

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

	RECORD BOOK ACCOUNT	BANK CHECKING ACCOUNT
BALANCE FORWARD	\$ 52,346.06	
Plus Receipts:	<u>19,636.40</u>	
SUB TOTAL:	\$ 71,982.46	
Less Expenditures:	<u>-14,452.82</u>	
Adj for Bank Errors		
<u>TOTAL FUNDS AVAILABLE:</u>	<u>\$ 57,529.64</u>	
Balance in Checking Account End Of March, 2023		
Manasquan Bank		\$ 74,207.44
Stop payment Reversal		\$ 50.00
bank adj (recorded as \$106 but was \$105		\$ -
Prior Year Check 5507 (orginal check# 5114)		\$ (9.98)
Less Outstanding Checks:		(\$16,717.82)
<u>TOTAL FUNDS AVAILABLE:</u>		<u>\$ 57,529.64</u>
		\$ -

Manasquan Board of Education
Expenditure Summary
2022-23 March - 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			-14,678.20	.00	-15,128.60	450.40	14,678.20	
22-401-100-600-02-183	CLASS OF 2024			-1,441.70		-1,441.70		1,441.70	
22-401-100-600-02-184	CLASS OF 2025			-1,950.95	.00	-1,950.95	.00	1,950.95	
22-401-100-600-02-185	CLASS OF 2026			-950.79		-950.79		950.79	
22-401-100-600-02-186	CLASS OF 2027			-601.96	.00	-601.96	.00	601.96	
22-401-100-600-02-187	CLASS OF 2028			-2,174.38	.00	-2,174.38	.00	2,174.38	
22-401-100-600-02-188	CLASS OF 2029			-1,343.00		-1,343.00		1,343.00	
22-401-100-600-02-189	CLASS OF 2030			-526.42		-526.42		526.42	
22-401-100-600-02-190	CLASS OF 2031			-130.00		-130.00		130.00	
22-401-100-600-02-205	ART			-167.03		-167.03		167.03	
22-401-100-600-02-215	BAND			-120.69		-120.69		120.69	
22-401-100-600-02-225	DRAMA CLUB			-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			-1,132.46		-1,132.46		1,132.46	
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			-125.95	.00	-125.95	.00	125.95	
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			-2,378.60	.00	-2,378.60	.00	2,378.60	
22-401-100-600-02-291	STEM			-25.70		-25.70		25.70	
22-401-100-600-02-295	TECHNOLOGY CLUB			-205.58		-205.58		205.58	
22-401-100-600-02-296	VIDEO PRODUCTION			-25.70		-25.70		25.70	
22-401-100-600-02-300	YEARBOOK			-2,337.17		-2,337.17		2,337.17	
22-401-100-600-02-310	STUDENT ACTIVITY			-7,910.95	.00	-7,910.95	.00	7,910.95	
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	-57,079.24	.00	-57,529.64	450.40	57,079.24	

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

Account	Description	Original Appropriation	Current Appropriation	Total Encumbered	Req Encumbered	Disbursed	Outstanding	Available	Percent Used
Report Total:		.00	.00	-57,079.24	.00	-57,529.64	450.40	57,079.24	

INVESTMENT REPORT

DOCUMENT D

(1) Earned Interest Previous Balance (General Funds):	\$	75,109.56
Agency & Salary & Petty Cash		0.00
Prior Month Adjustment		0.00
Checking Account Interest This Month:		<u>19,265.51</u>

Total Interest Earned to Date: \$ **94,375.07**

(2) Bank Reconciliation for March, 2023

BANK BALANCES

Manasquan Bank - Funds 10, 12, 20, 40	5,079,443.37
Manasquan Bank - Funds 30 #2	93,469.21
Manasquan Bank - Funds 10/31 - Shared Service Agreement	0.00
Manasquan Bank - Fund (60) Before/After School	24,082.69
Manasquan Bank - Fund (61) Manasquan Schools Development Fund	47,792.56
Manasquan Bank - Fund 90 (Payroll Agency)	83,181.19
Manasquan Bank - Fund 96 (Salary)	2,436.46
Manasquan Bank - FSA Account	22,015.98
Manasquan Bank - Unemployment Account	164,156.41
Manasquan Bank - Combined Scholarship	89,775.53
Manasquan Bank - Cafeteria	259,070.19
Manasquan Bank - Technology Device & Use Fee	0.00
Manasquan Bank - Staff Function Account	1,647.02
Plus Bank Adjustments and/or Deposit in Transit	-228.57
Outstanding Checks-Funds 10, 12, 20, 30, 40 (General)	-119,135.60
Outstanding Checks - Fund 60 (Before/After Care)	0.00
Outstanding Checks - Fund 61 (School Development Fund)	0.00
Outstanding Checks - Fund 62 (Cafeteria Account)	0.00
Outstanding Checks - Fund 23 (Combined Scholarship)	-5,850.00
Outstanding Checks- Fund 90 (Payroll Agency)	-78,641.56
Outstanding Checks- (Payroll)	0.00
Outstanding Checks - Fund 92 (Unemployment Account)	0.00
Outstanding Checks - Fund 93 (Staff Account)	-69.96
Outstanding Checks - Fund 98 (FSA Account)	0.00
Outstanding Checks - Fund 91 (Technology Device & Use)	0.00
Total Bank Balances:	** \$ <u>5,663,144.92</u>

FUND BALANCES**

Governmental Funds

Fund 10 (General)	\$	5,515,160.40
Fund 10 (Capital Reserve)		244,617.97
Fund 10 (Maintenance Reserve)		1,400.00
Fund 20 (Special Project)	***	-101,362.46
Fund 30 (Capital Project)		93,469.21
Fund 31 (Capital Project)-Moved to Fund 10		0.00
Fund 40 (Debt Service)		-699,463.16

Total Governmental Funds

5,053,821.96

Enterprise Funds

Before and After Care School Program (Fund 60)	24,082.69
Manasquan Schools Development Fund (Fund 61)	47,792.56
Cafeteria (Fund 62)	259,078.19

Total Enterprise Funds

330,953.44

Trust and Agency Funds

Combined Scholarship Account (Fund 23)	83,925.53
Payroll Agency (Fund 90)	4,258.08
Technology Device & Use Fee (Fund 91)	0.00
Unemployment Account (Fund 92)	164,156.41
Staff Function Account (Fund 93)	1,577.06
FSA (Fund 94)	22,015.98
Payroll (Fund 96)	2,436.46

Total Trust and Agency Funds

278,369.52

Total Fund Balances: ** \$ **5,663,144.92**

** 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 March

10 General Fund

Assets and Liabilities

Assets			
101	Cash		5,515,160.40
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		
133	Interfund 30 Receivable	100,000.00	
140	Co-Op with Point		
141	A/R: State of NJ	824,621.33	
143	A/R: Local-Tuition	2,773,353.47	
144	A/R FICA Recievable	(52,401.11)	
145	AR TECH FEES	4,475.59	
146	AR FIELDHOUSE REPAIRS	1,136.19	
			3,651,185.47
	Loans Receivable:		
131	Interfund 93 Receivable		.00
	Total Other Assets		100,038.89
Resources			
301	Estimated Revenues (Control Account / Normal Debit Balance)	30,995,142.00	
302	Revenues	(31,663,198.52)	
	Total assets and resources:		<u>(668,056.52)</u>
			10,928,153.21

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

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	8,084,922.33		
754	Reserve for Encumbrances: Prior	114,463.53		
601	Appropriations (Control Account/Normal Credit Balance)	33,440,744.67		
602	Expenditures	24,352,436.66		
603	Encumbrances (Control Account/Normal Debit or Credit Balance)	<u>8,199,385.86</u>		
	Less: Expenditures and Encumbrances	(32,551,822.52)		
	Total Appropriations			<u>9,088,308.01</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			

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607	Add:Increase in Current Expense Emergency Reserve/Interest Deposits	
312	Less:Budgeted Withdrawal from Current Expense Emergency Reserve	
608	Add:Increase in Debt Service Reserve	
313	Less:Budgeted Withdrawal from Debt Service Reserve	
75X,76x	Other Reserves	<u>.00</u>
	Total Reserved Fund Balance:	319,667.97
	Unappropriated:	
303	Budgeted Fund Balance	(294,000.00)
317	Withdrawal from Capital Reserve - Transfer to Debt Service	
770	Unassigned Fund Balance	<u>1,766,288.86</u>
	Total Unappropriated:	1,472,288.86
	Total Liabilities and Fund Balance	<u>10,928,153.21</u>

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

10 General Fund

Recapitulation of Budgeted Fund Balance

	Budgeted	Actual	Variance
Appropriations		32,551,822.52	888,922.15
Revenues	33,440,744.67	(31,663,198.52)	(-668,056.52)
	2,445,602.67	888,624.00	1,556,978.67
Change in Bus Advertising Reserves:			
Plus: Increase in Bus Advertising Reserve for Fuel Costs (610)			
Less: Withdrawal from Bus Advertising Reserve for Fuel Costs (315)	.00	.00	.00
Change in Federal Impact Aid Reserve (General):			
Plus: Increase in Federal Impact Aid Reserve (General) (611)			
Less: Withdrawal from Federal Impact Aid Reserve (General) (318)	.00	.00	.00
Change in Federal Impact Aid Reserve (Capital):			
Plus: Increase in Federal Impact Aid Reserve (Capital) (612)			
Less: Withdrawal from Federal Impact Aid Reserve (Capital) (319)	.00	.00	.00
Change in Capital Reserve:			
Plus: Increase in Capital Reserve /Interest Deposit to Capital Reserve (604)	75,050.00	75,050.00	.00
Less: Budgeted Withdrawal from Cap Reserve (307)			
Less: Budgeted Withdrawal from Capital Reserve - Excess Costs and Other Capital Projects (309)			
Less: Withdrawal from Capital Reserve - Transfer to Debt Service (317)	75,050.00	75,050.00	.00
Change in Sales/Leaseback reserve:			
Plus: Increase in Sale/Leaseback Reserve (605)			
Less: Budgeted Withdrawal From Sale/Leaseback Reserve (308)	.00	.00	.00
Change in Maintenance Reserve:			
Plus: Increase in Maintenance Reserve (606)			
Less: Budgeted Withdrawal from Maintenance Reserve (310)	(1,400.00)	(1,400.00)	(.00)
Change in Tuition Reserve:			
Less: Budgeted Withdrawal from Tuition Reserve (311)	(1,400.00)	(1,400.00)	.00
Change in Emergency Reserve:			
Plus: Increase in Current Expense Emergency Reserve/Interest Deposits (607)	.00	.00	.00

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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	-1,262,978.67	1,556,978.67

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

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	30,337,771.29	-345,058.29	
3XXX	From State Sources			973,007.00	1,298,643.00	-325,636.00	
4XXX	From Federal Sources			29,422.00	26,784.23	2,637.77	
				30,995,142.00	31,663,198.52	-668,056.52	
Expenditures				Appropriations	Expenditures	Encumbrances	Available Balance
General Current Expenses							
11-1xx-100-xxx	Regular Programs			9,705,047.80	6,968,922.08	2,684,945.57	51,180.15
11-2xx-100-xxx	Special Education			2,882,600.68	1,935,409.91	942,122.10	5,068.67
11-230-100-xxx	Basic Skills / Remedial			141,656.29	99,081.09	42,575.20	.00
11-240-100-xxx	Bilingual Education			144,160.00	98,646.10	45,313.90	200.00
11-401-100-xxx	School-sponsored Co/Extra-Curricular Activities			251,830.00	123,670.85	120,523.00	7,636.15
11-402-100-xxx	School-sponsored Athletics			871,748.10	578,440.10	178,209.10	115,098.90
				13,997,042.87	9,804,170.13	4,013,688.87	179,183.87
Undistributed Expenditures							
11-000-xxx-xxx	Other			16,922,826.84	12,319,524.81	4,020,067.27	583,234.76
				16,922,826.84	12,319,524.81	4,020,067.27	583,234.76
Capital Outlay							
xx-xxx-xxx-73x	Equipment			272,955.04	133,624.30	.00	139,330.74
12-000-4xx-xxx	Facilities Acquisition and Construction Services			2,247,919.92	2,095,117.42	165,629.72	-12,827.22
				2,520,874.96	2,228,741.72	165,629.72	126,503.52
Special Schools							
				.00	.00	.00	.00
Other							
				.00	.00	.00	.00
				33,440,744.67	24,352,436.66	8,199,385.86	888,922.15

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

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	406,479.05	-174,421.05
10-1320 Tuition from Other LEAs within the State	12,872,950.00	12,943,230.36	-70,280.36
10-1510 Interest On Investments	.00	94,375.07	-94,375.07
10-1950 Services Provided Other LEAs	158,461.00	152,988.31	5,472.69
10-1980 Refund of Prior Year's Expenditures	.00	8,787.50	-8,787.50
	29,992,713.00	30,337,771.29	-345,058.29
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	26,784.23	2,637.77
	29,422.00	26,784.23	2,637.77
	30,995,142.00	31,663,198.52	-668,056.52

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	31,974.00	20,681.28	11,292.72	.00
11-110-100-101	286,975.00	200,247.74	86,727.26	.00
11-120-100-101	1,780,713.00	1,240,891.44	539,821.32	.24
11-130-100-101	1,322,122.00	927,116.90	395,004.22	.88
11-140-100-101	5,424,620.87	3,796,833.16	1,608,708.49	19,079.22
	8,846,404.87	6,185,770.52	2,641,554.01	19,080.34
Regular Programs - Home Instruction				
11-150-100-101	10,000.00	4,471.50	5,528.50	.00
11-150-100-320	31,686.00	24,178.60	7,418.53	88.87
	41,686.00	28,650.10	12,947.03	88.87
Regular Programs - Undistributed Instruction				
11-190-100-320	1,750.00	1,340.00	.00	410.00
11-190-100-340	111,284.00	111,283.22	.00	.78
11-190-100-500	50,462.00	36,716.56	7,769.48	5,975.96
11-190-100-610	586,546.43	547,115.11	19,552.55	19,878.77
11-190-100-640	21,258.00	19,170.00	.00	2,088.00
11-190-100-800	14,811.00	8,032.06	3,122.50	3,656.44
	786,111.43	723,656.95	30,444.53	32,009.95
Regular Programs - Elementary/Secondary				
11-100-100-101	30,845.50	30,844.51	.00	.99
	30,845.50	30,844.51	.00	.99
Special Education - Learning and/or Language Disabilities				
11-204-100-101	403,640.00	282,140.44	121,499.56	.00
11-204-100-106	32,418.00	22,692.72	9,725.28	.00
11-204-100-610	2,665.00	2,527.49	.00	137.51
	438,723.00	307,360.65	131,224.84	137.51
Special Education - Multiple Disabilities				
11-212-100-101	303,889.00	217,473.00	86,416.00	.00
11-212-100-106	168,231.30	48,733.40	119,497.10	.80
11-212-100-320	31,330.00	14,700.00	13,300.00	3,330.00

**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	17,074.32	5,232.32	.28
11-212-100-800				
Other Objects	8,081.08	8,080.16	.00	.92
	535,238.30	306,587.48	225,318.82	3,332.00
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	1,595,194.00	1,106,273.27	488,920.73	.00
	1,596,793.00	1,106,273.27	488,920.73	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	3,750.00	3,750.00	.00	.00
	4,135.00	4,135.00	.00	.00
Special Education - Preschool Disabilities - Full-Time				
11-216-100-101				
Salaries of Teachers	196,355.00	138,026.00	58,329.00	.00
11-216-100-106				
Other Salaries for Instruction	103,316.38	72,487.51	30,828.71	.16
	299,671.38	210,513.51	89,157.71	.16
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	99,009.80	42,575.20	.00
11-230-100-610				
General Supplies	71.29	71.29	.00	.00
	141,656.29	99,081.09	42,575.20	.00
Bilingual Education - Instruction				
11-240-100-101				
Salaries of Teachers	143,960.00	98,646.10	45,313.90	.00
11-240-100-610				
General Supplies	200.00	.00	.00	200.00
	144,160.00	98,646.10	45,313.90	200.00
School - Sponsored Co-curricular and Extra-curricular Activities				
11-401-100-100				
Salaries	240,498.00	120,025.00	120,473.00	.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	4,662.00	3,175.90	50.00	1,436.10
11-401-100-800				
Other Objects	2,970.00	469.95	.00	2,500.05
	251,830.00	123,670.85	120,523.00	7,636.15
School - Sponsored Athletics				
11-402-100-100				
Salaries	625,296.50	441,615.69	170,867.81	12,813.00

**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				
Purchased Services (300-500 series)	91,550.00	69,957.41	3,250.00	18,342.59
11-402-100-580				
Travel - All Other	3,500.00	2,381.64	12.00	1,106.36
11-402-100-600				
Supplies and Materials	67,006.60	53,545.36	4,079.29	9,381.95
11-402-100-800				
Other Objects	9,395.00	5,940.00	.00	3,455.00
11-402-100-930				
Transfers to Cover Deficit (Agency Funds)	75,000.00	5,000.00	.00	70,000.00
	871,748.10	578,440.10	178,209.10	115,098.90
UNDISTRIBUTED EXPENDITURES				
Instruction				
11-000-100-562				
Tuition to Other LEAs Within the State-Special	60,057.64	36,988.12	19,596.03	3,473.49
11-000-100-563				
Tuition to County Vocational School District - Regular	103,262.00	63,909.30	39,352.70	.00
11-000-100-564				
Tuition to County Vocational School District - Special	12,484.00	7,827.40	4,656.60	.00
11-000-100-566				
Tuition to APSSD Within the State	459,868.00	298,859.12	161,008.88	.00
	635,671.64	407,583.94	224,614.21	3,473.49
Attendance and Social Work Services				
11-000-211-100				
Salaries	265,998.00	199,498.44	66,499.56	.00
	265,998.00	199,498.44	66,499.56	.00
Health Services				
11-000-213-100				
Salaries	225,284.00	119,482.57	105,800.45	.98
11-000-213-300				
Purchased Professional and Technical Services	18,130.00	15,911.00	2,219.00	.00
11-000-213-500				
Other Purchased Services (400-500 series)	6,873.60	3,693.70	3,179.70	.20
11-000-213-600				
Supplies and Materials	12,217.61	9,751.82	1,580.49	885.30
11-000-213-800				
Other Objects	170.00	170.00	.00	.00
	262,675.21	149,009.09	112,779.64	886.48
Speech/Occupational Therapy/Physical Therapy and Related Services				
11-000-216-100				
Salaries	305,813.00	218,655.33	86,237.17	920.50
11-000-216-320				
Purchased Professional - Educational Services	77,797.50	67,297.50	10,500.00	.00
11-000-216-600				
Supplies and Materials	2,134.00	2,133.44	.00	.56
	385,744.50	288,086.27	96,737.17	921.06
Extraordinary Services				
11-000-217-107				
Salaries	333,793.90	222,362.00	111,430.93	.97
	333,793.90	222,362.00	111,430.93	.97
Guidance Services				
11-000-218-104				
Salaries of Other Professional Staff	748,846.00	536,465.46	212,379.79	.75
11-000-218-105				
Salaries of Secretarial and Clerical Assistants	85,680.00	62,885.02	22,794.98	.00
11-000-218-320				
Purchased Professional - Educational Services	6,900.00	3,210.25	3,635.00	54.75
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				.00
11-000-218-600	713.34	713.34	.00	1.19
11-000-218-800	8,211.00	7,189.81	1,020.00	100.00
	1,553.00	1,203.00	250.00	1,737.45
Child Study Teams	924,006.00	626,308.78	295,959.77	
Salaries of Other Professional Staff	446,982.00	318,768.50	106,329.75	21,883.75
Salaries of Secretarial and Clerical Assistants	83,243.00	51,922.26	31,320.74	.00
Purchased Professional - Educational Services	22,460.00	4,050.00	4,525.00	13,885.00
Other Purchased Prof. and Tech. Services	14,987.00	14,479.96	.00	507.04
Miscellaneous Purchased Services (400-500 series Other than Residential Costs)	5,435.71	1,297.32	1,903.23	2,235.16
Supplies and Materials	11,474.29	10,671.04	802.95	.30
Other Objects	1,276.00	850.00	.00	426.00
	585,858.00	402,039.08	144,881.67	38,937.25
Improvement of Instruction Services				
Salaries of Supervisor of Instruction	579,164.00	433,248.13	145,915.87	.00
Salaries of Other Professional Staff	115,159.00	88,536.73	26,622.27	.00
Salaries of Secretaries and Clerical Assistants	14,270.00	10,627.30	3,642.70	.00
Travel - All Other	3,671.20	2,384.08	645.00	642.12
Supplies and Materials	6,695.00	5,334.51	.00	1,360.49
Other Objects	1,500.00	457.88	.00	1,042.12
	720,459.20	540,588.63	176,825.84	3,044.73
Educational Media/Library Services				
Salaries - Regular	101,750.00	72,005.00	29,745.00	.00
Salaries of Technology Coordinators	372,322.74	281,988.53	90,334.21	.00
Other Purchased Services (400-500 series)	16,252.40	14,892.41	471.79	888.20
Travel - All Other	3,199.00	1,907.74	1,290.00	1.26
Supplies and Materials	6,750.60	1,849.46	2,211.60	2,689.54
Other Objects	1,145.00	65.00	880.00	200.00
	501,419.74	372,708.14	124,932.60	3,779.00
Instructional Staff Training Services				
Salaries of Other Professional Staff	6,000.00	1,200.00	4,800.00	.00
Purchased Professional - Educational Services	2,287.80	.00	.00	2,287.80
Travel - All Other	11,860.00	6,683.16	910.87	4,265.97
Supplies and Materials	600.00	56.00	.00	544.00
	20,747.80	7,939.16	5,710.87	7,097.77
Support Services - General Administration				
Salaries	331,879.00	248,937.83	82,941.04	.13

