

**MONMOUTH-OCEAN EDUCATIONAL SERVICES COMMISSION
900 GREEN GROVE ROAD
TINTON FALLS, NEW JERSEY 07712**

RESOLUTION FOR PARTICIPATION IN COORDINATED TRANSPORTATION 2023 - 2028

This Agreement, made this 14th day of March by and between:
Monmouth-Ocean Educational Services Commission, with offices at 900 Green Grove Rd, Tinton Falls, New Jersey 07712 (hereinafter referred to as the "MOESC"), and **Manasquan School District Board of Education**, with offices at
(hereinafter referred to as "Board of Education").

RECITALS

- A. The Board of Education desires to transport special education, nonpublic, public and /or vocational school students to specific destinations.
- B. The MOESC offers coordinated transportation services.
- C. The MOESC will organize and schedule routes to achieve the maximum cost effectiveness.

NOW, THEREFORE, it is agreed that in consideration of prorated contract costs calculated by the billing formula adopted by the MOESC, plus an administrative fee of 5.5 percent (5.5%), the **Manasquan School District Board of Education** shall pay the MOESC for transportation services rendered. Said formula shall be based on the number of students and a per pupil mile ratio encumbering any special requirements specified by participating districts.

1. The MOESC will provide the following services:
 - a. Routes coordinated with other districts, whenever possible, to achieve a maximum cost reduction while maintaining a realistic capacity and travel time;
 - b. An estimated fee for all routes based on a ratio of the number of students and student mileage. It is understood that initial transportation charges are estimates based on initial mileage and ridership and thereby subject to changes as the number of students and/or mileage increases and/or decreases.
 - c. Monthly billing and invoices;
 - d. A report of students for all routes coordinated by MOESC;
 - e. All necessary interaction and communication between the sending district, receiving school, and respective transportation contractors;
 - f. Constant review and revision of routes;
 - g. Provide transportation within three (3) days or sooner after receipt of the formal written request.
2. It is further agreed that the **Manasquan School District Board of Education** will provide the MOESC with the following:
 - a. Requests for special transportation on approved forms to be provided by the MOESC, completed in full and signed by authorized district personnel;
 - b. Withdrawal for any transportation **must be provided in writing** and signed by authorized district personnel; no billing adjustments will be made without this completed form and will become effective on the date the form is received.

- c. Additional Cost - all additional costs generated by unique requests such as mid-day runs or early dismissals will be borne by the district making the request. All such costs must first be approved by the Manasquan School District Board of Education.
 - d. Length of Agreement - this agreement and obligations and requirements therein shall be in effect between July 1, 2023 and June 30, 2028.
 - e. Entire Agreement - this Agreement constitutes the entire and only agreement between the parties and may be amended by any instrument in writing over authorized signature.
3. It is further agreed by the Board of Education to the following:
- a. Upon the execution of this Agreement, it is agreed that MOESC's school bus contractor, selected pursuant to the public bidding law, shall exclusively provide pupil transportation services for the identified student during the term of the contract.
 - b. The Board of Education may terminate this contract only for good cause. Good cause shall not be defined to include a lesser transportation cost alternative available to the Board of Education during the term of the Contract. Good cause includes, but shall not be limited to the following: (1) the student's parent electing to provide transportation for the student for the entire contract term; (2) the student no longer requires the transportation services because the student does not need to travel to the transportation contract's destination because the student's education plan has changed, the school assignment is changed for education-based reasons, the student has moved from the school district, the student's pupil transportation is merged with other route(s) to reduce cost, or for other good cause shown.
 - c. The parties to this Agreement acknowledge that the school bus contractor, who is providing or to be providing pupil transportation services as contemplated in this Agreement, is an "intended third-party beneficiary" of the within contract between MOESC and the Board of Education. In the event that the Board of Education should breach this Agreement, the school bus contractor shall have the right to commence legal action against the Board of Education as a result of such breach and may seek compensatory damages, or any other relief that may be appropriate.

AUTHORIZED SIGNATURES

Scott J. Melan

MOESC BOARD PRESIDENT DATE

DISTRICT BOARD PRESIDENT DATE

Orul

MOESC BOARD SECRETARY DATE

DISTRICT BOARD SECRETARY DATE

COUNTY SUPERINTENDENT DATE

Board President and Board Secretary must sign all three (3) copies and return to MOESC with a certified copy of the minutes extract approving this Resolution.

MOESC will return a confirmed copy for your records following signing by the County Superintendent.

**MANASQUAN ELEMENTARY SCHOOL ACCOUNT
BANK RECONCILIATION
FOR THE MONTH ENDING February, 2023**

	RECORD BOOK ACCOUNT	BANK CHECKING ACCOUNT
BALANCE FORWARD	\$ 48,523.24	
Plus Receipts:	<u>5,863.82</u>	
SUB TOTAL:	\$ 54,387.06	
Less Expenditures:	<u>-2,041.00</u>	
Adj for Bank Errors		
<u>TOTAL FUNDS AVAILABLE:</u>	<u>\$ 52,346.06</u>	

Balance in Checking Account End Of February, 2023

Manasquan Bank	\$ 56,309.04
Stop payment Reversal	\$ -
bank adj (recorded as \$106 but was \$105	\$ -
Prior Year Check 5507 (original check# 5114)	\$ (9.98)
Less Outstanding Checks:	(\$3,953.00)
<u>TOTAL FUNDS AVAILABLE:</u>	<u>\$ 52,346.06</u>

\$ -

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

Account	Description	Original Appropriation	Current Appropriation	Total Encumbered	Req Encumbered	Disbursed	Outstanding	Available	Percent Used
22-401-100-600-02-100	GENERAL ACCOUNT			-135.82		-135.82		135.82	
22-401-100-600-02-101	ATHLETIC OFFICIAL			-4,194.57	.00	-4,194.57	.00	4,194.57	
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			-10,995.50	.00	-10,995.50	.00	10,995.50	
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			-591.96	.00	-591.96	.00	591.96	
22-401-100-600-02-187	CLASS OF 2028			-2,573.38		-2,573.38		2,573.38	
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			-526.42		-526.42		526.42	
22-401-100-600-02-215	BAND			-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			-3,280.94	.00	-3,280.94	.00	3,280.94	
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			-924.49		-924.49		924.49	
22-401-100-600-02-250	LIBRARY			-827.78		-827.78		827.78	
22-401-100-600-02-255	MATH CLUB			-148.90		-148.90		148.90	
22-401-100-600-02-270	NATIONAL JR HONOR SOCIETY			-182.44		-182.44		182.44	
22-401-100-600-02-280	NOON WHISTLE			-1,720.71		-1,720.71		1,720.71	
22-401-100-600-02-281	ROAD RUNNERS			-495.50		-495.50		495.50	
22-401-100-600-02-290	STUDENT COUNCIL			-2,155.60	.00	-2,155.60	.00	2,155.60	
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			-8,318.95	.00	-8,318.95	.00	8,318.95	
22-401-100-600-02-320	ENVIRONMENTAL CLUB			-2,829.49		-2,829.49		2,829.49	
22-401-100-600-02-321	WARRIOR ATHLETICS			-78.84		-78.84		78.84	
22-401-100-600-02-330	WARRIORS WARDROBE			-154.25		-154.25		154.25	
22 ES Student Activities totals:		.00	.00	-52,346.06	.00	-52,346.06	.00	52,346.06	

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

Account	Description	Original Appropriation	Current Appropriation	Total Encumbered	Req Encumbered	Disbursed	Outstanding	Available	Percent Used
Report Total:		.00	.00	-52,346.06	.00	-52,346.06	.00	52,346.06	

INVESTMENT REPORT

DOCUMENT D

(1) Earned Interest Previous Balance (General Funds):	\$	56,969.44
Agency & Salary & Petty Cash		0.00
Prior Month Adjustment		0.00
Checking Account Interest This Month:		<u>18,140.12</u>
Total Interest Earned to Date:	\$	<u>75,109.56</u>

(2) Bank Reconciliation for February, 2023

BANK BALANCES

Manasquan Bank - Funds 10, 12, 20, 40	6,514,870.51
Manasquan Bank - Funds 30 #2	0.00
Manasquan Bank - Funds 10/31 - Shared Service Agreement	0.00
Manasquan Bank - Fund (60) Before/After School	23,067.99
Manasquan Bank - Fund (61) Manasquan Schools Development Fund	38,225.43
Manasquan Bank - Fund 90 (Payroll Agency)	51,646.25
Manasquan Bank - Fund 96 (Salary)	2,234.98
Manasquan Bank - FSA Account	26,801.43
Manasquan Bank - Unemployment Account	163,625.19
Manasquan Bank - Combined Scholarship	89,485.01
Manasquan Bank - Cafeteria	233,220.97
Manasquan Bank - Technology Device & Use Fee	0.00
Manasquan Bank - Staff Function Account	2,235.04
Plus Bank Adjustments and/or Deposit in Transit	-87.34
Outstanding Checks-Funds 10, 12, 20, 30, 40 (General)	-148,524.33
Outstanding Checks - Fund 60 (Before/After Care)	0.00
Outstanding Checks - Fund 61 (School Development Fund)	0.00
Outstanding Checks - Fund 62 (Cafeteria Account)	-2,097.50
Outstanding Checks - Fund 23 (Combined Scholarship)	-5,850.00
Outstanding Checks- Fund 90 (Payroll Agenc	0
Outstanding Checks- (Payroll)	-30,007.07
Outstanding Checks - Fund 92 (Unemployment Account)	0.00
Outstanding Checks - Fund 93 (Staff Account)	0.00
Outstanding Checks - Fund 98 (FSA Account)	0.00
Outstanding Checks - Fund 91 (Technology Device & Use)	0.00
Total Bank Balances:	** \$ <u>6,958,846.56</u>

FUND BALANCES**

Governmental Funds

Fund 10 (General)	\$	6,905,652.32
Fund 10 (Capital Reserve)		244,617.97
Fund 10 (Maintenance Reserve)		1,400.00
Fund 20 (Special Project)	***	-85,840.97
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

6,366,366.16

Enterprise Funds

Before and After Care School Program (Fund 60)	23,067.99
Manasquan Schools Development Fund (Fund 61)	38,225.43
Cafeteria (Fund 62)	231,131.47

Total Enterprise Funds

292,424.89

Trust and Agency Funds

Combined Scholarship Account (Fund 23)	83,635.01
Payroll Agency (Fund 90)	21,523.86
Technology Device & Use Fee (Fund 91)	0.00
Unemployment Account (Fund 92)	163,625.19
Staff Function Account (Fund 93)	2,235.04
FSA (Fund 94)	26,801.43
Payroll (Fund 96)	2,234.98

Total Trust and Agency Funds

300,055.51

Total Fund Balances:

**** \$ 6,958,846.56**

** 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 February**

10 General Fund

Assets and Liabilities

Assets			
101	Cash		6,905,652.32
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		2,083,807.00
	Accounts Receivable:		
132	Interfund 61 Receivable		
140	Co-Op with Point		
141	A/R: State of NJ	908,009.49	
143	A/R: Local-Tuition	4,486,253.07	
145	AR TECH FEES	<u>(42,749.81)</u>	
			5,351,512.75
131	Loans Receivable:		
	Interfund 93 Receivable		.00
	Total Other Assets		142,313.12
Resources			
301	Estimated Revenues (Control Account / Normal Debit Balance)	30,995,142.00	
302	Revenues	<u>(31,651,209.18)</u>	
	Total assets and resources:		<u>(656,067.18)</u>
			14,073,235.98

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

10 General Fund

Liabilities and Fund Equity

Liabilities				
499	Other Curr Liab-School Lunch		<u>47,888.37</u>	47,888.37
Fund Balance				
	Appropriated			
	Reserve for Encumbrances			
753	Reserve for Encumbrances - Current Year		11,234,328.91	
754	Reserve for Encumbrances: Prior		114,463.53	
601	Appropriations (Control Account/Normal Credit Balance)		33,440,744.67	
602	Expenditures	21,207,353.89		
603	Encumbrances (Control Account/Normal Debit or Credit Balance)	<u>11,348,792.44</u>		
	Less: Expenditures and Encumbrances		(32,556,146.33)	
	Total Appropriations			<u>12,233,390.78</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 February

607	Add: Increase in Current Expense Emergency Reserve/Interest Deposits	
312	Less: Budgeted Withdrawal from Current Expense Emergency Reserve	
608	Add: Increase in Debt Service Reserve	
313	Less: Budgeted Withdrawal from Debt Service Reserve	
75X,76x	Other Reserves	<u> .00</u>
	Total Reserved Fund Balance:	319,667.97
	Unappropriated:	
303	Budgeted Fund Balance	(294,000.00)
317	Withdrawal from Capital Reserve - Transfer to Debt Service	
770	Unassigned Fund Balance	<u>1,766,288.86</u>
	Total Unappropriated:	1,472,288.86
	Total Liabilities and Fund Balance	<u>14,073,235.98</u>

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

10 General Fund

Recapitulation of Budgeted Fund Balance

	Budgeted	Actual	Variance
Appropriations	33,440,744.67	32,556,146.33	884,598.34
Revenues	(30,995,142.00)	(31,651,209.18)	(-656,067.18)
	2,445,602.67	904,937.15	1,540,665.52
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)			
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)			
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)			
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)			
Less: Withdrawal from Capital Reserve - Transfer to Debt Service (317)			
Change in Sales/Leaseback reserve:			
Plus: Increase in Sale/Leaseback Reserve (605)			
Less: Budgeted Withdrawal From Sale/Leaseback Reserve (308)			
Change in Maintenance Reserve:			
Plus: Increase in Maintenance Reserve (606)			
Less: Budgeted Withdrawal from Maintenance Reserve (310)			
Change in Tuition Reserve:			
Less: Budgeted Withdrawal from Tuition Reserve (311)			
Change in Emergency Reserve:			
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 February**

Less: Budgeted Withdrawal from Current Expense Emergency Reserve (312)	.00	.00	.00
Change in Debt Service Reserve:			
Plus: Increase in Debt Service Reserve (608)			
Less: Budgeted Withdrawal from Debt Service Reserve (313)	.00	.00	.00
Less: Reserve for Encumbrances: Prior	2,225,252.67	2,225,252.67	.00
Budgeted Fund Balance:	294,000.00	-1,246,665.52	1,540,665.52

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

10 General Fund

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

Revenue/sources of funds		Budgeted Estimated	Actual To Date	Unrealized Balance	
1XXX	From Local Sources	29,992,713.00	30,327,969.00	-335,256.00	
3XXX	From State Sources	973,007.00	1,298,643.00	-325,636.00	
4XXX	From Federal Sources	29,422.00	24,597.18	4,824.82	
		30,995,142.00	31,651,209.18	-656,067.18	
Expenditures		Appropriations	Expenditures	Encumbrances	Available Balance
General Current Expenses					
11-1xx-100-xxx	Regular Programs	9,827,021.55	6,060,740.74	3,571,703.29	194,577.52
11-2xx-100-xxx	Special Education	2,880,224.88	1,626,069.85	1,237,354.12	16,800.91
11-230-100-xxx	Basic Skills / Remedial	141,656.29	85,159.69	56,496.60	.00
11-240-100-xxx	Bilingual Education	144,160.00	86,757.00	57,203.00	200.00
11-401-100-xxx	School-sponsored Co/Extra-Curricular Activities	252,118.00	121,682.85	121,666.00	8,769.15
11-402-100-xxx	School-sponsored Athletics	878,123.10	435,654.93	320,121.17	122,347.00
		14,123,303.82	8,416,065.06	5,364,544.18	342,694.58
Undistributed Expenditures					
11-000-xxx-xxx	Other	16,931,847.10	10,562,746.37	5,831,445.76	537,654.97
		16,931,847.10	10,562,746.37	5,831,445.76	537,654.97
Capital Outlay					
xx-xxx-xxx-73x	Equipment	137,873.09	133,624.30	.00	4,248.79
12-000-4xx-xxx	Facilities Acquisition and Construction Services	2,247,720.66	2,094,918.16	152,802.50	.00
		2,385,593.75	2,228,542.46	152,802.50	4,248.79
Special Schools					
	Other	.00	.00	.00	.00
		.00	.00	.00	.00
		33,440,744.67	21,207,353.89	11,348,792.44	884,598.34

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

10 General Fund

Schedule Of Revenues

Actual Compared with Estimated

	Estimated	Actual	Unrealized
Revenues from Local Sources			
10-1210 Ad Valorem Taxes - Local Tax Levy	16,705,244.00	16,705,244.00	.00
10-1251 Point Pleasant Jointure	18,000.00	18,727.00	-727.00
10-1252 Avon CST Jointure	6,000.00	7,940.00	-1,940.00
10-1310 Tuition From Individuals	232,058.00	413,998.75	-181,940.75
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	75,109.56	-75,109.56
10-1950 Services Provided Other LEAs	158,461.00	143,558.23	14,902.77
10-1980 Refund of Prior Year's Expenditures	.00	8,787.50	-8,787.50
	29,992,713.00	30,327,969.00	-335,256.00
Revenues from State Sources			
10-3121 Categorical Transportation Aid	76,841.00	76,841.00	.00
10-3131 Extraordinary Aid.	120,000.00	445,636.00	-325,636.00
10-3132 Categorical Special Education Aid	671,702.00	671,702.00	.00
10-3177 Categorical Security Aid	83,868.00	83,868.00	.00
10-3178 Adjustment Aid	20,596.00	20,596.00	.00
	973,007.00	1,298,643.00	-325,636.00
Revenues from Federal Sources			
10-4200 Unrestricted Grants from the Federal Govt through State	29,422.00	24,597.18	4,824.82
	29,422.00	24,597.18	4,824.82
	30,995,142.00	31,651,209.18	-656,067.18

**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
Regular Programs - Instruction				
11-105-100-101 Preschool - Salaries of Teachers	31,974.00	18,084.24	13,889.76	.00
11-110-100-101 Kindergarten - Salaries of Teachers	286,975.00	171,450.62	115,524.38	.00
11-120-100-101 Grades 1-5 - Salaries of Teachers	1,780,253.00	1,064,342.20	715,910.56	.24
11-130-100-101 Grades 6-8 - Salaries of Teachers	1,322,122.00	795,127.16	526,993.96	.88
11-140-100-101 Grades 9-12 - Salaries of Teachers	5,421,784.67	3,257,114.79	2,145,668.71	19,001.17
	8,843,108.67	5,306,119.01	3,517,987.37	19,002.29
Regular Programs - Home Instruction				
11-150-100-101 Salaries of Teachers	10,000.00	3,519.00	6,481.00	.00
11-150-100-320 Purchased Professional-Educational Services	31,686.00	20,845.04	10,752.09	88.87
	41,686.00	24,364.04	17,233.09	88.87
Regular Programs - Undistributed Instruction				
11-190-100-320 Purchased Professional-Educational Services	1,750.00	1,340.00	.00	410.00
11-190-100-340 Purchased Technical Services	111,284.00	111,283.22	.00	.78
11-190-100-500 Other Purchased Services (400-500 series)	50,462.00	34,451.72	10,034.32	5,975.96
11-190-100-610 General Supplies	720,127.38	533,531.19	23,241.01	163,355.18
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
	919,692.38	707,723.19	36,482.83	175,486.36
Regular Programs - Elementary/Secondary				
11-100-100-101 Grades 6-8 - Salaries of Teachers	22,534.50	22,534.50	.00	.00
	22,534.50	22,534.50	.00	.00
Special Education - Learning and/or Language Disabilities				
11-204-100-101 Salaries of Teachers	403,288.00	241,775.84	161,512.16	.00
11-204-100-106 Other Salaries for Instruction	32,418.00	19,450.91	12,967.09	.00
11-204-100-610 General Supplies	2,665.00	2,527.49	.00	137.51
	438,371.00	263,754.24	174,479.25	137.51
Special Education - Multiple Disabilities				
11-212-100-101 Salaries of Teachers	303,889.00	189,139.00	114,750.00	.00
11-212-100-106 Other Salaries for Instruction	179,851.50	10,250.01	157,868.29	11,733.20
11-212-100-320 Purchased Professional-Educational Services	31,330.00	6,370.00	21,630.00	3,330.00

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

	Appropriations	Expenditures	Encumbrances	Available Balance
11-212-100-580				.00
11-212-100-610	1,400.00	218.08	1,181.92	.00
11-212-100-800	22,306.92	15,494.73	6,811.91	.28
	8,081.08	4,044.16	4,036.00	.92
	546,858.50	225,515.98	306,278.12	15,064.40
Special Education - Resource Room/Resource Center				
11-213-100-610	1,599.00	.00	.00	1,599.00
11-213-100-101	1,582,219.00	952,114.13	630,104.87	.00
	1,583,818.00	952,114.13	630,104.87	1,599.00
Special Education - Autism				
11-214-100-101	385.00	385.00	.00	.00
11-214-100-106	3,200.00	3,200.00	.00	.00
	3,585.00	3,585.00	.00	.00
Special Education - Preschool Disabilities - Full-Time				
11-216-100-101	196,250.00	118,363.00	77,887.00	.00
11-216-100-106	103,302.38	62,197.50	41,104.88	.00
	299,552.38	180,560.50	118,991.88	.00
Special Education - Home Instruction				
11-219-100-101	7,500.00	.00	7,500.00	.00
11-219-100-320	540.00	540.00	.00	.00
	8,040.00	540.00	7,500.00	.00
Basic Skills/Remedial - Instruction				
11-230-100-101	141,585.00	85,088.40	56,496.60	.00
11-230-100-610	71.29	71.29	.00	.00
	141,656.29	85,159.69	56,496.60	.00
Bilingual Education - Instruction				
11-240-100-101	143,960.00	86,757.00	57,203.00	.00
11-240-100-610	200.00	.00	.00	200.00
	144,160.00	86,757.00	57,203.00	200.00
School - Sponsored Co-curricular and Extra-curricular Activities				
11-401-100-100	239,798.00	118,182.00	121,616.00	.00
11-401-100-420	3,700.00	.00	.00	3,700.00
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
	252,118.00	121,682.85	121,666.00	8,769.15
School - Sponsored Athletics				
11-402-100-100	627,432.50	309,970.72	302,512.78	14,949.00

