

**PO-23-0001483 to Bouquets To Remember, Llc**

| Item Description        | Unit Price | Qty | Total Price |
|-------------------------|------------|-----|-------------|
| 5 Presentation Bouquets | 30.00      | 5   | 150.00      |

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Run on 2/6/2023 12:18PM

PO TOTAL COST: \$150.00

PO-23-0001484 to United Site Services

| Item Description                    | Unit Price | Qty | Total Price |
|-------------------------------------|------------|-----|-------------|
| 2 standard restrooms/2 ada restroom | 252.00     | 1   | 252.00      |

PO TOTAL COST: \$252.00

PO-23-0001485 to Bloxom, Doug

| Item Description | Unit Price | Qty | Total Price |
|------------------|------------|-----|-------------|
| Basketball Game  | 71.00      | 1   | 71.00       |

PO TOTAL COST: \$71.00

PO-23-0001486 to Culinary Classics

| Item Description                 | Unit Price | Qty | Total Price |
|----------------------------------|------------|-----|-------------|
| 2023 Grade 8 graduates breakfast | 7.00       | 68  | 476.00      |

PO TOTAL COST: \$476.00

PO-23-0001487 to Ray Lawlor

| Item Description             | Unit Price | Qty | Total Price |
|------------------------------|------------|-----|-------------|
| 12/14/22 - ice hockey v. tre | 97.00      | 1   | 97.00       |

PO TOTAL COST: \$97.00

PO-23-0001488 to Ezequiel Lopes

| Item Description                  | Unit Price | Qty | Total Price |
|-----------------------------------|------------|-----|-------------|
| 10/8/22 - jv/f boys soccer v. mts | 126.00     | 1   | 126.00      |

PO TOTAL COST: \$126.00

PO-23-0001489 to Jimmys Cucina

| Item Description      | Unit Price | Qty | Total Price |
|-----------------------|------------|-----|-------------|
| Student Council Event | 83.20      | 1   | 83.20       |

PO TOTAL COST: \$83.20

PO-23-0001490 to Bob Woods



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Run on 2/6/2023 12:18PM

| Item Description              | Unit Price | Qty | Total Price |
|-------------------------------|------------|-----|-------------|
| Basketball game               | 71.00      | 1   | 71.00       |
| <b>PO TOTAL COST: \$71.00</b> |            |     |             |

**PO-23-0001491 to Herff Jones**

| Item Description                           | Unit Price | Qty | Total Price |
|--------------------------------------------|------------|-----|-------------|
| Graduation caps and gowns keepers per unit | 28.00      | 68  | 1904.00     |
| <b>PO TOTAL COST: \$1,904.00</b>           |            |     |             |

**PO-23-0001492 to Point Pleasant Board of Education**

| Item Description                                                      | Unit Price | Qty | Total Price |
|-----------------------------------------------------------------------|------------|-----|-------------|
| 2/4/23 - raul cartegna memorial novice wrestling tournament entry fee | 450.00     | 1   | 450.00      |
| <b>PO TOTAL COST: \$450.00</b>                                        |            |     |             |

**PO-23-0001493 to Andre Chamberlain**

| Item Description              | Unit Price | Qty | Total Price |
|-------------------------------|------------|-----|-------------|
| 12/14/22 - ice hockey v. tre  | 97.00      | 1   | 97.00       |
| <b>PO TOTAL COST: \$97.00</b> |            |     |             |

**PO-23-0001494 to Manasquan Cafeteria**

| Item Description                             | Unit Price | Qty | Total Price |
|----------------------------------------------|------------|-----|-------------|
| 12/12/22 PayForti-Aprilante                  | 6.75       | 1   | 6.75        |
| Cafeteria fines payover from general account |            | 1   |             |
| 12/12/22 PayForti-Lysloff                    | 4.00       | 1   | 4.00        |
| 12/15/22 PayForti-Galos                      | 1.25       | 1   | 1.25        |
| <b>PO TOTAL COST: \$12.00</b>                |            |     |             |

**PO-23-0001495 to Herff Jones**

| Item Description                                                       | Unit Price | Qty | Total Price |
|------------------------------------------------------------------------|------------|-----|-------------|
| Tassel Color: White                                                    | 3.15       | 15  | 47.25       |
| Economical Package: \$18.25 white tassels<br>royal blue caps and gowns | 18.25      | 15  | 273.75      |
| <b>PO TOTAL COST: \$356.00</b>                                         |            |     |             |

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Run on 2/6/2023 12:18PM

**PO-23-0001496 to John Herrmann**

| Item Description                             | Unit Price | Qty | Total Price |
|----------------------------------------------|------------|-----|-------------|
| REIMBURSEMENT FOR WORK SHOES AS PER CONTRACT | 160.00     | 1   | 160.00      |

**PO TOTAL COST: \$160.00**

**PO-23-0001497 to Amazon.Com Llc**

| Item Description                                         | Unit Price | Qty | Total Price |
|----------------------------------------------------------|------------|-----|-------------|
| NAME PLATE FOR ES NURSE'S DOOR                           | 6.99       | 1   | 6.99        |
| 24 PACK OF AA LITHIUM BATTERIES (NEEDED FOR THERMOSTATS) | 65.95      | 1   | 65.95       |

**PO TOTAL COST: \$72.94**

**PO-23-0001498 to Manasquan Elementary Central Fund**

| Item Description                                                                                                                       | Unit Price | Qty | Total Price |
|----------------------------------------------------------------------------------------------------------------------------------------|------------|-----|-------------|
| Transfer of funds into the Manasquan Central fund Account #101 Athletics for payment to the officials for all Elementary School sports | 5000.00    | 1   | 5000.00     |

**PO TOTAL COST: \$5,000.00**

**PO-23-0001499 to Amazon.Com Llc**

| Item Description                                                                                                                                                                                       | Unit Price | Qty | Total Price |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|-----|-------------|
| QIACHIP DC 6V 12V 24V 2 Channel 10A Relay Universal Wireless Remote Control Switch,2PCS RF433M 2-Button Transmitter and 1Pcs Receiver with Momentary Toggle Latched Mode, for Electric Doors, DC Motor | 13.59      | 1   | 13.59       |

**PO TOTAL COST: \$19.58**

**PO-23-0001500 to John Gibney**

| Item Description                                    | Unit Price | Qty | Total Price |
|-----------------------------------------------------|------------|-----|-------------|
| 12/15/22 - varsity boys bball v. the patrick school | 90.00      | 1   | 90.00       |

**PO TOTAL COST: \$90.00**

**PO-23-0001501 to International Model United Nations Association, Inc.**

| Item Description | Unit Price | Qty | Total Price |
|------------------|------------|-----|-------------|
| Delegate Fee     | 115.00     | 1   | 115.00      |

**PO TOTAL COST: \$115.00**

**PO-23-0001502 to Manasquan Cafeteria**

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Run on 2/6/2023 12:18PM

| Item Description                              | Unit Price | Qty | Total Price |
|-----------------------------------------------|------------|-----|-------------|
| Cookies/Water/Coffee for BOE meeting 12/20/22 | 198.75     | 1   | 198.75      |

**PO TOTAL COST: \$198.75**

**PO-23-0001503 to Home Depot**

| Item Description                    | Unit Price | Qty | Total Price |
|-------------------------------------|------------|-----|-------------|
| THERMOSTAT AND WATER COOLER FOR BOE | 350.00     | 1   | 350.00      |

**PO TOTAL COST: \$350.00**

**PO-23-0001504 to Kiefer Awards Company**

| Item Description                                                  | Unit Price | Qty | Total Price |
|-------------------------------------------------------------------|------------|-----|-------------|
| Medals for Surf Team, Students/Teacher of the Month, eSports Team | 8.50       | 68  | 578.00      |

**PO TOTAL COST: \$578.00**

**PO-23-0001505 to Charlie Gill**

| Item Description                                    | Unit Price | Qty | Total Price |
|-----------------------------------------------------|------------|-----|-------------|
| 12/15/22 - varsity boys bball v. the patrick school | 90.00      | 1   | 90.00       |

**PO TOTAL COST: \$90.00**

**PO-23-0001506 to Lester, James**

| Item Description                                    | Unit Price | Qty | Total Price |
|-----------------------------------------------------|------------|-----|-------------|
| 12/15/22 - varsity boys bball v. the patrick school | 90.00      | 1   | 90.00       |

**PO TOTAL COST: \$90.00**

**PO-23-0001507 to Tom Mahon**

| Item Description                            | Unit Price | Qty | Total Price |
|---------------------------------------------|------------|-----|-------------|
| 12/15/22 - boys bball v. the patrick school | 45.00      | 1   | 45.00       |

**PO TOTAL COST: \$45.00**

**PO-23-0001508 to Vanessa Hyland**

| Item Description                            | Unit Price | Qty | Total Price |
|---------------------------------------------|------------|-----|-------------|
| 12/15/22 - boys bball v. the patrick school | 50.00      | 1   | 50.00       |

**PO TOTAL COST: \$50.00**

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Run on 2/6/2023 12:18PM

**PO-23-0001509 to Reichy, Tom**

| Item Description                       | Unit Price | Qty | Total Price |
|----------------------------------------|------------|-----|-------------|
| 12/19/22 - freshman girls bball v. sjv | 63.00      | 1   | 63.00       |

**PO TOTAL COST: \$63.00**

**PO-23-0001510 to David Witherspoon**

| Item Description                       | Unit Price | Qty | Total Price |
|----------------------------------------|------------|-----|-------------|
| 12/19/22 - freshman girls bball v. sjv | 63.00      | 1   | 63.00       |

**PO TOTAL COST: \$63.00**

**PO-23-0001511 to Tom Meyer**

| Item Description                         | Unit Price | Qty | Total Price |
|------------------------------------------|------------|-----|-------------|
| 12/19/22 - varsity girls bball v. ranney | 90.00      | 1   | 90.00       |

**PO TOTAL COST: \$90.00**

**PO-23-0001512 to Windle, Pat**

| Item Description            | Unit Price | Qty | Total Price |
|-----------------------------|------------|-----|-------------|
| 12/16/22 - swim v. barnegat | 92.00      | 1   | 92.00       |

**PO TOTAL COST: \$92.00**

**PO-23-0001513 to Herrmann, Ray**

| Item Description            | Unit Price | Qty | Total Price |
|-----------------------------|------------|-----|-------------|
| 12/16/22 - swim v. barnegat | 92.00      | 1   | 92.00       |

**PO TOTAL COST: \$92.00**

**PO-23-0001514 to Fidek, Michael**

| Item Description            | Unit Price | Qty | Total Price |
|-----------------------------|------------|-----|-------------|
| 12/16/22 - swim v. barnegat | 92.00      | 1   | 92.00       |

**PO TOTAL COST: \$92.00**

**PO-23-0001515 to Brittany Meyer**

| Item Description                         | Unit Price | Qty | Total Price |
|------------------------------------------|------------|-----|-------------|
| 12/19/22 - varsity girls bball v. ranney | 90.00      | 1   | 90.00       |

**Report PO\_DETAILS\_BOE: Purchase Order by PO# for BOE**  
Run on 2/6/2023 12:18PM

**PO TOTAL COST: \$90.00**

**PO-23-0001516 to Scoras, John**

| Item Description | Unit Price | Qty | Total Price |
|------------------|------------|-----|-------------|
| Basketball Ref   | 71.00      | 1   | 71.00       |

**PO TOTAL COST: \$71.00**

**PO-23-0001517 to Lisa Knauf**

| Item Description | Unit Price | Qty | Total Price |
|------------------|------------|-----|-------------|
| Basketball Ref   | 71.00      | 1   | 71.00       |

**PO TOTAL COST: \$71.00**

**PO-23-0001518 to Terence Tyndall**

| Item Description | Unit Price | Qty | Total Price |
|------------------|------------|-----|-------------|
| Basketball Ref   | 70.00      | 1   | 70.00       |

**PO TOTAL COST: \$70.00**

**PO-23-0001519 to John O'Brien**

| Item Description | Unit Price | Qty | Total Price |
|------------------|------------|-----|-------------|
| Basketball       | 70.00      | 1   | 70.00       |

**PO TOTAL COST: \$70.00**

**PO-23-0001520 to Tom Mahon**

| Item Description                 | Unit Price | Qty | Total Price |
|----------------------------------|------------|-----|-------------|
| 12/19/22 - girls bball v. ranney | 45.00      | 1   | 45.00       |

**PO TOTAL COST: \$45.00**

**PO-23-0001521 to Devereux, Mary**

| Item Description                 | Unit Price | Qty | Total Price |
|----------------------------------|------------|-----|-------------|
| 12/19/22 - girls bball v. ranney | 55.00      | 1   | 55.00       |

**PO TOTAL COST: \$55.00**

**PO-23-0001522 to Becker'S School Supply**



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**Run on 2/6/2023 12:18PM**

| Item Description                                                                                    | Unit Price | Qty | Total Price |
|-----------------------------------------------------------------------------------------------------|------------|-----|-------------|
| Whiteboard Eraser Puffs<br>Item # PAC9002<br>Order subtotal: \$12.99<br>Discounts applied: - \$1.30 | 11.69      | 1   | 11.69       |
| <b>PO TOTAL COST: \$20.19</b>                                                                       |            |     |             |

**PO-23-0001523 to Amazon.Com Llc**

| Item Description                                                                                                                                                                                   | Unit Price | Qty | Total Price |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|-----|-------------|
| 164ft x 1/2inch Hook Loop Cable Ties - BSELEY Fastening Cable Ties Reusable Cable Straps Double-Sided Self Gripping Fastener Cable Management Tape for Home,Office, Wire Bundling (82ft x 2 Rolls) | 14.94      | 2   | 29.88       |
| <b>PO TOTAL COST: \$29.88</b>                                                                                                                                                                      |            |     |             |

**PO-23-0001524 to Gann Law Books**

| Item Description                                                                                   | Unit Price | Qty | Total Price |
|----------------------------------------------------------------------------------------------------|------------|-----|-------------|
| 2023 NJ Open Public Records and Public Meetings (Online + Paperback)<br>Pre-Order Discount Applied | 148.50     | 1   | 148.50      |
| <b>PO TOTAL COST: \$158.50</b>                                                                     |            |     |             |

**PO-23-0001527 to Njasa**

| Item Description               | Unit Price | Qty | Total Price |
|--------------------------------|------------|-----|-------------|
| NJASA TECHSPO '23 Registration | 515.00     | 1   | 515.00      |
| <b>PO TOTAL COST: \$515.00</b> |            |     |             |

**PO-23-0001528 to Harrahs Ac**

| Item Description                                       | Unit Price | Qty | Total Price |
|--------------------------------------------------------|------------|-----|-------------|
| Reservation I0CANDC6 - Lesley Kenney 1/26/23 - 1/27/23 | 104.00     | 1   | 104.00      |
| <b>PO TOTAL COST: \$104.00</b>                         |            |     |             |

**PO-23-0001529 to Whitman**

| Item Description                                              | Unit Price | Qty | Total Price |
|---------------------------------------------------------------|------------|-----|-------------|
| District Energy Savings Plan-Scope of Work<br>Proposal #42823 | 6000.00    | 1   | 6000.00     |
| <b>PO TOTAL COST: \$6000.00</b>                               |            |     |             |

**Report PO\_DETAILS\_BOE: Purchase Order by PO# for BOE**  
Run on 2/6/2023 12:18PM

**PO TOTAL COST: \$6,000.00**

**PO-23-0001530 to Saker Shoprites, Inc.**

| Item Description        | Unit Price | Qty | Total Price |
|-------------------------|------------|-----|-------------|
| Gift card to Chick Fila | 10.00      | 11  | 110.00      |

**PO TOTAL COST: \$110.00**

**PO-23-0001531 to Herff Jones**

| Item Description                                        | Unit Price | Qty | Total Price |
|---------------------------------------------------------|------------|-----|-------------|
| ACCOUNT 29006780000<br>Graduation 2023 grade 8 diplomas | 6.22       | 70  | 435.40      |
| Diploma covers                                          | 6.78       | 68  | 461.04      |

**PO TOTAL COST: \$995.44**

**PO-23-0001532 to Rebel Track Club**

| Item Description                                                | Unit Price | Qty | Total Price |
|-----------------------------------------------------------------|------------|-----|-------------|
| 12/17/22 - demarest invitational entry fee for boys/girls track | 600.00     | 1   | 600.00      |

**PO TOTAL COST: \$600.00**

**PO-23-0001533 to Saker Shoprites, Inc.**

| Item Description                       | Unit Price | Qty | Total Price |
|----------------------------------------|------------|-----|-------------|
| reimbursement for peer leader purchase | 398.36     | 1   | 398.36      |

**PO TOTAL COST: \$398.36**

**PO-23-0001534 to Wilson Language Training**

| Item Description                                        | Unit Price | Qty | Total Price |
|---------------------------------------------------------|------------|-----|-------------|
| WRS Advanced set (Steps 7-12) 4th edition               | 349.00     | 1   | 349.00      |
| WRS Student Readers 7-12 Set 4th edition                | 60.00      | 1   | 60.00       |
| WRS Student Dictation Notebook (Steps 7-12) 4th Edition | 9.00       | 1   | 9.00        |
| WRS Student Notebook (Steps 7-12) 4th Edition           | 9.00       | 1   | 9.00        |

**PO TOTAL COST: \$461.16**

**PO-23-0001535 to Really Good Stuff**

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**Run on 2/6/2023 12:18PM**

| Item Description                                                                  | Unit Price | Qty | Total Price |
|-----------------------------------------------------------------------------------|------------|-----|-------------|
| 46 in Crescent Collaborative Dry-Erase Adjustable Activity Table with Mobile Legs | 409.98     | 1   | 409.98      |

**PO TOTAL COST: \$482.98**

**PO-23-0001536 to Amazon.Com Llc**

| Item Description                                                                                                                                                                                                               | Unit Price | Qty | Total Price |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|-----|-------------|
| FDP Dry-Erase Mobile Flower Activity School and Office Table (60 inch), Super Legs w/Glides and Casters for Collaborative Spaces, Adjustable Height 19-30 inches - Whiteboard Top/Black Edge delivery scheduled for January 17 | 534.63     | 1   | 534.63      |

**PO TOTAL COST: \$534.63**

**PO-23-0001537 to Paul Farley**

| Item Description                          | Unit Price | Qty | Total Price |
|-------------------------------------------|------------|-----|-------------|
| 12/20/22 - freshman boys bball v. holmdel | 63.00      | 1   | 63.00       |

**PO TOTAL COST: \$63.00**

**PO-23-0001538 to Reichy, Tom**

| Item Description                          | Unit Price | Qty | Total Price |
|-------------------------------------------|------------|-----|-------------|
| 12/20/22 - freshman boys bball v. holmdel | 63.00      | 1   | 63.00       |

**PO TOTAL COST: \$63.00**

**PO-23-0001539 to John Negri**

| Item Description                                                                                                               | Unit Price | Qty | Total Price |
|--------------------------------------------------------------------------------------------------------------------------------|------------|-----|-------------|
| Estimate to service Skitt Kiln. Kiln will need a new control center. Repairs and P/M not to exceed 875 without prior approvals | 875.00     | 1   | 875.00      |

**PO TOTAL COST: \$875.00**

**PO-23-0001540 to Richey, Kevin**

| Item Description                                                   | Unit Price | Qty | Total Price |
|--------------------------------------------------------------------|------------|-----|-------------|
| WORK SHOES REIMBURSEMENT AS PER CONTRACT (USED UP \$125 IN 7/2022) | 75.00      | 1   | 75.00       |

**PO TOTAL COST: \$75.00**

**PO-23-0001541 to Maynard Electric**

| Item Description                        | Unit Price | Qty | Total Price |
|-----------------------------------------|------------|-----|-------------|
| OUTLET RELOCATION IN PRINCIPALS' OFFICE | 250.00     | 1   | 250.00      |

**Report PO\_DETAILS\_BOE: Purchase Order by PO# for BOE**  
Run on 2/6/2023 12:18PM

**PO TOTAL COST: \$250.00**

**PO-23-0001542 to Rt. 34 Landscape**

| Item Description                                                      | Unit Price | Qty | Total Price |
|-----------------------------------------------------------------------|------------|-----|-------------|
| SAFETY MULCH FOR THE PLAYGROUND AT THE ELEMENTARY SCHOOL -QUOTE 24383 | 68.00      | 1   | 68.00       |

**PO TOTAL COST: \$123.00**

**PO-23-0001543 to Amazon.Com Llc**

| Item Description       | Unit Price | Qty | Total Price |
|------------------------|------------|-----|-------------|
| FREEZER BATTERY FOR HS | 27.00      | 1   | 27.00       |

**PO TOTAL COST: \$27.00**

**PO-23-0001544 to Jaeger Lumber**

| Item Description                                | Unit Price | Qty | Total Price |
|-------------------------------------------------|------------|-----|-------------|
| WEST SYSTEM RESIN EPOXY                         | 118.79     | 1   | 118.79      |
| WEST HARDENER CLEAR CURING AGENT - QUOTE 399635 | 118.44     | 1   | 118.44      |

**PO TOTAL COST: \$753.31**

**PO-23-0001545 to E-Rate Partners**

| Item Description                             | Unit Price | Qty | Total Price |
|----------------------------------------------|------------|-----|-------------|
| FY2023 E-RATE SERVICES - CATEGORY 1 SERVICES | 900.00     | 1   | 900.00      |
| ECF SERVICES - WINDOW 1 SERVICES 1 FRN       | 300.00     | 1   | 300.00      |
| ECF SERVICES - WINDOW 3 SERVICES             | 2500.00    | 1   | 2500.00     |
| FY2021 E-RATE SERVICES - CATEGORY 2 SERVICES | 300.00     | 1   | 300.00      |

**PO TOTAL COST: \$4,000.00**

**PO-23-0001546 to Mr. Keys Inc.**

| Item Description                                                                               | Unit Price | Qty | Total Price |
|------------------------------------------------------------------------------------------------|------------|-----|-------------|
| REPAIRS TO DOOR LOCK IN THE HS TRAINERS OFFICE. CORE AND KEYS FOR THE FIELDHOUSE STORAGE ROOM. | 500.00     | 1   | 500.00      |

**PO TOTAL COST: \$295.00**

**PO-23-0001547 to Nickerson Corp.**

| Item Description                                 | Unit Price | Qty | Total Price |
|--------------------------------------------------|------------|-----|-------------|
| REPAIRS NEEDED TO HS BLEACHERS / STUDENT SECTION | 1200.00    | 1   | 1200.00     |

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Run on 2/6/2023 12:18PM

**PO TOTAL COST: \$1,200.00**

**PO-23-0001548 to Amazon.Com Llc**

| Item Description                                                                                                                                                                                   | Unit Price | Qty | Total Price |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|-----|-------------|
| Green Grove Products Metal Gold Flagpole Eagle top, Aluminum, Flag Pole Ornament, 7-inch WingspanGreen Grove Products Metal Gold Flagpole Eagle top, Aluminum, Flag Pole Ornament, 7-inch Wingspan | 33.95      | 1   | 33.95       |
| Online Stores Indoor Oak Flagpole, 7-FeetOnline Stores Indoor Oak Flagpole, 7-Feet                                                                                                                 | 34.95      | 1   | 34.95       |
| Eder Flag 050215 Federal Indoor Flagpole Floor Stand, Gilt GoldEder Flag 050215 Federal Indoor Flagpole Floor Stand, Gilt Gold                                                                     | 90.00      | 1   | 90.00       |

**PO TOTAL COST: \$164.30**

**PO-23-0001549 to Hyland, Kevin**

| Item Description                                                                                          | Unit Price | Qty | Total Price |
|-----------------------------------------------------------------------------------------------------------|------------|-----|-------------|
| national athletic trainer convention;<br>athletic trainer license<br>as per board approval dated 10/18/22 | 340.00     | 1   | 340.00      |

**PO TOTAL COST: \$340.00**

**PO-23-0001550 to The Brinary, LLC**

| Item Description                                   | Unit Price | Qty | Total Price |
|----------------------------------------------------|------------|-----|-------------|
| (2) copies of The Human Rights Game, plus shipping | 124.85     | 1   | 124.85      |

**PO TOTAL COST: \$124.85**

**PO-23-0001551 to Hughes, Karen**

| Item Description                           | Unit Price | Qty | Total Price |
|--------------------------------------------|------------|-----|-------------|
| 12/22/22 - varsity girls bball v. st. rose | 90.00      | 1   | 90.00       |

**PO TOTAL COST: \$90.00**

**PO-23-0001552 to Maureen Mccann**

| Item Description                           | Unit Price | Qty | Total Price |
|--------------------------------------------|------------|-----|-------------|
| 12/22/22 - varsity girls bball v. st. rose | 90.00      | 1   | 90.00       |

**PO TOTAL COST: \$90.00**

**PO-23-0001553 to Tom Mahon**

| Item Description                        | Unit Price | Qty | Total Price |
|-----------------------------------------|------------|-----|-------------|
| 12/22/22 - jv/v girls bball v. st. rose | 90.00      | 1   | 90.00       |



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Run on 2/6/2023 12:18PM

PO TOTAL COST: \$90.00

PO-23-0001554 to Patrick Roach

| Item Description                      | Unit Price | Qty | Total Price |
|---------------------------------------|------------|-----|-------------|
| 12/22/22 - JV girls bball v. st. rose | 63.00      | 1   | 63.00       |

PO TOTAL COST: \$63.00

PO-23-0001555 to Nichols Berse

| Item Description                      | Unit Price | Qty | Total Price |
|---------------------------------------|------------|-----|-------------|
| 12/22/22 - JV girls bball v. st. rose | 63.00      | 1   | 63.00       |

PO TOTAL COST: \$63.00

PO-23-0001556 to BMHS Wrestling Parents Club

| Item Description                       | Unit Price | Qty | Total Price |
|----------------------------------------|------------|-----|-------------|
| 12/29/22 - mustang zoo (JV tournament) | 500.00     | 1   | 500.00      |

PO TOTAL COST: \$500.00

PO-23-0001557 to Hutchins Hvac, Inc

| Item Description                                  | Unit Price | Qty | Total Price |
|---------------------------------------------------|------------|-----|-------------|
| EMERGENCY SERVICE CALL 12/24 FOR BROKEN COIL - HS | 500.00     | 1   | 500.00      |

PO TOTAL COST: \$624.00

PO-23-0001558 to Home Depot

| Item Description                                  | Unit Price | Qty | Total Price |
|---------------------------------------------------|------------|-----|-------------|
| Misc hardware for instructional AV installations. | 200.00     | 1   | 200.00      |

PO TOTAL COST: \$200.00

PO-23-0001559 to Amazon.Com Llc

| Item Description                                                                                                                                           | Unit Price | Qty | Total Price |
|------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|-----|-------------|
| BENFEI DisplayPort to HDMI Adapter 5 Pack, DP Display Port to HDMI Converter Male to Female Gold-Plated Cord Compatible for Lenovo Dell HP and Other Brand | 35.95      | 1   | 35.95       |

PO TOTAL COST: \$35.95

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Run on 2/6/2023 12:18PM

**PO-23-0001560 to Cdwg**

| Item Description                                                                      | Unit Price | Qty | Total Price |
|---------------------------------------------------------------------------------------|------------|-----|-------------|
| PowerGistics CORE16 - shelving system - for 16 tablets notebooks<br>Mfg. Part#: 1C160 | 1412.96    | 1   | 1412.96     |
| PowerGistics ROLLER 1R12161 - mounting component<br>Mfg. Part#: 1R12161               | 422.46     | 1   | 422.46      |

**PO TOTAL COST: \$1,835.42**

**PO-23-0001561 to Kempton Flag LLC**

| Item Description                      | Unit Price | Qty | Total Price |
|---------------------------------------|------------|-----|-------------|
| 3X5 FLAG, 60 FT ROPE AND CLIPS FOR ES | 92.80      | 1   | 92.80       |

**PO TOTAL COST: \$92.80**

**PO-23-0001562 to Amazon.Com Llc**

| Item Description                                                 | Unit Price | Qty | Total Price |
|------------------------------------------------------------------|------------|-----|-------------|
| Stages Learning Language Builder Picture Nouns Set 2 for Autism. | 93.67      | 1   | 93.67       |
| Max Mark Self Inking Rubber date office stamp                    | 17.50      | 2   | 35.00       |
| At a Glance desk calendar 2023                                   | 23.71      | 1   | 23.71       |
| Hammermill Colored Paper Goldenrod                               | 23.10      | 2   | 46.20       |
| Hammermill Colored paper blue                                    | 14.79      | 2   | 29.58       |

**PO TOTAL COST: \$228.20**

**PO-23-0001563 to Amazon.Com Llc**

| Item Description                                             | Unit Price | Qty | Total Price |
|--------------------------------------------------------------|------------|-----|-------------|
| WILSON Evolution Game Basketball - Game Ball, Size 7 - 29.5" | 77.90      | 2   | 155.80      |

**PO TOTAL COST: \$73.55**

**PO-23-0001564 to Amazon.Com Llc**

| Item Description                                                                                                                                                                                   | Unit Price | Qty | Total Price |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|-----|-------------|
| 24 Pack Class Set Classroom School Headphones for Kids Child Children Multi Colored Stereo Over Ear Earphones Student Over The Head Headphones Bulk with 3.5 mm Headphone Plug for Adults, 8 Color | 42.99      | 1   | 42.99       |
| Master Lock 647D Combination Padlock, 1, Black                                                                                                                                                     | 5.99       | 1   | 5.99        |

**PO TOTAL COST: \$46.98**

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PO-23-0001565 to Hutchins Hvac, Inc

| Item Description                         | Unit Price | Qty | Total Price |
|------------------------------------------|------------|-----|-------------|
| REPAIRS TO THE UNIT VENTILATOR IN THE HS | 2500.00    | 1   | 2500.00     |

PO TOTAL COST: \$1,498.00

PO-23-0001566 to B&k Equipment Services, Llc

| Item Description                           | Unit Price | Qty | Total Price |
|--------------------------------------------|------------|-----|-------------|
| REPAIRS TO THE COMPRESSOR IN THE WOOD SHOP | 500.00     | 1   | 500.00      |

PO TOTAL COST: \$579.20

PO-23-0001567 to Apple, Inc.

| Item Description                                 | Unit Price | Qty | Total Price |
|--------------------------------------------------|------------|-----|-------------|
| Personalized 10 9-inch iPad Wi-Fi 256GB - Silver | 569.00     | 1   | 569.00      |

PO TOTAL COST: \$569.00

PO-23-0001568 to Teachers Pension & Annuity Fund-Cgipf

| Item Description                                                       | Unit Price | Qty | Total Price |
|------------------------------------------------------------------------|------------|-----|-------------|
| Statement of Premium for Active Members age 70 or over as per attached | 921.43     | 1   | 921.43      |

PO TOTAL COST: \$921.43

PO-23-0001569 to Air Dynamic Systems

| Item Description                         | Unit Price | Qty | Total Price |
|------------------------------------------|------------|-----|-------------|
| Milk Cooler                              |            | 1   |             |
| Electronic Controller & Probes (Sensors) | 209.00     | 1   | 209.00      |
| Hardware                                 | 16.00      | 1   | 16.00       |
| Hrs for Technician                       | 98.00      | 2   | 196.00      |
| .                                        |            | 1   |             |
| Invoice # I-106791                       |            | 1   |             |

PO TOTAL COST: \$444.17

PO-23-0001570 to Air Dynamic Systems

| Item Description                  | Unit Price | Qty | Total Price |
|-----------------------------------|------------|-----|-------------|
| Milk Cooler-Manasquan High School |            | 1   |             |
| Hardware                          | 16.00      | 1   | 16.00       |

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Run on 2/6/2023 12:18PM

| Item Description               | Unit Price | Qty | Total Price |
|--------------------------------|------------|-----|-------------|
| Hours for Technician           | 98.00      | 2   | 196.00      |
| Invoice #I-106774              |            | 1   |             |
| <b>PO TOTAL COST: \$212.00</b> |            | 1   |             |

**PO-23-0001571 to Manasquan Cafeteria**

| Item Description                 | Unit Price | Qty | Total Price |
|----------------------------------|------------|-----|-------------|
| November Lunch Reimbursement     |            | 1   |             |
| state                            | 162.58     | 1   | 162.58      |
| State                            | 58.80      | 1   | 58.80       |
| federal                          | 4470.99    | 1   | 4470.99     |
| federal                          | 207.28     | 1   | 207.28      |
| <b>PO TOTAL COST: \$4,899.65</b> |            |     |             |

**PO-23-0001572 to School Health Corp**

| Item Description               | Unit Price | Qty | Total Price |
|--------------------------------|------------|-----|-------------|
| epinephrine auto injector      | 490.49     | 1   | 490.49      |
| epinephrine auto injector      | 489.49     | 1   | 489.49      |
| Medical Authorization attached |            | 1   |             |
| <b>PO TOTAL COST: \$979.98</b> |            |     |             |

**PO-23-0001573 to School Health Corp**

| Item Description                                                                        | Unit Price | Qty | Total Price |
|-----------------------------------------------------------------------------------------|------------|-----|-------------|
| EDS CONTRACT 11712 SCHOOL HEALTH QUOTE 4112983                                          | 1595.00    | 1   | 1595.00     |
| MAICO EASYTONE AUDIOMETER EAST TONE DD65 V2A pure tone headphone audiometer with tablet |            |     |             |
| 1040486 PILOT TEST AUDIOMETER W/DD65 V2 HEADSET                                         | 3107.99    | 1   | 3107.99     |
| <b>PO TOTAL COST: \$4,702.99</b>                                                        |            | 1   |             |

**PO-23-0001574 to Lifenforce Usa Inc.**

| Item Description                  | Unit Price | Qty | Total Price |
|-----------------------------------|------------|-----|-------------|
| Defibtech Lifeline Adult Pads     | 64.00      | 1   | 64.00       |
| Defibtech Lifeline Pediatric Pads | 115.00     | 2   | 230.00      |
| Defibtech Lifeline Battery        | 185.00     | 1   | 185.00      |

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Run on 2/6/2023 12:18PM

| Item Description                  | Unit Price | Qty | Total Price |
|-----------------------------------|------------|-----|-------------|
| Cardiac Science G3 Adult Pads     | 55.00      | 5   | 275.00      |
| CARDIAC science G3 Pediatric Pads | 109.00     | 4   | 436.00      |
| <b>PO TOTAL COST: \$1,240.00</b>  |            |     |             |

**PO-23-0001575 to Amazon.Com Llc**

| Item Description                                                                                                                                                                                         | Unit Price | Qty | Total Price |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|-----|-------------|
| MOUNTUP Single Monitor Desk Mount, Adjustable Gas Spring Monitor Arm Support Max 32 Inch, 4.4-17.6lbs Screen, Computer Monitor Stand Holder with Clamp/Grommet Mounting Base, VESA Mount Bracket, MU0004 | 29.99      | 3   | 89.97       |

**PO TOTAL COST: \$89.97**

**PO-23-0001576 to Vanessa Hyland**

| Item Description          | Unit Price | Qty | Total Price |
|---------------------------|------------|-----|-------------|
| 1/2/23 - ticket taker x 2 | 100.00     | 1   | 100.00      |

**PO TOTAL COST: \$100.00**

**PO-23-0001577 to Tom Mahon**

| Item Description | Unit Price | Qty | Total Price |
|------------------|------------|-----|-------------|
| 1/2/23 - clock   | 135.00     | 1   | 135.00      |

**PO TOTAL COST: \$135.00**

**PO-23-0001578 to Njasc**

| Item Description                | Unit Price | Qty | Total Price |
|---------------------------------|------------|-----|-------------|
| 2023 Student Council Convention | 880.00     | 1   | 880.00      |

**PO TOTAL COST: \$880.00**

**PO-23-0001579 to School Specialty LLC**

| Item Description                                                       | Unit Price | Qty | Total Price |
|------------------------------------------------------------------------|------------|-----|-------------|
| School Smart Desk Pad Calendar January - December 2023, 22 x 17 Inches | 5.39       | 25  | 134.75      |

**PO TOTAL COST: \$134.75**

**PO-23-0001580 to Billows Electric Supply Company, Inc.**

| Item Description     | Unit Price | Qty | Total Price |
|----------------------|------------|-----|-------------|
| BULBS FOR BOE OFFICE | 50.00      | 1   | 50.00       |



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Run on 2/6/2023 12:18PM

**PO TOTAL COST: \$50.00**

**PO-23-0001581 to Thermal Piping**

| Item Description            | Unit Price | Qty | Total Price |
|-----------------------------|------------|-----|-------------|
| HW VALVE ACTUATOR CQKX24-SR | 278.08     | 1   | 278.08      |
| LABOR - QUOTE 5265          | 660.00     | 1   | 660.00      |

**PO TOTAL COST: \$938.08**

**PO-23-0001582 to Greg Adams**

| Item Description | Unit Price | Qty | Total Price |
|------------------|------------|-----|-------------|
| Basketball Ref   | 71.00      | 1   | 71.00       |

**PO TOTAL COST: \$71.00**

**PO-23-0001583 to Awards of Brick**

| Item Description                                               | Unit Price | Qty | Total Price |
|----------------------------------------------------------------|------------|-----|-------------|
| 8X10 sublimated plaque for academic hall of fame with pictures | 50.00      | 6   | 300.00      |
| Perpetual plates                                               | 20.00      | 6   | 120.00      |

**PO TOTAL COST: \$420.00**

**PO-23-0001584 to Hct Control Technology**

| Item Description                                                                                                      | Unit Price | Qty | Total Price |
|-----------------------------------------------------------------------------------------------------------------------|------------|-----|-------------|
| SITE VISIT TO ASSESS 2018 SECTION OF THE HS - RADIATORS OVERHEATING, CONTROL ISSUES, SPACE TEMP READINGS OUT OF RANGE | 1000.00    | 1   | 1000.00     |

**PO TOTAL COST: \$1,400.00**

**PO-23-0001585 to Manasquan Fsa Account**

| Item Description                                          | Unit Price | Qty | Total Price |
|-----------------------------------------------------------|------------|-----|-------------|
| Transfer funds to FSA Account for the 2023 Calendar Year. | 26988.00   | 1   | 26988.00    |

**PO TOTAL COST: \$26,988.00**

**PO-23-0001586 to John McDermott**

| Item Description | Unit Price | Qty | Total Price |
|------------------|------------|-----|-------------|
| Basketball Ref   | 71.00      | 1   | 71.00       |

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Run on 2/6/2023 12:18PM

PO TOTAL COST: \$71.00

PO-23-0001587 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-23-0001588 to Neptune Aquatic Center

| Item Description                                                     | Unit Price | Qty | Total Price |
|----------------------------------------------------------------------|------------|-----|-------------|
| 1/7/23 - entry fee for boys/girls monmouth county swim championships | 400.00     | 1   | 400.00      |

PO TOTAL COST: \$400.00

PO-23-0001589 to Jarred Weiss

| Item Description                                | Unit Price | Qty | Total Price |
|-------------------------------------------------|------------|-----|-------------|
| 1/2/23 - varsity boys bball v. roselle catholic | 90.00      | 1   | 90.00       |

PO TOTAL COST: \$90.00

PO-23-0001590 to United Rentals, Inc.

| Item Description                                              | Unit Price | Qty | Total Price |
|---------------------------------------------------------------|------------|-----|-------------|
| EXTENSION ON LIFT RENTAL FOR FRANK SCOTT FOR FIELDHOUSE WORK. | 708.00     | 1   | 708.00      |

PO TOTAL COST: \$708.00

PO-23-0001591 to A-Generalplumbing & Sewer Service, Llc.

| Item Description                                                           | Unit Price | Qty | Total Price |
|----------------------------------------------------------------------------|------------|-----|-------------|
| SERVICE CALL TO THE HS FOR BOYS 200 SECTION CLOGGED TOILET (PAPER TOWELS). | 500.00     | 1   | 500.00      |

PO TOTAL COST: \$410.00

PO-23-0001592 to Russell Gilmore

| Item Description                           | Unit Price | Qty | Total Price |
|--------------------------------------------|------------|-----|-------------|
| 1/2/23 - jv boys bball v. roselle catholic | 63.00      | 1   | 63.00       |

PO TOTAL COST: \$63.00

PO-23-0001593 to Murray, Brian

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**Run on 2/6/2023 12:18PM**

| Item Description                                | Unit Price | Qty | Total Price |
|-------------------------------------------------|------------|-----|-------------|
| 1/2/23 - varsity boys bball v. roselle catholic | 90.00      | 1   | 90.00       |
| <b>PO TOTAL COST: \$90.00</b>                   |            |     |             |

**PO-23-0001594 to Tom Mcdermott**

| Item Description                                | Unit Price | Qty | Total Price |
|-------------------------------------------------|------------|-----|-------------|
| 1/2/23 - varsity boys bball v. roselle catholic | 90.00      | 1   | 90.00       |
| <b>PO TOTAL COST: \$90.00</b>                   |            |     |             |

**PO-23-0001595 to Kevin Loesch**

| Item Description                           | Unit Price | Qty | Total Price |
|--------------------------------------------|------------|-----|-------------|
| 1/2/23 - jv boys bball v. roselle catholic | 63.00      | 1   | 63.00       |
| <b>PO TOTAL COST: \$63.00</b>              |            |     |             |

**PO-23-0001596 to Scaturro, Stephen**

| Item Description                | Unit Price | Qty | Total Price |
|---------------------------------|------------|-----|-------------|
| 12/29/22 - ice hockey v. howell | 97.00      | 1   | 97.00       |
| <b>PO TOTAL COST: \$97.00</b>   |            |     |             |

**PO-23-0001597 to Devereux, Mary**

| Item Description                  | Unit Price | Qty | Total Price |
|-----------------------------------|------------|-----|-------------|
| 1/3/23 - boys bball v. point boro | 55.00      | 1   | 55.00       |
| <b>PO TOTAL COST: \$55.00</b>     |            |     |             |

**PO-23-0001598 to Jack Bush**

| Item Description                                 | Unit Price | Qty | Total Price |
|--------------------------------------------------|------------|-----|-------------|
| 1/2/23 - freshman boys bball v. roselle catholic | 63.00      | 1   | 63.00       |
| <b>PO TOTAL COST: \$63.00</b>                    |            |     |             |

**PO-23-0001599 to Tom Mahon**

| Item Description                       | Unit Price | Qty | Total Price |
|----------------------------------------|------------|-----|-------------|
| 1/3/23 - boys jv/v bball v. point boro | 90.00      | 1   | 90.00       |
| <b>PO TOTAL COST: \$90.00</b>          |            |     |             |

**Report PO\_DETAILS\_BOE: Purchase Order by PO# for BOE**  
Run on 2/6/2023 12:18PM

**PO-23-0001600 to Saker Shoprites, Inc.**

| Item Description                                                   | Unit Price | Qty | Total Price |
|--------------------------------------------------------------------|------------|-----|-------------|
| Wish Tree gift cards for CLI and unclaimed family (from F. Mulroy) | 529.28     | 1   | 529.28      |

**PO TOTAL COST: \$529.28**

**PO-23-0001601 to Manasquan Cafeteria**

| Item Description                        | Unit Price | Qty | Total Price |
|-----------------------------------------|------------|-----|-------------|
| Coffee/Tea/Water for 1-5-23 BOE meeting | 20.00      | 1   | 20.00       |

**PO TOTAL COST: \$20.00**

**PO-23-0001602 to Coast Star**

| Item Description                   | Unit Price | Qty | Total Price |
|------------------------------------|------------|-----|-------------|
| Renewal for Kasyan - Manasquan BOE | 34.00      | 1   | 34.00       |

**PO TOTAL COST: \$34.00**

**PO-23-0001603 to Hatteras Press Inc.**

| Item Description                                                    | Unit Price | Qty | Total Price |
|---------------------------------------------------------------------|------------|-----|-------------|
| Graduates grade 8 signs with photos and holder quote to be attached | 30.00      | 68  | 2040.00     |

**PO TOTAL COST: \$2,140.00**

**PO-23-0001604 to Centurion Printing**

| Item Description                                                                           | Unit Price | Qty | Total Price |
|--------------------------------------------------------------------------------------------|------------|-----|-------------|
| printing of MES Grade 8 diplomas as approved by the BOE renewal Bid for the year 2022-2023 | .86        | 400 | 344.00      |

**PO TOTAL COST: \$344.00**

**PO-23-0001605 to Fagen, James**

| Item Description                                                                                                      | Unit Price | Qty | Total Price |
|-----------------------------------------------------------------------------------------------------------------------|------------|-----|-------------|
| Mileage reimbursement - MHS to Home@ hilton in Philadelphia is 71 miles each way - 142 miles total X \$.47 is \$66.74 | 49.84      | 1   | 49.84       |
| Hotel reimbursement - 226.91 per night. Total 453.82 - GSA rate for Dec 2022 was \$149 per night.                     | 226.91     | 2   | 453.82      |
| Parking / Tolls Reimbursement - Parking was \$108.00 and the tolls were \$2.32, \$5.00, & \$2.99                      | 100.00     | 1   | 100.00      |
| Meals/Incidentals - GSA rate \$59.25 for First & Last Day travel so total is \$118.50                                 | 59.25      | 2   | 118.50      |
| This was Approved on the July 19th Board Motions                                                                      | .00        | 1   | .00         |

**PO TOTAL COST: \$722.16**

**Report PO\_DETAILS\_BOE: Purchase Order by PO# for BOE**  
Run on 2/6/2023 12:18PM

**PO-23-0001606 to Randy Adleman**

| Item Description                           | Unit Price | Qty | Total Price |
|--------------------------------------------|------------|-----|-------------|
| 1/3/23 - freshman boys bball v. point boro | 63.00      | 1   | 63.00       |

**PO TOTAL COST: \$63.00**

**PO-23-0001607 to Dan Rodriguez**

| Item Description                           | Unit Price | Qty | Total Price |
|--------------------------------------------|------------|-----|-------------|
| 1/3/23 - freshman boys bball v. point boro | 63.00      | 1   | 63.00       |

**PO TOTAL COST: \$63.00**

**PO-23-0001608 to Michael Ammerman**

| Item Description                     | Unit Price | Qty | Total Price |
|--------------------------------------|------------|-----|-------------|
| 1/3/23 - jv boys bball v. point boro | 63.00      | 1   | 63.00       |

**PO TOTAL COST: \$63.00**

**PO-23-0001609 to Murray, Brian**

| Item Description                          | Unit Price | Qty | Total Price |
|-------------------------------------------|------------|-----|-------------|
| 1/3/23 - varsity boys bball v. point boro | 90.00      | 1   | 90.00       |

**PO TOTAL COST: \$90.00**

**PO-23-0001610 to Shawn Woodward**

| Item Description             | Unit Price | Qty | Total Price |
|------------------------------|------------|-----|-------------|
| 12/26/22 - ice hockey v. trn | 97.00      | 1   | 97.00       |

**PO TOTAL COST: \$97.00**

**PO-23-0001611 to Btmhs Student Activity Account**

| Item Description                                        | Unit Price | Qty | Total Price |
|---------------------------------------------------------|------------|-----|-------------|
| 1/7/23 - entry fee for boys in brick bowling tournament | 200.00     | 1   | 200.00      |

**PO TOTAL COST: \$200.00**

**PO-23-0001612 to Whartnaby, James**

| Item Description                     | Unit Price | Qty | Total Price |
|--------------------------------------|------------|-----|-------------|
| 1/3/23 - jv boys bball v. point boro | 63.00      | 1   | 63.00       |



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Run on 2/6/2023 12:18PM

**PO TOTAL COST: \$63.00**

**PO-23-0001613 to John Negri**

| Item Description | Unit Price | Qty | Total Price |
|------------------|------------|-----|-------------|
| Klin Repair      | 1000.00    | 1   | 1000.00     |

**PO TOTAL COST: \$919.56**

**PO-23-0001614 to Greg Wyzykowski**

| Item Description                                 | Unit Price | Qty | Total Price |
|--------------------------------------------------|------------|-----|-------------|
| 1/2/23 - freshman boys bball v. roselle catholic | 63.00      | 1   | 63.00       |

**PO TOTAL COST: \$63.00**

**PO-23-0001615 to Mike Fogerty**

| Item Description                          | Unit Price | Qty | Total Price |
|-------------------------------------------|------------|-----|-------------|
| 1/3/23 - varsity boys bball v. point boro | 90.00      | 1   | 90.00       |

**PO TOTAL COST: \$90.00**

**PO-23-0001616 to Brick Markers USA Inc.**

| Item Description                                                             | Unit Price | Qty | Total Price |
|------------------------------------------------------------------------------|------------|-----|-------------|
| Vitrix® Bricks Belden Landmark Gray 4x8x2¼ - chamfered edge, with space lugs | 35.00      | 20  | 700.00      |
| Vitrix® Bricks Belden Landmark Gray 8x8x2¼ - chamfered edge, no space lugs   | 44.00      | 13  | 572.00      |

**PO TOTAL COST: \$1,351.73**

**PO-23-0001617 to Nick Singer**

| Item Description            | Unit Price | Qty | Total Price |
|-----------------------------|------------|-----|-------------|
| 1/4/23 - ice hockey v. wall | 97.00      | 1   | 97.00       |

**PO TOTAL COST: \$97.00**

**PO-23-0001618 to Shawn Woodward**

| Item Description            | Unit Price | Qty | Total Price |
|-----------------------------|------------|-----|-------------|
| 1/4/23 - ice hockey v. wall | 97.00      | 1   | 97.00       |

**PO TOTAL COST: \$97.00**

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Run on 2/6/2023 12:18PM

**PO-23-0001619 to Rebel Track Club**

| Item Description                                                                                | Unit Price | Qty | Total Price |
|-------------------------------------------------------------------------------------------------|------------|-----|-------------|
| 12/28/22 - bill bruno holiday classic - \$600.00;<br>1/3/23 - rebel shot/jump series - \$216.00 | 816.00     | 1   | 816.00      |

**PO TOTAL COST: \$816.00**

**PO-23-0001620 to Staples Advantage**

| Item Description                                                                                                                                                           | Unit Price | Qty | Total Price |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|-----|-------------|
| New Jersey Cooperative Bid Of 09/13/2022 Copy Duplicator Supplies -#26 Edcp, Received By E.S.C. Of Morris County B/a, Morris Plains, New Jersey.                           |            |     |             |
| A Paper-Duplicator-20 Lb. 8 1/2 X 11, Paper-Duplicator-Dp-20 Lb.-8 1/2x11-White-Ctn/10 Rms. Bid Manufacturer: Sylvamo North America, Llc<br>Bid Part Number: 324791/200230 | 44.99      | 100 | 4499.00     |

**PO TOTAL COST: \$4,499.00**

**PO-23-0001621 to Ahern Printing & Graphics**

| Item Description            | Unit Price | Qty | Total Price |
|-----------------------------|------------|-----|-------------|
| Flyers printed to Color Run | 47.00      | 1   | 47.00       |

**PO TOTAL COST: \$47.00**

**PO-23-0001622 to Njsiaa**

| Item Description                             | Unit Price | Qty | Total Price |
|----------------------------------------------|------------|-----|-------------|
| entry fee for boys njsiaa bowling tournament | 120.00     | 1   | 120.00      |

**PO TOTAL COST: \$120.00**

**PO-23-0001623 to Genesis Educational Services**

| Item Description                          | Unit Price | Qty | Total Price |
|-------------------------------------------|------------|-----|-------------|
| Pearson EasyBridge Interface<br>GS-164900 | 350.00     | 1   | 350.00      |

**PO TOTAL COST: \$350.00**

**PO-23-0001624 to Hct Control Technology**

| Item Description                                                                     | Unit Price | Qty | Total Price |
|--------------------------------------------------------------------------------------|------------|-----|-------------|
| FURNISH AND INSTALL 2 TEMP ONLY SENSORS - QUOTE 2023-017                             | 757.50     | 1   | 757.50      |
| FURNISH AND INSTALL 1 HEATING ACTUATOR FINNED TUBE HEAT / HS RM 304 - QUOTE 2023-016 | 1127.65    | 1   | 1127.65     |