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

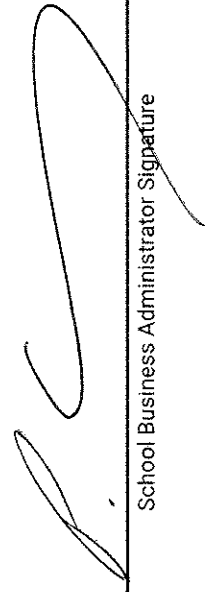
	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-230-199	Unused Vacation Payment to Terminated / Retired Staff	11,200.00	.00	.00
11-000-230-331	Legal Services (Note: APSSD - Not Litigation Related Legal Services)	85,495.00	53,177.00	10,018.00
11-000-230-332	Audit Fees	12,500.00	12,500.00	.00
11-000-230-334	Architectural/Engineering Services	312.50	312.50	.00
11-000-230-339	Other Purchased Professional Services	3,658.88	.00	3,658.88
11-000-230-340	Purchased Technical Services	19,368.00	19,367.61	.39
11-000-230-530	Communications / Telephone	87,575.00	55,587.28	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	82,535.02	.00
11-000-230-610	General Supplies	15,952.89	14,051.24	1,105.63
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
		679,945.80	509,291.95	25,339.41
	Support Services - School Administration			
11-000-240-103	Salaries of Principals / Assistant Principals / Program Directors	776,954.00	579,053.79	.00
11-000-240-105	Salaries of Secretarial and Clerical Assistants	282,382.00	209,887.28	.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	55,550.72	2,027.56
11-000-240-580	Travel - All Other	3,693.00	500.00	3,193.00
11-000-240-600	Supplies and Materials	36,599.91	8,003.34	7,705.09
11-000-240-800	Other Objects	10,434.00	6,216.00	4,218.00
		1,173,535.95	859,541.13	18,277.65
	Central Services			
11-000-251-100	Salaries	555,788.00	422,198.13	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	.00	3,000.00
11-000-251-340	Purchased Technical Services	9,701.00	8,000.00	.00
11-000-251-580	Travel - All Other	2,135.00	625.22	1,509.78
11-000-251-600	Supplies and Materials	11,645.19	9,347.07	3.89
11-000-251-890	Miscellaneous Expenditures	2,660.00	2,660.00	.00
		600,854.19	458,755.42	4,515.72
	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	11,750.00	9,249.88	2,500.12	.00
"Cleaning, Repair, and Maintenance Services"	109,699.00	101,563.33	8,000.51	135.16
General Supplies	.30	.30	.00	.00
	121,449.30	110,813.51	10,500.63	135.16
Custodial Services				
Salaries	847,013.95	645,603.76	201,408.06	2.13
Salaries of Non-Instructional Aides	98,424.00	71,373.98	27,050.02	.00
"Cleaning, Repair, and Maintenance Services"	83,800.00	70,539.73	12,875.02	385.25
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	1,299.31	.00	1,700.69
General Supplies	58,548.06	9,672.46	1,543.44	47,332.16
Energy (Natural Gas)	205,460.00	159,009.47	45,847.95	602.58
Energy (Electricity)	364,712.00	216,862.26	147,849.74	.00
Other Objects	8,660.00	8,570.00	.00	90.00
	2,179,645.01	1,689,457.74	439,719.21	50,468.06
Care and Upkeep of Grounds				
Salaries	178,789.00	134,090.97	44,698.03	.00
"Cleaning, Repair, and Maintenance Services"	35,715.41	32,378.79	2,750.00	586.62
General Supplies	40,489.59	34,259.07	4,101.59	2,128.93
	254,994.00	200,728.83	51,549.62	2,715.55
Security				
Salaries	270,946.50	193,110.75	77,835.75	.00
Purchased Professional and Technical Services	44,238.00	23,204.01	10,993.22	10,040.77
Travel - All Other	250.00	.00	.00	250.00
General Supplies	9,209.43	7,706.05	.00	1,503.38
	324,643.93	224,020.81	88,828.97	11,794.15
Student Transportation Services				
Salaries for Pupil Transportation (Between Home and School) - Special Education	19,233.00	14,065.67	5,166.96	.37
Salaries for Pupil Transportation (Other than Between Home and School)	22,933.83	22,933.33	.00	.50
Rental Payments - School Buses	27,600.00	18,695.00	8,905.00	.00
Contract Services (Other than Between Home and School)-Vendors	213,744.00	81,615.17	126,607.32	5,521.51

**Report of the Secretary to the Board of Education
Manasquan Board of Education
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	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-270-513				
Contract Services (Between Home and School)-Joint Agreements	39,550.00	28,600.00	10,950.00	.00
11-000-270-517				
Contract Services (Regular Students)-ESCs and CTSAs	202,030.79	151,946.25	49,140.54	944.00
11-000-270-518				
Contract Services (Special Ed Students)-ESCs and CTSAs	416,077.22	222,483.96	193,593.26	.00
	941,168.84	540,339.38	394,363.08	6,466.38
Personnel Services - Unallocated Employee Benefits				
11-000-291-220				
Social Security Contributions	395,000.00	316,185.11	.00	78,814.89
11-000-291-241				
Other Retirement Contributions - PERS	481,500.00	477,586.33	.00	3,913.67
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	3,188,222.08	853,175.78	244,499.81
11-000-291-280				
Tuition Reimbursement	108,000.00	31,690.46	.00	76,309.54
11-000-291-290				
Other Employee Benefits	583,646.33	344,018.27	239,628.06	.00
	6,003,583.83	4,507,137.51	1,092,803.84	403,642.48
Facilities Acquisition and Construction Services				
12-000-400-450				
Construction Services	5,019.31	.00	17,846.53	-12,827.22
12-000-400-896				
Assessment for Debt Service on SDA Funding	27,109.00	.00	27,109.00	.00
	32,128.31	.00	44,955.53	-12,827.22
Facilities Acquisition and Construction Services				
12-000-431-390				
Construction Services	2,215,791.61	2,095,117.42	120,674.19	.00
	2,215,791.61	2,095,117.42	120,674.19	.00
Equipment				
12-120-100-730				
Grades 1-5	49,701.86	3,774.00	.00	45,927.86
12-140-100-730				
Grades 9-12	220,353.18	129,850.30	.00	90,502.88
12-000-240-730				
Undistributed Expenditures - School Administration	2,900.00	.00	.00	2,900.00
	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	24,352,436.66	8,199,385.86	888,922.15



 School Business Administrator Signature

Date 4/25/23

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

20 Special Revenue Fund

Assets and Liabilities

Assets 101	Cash	(101,362.46)	
	HS Central Funds	306,319.56	
	ES Student Activities	57,529.64	
	Combined Scholarship Account	83,925.53	
	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)	1,201,212.59	
	Revenues	(892,070.58)	
			309,142.01
Total assets and resources:			996,150.14

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

20 Special Revenue Fund

Liabilities and Fund Equity

Liabilities					<u>.00</u>
Fund Balance					
	Appropriated				
	Reserve for Encumbrances				
753	Reserve for Encumbrances: Current			328,214.61	
754	Reserve for Encumbrances: Prior				
601	Appropriations (Control Account/Normal Credit Balance)			1,205,895.59	
602	Expenditures		657,520.18		
603	Encumbrances		<u>328,214.61</u>		
	Less: Expenditures and Encumbrances			(985,734.79)	
	Total Appropriations				<u>548,375.41</u>
	Reserved Fund Balance				
	Other Reserves			<u>.00</u>	
75X,76x	Total Reserved Fund Balance:				<u>.00</u>
	Unappropriated:				
	Budgeted Fund Balance				
303	Unassigned Fund Balance				
770	HS Central Funds			306,319.56	
	ES Student Activities			57,529.64	
	Combined Scholarship Account			83,925.53	
	Combined Scholarship Account				
	Total Unappropriated:				<u>447,774.73</u>
	Total Liabilities and Fund Balance				<u>996,150.14</u>

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

20 Special Revenue Fund

Recapitulation of Budgeted Fund Balance

	Budgeted	Actual	Variance
Appropriations	1,205,895.59	985,734.79	220,160.80
Revenues	(1,201,212.59)	(892,070.58)	(309,142.01)
	4,683.00	93,664.21	(88,981.21)
Less: Reserve for Encumbrances: Prior	4,683.00	4,683.00	.00
Budgeted Fund Balance:	.00	88,981.21	-88,981.21

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

20 Special Revenue Fund

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

Revenue/sources of funds					Budgeted Estimated	Actual To Date	Unrealized Balance
1XXX	From Local Sources			8,630.83	8,630.83	.00	
3XXX	From State Sources			45,108.00	38,448.00	6,660.00	
4XXX	From Federal Sources			1,147,473.76	844,991.75	302,482.01	
				1,201,212.59	892,070.58	309,142.01	
Expenditures		Appropriations		Expenditures	Encumbrances	Available Balance	
Local Projects							
20-*	Other Special Revenue Fund		15,290.83	4,640.00	31.82	10,619.01	
			15,290.83	4,640.00	31.82	10,619.01	
State Projects							
20-492-xxx-xxx	SDA Emergent Needs and Capital Maint		38,448.00	38,448.00	.00	.00	
20-486-xxx-xxx	Comp Special Education/Related Services (ACSERS)		164,349.90	103,007.78	61,342.12	.00	
			202,797.90	141,455.78	61,342.12	.00	
Federal Projects							
20-224-xxx-xxx	ARP - IDEA PreSchool Grant Program		.35	.35	.00	.00	
20-23x-xxx-xxx	ESSA Title I, Part A		63,184.16	39,754.36	8,677.80	14,752.00	
20-24x-xxx-xxx	ESSA Title III		2,166.46	2,139.00	27.46	.00	
20-25x-xxx-xxx	I.D.E.A. Part B		310,753.30	309,885.64	867.66	.00	
20-27x-xxx-xxx	ESSA Title IIA / IID		17,617.74	5,616.00	7,000.00	5,001.74	
20-28x-xxx-xxx	ESSA Title IV		14,683.96	14,683.96	.00	.00	
20-484-xxx-xxx	CRRSA Act-Learning Acceleration Grant Program		4,250.00	4,250.00	.00	.00	
20-485-xxx-xxx	CRRSA Act-Mental Health Grant Program		15,825.00	11,000.00	1,250.00	3,575.00	
20-487-xxx-xxx	ARP-ESSER Grant Program		361,444.51	69,913.76	212,355.75	79,175.00	
20-488-xxx-xxx	ARP ESSER Subgrant (ALCES)		67,144.58	1,383.00	.00	65,761.58	
20-489-xxx-xxx	ARP ESSER Subgrant (EBSLEA)		40,000.00	29,275.00	8,772.00	1,953.00	
20-490-xxx-xxx	ARP Evidence Based Learning Beyond the Sch Day		27,502.80	683.33	.00	26,819.47	
20-491-xxx-xxx	ARP ESSER Subgrant (NJTSS)		45,000.00	17,275.00	22,725.00	5,000.00	
20-36x-xxx-xxx	Vocational Programs - Federal		18,234.00	5,565.00	5,165.00	7,504.00	
			987,806.86	511,424.40	266,840.67	209,541.79	
			1,205,895.59	657,520.18	328,214.61	220,160.80	

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

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

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
20-3291 Climate Awareness Education Grant	6,660.00	.00	6,660.00
	45,108.00	38,448.00	6,660.00
Revenues from Federal Sources			
20-4409 ARP - IDEA PreSchool Grant Program	.35	.35	.00
20-4411 Title I-Part A	63,184.16	36,862.98	26,321.18
20-4421 I.D.E.A. Part B	310,753.30	309,886.30	867.00
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	6,082.00	11,535.74
20-4471 Title IV - Part A - Student Support and Acad Enrichment	10,000.96	12,197.00	-2,196.04
20-4491 Title III	2,166.46	3,706.00	-1,539.54
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 Evd-Based Sum Learning & Enrichment Act	40,000.00	3,180.00	36,820.00
20-4543 ARP ESSER Evd-Based Comp Beyond the School Day Act	27,502.80	.00	27,502.80
20-4544 ARP ESSER NJTSS Mental Health Support Staffing	45,000.00	28.00	44,972.00
	1,147,473.76	844,991.75	302,482.01
	1,201,212.59	892,070.58	309,142.01

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

20 Special Revenue Fund

Statement of Appropriations
Compared with Expenditures and Encumbrances

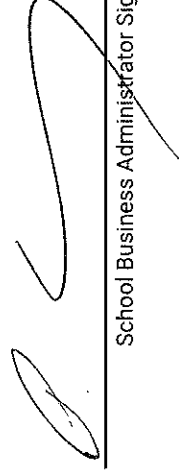
	Appropriations	Expenditures	Encumbrances	Available Balance
Athletic/Football - Summit				
Program Expenditures	4,800.00	3,800.00	.00	1,000.00
	4,800.00	3,800.00	.00	1,000.00
Athletic/Basketball-Summit				
Program Expenditures	1,000.00	840.00	.00	160.00
	1,000.00	840.00	.00	160.00
Shaping NJ Health				
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	31.82	.00
	31.82	.00	31.82	.00
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	20,248.20	8,677.80	.00
Instructional Supplies	2,401.52	2,401.52	.00	.00
Employee Benefits	14,752.00	.00	.00	14,752.00
	63,184.16	39,754.36	8,677.80	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 March**

	Appropriations	Expenditures	Encumbrances	Available Balance
20-242-200-600	27.46	.00	27.46	.00
	2,166.46	2,139.00	27.46	.00
IDEA Part B				
20-255-100-600	10,625.30	9,757.64	867.66	.00
	10,625.30	9,757.64	867.66	.00
IDEA Part B				
20-256-100-500	300,128.00	300,128.00	.00	.00
	300,128.00	300,128.00	.00	.00
ESSA Title IIA / IID				
20-278-200-300	12,069.00	3,778.00	5,800.00	2,491.00
20-278-200-500	5,548.74	1,838.00	1,200.00	2,510.74
	17,617.74	5,616.00	7,000.00	5,001.74
ESSA Title IV				
20-280-100-600	10,000.96	10,000.96	.00	.00
20-280-400-731	4,683.00	4,683.00	.00	.00
	14,683.96	14,683.96	.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	.00	.00	3,510.00
	18,234.00	5,565.00	5,165.00	7,504.00
Climate Awareness Education Grant				
20-471-100-600	6,660.00	.00	.00	6,660.00
	6,660.00	.00	.00	6,660.00
CRRSA Act-Learning Acceleration Grant Program				
20-484-XXX-XXX	4,250.00	4,250.00	.00	.00
	4,250.00	4,250.00	.00	.00
CRRSA Act-Mental Health Grant Program				
20-485-XXX-XXX	15,825.00	11,000.00	1,250.00	3,575.00
	15,825.00	11,000.00	1,250.00	3,575.00
Comp Special Education and Related Services (ACSERS)				
20-486-XXX-XXX	164,349.90	103,007.78	61,342.12	.00
	164,349.90	103,007.78	61,342.12	.00
ARP-ESSER Grant Program				

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

	Appropriations	Expenditures	Encumbrances	Available Balance
20-487-100-500				
20-487-100-101	Other Purchased Services (400-500 Series)			
	ARP-ESSER Grant Program	34,397.19	19,232.24	41,371.00
		35,516.57	193,123.51	37,804.00
		69,913.76	212,355.75	79,175.00
	ARP ESSER Subgrant (ALCES)			
20-488-XXX-XXX	Program Expenditures	1,383.00	.00	65,761.58
		1,383.00	.00	65,761.58
	ARP ESSER Subgrant (EBSLEA)			
20-489-XXX-XXX	Program Expenditures	29,275.00	8,772.00	1,953.00
		29,275.00	8,772.00	1,953.00
	ARP Evidence Based Learning Beyond the School Day			
20-490-XXX-XXX	Program Expenditures	683.33	.00	26,819.47
		683.33	.00	26,819.47
	ARP ESSER Subgrant (NJTSS)			
20-491-XXX-XXX	Program Expenditures	17,275.00	22,725.00	5,000.00
		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	.00	.00
		38,448.00	.00	.00
	Special Revenue Fund	657,520.18	328,214.61	220,160.80



School Business Administrator Signature

Date

4/25/23

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

30 Capital Projects Fund-Ref#2023

Assets and Liabilities

Assets	101	Cash	93,469.21	
		Accounts Receivable:		
	132	Interfund Receivable	(100,000.00)	(100,000.00)
Resources	301	Estimated Revenues	13,770,000.00	
		Revenues	(128.09)	
	302			13,769,871.91
Total assets and resources:				<u>13,763,341.12</u>

30 Capital Projects Fund-Ref#2023

Liabilities and Fund Equity

Liabilities					
Fund Balance					
	Appropriated				
	Reserve for Encumbrances				
753	Reserve for Encumbrances: Current		915,423.01		
754	Reserve for Encumbrances: Prior				
601	Appropriations		13,770,000.00		
602	Expenditures		6,658.88		
603	Encumbrances		<u>915,423.01</u>		
	Less: Expenditures and Encumbrances		(922,081.89)		
	Total Appropriations				13,763,341.12
	Reserved Fund Balance				
	Other Reserves			<u>.00</u>	
75X,76x	Total Reserved Fund Balance:				.00
	Unappropriated:				
303	Budgeted Fund Balance				
770	Unassigned Fund Balance				
	Total Unappropriated:				.00
	Total Liabilities and Fund Balance				13,763,341.12

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

30 Capital Projects Fund-Ref#2023

Recapitulation of Budgeted Fund Balance

	Budgeted	Actual	Variance
Appropriations	13,770,000.00	922,081.89	12,847,918.11
Revenues	(13,770,000.00)	(128.09)	(13,769,871.91)
	.00	921,953.80	(921,953.80)
Less: Reserve for Encumbrances: Prior			
Budgeted Fund Balance:	.00	921,953.80	-921,953.80

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

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	128.09	13,769,871.91
		13,770,000.00	128.09	13,769,871.91

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 March

30 Capital Projects Fund-Ref#2023

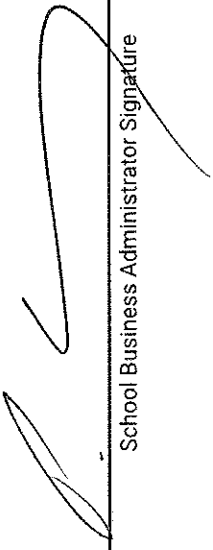
Schedule Of Revenues
Actual Compared with Estimated

	Estimated	Actual	Unrealized
Revenues from Local Sources			
Interest On Investments	13,770,000.00	128.09	13,769,871.91
30-1510	13,770,000.00	128.09	13,769,871.91
	13,770,000.00	128.09	13,769,871.91

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

30 Capital Projects Fund-Ref#2023
Statement of Appropriations
Compared with Expenditures and Encumbrances

	Appropriations	Expenditures	Encumbrances	Available Balance
Undistributed Expenditures				
30-000-230-330 Other Purchased Professional and Technical Services	931,431.89	6,658.88	915,423.01	9,350.00
30-000-401-450 Construction Services	12,838,568.11	.00	.00	12,838,568.11
	13,770,000.00	6,658.88	915,423.01	12,847,918.11
Capital Projects Fund-Ref#2023	13,770,000.00	6,658.88	915,423.01	12,847,918.11


School Business Administrator Signature

4/25/23
Date

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

40 Debt Service Fund

Assets and Liabilities

Assets		
101	Cash	(699,463.16)
121	Tax Levy Receivable	700,400.00
	Accounts Receivable:	
132	Interfund A/R	
141	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)

Total assets and resources: 936.84

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

40 Debt Service Fund

Liabilities and Fund Equity

Liabilities		<u>.00</u>
Fund Balance		
	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	<u>.50</u>
	Reserved Fund Balance	
	Other Reserves	.00
75X,76x	Total Reserved Fund Balance:	<u>.00</u>
	Unappropriated:	
	Budgeted Fund Balance	(5,816.00)
303	Unassigned Fund Balance	
770	Total Unappropriated:	<u>936.34</u>
	Total Liabilities and Fund Balance	<u>936.84</u>

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

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 March

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
		1,711,863.00	1,711,862.50	.50
Other				
40-*	Other Debt Service Fund	.00	.00	.00
		.00	.00	.00
		1,711,863.00	1,711,862.50	.00
				.50

Repayment of Debt

Repayment of Debt - Regular

Other

Other Debt Service Fund

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

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 March

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

4/25/23

Date

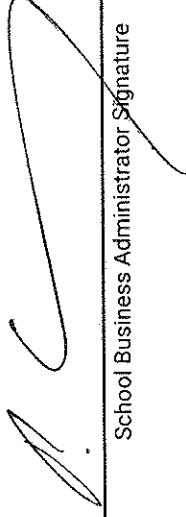
Manasquan Board of Education
Monthly Transfer Report
2022-23 March

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	94,306.45	.95	1,082,386.09	179,860.87
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	-148,817.63	-3.69	254,859.67	6,190.70
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	-3,437.50	-.31	109,264.06	122,735.05
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	-57,948.68	-.39	1,446,509.82	308,786.62
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	-35,577.36	-5.30	31,547.54	3,473.49
Attendance and Social Work, Health, Guidance, Child Study Teams, Education, Media Services	1x-000-211-xxx 1x-000-213-xxx 1x-000-218-xxx 1x-000-219-xxx 1x-000-222-xxx	2,535,904.00	.00	2,535,904.00	253,590.40	4,052.95	.16	257,643.35	37,866.18
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	-4,827.00	-.65	69,776.40	9,643.70
General Administration	11-000-230-xxx	746,336.00	312.50	746,648.50	74,664.85	-66,702.70	-8.93	7,962.15	25,339.41
School Administration	11-000-240-xxx	1,148,596.00	.00	1,148,596.00	114,859.60	24,939.95	2.17	139,799.55	11,037.65
Central Services & Administrative Information Technology	11-000-25x-xxx	581,771.00	.00	581,771.00	58,177.10	25,715.19	4.42	83,892.29	4,517.72
Operation and Maintenance of Plant Services	11-000-26x-xxx	2,863,062.00	614.43	2,863,676.43	286,367.64	17,055.81	.60	303,423.45	60,257.92
Student Transportation Services	11-000-270-xxx	836,482.00	.00	836,482.00	83,648.20	104,686.84	12.52	188,335.04	6,466.38
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	403,642.48
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	32,341.51	.20	1,649,436.20	562,244.93
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	22,707.17	1.02	245,228.45	.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	25,607.17	1.15	248,128.45	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	873,931.55