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

	Appropriations	Expenditures	Encumbrances	Available Balance
11-402-100-300	Purchased Services (300-500 series)	91,550.00	68,202.86	17,571.14
11-402-100-580	Travel - All Other	3,500.00	2,095.35	1,392.65
11-402-100-600	Supplies and Materials	70,245.60	44,976.00	13,449.21
11-402-100-800	Other Objects	10,395.00	5,410.00	4,985.00
11-402-100-930	Transfers to Cover Deficit (Agency Funds)	75,000.00	5,000.00	70,000.00
	878,123.10	435,654.93	320,121.17	122,347.00
UNDISTRIBUTED EXPENDITURES				
Instruction				
11-000-100-562	Tuition to Other LEAs Within the State-Special	66,488.09	28,431.66	9,903.94
11-000-100-563	Tuition to County Vocational School District - Regular	103,262.00	54,779.40	48,482.60
11-000-100-564	Tuition to County Vocational School District - Special	12,484.00	6,709.20	5,774.80
11-000-100-566	Tuition to APSSD Within the State	459,868.00	211,680.80	248,187.20
	642,102.09	301,601.06	330,597.09	9,903.94
Attendance and Social Work Services				
11-000-211-100	Salaries	265,998.00	177,331.96	88,666.04
	265,998.00	177,331.96	88,666.04	.00
Health Services				
11-000-213-100	Salaries	223,867.00	98,666.09	125,199.93
11-000-213-300	Purchased Professional and Technical Services	18,130.00	15,911.00	2,219.00
11-000-213-500	Other Purchased Services (400-500 series)	6,873.60	3,636.36	3,237.04
11-000-213-600	Supplies and Materials	12,217.61	9,751.82	1,252.50
11-000-213-800	Other Objects	170.00	170.00	.00
	261,258.21	128,135.27	131,908.47	1,214.47
Speech/Occupational Therapy/Physical Therapy and Related Services				
11-000-216-100	Salaries	306,833.00	189,909.46	116,003.04
11-000-216-320	Purchased Professional - Educational Services	77,797.50	61,397.50	16,400.00
11-000-216-600	Supplies and Materials	2,165.00	2,133.44	.00
	386,795.50	253,440.40	132,403.04	952.06
Extraordinary Services				
11-000-217-107	Salaries	333,282.90	184,083.88	149,199.02
	333,282.90	184,083.88	149,199.02	.00
Guidance Services				
11-000-218-104	Salaries of Other Professional Staff	748,846.00	466,280.39	282,564.86
11-000-218-105	Salaries of Secretarial and Clerical Assistants	86,362.00	55,887.31	30,474.69
11-000-218-320	Purchased Professional - Educational Services	6,900.00	2,820.25	4,025.00
11-000-218-390	Other Purchased Prof. and Tech. Services	72,102.66	14,641.90	55,880.00
				1,580.76

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

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-218-580	713.34	713.34	.00	.00
11-000-218-600	8,211.00	6,959.81	1,250.00	1.19
11-000-218-800	1,553.00	1,203.00	350.00	.00
	924,688.00	548,506.00	374,544.55	1,637.45
Child Study Teams				
11-000-219-104	459,982.00	288,630.25	171,351.75	.00
11-000-219-105	83,243.00	45,367.58	37,875.42	.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	1,156.50	1,703.25	1,789.25
11-000-219-600	12,686.00	10,501.56	802.95	1,381.49
11-000-219-800	851.00	850.00	.00	1.00
	585,858.00	365,035.85	211,733.37	9,088.78
Improvement of Instruction Services				
11-000-221-102	579,164.00	385,109.44	194,054.56	.00
11-000-221-104	115,159.00	81,602.64	33,556.36	.00
11-000-221-105	14,270.00	9,446.49	4,823.51	.00
11-000-221-580	3,671.20	2,384.08	645.00	642.12
11-000-221-600	6,695.00	5,334.51	.00	1,360.49
11-000-221-800	1,500.00	533.66	.00	966.34
	720,459.20	484,410.82	233,079.43	2,968.95
Educational Media/Library Services				
11-000-222-100	101,750.00	62,250.00	39,500.00	.00
11-000-222-177	372,322.74	251,877.66	120,445.08	.00
11-000-222-500	16,252.40	14,827.39	483.81	941.20
11-000-222-580	3,199.00	1,907.74	1,290.00	1.26
11-000-222-600	6,750.60	1,849.46	2,211.60	2,689.54
11-000-222-800	1,145.00	65.00	250.00	830.00
	501,419.74	332,777.25	164,180.49	4,462.00
Instructional Staff Training Services				
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	11,842.00	6,558.16	268.87	5,014.97
11-000-223-600	600.00	56.00	.00	544.00
	20,729.80	7,814.16	5,068.87	7,846.77
Support Services - General Administration				
11-000-230-100	331,879.00	221,290.95	110,587.92	.13

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

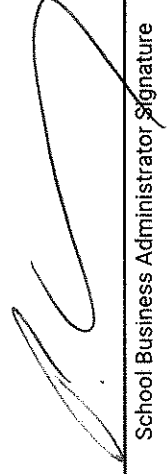
	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-230-199	Unused Vacation Payment to Terminated / Retired Staff	11,200.00	.00	.00
11-000-230-331	Legal Services (Note: APSSD - Not Litigation Related Legal Services)	85,495.00	45,377.00	10,018.00
11-000-230-332	Audit Fees	12,500.00	9,375.00	.00
11-000-230-334	Architectural/Engineering Services	312.50	312.50	.00
11-000-230-339	Other Purchased Professional Services	3,358.88	3,358.88	.00
11-000-230-340	Purchased Technical Services	19,368.00	19,367.61	.39
11-000-230-530	Communications / Telephone	87,575.00	47,850.25	6,339.74
11-000-230-580	Travel - All Other	6,356.11	3,104.10	1,962.01
11-000-230-590	Miscellaneous Purchased Services (400-500) [Other than 530 and 585]	83,674.42	82,155.22	.00
11-000-230-610	General Supplies	13,084.89	12,148.93	649.19
11-000-230-890	Miscellaneous Expenditures	10,974.00	8,865.00	2,109.00
11-000-230-895	BOE Membership Dues and Fees	11,000.00	10,854.37	145.63
		676,777.80	464,059.81	21,224.09
			191,493.90	
Support Services - School Administration				
11-000-240-103	Salaries of Principals / Assistant Principals / Program Directors	776,954.00	516,111.48	.00
11-000-240-105	Salaries of Secretarial and Clerical Assistants	283,807.00	186,057.78	.00
11-000-240-300	Purchased Professional and Technical Services	3,948.00	330.00	1,134.00
11-000-240-500	Other Purchased Services (400-500 series)	59,525.04	54,481.19	2,306.56
11-000-240-580	Travel - All Other	4,211.00	500.00	3,711.00
11-000-240-600	Supplies and Materials	36,599.91	8,003.34	8,555.09
11-000-240-800	Other Objects	10,434.00	6,216.00	4,218.00
		1,175,478.95	771,699.79	19,924.65
			383,854.51	
Central Services				
11-000-251-100	Salaries	555,788.00	378,101.52	2.05
11-000-251-199	Unused Vacation Payment to Terminated / Retired Staff	14,675.00	14,675.00	.00
11-000-251-330	Purchased Professional Services	1,250.00	1,250.00	.00
11-000-251-335	Purchased Professional Services - Public Relations Costs	3,000.00	3,000.00	.00
11-000-251-340	Purchased Technical Services	8,500.00	8,000.00	500.00
11-000-251-580	Travel - All Other	2,135.00	625.22	1,509.78
11-000-251-600	Supplies and Materials	9,765.00	6,890.08	2,861.04
11-000-251-890	Miscellaneous Expenditures	2,660.00	2,385.00	275.00
		597,773.00	414,926.82	5,147.87
			177,698.31	
Administrative Information Technology				
11-000-252-100	Salaries	6,632.00	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
Required Maintenance for School Facilities	6,632.00	3,315.00	3,315.00	2.00
Salaries	11,750.00	8,416.56	3,333.44	.00
"Cleaning, Repair, and Maintenance Services"	105,249.00	96,818.35	7,494.15	936.50
General Supplies	.30	.30	.00	.00
	116,999.30	105,235.21	10,827.59	936.50
Custodial Services				
Salaries	847,473.95	577,642.53	269,829.61	1.81
Salaries of Non-Instructional Aides	98,424.00	62,594.32	35,829.68	.00
"Cleaning, Repair, and Maintenance Services"	83,965.00	62,385.07	20,630.57	949.36
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	71,338.06	5,828.59	4,375.58	61,133.89
Energy (Natural Gas)	205,460.00	135,082.78	51,774.64	18,602.58
Energy (Electricity)	364,712.00	196,447.27	168,264.73	.00
Other Objects	8,130.00	7,530.00	600.00	.00
	2,192,530.01	1,555,184.33	554,449.79	82,895.89
Care and Upkeep of Grounds				
Salaries	193,789.00	119,191.96	74,597.04	.00
"Cleaning, Repair, and Maintenance Services"	35,715.41	30,013.79	5,115.00	586.62
General Supplies	32,514.59	28,997.89	2,361.78	1,154.92
	262,019.00	178,203.64	82,073.82	1,741.54
Security				
Salaries	267,772.50	167,154.00	100,618.50	.00
Purchased Professional and Technical Services	44,238.00	23,084.01	10,993.22	10,160.77
Travel - All Other	250.00	.00	.00	250.00
General Supplies	9,209.43	7,706.05	.00	1,503.38
	321,469.93	197,944.06	111,611.72	11,914.15
Student Transportation Services				
Salaries for Pupil Transportation (Between Home and School) - Special Education	19,233.00	12,510.11	6,722.52	.37
Salaries for Pupil Transportation (Other than Between Home and School)	21,470.83	21,470.83	.00	.00
Rental Payments - School Buses	27,600.00	16,395.00	11,205.00	.00
Contract Services (Other than Between Home and School)-Vendors	210,030.00	70,175.95	133,711.55	6,142.50

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

	Appropriations	Expenditures	Encumbrances	Available 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	134,030.90	67,055.89	944.00
11-000-270-518				
Contract Services (Special Ed Students)-ESCs and CTSAs	416,077.22	186,706.72	229,370.50	.00
	935,991.84	441,289.51	487,615.46	7,086.87
Personnel Services - Unallocated Employee Benefits				
11-000-291-220				
Social Security Contributions	395,000.00	277,351.53	.00	117,648.47
11-000-291-241				
Other Retirement Contributions - PERS	481,500.00	4,796.38	471,990.00	4,713.62
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	2,846,210.89	1,292,092.99	147,593.79
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	342,941.03	240,705.30	.00
	6,003,583.83	3,647,751.55	2,007,125.29	348,706.99
Facilities Acquisition and Construction Services				
12-000-400-450				
Construction Services	5,019.31	.00	5,019.31	.00
12-000-400-896				
Assessment for Debt Service on SDA Funding	27,109.00	.00	27,109.00	.00
	32,128.31	.00	32,128.31	.00
Facilities Acquisition and Construction Services				
12-000-431-390				
Construction Services	2,215,592.35	2,094,918.16	120,674.19	.00
	2,215,592.35	2,094,918.16	120,674.19	.00
Equipment				
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	129,850.30	.00	1,348.79
12-000-240-730				
Undistributed Expenditures - School Administration	2,900.00	.00	.00	2,900.00
	137,873.09	133,624.30	.00	4,248.79
Contribution (Transfer) of Funds to Charter Schools				
	.00	.00	.00	.00
General Fund	33,440,744.67	21,207,353.89	11,348,792.44	884,598.34


 School Business Administrator Signature

3/14/2023

Date

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

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

20 Special Revenue Fund

Assets and Liabilities

Assets 101	Cash	(85,840.97)	
	HS Central Funds	300,320.10	
	ES Student Activities	52,346.06	
	Combined Scholarship Account	83,635.01	
	Combined Scholarship Account		
141	Accounts Receivable:		
	A/R: State of NJ	340,595.86	340,595.86
Resources 301	Estimated Revenues (Control Account / Normal Debit Balance)	1,194,552.59	
	Revenues	(858,745.58)	
302			335,807.01
Total assets and resources:			1,026,863.07

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

20 Special Revenue Fund

Liabilities and Fund Equity

Liabilities				
Fund Balance				
	Appropriated			
	Reserve for Encumbrances			
753	Reserve for Encumbrances: Current	381,479.83		
754	Reserve for Encumbrances: Prior			
601	Appropriations (Control Account/Normal Credit Balance)	1,199,235.59		
602	Expenditures	608,673.69		
603	Encumbrances	381,479.83		
	Less: Expenditures and Encumbrances	(990,153.52)		
	Total Appropriations			590,561.90
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	300,320.10		
	ES Student Activities	52,346.06		
	Combined Scholarship Account	83,635.01		
	Combined Scholarship Account			
	Total Unappropriated:			436,301.17
Total Liabilities and Fund Balance				1,026,863.07

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

20 Special Revenue Fund

Recapitulation of Budgeted Fund Balance

	Budgeted	Actual	Variance
Appropriations	1,199,235.59	990,153.52	209,082.07
Revenues	(1,194,552.59)	(858,745.58)	(335,807.01)
	4,683.00	131,407.94	(126,724.94)
Less: Reserve for Encumbrances: Prior	4,683.00	4,683.00	.00
Budgeted Fund Balance:	.00	126,724.94	-126,724.94

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

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 Estimated	Actual To Date	Unrealized Balance
3XXX	From State Sources	8,630.83	8,630.83	.00
4XXX	From Federal Sources	38,448.00	38,448.00	.00
		1,147,473.76	811,666.75	335,807.01
		1,194,552.59	858,745.58	335,807.01
Expenditures		Appropriations	Expenditures	Encumbrances
	Local Projects			Available Balance
20-*	Other Special Revenue Fund	8,630.83	3,800.00	840.00
		8,630.83	3,800.00	840.00
	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	76,989.56	87,360.34
		202,797.90	115,437.56	87,360.34
	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	36,861.76	11,570.40
20-24x-xxx-xxx	ESSA Title III	2,166.46	2,139.00	.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	4,682.33	2,333.67
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	2,550.00	1,700.00
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	238,776.27
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	325.00	-250.00
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	489,436.13	293,279.49
		1,199,235.59	608,673.69	381,479.83
				209,082.07

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

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

20 Special Revenue Fund

Schedule Of Revenues

Actual Compared with Estimated

	Estimated	Actual	Unrealized
Revenues from Local Sources			
20-1000 Revenue from Local Sources	8,630.83	8,630.83	.00
	8,630.83	8,630.83	.00
Revenues from intermediate Sources			
20-2200 Restricted Grants-in-Aid	.00	.00	.00
	.00	.00	.00
Revenues from State Sources			
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
Revenues from Federal Sources			
20-4409 ARP - IDEA PreSchool Grant Program	.35	.35	.00
20-4411 Title I-Part A	63,184.16	31,076.98	32,107.18
20-4421 I.D.E.A. Part B	310,753.30	292,450.30	18,303.00
20-4430 Carl D. Perkins Vocational and Technical Education Act	18,234.00	5,565.12	12,668.88
20-4451 Title II-A	17,617.74	3,831.00	13,786.74
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	3,368.00	-1,201.54
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	486.00	66,658.58
20-4542 ARP ESSER Evid-Based Sum Learning & Enrichment Act	40,000.00	3,180.00	36,820.00
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	28.00	44,972.00
	1,147,473.76	811,666.75	335,807.01
	1,194,552.59	858,745.58	335,807.01

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

**20 Special Revenue Fund
Statement of Appropriations
Compared with Expenditures and Encumbrances**

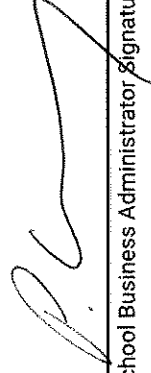
	Appropriations	Expenditures	Encumbrances	Available Balance
Athletic/Football - Summit				
Program Expenditures	4,800.00	3,800.00	.00	1,000.00
	4,800.00	3,800.00	.00	1,000.00
Athletic/Basketball-Summit				
Program Expenditures	1,000.00	.00	840.00	160.00
	1,000.00	.00	840.00	160.00
Shaping NJ Health				
Program Expenditures	296.51	.00	.00	296.51
	296.51	.00	.00	296.51
NJ Audobon Society				
Program Expenditures	1,502.50	.00	.00	1,502.50
	1,502.50	.00	.00	1,502.50
ESL Funds HS				
Program Expenditures	31.82	.00	.00	31.82
	31.82	.00	.00	31.82
National Council for Well Being				
Program Expenditures	1,000.00	.00	.00	1,000.00
	1,000.00	.00	.00	1,000.00
ARP - IDEA PreSchool Grant Program				
Program Expenditures	.35	.35	.00	.00
	.35	.35	.00	.00
ESSA Title I, Part A				
Disposition of Program Income	17,104.64	17,104.64	.00	.00
Salaries of Teachers	28,926.00	17,355.60	11,570.40	.00
Instructional Supplies	2,401.52	2,401.52	.00	.00
Employee Benefits	14,752.00	.00	.00	14,752.00
	63,184.16	36,861.76	11,570.40	14,752.00
ESSA Title III				
Disposition of Program Income	900.00	900.00	.00	.00
Salaries - Support	900.00	900.00	.00	.00
Professional Technical Services	339.00	339.00	.00	.00

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

	Appropriations	Expenditures	Encumbrances	Available Balance
20-242-200-600	27.46 2,166.46	.00 2,139.00	.00 .00	27.46 27.46
IDEA Part B				
20-255-100-600	10,625.30 10,625.30	9,757.64 9,757.64	.00 .00	867.66 867.66
IDEA Part B				
20-256-100-500	300,128.00 300,128.00	300,128.00 300,128.00	.00 .00	.00 .00
ESSA Title IIA / IID				
20-278-200-300	12,069.00	2,844.33	2,333.67	6,891.00
20-278-200-500	5,548.74 17,617.74	1,838.00 4,682.33	.00 2,333.67	3,710.74 10,601.74
ESSA Title IV				
20-280-100-600	10,000.96	7,513.81	2,487.15	.00
20-280-400-731	4,683.00 14,683.96	4,683.00 12,196.81	.00 2,487.15	.00 .00
Vocational Programs - Federal				
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 18,234.00	.00 5,565.00	.00 5,165.00	3,510.00 7,504.00
CRRSA Act-Learning Acceleration Grant Program				
20-484-XXX-XXX	4,250.00 4,250.00	2,550.00 2,550.00	1,700.00 1,700.00	.00 .00
CRRSA Act-Mental Health Grant Program				
20-485-XXX-XXX	15,825.00 15,825.00	11,000.00 11,000.00	.00 .00	4,825.00 4,825.00
Comp Special Education and Related Services (ACSERS)				
20-486-XXX-XXX	164,349.90 164,349.90	76,989.56 76,989.56	87,360.34 87,360.34	.00 .00
ARP-ESSER Grant Program				
20-487-XXX-XXX	95,000.43	21,575.67	32,053.76	41,371.00
20-487-XXX-XXX	266,444.08 361,444.51	34,721.57 56,297.24	206,722.51 238,776.27	25,000.00 66,371.00

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

	Appropriations	Expenditures	Encumbrances	Available Balance
ARP ESSER Subgrant (ALCES)				
20-488-XXX-XXX Program Expenditures	67,144.58	1,383.00	.00	65,761.58
	67,144.58	1,383.00	.00	65,761.58
ARP ESSER Subgrant (EBSLEA)				
20-489-XXX-XXX Program Expenditures	40,000.00	29,275.00	8,772.00	1,953.00
	40,000.00	29,275.00	8,772.00	1,953.00
ARP Evidence Based Learning Beyond the School Day				
20-490-XXX-XXX Program Expenditures	27,502.80	325.00	-250.00	27,427.80
	27,502.80	325.00	-250.00	27,427.80
ARP ESSER Subgrant (NJTSS)				
20-491-XXX-XXX 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
SDA Emergent Needs and Capital Maintenance in School Districts				
20-492-431-450 Program Expenditures	38,448.00	38,448.00	.00	.00
	38,448.00	38,448.00	.00	.00
Special Revenue Fund	1,199,235.59	608,673.69	381,479.83	209,082.07



School Business Administrator Signature

3/14/2023

Date

30 Capital Projects Fund-Ref#2023

Assets and Liabilities

Assets	101	Cash	
Resources	301	Estimated Revenues	13,770,000.00
	302	Revenues	
Total assets and resources:			13,770,000.00
			<u>13,770,000.00</u>

30 Capital Projects Fund-Ref#2023

Liabilities and Fund Equity

Liabilities			
Fund Balance			
	Appropriated		
	Reserve for Encumbrances		
753	Reserve for Encumbrances: Current		
754	Reserve for Encumbrances: Prior		
601	Appropriations	13,770,000.00	
602	Expenditures		
603	Encumbrances		
	Less: Expenditures and Encumbrances		
	Total Appropriations		13,770,000.00
	Reserved Fund Balance		
	Other Reserves	.00	
75X,76x	Total Reserved Fund Balance:		.00
	Unappropriated:		
303	Budgeted Fund Balance		
770	Unassigned Fund Balance		
	Total Unappropriated:		.00
	Total Liabilities and Fund Balance		13,770,000.00

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

30 Capital Projects Fund-Ref#2023

Recapitulation of Budgeted Fund Balance

	Budgeted	Actual	Variance
Appropriations	13,770,000.00	.00	13,770,000.00
Revenues	(13,770,000.00)	(.00)	(13,770,000.00)
	.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 February