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Run on 2/6/2023 12:18PM

**PO TOTAL COST: \$1,885.15**

**PO-23-0001625 to Coast Star**

| Item Description                                                                                                      | Unit Price | Qty | Total Price |
|-----------------------------------------------------------------------------------------------------------------------|------------|-----|-------------|
| LEGAL NOTICE - 2023 BOE MEETING SCHEDULE FOR PUBLICATION IN THE 1/12/23 EDITION OF THE COAST STAR INCLUDING AFFIDAVIT | 32.44      | 1   | 32.44       |

**PO TOTAL COST: \$32.44**

**PO-23-0001626 to Sneakers Plus**

| Item Description                   | Unit Price | Qty | Total Price |
|------------------------------------|------------|-----|-------------|
| ice hockey uniforms (see attached) | 7117.50    | 1   | 7117.50     |

**PO TOTAL COST: \$7,117.50**

**PO-23-0001627 to National Geographic / Cengage Learning**

| Item Description                                                                                 | Unit Price | Qty | Total Price |
|--------------------------------------------------------------------------------------------------|------------|-----|-------------|
| Inside 2014 Fundamentals: Assessment Handbook, Volume 1 National Geographic learning 2nd edition | 169.75     | 1   | 169.75      |
| Insied 2014 Fundamentals: Assessment Handbook Volume 2 2 editions                                | 169.75     | 1   | 169.75      |

**PO TOTAL COST: \$373.45**

**PO-23-0001628 to Dr. Frank Kasyan**

| Item Description   | Unit Price | Qty | Total Price |
|--------------------|------------|-----|-------------|
| Box of Coffee      | 19.99      | 1   | 19.99       |
| Donuts             | 21.98      | 1   | 21.98       |
| Referendum Meeting |            |     |             |

**PO TOTAL COST: \$41.97**

**PO-23-0001629 to Jesse Place**

| Item Description   | Unit Price | Qty | Total Price |
|--------------------|------------|-----|-------------|
| Box of Coffee      | 19.99      | 1   | 19.99       |
| 12 Donuts          | 10.99      | 1   | 10.99       |
| Referendum Meeting |            |     |             |

**PO TOTAL COST: \$30.98**

**Report PO\_DETAILS\_BOE: Purchase Order by PO# for BOE**  
Run on 2/6/2023 12:18PM

**PO-23-0001630 to Cdwg**

| Item Description                                                                                                                                                        | Unit Price | Qty | Total Price |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|-----|-------------|
| customer 2562575 HP TONER for all cartridges<br>HP 507 A-BLACK TONER CE 400 A<br>HP 507 A CYAN TONER CE 401 A<br>HP 507 A YELLOW CE 402 A<br>HP 507 A MAGNENTA CE 403 A | 980.05     | 1   | 980.05      |

**PO TOTAL COST: \$980.05**

**PO-23-0001631 to Hutchins Hvac, Inc**

| Item Description                       | Unit Price | Qty | Total Price |
|----------------------------------------|------------|-----|-------------|
| SERVICE CALL FOR HEATING ISSUES IN BOE | 500.00     | 1   | 500.00      |

**PO TOTAL COST: \$284.00**

**PO-23-0001632 to Amazon.Com Llc**

| Item Description                                 | Unit Price | Qty | Total Price |
|--------------------------------------------------|------------|-----|-------------|
| METAL RIM KEY TAGS - PACK OF 250                 | 21.35      | 1   | 21.35       |
| ROVING COVE EDGE GUARD / PROTECTOR FOR FURNITURE | 15.79      | 1   | 15.79       |

**PO TOTAL COST: \$37.14**

**PO-23-0001633 to Freglette, Jim**

| Item Description | Unit Price | Qty | Total Price |
|------------------|------------|-----|-------------|
| Basketball Ref   | 71.00      | 1   | 71.00       |

**PO TOTAL COST: \$71.00**

**PO-23-0001634 to Lisa Knauf**

| Item Description | Unit Price | Qty | Total Price |
|------------------|------------|-----|-------------|
| Basketball ref   | 71.00      | 1   | 71.00       |

**PO TOTAL COST: \$71.00**

**PO-23-0001635 to Jenkinson's Pavilion Inc.**

| Item Description       | Unit Price | Qty | Total Price |
|------------------------|------------|-----|-------------|
| Outreach Penguin visit | 400.00     | 1   | 400.00      |

**PO TOTAL COST: \$400.00**

**Report PO\_DETAILS\_BOE: Purchase Order by PO# for BOE**  
Run on 2/6/2023 12:18PM

**PO-23-0001636 to Jenna Platten**

| Item Description                              | Unit Price | Qty | Total Price |
|-----------------------------------------------|------------|-----|-------------|
| 2022-2023 TUITION REIMBURSEMENT FOR FALL 2022 | 2337.00    | 1   | 2337.00     |

**PO TOTAL COST: \$2,337.00**

**PO-23-0001637 to United Site Services**

| Item Description                                   | Unit Price | Qty | Total Price |
|----------------------------------------------------|------------|-----|-------------|
| Grease Trap Services 2023-Elementary & High School | .00        | 1   | .00         |
| High School Service Rate                           | 185.00     | 1   | 185.00      |
| Cafetorium Service Rate                            | 199.00     | 1   | 199.00      |
| Old Kitchen Service Rate + extra hose              | 270.00     | 1   | 270.00      |
| 21% Energy & Regulatory fee                        | 137.34     | 1   | 137.34      |

**PO TOTAL COST: \$791.34**

**PO-23-0001638 to Brianna Badami**

| Item Description                                     | Unit Price | Qty | Total Price |
|------------------------------------------------------|------------|-----|-------------|
| 2022-2023 TUITION REIMBURSEMENT FOR FALL 2022 COURSE | 2337.00    | 1   | 2337.00     |

**PO TOTAL COST: \$2,337.00**

**PO-23-0001639 to Nj Department Of Treasury**

| Item Description                                                                                                                    | Unit Price | Qty | Total Price |
|-------------------------------------------------------------------------------------------------------------------------------------|------------|-----|-------------|
| AIR QUALITY PERMITTING PROGRAM INTEREST ID 20079 - MANASQUAN ELEMENTARY SCHOOL - NJEMS BILL ID000000250759400 - INVOICE # 222490180 | 885.00     | 1   | 885.00      |

**PO TOTAL COST: \$885.00**

**PO-23-0001640 to Eddie Casler**

| Item Description              | Unit Price | Qty | Total Price |
|-------------------------------|------------|-----|-------------|
| 12/27/22 - ice hockey v. trse | 97.00      | 1   | 97.00       |

**PO TOTAL COST: \$97.00**

**PO-23-0001641 to Team Life Inc.**

| Item Description                                                                      | Unit Price | Qty | Total Price |
|---------------------------------------------------------------------------------------|------------|-----|-------------|
| 00071-W-G5; Powerheart G5 Intellisense Lithium Battery XBTAED001A                     | 299.00     | 2   | 598.00      |
| 9131-001 : Powerheart G3 Adult Defibrillation Electrode Pads with Two Year Shelf Life | 40.00      | 18  | 720.00      |



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**Run on 2/6/2023 12:18PM**

| Item Description                                                                             | Unit Price | Qty | Total Price |
|----------------------------------------------------------------------------------------------|------------|-----|-------------|
| 9730-002: Powerheart G3 Pediatric Defibrillation Pads with Two Year Shelf Life (BACKORDERED) | 80.00      | 9   | 720.00      |

**PO TOTAL COST: \$2,038.00**

**PO-23-0001642 to The Shore Track Coaches Association**

| Item Description                                                                                            | Unit Price | Qty | Total Price |
|-------------------------------------------------------------------------------------------------------------|------------|-----|-------------|
| 12/20/22 - "season opener #2" - \$800.00;<br>1/6/23 - monmouth county indoor relay championships - \$420.00 | 1220.00    | 1   | 1220.00     |

**PO TOTAL COST: \$1,220.00**

**PO-23-0001643 to Njsiaa**

| Item Description                                            | Unit Price | Qty | Total Price |
|-------------------------------------------------------------|------------|-----|-------------|
| 1/16/23 - boys/girls track entry fee in relay championships | 350.00     | 1   | 350.00      |

**PO TOTAL COST: \$350.00**

**PO-23-0001644 to Drew Doyle**

| Item Description                      | Unit Price | Qty | Total Price |
|---------------------------------------|------------|-----|-------------|
| 1/6/23 - v/jv wrestling v. point boro | 150.00     | 1   | 150.00      |

**PO TOTAL COST: \$150.00**

**PO-23-0001645 to Mths**

| Item Description                                           | Unit Price | Qty | Total Price |
|------------------------------------------------------------|------------|-----|-------------|
| entry fee for boys bowling in south jersey singles classic | 70.00      | 1   | 70.00       |

**PO TOTAL COST: \$70.00**

**PO-23-0001646 to Tom Mahon**

| Item Description               | Unit Price | Qty | Total Price |
|--------------------------------|------------|-----|-------------|
| 1/9/23 - boys bball v. neptune | 90.00      | 1   | 90.00       |

**PO TOTAL COST: \$90.00**

**PO-23-0001647 to Devereux, Mary**

| Item Description               | Unit Price | Qty | Total Price |
|--------------------------------|------------|-----|-------------|
| 1/9/23 - boys bball v. neptune | 55.00      | 1   | 55.00       |

**Report PO\_DETAILS\_BOE: Purchase Order by PO# for BOE**  
Run on 2/6/2023 12:18PM

**PO TOTAL COST: \$55.00**

**PO-23-0001648 to Paul Farley**

| Item Description                        | Unit Price | Qty | Total Price |
|-----------------------------------------|------------|-----|-------------|
| 1/9/23 - freshman boys bball v. neptune | 63.00      | 1   | 63.00       |

**PO TOTAL COST: \$63.00**

**PO-23-0001649 to Russell Gilmore**

| Item Description                  | Unit Price | Qty | Total Price |
|-----------------------------------|------------|-----|-------------|
| 1/9/23 - jv boys bball v. neptune | 63.00      | 1   | 63.00       |

**PO TOTAL COST: \$63.00**

**PO-23-0001650 to Rich Markovich**

| Item Description                  | Unit Price | Qty | Total Price |
|-----------------------------------|------------|-----|-------------|
| 1/9/23 - jv boys bball v. neptune | 63.00      | 1   | 63.00       |

**PO TOTAL COST: \$63.00**

**PO-23-0001651 to Lester, James**

| Item Description                       | Unit Price | Qty | Total Price |
|----------------------------------------|------------|-----|-------------|
| 1/9/23 - varsity boys bball v. neptune | 90.00      | 1   | 90.00       |

**PO TOTAL COST: \$90.00**

**PO-23-0001652 to John Werner iii**

| Item Description                       | Unit Price | Qty | Total Price |
|----------------------------------------|------------|-----|-------------|
| 1/9/23 - varsity boys bball v. neptune | 90.00      | 1   | 90.00       |

**PO TOTAL COST: \$90.00**

**PO-23-0001653 to Hyland, Kevin**

| Item Description                                                                                                                  | Unit Price | Qty | Total Price |
|-----------------------------------------------------------------------------------------------------------------------------------|------------|-----|-------------|
| reimbursement for eatc for kevin hyland 1/6/23 - 1/9/23 - BOE Approved September 20, 2022<br>as per board approval dated: 9/20/22 | .00        | 1   | .00         |
| Meals and Incidentals                                                                                                             | 276.50     | 1   | 276.50      |
| Mileage (Route, Insurance and License attached)                                                                                   | 193.45     | 1   | 193.45      |

**Report PO\_DETAILS\_BOE: Purchase Order by PO# for BOE**  
Run on 2/6/2023 12:18PM

**PO TOTAL COST: \$469.95**

**PO-23-0001654 to Amazon.Com Llc**

| Item Description                    | Unit Price | Qty | Total Price |
|-------------------------------------|------------|-----|-------------|
| giant coloring mural for children   | 27.99      | 1   | 27.99       |
| Bucket of sidewalk chalk for recess | 29.09      | 1   | 29.09       |

**PO TOTAL COST: \$57.08**

**PO-23-0001655 to Mr. Keys Inc.**

| Item Description                                                | Unit Price | Qty | Total Price |
|-----------------------------------------------------------------|------------|-----|-------------|
| REPLACEMENT DOOR HANDLE FOR ATHLETIC TRAINERS OFFICE IN THE HS. | 619.00     | 1   | 619.00      |
| SERVICE AND LABOR / KEYING                                      | 175.00     | 1   | 175.00      |

**PO TOTAL COST: \$794.00**

**PO-23-0001656 to W.B. Mason Company Inc.**

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

**PO TOTAL COST: \$178.80**

**PO-23-0001657 to Centurion Printing**

| Item Description                                                                          | Unit Price | Qty | Total Price |
|-------------------------------------------------------------------------------------------|------------|-----|-------------|
| as noted in the 2022-2023 Printing services bid Envelopes for Manasquan Elementary School | 43.50      | 4   | 174.00      |
|                                                                                           |            | 1   |             |

**PO TOTAL COST: \$174.00**

**PO-23-0001658 to Amazon.Com Llc**

| Item Description                                                                                                                                                                                       | Unit Price | Qty | Total Price |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|-----|-------------|
| QIACHIP DC 6V 12V 24V 2 Channel 10A Relay Universal Wireless Remote Control Switch,2PCS RF433M 2-Button Transmitter and 1Pcs Receiver with Momentary Toggle Latched Mode, for Electric Doors, DC Motor | 13.99      | 3   | 41.97       |
| Wireless Remote Control, Fixed Frequency Remote Control with Ev1527 Code, 433MHz 1~4 Channel RF Waterproof Wireless Remote Control Transmitter (2 Buttons)                                             | 7.85       | 6   | 47.08       |

**PO TOTAL COST: \$89.05**

**Report PO\_DETAILS\_BOE: Purchase Order by PO# for BOE**  
Run on 2/6/2023 12:18PM

**PO-23-0001659 to Amazon.Com Lic**

| Item Description                                     | Unit Price | Qty | Total Price |
|------------------------------------------------------|------------|-----|-------------|
| Trideer Extra Thick Yoga Ball Exercise Ball, 5 Sizes | 32.99      | 5   | 164.95      |

**PO TOTAL COST: \$164.95**

**PO-23-0001660 to Ricoh USA Inc.**

| Item Description                                                                                                                          | Unit Price | Qty | Total Price |
|-------------------------------------------------------------------------------------------------------------------------------------------|------------|-----|-------------|
| Invoice Number 5066460387<br>Billed 1/1/2023<br>Contract #5167706 dated January 2022 - December 2022<br>Ricoh MP 4055 SPG<br>EID 14568693 | 221.68     | 1   | 221.68      |

**PO TOTAL COST: \$221.68**

**PO-23-0001661 to A'S Home Center**

| Item Description                                     | Unit Price | Qty | Total Price |
|------------------------------------------------------|------------|-----|-------------|
| LANDSCAPE TUBS, RAKES, SNOW SHOVELS FOR THE DISTRICT | 600.00     | 1   | 600.00      |

**PO TOTAL COST: \$600.00**

**PO-23-0001662 to Parts-People.Com, Inc**

| Item Description                                                                                     | Unit Price | Qty | Total Price |
|------------------------------------------------------------------------------------------------------|------------|-----|-------------|
| Dell Original Inspiron 17 (7778 / 7779) / Inspiron 15 (7570/7573) 56Wh 4-cell Laptop Battery - 33YDH | 104.45     | 5   | 522.25      |

**PO TOTAL COST: \$522.25**

**PO-23-0001663 to Amazon.Com Lic**

| Item Description                                             | Unit Price | Qty | Total Price |
|--------------------------------------------------------------|------------|-----|-------------|
| Trideer Extra Thick Yoga Ball Exercise Ball, 5 Sizes         | 32.99      | 5   | 164.95      |
| WILSON Evolution Game Basketball - Game Ball, Size 7 - 29.5" | 79.95      | 1   | 79.95       |

**PO TOTAL COST: \$79.95**

**PO-23-0001664 to Amazon.Com Lic**

| Item Description                                                                                                                                                                                       | Unit Price | Qty | Total Price |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|-----|-------------|
| Original Germany Shammy Floor Cloth 180 grams,Super Absorbent,20" x 27",Made in West Germany,100% Rayon/Miscose,Orange. (12)                                                                           | 22.77      | 1   | 22.77       |
| USANOOKS Microfiber Cleaning Cloth - 12Pcs (16x16 in) High Performance - 1200 Washes, Ultra Absorbent Weave Trap Grime & Liquid for Streak-Free Mirror Shine, Scratch Proof & Lint Free Cloth - (Blue) | 15.99      | 1   | 15.99       |

**Report PO\_DETAILS\_BOE: Purchase Order by PO# for BOE**  
Run on 2/6/2023 12:18PM

**PO TOTAL COST: \$38.76**

**PO-23-0001665 to Amazon.Com Llc**

| Item Description                                                                                                                                                                    | Unit Price | Qty | Total Price |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|-----|-------------|
| "I Voted Today" Stickers Roll - 2" Round Circle Dot Blue White Red Stripes American Flag Stickers I Voted Today - Fabric Friendly Pressure Sensitive Self-Adhesive [300 Labels/Roll | 10.70      | 2   | 21.40       |
| BIC® Velocity® Retractable Ballpoint Pens, Medium Point, 1.0 mm, Assorted Barrels, Blue Ink, Pack Of 12                                                                             | 12.32      | 1   | 12.32       |

**PO TOTAL COST: \$33.72**

**PO-23-0001666 to Mgl Printing Solutions**

| Item Description          | Unit Price | Qty | Total Price |
|---------------------------|------------|-----|-------------|
| 2022 Year End Forms       |            | 1   |             |
| 1099 NEC Copy A Form (50) | 45.00      | 1   | 45.00       |
| W2 Envelopes (350)        | 175.00     | 1   | 175.00      |

**PO TOTAL COST: \$243.00**

**PO-23-0001667 to Air Dynamic Systems**

| Item Description                | Unit Price | Qty | Total Price |
|---------------------------------|------------|-----|-------------|
| Traulsen-2 Door Reach-In Cooler |            | 1   |             |
| Control Temperature sensor      | 86.00      | 1   | 86.00       |
| Vacuum Pump                     | 54.00      | 1   | 54.00       |
| R-134A Freon                    | 63.00      | 1   | 63.00       |
| Hardware                        | 16.00      | 1   | 16.00       |
| Technician's hours              | 98.00      | 2.5 | 245.00      |
| Invoice #I-107176               |            | 1   |             |

**PO TOTAL COST: \$464.00**

**PO-23-0001668 to Manasquan Cafeteria**

| Item Description                              | Unit Price | Qty | Total Price |
|-----------------------------------------------|------------|-----|-------------|
| Holiday breakfast for Sending supt. gathering | 270.00     | 1   | 270.00      |

**PO TOTAL COST: \$270.00**



**Report PO\_DETAILS\_BOE: Purchase Order by PO# for BOE**  
Run on 2/6/2023 12:18PM

**PO-23-0001669 to Dan Kehoe**

| Item Description                        | Unit Price | Qty | Total Price |
|-----------------------------------------|------------|-----|-------------|
| 1/9/23 - freshman boys bball v. neptune | 63.00      | 1   | 63.00       |

**PO TOTAL COST: \$63.00**

**PO-23-0001670 to Scales Floorshine Industries**

| Item Description                                            | Unit Price | Qty | Total Price |
|-------------------------------------------------------------|------------|-----|-------------|
| SUPERCOACH PRO FILTER BAGS / CASE<br>(2/pk) - QUOTE Q035268 | 370.00     | 2   | 740.00      |
| SUPERCOACH PRO HEPA FILTERS                                 | 15.40      | 10  | 154.00      |
| CHLORINATED TABLETS 120/BT CS                               | 299.22     | 1   | 299.22      |
| STRIPED HAND TOWELS (2 CASES) - QUOTE Q035283               | 78.50      | 2   | 157.00      |

**PO TOTAL COST: \$1,350.22**

**PO-23-0001671 to Tom Mahon**

| Item Description             | Unit Price | Qty | Total Price |
|------------------------------|------------|-----|-------------|
| 1/12/23 - boys bball v. wall | 90.00      | 1   | 90.00       |

**PO TOTAL COST: \$90.00**

**PO-23-0001672 to Todd MacGlashan**

| Item Description                    | Unit Price | Qty | Total Price |
|-------------------------------------|------------|-----|-------------|
| 1/10/23 - v/jv wrestling v. matawan | 150.00     | 1   | 150.00      |

**PO TOTAL COST: \$150.00**

**PO-23-0001673 to Vanessa Hyland**

| Item Description             | Unit Price | Qty | Total Price |
|------------------------------|------------|-----|-------------|
| 1/12/23 - boys bball v. wall | 50.00      | 1   | 50.00       |

**PO TOTAL COST: \$50.00**

**PO-23-0001674 to Kiefer Awards Company**

| Item Description            | Unit Price | Qty | Total Price |
|-----------------------------|------------|-----|-------------|
| Teachers of the Year Awards | 75.53      | 4   | 302.12      |

**PO TOTAL COST: \$302.12**

**Report PO\_DETAILS\_BOE: Purchase Order by PO# for BOE**  
Run on 2/6/2023 12:18PM

PO-23-0001675 to Pcs Edventures.Com Inc.

| Item Description | Unit Price | Qty | Total Price |
|------------------|------------|-----|-------------|
| RiQ Battery Pack | 49.95      | 1   | 49.95       |

PO TOTAL COST: \$59.95

PO-23-0001676 to Amazon.Com Llc

| Item Description                                            | Unit Price | Qty | Total Price |
|-------------------------------------------------------------|------------|-----|-------------|
| 6 PACK OF 223 LITIUM BATTERIES FOR THE POD C BATHROOM SINKS | 40.99      | 1   | 40.99       |
| SPITFIRE ALL PURPOSE CLEANER / DEGREASER                    | 15.99      | 20  | 319.80      |

PO TOTAL COST: \$360.79

PO-23-0001677 to Amazon.Com Llc

| Item Description                                                                                          | Unit Price | Qty | Total Price |
|-----------------------------------------------------------------------------------------------------------|------------|-----|-------------|
| STAPLES Better Binder, 2-Inch, Teal                                                                       | 13.02      | 4   | 52.08       |
| Avery 5-Tab Dividers for 3 Ring Binders, Customizable Table of Contents, Multicolor Tabs, 24 Sets (11167) | 22.67      | 1   | 22.67       |

PO TOTAL COST: \$80.74

PO-23-0001678 to Mgl Printing Solutions

| Item Description           | Unit Price | Qty | Total Price |
|----------------------------|------------|-----|-------------|
| 1099 MISC Copy A Form (25) | 29.00      | 1   | 29.00       |

PO TOTAL COST: \$46.00

PO-23-0001679 to Sneakers Plus

| Item Description                | Unit Price | Qty | Total Price |
|---------------------------------|------------|-----|-------------|
| Manasquan Hooded Sweatshirts XL | 24.95      | 2   | 49.90       |

PO TOTAL COST: \$49.90

PO-23-0001680 to Squan Tavern

| Item Description | Unit Price | Qty | Total Price |
|------------------|------------|-----|-------------|
| Pizza            | 14.00      | 14  | 196.00      |

PO TOTAL COST: \$196.00

PO-23-0001681 to Harry Brown

**Report PO\_DETAILS\_BOE: Purchase Order by PO# for BOE**  
**Run on 2/6/2023 12:18PM**

| Item Description                     | Unit Price | Qty | Total Price |
|--------------------------------------|------------|-----|-------------|
| 1/12/23 - varsity boys bball v. wall | 90.00      | 1   | 90.00       |

**PO TOTAL COST: \$90.00**

**PO-23-0001682 to Tom Mahon**

| Item Description                                  | Unit Price | Qty | Total Price |
|---------------------------------------------------|------------|-----|-------------|
| 1/15/23 - girls/boys bball v. camden/saddle river | 90.00      | 1   | 90.00       |

**PO TOTAL COST: \$90.00**

**PO-23-0001683 to Snyder, Jim**

| Item Description                         | Unit Price | Qty | Total Price |
|------------------------------------------|------------|-----|-------------|
| 1/15/23 - girls bball v. camden catholic | 90.00      | 1   | 90.00       |

**PO TOTAL COST: \$90.00**

**PO-23-0001684 to Maureen Mccann**

| Item Description                         | Unit Price | Qty | Total Price |
|------------------------------------------|------------|-----|-------------|
| 1/15/23 - girls bball v. camden catholic | 90.00      | 1   | 90.00       |

**PO TOTAL COST: \$90.00**

**PO-23-0001685 to Ribon, Nelson**

| Item Description                     | Unit Price | Qty | Total Price |
|--------------------------------------|------------|-----|-------------|
| 1/15/23 - boys bball v. saddle river | 90.00      | 1   | 90.00       |

**PO TOTAL COST: \$90.00**

**PO-23-0001686 to Scoras, John**

| Item Description                     | Unit Price | Qty | Total Price |
|--------------------------------------|------------|-----|-------------|
| 1/15/23 - boys bball v. saddle river | 90.00      | 1   | 90.00       |

**PO TOTAL COST: \$90.00**

**PO-23-0001687 to John Werner iii**

| Item Description                     | Unit Price | Qty | Total Price |
|--------------------------------------|------------|-----|-------------|
| 1/15/23 - boys bball v. saddle river | 90.00      | 1   | 90.00       |

**PO TOTAL COST: \$90.00**

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Run on 2/6/2023 12:18PM

PO-23-0001688 to Kevin Owens

| Item Description                      | Unit Price | Qty | Total Price |
|---------------------------------------|------------|-----|-------------|
| 1/12/23 - freshman boys bball v. wall | 63.00      | 1   | 63.00       |

PO TOTAL COST: \$63.00

PO-23-0001689 to Patrick Roach

| Item Description                | Unit Price | Qty | Total Price |
|---------------------------------|------------|-----|-------------|
| 1/12/23 - jv boys bball v. wall | 63.00      | 1   | 63.00       |

PO TOTAL COST: \$63.00

PO-23-0001690 to Hughes, Karen

| Item Description                         | Unit Price | Qty | Total Price |
|------------------------------------------|------------|-----|-------------|
| 1/15/23 - girls bball v. camden catholic | 90.00      | 1   | 90.00       |

PO TOTAL COST: \$90.00

PO-23-0001691 to Mekhi Priester

| Item Description                      | Unit Price | Qty | Total Price |
|---------------------------------------|------------|-----|-------------|
| 1/12/23 - freshman boys bball v. wall | 63.00      | 1   | 63.00       |

PO TOTAL COST: \$63.00

PO-23-0001692 to David Baruka

| Item Description                     | Unit Price | Qty | Total Price |
|--------------------------------------|------------|-----|-------------|
| 1/12/23 - varsity boys bball v. wall | 90.00      | 1   | 90.00       |

PO TOTAL COST: \$90.00

PO-23-0001693 to Matthew Brazinski

| Item Description                | Unit Price | Qty | Total Price |
|---------------------------------|------------|-----|-------------|
| 1/12/23 - jv boys bball v. wall | 63.00      | 1   | 63.00       |

PO TOTAL COST: \$63.00

PO-23-0001694 to Herrmann, Ray

| Item Description       | Unit Price | Qty | Total Price |
|------------------------|------------|-----|-------------|
| 1/13/23 - swim v. wall | 92.00      | 1   | 92.00       |

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Run on 2/6/2023 12:18PM

**PO TOTAL COST: \$92.00**

**PO-23-0001695 to Windle, Pat**

| Item Description       | Unit Price | Qty | Total Price |
|------------------------|------------|-----|-------------|
| 1/13/23 - swim v. wall | 92.00      | 1   | 92.00       |

**PO TOTAL COST: \$92.00**

**PO-23-0001696 to Reichy, Tom**

| Item Description                  | Unit Price | Qty | Total Price |
|-----------------------------------|------------|-----|-------------|
| 1/17/23 - jv boys bball v. ranney | 63.00      | 1   | 63.00       |

**PO TOTAL COST: \$63.00**

**PO-23-0001697 to Amazon.Com Llc**

| Item Description                                                                                                                 | Unit Price | Qty | Total Price |
|----------------------------------------------------------------------------------------------------------------------------------|------------|-----|-------------|
| Trodat Printy 4817 Economy Dial-A-Phrase, 12 Popular Office Messages, Month in Letters, Day and Year in Numbers, Rubber Dat...   | 11.95      | 2   | 23.90       |
| Gamsol Odorless Mineral Spirits 128 oz                                                                                           | 48.21      | 4   | 192.84      |
| Cottonelle FreshFeel Flushable Wet Wipes, Adult Wet Wipes, 8 Flip-Top Packs, 336 Total Wipes                                     | 13.99      | 1   | 13.99       |
| IRIS USA OTFB-S Small Portable Desktop File Box, Clear - 6 Pack, Side Handles, Hanging File Folders, Tabs & Inserts, Letter Size | 33.29      | 1   | 33.29       |

**PO TOTAL COST: \$264.02**

**PO-23-0001698 to Mike Mocerl**

| Item Description                       | Unit Price | Qty | Total Price |
|----------------------------------------|------------|-----|-------------|
| 1/17/23 - varsity boys bball v. ranney | 90.00      | 1   | 90.00       |

**PO TOTAL COST: \$90.00**

**PO-23-0001699 to Tom Mahon**

| Item Description               | Unit Price | Qty | Total Price |
|--------------------------------|------------|-----|-------------|
| 1/17/23 - boys bball v. ranney | 45.00      | 1   | 45.00       |

**PO TOTAL COST: \$45.00**

**PO-23-0001700 to Devereux, Mary**

| Item Description               | Unit Price | Qty | Total Price |
|--------------------------------|------------|-----|-------------|
| 1/17/23 - boys bball v. ranney | 55.00      | 1   | 55.00       |



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Run on 2/6/2023 12:18PM

**PO TOTAL COST: \$55.00**

**PO-23-0001701 to Taurean Fisher**

| Item Description                  | Unit Price | Qty | Total Price |
|-----------------------------------|------------|-----|-------------|
| 1/17/23 - jv boys bball v. ranney | 63.00      | 1   | 63.00       |

**PO TOTAL COST: \$63.00**

**PO-23-0001702 to Mike Fogerty**

| Item Description                       | Unit Price | Qty | Total Price |
|----------------------------------------|------------|-----|-------------|
| 1/17/23 - varsity boys bball v. ranney | 90.00      | 1   | 90.00       |

**PO TOTAL COST: \$90.00**

**PO-23-0001703 to Group Tours Travel Llc**

| Item Description     | Unit Price | Qty | Total Price |
|----------------------|------------|-----|-------------|
| Grade 8 Trip deposit | 5000.00    | 1   | 5000.00     |

**PO TOTAL COST: \$5,000.00**

**PO-23-0001704 to Amazon.Com Llc**

| Item Description                                                              | Unit Price | Qty | Total Price |
|-------------------------------------------------------------------------------|------------|-----|-------------|
| Ricoh 406989 High Yield Black Toner Cartridge 2-Pack for Aficio SP 3500, 3510 | 172.95     | 5   | 864.75      |
| Ricoh 408288 SP 330 Black Toner Cartridge                                     | 102.00     | 3   | 306.00      |

**PO TOTAL COST: \$1,170.75**

**PO-23-0001705 to James Moran**

| Item Description                    | Unit Price | Qty | Total Price |
|-------------------------------------|------------|-----|-------------|
| 2022-2023 basketball assignor's fee | 369.00     | 1   | 369.00      |

**PO TOTAL COST: \$369.00**

**PO-23-0001706 to Suburban Consulting Engineers Inc.**

| Item Description                                                                          | Unit Price | Qty | Total Price |
|-------------------------------------------------------------------------------------------|------------|-----|-------------|
| Professional Personnel: Gregoria, Robert                                                  |            | 1   |             |
| 10/18/22 Site Visit                                                                       | 158.00     | .5  | 79.00       |
| 11/19/22 Progress meeting, coordinate plan to contractor for grades at ARU                | 158.00     | 1   | 158.00      |
| 11/7/22 Met contractor on site for review of proposal for grading and drainage around ARU | 158.00     | 1   | 158.00      |

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Run on 2/6/2023 12:18PM

| Item Description                                         | Unit Price | Qty | Total Price |
|----------------------------------------------------------|------------|-----|-------------|
| 11/8/22 Prepare estimates for remaining punch list items | 158.00     | 1   | 158.00      |
| Reimbursable Expenses                                    |            | 1   |             |
| 9/14/22 Gregoria, Robert Mileage                         | 5.75       | 1   | 5.75        |
| 10/18/22 Gregoria, Robert Mileage                        | 5.75       | 1   | 5.75        |
| Unit Billing                                             |            | 1   |             |
| B&W Copies                                               | .15        | 10  | 1.50        |
| Color Copies                                             | .30        | 1   | .30         |
| <b>PO TOTAL COST: \$566.30</b>                           |            |     |             |

**PO-23-0001707 to A-Generalplumbing & Sewer Service, Llc.**

| Item Description                      | Unit Price | Qty | Total Price |
|---------------------------------------|------------|-----|-------------|
| SERVICE CALL TO FIELDHOUSE FOR BACKUP | 500.00     | 1   | 500.00      |
| <b>PO TOTAL COST: \$340.00</b>        |            |     |             |

**PO-23-0001708 to Hutchins Hvac, Inc**

| Item Description                                                          | Unit Price | Qty | Total Price |
|---------------------------------------------------------------------------|------------|-----|-------------|
| SERVICE CALL COORDINATED WITH HTC TO BLEED LINES AT THE HS / TECH OFFICE. | 500.00     | 1   | 500.00      |
| <b>PO TOTAL COST: \$500.00</b>                                            |            |     |             |

**PO-23-0001709 to Amazon.Com Llc**

| Item Description                                                     | Unit Price | Qty | Total Price |
|----------------------------------------------------------------------|------------|-----|-------------|
| 2 PACK SHRINK WRAP FOR RETURNS                                       | 36.99      | 1   | 36.99       |
| 5 PACK OF PICTURE FRAMES FOR POSTING OF BOILERS LICENSES FOR HS / ES | 24.59      | 1   | 24.59       |
| ROCKY MOUNTAIN GOODS DRAIN PLUNGER                                   | 8.95       | 4   | 35.80       |
| <b>PO TOTAL COST: \$97.38</b>                                        |            |     |             |

**PO-23-0001710 to Dunphey-Smith Co.**

| Item Description                               | Unit Price | Qty | Total Price |
|------------------------------------------------|------------|-----|-------------|
| SUPPLIES FOR CEILING REPAIRS IN ES MUSIC SUITE | 50.00      | 1   | 50.00       |

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Run on 2/6/2023 12:18PM

PO TOTAL COST: \$50.00

PO-23-0001711 to Shawn Woodward

| Item Description                          | Unit Price | Qty | Total Price |
|-------------------------------------------|------------|-----|-------------|
| 1/18/23 - ice hockey v. southern regional | 97.00      | 1   | 97.00       |

PO TOTAL COST: \$97.00

PO-23-0001712 to Michael Criscitello

| Item Description                          | Unit Price | Qty | Total Price |
|-------------------------------------------|------------|-----|-------------|
| 1/18/23 - ice hockey v. southern regional | 97.00      | 1   | 97.00       |

PO TOTAL COST: \$97.00

PO-23-0001713 to Archbishop Molly High School

| Item Description                               | Unit Price | Qty | Total Price |
|------------------------------------------------|------------|-----|-------------|
| 1/15/23 - entry fee for track in stanner games | 90.00      | 1   | 90.00       |

PO TOTAL COST: \$90.00

PO-23-0001714 to Tom Mcdermott

| Item Description                         | Unit Price | Qty | Total Price |
|------------------------------------------|------------|-----|-------------|
| 1/19/23 - varsity boys bball v. st. rose | 90.00      | 1   | 90.00       |

PO TOTAL COST: \$90.00

PO-23-0001715 to Charlie Gill

| Item Description                         | Unit Price | Qty | Total Price |
|------------------------------------------|------------|-----|-------------|
| 1/19/23 - varsity boys bball v. st. rose | 90.00      | 1   | 90.00       |

PO TOTAL COST: \$90.00

PO-23-0001716 to Ronald Poll

| Item Description               | Unit Price | Qty | Total Price |
|--------------------------------|------------|-----|-------------|
| 1/19/23 - jv bball v. st. rose | 63.00      | 1   | 63.00       |

PO TOTAL COST: \$63.00

PO-23-0001717 to Tom Mahon

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Run on 2/6/2023 12:18PM

| Item Description                 | Unit Price | Qty | Total Price |
|----------------------------------|------------|-----|-------------|
| 1/19/23 - boys bball v. st. rose | 90.00      | 1   | 90.00       |
| <b>PO TOTAL COST: \$90.00</b>    |            |     |             |

**PO-23-0001718 to John Gibney**

| Item Description                         | Unit Price | Qty | Total Price |
|------------------------------------------|------------|-----|-------------|
| 1/19/23 - varsity boys bball v. st. rose | 90.00      | 1   | 90.00       |
| <b>PO TOTAL COST: \$90.00</b>            |            |     |             |

**PO-23-0001719 to Dan Rodriguez**

| Item Description                          | Unit Price | Qty | Total Price |
|-------------------------------------------|------------|-----|-------------|
| 1/19/23 - freshman boys bball v. st. rose | 63.00      | 1   | 63.00       |
| <b>PO TOTAL COST: \$63.00</b>             |            |     |             |

**PO-23-0001720 to Cuzzolino, Dante**

| Item Description                          | Unit Price | Qty | Total Price |
|-------------------------------------------|------------|-----|-------------|
| 1/19/23 - freshman boys bball v. st. rose | 63.00      | 1   | 63.00       |
| <b>PO TOTAL COST: \$63.00</b>             |            |     |             |

**PO-23-0001721 to Harry Brown**

| Item Description                    | Unit Price | Qty | Total Price |
|-------------------------------------|------------|-----|-------------|
| 1/19/23 - JV boys bball v. st. rose | 63.00      | 1   | 63.00       |
| <b>PO TOTAL COST: \$63.00</b>       |            |     |             |

**PO-23-0001722 to Vanessa Hyland**

| Item Description                 | Unit Price | Qty | Total Price |
|----------------------------------|------------|-----|-------------|
| 1/19/23 - boys bball v. st. rose | 75.00      | 1   | 75.00       |
| <b>PO TOTAL COST: \$75.00</b>    |            |     |             |

**PO-23-0001723 to Cdwg**

| Item Description                                                                                        | Unit Price | Qty | Total Price |
|---------------------------------------------------------------------------------------------------------|------------|-----|-------------|
| Dell Premier Multi-Device KM7321W - keyboard and mouse set - QWERTY - Engli<br>Mfg. Part#: KM7321WGY-US | 89.07      | 1   | 89.07       |

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Run on 2/6/2023 12:18PM

PO TOTAL COST: \$89.07

PO-23-0001724 to Psat/nmsqt

| Item Description   | Unit Price | Qty | Total Price |
|--------------------|------------|-----|-------------|
| 2022-2023 PSAT 8/9 | 3040.00    | 1   | 3040.00     |

PO TOTAL COST: \$3,040.00

PO-23-0001725 to Mu Alpha Theta

| Item Description            | Unit Price | Qty | Total Price |
|-----------------------------|------------|-----|-------------|
| Dues for Math Honor Society | 290.00     | 1   | 290.00      |

PO TOTAL COST: \$315.00

PO-23-0001726 to Fidek, Michael

| Item Description       | Unit Price | Qty | Total Price |
|------------------------|------------|-----|-------------|
| 1/13/23 - swim v. wall | 92.00      | 1   | 92.00       |

PO TOTAL COST: \$92.00

PO-23-0001727 to Maynard Electric

| Item Description                           | Unit Price | Qty | Total Price |
|--------------------------------------------|------------|-----|-------------|
| SITE VISIT TO PUT ALL LIGHTS ONTO 1 SWITCH | 250.00     | 1   | 250.00      |

PO TOTAL COST: \$250.00

PO-23-0001728 to Bloxom, Doug

| Item Description | Unit Price | Qty | Total Price |
|------------------|------------|-----|-------------|
| Basketball ref   | 71.00      | 1   | 71.00       |

PO TOTAL COST: \$71.00

PO-23-0001729 to Cittadino, Larry

| Item Description | Unit Price | Qty | Total Price |
|------------------|------------|-----|-------------|
| Basketball ref   | 71.00      | 1   | 71.00       |

PO TOTAL COST: \$71.00

PO-23-0001730 to Russell Gilmore



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Run on 2/6/2023 12:18PM

| Item Description              | Unit Price | Qty | Total Price |
|-------------------------------|------------|-----|-------------|
| Basketball official           | 71.00      | 1   | 71.00       |
| <b>PO TOTAL COST: \$71.00</b> |            |     |             |

**PO-23-0001731 to Joe Fitzsimmons**

| Item Description              | Unit Price | Qty | Total Price |
|-------------------------------|------------|-----|-------------|
| Basketball Ref                | 71.00      | 1   | 71.00       |
| <b>PO TOTAL COST: \$71.00</b> |            |     |             |

**PO-23-0001732 to John McDermott**

| Item Description              | Unit Price | Qty | Total Price |
|-------------------------------|------------|-----|-------------|
| Basketball Ref                | 71.00      | 1   | 71.00       |
| <b>PO TOTAL COST: \$71.00</b> |            |     |             |

**PO-23-0001733 to Lombardy Door Sales & Service Corp.**

| Item Description                                                       | Unit Price | Qty | Total Price |
|------------------------------------------------------------------------|------------|-----|-------------|
| FURNISH AND INSTALL 2 RADIO RECEIVERS AND 2 REMOTES AS PER QUOTE 17791 | 500.00     | 1   | 500.00      |
| <b>PO TOTAL COST: \$500.00</b>                                         |            |     |             |

**PO-23-0001734 to Texthelp, Inc.**

| Item Description                                                                                                                                                                                                                                                                                                                                                                     | Unit Price | Qty | Total Price |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|-----|-------------|
| 12 month renewable premium Single license Read&Write subscription. Includes access to all supported platforms including Windows, Mac, Google Chrome, Edge, iPad and Android provided all technical requirements are met. Read&Write subscription also includes access to a subset of features in OrbitNote which were formerly included with Texthelp PDF reader. Renewal (JFMHLET4) | 145.00     | 1   | 145.00      |
| <b>PO TOTAL COST: \$145.00</b>                                                                                                                                                                                                                                                                                                                                                       |            |     |             |

**PO-23-0001735 to Wall Township Board Of Education**

| Item Description                                                                                               | Unit Price | Qty | Total Price |
|----------------------------------------------------------------------------------------------------------------|------------|-----|-------------|
| 2022-2023 PRO-RATED REGULAR EDUCATION TUITION FOR (G.M.) WALL HIGH SCHOOL DECEMBER 1, 2022 - JUNE 30, 2023     | 13754.66   | 1   | 13754.66    |
| 2022-2023 PRO-RATED REGULAR EDUCATION TUITION FOR (E.M.) GRADE 4 - DECEMBER 1, 2022 - JUNE 30, 2023            | 12530.46   | 1   | 12530.46    |
| 2022-2023 PRO-RATED RESOURCE SERVICES EDUCATION TUITION FOR (R.M.) GRADE 7 - DECEMBER 1, 2022 TO JUNE 30, 2023 | 18590.16   | 1   | 18590.16    |

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Run on 2/6/2023 12:18PM

**PO TOTAL COST: \$44,875.28**

**PO-23-0001736 to Amazon.Com Llc**

| Item Description                                             | Unit Price | Qty | Total Price |
|--------------------------------------------------------------|------------|-----|-------------|
| PILOT G2 PREMIUM PENS - RED INK 12-PACK (31022)              | 15.15      | 3   | 45.45       |
| 2"x8" CUSTOM ENGRAVED NAME PLATE CUSTOMIZED WITH GOLD HOLDER | 6.99       | 1   | 6.99        |

**PO TOTAL COST: \$58.43**

**PO-23-0001737 to Amazon.Com Llc**

| Item Description                                                                                                                                                                                           | Unit Price | Qty | Total Price |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|-----|-------------|
| AFROG Multifunctional LED Desk Lamp with 10W Fast Wireless Charger, USB Charging Port, 5 Lighting Modes, 7 Brightness Levels, 40 min Timer, Night Light Function, Eye-Caring Office Lamp, 5000K, 8W, Black | 29.97      | 1   | 29.97       |
| Scotch Brand Transparent Tape with C60 Desktop Dispenser, Versatile, Cuts Cleanly, Engineered for Office and Home Use, 3/4 x 1000 Inches, Boxed, 12 Rolls, 1 Dispenser (600K-C60)                          | 23.99      | 1   | 23.99       |
| POSATE Heavy Weight Plastic Forks, Clear Disposable, 100 Count                                                                                                                                             | 13.70      | 1   | 13.70       |
| Hemudu Clear Glass Computer Monitor Riser / Triangle Desktop Universal Corner Stand for Computer Monitor & Laptop HD01T-003                                                                                | 19.95      | 1   | 19.95       |
| [100 Pack] 12 oz. White Paper Hot Coffee Cups                                                                                                                                                              | 16.82      | 1   | 16.82       |
| 2023-2024 Planner - Academic Planner 2023-2024, July 2023 to June 2024, Weekly and Monthly Planner 2023-2024, 8.4" x 6.3", Hardcover with Back Pocket + Thick Paper + Twin-Wire Binding - Waterink         | 16.98      | 1   | 16.98       |

**PO TOTAL COST: \$121.41**

**PO-23-0001738 to John Ruane**

| Item Description | Unit Price | Qty | Total Price |
|------------------|------------|-----|-------------|
| Basketball ref   | 71.00      | 1   | 71.00       |

**PO TOTAL COST: \$71.00**

**PO-23-0001739 to Amazon.Com Llc**

| Item Description                           | Unit Price | Qty | Total Price |
|--------------------------------------------|------------|-----|-------------|
| Cincinnati 12 pack small solid brass locks | 43.49      | 1   | 43.49       |
| Quality Park Dab-n-seal envelope           | 5.25       | 1   | 5.25        |

**PO TOTAL COST: \$54.73**

**PO-23-0001740 to Brick Twp Bd Of Ed**

| Item Description                                     | Unit Price | Qty | Total Price |
|------------------------------------------------------|------------|-----|-------------|
| freshman boys basketball tournament (dragon classic) | 400.00     | 1   | 400.00      |

Report PO\_DETAILS\_BOE: Purchase Order by PO# for BOE  
Run on 2/6/2023 12:18PM

PO TOTAL COST: \$400.00

PO-23-0001741 to Terence Tyndall

| Item Description | Unit Price | Qty | Total Price |
|------------------|------------|-----|-------------|
| Basketball Ref   | 71.00      | 1   | 71.00       |

PO TOTAL COST: \$71.00

PO-23-0001742 to Monmouth Regional High School District

| Item Description                                                | Unit Price | Qty | Total Price |
|-----------------------------------------------------------------|------------|-----|-------------|
| PUBLIC NOTICE COOPERATIVE - JANUARY 2023 - PUBLISHED ON 1/20/23 | 47.52      | 1   | 47.52       |

PO TOTAL COST: \$47.52

PO-23-0001743 to Staples

| Item Description                                                  | Unit Price | Qty | Total Price |
|-------------------------------------------------------------------|------------|-----|-------------|
| XStamper No. 1 Pre inked date Received Blue and Red Inks (036046) | 56.99      | 2   | 113.98      |

PO TOTAL COST: \$125.38

PO-23-0001744 to Dube, Rosemary

| Item Description                       | Unit Price | Qty | Total Price |
|----------------------------------------|------------|-----|-------------|
| 1/23/23 - jv girls bball v. point boro | 63.00      | 1   | 63.00       |

PO TOTAL COST: \$63.00

PO-23-0001745 to Lawrence Cuneo

| Item Description                            | Unit Price | Qty | Total Price |
|---------------------------------------------|------------|-----|-------------|
| 1/23/23 - varsity girls bball v. point boro | 90.00      | 1   | 90.00       |

PO TOTAL COST: \$90.00

PO-23-0001746 to Nicholas Vallo

| Item Description                            | Unit Price | Qty | Total Price |
|---------------------------------------------|------------|-----|-------------|
| 1/23/23 - varsity girls bball v. point boro | 90.00      | 1   | 90.00       |

PO TOTAL COST: \$90.00

PO-23-0001747 to Tom Mahon

**Report PO\_DETAILS\_BOE: Purchase Order by PO# for BOE**  
Run on 2/6/2023 12:18PM

| Item Description                    | Unit Price | Qty | Total Price |
|-------------------------------------|------------|-----|-------------|
| 1/23/23 - girls bball v. point boro | 45.00      | 1   | 45.00       |
| <b>PO TOTAL COST: \$45.00</b>       |            |     |             |

**PO-23-0001748 to Vanessa Hyland**

| Item Description                    | Unit Price | Qty | Total Price |
|-------------------------------------|------------|-----|-------------|
| 1/23/23 - girls bball v. point boro | 50.00      | 1   | 50.00       |
| <b>PO TOTAL COST: \$50.00</b>       |            |     |             |

**PO-23-0001749 to Wall High School**

| Item Description                                | Unit Price | Qty | Total Price |
|-------------------------------------------------|------------|-----|-------------|
| entry fee for wall invitational golf tournament | 375.00     | 1   | 375.00      |
| <b>PO TOTAL COST: \$375.00</b>                  |            |     |             |

**PO-23-0001750 to Hutchins Hvac, Inc**

| Item Description                                      | Unit Price | Qty | Total Price |
|-------------------------------------------------------|------------|-----|-------------|
| SERVICE CALL TO ASSESS ES AC7 & AC13 - HEATING ISSUES | 750.00     | 1   | 750.00      |
| <b>PO TOTAL COST: \$750.00</b>                        |            |     |             |

**PO-23-0001751 to Harrahs Ac**

| Item Description                                               | Unit Price | Qty | Total Price |
|----------------------------------------------------------------|------------|-----|-------------|
| HOTEL STAY FOR MATT HUDSONS NJSBGA EXPO 2023 - CONF. #1YEND19Y | 100.00     | 3   | 300.00      |
| <b>PO TOTAL COST: \$300.00</b>                                 |            |     |             |

**PO-23-0001752 to Neptune Aquatic Center**

| Item Description                                         | Unit Price | Qty | Total Price |
|----------------------------------------------------------|------------|-----|-------------|
| 1/30/23 - boys girls scarlet cuts championship swim meet | 350.00     | 1   | 350.00      |
| <b>PO TOTAL COST: \$350.00</b>                           |            |     |             |

**PO-23-0001753 to Devereux, Mary**

| Item Description                    | Unit Price | Qty | Total Price |
|-------------------------------------|------------|-----|-------------|
| 1/23/23 - girls bball v. point boro | 55.00      | 1   | 55.00       |
| <b>PO TOTAL COST: \$55.00</b>       |            |     |             |

**Report PO\_DETAILS\_BOE: Purchase Order by PO# for BOE**  
Run on 2/6/2023 12:18PM

PO-23-0001754 to Cara Jaworski

| Item Description                       | Unit Price | Qty | Total Price |
|----------------------------------------|------------|-----|-------------|
| 1/23/23 - JV girls bball v. point boro | 63.00      | 1   | 63.00       |

PO TOTAL COST: \$63.00

PO-23-0001755 to The Training Center

| Item Description                                                                                               | Unit Price | Qty | Total Price |
|----------------------------------------------------------------------------------------------------------------|------------|-----|-------------|
| LOW PRESSURE BLACK SEAL BOILER OPERATOR CLASS FOR BRUCE JUSKA<br>APPLICATION & LICENSE FEE INCLUDED IN TUITION | 600.00     | 1   | 600.00      |

PO TOTAL COST: \$600.00

PO-23-0001756 to Shore Conference Of Schools

| Item Description                                | Unit Price | Qty | Total Price |
|-------------------------------------------------|------------|-----|-------------|
| entry fee for boys/girls swim in sct - 2/3, 2/4 | 475.00     | 1   | 475.00      |

PO TOTAL COST: \$475.00

PO-23-0001757 to Wall High School

| Item Description                                  | Unit Price | Qty | Total Price |
|---------------------------------------------------|------------|-----|-------------|
| entry fee for monmouth county softball tournament | 200.00     | 1   | 200.00      |