4/25/23



School Business Administrator Signature

Date

Appropriation Adjustment Journal for 2022-23

Account Number	Act Description	Tx Id	Date	Tx Description	Current Appropriation	Adjustment	New Appropriation
11-000-262-420-01-AB-00-001	Hs-Clean, Repair & Maint- ABA Building	48691	3/1/2023	Adjustment - Budget Transfer request from 4973 Picker, Michelle E DEFENSIVE SOLUTIONS / TURF CLEANER	4,500.00	-165.00	4,335.00
11-000-263-610-01-03-00	Hs-Grounds Supplies	48691	3/1/2023	Adjustment - Budget Transfer request from 4973 Picker, Michelle E DEFENSIVE SOLUTIONS / TURF CLEANER	20,000.00	165.00	20,165.00
					.00		
11-000-270-512-01-01-00-001	AD - Athletic Trips	48692	3/1/2023	Adjustment - Budget Transfer request from 4336 Mahon, Kathleen A pay for charter buses for boys/girls state C.J II finals	.00	3,000.00	3,000.00
11-402-100-600-01-00-06-001	Hs-Cheerleading Supplies	48692	3/1/2023	Adjustment - Budget Transfer request from 4336 Mahon, Kathleen A pay for charter buses for boys/girls state C.J II finals	500.00	-500.00	.00
11-402-100-600-01-00-07-001	Hs-Cc-B-Supplies	48692	3/1/2023	Adjustment - Budget Transfer request from 4336 Mahon, Kathleen A pay for charter buses for boys/girls state C.J II finals	300.00	-500.00	-200.00
11-402-100-600-01-00-10-001	Hs-Football Supplies	48692	3/1/2023	Adjustment - Budget Transfer request from 4336 Mahon, Kathleen A pay for charter buses for boys/girls state C.J II finals	22,000.00	-2,000.00	20,000.00
					.00		
11-000-100-562-20-00-00	Tuition to Other LEA in State - Special Education	49514	3/3/2023	Exp Act Transfer Out - transfer to cover sevis po	86,773.00	-1,250.00	85,523.00
11-000-230-610-21-00-00	Supt. Gen. Supp	49514	3/3/2023	Exp Act Transfer In - transfer to cover sevis po	8,100.00	1,250.00	9,350.00
					.00		
11-190-100-610-01-03-00-001	Hs-Comp Sup/Mat	48950	3/7/2023	Exp Act Transfer Out - Transfer For Tech Equipment	293,768.00	-89,154.09	204,613.91
11-190-100-610-02-03-00-002	Es-Comp Sup/Mat	48950	3/7/2023	Exp Act Transfer Out - Transfer For Tech Equipment	57,381.00	-45,927.86	11,453.14
12-120-100-730-02-02-00-002	Grades 1-5 Tech Equipmen	48950	3/7/2023	Exp Act Transfer In - Transfer For Tech Equipment	4,000.00	45,927.86	49,927.86
12-140-100-730-01-02-00-001	Hs Tech Inst Equip	48950	3/7/2023	Exp Act Transfer In - Transfer For Tech Equipment	8,000.00	89,154.09	97,154.09
					.00		
11-000-261-420-01-00-00	Hs-Cont Serv Fac Main	49024	3/9/2023	Adjustment - Budget Transfer request from 4973 Picker, Michelle E JONATHAN GREEN TURFACE / HUTCHINS HS WORK PERFORMED	47,700.00	150.00	47,850.00
11-000-262-610-01-04-00	Hs-Custodial Shoe Allotm	49024	3/9/2023	Adjustment - Budget Transfer request from 4973 Picker, Michelle E JONATHAN GREEN TURFACE / HUTCHINS HS WORK PERFORMED	2,000.00	-200.00	1,800.00
11-000-262-610-02-00-19	ES Supplies COVID	49024	3/9/2023	Adjustment - Budget Transfer request from 4973 Picker, Michelle E JONATHAN GREEN TURFACE / HUTCHINS HS WORK PERFORMED	30,000.00	-710.00	29,290.00
11-000-263-610-01-03-00	Hs-Grounds Supplies	49024	3/9/2023	Adjustment - Budget Transfer request from 4973 Picker, Michelle E JONATHAN GREEN TURFACE / HUTCHINS HS WORK PERFORMED	20,165.00	650.00	20,815.00
11-000-263-610-02-03-00	Es-Grounds Supply	49024	3/9/2023	Adjustment - Budget Transfer request from 4973 Picker, Michelle E JONATHAN GREEN TURFACE / HUTCHINS HS WORK PERFORMED	11,000.00	110.00	11,110.00

Appropriation Adjustment Journal for 2022-23

Account Number	Act Description	Tx Id	Date	Tx Description	Current Appropriation	Adjustment	New Appropriation
60-800-330-100-02-00-00-002	WCH-Salaries-Teachers/Para	49040	3/10/2023	Adjustment - Adjustments	.00	317.00	317.00
61-800-330-610-00-10-00-000	MSDF-Pickleball	49111	3/13/2023	Adjustment - Adjustments	.00	317.00	80.00
11-000-213-100-01-03-00-001	Hs-Salary Nurse	49194	3/13/2023	Adjustment - Adjustments for 3/15/23 payroll	94,178.00	292.00	94,470.00
11-000-213-100-01-05-00-001	Hs-Salary Nurse Extra	49194	3/13/2023	Adjustment - Adjustments for 3/15/23 payroll	.00	300.00	300.00
11-000-213-100-02-03-00-002	Es-Salary Nurse	49194	3/13/2023	Adjustment - Adjustments for 3/15/23 payroll	110,778.00	292.00	111,070.00
11-000-217-107-02-00-00-002	Es-Salary In Class Aide	49194	3/13/2023	Adjustment - Adjustments for 3/15/23 payroll	300,417.00	11.00	300,428.00
11-000-217-107-02-00-01-002	Es-Salary In Class Aide Sub	49194	3/13/2023	Adjustment - Adjustments for 3/15/23 payroll	.00	50.00	50.00
11-000-240-105-02-12-00-002	Es-Salsub Secy	49194	3/13/2023	Adjustment - Adjustments for 3/15/23 payroll	2,000.00	50.00	2,050.00
11-000-262-100-01-03-000	Hs-Salary Ot Custodian	49194	3/13/2023	Adjustment - Adjustments for 3/15/23 payroll	42,000.00	1,415.00	43,415.00
11-000-262-100-02-03-000	Hs-Salary Ot Custodian	49194	3/13/2023	Adjustment - Adjustments for 3/15/23 payroll	25,000.00	1,063.00	26,063.00
11-000-266-100-01-01-00-001	Hs-Salary Security Sro Extra	49194	3/13/2023	Adjustment - Adjustments for 3/15/23 payroll	9,000.00	2,442.00	11,442.00
11-000-266-100-02-00-01	Es-Salary Security Sro Extra	49194	3/13/2023	Adjustment - Adjustments for 3/15/23 payroll	6,000.00	155.00	6,155.00
11-000-270-162-01-00-00-001	School Bus Driver Salary	49194	3/13/2023	Adjustment - Adjustments for 3/15/23 payroll	10,000.00	250.00	10,250.00
11-000-270-162-10-00-00-001	CLI Bus Driver Salary	49194	3/13/2023	Adjustment - Adjustments for 3/15/23 payroll	.00	688.00	688.00
11-100-100-101-02-00-00-000	ES Salaries Extras	49194	3/13/2023	Adjustment - Adjustments for 3/15/23 payroll	29,690.00	3,745.00	33,435.00
11-140-100-101-01-01-00-001	Hs-Salary Hs Teacher	49194	3/13/2023	Adjustment - Adjustments for 3/15/23 payroll	5,177,662.00	-11,165.00	5,166,497.00
11-204-100-101-11-01-01-001	Hs-Salary L/D Teacher Subs	49194	3/13/2023	Adjustment - Adjustments for 3/15/23 payroll	500.00	165.00	665.00
11-213-100-101-13-01-01-001	Hs-Salary RR Teacher Sub	49194	3/13/2023	Adjustment - Adjustments for 3/15/23 payroll	6,000.00	83.00	6,083.00
11-214-100-106-00-00-30-001	HS-Salary-ABA-Para-Teacher Coverage	49194	3/13/2023	Adjustment - Adjustments for 3/15/23 payroll	.00	150.00	150.00
11-216-100-106-15-02-00-002	Es-Salary PSH Paraprofes	49194	3/13/2023	Adjustment - Adjustments for 3/15/23 payroll	102,762.00	14.00	102,776.00
60-800-330-100-02-00-00-002	WCH-Salaries-Teachers/Para	49195	3/13/2023	Adjustment - Adjustments for WCH	317.00	713.00	1,030.00
62-910-310-420-20-00	Board-Repair of Equipment	49196	3/13/2023	Adjustment - Adjustments for Cafeteria	.00	750.00	750.00
11-140-100-101-01-01-00-001	Hs-Salary Hs Teacher	49197	3/13/2023	Exp Act Transfer In - transfer from CLI salary to HS not needed on casual po	5,166,497.00	11,733.20	5,178,230.20
11-212-100-106-10-01-00-001	HS-Salary-CLI Para	49197	3/13/2023	Exp Act Transfer Out - transfer from CLI salary to HS not needed on casual po	31,818.00	-11,733.20	20,084.80
11-140-100-101-01-01-00-001	Hs-Salary Hs Teacher	49198	3/13/2023	Exp Act Transfer In - Transfer from Cheerleading to HS not needed on casual po	5,178,230.20	2,136.00	5,180,366.20
11-402-100-100-02-00-04-002	Es-Cheerleading Salary	49198	3/13/2023	Exp Act Transfer Out - Transfer from Cheerleading to HS not needed on casual po	4,272.00	-2,136.00	2,136.00
11-000-100-562-20-00-000	Tuition to Other LEA in State - Special Education	49203	3/13/2023	Exp Act Transfer Out - Transfer for Tokarski billing	85,523.00	-199.26	85,323.74
12-000-431-450-01-00-S-001	HS Shared Svc-Construction Services	49203	3/13/2023	Exp Act Transfer In - Transfer for Tokarski billing	.00	199.26	199.26
11-000-100-562-20-00-000	Tuition to Other LEA in State - Special Education	49215	3/14/2023	Exp Act Transfer Out - Feb BSR	85,323.74	-300.00	85,023.74
11-000-230-339-17	REFERENDUM - Election Svcs.	49215	3/14/2023	Exp Act Transfer In - Feb BSR	.00	300.00	300.00

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11-000-100-562-20-00-00	Tuition to Other LEA in State - Special Education	49281	3/14/2023	Exp Act Transfer Out - transfer for BOE chairs	85,023.74	-614.19	84,409.55
11-000-251-340-22-00-00	Purch Tech Serv	49281	3/14/2023	Exp Act Transfer Out - transfer for BOE chairs	8,500.00	-500.00	8,000.00
11-000-251-600-22-00-00	Supplies	49281	3/14/2023	Exp Act Transfer In - transfer for BOE chairs	10,500.00	614.19	11,114.19
11-000-251-600-22-00-00	Supplies	49281	3/14/2023	Exp Act Transfer In - transfer for BOE chairs	11,114.19	500.00	11,614.19
						.00	
11-402-100-600-01-00-00-001	Hs-Ath Sup/Mat	49293	3/15/2023	Adjustment - Budget Transfer request from 4336 Mahon, Kathleen A to pay subscription for schedule star/big teams	4,000.00	1,000.00	5,000.00
11-402-100-890-01-00-00-001	Hs-Scl Spon Oth/Ob	49293	3/15/2023	Adjustment - Budget Transfer request from 4336 Mahon, Kathleen A to pay subscription for schedule star/big teams	8,000.00	-1,000.00	7,000.00
						.00	
11-000-223-580-02-02-00-002	Es-Teacher Travel - Upper	49294	3/15/2023	Adjustment - Budget Transfer request from 4343 King, Catherine M travel exp for Okopec Student Council Wkshp	200.00	18.00	218.00
11-000-240-580-02-02-00-002	Es-Principal Travel-Upper	49294	3/15/2023	Adjustment - Budget Transfer request from 4343 King, Catherine M travel exp for Okopec Student Council Wkshp	1,100.00	-18.00	1,082.00
						.00	
11-000-216-600-02-00-00-002	Es-Supplies & Materials	49295	3/15/2023	Adjustment - Budget Transfer request from 4343 King, Catherine M cover cost of paper order	2,115.00	-31.00	2,084.00
11-000-240-580-02-03-01-002	Es-Principal Registration-Lower	49295	3/15/2023	Adjustment - Budget Transfer request from 4343 King, Catherine M cover cost of paper order	500.00	-500.00	.00
11-190-100-610-02-01-01-002	Es-Teaching Supplies-Lower	49295	3/15/2023	Adjustment - Budget Transfer request from 4343 King, Catherine M cover cost of paper order	41,790.00	1,519.00	43,309.00
11-401-100-600-02-00-00-002	Es-Band/Clubs Sup/Mat	49295	3/15/2023	Adjustment - Budget Transfer request from 4343 King, Catherine M cover cost of paper order	1,862.00	-900.00	962.00
11-401-100-800-02-00-00-002	Es-Band/Clubs Oth Obj	49295	3/15/2023	Adjustment - Budget Transfer request from 4343 King, Catherine M cover cost of paper order	558.00	-88.00	470.00
						.00	
11-190-100-610-01-03-00-001	Hs-Comp Sup/Mat	49296	3/15/2023	Adjustment - Budget Transfer request from 4543 Place, Jesse Transfer from ES to HS technology supplies.	204,613.91	300.00	204,913.91
11-190-100-610-02-03-00-002	Es-Comp Sup/Mat	49296	3/15/2023	Adjustment - Budget Transfer request from 4543 Place, Jesse Transfer from ES to HS technology supplies.	11,453.14	-300.00	11,153.14
						.00	
11-000-261-420-01-00-00	Hs-Cont Serv Fac Main	49297	3/15/2023	Adjustment - Budget Transfer request from 4973 Picker, Michelle E TRANE ES REPAIRS MZ1, PORTA JOHN RENTAL FOR SPRING SPORTS, WATER USE REGISTRATION APPLICATION	47,850.00	2,300.00	50,150.00
11-000-261-420-02-00-00	Es-Cont Serv Fac Main	49297	3/15/2023	Adjustment - Budget Transfer request from 4973 Picker, Michelle E TRANE ES REPAIRS MZ1, PORTA JOHN RENTAL FOR SPRING SPORTS, WATER USE REGISTRATION APPLICATION	33,600.00	2,000.00	35,600.00

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11-000-262-610-01-00-19	HS Supplies - COVID	49297	3/15/2023	Adjustment - Budget Transfer request from 4973 Picker, Michelle E TRANE ES REPAIRS MZ1, PORTA JOHN RENTAL FOR SPRING SPORTS, WATER USE REGISTRATION APPLICATION	47,500.00	-4,750.00	42,750.00
11-000-262-800-01-00-00	HS-Other Objects	49297	3/15/2023	Adjustment - Budget Transfer request from 4973 Picker, Michelle E TRANE ES REPAIRS MZ1, PORTA JOHN RENTAL FOR SPRING SPORTS, WATER USE REGISTRATION APPLICATION	1,000.00	450.00	1,450.00
11-000-262-610-01-00-19	HS Supplies - COVID	49298	3/15/2023	Adjustment - Budget Transfer request from 4973 Picker, Michelle E JONATHAN GREEN ATHLETIC MIX / FERT.	42,750.00	-2,250.00	40,500.00
11-000-263-610-01-03-00	HS-Grounds Supplies	49298	3/15/2023	Adjustment - Budget Transfer request from 4973 Picker, Michelle E JONATHAN GREEN ATHLETIC MIX / FERT.	20,815.00	1,800.00	22,615.00
11-000-263-610-02-03-00	Es-Grounds Supply	49298	3/15/2023	Adjustment - Budget Transfer request from 4973 Picker, Michelle E JONATHAN GREEN ATHLETIC MIX / FERT.	11,110.00	450.00	11,560.00
11-000-100-562-20-00-00	Tuition to Other LEA in State - Special Education	49308	3/15/2023	Exp Act Transfer Out - Transfer for shredding - purge services	84,409.55	-1,701.00	82,708.55
11-000-251-340-22-00-00	Purch Tech Serv	49308	3/15/2023	Exp Act Transfer In - Transfer for shredding - purge services	8,000.00	1,701.00	9,701.00
11-000-262-610-01-00-19	HS Supplies - COVID	49374	3/16/2023	Adjustment - Budget Transfer request from 4973 Picker, Michelle E UNITED RENTALS - COMPRESSOR, POST DRIVER, AIR HOSE RENTAL FOR 2 WEEKS	40,500.00	-500.00	40,000.00
11-000-263-610-01-03-00	HS-Grounds Supplies	49374	3/16/2023	Adjustment - Budget Transfer request from 4973 Picker, Michelle E UNITED RENTALS - COMPRESSOR, POST DRIVER, AIR HOSE RENTAL FOR 2 WEEKS	22,615.00	500.00	23,115.00
11-000-100-562-20-00-00	Tuition to Other LEA in State - Special Education	49443	3/21/2023	Exp Act Transfer Out - Transfer for TH for BOE supplies	82,708.55	-1,600.00	81,108.55
11-000-230-610-21-00-00	Supt. Gen. Supp	49443	3/21/2023	Exp Act Transfer In - Transfer for TH for BOE supplies	9,350.00	1,600.00	10,950.00
20-471-100-600-00-00-00-000	Climate Awareness Education Grant - Supplies	49461	3/21/2023	Adjustment - Climate Change Education Awareness Grant	.00	4,460.00	4,460.00
20-471-400-731-00-00-00-00-000	Climate Awareness Education Grant - Equipment	49461	3/21/2023	Adjustment - Climate Change Education Awareness Grant	.00	2,200.00	2,200.00
11-000-270-512-01-01-00-00-01	AD - Athletic Trips	49463	3/21/2023	Adjustment - Budget Transfer request from 4336 Mahon, Kathleen A bus for field trip (edwards)	3,000.00	1,239.00	4,239.00
11-402-100-600-01-00-03-00-01	HS-Basketball-G-Supplies	49463	3/21/2023	Adjustment - Budget Transfer request from 4336 Mahon, Kathleen A bus for field trip (edwards)	800.00	-406.00	394.00
11-402-100-600-01-00-09-00-01	HS-Field Hockey Supplies	49463	3/21/2023	Adjustment - Budget Transfer request from 4336 Mahon, Kathleen A bus for field trip (edwards)	1,200.00	-179.00	1,021.00

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11-402-100-600-01-00-10-001	Hs-Football Supplies	49463	3/21/2023	Adjustment - Budget Transfer request from 4336 Mahon, Kathleen A bus for field trip (edwards)	20,000.00	-200.00	19,800.00
11-402-100-600-01-00-12-001	Hs-Ice Hockey Supplies	49463	3/21/2023	Adjustment - Budget Transfer request from 4336 Mahon, Kathleen A bus for field trip (edwards)	500.00	-27.00	473.00
11-402-100-600-01-00-24-001	Hs-Wrestling Supplies	49463	3/21/2023	Adjustment - Budget Transfer request from 4336 Mahon, Kathleen A bus for field trip (edwards)	1,000.00	-409.00	591.00
11-402-100-600-01-00-29-001	Hs-Volleyball Supplies	49463	3/21/2023	Adjustment - Budget Transfer request from 4336 Mahon, Kathleen A bus for field trip (edwards)	800.00	-18.00	782.00
11-000-223-580-02-02-00-002	Es-Teacher Travel - Upper	49464	3/21/2023	Adjustment - Budget Transfer request from 4343 King, Catherine M cover upper teacher travel	218.00	.00	218.67
11-000-223-580-02-02-01-002	ES-Teacher Travel - Lower	49464	3/21/2023	Adjustment - Budget Transfer request from 4343 King, Catherine M cover upper teacher travel	225.00	-.67	224.33
11-000-230-610-21-00-00	Supt. Gen. Supp	49465	3/21/2023	Adjustment - Budget Transfer request from 4681 Hudson, Tara supplies for supt. office	10,950.00	18.00	10,968.00
11-190-100-610-01-04-00-001	Hs-Student Rec. Supplies	49465	3/21/2023	Adjustment - Budget Transfer request from 4681 Hudson, Tara supplies for supt. office	700.00	-18.00	682.00
11-000-219-580-01-02-00-001	Hs-Cst Travel/Registration	49466	3/21/2023	Adjustment - Budget Transfer request from 4901 Lovell, Kara Transfer request for Conference and Lodging	900.00	700.00	1,600.00
11-000-219-580-02-02-00-002	Es-Cst Travel/Registration	49466	3/21/2023	Adjustment - Budget Transfer request from 4901 Lovell, Kara Transfer request for Conference and Lodging	2,425.00	511.71	2,936.71
11-000-219-600-01-00-00-001	Hs-Supp & Mat	49466	3/21/2023	Adjustment - Budget Transfer request from 4901 Lovell, Kara Transfer request for Conference and Lodging	3,425.00	-923.48	2,501.52
11-000-219-600-02-00-00-002	Es-Supplies & Materials	49466	3/21/2023	Adjustment - Budget Transfer request from 4901 Lovell, Kara Transfer request for Conference and Lodging	10,661.00	-288.23	10,372.77
11-120-100-101-02-01-00-002	Es-Salary 1-5 Teacher	49488	3/21/2023	Adjustment - Adjustments for leaves from 3/14/23 boe meeting	1,721,680.00	460.00	1,722,140.00
11-140-100-101-01-01-00-001	Hs-Salary Hs Teacher	49488	3/21/2023	Adjustment - Adjustments for leaves from 3/14/23 boe meeting	5,180,366.20	-11,724.00	5,168,642.20
11-213-100-101-13-02-01-002	Es-Salary RR Teacher	49488	3/21/2023	Adjustment - Adjustments for leaves from 3/14/23 boe meeting	1,029,597.00	11,264.00	1,040,861.00
30-000-401-390-08-H	REF #2023-PROFESSIONAL SERVICES	49498	3/22/2023	Exp Act Transfer In - Transfer in fund 30	.00	905,000.00	905,000.00
30-000-401-450-01-H	REF #2023-CONSTRUCTION	49498	3/22/2023	Exp Act Transfer Out - Transfer in fund 30	.00	-905,000.00	-905,000.00
11-000-262-621-01-02-00	Hs-Gas Utilities	49557	3/23/2023	Exp Act Transfer In - elec	94,720.00	20,000.00	114,720.00
11-000-262-621-02-02-00	Es-Gas Utilities	49557	3/23/2023	Exp Act Transfer Out - elec	110,740.00	-20,000.00	90,740.00
						.00	