30 Capital Projects Fund-Ref#2023

Interim Statements Comparing

Budget Revenue with Actual to Date and

Appropriations with Expenditures and Encumbrances to Date

Revenue/sources of funds	Budgeted Estimated	Actual To Date	Unrealized Balance
1XXX From Local Sources	13,770,000.00	.00	13,770,000.00
	13,770,000.00	.00	13,770,000.00

Expenditures

Appropriations	Expenditures	Encumbrances	Available Balance
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Report of the Secretary to the Board of Education
Manasquan Board of Education
2022-23 February

30 Capital Projects Fund-Ref#2023

Schedule Of Revenues

Actual Compared with Estimated

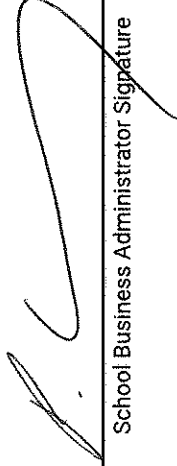
	Estimated	Actual	Unrealized
Revenues from Local Sources			
Interest On Investments	13,770,000.00	.00	13,770,000.00
30-1510	13,770,000.00	.00	13,770,000.00
	13,770,000.00	.00	13,770,000.00

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

30 Capital Projects Fund-Ref#2023

Statement of Appropriations
Compared with Expenditures and Encumbrances

	Appropriations	Expenditures	Encumbrances	Available Balance
Undistributed Expenditures				
Construction Services	13,770,000.00	.00	.00	13,770,000.00
	13,770,000.00	.00	.00	13,770,000.00
Capital Projects Fund-Ref#2023	13,770,000.00	.00	.00	13,770,000.00

 3/14/2023

School Business Administrator Signature Date

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

40 Debt Service Fund

Assets and Liabilities

Assets			
	101	Cash	(699,463.16)
	121	Tax Levy Receivable	700,400.00
	132	Accounts Receivable:	
	141	Interfund A/R	
		A/R: State of NJ	.00
Resources	301	Estimated Revenues (Control Account / Normal Debit Balance)	1,706,047.00
	302	Revenues	(1,706,047.00)
			.00
Total assets and resources:			<u>936.84</u>

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

40 Debt Service Fund

Liabilities and Fund Equity

Liabilities			
Fund Balance			.00
	Appropriated		
	Reserve for Encumbrances		
753	Reserve for Encumbrances: Current		
754	Reserve for Encumbrances: Prior		
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		
75X,76x	Other Reserves	.00	
	Total Reserved Fund Balance:		.00
	Unappropriated:		
303	Budgeted Fund Balance	(5,816.00)	
770	Unassigned Fund Balance	6,752.34	936.34
	Total Unappropriated:		
	Total Liabilities and Fund Balance		936.84

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

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 February

40 Debt Service Fund

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

Revenue/sources of funds		Budgeted Estimated	Actual To Date	Unrealized Balance
1XXX	From Local Sources	1,400,800.00	1,400,800.00	.00
3XXX	From State Sources	305,247.00	305,247.00	.00
		1,706,047.00	1,706,047.00	.00
Expenditures		Appropriations	Expenditures	Encumbrances
				Available Balance
40-701-510-xxx	Repayment of Debt			
	Repayment of Debt - Regular	1,711,863.00	1,711,862.50	.00
				.50
		1,711,863.00	1,711,862.50	.00
				.50
	Other			
40-*	Other Debt Service Fund	.00	.00	.00
		.00	.00	.00
		1,711,863.00	1,711,862.50	.00
				.50

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

40 Debt Service Fund

Schedule Of Revenues

Actual Compared with Estimated

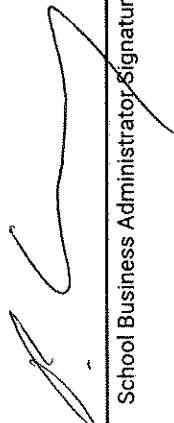
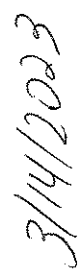
		Estimated	Actual	Unrealized
	Revenues from Local Sources			
	Ad Valorem Taxes - Local Tax Levy	1,400,800.00	1,400,800.00	.00
40-1210		1,400,800.00	1,400,800.00	.00
	Revenues from State Sources			
	Debt Service Aid Type II.	305,247.00	305,247.00	.00
40-3160		305,247.00	305,247.00	.00
		1,706,047.00	1,706,047.00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

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

40 Debt Service Fund

Statement of Appropriations
Compared with Expenditures and Encumbrances

	Appropriations	Expenditures	Encumbrances	Available Balance
Regular Debt Service				
40-701-510-910 Redemption of Principal-Early Retirement Bonds	1,090,000.00	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
Debt Service Fund	1,711,863.00	1,711,862.50	.00	.50

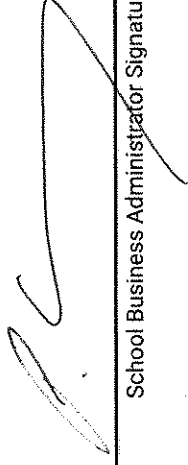
School Business Administrator Signature Date

**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 12-1xx-100-xxx 13-1xx-100-xxx 18-1xx-100-xxx	9,861,220.00	19,576.39	9,880,796.39	988,079.64	81,198.25	.82	1,069,277.89	183,311.88
Special Education, Basic Skills/Remedial and Bilingual Instruction and Speech/OT/PT and Ex	1x-2xx-100-xxx 1x-000-216-xxx 1x-000-217-xxx	4,036,773.00	.00	4,036,773.00	403,677.30	-150,653.43	-3.73	253,023.87	17,952.97
Vocational Programs-Local	1x-3xx-100-xxx	.00	.00	.00	.00	.00	.00	.00	.00
School-Spon. Co/Extra-Curr. Activities,School Sponsored Athletics, and Other Instructional	11-4xx-100-xxx 11-4xx-2xx-xxx 12-4xx-100-xxx	1,120,370.00	6,645.60	1,127,015.60	112,701.56	3,225.50	.29	115,927.06	130,346.15
Community Services Programs/Operations	1x-800-330-xxx	.00	.00	.00	.00	.00	.00	.00	.00
UNDISTRIBUTED EXPENSES		15,018,363.00	26,221.99	15,044,584.99	1,504,458.50	-66,229.68	-.44	1,438,228.82	331,611.00
Tuition	11-000-100-xxx 16-000-100-xxx 17-000-100-xxx 18-000-100-xxx	671,249.00	.00	671,249.00	67,124.90	-29,146.91	-4.34	37,977.99	9,903.94
Attendance and Social Work, Health, Guidance, Child Study Teams, Education, Media Services	1x-000-211-xxx 1x-000-213-xxx 1x-000-218-xxx 1x-000-219-xxx 1x-000-222-xxx	2,535,904.00	.00	2,535,904.00	253,590.40	3,317.95	.13	256,908.35	13,822.70
Improvement of Instruction Services and Instructional Staff Training Services	1x-000-221-xxx 1x-000-223-xxx	746,034.00	.00	746,034.00	74,603.40	-4,845.00	-.65	69,758.40	10,335.72
General Administration	11-000-230-xxx	746,336.00	312.50	746,648.50	74,664.85	-69,870.70	-9.36	4,794.15	21,074.55
School Administration	11-000-240-xxx	1,148,596.00	.00	1,148,596.00	114,859.60	26,882.95	2.34	141,742.55	15,645.55
Central Services & Administrative Information Technology	11-000-25x-xxx	581,771.00	.00	581,771.00	58,177.10	22,634.00	3.89	80,811.10	4,874.87
Operation and Maintenance of Plant Services	11-000-26x-xxx	2,863,062.00	614.43	2,863,676.43	286,367.64	29,341.81	1.02	315,709.45	93,550.78
Student Transportation Services	11-000-270-xxx	836,482.00	.00	836,482.00	83,648.20	99,509.84	11.90	183,158.04	7,086.87
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	348,706.99
Food Services	11-000-310-xxx	.00	.00	.00	.00	.00	.00	.00	.00
Transfer Property Sale Proceedes to Debt Service Reserve	11-000-520-934	.00	.00	.00	.00	.00	.00	.00	.00
Transfer from General Fund Surplus to Debt Service Fund to Repay CDL	11-000-520-936	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL GENERAL CURRENT EXPENSE		16,170,020.00	926.93	16,170,946.93	1,617,094.69	40,821.77	.25	1,657,916.46	525,002.07
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	22,507.91	1.01	245,029.19	.00
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
TOTAL CAPITAL EXPENDITURES		27,109.00	2,198,103.75	2,225,212.75	222,521.28	25,407.91	1.14	247,929.19	2,900.00
TOTAL SPECIAL SCHOOLS	13-xxx-xxx-xxx	.00	.00	.00	.00	.00	.00	.00	.00
Transfer of Funds to Charter Schools	10-000-100-56x	.00	.00	.00	.00	.00	.00	.00	.00
General Fund Contribution to School Based Budgets	10-000-520-930	.00	.00	.00	.00	.00	.00	.00	.00
OPERATING BUDGET GRAND TOTAL		31,215,492.00	2,225,252.67	33,440,744.67	3,344,074.47	.00	.00	3,344,074.47	859,513.07



School Business Administrator Signature

Date

3/14/2023

Appropriation Adjustment Journal for 2022-23

Account Number	Act Description	Tx Id	Date	Tx Description	Current Appropriation	Adjustment	New Appropriation
11-000-100-561-22-00-00	Tuition To Other Lea In	47341	2/1/2023	Exp Act Transfer Out - TD Tuition	.00	-26,285.12	-26,285.12
11-000-100-562-20-00-00	Tuition to Other LEA in State - Special Education	47341	2/1/2023	Exp Act Transfer Out - TD Tuition	86,773.00	-2,339.16	84,433.84
11-000-100-566-22-00-00	Tuit Ps Hncp St	47341	2/1/2023	Exp Act Transfer In - TD Tuition	429,502.00	26,285.12	455,787.12
11-000-100-566-22-00-00	Tuit Ps Hncp St	47341	2/1/2023	Exp Act Transfer In - TD Tuition	455,787.12	2,339.16	458,126.28
11-000-230-199-21-00-00	Superintendent Unused Vacation day Payout	48294	2/1/2023	Exp Act Transfer In - Transfers	53,160.00	78,646.00	131,806.00
11-000-240-105-01-00-00-001	Hs-Sal Secret & Clerical	48294	2/1/2023	Exp Act Transfer In - Transfers	131,734.00	49,239.00	180,973.00
11-000-240-105-02-00-00-002	Es-Salary Sec & Clerical	48294	2/1/2023	Exp Act Transfer In - Transfers	139,129.00	49,239.00	188,368.00
11-000-251-199-22-00-00	Business Office Vacation Payout	48294	2/1/2023	Exp Act Transfer In - Transfers	10,643.00	70,000.00	80,643.00
11-000-251-592-22-00-00	Othr Pur Serv	48294	2/1/2023	Exp Act Transfer In - Transfers	.00	2,876.00	2,876.00
11-000-291-270-22-02-00	Health Benefits	48294	2/1/2023	Exp Act Transfer Out - Transfers	3,708,516.00	-49,239.00	3,659,277.00
11-000-291-270-22-02-00	Health Benefits	48294	2/1/2023	Exp Act Transfer Out - Transfers	3,659,277.00	-49,239.00	3,610,038.00
11-000-291-280-22-00-00	Tuition Reimbursement	48294	2/1/2023	Exp Act Transfer Out - Transfers	108,000.00	-78,646.00	29,354.00
11-402-100-100-01-02-14-001	Hs-Lacrosse-Girls Salary	48294	2/1/2023	Exp Act Transfer Out - Transfers	16,025.00	-2,876.00	13,149.00
11-402-100-930-01-00-00-001	Hs-Fund Trans for Officials	48294	2/1/2023	Exp Act Transfer Out - Transfers	70,000.00	-70,000.00	.00
11-000-230-199-21-00-00	Superintendent Unused Vacation day Payout	48295	2/1/2023	Exp Act Transfer Out - Reverse Transfer 2/1/2023	131,806.00	-78,646.00	53,160.00
11-000-240-105-01-00-00-001	Hs-Sal Secret & Clerical	48295	2/1/2023	Exp Act Transfer Out - Reverse Transfer 2/1/2023	180,973.00	-49,239.00	131,734.00
11-000-240-105-02-00-00-002	Es-Salary Sec & Clerical	48295	2/1/2023	Exp Act Transfer Out - Reverse Transfer 2/1/2023	188,368.00	-49,239.00	139,129.00
11-000-251-199-22-00-00	Business Office Vacation Payout	48295	2/1/2023	Exp Act Transfer Out - Reverse Transfer 2/1/2023	80,643.00	-70,000.00	10,643.00
11-000-251-592-22-00-00	Othr Pur Serv	48295	2/1/2023	Exp Act Transfer Out - Reverse Transfer 2/1/2023	2,876.00	-2,876.00	.00
11-000-291-270-22-02-00	Health Benefits	48295	2/1/2023	Exp Act Transfer In - Reverse Transfer 2/1/2023	3,610,038.00	49,239.00	3,659,277.00
11-000-291-270-22-02-00	Health Benefits	48295	2/1/2023	Exp Act Transfer In - Reverse Transfer 2/1/2023	3,659,277.00	49,239.00	3,708,516.00
11-000-291-280-22-00-00	Tuition Reimbursement	48295	2/1/2023	Exp Act Transfer In - Reverse Transfer 2/1/2023	29,354.00	78,646.00	108,000.00
11-402-100-100-01-02-14-001	Hs-Lacrosse-Girls Salary	48295	2/1/2023	Exp Act Transfer In - Reverse Transfer 2/1/2023	13,149.00	2,876.00	16,025.00
11-402-100-930-01-00-00-001	Hs-Fund Trans for Officials	48295	2/1/2023	Exp Act Transfer In - Reverse Transfer 2/1/2023	.00	70,000.00	70,000.00
11-000-230-199-21-00-00	Superintendent Unused Vacation day Payout	48307	2/1/2023	Exp Act Transfer In - Transfers	53,160.00	78,646.00	131,806.00
11-000-240-105-01-00-00-001	Hs-Sal Secret & Clerical	48307	2/1/2023	Exp Act Transfer In - Transfers	131,734.00	49,239.00	180,973.00
11-000-240-105-02-00-00-002	Es-Salary Sec & Clerical	48307	2/1/2023	Exp Act Transfer In - Transfers	139,129.00	49,239.00	188,368.00
11-000-251-199-22-00-00	Business Office Vacation Payout	48307	2/1/2023	Exp Act Transfer In - Transfers	10,643.00	32,876.00	43,519.00
11-000-291-270-22-02-00	Health Benefits	48307	2/1/2023	Exp Act Transfer Out - Transfers	3,708,516.00	-49,239.00	3,659,277.00
11-000-291-270-22-02-00	Health Benefits	48307	2/1/2023	Exp Act Transfer Out - Transfers	3,659,277.00	-49,239.00	3,610,038.00
11-000-291-280-22-00-00	Tuition Reimbursement	48307	2/1/2023	Exp Act Transfer Out - Transfers	108,000.00	-78,646.00	29,354.00
11-402-100-930-01-00-00-001	Hs-Fund Trans for Officials	48307	2/1/2023	Exp Act Transfer Out - Transfers	70,000.00	-32,876.00	37,124.00
11-000-230-199-21-00-00	Superintendent Unused Vacation day Payout	48394	2/1/2023	Exp Act Transfer Out - Reversal of Transfers from 2/1/23	131,806.00	-78,646.00	53,160.00
11-000-240-105-01-00-00-001	Hs-Sal Secret & Clerical	48394	2/1/2023	Exp Act Transfer Out - Reversal of Transfers from 2/1/23	180,973.00	-49,239.00	131,734.00
11-000-240-105-02-00-00-002	Es-Salary Sec & Clerical	48394	2/1/2023	Exp Act Transfer Out - Reversal of Transfers from 2/1/23	188,368.00	-49,239.00	139,129.00

Appropriation Adjustment Journal for 2022-23

Account Number	Act Description	Tx Id	Date	Tx Description	Current Appropriation	Adjustment	New Appropriation
11-000-251-199-22-00-00	Business Office Vacation Payout	48394	2/1/2023	Exp Act Transfer Out - Reversal of Transfers from 2/1/23	43,519.00	-32,876.00	10,643.00
11-000-291-270-22-02-00	Health Benefits	48394	2/1/2023	Exp Act Transfer In - Reversal of Transfers from 2/1/23	3,610,038.00	49,239.00	3,659,277.00
11-000-291-270-22-02-00	Health Benefits	48394	2/1/2023	Exp Act Transfer In - Reversal of Transfers from 2/1/23	3,659,277.00	49,239.00	3,708,516.00
11-000-291-280-22-00-00	Tuition Reimbursement	48394	2/1/2023	Exp Act Transfer In - Reversal of Transfers from 2/1/23	29,354.00	78,646.00	108,000.00
11-402-100-930-01-00-00-001	Hs-Fund Trans for Officials	48394	2/1/2023	Exp Act Transfer In - Reversal of Transfers from 2/1/23	37,124.00	32,876.00	70,000.00
61-800-330-610-00-06-00-000	MSDF-Golf Outing Expenses	47380	2/2/2023	Adjustment - Adjustments for msdf golf outing	.00	10,000.00	10,000.00
11-000-222-500-02-02-00-002	Es-Library Media Software	47453	2/2/2023	Adjustment - Budget Transfer request from 4343 King, Catherine M Purchases for Media Center	8,886.00	-475.00	8,411.00
11-000-222-800-02-05-01-002	Es-Other Object	47453	2/2/2023	Adjustment - Budget Transfer request from 4343 King, Catherine M Purchases for Media Center	670.00	475.00	1,145.00
11-000-222-500-02-02-00-002	Es-Library Media Software	47454	2/2/2023	Adjustment - Budget Transfer request from 4343 King, Catherine M book purchases	8,411.00	-1,461.60	6,949.40
11-000-222-600-02-01-00-002	Es-Library Books	47454	2/2/2023	Adjustment - Budget Transfer request from 4343 King, Catherine M book purchases	750.00	1,461.60	2,211.60
11-000-240-600-02-00-01-002	Es-Adm Supplies/Material-Lower	47455	2/2/2023	Adjustment - Budget Transfer request from 6030 Puleio, Jaclyn	500.00	1,467.45	1,967.45
11-000-240-800-02-01-00-002	Es-Other Object-Lower	47455	2/2/2023	Adjustment - Budget Transfer request from 6030 Puleio, Jaclyn	1,100.00	-166.00	934.00
11-190-100-500-02-00-00-002	Es-Oth Purch Sv	47455	2/2/2023	Adjustment - Budget Transfer request from 6030 Puleio, Jaclyn	600.00	-600.00	.00
11-190-100-610-02-02-00-002	Es-Workbooks	47455	2/2/2023	Adjustment - Budget Transfer request from 6030 Puleio, Jaclyn	12,810.00	-.74	12,809.26
11-230-100-610-19-02-02-002	Es-General Supplies	47455	2/2/2023	Adjustment - Budget Transfer request from 6030 Puleio, Jaclyn	2,000.00	-.71	1,999.29
11-401-100-500-02-00-00-002	Es-Other Purch Svc	47455	2/2/2023	Adjustment - Budget Transfer request from 6030 Puleio, Jaclyn	700.00	-700.00	.00
11-190-100-340-01-01-00-001	Hs-Comp Lab M/O	47456	2/2/2023	Adjustment - Budget Transfer request from 4543 Place, Jesse Transfer from software to instructional tech supplies.	65,226.00	-587.00	64,639.00
11-190-100-340-02-01-00-002	Es-Comp Lab M/O	47456	2/2/2023	Adjustment - Budget Transfer request from 4543 Place, Jesse Transfer from software to instructional tech supplies.	31,449.00	-245.00	31,204.00
11-190-100-610-01-03-00-001	Hs-Comp Sup/Mat	47456	2/2/2023	Adjustment - Budget Transfer request from 4543 Place, Jesse Transfer from software to instructional tech supplies.	293,768.00	587.00	294,355.00