PO TOTAL COST: \$200.00

PO-23-0001758 to Environmental Connection

| Item Description                                                               | Unit Price | Qty | Total Price |
|--------------------------------------------------------------------------------|------------|-----|-------------|
| AHERA Six Month Periodic Surveillance - November 2022 - EC Project #: 22019-02 | 600.00     | 1   | 600.00      |

PO TOTAL COST: \$600.00

PO-23-0001759 to Shore Conference Of Schools

| Item Description                      | Unit Price | Qty | Total Price |
|---------------------------------------|------------|-----|-------------|
| entry fee for boys/girls track in sct | 342.00     | 1   | 342.00      |

PO TOTAL COST: \$342.00

PO-23-0001760 to Shore Track Coaches Association

| Item Description                                                | Unit Price | Qty | Total Price |
|-----------------------------------------------------------------|------------|-----|-------------|
| entry fee for boys/girls track in monmouth county championships | 260.00     | 1   | 260.00      |



**Report PO\_DETAILS\_BOE: Purchase Order by PO# for BOE**  
Run on 2/6/2023 12:18PM

**PO TOTAL COST: \$260.00**

**PO-23-0001761 to The Shore Track Coaches Association**

| Item Description                                       | Unit Price | Qty | Total Price |
|--------------------------------------------------------|------------|-----|-------------|
| 1/25/23 - entry for track in frosh/novice invitational | 170.00     | 1   | 170.00      |

**PO TOTAL COST: \$170.00**

**PO-23-0001762 to Nicholas Walsifer**

| Item Description                                          | Unit Price | Qty | Total Price |
|-----------------------------------------------------------|------------|-----|-------------|
| Academy Student Supplies Feb, March, April, May and June. | 100.00     | 5   | 500.00      |

**PO TOTAL COST: \$500.00**

**PO-23-0001763 to Amazon.Com Llc**

| Item Description                                                        | Unit Price | Qty | Total Price |
|-------------------------------------------------------------------------|------------|-----|-------------|
| Most Convenient Water Distiller Is Lightweight with Easy-Fill Reservoir | 199.00     | 1   | 199.00      |

**PO TOTAL COST: \$199.00**

**PO-23-0001764 to Kopec, Oriana**

| Item Description                                     | Unit Price | Qty | Total Price |
|------------------------------------------------------|------------|-----|-------------|
| 2022-2023 TUITION REIMBURSEMENT FOR FALL 2022 COURSE | 2337.00    | 1   | 2337.00     |

**PO TOTAL COST: \$2,337.00**

**PO-23-0001765 to Maritza Carrasco-Ramirez**

| Item Description                                          | Unit Price | Qty | Total Price |
|-----------------------------------------------------------|------------|-----|-------------|
| Academy Student Supplies Feb, March, April, May and June. | 100.00     | 5   | 500.00      |

**PO TOTAL COST: \$500.00**

**PO-23-0001766 to Marsd - Bowling**

| Item Description                                       | Unit Price | Qty | Total Price |
|--------------------------------------------------------|------------|-----|-------------|
| boys/girls bowling entry in monmouth county tournament | 300.00     | 1   | 300.00      |

**PO TOTAL COST: \$300.00**

**PO-23-0001767 to Jamie Ruiz-Pena**

**Report PO\_DETAILS\_BOE: Purchase Order by PO# for BOE**  
Run on 2/6/2023 12:18PM

| Item Description                                          | Unit Price | Qty | Total Price |
|-----------------------------------------------------------|------------|-----|-------------|
| Academy Student Supplies Feb, March, April, May and June. | 100.00     | 5   | 500.00      |
| <b>PO TOTAL COST: \$500.00</b>                            |            |     |             |

**PO-23-0001768 to Jack Luzzi**

| Item Description                                          | Unit Price | Qty | Total Price |
|-----------------------------------------------------------|------------|-----|-------------|
| Academy Student Supplies Feb, March, April, May and June. | 100.00     | 5   | 500.00      |
| <b>PO TOTAL COST: \$500.00</b>                            |            |     |             |

**PO-23-0001769 to Joe Knipper**

| Item Description                        | Unit Price | Qty | Total Price |
|-----------------------------------------|------------|-----|-------------|
| 1/25/23 - v/jv wrestling v. long branch | 150.00     | 1   | 150.00      |
| <b>PO TOTAL COST: \$150.00</b>          |            |     |             |

**PO-23-0001770 to A-Generalplumbing & Sewer Service, Llc.**

| Item Description                      | Unit Price | Qty | Total Price |
|---------------------------------------|------------|-----|-------------|
| SERVICE CALL TO FIELDHOUSE FOR BACKUP | 500.00     | 1   | 500.00      |
| <b>PO TOTAL COST: \$500.00</b>        |            |     |             |

**PO-23-0001771 to Newton Distributing Company, Inc.**

| Item Description                                                                                                 | Unit Price | Qty | Total Price |
|------------------------------------------------------------------------------------------------------------------|------------|-----|-------------|
| XLERATOR HIGH SPEED, ENERGY EFFICIENT HAND DRYER BY EXCEL. MODEL XL-SB 110/120V FOR THE FIELDHOUSE - QUOTE 43185 | 525.00     | 2   | 1050.00     |
| <b>PO TOTAL COST: \$1,080.00</b>                                                                                 |            |     |             |

**PO-23-0001772 to Amazon.Com Llc**

| Item Description                                                                            | Unit Price | Qty | Total Price |
|---------------------------------------------------------------------------------------------|------------|-----|-------------|
| Ebamaz Metal Business Cards Anodized Aluminum Plaque Plate 86X54X0.8mm (Blue, Blank, 10PCS) | 15.99      | 3   | 47.97       |
| <b>PO TOTAL COST: \$47.97</b>                                                               |            |     |             |

**PO-23-0001773 to Maynard Electric**

| Item Description                                          | Unit Price | Qty | Total Price |
|-----------------------------------------------------------|------------|-----|-------------|
| RUN 2 CIRCUITS FOR THE (2) HAND DRYERS FOR THE FIELDHOUSE | 700.00     | 1   | 700.00      |

**Report PO\_DETAILS\_BOE: Purchase Order by PO# for BOE**  
Run on 2/6/2023 12:18PM

**PO TOTAL COST: \$700.00**

**PO-23-0001774 to Amazon.Com Llc**

| Item Description                 | Unit Price | Qty | Total Price |
|----------------------------------|------------|-----|-------------|
| Labels, glue sticks and post its | 79.46      | 1   | 79.46       |

**PO TOTAL COST: \$79.46**

**PO-23-0001776 to Mark Mead**

| Item Description                                                                                                                                                                                                                                                                                                                                                                           | Unit Price | Qty | Total Price |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|-----|-------------|
| 2023 Manasquan Referendum                                                                                                                                                                                                                                                                                                                                                                  | 3000.00    | 1   | 3000.00     |
| Campaign Development and Support<br>Campaign Design and Logo Update<br>Establish Social Media Presence (Facebook and Instagram)<br>• Create and Write 3-4 Weekly Posts<br>Design and Layout - Referendum 2-Page Handout<br>Design and Layout - Referendum 2-Page FAQ<br>Design and Layout - Coast Star Newspaper Ad<br>• 1/2 Page AD (6x10.5sq)<br>• Full Color<br>• Online CS: CS Display |            | 1   |             |

INVOICE# MBOE001

**PO TOTAL COST: \$3,000.00**

**PO-23-0001777 to Jill Percello**

| Item Description      | Unit Price | Qty | Total Price |
|-----------------------|------------|-----|-------------|
| Election work 1/24/23 | 216.18     | 1   | 216.18      |

**PO TOTAL COST: \$216.18**

**PO-23-0001778 to Susan Banta**

| Item Description        | Unit Price | Qty | Total Price |
|-------------------------|------------|-----|-------------|
| Election work 1/24/2023 | 203.68     | 1   | 203.68      |

**PO TOTAL COST: \$203.68**

**PO-23-0001779 to Alma Veronica Conkling**

| Item Description        | Unit Price | Qty | Total Price |
|-------------------------|------------|-----|-------------|
| Election work 1/24/2023 | 203.68     | 1   | 203.68      |

**Report PO\_DETAILS\_BOE: Purchase Order by PO# for BOE**  
Run on 2/6/2023 12:18PM

**PO TOTAL COST: \$203.68**

**PO-23-0001780 to Anita Kruse**

| Item Description        | Unit Price | Qty | Total Price |
|-------------------------|------------|-----|-------------|
| Election work 1/24/2023 | 216.18     | 1   | 216.18      |

**PO TOTAL COST: \$216.18**

**PO-23-0001781 to Daly, Gregory**

| Item Description        | Unit Price | Qty | Total Price |
|-------------------------|------------|-----|-------------|
| Election work 1/24/2023 | 228.68     | 1   | 228.68      |

**PO TOTAL COST: \$228.68**

**PO-23-0001782 to Michele Fitzgerald**

| Item Description        | Unit Price | Qty | Total Price |
|-------------------------|------------|-----|-------------|
| Election work 1/24/2023 | 203.68     | 1   | 203.68      |

**PO TOTAL COST: \$203.68**

**PO-23-0001783 to Kathleen Cassidy**

| Item Description        | Unit Price | Qty | Total Price |
|-------------------------|------------|-----|-------------|
| Election work 1/24/2023 | 203.68     | 1   | 203.68      |

**PO TOTAL COST: \$203.68**

**PO-23-0001784 to Rupa B. Parikh**

| Item Description        | Unit Price | Qty | Total Price |
|-------------------------|------------|-----|-------------|
| Election work 1/24/2023 | 203.68     | 1   | 203.68      |

**PO TOTAL COST: \$203.68**

**PO-23-0001785 to Unick, Robert**

| Item Description        | Unit Price | Qty | Total Price |
|-------------------------|------------|-----|-------------|
| Election work 1/24/2023 | 203.68     | 1   | 203.68      |

**PO TOTAL COST: \$203.68**

**PO-23-0001786 to William Ryan**

**Report PO\_DETAILS\_BOE: Purchase Order by PO# for BOE**  
Run on 2/6/2023 12:18PM

| Item Description               | Unit Price | Qty | Total Price |
|--------------------------------|------------|-----|-------------|
| Election work 1/24/2023        | 203.68     | 1   | 203.68      |
| <b>PO TOTAL COST: \$203.68</b> |            |     |             |

**PO-23-0001787 to Craig Lowy**

| Item Description               | Unit Price | Qty | Total Price |
|--------------------------------|------------|-----|-------------|
| Election work 1/24/2023        | 203.68     | 1   | 203.68      |
| <b>PO TOTAL COST: \$203.68</b> |            |     |             |

**PO-23-0001788 to Leslie Decker**

| Item Description               | Unit Price | Qty | Total Price |
|--------------------------------|------------|-----|-------------|
| Election work 1/24/2023        | 228.68     | 1   | 228.68      |
| <b>PO TOTAL COST: \$228.68</b> |            |     |             |

**PO-23-0001789 to Wallace Smith**

| Item Description               | Unit Price | Qty | Total Price |
|--------------------------------|------------|-----|-------------|
| Election work 1/24/2023        | 228.68     | 1   | 228.68      |
| <b>PO TOTAL COST: \$228.68</b> |            |     |             |

**PO-23-0001790 to Lois A. Nicolai**

| Item Description               | Unit Price | Qty | Total Price |
|--------------------------------|------------|-----|-------------|
| Election work 1/24/2023        | 203.68     | 1   | 203.68      |
| <b>PO TOTAL COST: \$203.68</b> |            |     |             |

**PO-23-0001791 to Shirley Bennett-Alcolea**

| Item Description               | Unit Price | Qty | Total Price |
|--------------------------------|------------|-----|-------------|
| Election work 1/24/2023        | 203.68     | 1   | 203.68      |
| <b>PO TOTAL COST: \$203.68</b> |            |     |             |

**PO-23-0001792 to Van Ness, Sylvia**

| Item Description               | Unit Price | Qty | Total Price |
|--------------------------------|------------|-----|-------------|
| Election work 1/24/2023        | 203.68     | 1   | 203.68      |
| <b>PO TOTAL COST: \$203.68</b> |            |     |             |



**Report PO\_DETAILS\_BOE: Purchase Order by PO# for BOE**  
Run on 2/6/2023 12:18PM

**PO-23-0001793 to Summit Speech School**

| Item Description                                       | Unit Price | Qty | Total Price |
|--------------------------------------------------------|------------|-----|-------------|
| Speech Services for MES Student<br>\$190/wk x 23 weeks | 5000.00    | 1   | 5000.00     |

**PO TOTAL COST: \$5,000.00**

**PO-23-0001794 to Silvergate Preparatory School**

| Item Description                                        | Unit Price | Qty | Total Price |
|---------------------------------------------------------|------------|-----|-------------|
| Estimated cost for students on Home Instruction 22-23SY | 10000.00   | 1   | 10000.00    |

**PO TOTAL COST: \$10,000.00**

**PO-23-0001795 to School Health Corp**

| Item Description                                              | Unit Price | Qty | Total Price |
|---------------------------------------------------------------|------------|-----|-------------|
| AUVI-Q EPI INJECTOR:3 mg dose<br>twin pack NDC 60842-023-01   | 332.90     | 1   | 332.90      |
| AUVI-Q EPI INJECTOR .15 mg dose<br>twin pack NDC 60842-022-01 | 332.90     | 1   | 332.90      |
| STRIPS FABRIC-FLEX 3/4X3 SH 1500/BX                           | 23.35      | 1   | 23.35       |

**PO TOTAL COST: \$689.15**

**PO-23-0001796 to Jesse Place**

| Item Description                                                                                                      | Unit Price | Qty | Total Price |
|-----------------------------------------------------------------------------------------------------------------------|------------|-----|-------------|
| Travel Reimbursement for J. Place, NJASA Techspo Conference 1/25/23-2/27/23<br>BOE Approved 1/15/2022                 | .00        | 1   | .00         |
| Mileage: Manasquan, NJ to Atlantic City, NJ<br>146.4 mi (roundtrip) @ \$0.47/mi = \$68.81<br>Max BOE Approved \$68.34 | 68.34      | 1   | 68.34       |
| Parking: Receipt Attached                                                                                             | 10.00      | 1   | 10.00       |
| Tolls: EZPass Statement Attached                                                                                      | 8.76       | 1   | 8.76        |
| M&IE: Dinner Only (Breakfast/Lunch Included w/ Registration), 2/25/23 & 2/26/23                                       | 26.00      | 2   | 52.00       |

**PO TOTAL COST: \$139.10**

**PO-23-0001797 to Quia Corporation Subscriptions**

| Item Description                     | Unit Price | Qty | Total Price |
|--------------------------------------|------------|-----|-------------|
| 1-year Quia Educational Subscription | 99.00      | 1   | 99.00       |

**Report PO\_DETAILS\_BOE: Purchase Order by PO# for BOE**  
Run on 2/6/2023 12:18PM

**PO TOTAL COST: \$99.00**

**PO-23-0001798 to Central Boiler Repair Company**

| Item Description                         | Unit Price | Qty | Total Price |
|------------------------------------------|------------|-----|-------------|
| INDUSTRIAL ARTS BLDG - BOILER NOT FIRING | 500.00     | 1   | 500.00      |

**PO TOTAL COST: \$500.00**

**PO-23-0001799 to Educere Llc**

| Item Description                                | Unit Price | Qty | Total Price |
|-------------------------------------------------|------------|-----|-------------|
| Estimated cost for students on Home Instruction | 1600.00    | 1   | 1600.00     |

**PO TOTAL COST: \$1,600.00**

**PO-23-0001800 to Learnwell**

| Item Description                                      | Unit Price | Qty | Total Price |
|-------------------------------------------------------|------------|-----|-------------|
| Estimated Cost for Students on Home Instruction 22-23 | 3000.00    | 1   | 3000.00     |

**PO TOTAL COST: \$3,000.00**

**PO-23-0001801 to Cdwg**

| Item Description                                                                                          | Unit Price | Qty | Total Price |
|-----------------------------------------------------------------------------------------------------------|------------|-----|-------------|
| Tripp Lite DisplayPort to HDMI Adapter Cable Active DP 1.2a to HDMI 4K 3ft<br>Mfg. Part#: P582-003-HD-V2A | 36.45      | 1   | 36.45       |
| StarTech.com HDMI over CAT5e HDBaseT Extender - 4K - HDBaseT Extender<br>Mfg. Part#: ST121HDBTE           | 232.31     | 1   | 232.31      |

**PO TOTAL COST: \$268.76**

**PO-23-0001802 to Manasquan Cafeteria**

| Item Description             | Unit Price | Qty | Total Price |
|------------------------------|------------|-----|-------------|
| December Lunch Reimbursement |            | 1   |             |
| state                        | 160.77     | 1   | 160.77      |
| State                        | 60.80      | 1   | 60.80       |
| federal                      | 4586.46    | 1   | 4586.46     |
| federal                      | 204.32     | 1   | 204.32      |

**PO TOTAL COST: \$5,012.35**

**Report PO\_DETAILS\_BOE: Purchase Order by PO# for BOE**  
Run on 2/6/2023 12:18PM

**PO-23-0001803 to Shae Callahan**

| Item Description                                          | Unit Price | Qty | Total Price |
|-----------------------------------------------------------|------------|-----|-------------|
| Academy Student Supplies Feb, March, April, May and June. | 100.00     | 5   | 500.00      |

**PO TOTAL COST: \$500.00**

**PO-23-0001804 to Spring Lake Manor**

| Item Description     | Unit Price | Qty | Total Price |
|----------------------|------------|-----|-------------|
| Girls Soccer Banquet | 1919.00    | 1   | 1919.00     |

**PO TOTAL COST: \$1,919.00**

**PO-23-0001805 to Sneakers Plus**

| Item Description                                            | Unit Price | Qty | Total Price |
|-------------------------------------------------------------|------------|-----|-------------|
| Custom Sublimated Jersey with Logos, Player Name, # & Squad | 40.00      | 9   | 360.00      |

**PO TOTAL COST: \$360.00**

**PO-23-0001806 to Cho, Kwong**

| Item Description                  | Unit Price | Qty | Total Price |
|-----------------------------------|------------|-----|-------------|
| 1/25/23 - ice hockey v. ocean twp | 97.00      | 1   | 97.00       |

**PO TOTAL COST: \$97.00**

**PO-23-0001807 to iEarn - USA**

| Item Description                           | Unit Price | Qty | Total Price |
|--------------------------------------------|------------|-----|-------------|
| Program for students in class and Model UN | 200.00     | 1   | 200.00      |

**PO TOTAL COST: \$200.00**

**PO-23-0001808 to Schneider, James**

| Item Description                  | Unit Price | Qty | Total Price |
|-----------------------------------|------------|-----|-------------|
| 1/25/23 - ice hockey v. ocean twp | 97.00      | 1   | 97.00       |

**PO TOTAL COST: \$97.00**

**PO-23-0001809 to Stallworth, Bruce**

| Item Description                         | Unit Price | Qty | Total Price |
|------------------------------------------|------------|-----|-------------|
| 1/26/23 - girls varsity bball v. neptune | 90.00      | 1   | 90.00       |

**Report PO\_DETAILS\_BOE: Purchase Order by PO# for BOE**  
Run on 2/6/2023 12:18PM

**PO TOTAL COST: \$90.00**

**PO-23-0001810 to Maliff, Mike**

| Item Description                         | Unit Price | Qty | Total Price |
|------------------------------------------|------------|-----|-------------|
| 1/26/23 - varsity girls bball v. neptune | 90.00      | 1   | 90.00       |

**PO TOTAL COST: \$90.00**

**PO-23-0001811 to Vanessa Hyland**

| Item Description                 | Unit Price | Qty | Total Price |
|----------------------------------|------------|-----|-------------|
| 1/26/23 - girls bball v. neptune | 50.00      | 1   | 50.00       |

**PO TOTAL COST: \$50.00**

**PO-23-0001812 to Tom Mahon**

| Item Description                 | Unit Price | Qty | Total Price |
|----------------------------------|------------|-----|-------------|
| 1/26/23 - girls bball v. neptune | 45.00      | 1   | 45.00       |

**PO TOTAL COST: \$45.00**

**PO-23-0001813 to Sneakers Plus**

| Item Description    | Unit Price | Qty | Total Price |
|---------------------|------------|-----|-------------|
| ice hockey uniforms | 7117.50    | 1   | 7117.50     |

**PO TOTAL COST: \$7,117.50**

**PO-23-0001814 to Fidek, Michael**

| Item Description             | Unit Price | Qty | Total Price |
|------------------------------|------------|-----|-------------|
| 1/27/23 - swim v. manchester | 92.00      | 1   | 92.00       |

**PO TOTAL COST: \$92.00**

**PO-23-0001815 to Herrmann, Ray**

| Item Description             | Unit Price | Qty | Total Price |
|------------------------------|------------|-----|-------------|
| 1/27/23 - swim v. manchester | 92.00      | 1   | 92.00       |

**PO TOTAL COST: \$92.00**

**PO-23-0001816 to Ron Messa**

**Report PO\_DETAILS\_BOE: Purchase Order by PO# for BOE**  
Run on 2/6/2023 12:18PM

| Item Description                         | Unit Price | Qty | Total Price |
|------------------------------------------|------------|-----|-------------|
| 1/28/23 - varsity girls bball v. chatham | 90.00      | 1   | 90.00       |
| PO TOTAL COST: \$90.00                   |            |     |             |

**PO-23-0001817 to Windle, Pat**

| Item Description             | Unit Price | Qty | Total Price |
|------------------------------|------------|-----|-------------|
| 1/27/23 - swim v. manchester | 92.00      | 1   | 92.00       |
| PO TOTAL COST: \$92.00       |            |     |             |

**PO-23-0001818 to Tom Mahon**

| Item Description                 | Unit Price | Qty | Total Price |
|----------------------------------|------------|-----|-------------|
| 1/28/23 - girls bball v. chatham | 135.00     | 1   | 135.00      |
| PO TOTAL COST: \$135.00          |            |     |             |

**PO-23-0001819 to Jim Ryan**

| Item Description                      | Unit Price | Qty | Total Price |
|---------------------------------------|------------|-----|-------------|
| 1/28/23 - f/jv girls bball v. chatham | 126.00     | 1   | 126.00      |
| PO TOTAL COST: \$126.00               |            |     |             |

**PO-23-0001820 to Colin Sabia**

| Item Description                      | Unit Price | Qty | Total Price |
|---------------------------------------|------------|-----|-------------|
| 1/28/23 - f/jv girls bball v. chatham | 126.00     | 1   | 126.00      |
| PO TOTAL COST: \$126.00               |            |     |             |

**PO-23-0001821 to AnneMarie Blaney**

| Item Description                         | Unit Price | Qty | Total Price |
|------------------------------------------|------------|-----|-------------|
| 1/28/23 - varsity girls bball v. chatham | 90.00      | 1   | 90.00       |
| PO TOTAL COST: \$90.00                   |            |     |             |

**PO-23-0001822 to Cdwg**

| Item Description                                                            | Unit Price | Qty | Total Price |
|-----------------------------------------------------------------------------|------------|-----|-------------|
| Canon PIXMA PRO-200 - printer - color - ink-jet                             | 590.99     | 1   | 590.99      |
| Canon CLI-65 8 Color Pack - 8-pack - gray, black, yellow, cyan, magenta, li | 112.00     | 2   | 224.00      |
| Quote # 1C9P8N4                                                             |            | 1   |             |



**Report PO\_DETAILS\_BOE: Purchase Order by PO# for BOE**  
Run on 2/6/2023 12:18PM

**PO TOTAL COST: \$814.99**

**PO-23-0001823 to Jw Pepper & Son**

| Item Description                                                                            | Unit Price | Qty | Total Price |
|---------------------------------------------------------------------------------------------|------------|-----|-------------|
| Somebody to Love EPRINT by Freddie Mercury<br>- SATB<br>#10083448E                          | 23.00      | 10  | 23.00       |
| Somebody to Love Inst Parts EPRINT by Freddie Mercury<br>- Instrumental Parts<br>#10083452E | 25.00      | 1   | 25.00       |
| Get Along Home, Cindy EPRINT by Patti Drennan<br>- TTB<br>#11393880E                        | 2.95       | 5   | 14.75       |
| Cart number: 46173136                                                                       |            | 1   |             |

**PO TOTAL COST: \$62.75**

**PO-23-0001824 to Music Theater International**

| Item Description      | Unit Price | Qty | Total Price |
|-----------------------|------------|-----|-------------|
| Matilda Jr production | 740.00     | 1   | 740.00      |

**PO TOTAL COST: \$740.00**

**PO-23-0001825 to Amazon.Com Lic**

| Item Description                                                                                                                                                                                                                                                                                                              | Unit Price | Qty | Total Price |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|-----|-------------|
| Aegis - Compatible Direct Thermal Labels Replacement for DYMO 30857 (2-1/4" X 4") Name Tag Badge - Use with Labelwriter 450, 450 Turbo, 4XL Printers (6 Rolls)/Aegis - Compatible Direct Thermal Labels Replacement for DYMO 30857 (2-1/4" X 4") Name Tag Badge - Use with Labelwriter 450, 450 Turbo, 4XL Printers (6 Rolls) | 21.98      | 3   | 65.94       |
| Navy Blue 3/8" Wide 36" Flat Braid Breakaway Lanyard, Swivel Hook (100/bag)                                                                                                                                                                                                                                                   | 42.65      | 4   | 170.60      |
| tardy slip book: Absent-Tardy Admit Slip Book for school With 720 Slips                                                                                                                                                                                                                                                       | 6.99       | 1   | 6.99        |
| Absent-Tardy Admit Slip Book: tardy slip book for school With 720 Slips ( Admit Slip Book )<br>by LDESIGN                                                                                                                                                                                                                     | 6.99       | 1   | 6.99        |

**PO TOTAL COST: \$250.52**

**PO-23-0001826 to Greg Adams**

| Item Description | Unit Price | Qty | Total Price |
|------------------|------------|-----|-------------|
| Basketball Ref   | 71.00      | 1   | 71.00       |

**PO TOTAL COST: \$71.00**

**Report PO\_DETAILS\_BOE: Purchase Order by PO# for BOE**  
Run on 2/6/2023 12:18PM

**PO-23-0001827 to Tim Yurcin**

| Item Description | Unit Price | Qty | Total Price |
|------------------|------------|-----|-------------|
| Basketball ref   | 71.00      | 1   | 71.00       |

**PO TOTAL COST: \$71.00**

**PO-23-0001828 to Collier**

| Item Description                                                                   | Unit Price | Qty | Total Price |
|------------------------------------------------------------------------------------|------------|-----|-------------|
| 2022-2023 OUT OF DISTRICT PLACEMENT (1/30/23 - 6/30/23) FOR STUDENT ID# 2062778490 | 32396.00   | 1   | 32396.00    |

**PO TOTAL COST: \$32,396.00**

**PO-23-0001829 to Nicholas Bock**

| Item Description                                                                                                      | Unit Price | Qty | Total Price |
|-----------------------------------------------------------------------------------------------------------------------|------------|-----|-------------|
| Travel Reimbursement for N. Bock, NJASA Techspo Conference 1/25/23-1/27/23<br>BOE Approved 11/15/2022                 | .00        | 1   | .00         |
| Mileage: Manasquan, NJ to Atlantic City, NJ<br>146.4 mi (roundtrip) @ \$0.47/mi = \$68.81<br>Max BOE Approved \$68.34 | 68.34      | 1   | 68.34       |
| Parking: Receipt Attached                                                                                             | 10.00      | 1   | 10.00       |
| M&IE: Dinner Only (Breakfast/Lunch Included w/ Registration), 1/25/23 & 1/26/23                                       | 26.00      | 2   | 52.00       |

**PO TOTAL COST: \$130.34**

**PO-23-0001830 to Frank Obrochla**

| Item Description | Unit Price | Qty | Total Price |
|------------------|------------|-----|-------------|
| Basketball Ref   | 71.00      | 1   | 71.00       |

**PO TOTAL COST: \$71.00**

**PO-23-0001831 to Ray Rubman**

| Item Description | Unit Price | Qty | Total Price |
|------------------|------------|-----|-------------|
| Basketball ref   | 71.00      | 1   | 71.00       |

**PO TOTAL COST: \$71.00**

**PO-23-0001832 to Asca**

| Item Description                              | Unit Price | Qty | Total Price |
|-----------------------------------------------|------------|-----|-------------|
| American School Counselor Association Dues LK | 179.00     | 1   | 179.00      |
| American School Counselor Association Dues EH | 179.00     | 1   | 179.00      |

**Report PO\_DETAILS\_BOE: Purchase Order by PO# for BOE**  
Run on 2/6/2023 12:18PM

**PO TOTAL COST: \$358.00**

**PO-23-0001833 to Kukoda, Lisa**

| Item Description                                                                                                      | Unit Price | Qty | Total Price |
|-----------------------------------------------------------------------------------------------------------------------|------------|-----|-------------|
| Travel Reimbursement for L. Kukoda, NJASA Techspo Conference 1/27/23<br>BOE Approved 11/15/2022                       | .00        | 1   | .00         |
| Mileage: Manasquan, NJ to Atlantic City, NJ<br>146.4 mi (roundtrip) @ \$0.47/mi = \$68.81<br>Max BOE Approved \$68.34 | 68.34      | 1   | 68.34       |
| Parking: Receipt Attached                                                                                             | 10.00      | 1   | 10.00       |

**PO TOTAL COST: \$78.34**

**PO-23-0001834 to Thomas Fitzgerald**

| Item Description | Unit Price | Qty | Total Price |
|------------------|------------|-----|-------------|
| Basketball Ref   | 71.00      | 1   | 71.00       |

**PO TOTAL COST: \$71.00**

**PO-23-0001835 to JOHN WERNER**

| Item Description | Unit Price | Qty | Total Price |
|------------------|------------|-----|-------------|
| Basketball ref   | 71.00      | 1   | 71.00       |

**PO TOTAL COST: \$71.00**

**PO-23-0001836 to Pat Gilmore**

| Item Description | Unit Price | Qty | Total Price |
|------------------|------------|-----|-------------|
| Basketball Ref   | 71.00      | 1   | 71.00       |

**PO TOTAL COST: \$71.00**

**PO-23-0001837 to Algonquin Arts Theatre**

| Item Description | Unit Price | Qty | Total Price |
|------------------|------------|-----|-------------|
| Grade 4 Trip     | 520.00     | 1   | 520.00      |

**PO TOTAL COST: \$520.00**

**PO-23-0001838 to Spring Lake Golf Club**

**Report PO\_DETAILS\_BOE: Purchase Order by PO# for BOE**  
Run on 2/6/2023 12:18PM

| Item Description                              | Unit Price | Qty | Total Price |
|-----------------------------------------------|------------|-----|-------------|
| MSDF 2023 Golf Outing Deposit<br>May 22, 2023 | 5000.00    | 1   | 5000.00     |

**PO TOTAL COST: \$5,000.00**

**PO-23-0001839 to Coast Star**

| Item Description                                                          | Unit Price | Qty | Total Price |
|---------------------------------------------------------------------------|------------|-----|-------------|
| THE COAST STAR RENEWAL FOR DR PETE CRAWLEY - MANASQUAN BOARD OF EDUCATION | 68.00      | 1   | 68.00       |

**PO TOTAL COST: \$68.00**

**PO-23-0001840 to Parts-People.Com, Inc**

| Item Description                                                                     | Unit Price | Qty | Total Price |
|--------------------------------------------------------------------------------------|------------|-----|-------------|
| New Dell OEM Original Latitude 5285 / 5290 2-in-1 4-Cell 42Wh Laptop Battery - J0PGR | 79.95      | 2   | 159.90      |

**PO TOTAL COST: \$159.90**

**PO-23-0001841 to Frank Scott**

| Item Description                                                                                                      | Unit Price | Qty | Total Price |
|-----------------------------------------------------------------------------------------------------------------------|------------|-----|-------------|
| Travel Reimbursement for F. Scott, NJASA Techspo Conference 1/26/23-1/27/23<br>BOE Approved 1/15/2022                 | .00        | 1   | .00         |
| Mileage: Manasquan, NJ to Atlantic City, NJ<br>146.4 mi (roundtrip) @ \$0.47/mi = \$68.81<br>Max BOE Approved \$68.34 | 68.34      | 1   | 68.34       |
| Parking: Receipt Attached                                                                                             | 10.00      | 1   | 10.00       |
| Tolls: EZPass Statement Attached                                                                                      | 6.06       | 1   | 6.06        |
| M&IE: Dinner Only (Breakfast/Lunch Included w/ Registration), 1/26/23                                                 | 26.00      | 1   | 26.00       |

**PO TOTAL COST: \$110.40**

**PO-23-0001842 to Amazon.Com Llc**

| Item Description                                                                                                                                                                         | Unit Price | Qty | Total Price |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|-----|-------------|
| Keewonda Bulk Earbuds Headphones 100 Pack Earphones Wholesale Classroom Ear Buds Kids Bulk Headphones Mixed 5 Assorted Colors<br>Earbuds for Schools, Libraries, Hospitals (Mixed-Color) | 66.19      | 4   | 264.76      |

**PO TOTAL COST: \$264.76**

**PO-23-0001843 to Cdlwg**

| Item Description                                                                                       | Unit Price | Qty | Total Price |
|--------------------------------------------------------------------------------------------------------|------------|-----|-------------|
| Samsung UN75AU8000F 8 Series - 75" LED-backlit LCD TV - Crystal UHD - 4K<br>Mfg. Part#: UN75AU8000FXZA | 916.74     | 1   | 916.74      |

Report PO\_DETAILS\_BOE: Purchase Order by PO# for BOE

Run on 2/6/2023 12:18PM

| Item Description                                                                                    | Unit Price | Qty | Total Price |
|-----------------------------------------------------------------------------------------------------|------------|-----|-------------|
| Tripp Lite Display TV Wall Monitor Mount Swivel Tilt 60"-100" Flat Screen<br>Mfg. Part#: DWM60100XX | 204.06     | 1   | 204.06      |
| Microsoft Wireless Display Adapter - v2 - wireless video audio extender<br>Mfg. Part#: P3Q-00001    | 45.23      | 1   | 45.23       |

PO TOTAL COST: \$1,166.03

PO-23-0001844 to Amazon.Com Lic

| Item Description                                                                                                                                                                                        | Unit Price | Qty | Total Price |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|-----|-------------|
| ARCTIC MX-4 (20 g) - Premium Performance Thermal Paste for all processors (CPU, GPU - PC, PS4, XBOX), very high thermal conductivity, long durability, safe application, non-conductive, non-capacitive | 16.06      | 2   | 32.12       |

PO TOTAL COST: \$32.12



**FOOD SERVICE FUND BALANCE -DECEMBER, 2022**

| <b>CATEGORY</b>                              | <b>December,<br/>2022</b> | <b>Y-T-D<br/>2022-2023</b> |
|----------------------------------------------|---------------------------|----------------------------|
| <b>INCOME</b>                                |                           |                            |
| Cash Sales                                   | 41,253.30                 | <b>195,520.06</b>          |
| Paid Lunch                                   | 6,867.25                  | <b>32,726.25</b>           |
| Refunds for Cash Sales                       | -                         | -                          |
| Catering                                     | 4,447.99                  | <b>15,501.09</b>           |
| Catering Cancelled                           | -                         | -                          |
| Football                                     | -                         | <b>8,009.00</b>            |
| Interest on Deposit                          | 584.15                    | <b>2,232.64</b>            |
| Subsidiary Reimb- PBT                        | -                         | -                          |
| Subsidiary Reimb- SCA (Covid Reimburse)      | -                         | <b>33,814.32</b>           |
| Subsidiary Reimb-Income                      | 5,012.35                  | <b>21,637.21</b>           |
| Rebate/Discounts                             | -                         | <b>59.24</b>               |
| <b>TOTAL INCOME</b>                          | <b>58,165.04</b>          | <b>309,499.81</b>          |
| <b>EXPENSES</b>                              |                           |                            |
| Other Board Expenses                         | 4,448.86                  | <b>65,181.11</b>           |
| Football Expenses                            | -                         | <b>6,242.65</b>            |
| Simplified Culinary Services - Operation     | 55,875.04                 | <b>246,934.59</b>          |
| Simplified Culinary Services - Start Up Cost | -                         | <b>7,766.94</b>            |
| <b>TOTAL EXPENSES</b>                        | <b>60,323.90</b>          | <b>326,125.29</b>          |
| <b>OVERALL TOTAL</b>                         | <b>(2,158.86)</b>         | <b>(16,625.48)</b>         |

## FOOD SERVICE FUND BALANCE -JANUARY, 2023

| CATEGORY                                     | January,<br>2023 | Y-T-D<br>2022-2023 |
|----------------------------------------------|------------------|--------------------|
| <b>INCOME</b>                                |                  |                    |
| Cash Sales                                   | 50,771.74        | 246,291.80         |
| Paid Lunch                                   | 8,120.50         | 40,846.75          |
| Refunds for Cash Sales                       | -                | -                  |
| Catering                                     | 170.00           | 15,671.09          |
| Catering Cancelled                           | -                | -                  |
| Football                                     | -                | 8,009.00           |
| Interest on Deposit                          | 710.86           | 2,943.50           |
| Subsidiary Reimb- PBT                        | -                | -                  |
| Subsidiary Reimb- SCA (Covid Reimburse)      | -                | 33,814.32          |
| Subsidiary Reimb-Income                      | 7,159.32         | 28,796.53          |
| Rebate/Discounts                             | -                | 59.24              |
| <b>TOTAL INCOME</b>                          | <b>66,932.42</b> | <b>376,432.23</b>  |
| <b>EXPENSES</b>                              |                  |                    |
| Other Board Expenses                         | 1,120.17         | 66,301.28          |
| Football Expenses                            | -                | 6,242.65           |
| Simplified Culinary Services - Operation     | 59,196.96        | 306,131.55         |
| Simplified Culinary Services - Start Up Cost | -                | 7,766.94           |
| <b>TOTAL EXPENSES</b>                        | <b>60,317.13</b> | <b>386,442.42</b>  |
| <b>OVERALL TOTAL</b>                         | <b>6,615.29</b>  | <b>(10,010.19)</b> |

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

**DOCUMENT G**

|                                                          |               | <b>RECORD<br/>BOOK<br/>ACCOUNT</b> | <b>BANK<br/>CHECKING<br/>ACCOUNT</b> |
|----------------------------------------------------------|---------------|------------------------------------|--------------------------------------|
| <b>BALANCE FORWARD</b>                                   |               | \$ 348,498.61                      |                                      |
| <b>Plus Receipts:</b>                                    |               | \$18,756.45                        |                                      |
|                                                          |               | \$ -                               |                                      |
| <b>SUB TOTAL:</b>                                        |               | \$ 367,255.06                      |                                      |
| <b>Less Expenditures:</b>                                |               |                                    |                                      |
| Expenditures                                             | \$0.00        |                                    |                                      |
| Checks                                                   | (\$70,715.67) |                                    |                                      |
| Payover of Interest                                      | \$0.00        |                                    |                                      |
|                                                          | <u>\$0.00</u> |                                    |                                      |
|                                                          | \$0.00        |                                    |                                      |
| Adj for Bank Errors                                      | <u>\$0.00</u> |                                    |                                      |
|                                                          |               | <u>(\$70,715.67)</u>               |                                      |
| <b>TOTAL FUNDS AVAILABLE:</b>                            |               | <b>\$ 296,539.39</b>               |                                      |
| <b>Balance in Checking Account End Of December, 2022</b> |               |                                    |                                      |
| MANASQUAN BANK                                           |               | \$ 331,123.14                      |                                      |
| Stop Payment Fee to be Reversed                          |               | \$ 25.00                           |                                      |
| Stop Payment Fee to be Reversed                          |               | \$ -                               |                                      |
| Less Outstanding Checks:                                 |               | \$ (34,608.75)                     |                                      |
| <b>TOTAL FUNDS AVAILABLE:</b>                            |               | <b>\$ 296,539.39</b>               |                                      |

0.00

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

| Account               | Description                               | Original<br>Appropriation | Current<br>Appropriation | Total<br>Encumbered | Req<br>Encumbered | Disbursed  | Outstanding | Available | Percent<br>Used |
|-----------------------|-------------------------------------------|---------------------------|--------------------------|---------------------|-------------------|------------|-------------|-----------|-----------------|
| 21-401-100-600-01-100 | ART                                       |                           |                          | -518.64             |                   | -518.64    |             | 518.64    |                 |
| 21-401-100-600-01-103 | HS-ELL Cultural Experiences               |                           |                          |                     |                   |            |             | .00       |                 |
| 21-401-100-600-01-105 | AMNESTY INTERNATIONAL                     |                           |                          | -735.78             |                   | -735.78    |             | 735.78    |                 |
| 21-401-100-600-01-110 | ATHLETIC ASSOCIATION                      |                           |                          | -21,665.15          | .00               | -23,287.15 | 1,622.00    | 21,665.15 |                 |
| 21-401-100-600-01-113 | AA-THANKSGIVING GAME                      |                           |                          | -15,759.56          | .00               | -15,759.56 | .00         | 15,759.56 |                 |
| 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                  |                           |                          | -412.00             | .00               | -412.00    | .00         | 412.00    |                 |
| 21-401-100-600-01-118 | ACADEMY OF ENGINEERING                    |                           |                          | -904.23             | .00               | -904.23    | .00         | 904.23    |                 |
| 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                                    |                           |                          | -4,293.05           | .00               | -4,293.05  | .00         | 4,293.05  |                 |
| 21-401-100-600-01-171 | Math Honor Society                        |                           |                          | -290.00             |                   | -290.00    |             | 290.00    |                 |
| 21-401-100-600-01-205 | CLIPPER                                   |                           |                          | -710.87             |                   | -710.87    |             | 710.87    |                 |
| 21-401-100-600-01-215 | CROSS COUNTRY                             |                           |                          | -319.88             |                   | -319.88    |             | 319.88    |                 |
| 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                             |                           |                          | -4,522.22           | .00               | -4,522.22  | .00         | 4,522.22  |                 |
| 21-401-100-600-01-224 | CLASS OF 2024                             |                           |                          | -5,143.87           | .00               | -5,143.87  | .00         | 5,143.87  |                 |
| 21-401-100-600-01-225 | CLASS OF 2025                             |                           |                          | -7,518.78           | .00               | -7,518.78  | .00         | 7,518.78  |                 |
| 21-401-100-600-01-226 | CLASS OF 2026                             |                           |                          | -888.65             | .00               | -888.65    | .00         | 888.65    |                 |
| 21-401-100-600-01-239 | Dance Club                                |                           |                          | -3,420.52           | .00               | -3,420.52  | .00         | 3,420.52  |                 |
| 21-401-100-600-01-240 | DRAMA                                     |                           |                          | -52,913.63          | .00               | -52,913.63 | .00         | 52,913.63 |                 |
| 21-401-100-600-01-241 | ENVIRONMENTAL CLUB                        |                           |                          | -1,058.54           |                   | -1,058.54  |             | 1,058.54  |                 |
| 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     |                 |
| 21-401-100-600-01-280 | FBLA (Future Business Leaders of America) |                           |                          |                     |                   |            |             | .00       |                 |
| 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                           |                           |                          | -2,389.47           | .00               | -2,389.47  | .00         | 2,389.47  |                 |
| 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    |                 |

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

| Account                            | Description                    | Original<br>Appropriation | Current<br>Appropriation | Total<br>Encumbered | Req<br>Encumbered | Disbursed          | Outstanding     | Available         | Percent<br>Used |
|------------------------------------|--------------------------------|---------------------------|--------------------------|---------------------|-------------------|--------------------|-----------------|-------------------|-----------------|
| 21-401-100-600-01-324              | Garden Club                    |                           |                          | -261.50             |                   | -261.50            |                 | 261.50            |                 |
| 21-401-100-600-01-325              | WARRIOR FOR WELLNESS           |                           |                          | -1,094.63           |                   | -1,094.63          |                 | 1,094.63          |                 |
| 21-401-100-600-01-326              | GIRLS VOLLEYBALL               |                           |                          | -747.57             |                   | -747.57            |                 | 747.57            |                 |
| 21-401-100-600-01-330              | HONOR SOCIETY                  |                           |                          | -3,708.28           | .00               | -3,708.28          | .00             | 3,708.28          |                 |
| 21-401-100-600-01-331              | HISTORY HONORS                 |                           |                          | -1,745.80           | .00               | -1,745.80          | .00             | 1,745.80          |                 |
| 21-401-100-600-01-340              | INTEREST                       |                           |                          | -2,786.80           |                   | -2,786.80          |                 | 2,786.80          |                 |
| 21-401-100-600-01-343              | ICE HOCKEY                     |                           |                          | -121.83             |                   | -121.83            |                 | 121.83            |                 |
| 21-401-100-600-01-344              | INNOVATION LAB                 |                           |                          | -3,379.83           | .00               | -3,379.83          |                 | 3,379.83          |                 |
| 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                       |                           |                          | -14,688.58          | .00               | -14,688.58         | .00             | 14,688.58         |                 |
| 21-401-100-600-01-351              | INTERNATIONAL CLUB             |                           |                          | -821.12             |                   | -821.12            |                 | 821.12            |                 |
| 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                       |                           |                          | -1,035.84           | .00               | -1,160.69          | 124.85          | 1,035.84          |                 |
| 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                |                           |                          | -2,978.54           | .00               | -3,376.90          | 398.36          | 2,978.54          |                 |
| 21-401-100-600-01-383              | Performing Arts Academy        |                           |                          | -379.13             |                   | -379.13            |                 | 379.13            |                 |
| 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 |                           |                          | -3,108.25           | .00               | -3,108.25          | .00             | 3,108.25          |                 |
| 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                       |                           |                          | -3,954.71           | .00               | -3,954.71          | .00             | 3,954.71          |                 |
| 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                |                           |                          | -7,579.61           | .00               | -7,689.61          | 110.00          | 7,579.61          |                 |
| 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                    |                           |                          | -63,191.77          |                   | -63,191.77         | .00             | 63,191.77         |                 |
| <b>21 HS Central Funds totals:</b> |                                | <b>.00</b>                | <b>.00</b>               | <b>-294,284.18</b>  | <b>.00</b>        | <b>-296,539.39</b> | <b>2,255.21</b> | <b>294,284.18</b> |                 |



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

| Account       | Description | Original<br>Appropriation | Current<br>Appropriation | Total<br>Encumbered | Req<br>Encumbered | Disbursed   | Outstanding | Available  | Percent<br>Used |
|---------------|-------------|---------------------------|--------------------------|---------------------|-------------------|-------------|-------------|------------|-----------------|
| Report Total: |             | .00                       | .00                      | -294,284.18         | .00               | -296,539.39 | 2,255.21    | 294,284.18 |                 |

**MANASQUAN HIGH SCHOOL ACCOUNT  
BANK RECONCILIATION  
FOR THE MONTH ENDING JANUARY, 2023**

DOCUMENT G1

|                                                         |               | RECORD<br>BOOK<br>ACCOUNT | BANK<br>CHECKING<br>ACCOUNT |
|---------------------------------------------------------|---------------|---------------------------|-----------------------------|
| <b>BALANCE FORWARD</b>                                  |               | \$ 296,539.39             |                             |
| <b>Plus Receipts:</b>                                   |               | \$25,952.03               |                             |
|                                                         |               | \$ -                      |                             |
| <b>SUB TOTAL:</b>                                       |               | \$ 322,491.42             |                             |
| <b>Less Expenditures:</b>                               |               |                           |                             |
| Expenditures                                            | \$0.00        |                           |                             |
| Checks                                                  | (\$19,329.49) |                           |                             |
| Payover of Interest                                     | \$0.00        |                           |                             |
|                                                         | <u>\$0.00</u> |                           |                             |
|                                                         | \$0.00        |                           |                             |
| Adj for Bank Errors                                     | <u>\$0.00</u> |                           |                             |
|                                                         |               | (\$19,329.49)             |                             |
| <b>TOTAL FUNDS AVAILABLE:</b>                           |               | \$ 303,161.93             |                             |
| <b>Balance in Checking Account End Of January, 2023</b> |               |                           |                             |
| MANASQUAN BANK                                          |               |                           | \$ 320,243.53               |
| Stop Payment Fee to be Reversed                         |               |                           | \$ 25.00                    |
| Stop Payment Fee to be Reversed                         |               |                           | \$ -                        |
| Less Outstanding Checks:                                |               |                           | \$ (17,106.60)              |
| <b>TOTAL FUNDS AVAILABLE:</b>                           |               |                           | <u>\$ 303,161.93</u>        |

0.00

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

| Account               | Description                               | Original<br>Appropriation | Current<br>Appropriation | Total<br>Encumbered | Req<br>Encumbered | Disbursed  | Outstanding | Available | Percent<br>Used |
|-----------------------|-------------------------------------------|---------------------------|--------------------------|---------------------|-------------------|------------|-------------|-----------|-----------------|
| 21-401-100-600-01-100 | ART                                       |                           |                          | -518.64             |                   | -518.64    |             | 518.64    |                 |
| 21-401-100-600-01-103 | HS-ELL Cultural Experiences               |                           |                          |                     |                   |            |             | .00       |                 |
| 21-401-100-600-01-105 | AMNESTY INTERNATIONAL                     |                           |                          | -735.78             |                   | -735.78    |             | 735.78    |                 |
| 21-401-100-600-01-110 | ATHLETIC ASSOCIATION                      |                           |                          | -18,813.15          | 1,312.00          | -18,813.15 | .00         | 17,501.15 |                 |
| 21-401-100-600-01-113 | AA-THANKSGIVING GAME                      |                           |                          | -15,759.56          | .00               | -15,759.56 | .00         | 15,759.56 |                 |
| 21-401-100-600-01-115 | ACADEMY OF FINANCE                        |                           |                          | -7,660.29           |                   | -7,660.29  |             | 7,660.29  |                 |
| 21-401-100-600-01-116 | ACADEMIC HALL OF FAME                     |                           |                          |                     |                   |            |             | .00       |                 |
| 21-401-100-600-01-117 | ACADEMY OF PUBLIC SAFETY                  |                           |                          | -412.00             | .00               | -412.00    | .00         | 412.00    |                 |
| 21-401-100-600-01-118 | ACADEMY OF ENGINEERING                    |                           |                          | -904.23             | .00               | -904.23    | .00         | 904.23    |                 |
| 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                                    |                           |                          | -4,097.05           | .00               | -4,097.05  | .00         | 4,097.05  |                 |
| 21-401-100-600-01-171 | Math Honor Society                        |                           |                          | 25.00               | .00               | 25.00      | .00         | -25.00    |                 |
| 21-401-100-600-01-205 | CLIPPER                                   |                           |                          | -710.87             |                   | -710.87    |             | 710.87    |                 |
| 21-401-100-600-01-215 | CROSS COUNTRY                             |                           |                          | -319.88             |                   | -319.88    |             | 319.88    |                 |
| 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           | .00               | -2,643.05  | .00         | 2,643.05  |                 |
| 21-401-100-600-01-223 | CLASS OF 2023                             |                           |                          | -4,807.22           | .00               | -4,807.22  | .00         | 4,807.22  |                 |
| 21-401-100-600-01-224 | CLASS OF 2024                             |                           |                          | -5,143.87           | .00               | -5,143.87  | .00         | 5,143.87  |                 |
| 21-401-100-600-01-225 | CLASS OF 2025                             |                           |                          | -7,518.78           | .00               | -7,518.78  | .00         | 7,518.78  |                 |
| 21-401-100-600-01-226 | CLASS OF 2026                             |                           |                          | -888.65             | .00               | -888.65    | .00         | 888.65    |                 |
| 21-401-100-600-01-239 | Dance Club                                |                           |                          | -6,082.96           | .00               | -6,082.96  | .00         | 6,082.96  |                 |
| 21-401-100-600-01-240 | DRAMA                                     |                           |                          | -52,999.74          | .00               | -52,999.74 | .00         | 52,999.74 |                 |
| 21-401-100-600-01-241 | ENVIRONMENTAL CLUB                        |                           |                          | -1,058.54           |                   | -1,058.54  |             | 1,058.54  |                 |
| 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     |                 |
| 21-401-100-600-01-280 | FBLA (Future Business Leaders of America) |                           |                          | -30.00              |                   | -30.00     |             | 30.00     |                 |
| 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                           |                           |                          | -1,969.47           | .00               | -1,969.47  | .00         | 1,969.47  |                 |
| 21-401-100-600-01-321 | GIRLS BASKETBALL                          |                           |                          | -270.35             |                   | -270.35    |             | 270.35    |                 |
| 21-401-100-600-01-322 | GIRLS SOCCER                              |                           |                          | -2,000.72           | 1,919.00          | -2,000.72  |             | 81.72     |                 |
| 21-401-100-600-01-323 | GYMNASTICS                                |                           |                          | -125.97             |                   | -125.97    |             | 125.97    |                 |

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

| Account                            | Description                    | Original<br>Appropriation | Current<br>Appropriation | Total<br>Encumbered | Req<br>Encumbered | Disbursed          | Outstanding | Available         | Percent<br>Used |
|------------------------------------|--------------------------------|---------------------------|--------------------------|---------------------|-------------------|--------------------|-------------|-------------------|-----------------|
| 21-401-100-600-01-324              | Garden Club                    |                           |                          | -261.50             |                   | -261.50            |             | 261.50            |                 |
| 21-401-100-600-01-325              | WARRIOR FOR WELLNESS           |                           |                          | -1,094.63           |                   | -1,094.63          |             | 1,094.63          |                 |
| 21-401-100-600-01-326              | GIRLS VOLLEYBALL               |                           |                          | -747.57             |                   | -747.57            |             | 747.57            |                 |
| 21-401-100-600-01-330              | HONOR SOCIETY                  |                           |                          | -3,708.28           | .00               | -3,708.28          | .00         | 3,708.28          |                 |
| 21-401-100-600-01-331              | HISTORY HONORS                 |                           |                          | -1,745.80           | .00               | -1,745.80          | .00         | 1,745.80          |                 |
| 21-401-100-600-01-340              | INTEREST                       |                           |                          | -3,767.28           |                   | -3,767.28          |             | 3,767.28          |                 |
| 21-401-100-600-01-343              | ICE HOCKEY                     |                           |                          | -10,121.83          | 7,117.50          | -10,121.83         | .00         | 3,004.33          |                 |
| 21-401-100-600-01-344              | INNOVATION LAB                 |                           |                          | -3,379.83           | 360.00            | -3,379.83          |             | 3,019.83          |                 |
| 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                       |                           |                          | -14,185.30          | .00               | -14,185.30         | .00         | 14,185.30         |                 |
| 21-401-100-600-01-351              | INTERNATIONAL CLUB             |                           |                          | -821.12             |                   | -821.12            |             | 821.12            |                 |
| 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                       |                           |                          | -1,035.84           | 200.00            | -1,035.84          | .00         | 835.84            |                 |
| 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                           |                           |                          | -25.96              | .00               | -25.96             | .00         | 25.96             |                 |
| 21-401-100-600-01-382              | PEER LEADERSHIP                |                           |                          | -2,978.54           | .00               | -2,978.54          | .00         | 2,978.54          |                 |
| 21-401-100-600-01-383              | Performing Arts Academy        |                           |                          | -379.13             |                   | -379.13            |             | 379.13            |                 |
| 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 |                           |                          | -3,108.25           | .00               | -3,108.25          | .00         | 3,108.25          |                 |
| 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                       |                           |                          | -3,954.71           | .00               | -3,954.71          | .00         | 3,954.71          |                 |
| 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                |                           |                          | -7,579.61           | .00               | -7,579.61          | .00         | 7,579.61          |                 |
| 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                    |                           |                          | -63,191.77          |                   | -63,191.77         | .00         | 63,191.77         |                 |
| <b>21 HS Central Funds totals:</b> |                                | <b>.00</b>                | <b>.00</b>               | <b>-303,161.93</b>  | <b>10,908.50</b>  | <b>-303,161.93</b> | <b>.00</b>  | <b>292,253.43</b> |                 |

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

| Account       | Description | Original<br>Appropriation | Current<br>Appropriation | Total<br>Encumbered | Req<br>Encumbered | Disbursed   | Outstanding | Available  | Percent<br>Used |
|---------------|-------------|---------------------------|--------------------------|---------------------|-------------------|-------------|-------------|------------|-----------------|
| Report Total: |             | .00                       | .00                      | -303,161.93         | 10,908.50         | -303,161.93 | .00         | 292,253.43 |                 |




**AIA** Document G701™ – 2017
**Change Order**

|                                                                                                                  |                                                                                                                          |                                                                                                                            |
|------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------|
| <b>PROJECT:</b> <i>(Name and address)</i><br>Manasquan Multi Purpose Facility -<br>Manasquan HS<br>Manasquan, NJ | <b>CONTRACT INFORMATION:</b><br>Contract For: General Construction<br><br>Date: May 29, 2021                             | <b>CHANGE ORDER INFORMATION:</b><br>Change Order Number: 4<br><br>Date: January 18, 2023                                   |
| <b>OWNER:</b> <i>(Name and address)</i><br>Manasquan BOE<br>169 Broad Street<br><br>Manasquan, NJ 08736          | <b>ARCHITECT:</b> <i>(Name and address)</i><br>Tokarski Millemann Architects, LLC<br>1729 Route 35<br><br>Wall, NJ 07719 | <b>CONTRACTOR:</b> <i>(Name and address)</i><br>H&S Construction & Mechanical<br>721 Bayway Ave<br><br>Elizabeth, NJ 07202 |

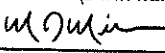
**THE CONTRACT IS CHANGED AS FOLLOWS:**

*(Insert a detailed description of the change and, if applicable, attach or reference specific exhibits. Also include agreed upon adjustments attributable to executed Construction Change Directives.)*  
Deduct Change Order for the unused Miscellaneous Allowance

|                                                                          |                 |
|--------------------------------------------------------------------------|-----------------|
| The original Contract Sum was                                            | \$ 4,840,000.00 |
| The net change by previously authorized Change Orders                    | \$ -8,420.23    |
| The Contract Sum prior to this Change Order was                          | \$ 4,831,579.77 |
| The Contract Sum will be decreased by this Change Order in the amount of | \$ 6,499.78     |
| The new Contract Sum including this Change Order will be                 | \$ 4,825,079.99 |
| The Contract Time will be unchanged by Zero (0) days.                    |                 |
| The new date of Substantial Completion will be unchanged                 |                 |

**NOTE:** This Change Order does not include adjustments to the Contract Sum or Guaranteed Maximum Price, or the Contract Time, that have been authorized by Construction Change Directive until the cost and time have been agreed upon by both the Owner and Contractor, in which case a Change Order is executed to supersede the Construction Change Directive.