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30-000-230-330-08-H	REF#2023-BOND/FINAD/ARCH SVRS	49560	3/23/2023	Exp Act Transfer In - Transfer for referendum	.00	5,620.13	5,620.13
30-000-230-339-08-H	REF#2023-ELECTION SVRS	49560	3/23/2023	Exp Act Transfer In - Transfer for referendum	.00	17,811.76	17,811.76
30-000-401-450-01-H	REF #2023-CONSTRUCTION	49560	3/23/2023	Exp Act Transfer Out - Transfer for referendum	-905,000.00	-5,620.13	-910,620.13
30-000-401-450-01-H	REF #2023-CONSTRUCTION	49560	3/23/2023	Exp Act Transfer Out - Transfer for referendum	-910,620.13	-17,811.76	-928,431.89
30-000-251-335-08-H	REF#2023-PR SVRS	49566	3/23/2023	Exp Act Transfer In - transfer for pr services for referendum	.00	3,000.00	3,000.00
30-000-401-450-01-H	REF #2023-CONSTRUCTION	49566	3/23/2023	Exp Act Transfer Out - transfer for pr services for referendum	-928,431.89	-3,000.00	-931,431.89
11-140-100-101-01-00-001	Hs-Salary Hs Teacher	49645	3/23/2023	Exp Act Transfer Out - transfer for drama prod vocal assistant	5,168,642.20	-700.00	5,167,942.20
11-401-100-100-02-00-00-002	Es-Salary Band/Clubs	49645	3/23/2023	Exp Act Transfer In - transfer for drama prod vocal assistant	43,488.00	700.00	44,188.00
11-000-213-100-01-03-00-001	Hs-Salary Nurse	49672	3/24/2023	Exp Act Transfer Out - New Transfer	94,470.00	-2,750.57	91,719.43
11-000-213-100-02-03-00-002	Es-Salary Nurse	49672	3/24/2023	Exp Act Transfer In - New Transfer	111,070.00	2,750.57	113,820.57
11-000-262-610-01-00-19	HS Supplies - COVID	49673	3/24/2023	Adjustment - Budget Transfer request from 4973 Picker, Michelle E GROUNDS SUPPLIES- A'S, STORR TRACTOR, SHERWIN WMS	40,000.00	-2,200.00	37,800.00
11-000-263-610-01-03-00	Hs-Grounds Supplies	49673	3/24/2023	Adjustment - Budget Transfer request from 4973 Picker, Michelle E GROUNDS SUPPLIES- A'S, STORR TRACTOR, SHERWIN WMS	23,115.00	1,780.00	24,895.00
11-000-263-610-02-03-00	Es-Grounds Supply	49673	3/24/2023	Adjustment - Budget Transfer request from 4973 Picker, Michelle E GROUNDS SUPPLIES- A'S, STORR TRACTOR, SHERWIN WMS	11,560.00	420.00	11,980.00
11-000-219-104-02-02-00-002	Es-Salary Ldtc	49704	3/27/2023	Exp Act Transfer Out - LDT-C Services	85,234.00	-6,500.00	78,734.00
11-000-219-320-01-00-00-001	HS-Pur Prof Ed Svc	49704	3/27/2023	Exp Act Transfer In - LDT-C Services	5,000.00	6,500.00	11,500.00
11-000-219-104-02-02-00-002	Es-Salary Ldtc	49708	3/28/2023	Exp Act Transfer Out - LDT-C Services	78,734.00	-6,500.00	72,234.00
11-000-219-320-01-00-00-001	HS-Pur Prof Ed Svc	49708	3/28/2023	Exp Act Transfer In - LDT-C Services	11,500.00	6,500.00	18,000.00
11-000-100-562-20-00-00	Tuition to Other LEA in State - Special Education	49710	3/28/2023	Exp Act Transfer Out - Transfer for ESIP and Referendum checks	81,108.55	-766.00	80,342.55
11-000-251-600-22-00-00	Supplies	49710	3/28/2023	Exp Act Transfer In - Transfer for ESIP and Referendum checks	11,614.19	766.00	12,380.19
11-000-219-580-01-02-00-001	Hs-Cst Travel/Registration	49790	3/29/2023	Adjustment - Budget Transfer request from 4901 Lovell, Kara Transfer for NJPSA	1,600.00	-280.00	1,320.00
11-000-219-580-02-02-00-002	Es-Cst Travel/Registration	49790	3/29/2023	Adjustment - Budget Transfer request from 4901 Lovell, Kara Transfer for NJPSA	2,936.71	-145.00	2,791.71
11-000-219-800-01-00-00-001	Hs-Other Object	49790	3/29/2023	Adjustment - Budget Transfer request from 4901 Lovell, Kara Transfer for NJPSA	.00	280.00	280.00

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11-000-219-800-02-00-00-002	Es-Other Object	49790	3/29/2023	Adjustment - Budget Transfer request from 4901 Lovell, Kara Transfer for NJPSA	.00	145.00	145.00
11-000-219-320-01-00-00-001	Hs-Pur Prof Ed Svc	49869	3/29/2023	Adjustment - Budget Transfer request from 4901 Lovell, Kara Transfer for Lorissa Voorhees PO	18,000.00	-4,500.00	13,500.00
11-000-219-320-02-00-00-002	Es-Pur Prof Ed Svc	49869	3/29/2023	Adjustment - Budget Transfer request from 4901 Lovell, Kara Transfer for Lorissa Voorhees PO	5,000.00	4,500.00	9,500.00
11-000-219-320-01-00-00-001	Hs-Pur Prof Ed Svc	49870	3/29/2023	Adjustment - Budget Transfer request from 4901 Lovell, Kara Transfer for Joanna Sisk Educational Testing purchase order	13,500.00	-4,500.00	9,000.00
11-000-219-320-02-00-00-002	Es-Pur Prof Ed Svc	49870	3/29/2023	Adjustment - Budget Transfer request from 4901 Lovell, Kara Transfer for Joanna Sisk Educational Testing purchase order	9,500.00	4,500.00	14,000.00
11-000-213-100-01-04-00-001	Hs-Salary Nurse Sub	49922	3/30/2023	Adjustment - Adjustments for 3.30.23 payroll	3,225.00	250.00	3,475.00
11-000-213-100-02-04-00-002	Es-Salary Sub Nurse	49922	3/30/2023	Adjustment - Adjustments for 3.30.23 payroll	2,175.00	250.00	2,425.00
11-000-213-107-02-01-00-002	Es-Salary Nurse Para Sub	49922	3/30/2023	Adjustment - Adjustments for 3.30.23 payroll	31.00	33.00	64.00
11-000-217-107-02-01-00-002	Es-Salary In Class Aide Sub	49922	3/30/2023	Adjustment - Adjustments for 3.30.23 payroll	50.00	450.00	500.00
11-000-240-105-01-12-00-001	Hs-Salary Sub Secy	49922	3/30/2023	Adjustment - Adjustments for 3.30.23 payroll	2,500.00	-25.00	2,475.00
11-000-240-105-02-12-00-002	Es-Salsub Secy	49922	3/30/2023	Adjustment - Adjustments for 3.30.23 payroll	2,050.00	25.00	2,075.00
11-000-262-100-01-03-00	Hs-Salary Ot Custodian	49922	3/30/2023	Adjustment - Adjustments for 3.30.23 payroll	43,415.00	1,911.00	45,326.00
11-000-262-100-01-04-00	Hs-Salary Subs Custodian	49922	3/30/2023	Adjustment - Adjustments for 3.30.23 payroll	8,000.00	-3,500.00	4,500.00
11-000-262-100-02-03-00	Es-Salary Ot Custodian	49922	3/30/2023	Adjustment - Adjustments for 3.30.23 payroll	26,063.00	1,151.00	27,214.00
11-000-262-100-02-04-00	Es-Salary Subs Custodian	49922	3/30/2023	Adjustment - Adjustments for 3.30.23 payroll	5,000.00	-2,500.00	2,500.00
11-000-266-100-01-01-00-001	Hs-Salary Security Sro Extra	49922	3/30/2023	Adjustment - Adjustments for 3.30.23 payroll	11,442.00	132.00	11,574.00
11-000-266-100-02-00-01	Es-Salary Security Sro Extra	49922	3/30/2023	Adjustment - Adjustments for 3.30.23 payroll	6,155.00	445.00	6,600.00
11-000-270-162-10-00-00-001	CLI Bus Driver Salary	49922	3/30/2023	Adjustment - Adjustments for 3.30.23 payroll	688.00	525.00	1,213.00
11-000-270-512-10-00-00	HS Field Trips-CLI	49922	3/30/2023	Adjustment - Adjustments for 3.30.23 payroll	29,000.00	-525.00	28,475.00
11-100-100-101-02-00-00-00	ES Salaries Extras	49922	3/30/2023	Adjustment - Adjustments for 3.30.23 payroll	33,435.00	4,566.00	38,001.00
11-140-100-101-01-01-00-001	Hs-Salary Hs Teacher	49922	3/30/2023	Adjustment - Adjustments for 3.30.23 payroll	5,167,942.20	-7,706.00	5,160,236.20
11-140-100-101-01-02-00-001	Hs-Salary HS Teacher Subs	49922	3/30/2023	Adjustment - Adjustments for 3.30.23 payroll	60,000.00	2,085.00	62,085.00
11-204-100-101-11-01-01-001	Hs-Salary L/LD Teacher Subs	49922	3/30/2023	Adjustment - Adjustments for 3.30.23 payroll	665.00	187.00	852.00
11-212-100-106-10-01-00-001	HS-Salary-CLI Para	49922	3/30/2023	Adjustment - Adjustments for 3.30.23 payroll	20,084.80	113.00	20,197.80
11-213-100-101-13-01-01-001	Hs-Salary RR Teacher Sub	49922	3/30/2023	Adjustment - Adjustments for 3.30.23 payroll	6,083.00	1,518.00	7,601.00
11-213-100-101-13-02-01-002	Es-Salary RR Teacher	49922	3/30/2023	Adjustment - Adjustments for 3.30.23 payroll	1,040,861.00	110.00	1,040,971.00
11-214-100-106-00-00-30-001	HS-Salary-ABA-Para-Teacher Coverage	49922	3/30/2023	Adjustment - Adjustments for 3.30.23 payroll	150.00	400.00	550.00
11-216-100-101-15-02-03-002	Es-Salary PSH Teacher Sub	49922	3/30/2023	Adjustment - Adjustments for 3.30.23 payroll	1,820.00	105.00	1,925.00
60-800-330-100-02-00-00-002	WCH-Salaries-Teachers/Para	49923	3/30/2023	Adjustment - Adjustments	1,030.00	729.10	1,759.10
11-000-216-100-02-04-00-002	Es-Salary Speech/Ot Sub	49925	3/30/2023	Adjustment - Adjustments	500.00	729.10	.00
11-000-216-100-02-20-00-002	Es-Salary Spch/Ot Summer	49925	3/30/2023	Adjustment - Adjustments	10,880.00	-500.00	10,360.00

Appropriation Adjustment Journal for 2022-23

Account Number	Act Description	Tx Id	Date	Tx Description	Current Appropriation	Adjustment	New Appropriation
11-000-218-105-01-12-00-001	Hs-Salary Sub Guid Se	49925	3/30/2023	Adjustment - Adjustments	1,182.00	-682.00	500.00
11-000-240-105-01-12-00-001	Hs-Salary Sub Secy	49925	3/30/2023	Adjustment - Adjustments	2,475.00	-1,475.00	1,000.00
11-000-263-100-01-03-00	Hs-Salary Grounds Ot	49925	3/30/2023	Adjustment - Adjustments	15,000.00	-14,500.00	500.00
11-000-263-100-02-05-00	Es-Salary Grounds Ot	49925	3/30/2023	Adjustment - Adjustments	500.00	-500.00	.00
11-140-100-101-01-01-00-001	Hs-Salary Hs Teacher	49925	3/30/2023	Adjustment - Adjustments	5,160,236.20	18,177.00	5,178,413.20
					.00		
11-000-219-580-01-02-00-001	Hs-Cst Travel/Registration	49980	3/31/2023	Adjustment - Budget Transfer request from 4901 Lovell, Kara Transfer for NJASA conference	1,320.00	300.00	1,620.00
11-000-219-580-02-02-00-002	Es-Cst Travel/Registration	49980	3/31/2023	Adjustment - Budget Transfer request from 4901 Lovell, Kara Transfer for NJASA conference	2,791.71	-300.00	2,491.71
					.00		
11-000-262-610-02-00-19	ES Supplies COVID	49981	3/31/2023	Adjustment - Budget Transfer request from 4973 Picker, Michelle E RT 34 / MULCH FOR DISTRICT, BOILER EXAM APPLICTN. NAT'L GREEN TURF DISINFECTANT FOR FH.	29,290.00	-2,180.00	27,110.00
11-000-262-800-02-00-00	Es-Other Object	49981	3/31/2023	Adjustment - Budget Transfer request from 4973 Picker, Michelle E RT 34 / MULCH FOR DISTRICT, BOILER EXAM APPLICTN. NAT'L GREEN TURF DISINFECTANT FOR FH.	.00	80.00	80.00
11-000-263-610-01-03-00	Hs-Grounds Supplies	49981	3/31/2023	Adjustment - Budget Transfer request from 4973 Picker, Michelle E RT 34 / MULCH FOR DISTRICT, BOILER EXAM APPLICTN. NAT'L GREEN TURF DISINFECTANT FOR FH.	24,895.00	1,400.00	26,295.00
11-000-263-610-02-03-00	Es-Grounds Supply	49981	3/31/2023	Adjustment - Budget Transfer request from 4973 Picker, Michelle E RT 34 / MULCH FOR DISTRICT, BOILER EXAM APPLICTN. NAT'L GREEN TURF DISINFECTANT FOR FH.	11,980.00	700.00	12,680.00
					.00		

Appropriation Adjustment Journal for 2022-23

Summary Page

Fund	Program	Current Appropriation	Adjustment	New Appropriation
11 General Current Expense	000 Undistributed Expenditures	16,930,335.00	-9,855.09	16,920,479.91
	100 Regular Programs - Elementary/Secondary	29,690.00	2,481.50	32,171.50
	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	24,133.00	1,780,713.00
	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	98,739.87	5,418,601.87
	150 Regular Programs - Home Instruction	20,000.00	22,801.00	42,801.00
	190 Regular Programs - Undistributed	909,077.00	-119,150.87	789,926.13
	204 Special Education - Learning and/or Language Disabilities	428,145.00	10,754.00	438,899.00
	212 Special Education - Multiple Disabilities	444,660.00	90,621.30	535,281.30
	213 Special Education - Resource Room/Resource Center	1,680,435.00	-82,118.00	1,598,317.00
	214 Special Education - Autism	.00	4,295.00	4,295.00
	216 Special Education - Preschool Disabilities - Full-Time	374,079.00	-74,407.62	299,671.38
	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	-1,625.00	144,905.00
	401 School - Sponsored Co-curricular and Extra-curricular Activities	246,184.00	5,646.00	251,830.00
	402 School - Sponsored Athletics	874,186.00	-10,208.50	863,977.50
		31,126,383.00	-213,746.12	30,912,636.88
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	146,437.09	200,437.09
		89,109.00	213,746.12	302,855.12
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
	471 Climate Awareness Education Grant	.00	6,660.00	6,660.00
	484 CRRSA Act-Learning Acceleration Grant Program	4,250.00	.00	4,250.00

Appropriation Adjustment Journal for 2022-23

Fund	Program	Current Appropriation	Adjustment	New Appropriation
	485 CRRSA Act-Mental Health Grant Program	15,825.00	.00	15,825.00
	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	277,633.90	1,201,212.59
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	8,031.56	17,351.56
		9,320.00	8,031.56	17,351.56
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	818,845.09	818,845.09
		.00	818,845.09	818,845.09

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

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	21,979.80	9,994.20	.00
11-110-100-101 Kindergarten - Salaries of Teachers	286,975.00	214,591.30	72,383.70	.00
11-120-100-101 Grades 1-5 - Salaries of Teachers	1,780,713.00	1,330,961.39	449,751.37	.24
11-130-100-101 Grades 6-8 - Salaries of Teachers	1,322,122.00	993,621.45	328,499.67	.88
11-140-100-101 Grades 9-12 - Salaries of Teachers	5,418,601.87	4,067,441.32	1,345,690.33	5,470.22
	8,840,385.87	6,628,595.26	2,206,319.27	5,471.34
Regular Programs - Home Instruction				
11-150-100-101 Salaries of Teachers	10,000.00	4,936.50	5,063.50	.00
11-150-100-320 Purchased Professional-Educational Services	32,801.00	25,776.10	7,024.03	.87
	42,801.00	30,712.60	12,087.53	.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	38,981.40	5,504.64	5,975.96
11-190-100-610 General Supplies	590,621.43	550,939.90	16,421.28	23,260.25
11-190-100-640 Textbooks	21,258.00	19,170.00	.00	2,088.00
11-190-100-800 Other Objects	14,811.00	8,113.06	3,041.50	3,656.44
	790,186.43	729,827.58	24,967.42	35,391.43
Regular Programs - Elementary/Secondary				
11-100-100-101 Grades 6-8 - Salaries of Teachers	32,171.50	32,170.76	.00	.74
	32,171.50	32,170.76	.00	.74
Special Education - Learning and/or Language Disabilities				
11-204-100-101 Salaries of Teachers	403,816.00	302,322.74	101,493.26	.00
11-204-100-106 Other Salaries for Instruction	32,418.00	24,313.63	8,104.37	.00
11-204-100-610 General Supplies	2,665.00	2,527.49	.00	137.51
	438,899.00	329,163.86	109,597.63	137.51
Special Education - Multiple Disabilities				
11-212-100-101 Salaries of Teachers	303,889.00	231,557.50	72,331.50	.00
11-212-100-106 Other Salaries for Instruction	168,274.30	67,989.99	100,283.81	.50
11-212-100-320 Purchased Professional-Educational Services	31,330.00	14,700.00	13,300.00	3,330.00

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

	Appropriations	Expenditures	Encumbrances	Available Balance
11-212-100-580				
11-212-100-610	1,400.00	526.60	873.40	.00
11-212-100-800	22,306.92	17,822.23	4,484.41	.28
	8,081.08	8,080.16	.00	.92
	535,281.30	340,676.48	191,273.12	3,331.70
Special Education - Resource Room/Resource Center				
11-213-100-610	1,599.00	.00	.00	1,599.00
11-213-100-101	1,596,718.00	1,184,741.22	411,976.78	.00
	1,598,317.00	1,184,741.22	411,976.78	1,599.00
Special Education - Autism				
11-214-100-101	495.00	495.00	.00	.00
11-214-100-106	3,800.00	3,800.00	.00	.00
	4,295.00	4,295.00	.00	.00
Special Education - Preschool Disabilities - Full-Time				
11-216-100-101	196,355.00	147,747.50	48,607.50	.00
11-216-100-106	103,316.38	77,625.61	25,690.61	.16
	299,671.38	225,373.11	74,298.11	.16
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	105,970.50	35,614.50	.00
11-230-100-610	71.29	71.29	.00	.00
	141,656.29	106,041.79	35,614.50	.00
Bilingual Education - Instruction				
11-240-100-101	144,705.00	105,723.20	38,981.80	.00
11-240-100-610	200.00	.00	.00	200.00
	144,905.00	105,723.20	38,981.80	200.00
School - Sponsored Co-curricular and Extra-curricular Activities				
11-401-100-100	240,498.00	120,025.00	120,473.00	.00
11-401-100-420	3,700.00	.00	.00	3,700.00
11-401-100-600	4,662.00	3,175.90	50.00	1,436.10
11-401-100-800	2,970.00	469.95	.00	2,500.05
	251,830.00	123,670.85	120,523.00	7,636.15
School - Sponsored Athletics				
11-402-100-100	625,671.50	448,429.45	164,429.05	12,813.00

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

	Appropriations	Expenditures	Encumbrances	Available Balance
11-402-100-300	Purchased Services (300-500 series)	69,957.41	3,250.00	18,342.59
11-402-100-580	Travel - All Other	2,381.64	12.00	1,106.36
11-402-100-600	Supplies and Materials	55,217.09	2,407.56	7,881.95
11-402-100-800	Other Objects	5,940.00	.00	3,455.00
11-402-100-930	Transfers to Cover Deficit (Agency Funds)	5,000.00	.00	70,000.00
	870,623.10	586,925.59	170,098.61	113,598.90
UNDISTRIBUTED EXPENDITURES				
Instruction				
11-000-100-562	Tuition to Other LEAs Within the State-Special	42,196.40	14,387.75	1,854.99
11-000-100-563	Tuition to County Vocational School District - Regular	63,909.30	39,352.70	.00
11-000-100-564	Tuition to County Vocational School District - Special	7,827.40	4,656.60	.00
11-000-100-566	Tuition to APSSD Within the State	329,548.60	130,319.40	.00
	634,053.14	443,481.70	188,716.45	1,854.99
Attendance and Social Work Services				
11-000-211-100	Salaries	210,581.69	55,416.31	.00
	265,998.00	210,581.69	55,416.31	.00
Health Services				
11-000-213-100	Salaries	129,182.88	96,100.14	.98
11-000-213-300	Purchased Professional and Technical Services	15,911.00	2,060.00	159.00
11-000-213-500	Other Purchased Services (400-500 series)	3,726.04	3,147.36	.20
11-000-213-600	Supplies and Materials	10,079.81	1,240.00	897.80
11-000-213-800	Other Objects	170.00	.00	.00
	262,675.21	159,069.73	102,547.50	1,057.98
Speech/Occupational Therapy/Physical Therapy and Related Services				
11-000-216-100	Salaries	230,281.48	71,864.23	3,667.29
11-000-216-320	Purchased Professional - Educational Services	67,297.50	10,500.00	.00
11-000-216-600	Supplies and Materials	2,133.44	.00	.56
	385,744.50	299,712.42	82,364.23	3,667.85
Extraordinary Services				
11-000-217-107	Salaries	241,663.19	92,379.74	.97
	334,043.90	241,663.19	92,379.74	.97
Guidance Services				
11-000-218-104	Salaries of Other Professional Staff	570,726.19	178,119.06	.75
11-000-218-105	Salaries of Secretarial and Clerical Assistants	66,383.88	19,296.12	.00
11-000-218-320	Purchased Professional - Educational Services	3,795.25	3,050.00	54.75
11-000-218-390	Other Purchased Prof. and Tech. Services	14,641.90	55,880.00	465.76