Appropriation Adjustment Journal for 2022-23

Account Number	Act Description	Tx Id	Date	Tx Description	Current Appropriation	Adjustment	New Appropriation
11-190-100-610-02-03-00-002	Es-Comp Sup/Mat	47456	2/2/2023	Adjustment - Budget Transfer request from 4543 Place, Jesse Transfer from software to instructional tech supplies.	57,381.00	245.00	57,626.00
11-000-262-610-01-00-00	Hs-Custodial Supplies	47457	2/2/2023	Adjustment - Budget Transfer request from 4973 Picker, Michelle E HOME DEPOT BOE REPAIRS & AMAZON MISC. CLEANING / REPAIR SUPPLIES	43,000.00	200.00	43,200.00
11-000-262-610-01-04-00	Hs-Custodial Shoe Allotm	47457	2/2/2023	Adjustment - Budget Transfer request from 4973 Picker, Michelle E HOME DEPOT BOE REPAIRS & AMAZON MISC. CLEANING / REPAIR SUPPLIES	2,000.00	-100.00	1,900.00
11-000-263-420-02-00-00	Es-Grounds Clean,Rep, Ma	47457	2/2/2023	Adjustment - Budget Transfer request from 4973 Picker, Michelle E HOME DEPOT BOE REPAIRS & AMAZON MISC. CLEANING / REPAIR SUPPLIES	11,800.00	-100.00	11,700.00
20-487-100-500-01-00-00-001	ARP-ESSER III - Tuition	47476	2/2/2023	Exp Act Transfer In - ESSER III Amendment	.00	41,371.00	41,371.00
20-487-100-600-02-00-00-002	ARP - ESSER III - Instructional Supplies	47476	2/2/2023	Exp Act Transfer Out - ESSER III Amendment	.00	-41,371.00	-41,371.00
20-487-100-600-02-00-00-002	ARP - ESSER III - Instructional Supplies	47476	2/2/2023	Exp Act Transfer Out - ESSER III Amendment	-41,371.00	-53,629.00	-95,000.00
20-487-200-400-01-00-00-001	ARP - ESSER III - MHS Renovations	47476	2/2/2023	Exp Act Transfer In - ESSER III Amendment	62,183.86	53,629.00	115,812.86
11-000-100-562-20-00-00	Tuition to Other LEA in State - Special Education	47718	2/7/2023	Exp Act Transfer Out - December BSR	84,433.84	-3,358.88	81,074.96
11-000-100-562-20-00-00	Tuition to Other LEA in State - Special Education	47718	2/7/2023	Exp Act Transfer Out - December BSR	81,074.96	-53.42	81,021.54
11-000-100-562-20-00-00	Tuition to Other LEA in State - Special Education	47718	2/7/2023	Exp Act Transfer Out - December BSR	81,021.54	-3,000.00	78,021.54
11-000-230-339-17	REFERENDUM - Election Svcs.	47718	2/7/2023	Exp Act Transfer In - December BSR	.00	3,358.88	3,358.88
11-000-230-590-21-04-00	Sch Elec Pt/Pub	47718	2/7/2023	Exp Act Transfer In - December BSR	145.00	53.42	198.42
11-000-230-590-21-04-00	Sch Elec Pt/Pub	47718	2/7/2023	Exp Act Transfer In - December BSR	198.42	.40	198.82
11-000-230-590-21-04-00	Sch Elec Pt/Pub	47718	2/7/2023	Exp Act Transfer In - December BSR	198.82	26.00	224.82
11-000-230-590-21-06-00	Copier Lease	47718	2/7/2023	Exp Act Transfer Out - December BSR	4,558.00	-40	4,557.60
11-000-230-590-23-02-00	Fid Bonds/Pub O	47718	2/7/2023	Exp Act Transfer Out - December BSR	1,326.00	-26.00	1,300.00
11-000-251-335-17	REFERENDUM - P/R	47718	2/7/2023	Exp Act Transfer In - December BSR	.00	3,000.00	3,000.00
11-000-221-580-01-02-00-001	Hs-Supervisor Travel/Registration	47796	2/8/2023	Adjustment - Budget Transfer request from 4826 Winter, Stephanie Needed for Reimbursement	1,800.00	1,000.00	2,800.00
11-000-223-580-01-02-00-001	Hs-Teacher Travel/Registration	47796	2/8/2023	Adjustment - Budget Transfer request from 4826 Winter, Stephanie Needed for Reimbursement	18,975.00	-1,000.00	17,975.00
11-000-221-580-01-02-00-001	Hs-Supervisor Travel/Registration	47797	2/8/2023	Adjustment - Budget Transfer request from 4826 Winter, Stephanie Need to pau Biliteracy Testing Invoice	2,800.00	-1,250.00	1,550.00
11-000-222-600-01-02-00-001	Hs-Per & News	47797	2/8/2023	Adjustment - Budget Transfer request from 4826 Winter, Stephanie Need to pau Biliteracy Testing Invoice	1,700.00	-500.00	1,200.00

Appropriation Adjustment Journal for 2022-23

Account Number	Act Description	Tx Id	Date	Tx Description	Current Appropriation	Adjustment	New Appropriation
11-190-100-320-01-00-00-001	HS - Purch. Prof Svc	47797	2/8/2023	Adjustment - Budget Transfer request from 4826 Winter, Stephanie Need to pay Biliateracy Testing Invoice	.00	1,750.00	1,750.00
11-000-223-580-02-03-01-00-02	ES-Teacher Registration-Lower	47798	2/8/2023	Adjustment - Budget Transfer request from 4343 King, Catherine M PD for school nurse	1,000.00	125.00	1,125.00
11-190-100-610-02-01-01-00-02	Es-Teaching Supplies-Lower	47798	2/8/2023	Adjustment - Budget Transfer request from 4343 King, Catherine M PD for school nurse	41,790.00	-125.00	41,665.00
11-000-261-420-01-00-00	Hs-Cont Serv Fac Main	47804	2/8/2023	Adjustment - Budget Transfer request from 4973 Picker, Michelle E ADT SERVICE CALL TO HS	47,700.00	530.00	48,230.00
11-000-262-610-01-00-19	HS Supplies - COVID	47804	2/8/2023	Adjustment - Budget Transfer request from 4973 Picker, Michelle E ADT SERVICE CALL TO HS	47,500.00	-530.00	46,970.00
11-000-262-610-01-00-19	HS Supplies - COVID	47933	2/9/2023	Adjustment - Budget Transfer request from 4973 Picker, Michelle E UNITED RENTALS LIFT RENTAL FOR HS	46,970.00	-950.00	46,020.00
11-000-263-610-01-03-00	Hs-Grounds Supplies	47933	2/9/2023	Adjustment - Budget Transfer request from 4973 Picker, Michelle E UNITED RENTALS LIFT RENTAL FOR HS	20,000.00	950.00	20,950.00
11-000-218-390-01-00-00-001	Hs-Guild Oth Pur Pt	47934	2/9/2023	Adjustment - Budget Transfer request from 4553 Price, Bailey LK - Techspo Reimbursement	73,500.00	-94.34	73,405.66
11-000-218-580-01-02-00-001	Hs-Guidance Travel/Registration	47934	2/9/2023	Adjustment - Budget Transfer request from 4553 Price, Bailey LK - Techspo Reimbursement	1,000.00	94.34	1,094.34
11-000-213-100-02-04-00-002	Es-Salary Sub Nurse	47944	2/9/2023	Adjustment - Adjustments-move extra funds to 11-140	2,175.00	-1,200.00	975.00
11-140-100-101-01-01-00-001	Hs-Salary Hs Teacher	47944	2/9/2023	Adjustment - Adjustments-move extra funds to 11-140	5,177,662.00	8,700.00	5,186,362.00
11-219-100-101-01-00-00-001	Hs-Sal Spec Ed Home Inst	47944	2/9/2023	Adjustment - Adjustments-move extra funds to 11-140	14,000.00	-7,000.00	7,000.00
11-219-100-101-02-00-00-002	Es-Sal Spec Ed Home Inst	47944	2/9/2023	Adjustment - Adjustments-move extra funds to 11-140	1,000.00	-500.00	500.00
11-000-213-100-01-04-00-001	Hs-Salary Nurse Sub	47945	2/9/2023	Adjustment - Adjustments for 2/15/23 payroll-casual po	3,225.00	525.00	3,750.00
11-000-213-100-02-05-00-002	Es-Salary Nurse Extra	47945	2/9/2023	Adjustment - Adjustments for 2/15/23 payroll-casual po	.00	250.00	250.00
11-000-217-107-02-00-00-002	Es-Salary In Class Aide	47945	2/9/2023	Adjustment - Adjustments for 2/15/23 payroll-casual po	300,417.00	1,811.00	302,228.00
11-000-217-107-02-00-01-00-02	Es-Salary In Class Aide Sub	47945	2/9/2023	Adjustment - Adjustments for 2/15/23 payroll-casual po	.00	200.00	200.00
11-000-230-100-21-03-00	Salary Secretary	47945	2/9/2023	Adjustment - Adjustments for 2/15/23 payroll-casual po	96,902.00	116.00	97,018.00
11-000-240-105-02-12-00-002	Es-Salsub Secy	47945	2/9/2023	Adjustment - Adjustments for 2/15/23 payroll-casual po	2,000.00	116.00	2,116.00

Appropriation Adjustment Journal for 2022-23

Account Number	Act Description	Tx Id	Date	Tx Description	Current Appropriation	Adjustment	New Appropriation
11-000-251-100-22-01-00	Sal Sec/Ap/Pay	47945	2/9/2023	Adjustment - Adjustments for 2/15/23 payroll-casual po	310,630.00	112.00	310,742.00
11-000-266-100-01-01-00-001	Hs-Salary Security Sro Extra	47945	2/9/2023	Adjustment - Adjustments for 2/15/23 payroll-casual po	9,000.00	817.00	9,817.00
11-000-266-100-01-02	Hs - Security Extra	47945	2/9/2023	Adjustment - Adjustments for 2/15/23 payroll-casual po	2,500.00	-817.00	1,683.00
11-000-270-162-01-00-00-001	School Bus Driver Salary	47945	2/9/2023	Adjustment - Adjustments for 2/15/23 payroll-casual po	10,000.00	1,675.00	11,675.00
11-000-270-162-10-00-00-001	CLI Bus Driver Salary	47945	2/9/2023	Adjustment - Adjustments for 2/15/23 payroll-casual po	.00	475.00	475.00
11-000-270-512-10-00-00	HS-Field Trips-CLI	47945	2/9/2023	Adjustment - Adjustments for 2/15/23 payroll-casual po	29,000.00	-475.00	28,525.00
11-100-100-101-02-00-00-00	ES Salaries Extras	47945	2/9/2023	Adjustment - Adjustments for 2/15/23 payroll-casual po	29,690.00	2,652.00	32,342.00
11-140-100-101-01-01-00-001	Hs-Salary Hs Teacher	47945	2/9/2023	Adjustment - Adjustments for 2/15/23 payroll-casual po	5,186,362.00	-7,920.00	5,178,442.00
11-204-100-101-11-01-01-001	Hs-Salary L/LD Teacher Subs	47945	2/9/2023	Adjustment - Adjustments for 2/15/23 payroll-casual po	500.00	66.00	566.00
11-214-100-106-00-00-30-001	HS-Salary-ABA-Para-Teacher Coverage	47945	2/9/2023	Adjustment - Adjustments for 2/15/23 payroll-casual po	.00	150.00	150.00
11-402-100-100-01-02-00-001	Hs-Salary Athletics	47945	2/9/2023	Adjustment - Adjustments for 2/15/23 payroll-casual po	131,385.00	247.00	131,632.00
						.00	
12-000-400-450-01-00-00	Hs Construction Svcs	48105	2/20/2023	Exp Act Transfer In - Auditorium Chairs	.00	5,019.31	5,019.31
12-000-431-450-01-00-S-001	HS Shared Svc-Construction Services	48105	2/20/2023	Exp Act Transfer Out - Auditorium Chairs	.00	-5,019.31	-5,019.31
						.00	
11-000-261-420-01-00-00	Hs-Cont Serv Fac Main	48106	2/20/2023	Adjustment - Budget Transfer request from 4973 Picker, Michelle E ADT SVC CALL TO ES, QUALITY ELEC. FOR HS GOAL POSTS, C&H PLUMBING HS FACULTY RESTRM, PMC - HS BATTERIES FOR RADIOS, MAYNARD ELEC. BOE DOORBELL	48,230.00	1,200.00	49,430.00
11-000-261-420-02-00-00	Es-Cont Serv Fac Main	48106	2/20/2023	Adjustment - Budget Transfer request from 4973 Picker, Michelle E ADT SVC CALL TO ES, QUALITY ELEC. FOR HS GOAL POSTS, C&H PLUMBING HS FACULTY RESTRM, PMC - HS BATTERIES FOR RADIOS, MAYNARD ELEC. BOE DOORBELL	33,600.00	1,000.00	34,600.00
11-000-262-610-01-00-00	Hs-Custodial Supplies	48106	2/20/2023	Adjustment - Budget Transfer request from 4973 Picker, Michelle E ADT SVC CALL TO ES, QUALITY ELEC. FOR HS GOAL POSTS, C&H PLUMBING HS FACULTY RESTRM, PMC - HS BATTERIES FOR RADIOS, MAYNARD ELEC. BOE DOORBELL	43,200.00	50.00	43,250.00
11-000-262-610-01-00-19	HS Supplies - COVID	48106	2/20/2023	Adjustment - Budget Transfer request from 4973 Picker, Michelle E ADT SVC CALL TO ES, QUALITY ELEC. FOR HS GOAL POSTS, C&H PLUMBING HS FACULTY RESTRM, PMC - HS BATTERIES FOR RADIOS, MAYNARD ELEC. BOE DOORBELL	46,020.00	-4,100.00	41,920.00
11-000-262-610-01-03-00	Hs-Custodial Uniforms	48106	2/20/2023	Adjustment - Budget Transfer request from 4973 Picker, Michelle E ADT SVC CALL TO ES, QUALITY ELEC. FOR HS GOAL POSTS, C&H PLUMBING HS FACULTY RESTRM, PMC - HS BATTERIES FOR RADIOS, MAYNARD ELEC. BOE DOORBELL	6,200.00	-250.00	5,950.00

Appropriation Adjustment Journal for 2022-23

Account Number	Act Description	Tx Id	Date	Tx Description	Current Appropriation	Adjustment	New Appropriation
11-000-262-610-02-03-00	Es Uniforms	48106	2/20/2023	Adjustment - Budget Transfer request from 4973 Picker, Michelle E ADT SVC CALL TO ES, QUALITY ELEC. FOR HS GOAL POSTS, C&H PLUMBING HS FACULTY RESTRM, PMC - HS BATTERIES FOR RADIOS, MAYNARD ELEC. BOE DOORBELL	4,000.00	-500.00	3,500.00
11-000-263-420-01-00-00	Hs-Grounds Clean,Rep, Ma	48106	2/20/2023	Adjustment - Budget Transfer request from 4973 Picker, Michelle E ADT SVC CALL TO ES, QUALITY ELEC. FOR HS GOAL POSTS, C&H PLUMBING HS FACULTY RESTRM, PMC - HS BATTERIES FOR RADIOS, MAYNARD ELEC. BOE DOORBELL	25,100.00	2,600.00	27,700.00
60-800-330-100-02-00-00-002	WCH-Salaries-Teachers/Para	48179	2/22/2023	Adjustment - Adjustments	.00	814.01	814.01
62-910-310-420-20-00	Board-Repair of Equipment	48180	2/22/2023	Adjustment - Adjustments	.00	814.01	365.00
61-800-330-610-10-00-00-000	MSDF-Pickleball	48383	2/23/2023	Adjustment - Adjustment for MSDF Pickleball	.00	365.00	328.00
11-000-100-562-20-00-00	Tuition to Other LEA in State - Special Education	48402	2/24/2023	Exp Act Transfer Out - transfer for tokarski HS MP facility & gym reno	78,021.54	-7,524.21	70,497.33
12-000-431-390-01-00-S-001	HS Shared Svc-Professional Services	48402	2/24/2023	Exp Act Transfer In - transfer for tokarski HS MP facility & gym reno	.00	7,524.21	7,524.21
30-000-401-450-01-H	REF #2023-CONSTRUCTION	48404	2/24/2023	Adjustment - Setup of Referendum account	.00	.00	13,770,000.00
11-000-100-562-20-00-00	Tuition to Other LEA in State - Special Education	48410	2/24/2023	Exp Act Transfer In - reversal of \$85.30 for tokarski po	70,497.33	85.30	70,582.63
12-000-431-390-01-00-S-001	HS Shared Svc-Professional Services	48410	2/24/2023	Exp Act Transfer Out - reversal of \$85.30 for tokarski po	7,524.21	-85.30	7,438.91
11-000-262-610-01-00-00	Hs-Custodial Supplies	48495	2/24/2023	Adjustment - Budget Transfer request from 4973 Picker, Michelle E HS DOOR COSER FOR RM 218 / LIGHT BULBS FOR CLASSROOMS FROM BILLOWS	43,250.00	1,000.00	44,250.00
11-000-262-610-01-00-19	HS Supplies - COVID	48495	2/24/2023	Adjustment - Budget Transfer request from 4973 Picker, Michelle E HS DOOR COSER FOR RM 218 / LIGHT BULBS FOR CLASSROOMS FROM BILLOWS	41,920.00	-1,000.00	40,920.00
11-000-100-562-20-00-00	Tuition to Other LEA in State - Special Education	48523	2/24/2023	Exp Act Transfer Out - transfer for Jesse	70,582.63	-1,250.00	69,332.63
11-000-230-580-21-03-02	Supt Office Travel/Registration	48523	2/24/2023	Exp Act Transfer In - transfer for Jesse	1,500.00	1,250.00	2,750.00
11-000-213-100-01-05-00-001	Hs-Salary Nurse Extra	48551	2/27/2023	Adjustment - Adjustments for 2/28/23 casual payroll	.00	300.00	300.00
11-000-217-107-02-00-00-002	Es-Salary in Class Aide	48551	2/27/2023	Adjustment - Adjustments for 2/28/23 casual payroll	302,228.00	9.99	302,237.99
11-000-217-107-02-00-01-002	Es-Salary in Class Aide Sub	48551	2/27/2023	Adjustment - Adjustments for 2/28/23 casual payroll	200.00	135.46	335.46
11-000-262-100-01-00-00	Hs-Salary Custodian	48551	2/27/2023	Adjustment - Adjustments for 2/28/23 casual payroll	478,728.00	851.36	479,579.36

Appropriation Adjustment Journal for 2022-23

Account Number	Act Description	Tx Id	Date	Tx Description	Current Appropriation	Adjustment	New Appropriation
11-000-262-100-01-03-00	Hs-Salary Of Custodian	48551	2/27/2023	Adjustment - Adjustments for 2/28/23 casual payroll	42,000.00	637.04	42,637.04
11-000-262-100-01-05-00	Hs-Salary Cust Carpentry Work	48551	2/27/2023	Adjustment - Adjustments for 2/28/23 casual payroll	6,000.00	621.49	6,621.49
11-000-266-100-01-00	HS-Salary Security SRO	48551	2/27/2023	Adjustment - Adjustments for 2/28/23 casual payroll	140,443.00	651.75	141,094.75
11-000-266-100-01-01-00-001	Hs-Salary Security Sro Extra	48551	2/27/2023	Adjustment - Adjustments for 2/28/23 casual payroll	9,817.00	642.75	10,459.75
11-000-266-100-01-02	Hs - Security Extra	48551	2/27/2023	Adjustment - Adjustments for 2/28/23 casual payroll	1,683.00	-433.00	1,250.00
11-000-270-162-01-00-00-001	School Bus Driver Salary	48551	2/27/2023	Adjustment - Adjustments for 2/28/23 casual payroll	11,675.00	1,274.83	12,949.83
11-000-270-162-10-00-00-001	CLI Bus Driver Salary	48551	2/27/2023	Adjustment - Adjustments for 2/28/23 casual payroll	475.00	300.00	775.00
11-100-100-101-02-00-00-00	ES Salaries Extras	48551	2/27/2023	Adjustment - Adjustments for 2/28/23 casual payroll	32,342.00	734.50	33,076.50
11-140-100-101-01-01-00-001	Hs-Salary Hs Teacher	48551	2/27/2023	Adjustment - Adjustments for 2/28/23 casual payroll	5,178,442.00	-6,113.55	5,172,328.45
11-204-100-101-11-01-01-001	Hs-Salary L/LD Teacher Subs	48551	2/27/2023	Adjustment - Adjustments for 2/28/23 casual payroll	566.00	220.00	786.00
11-214-100-106-00-00-30-001	HS-Salary-ABA-Para-Teacher Coverage	48551	2/27/2023	Adjustment - Adjustments for 2/28/23 casual payroll	150.00	50.00	200.00
11-216-100-106-15-02-00-002	Es-Salary PSH Paraprofes	48551	2/27/2023	Adjustment - Adjustments for 2/28/23 casual payroll	102,762.00	13.84	102,775.84
11-216-100-106-15-02-03-002	Es-Salary PSH Paraprofes Sub	48551	2/27/2023	Adjustment - Adjustments for 2/28/23 casual payroll	500.00	13.54	513.54
11-402-100-100-01-02-00-001	Hs-Salary Athletics	48551	2/27/2023	Adjustment - Adjustments for 2/28/23 casual payroll	131,632.00	90.00	131,722.00
11-000-213-500-02-00-00-002	Es-Hlth Oth Ps	48552	2/27/2023	Adjustment - Adjustments	225.00	.00	249.60
11-000-213-600-02-00-00-002	Es-Health Supp	48552	2/27/2023	Adjustment - Adjustments	2,000.00	-24.60	1,975.40
11-000-251-600-22-00-00	Supplies	48552	2/27/2023	Adjustment - Adjustments	10,500.00	-275.00	10,225.00
11-000-251-890-22-00-00	Misc Expend	48552	2/27/2023	Adjustment - Adjustments	1,500.00	275.00	1,775.00
11-000-263-420-02-00-00	Es-Grounds Clean,Rep, Ma	48552	2/27/2023	Adjustment - Adjustments	11,700.00	-14.59	11,685.41
11-000-263-610-01-03-00	Hs-Grounds Supplies	48552	2/27/2023	Adjustment - Adjustments	20,950.00	14.59	20,964.59
11-000-221-580-01-03-02-001	Hs-Imp Of Inst-Reg&Trave	48557	2/27/2023	Adjustment - Budget Transfer request from 4543 Place, Jesse Transfer for Tech Workshop Registration	448.00	359.00	807.00
11-000-221-580-02-03-02-002	Es-Imp Of Inst-Reg&Trave	48557	2/27/2023	Adjustment - Budget Transfer request from 4543 Place, Jesse Transfer for Tech Workshop Registration	252.00	-50.00	202.00
11-000-222-580-01-02-02-001	Hs-Tech Staff Travel/Reg	48557	2/27/2023	Adjustment - Budget Transfer request from 4543 Place, Jesse Transfer for Tech Workshop Registration	2,240.00	319.00	2,559.00
11-000-222-580-02-02-02-002	Es-Tech Staff Travel/Reg	48557	2/27/2023	Adjustment - Budget Transfer request from 4543 Place, Jesse Transfer for Tech Workshop Registration	1,260.00	-620.00	640.00
11-190-100-610-02-03-00-002	Es-Comp Sup/Mat	48557	2/27/2023	Adjustment - Budget Transfer request from 4543 Place, Jesse Transfer for Tech Workshop Registration	57,626.00	-8.00	57,618.00
						.00	