**NOT VALID UNTIL SIGNED BY THE ARCHITECT, CONTRACTOR AND OWNER.**

|                                                                                                                                                             |                                                                                                                                                              |                                                                        |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|
| Tokarski Millemann Architects<br><b>ARCHITECT</b> <i>(Firm name)</i><br> | H&S Construction & Mechanical<br><b>CONTRACTOR</b> <i>(Firm name)</i><br> | Manasquan BOE<br><b>OWNER</b> <i>(Firm name)</i>                       |
| <b>SIGNATURE</b>                                                                                                                                            | <b>SIGNATURE</b>                                                                                                                                             | <b>SIGNATURE</b>                                                       |
| Michael Millemann, Principal<br><b>PRINTED NAME AND TITLE</b>                                                                                               | James Colucci, Sr. Project Manager<br><b>PRINTED NAME AND TITLE</b>                                                                                          | Peter Crawley, Business Administrator<br><b>PRINTED NAME AND TITLE</b> |
| January 19, 2023<br><b>DATE</b>                                                                                                                             | January 19, 2023<br><b>DATE</b>                                                                                                                              | <b>DATE</b>                                                            |

**SHARED SERVICES AGREEMENT BETWEEN THE BOARDS OF EDUCATION OF  
POINT PLEASANT BOROUGH BOARD OF EDUCATION, AND  
MANASQUAN BOARD OF EDUCATION**

This SHARED SERVICES AGREEMENT (the "Agreement"), dated as of January 24, 2023, is made by and between the Point Pleasant Borough District Board of Education ("Point Pleasant Borough BOE"), with offices located at 2100 Panther Path, Point Pleasant, New Jersey 08742, and the Manasquan Board of Education ("Manasquan BOE"), with offices located at 169 Broad Street, Manasquan, NJ 08736, (collectively the "Parties"):

**WHEREAS**, the Parties desire to enter into this Agreement pursuant to the provisions of the Uniform Shared Services and Consolidation Act, N.J.S.A. 40A:65-1, et seq. and N.J.A.C. 6A:23-1.1, et seq.; and

**WHEREAS**, the Uniform Shared Services and Consolidation Act, N.J.S.A. 40A:65-1 et seq. and N.J.A.C. 6A:23-1.1 et seq. authorizes local school districts to enter into a contract with each other to subcontract any service which the parties to an agreement are empowered to render within its own jurisdiction; and

**WHEREAS**, the Manasquan BOE desires to engage the Point Pleasant Borough BOE to provide Commercial Driver's License Training Services ("CDL Training Services"); and

**WHEREAS**, under this Agreement, the Point Pleasant Borough BOE shall provide CDL Training Services to Manasquan BOE, as more specifically delineated herein; and

**WHEREAS**, the Manasquan BOE is of the opinion that the CDL Training Services can be more efficiently and economically provided to its school district through a joint agreement for this service; and

**WHEREAS**, the Parties have, by public resolution, authorized entering into an Interlocal Agreement Services Agreement for the sharing of the CDL Training Services as contemplated herein.

**NOW THEREFORE**, in consideration of the mutual promises and covenants of the Parties as set forth below, and the Parties intending to be legally bound, the Parties hereby agree as follows.

**Section 1.** The Parties are entering into this Agreement under authority of the Uniform Shared Services and Consolidation Act, N.J.S.A. 40A:65-1, et seq. and N.J.A.C. 6A:23-1.1, et seq. All of the Whereas clauses set forth above are repeated and incorporated herein as a material part of this Agreement.

## **Section 2. General Description/Scope of Services.**

The Point Pleasant Borough BOE hereby agrees to provide the CDL Training Services to the Manasquan BOE as follows:

1. Point Pleasant Borough BOE shall provide a fully certificated and qualified CDL Trainer(s) for the provision of the CDL Training Services to Manasquan BOE.
2. The CDL Trainer employee(s) provided by Point Pleasant Borough BOE to the Manasquan BOE shall provide such services in accordance with a schedule developed by the Manasquan BOE.

Pursuant to N.J.S.A. 40A:65-6, the Point Pleasant Borough BOE shall be considered to be the employer for all purposes of any employee providing the CDL Training Services under this Agreement.

## **Section 4. Costs.**

The costs for the CDL Training Services are as follows:

1. The Manasquan BOE shall pay the Point Pleasant Borough BOE an hourly rate of \$85 per hour for any CDL Training Services scheduled and provided for under this Agreement.

The Point Pleasant Borough BOE will invoice the Manasquan BOE monthly when services are rendered beginning in February 2023. Such invoices will be due within thirty days of issuance.

## **Section 5. Evaluation of the Services.**

The manner in which the Point Pleasant Borough BOE provides the CDL Training Services to the Manasquan BOE shall be evaluated by the Parties during the term of this Agreement to ensure the quality, efficiency, and effectiveness of the CDL Training Services being delivered under this Agreement. The Manasquan BOE's Superintendent (or designee) and the Point Pleasant Borough BOE's Superintendent (or designee) shall meet on a quarterly or semi-annual basis to provide feedback on the level of effectiveness and quality of the CDL Training Services, and in so doing, will consider the services outlined herein, as well as include any concerns that either Party may have regarding the delivery of the CDL Training Services.

## **Section 6. Expenditures.**

Expenditures incurred in connection with the CDL Training Services including, but not limited to, supplies, shall be the responsibility of the Manasquan BOE unless otherwise agreed.

Additional expenses incurred specifically on behalf of each respective Party shall be the sole responsibility of that Party, unless agreed upon and approved in advance.

**Section 7. Dispute Resolution.**

Where appropriate, any dispute which may arise under this Agreement shall be referred to the Ocean County Office of Education for consideration and adjudication consistent with the scope of the Ocean County Executive County Superintendent's authority. Thereafter, or if submission of dispute to the Ocean County Office of Education is not appropriate, any aggrieved Party may appeal that decision by way of Petition of Appeal to the Commissioner of Education.

**Section 8. Hold Harmless and Indemnification.**

It is expressly understood and agreed that the Manasquan BOE does not have review or oversight responsibility over the Point Pleasant Borough BOE's employee(s) in connection with the provision of the CDL Training Services. It is further expressly understood and agreed that the Point Pleasant Borough BOE does not have review or oversight responsibility over the Manasquan BOE employee(s) in connection with the provision of the CDL Training Services. Therefore, the Parties agree to appropriately indemnify and hold each other harmless for any and all actions engaged in by either Party in connection with the CDL Training Services as follows:

The Manasquan BOE agrees to indemnify and hold harmless the Point Pleasant Borough BOE, its administrators, agents, board members, directors, employees, officers, representatives, and/or servants from and against any and all injuries, claims, costs (including reasonable attorneys' fees and costs), damages, demands, injuries, judgments and/or liability (collectively "Claims"), including Claims for injuries or deaths of persons and damage to property arising directly or indirectly out of the obligations undertaken, or out of the activities of Contracting District in connection with this Agreement, except for Claims arising through the sole negligence, recklessness or willful misconduct of the Point Pleasant Borough BOE, its administrators, agents, board members, directors, employees, officers, representatives, and/or servants.

The Point Pleasant Borough BOE agrees to indemnify and hold harmless the Manasquan BOE, its administrators, agents, elected officials, directors, employees, officers, representatives, and/or servants from and against any and all injuries, claims, costs (including reasonable attorneys' fees and costs), damages, demands, injuries, judgments and/or liability (collectively "Claims"), including Claims for injuries or deaths of persons and damage to property arising directly or indirectly out of the obligations undertaken, or out of the activities of the Point Pleasant Borough BOE in connection with this Agreement, except for Claims arising through the sole negligence, recklessness or willful misconduct of the Manasquan BOE, its administrators, agents, elected officials, directors, employees, officers, representatives, and/or servants.

No Party is not waiving, nor shall any Party be deemed to have waived, by reason of this section, any defense which either may have with respect to any Claims.

**Section 9. Term and Termination.**

This Agreement shall commence on January 24, 2023, and end on June 30, 2023. This Agreement may be subsequently, annually renewed by Board approval of each of the Parties. The Parties agree to meet and discuss the renewal of this Agreement no later than April 1, 2023. If either party opts not to renew this Agreement for a subsequent year, the non-renewing party shall provide written notice no later than May 1, 2023.

**Section 10. Notices.**

All notices and other communications hereunder sent by either Party shall be in writing and shall be deemed to have been given to the other Party when delivered or three (3) days after mailed by First-Class Registered or Certified Mail, postage prepaid, and addressed to:

If to the Point Pleasant Borough BOE:

Superintendent/CSA  
Point Pleasant Borough BOE  
2100 Panther Path,  
Point Pleasant, New Jersey 08742

If to the Manasquan BOE:

Superintendent/CSA  
Manasquan BOE  
169 Broad Street  
Manasquan, NJ 08736

**Section 11. Governing Law.**

This Agreement shall, in all respects, be governed by and construed under the laws of the State of New Jersey.

**Section 12. Severability.**

If any term or condition of this Agreement, or any application of this Agreement, shall be determined to contrary to the laws of the State of New Jersey or the United States, such terms or conditions or application shall be deemed to valid to the extent permitted by law, and all other terms and conditions and applications shall continue in full force and effect.

**Section 13. Entire Agreement.**

This Agreement sets forth the entire understanding of the Parties hereto with respect to its subject matter. The Agreement shall not be modified, in whole or in part, except by a writing signed by each of the Parties hereto.

**Section 14. Counterparts.**

This Agreement may be executed in counterparts, each of which shall be an original, but all of which together shall constitute one and the same instrument.

**Section 15. Approval.**

This Agreement has been approved by resolution of each Party at a duly convened public meeting. The respective Board Presidents are authorized to execute this Agreement on behalf of the Parties.

IN WITNESS WHEREOF, the Parties have hereunto set their hands and seals the day and date first written above.

C. L. Salway  
POINT PLEASANT BOROUGH BOE  
Board President  
1-23-23  
DATE

\_\_\_\_\_  
MANASQUAN BOE  
Board President  
\_\_\_\_\_  
DATE

Board Approved 1-23-2023



**SHARED SERVICE AGREEMENT  
School Library Media Specialist Services**

AGREEMENT dated this 7<sup>th</sup> day of February 2023, between the **Brielle Board of Education** (hereinafter "Brielle"), whose offices are located at 605 Union Lane, Brielle NJ 08730, and the **Manasquan Board of Education** (Manasquan), whose offices are located at 169 Broad Street, Manasquan NJ 08736.

**WITNESSETH**

NOW THEREFORE, in consideration of the covenants herein contained, the parties agree as follows:

1. The **Brielle Board of Education** agrees to receive educational services from the **Manasquan Board of Education**. The **Manasquan Board of Education** agrees to provide educational services to the **Brielle Board of Education**.

This agreement is based on approximately 1 hour of service per week to serve Brielle's need for program guidance and direction. Services provided may be in the form of electronic communication, phone conference and in-person as needed based on Manasquan's Library Media Specialist's availability.

If the need arises for additional time and support, Manasquan shall have no responsibility to provide **SCHOOL LIBRARY MEDIA SPECIALIST** services beyond this agreement unless this Agreement is modified and mutually agreed to by both parties.

2. The specific educational services described in this section are to be provided to pupils in grades **K** through **8** currently attending Brielle School's program.

Manasquan School will provide Brielle School a certified and in good standing **School Library Media Specialist (SCHOOL LIBRARY MEDIA SPECIALIST)** who will oversee Brielle School's Library Program. The Manasquan **SCHOOL LIBRARY MEDIA SPECIALIST** will be responsible for general oversight of the program and offer guidance

and direction of Library practices and procedures **as needed**. General service and consultation may include but is not limited to:

- Participation in program evaluation and/or planning meetings
- Share expertise in guiding program adjustment recommendations
- Develop lines of communication and articulation between shared service districts

Brielle School has a Library Aide and a Teacher of Technology who will be responsible for circulation and instructional duties respectively.

3. This AGREEMENT shall be in effect for the 2022-2023 school year. The educational services shall commence on February 7, 2023 and terminate on June 30, 2023.
4. If either party determines that they would like to modify or terminate this agreement after the 2022-2023 school year, the parties shall notify the other district of their decisions no later than May 30, 2023. This Agreement may be terminated at any time by either party upon thirty (30) days written notice to the other party.
5. In the event any dispute arises out of this AGREEMENT the parties will seek to resolve the dispute as expeditiously as possible. Except as may be set forth herein, the interests of the pupil(s) shall be of the foremost concern in resolving such disputes.

IN WITNESS WHEREOF, the parties have caused this AGREEMENT to be duly executed as of this 7<sup>th</sup> day of February 2023.

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President, Brielle Board of Education

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President, Manasquan Board of Education

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Superintendent, Brielle School District

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Superintendent, Manasquan School District

| <u>Student No.</u> | <u>Placement</u>                                                                                      | <u>Contract Date</u>    | <u>Annual Tuition &amp; Extra Svcs.</u> | <u>ESY Estimated Transportation</u> | <u>Sept-June Estimated Transportation</u> | <u>Approval Date</u> | <u>End Date</u> |
|--------------------|-------------------------------------------------------------------------------------------------------|-------------------------|-----------------------------------------|-------------------------------------|-------------------------------------------|----------------------|-----------------|
|                    | <b><u>JULY 2022 - AUGUST 2022 EXTENDED SCHOOL YEAR</u></b>                                            |                         |                                         |                                     |                                           |                      |                 |
| 4129545632         | Bayshore Jointure Commission - ESY \$8,000.00<br>plus Extraordinary Services - \$3,500.00             | July - August           | \$11,500.00                             | \$3,263.40                          | N/A                                       | 6/14/2022            |                 |
| 9170053909         | Schroth School, Wanamassa                                                                             | July                    | \$3,641.00                              | \$5,651.25                          | N/A                                       | 6/14/2022            | moved 7/21/22   |
|                    | <b><u>JULY 2022 - JUNE 2023 PLACEMENTS</u></b>                                                        |                         |                                         |                                     |                                           |                      |                 |
| 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<br>plus Extraordinary Services \$43,050.00          | July - June             | \$125,189.40                            | TBD                                 | \$18,900.00                               | 6/14/2022            |                 |
| 8301703925         | Hawkswood School, Eatontown - Tuition \$82,139.40<br>plus Extraordinary Services \$43,050.00          | July - June             | \$125,189.40                            | \$14,442.00                         | TBD                                       | 6/14/2022            |                 |
| 5128030635         | Hawkswood School, Eatontown - Tuition \$82,139.40<br>plus Extraordinary Services \$43,050.00          | July - June             | \$125,189.40                            | TBD                                 | \$18,900.00                               | 6/14/2022            |                 |
| 5959903931         | Bancroft School, Mt Laurel (residential) Tuit: \$86,013.90<br>plus Extraordinary Services \$42,000.00 | July - June             | \$128,013.90                            | \$4,279.80                          | \$31,730.40                               | 9/20/2022            |                 |
| 5705503520         | Collier School, Wickatunk                                                                             | July - June             | \$10,920 (ESY)                          | \$4,714.20                          | n/a                                       | 9/20/2022            | 8/24/2022       |
|                    | <b><u>SEPTEMBER 2022 - JUNE 2023 PLACEMENTS</u></b>                                                   |                         |                                         |                                     |                                           |                      |                 |
| 4129545632         | Bayshore Jointure Commission - 10 months \$52,000<br>plus Extraordinary Services - \$42,000           | Sept - June             | \$94,000                                | N/A                                 | \$22,547.74                               | 7/19/2022            |                 |
| 9256433899         | Drum Point School, Brick, NJ- Tuition: \$19,933.00<br>plus Extraordinary Services: \$45,735.30        | Sept - June<br>*revised | \$65,668.30<br>increase 1:1 cost        | N/A                                 | \$80,707.50                               | 11/15/2022           |                 |
| 3246165165         | Schroth School, Wanamassa<br>Aveanna Healthcare (1:1 nursing service)                                 | Sept - June             | \$60,904.00<br>\$49,500.00              | N/A                                 | \$66,837.88                               | 9/20/2022            |                 |
| 2062778490         | Collier School, Wickatunk                                                                             | Jan30-June              | \$32,396.00                             | N/A                                 | \$10,613.33                               |                      |                 |

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

|                                      | <b>RECORD<br/>BOOK<br/>ACCOUNT</b> | <b>BANK<br/>CHECKING<br/>ACCOUNT</b> |
|--------------------------------------|------------------------------------|--------------------------------------|
| <b>BALANCE FORWARD</b>               | \$ 50,600.36                       |                                      |
| <b>Plus Receipts:</b>                |                                    |                                      |
|                                      | 7,122.47                           |                                      |
| <b>SUB TOTAL:</b>                    | \$ 57,722.83                       |                                      |
| <b>Less Expenditures:</b>            |                                    |                                      |
| Adj for Bank Errors                  |                                    |                                      |
|                                      | (\$5,250.14)                       |                                      |
| <b><u>TOTAL FUNDS AVAILABLE:</u></b> | <b>\$ 52,472.69</b>                |                                      |

**Balance in Checking Account End Of December, 2022**

|                                              |                     |
|----------------------------------------------|---------------------|
| Manasquan Bank                               | \$ 59,761.56        |
| Stop payment Reversal                        | \$ -                |
| Prior Year Check 5507 (original check# 5114) | \$ (9.98)           |
| Less Outstanding Checks:                     | (\$7,278.89)        |
| <b><u>TOTAL FUNDS AVAILABLE:</u></b>         | <b>\$ 52,472.69</b> |

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

| Account                                 | Description               | Original<br>Appropriation | Current<br>Appropriation | Total<br>Encumbered | Req<br>Encumbered | Disbursed         | Outstanding | Available        | Percent<br>Used |
|-----------------------------------------|---------------------------|---------------------------|--------------------------|---------------------|-------------------|-------------------|-------------|------------------|-----------------|
| 22-401-100-600-02-100                   | GENERAL ACCOUNT           |                           |                          | -135.82             |                   | -135.82           |             | 135.82           |                 |
| 22-401-100-600-02-101                   | ATHLETIC OFFICIAL         |                           |                          | -5,756.57           | .00               | -5,756.57         | .00         | 5,756.57         |                 |
| 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             |                           |                          | -10,504.40          | .00               | -10,504.40        | .00         | 10,504.40        |                 |
| 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             |                           |                          |                     |                   |                   |             |                  |                 |
| 22-401-100-600-02-189                   | CLASS OF 2030             |                           |                          |                     |                   |                   |             |                  |                 |
| 22-401-100-600-02-190                   | CLASS OF 2031             |                           |                          | -15.42              |                   | -15.42            |             | 15.42            |                 |
| 22-401-100-600-02-205                   | ART                       |                           |                          | -167.03             |                   | -167.03           |             | 167.03           |                 |
| 22-401-100-600-02-215                   | BAND                      |                           |                          | -120.69             |                   | -120.69           |             | 120.69           |                 |
| 22-401-100-600-02-225                   | DRAMA CLUB                |                           |                          | -4,020.94           |                   | -4,020.94         |             | 4,020.94         |                 |
| 22-401-100-600-02-226                   | HISTORY                   |                           |                          | -25.70              |                   | -25.70            |             | 25.70            |                 |
| 22-401-100-600-02-227                   | HEALTH & WELLNESS         |                           |                          | -218.82             |                   | -218.82           |             | 218.82           |                 |
| 22-401-100-600-02-240                   | INTEREST                  |                           |                          | -589.22             |                   | -589.22           |             | 589.22           |                 |
| 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           |                           |                          | -3,035.60           | .00               | -3,035.60         | .00         | 3,035.60         |                 |
| 22-401-100-600-02-291                   | STEM                      |                           |                          | -25.70              |                   | -25.70            |             | 25.70            |                 |
| 22-401-100-600-02-295                   | TECHNOLOGY CLUB           |                           |                          | -205.58             |                   | -205.58           |             | 205.58           |                 |
| 22-401-100-600-02-296                   | VIDEO PRODUCTION          |                           |                          | -25.70              |                   | -25.70            |             | 25.70            |                 |
| 22-401-100-600-02-300                   | YEARBOOK                  |                           |                          | -2,337.17           |                   | -2,337.17         |             | 2,337.17         |                 |
| 22-401-100-600-02-310                   | STUDENT ACTIVITY          |                           |                          | -7,970.95           | .00               | -7,970.95         | .00         | 7,970.95         |                 |
| 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           |                 |
| <b>22 ES Student Activities totals:</b> |                           | <b>.00</b>                | <b>.00</b>               | <b>-52,472.69</b>   | <b>.00</b>        | <b>-52,472.69</b> | <b>.00</b>  | <b>52,472.69</b> |                 |

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

| Account       | Description | Original<br>Appropriation | Current<br>Appropriation | Total<br>Encumbered | Req<br>Encumbered | Disbursed  | Outstanding | Available | Percent<br>Used |
|---------------|-------------|---------------------------|--------------------------|---------------------|-------------------|------------|-------------|-----------|-----------------|
| Report Total: |             | .00                       | .00                      | -52,472.69          | .00               | -52,472.69 | .00         | 52,472.69 |                 |



**MANASQUAN ELEMENTARY SCHOOL ACCOUNT  
BANK RECONCILIATION  
FOR THE MONTH ENDING January, 2023**

|                                                         | <b>RECORD<br/>BOOK<br/>ACCOUNT</b> | <b>BANK<br/>CHECKING<br/>ACCOUNT</b> |
|---------------------------------------------------------|------------------------------------|--------------------------------------|
| <b>BALANCE FORWARD</b>                                  | \$ 52,472.69                       |                                      |
| <b>Plus Receipts:</b>                                   | <u>3,111.55</u>                    |                                      |
| <b>SUB TOTAL:</b>                                       | \$ 55,584.24                       |                                      |
| <b>Less Expenditures:</b>                               | <u>-7,061.00</u>                   |                                      |
| Adj for Bank Errors                                     |                                    |                                      |
| <b><u>TOTAL FUNDS AVAILABLE:</u></b>                    | <b><u>\$ 48,523.24</u></b>         |                                      |
| <b>Balance in Checking Account End Of January, 2023</b> |                                    |                                      |
| Manasquan Bank                                          |                                    | \$ 57,700.22                         |
| Stop payment Reversal                                   |                                    | \$ -                                 |
| bank adj (recorded as \$106 but was \$105               |                                    | \$ (1.00)                            |
| Prior Year Check 5507 (orginal check# 5114)             |                                    | \$ (9.98)                            |
| Less Outstanding Checks:                                |                                    | (\$9,166.00)                         |
| <b><u>TOTAL FUNDS AVAILABLE:</u></b>                    |                                    | <b><u>\$ 48,523.24</u></b>           |
|                                                         |                                    | \$ -                                 |

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

| Account                                 | Description               | Original<br>Appropriation | Current<br>Appropriation | Total<br>Encumbered | Req<br>Encumbered | Disbursed         | Outstanding | Available        | Percent<br>Used |
|-----------------------------------------|---------------------------|---------------------------|--------------------------|---------------------|-------------------|-------------------|-------------|------------------|-----------------|
| 22-401-100-600-02-100                   | GENERAL ACCOUNT           | -135.82                   |                          | -135.82             |                   | -135.82           |             | 135.82           |                 |
| 22-401-100-600-02-101                   | ATHLETIC OFFICIAL         | -4,975.57                 |                          | -4,975.57           | .00               | -4,975.57         | .00         | 4,975.57         |                 |
| 22-401-100-600-02-103                   | MES CHORUS                | -47.90                    |                          | -47.90              |                   | -47.90            |             | 47.90            |                 |
| 22-401-100-600-02-171                   | CLASS OF 2012             | -10                       |                          | -10                 |                   | -10               |             | 10               |                 |
| 22-401-100-600-02-179                   | CLASS OF 2020             | -2,956.24                 |                          | -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         |             | 1,044.19         |                 |
| 22-401-100-600-02-181                   | CLASS OF 2022             | -692.26                   |                          | -692.26             |                   | -692.26           |             | 692.26           |                 |
| 22-401-100-600-02-182                   | CLASS OF 2023             | -7,202.35                 |                          | -7,202.35           | .00               | -7,202.35         | .00         | 7,202.35         |                 |
| 22-401-100-600-02-183                   | CLASS OF 2024             | -1,441.70                 |                          | -1,441.70           |                   | -1,441.70         |             | 1,441.70         |                 |
| 22-401-100-600-02-184                   | CLASS OF 2025             | -1,950.95                 |                          | -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           |             | 950.79           |                 |
| 22-401-100-600-02-186                   | CLASS OF 2027             | -1,031.96                 |                          | -1,031.96           |                   | -1,031.96         |             | 1,031.96         |                 |
| 22-401-100-600-02-187                   | CLASS OF 2028             | -1,133.38                 |                          | -1,133.38           |                   | -1,133.38         |             | 1,133.38         |                 |
| 22-401-100-600-02-188                   | CLASS OF 2029             |                           |                          |                     |                   |                   |             |                  |                 |
| 22-401-100-600-02-189                   | CLASS OF 2030             |                           |                          |                     |                   |                   |             |                  |                 |
| 22-401-100-600-02-190                   | CLASS OF 2031             |                           |                          |                     |                   |                   |             |                  |                 |
| 22-401-100-600-02-205                   | ART                       | -474.42                   |                          | -474.42             |                   | -474.42           |             | 474.42           |                 |
| 22-401-100-600-02-205                   | ART                       | -167.03                   |                          | -167.03             |                   | -167.03           |             | 167.03           |                 |
| 22-401-100-600-02-215                   | BAND                      | -120.69                   |                          | -120.69             |                   | -120.69           |             | 120.69           |                 |
| 22-401-100-600-02-225                   | DRAMA CLUB                | -4,020.94                 |                          | -4,020.94           | 740.00            | -4,020.94         |             | 3,280.94         |                 |
| 22-401-100-600-02-226                   | HISTORY                   | -25.70                    |                          | -25.70              |                   | -25.70            |             | 25.70            |                 |
| 22-401-100-600-02-227                   | HEALTH & WELLNESS         | -218.82                   |                          | -218.82             |                   | -218.82           |             | 218.82           |                 |
| 22-401-100-600-02-240                   | INTEREST                  | -763.82                   |                          | -763.82             |                   | -763.82           |             | 763.82           |                 |
| 22-401-100-600-02-240                   | LIBRARY                   | -827.78                   |                          | -827.78             |                   | -827.78           |             | 827.78           |                 |
| 22-401-100-600-02-250                   | MATH CLUB                 | -148.90                   |                          | -148.90             |                   | -148.90           |             | 148.90           |                 |
| 22-401-100-600-02-255                   | NATIONAL JR HONOR SOCIETY | -182.44                   |                          | -182.44             |                   | -182.44           |             | 182.44           |                 |
| 22-401-100-600-02-270                   | NOON WHISTLE              | -1,720.71                 |                          | -1,720.71           |                   | -1,720.71         |             | 1,720.71         |                 |
| 22-401-100-600-02-280                   | ROAD RUNNERS              | -495.50                   |                          | -495.50             |                   | -495.50           |             | 495.50           |                 |
| 22-401-100-600-02-281                   | STUDENT COUNCIL           | -2,155.60                 |                          | -2,155.60           | .00               | -2,155.60         | .00         | 2,155.60         |                 |
| 22-401-100-600-02-290                   | STEM                      | -25.70                    |                          | -25.70              |                   | -25.70            |             | 25.70            |                 |
| 22-401-100-600-02-295                   | TECHNOLOGY CLUB           | -205.58                   |                          | -205.58             |                   | -205.58           |             | 205.58           |                 |
| 22-401-100-600-02-296                   | VIDEO PRODUCTION          | -25.70                    |                          | -25.70              |                   | -25.70            |             | 25.70            |                 |
| 22-401-100-600-02-300                   | YEARBOOK                  | -2,337.17                 |                          | -2,337.17           |                   | -2,337.17         |             | 2,337.17         |                 |
| 22-401-100-600-02-310                   | STUDENT ACTIVITY          | -7,980.95                 |                          | -7,980.95           | .00               | -7,980.95         | .00         | 7,980.95         |                 |
| 22-401-100-600-02-320                   | ENVIRONMENTAL CLUB        | -2,829.49                 |                          | -2,829.49           |                   | -2,829.49         |             | 2,829.49         |                 |
| 22-401-100-600-02-321                   | WARRIOR ATHLETICS         | -78.84                    |                          | -78.84              |                   | -78.84            |             | 78.84            |                 |
| 22-401-100-600-02-321                   | WARRIOR ATHLETICS         | -154.25                   |                          | -154.25             |                   | -154.25           |             | 154.25           |                 |
| 22-401-100-600-02-330                   | WARRIORS WARDROBE         |                           |                          |                     |                   |                   |             |                  |                 |
| <b>22 ES Student Activities totals:</b> |                           | <b>.00</b>                | <b>.00</b>               | <b>-48,523.24</b>   | <b>740.00</b>     | <b>-48,523.24</b> | <b>.00</b>  | <b>47,783.24</b> |                 |

| Manasquan Board of Education<br>Expenditure Summary<br>2022-23 January - Parent Funds 22 |             |                           |                          |                     |                   |            |             |           |                 |
|------------------------------------------------------------------------------------------|-------------|---------------------------|--------------------------|---------------------|-------------------|------------|-------------|-----------|-----------------|
| Account                                                                                  | Description | Original<br>Appropriation | Current<br>Appropriation | Total<br>Encumbered | Req<br>Encumbered | Disbursed  | Outstanding | Available | Percent<br>Used |
| Report Total:                                                                            |             | .00                       | .00                      | -48,523.24          | 740.00            | -48,523.24 | .00         | 47,783.24 |                 |

# INVESTMENT REPORT

DOCUMENT D

|                                                       |           |                         |
|-------------------------------------------------------|-----------|-------------------------|
| (1) Earned Interest Previous Balance (General Funds): | \$        | 31,732.77               |
| Agency & Salary & Petty Cash                          |           | 0.00                    |
| Prior Month Adjustment                                |           | 0.00                    |
| Checking Account Interest This Month:                 |           | <u>10,147.11</u>        |
| <b>Total Interest Earned to Date:</b>                 | <b>\$</b> | <b><u>41,879.88</u></b> |

## (2) Bank Reconciliation for December, 2022

### BANK BALANCES

|                                                               |                                  |
|---------------------------------------------------------------|----------------------------------|
| Manasquan Bank - Funds 10, 12, 20, 40                         | 3,921,932.26                     |
| Manasquan Bank - Funds 30 #2                                  | 0.00                             |
| Manasquan Bank - Funds 10/31 - Shared Service Agreement       | 0.00                             |
| Manasquan Bank - Fund (60) Before/After School                | 21,571.26                        |
| Manasquan Bank - Fund (61) Manasquan Schools Development Fund | 29,767.64                        |
| Manasquan Bank - Fund 90 (Payroll Agency)                     | 13,897.67                        |
| Manasquan Bank - Fund 96 (Salary)                             | 1,472.38                         |
| Manasquan Bank - FSA Account                                  | 6,330.93                         |
| Manasquan Bank - Unemployment Account                         | 168,543.27                       |
| Manasquan Bank - Combined Scholarship                         | 86,094.29                        |
| Manasquan Bank - Cafeteria                                    | 228,377.78                       |
| Manasquan Bank - Technology Device & Use Fee                  | 0.00                             |
| Manasquan Bank - Staff Function Account                       | 2,461.05                         |
| Plus Bank Adjustments and/or Deposit in Transit               | -1,393.62                        |
| Outstanding Checks-Funds 10, 12, 20, 30, 40 (General)         | -249,951.06                      |
| Outstanding Checks - Fund 60 (Before/After Care)              | 0.00                             |
| Outstanding Checks - Fund 61 (School Development Fund)        | 0.00                             |
| Outstanding Checks - Fund 62 (Cafeteria Account)              | 0.00                             |
| Outstanding Checks - Fund 23 (Combined Scholarship)           | -5,850.00                        |
| Outstanding Checks- Fund 90 (Payroll Agency)                  | -11,918.53                       |
| Outstanding Checks- (Payroll)                                 | 0.00                             |
| Outstanding Checks - Fund 92 (Unemployment Account)           | 0.00                             |
| Outstanding Checks - Fund 93 (Staff Account)                  | -70.90                           |
| Outstanding Checks - Fund 98 (FSA Account)                    | 0.00                             |
| Outstanding Checks - Fund 91 (Technology Device & Use)        | 0.00                             |
| <b>Total Bank Balances:</b>                                   | <b>** \$ <u>4,211,264.42</u></b> |

### FUND BALANCES\*\*

#### Governmental Funds

|                                            |     |              |
|--------------------------------------------|-----|--------------|
| Fund 10 (General)                          | \$  | 3,576,746.50 |
| Fund 10 (Capital Reserve)                  |     | 244,617.97   |
| Fund 10 (Maintenance Reserve)              |     | 1,400.00     |
| Fund 20 (Special Project)                  | *** | -208,464.03  |
| Fund 30 (Capital Project)                  |     | 0.00         |
| Fund 31 (Capital Project)-Moved to Fund 10 |     | 0.00         |
| Fund 40 (Debt Service)                     |     | 59,411.09    |

#### Total Governmental Funds

**3,673,711.53**

#### Enterprise Funds

|                                                |            |
|------------------------------------------------|------------|
| Before and After Care School Program (Fund 60) | 19,835.91  |
| Manasquan Schools Development Fund (Fund 61)   | 29,767.64  |
| Cafeteria (Fund 62)                            | 228,385.78 |

#### Total Enterprise Funds

**277,989.33**

#### Trust and Agency Funds

|                                        |            |
|----------------------------------------|------------|
| Combined Scholarship Account (Fund 23) | 80,244.29  |
| Payroll Agency (Fund 90)               | 582.54     |
| Technology Device & Use Fee (Fund 91)  | 0.00       |
| Unemployment Account (Fund 92)         | 168,543.27 |
| Staff Function Account (Fund 93)       | 2,390.15   |
| FSA (Fund 94)                          | 6,330.93   |
| Payroll (Fund 96)                      | 1,472.38   |

#### Total Trust and Agency Funds

**259,563.56**

### Total Fund Balances:

**\*\* \$ 4,211,264.42**

\*\* As per Treasurer of School Monies Report.

\*\*\* Waiting for Federal Funding

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

**10 General Fund**

**Assets and Liabilities**

|                  |                                                             |                  |                      |
|------------------|-------------------------------------------------------------|------------------|----------------------|
| <b>Assets</b>    |                                                             |                  |                      |
| 101              | Cash                                                        |                  | 3,576,746.50         |
| 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                                         |                  | 8,352,621.00         |
|                  | Accounts Receivable:                                        |                  |                      |
| 132              | Interfund 61 Receivable                                     | 26,000.00        |                      |
| 140              | Co-Op with Point                                            |                  |                      |
| 141              | A/R: State of NJ                                            | 1,016,504.93     |                      |
| 143              | A/R: Local-Tuition                                          | 6,809,452.08     |                      |
| 145              | AR TECH FEES                                                | <u>17,515.59</u> |                      |
|                  | Loans Receivable:                                           |                  |                      |
| 131              | Interfund 93 Receivable                                     |                  | 7,869,472.60         |
|                  | Total Other Assets                                          |                  | .00                  |
|                  |                                                             |                  | 222,033.18           |
| <b>Resources</b> |                                                             |                  |                      |
| 301              | Estimated Revenues (Control Account / Normal Debit Balance) | 30,995,142.00    |                      |
| 302              | Revenues                                                    | (31,608,261.76)  |                      |
|                  | <b>Total assets and resources:</b>                          |                  | <u>(613,119.76)</u>  |
|                  |                                                             |                  | <b>19,653,771.49</b> |

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

**10 General Fund**

**Liabilities and Fund Equity**

|                     |                                                                                         |                      |                   |                      |
|---------------------|-----------------------------------------------------------------------------------------|----------------------|-------------------|----------------------|
| <b>Liabilities</b>  |                                                                                         |                      |                   |                      |
| 499                 | Other Curr Liab-School Lunch                                                            |                      | <u>36,010.78</u>  | 36,010.78            |
| <b>Fund Balance</b> |                                                                                         |                      |                   |                      |
|                     | Appropriated                                                                            |                      |                   |                      |
|                     | Reserve for Encumbrances                                                                |                      |                   |                      |
| 753                 | Reserve for Encumbrances - Current Year                                                 |                      | 15,957,707.34     |                      |
| 754                 | Reserve for Encumbrances: Prior                                                         |                      | 560,689.36        |                      |
|                     |                                                                                         |                      |                   |                      |
| 601                 | Appropriations (Control Account/Normal Credit Balance)                                  |                      | 33,440,744.67     |                      |
| 602                 | Expenditures                                                                            | 15,614,940.79        |                   |                      |
| 603                 | Encumbrances (Control Account/Normal Debit or Credit Balance)                           | <u>16,518,396.70</u> |                   |                      |
|                     | Less: Expenditures and Encumbrances                                                     |                      | (32,133,337.49)   |                      |
|                     | <b>Total Appropriations</b>                                                             |                      |                   | <u>17,825,803.88</u> |
|                     | <b>Reserved Fund Balance</b>                                                            |                      |                   |                      |
| 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                                                                         |                      |                   |                      |
| 604                 | Add:Increase in Capital Reserve /Interest Deposit to Capital Reserve                    | 244,617.97           |                   |                      |
| 307                 | Less:Budgeted Withdrawal from Cap Reserve                                               | 75,050.00            |                   |                      |
| 309                 | Less:Budgeted Withdrawal from Capital Reserve - Excess Costs and Other Capital Projects |                      |                   |                      |
|                     |                                                                                         |                      | <u>319,667.97</u> |                      |
| 605                 | Add:Increase in Sale/Leaseback Reserve                                                  |                      |                   |                      |
| 308                 | Less:Budgeted Withdrawal From Sale/Leaseback Reserve                                    |                      |                   |                      |
| 764                 | Maintenance Reserve                                                                     |                      | 1,400.00          |                      |
| 606                 | Add:Increase in Maintenance Reserve                                                     |                      |                   |                      |
| 310                 | Less:Budgeted Withdrawal from Maintenance Reserve                                       |                      | <u>(1,400.00)</u> |                      |
|                     |                                                                                         |                      |                   | .00                  |
| 311                 | Less:Budgeted Withdrawal from Tuition Reserve                                           |                      |                   |                      |
| 766                 | Emergency Reserve                                                                       |                      |                   |                      |



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

|         |                                                                     |                             |
|---------|---------------------------------------------------------------------|-----------------------------|
| 607     | Add:Increase in Current Expense Emergency Reserve/Interest Deposits |                             |
| 312     | Less:Budgeted Withdrawal from Current Expense Emergency Reserve     |                             |
| 608     | Add:Increase in Debt Service Reserve                                |                             |
| 313     | Less:Budgeted Withdrawal from Debt Service Reserve                  |                             |
| 75X,76x | Other Reserves                                                      | <u>.00</u>                  |
|         | Total Reserved Fund Balance:                                        | 319,667.97                  |
|         | Unappropriated:                                                     |                             |
| 303     | Budgeted Fund Balance                                               | (294,000.00)                |
| 317     | Withdrawal from Capital Reserve - Transfer to Debt Service          |                             |
| 770     | Unassigned Fund Balance                                             | <u>1,766,288.86</u>         |
|         | Total Unappropriated:                                               | 1,472,288.86                |
|         | <b>Total Liabilities and Fund Balance</b>                           | <u><b>19,653,771.49</b></u> |

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

**10 General Fund**

**Recapitulation of Budgeted Fund Balance**

|                                                                                                | Budgeted            | Actual            | Variance            |
|------------------------------------------------------------------------------------------------|---------------------|-------------------|---------------------|
| Appropriations                                                                                 |                     |                   |                     |
| Revenues                                                                                       | 33,440,744.67       | 32,133,337.49     | 1,307,407.18        |
|                                                                                                | (30,995,142.00)     | (31,608,261.76)   | (-613,119.76)       |
|                                                                                                | <b>2,445,602.67</b> | <b>525,075.73</b> | <b>1,920,526.94</b> |
| 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)                   |                     |                   |                     |
| Less: Budgeted Withdrawal from Cap Reserve (307)                                               |                     |                   |                     |
| Less: Budgeted Withdrawal from Capital Reserve - Excess Costs and Other Capital Projects (309) | 75,050.00           | 75,050.00         | .00                 |
| Less: Withdrawal from Capital Reserve - Transfer to Debt Service (317)                         |                     |                   |                     |
| Change in Sales/Leaseback reserve:                                                             | 75,050.00           | 75,050.00         | .00                 |
| 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)               |
| Change in Tuition Reserve:                                                                     |                     |                   |                     |
| Less: Budgeted Withdrawal from Tuition Reserve (311)                                           | (1,400.00)          | (1,400.00)        | .00                 |
| Change in Emergency Reserve:                                                                   |                     |                   |                     |
| Plus: Increase in Current Expense Emergency Reserve/Interest Deposits (607)                    | .00                 | .00               | .00                 |

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

Less: Budgeted Withdrawal from Current Expense Emergency Reserve  
(312)

|  |     |     |
|--|-----|-----|
|  | .00 | .00 |
|--|-----|-----|

Change in Debt Service Reserve:

Plus: Increase in Debt Service Reserve (608)

Less: Budgeted Withdrawal from Debt Service Reserve (313)

|  |     |     |
|--|-----|-----|
|  | .00 | .00 |
|--|-----|-----|

Less: Reserve for Encumbrances: Prior

Budgeted Fund Balance:

|  |                   |                      |
|--|-------------------|----------------------|
|  | 2,225,252.67      | 2,225,252.67         |
|  | <b>294,000.00</b> | <b>-1,626,526.94</b> |
|  |                   | <b>1,920,526.94</b>  |

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

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<br>Estimated | Actual To<br>Date    |                      | Unrealized<br>Balance |
| 1XXX From Local Sources                                         | 29,992,713.00         | 30,286,481.20        |                      | -293,768.20           |
| 3XXX From State Sources                                         | 973,007.00            | 1,298,643.00         |                      | -325,636.00           |
| 4XXX From Federal Sources                                       | 29,422.00             | 23,137.56            |                      | 6,284.44              |
|                                                                 | <b>30,995,142.00</b>  | <b>31,608,261.76</b> |                      | <b>-613,119.76</b>    |
|                                                                 |                       |                      |                      |                       |
| Expenditures                                                    | Appropriations        | Expenditures         | Encumbrances         | Available Balance     |
| <b>General Current Expenses</b>                                 |                       |                      |                      |                       |
| 11-1xx-100-xxx Regular Programs                                 | 9,820,347.91          | 4,399,864.23         | 5,342,879.47         | 77,604.21             |
| 11-2xx-100-xxx Special Education                                | 2,886,683.50          | 1,013,158.73         | 1,865,424.80         | 8,099.97              |
| 11-230-100-xxx Basic Skills / Remedial                          | 141,657.00            | 57,316.89            | 84,339.40            | .71                   |
| 11-240-100-xxx Bilingual Education                              | 144,160.00            | 58,113.00            | 85,847.00            | 200.00                |
| 11-401-100-xxx School-sponsored Co/Extra-Curricular Activities  | 252,818.00            | 121,236.11           | 122,012.78           | 9,569.11              |
| 11-402-100-xxx School-sponsored Athletics                       | 877,636.10            | 370,921.47           | 381,489.58           | 125,225.05            |
|                                                                 | 14,123,302.51         | 6,020,610.43         | 7,881,993.03         | 220,699.05            |
| <b>Undistributed Expenditures</b>                               |                       |                      |                      |                       |
| 11-000-xxx-xxx Other                                            | 16,939,287.32         | 7,902,549.60         | 7,970,341.11         | 1,066,396.61          |
|                                                                 | 16,939,287.32         | 7,902,549.60         | 7,970,341.11         | 1,066,396.61          |
| <b>Capital Outlay</b>                                           |                       |                      |                      |                       |
| xx-xxx-xxx-73x Equipment                                        | 137,873.09            | 100,809.31           | 34,899.66            | 2,164.12              |
| 12-000-4xx-xxx Facilities Acquisition and Construction Services | 2,240,281.75          | 1,590,971.45         | 631,162.90           | 18,147.40             |
|                                                                 | 2,378,154.84          | 1,691,780.76         | 666,062.56           | 20,311.52             |
| <b>Special Schools</b>                                          |                       |                      |                      |                       |
|                                                                 | .00                   | .00                  | .00                  | .00                   |
| <b>Other</b>                                                    |                       |                      |                      |                       |
|                                                                 | .00                   | .00                  | .00                  | .00                   |
|                                                                 | <b>33,440,744.67</b>  | <b>15,614,940.79</b> | <b>16,518,396.70</b> | <b>1,307,407.18</b>   |