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

	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	7,244.81	965.00	1.19
	1,553.00	1,203.00	250.00	100.00
	922,891.00	664,708.37	257,560.18	622.45
Child Study Teams				
11-000-219-104	446,982.00	333,837.63	91,260.62	21,883.75
11-000-219-105	83,243.00	55,315.49	27,927.51	.00
11-000-219-320	22,460.00	4,050.00	4,525.00	13,885.00
11-000-219-390	14,987.00	14,479.96	.00	507.04
11-000-219-580	5,435.71	1,371.01	1,702.50	2,362.20
11-000-219-600	11,474.29	10,671.04	802.95	.30
11-000-219-800	1,276.00	850.00	425.00	1.00
	585,858.00	420,575.13	126,643.58	38,639.29
Improvement of Instruction Services				
11-000-221-102	579,164.00	457,317.48	121,846.52	.00
11-000-221-104	115,159.00	92,003.78	23,155.22	.00
11-000-221-105	14,270.00	11,217.71	3,052.29	.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	419.99	.00	1,080.01
	720,459.20	568,677.55	148,699.03	3,082.62
Educational Media/Library Services				
11-000-222-100	101,750.00	76,992.50	24,757.50	.00
11-000-222-177	372,322.74	297,043.99	75,278.75	.00
11-000-222-500	16,252.40	14,957.43	406.77	888.20
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	880.00	200.00
	501,419.74	392,816.12	104,824.62	3,779.00
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	12,385.00	6,853.16	1,265.87	4,265.97
11-000-223-600	600.00	56.00	.00	544.00
	21,272.80	8,109.16	6,065.87	7,097.77
Support Services - General Administration				
11-000-230-100	331,879.00	262,761.28	69,117.59	.13

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

	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	70,427.00	10,018.00
11-000-230-332	Audit Fees	12,500.00	12,500.00	.00
11-000-230-334	Architectural/Engineering Services	312.50	312.50	.00
11-000-230-339	Other Purchased Professional Services	4,758.88	1,100.00	3,658.88
11-000-230-340	Purchased Technical Services	19,368.00	19,367.61	.39
11-000-230-530	Communications / Telephone	87,575.00	63,003.25	6,339.74
11-000-230-580	Travel - All Other	6,416.11	3,104.10	2,022.01
11-000-230-590	Miscellaneous Purchased Services (400-500) [Other than 530 and 585]	84,192.92	82,954.88	31.34
11-000-230-610	General Supplies	15,892.89	14,823.76	992.13
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
		681,564.30	550,073.75	25,317.25
Support Services - School Administration				
11-000-240-103	Salaries of Principals / Assistant Principals / Program Directors	776,954.00	610,524.97	166,429.03
11-000-240-105	Salaries of Secretarial and Clerical Assistants	282,482.00	221,889.13	60,592.87
11-000-240-300	Purchased Professional and Technical Services	3,948.00	330.00	2,484.00
11-000-240-500	Other Purchased Services (400-500 series)	59,525.04	57,145.09	352.39
11-000-240-580	Travel - All Other	3,693.00	500.00	.00
11-000-240-600	Supplies and Materials	36,599.91	8,853.34	20,041.48
11-000-240-800	Other Objects	10,434.00	6,216.00	4,218.00
		1,173,635.95	905,458.53	18,277.65
Central Services				
11-000-251-100	Salaries	555,788.00	444,167.71	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	.00	3,000.00
11-000-251-340	Purchased Technical Services	9,701.00	8,000.00	1,701.00
11-000-251-580	Travel - All Other	2,135.00	625.22	1,509.78
11-000-251-600	Supplies and Materials	11,645.19	9,514.95	3.89
11-000-251-890	Miscellaneous Expenditures	2,660.00	2,660.00	.00
		600,854.19	480,892.88	4,515.72
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 April**

	Appropriations	Expenditures	Encumbrances	Available Balance
Required Maintenance for School Facilities				
Salaries	6,632.00	3,315.00	3,315.00	2.00
"Cleaning, Repair, and Maintenance Services"	11,750.00	9,666.54	2,083.46	.00
General Supplies	118,223.18	103,469.08	10,702.63	4,051.47
	.30	.30	.00	.00
	129,973.48	113,135.92	12,786.09	4,051.47
Custodial Services				
Salaries	847,013.95	677,107.52	169,904.30	2.13
Salaries of Non-Instructional Aides	98,424.00	75,817.40	22,606.60	.00
"Cleaning, Repair, and Maintenance Services"	83,800.00	73,101.34	10,063.41	635.25
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	2,350.00	1,299.31	.00	1,050.69
General Supplies	36,683.88	11,553.20	1,659.22	23,471.46
Energy (Natural Gas)	205,460.00	170,909.42	33,948.00	602.58
Energy (Electricity)	364,712.00	241,352.39	123,359.61	.00
Other Objects	8,660.00	8,650.00	.00	10.00
	2,157,130.83	1,766,317.35	364,686.12	26,127.36
Care and Upkeep of Grounds				
Salaries	178,789.00	141,540.49	37,248.51	.00
"Cleaning, Repair, and Maintenance Services"	47,985.41	38,453.79	9,470.00	61.62
General Supplies	42,209.59	36,359.71	5,820.95	28.93
	268,984.00	216,353.99	52,539.46	90.55
Security				
Salaries	271,078.50	204,562.88	66,515.62	.00
Purchased Professional and Technical Services	44,238.00	24,947.36	11,081.95	8,208.69
Travel - All Other	250.00	.00	.00	250.00
General Supplies	9,209.43	7,706.05	.00	1,503.38
	324,775.93	237,216.29	77,597.57	9,962.07
Student Transportation Services				
Salaries for Pupil Transportation (Between Home and School) - Special Education	19,233.00	14,843.45	4,389.18	.37
Salaries for Pupil Transportation (Other than Between Home and School)	24,121.83	24,120.83	.00	1.00
Rental Payments - School Buses	27,600.00	20,995.00	6,605.00	.00
Contract Services (Other than Between Home and School)-Vendors	211,244.00	84,781.52	120,765.97	5,696.51

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

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-270-513				
Contract Services (Between Home and School)-Joint Agreements	39,550.00	28,600.00	10,950.00	.00
11-000-270-517				
Contract Services (Regular Students)-ESCs and CTSAs	202,030.79	174,359.01	26,727.78	944.00
11-000-270-518				
Contract Services (Special Ed Students)-ESCs and CTSAs	416,077.22	266,317.81	149,759.41	.00
	939,856.84	614,017.62	319,197.34	6,641.88
Personnel Services - Unallocated Employee Benefits				
11-000-291-220				
Social Security Contributions	395,000.00	330,735.66	.00	64,264.34
11-000-291-241				
Other Retirement Contributions - PERS	481,500.00	477,954.29	.00	3,545.71
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	3,586,343.66	699,554.01	.00
11-000-291-280				
Tuition Reimbursement	108,000.00	33,873.92	.00	74,126.08
11-000-291-290				
Other Employee Benefits	583,646.33	344,018.27	239,628.06	.00
	6,003,583.83	4,922,361.06	939,182.07	142,040.70
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	2,215,791.61	2,095,117.42	120,674.19	.00
	2,215,791.61	2,095,117.42	120,674.19	.00
Equipment				
12-120-100-730				
Grades 1-5	49,701.86	3,774.00	.00	45,927.86
12-140-100-730				
Grades 9-12	219,753.18	129,850.30	.00	89,902.88
12-000-240-730				
Undistributed Expenditures - School Administration	2,900.00	.00	.00	2,900.00
	272,355.04	133,624.30	.00	138,730.74
Contribution (Transfer) of Funds to Charter Schools				
	.00	.00	.00	.00
General Fund	33,440,744.67	25,875,736.47	6,962,080.09	602,928.11

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

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	94,203.45	.95	1,082,283.09	168,150.17
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	-145,919.63	-3.61	257,757.67	8,937.19
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	-4,562.50	-.40	108,139.06	120,759.05
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	-56,278.68	-.37	1,448,179.82	297,846.41
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	-37,195.86	-5.54	29,929.04	1,854.99
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	2,937.95	.12	256,528.35	32,549.72
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	-4,302.00	-.58	70,301.40	9,439.11
General Administration	11-000-230-xxx	746,336.00	312.50	746,648.50	74,664.85	-65,084.20	-8.72	9,580.65	24,470.62
School Administration	11-000-240-xxx	1,148,596.00	.00	1,148,596.00	114,859.60	25,039.95	2.18	139,899.55	8,921.45
Central Services & Administrative Information Technology	11-000-25x-xxx	581,771.00	.00	581,771.00	58,177.10	25,715.19	4.42	83,892.29	4,047.72
Operation and Maintenance of Plant Services	11-000-26x-xxx	2,863,062.00	614.43	2,863,676.43	286,367.64	17,187.81	.60	303,555.45	39,496.17
Student Transportation Services	11-000-270-xxx	836,482.00	.00	836,482.00	83,648.20	103,374.84	12.36	187,023.04	6,641.88
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	142,040.70
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	30,671.51	.19	1,647,766.20	269,462.36
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	22,707.17	1.02	245,228.45	.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 April**

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	25,607.17	1.15	248,128.45	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	570,208.77

School Business Administrator Signature

Date

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
Run on 4/25/2023 8:59AM

PO-23-0002021 to Intellishred, LLC

Item Description	Unit Price	Qty	Total Price
On-Site Shredding-Purge Service		1	
Per 95 Gallon Container (350lb capacity)-\$225 Total Job Minimum Charge-Each container will hold approximately 10 standard banker boxes of documents- Job size approximately 175 standard banker boxes	75.00	18	1350.00
Preferred Client Discount	-5.00	18	-90.00
		1	
Quote #6018		1	
		1	
Scheduled for April 11, 2023		1	
Other than ground level/no elevator labor fee per 95 gallon container	24.50	18	441.00
PO TOTAL COST: \$1,701.00			

PO-23-0002022 to Rob Comello

Item Description	Unit Price	Qty	Total Price
6/7/21 - varsity softball v. ocean twp (replacement check)	79.00	1	79.00
PO TOTAL COST: \$79.00			

PO-23-0002023 to Kuriscak, Mrs. Kindle

Item Description	Unit Price	Qty	Total Price
2022-2023 TUITION REIMBURSEMENT FOR SPRING 2023 COURSE	2337.00	1	2337.00
PO TOTAL COST: \$2,337.00			

PO-23-0002024 to Feigus Office Furniture

Item Description	Unit Price	Qty	Total Price
VION MESH BACK TASK CHAIR - PART # 6322-0	454.00	2	908.00
VION MESH BACK ARMLESS TASK CHAIR - PART # 6323-6	377.35	1	377.35
INSTALLATION	75.00	1	75.00
PO TOTAL COST: \$1,360.35			

PO-23-0002025 to Saker Shoprites, Inc.

Item Description	Unit Price	Qty	Total Price
Cupcakes for student recognition	59.50	1	59.50

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
Run on 4/25/2023 8:59AM

PO TOTAL COST: \$59.50

PO-23-0002026 to Tokarski Millemann Architects, Llc

Item Description	Unit Price	Qty	Total Price
Referendum 2023-Design Proposal		1	
NJDOE Final Plans	9000.00	1	9000.00
Design Development	296100.00	1	296100.00
Construction Documents	358525.00	1	358525.00
Bidding/Procurement	53975.00	1	53975.00
Construction Administration	178050.00	1	178050.00

PO TOTAL COST: \$895,650.00

PO-23-0002027 to Algonquin Arts Theatre

Item Description	Unit Price	Qty	Total Price
Grade 3 trip	470.00	1	470.00

PO TOTAL COST: \$470.00

PO-23-0002028 to The Office of the County Clerk

Item Description	Unit Price	Qty	Total Price
Special School Election-1/24/2023		1	
Printing cost of envelopes	398.20	1	398.20
Postage for outgoing Mail-Ins	608.16	1	608.16
OT	97.00	1	97.00

PO TOTAL COST: \$1,103.36

PO-23-0002029 to Iste

Item Description	Unit Price	Qty	Total Price
Oriana Kopec Professional Development to attend ISTE Live 23 JUNE 25-28 2023 as approved at the 3-14 BOE MEETING	545.00	1	545.00
ISTE Media Specialist Member renewal Basic Membership	85.00	1	85.00

PO TOTAL COST: \$630.00

PO-23-0002030 to United Site Services

Item Description	Unit Price	Qty	Total Price
RENTAL OF 1 STANDARD RESTROOM AND 1 ADA FOR SPRING SPORTS (TENNIS COURT AND HS BASEBALL FIELD PLACEMENT)	283.05	4	1132.20

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
Run on 4/25/2023 8:59AM

Item Description	Unit Price	Qty	Total Price
RENTAL OF 1 STANDARD & 1 ADA UNIT TO BE PLACED AT ARMY CAMP FOR SPRING SPORTS.	283.50	4	1134.00

PO TOTAL COST: \$2,322.34

PO-23-0002031 to United Rentals, Inc.

Item Description	Unit Price	Qty	Total Price
COMPRESSOR RENTAL (2 WEEKS)	301.00	2	602.00
POST DRIVER / AIR (2 WEEKS)	170.00	2	340.00
AIR HOSE RENTAL (2 WEEKS) - QUOTE 216871114	25.00	2	50.00

PO TOTAL COST: \$1,317.30

PO-23-0002032 to Njasc

Item Description	Unit Price	Qty	Total Price
2023 Advisors Workshop as approved at the 3/14/23 Board of Education Meeting	35.00	1	35.00

PO TOTAL COST: \$35.00

PO-23-0002033 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	2	525.60
STDBAT0004 QA07077AA ADD: BT100 2300 MAH LI-ION BATTERY ADD: MICRO USB AC CHARGER W/ STANDARD CHARGING CRADLE (US) STD WARRANTY EXTENSION	9.16	2	18.32
BASIC SETUP INSTALLATION SERVICES PROGRAMMING ENGRAVING OF (6) EVX-S24 PORTABLE RADIOS INCLUDED ONE TIME COURTESY DISCOUNT FOR CUSTOMER BUDGETARY PURPOSES (-\$50)	70.00	1	70.00

PO TOTAL COST: \$613.92

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
Run on 4/25/2023 8:59AM

PO-23-0002034 to Heggerty Phonemic Awareness

Item Description	Unit Price	Qty	Total Price
Early childhood Literacy curriculum Justification 23-39 PreKindergarten Complete PreK4	179.00	1	179.00
Early Pre Kindergarten Complete	179.00	1	179.00
ABC Letter Cards ISBN 9781947260276	25.00	1	25.00
ALPHABET CHART	8.00	2	16.00

PO TOTAL COST: \$416.68

PO-23-0002035 to Trane

Item Description	Unit Price	Qty	Total Price
REPLACE THE ACTUATOR IN MZ 1 - A5	2030.00	1	2030.00

PO TOTAL COST: \$2,030.00

PO-23-0002036 to Staples Advantage

Item Description	Unit Price	Qty	Total Price
see attached quote STAPLES CONTRACT 8.5 x 11 copy paper white	44.99	40	1799.60

PO TOTAL COST: \$1,799.60

PO-23-0002037 to Rt. 34 Landscape

Item Description	Unit Price	Qty	Total Price
5 TONS OF BLUE STONE DUST	240.00	1	240.00

PO TOTAL COST: \$240.00

PO-23-0002038 to Jonathan Green

Item Description	Unit Price	Qty	Total Price
ATHLETIC MIX / SKU 40005 #50 BAG - QUOTE DATED 3/9/2023	162.50	10	1625.00
T-PRO VERI GREEN 22-0-05 #50 BAG	31.00	20	620.00

PO TOTAL COST: \$2,245.00

PO-23-0002039 to New Jersey Department of Environmental Protection

Item Description	Unit Price	Qty	Total Price
APPLICATION FEE FOR WATER USE REGISTRATION APPLICATION	440.00	1	440.00

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
Run on 4/25/2023 8:59AM

PO TOTAL COST: \$440.00

PO-23-0002040 to Amazon.Com Llc

Item Description	Unit Price	Qty	Total Price
Grade 8 Dance supplies	453.44	1	453.44

PO TOTAL COST: \$453.44

PO-23-0002041 to Home Depot

Item Description	Unit Price	Qty	Total Price
BLACK OUT SHADES FOR HS AUDITORIUM	50.00	1	50.00

PO TOTAL COST: \$29.36

PO-23-0002042 to Kiefer Awards Company

Item Description	Unit Price	Qty	Total Price
MES Girls Basketball Medals for 3/14/23 meeting	7.50	18	135.00

PO TOTAL COST: \$135.00

PO-23-0002043 to 4Imprint, Inc.

Item Description	Unit Price	Qty	Total Price
Grade 8 totes	664.89	1	664.89

PO TOTAL COST: \$664.89

PO-23-0002044 to Schneider, James

Item Description	Unit Price	Qty	Total Price
2022-2023 ice hockey assignor's fee	97.00	1	97.00

PO TOTAL COST: \$97.00

PO-23-0002045 to Team Life Inc.

Item Description	Unit Price	Qty	Total Price
5 - Indoor aed wall signs	142.00	1	142.00

PO TOTAL COST: \$142.00

PO-23-0002046 to Njtesol/njbe, Inc

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
Run on 4/25/2023 8:59AM

Item Description	Unit Price	Qty	Total Price
In-Person Conference for NJTESOL/NJBE, Inc.	390.00	1	390.00
Please use the UPLOAD Link for Purchase orders: https://njtesol-njbe.org/spring-conference/purchase-order-upload-form/	.00	1	.00

PO TOTAL COST: \$390.00

PO-23-0002047 to Reliance Graphics

Item Description	Unit Price	Qty	Total Price
Design of ballots for special school election	600.00	1	600.00
Printing and mailing services for 5,085 sample ballots	1882.93	1	1882.93
Postage for mailing	475.00	1	475.00
Emergency and provisional ballots	75.00	1	75.00
January 24, 2023 Election expenses		1	
Mail in ballots	.70	1,200	840.00
Inserts for mail in ballots	.20	1,200	240.00

PO TOTAL COST: \$4,112.93

PO-23-0002048 to Amazon.Com Llc

Item Description	Unit Price	Qty	Total Price
Farexon 55x24 Standing Desk adjustable height oak tabletop with white frame	159.79	1	159.79

PO TOTAL COST: \$169.48

PO-23-0002049 to Kiefer Awards Company

Item Description	Unit Price	Qty	Total Price
Coach of the Year Acrylic Award	95.00	1	95.00
PJ - 23-59		1	

PO TOTAL COST: \$95.00

PO-23-0002050 to Kiefer Awards Company

Item Description	Unit Price	Qty	Total Price
Boys basketball plaques 8x10	13.00	19	247.00
PJ 23-61		1	

PO TOTAL COST: \$247.00

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
Run on 4/25/2023 8:59AM

PO-23-0002051 to Kopec, Oriana

Item Description	Unit Price	Qty	Total Price
Travel Reimbursement for Professional Workshop 522miles x \$.47 per mile at contract rate as approved at the March 14 BOE MEETING	245.00	1	245.00
		1	

PO TOTAL COST: \$245.00

PO-23-0002052 to Kiefer Awards Company

Item Description	Unit Price	Qty	Total Price
WRESTLING TEAM: 7" X 9" black woodgrain. Full color custom sublimated plate. *custom art and set up included.	13.00	3	39.00
PJ 23-60		1	

PO TOTAL COST: \$39.00

PO-23-0002053 to Manasquan Cafeteria

Item Description	Unit Price	Qty	Total Price
February Lunch Reimbursement		1	
state	184.90	1	184.90
State	73.20	1	73.20
federal	5978.43	1	5978.43
federal	232.24	1	232.24

PO TOTAL COST: \$6,468.77

PO-23-0002054 to Cdwg

Item Description	Unit Price	Qty	Total Price
Tripp Lite Wireless Access Point Enclosure Wifi Lock Surface Mount 11x11in Mfg. Part#: EN1111	91.89	1	91.89

PO TOTAL COST: \$91.89

PO-23-0002055 to Big Teams

Item Description	Unit Price	Qty	Total Price
renewal for schedule star (athletic events)	1000.00	1	1000.00

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
Run on 4/25/2023 8:59AM

PO TOTAL COST: \$1,000.00

PO-23-0002056 to Amazon.Com Llc

Item Description	Unit Price	Qty	Total Price
NAME PLATE FOR RICK COPPOLAS OFFICE	13.49	1	13.49

PO TOTAL COST: \$13.49

PO-23-0002057 to Balon, Kelly

Item Description	Unit Price	Qty	Total Price
Reimbursement related to obtaining CDL. Purchase Justification form 23-46	302.28	1	302.28

PO TOTAL COST: \$302.28

PO-23-0002058 to Klarr Transport Services Inc.