Appropriation Adjustment Journal for 2022-23

Account Number	Act Description	Tx Id	Date	Tx Description	Current Appropriation	Adjustment	New Appropriation
11-000-262-610-01-00-19	HS Supplies - COVID	48558	2/27/2023	Adjustment - Budget Transfer request from 4973 Picker, Michelle E UNITED RENTALS LIFT RENTAL FOR FIELDHOUSE WORK	40,920.00	-1,100.00	39,820.00
11-000-263-610-01-03-00	Hs-Grounds Supplies	48558	2/27/2023	Adjustment - Budget Transfer request from 4973 Picker, Michelle E UNITED RENTALS LIFT RENTAL FOR FIELDHOUSE WORK	20,964.59	1,100.00	22,064.59
						.00	

Appropriation Adjustment Journal for 2022-23

Summary Page

Fund	Program	Current Appropriation	Adjustment	New Appropriation
11 General Current Expense	000 Undistributed Expenditures	16,930,335.00	10,393.91	16,940,728.91
	100 Regular Programs - Elementary/Secondary	29,690.00	-3,410.50	26,279.50
	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	104,626.87	5,424,488.87
	150 Regular Programs - Home Instruction	20,000.00	21,686.00	41,686.00
	190 Regular Programs - Undistributed	909,077.00	-124,726.87	784,350.13
	204 Special Education - Learning and/or Language Disabilities	428,145.00	10,391.00	438,536.00
	212 Special Education - Multiple Disabilities	444,660.00	90,465.30	535,125.30
	213 Special Education - Resource Room/Resource Center	1,680,435.00	-96,534.00	1,583,901.00
	214 Special Education - Autism	.00	3,735.00	3,735.00
	216 Special Education - Preschool Disabilities - Full-Time	374,079.00	-74,512.62	299,566.38
	219 Special Education - Home Instruction	15,000.00	-6,960.00	8,040.00
	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	-7,844.50	866,341.50
		31,126,383.00	-214,346.12	30,912,036.88
12 Capital Outlay	000 Undistributed Expenditures	27,109.00	25,607.17	52,716.17
	120 Regular Programs - Grades 1-5	4,000.00	45,701.86	49,701.86
	130 Regular Programs - Grades 6-8	4,000.00	-4,000.00	.00
	140 Regular Programs - Grades 9-12	54,000.00	147,037.09	201,037.09
		89,109.00	214,346.12	303,455.12
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 Appropriation	Adjustment	New Appropriation
30 Capital Projects Fund-Ref#2023	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
		923,578.69	270,973.90	1,194,552.59
30 Capital Projects Fund-Ref#2023	000 Undistributed Expenditures	.00	13,770,000.00	13,770,000.00
		.00	13,770,000.00	13,770,000.00
40 Debt Service Fund	701 Debt Service - Regular	1,711,863.00	.00	1,711,863.00
		1,711,863.00	.00	1,711,863.00
60 Manasquan Warrior Club	800 Community Services Programs	9,320.00	6,998.74	16,318.74
		9,320.00	6,998.74	16,318.74
61 Manasquan Schools Development Fund	800 Community Services Programs	.00	61,789.88	61,789.88
		.00	61,789.88	61,789.88
62 Manasquan Cafeteria	910 Food Services	.00	818,508.99	818,508.99
		.00	818,508.99	818,508.99

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

10 General Fund

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

	Appropriations	Expenditures	Encumbrances	Available Balance
Regular Programs - Instruction				
11-105-100-101	Preschool - Salaries of Teachers	31,974.00	18,084.24	13,889.76
11-110-100-101	Kindergarten - Salaries of Teachers	286,975.00	171,450.62	115,524.38
11-120-100-101	Grades 1-5 - Salaries of Teachers	1,780,253.00	1,064,342.20	715,910.56
11-130-100-101	Grades 6-8 - Salaries of Teachers	1,322,122.00	795,127.16	526,993.96
11-140-100-101	Grades 9-12 - Salaries of Teachers	5,421,784.67	3,257,114.79	2,145,668.71
		8,843,108.67	5,306,119.01	3,517,987.37
Regular Programs - Home Instruction				
11-150-100-101	Salaries of Teachers	10,000.00	3,519.00	6,481.00
11-150-100-320	Purchased Professional-Educational Services	31,686.00	22,811.19	8,785.94
		41,686.00	26,330.19	15,266.94
Regular Programs - Undistributed Instruction				
11-190-100-320	Purchased Professional-Educational Services	1,750.00	1,340.00	.00
11-190-100-340	Purchased Technical Services	111,284.00	111,283.22	.00
11-190-100-500	Other Purchased Services (400-500 series)	50,462.00	34,451.72	10,034.32
11-190-100-610	General Supplies	585,045.43	535,141.44	22,118.45
11-190-100-640	Textbooks	21,258.00	19,170.00	.00
11-190-100-800	Other Objects	14,811.00	8,032.06	3,122.50
		784,610.43	709,418.44	35,275.27
Regular Programs - Elementary/Secondary				
11-100-100-101	Grades 6-8 - Salaries of Teachers	22,534.50	22,534.50	.00
		22,534.50	22,534.50	.00
Special Education - Learning and/or Language Disabilities				
11-204-100-101	Salaries of Teachers	403,288.00	241,775.84	161,512.16
11-204-100-106	Other Salaries for Instruction	32,418.00	19,450.91	12,967.09
11-204-100-610	General Supplies	2,665.00	2,527.49	.00
		438,371.00	263,754.24	174,479.25
Special Education - Multiple Disabilities				
11-212-100-101	Salaries of Teachers	303,889.00	189,139.00	114,750.00
11-212-100-106	Other Salaries for Instruction	179,851.50	10,250.01	157,868.29
11-212-100-320	Purchased Professional-Educational Services	31,330.00	6,370.00	21,630.00
				137.51
				137.51

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

	Appropriations	Expenditures	Encumbrances	Available Balance
11-212-100-580				
Travel - All Other	1,400.00	526.60	873.40	.00
11-212-100-610				
General Supplies	22,306.92	15,494.73	6,811.91	.28
11-212-100-800				
Other Objects	8,081.08	4,044.16	4,036.00	.92
	546,858.50	225,824.50	305,969.60	15,064.40
Special Education - Resource Room/Resource Center				
11-213-100-610				
General Supplies	1,599.00	.00	.00	1,599.00
11-213-100-101				
Salaries of Teachers	1,582,219.00	952,114.13	630,104.87	.00
	1,583,818.00	952,114.13	630,104.87	1,599.00
Special Education - Autism				
11-214-100-101				
Salaries of Teachers	385.00	385.00	.00	.00
11-214-100-106				
Other Salaries for Instruction	3,200.00	3,200.00	.00	.00
	3,585.00	3,585.00	.00	.00
Special Education - Preschool Disabilities - Full-Time				
11-216-100-101				
Salaries of Teachers	196,250.00	118,363.00	77,887.00	.00
11-216-100-106				
Other Salaries for Instruction	103,302.38	62,197.50	41,104.88	.00
	299,552.38	180,560.50	118,991.88	.00
Special Education - Home Instruction				
11-219-100-101				
Salaries of Teachers	7,500.00	.00	7,500.00	.00
11-219-100-320				
Purchased Professional-Educational Services	540.00	540.00	.00	.00
	8,040.00	540.00	7,500.00	.00
Basic Skills/Remedial - Instruction				
11-230-100-101				
Salaries of Teachers	141,585.00	85,088.40	56,496.60	.00
11-230-100-610				
General Supplies	71.29	71.29	.00	.00
	141,656.29	85,159.69	56,496.60	.00
Bilingual Education - Instruction				
11-240-100-101				
Salaries of Teachers	143,960.00	86,757.00	57,203.00	.00
11-240-100-610				
General Supplies	200.00	.00	.00	200.00
	144,160.00	86,757.00	57,203.00	200.00
School - Sponsored Co-curricular and Extra-curricular Activities				
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
School - Sponsored Athletics				
11-402-100-100				
Salaries	627,432.50	309,970.72	302,512.78	14,949.00

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

	Appropriations	Expenditures	Encumbrances	Available Balance
11-402-100-300				17,571.14
11-402-100-580	Purchased Services (300-500 series)	68,452.86	5,526.00	
11-402-100-600	Travel - All Other	3,500.00	232.00	1,172.65
11-402-100-800	Supplies and Materials	67,245.60	5,131.42	10,862.18
11-402-100-930	Other Objects	10,395.00	5,540.00	4,455.00
	Transfers to Cover Deficit (Agency Funds)	75,000.00	5,000.00	70,000.00
		875,123.10	442,310.93	119,009.97
			313,802.20	
UNDISTRIBUTED EXPENDITURES				
Instruction				
11-000-100-562	Tuition to Other LEAs Within the State-Special	66,488.09	36,988.12	9,903.94
11-000-100-563	Tuition to County Vocational School District - Regular	103,262.00	54,779.40	48,482.60
11-000-100-564	Tuition to County Vocational School District - Special	12,484.00	6,709.20	5,774.80
11-000-100-566	Tuition to APSDD Within the State	459,868.00	219,324.80	240,543.20
		642,102.09	317,801.52	9,903.94
			314,396.63	
Attendance and Social Work Services				
11-000-211-100	Salaries	265,998.00	177,331.96	88,666.04
		265,998.00	177,331.96	88,666.04
Health Services				
11-000-213-100	Salaries	223,867.00	98,666.09	125,199.93
11-000-213-300	Purchased Professional and Technical Services	18,130.00	15,911.00	2,219.00
11-000-213-500	Other Purchased Services (400-500 series)	6,873.60	3,668.70	3,204.70
11-000-213-600	Supplies and Materials	12,217.61	9,751.82	1,252.50
11-000-213-800	Other Objects	170.00	170.00	0.00
		261,258.21	128,167.61	1,214.47
			131,876.13	
Speech/Occupational Therapy/Physical Therapy and Related Services				
11-000-216-100	Salaries	306,833.00	189,909.46	920.50
11-000-216-320	Purchased Professional - Educational Services	77,797.50	61,397.50	16,400.00
11-000-216-600	Supplies and Materials	2,165.00	2,133.44	31.56
		386,795.50	253,440.40	952.06
			132,403.04	
Extraordinary Services				
11-000-217-107	Salaries	333,282.90	184,083.88	149,199.02
		333,282.90	184,083.88	149,199.02
Guidance Services				
11-000-218-104	Salaries of Other Professional Staff	748,846.00	466,280.39	282,564.86
11-000-218-105	Salaries of Secretarial and Clerical Assistants	86,362.00	55,887.31	30,474.69
11-000-218-320	Purchased Professional - Educational Services	6,900.00	3,210.25	3,635.00
11-000-218-390	Other Purchased Prof. and Tech. Services	72,102.66	14,641.90	55,880.00
				1,580.76

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

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-218-580				
11-000-218-600	713.34	713.34	.00	.00
11-000-218-800	8,211.00	7,079.81	1,130.00	1.19
	1,553.00	1,203.00	250.00	100.00
	924,688.00	549,016.00	373,934.55	1,737.45
Child Study Teams				
11-000-219-104	459,982.00	288,630.25	171,351.75	.00
11-000-219-105	83,243.00	45,367.58	37,875.42	.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	1,191.50	1,668.25	1,789.25
11-000-219-600	12,686.00	10,501.56	802.95	1,381.49
11-000-219-800	851.00	850.00	.00	1.00
	585,858.00	365,070.85	211,698.37	9,088.78
Improvement of Instruction Services				
11-000-221-102	579,164.00	385,109.44	194,054.56	.00
11-000-221-104	115,159.00	81,602.64	33,556.36	.00
11-000-221-105	14,270.00	9,446.49	4,823.51	.00
11-000-221-580	3,671.20	2,384.08	645.00	642.12
11-000-221-600	6,695.00	5,334.51	.00	1,360.49
11-000-221-800	1,500.00	533.66	.00	966.34
	720,459.20	484,410.82	233,079.43	2,968.95
Educational Media/Library Services				
11-000-222-100	101,750.00	62,250.00	39,500.00	.00
11-000-222-177	372,322.74	251,877.66	120,445.08	.00
11-000-222-500	16,252.40	14,827.39	483.81	941.20
11-000-222-580	3,199.00	1,907.74	1,290.00	1.26
11-000-222-600	6,750.60	1,849.46	2,211.60	2,689.54
11-000-222-800	1,145.00	65.00	250.00	830.00
	501,419.74	332,777.25	164,180.49	4,462.00
Instructional Staff Training Services				
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	11,842.00	6,558.16	268.87	5,014.97
11-000-223-600	600.00	56.00	.00	544.00
	20,729.80	7,814.16	5,068.87	7,846.77
Support Services - General Administration				
11-000-230-100	331,879.00	221,290.95	110,587.92	.13

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

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-230-199	Unused Vacation Payment to Terminated / Retired Staff	11,200.00	11,200.00	.00
11-000-230-331	Legal Services (Note: APSSD - Not Litigation Related Legal Services)	85,495.00	30,100.00	10,018.00
11-000-230-332	Audit Fees	12,500.00	9,375.00	.00
11-000-230-334	Architectural/Engineering Services	312.50	312.50	.00
11-000-230-339	Other Purchased Professional Services	3,358.88	3,658.88	-300.00
11-000-230-340	Purchased Technical Services	19,368.00	19,367.61	.39
11-000-230-530	Communications / Telephone	87,575.00	47,850.25	6,339.74
11-000-230-580	Travel - All Other	6,356.11	3,104.10	1,962.01
11-000-230-590	Miscellaneous Purchased Services (400-500) [Other than 530 and 585]	83,674.42	82,155.22	.00
11-000-230-610	General Supplies	13,084.89	12,398.20	499.65
11-000-230-890	Miscellaneous Expenditures	10,974.00	8,865.00	2,109.00
11-000-230-895	BOE Membership Dues and Fees	11,000.00	10,854.37	145.63
		676,777.80	191,394.17	20,774.55
Support Services - School Administration				
11-000-240-103	Salaries of Principals / Assistant Principals / Program Directors	776,954.00	516,111.48	.00
11-000-240-105	Salaries of Secretarial and Clerical Assistants	283,807.00	186,057.78	.00
11-000-240-300	Purchased Professional and Technical Services	3,948.00	330.00	1,134.00
11-000-240-500	Other Purchased Services (400-500 series)	59,525.04	54,656.72	2,027.56
11-000-240-580	Travel - All Other	4,211.00	500.00	3,711.00
11-000-240-600	Supplies and Materials	36,599.91	8,003.34	8,555.09
11-000-240-800	Other Objects	10,434.00	6,216.00	4,218.00
		1,175,478.95	771,875.32	19,645.65
Central Services				
11-000-251-100	Salaries	555,788.00	378,101.52	2.05
11-000-251-199	Unused Vacation Payment to Terminated / Retired Staff	14,675.00	14,675.00	.00
11-000-251-330	Purchased Professional Services	1,250.00	1,250.00	.00
11-000-251-335	Purchased Professional Services - Public Relations Costs	3,000.00	3,000.00	.00
11-000-251-340	Purchased Technical Services	8,500.00	8,000.00	500.00
11-000-251-580	Travel - All Other	2,135.00	625.22	1,509.78
11-000-251-600	Supplies and Materials	9,765.00	6,890.08	414.04
11-000-251-890	Miscellaneous Expenditures	2,660.00	2,385.00	.00
		597,773.00	414,926.82	2,425.87
Administrative Information Technology				
11-000-252-100	Salaries	6,632.00	3,315.00	2.00

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

	Appropriations	Expenditures	Encumbrances	Available Balance
Required Maintenance for School Facilities	6,632.00	3,315.00	3,315.00	2.00
Salaries				
"Cleaning, Repair, and Maintenance Services"	11,750.00	8,416.56	3,333.44	.00
General Supplies	105,399.00	97,311.35	7,651.15	436.50
	.30	.30	.00	.00
	117,149.30	105,728.21	10,984.59	436.50
Custodial Services				
Salaries	847,473.95	577,642.53	269,829.61	1.81
Salaries of Non-Instructional Aides	98,424.00	62,594.32	35,829.68	.00
"Cleaning, Repair, and Maintenance Services"	83,800.00	62,974.14	20,041.50	784.36
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	70,428.06	5,828.59	3,514.60	61,084.87
Energy (Natural Gas)	205,460.00	135,082.78	51,774.64	18,602.58
Energy (Electricity)	364,712.00	196,447.27	168,264.73	.00
Other Objects	8,130.00	7,530.00	600.00	.00
	2,191,455.01	1,555,773.40	552,999.74	82,681.87
Care and Upkeep of Grounds				
Salaries	193,789.00	119,191.96	74,597.04	.00
"Cleaning, Repair, and Maintenance Services"	35,715.41	30,013.79	5,115.00	586.62
General Supplies	33,439.59	30,467.59	2,152.55	819.45
	262,944.00	179,673.34	81,864.59	1,406.07
Security				
Salaries	267,772.50	167,154.00	100,618.50	.00
Purchased Professional and Technical Services	44,238.00	23,084.01	10,993.22	10,160.77
Travel - All Other	250.00	.00	.00	250.00
General Supplies	9,209.43	7,706.05	.00	1,503.38
	321,469.93	197,944.06	111,611.72	11,914.15
Student Transportation Services				
Salaries for Pupil Transportation (Between Home and School) - Special Education	19,233.00	12,510.11	6,722.52	.37
Salaries for Pupil Transportation (Other than Between Home and School)	21,470.83	21,470.83	.00	.00
Rental Payments - School Buses	27,600.00	16,395.00	11,205.00	.00
Contract Services (Other than Between Home and School)-Vendors	213,030.00	70,554.18	136,333.32	6,142.50

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

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-270-513				.00
Contract Services (Between Home and School)-Joint Agreements	39,550.00	.00	39,550.00	
11-000-270-517				944.00
Contract Services (Regular Students)-ESCs and CTSAs	202,030.79	134,030.90	67,055.89	
11-000-270-518				.00
Contract Services (Special Ed Students)-ESCs and CTSAs	416,077.22	186,706.72	229,370.50	
	938,991.84	441,667.74	490,237.23	7,086.87
Personnel Services - Unallocated Employee Benefits				
11-000-291-220				117,648.47
Social Security Contributions	395,000.00	277,351.53	.00	
11-000-291-241				4,713.62
Other Retirement Contributions - PERS	481,500.00	4,796.38	471,990.00	
11-000-291-260				104.57
Workmen's Compensation	149,539.83	149,435.26	.00	
11-000-291-270				147,593.79
Health Benefits	4,285,897.67	3,280,961.44	857,342.44	
11-000-291-280				78,646.54
Tuition Reimbursement	108,000.00	27,016.46	2,337.00	
11-000-291-290				.00
Other Employee Benefits	583,646.33	342,941.03	240,705.30	
	6,003,583.83	4,082,502.10	1,572,374.74	348,706.99
Facilities Acquisition and Construction Services				
12-000-400-450				.00
Construction Services	5,019.31	.00	5,019.31	
12-000-400-896				.00
Assessment for Debt Service on SDA Funding	27,109.00	.00	27,109.00	
	32,128.31	.00	32,128.31	.00
Facilities Acquisition and Construction Services				
12-000-431-390				.00
Construction Services	2,215,592.35	2,094,918.16	120,674.19	
	2,215,592.35	2,094,918.16	120,674.19	.00
Equipment				
12-120-100-730				45,927.86
Grades 1-5	49,701.86	3,774.00	.00	
12-140-100-730				90,502.88
Grades 9-12	220,353.18	129,850.30	.00	
12-000-240-730				2,900.00
Undistributed Expenditures - School Administration	2,900.00	.00	.00	
	272,955.04	133,624.30	.00	139,330.74
Contribution (Transfer) of Funds to Charter Schools				
	.00	.00	.00	.00
General Fund	33,440,744.67	21,673,162.96	10,891,208.12	876,373.59

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

Budget Category	Accounts	Original Budget	Prior Year Encumbrances	Original Budget For 10% Calc	Maximum Transfer Out Allowed	YTD Net Transfers	% change of transfers	Remaining Transfers Out Allowed	Account Balance
Regular Programs	11-1xx-100-xxx 12-1xx-100-xxx 13-1xx-100-xxx 18-1xx-100-xxx	9,861,220.00	19,576.39	9,880,796.39	988,079.64	81,198.25	.82	1,069,277.89	176,306.79
Special Education, Basic Skills/Remedial and Bilingual Instruction and Speech/OT/PT and Ex	1x-2xx-100-xxx 1x-000-216-xxx 1x-000-217-xxx	4,036,773.00	.00	4,036,773.00	403,677.30	-150,653.43	-3.73	253,023.87	17,952.97
Vocational Programs-Local	1x-3xx-100-xxx	.00	.00	.00	.00	.00	.00	.00	.00
School-Spon. Co/Extra-Curr. Activities,School Sponsored Athletics, and Other Instructional	11-4xx-100-xxx 11-4xx-2xx-xxx 12-4xx-100-xxx	1,120,370.00	6,645.60	1,127,015.60	112,701.56	225.50	.02	112,927.06	127,549.80
Community Services Programs/Operations	1x-800-330-xxx	.00	.00	.00	.00	.00	.00	.00	.00
UNDISTRIBUTED EXPENSES		15,018,363.00	26,221.99	15,044,584.99	1,504,458.50	-69,229.68	-.46	1,435,228.82	321,809.56
Tuition	11-000-100-xxx 16-000-100-xxx 17-000-100-xxx 18-000-100-xxx	671,249.00	.00	671,249.00	67,124.90	-29,146.91	-4.34	37,977.99	9,903.94
Attendance and Social Work, Health, Guidance, Child Study Teams, Education, Media Services	1x-000-211-xxx 1x-000-213-xxx 1x-000-218-xxx 1x-000-219-xxx 1x-000-222-xxx	2,535,904.00	.00	2,535,904.00	253,590.40	3,317.95	.13	256,908.35	13,869.70
Improvement of Instruction Services and Instructional Staff Training Services	1x-000-221-xxx 1x-000-223-xxx	746,034.00	.00	746,034.00	74,603.40	-4,845.00	-.65	69,758.40	10,108.72
General Administration	11-000-230-xxx	746,336.00	312.50	746,648.50	74,664.85	-69,870.70	-9.36	4,794.15	20,580.55
School Administration	11-000-240-xxx	1,148,596.00	.00	1,148,596.00	114,859.60	26,882.95	2.34	141,742.55	15,645.65
Central Services & Administrative Information Technology	11-000-25x-xxx	581,771.00	.00	581,771.00	58,177.10	22,634.00	3.89	80,811.10	2,259.99
Operation and Maintenance of Plant Services	11-000-26x-xxx	2,863,062.00	614.43	2,863,676.43	286,367.64	29,341.81	1.02	315,709.45	92,366.61
Student Transportation Services	11-000-270-xxx	836,482.00	.00	836,482.00	83,648.20	102,509.84	12.25	186,158.04	7,086.87
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	348,706.99
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 CBL	11-000-520-936	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL GENERAL CURRENT EXPENSE		16,170,020.00	926.93	16,170,946.93	1,617,094.69	43,821.77	.27	1,660,916.46	520,529.02
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	22,507.91	1.01	245,029.19	.00
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 March**