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

**10 General Fund**

**Schedule Of Revenues  
Actual Compared with Estimated**

|                                                                 | Estimated            | Actual               | Unrealized         |
|-----------------------------------------------------------------|----------------------|----------------------|--------------------|
| <b>Revenues from Local Sources</b>                              |                      |                      |                    |
| 10-1210 Ad Valorem Taxes - Local Tax Levy                       | 16,705,244.00        | 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           | 415,898.75           | -183,840.75        |
| 10-1320 Tuition from Other LEAs within the State                | 12,872,950.00        | 12,954,603.96        | -81,653.96         |
| 10-1510 Interest On Investments                                 | .00                  | 41,879.88            | -41,879.88         |
| 10-1950 Services Provided Other LEAs                            | 158,461.00           | 133,400.11           | 25,060.89          |
| 10-1980 Refund of Prior Year's Expenditures                     | .00                  | 8,787.50             | -8,787.50          |
|                                                                 | 29,992,713.00        | 30,286,481.20        | -293,768.20        |
| <b>Revenues from State Sources</b>                              |                      |                      |                    |
| 10-3121 Categorical Transportation Aid                          | 76,841.00            | 76,841.00            | .00                |
| 10-3131 Extraordinary Aid.                                      | 120,000.00           | 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        |
| <b>Revenues from Federal Sources</b>                            |                      |                      |                    |
| 10-4200 Unrestricted Grants from the Federal Govt through State | 29,422.00            | 23,137.56            | 6,284.44           |
|                                                                 | 29,422.00            | 23,137.56            | 6,284.44           |
|                                                                 | <b>30,995,142.00</b> | <b>31,608,261.76</b> | <b>-613,119.76</b> |

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

**10 General Fund**

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

|                                                                  | Appropriations | Expenditures | Encumbrances | Available<br>Balance |
|------------------------------------------------------------------|----------------|--------------|--------------|----------------------|
| <b>Regular Programs - Instruction</b>                            |                |              |              |                      |
| 11-105-100-101 Preschool - Salaries of Teachers                  | 31,974.00      | 12,890.16    | 19,083.84    | .00                  |
| 11-110-100-101 Kindergarten - Salaries of Teachers               | 288,975.00     | 114,956.38   | 174,018.62   | .00                  |
| 11-120-100-101 Grades 1-5 - Salaries of Teachers                 | 1,780,253.00   | 713,929.92   | 1,066,322.84 | .24                  |
| 11-130-100-101 Grades 6-8 - Salaries of Teachers                 | 1,322,122.00   | 530,716.48   | 791,404.64   | .88                  |
| 11-140-100-101 Grades 9-12 - Salaries of Teachers                | 5,426,081.22   | 2,185,218.23 | 3,219,078.77 | 21,784.22            |
|                                                                  | 8,849,405.22   | 3,557,711.17 | 5,269,908.71 | 21,785.34            |
| <b>Regular Programs - Home Instruction</b>                       |                |              |              |                      |
| 11-150-100-101 Salaries of Teachers                              | 10,000.00      | 1,125.00     | 8,875.00     | .00                  |
| 11-150-100-320 Purchased Professional-Educational Services       | 17,020.00      | 13,126.35    | 3,893.48     | .17                  |
|                                                                  | 27,020.00      | 14,251.35    | 12,768.48    | .17                  |
| <b>Regular Programs - Undistributed Instruction</b>              |                |              |              |                      |
| 11-190-100-340 Purchased Technical Services                      | 112,208.00     | 109,684.22   | 2,523.04     | .74                  |
| 11-190-100-500 Other Purchased Services (400-500 series)         | 51,062.00      | 29,697.04    | 14,789.00    | 6,575.96             |
| 11-190-100-610 General Supplies                                  | 723,978.69     | 649,580.95   | 33,919.74    | 40,478.00            |
| 11-190-100-640 Textbooks                                         | 21,258.00      | 18,702.00    | 468.00       | 2,088.00             |
| 11-190-100-800 Other Objects                                     | 16,911.00      | 6,820.00     | 3,415.00     | 6,676.00             |
|                                                                  | 925,417.69     | 814,484.21   | 55,114.78    | 55,818.70            |
| <b>Regular Programs - Elementary/Secondary</b>                   |                |              |              |                      |
| 11-100-100-101 Grades 6-8 - Salaries of Teachers                 | 18,505.00      | 13,417.50    | 5,087.50     | .00                  |
|                                                                  | 18,505.00      | 13,417.50    | 5,087.50     | .00                  |
| <b>Special Education - Learning and/or Language Disabilities</b> |                |              |              |                      |
| 11-204-100-101 Salaries of Teachers                              | 402,810.00     | 161,272.14   | 241,537.36   | .50                  |
| 11-204-100-106 Other Salaries for Instruction                    | 32,418.00      | 12,967.28    | 19,450.72    | .00                  |
| 11-204-100-610 General Supplies                                  | 2,665.00       | 1,958.49     | .00          | 706.51               |
|                                                                  | 437,893.00     | 176,197.91   | 260,988.08   | 707.01               |
| <b>Special Education - Multiple Disabilities</b>                 |                |              |              |                      |
| 11-212-100-101 Salaries of Teachers                              | 303,889.00     | 132,801.00   | 171,088.00   | .00                  |
| 11-212-100-106 Other Salaries for Instruction                    | 179,703.50     | -71,514.41   | 251,217.61   | .30                  |
| 11-212-100-320 Purchased Professional-Educational Services       | 31,450.00      | .00          | 28,000.00    | 3,450.00             |
| 11-212-100-580 Travel - All Other                                | 1,400.00       | .00          | 1,400.00     | .00                  |

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

|                | Appropriations                                                          | Expenditures | Encumbrances | Available<br>Balance |
|----------------|-------------------------------------------------------------------------|--------------|--------------|----------------------|
| 11-212-100-610 |                                                                         |              |              |                      |
| 11-212-100-800 |                                                                         |              |              |                      |
|                | General Supplies                                                        | 22,148.92    | 12,376.64    | 7,430.00             |
|                | Other Objects                                                           | 8,081.08     | 4,044.16     | 4,036.00             |
|                |                                                                         | 546,672.50   | 77,707.39    | 463,171.61           |
|                |                                                                         |              |              | 5,793.50             |
|                | <b>Special Education - Resource Room/Resource Center</b>                |              |              |                      |
| 11-213-100-610 |                                                                         |              |              |                      |
| 11-213-100-101 |                                                                         |              |              |                      |
|                | General Supplies                                                        | 1,599.00     | .00          | .00                  |
|                | Salaries of Teachers                                                    | 1,582,219.00 | 635,099.13   | 947,119.87           |
|                |                                                                         | 1,583,818.00 | 635,099.13   | 947,119.87           |
|                |                                                                         |              |              | 1,599.00             |
|                | <b>Special Education - Autism</b>                                       |              |              |                      |
| 11-214-100-101 |                                                                         |              |              |                      |
| 11-214-100-106 |                                                                         |              |              |                      |
|                | Salaries of Teachers                                                    | 385.00       | 385.00       | .00                  |
|                | Other Salaries for Instruction                                          | 2,850.00     | 2,850.00     | .00                  |
|                |                                                                         | 3,235.00     | 3,235.00     | .00                  |
|                |                                                                         |              |              | .00                  |
|                | <b>Special Education - Preschool Disabilities - Full-Time</b>           |              |              |                      |
| 11-216-100-101 |                                                                         |              |              |                      |
| 11-216-100-106 |                                                                         |              |              |                      |
|                | Salaries of Teachers                                                    | 196,250.00   | 78,762.00    | 117,488.00           |
|                | Other Salaries for Instruction                                          | 103,275.00   | 41,617.30    | 61,657.24            |
|                |                                                                         | 299,525.00   | 120,379.30   | 179,145.24           |
|                |                                                                         |              |              | .46                  |
|                | <b>Special Education - Home Instruction</b>                             |              |              |                      |
| 11-219-100-101 |                                                                         |              |              |                      |
| 11-219-100-320 |                                                                         |              |              |                      |
|                | Salaries of Teachers                                                    | 15,000.00    | .00          | 15,000.00            |
|                | Purchased Professional-Educational Services                             | 540.00       | 540.00       | .00                  |
|                |                                                                         | 15,540.00    | 540.00       | 15,000.00            |
|                |                                                                         |              |              | .00                  |
|                | <b>Basic Skills/Remedial - Instruction</b>                              |              |              |                      |
| 11-230-100-101 |                                                                         |              |              |                      |
| 11-230-100-610 |                                                                         |              |              |                      |
|                | Salaries of Teachers                                                    | 141,585.00   | 57,245.60    | 84,339.40            |
|                | General Supplies                                                        | 72.00        | 71.29        | .00                  |
|                |                                                                         | 141,657.00   | 57,316.89    | 84,339.40            |
|                |                                                                         |              |              | .71                  |
|                | <b>Bilingual Education - Instruction</b>                                |              |              |                      |
| 11-240-100-101 |                                                                         |              |              |                      |
| 11-240-100-610 |                                                                         |              |              |                      |
|                | Salaries of Teachers                                                    | 143,960.00   | 58,113.00    | 85,847.00            |
|                | General Supplies                                                        | 200.00       | .00          | .00                  |
|                |                                                                         | 144,160.00   | 58,113.00    | 85,847.00            |
|                |                                                                         |              |              | 200.00               |
|                | <b>School - Sponsored Co-curricular and Extra-curricular Activities</b> |              |              |                      |
| 11-401-100-100 |                                                                         |              |              |                      |
| 11-401-100-420 |                                                                         |              |              |                      |
| 11-401-100-600 |                                                                         |              |              |                      |
| 11-401-100-800 |                                                                         |              |              |                      |
|                | Salaries                                                                | 239,798.00   | 118,182.00   | 121,616.00           |
|                | Purchased Services (300-500 series)                                     | 4,400.00     | .00          | .00                  |
|                | Supplies and Materials                                                  | 5,562.00     | 2,584.16     | 396.78               |
|                | Other Objects                                                           | 3,058.00     | 469.95       | .00                  |
|                |                                                                         | 252,818.00   | 121,236.11   | 122,012.78           |
|                |                                                                         |              |              | 9,569.11             |
|                | <b>School - Sponsored Athletics</b>                                     |              |              |                      |
| 11-402-100-100 |                                                                         |              |              |                      |
| 11-402-100-300 |                                                                         |              |              |                      |
|                | Salaries                                                                | 626,945.50   | 264,155.72   | 347,840.28           |
|                | Purchased Services (300-500 series)                                     | 93,200.00    | 56,372.86    | 17,838.00            |
|                |                                                                         |              |              | 14,949.50            |
|                |                                                                         |              |              | 18,989.14            |



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

|                                                                          | Appropriations | Expenditures | Encumbrances | Available Balance |
|--------------------------------------------------------------------------|----------------|--------------|--------------|-------------------|
| 11-402-100-580                                                           |                |              |              |                   |
| Travel - All Other                                                       | 3,500.00       | 1,285.40     | 352.00       | 1,862.60          |
| 11-402-100-600                                                           |                |              |              |                   |
| Supplies and Materials                                                   | 68,595.60      | 38,697.49    | 15,459.30    | 14,438.81         |
| 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      | 5,000.00     | .00          | 70,000.00         |
|                                                                          | 877,636.10     | 370,921.47   | 381,489.58   | 125,225.05        |
| <b>UNDISTRIBUTED EXPENDITURES</b>                                        |                |              |              |                   |
| <b>Instruction</b>                                                       |                |              |              |                   |
| 11-000-100-562                                                           |                |              |              |                   |
| Tuition to Other LEAs Within the State-Special                           | 65,338.30      | 24,044.28    | 41,294.02    | .00               |
| 11-000-100-563                                                           |                |              |              |                   |
| Tuition to County Vocational School District - Regular                   | 103,262.00     | 36,519.60    | 66,742.40    | .00               |
| 11-000-100-564                                                           |                |              |              |                   |
| Tuition to County Vocational School District - Special                   | 12,484.00      | 4,472.80     | 8,011.20     | .00               |
| 11-000-100-566                                                           |                |              |              |                   |
| Tuition to APSSD Within the State                                        | 452,992.00     | 88,248.40    | 364,743.60   | .00               |
|                                                                          | 634,076.30     | 153,285.08   | 480,791.22   | .00               |
| <b>Attendance and Social Work Services</b>                               |                |              |              |                   |
| 11-000-211-100                                                           |                |              |              |                   |
| Salaries                                                                 | 265,998.00     | 132,998.98   | 132,999.02   | .00               |
|                                                                          | 265,998.00     | 132,998.98   | 132,999.02   | .00               |
| <b>Health Services</b>                                                   |                |              |              |                   |
| 11-000-213-100                                                           |                |              |              |                   |
| Salaries                                                                 | 224,142.00     | 68,268.28    | 155,872.74   | .98               |
| 11-000-213-300                                                           |                |              |              |                   |
| Purchased Professional and Technical Services                            | 18,130.00      | 15,911.00    | 2,219.00     | .00               |
| 11-000-213-500                                                           |                |              |              |                   |
| Other Purchased Services (400-500 series)                                | 6,849.00       | 3,572.70     | 3,275.70     | .60               |
| 11-000-213-600                                                           |                |              |              |                   |
| Supplies and Materials                                                   | 5,274.21       | 3,164.24     | 700.20       | 1,409.77          |
| 11-000-213-800                                                           |                |              |              |                   |
| Other Objects                                                            | 170.00         | 170.00       | .00          | .00               |
|                                                                          | 254,565.21     | 91,086.22    | 162,067.64   | 1,411.35          |
| <b>Speech/Occupational Therapy/Physical Therapy and Related Services</b> |                |              |              |                   |
| 11-000-216-100                                                           |                |              |              |                   |
| Salaries                                                                 | 306,833.00     | 132,417.72   | 173,494.78   | 920.50            |
| 11-000-216-320                                                           |                |              |              |                   |
| Purchased Professional - Educational Services                            | 77,797.50      | 54,497.50    | 23,300.00    | .00               |
| 11-000-216-600                                                           |                |              |              |                   |
| Supplies and Materials                                                   | 2,165.00       | 2,133.44     | 15.56        | 16.00             |
|                                                                          | 386,795.50     | 189,048.66   | 196,810.34   | 936.50            |
| <b>Extraordinary Services</b>                                            |                |              |              |                   |
| 11-000-217-107                                                           |                |              |              |                   |
| Salaries                                                                 | 330,528.45     | 108,510.27   | 222,016.70   | 1.48              |
|                                                                          | 330,528.45     | 108,510.27   | 222,016.70   | 1.48              |
| <b>Guidance Services</b>                                                 |                |              |              |                   |
| 11-000-218-104                                                           |                |              |              |                   |
| Salaries of Other Professional Staff                                     | 754,202.00     | 327,386.05   | 426,815.20   | .75               |
| 11-000-218-105                                                           |                |              |              |                   |
| Salaries of Secretarial and Clerical Assistants                          | 86,362.00      | 41,891.89    | 44,470.11    | .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                                 | 72,617.00      | 6,315.90     | 65,880.00    | 421.10            |
| 11-000-218-500                                                           |                |              |              |                   |
| Other Purchased Services (400-500 series)                                | 864.00         | .00          | .00          | 864.00            |

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

|                                                  | Appropriations | Expenditures | Encumbrances | Available<br>Balance |
|--------------------------------------------------|----------------|--------------|--------------|----------------------|
| 11-000-218-580                                   |                |              |              |                      |
| 11-000-218-600                                   | 619.00         | 104.00       | 515.00       | .00                  |
| 11-000-218-800                                   | 8,546.00       | 6,904.81     | 1,305.00     | 336.19               |
|                                                  | 1,535.00       | 845.00       | 350.00       | 340.00               |
|                                                  | 926,645.00     | 385,292.90   | 539,335.31   | 2,016.79             |
| <b>Child Study Teams</b>                         |                |              |              |                      |
| 11-000-219-104                                   | 456,982.00     | 218,377.00   | 238,605.00   | .00                  |
| 11-000-219-105                                   | 83,243.00      | 31,794.66    | 51,448.34    | .00                  |
| 11-000-219-320                                   | 9,460.00       | 4,050.00     | .00          | 5,410.00             |
| 11-000-219-390                                   | 14,987.00      | 14,479.96    | .00          | 507.04               |
| 11-000-219-580                                   | 4,687.00       | 972.66       | 1,588.09     | 2,126.25             |
|                                                  | 12,686.00      | 7,589.88     | 3,128.20     | 1,967.92             |
| 11-000-219-600                                   | 851.00         | 850.00       | .00          | 1.00                 |
| 11-000-219-800                                   | 582,896.00     | 278,114.16   | 294,769.63   | 10,012.21            |
| <b>Improvement of Instruction Services</b>       |                |              |              |                      |
| 11-000-221-102                                   | 579,164.00     | 288,832.08   | 290,331.92   | .00                  |
| 11-000-221-104                                   | 115,159.00     | 67,734.48    | 47,424.52    | .00                  |
| 11-000-221-105                                   | 14,270.00      | 7,084.87     | 7,185.13     | .00                  |
| 11-000-221-580                                   | 3,612.20       | 1,662.20     | .00          | 1,950.00             |
| 11-000-221-600                                   | 6,695.00       | 5,334.51     | .00          | 1,360.49             |
| 11-000-221-800                                   | 1,500.00       | 707.58       | .00          | 792.42               |
|                                                  | 720,400.20     | 371,355.72   | 344,941.57   | 4,102.91             |
| <b>Educational Media/Library Services</b>        |                |              |              |                      |
| 11-000-222-100                                   | 101,750.00     | 42,410.00    | 59,340.00    | .00                  |
| 11-000-222-177                                   | 372,322.74     | 191,655.96   | 180,666.78   | .00                  |
| 11-000-222-500                                   | 18,189.00      | 13,684.35    | 1,626.85     | 2,877.80             |
| 11-000-222-580                                   | 3,500.00       | 1,667.00     | .00          | 1,833.00             |
| 11-000-222-600                                   | 5,789.00       | 1,502.79     | 79.90        | 4,206.31             |
| 11-000-222-800                                   | 670.00         | 65.00        | .00          | 605.00               |
|                                                  | 502,220.74     | 250,985.10   | 241,713.53   | 9,522.11             |
| <b>Instructional Staff Training Services</b>     |                |              |              |                      |
| 11-000-223-104                                   | 6,000.00       | 1,200.00     | 4,800.00     | .00                  |
| 11-000-223-320                                   | 2,287.80       | .00          | .00          | 2,287.80             |
| 11-000-223-580                                   | 13,400.00      | 5,499.00     | 324.87       | 7,576.13             |
| 11-000-223-600                                   | 600.00         | 56.00        | .00          | 544.00               |
|                                                  | 22,287.80      | 6,755.00     | 5,124.87     | 10,407.93            |
| <b>Support Services - General Administration</b> |                |              |              |                      |
| 11-000-230-100                                   | 331,763.00     | 165,881.32   | 165,881.68   | .00                  |

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

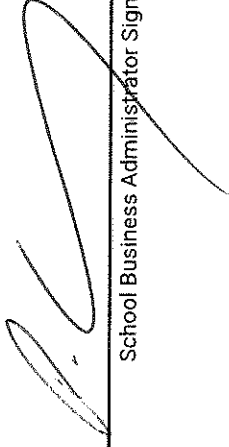
|                | Appropriations                                                       | Expenditures      | Encumbrances      | Available<br>Balance |
|----------------|----------------------------------------------------------------------|-------------------|-------------------|----------------------|
| 11-000-230-199 | Unused Vacation Payment to Terminated / Retired Staff                | .00               | 25,160.00         | .00                  |
| 11-000-230-331 | Legal Services (Note: APSSD - Not Litigation Related Legal Services) | 31,164.50         | 44,312.50         | 10,018.00            |
| 11-000-230-332 | Audit Fees                                                           | 6,250.00          | 6,250.00          | .00                  |
| 11-000-230-334 | Architectural/Engineering Services                                   | 27,879.07         | .00               | .43                  |
| 11-000-230-340 | Purchased Technical Services                                         | 19,368.00         | .00               | .39                  |
| 11-000-230-530 | Communications / Telephone                                           | 36,746.67         | 44,488.59         | 6,339.74             |
| 11-000-230-580 | Travel - All Other                                                   | 5,140.11          | .00               | 1,821.11             |
| 11-000-230-590 | Miscellaneous Purchased Services (400-500) [Other than 530 and 585]  | 81,315.66         | 2,278.80          | 26.54                |
| 11-000-230-610 | General Supplies                                                     | 6,482.06          | 3,559.13          | 9.70                 |
| 11-000-230-890 | Miscellaneous Expenditures                                           | 8,865.00          | .00               | 2,109.00             |
| 11-000-230-895 | BOE Membership Dues and Fees                                         | 10,854.37         | .00               | 145.63               |
|                | <b>Support Services - School Administration</b>                      | <b>398,125.26</b> | <b>291,930.70</b> | <b>20,470.54</b>     |
| 11-000-240-103 | Salaries of Principals / Assistant Principals / Program Directors    | 390,226.86        | 386,727.14        | .00                  |
| 11-000-240-105 | Salaries of Secretarial and Clerical Assistants                      | 137,367.46        | 146,323.54        | .00                  |
| 11-000-240-300 | Purchased Professional and Technical Services                        | 330.00            | .00               | 3,618.00             |
| 11-000-240-500 | Other Purchased Services (400-500 series)                            | 49,299.03         | 6,688.77          | 2,966.20             |
| 11-000-240-580 | Travel - All Other                                                   | 500.00            | .00               | 4,211.00             |
| 11-000-240-600 | Supplies and Materials                                               | 3,653.80          | 19,684.34         | 10,815.79            |
| 11-000-240-800 | Other Objects                                                        | 5,371.00          | .00               | 5,229.00             |
|                | <b>Central Services</b>                                              | <b>586,748.15</b> | <b>559,423.79</b> | <b>26,839.99</b>     |
| 11-000-251-100 | Salaries                                                             | 289,617.57        | 266,057.05        | 1.38                 |
| 11-000-251-199 | Unused Vacation Payment to Terminated / Retired Staff                | .00               | 17,675.00         | .00                  |
| 11-000-251-330 | Purchased Professional Services                                      | 1,250.00          | .00               | .00                  |
| 11-000-251-340 | Purchased Technical Services                                         | 8,000.00          | .00               | 500.00               |
| 11-000-251-580 | Travel - All Other                                                   | 625.22            | .00               | 1,859.78             |
| 11-000-251-600 | Supplies and Materials                                               | 6,044.22          | 350.97            | 3,644.81             |
| 11-000-251-890 | Miscellaneous Expenditures                                           | 2,385.00          | .00               | .00                  |
|                | <b>Administrative Information Technology</b>                         | <b>307,922.01</b> | <b>284,083.02</b> | <b>6,005.97</b>      |
| 11-000-252-100 | Salaries                                                             | 3,315.00          | 3,315.00          | 2.00                 |
|                | <b>Required Maintenance for School Facilities</b>                    | <b>3,315.00</b>   | <b>3,315.00</b>   | <b>2.00</b>          |

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

|                                        | Appropriations                                                                  | Expenditures | Encumbrances | Available<br>Balance |
|----------------------------------------|---------------------------------------------------------------------------------|--------------|--------------|----------------------|
| 11-000-261-100                         |                                                                                 |              |              |                      |
| 11-000-261-420                         | Salaries                                                                        | 11,750.00    | 6,749.92     | 5,000.08             |
| 11-000-261-610                         | "Cleaning, Repair, and Maintenance Services"                                    | 92,019.00    | 80,098.15    | 1,124.83             |
|                                        | General Supplies                                                                | -36,025.64   | -52,935.16   | 16,909.52            |
|                                        |                                                                                 | 67,743.36    | 33,912.91    | 18,034.35            |
| <b>Custodial Services</b>              |                                                                                 |              |              |                      |
| 11-000-262-100                         | Salaries                                                                        | 843,908.06   | 441,803.04   | 1.65                 |
| 11-000-262-105                         | Salaries of Non-Instructional Aides                                             | 98,424.00    | 43,868.79    | .00                  |
| 11-000-262-420                         | "Cleaning, Repair, and Maintenance Services"                                    | 82,735.00    | 38,479.38    | 809.36               |
| 11-000-262-441                         | Rental of Land and Building Other than Lease Purchase Agreement                 | 273,053.00   | 272,698.64   | 354.36               |
| 11-000-262-490                         | Other Purchased Property Services                                               | 18,017.00    | 11,892.42    | .04                  |
| 11-000-262-520                         | Insurance                                                                       | 218,957.00   | 218,956.15   | .85                  |
| 11-000-262-580                         | Travel - All Other                                                              | 3,000.00     | 847.00       | .00                  |
| 11-000-262-610                         | General Supplies                                                                | 127,794.00   | 52,783.49    | 2,153.00             |
| 11-000-262-621                         | Energy (Natural Gas)                                                            | 205,460.00   | 67,155.13    | 69,556.90            |
| 11-000-262-622                         | Energy (Electricity)                                                            | 364,712.00   | 152,084.00   | 18,602.58            |
| 11-000-262-800                         | Other Objects                                                                   | 7,590.00     | 7,530.00     | .00                  |
|                                        |                                                                                 | 2,243,650.06 | 1,308,098.04 | 91,538.74            |
| <b>Care and Upkeep of Grounds</b>      |                                                                                 |              |              |                      |
| 11-000-263-100                         | Salaries                                                                        | 193,789.00   | 89,393.94    | .00                  |
| 11-000-263-420                         | "Cleaning, Repair, and Maintenance Services"                                    | 33,500.00    | 27,122.84    | 1,072.16             |
| 11-000-263-610                         | General Supplies                                                                | 29,300.00    | 26,066.28    | 736.78               |
|                                        |                                                                                 | 256,589.00   | 142,583.06   | 1,808.94             |
| <b>Security</b>                        |                                                                                 |              |              |                      |
| 11-000-266-100                         | Salaries                                                                        | 266,919.00   | 115,273.50   | .00                  |
| 11-000-266-300                         | Purchased Professional and Technical Services                                   | 44,238.00    | 19,673.85    | 10,158.50            |
| 11-000-266-580                         | Travel - All Other                                                              | 250.00       | .00          | 250.00               |
| 11-000-266-610                         | General Supplies                                                                | 9,117.43     | 3,289.86     | 1,500.43             |
|                                        |                                                                                 | 320,524.43   | 138,237.21   | 11,908.93            |
| <b>Student Transportation Services</b> |                                                                                 |              |              |                      |
| 11-000-270-161                         | Salaries for Pupil Transportation (Between Home and School) - Special Education | 19,167.00    | 9,333.36     | .00                  |
| 11-000-270-162                         | Salaries for Pupil Transportation (Other than Between Home and School)          | 17,672.00    | 10,833.33    | 1,500.00             |
| 11-000-270-442                         | Rental Payments - School Buses                                                  | 27,600.00    | 11,795.00    | .00                  |
| 11-000-270-512                         | Contract Services (Other than Between Home and School)-Vendors                  | 210,505.00   | 47,985.95    | 6,737.50             |
| 11-000-270-513                         | Contract Services (Between Home and School)-Joint Agreements                    | 39,550.00    | .00          | .00                  |

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

|                                                            | Appropriations       | Expenditures         | Encumbrances         | Available Balance   |
|------------------------------------------------------------|----------------------|----------------------|----------------------|---------------------|
| 11-000-270-517                                             |                      |                      |                      |                     |
| Contract Services (Regular Students)-ESOs and CTSAs        | 202,030.79           | 93,657.49            | 108,373.30           | .00                 |
| 11-000-270-518                                             |                      |                      |                      |                     |
| Contract Services (Special Ed Students)-ESCs and CTSAs     | 416,077.22           | 118,246.91           | 297,830.31           | .00                 |
|                                                            | 932,602.01           | 291,852.04           | 632,512.47           | 8,237.50            |
| <b>Personnel Services - Unallocated Employee Benefits</b>  |                      |                      |                      |                     |
| 11-000-291-220                                             |                      |                      |                      |                     |
| Social Security Contributions                              | 395,000.00           | 207,333.23           | .00                  | 187,666.77          |
| 11-000-291-241                                             |                      |                      |                      |                     |
| Other Retirement Contributions - PERS                      | 481,500.00           | 3,127.80             | 476,500.00           | 1,872.20            |
| 11-000-291-260                                             |                      |                      |                      |                     |
| Workmen's Compensation                                     | 149,539.83           | 149,435.26           | .00                  | 104.57              |
| 11-000-291-270                                             |                      |                      |                      |                     |
| Health Benefits                                            | 4,286,819.10         | 2,148,414.99         | 1,570,566.82         | 567,837.29          |
| 11-000-291-280                                             |                      |                      |                      |                     |
| Tuition Reimbursement                                      | 108,000.00           | 22,342.46            | .00                  | 85,657.54           |
| 11-000-291-290                                             |                      |                      |                      |                     |
| Other Employee Benefits                                    | 582,724.90           | 193,670.09           | 389,054.81           | .00                 |
|                                                            | 6,003,583.83         | 2,724,323.83         | 2,436,121.63         | 843,138.37          |
| <b>Facilities Acquisition and Construction Services</b>    |                      |                      |                      |                     |
| 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                 |
| <b>Facilities Acquisition and Construction Services</b>    |                      |                      |                      |                     |
| 12-000-431-390                                             |                      |                      |                      |                     |
| Construction Services                                      | 2,213,172.75         | 1,590,971.45         | 604,053.90           | 18,147.40           |
|                                                            | 2,213,172.75         | 1,590,971.45         | 604,053.90           | 18,147.40           |
| <b>Equipment</b>                                           |                      |                      |                      |                     |
| 12-120-100-730                                             |                      |                      |                      |                     |
| Grades 1-5                                                 | 3,774.00             | 3,774.00             | .00                  | .00                 |
| 12-140-100-730                                             |                      |                      |                      |                     |
| Grades 9-12                                                | 131,199.09           | 97,035.31            | 32,162.17            | 2,001.61            |
| 12-000-240-730                                             |                      |                      |                      |                     |
| Undistributed Expenditures - School Administration         | 2,900.00             | .00                  | 2,737.49             | 162.51              |
|                                                            | 137,873.09           | 100,809.31           | 34,899.66            | 2,164.12            |
| <b>Contribution (Transfer) of Funds to Charter Schools</b> |                      |                      |                      |                     |
|                                                            | .00                  | .00                  | .00                  | .00                 |
| <b>General Fund</b>                                        | <b>33,440,744.67</b> | <b>15,614,940.79</b> | <b>16,518,396.70</b> | <b>1,307,407.18</b> |

  
 School Business Administrator Signature

2/7/23

Date

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

20 Special Revenue Fund

Assets and Liabilities

|                                    |                                                             |              |                                          |
|------------------------------------|-------------------------------------------------------------|--------------|------------------------------------------|
| <b>Assets</b><br>101               | Cash                                                        |              | (208,464.03)                             |
|                                    | HS Central Funds                                            |              | 296,539.39                               |
|                                    | ES Student Activities                                       |              | 52,472.69                                |
|                                    | Combined Scholarship Account                                |              | 80,244.29                                |
|                                    | Combined Scholarship Account                                |              |                                          |
| 141                                | Accounts Receivable:                                        |              |                                          |
|                                    | A/R: State of NJ                                            | 422,770.86   | 422,770.86                               |
| <b>Resources</b><br>301<br>302     | Estimated Revenues (Control Account / Normal Debit Balance) | 1,193,552.59 |                                          |
|                                    | Revenues                                                    | (716,372.58) |                                          |
| <b>Total assets and resources:</b> |                                                             |              | <u>477,180.01</u><br><b>1,120,743.21</b> |

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

**20 Special Revenue Fund**

**Liabilities and Fund Equity**

|                     |                                                        |  |                   |              |                            |
|---------------------|--------------------------------------------------------|--|-------------------|--------------|----------------------------|
| <b>Liabilities</b>  |                                                        |  |                   |              |                            |
| <b>Fund Balance</b> |                                                        |  |                   |              |                            |
|                     | Appropriated                                           |  |                   |              |                            |
|                     | Reserve for Encumbrances                               |  |                   |              |                            |
| 753                 | Reserve for Encumbrances: Current                      |  |                   | 214,030.26   |                            |
| 754                 | Reserve for Encumbrances: Prior                        |  |                   |              |                            |
| 601                 | Appropriations (Control Account/Normal Credit Balance) |  |                   | 1,198,235.59 |                            |
| 602                 | Expenditures                                           |  | 506,748.75        |              |                            |
| 603                 | Encumbrances                                           |  | <u>214,030.26</u> |              |                            |
|                     | Less: Expenditures and Encumbrances                    |  |                   | (720,779.01) |                            |
|                     | Total Appropriations                                   |  |                   |              | 691,486.84                 |
| 75X,76x             | Reserved Fund Balance                                  |  |                   |              |                            |
|                     | Other Reserves                                         |  |                   | <u>.00</u>   |                            |
|                     | Total Reserved Fund Balance:                           |  |                   |              | .00                        |
|                     | Unappropriated:                                        |  |                   |              |                            |
| 303                 | Budgeted Fund Balance                                  |  |                   |              |                            |
| 770                 | Unassigned Fund Balance                                |  |                   |              |                            |
|                     | HS Central Funds                                       |  |                   | 296,539.39   |                            |
|                     | ES Student Activities                                  |  |                   | 52,472.69    |                            |
|                     | Combined Scholarship Account                           |  |                   | 80,244.29    |                            |
|                     | Combined Scholarship Account                           |  |                   |              |                            |
|                     | Total Unappropriated:                                  |  |                   |              | 429,256.37                 |
|                     | <b>Total Liabilities and Fund Balance</b>              |  |                   |              | <u><b>1,120,743.21</b></u> |



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

20 Special Revenue Fund

Recapitulation of Budgeted Fund Balance

|                                       | Budgeted        | Actual          | Variance      |
|---------------------------------------|-----------------|-----------------|---------------|
| Appropriations                        | 1,198,235.59    | 720,779.01      | 477,456.58    |
| Revenues                              | (1,193,552.59)  | (716,372.58)    | (477,180.01)  |
|                                       | <b>4,683.00</b> | <b>4,406.43</b> | <b>276.57</b> |
| Less: Reserve for Encumbrances: Prior | 4,683.00        | 4,683.00        | .00           |
| Budgeted Fund Balance:                | <b>.00</b>      | <b>-276.57</b>  | <b>276.57</b> |

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

**20 Special Revenue Fund**

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

| Revenue/sources of funds                         |                       |                   |                   |                       |
|--------------------------------------------------|-----------------------|-------------------|-------------------|-----------------------|
|                                                  | Budgeted<br>Estimated | Actual To<br>Date |                   | Unrealized<br>Balance |
| 1XXX From Local Sources                          | 7,630.83              | 7,630.83          |                   | .00                   |
| 3XXX From State Sources                          | 38,448.00             | 38,448.00         |                   | .00                   |
| 4XXX From Federal Sources                        | 1,147,473.76          | 670,293.75        |                   | 477,180.01            |
|                                                  | <b>1,193,552.59</b>   | <b>716,372.58</b> |                   | <b>477,180.01</b>     |
|                                                  |                       |                   |                   |                       |
| Expenditures                                     | Appropriations        | Expenditures      | Encumbrances      | Available Balance     |
| 20-* Local Projects                              |                       |                   |                   |                       |
| Other Special Revenue Fund                       | 7,630.83              | 3,800.00          | .00               | 3,830.83              |
|                                                  | 7,630.83              | 3,800.00          | .00               | 3,830.83              |
|                                                  |                       |                   |                   |                       |
| State Projects                                   |                       |                   |                   |                       |
| SDA Emergent Needs and Capital Maint             | 38,448.00             | 38,448.00         | .00               | .00                   |
| Comp Special Education/Related Services (ACSERS) | 164,349.90            | 60,406.79         | 103,943.11        | .00                   |
|                                                  | 202,797.90            | 98,854.79         | 103,943.11        | .00                   |
|                                                  |                       |                   |                   |                       |
| Federal Projects                                 |                       |                   |                   |                       |
| ARP - IDEA PreSchool Grant Program               | .35                   | .35               | .00               | .00                   |
| ESSA Title I, Part A                             | 63,184.16             | 31,076.56         | 17,355.60         | 14,752.00             |
| ESSA Title III                                   | 2,166.46              | 1,800.00          | 339.00            | 27.46                 |
| I.D.E.A. Part B                                  | 310,753.30            | 292,449.72        | 17,435.92         | 867.66                |
| ESSA Title IIA / IID                             | 17,617.74             | 2,431.33          | 4,444.67          | 10,741.74             |
| ESSA Title IV                                    | 14,683.96             | 4,683.00          | 10,000.96         | .00                   |
| CRRSA Act-Learning Acceleration Grant Program    | 4,250.00              | .00               | 4,250.00          | .00                   |
| CRRSA Act-Mental Health Grant Program            | 15,825.00             | 11,000.00         | .00               | 4,825.00              |
| ARP-ESSER Grant Program                          | 361,444.51            | 7,155.00          | 19,599.00         | 334,690.51            |
| ARP ESSER Subgrant (ALCES)                       | 67,144.58             | 1,383.00          | .00               | 65,761.58             |
| ARP ESSER Subgrant (EBSLEA)                      | 40,000.00             | 29,275.00         | 8,772.00          | 1,953.00              |
| 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             | 17,275.00         | 22,725.00         | 5,000.00              |
| 20-36x-xxx-xxx Vocational Programs - Federal     | 18,234.00             | 5,565.00          | 5,165.00          | 7,504.00              |
|                                                  | 987,806.86            | 404,093.96        | 110,087.15        | 473,625.75            |
|                                                  | <b>1,198,235.59</b>   | <b>506,748.75</b> | <b>214,030.26</b> | <b>477,456.58</b>     |

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

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

**20 Special Revenue Fund**

**Schedule Of Revenues**

**Actual Compared with Estimated**

|                                                                  | Estimated           | Actual            | Unrealized        |
|------------------------------------------------------------------|---------------------|-------------------|-------------------|
| <b>Revenues from Local Sources</b>                               |                     |                   |                   |
| 20-1000 Revenue from Local Sources                               | 7,630.83            | 7,630.83          | .00               |
|                                                                  | 7,630.83            | 7,630.83          | .00               |
| <b>Revenues from intermediate Sources</b>                        |                     |                   |                   |
| 20-2200 Restricted Grants-in-Aid                                 | .00                 | .00               | .00               |
|                                                                  | .00                 | .00               | .00               |
| <b>Revenues from State Sources</b>                               |                     |                   |                   |
| 20-3257 SDA Emergent Needs and Capital Maint in School Districts | 38,448.00           | 38,448.00         | .00               |
|                                                                  | 38,448.00           | 38,448.00         | .00               |
| <b>Revenues from Federal Sources</b>                             |                     |                   |                   |
| 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         |
| 20-4537 Additional/Comp Special Education and Related Services   | 164,349.90          | 164,350.00        | -.10              |
| 20-4540 ARP-ESSR                                                 | 361,444.51          | 302,648.00        | 58,796.51         |
| 20-4541 ARP ESSR Accelerated Learning Coaching/Ed Support        | 67,144.58           | .00               | 67,144.58         |
| 20-4542 ARP ESSR Evid-Based Sum Learning & Enrichment Act        | 40,000.00           | .00               | 40,000.00         |
| 20-4543 ARP ESSR Evid-Based Comp Beyond the School Day Act       | 27,502.80           | .00               | 27,502.80         |
| 20-4544 ARP ESSR NJTSS Mental Health Support Staffing            | 45,000.00           | .00               | 45,000.00         |
|                                                                  | 1,147,473.76        | 670,293.75        | 477,180.01        |
|                                                                  | <b>1,193,552.59</b> | <b>716,372.58</b> | <b>477,180.01</b> |

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

**20 Special Revenue Fund  
Statement of Appropriations  
Compared with Expenditures and Encumbrances**

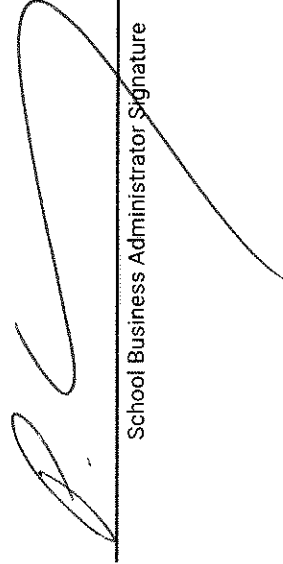
|                                           | Appropriations | Expenditures | Encumbrances | Available<br>Balance |
|-------------------------------------------|----------------|--------------|--------------|----------------------|
| <b>Athletic/Football - Summit</b>         |                |              |              |                      |
| Program Expenditures                      | 3,800.00       | 3,800.00     | .00          | .00                  |
|                                           | 3,800.00       | 3,800.00     | .00          | .00                  |
| <b>Athletic/Basketball-Summit</b>         |                |              |              |                      |
| Program Expenditures                      | 1,000.00       | .00          | .00          | 1,000.00             |
|                                           | 1,000.00       | .00          | .00          | 1,000.00             |
| <b>Shaping NJ Health</b>                  |                |              |              |                      |
| Program Expenditures                      | 296.51         | .00          | .00          | 296.51               |
|                                           | 296.51         | .00          | .00          | 296.51               |
| <b>NJ Audobon Society</b>                 |                |              |              |                      |
| Program Expenditures                      | 1,502.50       | .00          | .00          | 1,502.50             |
|                                           | 1,502.50       | .00          | .00          | 1,502.50             |
| <b>ESL Funds HS</b>                       |                |              |              |                      |
| Program Expenditures                      | 31.82          | .00          | .00          | 31.82                |
|                                           | 31.82          | .00          | .00          | 31.82                |
| <b>National Council for Well Being</b>    |                |              |              |                      |
| Program Expenditures                      | 1,000.00       | .00          | .00          | 1,000.00             |
|                                           | 1,000.00       | .00          | .00          | 1,000.00             |
| <b>ARP - IDEA PreSchool Grant Program</b> |                |              |              |                      |
| Program Expenditures                      | .35            | .35          | .00          | .00                  |
|                                           | .35            | .35          | .00          | .00                  |
| <b>ESSA Title I, Part A</b>               |                |              |              |                      |
| Disposition of Program Income             | 17,104.64      | 17,104.64    | .00          | .00                  |
| Salaries of Teachers                      | 28,926.00      | 11,570.40    | 17,355.60    | .00                  |
| Instructional Supplies                    | 2,401.52       | 2,401.52     | .00          | .00                  |
| Employee Benefits                         | 14,752.00      | .00          | .00          | 14,752.00            |
|                                           | 63,184.16      | 31,076.56    | 17,355.60    | 14,752.00            |
| <b>ESSA Title III</b>                     |                |              |              |                      |
| Disposition of Program Income             | 900.00         | 909.00       | .00          | -9.00                |
| Salaries - Support                        | 900.00         | 891.00       | .00          | 9.00                 |
| Professional Technical Services           | 339.00         | .00          | 339.00       | .00                  |

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

|                                                             | Appropriations | Expenditures | Encumbrances | Available<br>Balance |
|-------------------------------------------------------------|----------------|--------------|--------------|----------------------|
| 20-242-200-600                                              | 27.46          | .00          | .00          | 27.46                |
|                                                             | 2,166.46       | 1,800.00     | 339.00       | 27.46                |
| <b>IDEA Part B</b>                                          |                |              |              |                      |
| 20-255-100-600                                              | 10,625.30      | 9,757.64     | .00          | 867.66               |
|                                                             | 10,625.30      | 9,757.64     | .00          | 867.66               |
| <b>IDEA Part B</b>                                          |                |              |              |                      |
| 20-256-100-500                                              | 300,128.00     | 282,692.08   | 17,435.92    | .00                  |
|                                                             | 300,128.00     | 282,692.08   | 17,435.92    | .00                  |
| <b>ESSA Title IIA / IID</b>                                 |                |              |              |                      |
| 20-278-200-300                                              | 12,069.00      | 933.33       | 4,244.67     | 6,891.00             |
| 20-278-200-500                                              | 5,548.74       | 1,498.00     | 200.00       | 3,850.74             |
|                                                             | 17,617.74      | 2,431.33     | 4,444.67     | 10,741.74            |
| <b>ESSA Title IV</b>                                        |                |              |              |                      |
| 20-280-100-600                                              | 10,000.96      | .00          | 10,000.96    | .00                  |
| 20-280-400-731                                              | 4,683.00       | 4,683.00     | .00          | .00                  |
|                                                             | 14,683.96      | 4,683.00     | 10,000.96    | .00                  |
| <b>Vocational Programs - Federal</b>                        |                |              |              |                      |
| 20-361-100-800                                              | 3,173.00       | .00          | .00          | 3,173.00             |
| 20-361-200-100                                              | 10,730.00      | 5,565.00     | 5,165.00     | .00                  |
| 20-361-200-200                                              | 821.00         | .00          | .00          | 821.00               |
| 20-361-200-500                                              | 3,510.00       | .00          | .00          | 3,510.00             |
|                                                             | 18,234.00      | 5,565.00     | 5,165.00     | 7,504.00             |
| <b>CRRSA Act-Learning Acceleration Grant Program</b>        |                |              |              |                      |
| 20-484-XXX-XXX                                              | 4,250.00       | .00          | 4,250.00     | .00                  |
|                                                             | 4,250.00       | .00          | 4,250.00     | .00                  |
| <b>CRRSA Act-Mental Health Grant Program</b>                |                |              |              |                      |
| 20-485-XXX-XXX                                              | 15,825.00      | 11,000.00    | .00          | 4,825.00             |
|                                                             | 15,825.00      | 11,000.00    | .00          | 4,825.00             |
| <b>Comp Special Education and Related Services (ACSERS)</b> |                |              |              |                      |
| 20-486-XXX-XXX                                              | 164,349.90     | 60,406.79    | 103,943.11   | .00                  |
|                                                             | 164,349.90     | 60,406.79    | 103,943.11   | .00                  |
| <b>ARP-ESSER Grant Program</b>                              |                |              |              |                      |
| 20-487-XXX-XXX                                              | 361,444.51     | 7,155.00     | 19,599.00    | 334,690.51           |
|                                                             | 361,444.51     | 7,155.00     | 19,599.00    | 334,690.51           |
| <b>ARP ESSER Subgrant (ALCES)</b>                           |                |              |              |                      |

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

|                                                                           | Appropriations      | Expenditures      | Encumbrances      | Available<br>Balance |
|---------------------------------------------------------------------------|---------------------|-------------------|-------------------|----------------------|
| 20-488-XXX-XXX                                                            | 67,144.58           | 1,383.00          | .00               | 65,761.58            |
|                                                                           | 67,144.58           | 1,383.00          | .00               | 65,761.58            |
| <b>ARP ESSER Subgrant (EBSLEA)</b>                                        |                     |                   |                   |                      |
| 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             |
| <b>ARP Evidence Based Learning Beyond the School Day</b>                  |                     |                   |                   |                      |
| Program Expenditures                                                      | 27,502.80           | .00               | .00               | 27,502.80            |
|                                                                           | 27,502.80           | .00               | .00               | 27,502.80            |
| <b>ARP ESSER Subgrant (NJTSS)</b>                                         |                     |                   |                   |                      |
| Program Expenditures                                                      | 45,000.00           | 17,275.00         | 22,725.00         | 5,000.00             |
|                                                                           | 45,000.00           | 17,275.00         | 22,725.00         | 5,000.00             |
| <b>SDA Emergent Needs and Capital Maintenance in<br/>School Districts</b> |                     |                   |                   |                      |
| Program Expenditures                                                      | 38,448.00           | 38,448.00         | .00               | .00                  |
|                                                                           | 38,448.00           | 38,448.00         | .00               | .00                  |
| <b>Special Revenue Fund</b>                                               | <b>1,198,235.59</b> | <b>506,748.75</b> | <b>214,030.26</b> | <b>477,456.58</b>    |



School Business Administrator Signature

Date

2/7/23



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

30 Capital Projects Fund-Ref#2

Assets and Liabilities

Assets  
101

Cash

Resources

301 Estimated Revenues

302 Revenues

.00

Total assets and resources:

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

30 Capital Projects Fund-Ref#2

Liabilities and Fund Equity

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

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

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      |

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

30 Capital Projects Fund-Ref#2  
 Interim Statements Comparing  
 Budget Revenue with Actual to Date and  
 Appropriations with Expenditures and Encumbrances to Date

| Revenue/sources of funds | Budgeted<br>Estimated | Actual To<br>Date | Unrealized<br>Balance          |
|--------------------------|-----------------------|-------------------|--------------------------------|
|                          | .00                   | .00               | .00                            |
| Expenditures             | Appropriations        | Expenditures      | Encumbrances Available Balance |

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

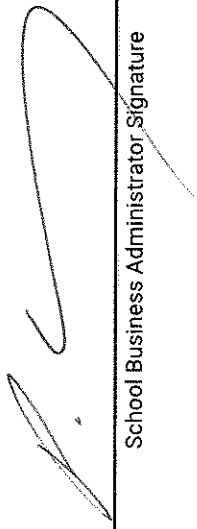
30 Capital Projects Fund-Ref#2  
Schedule Of Revenues  
Actual Compared with Estimated

| Estimated | Actual | Unrealized |
|-----------|--------|------------|
| .00       | .00    | .00        |

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

30 Capital Projects Fund-Ref#2  
Statement of Appropriations  
Compared with Expenditures and Encumbrances

| Capital Projects Fund-Ref#2 | Appropriations | Expenditures | Encumbrances | Available<br>Balance |
|-----------------------------|----------------|--------------|--------------|----------------------|
|                             | .00            | .00          | .00          | .00                  |

 2/7/23

School Business Administrator Signature

Date

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

40 Debt Service Fund

Assets and Liabilities

|                  |                                                             |                |                   |
|------------------|-------------------------------------------------------------|----------------|-------------------|
| <b>Assets</b>    |                                                             |                |                   |
| 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        |
| <b>Resources</b> |                                                             |                |                   |
| 301              | Estimated Revenues (Control Account / Normal Debit Balance) | 1,706,047.00   |                   |
| 302              | Revenues                                                    | (1,706,047.00) |                   |
|                  |                                                             |                | .00               |
|                  | <b>Total assets and resources:</b>                          |                | <b>924,493.09</b> |



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

40 Debt Service Fund

Liabilities and Fund Equity

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

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

**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)      |
|                                       | <b>5,816.00</b> | <b>5,815.50</b> | <b>.50</b> |
| Less: Reserve for Encumbrances: Prior |                 |                 |            |
| Budgeted Fund Balance:                | <b>5,816.00</b> | <b>5,815.50</b> | <b>.50</b> |

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

40 Debt Service Fund

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

| Revenue/sources of funds | Budgeted<br>Estimated | Actual To<br>Date   | Unrealized<br>Balance          |
|--------------------------|-----------------------|---------------------|--------------------------------|
| 1XXX From Local Sources  | 1,400,800.00          | 1,400,800.00        | .00                            |
| 3XXX From State Sources  | 305,247.00            | 305,247.00          | .00                            |
|                          | <b>1,706,047.00</b>   | <b>1,706,047.00</b> | <b>.00</b>                     |
| Expenditures             | Appropriations        | Expenditures        | Encumbrances Available Balance |
| 40-701-510-xxx           | 1,711,863.00          | 788,306.25          | 923,556.25 .50                 |
|                          | 1,711,863.00          | 788,306.25          | 923,556.25 .50                 |
| 40-*                     | .00                   | .00                 | .00                            |
|                          | .00                   | .00                 | .00                            |
|                          | <b>1,711,863.00</b>   | <b>788,306.25</b>   | <b>923,556.25 .50</b>          |

**Repayment of Debt**  
Repayment of Debt - Regular

**Other**  
Other Debt Service Fund

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

**40 Debt Service Fund**

**Schedule Of Revenues**

**Actual Compared with Estimated**

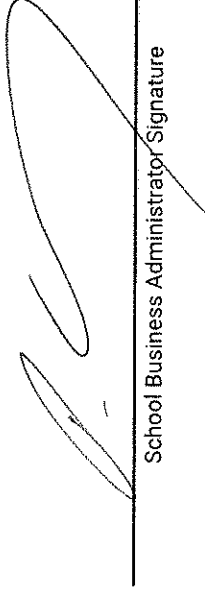
|                                    | Estimated           | Actual              | Unrealized |
|------------------------------------|---------------------|---------------------|------------|
| <b>Revenues from Local Sources</b> |                     |                     |            |
| Ad Valorem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

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

40 Debt Service Fund

Statement of Appropriations  
Compared with Expenditures and Encumbrances

|                                                               | Appropriations      | Expenditures      | Encumbrances      | Available<br>Balance |
|---------------------------------------------------------------|---------------------|-------------------|-------------------|----------------------|
| <b>Regular Debt Service</b>                                   |                     |                   |                   |                      |
| 40-701-510-910 Redemption of Principal-Early Retirement Bonds | 1,090,000.00        | 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                  |
| <b>Debt Service Fund</b>                                      | <b>1,711,863.00</b> | <b>788,306.25</b> | <b>923,556.25</b> | <b>.50</b>           |