Item Description	Unit Price	Qty	Total Price
3/15/23 - field trip to rutger's (edwards)	1225.00	1	1225.00

PO TOTAL COST: \$1,225.00

PO-23-0002059 to Aaron And Company

Item Description	Unit Price	Qty	Total Price
SUPPLIES NEEDED FOR REPAIRS TO TOILETS / FAUCETS IN BOTH SCHOOLS	600.00	1	600.00

PO TOTAL COST: \$600.00

PO-23-0002060 to Sevis 1-17

Item Description	Unit Price	Qty	Total Price
Sevis Recertification	1250.00	1	1250.00

PO TOTAL COST: \$1,250.00

PO-23-0002061 to Joshua Aaron Siegel

Item Description	Unit Price	Qty	Total Price
mamma mia orchestra	560.00	1	560.00

PO TOTAL COST: \$560.00

PO-23-0002062 to Kristen Louise Delucci

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
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Item Description	Unit Price	Qty	Total Price
mamma mia orchestra	560.00	1	560.00

PO TOTAL COST: \$560.00

PO-23-0002063 to Andrew Van Buskirk

Item Description	Unit Price	Qty	Total Price
Mamma mia orchestra	560.00	1	560.00

PO TOTAL COST: \$560.00

PO-23-0002064 to Kara Sadiang-abay

Item Description	Unit Price	Qty	Total Price
Mamma mia orchestra	560.00	1	560.00

PO TOTAL COST: \$560.00

PO-23-0002065 to Keith David Calmes

Item Description	Unit Price	Qty	Total Price
mamma mia orchestra	560.00	1	560.00

PO TOTAL COST: \$560.00

PO-23-0002066 to Amazon.Com Llc

Item Description	Unit Price	Qty	Total Price
ORDER #1	18.95	1	18.95
M.H.I. Paisley One Dozen Cowboy Bandanas (Hot Pink Paisley) Sold by: Must Have Itemz USA SELLER & SHIPPER! (seller profile)			
ORDER #3	108.21	1	108.21
1 of: SweatyRocks Women's Elastic Waist Sequins Zipper Shorts Solid Straight Leg Glitter Party Shorts Black L Sold by: SweatyRocks (seller profile) Condition: New \$32.99			
1 of: SweatyRocks Women's Elastic Waist Sequins Zipper Shorts Solid Straight Leg Glitter Party Shorts Black M Sold by: SweatyRocks (seller profile) Condition: New \$32.99			
1 of: SweatyRocks Women's Elastic Waist Sequins Zipper Shorts Solid Straight Leg Glitter Party Shorts Black S Sold by: SweatyRocks (seller profile) Condition: New			

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
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Item Description	Unit Price	Qty	Total Price
ORDER #2	1240.92	1	1240.92
1 of: TOPTIE Elephant Plush Animal Headbands for Christmas Decorations, Ear Horn Hair Hoop for Kid & Adult, Dress-Up Party Supplies Sold by: OPENTIP (seller profile) Business Price Condition: New \$8.29			
1 of: JINKESI Women's Summer Casual Short Sleeve Blouse Round Neck Crop Tops Twist Front Tee T-Shirt Wine Red-X-Large Sold by: JINKESI-US (seller profile) Condition: New \$20.99			
1 of: 4 Pieces Tiger Costume Set Headband Tail Bow Tie Tutu Skirt Animal Fancy Costume Kit Accessories for Halloween Animal Cosplay Birthday Party Stage Performance Sold by: yeabwps (seller profile) Condition: New \$11.99			
1 of: ARRIVE GUIDE Workout Crop Tops for Women Cute Loose Fit Tank Tops Casual Summer Yoga Athletic Sports Tanks Cinched Waist Cropped Tops Cap Sleeve Gym Cotton T Shirts for Women Teen Girls Red X-Large Sold by: Arrive Guide (seller profile) Condition: New \$21.97			
1 of: Fun Shack Ringmaster Costume Men Red Circus Showman Ringleader Lion Tamer Halloween Costumes For Men Adult Large Sold by: Morph-Costumes (seller profile) Product question? (Ask Seller) Business Price Condition: New \$39.55			
6 of: ARRIVE GUIDE Workout Crop Tops for Women Cute Loose Fit Tank Tops Casual Summer Yoga Athletic Sports Tanks Cinched Waist Cropped Tops Cap Sleeve Gym Cotton T Shirts for Women Teen Girls Red XS Sold by: Arrive Guide (seller profile) Condition: New \$21.97			
1 of: Gildan Adult Ultra Cotton T-Shirt, Style G2000, Multipack, Navy (2-Pack), Large Sold by: Amazon (seller profile) Business Price Condition: New \$12.77			
1 of: Lion Ears and Tail Set Lion Cosplay Costume Accessories Tutu-Dress Up Halloween Lion Headband & Tail Costume Set Brown Sold by: Yuliyuan (seller profile) Condition: New \$13.99			
4 of: ARRIVE GUIDE Workout Crop Tops for Women Cute Loose Fit Tank Tops Casual Summer Yoga Athletic Sports Tanks Cinched Waist Cropped Tops Cap Sleeve Gym Cotton T Shirts for Women Teen Girls Red Large Sold by: Arrive Guide (seller profile) Condition: New \$21.97			
12 of: ARRIVE GUIDE Workout Crop Tops for Women Cute Loose Fit Tank Tops Casual Summer Yoga Athletic Sports Tanks Cinched Waist Cropped Tops Cap Sleeve Gym Cotton T Shirts for Women Teen Girls Red Medium Sold by: Arrive Guide (seller profile) Condition: New \$21.97			
1 of: JINKESI Women's Summer Casual Short Sleeve Blouse Round Neck Crop Tops Twist Front Tee T-Shirt Wine Red-XX-Large Sold by: JINKESI-US (seller profile) Condition: New			

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
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Item Description	Unit Price	Qty	Total Price
\$20.99 26 of: ARRIVE GUIDE Workout Crop Tops for Women Cute Loose Fit Tank Tops Casual Summer Yoga Athletic Sports Tanks Cinched Waist Cropped Tops Cap Sleeve Gym Cotton T Shirts for Women Teen Girls Red Small Sold by: Arrive Guide (seller profile) Condition: New \$21.97 3 of: Anapoliz Top Hat Black Felt One Size Magician Hat Costume DIY Steampunk Ultra Ringmaster Circus Hats Dress Up Party Accessory Sold by: Wall2Wall Imports (seller profile) Business Price Condition: New			
ORDER #4 1 of: Manyakai Women Circus Ringmaster Long Sleeve Bodysuit Halloween Tassel Leotard Costumes Red X-Large Sold by: Manyakai (seller profile) Condition: New \$16.95 2 of: Manyakai Women Circus Ringmaster Long Sleeve Bodysuit Halloween Tassel Leotard Costumes Red Medium Sold by: Manyakai (seller profile) Condition: New	66.62	1	66.62
Items Ordered Price 2 of: FEESHOW Lyrical Women Adults Sleeveless Mesh Color Block Leotard Dress Modern Contemporary Dance Costume Halter Neck Navy Blue Large Sold by: FEESHOW_STORE (seller profile) Condition: New \$18.65 4 of: FEESHOW Lyrical Women Adults Sleeveless Mesh Color Block Leotard Dress Modern Contemporary Dance Costume Halter Neck Navy Blue Medium Sold by: FEESHOW_STORE (seller profile) Condition: New \$18.35 10 of: FEESHOW Lyrical Women Adults Sleeveless Mesh Color Block Leotard Dress Modern Contemporary Dance Costume Halter Neck Navy Blue Small Sold by: FEESHOW_STORE (seller profile) Condition: New \$17.95 2 of: FEESHOW Lyrical Women Adults Sleeveless Mesh Color Block Leotard Dress Modern Contemporary Dance Costume Halter Neck Navy Blue X-Large Sold by: FEESHOW_STORE (seller profile)	419.92	1	419.92

PO TOTAL COST: \$1,975.00

PO-23-0002067 to Mr. & Mrs. Thomas Stark

Item Description	Unit Price	Qty	Total Price
Refund for Model UN Conference	275.00	1	275.00

PO TOTAL COST: \$275.00

PO-23-0002068 to Mr. & Mrs. David Grecsek

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
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Item Description	Unit Price	Qty	Total Price
Refund for Model UN	350.00	1	350.00

PO TOTAL COST: \$350.00

PO-23-0002069 to The Constitutional Guided Walking Tours, LLC

Item Description	Unit Price	Qty	Total Price
Dear Christine, Thank you for booking The Constitutional Walking Tour for the following: Date: April 25, 2023 Time: 10:15 AM – 1:15 PM School: Manasquan High School Attendance: 14 (12 students, 2 chaperones) COST DETAILS FOR THE CONSTITUTIONAL WALKING TOUR Cost per student: \$43.75 (3 hour tour with Liberty Bell & Independence Hall) Cost per adult: \$58.00 Total Estimated Cost: \$641.00	641.00	1	641.00

PO TOTAL COST: \$641.00

PO-23-0002070 to Scoles Floorshine Industries

Item Description	Unit Price	Qty	Total Price
4 CASES OF STRIPED HAND TOWELS FOR CLEANING ES/HS	78.50	4	314.00

PO TOTAL COST: \$314.00

PO-23-0002071 to Amazon.Com Llc

Item Description	Unit Price	Qty	Total Price
100% Compostable 9 Inch Heavy-Duty Paper Plates [125 Pack] Eco-Friendly Disposable Sugarcane Plates	19.79	1	19.79
48 Pack Single Sided Blue Award Certificate Holder, Bulk Set for Graduation Diploma Cover, Awards, Employee Recognition (8.5x 11 In)	23.99	5	119.95
Yootech Wireless Charger, 10W Max Fast Wireless Charging Pad Compatible with iPhone 14/14 Plus/14 Pro Max/13/13 Mini/SE 2022/12/11/X/8, Samsung Galaxy S22/S21/S20, AirPods Pro 2(No AC Adapter)	11.19	1	11.19
Elegant Lunch Napkin 500 Lunch Napkin 1 Ply, White	13.99	1	13.99
Bounty Quick-Size Paper Towels, White, 16 Family Rolls = 40 Regular Rolls	33.04	1	33.04
Amazon Basics Hanging File Folders, Letter Size, Gray, 25-Pack	11.14	4	44.56
\$6.00 Promotion applied at check out		1	

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
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PO TOTAL COST: \$236.52

PO-23-0002072 to Rutgers School Of Health Professions

Item Description	Unit Price	Qty	Total Price
End of course Rutgers exams	80.00	5	400.00

PO TOTAL COST: \$400.00

PO-23-0002073 to Point Pleasant Board of Education

Item Description	Unit Price	Qty	Total Price
njsiaa wrestling tournament facilities fee	175.00	1	175.00

PO TOTAL COST: \$175.00

PO-23-0002074 to St Rose Athletic Club

Item Description	Unit Price	Qty	Total Price
5/17/23 - jersey shore girls golf all-star entry fee	90.00	1	90.00

PO TOTAL COST: \$90.00

PO-23-0002075 to Njsiaa

Item Description	Unit Price	Qty	Total Price
girls sectional finals entry fee - \$240.00; girls individual entry fee - \$16.00	256.00	1	256.00

PO TOTAL COST: \$256.00

PO-23-0002076 to Cdwg

Item Description	Unit Price	Qty	Total Price
HP 30X - black - original - LaserJet - toner cartridge (CF230X) Mfg. Part#: CF230X	109.33	3	327.99

PO TOTAL COST: \$327.99

PO-23-0002077 to Mgl Printing Solutions

Item Description	Unit Price	Qty	Total Price
Checks for ESIP & Referendum accounts		1	
Referendum account	361.00	1	361.00
ESIP account-500 checks	361.00	1	361.00

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PO TOTAL COST: \$766.00

PO-23-0002078 to Storr Tractor Company

Item Description	Unit Price	Qty	Total Price
SUPPLIES FOR MAINTENANCE ON GROUNDS EQUIPMENT	545.53	1	545.53

PO TOTAL COST: \$545.53

PO-23-0002079 to Provost Square Assoc. /jostens

Item Description	Unit Price	Qty	Total Price
Invoice 3075 - various cords for academies/clubs	1287.50	1	1287.50

PO TOTAL COST: \$1,287.50

PO-23-0002080 to Sherwin-Williams

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

PO TOTAL COST: \$1,000.00

PO-23-0002081 to A'S Home Center

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

PO TOTAL COST: \$500.00

PO-23-0002082 to Nipsa/Fea

Item Description	Unit Price	Qty	Total Price
Virtual HIB Training session - March 28th BOE approval was March 14, 2023	150.00	1	150.00

PO TOTAL COST: \$150.00

PO-23-0002083 to W.B. Mason Company Inc.

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

PO TOTAL COST: \$178.80

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PO-23-0002084 to St. John Vianney High School

Item Description	Unit Price	Qty	Total Price
entry fee for monmouth county baseball tournament	125.00	1	125.00

PO TOTAL COST: \$125.00

PO-23-0002085 to Jeff Marshall

Item Description	Unit Price	Qty	Total Price
3/23/23 - v/jv girls lacrosse v. howell	161.00	1	161.00

PO TOTAL COST: \$161.00

PO-23-0002086 to Walter Merinsky

Item Description	Unit Price	Qty	Total Price
3/23/23 - girls jv lacrosse v. howell	67.00	1	67.00

PO TOTAL COST: \$67.00

PO-23-0002087 to De Francisi, Judy

Item Description	Unit Price	Qty	Total Price
3/23/23 - girls varsity lacrosse v. howell	94.00	1	94.00

PO TOTAL COST: \$94.00

PO-23-0002088 to Kara Lovell

Item Description	Unit Price	Qty	Total Price
Reimbursement for UPS return shipping for Super Duper Publications speech materials	38.52	1	38.52

PO TOTAL COST: \$38.52

PO-23-0002089 to Bobby Flagg's All American Appliance

Item Description	Unit Price	Qty	Total Price
SERVICE CALL TO CLI BUILDING FOR WASHING MACHINE REPAIRS	400.00	1	400.00

PO TOTAL COST: \$150.00

PO-23-0002090 to Nickerson Corp.

Item Description	Unit Price	Qty	Total Price
HUSSEY QUATTRO DESIGNER SERIES AUDITORIUM SEATS AS PER QUOTE 21904	187336.35	1	187336.35
Provide and install aluminum railing at balcony (left/right) where rows 2 and 4 are being removed	7333.33	1	7333.33

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
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Item Description	Unit Price	Qty	Total Price
Provide (366) routed wood seat backs with donor plates in lieu of armrest mounted (does not include install)	15106.83	1	15106.83
DEDUCT for removing wood end panels	-4806.47	1	-4806.47
PO TOTAL COST: \$204,970.04			

PO-23-0002091 to Presentation Systems Inc.

Item Description	Unit Price	Qty	Total Price
MC-10 Maintenance Cartridge	105.00	1	105.00
PO TOTAL COST: \$120.00			

PO-23-0002092 to Voorhees, Lorissa

Item Description	Unit Price	Qty	Total Price
MHS Educational evaluations for Child Study Team. \$500 per evaluation. Purchase Justification form 23-47	500.00	4	2000.00
PO TOTAL COST: \$2,000.00			

PO-23-0002093 to Center for Behavioral Health MD

Item Description	Unit Price	Qty	Total Price
Psychiatric Evaluation of MES special education student 1675443924 conducted by Dr. Muthuswamy. BOE approved in March	525.00	1	525.00
PO TOTAL COST: \$525.00			

PO-23-0002094 to Center for Wellness

Item Description	Unit Price	Qty	Total Price
Center for Wellness: Preparing for a Trauma Informed School Fee March 22, 2023	500.00	1	500.00
PO TOTAL COST: \$500.00			

PO-23-0002095 to Nassp

Item Description	Unit Price	Qty	Total Price
NJHS Certificates	56.49	1	56.49
PO TOTAL COST: \$56.49			

PO-23-0002096 to Matt Hudson

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Item Description	Unit Price	Qty	Total Price
REIMBURSEMENT FOR NJSBGA 2023 WORKSHOP -MEALS AND INCIDENTALS -BOE APPROVED 2/7/2023 -	118.00	1	118.00
MILEAGE REIMBRSMT.	34.31	1	34.31
PO TOTAL COST: \$152.31			

PO-23-0002097 to Amazon.Com Llc

Item Description	Unit Price	Qty	Total Price
Grade 8 dance supplies	450.40	1	450.40
PO TOTAL COST: \$450.40			

PO-23-0002098 to Shore Testing

Item Description	Unit Price	Qty	Total Price
MHS Educational Evaluations for CST by Joanna Sisk from Shore Testing.	500.00	4	2000.00
PO TOTAL COST: \$2,000.00			

PO-23-0002099 to Group Tours Travel Llc

Item Description	Unit Price	Qty	Total Price
Grade 8 Trip	10000.00	1	10000.00
PO TOTAL COST: \$10,000.00			

PO-23-0002100 to Logo Knits

Item Description	Unit Price	Qty	Total Price
Grade 8 Blanket Fundraiser	2016.00	1	2016.00
PO TOTAL COST: \$2,016.00			

PO-23-0002101 to Strauss Esmay

Item Description	Unit Price	Qty	Total Price
Onsite PD program with district staff	500.00	1	500.00
PO TOTAL COST: \$500.00			

PO-23-0002102 to Tak Waterman

Item Description	Unit Price	Qty	Total Price
Tee Shirts	10.00	32	320.00

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PO TOTAL COST: \$320.00

PO-23-0002103 to Robert A Marriner

Item Description	Unit Price	Qty	Total Price
performances	560.00	1	560.00

PO TOTAL COST: \$560.00

PO-23-0002104 to Liam McGeary

Item Description	Unit Price	Qty	Total Price
performances	560.00	1	560.00

PO TOTAL COST: \$560.00

PO-23-0002105 to Julian Dippolito

Item Description	Unit Price	Qty	Total Price
performance	560.00	1	560.00

PO TOTAL COST: \$560.00

PO-23-0002106 to Klemp, Barbara A.

Item Description	Unit Price	Qty	Total Price
Performances	560.00	1	560.00
Rehearsals	25.00	39	975.00

PO TOTAL COST: \$1,535.00

PO-23-0002107 to Njpsa/Fea

Item Description	Unit Price	Qty	Total Price
2022/2023 NJPSA Membership for Jennifer Steffich, Director of Special Services.	425.00	1	425.00

PO TOTAL COST: \$425.00

PO-23-0002108 to Rt. 34 Landscape

Item Description	Unit Price	Qty	Total Price
BLACK DYED MULCH FOR DISTRICT GROUNDS- QUOTE 24648	1400.00	1	1400.00
MULCH FOR ES	700.00	1	700.00

PO TOTAL COST: \$2,100.00

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PO-23-0002109 to Natural Green Lawn Care

Item Description	Unit Price	Qty	Total Price
5 GALLON CONTAINER OF DISINFECTANT FOR THE TURF IN THE FH	275.00	1	275.00

PO TOTAL COST: \$275.00

PO-23-0002110 to Pete Hawkins

Item Description	Unit Price	Qty	Total Price
3/24/23 - varsity softball v. point beach	84.00	1	84.00

PO TOTAL COST: \$84.00

PO-23-0002111 to Sieg, John

Item Description	Unit Price	Qty	Total Price
3/24/23 - varsity softball v. point beach	84.00	1	84.00

PO TOTAL COST: \$84.00

PO-23-0002112 to Amazon.Com Llc

Item Description	Unit Price	Qty	Total Price
Invoice 1 - Amazon Costumes Listed in Cart - MHS Dance Club	24.95	1	24.95
Invoice 2 - Amazon Costumes Listed in Cart - MHS Dance Club	1721.57	1	1721.57
Invoice 3 - Amazon Costumes Listed in Cart - MHS Dance Club	9.99	1	9.99
Invoice 4 - Amazon Costumes Listed in Cart - MHS Dance Club	237.00	1	237.00
Invoice 5 - Amazon Costumes Listed in Cart - MHS Dance Club	6.95	1	6.95
Invoice 6 - Amazon Costumes Listed in Cart - MHS Dance Club	467.70	1	467.70

PO TOTAL COST: \$2,483.80

PO-23-0002113 to Monmouth County Tennis Championships

Item Description	Unit Price	Qty	Total Price
4/29, 4/30 - monmouth county boys tennis tournament entry - 3 singles @ \$30.00; 4 doubles @ \$60.00	330.00	1	330.00

PO TOTAL COST: \$330.00

PO-23-0002114 to Njslaa

Item Description	Unit Price	Qty	Total Price
boys/girl wrestling individual fee - 14 @ \$16.00	224.00	1	224.00

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PO TOTAL COST: \$224.00

PO-23-0002115 to Njsiaa

Item Description	Unit Price	Qty	Total Price
scholar athlete banquet - 5/21/23 2 tickets @ \$60.00 (lindsay hickman)	120.00	1	120.00

PO TOTAL COST: \$120.00

PO-23-0002116 to Harrington, Jon

Item Description	Unit Price	Qty	Total Price
3/29/23 - varsity softball v. colts neck	84.00	1	84.00

PO TOTAL COST: \$84.00

PO-23-0002117 to John Bransley

Item Description	Unit Price	Qty	Total Price
3/29/23 - varsity softball v. colts neck	84.00	1	84.00

PO TOTAL COST: \$84.00

PO-23-0002118 to Phoenix Advisors, Llc.

Item Description	Unit Price	Qty	Total Price
CONTINUING DISCLOSURE SERVICES - PERIOD ENDING JUNE 30, 2023	1100.00	1	1100.00

PO TOTAL COST: \$1,100.00

PO-23-0002119 to Coast Star

Item Description	Unit Price	Qty	Total Price
LEGAL NOTICE - MARCH 23 2023 EDITION OF THE COAST STAR INCLUDING AFFIDAVIT	18.50	1	18.50

PO TOTAL COST: \$18.50

PO-23-0002120 to Air Dynamic Systems

Item Description	Unit Price	Qty	Total Price
TRAU LSEN-DOUBLE DOOR FRIDGE		1	
HARDWARE	16.00	1	16.00
LBS. R-134A FREON	67.00	1	67.00
TECHNICIAN HOURLY RATE	98.00	2	196.00

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Item Description	Unit Price	Qty	Total Price
.		1	

PO TOTAL COST: \$279.00

PO-23-0002121 to Breakdown Products

Item Description	Unit Price	Qty	Total Price
Breakdowns 3/29/23	95.00	4	380.00
Invoice 12148		1	

PO TOTAL COST: \$380.00

PO-23-0002122 to Cdwg

Item Description	Unit Price	Qty	Total Price
Ricoh SP3500XA Black High Yield Toner Cartridge Mfg. Part#: 406989	130.67	3	392.01

PO TOTAL COST: \$392.01

PO-23-0002123 to Amazon.Com Llc

Item Description	Unit Price	Qty	Total Price
R-23-0001998	13.98	1	13.98
ORDER # 114-7771887-6565861			
ORDER # 114-3237314-8101837	150.25	1	150.25

PO TOTAL COST: \$165.94

PO-23-0002124 to Music Theater International

Item Description	Unit Price	Qty	Total Price
Shipping and Handling	58.99	1	58.99

PO TOTAL COST: \$58.99

PO-23-0002125 to Ryan Critelli

Item Description	Unit Price	Qty	Total Price
2022-2023 TUITION REIMBURSEMENT FOR SPRING 2023 COURSE	2183.46	1	2183.46

PO TOTAL COST: \$2,183.46

PO-23-0002126 to Manasquan Cafeteria

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Item Description	Unit Price	Qty	Total Price
Cafeteria fines payover from general account		1	
12/12/22 PayFort-Kennedy	1.75	1	1.75

PO TOTAL COST: \$1.75

PO-23-0002127 to Falkinburg Tree Expert Company

Item Description	Unit Price	Qty	Total Price
EMERGENCY SERVICE CALL TO HS FOR TREE THAT SPLIT ON THE CORNER OF BROAD ST AND ATLANTIC AVE DURING STORM 4/2/23	2300.00	1	2300.00
EMERGENCY CALL TO ES FOR TREE / DEBRIS DOWN FROM STORM 42/2023	3775.00	1	3775.00

PO TOTAL COST: \$6,075.00

PO-23-0002128 to Fast

Item Description	Unit Price	Qty	Total Price
SERVICE CALL TO THE ELEMENTARY SCHOOL FOR CAFETORIUM (MULTI PURPOSE RM / 309) BEAM DECTECTOR ACTIVATED ALARM	437.00	1	437.00

PO TOTAL COST: \$437.00

PO-23-0002129 to Rt. 34 Landscape

Item Description	Unit Price	Qty	Total Price
CLEAN BLUE STONE FOR HS ROAD (40) - QUOTE 25701	1720.00	1	1720.00

PO TOTAL COST: \$1,720.00

PO-23-0002130 to Jacobs Demolition And Carting

Item Description	Unit Price	Qty	Total Price
40 YARD DUMPSTER FOR ES / LOCKER ROOM CLEAN OUT	989.50	1	989.50

PO TOTAL COST: \$799.00

PO-23-0002131 to Kiefer Awards Company

Item Description	Unit Price	Qty	Total Price
Medals 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	7	59.50

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PO TOTAL COST: \$59.50

PO-23-0002132 to Home Depot

Item Description	Unit Price	Qty	Total Price
2 WATER COOLERS	260.00	1	260.00

PO TOTAL COST: \$258.00

PO-23-0002133 to Dept. Of Labor, Bureau of Boiler & Pressure Vessel Compliance

Item Description	Unit Price	Qty	Total Price
FEE FOR CASEY SANER TO RETAKE HIS BOILERS EXAM	80.00	1	80.00

PO TOTAL COST: \$80.00

PO-23-0002134 to Flinn Scientific Inc.