Budget Category	Accounts	Original Budget	Prior Year Encumbrances	Original Budget For 10% Calc	Maximum Transfer Out Allowed	YTD Net Transfers	% change of transfers	Remaining Transfers Out Allowed	Account Balance
Capital Reserve-Transfer to Repayment of Debt	12-000-4xx-933	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL CAPITAL EXPENDITURES		27,109.00	2,198,103.75	2,225,212.75	222,521.28	25,407.91	1.14	247,929.19	2,900.00
TOTAL SPECIAL SCHOOLS	13-xxx-xxx-xxx	.00	.00	.00	.00	.00	.00	.00	.00
Transfer of Funds to Charter Schools	10-000-100-56x	.00	.00	.00	.00	.00	.00	.00	.00
General Fund Contribution to School Based Budgets	10-000-520-930	.00	.00	.00	.00	.00	.00	.00	.00
OPERATING BUDGET GRAND TOTAL		31,215,492.00	2,225,252.67	33,440,744.67	3,344,074.47	.00	.00	3,344,074.47	845,238.58

School Business Administrator Signature

Date

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
Run on 3/10/2023 8:46AM

PO-23-0001845 to Breakdown Products

Item Description	Unit Price	Qty	Total Price
Breakdowns	95.00	4	380.00
Invoice 11975		1	

PO TOTAL COST: \$380.00**PO-23-0001846 to Sport Spot**

Item Description	Unit Price	Qty	Total Price
125 imprinted swim caps @ \$3.99	498.75	1	498.75

PO TOTAL COST: \$498.75**PO-23-0001847 to Rutgers, The State University**

Item Description	Unit Price	Qty	Total Price
INTRODUCTORY FISHERIES SCIENCE FOR STAKEHOLDERS (IFISSH) - 10 online classes	40.00	1	40.00

PO TOTAL COST: \$40.00**PO-23-0001848 to Sd Game Day, Llc**

Item Description	Unit Price	Qty	Total Price
1/6/23 - j/v/v wrestling; 1/9/23 - f/j/v/v boys basketball	630.00	1	630.00

PO TOTAL COST: \$630.00**PO-23-0001849 to Jones School Supply**

Item Description	Unit Price	Qty	Total Price
7/8 " white Neck Ribbon	.39	100	39.00
blue Neck Ribbon	.39	100	39.00
ENG -Laser engraved black plate - Principal Award 2022-2023	.99	100	99.00
ENGMEDL - LASER ENGRAVED BLACK PLAT MES PTO Award 2022-2023	.99	100	99.00
Academic Excel Gold superstar Medal Engraved	1.29	100	129.00
Academic Achievement superstar Medal Engraved	1.29	100	129.00

PO TOTAL COST: \$560.70

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
Run on 3/10/2023 8:46AM

PO-23-0001850 to Home Depot

Item Description	Unit Price	Qty	Total Price
CONDENSATE PUMP FOR THE BOE	80.00	1	80.00
PO TOTAL COST: \$79.98			

PO-23-0001851 to Tom Mahon

Item Description	Unit Price	Qty	Total Price
1/31/23 - girls bball v. wall	45.00	1	45.00
PO TOTAL COST: \$45.00			

PO-23-0001852 to Daniel Farinaro, Sr.

Item Description	Unit Price	Qty	Total Price
Basketball Ref	71.00	1	71.00
PO TOTAL COST: \$71.00			

PO-23-0001853 to Devereux, Mary

Item Description	Unit Price	Qty	Total Price
1/31/23 - girls bball v. wall	55.00	1	55.00
PO TOTAL COST: \$55.00			

PO-23-0001854 to Stephen Baglivio

Item Description	Unit Price	Qty	Total Price
1/31/23 - JV girls bball v. wall	63.00	1	63.00
PO TOTAL COST: \$63.00			

PO-23-0001855 to Amoscatto, John

Item Description	Unit Price	Qty	Total Price
1/31/23 - varsity girls bball v. wall	90.00	1	90.00
PO TOTAL COST: \$90.00			

PO-23-0001856 to Lisa Knauf

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

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
Run on 3/10/2023 8:46AM

PO TOTAL COST: \$71.00

PO-23-0001857 to Michael Rovira

Item Description	Unit Price	Qty	Total Price
1/31/23 - varsity girls bball v. wall	90.00	1	90.00

PO TOTAL COST: \$90.00

PO-23-0001858 to Amazon.Com Llc

Item Description	Unit Price	Qty	Total Price
Items listed in amazon cart	532.50	1	532.50

PO TOTAL COST: \$532.50

PO-23-0001859 to Bloxom, Doug

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

PO TOTAL COST: \$71.00

PO-23-0001860 to Bob Woods

Item Description	Unit Price	Qty	Total Price
1/31/23 - JV girls bball v. wall	63.00	1	63.00

PO TOTAL COST: \$63.00

PO-23-0001861 to Frank Mango

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

PO TOTAL COST: \$71.00

PO-23-0001862 to Ray Lawlor

Item Description	Unit Price	Qty	Total Price
2/1/23 - ice hockey v. howell	97.00	1	97.00

PO TOTAL COST: \$97.00

PO-23-0001863 to Schneider, James

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
Run on 3/10/2023 8:46AM

Item Description	Unit Price	Qty	Total Price
2/1/23 - ice hockey v. howell	97.00	1	97.00
PO TOTAL COST: \$97.00			

PO-23-0001864 to Amazon.Com Llc

Item Description	Unit Price	Qty	Total Price
Multiple cases of color copy paper	128.04	1	128.04
PO TOTAL COST: \$128.04			

PO-23-0001865 to Amazon.Com Llc

Item Description	Unit Price	Qty	Total Price
10 pks of 100 7oz gatorade cups @ \$199.50; 1 - hydrocollator @ \$363.80	563.30	1	563.30
PO TOTAL COST: \$563.30			

PO-23-0001866 to Njsiaa

Item Description	Unit Price	Qty	Total Price
girls bball; boys bball; girls swim; boys swim; ice hockey @ \$90.00	450.00	1	450.00
PO TOTAL COST: \$450.00			

PO-23-0001867 to Amazon.Com Llc

Item Description	Unit Price	Qty	Total Price
Amazon Basics 2-Ply Paper Towels, Flex-Sheets, 6 Rolls (Pack of 2), 12 Value Rolls total (Previously Solimo)	17.84	1	17.84
Panasonic CR2 Lithium Battery, Photo Lithium, 3V Batteries for Mini 25/ Mini 50/ Mini 50S/ Mini 55 Pivi MP-100 & SP-1- Silver (Pack of 4)	11.49	1	11.49
PO TOTAL COST: \$35.32			

PO-23-0001868 to Demco, Inc.

Item Description	Unit Price	Qty	Total Price
FLAT GLUE BRUSH 1 1/2" w X 8" l	5.20	1	5.20
ROUND GLUE BRUSH	3.98	1	3.98
NORBOND LIQUID PLASTIC ADHESIVE	4.07	2	8.14
CLEAR GLOSSY LABEL PROTECTORS	31.91	1	31.91
Scotch 845 BOOK TAPE	6.42	1	6.42
Scotch 845 BOOK TAPE	16.96	1	16.96
REDDI CORNER CLEAR POLYPROPYLENE	12.83	1	12.83

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
Run on 3/10/2023 8:46AM

Item Description	Unit Price	Qty	Total Price
AVERY 5264 labels 3 1/3 x 4	15.74	1	15.74
Clear Glossy Label Protector	50.18	1	50.18
Dr. Seuss Scratch off rewards	5.50	10	55.00
Dr. Seuss READ tatoo	5.69	5	28.45
Dr. Seuss Celebrate Poster	7.49	1	7.49
KAPCO easy cover II book cover	57.49	1	57.49
PO TOTAL COST: \$266.77			

PO-23-0001869 to Iste

Item Description	Unit Price	Qty	Total Price
ISTE CERTIFICATION RENEWAL 3 YEAR PLAN	250.00	1	250.00
PO TOTAL COST: \$250.00			

PO-23-0001870 to Neptune Aquatic Center

Item Description	Unit Price	Qty	Total Price
2/6/23 - boys state tournament swim v. steinert; 2/9/23 - girls state tournament swim v. wwpn/lawrence	400.00	1	400.00
PO TOTAL COST: \$400.00			

PO-23-0001871 to Follett School Solutions, Inc.

Item Description	Unit Price	Qty	Total Price
see attached order customer 2901726 quote 11127345 List 128950166 list name F 2022	2065.39	1	2065.39
cataloging and processing	146.21	1	146.21
PO TOTAL COST: \$2,211.60			

PO-23-0001872 to Kiefer Awards Company

Item Description	Unit Price	Qty	Total Price
STUDENTS / TEACHERS OF THE MONTH: (Jan. and Feb. ordered at the same time) 2" gold tone sports specific medallion w/ blue & white neck ribbon attached for elementary Blue & gray for high school	8.50	14	119.00

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
Run on 3/10/2023 8:46AM

PO TOTAL COST: \$119.00

PO-23-0001873 to Rob Goodall

Item Description	Unit Price	Qty	Total Price
Hotel for NH and Boston - approved on the December and February motions total cost was \$798.13 - total approved GSA rate for Boston Hotel \$370.00	486.00	1	486.00
total approved GSA rate for NH hotel - \$116.00			
Meals for NH and Boston trip - approved on the December and February motions (GSA rates)	166.50	1	166.50
\$118.50 - Boston			
\$48.00 - New Hampshire			
PO TOTAL COST: \$652.50			

PO-23-0001874 to Kiefer Awards Company

Item Description	Unit Price	Qty	Total Price
graduation awards see attached invoice # 4674 in the amount of 870.50	870.50	1	870.50
PO TOTAL COST: \$870.50			

PO-23-0001875 to Kiefer Awards Company

Item Description	Unit Price	Qty	Total Price
2023 Graduation plaques	950.00	1	950.00
PO TOTAL COST: \$950.00			

PO-23-0001876 to Centurion Printing

Item Description	Unit Price	Qty	Total Price
1 box (300) varsity award certificates (as per board approval dated 6/14/22)	216.00	1	216.00
PO TOTAL COST: \$216.00			

PO-23-0001877 to Air Dynamic Systems

Item Description	Unit Price	Qty	Total Price
Walk-In Cooler (Service on 1/12/23)		1	
Hardware	16.00	1	16.00
Schrader Valve Stem Core	6.00	1	6.00
Technician's hourly rate	98.00	3.5	343.00

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
Run on 3/10/2023 8:46AM

Item Description	Unit Price	Qty	Total Price
Invoice #-107612 Work order No. 107612		1	
PO TOTAL COST: \$365.00		1	

PO-23-0001878 to Air Dynamic Systems

Item Description	Unit Price	Qty	Total Price
MES-Walk-In Cooler (Service on 1/5/23)		1	
Hardware	16.00	1	16.00
LBS. R-407A	63.00	5	315.00
Technician's hourly rate	147.00	2.5	367.50
Invoice #-107638 Work order No. 107638		1	
PO TOTAL COST: \$698.50		1	

PO-23-0001879 to Wilson Language Training

Item Description	Unit Price	Qty	Total Price
Fundations Level 2 Virtual Launch Workshop 2223-41C4B56D (Eastern 3/8/22)	299.00	1	299.00
PO TOTAL COST: \$299.00			

PO-23-0001880 to O'Shea Lumber Company Inc.

Item Description	Unit Price	Qty	Total Price
4/4 Poplar, 3/4"	1.60	800	1280.00
PO TOTAL COST: \$1,280.00			

PO-23-0001881 to Njtesol/njbe, Inc

Item Description	Unit Price	Qty	Total Price
As approved at the Board of Education Meeting on February 7 Professional Development for one day on Tuesday May 23 with credit posted for the amount of \$274	116.00	1	116.00
PO TOTAL COST: \$116.00			

PO-23-0001882 to Njpsa/Fea

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Run on 3/10/2023 8:46AM

Item Description	Unit Price	Qty	Total Price
As approved at the Board of Education Mtg March 14 Professional Workshop on March 1 2023 virtual	125.00	1	125.00
PO TOTAL COST: \$125.00			

PO-23-0001883 to Shore Conference Of Schools

Item Description	Unit Price	Qty	Total Price
b/g bball - \$200.00; b/g bowling \$280.00; individual bowlers (3) - \$75.00; ice hockey - \$175.00; individual wrestlers (4) - \$120.00	850.00	1	850.00
PO TOTAL COST: \$850.00			

PO-23-0001884 to Windle, Pat

Item Description	Unit Price	Qty	Total Price
2/6/23 - boys swim v. steinert (state meet)	81.00	1	81.00
PO TOTAL COST: \$81.00			

PO-23-0001885 to Fidek, Michael

Item Description	Unit Price	Qty	Total Price
2/6/23 - boys swim v. steinert h.s. (state meet)	81.00	1	81.00
PO TOTAL COST: \$81.00			

PO-23-0001886 to Herrmann, Ray

Item Description	Unit Price	Qty	Total Price
2/6/23 - boys swim v. steinert h.s. (state meet)	81.00	1	81.00
PO TOTAL COST: \$81.00			

PO-23-0001887 to United Rentals, Inc.

Item Description	Unit Price	Qty	Total Price
LIFT RENTAL TO TAKE DOWN GOAL POSTS AT THE HS - DELIVERY 2/8 PM AND PICK UP 2/9.	325.00	2	650.00
PO TOTAL COST: \$1,004.90			

PO-23-0001888 to Njsiaa

Item Description	Unit Price	Qty	Total Price
2/4/23 - sectional championship	464.00	1	464.00

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Run on 3/10/2023 8:46AM

PO TOTAL COST: \$464.00

PO-23-0001889 to Adt Commercial Llc

Item Description	Unit Price	Qty	Total Price
SERVICE CALL TO HS ALERT-0271627 FIRE Acc	1000.00	1	1000.00
-ZONE E300 TROUBLE (SE-EMF ONLY) SYSTEM TROUBLE-			
PO TOTAL COST: \$547.50			

PO-23-0001890 to Lesley Kenney

Item Description	Unit Price	Qty	Total Price
Travel Reimbursement for L. Kenney, NJASA Techspo Conference 1/26/23-1/27/23 BOE Approved 12/20/2022	.00	1	.00
Mileage: Manasquan, NJ to Atlantic City, NJ 146.4 mi (round trip) @ \$0.47/mi = \$68.81 Max BOE Approved \$68.34	68.34	1	68.34
M&IE: Dinner Only (Breakfast/Lunch Included w/ Registration), 1/26/23	26.00	1	26.00
PO TOTAL COST: \$94.34			

PO-23-0001891 to Amazon.Com Llc

Item Description	Unit Price	Qty	Total Price
Amazon Costumes listed in Cart	1035.38	1	1035.38
PO TOTAL COST: \$1,054.35			

PO-23-0001892 to Njpsa/Fea

Item Description	Unit Price	Qty	Total Price
2022NJPSA NJPSA ID# 13136 Of District # 2930 MANASQUAN	845.00	1	845.00
PO TOTAL COST: \$845.00			

PO-23-0001893 to Dr. Frank Kasyan

Item Description	Unit Price	Qty	Total Price
Reimbursement for IB Visit Hotel	486.00	1	486.00
Meals & Incidentals	265.25	1	265.25
Parking	136.00	1	136.00

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Run on 3/10/2023 8:46AM

Item Description	Unit Price	Qty	Total Price
Mileage	388.13	1	388.13
Tolls	54.43	1	54.43
PO TOTAL COST: \$1,329.81			

PO-23-0001894 to Amazon.Com Llc			
Item Description	Unit Price	Qty	Total Price
Amazon Costumes	434.78	1	434.78
PO TOTAL COST: \$440.77			

PO-23-0001895 to Santucci, Jill			
Item Description	Unit Price	Qty	Total Price
Reimbursement for Peers bagel breakfast	120.65	1	120.65
PO TOTAL COST: \$120.65			

PO-23-0001896 to Language Testing International Inc.			
Item Description	Unit Price	Qty	Total Price
AAPPL Tests	1340.00	1	1340.00
PO TOTAL COST: \$1,340.00			

PO-23-0001897 to Dogwig Printing			
Item Description	Unit Price	Qty	Total Price
SNHS t-shirts	20.00	19	380.00
PO TOTAL COST: \$380.00			

PO-23-0001898 to Michael Criscitello			
Item Description	Unit Price	Qty	Total Price
2/8/23 - ice hockey v. howell	97.00	1	97.00
PO TOTAL COST: \$97.00			

PO-23-0001899 to Shawn Woodward			
Item Description	Unit Price	Qty	Total Price
2/8/23 - ice hockey v. howell	97.00	1	97.00

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Run on 3/10/2023 8:46AM

PO TOTAL COST: \$97.00

PO-23-0001900 to Egg Track Club

Item Description	Unit Price	Qty	Total Price
1/17/23 - mid-winter classic (track)	152.00	1	152.00

PO TOTAL COST: \$152.00

PO-23-0001901 to Doug Thompson

Item Description	Unit Price	Qty	Total Price
2/9/23 - boys bball v. southern regional	90.00	1	90.00

PO TOTAL COST: \$90.00

PO-23-0001902 to Amazon.Com Lic

Item Description	Unit Price	Qty	Total Price
8 lines customized stamp 20 font options	25.00	1	25.00
Large Blank United States Outline Map Poster, Laminated, 36" x 24" Great Blank Wall Map for Classroom or Home Study Free Dry Erase Marker Included Includes Detailed Laminated Answer Sheet	26.99	1	26.99
set of 3 STACK NESTING STOOLS FOR STUDENTS PACKAGE OF 5	59.09	3	177.27

PO TOTAL COST: \$259.23

PO-23-0001903 to Nicholas Vallo

Item Description	Unit Price	Qty	Total Price
2/9/23 - girls bball v. manchester	90.00	1	90.00

PO TOTAL COST: \$90.00

PO-23-0001904 to Tj Toto

Item Description	Unit Price	Qty	Total Price
2/9/23 - boys bball v. southern regional	90.00	1	90.00

PO TOTAL COST: \$90.00

PO-23-0001905 to Debbie Emery

Item Description	Unit Price	Qty	Total Price
2/9/23 - girls bball v. manchester	90.00	1	90.00

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Run on 3/10/2023 8:46AM

PO TOTAL COST: \$90.00

PO-23-0001906 to Vanessa Hyland

Item Description	Unit Price	Qty	Total Price
2/9/23 - girls/boys bball v. manchester/southern reg	75.00	1	75.00

PO TOTAL COST: \$75.00

PO-23-0001907 to Windle, Pat

Item Description	Unit Price	Qty	Total Price
2/9/23 - girls swim v. lawrence h.s.	81.00	1	81.00

PO TOTAL COST: \$81.00

PO-23-0001908 to Tom Mahon

Item Description	Unit Price	Qty	Total Price
2/9/23 - girls/boys bball v. manchester/southern reg	90.00	1	90.00

PO TOTAL COST: \$90.00

PO-23-0001909 to Terese Skelly

Item Description	Unit Price	Qty	Total Price
2/9/23 - boys swim v. north burlington h.s.	81.00	1	81.00

PO TOTAL COST: \$81.00

PO-23-0001910 to Michael Jordan

Item Description	Unit Price	Qty	Total Price
Student Lauren Jordan registered for an AP class as an extra course her Senior Year and was approved by R.Goodall. Parent to be reimbursed.	659.00	1	659.00

PO TOTAL COST: \$659.00

PO-23-0001911 to Amazon.Com Llc

Item Description	Unit Price	Qty	Total Price
24 Pack Single Sided Certificate Holders for Awards, Diploma Cover, Graduation Supplies, Navy Blue (11. x 9 in)	16.99	3	50.97
100 Sheet Certificate Paper, Blue Border, Letter Size Blank Paper, by Better Office Products, Specialty Award, Diploma Certificate Paper, Laser and Inkjet Printer Friendly, 8.5 x 11 Inches, 100 Count	12.86	2	25.72

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Run on 3/10/2023 8:46AM

PO TOTAL COST: \$76.69

PO-23-0001912 to Forzani Family Chiropractic Center

Item Description	Unit Price	Qty	Total Price
CONSORTIUM YEARLY FEE (FEDERAL DRUG SCREENING FOR DISTRICT BUS DRIVERS)	120.00	1	120.00

PO TOTAL COST: \$120.00

PO-23-0001913 to C & H plumbing & Heating LLC

Item Description	Unit Price	Qty	Total Price
SERVICE CALL TO REMOVE AND RESET WALL HUNG TOILET IN HANDICAP STALL IN FACULTY RESTROOM OF HS - QUOTE 1886.	640.00	1	640.00

PO TOTAL COST: \$674.00

PO-23-0001914 to Sneakers Plus

Item Description	Unit Price	Qty	Total Price
Baseball hats details to follow	38.50	20	770.00

PO TOTAL COST: \$658.00

PO-23-0001915 to Pmc Associates

Item Description	Unit Price	Qty	Total Price
REPLACEMENT BATTERIES FOR DISTRICT RADIOS - QUOTE 464648	30.24	2	60.48

PO TOTAL COST: \$60.48

PO-23-0001916 to Adt Commercial Llc

Item Description	Unit Price	Qty	Total Price
SERVICE CALL TO ES - SYSTEM TROUBLE OUTPUT FAIL / AM-50 #02-A	1000.00	1	1000.00

PO TOTAL COST: \$1,000.00

PO-23-0001917 to Quality Electrical Const.