 School Business Administrator Signature

2/7/23  
Date

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

| Budget Category                                                                            | Accounts                                                                               | Original Budget      | Prior Year Encumbrances | Original Budget For 10% Calc | Maximum Transfer Out Allowed | YTD Net Transfers | % change of transfers | Remaining Transfers Out Allowed | Account Balance     |
|--------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------|----------------------|-------------------------|------------------------------|------------------------------|-------------------|-----------------------|---------------------------------|---------------------|
| Regular Programs                                                                           | 11-1xx-100-xxx<br>12-1xx-100-xxx<br>13-1xx-100-xxx<br>18-1xx-100-xxx                   | 9,861,220.00         | 19,576.39               | 9,880,796.39                 | 988,079.64                   | 74,524.61         | .75                   | 1,062,604.25                    | 66,836.52           |
| Special Education, Basic Skills/Remedial and Bilingual Instruction and Speech/OT/PT and Ex | 1x-2xx-100-xxx<br>1x-000-216-xxx<br>1x-000-217-xxx                                     | 4,036,773.00         | .00                     | 4,036,773.00                 | 403,677.30                   | -146,948.55       | -3.64                 | 256,728.75                      | 8,669.66            |
| Vocational Programs-Local                                                                  | 1x-3xx-100-xxx                                                                         | .00                  | .00                     | .00                          | .00                          | .00               | .00                   | .00                             | .00                 |
| School-Spon. Co/Extra-Curr. Activities,School Sponsored Athletics, and Other Instructional | 11-4xx-100-xxx<br>11-4xx-2xx-xxx<br>12-4xx-100-xxx                                     | 1,120,370.00         | 6,645.60                | 1,127,015.60                 | 112,701.56                   | 3,438.50          | .31                   | 116,140.06                      | 134,638.36          |
| Community Services Programs/Operations                                                     | 1x-800-330-xxx                                                                         | .00                  | .00                     | .00                          | .00                          | .00               | .00                   | .00                             | .00                 |
| <b>UNDISTRIBUTED EXPENSES</b>                                                              |                                                                                        | <b>15,018,363.00</b> | <b>26,221.99</b>        | <b>15,044,584.99</b>         | <b>1,504,458.50</b>          | <b>-68,985.44</b> | <b>-.46</b>           | <b>1,435,473.06</b>             | <b>210,144.54</b>   |
| Tuition                                                                                    | 11-000-100-xxx<br>16-000-100-xxx<br>17-000-100-xxx<br>18-000-100-xxx                   | 671,249.00           | .00                     | 671,249.00                   | 67,124.90                    | -37,172.70        | -5.54                 | 29,952.20                       | .00                 |
| Attendance and Social Work, Health, Guidance, Child Study Teams, Education, Media Services | 1x-000-211-xxx<br>1x-000-213-xxx<br>1x-000-218-xxx<br>1x-000-219-xxx<br>1x-000-222-xxx | 2,535,904.00         | .00                     | 2,535,904.00                 | 253,590.40                   | -3,579.05         | -.14                  | 250,011.35                      | 21,012.46           |
| Improvement of Instruction Services and Instructional Staff Training Services              | 1x-000-221-xxx<br>1x-000-223-xxx                                                       | 746,034.00           | .00                     | 746,034.00                   | 74,603.40                    | -3,346.00         | -.45                  | 71,257.40                       | 14,030.84           |
| General Administration                                                                     | 11-000-230-xxx                                                                         | 746,336.00           | 312.50                  | 746,648.50                   | 74,664.85                    | -36,122.00        | -4.84                 | 38,542.85                       | 20,470.54           |
| School Administration                                                                      | 11-000-240-xxx                                                                         | 1,148,596.00         | .00                     | 1,148,596.00                 | 114,859.60                   | 24,415.93         | 2.13                  | 139,275.53                      | 19,355.99           |
| 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                       | 6,007.97            |
| Operation and Maintenance of Plant Services                                                | 11-000-26x-xxx                                                                         | 2,863,062.00         | 614.43                  | 2,863,676.43                 | 286,367.64                   | 24,830.42         | .87                   | 311,198.06                      | 120,890.96          |
| Student Transportation Services                                                            | 11-000-270-xxx                                                                         | 836,482.00           | .00                     | 836,482.00                   | 83,648.20                    | 96,120.01         | 11.49                 | 179,768.21                      | 8,237.50            |
| Personal Services-Employee Benefits                                                        | 11-xxx-xxx-2xx                                                                         | 6,040,586.00         | .00                     | 6,040,586.00                 | 604,058.60                   | -37,002.17        | -.61                  | 567,056.43                      | 843,138.37          |
| Food Services                                                                              | 11-000-310-xxx                                                                         | .00                  | .00                     | .00                          | .00                          | .00               | .00                   | .00                             | .00                 |
| Transfer Property Sale Proceedes to Debt Service Reserve                                   | 11-000-520-934                                                                         | .00                  | .00                     | .00                          | .00                          | .00               | .00                   | .00                             | .00                 |
| Transfer from General Fund Surplus to Debt Service Fund to Repay CDL                       | 11-000-520-936                                                                         | .00                  | .00                     | .00                          | .00                          | .00               | .00                   | .00                             | .00                 |
| <b>TOTAL GENERAL CURRENT EXPENSE</b>                                                       |                                                                                        | <b>16,170,020.00</b> | <b>926.93</b>           | <b>16,170,946.93</b>         | <b>1,617,094.69</b>          | <b>51,016.44</b>  | <b>.32</b>            | <b>1,668,111.13</b>             | <b>1,053,144.63</b> |
| Equipment                                                                                  | 12-xxx-xxx-73x                                                                         | .00                  | .00                     | .00                          | .00                          | 2,900.00          |                       | 2,900.00                        | 162.51              |
| Facilities Acquisition and Construction Services                                           | 12-000-4xx-xxx                                                                         | 27,109.00            | 2,198,103.75            | 2,225,212.75                 | 222,521.28                   | 15,069.00         | .68                   | 237,590.28                      | 18,147.40           |
| 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 December**

| Budget Category                                   | Accounts       | Original Budget      | Prior Year Encumbrances | Original Budget For 10% Calc | Maximum Transfer Out Allowed | YTD Net Transfers | % change of transfers | Remaining Transfers Out Allowed | Account Balance     |
|---------------------------------------------------|----------------|----------------------|-------------------------|------------------------------|------------------------------|-------------------|-----------------------|---------------------------------|---------------------|
| Capital Reserve-Transfer to Repayment of Debt     | 12-000-4xx-933 | .00                  | .00                     | .00                          | .00                          | .00               | .00                   | .00                             | .00                 |
| <b>TOTAL CAPITAL EXPENDITURES</b>                 |                | <b>27,109.00</b>     | <b>2,198,103.75</b>     | <b>2,225,212.75</b>          | <b>222,521.28</b>            | <b>17,969.00</b>  | <b>.81</b>            | <b>240,490.28</b>               | <b>18,309.91</b>    |
| <b>TOTAL SPECIAL SCHOOLS</b>                      | 13-xxx-xxx-xxx | .00                  | .00                     | .00                          | .00                          | .00               | .00                   | .00                             | .00                 |
| Transfer of Funds to Charter Schools              | 10-000-100-56x | .00                  | .00                     | .00                          | .00                          | .00               | .00                   | .00                             | .00                 |
| General Fund Contribution to School Based Budgets | 10-000-520-930 | .00                  | .00                     | .00                          | .00                          | .00               | .00                   | .00                             | .00                 |
| <b>OPERATING BUDGET GRAND TOTAL</b>               |                | <b>31,215,492.00</b> | <b>2,225,252.67</b>     | <b>33,440,744.67</b>         | <b>3,344,074.47</b>          | <b>.00</b>        | <b>.00</b>            | <b>3,344,074.47</b>             | <b>1,281,599.08</b> |



School Business Administrator Signature

2/7/23

Date

# Appropriation Adjustment Journal for 2022-23

| Account Number              | Act Description           | Tx Id | Date      | Tx Description                                                    | Current Appropriation | Adjustment | New Appropriation |
|-----------------------------|---------------------------|-------|-----------|-------------------------------------------------------------------|-----------------------|------------|-------------------|
| 11-402-100-600-01-00-15-001 | Hs-Soccer-B-Supplies      | 44224 | 12/6/2022 | Adjustment - Budget Transfer request from 4336 Mahon, Kathleen A  | 4,150.00              | -100.00    | 4,050.00          |
| 11-402-100-600-01-00-25-001 | Hs-Weightlifting Supplies | 44224 | 12/6/2022 | Adjustment - Budget Transfer request from 4336 Mahon, Kathleen A  | 500.00                | 100.00     | 600.00            |
| 11-402-100-600-01-00-15-001 | Hs-Soccer-B-Supplies      | 44225 | 12/6/2022 | Adjustment - Budget Transfer request from 4336 Mahon, Kathleen A  | 4,050.00              | -300.00    | 3,750.00          |
| 11-402-100-600-01-00-AT-001 | Hs-Athletic Trainer Supp  | 44225 | 12/6/2022 | Adjustment - Budget Transfer request from 4336 Mahon, Kathleen A  | 9,000.00              | 300.00     | 9,300.00          |
| 11-000-261-420-01-00-00     | Hs-Cont Serv Fac Main     | 44226 | 12/6/2022 | Adjustment - Budget Transfer request from 4973 Picker, Michelle E | 47,700.00             | 550.00     | 48,250.00         |
| 11-000-262-610-02-00-00     | Es-Custodial Supplies     | 44226 | 12/6/2022 | Adjustment - Budget Transfer request from 4973 Picker, Michelle E | 40,000.00             | -650.00    | 39,350.00         |
| 11-000-263-610-01-03-00     | Hs-Grounds Supplies       | 44226 | 12/6/2022 | Adjustment - Budget Transfer request from 4973 Picker, Michelle E | 20,000.00             | 100.00     | 20,100.00         |
| 11-190-100-610-01-01-00-001 | Hs-Teaching Supplies      | 44409 | 12/7/2022 | Adjustment - Budget Transfer request from 4527 Read, Richard W    | 143,567.00            | 210.10     | 143,777.10        |
| 11-190-100-610-01-02-00-001 | Hs-Workbooks              | 44409 | 12/7/2022 | Adjustment - Budget Transfer request from 4527 Read, Richard W    | 1,000.00              | -210.10    | 789.90            |
| 11-000-218-390-01-00-00-001 | Hs-Guid Oth Pur Pt        | 44410 | 12/7/2022 | Adjustment - Budget Transfer request from 4553 Price, Bailey      | 73,500.00             | -335.00    | 73,165.00         |
| 11-000-218-800-01-00-00-001 | Hs-Guid Oth Object        | 44410 | 12/7/2022 | Adjustment - Budget Transfer request from 4553 Price, Bailey      | 1,200.00              | 335.00     | 1,535.00          |
| 11-000-262-420-01-00-00     | Hs-Clean, Repair & Maint  | 44411 | 12/7/2022 | Adjustment - Budget Transfer request from 4973 Picker, Michelle E | 18,440.00             | 400.00     | 18,840.00         |
| 11-000-262-610-01-00-00     | Hs-Custodial Supplies     | 44411 | 12/7/2022 | Adjustment - Budget Transfer request from 4973 Picker, Michelle E | 43,000.00             | -400.00    | 42,600.00         |
| 11-000-261-420-01-00-00     | Hs-Cont Serv Fac Main     | 44412 | 12/7/2022 | Adjustment - Budget Transfer request from 4973 Picker, Michelle E | 48,250.00             | 600.00     | 48,850.00         |
| 11-000-261-420-02-00-00     | Es-Cont Serv Fac Main     | 44412 | 12/7/2022 | Adjustment - Budget Transfer request from 4973 Picker, Michelle E | 33,600.00             | -600.00    | 33,000.00         |
| 11-190-100-610-01-01-00-001 | Hs-Teaching Supplies      | 44413 | 12/7/2022 | Adjustment - Budget Transfer request from 4826 Winter, Stephanie  | 143,777.10            | -2,900.00  | 140,877.10        |
| 12-000-240-730-01-00-00-001 | Hs School Admin           | 44413 | 12/7/2022 | Adjustment - Budget Transfer request from 4826 Winter, Stephanie  | .00                   | 2,900.00   | 2,900.00          |
| 20-492-431-450-00-00-00-001 | SDA Emergent Needs        | 44422 | 12/7/2022 | Adjustment - SDA Emergent Needs Setup                             | .00                   | 38,448.00  | 38,448.00         |
| 11-000-261-420-01-00-00     | Hs-Cont Serv Fac Main     | 44489 | 12/8/2022 | Adjustment - Budget Transfer request from 4973 Picker, Michelle E | 48,850.00             | 500.00     | 49,350.00         |
| 11-000-262-610-01-03-00     | Hs-Custodial Uniforms     | 44489 | 12/8/2022 | Adjustment - Budget Transfer request from 4973 Picker, Michelle E | 6,200.00              | -300.00    | 5,900.00          |
| 11-000-262-610-02-03-00     | Es Uniforms               | 44489 | 12/8/2022 | Adjustment - Budget Transfer request from 4973 Picker, Michelle E | 4,000.00              | -200.00    | 3,800.00          |
|                             |                           |       |           |                                                                   |                       | .00        |                   |



# Appropriation Adjustment Journal for 2022-23

| Account Number              | Act Description                     | Tx Id | Date       | Tx Description                                                   | Current Appropriation | Adjustment | New Appropriation |
|-----------------------------|-------------------------------------|-------|------------|------------------------------------------------------------------|-----------------------|------------|-------------------|
| 11-000-213-300-02-00-00-002 | Es-Hlth P/T Svc                     | 44705 | 12/13/2022 | Adjustment - Adjustments                                         | 4,120.00              | 4,120.00   | 8,240.00          |
| 11-000-213-500-01-00-00-001 | Hs-Hlth Oth Ps                      | 44705 | 12/13/2022 | Adjustment - Adjustments                                         | 6,430.00              | 34.00      | 6,464.00          |
| 11-000-213-600-01-00-00-001 | Hs-Health Supp                      | 44705 | 12/13/2022 | Adjustment - Adjustments                                         | 1,000.00              | 257.00     | 1,257.00          |
| 11-000-213-600-02-00-00-002 | Es-Health Supp                      | 44705 | 12/13/2022 | Adjustment - Adjustments                                         | 2,000.00              | -1,500.00  | 500.00            |
| 11-000-213-800-01-00-00-001 | Hs-Health Me                        | 44705 | 12/13/2022 | Adjustment - Adjustments                                         | .00                   | 85.00      | 85.00             |
| 11-000-213-800-02-00-00-002 | Es-Hlth Svc Me                      | 44705 | 12/13/2022 | Adjustment - Adjustments                                         | 653.00                | -568.00    | 85.00             |
| 11-000-262-420-01-00-00     | Hs-Clean, Repair & Maint            | 44705 | 12/13/2022 | Adjustment - Adjustments                                         | 18,840.00             | 85.00      | 18,925.00         |
| 11-000-262-420-02-00-00     | Es-Clean, Repair & Maint            | 44705 | 12/13/2022 | Adjustment - Adjustments                                         | 7,000.00              | 214.00     | 7,214.00          |
| 11-000-262-610-01-00-19     | HS Supplies - COVID                 | 44705 | 12/13/2022 | Adjustment - Adjustments                                         | 47,500.00             | -2,727.00  | 44,773.00         |
| 11-000-230-334-21-00-NB     | Arch/Eng Svcs - NB                  | 44706 | 12/13/2022 | Adjustment - Adjustments for Tokarski                            | 27,000.00             | 567.00     | 27,567.00         |
| 12-000-431-450-01-00-S-001  | HS Shared Svc-Construction Services | 44706 | 12/13/2022 | Adjustment - Adjustments for Tokarski                            | .00                   | -567.00    | -567.00           |
| 11-000-213-107-02-01-00-002 | Es-Salary Nurse Para Sub            | 44723 | 12/13/2022 | Adjustment - Adjustments                                         | 31.00                 | -306.00    | -275.00           |
| 11-000-266-100-01-00        | HS-Salary Security SRO              | 44723 | 12/13/2022 | Adjustment - Adjustments                                         | 140,443.00            | -10,629.00 | 129,814.00        |
| 11-000-266-100-01-02        | Hs - Security Extra                 | 44723 | 12/13/2022 | Adjustment - Adjustments                                         | 2,500.00              | -3,500.00  | -1,000.00         |
| 11-140-100-101-01-01-00-001 | Hs-Salary Hs Teacher                | 44723 | 12/13/2022 | Adjustment - Adjustments                                         | 5,177,662.00          | 14,435.00  | 5,192,097.00      |
| 11-000-213-100-01-05-00-001 | Hs-Salary Nurse Extra               | 44725 | 12/13/2022 | Adjustment - Adjustments for 12/15/22 payroll casual po          | .00                   | 150.00     | 150.00            |
| 11-000-217-107-02-00-01-002 | Es-Salary In Class Aide Sub         | 44725 | 12/13/2022 | Adjustment - Adjustments for 12/15/22 payroll casual po          | .00                   | 98.00      | 98.00             |
| 11-000-222-177-01-03-01-001 | HS-Salary Ed Media Tech Facilitron  | 44725 | 12/13/2022 | Adjustment - Adjustments for 12/15/22 payroll casual po          | .00                   | 100.00     | 100.00            |
| 11-000-262-100-01-05-00     | Hs-Salary Cust Carpentry Work       | 44725 | 12/13/2022 | Adjustment - Adjustments for 12/15/22 payroll casual po          | 6,000.00              | 644.00     | 6,644.00          |
| 11-130-100-101-02-20-00-002 | ES-Salaries 6-8 Summer              | 44725 | 12/13/2022 | Adjustment - Adjustments for 12/15/22 payroll casual po          | 8,544.00              | 180.00     | 8,724.00          |
| 11-140-100-101-01-01-00-001 | Hs-Salary Hs Teacher                | 44725 | 12/13/2022 | Adjustment - Adjustments for 12/15/22 payroll casual po          | 5,192,097.00          | -2,052.00  | 5,190,045.00      |
| 11-204-100-101-11-01-01-001 | Hs-Salary L/LD Teacher Subs         | 44725 | 12/13/2022 | Adjustment - Adjustments for 12/15/22 payroll casual po          | 500.00                | 110.00     | 610.00            |
| 11-212-100-106-10-01-00-001 | HS-Salary-CLI Para                  | 44725 | 12/13/2022 | Adjustment - Adjustments for 12/15/22 payroll casual po          | 31,818.00             | 42.00      | 31,860.00         |
| 11-212-100-106-10-01-01-001 | HS-Salary-CLI Para Sub              | 44725 | 12/13/2022 | Adjustment - Adjustments for 12/15/22 payroll casual po          | .00                   | 98.00      | 98.00             |
| 11-213-100-101-13-02-01-002 | Es-Salary RR Teacher                | 44725 | 12/13/2022 | Adjustment - Adjustments for 12/15/22 payroll casual po          | 1,029,597.00          | 110.00     | 1,029,707.00      |
| 11-214-100-101-01-01-00-001 | HS-Salary - ABA Teacher Sub         | 44725 | 12/13/2022 | Adjustment - Adjustments for 12/15/22 payroll casual po          | .00                   | 165.00     | 165.00            |
| 11-214-100-106-00-00-30-001 | HS-Salary-ABA-Para-Teacher Coverage | 44725 | 12/13/2022 | Adjustment - Adjustments for 12/15/22 payroll casual po          | .00                   | 250.00     | 250.00            |
| 11-402-100-100-01-02-00-001 | Hs-Salary Athletics                 | 44725 | 12/13/2022 | Adjustment - Adjustments for 12/15/22 payroll casual po          | 131,385.00            | 105.00     | 131,490.00        |
| 60-800-330-100-02-00-00-002 | WCH-Salaries-Teachers/Para          | 44726 | 12/13/2022 | Adjustment - Adjustments                                         | .00                   | 706.00     | 706.00            |
| 11-000-222-600-01-01-01-001 | Hs-Library Books                    | 44749 | 12/13/2022 | Adjustment - Budget Transfer request from 4826 Winter, Stephanie | 1,000.00              | 706.00     | 500.00            |

# Appropriation Adjustment Journal for 2022-23

| Account Number              | Act Description                        | Tx Id | Date       | Tx Description                                                       | Current<br>Appropriation | Adjustment | New<br>Appropriation |
|-----------------------------|----------------------------------------|-------|------------|----------------------------------------------------------------------|--------------------------|------------|----------------------|
| 11-000-222-600-01-02-00-001 | Hs-Per & News                          | 44749 | 12/13/2022 | Adjustment - Budget Transfer request from 4826<br>Winter, Stephanie  | 1,700.00                 | -500.00    | 1,200.00             |
| 11-000-223-580-01-02-00-001 | Hs-Teacher Travel/Registration         | 44749 | 12/13/2022 | Adjustment - Budget Transfer request from 4826<br>Winter, Stephanie  | 18,975.00                | -2,500.00  | 16,475.00            |
| 11-000-240-500-01-00-00-001 | Hs-Adm Oth Prof Svc                    | 44749 | 12/13/2022 | Adjustment - Budget Transfer request from 4826<br>Winter, Stephanie  | 6,400.00                 | -500.00    | 5,900.00             |
| 11-190-100-500-01-00-00-001 | Hs-Oth Pur Svc                         | 44749 | 12/13/2022 | Adjustment - Budget Transfer request from 4826<br>Winter, Stephanie  | 17,975.00                | -500.00    | 17,475.00            |
| 11-190-100-610-01-01-00-001 | Hs-Teaching Supplies                   | 44749 | 12/13/2022 | Adjustment - Budget Transfer request from 4826<br>Winter, Stephanie  | 140,877.10               | 4,500.00   | 145,377.10           |
| 11-000-261-420-01-00-00     | Hs-Cont Serv Fac Main                  | 44750 | 12/13/2022 | Adjustment - Budget Transfer request from 4973<br>Picker, Michelle E | 49,350.00                | .00        | 50,950.00            |
| 11-000-261-420-02-00-00     | Es-Cont Serv Fac Main                  | 44750 | 12/13/2022 | Adjustment - Budget Transfer request from 4973<br>Picker, Michelle E | 33,000.00                | -300.00    | 32,700.00            |
| 11-000-262-420-01-AB-00-001 | Hs-Clean, Repair & Maint- ABA Building | 44750 | 12/13/2022 | Adjustment - Budget Transfer request from 4973<br>Picker, Michelle E | 4,500.00                 | -200.00    | 4,300.00             |
| 11-000-263-420-02-00-00     | Es-Grounds Clean,Rep, Ma               | 44750 | 12/13/2022 | Adjustment - Budget Transfer request from 4973<br>Picker, Michelle E | 11,800.00                | -600.00    | 11,200.00            |
| 11-000-263-610-02-03-00     | Es-Grounds Supply                      | 44750 | 12/13/2022 | Adjustment - Budget Transfer request from 4973<br>Picker, Michelle E | 11,000.00                | -500.00    | 10,500.00            |
| 11-000-240-600-02-01-00-002 | Es-Graduation Exp                      | 44751 | 12/13/2022 | Adjustment - Budget Transfer request from 4343<br>King, Catherine M  | 3,000.00                 | .00        | 9,000.00             |
| 11-190-100-610-02-01-00-002 | Es-Teaching Supplies-Upper             | 44751 | 12/13/2022 | Adjustment - Budget Transfer request from 4343<br>King, Catherine M  | 22,975.00                | -6,000.00  | 16,975.00            |
| 11-000-240-300-02-00-00-002 | Es-Adm Pur Prof/Tech                   | 44752 | 12/13/2022 | Adjustment - Budget Transfer request from 4343<br>King, Catherine M  | 2,000.00                 | .00        | 4,055.00             |
| 11-190-100-610-02-01-00-002 | Es-Teaching Supplies-Upper             | 44752 | 12/13/2022 | Adjustment - Budget Transfer request from 4343<br>King, Catherine M  | 16,975.00                | -2,055.00  | 14,920.00            |
| 11-000-230-590-21-03-00     | Other Purch Svc                        | 44753 | 12/13/2022 | Adjustment - Budget Transfer request from 4681<br>Hudson, Tara       | 1,346.00                 | .00        | 1,220.00             |
| 11-000-230-610-21-00-00     | Supt. Gen. Supp                        | 44753 | 12/13/2022 | Adjustment - Budget Transfer request from 4681<br>Hudson, Tara       | 8,100.00                 | 126.00     | 8,226.00             |
| 11-000-219-104-01-02-00-001 | Hs-Salary Ldnc                         | 44880 | 12/15/2022 | Adjustment - Adjustments                                             | 107,613.00               | .00        | 107,287.00           |
| 11-140-100-101-01-01-00-001 | Hs-Salary Hs Teacher                   | 44880 | 12/15/2022 | Adjustment - Adjustments                                             | 5,190,045.00             | 326.00     | 5,190,371.00         |
| 11-000-261-610-01-01-19-001 | COVID Refund                           | 44885 | 12/15/2022 | Adjustment - Adjustments                                             | .00                      | -706.00    | -706.00              |
| 11-000-262-800-01-01-00     | Hs-Energycap                           | 44885 | 12/15/2022 | Adjustment - Adjustments                                             | 1,556.00                 | 160.00     | 1,716.00             |
| 11-000-262-800-02-01-00     | Es-Energycap                           | 44885 | 12/15/2022 | Adjustment - Adjustments                                             | 1,038.00                 | 546.00     | 1,584.00             |
| 11-000-216-320-02-02-00-002 | ES- BCBA Shared Service - Belmar       | 44981 | 12/19/2022 | Exp Act Transfer In - November Negatives                             | .00                      | .00        | 797.50               |
| 11-000-261-610-01-01-19-001 | COVID Refund                           | 44981 | 12/19/2022 | Exp Act Transfer Out - November Negatives                            | -706.00                  | -797.50    | -1,503.50            |
| 11-000-261-610-01-01-19-001 | COVID Refund                           | 44981 | 12/19/2022 | Exp Act Transfer Out - November Negatives                            | -1,503.50                | -20        | -1,503.70            |
| 11-000-270-518-22-00-00     | Con Sv Se Esc's                        | 44981 | 12/19/2022 | Exp Act Transfer In - November Negatives                             | 419,045.00               | .20        | 419,045.20           |
|                             |                                        |       |            |                                                                      |                          | .00        |                      |

# Appropriation Adjustment Journal for 2022-23

| Account Number              | Act Description              | Tx Id | Date       | Tx Description                                                      | Current<br>Appropriation | Adjustment | New<br>Appropriation |
|-----------------------------|------------------------------|-------|------------|---------------------------------------------------------------------|--------------------------|------------|----------------------|
| 11-000-213-500-01-00-00-001 | Es-Hlth Oth Ps               | 45061 | 12/19/2022 | Adjustment - Adjustments                                            | 6,464.00                 | 125.00     | 6,589.00             |
| 11-000-213-500-02-00-00-002 | Es-Hlth Oth Ps               | 45061 | 12/19/2022 | Adjustment - Adjustments                                            | 225.00                   | 25.00      | 250.00               |
| 11-000-213-600-01-00-00-001 | Es-Health Supp               | 45061 | 12/19/2022 | Adjustment - Adjustments                                            | 1,257.00                 | -149.84    | 1,107.16             |
| 11-000-213-600-02-00-00-002 | Es-Health Supp               | 45061 | 12/19/2022 | Adjustment - Adjustments                                            | 500.00                   | -16        | 499.84               |
| 11-000-262-610-01-01-19     | COVID Refund                 | 45140 | 12/20/2022 | Exp Act Transfer Out - November                                     | .00                      | .00        | .00                  |
| 11-150-100-320-01-00-00-001 | Es-Out Of Dist Home Inst     | 45140 | 12/20/2022 | Exp Act Transfer In - November                                      | 9,500.00                 | 20.00      | 9,520.00             |
| 11-120-100-101-02-01-00-002 | Es-Salary 1-5 Teacher        | 45165 | 12/20/2022 | Adjustment - Adjustments                                            | 1,721,680.00             | -48,814.00 | 1,672,866.00         |
| 11-140-100-101-01-01-00-001 | Es-Salary Hs Teacher         | 45165 | 12/20/2022 | Adjustment - Adjustments                                            | 5,190,371.00             | 48,814.00  | 5,239,185.00         |
| 62-910-310-330-21-03        | SCS-Food                     | 45240 | 12/20/2022 | Adjustment - Adjustments for cafeteria                              | .00                      | 588.00     | 588.00               |
| 62-910-310-330-21-05        | SCS-Kitchen Supplies         | 45240 | 12/20/2022 | Adjustment - Adjustments for cafeteria                              | .00                      | 4.20       | 4.20                 |
| 62-910-310-330-21-09        | SCS-Payroll                  | 45240 | 12/20/2022 | Adjustment - Adjustments for cafeteria                              | .00                      | 972.61     | 972.61               |
| 62-910-310-330-21-10        | SCS-Payroll Tax              | 45240 | 12/20/2022 | Adjustment - Adjustments for cafeteria                              | .00                      | 117.26     | 117.26               |
| 62-910-310-330-21-14        | SCS-Worker Comp              | 45240 | 12/20/2022 | Adjustment - Adjustments for cafeteria                              | .00                      | 84.28      | 84.28                |
| 11-000-213-600-02-00-00-002 | Es-Health Supp               | 45302 | 12/21/2022 | Adjustment - Budget Transfer request from 4343<br>King, Catherine M | 499.84                   | 1,766.35   | 1,479.84             |
| 11-190-100-640-02-00-01-002 | Es-Textbooks-Lower           | 45302 | 12/21/2022 | Adjustment - Budget Transfer request from 4343<br>King, Catherine M | 20,150.00                | -980.00    | 19,170.00            |
| 11-000-223-600-02-02-00-002 | Es-Supplies & Material-Lower | 45303 | 12/21/2022 | Adjustment - Budget Transfer request from 4343<br>King, Catherine M | 100.00                   | -100.00    | .00                  |
| 11-190-100-610-02-01-01-002 | Es-Teaching Supplies-Lower   | 45303 | 12/21/2022 | Adjustment - Budget Transfer request from 4343<br>King, Catherine M | 41,790.00                | 100.00     | 41,890.00            |
| 11-000-218-800-02-00-00-002 | Es-Guid Oth Obj Es           | 45304 | 12/21/2022 | Adjustment - Budget Transfer request from 4343<br>King, Catherine M | 300.00                   | .00        | .00                  |
| 11-190-100-610-02-01-01-002 | Es-Teaching Supplies-Lower   | 45304 | 12/21/2022 | Adjustment - Budget Transfer request from 4343<br>King, Catherine M | 41,890.00                | 300.00     | 42,190.00            |
| 11-190-100-610-02-01-01-002 | Es-Teaching Supplies-Lower   | 45305 | 12/21/2022 | Adjustment - Budget Transfer request from 4343<br>King, Catherine M | 42,190.00                | 1,928.00   | 44,118.00            |
| 11-230-100-610-19-02-02-002 | Es-General Supplies          | 45305 | 12/21/2022 | Adjustment - Budget Transfer request from 4343<br>King, Catherine M | 2,000.00                 | -1,928.00  | 72.00                |
| 11-000-222-500-02-02-00-002 | Es-Library Media Softwar     | 45306 | 12/21/2022 | Adjustment - Budget Transfer request from 4343<br>King, Catherine M | 8,886.00                 | -3,800.00  | 5,086.00             |
| 11-190-100-610-02-01-00-002 | Es-Teaching Supplies-Upper   | 45306 | 12/21/2022 | Adjustment - Budget Transfer request from 4343<br>King, Catherine M | 14,920.00                | 3,800.00   | 18,720.00            |
| 11-000-222-600-02-02-00-002 | Es-Per & News                | 45307 | 12/21/2022 | Adjustment - Budget Transfer request from 4343<br>King, Catherine M | 1,100.00                 | .00        | .00                  |
| 11-190-100-610-02-01-00-002 | Es-Teaching Supplies-Upper   | 45307 | 12/21/2022 | Adjustment - Budget Transfer request from 4343<br>King, Catherine M | 18,720.00                | 1,100.00   | 19,820.00            |
|                             |                              |       |            |                                                                     |                          | .00        |                      |

# Appropriation Adjustment Journal for 2022-23

| Account Number              | Act Description                              | Tx Id | Date       | Tx Description                                                   | Current Appropriation | Adjustment | New Appropriation |
|-----------------------------|----------------------------------------------|-------|------------|------------------------------------------------------------------|-----------------------|------------|-------------------|
| 11-000-230-580-21-03-02     | Supt Office Travel/Registration              | 45308 | 12/21/2022 | Adjustment - Budget Transfer request from 4681 Hudson, Tara      | 1,500.00              | -35.00     | 1,465.00          |
| 11-000-230-590-21-03-00     | Other Purch Svc                              | 45308 | 12/21/2022 | Adjustment - Budget Transfer request from 4681 Hudson, Tara      | 1,220.00              | -742.27    | 477.73            |
| 11-000-230-610-21-00-00     | Supt. Gen. Supp                              | 45308 | 12/21/2022 | Adjustment - Budget Transfer request from 4681 Hudson, Tara      | 8,226.00              | 777.27     | 9,003.27          |
| 11-000-218-390-01-00-00-001 | Hs-Guid Oth Pur Pt                           | 45309 | 12/21/2022 | Adjustment - Budget Transfer request from 4553 Price, Bailey     | 73,165.00             | .00        | 72,546.00         |
| 11-000-218-580-01-02-00-001 | Hs-Guidance Travel/Registration              | 45309 | 12/21/2022 | Adjustment - Budget Transfer request from 4553 Price, Bailey     | 1,000.00              | 619.00     | 1,619.00          |
| 11-000-230-340-21-01-00     | Pur Tech Svc Ga                              | 45310 | 12/21/2022 | Adjustment - Budget Transfer request from 4543 Place, Jesse      | 19,461.00             | -93.00     | 19,368.00         |
| 11-000-230-610-21-00-00     | Supt. Gen. Supp                              | 45310 | 12/21/2022 | Adjustment - Budget Transfer request from 4543 Place, Jesse      | 9,003.27              | 160.00     | 9,163.27          |
| 11-190-100-610-02-03-00-002 | Es-Comp Sup/Mat                              | 45310 | 12/21/2022 | Adjustment - Budget Transfer request from 4543 Place, Jesse      | 57,381.00             | -67.00     | 57,314.00         |
| 11-000-223-580-01-02-00-001 | Hs-Teacher Travel/Registration               | 45311 | 12/21/2022 | Adjustment - Budget Transfer request from 4826 Winter, Stephanie | 16,475.00             | -2,500.00  | 13,975.00         |
| 11-190-100-610-01-01-00-001 | Hs-Teaching Supplies                         | 45311 | 12/21/2022 | Adjustment - Budget Transfer request from 4826 Winter, Stephanie | 145,377.10            | 2,500.00   | 147,877.10        |
| 11-000-240-600-01-00-00-001 | Hs-Adm Supplies/Material                     | 45312 | 12/21/2022 | Adjustment - Budget Transfer request from 4527 Read, Richard W   | .00                   | 159.00     | 159.00            |
| 11-190-100-610-01-02-00-001 | Hs-Workbooks                                 | 45312 | 12/21/2022 | Adjustment - Budget Transfer request from 4527 Read, Richard W   | 789.90                | -159.00    | 630.90            |
| 20-062-100-610-00-00-00-001 | Athletic/Basketball Grant-Summit Association | 45461 | 12/22/2022 | Adjustment - Basketball Grant-Visceglia Summit Associate Setup   | .00                   | 1,000.00   | 1,000.00          |
| 11-000-213-107-02-01-00-002 | Es-Salary Nurse Para Sub                     | 45482 | 12/22/2022 | Adjustment - Adjustments for 12/22/22 payroll                    | -275.00               | 33.00      | -242.00           |
| 11-000-216-100-00-AV        | AVON BCBA Shared Services                    | 45482 | 12/22/2022 | Adjustment - Adjustments for 12/22/22 payroll                    | .00                   | 932.00     | 932.00            |
| 11-000-217-107-02-00-01-002 | Es-Salary In Class Aide Sub                  | 45482 | 12/22/2022 | Adjustment - Adjustments for 12/22/22 payroll                    | 98.00                 | 196.00     | 294.00            |
| 11-000-262-100-02-05-00     | Es-Salary Cust Carpentry Work                | 45482 | 12/22/2022 | Adjustment - Adjustments for 12/22/22 payroll                    | .00                   | 281.00     | 281.00            |
| 11-140-100-101-01-01-00-001 | Hs-Salary Hs Teacher                         | 45482 | 12/22/2022 | Adjustment - Adjustments for 12/22/22 payroll                    | 5,239,185.00          | -2,197.00  | 5,236,988.00      |
| 11-204-100-101-11-01-01-001 | Hs-Salary L/D Teacher Subs                   | 45482 | 12/22/2022 | Adjustment - Adjustments for 12/22/22 payroll                    | 610.00                | 187.00     | 797.00            |
| 11-212-100-106-10-01-00-001 | HS-Salary-CLI Para                           | 45482 | 12/22/2022 | Adjustment - Adjustments for 12/22/22 payroll                    | 31,860.00             | 29.00      | 31,889.00         |
| 11-212-100-106-10-01-01-001 | HS-Salary-CLI Para Sub                       | 45482 | 12/22/2022 | Adjustment - Adjustments for 12/22/22 payroll                    | 98.00                 | 49.00      | 147.00            |
| 11-214-100-106-00-00-30-001 | HS-Salary-ABA-Para-Teacher Coverage          | 45482 | 12/22/2022 | Adjustment - Adjustments for 12/22/22 payroll                    | 250.00                | 400.00     | 650.00            |
| 11-402-100-100-01-02-00-001 | Hs-Salary Athletics                          | 45482 | 12/22/2022 | Adjustment - Adjustments for 12/22/22 payroll                    | 131,490.00            | 90.00      | 131,580.00        |
| 60-800-330-100-02-00-00-002 | WCH-Salaries-Teachers/Para                   | 45483 | 12/22/2022 | Adjustment - Adjustments                                         | 706.00                | 201.00     | 907.00            |
| 11-000-217-107-02-00-00-002 | Es-Salary In Class Aide                      | 45523 | 12/23/2022 | Adjustment - Adjustments for payroll from December boe meeting   | 300,417.00            | 201.00     | 314,472.00        |
| 11-120-100-101-02-01-00-002 | Es-Salary 1-5 Teacher                        | 45523 | 12/23/2022 | Adjustment - Adjustments for payroll from December boe meeting   | 1,672,866.00          | 26,827.00  | 1,699,693.00      |

# Appropriation Adjustment Journal for 2022-23

| Account Number           | Act Description      | Tx Id | Date       | Tx Description                                                    | Current<br>Appropriation | Adjustment | New<br>Appropriation |
|--------------------------|----------------------|-------|------------|-------------------------------------------------------------------|--------------------------|------------|----------------------|
| 11-140-100-101-01-00-001 | Hs-Salary Hs Teacher | 45523 | 12/23/2022 | Adjustment - Adjustments for payroll from<br>December boe meeting | 5,236,988.00             | -40,882.00 | 5,196,106.00         |
|                          |                      |       |            |                                                                   |                          | .00        |                      |

# Appropriation Adjustment Journal for 2022-23

## Summary Page

| Fund                       | Program                                                              | Current<br>Appropriation | Adjustment        | New<br>Appropriation |
|----------------------------|----------------------------------------------------------------------|--------------------------|-------------------|----------------------|
| 11 General Current Expense | 000 Undistributed Expenditures                                       | 16,930,335.00            | 1,044.41          | 16,931,379.41        |
|                            | 100 Regular Programs - Elementary/Secondary                          | 29,690.00                | -10,542.00        | 19,148.00            |
|                            | 105 Regular Programs- Preschool                                      | 47,815.00                | -15,841.00        | 31,974.00            |
|                            | 110 Regular Programs - Kindergarten                                  | 284,642.00               | 2,333.00          | 286,975.00           |
|                            | 120 Regular Programs - Grades 1-5                                    | 1,756,580.00             | 23,673.00         | 1,780,253.00         |
|                            | 130 Regular Programs - Grades 6-8                                    | 1,431,554.00             | -109,432.00       | 1,322,122.00         |
|                            | 140 Regular Programs - Grades 9-12                                   | 5,319,862.00             | 107,256.22        | 5,427,118.22         |
|                            | 150 Regular Programs - Home Instruction                              | 20,000.00                | 21,686.00         | 41,686.00            |
|                            | 190 Regular Programs - Undistributed                                 | 909,077.00               | 8,738.08          | 917,815.08           |
|                            | 204 Special Education - Learning and/or Language Disabilities        | 428,145.00               | 9,940.00          | 438,085.00           |
|                            | 212 Special Education - Multiple Disabilities                        | 444,660.00               | 102,198.50        | 546,858.50           |
|                            | 213 Special Education - Resource Room/Resource Center                | 1,680,435.00             | -96,617.00        | 1,583,818.00         |
|                            | 214 Special Education - Autism                                       | .00                      | 3,385.00          | 3,385.00             |
|                            | 216 Special Education - Preschool Disabilities - Full-Time           | 374,079.00               | -74,554.00        | 299,525.00           |
|                            | 219 Special Education - Home Instruction                             | 15,000.00                | 540.00            | 15,540.00            |
|                            | 230 Basic Skills/Remedial - Instruction                              | 187,609.00               | -45,952.71        | 141,656.29           |
|                            | 240 Bilingual Education - Instruction                                | 146,530.00               | -2,370.00         | 144,160.00           |
|                            | 401 School - Sponsored Co-curricular and Extra-curricular Activities | 246,184.00               | 5,934.00          | 252,118.00           |
|                            | 402 School - Sponsored Athletics                                     | 874,186.00               | -3,045.50         | 871,140.50           |
|                            |                                                                      | <b>31,126,383.00</b>     | <b>-71,626.00</b> | <b>31,054,757.00</b> |
| 12 Capital Outlay          | 000 Undistributed Expenditures                                       | 27,109.00                | 17,969.00         | 45,078.00            |
|                            | 120 Regular Programs - Grades 1-5                                    | 4,000.00                 | -226.00           | 3,774.00             |
|                            | 130 Regular Programs - Grades 6-8                                    | 4,000.00                 | -4,000.00         | .00                  |
|                            | 140 Regular Programs - Grades 9-12                                   | 54,000.00                | 57,883.00         | 111,883.00           |
|                            |                                                                      | <b>89,109.00</b>         | <b>71,626.00</b>  | <b>160,735.00</b>    |
| 20 Special Revenue Fund    | 061 Athletic/Football - Summit                                       | .00                      | 4,800.00          | 4,800.00             |
|                            | 062 Athletic/Basketball-Summit                                       | .00                      | 1,000.00          | 1,000.00             |
|                            | 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            |
|                            |                                                                      |                          |                   |                      |
|                            |                                                                      |                          |                   |                      |
|                            |                                                                      |                          |                   |                      |
|                            |                                                                      |                          |                   |                      |
|                            |                                                                      |                          |                   |                      |

# Appropriation Adjustment Journal for 2022-23

| Fund                                  | Program                                                            | Current<br>Appropriation | Adjustment        | New<br>Appropriation |
|---------------------------------------|--------------------------------------------------------------------|--------------------------|-------------------|----------------------|
| 40 Debt Service Fund                  | 486 Comp Special Education and Related Services (ACSERS)           | .00                      | 164,349.90        | 164,349.90           |
|                                       | 487 ARP-ESSER Grant Program                                        | 361,444.51               | .00               | 361,444.51           |
|                                       | 488 ARP ESSER Subgrant (ALCES)                                     | 65,144.58                | 2,000.00          | 67,144.58            |
|                                       | 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            |
|                                       | 492 SDA Emergent Needs and Capital Maintenance in School Districts | .00                      | 38,448.00         | 38,448.00            |
|                                       |                                                                    | <b>923,578.69</b>        | <b>270,973.90</b> | <b>1,194,552.59</b>  |
| 40 Debt Service Fund                  | 701 Debt Service - Regular                                         | 1,711,863.00             | .00               | 1,711,863.00         |
|                                       |                                                                    | <b>1,711,863.00</b>      | <b>.00</b>        | <b>1,711,863.00</b>  |
| 60 Manasquan Warrior Club             | 800 Community Services Programs                                    | 9,320.00                 | 5,154.73          | 14,474.73            |
|                                       |                                                                    | <b>9,320.00</b>          | <b>5,154.73</b>   | <b>14,474.73</b>     |
| 61 Manasquan Schools Development Fund | 800 Community Services Programs                                    | .00                      | 61,381.88         | 61,381.88            |
|                                       |                                                                    | <b>.00</b>               | <b>61,381.88</b>  | <b>61,381.88</b>     |
| 62 Manasquan Cafeteria                | 910 Food Services                                                  | .00                      | 817,393.99        | 817,393.99           |
|                                       |                                                                    | <b>.00</b>               | <b>817,393.99</b> | <b>817,393.99</b>    |

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

**10 General Fund**

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

|                                                                  | Appropriations | Expenditures | Encumbrances | Available Balance |
|------------------------------------------------------------------|----------------|--------------|--------------|-------------------|
| <b>Regular Programs - Instruction</b>                            |                |              |              |                   |
| 11-105-100-101 Preschool - Salaries of Teachers                  | 31,974.00      | 15,487.20    | 16,486.80    | .00               |
| 11-110-100-101 Kindergarten - Salaries of Teachers               | 286,975.00     | 143,203.50   | 143,771.50   | .00               |
| 11-120-100-101 Grades 1-5 - Salaries of Teachers                 | 1,780,253.00   | 888,931.46   | 891,321.30   | .24               |
| 11-130-100-101 Grades 6-8 - Salaries of Teachers                 | 1,322,122.00   | 662,768.92   | 659,352.20   | .88               |
| 11-140-100-101 Grades 9-12 - Salaries of Teachers                | 5,427,118.22   | 2,721,702.42 | 2,681,081.08 | 24,334.72         |
|                                                                  | 8,848,442.22   | 4,432,093.50 | 4,392,012.88 | 24,335.84         |
| <b>Regular Programs - Home Instruction</b>                       |                |              |              |                   |
| 11-150-100-101 Salaries of Teachers                              | 10,000.00      | 2,212.50     | 7,787.50     | .00               |
| 11-150-100-320 Purchased Professional-Educational Services       | 31,686.00      | 19,137.26    | 12,482.57    | 66.17             |
|                                                                  | 41,686.00      | 21,349.76    | 20,270.07    | 66.17             |
| <b>Regular Programs - Undistributed Instruction</b>              |                |              |              |                   |
| 11-190-100-340 Purchased Technical Services                      | 111,284.00     | 109,684.22   | 1,599.00     | .78               |
| 11-190-100-500 Other Purchased Services (400-500 series)         | 50,462.00      | 32,186.88    | 12,299.16    | 5,975.96          |
| 11-190-100-610 General Supplies                                  | 720,260.38     | 662,717.17   | 30,171.47    | 27,371.74         |
| 11-190-100-640 Textbooks                                         | 21,258.00      | 19,170.00    | .00          | 2,088.00          |
| 11-190-100-800 Other Objects                                     | 14,811.00      | 7,947.06     | 3,207.50     | 3,656.44          |
|                                                                  | 918,075.38     | 831,705.33   | 47,277.13    | 39,092.92         |
| <b>Regular Programs - Elementary/Secondary</b>                   |                |              |              |                   |
| 11-100-100-101 Grades 6-8 - Salaries of Teachers                 | 19,148.00      | 19,147.50    | .00          | .50               |
|                                                                  | 19,148.00      | 19,147.50    | .00          | .50               |
| <b>Special Education - Learning and/or Language Disabilities</b> |                |              |              |                   |
| 11-204-100-101 Salaries of Teachers                              | 403,002.00     | 201,477.24   | 201,524.76   | .00               |
| 11-204-100-106 Other Salaries for Instruction                    | 32,418.00      | 16,209.10    | 16,208.90    | .00               |
| 11-204-100-610 General Supplies                                  | 2,665.00       | 2,527.49     | .00          | 137.51            |
|                                                                  | 438,085.00     | 220,213.83   | 217,733.66   | 137.51            |
| <b>Special Education - Multiple Disabilities</b>                 |                |              |              |                   |
| 11-212-100-101 Salaries of Teachers                              | 303,889.00     | 160,970.00   | 142,919.00   | .00               |
| 11-212-100-106 Other Salaries for Instruction                    | 179,851.50     | -29,582.62   | 209,433.46   | .66               |
| 11-212-100-320 Purchased Professional-Educational Services       | 31,330.00      | 6,370.00     | 21,630.00    | 3,330.00          |
| 11-212-100-580 Travel - All Other                                | 1,400.00       | .00          | 1,400.00     | .00               |



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

|                                                                         | Appropriations | Expenditures | Encumbrances | Available<br>Balance |
|-------------------------------------------------------------------------|----------------|--------------|--------------|----------------------|
| 11-212-100-610                                                          |                |              |              |                      |
| General Supplies                                                        | 22,306.92      | 15,085.08    | 7,221.56     | .28                  |
| 11-212-100-800                                                          |                |              |              |                      |
| Other Objects                                                           | 8,081.08       | 4,044.16     | 4,036.00     | .92                  |
|                                                                         | 546,858.50     | 156,886.62   | 386,640.02   | 3,331.86             |
| <b>Special Education - Resource Room/Resource Center</b>                |                |              |              |                      |
| 11-213-100-610                                                          |                |              |              |                      |
| General Supplies                                                        | 1,599.00       | .00          | .00          | 1,599.00             |
| 11-213-100-101                                                          |                |              |              |                      |
| Salaries of Teachers                                                    | 1,582,219.00   | 793,882.42   | 788,336.58   | .00                  |
|                                                                         | 1,583,818.00   | 793,882.42   | 788,336.58   | 1,599.00             |
| <b>Special Education - Autism</b>                                       |                |              |              |                      |
| 11-214-100-101                                                          |                |              |              |                      |
| Salaries of Teachers                                                    | 385.00         | 385.00       | .00          | .00                  |
| 11-214-100-106                                                          |                |              |              |                      |
| Other Salaries for Instruction                                          | 3,000.00       | 3,000.00     | .00          | .00                  |
|                                                                         | 3,385.00       | 3,385.00     | .00          | .00                  |
| <b>Special Education - Preschool Disabilities - Full-Time</b>           |                |              |              |                      |
| 11-216-100-101                                                          |                |              |              |                      |
| Salaries of Teachers                                                    | 196,250.00     | 98,645.00    | 97,605.00    | .00                  |
| 11-216-100-106                                                          |                |              |              |                      |
| Other Salaries for Instruction                                          | 103,275.00     | 51,893.49    | 51,381.05    | .46                  |
|                                                                         | 299,525.00     | 150,538.49   | 148,986.05   | .46                  |
| <b>Special Education - Home Instruction</b>                             |                |              |              |                      |
| 11-219-100-101                                                          |                |              |              |                      |
| Salaries of Teachers                                                    | 15,000.00      | .00          | 15,000.00    | .00                  |
| 11-219-100-320                                                          |                |              |              |                      |
| Purchased Professional-Educational Services                             | 540.00         | 540.00       | .00          | .00                  |
|                                                                         | 15,540.00      | 540.00       | 15,000.00    | .00                  |
| <b>Basic Skills/Remedial - Instruction</b>                              |                |              |              |                      |
| 11-230-100-101                                                          |                |              |              |                      |
| Salaries of Teachers                                                    | 141,585.00     | 71,167.00    | 70,418.00    | .00                  |
| 11-230-100-610                                                          |                |              |              |                      |
| General Supplies                                                        | 71.29          | 71.29        | .00          | .00                  |
|                                                                         | 141,656.29     | 71,238.29    | 70,418.00    | .00                  |
| <b>Bilingual Education - Instruction</b>                                |                |              |              |                      |
| 11-240-100-101                                                          |                |              |              |                      |
| Salaries of Teachers                                                    | 143,960.00     | 72,352.50    | 71,607.50    | .00                  |
| 11-240-100-610                                                          |                |              |              |                      |
| General Supplies                                                        | 200.00         | .00          | .00          | 200.00               |
|                                                                         | 144,160.00     | 72,352.50    | 71,607.50    | 200.00               |
| <b>School - Sponsored Co-curricular and Extra-curricular Activities</b> |                |              |              |                      |
| 11-401-100-100                                                          |                |              |              |                      |
| Salaries                                                                | 239,798.00     | 118,182.00   | 121,616.00   | .00                  |
| 11-401-100-420                                                          |                |              |              |                      |
| Purchased Services (300-500 series)                                     | 3,700.00       | .00          | .00          | 3,700.00             |
| 11-401-100-600                                                          |                |              |              |                      |
| Supplies and Materials                                                  | 5,562.00       | 3,030.90     | 50.00        | 2,481.10             |
| 11-401-100-800                                                          |                |              |              |                      |
| Other Objects                                                           | 3,058.00       | 469.95       | .00          | 2,588.05             |
|                                                                         | 252,118.00     | 121,682.85   | 121,666.00   | 8,769.15             |
| <b>School - Sponsored Athletics</b>                                     |                |              |              |                      |
| 11-402-100-100                                                          |                |              |              |                      |
| Salaries                                                                | 627,095.50     | 294,958.22   | 317,187.78   | 14,949.50            |
| 11-402-100-300                                                          |                |              |              |                      |
| Purchased Services (300-500 series)                                     | 91,550.00      | 68,202.86    | 5,376.00     | 17,971.14            |