Item Description	Unit Price	Qty	Total Price
AP10438 360 SCI 3YR: Climate Change	55.36	2	110.72
AP10498 360 SCI 3YR: How Nature Records	144.05	2	288.10
AP11007 360 Storyline - Rising Sea Levels	168.51	2	337.02
AP7324 Greenhouse Effect & Global Approved #23-88	75.00	4	300.00

PO TOTAL COST: \$1,150.74

PO-23-0002135 to Booktowne

Item Description	Unit Price	Qty	Total Price
Novel - Dry 1481481975 \$12.99 w/ 20% Discount Approved #23-87	10.39	80	831.20

PO TOTAL COST: \$831.20

PO-23-0002136 to Dogwig Printing

Item Description	Unit Price	Qty	Total Price
32 Tshirts ordered for Autism Awareness Month	526.00	1	526.00

PO TOTAL COST: \$526.00

PO-23-0002137 to New Jersey Coalition for Inclusive Education

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
Run on 4/25/2023 8:59AM

Item Description	Unit Price	Qty	Total Price
NUCIE CONFERENCE REGISTRATION FOR CHRISTIN WALSH KALI SULLIVAN CARMEN RODRIGUEZ June 9, 323 8am-4pm at Montclair State University	175.00	3	525.00
ADMINISTRATOR JACLYN PULEIO, PRINCIPAL OF p-4	.00	1	.00
NUCIE (Conference Registration) 229 Main Street #1340 Little Falls, NJ 07424		1	
PO TOTAL COST: \$525.00			

PO-23-0002138 to Bilnows Electric Supply Company, Inc.

Item Description	Unit Price	Qty	Total Price
BULBS FOR HS / ES - QUOTED 4/3/2023 QUOTE 6179562-00	5.69	108	614.52
PO TOTAL COST: \$614.52			

PO-23-0002139 to Amazon.Com Llc

Item Description	Unit Price	Qty	Total Price
storage bins for NHS	159.89	1	159.89
PO TOTAL COST: \$159.89			

PO-23-0002140 to Otis Elevator

Item Description	Unit Price	Qty	Total Price
THE BALANCE OWED FOR THIS SCHOOL YEAR BEFORE INVOICE BILLING DATE BEING CORRECTED.	2735.87	1	2735.87
PO TOTAL COST: \$2,735.87			

PO-23-0002141 to Natural Green Lawn Care

Item Description	Unit Price	Qty	Total Price
COMPLETE BALANCED FERTILIZER, PRE-EMERGE CRABGRASS WITH WEED CONTROL	1980.00	1	1980.00
BALANCED FERT, BROAD LEAF WEED CONTROL & BARRICADE CRABGRASS.	1980.00	1	1980.00
BALANCED FERT & INSECT CONTROL	1860.00	1	1860.00
PO TOTAL COST: \$5,820.00			

PO-23-0002142 to Sullivan Brothers Fence

Item Description	Unit Price	Qty	Total Price
REPAIRS NEEDED TO ELEMENTARY SCHOOL FENCES FROM 4/2 STORM DAMAGE	900.00	1	900.00

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
Run on 4/25/2023 8:59AM

PO TOTAL COST: \$900.00

PO-23-0002143 to Algonquin Arts Theatre

Item Description	Unit Price	Qty	Total Price
The Ugly Duckling	560.00	1	560.00

PO TOTAL COST: \$560.00

PO-23-0002144 to Mr. Keys Inc.

Item Description	Unit Price	Qty	Total Price
DOOR #22 AT ES NOT LOCKING - SERVICE CALL TO REPAIR	185.00	1	185.00

PO TOTAL COST: \$185.00

PO-23-0002145 to Coast Star

Item Description	Unit Price	Qty	Total Price
LEGAL NOTICE - APRIL 19 2023 SPECIAL BOARD MEETING - APRIL 13, 2023 EDITION OF COAST STAR	21.56	1	21.56

PO TOTAL COST: \$21.56

PO-23-0002146 to Chris Thomas

Item Description	Unit Price	Qty	Total Price
4/5/23 - varsity baseball v. sjv	90.00	1	90.00

PO TOTAL COST: \$90.00

PO-23-0002147 to Trustees Of The University Of Pa.

Item Description	Unit Price	Qty	Total Price
4/27, 4/28 - penn relay entry fee - \$150.00 - girls; \$100.00 - boys	250.00	1	250.00

PO TOTAL COST: \$250.00

PO-23-0002148 to Adt Commercial Llc

Item Description	Unit Price	Qty	Total Price
SERVICE CALL TO HS / DIALER ISSUE	750.00	1	750.00

PO TOTAL COST: \$750.00

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
Run on 4/25/2023 8:59AM

PO-23-0002149 to Fernandez, Rich

Item Description	Unit Price	Qty	Total Price
4/5/23 - Varsity baseball v. sjv	90.00	1	90.00

PO TOTAL COST: \$90.00

PO-23-0002150 to Fast

Item Description	Unit Price	Qty	Total Price
SERVICE CALL TO THE ELEMENTARY SCHOOL FOR ALARM - CO EXPIRED - PHOTO /CO SENS	500.00	1	500.00

PO TOTAL COST: \$500.00

PO-23-0002151 to Geraldine Keale

Item Description	Unit Price	Qty	Total Price
3/30/23 - v/jv girls lacrosse v. trn	161.00	1	161.00

PO TOTAL COST: \$161.00

PO-23-0002152 to Marty Ficke

Item Description	Unit Price	Qty	Total Price
4/13/23 - jv softball v. rbr	64.00	1	64.00

PO TOTAL COST: \$64.00

PO-23-0002153 to Rebel Track Club

Item Description	Unit Price	Qty	Total Price
4/6/23 - frosh/soph opener - \$276.00;	876.00	1	876.00
4/8/23 - rebel relays - \$600.00			

PO TOTAL COST: \$876.00

PO-23-0002154 to Prol Entertainment Lic

Item Description	Unit Price	Qty	Total Price
Spring Dance	700.00	1	700.00

PO TOTAL COST: \$700.00

PO-23-0002155 to FLS Banners

Item Description	Unit Price	Qty	Total Price
Custom Golf Flags	36.95	4	147.80

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
Run on 4/25/2023 8:59AM

PO TOTAL COST: \$170.26

PO-23-0002156 to Jack Conway

Item Description	Unit Price	Qty	Total Price
4/13/23 - varsity baseball v. rbr	90.00	1	90.00

PO TOTAL COST: \$90.00

PO-23-0002157 to David Baruka

Item Description	Unit Price	Qty	Total Price
4/13/23 - varsity baseball v. rbr	90.00	1	90.00

PO TOTAL COST: \$90.00

PO-23-0002158 to Bobby Ricciardi

Item Description	Unit Price	Qty	Total Price
4/6/23 - varsity baseball v. ranney	90.00	1	90.00

PO TOTAL COST: \$90.00

PO-23-0002159 to Pegut, Tom

Item Description	Unit Price	Qty	Total Price
4/6/23 - varsity softball v. ranney	90.00	1	90.00

PO TOTAL COST: \$90.00

PO-23-0002160 to Michael Stewart

Item Description	Unit Price	Qty	Total Price
4/13/23 - jv softball v. rbr	64.00	1	64.00

PO TOTAL COST: \$64.00

PO-23-0002161 to Maher, Kevin

Item Description	Unit Price	Qty	Total Price
3/30/23 - v/jv girls lacrosse v. trn	161.00	1	161.00

PO TOTAL COST: \$161.00

PO-23-0002162 to Amazon.Com Llc

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
Run on 4/25/2023 8:59AM

Item Description	Unit Price	Qty	Total Price
12x16 Picture Frames Black Display 11x13 Picture Frame with Mat Document Wooden Photo Frame Diploma and Certificate Frame for Wall Hanging Home Decoration-12x16	19.99	1	19.99
PO TOTAL COST: \$26.98			

PO-23-0002163 to Flinn Scientific Inc.

Item Description	Unit Price	Qty	Total Price
PAV1029 Global Climate Change	244.85	1	244.85
AP7538 Vantage Pro2 Wireless Weather	822.38	1	822.38
AP10517 360 SCI 3YR: Fate of Carbonate	60.90	1	60.90
AP10516 360 SCI 3YR: Ocean Currents Approved #23-102	60.90	1	60.90
PO TOTAL COST: \$1,309.50			

PO-23-0002164 to John Mayo

Item Description	Unit Price	Qty	Total Price
4/8/23 - varsity girls lacrosse v. shore regional	94.00	1	94.00
PO TOTAL COST: \$94.00			

PO-23-0002165 to Donna Kauchak

Item Description	Unit Price	Qty	Total Price
4/8/23 - JV girls lacrosse v. shore regional	67.00	1	67.00
PO TOTAL COST: \$67.00			

PO-23-0002166 to Geraldine Keale

Item Description	Unit Price	Qty	Total Price
4/8/23 - JV girls lacrosse v. shore regional	67.00	1	67.00
PO TOTAL COST: \$67.00			

PO-23-0002167 to Karafotakis, Dimitrios

Item Description	Unit Price	Qty	Total Price
4/8/23 - varsity girls lacrosse v. shore regional	94.00	1	94.00
PO TOTAL COST: \$94.00			

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
Run on 4/25/2023 8:59AM

PO-23-0002168 to Manasquan Cafeteria

Item Description	Unit Price	Qty	Total Price
March Lunch Reimbursement		1	
state	272.51	1	272.51
State	135.20	1	135.20
federal	8979.65	1	8979.65
federal	341.52	1	341.52

PO TOTAL COST: \$9,728.88

PO-23-0002169 to Spring Lake Heights Police Dept.

Item Description	Unit Price	Qty	Total Price
Officers for Junior Prom	104.81	4	419.24
May 12 - 6:30 to 10:30			
Officers for Junior Prom	104.81	4	419.24
May 12 - 6:30 to 10:30			

PO TOTAL COST: \$838.48

PO-23-0002170 to Visual Computer Solutions, Inc.

Item Description	Unit Price	Qty	Total Price
OFFICER FOR SENIOR PROM AT JUMPING BROOK	115.00	4	460.00
OFFICER FOR SENIOR PROM AT JUMPING BROOK, PER HOUR	115.00	4	460.00
SERVICE FEE	73.60	1	73.60

PO TOTAL COST: \$993.60

PO-23-0002171 to Amazon.Com Lic

Item Description	Unit Price	Qty	Total Price
SEE ATTACHED AMAZON ORDER FOR WHITE BOARD, PENCILS, CARD STOCK, BATTERIES FOR STEM LAB	270.57	1	270.57
JUSTIFICATION 23-101			

PO TOTAL COST: \$270.57

PO-23-0002172 to Home Depot

Item Description	Unit Price	Qty	Total Price
WATER FILTERS FOR HS TRAINERS OFFICE	50.00	1	50.00

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
Run on 4/25/2023 8:59AM

PO TOTAL COST: \$50.00

PO-23-0002173 to Mayer, Shawn

Item Description	Unit Price	Qty	Total Price
4/12/23 - v/jv boys lacrosse v. barnegat	161.00	1	161.00

PO TOTAL COST: \$161.00

PO-23-0002174 to Bernard Johnson

Item Description	Unit Price	Qty	Total Price
4/3/23 - freshman baseball v. sjv	100.50	1	100.50

PO TOTAL COST: \$100.50

PO-23-0002175 to Joe Anicic

Item Description	Unit Price	Qty	Total Price
4/17/23 - freshman baseball v. rbr (solo)	100.50	1	100.50

PO TOTAL COST: \$100.50

PO-23-0002176 to Sean Fitzsimmons

Item Description	Unit Price	Qty	Total Price
3/31/23 - freshman baseball v. marlboro (solo)	100.50	1	100.50

PO TOTAL COST: \$100.50

PO-23-0002177 to Vito Spallanzani

Item Description	Unit Price	Qty	Total Price
3/31/23 - jv baseball v. marlboro (solo)	100.50	1	100.50

PO TOTAL COST: \$100.50

PO-23-0002178 to Andrew Slobiski

Item Description	Unit Price	Qty	Total Price
4/13/23 - jv baseball v. rbr	67.00	1	67.00

PO TOTAL COST: \$67.00

PO-23-0002179 to Francis Burke

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
Run on 4/25/2023 8:59AM

Item Description	Unit Price	Qty	Total Price
3/29/23 - jv boys lacrosse v. rbr	67.00	1	67.00

PO TOTAL COST: \$67.00

PO-23-0002180 to Dru Kegreiss

Item Description	Unit Price	Qty	Total Price
4/12/23 - jv baseball v. donovan catholic	67.00	1	67.00

PO TOTAL COST: \$67.00

PO-23-0002181 to Gregory Mooney

Item Description	Unit Price	Qty	Total Price
3/29/23 - jv boys lacrosse v. rbr	67.00	1	67.00

PO TOTAL COST: \$67.00

PO-23-0002182 to Robert Benkert

Item Description	Unit Price	Qty	Total Price
4/12/23 - jv baseball v. donovan catholic	67.00	1	67.00

PO TOTAL COST: \$67.00

PO-23-0002183 to Kevin Fleming

Item Description	Unit Price	Qty	Total Price
3/29/23 - varsity boys lacrosse v. rbr	94.00	1	94.00

PO TOTAL COST: \$94.00

PO-23-0002184 to Dave Frick

Item Description	Unit Price	Qty	Total Price
3/29/23 - varsity boys lacrosse v. rbr	94.00	1	94.00

PO TOTAL COST: \$94.00

PO-23-0002185 to Surdovel, William

Item Description	Unit Price	Qty	Total Price
4/12/23 - varsity boys lacrosse v. barnegat	94.00	1	94.00

PO TOTAL COST: \$94.00

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
Run on 4/25/2023 8:59AM

PO-23-0002186 to Tom Howard

Item Description	Unit Price	Qty	Total Price
3/30/23 - varsity baseball v. raritan	90.00	1	90.00

PO TOTAL COST: \$90.00

PO-23-0002187 to Patrick McCudden

Item Description	Unit Price	Qty	Total Price
4/12/23 - JV boys lacrosse v. barnegat	67.00	1	67.00

PO TOTAL COST: \$67.00

PO-23-0002188 to Robert Worthington

Item Description	Unit Price	Qty	Total Price
3/30/23 - varsity baseball v. raritan	90.00	1	90.00

PO TOTAL COST: \$90.00

PO-23-0002189 to Amazon.Com Llc

Item Description	Unit Price	Qty	Total Price
Storage bins for NHS	189.93	1	189.93

PO TOTAL COST: \$189.93

PO-23-0002190 to Dave Frick

Item Description	Unit Price	Qty	Total Price
4/13/23 - varsity boys lacrosse v. seton hall prep	94.00	1	94.00

PO TOTAL COST: \$94.00

PO-23-0002191 to Gregory Mooney

Item Description	Unit Price	Qty	Total Price
4/13/23 - JV boys lacrosse v. seton hall prep	67.00	1	67.00

PO TOTAL COST: \$67.00

PO-23-0002192 to Keith Glock

Item Description	Unit Price	Qty	Total Price
4/13/23 - varsity boys lacrosse v. seton hall prep	94.00	1	94.00

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
Run on 4/25/2023 8:59AM

PO TOTAL COST: \$94.00

PO-23-0002193 to Tom Ridolfi

Item Description	Unit Price	Qty	Total Price
4/13/23 - v/jv boys lacrosse v. seton hall prep	161.00	1	161.00

PO TOTAL COST: \$161.00

PO-23-0002194 to Coast Star

Item Description	Unit Price	Qty	Total Price
PUBLICATION OF THE 2023-2024 SCHOOL DISTRICT BUDGET IN THE THURSDAY, APRIL 20, 2023 EDITION OF THE COAST STAR, INCLUDING AN AFFIDAVIT OF PUBLICATION	447.10	1	447.10

PO TOTAL COST: \$447.10

PO-23-0002195 to Megan Manetta

Item Description	Unit Price	Qty	Total Price
Costumes and props for Matilda	300.00	1	300.00

PO TOTAL COST: \$300.00

PO-23-0002196 to John T. Ross

Item Description	Unit Price	Qty	Total Price
4/13/23 - freshman baseball v. brick memorial	67.00	1	67.00

PO TOTAL COST: \$67.00

PO-23-0002197 to William Barton JR

Item Description	Unit Price	Qty	Total Price
4/15/23 - freshman baseball v. brick memorial	67.00	1	67.00

PO TOTAL COST: \$67.00

PO-23-0002198 to Lipari, Jeremy

Item Description	Unit Price	Qty	Total Price
4/5/23 - JV softball v. sjv	64.00	1	64.00

PO TOTAL COST: \$64.00

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
Run on 4/25/2023 8:59AM

FOOD SERVICE FUND BALANCE -MARCH, 2023

CATEGORY	March, 2023	Y-T-D 2022-2023
INCOME		
Cash Sales	65,140.83	354,114.21
Paid Lunch	10,062.25	57,893.00
Refunds for Cash Sales	-	-
Catering	460.48	17,026.17
Catering Cancelled	-	-
Football	-	8,009.00
Interest on Deposit	738.03	4,307.57
Subsidiary Reimb- PBT	-	-
Subsidiary Reimb- SCA (Covid Reimburse)	-	33,814.32
Subsidiary Reimb-Income	9,728.88	44,994.18
Rebate/Discounts	-	59.24
TOTAL INCOME	86,130.47	520,217.69
EXPENSES		
Other Board Expenses	732.00	69,130.78
Football Expenses	-	6,242.65
Simplified Culinary Services - Operation	75,963.90	435,738.84
Simplified Culinary Services - Start Up Cost	-	7,766.94
TOTAL EXPENSES	76,695.90	518,879.21
OVERALL TOTAL	9,434.57	1,338.48

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

DOCUMENT G

		RECORD BOOK ACCOUNT	BANK CHECKING ACCOUNT
BALANCE FORWARD		\$ 300,320.10	
Plus Receipts:		\$23,489.89	
		\$ -	
SUB TOTAL:		\$ 323,809.99	
Less Expenditures:			
Expenditures	(\$17,490.43)		
Checks	\$0.00		
Payover of Interest	\$0.00		
	\$0.00		
	\$0.00		
Adj for Bank Errors	\$0.00		
		(\$17,490.43)	
<u>TOTAL FUNDS AVAILABLE:</u>		\$ 306,319.56	
Balance in Checking Account End Of March , 2023			
MANASQUAN BANK		\$ 314,158.06	
Stop Payment Fee		\$ 25.00	
Stop Payment Fee to be Reversed		\$ 25.00	
		\$ -	
Less Outstanding Checks:		\$ (7,888.50)	
<u>TOTAL FUNDS AVAILABLE:</u>		\$ 306,319.56	

0.00

Manasquan Board of Education
Expenditure Summary
2022-23 March - 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			-131.00		-131.00		131.00	
21-401-100-600-01-105	AMNESTY INTERNATIONAL			-735.78		-735.78		735.78	
21-401-100-600-01-110	ATHLETIC ASSOCIATION			-19,042.65	1,010.00	-19,042.65	.00	18,032.65	
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			-18,590.29		-18,590.29		18,590.29	
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			-424.00	.00	-424.00	.00	424.00	
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			-8,445.89		-8,445.89		8,445.89	
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			-5,447.05	.00	-5,447.05	.00	5,447.05	
21-401-100-600-01-171	Math Honor Society			-157.20	.00	-157.20	.00	157.20	
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			-4,982.22	.00	-4,982.22	.00	4,982.22	
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			-1,063.65	.00	-1,063.65	.00	1,063.65	
21-401-100-600-01-239	Dance Club			-4,492.25	2,483.80	-4,492.25	.00	2,008.45	
21-401-100-600-01-240	DRAMA			-49,512.32	3,273.99	-49,512.32	.00	46,238.33	
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)			-494.00	.00	-494.00	.00	494.00	
21-401-100-600-01-281	FISHING CLUB			-1,721.10	320.00	-1,721.10	.00	1,401.10	
21-401-100-600-01-319	GENERAL ACCOUNT			-1,328.47	.00	-1,328.47	.00	1,328.47	
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 March - 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			-1,470.80	.00	-1,470.80	.00	1,470.80	
21-401-100-600-01-340	INTEREST			-5,672.31		-5,672.31		5,672.31	
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			-2,791.87		-2,791.87		2,791.87	
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			-735.84	.00	-735.84	.00	735.84	
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			-2,789.07	.00	-2,789.07	.00	2,789.07	
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			-2,708.25	.00	-2,708.25	.00	2,708.25	
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			-609.59	.00	-609.59	.00	609.59	
21-401-100-600-01-401	YEARBOOK			-4,569.71	.00	-4,569.71	.00	4,569.71	
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			-13.71		-13.71		13.71	
21-401-100-600-01-430	WINTER TRACK							.00	
21-401-100-600-01-431	WOODWORKING CLUB			-1,318.97		-1,318.97		1,318.97	
21-401-100-600-01-799	SOFTBALL			-63,191.77		-63,191.77	.00	63,191.77	
21-401-100-600-01-800	P/Y CLASSES								
21 HS Central Funds totals:		.00	.00	-306,319.56	7,087.79	-306,319.56	.00	299,231.77	

Manasquan Board of Education
Expenditure Summary
2022-23 March - Funds 21

Account	Description	Original Appropriation	Current Appropriation	Total Encumbered	Req Encumbered	Disbursed	Outstanding	Available	Percent Used
Report Total:		.00	.00	-306,319.56	7,087.79	-306,319.56	.00	299,231.77	

APRIL 25, 2023

Monmouth - Manasquan Boro

DOCUMENT H

Notice is hereby given to the legal voters of the Manasquan Public School District, in the County of Monmouth, of the State of New Jersey, that a Public Hearing will be held in the Charles Rafetto Media Center, Manasquan High School of the Manasquan Board of Education, 167 Broad Street, Manasquan, NJ 08736 on April 25, 2023 at 6:00 PM, for the purpose of conducting a public hearing on the following budget for the 2023-2024 school year.