Item Description	Unit Price	Qty	Total Price
USE OF 80' LIFT WITH OPERATOR TO REPAIR HS FIELD NETTING.	2365.00	1	2365.00

PO TOTAL COST: \$2,365.00

PO-23-0001918 to Maynard Electric

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Run on 3/10/2023 8:46AM

Item Description	Unit Price	Qty	Total Price
HARDWIRE A NEW DOORBELL AT THE BOE	500.00	1	500.00
PO TOTAL COST: \$500.00			

PO-23-0001919 to Fast

Item Description	Unit Price	Qty	Total Price
Semi-annual Kitchen Hood Inspection	567.00	1	567.00
Invoice #202300378 & 202300377		1	
PO TOTAL COST: \$567.00			

PO-23-0001920 to Manasquan Cafeteria

Item Description	Unit Price	Qty	Total Price
January Lunch Reimbursement		1	
state	209.47	1	209.47
State	92.80	1	92.80
federal	6593.29	1	6593.29
federal	263.76	1	263.76
PO TOTAL COST: \$7,159.32			

PO-23-0001921 to Nickerson Corp.

Item Description	Unit Price	Qty	Total Price
HUSSEY QUATTRO DESIGNER SERIES AUDITORIUM SEATS AS PER QUOTE 21904	202443.18	1	202443.18
DEDUCT STANDARD ARM MOUNT DONOR PLATES	-15106.83	1	-15106.83
PROVIDE WOOD END PANELS	4806.47	1	4806.47
PO TOTAL COST: \$192,142.82			

PO-23-0001922 to Cdwg

Item Description	Unit Price	Qty	Total Price
StarTech.com Mini DisplayPort to HDMI Adapter - Alternative MDP2HDEG Mfg. Part#: MDP2HDMI	15.26	1	15.26
IOGEAR Wireless HDMI GWHHD11 (Transmitter and Receiver Kit) - wireless video Mfg. Part#: GWHHD11	234.01	1	234.01
PO TOTAL COST: \$249.27			

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Run on 3/10/2023 8:46AM

PO-23-0001923 to Office Of Weights & Measures Fund

Item Description	Unit Price	Qty	Total Price
2023 REGISTRATION APPLICATION FOR AN ADDITIONAL SCALE AT THE MANASQUAN ELEMENTARY SCHOOL - REG #14-038309-23	25.00	1	25.00
PO TOTAL COST: \$25.00			

PO-23-0001924 to Millbrook Lawn Sprinklers, LLC.

Item Description	Unit Price	Qty	Total Price
SERVICE CALL TO THE ES FOR REPAIRS	130.95	1	130.95
PO TOTAL COST: \$130.95			

PO-23-0001925 to Herrmann, Ray

Item Description	Unit Price	Qty	Total Price
2/9/23 - girls swim v. lawrence h.s.	81.00	1	81.00
PO TOTAL COST: \$81.00			

PO-23-0001926 to Sneakers Plus

Item Description	Unit Price	Qty	Total Price
boys basketball shirts/jackets	840.00	1	840.00
PO TOTAL COST: \$840.00			

PO-23-0001927 to Fidek, Michael

Item Description	Unit Price	Qty	Total Price
2/9/23 - girls swim v. lawrence h.s.	81.00	1	81.00
PO TOTAL COST: \$81.00			

PO-23-0001928 to Michelle Davidson

Item Description	Unit Price	Qty	Total Price
2/13/23 - girls swim v. rbr	81.00	1	81.00
PO TOTAL COST: \$81.00			

PO-23-0001929 to NJ Society of Professional Engineers Education Foundation

Item Description	Unit Price	Qty	Total Price
Student Registration Fees	12.00	31	372.00
Advisor/Escort Registration Fees	12.00	4	48.00

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Run on 3/10/2023 8:46AM

PO TOTAL COST: \$420.00

PO-23-0001930 to Brian Benoff

Item Description	Unit Price	Qty	Total Price
2/17/23 - ice hockey v. nottingham h.s.	97.00	1	97.00

PO TOTAL COST: \$97.00

PO-23-0001931 to Jonathan Field

Item Description	Unit Price	Qty	Total Price
2/17/23 - ice hockey v. nottingham h.s.	97.00	1	97.00

PO TOTAL COST: \$97.00

PO-23-0001932 to Monmouth County Golf Tournament

Item Description	Unit Price	Qty	Total Price
4/19/23 - monmouth county boys golf tournament entry - 5 players @ \$52.00	260.00	1	260.00

PO TOTAL COST: \$260.00

PO-23-0001933 to Kean University/ New Jersey FBLA-PBL

Item Description	Unit Price	Qty	Total Price
Testing Fees	30.00	1	30.00

PO TOTAL COST: \$30.00

PO-23-0001934 to Jeff Fritts

Item Description	Unit Price	Qty	Total Price
2/21/23 - girls bball v. wall	90.00	1	90.00

PO TOTAL COST: \$90.00

PO-23-0001935 to Jeff Dattilo

Item Description	Unit Price	Qty	Total Price
2/21/23 - boys bball v. mon reg	90.00	1	90.00

PO TOTAL COST: \$90.00

PO-23-0001936 to Tom Defazio

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Run on 3/10/2023 8:46AM

Item Description	Unit Price	Qty	Total Price
2/21/23 - girls bball v. wall	90.00	1	90.00
PO TOTAL COST: \$90.00			

PO-23-0001937 to Devereux, Mary

Item Description	Unit Price	Qty	Total Price
2/17/23 - ice hockey v. nottingham	55.00	1	55.00
PO TOTAL COST: \$55.00			

PO-23-0001938 to Devereux, Mary

Item Description	Unit Price	Qty	Total Price
2/21/23 - boys/girls state tournament games	82.50	1	82.50
PO TOTAL COST: \$82.50			

PO-23-0001939 to Paul Baker

Item Description	Unit Price	Qty	Total Price
2/21/23 - girls bball v. wall	90.00	1	90.00
PO TOTAL COST: \$90.00			

PO-23-0001940 to Tom Mahon

Item Description	Unit Price	Qty	Total Price
2/21/22 - girls/boys state tournament games	90.00	1	90.00
PO TOTAL COST: \$90.00			

PO-23-0001941 to Saker Shoprites, Inc.

Item Description	Unit Price	Qty	Total Price
CLI reimbursement for peer leader purchase	84.76	1	84.76
PO TOTAL COST: \$84.76			

PO-23-0001942 to Rutgers Graduate School of Applied & Professional Psychology

Item Description	Unit Price	Qty	Total Price
Registration for Rutgers Workshop: Using the Patterns of Strengths & Weakness model to identify Specific Learning Disabilities & Other Learning Problems, Part 1 & 2 Friday, March 3 & Friday, March 10 2023	140.00	1	140.00

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Run on 3/10/2023 8:46AM

PO TOTAL COST: \$140.00

PO-23-0001943 to Anthony Spinozzi

Item Description	Unit Price	Qty	Total Price
2/21/23 - boys bball v. mon reg	90.00	1	90.00

PO TOTAL COST: \$90.00

PO-23-0001944 to Rob Comello

Item Description	Unit Price	Qty	Total Price
2/21/23 - boys bball v. mon reg	90.00	1	90.00

PO TOTAL COST: \$90.00

PO-23-0001945 to Sneakers Plus

Item Description	Unit Price	Qty	Total Price
30 - heather trucker snapback caps (ice hockey)	545.00	1	545.00

PO TOTAL COST: \$545.00

PO-23-0001946 to Tokarski Millemann Architects, Llc

Item Description	Unit Price	Qty	Total Price
Manasquan HS MP Facility & Gym Reno (DCO-Additional Architectural CA)	22250.00	1	22250.00
Invoice #2023-93		1	
adjustment for payment of \$85.30 made from PO#22-0001780	-85.30	1	-85.30

PO TOTAL COST: \$22,164.70

PO-23-0001947 to McManimon , Scotland & Baumann, LLC

Item Description	Unit Price	Qty	Total Price
Professional services in connection with the School Bond Referendum of the Board held on January 24, 2023	5000.00	1	5000.00
Invoice #203682		1	
Client-matter #54480-1		1	

PO TOTAL COST: \$5,061.13

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Run on 3/10/2023 8:46AM

PO-23-0001948 to McManimon , Scotland & Baumann, LLC

Item Description	Unit Price	Qty	Total Price
Professional services for preparation of resolutions to authorize DOE applications	559.00	1	559.00
Invoice #203685		1	
Client-matter #54480-99		1	

PO TOTAL COST: \$559.00

PO-23-0001949 to Amazon.Com Llc

Item Description	Unit Price	Qty	Total Price
HOTWEEMS WIRELESS D-09 COMPUTER MOUSE USB CORDLESS MICE FOR LAPTOP	7.89	1	7.89

PO TOTAL COST: \$13.88

PO-23-0001950 to Rke Athletic Lettering

Item Description	Unit Price	Qty	Total Price
G5000T White 10/S, 16/M, 16/L, 13/XL	5.00	59	295.00
XXL	8.00	1	8.00
Logo	25.00	1	25.00

PO TOTAL COST: \$328.00

PO-23-0001951 to KeyboardTEK, LLC

Item Description	Unit Price	Qty	Total Price
Keyboard patches	150.00	4	600.00

PO TOTAL COST: \$600.00

PO-23-0001952 to Amazon.Com Llc

Item Description	Unit Price	Qty	Total Price
SKECHERS MENS GREETAH CONSTRUCTION WORK BOOTS / ASTM (FOR HARRY HAYDEN)	68.64	1	68.64
POWERTECH HOSE AND FITTINGS REDUCER ADAPTER FOR IA BUILDING	12.79	1	12.79
MICROFIBER DUSTER KIT FOR HIGH CEILINGS FOR ES (6 PIECE KIT)	16.99	1	16.99
WINDOW SCREEN REPAIR KIT WITH TOOLS	17.99	1	17.99
BIG HORN VAC U FLEX HOSE (10 FOOT) FOR IA BUILDING CENTRAL VAC SYSTEM	44.02	1	44.02
EXTENDABLE FEATHER DUSTER WITH BENDABLE HEAD / LONG HANDLE FOR ES	9.99	1	9.99

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
Run on 3/10/2023 8:46AM

Item Description	Unit Price	Qty	Total Price
3 PACK WITH SQUEEGEE KIT WITH ADJUSTABLE BLADES FOR WINDOW CLEANING	25.99	1	25.99
VACUUM CLEANER HEPA EXHAUST REPLACEMENT FILTER COVER DOOR FOR SUPER COACH	34.99	1	34.99
PO TOTAL COST: \$231.40			

PO-23-0001953 to Billows Electric Supply Company, Inc.

Item Description	Unit Price	Qty	Total Price
BULBS FOR HS	819.36	1	819.36
PO TOTAL COST: \$819.36			

PO-23-0001954 to Amazon.Com Lic

Item Description	Unit Price	Qty	Total Price
AUTOMATIC DOOR CLOSER NEEDED FOR ROOM 218 IN THE HS	69.98	1	69.98
PO TOTAL COST: \$69.98			

PO-23-0001955 to Charlie Digiantomasso

Item Description	Unit Price	Qty	Total Price
2022-2023 wrestling assignor's fee	150.00	1	150.00
PO TOTAL COST: \$150.00			

PO-23-0001956 to Lester, James

Item Description	Unit Price	Qty	Total Price
2/23/23 - boys bball v. roselle	90.00	1	90.00
PO TOTAL COST: \$90.00			

PO-23-0001957 to Tom Mcdermott

Item Description	Unit Price	Qty	Total Price
2/23/23 - boys bball v. roselle	90.00	1	90.00
PO TOTAL COST: \$90.00			

PO-23-0001958 to Scoras, John

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

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Run on 3/10/2023 8:46AM

PO TOTAL COST: \$90.00

PO-23-0001959 to Snyder, Jim

Item Description	Unit Price	Qty	Total Price
2/23/23 - girls bball v. south river	90.00	1	90.00

PO TOTAL COST: \$90.00

PO-23-0001960 to Debbie Emery

Item Description	Unit Price	Qty	Total Price
2/23/23 - girls bball v. south river	90.00	1	90.00

PO TOTAL COST: \$90.00

PO-23-0001961 to Tom Mahon

Item Description	Unit Price	Qty	Total Price
2/23/23 - girls/boys bball v. south river/roselle	90.00	1	90.00

PO TOTAL COST: \$90.00

PO-23-0001962 to Iste

Item Description	Unit Price	Qty	Total Price
ISTE Live 23 Super-Early-Bird / Non-Member Registration for: - Nicholas Bock - James Egan - Frank Kasyan - Lisa Kukoda - Jesse Place BOE Approved 2/7/2023 (Agenda #37)	645.00	5	3225.00

PO TOTAL COST: \$3,225.00

PO-23-0001963 to Bramely, Donald

Item Description	Unit Price	Qty	Total Price
sct finals - suite for boys basketball	130.00	1	130.00

PO TOTAL COST: \$130.00

PO-23-0001964 to Mauren Mccann

Item Description	Unit Price	Qty	Total Price
2/23/23 - girls bball v. south river	90.00	1	90.00

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Run on 3/10/2023 8:46AM

PO TOTAL COST: \$90.00

PO-23-0001965 to Stca

Item Description	Unit Price	Qty	Total Price
1/8/23 - stca invitational (track)	640.00	1	640.00

PO TOTAL COST: \$640.00

PO-23-0001966 to Njasbo

Item Description	Unit Price	Qty	Total Price
2023 NJASBO CONFERENCE REGISTRATION FOR PETE CRAWLEY - JUNE 6-9, 2023	275.00	1	275.00

PO TOTAL COST: \$275.00

PO-23-0001967 to Lifeorce Usa Inc.

Item Description	Unit Price	Qty	Total Price
BLS Instructor Training for MHS Nurse - Elena Blewitt	375.00	1	375.00
BLS Instructor Training for MES Nurse - Patricia Cassidy	375.00	1	375.00

PO TOTAL COST: \$750.00

PO-23-0001968 to United Rentals, Inc.

Item Description	Unit Price	Qty	Total Price
1 WEEK LIFT RENTAL FOR FIELDHOUSE WORK - DELIVERY 3/9	719.00	1	719.00

PO TOTAL COST: \$1,044.30

PO-23-0001969 to Cdwg

Item Description	Unit Price	Qty	Total Price
Mimio ProColor 753U 75" LED-backlit LCD display - 4K - for interactive comm Mfg. Part#: PROCOLOR 753U+	247.38	1	247.38

PO TOTAL COST: \$247.38

PO-23-0001970 to Cdwg

Item Description	Unit Price	Qty	Total Price
Ultra Electronics Magicard - 1 - yellow, cyan, magenta, black with overlay Mfg. Part#: MA300YMCKO	74.77	2	149.54

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
Run on 3/10/2023 8:46AM

PO TOTAL COST: \$149.54

PO-23-0001971 to Olivia Miranda

Item Description	Unit Price	Qty	Total Price
5 Classes of Guest Choreography with Professional Dancer Olivia Miranda	100.00	5	500.00

PO TOTAL COST: \$500.00

PO-23-0001972 to Amazon.Com Llc

Item Description	Unit Price	Qty	Total Price
Drama Club Costumes Listed in Amazon Cart	566.36	1	566.36

PO TOTAL COST: \$591.33

PO-23-0001973 to C & H plumbing & Heating LLC

Item Description	Unit Price	Qty	Total Price
REPAIRS TO TOILET IN THE INDUSTRIAL ARTS BLDG - LABOR / MATERIALS NEEDED TO STOP LEAK ON FLUSHOMETER.	493.00	1	493.00

PO TOTAL COST: \$493.00

PO-23-0001974 to Director Of Athletics Association

Item Description	Unit Price	Qty	Total Price
registration for don bramley - daanj annual conference registration fee as per board approval dated: 2/7/23	400.00	1	400.00

PO TOTAL COST: \$400.00

PO-23-0001975 to Project Lead The Way

Item Description	Unit Price	Qty	Total Price
Registration for Project Lead the Way Core Training, March 7, 2023 Kirt Wahl	1200.00	1	1200.00

PO TOTAL COST: \$1,200.00

PO-23-0001976 to Borough Of Manasquan

Item Description	Unit Price	Qty	Total Price
Fee for Rental of St. Denis Church for election on 1/24/23	300.00	1	300.00

PO TOTAL COST: \$300.00

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Run on 3/10/2023 8:46AM

PO-23-0001977 to Defensive Solutions Corp.

Item Description	Unit Price	Qty	Total Price
TURFSTAT PRO 5 GALLON PAIL	199.00	1	199.00

PO TOTAL COST: \$216.17

PO-23-0001978 to Tom Mahon

Item Description	Unit Price	Qty	Total Price
2/25/23 - girls/boys bball v. holmdel/raritan	90.00	1	90.00

PO TOTAL COST: \$90.00

PO-23-0001979 to Larry Wiltbank

Item Description	Unit Price	Qty	Total Price
2/25/23 - girls bball v. holmdel	90.00	1	90.00

PO TOTAL COST: \$90.00

PO-23-0001980 to Mgl Printing Solutions

Item Description	Unit Price	Qty	Total Price
Checks - General 5550 - Proposal #22197	1232.00	1	1232.00
Checks - HS Central 2000 - Proposal #22197	588.00	1	588.00
Checks - ES Central 500 - Proposal #22197	361.00	1	361.00

PO TOTAL COST: \$2,301.00

PO-23-0001981 to Johnston, Richard

Item Description	Unit Price	Qty	Total Price
2/25/23 - girls bball v. holmdel	90.00	1	90.00

PO TOTAL COST: \$90.00

PO-23-0001982 to Rebel Track Club

Item Description	Unit Price	Qty	Total Price
2/14/23 - rebel shot/field series	48.00	1	48.00

PO TOTAL COST: \$48.00

PO-23-0001983 to Terry, David

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
Run on 3/10/2023 8:46AM

Item Description	Unit Price	Qty	Total Price
2/25/23 - girls bball v. holmdel	90.00	1	90.00
PO TOTAL COST: \$90.00			

PO-23-0001984 to Compagni Associates LLC

Item Description	Unit Price	Qty	Total Price
2/16/23 - mon univ indoor showcase	200.00	1	200.00
PO TOTAL COST: \$200.00			

PO-23-0001985 to Jarred Weiss

Item Description	Unit Price	Qty	Total Price
2/25/23 - boys bball v. raritan	90.00	1	90.00
PO TOTAL COST: \$90.00			

PO-23-0001986 to Charlie Gill

Item Description	Unit Price	Qty	Total Price
2/25/23 - boys bball v. raritan	90.00	1	90.00
PO TOTAL COST: \$90.00			

PO-23-0001987 to Ribon, Nelson

Item Description	Unit Price	Qty	Total Price
2/25/23 - boys bball v. raritan	90.00	1	90.00
PO TOTAL COST: \$90.00			

PO-23-0001988 to Amazon.Com Llc

Item Description	Unit Price	Qty	Total Price
Amazon costumes listed in cart	50.98	1	50.98
PO TOTAL COST: \$56.97			

PO-23-0001989 to Go Play Arcade LLC

Item Description	Unit Price	Qty	Total Price
2 hour game cards	10.00	13	130.00
PO TOTAL COST: \$130.00			

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
Run on 3/10/2023 8:46AM

PO-23-0001990 to Dogwig Printing

Item Description	Unit Price	Qty	Total Price
Autism Awareness Shirts	792.00	1	792.00
PO TOTAL COST: \$792.00			

PO-23-0001991 to C & H plumbing & Heating LLC

Item Description	Unit Price	Qty	Total Price
REPAIRS FOR KITCHEN DISHWASHER	750.00	1	750.00
PO TOTAL COST: \$750.00			

PO-23-0001992 to Safeguard Business Systems, Inc.

Item Description	Unit Price	Qty	Total Price
Elementary Central Fund Deposit Slips	116.00	1	116.00
PO TOTAL COST: \$146.00			

PO-23-0001993 to Safeguard Business Systems, Inc.

Item Description	Unit Price	Qty	Total Price
Elementary Central Fund Deposit Slips	116.00	1	116.00
PO TOTAL COST: \$146.00			

PO-23-0001994 to Read, Richard

Item Description	Unit Price	Qty	Total Price
Nearpod Sub 1	120.00	1	120.00
Nearpod Sub 2	159.00	1	159.00
PO TOTAL COST: \$279.00			

PO-23-0001995 to Audrey Vernick

Item Description	Unit Price	Qty	Total Price
Event for grades 1 through 4 with Author Audrey Vernick visit to take place on February 28, 2023 Invoice number 815	1000.00	1	1000.00
PO TOTAL COST: \$1,000.00			

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
Run on 3/14/2023 9:37AM

PO-23-0001996 to Academy Express LLC

Item Description	Unit Price	Qty	Total Price
2/27/23 - girls bball to new providence h.s. - \$1,500; 2/28/23 - boys bball to south river h.s. - \$1,500	3000.00	1	3000.00

PO TOTAL COST: \$3,000.00

PO-23-0001997 to Monmouth University, Inc.