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

|                                                                          | Appropriations | Expenditures | Encumbrances | Available<br>Balance |
|--------------------------------------------------------------------------|----------------|--------------|--------------|----------------------|
| 11-402-100-580                                                           |                |              |              |                      |
| 11-402-100-600                                                           | 3,500.00       | 1,625.40     | 481.95       | 1,392.65             |
| 11-402-100-800                                                           | 70,245.60      | 42,739.40    | 11,490.94    | 16,015.26            |
| 11-402-100-930                                                           | 10,395.00      | 5,410.00     | .00          | 4,985.00             |
|                                                                          | 75,000.00      | 5,000.00     | .00          | 70,000.00            |
| Transfers to Cover Deficit (Agency Funds)                                | 877,786.10     | 417,935.88   | 334,536.67   | 125,313.55           |
| <b>UNDISTRIBUTED EXPENDITURES</b>                                        |                |              |              |                      |
| <b>Instruction</b>                                                       |                |              |              |                      |
| 11-000-100-562                                                           | 75,177.00      | 28,431.66    | 28,152.49    | 18,592.85            |
| 11-000-100-563                                                           | 103,262.00     | 45,649.50    | 57,612.50    | .00                  |
| 11-000-100-564                                                           | 12,484.00      | 5,591.00     | 6,893.00     | .00                  |
| 11-000-100-566                                                           | 459,868.00     | 184,036.96   | 275,831.04   | .00                  |
|                                                                          | 650,791.00     | 263,709.12   | 368,489.03   | 18,592.85            |
| <b>Attendance and Social Work Services</b>                               |                |              |              |                      |
| 11-000-211-100                                                           | 265,998.00     | 155,165.47   | 110,832.53   | .00                  |
|                                                                          | 265,998.00     | 155,165.47   | 110,832.53   | .00                  |
| <b>Health Services</b>                                                   |                |              |              |                      |
| 11-000-213-100                                                           | 223,992.00     | 83,043.97    | 140,947.05   | .98                  |
| 11-000-213-300                                                           | 18,130.00      | 15,911.00    | 2,219.00     | .00                  |
| 11-000-213-500                                                           | 6,849.00       | 3,604.02     | 3,244.38     | .60                  |
| 11-000-213-600                                                           | 12,242.21      | 9,062.67     | 1,941.65     | 1,237.89             |
| 11-000-213-800                                                           | 170.00         | 170.00       | .00          | .00                  |
|                                                                          | 261,383.21     | 111,791.66   | 148,352.08   | 1,239.47             |
| <b>Speech/Occupational Therapy/Physical Therapy and Related Services</b> |                |              |              |                      |
| 11-000-216-100                                                           | 306,833.00     | 161,163.59   | 144,748.91   | 920.50               |
| 11-000-216-320                                                           | 77,797.50      | 61,397.50    | 16,400.00    | .00                  |
| 11-000-216-600                                                           | 2,165.00       | 2,133.44     | .00          | 31.56                |
|                                                                          | 386,795.50     | 224,694.53   | 161,148.91   | 952.06               |
| <b>Extraordinary Services</b>                                            |                |              |              |                      |
| 11-000-217-107                                                           | 331,126.45     | 146,259.01   | 184,865.96   | 1.48                 |
|                                                                          | 331,126.45     | 146,259.01   | 184,865.96   | 1.48                 |
| <b>Guidance Services</b>                                                 |                |              |              |                      |
| 11-000-218-104                                                           | 748,846.00     | 396,833.22   | 352,012.03   | .75                  |
| 11-000-218-105                                                           | 86,362.00      | 48,889.60    | 37,472.40    | .00                  |
| 11-000-218-320                                                           | 6,900.00       | 2,235.25     | 4,610.00     | 54.75                |
| 11-000-218-390                                                           | 72,197.00      | 14,641.90    | 55,880.00    | 1,675.10             |
| 11-000-218-580                                                           | 619.00         | 619.00       | .00          | .00                  |

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

|                                                  | Appropriations | Expenditures | Encumbrances | Available<br>Balance |
|--------------------------------------------------|----------------|--------------|--------------|----------------------|
| 11-000-218-600                                   | 8,211.00       | 6,904.81     | 1,305.00     | 1.19                 |
| 11-000-218-800                                   | 1,553.00       | 845.00       | 708.00       | .00                  |
|                                                  | 924,688.00     | 470,968.78   | 451,987.43   | 1,731.79             |
| <b>Child Study Teams</b>                         |                |              |              |                      |
| 11-000-219-104                                   | 459,982.00     | 258,492.00   | 201,490.00   | .00                  |
| 11-000-219-105                                   | 83,243.00      | 38,581.12    | 44,661.88    | .00                  |
| 11-000-219-320                                   | 9,460.00       | 4,050.00     | .00          | 5,410.00             |
| 11-000-219-390                                   | 14,987.00      | 14,479.96    | .00          | 507.04               |
| 11-000-219-580                                   | 4,649.00       | 992.66       | 1,568.09     | 2,088.25             |
| 11-000-219-600                                   | 12,686.00      | 10,285.83    | 1,018.68     | 1,381.49             |
| 11-000-219-800                                   | 851.00         | 850.00       | .00          | 1.00                 |
|                                                  | 585,858.00     | 327,731.57   | 248,738.65   | 9,387.78             |
| <b>Improvement of Instruction Services</b>       |                |              |              |                      |
| 11-000-221-102                                   | 579,164.00     | 336,970.76   | 242,193.24   | .00                  |
| 11-000-221-104                                   | 115,159.00     | 74,668.56    | 40,490.44    | .00                  |
| 11-000-221-105                                   | 14,270.00      | 8,265.68     | 6,004.32     | .00                  |
| 11-000-221-580                                   | 3,612.20       | 1,740.54     | .00          | 1,871.66             |
| 11-000-221-600                                   | 6,695.00       | 5,334.51     | .00          | 1,360.49             |
| 11-000-221-800                                   | 1,500.00       | 609.41       | .00          | 890.59               |
|                                                  | 720,400.20     | 427,589.46   | 288,688.00   | 4,122.74             |
| <b>Educational Media/Library Services</b>        |                |              |              |                      |
| 11-000-222-100                                   | 101,750.00     | 52,275.00    | 49,475.00    | .00                  |
| 11-000-222-177                                   | 372,322.74     | 221,766.81   | 150,555.93   | .00                  |
| 11-000-222-500                                   | 16,252.40      | 13,749.37    | 1,561.83     | 941.20               |
| 11-000-222-580                                   | 3,500.00       | 1,907.74     | .00          | 1,592.26             |
| 11-000-222-600                                   | 7,250.60       | 1,582.69     | .00          | 5,667.91             |
| 11-000-222-800                                   | 1,145.00       | 65.00        | .00          | 1,080.00             |
|                                                  | 502,220.74     | 291,346.61   | 201,592.76   | 9,281.37             |
| <b>Instructional Staff Training Services</b>     |                |              |              |                      |
| 11-000-223-104                                   | 6,000.00       | 1,200.00     | 4,800.00     | .00                  |
| 11-000-223-320                                   | 2,287.80       | .00          | .00          | 2,287.80             |
| 11-000-223-580                                   | 12,717.00      | 6,518.16     | 27.87        | 6,170.97             |
| 11-000-223-600                                   | 600.00         | 56.00        | .00          | 544.00               |
|                                                  | 21,604.80      | 7,774.16     | 4,827.87     | 9,002.77             |
| <b>Support Services - General Administration</b> |                |              |              |                      |
| 11-000-230-100                                   | 331,763.00     | 193,528.20   | 138,234.80   | .00                  |

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

|                                                 | Appropriations                                                       | Expenditures | Encumbrances | Available<br>Balance |
|-------------------------------------------------|----------------------------------------------------------------------|--------------|--------------|----------------------|
| 11-000-230-199                                  | Unused Vacation Payment to Terminated / Retired Staff                | .00          | 11,200.00    | .00                  |
| 11-000-230-331                                  | Legal Services (Note: APSSD - Not Litigation Related Legal Services) | 45,377.00    | 30,100.00    | 10,018.00            |
| 11-000-230-332                                  | Audit Fees                                                           | 6,250.00     | 6,250.00     | .00                  |
| 11-000-230-334                                  | Architectural/Engineering Services                                   | 312.50       | .00          | .00                  |
| 11-000-230-339                                  | Other Purchased Professional Services                                | 3,358.88     | .00          | .00                  |
| 11-000-230-340                                  | Purchased Technical Services                                         | 19,367.61    | .00          | .39                  |
| 11-000-230-530                                  | Communications / Telephone                                           | 45,455.25    | 35,780.01    | 6,339.74             |
| 11-000-230-580                                  | Travel - All Other                                                   | 3,458.10     | .00          | 1,648.01             |
| 11-000-230-590                                  | Miscellaneous Purchased Services (400-500) [Other than 530 and 585]  | 81,775.42    | 1,899.00     | .00                  |
| 11-000-230-610                                  | General Supplies                                                     | 9,908.21     | 717.40       | 2,459.28             |
| 11-000-230-890                                  | Miscellaneous Expenditures                                           | 8,865.00     | .00          | 2,109.00             |
| 11-000-230-895                                  | BOE Membership Dues and Fees                                         | 10,854.37    | .00          | 145.63               |
|                                                 |                                                                      | 428,510.54   | 224,181.21   | 22,720.05            |
|                                                 |                                                                      | 675,411.80   |              |                      |
| <b>Support Services - School Administration</b> |                                                                      |              |              |                      |
| 11-000-240-103                                  | Salaries of Principals / Assistant Principals / Program Directors    | 453,169.17   | 323,784.83   | .00                  |
| 11-000-240-105                                  | Salaries of Secretarial and Clerical Assistants                      | 161,917.16   | 121,773.84   | .00                  |
| 11-000-240-300                                  | Purchased Professional and Technical Services                        | 330.00       | 2,484.00     | 1,134.00             |
| 11-000-240-500                                  | Other Purchased Services (400-500 series)                            | 52,365.03    | 4,194.45     | 2,965.56             |
| 11-000-240-580                                  | Travel - All Other                                                   | 500.00       | .00          | 3,711.00             |
| 11-000-240-600                                  | Supplies and Materials                                               | 4,798.15     | 20,865.47    | 10,936.29            |
| 11-000-240-800                                  | Other Objects                                                        | 5,371.00     | .00          | 5,063.00             |
|                                                 |                                                                      | 678,450.51   | 473,102.59   | 23,809.85            |
|                                                 |                                                                      | 1,175,362.95 |              |                      |
| <b>Central Services</b>                         |                                                                      |              |              |                      |
| 11-000-251-100                                  | Salaries                                                             | 333,911.08   | 221,763.54   | 1.38                 |
| 11-000-251-199                                  | Unused Vacation Payment to Terminated / Retired Staff                | 14,675.00    | .00          | .00                  |
| 11-000-251-330                                  | Purchased Professional Services                                      | 1,250.00     | .00          | .00                  |
| 11-000-251-335                                  | Purchased Professional Services - Public Relations Costs             | 3,000.00     | .00          | .00                  |
| 11-000-251-340                                  | Purchased Technical Services                                         | 8,000.00     | .00          | 500.00               |
| 11-000-251-580                                  | Travel - All Other                                                   | 2,135.00     | .00          | 1,509.78             |
| 11-000-251-600                                  | Supplies and Materials                                               | 10,040.00    | 347.43       | 3,149.92             |
| 11-000-251-890                                  | Miscellaneous Expenditures                                           | 2,385.00     | .00          | .00                  |
|                                                 |                                                                      | 370,388.95   | 222,110.97   | 5,161.08             |
|                                                 |                                                                      | 597,661.00   |              |                      |
| <b>Administrative Information Technology</b>    |                                                                      |              |              |                      |
| 11-000-252-100                                  | Salaries                                                             | 3,315.00     | 3,315.00     | 2.00                 |

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

|                                                                                 | Appropriations | Expenditures | Encumbrances | Available Balance |
|---------------------------------------------------------------------------------|----------------|--------------|--------------|-------------------|
| <b>Required Maintenance for School Facilities</b>                               |                |              |              |                   |
| Salaries                                                                        | 6,632.00       | 3,315.00     | 3,315.00     | 2.00              |
| "Cleaning, Repair, and Maintenance Services"                                    | 11,750.00      | 7,583.24     | 4,166.76     | .00               |
| General Supplies                                                                | 102,519.00     | 92,940.10    | 9,095.90     | 483.00            |
|                                                                                 | .30            | .30          | .00          | .00               |
|                                                                                 | 114,269.30     | 100,523.64   | 13,262.66    | 483.00            |
| <b>Custodial Services</b>                                                       |                |              |              |                   |
| Salaries                                                                        | 845,364.06     | 509,867.75   | 335,494.41   | 1.90              |
| Salaries of Non-Instructional Aides                                             | 98,424.00      | 53,444.52    | 44,979.48    | .00               |
| "Cleaning, Repair, and Maintenance Services"                                    | 83,965.00      | 42,391.27    | 40,634.37    | 939.36            |
| Rental of Land and Building Other than Lease Purchase Agreement                 | 273,053.00     | 272,698.64   | .00          | 354.36            |
| Other Purchased Property Services                                               | 18,017.00      | 14,871.98    | 3,144.98     | .04               |
| Insurance                                                                       | 218,957.00     | 218,956.15   | .00          | .85               |
| Travel - All Other                                                              | 3,000.00       | 1,147.00     | .00          | 1,853.00          |
| General Supplies                                                                | 78,718.06      | 5,748.61     | 3,195.82     | 69,773.63         |
| Energy (Natural Gas)                                                            | 205,460.00     | 104,360.86   | 82,496.56    | 18,602.58         |
| Energy (Electricity)                                                            | 364,712.00     | 169,884.78   | 194,827.22   | .00               |
| Other Objects                                                                   | 8,130.00       | 7,530.00     | 600.00       | .00               |
|                                                                                 | 2,197,800.12   | 1,400,901.56 | 705,372.84   | 91,525.72         |
| <b>Care and Upkeep of Grounds</b>                                               |                |              |              |                   |
| Salaries                                                                        | 193,789.00     | 104,292.95   | 89,496.05    | .00               |
| "Cleaning, Repair, and Maintenance Services"                                    | 33,130.00      | 28,877.84    | 3,550.00     | 702.16            |
| General Supplies                                                                | 30,450.00      | 27,933.25    | 2,421.52     | 95.23             |
|                                                                                 | 257,369.00     | 161,104.04   | 95,467.57    | 797.39            |
| <b>Security</b>                                                                 |                |              |              |                   |
| Salaries                                                                        | 266,911.00     | 141,972.75   | 124,937.75   | .50               |
| Purchased Professional and Technical Services                                   | 44,238.00      | 20,532.88    | 13,544.35    | 10,160.77         |
| Travel - All Other                                                              | 250.00         | .00          | .00          | 250.00            |
| General Supplies                                                                | 9,209.43       | 7,617.00     | 89.05        | 1,503.38          |
|                                                                                 | 320,608.43     | 170,122.63   | 138,571.15   | 11,914.65         |
| <b>Student Transportation Services</b>                                          |                |              |              |                   |
| Salaries for Pupil Transportation (Between Home and School) - Special Education | 19,233.00      | 10,954.55    | 8,278.08     | .37               |
| Salaries for Pupil Transportation (Other than Between Home and School)          | 17,746.00      | 17,745.83    | .00          | .17               |
| Rental Payments - School Buses                                                  | 27,600.00      | 16,395.00    | 11,205.00    | .00               |
| Contract Services (Other than Between Home and School)-Vendors                  | 210,505.00     | 65,295.95    | 138,471.55   | 6,737.50          |

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

|                                                              | Appropriations | Expenditures  | Encumbrances  | Available<br>Balance |
|--------------------------------------------------------------|----------------|---------------|---------------|----------------------|
| 11-000-270-513                                               |                |               |               |                      |
| Contract Services (Between Home and School)-Joint Agreements | 39,550.00      | .00           | 39,550.00     | .00                  |
| 11-000-270-517                                               |                |               |               |                      |
| Contract Services (Regular Students)-ESCs and CTSAs          | 202,030.79     | 112,641.16    | 89,389.63     | .00                  |
| 11-000-270-518                                               |                |               |               |                      |
| Contract Services (Special Ed Students)-ESCs and CTSAs       | 416,077.22     | 149,683.13    | 266,394.09    | .00                  |
|                                                              | 932,742.01     | 372,715.62    | 553,288.35    | 6,738.04             |
| <b>Personnel Services - Unallocated Employee Benefits</b>    |                |               |               |                      |
| 11-000-291-220                                               |                |               |               |                      |
| Social Security Contributions                                | 395,000.00     | 249,588.89    | .00           | 145,411.11           |
| 11-000-291-241                                               |                |               |               |                      |
| Other Retirement Contributions - PERS                        | 481,500.00     | 3,952.20      | 476,500.00    | 1,047.80             |
| 11-000-291-260                                               |                |               |               |                      |
| Workmen's Compensation                                       | 149,539.83     | 149,435.26    | .00           | 104.57               |
| 11-000-291-270                                               |                |               |               |                      |
| Health Benefits                                              | 4,285,897.67   | 2,502,636.52  | 1,733,847.17  | 49,413.98            |
| 11-000-291-280                                               |                |               |               |                      |
| Tuition Reimbursement                                        | 108,000.00     | 27,016.46     | 2,337.00      | 78,646.54            |
| 11-000-291-290                                               |                |               |               |                      |
| Other Employee Benefits                                      | 583,646.33     | 342,384.64    | 241,261.69    | .00                  |
|                                                              | 6,003,583.83   | 3,275,013.97  | 2,453,945.86  | 274,624.00           |
| <b>Facilities Acquisition and Construction Services</b>      |                |               |               |                      |
| 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                  |
| <b>Facilities Acquisition and Construction Services</b>      |                |               |               |                      |
| 12-000-431-390                                               |                |               |               |                      |
| Construction Services                                        | 2,213,172.75   | 1,626,527.63  | 566,900.02    | 19,745.10            |
|                                                              | 2,213,172.75   | 1,626,527.63  | 566,900.02    | 19,745.10            |
| <b>Equipment</b>                                             |                |               |               |                      |
| 12-120-100-730                                               |                |               |               |                      |
| Grades 1-5                                                   | 3,774.00       | 3,774.00      | .00           | .00                  |
| 12-140-100-730                                               |                |               |               |                      |
| Grades 9-12                                                  | 131,199.09     | 129,035.31    | 814.99        | 1,348.79             |
| 12-000-240-730                                               |                |               |               |                      |
| Undistributed Expenditures - School Administration           | 2,900.00       | .00           | .00           | 2,900.00             |
|                                                              | 137,873.09     | 132,809.31    | 814.99        | 4,248.79             |
| <b>Contribution (Transfer) of Funds to Charter Schools</b>   |                |               |               |                      |
| <b>General Fund</b>                                          |                |               |               |                      |
|                                                              | .00            | .00           | .00           | .00                  |
|                                                              | 33,440,744.67  | 18,460,365.74 | 14,261,449.99 | 718,928.94           |

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

| Budget Category                                                                            | Accounts                                                                               | Original Budget      | Prior Year Encumbrances | Original Budget For 10% Calc | Maximum Transfer Out Allowed | YTD Net Transfers | % change of transfers | Remaining Transfers Out Allowed | Account Balance   |
|--------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------|----------------------|-------------------------|------------------------------|------------------------------|-------------------|-----------------------|---------------------------------|-------------------|
| Regular Programs                                                                           | 11-1xx-100-xxx<br>12-1xx-100-xxx<br>13-1xx-100-xxx<br>18-1xx-100-xxx                   | 9,861,220.00         | 19,576.39               | 9,880,796.39                 | 988,079.64                   | 81,528.30         | .83                   | 1,069,607.94                    | 52,810.85         |
| Special Education, Basic Skills/Remedial and Bilingual Instruction and Speech/OT/PT and Ex | 1x-2xx-100-xxx<br>1x-000-216-xxx<br>1x-000-217-xxx                                     | 4,036,773.00         | .00                     | 4,036,773.00                 | 403,677.30                   | -145,823.26       | -3.61                 | 257,854.04                      | 6,222.37          |
| Vocational Programs-Local                                                                  | 1x-3xx-100-xxx                                                                         | .00                  | .00                     | .00                          | .00                          | .00               | .00                   | .00                             | .00               |
| School-Spon. Co/Extra-Curr. Activities,School Sponsored Athletics, and Other Instructional | 11-4xx-100-xxx<br>11-4xx-2xx-xxx<br>12-4xx-100-xxx                                     | 1,120,370.00         | 6,645.60                | 1,127,015.60                 | 112,701.56                   | 2,888.50          | .26                   | 115,590.06                      | 131,774.65        |
| Community Services Programs/Operations                                                     | 1x-800-330-xxx                                                                         | .00                  | .00                     | .00                          | .00                          | .00               | .00                   | .00                             | .00               |
| <b>UNDISTRIBUTED EXPENSES</b>                                                              |                                                                                        | <b>15,018,363.00</b> | <b>26,221.99</b>        | <b>15,044,584.99</b>         | <b>1,504,458.50</b>          | <b>-61,406.46</b> | <b>-.41</b>           | <b>1,443,052.04</b>             | <b>190,807.87</b> |
| Tuition                                                                                    | 11-000-100-xxx<br>16-000-100-xxx<br>17-000-100-xxx<br>18-000-100-xxx                   | 671,249.00           | .00                     | 671,249.00                   | 67,124.90                    | -20,458.00        | -3.05                 | 46,666.90                       | 18,592.85         |
| Attendance and Social Work, Health, Guidance, Child Study Teams, Education, Media Services | 1x-000-211-xxx<br>1x-000-213-xxx<br>1x-000-218-xxx<br>1x-000-219-xxx<br>1x-000-222-xxx | 2,535,904.00         | .00                     | 2,535,904.00                 | 253,590.40                   | 4,243.95          | .17                   | 257,834.35                      | 16,299.02         |
| Improvement of Instruction Services and Instructional Staff Training Services              | 1x-000-221-xxx<br>1x-000-223-xxx                                                       | 746,034.00           | .00                     | 746,034.00                   | 74,603.40                    | -4,029.00         | -.54                  | 70,574.40                       | 11,837.01         |
| General Administration                                                                     | 11-000-230-xxx                                                                         | 746,336.00           | 312.50                  | 746,648.50                   | 74,664.85                    | -71,236.70        | -9.54                 | 3,428.15                        | 22,565.73         |
| School Administration                                                                      | 11-000-240-xxx                                                                         | 1,148,596.00         | .00                     | 1,148,596.00                 | 114,859.60                   | 26,766.95         | 2.33                  | 141,626.55                      | 16,428.65         |
| Central Services & Administrative Information Technology                                   | 11-000-25x-xxx                                                                         | 581,771.00           | .00                     | 581,771.00                   | 58,177.10                    | 22,522.00         | 3.87                  | 80,699.10                       | 5,163.08          |
| Operation and Maintenance of Plant Services                                                | 11-000-26x-xxx                                                                         | 2,863,062.00         | 614.43                  | 2,863,676.43                 | 286,367.64                   | 26,370.42         | .92                   | 312,738.06                      | 101,991.81        |
| Student Transportation Services                                                            | 11-000-270-xxx                                                                         | 836,482.00           | .00                     | 836,482.00                   | 83,648.20                    | 96,260.01         | 11.51                 | 179,908.21                      | 6,738.04          |
| Personal Services-Employee Benefits                                                        | 11-xxx-xxx-2xx                                                                         | 6,040,586.00         | .00                     | 6,040,586.00                 | 604,058.60                   | -37,002.17        | -.61                  | 567,056.43                      | 274,624.00        |
| Food Services                                                                              | 11-000-310-xxx                                                                         | .00                  | .00                     | .00                          | .00                          | .00               | .00                   | .00                             | .00               |
| Transfer Property Sale Proceedes to Debt Service Reserve                                   | 11-000-520-934                                                                         | .00                  | .00                     | .00                          | .00                          | .00               | .00                   | .00                             | .00               |
| Transfer from General Fund Surplus to Debt Service Fund to Repay CDL                       | 11-000-520-936                                                                         | .00                  | .00                     | .00                          | .00                          | .00               | .00                   | .00                             | .00               |
| <b>TOTAL GENERAL CURRENT EXPENSE</b>                                                       |                                                                                        | <b>16,170,020.00</b> | <b>926.93</b>           | <b>16,170,946.93</b>         | <b>1,617,094.69</b>          | <b>43,437.46</b>  | <b>.27</b>            | <b>1,660,532.15</b>             | <b>474,240.19</b> |
| Equipment                                                                                  | 12-xxx-xxx-73x                                                                         | .00                  | .00                     | .00                          | .00                          | 2,900.00          |                       | 2,900.00                        | 2,900.00          |
| Facilities Acquisition and Construction Services                                           | 12-000-4xx-xxx                                                                         | 27,109.00            | 2,198,103.75            | 2,225,212.75                 | 222,521.28                   | 15,069.00         | .68                   | 237,590.28                      | 19,745.10         |
| 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 February**

| Budget Category                                   | Accounts       | Original Budget      | Prior Year Encumbrances | Original Budget For 10% Calc | Maximum Transfer Out Allowed | YTD Net Transfers | % change of transfers | Remaining Transfers Out Allowed | Account Balance   |
|---------------------------------------------------|----------------|----------------------|-------------------------|------------------------------|------------------------------|-------------------|-----------------------|---------------------------------|-------------------|
| Capital Reserve-Transfer to Repayment of Debt     | 12-000-4xx-933 | .00                  | .00                     | .00                          | .00                          | .00               | .00                   | .00                             | .00               |
| <b>TOTAL CAPITAL EXPENDITURES</b>                 |                | <b>27,109.00</b>     | <b>2,198,103.75</b>     | <b>2,225,212.75</b>          | <b>222,521.28</b>            | <b>17,969.00</b>  | <b>.81</b>            | <b>240,490.28</b>               | <b>22,645.10</b>  |
| <b>TOTAL SPECIAL SCHOOLS</b>                      | 13-xxx-xxx-xxx | .00                  | .00                     | .00                          | .00                          | .00               | .00                   | .00                             | .00               |
| Transfer of Funds to Charter Schools              | 10-000-100-56x | .00                  | .00                     | .00                          | .00                          | .00               | .00                   | .00                             | .00               |
| General Fund Contribution to School Based Budgets | 10-000-520-930 | .00                  | .00                     | .00                          | .00                          | .00               | .00                   | .00                             | .00               |
| <b>OPERATING BUDGET GRAND TOTAL</b>               |                | <b>31,215,492.00</b> | <b>2,225,252.67</b>     | <b>33,440,744.67</b>         | <b>3,344,074.47</b>          | <b>.00</b>        | <b>.00</b>            | <b>3,344,074.47</b>             | <b>687,693.16</b> |

School Business Administrator Signature

Date



# INVESTMENT REPORT

DOCUMENT D1

|                                                       |           |                         |
|-------------------------------------------------------|-----------|-------------------------|
| (1) Earned Interest Previous Balance (General Funds): | \$        | 41,879.88               |
| Agency & Salary & Petty Cash                          |           | 0.00                    |
| Prior Month Adjustment                                |           | 0.00                    |
| Checking Account Interest This Month:                 |           | <u>15,089.56</u>        |
| <b>Total Interest Earned to Date:</b>                 | <b>\$</b> | <b><u>56,969.44</u></b> |

## (2) Bank Reconciliation for January, 2023

### BANK BALANCES

|                                                               |                                  |
|---------------------------------------------------------------|----------------------------------|
| Manasquan Bank - Funds 10, 12, 20, 40                         | 5,285,589.05                     |
| Manasquan Bank - Funds 30 #2                                  | 0.00                             |
| Manasquan Bank - Funds 10/31 - Shared Service Agreement       | 0.00                             |
| Manasquan Bank - Fund (60) Before/After School                | 22,319.15                        |
| Manasquan Bank - Fund (61) Manasquan Schools Development Fund | 26,746.76                        |
| Manasquan Bank - Fund 90 (Payroll Agency)                     | 59,022.33                        |
| Manasquan Bank - Fund 96 (Salary)                             | 1,880.19                         |
| Manasquan Bank - FSA Account                                  | 30,472.61                        |
| Manasquan Bank - Unemployment Account                         | 171,548.33                       |
| Manasquan Bank - Combined Scholarship                         | 89,228.94                        |
| Manasquan Bank - Cafeteria                                    | 232,028.57                       |
| Manasquan Bank - Technology Device & Use Fee                  | 0.00                             |
| Manasquan Bank - Staff Function Account                       | 2,372.34                         |
| Plus Bank Adjustments and/or Deposit in Transit               | -112.34                          |
| Outstanding Checks-Funds 10, 12, 20, 30, 40 (General)         | -187,729.88                      |
| Outstanding Checks - Fund 60 (Before/After Care)              | 0.00                             |
| Outstanding Checks - Fund 61 (School Development Fund)        | -47.00                           |
| Outstanding Checks - Fund 62 (Cafeteria Account)              | -464.00                          |
| Outstanding Checks - Fund 23 (Combined Scholarship)           | -5,850.00                        |
| Outstanding Checks- Fund 90 (Payroll Agenc                    | 0                                |
| Outstanding Checks- (Payroll)                                 | -46,685.91                       |
| 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                             |
| <b>Total Bank Balances:</b>                                   | <b>** \$ <u>5,680,319.14</u></b> |

### FUND BALANCES\*\*

#### Governmental Funds

|                                            |     |              |
|--------------------------------------------|-----|--------------|
| Fund 10 (General)                          | \$  | 5,840,627.38 |
| Fund 10 (Capital Reserve)                  |     | 244,617.97   |
| Fund 10 (Maintenance Reserve)              |     | 1,400.00     |
| Fund 20 (Special Project)                  | *** | -289,328.04  |
| Fund 30 (Capital Project)                  |     | 0.00         |
| Fund 31 (Capital Project)-Moved to Fund 10 |     | 0.00         |
| Fund 40 (Debt Service)                     |     | -699,463.16  |

#### Total Governmental Funds

**5,097,854.15**

#### Enterprise Funds

|                                                |            |
|------------------------------------------------|------------|
| Before and After Care School Program (Fund 60) | 22,319.15  |
| Manasquan Schools Development Fund (Fund 61)   | 26,699.76  |
| Cafeteria (Fund 62)                            | 231,572.57 |

#### Total Enterprise Funds

**280,591.48**

#### Trust and Agency Funds

|                                        |            |
|----------------------------------------|------------|
| Combined Scholarship Account (Fund 23) | 83,378.94  |
| Payroll Agency (Fund 90)               | 12,221.10  |
| Technology Device & Use Fee (Fund 91)  | 0.00       |
| Unemployment Account (Fund 92)         | 171,548.33 |
| Staff Function Account (Fund 93)       | 2,372.34   |
| FSA (Fund 94)                          | 30,472.61  |
| Payroll (Fund 96)                      | 1,880.19   |

#### Total Trust and Agency Funds

**301,873.51**

### Total Fund Balances:

**\*\* \$ 5,680,319.14**

\*\* As per Treasurer of School Monies Report.

\*\*\* Waiting for Federal Funding

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

10 General Fund

Assets and Liabilities

|                  |                                                             |                                             |
|------------------|-------------------------------------------------------------|---------------------------------------------|
| <b>Assets</b>    |                                                             |                                             |
| 101              | Cash                                                        | 5,840,627.38                                |
| 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                                         | 4,868,014.00                                |
|                  | Accounts Receivable:                                        |                                             |
| 132              | Interfund 61 Receivable                                     |                                             |
| 140              | Co-Op with Point                                            |                                             |
| 141              | A/R: State of NJ                                            | 938,103.45                                  |
| 143              | A/R: Local-Tuition                                          | 5,432,423.25                                |
| 145              | AR TECH FEES                                                | <u>10,785.59</u>                            |
|                  |                                                             | 6,381,312.29                                |
| 131              | Loans Receivable:                                           |                                             |
|                  | Interfund 93 Receivable                                     | .00                                         |
|                  | Total Other Assets                                          | 180,440.45                                  |
| <b>Resources</b> |                                                             |                                             |
| 301              | Estimated Revenues (Control Account / Normal Debit Balance) | 30,995,142.00                               |
| 302              | Revenues                                                    | (31,626,148.66)                             |
|                  | <b>Total assets and resources:</b>                          | <u>(631,006.66)</u><br><b>16,885,405.43</b> |

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

**10 General Fund**

**Liabilities and Fund Equity**

|                     |                                                                                         |                      |                   |                      |
|---------------------|-----------------------------------------------------------------------------------------|----------------------|-------------------|----------------------|
| <b>Liabilities</b>  |                                                                                         |                      |                   |                      |
| 499                 | Other Curr Liab-School Lunch                                                            |                      | <u>31,171.93</u>  | 31,171.93            |
| <b>Fund Balance</b> |                                                                                         |                      |                   |                      |
|                     | Appropriated                                                                            |                      |                   |                      |
|                     | Reserve for Encumbrances                                                                |                      |                   |                      |
| 753                 | Reserve for Encumbrances - Current Year                                                 |                      | 13,727,546.38     |                      |
| 754                 | Reserve for Encumbrances: Prior                                                         |                      | 560,689.36        |                      |
|                     |                                                                                         |                      |                   |                      |
| 601                 | Appropriations (Control Account/Normal Credit Balance)                                  |                      | 33,440,744.67     |                      |
| 602                 | Expenditures                                                                            | 18,378,468.00        |                   |                      |
| 603                 | Encumbrances (Control Account/Normal Debit or Credit Balance)                           | <u>14,288,235.74</u> |                   |                      |
|                     | Less: Expenditures and Encumbrances                                                     |                      | (32,666,703.74)   |                      |
|                     |                                                                                         |                      |                   |                      |
|                     | Total Appropriations                                                                    |                      |                   | <u>15,062,276.67</u> |
|                     |                                                                                         |                      |                   |                      |
|                     | Reserved Fund Balance                                                                   |                      |                   |                      |
| 610                 | Add:Increase in Bus Advertising Reserve for Fuel Costs                                  |                      |                   |                      |
| 315                 | Less:Withdrawal from Bus Advertising Reserve for Fuel Costs                             |                      |                   |                      |
| 611                 | Add:Increase in Federal Impact Aid Reserve (General)                                    |                      |                   |                      |
| 318                 | Less:Withdrawal from Federal Impact Aid Reserve (General)                               |                      |                   |                      |
| 612                 | Add:Increase in Federal Impact Aid Reserve (Capital)                                    |                      |                   |                      |
| 319                 | Less:Withdrawal from Federal Impact Aid Reserve (Capital)                               |                      |                   |                      |
| 761                 | Capital Reserve                                                                         |                      | 244,617.97        |                      |
| 604                 | Add:Increase in Capital Reserve /Interest Deposit to Capital Reserve                    |                      | 75,050.00         |                      |
| 307                 | Less:Budgeted Withdrawal from Cap Reserve                                               |                      |                   |                      |
| 309                 | Less:Budgeted Withdrawal from Capital Reserve - Excess Costs and Other Capital Projects |                      |                   |                      |
|                     |                                                                                         |                      | <u>319,667.97</u> |                      |
|                     |                                                                                         |                      |                   |                      |
| 605                 | Add:Increase in Sale/Leaseback Reserve                                                  |                      |                   |                      |
| 308                 | Less:Budgeted Withdrawal From Sale/Leaseback Reserve                                    |                      |                   |                      |
| 764                 | Maintenance Reserve                                                                     |                      | 1,400.00          |                      |
| 606                 | Add:Increase in Maintenance Reserve                                                     |                      |                   |                      |
| 310                 | Less:Budgeted Withdrawal from Maintenance Reserve                                       |                      | <u>(1,400.00)</u> |                      |
|                     |                                                                                         |                      |                   | .00                  |
|                     |                                                                                         |                      |                   |                      |
| 311                 | Less:Budgeted Withdrawal from Tuition Reserve                                           |                      |                   |                      |
| 766                 | Emergency Reserve                                                                       |                      |                   |                      |

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

|         |                                                                     |                             |
|---------|---------------------------------------------------------------------|-----------------------------|
| 607     | Add:Increase in Current Expense Emergency Reserve/Interest Deposits |                             |
| 312     | Less:Budgeted Withdrawal from Current Expense Emergency Reserve     |                             |
| 608     | Add:Increase in Debt Service Reserve                                |                             |
| 313     | Less:Budgeted Withdrawal from Debt Service Reserve                  |                             |
| 75X,76x | Other Reserves                                                      | <u>.00</u>                  |
|         | Total Reserved Fund Balance:                                        | 319,667.97                  |
|         | Unappropriated:                                                     |                             |
| 303     | Budgeted Fund Balance                                               | (294,000.00)                |
| 317     | Withdrawal from Capital Reserve - Transfer to Debt Service          |                             |
| 770     | Unassigned Fund Balance                                             | <u>1,766,288.86</u>         |
|         | Total Unappropriated:                                               | 1,472,288.86                |
|         | <b>Total Liabilities and Fund Balance</b>                           | <u><b>16,885,405.43</b></u> |

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

**10 General Fund**

**Recapitulation of Budgeted Fund Balance**

|                                                                                                | Budgeted            | Actual              | Variance            |
|------------------------------------------------------------------------------------------------|---------------------|---------------------|---------------------|
| Appropriations                                                                                 |                     | 32,666,703.74       | 774,040.93          |
| Revenues                                                                                       | 33,440,744.67       | (31,626,148.66)     | (-631,006.66)       |
|                                                                                                | <b>2,445,602.67</b> | <b>1,040,555.08</b> | <b>1,405,047.59</b> |
| 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)                         |                     |                     |                     |
| Change in Sales/Leaseback reserve:                                                             | 75,050.00           | 75,050.00           | .00                 |
| Plus: Increase in Sale/Leaseback Reserve (605)                                                 |                     |                     |                     |
| Less: Budgeted Withdrawal From Sale/Leaseback Reserve (308)                                    |                     |                     |                     |
| Change in Maintenance Reserve:                                                                 | .00                 | .00                 | .00                 |
| Plus: Increase in Maintenance Reserve (606)                                                    |                     |                     |                     |
| Less: Budgeted Withdrawal from Maintenance Reserve (310)                                       | (1,400.00)          | (1,400.00)          | (.00)               |
| Change in Tuition Reserve:                                                                     | (1,400.00)          | (1,400.00)          | .00                 |
| Less: Budgeted Withdrawal from Tuition Reserve (311)                                           |                     |                     |                     |
| Change in Emergency Reserve:                                                                   | .00                 | .00                 | .00                 |
| Plus: Increase in Current Expense Emergency Reserve/Interest Deposits (607)                    |                     |                     |                     |

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

|                                                                           |              |               |              |
|---------------------------------------------------------------------------|--------------|---------------|--------------|
| Less: Budgeted Withdrawal from Current Expense Emergency Reserve<br>(312) | .00          | .00           | .00          |
| Change in Debt Service Reserve:                                           |              |               |              |
| Plus: Increase in Debt Service Reserve (608)                              |              |               |              |
| Less: Budgeted Withdrawal from Debt Service Reserve (313)                 |              |               |              |
| Less: Reserve for Encumbrances: Prior                                     | 2,225,252.67 | 2,225,252.67  | .00          |
| Budgeted Fund Balance:                                                    | 294,000.00   | -1,111,047.59 | 1,405,047.59 |

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

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<br>Estimated | Actual To<br>Date | Unrealized<br>Balance |                   |
| 1XXX From Local Sources                                         | 29,992,713.00         | 30,304,368.10     | -311,655.10           |                   |
| 3XXX From State Sources                                         | 973,007.00            | 1,298,643.00      | -325,636.00           |                   |
| 4XXX From Federal Sources                                       | 29,422.00             | 23,137.56         | 6,284.44              |                   |
|                                                                 | 30,995,142.00         | 31,626,148.66     | -631,006.66           |                   |
| Expenditures                                                    |                       |                   |                       |                   |
|                                                                 | Appropriations        | Expenditures      | Encumbrances          | Available Balance |
| General Current Expenses                                        |                       |                   |                       |                   |
| 11-1xx-100-xxx Regular Programs                                 | 9,827,952.34          | 5,300,332.60      | 4,447,790.76          | 79,828.98         |
| 11-2xx-100-xxx Special Education                                | 2,887,211.50          | 1,324,346.36      | 1,557,296.31          | 5,568.83          |
| 11-230-100-xxx Basic Skills / Remedial                          | 141,657.00            | 71,238.29         | 70,418.00             | .71               |
| 11-240-100-xxx Bilingual Education                              | 144,160.00            | 72,352.50         | 71,607.50             | 200.00            |
| 11-401-100-xxx School-sponsored Co/Extra-Curricular Activities  | 252,818.00            | 121,682.85        | 121,666.00            | 9,469.15          |
| 11-402-100-xxx School-sponsored Athletics                       | 877,786.10            | 417,935.88        | 334,536.67            | 125,313.55        |
|                                                                 | 14,131,584.94         | 7,307,888.48      | 6,603,315.24          | 220,381.22        |
| Undistributed Expenditures                                      |                       |                   |                       |                   |
| 11-000-xxx-xxx Other                                            | 16,931,004.89         | 9,311,242.58      | 7,088,585.31          | 531,177.00        |
|                                                                 | 16,931,004.89         | 9,311,242.58      | 7,088,585.31          | 531,177.00        |
| Capital Outlay                                                  |                       |                   |                       |                   |
| xx-xxx-xxx-73x Equipment                                        | 137,873.09            | 132,809.31        | 162.17                | 4,901.61          |
| 12-000-4xx-xxx Facilities Acquisition and Construction Services | 2,240,281.75          | 1,626,527.63      | 596,173.02            | 17,581.10         |
|                                                                 | 2,378,154.84          | 1,759,336.94      | 596,335.19            | 22,482.71         |
| Special Schools                                                 |                       |                   |                       |                   |
|                                                                 | .00                   | .00               | .00                   | .00               |
| Other                                                           |                       |                   |                       |                   |
|                                                                 | .00                   | .00               | .00                   | .00               |
|                                                                 | 33,440,744.67         | 18,378,468.00     | 14,288,235.74         | 774,040.93        |

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

**10 General Fund**

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

|                                                                 | Estimated     | Actual        | Unrealized  |
|-----------------------------------------------------------------|---------------|---------------|-------------|
| <b>Revenues from Local Sources</b>                              |               |               |             |
| 10-1210 Ad Valorem Taxes - Local Tax Levy                       | 16,705,244.00 | 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    | 413,898.75    | -181,840.75 |
| 10-1320 Tuition from Other LEAs within the State                | 12,872,950.00 | 12,954,603.96 | -81,653.96  |
| 10-1510 Interest On Investments                                 | .00           | 56,969.44     | -56,969.44  |
| 10-1950 Services Provided Other LEAs                            | 158,461.00    | 138,197.45    | 20,263.55   |
| 10-1980 Refund of Prior Year's Expenditures                     | .00           | 8,787.50      | -8,787.50   |
|                                                                 | 29,992,713.00 | 30,304,368.10 | -311,655.10 |
| <b>Revenues from State Sources</b>                              |               |               |             |
| 10-3121 Categorical Transportation Aid                          | 76,841.00     | 76,841.00     | .00         |
| 10-3131 Extraordinary Aid.                                      | 120,000.00    | 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 |
| <b>Revenues from Federal Sources</b>                            |               |               |             |
| 10-4200 Unrestricted Grants from the Federal Govt through State | 29,422.00     | 23,137.56     | 6,284.44    |
|                                                                 | 29,422.00     | 23,137.56     | 6,284.44    |
|                                                                 | 30,995,142.00 | 31,626,148.66 | -631,006.66 |



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

**10 General Fund**

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

|                                                                  | Appropriations | Expenditures | Encumbrances | Available<br>Balance |
|------------------------------------------------------------------|----------------|--------------|--------------|----------------------|
| <b>Regular Programs - Instruction</b>                            |                |              |              |                      |
| 11-105-100-101 Preschool - Salaries of Teachers                  | 31,974.00      | 15,487.20    | 16,486.80    | .00                  |
| 11-110-100-101 Kindergarten - Salaries of Teachers               | 286,975.00     | 143,203.50   | 143,771.50   | .00                  |
| 11-120-100-101 Grades 1-5 - Salaries of Teachers                 | 1,780,253.00   | 888,931.46   | 891,321.30   | .24                  |
| 11-130-100-101 Grades 6-8 - Salaries of Teachers                 | 1,322,122.00   | 662,768.92   | 659,352.20   | .88                  |
| 11-140-100-101 Grades 9-12 - Salaries of Teachers                | 5,427,118.22   | 2,721,702.42 | 2,681,081.08 | 24,334.72            |
|                                                                  | 8,848,442.22   | 4,432,093.50 | 4,392,012.88 | 24,335.84            |
| <b>Regular Programs - Home Instruction</b>                       |                |              |              |                      |
| 11-150-100-101 Salaries of Teachers                              | 10,000.00      | 2,212.50     | 7,787.50     | .00                  |
| 11-150-100-320 Purchased Professional-Educational Services       | 31,686.00      | 15,529.85    | 1,489.98     | 14,666.17            |
|                                                                  | 41,686.00      | 17,742.35    | 9,277.48     | 14,666.17            |
| <b>Regular Programs - Undistributed Instruction</b>              |                |              |              |                      |
| 11-190-100-340 Purchased Technical Services                      | 112,116.00     | 109,684.22   | 1,500.00     | 931.78               |
| 11-190-100-500 Other Purchased Services (400-500 series)         | 51,062.00      | 32,186.88    | 12,299.16    | 6,575.96             |
| 11-190-100-610 General Supplies                                  | 719,429.12     | 662,361.09   | 29,493.74    | 27,574.29            |
| 11-190-100-640 Textbooks                                         | 21,258.00      | 19,170.00    | .00          | 2,088.00             |
| 11-190-100-800 Other Objects                                     | 14,811.00      | 7,947.06     | 3,207.50     | 3,656.44             |
|                                                                  | 918,676.12     | 831,349.25   | 46,500.40    | 40,826.47            |
| <b>Regular Programs - Elementary/Secondary</b>                   |                |              |              |                      |
| 11-100-100-101 Grades 6-8 - Salaries of Teachers                 | 19,148.00      | 19,147.50    | .00          | .50                  |
|                                                                  | 19,148.00      | 19,147.50    | .00          | .50                  |
| <b>Special Education - Learning and/or Language Disabilities</b> |                |              |              |                      |
| 11-204-100-101 Salaries of Teachers                              | 403,002.00     | 201,477.24   | 201,524.76   | .00                  |
| 11-204-100-106 Other Salaries for Instruction                    | 32,418.00      | 16,209.10    | 16,208.90    | .00                  |
| 11-204-100-610 General Supplies                                  | 2,665.00       | 2,527.49     | .00          | 137.51               |
|                                                                  | 438,085.00     | 220,213.83   | 217,733.66   | 137.51               |
| <b>Special Education - Multiple Disabilities</b>                 |                |              |              |                      |
| 11-212-100-101 Salaries of Teachers                              | 303,889.00     | 160,970.00   | 142,919.00   | .00                  |
| 11-212-100-106 Other Salaries for Instruction                    | 179,851.50     | -29,582.62   | 209,433.46   | .66                  |
| 11-212-100-320 Purchased Professional-Educational Services       | 31,330.00      | 6,370.00     | 21,630.00    | 3,330.00             |
| 11-212-100-580 Travel - All Other                                | 1,400.00       | .00          | 1,400.00     | .00                  |

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

|                                                                         | Appropriations | Expenditures | Encumbrances | Available Balance |
|-------------------------------------------------------------------------|----------------|--------------|--------------|-------------------|
| 11-212-100-610                                                          | 22,306.92      | 13,985.08    | 7,821.56     | 500.28            |
| 11-212-100-800                                                          | 8,081.08       | 4,044.16     | 4,036.00     | .92               |
|                                                                         | 546,858.50     | 155,786.62   | 387,240.02   | 3,831.86          |
| <b>Special Education - Resource Room/Resource Center</b>                |                |              |              |                   |
| 11-213-100-610                                                          | 1,599.00       | .00          | .00          | 1,599.00          |
| 11-213-100-101                                                          | 1,582,219.00   | 793,882.42   | 788,336.58   | .00               |
|                                                                         | 1,583,818.00   | 793,882.42   | 788,336.58   | 1,599.00          |
| <b>Special Education - Autism</b>                                       |                |              |              |                   |
| 11-214-100-101                                                          | 385.00         | 385.00       | .00          | .00               |
| 11-214-100-106                                                          | 3,000.00       | 3,000.00     | .00          | .00               |
|                                                                         | 3,385.00       | 3,385.00     | .00          | .00               |
| <b>Special Education - Preschool Disabilities - Full-Time</b>           |                |              |              |                   |
| 11-216-100-101                                                          | 196,250.00     | 98,645.00    | 97,605.00    | .00               |
| 11-216-100-106                                                          | 103,275.00     | 51,893.49    | 51,381.05    | .46               |
|                                                                         | 299,525.00     | 150,538.49   | 148,986.05   | .46               |
| <b>Special Education - Home Instruction</b>                             |                |              |              |                   |
| 11-219-100-101                                                          | 15,000.00      | .00          | 15,000.00    | .00               |
| 11-219-100-320                                                          | 540.00         | 540.00       | .00          | .00               |
|                                                                         | 15,540.00      | 540.00       | 15,000.00    | .00               |
| <b>Basic Skills/Remedial - Instruction</b>                              |                |              |              |                   |
| 11-230-100-101                                                          | 141,585.00     | 71,167.00    | 70,418.00    | .00               |
| 11-230-100-610                                                          | 72.00          | 71.29        | .00          | .71               |
|                                                                         | 141,657.00     | 71,238.29    | 70,418.00    | .71               |
| <b>Bilingual Education - Instruction</b>                                |                |              |              |                   |
| 11-240-100-101                                                          | 143,960.00     | 72,352.50    | 71,607.50    | .00               |
| 11-240-100-610                                                          | 200.00         | .00          | .00          | 200.00            |
|                                                                         | 144,160.00     | 72,352.50    | 71,607.50    | 200.00            |
| <b>School - Sponsored Co-curricular and Extra-curricular Activities</b> |                |              |              |                   |
| 11-401-100-100                                                          | 239,798.00     | 118,182.00   | 121,616.00   | .00               |
| 11-401-100-420                                                          | 4,400.00       | .00          | .00          | 4,400.00          |
| 11-401-100-600                                                          | 5,562.00       | 3,030.90     | 50.00        | 2,481.10          |
| 11-401-100-800                                                          | 3,058.00       | 469.95       | .00          | 2,588.05          |
|                                                                         | 252,818.00     | 121,682.85   | 121,666.00   | 9,469.15          |
| <b>School - Sponsored Athletics</b>                                     |                |              |              |                   |
| 11-402-100-100                                                          | 627,095.50     | 294,958.22   | 317,187.78   | 14,949.50         |
| 11-402-100-300                                                          | 91,550.00      | 68,202.86    | 5,376.00     | 17,971.14         |

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

|                                           | Appropriations | Expenditures | Encumbrances | Available Balance |
|-------------------------------------------|----------------|--------------|--------------|-------------------|
| 11-402-100-580                            |                |              |              |                   |
| Travel - All Other                        | 3,500.00       | 1,625.40     | 481.95       | 1,392.65          |
| 11-402-100-600                            |                |              |              |                   |
| Supplies and Materials                    | 70,245.60      | 42,739.40    | 11,490.94    | 16,015.26         |
| 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      | 5,000.00     | .00          | 70,000.00         |
|                                           | 877,786.10     | 417,935.88   | 334,536.67   | 125,313.55        |

**UNDISTRIBUTED EXPENDITURES**

**Instruction**

|                |                                                        |            |            |            |           |
|----------------|--------------------------------------------------------|------------|------------|------------|-----------|
| 11-000-100-561 | Tuition to Other LEAs Within the State-Regular         | 26,285.12  | .00        | .00        | 26,285.12 |
| 11-000-100-562 | Tuition to Other LEAs Within the State-Special         | 83,928.46  | 22,730.33  | 33,853.82  | 27,344.31 |
| 11-000-100-563 | Tuition to County Vocational School District - Regular | 103,262.00 | 45,649.50  | 57,612.50  | .00       |
| 11-000-100-564 | Tuition to County Vocational School District - Special | 12,484.00  | 5,591.00   | 6,893.00   | .00       |
| 11-000-100-566 | Tuition to APSSD Within the State                      | 431,243.72 | 145,033.46 | 282,438.54 | 3,771.72  |
|                |                                                        | 657,203.30 | 219,004.29 | 380,797.86 | 57,401.15 |

**Attendance and Social Work Services**

|                |          |            |            |            |     |
|----------------|----------|------------|------------|------------|-----|
| 11-000-211-100 | Salaries | 265,998.00 | 155,165.47 | 110,832.53 | .00 |
|                |          | 265,998.00 | 155,165.47 | 110,832.53 | .00 |

**Health Services**

|                |                                               |            |            |            |          |
|----------------|-----------------------------------------------|------------|------------|------------|----------|
| 11-000-213-100 | Salaries                                      | 223,992.00 | 83,043.97  | 140,947.05 | .98      |
| 11-000-213-300 | Purchased Professional and Technical Services | 18,130.00  | 15,911.00  | 2,219.00   | .00      |
| 11-000-213-500 | Other Purchased Services (400-500 series)     | 6,849.00   | 3,604.02   | 3,244.38   | .60      |
| 11-000-213-600 | Supplies and Materials                        | 12,242.21  | 9,062.67   | 1,252.50   | 1,927.04 |
| 11-000-213-800 | Other Objects                                 | 170.00     | 170.00     | .00        | .00      |
|                |                                               | 261,383.21 | 111,791.66 | 147,662.93 | 1,928.62 |

**Speech/Occupational Therapy/Physical Therapy and Related Services**

|                |                                               |            |            |            |        |
|----------------|-----------------------------------------------|------------|------------|------------|--------|
| 11-000-216-100 | Salaries                                      | 306,833.00 | 161,163.59 | 144,748.91 | 920.50 |
| 11-000-216-320 | Purchased Professional - Educational Services | 77,797.50  | 57,247.50  | 20,550.00  | .00    |
| 11-000-216-600 | Supplies and Materials                        | 2,165.00   | 2,133.44   | .00        | 31.56  |
|                |                                               | 386,795.50 | 220,544.53 | 165,298.91 | 952.06 |

**Extraordinary Services**

|                |          |            |            |            |      |
|----------------|----------|------------|------------|------------|------|
| 11-000-217-107 | Salaries | 331,126.45 | 146,259.01 | 184,865.96 | 1.48 |
|                |          | 331,126.45 | 146,259.01 | 184,865.96 | 1.48 |

**Guidance Services**

|                |                                                 |            |            |            |          |
|----------------|-------------------------------------------------|------------|------------|------------|----------|
| 11-000-218-104 | Salaries of Other Professional Staff            | 748,846.00 | 396,833.22 | 352,012.03 | .75      |
| 11-000-218-105 | Salaries of Secretarial and Clerical Assistants | 86,362.00  | 48,889.60  | 37,472.40  | .00      |
| 11-000-218-320 | Purchased Professional - Educational Services   | 6,900.00   | 1,845.25   | .00        | 5,054.75 |
| 11-000-218-390 | Other Purchased Prof. and Tech. Services        | 72,197.00  | 14,641.90  | 55,880.00  | 1,675.10 |

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

|                                                  | Appropriations | Expenditures | Encumbrances | Available<br>Balance |
|--------------------------------------------------|----------------|--------------|--------------|----------------------|
| 11-000-218-580                                   |                |              |              | .00                  |
| 11-000-218-600                                   | 619.00         | 619.00       | .00          | 1.19                 |
| 11-000-218-800                                   | 8,211.00       | 6,904.81     | 1,305.00     | 358.00               |
|                                                  | 1,553.00       | 845.00       | 350.00       | 7,089.79             |
|                                                  | 924,688.00     | 470,578.78   | 447,019.43   |                      |
| <b>Child Study Teams</b>                         |                |              |              |                      |
| 11-000-219-104                                   | 459,982.00     | 258,492.00   | 201,490.00   | .00                  |
| 11-000-219-105                                   | 83,243.00      | 38,581.12    | 44,661.88    | .00                  |
| 11-000-219-320                                   | 9,460.00       | 4,050.00     | .00          | 5,410.00             |
| 11-000-219-390                                   | 14,987.00      | 14,479.96    | .00          | 507.04               |
| 11-000-219-580                                   | 4,649.00       | 992.66       | 1,568.09     | 2,088.25             |
|                                                  | 12,686.00      | 10,285.83    | 1,018.68     | 1,381.49             |
| 11-000-219-600                                   | 851.00         | 850.00       | .00          | 1.00                 |
| 11-000-219-800                                   | 585,858.00     | 327,731.57   | 248,738.65   | 9,387.78             |
| <b>Improvement of Instruction Services</b>       |                |              |              |                      |
| 11-000-221-102                                   | 579,164.00     | 336,970.76   | 242,193.24   | .00                  |
| 11-000-221-104                                   | 115,159.00     | 74,668.56    | 40,490.44    | .00                  |
| 11-000-221-105                                   | 14,270.00      | 8,265.68     | 6,004.32     | .00                  |
| 11-000-221-580                                   | 3,612.20       | 1,662.20     | .00          | 1,950.00             |
| 11-000-221-600                                   | 6,695.00       | 5,334.51     | .00          | 1,360.49             |
| 11-000-221-800                                   | 1,500.00       | 609.41       | .00          | 890.59               |
|                                                  | 720,400.20     | 427,511.12   | 288,688.00   | 4,201.08             |
| <b>Educational Media/Library Services</b>        |                |              |              |                      |
| 11-000-222-100                                   | 101,750.00     | 52,275.00    | 49,475.00    | .00                  |
| 11-000-222-177                                   | 372,322.74     | 221,766.81   | 150,555.93   | .00                  |
| 11-000-222-500                                   | 18,189.00      | 13,749.37    | 1,561.83     | 2,877.80             |
| 11-000-222-580                                   | 3,500.00       | 1,667.00     | .00          | 1,833.00             |
| 11-000-222-600                                   | 5,789.00       | 1,582.69     | .00          | 4,206.31             |
| 11-000-222-800                                   | 670.00         | 65.00        | .00          | 605.00               |
|                                                  | 502,220.74     | 291,105.87   | 201,592.76   | 9,522.11             |
| <b>Instructional Staff Training Services</b>     |                |              |              |                      |
| 11-000-223-104                                   | 6,000.00       | 1,200.00     | 4,800.00     | .00                  |
| 11-000-223-320                                   | 2,287.80       | .00          | .00          | 2,287.80             |
| 11-000-223-580                                   | 12,717.00      | 5,796.00     | 750.03       | 6,170.97             |
| 11-000-223-600                                   | 600.00         | 56.00        | .00          | 544.00               |
|                                                  | 21,604.80      | 7,052.00     | 5,550.03     | 9,002.77             |
| <b>Support Services - General Administration</b> |                |              |              |                      |
| 11-000-230-100                                   | 331,763.00     | 193,528.20   | 138,234.80   | .00                  |

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

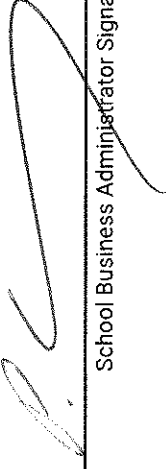
|                | Appropriations                                                       | Expenditures | Encumbrances | Available<br>Balance |
|----------------|----------------------------------------------------------------------|--------------|--------------|----------------------|
| 11-000-230-199 | Unused Vacation Payment to Terminated / Retired Staff                | .00          | 11,200.00    | .00                  |
| 11-000-230-331 | Legal Services (Note: APSSD - Not Litigation Related Legal Services) | 38,664.50    | 36,812.50    | 10,018.00            |
| 11-000-230-332 | Audit Fees                                                           |              |              |                      |
| 11-000-230-334 | Architectural/Engineering Services                                   | 6,250.00     | 6,250.00     | .00                  |
| 11-000-230-339 | Other Purchased Professional Services                                | 312.50       | .00          | -3,358.88            |
| 11-000-230-340 | Purchased Technical Services                                         | .00          | 3,358.88     | .39                  |
| 11-000-230-530 | Communications / Telephone                                           | 19,367.61    | .00          | 6,339.74             |
| 11-000-230-580 | Travel - All Other                                                   | 42,335.76    | 38,899.50    | 1,787.11             |
| 11-000-230-590 | Miscellaneous Purchased Services (400-500) [Other than 530 and 585]  | 3,319.00     | .00          | -53.42               |
|                |                                                                      | 81,775.42    | 1,899.00     |                      |
| 11-000-230-610 | General Supplies                                                     | 9,241.14     | 1,384.47     | 2,459.28             |
| 11-000-230-890 | Miscellaneous Expenditures                                           | 8,865.00     | .00          | 2,109.00             |
| 11-000-230-895 | BOE Membership Dues and Fees                                         | 10,854.37    | .00          | 145.63               |
|                |                                                                      | 414,513.50   | 238,039.15   | 19,446.85            |
|                | <b>Support Services - School Administration</b>                      |              |              |                      |
| 11-000-240-103 | Salaries of Principals / Assistant Principals / Program Directors    | 453,169.17   | 323,784.83   | .00                  |
| 11-000-240-105 | Salaries of Secretarial and Clerical Assistants                      | 161,917.16   | 121,773.84   | .00                  |
| 11-000-240-300 | Purchased Professional and Technical Services                        | 330.00       | 2,484.00     | 1,134.00             |
| 11-000-240-500 | Other Purchased Services (400-500 series)                            | 52,189.50    | 4,369.98     | 2,965.56             |
| 11-000-240-580 | Travel - All Other                                                   | 500.00       | .00          | 3,711.00             |
| 11-000-240-600 | Supplies and Materials                                               | 4,798.15     | 19,699.44    | 10,634.87            |
| 11-000-240-800 | Other Objects                                                        | 5,371.00     | .00          | 5,229.00             |
|                |                                                                      | 678,274.98   | 472,112.09   | 23,674.43            |
|                | <b>Central Services</b>                                              |              |              |                      |
| 11-000-251-100 | Salaries                                                             | 333,911.08   | 221,763.54   | 1.38                 |
| 11-000-251-199 | Unused Vacation Payment to Terminated / Retired Staff                | 14,675.00    | .00          | .00                  |
| 11-000-251-330 | Purchased Professional Services                                      | 1,250.00     | .00          | .00                  |
| 11-000-251-335 | Purchased Professional Services - Public Relations Costs             | .00          | .00          | -3,000.00            |
| 11-000-251-340 | Purchased Technical Services                                         | 8,000.00     | .00          | 500.00               |
| 11-000-251-580 | Travel - All Other                                                   | 625.22       | .00          | 1,509.78             |
| 11-000-251-600 | Supplies and Materials                                               | 6,395.19     | 426.89       | 3,217.92             |
| 11-000-251-890 | Miscellaneous Expenditures                                           | 2,385.00     | .00          | .00                  |
|                |                                                                      | 370,241.49   | 222,190.43   | 2,229.08             |
|                | <b>Administrative Information Technology</b>                         |              |              |                      |
| 11-000-252-100 | Salaries                                                             | 3,315.00     | 3,315.00     | 2.00                 |

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

|                                                                                 | Appropriations | Expenditures | Encumbrances | Available<br>Balance |
|---------------------------------------------------------------------------------|----------------|--------------|--------------|----------------------|
| <b>Required Maintenance for School Facilities</b>                               | 6,632.00       | 3,315.00     | 3,315.00     | 2.00                 |
| Salaries                                                                        |                |              |              |                      |
| 11-000-261-100                                                                  | 11,750.00      | 7,583.24     | 4,166.76     | .00                  |
| 11-000-261-420                                                                  | 102,519.00     | 91,685.10    | 10,595.90    | 238.00               |
| 11-000-261-610                                                                  | .30            | .30          | .00          | .00                  |
|                                                                                 | 114,269.30     | 99,268.64    | 14,762.66    | 238.00               |
| <b>Custodial Services</b>                                                       |                |              |              |                      |
| Salaries                                                                        | 845,364.06     | 509,867.75   | 335,494.41   | 1.90                 |
| Salaries of Non-Instructional Aides                                             | 98,424.00      | 53,444.52    | 44,979.48    | .00                  |
| "Cleaning, Repair, and Maintenance Services"                                    | 83,965.00      | 41,497.20    | 41,028.44    | 1,439.36             |
| Rental of Land and Building Other than Lease Purchase Agreement                 | 273,053.00     | 272,698.64   | .00          | 354.36               |
| Other Purchased Property Services                                               | 18,017.00      | 14,871.98    | 3,144.98     | .04                  |
| Insurance                                                                       | 218,957.00     | 218,956.15   | .00          | .85                  |
| Travel - All Other                                                              | 3,000.00       | 1,147.00     | .00          | 1,853.00             |
| General Supplies                                                                | 78,618.06      | 4,620.07     | 4,324.36     | 69,673.63            |
| Energy (Natural Gas)                                                            | 205,460.00     | 104,360.86   | 82,496.56    | 18,602.58            |
| Energy (Electricity)                                                            | 364,712.00     | 169,884.78   | 194,827.22   | .00                  |
| Other Objects                                                                   | 8,130.00       | 7,530.00     | 600.00       | .00                  |
|                                                                                 | 2,197,700.12   | 1,398,878.95 | 706,895.45   | 91,925.72            |
| <b>Care and Upkeep of Grounds</b>                                               |                |              |              |                      |
| Salaries                                                                        | 193,789.00     | 104,292.95   | 89,496.05    | .00                  |
| "Cleaning, Repair, and Maintenance Services"                                    | 33,230.00      | 28,877.84    | 3,550.00     | 802.16               |
| General Supplies                                                                | 30,450.00      | 27,832.07    | 2,522.70     | 95.23                |
|                                                                                 | 257,469.00     | 161,002.86   | 95,568.75    | 897.39               |
| <b>Security</b>                                                                 |                |              |              |                      |
| Salaries                                                                        | 266,911.00     | 141,972.75   | 124,937.75   | .50                  |
| Purchased Professional and Technical Services                                   | 44,238.00      | 20,532.88    | 13,544.35    | 10,160.77            |
| Travel - All Other                                                              | 250.00         | .00          | .00          | 250.00               |
| General Supplies                                                                | 9,209.43       | 3,289.86     | 4,416.19     | 1,503.38             |
|                                                                                 | 320,608.43     | 165,795.49   | 142,898.29   | 11,914.65            |
| <b>Student Transportation Services</b>                                          |                |              |              |                      |
| Salaries for Pupil Transportation (Between Home and School) - Special Education | 19,233.00      | 10,954.55    | 8,278.08     | .37                  |
| Salaries for Pupil Transportation (Other than Between Home and School)          | 17,746.00      | 17,745.83    | .00          | .17                  |
| Rental Payments - School Buses                                                  | 27,600.00      | 14,095.00    | 13,505.00    | .00                  |
| Contract Services (Other than Between Home and School)-Vendors                  | 210,505.00     | 65,295.95    | 138,471.55   | 6,737.50             |

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

|                                                              | Appropriations       | Expenditures         | Encumbrances         | Available<br>Balance |
|--------------------------------------------------------------|----------------------|----------------------|----------------------|----------------------|
| 11-000-270-513                                               |                      |                      |                      |                      |
| Contract Services (Between Home and School)-Joint Agreements | 39,550.00            | .00                  | 39,550.00            | .00                  |
| 11-000-270-517                                               |                      |                      |                      |                      |
| Contract Services (Regular Students)-ESCs and CTSAs          | 202,030.79           | 112,641.16           | 89,389.63            | .00                  |
| 11-000-270-518                                               |                      |                      |                      |                      |
| Contract Services (Special Ed Students)-ESCs and CTSAs       | 416,077.22           | 147,460.91           | 268,616.31           | .00                  |
|                                                              | 932,742.01           | 368,193.40           | 557,810.57           | 6,738.04             |
| <b>Personnel Services - Unallocated Employee Benefits</b>    |                      |                      |                      |                      |
| 11-000-291-220                                               |                      |                      |                      |                      |
| Social Security Contributions                                | 395,000.00           | 249,588.89           | .00                  | 145,411.11           |
| 11-000-291-241                                               |                      |                      |                      |                      |
| Other Retirement Contributions - PERS                        | 481,500.00           | 3,952.20             | 476,500.00           | 1,047.80             |
| 11-000-291-260                                               |                      |                      |                      |                      |
| Workmen's Compensation                                       | 149,539.83           | 149,435.26           | .00                  | 104.57               |
| 11-000-291-270                                               |                      |                      |                      |                      |
| Health Benefits                                              | 4,285,897.67         | 2,502,636.52         | 1,733,847.17         | 49,413.98            |
| 11-000-291-280                                               |                      |                      |                      |                      |
| Tuition Reimbursement                                        | 108,000.00           | 27,016.46            | 2,337.00             | 78,646.54            |
| 11-000-291-290                                               |                      |                      |                      |                      |
| Other Employee Benefits                                      | 583,646.33           | 342,384.64           | 241,261.69           | .00                  |
|                                                              | 6,003,583.83         | 3,275,013.97         | 2,453,945.86         | 274,624.00           |
| <b>Facilities Acquisition and Construction Services</b>      |                      |                      |                      |                      |
| 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                  |
| <b>Facilities Acquisition and Construction Services</b>      |                      |                      |                      |                      |
| 12-000-431-390                                               |                      |                      |                      |                      |
| Construction Services                                        | 2,213,172.75         | 1,626,527.63         | 569,064.02           | 17,581.10            |
|                                                              | 2,213,172.75         | 1,626,527.63         | 569,064.02           | 17,581.10            |
| <b>Equipment</b>                                             |                      |                      |                      |                      |
| 12-120-100-730                                               |                      |                      |                      |                      |
| Grades 1-5                                                   | 3,774.00             | 3,774.00             | .00                  | .00                  |
| 12-140-100-730                                               |                      |                      |                      |                      |
| Grades 9-12                                                  | 131,199.09           | 129,035.31           | 162.17               | 2,001.61             |
| 12-000-240-730                                               |                      |                      |                      |                      |
| Undistributed Expenditures - School Administration           | 2,900.00             | .00                  | .00                  | 2,900.00             |
|                                                              | 137,873.09           | 132,809.31           | 162.17               | 4,901.61             |
| <b>Contribution (Transfer) of Funds to Charter Schools</b>   |                      |                      |                      |                      |
|                                                              | .00                  | .00                  | .00                  | .00                  |
| <b>General Fund</b>                                          | <b>33,440,744.67</b> | <b>18,378,468.00</b> | <b>14,288,235.74</b> | <b>774,040.93</b>    |



School Business Administrator Signature

Date

2/17/23

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

20 Special Revenue Fund

Assets and Liabilities

|                             |                                                             |              |              |
|-----------------------------|-------------------------------------------------------------|--------------|--------------|
| Assets<br>101               | Cash                                                        | (289,328.04) |              |
|                             | HS Central Funds                                            | 303,161.93   |              |
|                             | ES Student Activities                                       | 48,523.24    |              |
|                             | Combined Scholarship Account                                | 83,378.94    |              |
|                             | Combined Scholarship Account                                |              |              |
| 141                         | Accounts Receivable:                                        |              |              |
|                             | A/R: State of NJ                                            | 422,770.86   | 422,770.86   |
| Resources<br>301            | Estimated Revenues (Control Account / Normal Debit Balance) | 1,194,552.59 |              |
|                             | Revenues                                                    | (726,582.58) |              |
| Total assets and resources: |                                                             | 467,970.01   | 1,036,476.94 |



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

20 Special Revenue Fund

Liabilities and Fund Equity

| Liabilities         |                                                        |              |                     |
|---------------------|--------------------------------------------------------|--------------|---------------------|
| <b>Fund Balance</b> |                                                        |              | .00                 |
|                     | Appropriated                                           |              |                     |
|                     | Reserve for Encumbrances                               |              |                     |
| 753                 | Reserve for Encumbrances: Current                      | 204,152.25   |                     |
| 754                 | Reserve for Encumbrances: Prior                        |              |                     |
|                     |                                                        |              |                     |
| 601                 | Appropriations (Control Account/Normal Credit Balance) | 1,199,235.59 |                     |
| 602                 | Expenditures                                           | 597,822.76   |                     |
| 603                 | Encumbrances                                           | 204,152.25   |                     |
|                     | Less: Expenditures and Encumbrances                    | (801,975.01) |                     |
|                     | Total Appropriations                                   |              | 601,412.83          |
|                     |                                                        |              |                     |
| 75X,76x             | Reserved Fund Balance                                  |              |                     |
|                     | Other Reserves                                         | .00          |                     |
|                     | Total Reserved Fund Balance:                           |              | .00                 |
|                     |                                                        |              |                     |
|                     | Unappropriated:                                        |              |                     |
| 303                 | Budgeted Fund Balance                                  |              |                     |
| 770                 | Unassigned Fund Balance                                |              |                     |
|                     | HS Central Funds                                       | 303,161.93   |                     |
|                     | ES Student Activities                                  | 48,523.24    |                     |
|                     | Combined Scholarship Account                           | 83,378.94    |                     |
|                     | Combined Scholarship Account                           |              |                     |
|                     | Total Unappropriated:                                  |              | 435,064.11          |
|                     |                                                        |              |                     |
|                     | <b>Total Liabilities and Fund Balance</b>              |              | <b>1,036,476.94</b> |

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

20 Special Revenue Fund

Recapitulation of Budgeted Fund Balance

|                                       | Budgeted        | Actual           | Variance           |
|---------------------------------------|-----------------|------------------|--------------------|
| Appropriations                        | 1,199,235.59    | 801,975.01       | 397,260.58         |
| Revenues                              | (1,194,552.59)  | (726,582.58)     | (467,970.01)       |
|                                       | <b>4,683.00</b> | <b>75,392.43</b> | <b>(70,709.43)</b> |
| Less: Reserve for Encumbrances: Prior | 4,683.00        | 4,683.00         | .00                |
| Budgeted Fund Balance:                | <b>.00</b>      | <b>70,709.43</b> | <b>-70,709.43</b>  |

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

20 Special Revenue Fund

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

| Revenue/sources of funds |                                                  |                       |                   |                       |
|--------------------------|--------------------------------------------------|-----------------------|-------------------|-----------------------|
| 1XXX                     | From Local Sources                               | Budgeted<br>Estimated | Actual To<br>Date | Unrealized<br>Balance |
|                          |                                                  | 8,630.83              | 8,630.83          | .00                   |
| 3XXX                     | From State Sources                               | 38,448.00             | 38,448.00         | .00                   |
| 4XXX                     | From Federal Sources                             | 1,147,473.76          | 679,503.75        | 467,970.01            |
|                          |                                                  | 1,194,552.59          | 726,582.58        | 467,970.01            |
| Expenditures             |                                                  |                       |                   |                       |
| 20-*                     | Local Projects                                   | Appropriations        | Expenditures      | Available Balance     |
|                          | Other Special Revenue Fund                       | 8,630.83              | 3,800.00          | .00                   |
|                          |                                                  | 8,630.83              | 3,800.00          | .00                   |
|                          | State Projects                                   |                       |                   |                       |
| 20-492-xxx-xxx           | SDA Emergent Needs and Capital Maint             | 38,448.00             | 38,448.00         | .00                   |
| 20-486-xxx-xxx           | Comp Special Education/Related Services (ACSERS) | 164,349.90            | 72,596.23         | 91,753.67             |
|                          |                                                  | 202,797.90            | 111,044.23        | 91,753.67             |
|                          | Federal Projects                                 |                       |                   |                       |
| 20-224-xxx-xxx           | ARP - IDEA PreSchool Grant Program               | .35                   | .35               | .00                   |
| 20-23x-xxx-xxx           | ESSA Title I, Part A                             | 63,184.16             | 33,969.16         | 14,463.00             |
| 20-24x-xxx-xxx           | ESSA Title III                                   | 2,166.46              | 1,800.00          | 339.00                |
| 20-25x-xxx-xxx           | I.D.E.A. Part B                                  | 310,753.30            | 309,885.64        | .00                   |
| 20-27x-xxx-xxx           | ESSA Title IIA / IID                             | 17,617.74             | 2,631.33          | 4,244.67              |
| 20-28x-xxx-xxx           | ESSA Title IV                                    | 14,683.96             | 12,196.81         | 2,487.15              |
| 20-484-xxx-xxx           | CRRSA Act-Learning Acceleration Grant Program    | 4,250.00              | 1,700.00          | 2,550.00              |
| 20-485-xxx-xxx           | CRRSA Act-Mental Health Grant Program            | 15,825.00             | 11,000.00         | .00                   |
| 20-487-xxx-xxx           | ARP-ESSER Grant Program                          | 361,444.51            | 56,297.24         | 51,652.76             |
| 20-488-xxx-xxx           | ARP ESSER Subgrant (ALCES)                       | 67,144.58             | 1,383.00          | .00                   |
| 20-489-xxx-xxx           | ARP ESSER Subgrant (EBSLEA)                      | 40,000.00             | 29,275.00         | 8,772.00              |
| 20-490-xxx-xxx           | ARP Evidence Based Learning Beyond the Sch Day   | 27,502.80             | .00               | .00                   |
| 20-491-xxx-xxx           | ARP ESSER Subgrant (NJTSS)                       | 45,000.00             | 17,275.00         | 22,725.00             |
| 20-36x-xxx-xxx           | Vocational Programs - Federal                    | 18,234.00             | 5,565.00          | 5,165.00              |
|                          |                                                  | 987,806.86            | 482,978.53        | 112,398.58            |
|                          |                                                  | 1,199,235.59          | 597,822.76        | 204,152.25            |
|                          |                                                  |                       |                   | 397,260.58            |

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

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

**20 Special Revenue Fund**

**Schedule Of Revenues  
Actual Compared with Estimated**

|                                                                  | Estimated           | Actual            | Unrealized        |
|------------------------------------------------------------------|---------------------|-------------------|-------------------|
| <b>Revenues from Local Sources</b>                               |                     |                   |                   |
| 20-1000 Revenue from Local Sources                               | 8,630.83            | 8,630.83          | .00               |
|                                                                  | 8,630.83            | 8,630.83          | .00               |
| <b>Revenues from intermediate Sources</b>                        |                     |                   |                   |
| 20-2200 Restricted Grants-in-Aid                                 | .00                 | .00               | .00               |
|                                                                  | .00                 | .00               | .00               |
| <b>Revenues from State Sources</b>                               |                     |                   |                   |
| 20-3257 SDA Emergent Needs and Capital Maint in School Districts | 38,448.00           | 38,448.00         | .00               |
|                                                                  | 38,448.00           | 38,448.00         | .00               |
| <b>Revenues from Federal Sources</b>                             |                     |                   |                   |
| 20-4409 ARP - IDEA PreSchool Grant Program                       | .35                 | .35               | .00               |
| 20-4411 Title I-Part A                                           | 63,184.16           | 19,506.98         | 43,677.18         |
| 20-4421 I.D.E.A. Part B                                          | 310,753.30          | 183,849.30        | 126,904.00        |
| 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           | 2,898.00          | 14,719.74         |
| 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         |
| 20-4537 Additional/Comp Special Education and Related Services   | 164,349.90          | 164,350.00        | -.10              |
| 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 Evid-Based Sum Learning & Enrichment Act       | 40,000.00           | .00               | 40,000.00         |
| 20-4543 ARP ESSER Evid-Based Comp Beyond the School Day Act      | 27,502.80           | .00               | 27,502.80         |
| 20-4544 ARP ESSER NJTSS Mental Health Support Staffing           | 45,000.00           | .00               | 45,000.00         |
|                                                                  | 1,147,473.76        | 679,503.75        | 467,970.01        |
|                                                                  | <b>1,194,552.59</b> | <b>726,582.58</b> | <b>467,970.01</b> |

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

20 Special Revenue Fund

Statement of Appropriations  
Compared with Expenditures and Encumbrances

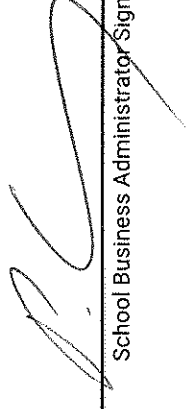
|                                           | Appropriations | Expenditures | Encumbrances | Available<br>Balance |
|-------------------------------------------|----------------|--------------|--------------|----------------------|
| <b>Athletic/Football - Summit</b>         |                |              |              |                      |
| Program Expenditures                      | 4,800.00       | 3,800.00     | .00          | 1,000.00             |
|                                           | 4,800.00       | 3,800.00     | .00          | 1,000.00             |
| <b>Athletic/Basketball-Summit</b>         |                |              |              |                      |
| Program Expenditures                      | 1,000.00       | .00          | .00          | 1,000.00             |
|                                           | 1,000.00       | .00          | .00          | 1,000.00             |
| <b>Shaping NJ Health</b>                  |                |              |              |                      |
| Program Expenditures                      | 296.51         | .00          | .00          | 296.51               |
|                                           | 296.51         | .00          | .00          | 296.51               |
| <b>NJ Audobon Society</b>                 |                |              |              |                      |
| Program Expenditures                      | 1,502.50       | .00          | .00          | 1,502.50             |
|                                           | 1,502.50       | .00          | .00          | 1,502.50             |
| <b>ESL Funds HS</b>                       |                |              |              |                      |
| Program Expenditures                      | 31.82          | .00          | .00          | 31.82                |
|                                           | 31.82          | .00          | .00          | 31.82                |
| <b>National Council for Well Being</b>    |                |              |              |                      |
| Program Expenditures                      | 1,000.00       | .00          | .00          | 1,000.00             |
|                                           | 1,000.00       | .00          | .00          | 1,000.00             |
| <b>ARP - IDEA PreSchool Grant Program</b> |                |              |              |                      |
| Program Expenditures                      | .35            | .35          | .00          | .00                  |
|                                           | .35            | .35          | .00          | .00                  |
| <b>ESSA Title I, Part A</b>               |                |              |              |                      |
| Disposition of Program Income             | 17,104.64      | 17,104.64    | .00          | .00                  |
| Salaries of Teachers                      | 28,926.00      | 14,463.00    | 14,463.00    | .00                  |
| Instructional Supplies                    | 2,401.52       | 2,401.52     | .00          | .00                  |
| Employee Benefits                         | 14,752.00      | .00          | .00          | 14,752.00            |
|                                           | 63,184.16      | 33,969.16    | 14,463.00    | 14,752.00            |
| <b>ESSA Title III</b>                     |                |              |              |                      |
| Disposition of Program Income             | 900.00         | 900.00       | .00          | .00                  |
| Salaries - Support                        | 900.00         | 900.00       | .00          | .00                  |
| Professional Technical Services           | 339.00         | .00          | 339.00       | .00                  |

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

|                                                             | Appropriations | Expenditures | Encumbrances | Available<br>Balance |
|-------------------------------------------------------------|----------------|--------------|--------------|----------------------|
| 20-242-200-600                                              | 27.46          | .00          | .00          | 27.46                |
|                                                             | 2,166.46       | 1,800.00     | 339.00       | 27.46                |
| <b>IDEA Part B</b>                                          |                |              |              |                      |
| 20-255-100-600                                              | 10,625.30      | 9,757.64     | .00          | 867.66               |
|                                                             | 10,625.30      | 9,757.64     | .00          | 867.66               |
| <b>IDEA Part B</b>                                          |                |              |              |                      |
| 20-256-100-500                                              | 300,128.00     | 300,128.00   | .00          | .00                  |
|                                                             | 300,128.00     | 300,128.00   | .00          | .00                  |
| <b>ESSA Title IIA / IID</b>                                 |                |              |              |                      |
| 20-278-200-300                                              | 12,069.00      | 933.33       | 4,244.67     | 6,891.00             |
| 20-278-200-500                                              | 5,548.74       | 1,698.00     | .00          | 3,850.74             |
|                                                             | 17,617.74      | 2,631.33     | 4,244.67     | 10,741.74            |
| <b>ESSA Title IV</b>                                        |                |              |              |                      |
| 20-280-100-600                                              | 10,000.96      | 7,513.81     | 2,487.15     | .00                  |
| 20-280-400-731                                              | 4,683.00       | 4,683.00     | .00          | .00                  |
|                                                             | 14,683.96      | 12,196.81    | 2,487.15     | .00                  |
| <b>Vocational Programs - Federal</b>                        |                |              |              |                      |
| 20-361-100-800                                              | 3,173.00       | .00          | .00          | 3,173.00             |
| 20-361-200-100                                              | 10,730.00      | 5,565.00     | 5,165.00     | .00                  |
| 20-361-200-200                                              | 821.00         | .00          | .00          | 821.00               |
| 20-361-200-500                                              | 3,510.00       | .00          | .00          | 3,510.00             |
|                                                             | 18,234.00      | 5,565.00     | 5,165.00     | 7,504.00             |
| <b>CRRSA Act-Learning Acceleration Grant Program</b>        |                |              |              |                      |
| 20-484-XXX-XXX                                              | 4,250.00       | 1,700.00     | 2,550.00     | .00                  |
|                                                             | 4,250.00       | 1,700.00     | 2,550.00     | .00                  |
| <b>CRRSA Act-Mental Health Grant Program</b>                |                |              |              |                      |
| 20-485-XXX-XXX                                              | 15,825.00      | 11,000.00    | .00          | 4,825.00             |
|                                                             | 15,825.00      | 11,000.00    | .00          | 4,825.00             |
| <b>Comp Special Education and Related Services (ACSERS)</b> |                |              |              |                      |
| 20-486-XXX-XXX                                              | 164,349.90     | 72,596.23    | 91,753.67    | .00                  |
|                                                             | 164,349.90     | 72,596.23    | 91,753.67    | .00                  |
| <b>ARP-ESSER Grant Program</b>                              |                |              |              |                      |
| 20-487-XXX-XXX                                              | 53,629.43      | 21,575.67    | 32,053.76    | .00                  |
| 20-487-XXX-XXX                                              | 307,815.08     | 34,721.57    | 19,599.00    | 253,494.51           |
|                                                             | 361,444.51     | 56,297.24    | 51,652.76    | 253,494.51           |

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

|                                                                           | Appropriations      | Expenditures      | Encumbrances      | Available<br>Balance |
|---------------------------------------------------------------------------|---------------------|-------------------|-------------------|----------------------|
| <b>ARP ESSER Subgrant (ALCES)</b>                                         |                     |                   |                   |                      |
| Program Expenditures                                                      | 67,144.58           | 1,383.00          | .00               | 65,761.58            |
|                                                                           | 67,144.58           | 1,383.00          | .00               | 65,761.58            |
| <b>ARP ESSER Subgrant (EBSLEA)</b>                                        |                     |                   |                   |                      |
| 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             |
| <b>ARP Evidence Based Learning Beyond the School Day</b>                  |                     |                   |                   |                      |
| Program Expenditures                                                      | 27,502.80           | .00               | .00               | 27,502.80            |
|                                                                           | 27,502.80           | .00               | .00               | 27,502.80            |
| <b>ARP ESSER Subgrant (NJTSS)</b>                                         |                     |                   |                   |                      |
| Program Expenditures                                                      | 45,000.00           | 17,275.00         | 22,725.00         | 5,000.00             |
|                                                                           | 45,000.00           | 17,275.00         | 22,725.00         | 5,000.00             |
| <b>SDA Emergent Needs and Capital Maintenance in<br/>School Districts</b> |                     |                   |                   |                      |
| Program Expenditures                                                      | 38,448.00           | 38,448.00         | .00               | .00                  |
|                                                                           | 38,448.00           | 38,448.00         | .00               | .00                  |
| <b>Special Revenue Fund</b>                                               | <b>1,199,235.59</b> | <b>597,822.76</b> | <b>204,152.25</b> | <b>397,260.58</b>    |

  
\_\_\_\_\_  
School Business Administrator Signature

2/7/23

\_\_\_\_\_  
Date



30 Capital Projects Fund-Ref#2

Assets and Liabilities

|                             |                    |            |
|-----------------------------|--------------------|------------|
| Assets                      |                    |            |
| 101                         | Cash               |            |
| Resources                   |                    |            |
| 301                         | Estimated Revenues |            |
| 302                         | Revenues           |            |
|                             |                    | <u>.00</u> |
| Total assets and resources: |                    |            |

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

30 Capital Projects Fund-Ref#2

Liabilities and Fund Equity

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

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

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<br>Estimated | Actual To<br>Date | Encumbrances | Available Balance | Unrealized<br>Balance |
|--------------------------|-----------------------|-------------------|--------------|-------------------|-----------------------|
|                          |                       |                   |              |                   |                       |
|                          | .00                   | .00               |              |                   | .00                   |

Expenditures

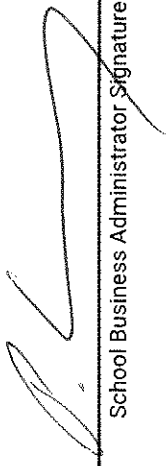
30 Capital Projects Fund-Ref#2  
Schedule Of Revenues  
Actual Compared with Estimated

| Estimated | Actual | Unrealized |
|-----------|--------|------------|
| .00       | .00    | .00        |

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

30 Capital Projects Fund-Ref#2  
Statement of Appropriations  
Compared with Expenditures and Encumbrances

| Capital Projects Fund-Ref#2 | Appropriations | Expenditures | Encumbrances | Available<br>Balance |
|-----------------------------|----------------|--------------|--------------|----------------------|
|                             | .00            | .00          | .00          | .00                  |

 School Business Administrator Signature  
 Date

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

40 Debt Service Fund

Assets and Liabilities

|                                               |                                                             |                |
|-----------------------------------------------|-------------------------------------------------------------|----------------|
| <b>Assets</b><br>101<br>121<br><br>132<br>141 | Cash                                                        |                |
|                                               | Tax Levy Receivable                                         | (699,463.16)   |
|                                               | Accounts Receivable:                                        | 700,400.00     |
|                                               | Interfund A/R                                               |                |
|                                               | A/R: State of NJ                                            | .00            |
|                                               |                                                             |                |
| <b>Resources</b><br>301<br>302                | Estimated Revenues (Control Account / Normal Debit Balance) | 1,706,047.00   |
|                                               | Revenues                                                    | (1,706,047.00) |
|                                               |                                                             | .00            |
| <b>Total assets and resources:</b>            |                                                             | <b>936.84</b>  |

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

40 Debt Service Fund

Liabilities and Fund Equity

|                     |                                                        |                |  |               |
|---------------------|--------------------------------------------------------|----------------|--|---------------|
| <b>Liabilities</b>  |                                                        |                |  |               |
| <b>Fund Balance</b> |                                                        |                |  |               |
|                     | Appropriated                                           |                |  |               |
|                     | Reserve for Encumbrances                               |                |  |               |
| 753                 | Reserve for Encumbrances: Current                      |                |  |               |
| 754                 | Reserve for Encumbrances: Prior                        |                |  | .00           |
| 601                 | Appropriations (Control Account/Normal Credit Balance) | 1,711,863.00   |  |               |
| 602                 | Expenditures                                           | 1,711,862.50   |  |               |
| 603                 | Encumbrances                                           |                |  |               |
|                     | Less: Expenditures and Encumbrances                    | (1,711,862.50) |  |               |
|                     | Total Appropriations                                   |                |  | .50           |
|                     | Reserved Fund Balance                                  |                |  |               |
|                     | Other Reserves                                         | .00            |  |               |
| 75X,76x             | Total Reserved Fund Balance:                           |                |  | .00           |
|                     | Unappropriated:                                        |                |  |               |
|                     | Budgeted Fund Balance                                  | (5,816.00)     |  |               |
| 303                 | Unassigned Fund Balance                                | 6,752.34       |  |               |
| 770                 | Total Unappropriated:                                  |                |  | 936.34        |
|                     | <b>Total Liabilities and Fund Balance</b>              |                |  | <b>936.84</b> |



|                                         |                |                |          |  |
|-----------------------------------------|----------------|----------------|----------|--|
| 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      |  |

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

40 Debt Service Fund

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

| Revenue/sources of funds | Budgeted<br>Estimated | Actual To<br>Date   | Unrealized<br>Balance          |
|--------------------------|-----------------------|---------------------|--------------------------------|
| 1XXX From Local Sources  | 1,400,800.00          | 1,400,800.00        | .00                            |
| 3XXX From State Sources  | 305,247.00            | 305,247.00          | .00                            |
|                          | <b>1,706,047.00</b>   | <b>1,706,047.00</b> | <b>.00</b>                     |
| Expenditures             | Appropriations        | Expenditures        | Encumbrances Available Balance |
| 40-701-510-xxx           | 1,711,863.00          | 1,711,862.50        | .00 .50                        |
|                          | 1,711,863.00          | 1,711,862.50        | .00 .50                        |
| 40-*                     | .00                   | .00                 | .00 .00                        |
|                          | .00                   | .00                 | .00 .00                        |
|                          | <b>1,711,863.00</b>   | <b>1,711,862.50</b> | <b>.00 .50</b>                 |

**Repayment of Debt**  
Repayment of Debt - Regular

**Other**  
Other Debt Service Fund

40 Debt Service Fund

Schedule Of Revenues

Actual Compared with Estimated

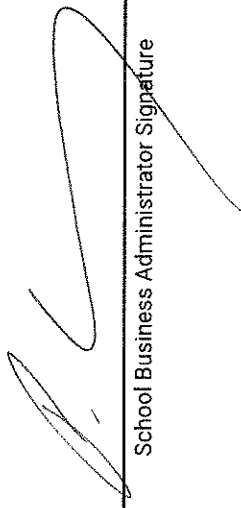
|                                   | Estimated    | Actual       | Unrealized |
|-----------------------------------|--------------|--------------|------------|
| Revenues from Local Sources       |              |              |            |
| Ad Valorem Taxes - Local Tax Levy | 1,400,800.00 | 1,400,800.00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

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

40 Debt Service Fund

Statement of Appropriations  
Compared with Expenditures and Encumbrances

|                                                               | Appropriations      | Expenditures        | Encumbrances | Available<br>Balance |
|---------------------------------------------------------------|---------------------|---------------------|--------------|----------------------|
| <b>Regular Debt Service</b>                                   |                     |                     |              |                      |
| 40-701-510-910 Redemption of Principal-Early Retirement Bonds | 1,090,000.00        | 1,089,999.50        | .00          | .50                  |
| 40-701-510-830 Interest on Mortgage                           | 621,863.00          | 621,863.00          | .00          | .00                  |
|                                                               | 1,711,863.00        | 1,711,862.50        | .00          | .50                  |
| <b>Debt Service Fund</b>                                      | <b>1,711,863.00</b> | <b>1,711,862.50</b> | <b>.00</b>   | <b>.50</b>           |



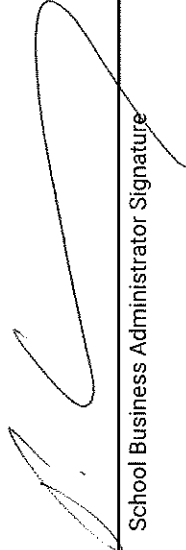

\_\_\_\_\_  
School Business Administrator Signature Date

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

| Budget Category                                                                            | Accounts                                                                               | Original Budget      | Prior Year Encumbrances | Original Budget For 10% Calc | Maximum Transfer Out Allowed | YTD Net Transfers | % change of transfers | Remaining Transfers Out Allowed | Account Balance   |
|--------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------|----------------------|-------------------------|------------------------------|------------------------------|-------------------|-----------------------|---------------------------------|-------------------|
| Regular Programs                                                                           | 11-1xx-100-xxx<br>12-1xx-100-xxx<br>13-1xx-100-xxx<br>18-1xx-100-xxx                   | 9,861,220.00         | 19,576.39               | 9,880,796.39                 | 988,079.64                   | 82,129.04         | .83                   | 1,070,208.68                    | 53,829.24         |
| Special Education, Basic Skills/Remedial and Bilingual Instruction and Speech/OT/PT and Ex | 1x-2xx-100-xxx<br>1x-000-216-xxx<br>1x-000-217-xxx                                     | 4,036,773.00         | .00                     | 4,036,773.00                 | 403,677.30                   | -145,822.55       | -3.61                 | 257,854.75                      | 6,223.08          |
| 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<br>11-4xx-2xx-xxx<br>12-4xx-100-xxx                                     | 1,120,370.00         | 6,645.60                | 1,127,015.60                 | 112,701.56                   | 3,588.50          | .32                   | 116,290.06                      | 133,653.95        |
| Community Services Programs/Operations                                                     | 1x-800-330-xxx                                                                         | .00                  | .00                     | .00                          | .00                          | .00               | .00                   | .00                             | .00               |
| <b>UNDISTRIBUTED EXPENSES</b>                                                              |                                                                                        | <b>15,018,363.00</b> | <b>26,221.99</b>        | <b>15,044,584.99</b>         | <b>1,504,458.50</b>          | <b>-60,105.01</b> | <b>-.40</b>           | <b>1,444,353.49</b>             | <b>193,706.27</b> |
| Tuition                                                                                    | 11-000-100-xxx<br>16-000-100-xxx<br>17-000-100-xxx<br>18-000-100-xxx                   | 671,249.00           | .00                     | 671,249.00                   | 67,124.90                    | -14,045.70        | -2.09                 | 53,079.20                       | 57,401.15         |
| Attendance and Social Work, Health, Guidance, Child Study Teams, Education, Media Services | 1x-000-211-xxx<br>1x-000-213-xxx<br>1x-000-218-xxx<br>1x-000-219-xxx<br>1x-000-222-xxx | 2,535,904.00         | .00                     | 2,535,904.00                 | 253,590.40                   | 4,243.95          | .17                   | 257,834.35                      | 20,289.15         |
| Improvement of Instruction Services and Instructional Staff Training Services              | 1x-000-221-xxx<br>1x-000-223-xxx                                                       | 746,034.00           | .00                     | 746,034.00                   | 74,603.40                    | -4,029.00         | -.54                  | 70,574.40                       | 12,567.85         |
| General Administration                                                                     | 11-000-230-xxx                                                                         | 746,336.00           | 312.50                  | 746,648.50                   | 74,664.85                    | -74,649.00        | -10.00                | 15.85                           | 19,307.75         |
| School Administration                                                                      | 11-000-240-xxx                                                                         | 1,148,596.00         | .00                     | 1,148,596.00                 | 114,859.60                   | 25,465.50         | 2.22                  | 140,325.10                      | 18,674.43         |
| Central Services & Administrative Information Technology                                   | 11-000-25x-xxx                                                                         | 581,771.00           | .00                     | 581,771.00                   | 58,177.10                    | 19,522.00         | 3.36                  | 77,699.10                       | 2,231.08          |
| Operation and Maintenance of Plant Services                                                | 11-000-26x-xxx                                                                         | 2,863,062.00         | 614.43                  | 2,863,676.43                 | 286,367.64                   | 26,370.42         | .92                   | 312,738.06                      | 102,075.76        |
| Student Transportation Services                                                            | 11-000-270-xxx                                                                         | 836,482.00           | .00                     | 836,482.00                   | 83,648.20                    | 96,260.01         | 11.51                 | 179,908.21                      | 6,738.04          |
| Personal Services-Employee Benefits                                                        | 11-xxx-xxx-2xx                                                                         | 6,040,586.00         | .00                     | 6,040,586.00                 | 604,058.60                   | -37,002.17        | -.61                  | 567,056.43                      | 274,624.00        |
| Food Services                                                                              | 11-000-310-xxx                                                                         | .00                  | .00                     | .00                          | .00                          | .00               | .00                   | .00                             | .00               |
| Transfer Property Sale Proceedes to Debt Service Reserve                                   | 11-000-520-934                                                                         | .00                  | .00                     | .00                          | .00                          | .00               | .00                   | .00                             | .00               |
| Transfer from General Fund Surplus to Debt Service Fund to Repay CDL                       | 11-000-520-936                                                                         | .00                  | .00                     | .00                          | .00                          | .00               | .00                   | .00                             | .00               |
| <b>TOTAL GENERAL CURRENT EXPENSE</b>                                                       |                                                                                        | <b>16,170,020.00</b> | <b>926.93</b>           | <b>16,170,946.93</b>         | <b>1,617,094.69</b>          | <b>42,136.01</b>  | <b>.26</b>            | <b>1,659,230.70</b>             | <b>513,909.21</b> |
| Equipment                                                                                  | 12-xxx-xxx-73x                                                                         | .00                  | .00                     | .00                          | .00                          | 2,900.00          |                       | 2,900.00                        | 2,900.00          |
| Facilities Acquisition and Construction Services                                           | 12-000-4xx-xxx                                                                         | 27,109.00            | 2,198,103.75            | 2,225,212.75                 | 222,521.28                   | 15,069.00         | .68                   | 237,590.28                      | 17,581.10         |
| 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 January**

| Budget Category                                   | Accounts       | Original Budget      | Prior Year Encumbrances | Original Budget For 10% Calc | Maximum Transfer Out Allowed | YTD Net Transfers | % change of transfers | Remaining Transfers Out Allowed | Account Balance   |
|---------------------------------------------------|----------------|----------------------|-------------------------|------------------------------|------------------------------|-------------------|-----------------------|---------------------------------|-------------------|
| Capital Reserve-Transfer to Repayment of Debt     | 12-000-4xx-933 | .00                  | .00                     | .00                          | .00                          | .00               | .00                   | .00                             | .00               |
| <b>TOTAL CAPITAL EXPENDITURES</b>                 |                | <b>27,109.00</b>     | <b>2,198,103.75</b>     | <b>2,225,212.75</b>          | <b>222,521.28</b>            | <b>17,969.00</b>  | <b>.81</b>            | <b>240,490.28</b>               | <b>20,481.10</b>  |
| <b>TOTAL SPECIAL SCHOOLS</b>                      | 13-xxx-xxx-xxx | .00                  | .00                     | .00                          | .00                          | .00               | .00                   | .00                             | .00               |
| Transfer of Funds to Charter Schools              | 10-000-100-56x | .00                  | .00                     | .00                          | .00                          | .00               | .00                   | .00                             | .00               |
| General Fund Contribution to School Based Budgets | 10-000-520-930 | .00                  | .00                     | .00                          | .00                          | .00               | .00                   | .00                             | .00               |
| <b>OPERATING BUDGET GRAND TOTAL</b>               |                | <b>31,215,492.00</b> | <b>2,225,252.67</b>     | <b>33,440,744.67</b>         | <b>3,344,074.47</b>          | <b>.00</b>        | <b>.00</b>            | <b>3,344,074.47</b>             | <b>728,096.58</b> |


  
 School Business Administrator Signature

2/7/23

Date