Item Description	Unit Price	Qty	Total Price
2/20/23 - lacrosse clinic at monmouth university - maria eldridge and michael pape as per board approval dated: 2/7/23	220.00	1	220.00

PO TOTAL COST: \$220.00

PO-23-0001998 to Pmc Associates

Item Description	Unit Price	Qty	Total Price
REPLACEMENT BATTERIES FOR DISTRICT RADIOS - QUOTE 465608	71.85	2	143.70

PO TOTAL COST: \$143.70

PO-23-0001999 to Mr. Keys Inc.

Item Description	Unit Price	Qty	Total Price
SERVICE CALL FOR BROKEN KEY STUCK IN DOOR AT HS / KEYS	180.00	1	180.00

PO TOTAL COST: \$180.00

PO-23-0002000 to Decker Equipment / School Fix

Item Description	Unit Price	Qty	Total Price
SIGNAGE FOR HS - 2ND FLOOR ELEVATOR CLOSET / STORAGE	25.85	1	25.85

PO TOTAL COST: \$42.30

PO-23-0002001 to Breakdown Products

Item Description	Unit Price	Qty	Total Price
Breakdowns 2/15/23	95.00	4	380.00
Invoice 12054		1	

PO TOTAL COST: \$380.00

PO-23-0002002 to Reim Restaurant Services, Inc.

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
Run on 3/14/2023 9:37AM

Item Description	Unit Price	Qty	Total Price
Payment for Peer Leader/ESL Chick-fil-a fundraiser	1000.00	1	1000.00
PO TOTAL COST: \$1,000.00			

PO-23-0002003 to Great Minds Pbc

Item Description	Unit Price	Qty	Total Price
Humanities Professional Development: Launch Wit and Wisdom, ISBN GM-00930	3900.00	1	3900.00
PO TOTAL COST: \$3,900.00			

PO-23-0002004 to Pmc Associates

Item Description	Unit Price	Qty	Total Price
SEE ATTACHED Quote 465599 NJ STATE APPROVED CO-OP #34 HUNCCP Physical Security Products Bid 3HCESC-CAT-22-09 MOTOTOLA SOLD AT 28% DISCOUNT		0	
AC146U502 - MOT-NA STDANT0007AA1 EVX-S24-G6-3 UHF 403 -470-MHZ stubby, 3.2"	262.80	6	1576.80
STDBAT0004 QA07077AA ADD: BT100 2300 MAH LI-ION BATTERY ADD: MICRO USB AC CHARGER W/ STANDARD CHARGING CRADLE (US) STD WARRANTY EXTENSION	9.16	6	54.96
BASIC SETUP INSTALLATION SERVICES PROGRAMMING ENGRAVING OF (6) EVX-S24 PORTABLE RADIOS INCLUDED ONE TIME COURTESY DISCOUNT FOR CUSTOMER BUDGETARY PURPOSES (-\$50)	160.00	1	160.00
PO TOTAL COST: \$1,791.76			

PO-23-0002005 to Hutchins Hvac, Inc

Item Description	Unit Price	Qty	Total Price
SERVICE CALL TO SCIENCE WING OF HS FOR ROOMS OVERHEATING - REPAIRS NEEDED TO VRF DAIKEN UNITS	312.00	1	312.00
PO TOTAL COST: \$312.00			

PO-23-0002006 to Rad Studio

Item Description	Unit Price	Qty	Total Price
Shirts for Mamma Mia	8.00	200	1600.00

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
Run on 3/14/2023 9:37AM

Item Description	Unit Price	Qty	Total Price
sweatshirts for Mamma Mia	17.00	200	3400.00
PO TOTAL COST: \$5,000.00			

PO-23-0002007 to Global Industrial

Item Description	Unit Price	Qty	Total Price
Nexel® Galvanized Steel, 3 Tier, Solid Shelving Starter Unit, 72"Wx18"Dx34"H	300.00	2	600.00
Global Industrial™ Plastic Stack & Hang Bin, 16-1/2"W x 18"D x 11"H, Blue	19.99	6	119.94
Global Industrial™ Bin Cabinet Deep Door - 144 Blue Bins, 16-Gauge Unassembled Cabinet 38x24x72	952.10	1	952.10
Global Industrial™ Bin Cabinet Deep Door 72 BL Bin, Shelves, 16 Ga Unassembled Cabinet 38x24x72	862.10	1	862.10
Global Industrial™ Wall Bin Cabinet W/ 24 Yellow Bins, 36"W x 14"D x 27"H, Gray	480.00	2	960.00
PO TOTAL COST: \$3,994.14			

PO-23-0002008 to Jonathan Green

Item Description	Unit Price	Qty	Total Price
1 PALLET OF TURFACE / QUICK DRY- SKU # 12065	800.00	1	800.00
PO TOTAL COST: \$800.00			

PO-23-0002009 to Gann Law Books

Item Description	Unit Price	Qty	Total Price
NJ Public Education Employment and Civil Service Law (2023 Edition)	184.00	1	184.00
PO TOTAL COST: \$194.00			

PO-23-0002010 to Dana Elizabeth Wiener

Item Description	Unit Price	Qty	Total Price
6 Classes of Guest Choreography with Professional Dancer Dana Wiener	200.00	6	1200.00
PO TOTAL COST: \$1,200.00			

PO-23-0002011 to Ahern Printing & Graphics

Item Description	Unit Price	Qty	Total Price
CUSTODIAL HANDBOOKS - QUOTE 1485	49.00	10	490.00
PO TOTAL COST: \$490.00			

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
Run on 3/14/2023 9:37AM

PO-23-0002012 to Allentown High School

Item Description	Unit Price	Qty	Total Price
registration for academic team	145.00	1	145.00

PO TOTAL COST: \$145.00

PO-23-0002013 to Baudville Inc.

Item Description	Unit Price	Qty	Total Price
2 boxes award certificate paper	84.32	1	84.32

PO TOTAL COST: \$84.32

PO-23-0002014 to Saker Shoprites, Inc.

Item Description	Unit Price	Qty	Total Price
CLI reimbursement for peer leader purchase	63.36	1	63.36

PO TOTAL COST: \$63.36

PO-23-0002015 to Amazon.Com Llc

Item Description	Unit Price	Qty	Total Price
AUTOMATIC DOOR CLOSER NEEDED FOR ROOM 218 IN THE HS	69.98	1	69.98

PO TOTAL COST: \$69.98

PO-23-0002016 to Amazon.Com Llc

Item Description	Unit Price	Qty	Total Price
FALCON DUST-OFF 10 OZ 152A DISPOSABLE DUSTER SPRAY - 4 PACK	25.50	1	25.50
SHARP EL-1197P III CALCULATOR	88.42	1	88.42
MR. PEN RETRACTABLE HIGHLIGHTERS - 6 PACK	6.98	2	13.96
BROTHER CORRECTABLE FILM RIBBON #7020 - 4 PACK	28.02	1	28.02

PO TOTAL COST: \$167.88

PO-23-0002017 to Forzani Family Chiropractic Center

Item Description	Unit Price	Qty	Total Price
FEDERAL DRUG SCREENING FOR DISTRICT BUS DRIVER	109.99	1	109.99

PO TOTAL COST: \$109.99

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
Run on 3/14/2023 9:37AM

PO-23-0002018 to Federal Licensing, Inc.

Item Description	Unit Price	Qty	Total Price
LICENSE RENEWAL - CALL SIGN WPYS604 MANASQUAN ELEMENTARY SCHOOL	120.00	1	120.00

PO TOTAL COST: \$120.00

PO-23-0002019 to Amazon.Com Llc

Item Description	Unit Price	Qty	Total Price
Nature's Garden Healthy Trail Mix Snack Packs - Mixed Nuts, Heart Healthy Nuts, Omega-3 Rich, Cranberries, Pumpkin Seeds, Perfect For The Entire Family - 28.8 Oz Bag (24 Individual Servings)	20.49	1	20.49
Healthy Bar Snack Mix - Sweet and Salty Granola Bar Variety Pack - Nature Valley, Kashi, Quaker - 72 Bar Bundle	52.95	1	52.95

PO TOTAL COST: \$79.43

PO-23-0002020 to Tokarski Millemann Architects, Llc

Item Description	Unit Price	Qty	Total Price
Manasquan HS MP Facility & Gym Reno (DCO-Additional Architectural CA)		1	
Expenses	11.76	1	11.76
Invoice #2023-141 & Invoice #2023-116		1	
Additional CA		1	
	187.50	1	187.50

PO TOTAL COST: \$199.26

FOOD SERVICE FUND BALANCE -FEBRUARY, 2023

CATEGORY	February, 2023	Y-T-D 2022-2023
INCOME		
Cash Sales	42,681.58	288,973.38
Paid Lunch	6,984.00	47,830.75
Refunds for Cash Sales	-	-
Catering	894.60	16,565.69
Catering Cancelled	-	-
Football	-	8,009.00
Interest on Deposit	626.04	3,569.54
Subsidiary Reimb- PBT	-	-
Subsidiary Reimb- SCA (Covid Reimburse)	-	33,814.32
Subsidiary Reimb-Income	6,468.77	35,265.30
Rebate/Discounts	-	59.24
TOTAL INCOME	57,654.99	434,087.22
EXPENSES		
Other Board Expenses	2,097.50	68,398.78
Football Expenses		6,242.65
Simplified Culinary Services - Operation	53,643.39	359,774.94
Simplified Culinary Services - Start Up Cost	-	7,766.94
TOTAL EXPENSES	55,740.89	442,183.31
OVERALL TOTAL	1,914.10	(8,096.09)

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

DOCUMENT G

		RECORD BOOK ACCOUNT	BANK CHECKING ACCOUNT
BALANCE FORWARD		\$ 303,161.93	
Plus Receipts:		\$15,805.93	
		\$ -	
SUB TOTAL:		\$ 318,967.86	
Less Expenditures:			
Expenditures	(\$18,647.76)		
Checks	\$0.00		
Payover of Interest	\$0.00		
	\$0.00		
	\$0.00		
Adj for Bank Errors	\$0.00		
		(\$18,647.76)	
TOTAL FUNDS AVAILABLE:		\$ 300,320.10	
Balance in Checking Account End Of February, 2023			
MANASQUAN BANK			\$ 310,509.01
Stop Payment Fee to be Reversed			\$ 25.00
Stop Payment Fee to be Reversed			\$ -
Less Outstanding Checks:			\$ (10,213.91)
TOTAL FUNDS AVAILABLE:			\$ 300,320.10

0.00

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

Account	Description	Original Appropriation	Current Appropriation	Total Encumbered	Req Encumbered	Disbursed	Outstanding	Available	Percent Used
21-401-100-600-01-100	ART			-518.64		-518.64		518.64	
21-401-100-600-01-103	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			-20,444.65	1,338.00	-21,134.65	690.00	19,106.65	
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			-8,560.29		-8,560.29		8,560.29	
21-401-100-600-01-116	ACADEMIC HALL OF FAME			-270.00		-270.00		270.00	
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			-856.23	.00	-856.23	.00	856.23	
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			-4,347.05	.00	-4,347.05	.00	4,347.05	
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		-2,643.05		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			-7,566.78	.00	-7,566.78	.00	7,566.78	
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			-6,192.25	500.00	-6,192.25	.00	5,692.25	
21-401-100-600-01-240	DRAMA			-54,354.62	1,212.83	-55,395.39	1,040.77	53,141.79	
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)			-194.00	.00	-194.00	.00	194.00	
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			-81.72	.00	-81.72	.00	81.72	
21-401-100-600-01-323	GYMNASTICS			-125.97		-125.97		125.97	

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

Account	Description	Original Appropriation	Current Appropriation	Total Encumbered	Req Encumbered	Disbursed	Outstanding	Available	Percent 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			-4,657.62		-4,657.62		4,657.62	
21-401-100-600-01-343	ICE HOCKEY			-2,459.33	.00	-2,459.33	.00	2,459.33	
21-401-100-600-01-344	INNOVATION LAB			-3,019.83	.00	-3,019.83	.00	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			-14,325.30	.00	-14,325.30	.00	14,325.30	
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			-835.84	.00	-835.84	.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			-2,852.43	.00	-2,852.43	.00	2,852.43	
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			-145.59	.00	-145.59	.00	145.59	
21-401-100-600-01-401	YEARBOOK			-4,319.71	.00	-4,319.71	.00	4,319.71	
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	

21 HS Central Funds totals:

	.00	.00	-298,589.33	3,050.83	-300,320.10	1,730.77	295,538.50
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Manasquan Board of Education

Expenditure Summary

2022-23 February - Parent Funds 21

Account	Description	Original Appropriation	Current Appropriation	Total Encumbered	Req Encumbered	Disbursed	Outstanding	Available	Percent Used
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Report Total:

.00

.00

-298,589.33

3,050.83

-300,320.10

1,730.77

295,538.50

MARCH 14, 2023

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**SUMMARY OF AUDIT REPORT
OF FINANCIAL RECORDS OF THE
MANASQUAN SCHOOL DISTRICT**

***PRESENTED BY ROBERT A. HULSART JR.
OF ROBERT A. HULSART & COMPANY***

2021-2022

BE IT RESOLVED that the Manasquan Board of Education accept the Audit and CAFR Reports of the Financial Records of the Manasquan School District as presented by Robert A. Hulsart, Jr. of Robert A. Hulsart and Company.

1. ADMINISTRATIVE PRACTICES & PROCEDURES

There were no recommendations.

2. FINANCIAL PLANNING, ACCOUNTING & REPORTING

There were no recommendations.

3. SCHOOL PURCHASING PROGRAMS

There were no recommendations.

4. SCHOOL FOOD SERVICE FUND

There were no recommendations.

5. STUDENT BODY ACTIVITIES AND ATHLETIC FUND

There were no recommendations.

6. PUPIL TRANSPORTATION

There were no recommendations.

7. FOLLOW-UP ON PRIOR YEAR'S FINDINGS

There were no prior year's findings.

The audit staff received the complete cooperation of all the officials of the school district and they greatly appreciated the courtesies extended to the members of the audit staff.

March 4, 2023

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



Re: Design Services Proposal for:
Facilities improvements to:
Manasquan High School Building, Site and Grounds Garage
Manasquan Elementary School Building and Site
Manasquan Board of Education Site
Manasquan, NJ

Dear Dr. Crawley:

We are excited to present the following proposal to provide A/E services for your successful referendum. We have enjoyed working with you and your administration over the past years and look forward to continuing our work to both enhance your educational spaces and improve your facilities.

SCOPE OF SERVICES:

A. General:

1. We have validated the scope of work as follows:

a. Manasquan High School Building, Site and Grounds Garage

- i. Gym Locker Room Renovations
- ii. Select Roof Replacements
- iii. Band Room Renovations
- iv. Water Heater Replacement
- v. Select Door Hardware Replacement with an alternate for district-wide replacements
- vi. Select Brick Repointing
- vii. Bleacher Repairs
- viii. Field Event Upgrades with an alternate to replace the baseball dugouts
- ix. Grounds Garage roof replacement, new heating system, door replacements and electrical service replacements.

b. Manasquan Elementary School Building and Site

- i. HVAC system Replacements
- ii. 100 Wing Classroom Renovations
- iii. Science Lab and Art Room Renovations
- iv. Gymnasium Renovations
- v. Gym Locker Room Renovations
- vi. Wood wall replacements at the underside of the gymnasium perimeter
- vii. New access controls at 100 wing rooms
- viii. Faculty Room Renovations

- ix. Faculty Toilet Room Renovations
- x. New windows at Auditorium
- xi. Select Brick Repointing
- xii. New playground equipment with alternate for rubber safety surface
- xiii. Macadam replacement at basketball courts / new backboards

c. Manasquan Board of Education Site

- i. Mill and repave BOE and IA parking lot with additional parking spaces.
2. Based on discussions with the administration and our engineers, we will commence with our design work immediately with anticipation of executing a limited scope of work during the summer of 2023. Much of this work will be exterior improvements.
3. Along with the design work for this summer we will be proceeding with the remainder of the design documents which we anticipate will bid out late summer, with work to be completed during the availability of the facilities.

B. A/E Services

- 1. The Design services shall include the requisite Architectural, Interior Design, Building Engineering, Site/Civil Engineering services needed for the scope of this project. We will be using the engineering team which assisted the district in the construction of the recently completed Field house; KSI Consulting Engineers for MEP and Suburban Consulting Engineers for Site/Civil Engineering.
- 2. We will work along with an environmental engineer, as needed, for any hazardous material testing and required abatement.
- 3. Our bid phase services will include both procuring contractors from a co-operative purchasing system or public bidding and will include assistance with solicitation, pre-bid meetings and post bid evaluations.
- 4. Our construction administration phase services will include requisite pre-construction meeting, construction progress meetings and observations, shop drawing review, payment application review, contract administration and closeout.

Tentative Schedule – As mentioned above, we have already started on the design work for the summer projects. We are finishing an outline of our schedule, which will detail the expectations and assist with producing a draw down schedule for your use as it related to funding.

Qualifications

- a. Reimbursables, which will be billed separately, are to include printing/plotting, reproductions and shipping. Reimbursables will be billed at 1.15 times cost.
- b. Remediation and/or documentation of Hazardous materials and Biological contaminants, whether identified or not, is specifically excluded from this proposal. We will coordinate with an environmental firm as required to identify areas which require abatement testing and specifications.
- c. Review of security, access control, CCTV, intercommunications / Paging and data systems are excluded.
- d. Professional services not identified above are excluded from this proposal. If services are required, a separate proposal will be provided.
- e. We will assist Owner with meetings with state agencies as an additional service.

- f. We will be producing a final DOE submission for the educational portion of the work at the Elementary School. No other interaction with the DOE is anticipated or included in this proposal,
- g. We will attend and chair the pre-bid meeting and conduct a walk through at the work sites.
- h. We will attend and chair the pre-construction meetings to review procedural requirements.
- i. We will visit the site at intervals appropriate to the progress of construction. Generally, once every two weeks.
- j. It is anticipated the work will be bid out as multiple projects. We will assist the Owner, along with the Construction Manager, with identifying like work to combine and the procurement methods for specific tasks.
- k. Front end documents (Bidding Requirements will be provided by the District's Counsel.)
- l. This proposal includes shop drawing review (up to 2 for each product), review of payment applications, review of proposal requests, preparation of change orders, and review of closeout documents.
- m. Owner to provide all available existing documents.
- n. Our electrical drawings will include locations of low voltage devices. Owner to procure low voltage vendor(s) to design technology systems, run cabling and terminate as required,
- o. For additional work and/or services not indicated above, we will provide proposals as requested,
- p. For alternate work not accepted by the Board, we will credit the Construction Administration fee.

We propose to perform the work indicated herein as follows:

Facilities Improvements for the Manasquan Public School District

NJDOE Final Plans	\$9,000
Design Development	\$296,100
Construction Documents	\$358,525
Bidding / Procurement	\$53,975
Construction Administration	\$178,050
Total Fee	\$895,650

If you elect to proceed, please return a signed copy to my attention in my office. We understand your attorney will draft the AIA-A101 Owner Architect Agreement.

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

Sincerely,

Tokarski Millemann Architects, LLC



Michael J. Millemann, AIA
Principal

cc: File

Proposal accepted by:

Name (Print)

Name (Authorized Signature)

Date

2023 Tokarski + Millemann Architects Hourly Fee Schedule

The following Fee Schedule is for projects, or phases of a project, where the Owner/Architect Agreement will be invoiced on an hourly basis. Rates are applicable for calendar year plus one month of the following year. A new schedule may be forwarded by February 1 for all projects where services extend beyond a single calendar year.

<u>TITLE</u>	<u>Hourly Rate Billed</u>
Principal	\$275 / hour
Senior Architect	\$255 / hour
Project Manager	\$160 / hour
Architectural Designer 3	\$154 / hour
Architectural Designer 2	\$130 / hour
Architectural Designer 1	\$ 92 / hour
Administrative	\$ 115 / hour
Architectural Intern	\$ 60 / hour

CONSULTANT HOURLY RATES & SPECIAL SERVICES

Hourly rates for consultants engaged by the firm (Site, Civil, Structural, Mechanical, Plumbing and Electrical Engineering, Food Service, Special Equipment, Cost Estimators and Acoustical) for projects requiring such specialized services are billed at 1.2 times direct cost.

Renderings and models when requested by Owner are billed at 1.2 times direct cost. Quotations are received on these items prior to proceeding with services and rough layouts are requested for Owner's final approval.

PROPOSALS

In order to gauge extent of services required and to identify the cost for services to be performed, a written proposal is usually prepared indicating the estimated amounts of hours that may be required.

REIMBURSABLES

Expense of reproduction and express postage/handling of drawings, exhibits, reports and specifications, are billed at cost plus 15% for administration and processing.

***PROFESSIONAL LIABILITY**

Professional services on an hourly fee project are normally limited and cannot be interpreted as all-inclusive. Tokarski Millemann Architects, LLC shall not be responsible for any losses or damages Owner may sustain in connection with any claim which arises out of, relates to or is based upon the dispersal, discharge, escape, release or saturation of smoke, vapors, soot, fumes, acids, alkalis, toxic chemicals, liquids, gases or any other material, irritant, contaminant or pollutant in or into the atmosphere or on, onto, upon, in or into surface or subsurface:

- (a) Soil; (c) Objects;
- (b) Water or watercourses; (d) Any tangible or intangible matter, sudden or not.

The client, in authorizing the firm to proceed, acknowledges that the professional liability responsibility is therefore limited.