Advertised Enrollments

Enrollment Categories	October 15, 2021 Actual	October 15, 2022 Actual	October 13, 2023 Estimated
Pupils On Roll Regular Full-Time	1,269	1,217	1,255
Pupils On Roll Regular Shared-Time	10	9	7
Pupils On Roll - Special Full-Time	197	203	185
Pupils On Roll - Special Shared-Time	29	20	7
Subtotal - Pupils On Roll	1,505	1,449	1,454
Private School Placements	8	6	7
Pupils Sent to Other Dists - Spec Ed Prog	2	2	5
Pupils Received	724	716	666

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Monmouth - Manasquan Boro
Advertised Revenues

Budget Category	Account	2021-22 Actual	2022-23 Revised	2023-2 Propose
Operating Budget:				
Revenues from Local Sources:				
Local Tax Levy	10-1210	16,281,645	16,705,244	17,256,03
Other Local Governmental Units-Unrestricted	10-12XX	25,429	0	
Other Local Governmental Units-Restricted	10-12XX	0	24,000	24,00
Total Tuition	10-1300	12,874,972	13,105,008	14,123,43
Unrestricted Miscellaneous Revenues	10-1XXX	224,038	158,411	169,17
Interest Earned on Capital Reserve Funds	10-1XXX	0	50	5
Other Restricted Miscellaneous Revenues / Paycheck Protection Program (APSSDs Only)	10-1XXX	31,730	0	
Total Revenues from Local Sources		29,437,814	29,992,713	31,572,69
Revenues from State Sources:				
Categorical Transportation Aid	10-3121	76,841	76,841	76,84
Extraordinary Aid	10-3131	445,636	120,000	120,00
Categorical Special Education Aid	10-3132	628,260	671,702	692,12
Categorical Security Aid	10-3177	83,868	83,868	83,86
Adjustment Aid	10-3178	20,596	20,596	20,59
Total Revenues from State Sources		1,255,201	973,007	993,43
Revenues from Federal Sources:				
Medicaid Reimbursement	10-4200	12,041	29,422	22,68
Other Federal Grant Revenue-Passed Through State	10-42XX	90,569	0	
Total Revenues from Federal Sources		102,610	29,422	22,68
Budgeted Fund Balance-Operating Budget				
Withdrawal from Maintenance Reserve	10-303	0	294,000	491,08
Other Financing Sources	10-310	0	1,400	
Adjustment for Prior Year Encumbrances	10-5XXX	870,233	0	
Actual Revenues (Over)/Under Expenditures		0	2,225,253	
Total Operating Budget		1,112,336	0	
		32,778,194	33,515,795	33,079,89
Grants and Entitlements:				
Student Activity Fund Revenue	20-1760	453,727	100	10
Scholarship Fund Revenue	20-1770	78,479	100	10
Other Revenue from Local Sources	20-1XXX	18,098	8,631	
Total Revenues from Local Sources	20-1XXX	550,304	8,831	20
Revenues from State Sources:				
SDA Emergent Needs and Capital Maintenance In School Districts	20-3257	0	38,448	
Other Restricted Entitlements	20-32XX	930	0	
State Grants Through Intermediate Sources	20-3700	38,777	0	
Total Revenues from State Sources		39,707	38,448	
Revenues from Federal Sources:				
Title I	20-4411-4416	32,200	63,184	53,70
Title II	20-4451-4455	16,842	17,618	14,97
Title III	20-4491-4494	1,568	2,166	1,84
Title IV	20-4471-4474	19,633	14,684	12,48
ARP-IDEA Preschool	20-4409	5,518	0	
ARP-IDEA Basic	20-4419	64,672	0	
IDEA Part B (Handicapped)	20-4420-4429	292,820	310,753	264,14
ARP-ESSER Subgrant-Accelerated Learning Coaching and Educator Support Grant	20-4541	4,006	67,145	
ARP-ESSER Subgrant-Evidence-Based Summer Learning and Enrichment Activities Grant	20-4542	0	40,000	
ARP-ESSER Subgrant-Evidence-Based Comprehensive Beyond the School Day Activities Grant	20-4543	12,497	27,503	
ARP-ESSER Subgrant-New Jersey Tiered System of Supports (NJTSS) Mental Health Support	20-4544	0	45,000	
Staffing Grant				
Vocational Education	20-4430	0	18,234	15,49
ARP-ESSER	20-4540	234,265	361,445	
CRRSA Act-ESSER II	20-4534	265,062	0	
CRRSA Act-Learning Acceleration Grant	20-4535	20,750	4,250	
Other	20-4XXX	14,859	0	
CRRSA Act-Mental Health Grant	20-4536	29,175	15,825	
Additional or Compensatory Special Education and Related Services (ACSERS)	20-4537	0	164,350	
Total Revenues from Federal Sources		1,013,867	1,152,157	362,64
Actual Revenues (Over)/Under Expenditures-Student Activity Fund		-38,681	0	
Actual Revenues (Over)/Under Expenditures-Scholarship Fund		-18,679	0	
Total Grants and Entitlements		1,546,518	1,199,436	362,84

(Continued)

Monmouth - Manasquan Boro
Advertised Revenues

Budget Category	Account	2021-22 Actual	2022-23 Revised	2023-2 Propose
Repayment of Debt:				
Transfers from Other Funds	40-5200	936	0	
Revenues from Local Sources:				
Local Tax Levy	40-1210	1,450,519	1,400,800	1,398,25
Total Revenues from Local Sources		1,450,519	1,400,800	1,398,25
Revenues from State Sources:				
Debt Service Aid Type II	40-3160	308,069	305,247	302,42
Budgeted Fund Balance	40-303	0	5,816	93
Total Local Repayment of Debt		1,759,524	1,711,863	1,701,61
Actual Revenues (Over)/Under Expenditures		125,052	0	
Total Repayment of Debt		1,884,576	1,711,863	1,701,61
Total Revenues/Sources		36,209,288	36,427,094	35,144,35
Total Revenues/Sources Net of Transfers		36,209,288	36,427,094	35,144,35

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Monmouth - Manasquan Boro
Advertised Appropriations

Budget Category	Account	2021-22 Actual	2022-23 Revised	2023-2 Propose
General Current Expense:				
Instruction:				
Regular Programs-Instruction	11-1XX-100-XXX	9,437,925	9,832,408	10,039,99
Special Education-Instruction	11-2XX-100-XXX	2,698,560	2,879,928	3,342,08
Basic Skills/Remedial-Instruction	11-230-100-XXX	134,434	141,656	190,41
Bilingual Education-Instruction	11-240-100-XXX	137,654	144,160	151,87
School-Sponsored Cocurricular or Extracurricular Activities-Instruction	11-401-100-XXX	205,646	252,118	262,12
School-Sponsored Athletics-Instruction	11-402-100-XXX	797,297	845,157	900,04
Support Services:				
Undistributed Expenditures-Instruction (Tuition)	11-000-100-XXX	438,110	650,791	782,96
Undistributed Expenditures-Attendance and Social Work	11-000-211-XXX	65,321	265,998	166,19
Undistributed Expenditures-Health Services	11-000-213-XXX	275,788	260,958	261,99
Undistributed Expenditures-Speech, OT, PT and Related Services	11-000-216-XXX	271,180	386,796	350,85
Undistributed Expenditures-Other Support Services, Students-Extraordinary Services	11-000-217-XXX	496,670	333,137	397,27
Undistributed Expenditures-Guidance	11-000-218-XXX	890,341	924,688	993,10
Undistributed Expenditures-Child Study Teams	11-000-219-XXX	664,675	585,858	697,86
Undistributed Expenditures-Improvement of Instruction Services	11-000-221-XXX	740,796	720,150	765,16
Undistributed Expenditures-Education Media Services/Library	11-000-222-XXX	482,259	501,721	528,54
Undistributed Expenditures-Instructional Staff Training Services	11-000-223-XXX	11,296	20,730	43,20
Undistributed Expenditures-Support Services-General Administration	11-000-230-XXX	743,741	754,174	776,73
Undistributed Expenditures-Support Services-School Administration	11-000-240-XXX	1,146,357	1,273,957	1,214,29
Undistributed Expenditures-Central Services	11-000-251-XXX	551,208	630,649	615,02
Undistributed Expenditures-Administrative InformationTechnology	11-000-252-XXX	6,406	6,632	6,86
Undistributed Expenditures-Operation and Maintenance of Plant Services	11-000-26X-XXX	3,441,873	2,890,047	3,037,09
Undistributed Expenditures-Student Transportation Services	11-000-270-XXX	854,600	934,417	920,86
Personal Services-Employee Benefits	11-XXX-XXX-2XX	5,679,539	5,826,460	6,400,24
Total Undistributed Expenditures		16,760,160	16,967,163	17,958,28
Total General Current Expense		30,171,676	31,062,590	32,844,83
Capital Expenditures:				
Equipment	12-XXX-XXX-730	76,988	137,873	30,90
Facilities Acquisition and Construction Services	12-000-400-XXX	2,529,530	2,240,282	184,10
Increase in Capital Reserve	10-604	0	75,000	20,00
Interest Deposit to Capital Reserve	10-604	0	50	5
Total Capital Outlay		2,606,518	2,453,205	235,05
General Fund Grand Total		32,778,194	33,515,795	33,079,89
Special Grants and Entitlements:				
Local Projects	20-XXX-XXX-XXX	18,098	8,631	
Student Activity Fund	20-475-XXX-XXX	415,046	100	10
Scholarship Fund	20-476-XXX-XXX	59,800	100	10
Other State Projects:				
Nonpublic Handicapped Services	20-XXX-XXX-XXX	930	0	
SDA Emergent Needs and Capital Maintenance in School Districts	20-492-XXX-XXX	0	38,448	
Other	20-XXX-XXX-XXX	38,777	0	
Total Other State Projects		39,707	38,448	
Total State Projects	20-XXX-XXX-XXX	39,707	38,448	
Federal Projects:				
Title I	20-XXX-XXX-XXX	32,200	63,184	53,70
Title II	20-XXX-XXX-XXX	16,842	17,618	14,97
Title III	20-XXX-XXX-XXX	1,568	2,166	1,84
Title IV	20-XXX-XXX-XXX	19,633	14,684	12,48
IDEA Part B (Handicapped)	20-XXX-XXX-XXX	292,820	310,753	264,14
Vocational Education	20-XXX-XXX-XXX	0	18,234	15,48
ARP-IDEA Basic Grant Program	20-223-xxx-xxx	64,672	0	
ARP-IDEA Preschool Grant Program	20-224-xxx-xxx	5,518	0	
Other	20-XXX-XXX-XXX	14,859	0	
CRRSA Act-ESSER II Grant Program	20-483-xxx-xxx	265,062	0	
CRRSA Act-Learning Acceleration Grant Program	20-484-xxx-xxx	20,750	4,250	
CRRSA Act-Mental Health Grant Program	20-485-xxx-xxx	29,175	15,825	
Additional or Compensatory Special Education and Related Services (ACSERS) Program	20-486-XXX-XXX	0	164,350	
ARP-ESSER Grant Program	20-487-xxx-xxx	234,265	361,445	
ARP-ESSER Subgrant Accelerated Learning Coaching and Educator Support Grant	20-488-xxx-xxx	4,006	67,145	
ARP-ESSER Subgrant Evidence-Based Summer Learning and Enrichment Activities Grant	20-489-xxx-xxx	0	40,000	
ARP-ESSER Subgrant Evidence-Based Comprehensive Beyond the School Day Activities Grant	20-490-xxx-xxx	12,497	27,503	

(Continued)

Monmouth - Manasquan Boro
Advertised Appropriations

Budget Category	Account	2021-22 Actual	2022-23 Revised	2023-24 Propose
ARP-ESSER Subgrant New Jersey Tiered System of Supports (NJTSS) Mental Health Support Staffing Grant	20-491-xxx-xxx	0	45,000	
Total Federal Projects	20-XXX-XXX-XXX	1,013,867	1,152,157	362,64
Total Special Revenue Funds		1,546,518	1,199,436	362,84
Repayment of Debt:				
Total Regular Debt Service	40-701-510-XXX	1,884,576	1,711,863	1,701,61
Total Debt Service Funds		1,884,576	1,711,863	1,701,61
Total Expenditures/Appropriations		36,209,288	36,427,094	35,144,35
Total Expenditures Net of Transfers		36,209,288	36,427,094	35,144,35

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Monmouth - Manasquan Boro
Advertised Recapitulation of Balances

Budget Category	Audited Balance 06-30-2021	Audited Balance 06-30-2022	Estimated Balance 06-30-2023	Estimated Balance 06-30-2024
Unrestricted:				
(General Operating Budget)	887,412	1,275,200	625,811	625,811
(Repayment of Debt)	131,804	6,752	936	0
Restricted for Specific Purposes:				
(General Operating Budget)				
--Capital Reserve	135,557	244,618	319,668	339,718
--Adult Education Programs	0	0	0	0
--Maintenance Reserve	1,400	1,400	355,389	355,389
--Legal Reserve	80,501	491,089	491,089	0
--Unemployment Fund	142,763	174,493	174,493	174,493
--Tuition Reserve	0	0	0	0
--Current Expense Emergency Reserve	0	0	0	0
--Impact Aid Reserve for General Expenses (Sections 8002 and 8003)	0	0	0	0
--Impact Aid Reserve for Capital Expenses (Sections 8007 and 8008)	0	0	0	0
(Special Revenue Fund)				
--Student Activity Fund	285,265	323,946	323,946	323,946
--Scholarship Fund	60,676	79,355	79,355	79,355
(Repayment of Debt)				
--Restricted for Repayment of Debt	0	0	0	0

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Monmouth - Manasquan Boro
Advertised Per Pupil Cost Calculations

	2020-21	2021-22	2022-23	2022-23	2023-24
Per Pupil Cost Calculations	Actual	Actual	Original	Revised	Proposed
	Costs	Costs	Budget	Budget	Budget
Total Budgetary Comparative Per Pupil Cost	\$17,736	\$19,476	\$19,845	\$20,549	\$21,521
Total Classroom Instruction	\$9,960	\$10,655	\$11,192	\$11,471	\$12,157
Classroom-Salaries and Benefits	\$9,514	\$10,068	\$10,530	\$10,762	\$11,509
Classroom-General Supplies and Textbooks	\$352	\$473	\$523	\$534	\$508
Classroom-Purchased Services	\$94	\$114	\$138	\$175	\$140
Total Support Services	\$3,015	\$3,358	\$3,469	\$3,532	\$3,715
Support Services-Salaries and Benefits	\$2,884	\$3,210	\$3,297	\$3,321	\$3,488
Total Administrative Costs	\$1,964	\$2,029	\$2,059	\$2,299	\$2,249
Administration Salaries and Benefits	\$1,660	\$1,665	\$1,730	\$1,968	\$1,908
Total Operations and Maintenance of Plant	\$2,022	\$2,593	\$2,195	\$2,300	\$2,403
Operations and Maintenance-Salaries and Benefits	\$1,157	\$1,194	\$1,199	\$1,272	\$1,310
Board Contribution to Food Services	\$0	\$0	\$0	\$0	\$0
Total Extracurricular Costs	\$771	\$835	\$924	\$939	\$989
Total Equipment Costs	\$62	\$52	\$42	\$96	\$21
Legal Costs	\$41	\$82	\$58	\$60	\$60
Employee Benefits as a percentage of salaries*	30.65%	29.39%	30.01%	28.86%	30.24%

*Does not include pension and social security paid by the State on-behalf of the district.

** Federal and State funds in the blended resource school-based budgets.

The information presented in columns 1 through 3 as well as the related descriptions of the per pupil cost calculations are contained in the Taxpayers Guide to Education Spending and can be found on the Department of Education website: <http://www.state.nj.us/education/guide/>. This publication is also available in the board office and public libraries. The same calculations were performed using the 2022-23 revised appropriations and the 2023-24 budgeted appropriations presented in this advertised budget. Total Budgetary Comparative Per Pupil Cost is defined as current expense exclusive of tuition expenditures, transportation, residential costs, and judgments against the school district. For all years it also includes the restricted entitlement aids. With the exception of Total Equipment Cost, each of the other per pupil cost calculations presented is a component of the total comparative per pupil cost, although all components are not shown.

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Monmouth - Manasquan Boro
Capital Projects

Description/Activity	Project Number	Dollar Amount	Eligible for Grant	Request to Exceed Referendum	Funding Source for Request to Exceed Referendum
Baseball Net Installation	1	\$60,000	N	N	
Central Office Upgrades	2	\$42,000	N	N	
Sod	3	\$55,000	N	N	

The complete budget will be on file and open to examination at the Board of Education building, 169 Broad Street, Manasquan, NJ 08736, Monmouth County New Jersey between the hours of 8:00 am and 4:00 pm Monday through Friday, excluding holidays.

The school district has proposed programs and services in addition to the New Jersey Student Learning Standards adopted by the State Board of Education.

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**2023-2024 CONTRACT FOR
PARTICIPATION IN COOPERATIVE TRANSPORTATION**

THE GLOUCESTER COUNTY SPECIAL SERVICES SCHOOL DISTRICT, 1340 Tanyard Road, Sewell, New Jersey 08080, hereinafter referred to as Special Services School District and **Manasquan School District**, **Monmouth County**, New Jersey, by and through **Pete Crawley**, duly authorized and appointed representative of the District Board of Education, hereinafter referred to as District, covenant and agree that:

1. Special Services School District shall provide transportation services pursuant to the 2023-2024 Gloucester County Special Services School District Transportation Guidelines annexed hereto and made an express part of this Agreement.

2. Special Services School District and District agree to be bound by the Gloucester County Special Services School District Transportation Guidelines.

3. District contracts for Cooperative Transportation Routing for Homeless, Nonpublic, Special Education, and Vocational routes.

4. District agrees to participate in the Gloucester County Special Services School District Transportation Project Services for the school year 2023-2024 which period shall not exceed twelve (12) months.

5. District acknowledges that this Agreement is not self-renewing and may be renewed only by means outlined in the Gloucester County Special Services School District Transportation Guidelines and for renewal periods not to exceed one (1) year.

President, Gloucester County Date
Special Services School District

President, District Date
Board of Education

Board Secretary, Gloucester County Date
Special Services School District

Board Secretary, District Date
Board of Education

SEAL

County Superintendent of Schools Date

Ice Rental Agreement

THIS ICE RENTAL AGREEMENT (this "Agreement"), dated effective as of April 25, 2023, is entered into between Jersey Shore Ice Arena, LLC, a Delaware Limited Liability Company ("Owner"), and Manasquan HS, 169 Broad St ,Manasquan,NJ 08736 ("Renter").

Owner is the owner and operator of the ice rink facility commonly known as Jersey Shore Ice Arena 1215 Wyckoff Road, Farmingdale NJ 07727, as more particularly described herein (the "Arena").

Owner manages the Arena.

Renter desires to lease certain ice slots at the Arena for its use on the terms set forth herein.

Renter desires to obtain ice slots on a non-exclusive basis at Arena for a specified number of hours on certain dates according to the terms and conditions set forth herein.

NOW, THEREFORE, in consideration of the consideration specified herein and the premises and the mutual covenants and conditions set forth herein, the receipt and sufficiency of which are hereby acknowledged, Owner and Renter hereby agree as follows:

TERMS AND CONDITIONS**1. ICE SCHEDULING.**

Renter will have use of the ice slots set forth on Exhibit 1.

Owner reserves the right to adjust the times set forth on Exhibit 1 to accommodate all users of the Arena by up to 20 minutes per session. On or before May 1 of each year, Owner shall prepare a new Exhibit 1 for the upcoming season for Renter review. Within ten (10) business days after Renter receipt of Owner's proposed Exhibit 1, Renter shall deliver to Owner confirmation of Renter approval of the proposed Attachment 1, or Renter comments to it. Owner and Renter will work together to schedule ice cuts not to conflict with other rink surfaces. If either party proposes any changes to Attachment A it receives from the other, the recipient shall respond within five (5) business days, and this process shall repeat until no later than June 15. On or about June 15 Owner will submit a final schedule to Renter reflecting agreed upon changes to date and this schedule will be the final schedule. Renter shall purchase not less than 55 hours of ice in the November 1 to March 15 time frame from Owner each year that this Agreement remains in effect. Once Attachment A is approved in writing by June 15 by both parties in accordance with this Section, Renter will be responsible for full payment for all ice usage in accordance with Attachment A of this Agreement and Renter will not be able to return ice to Owner for credit or refund or not pay for any ice in Attachment A for any reason except if the Arena is not open for business. If Renter desires to drop an ice slot from any approved Exhibit A, Owner will assist Renter in selling that ice slot to another client. However, Owner will be under obligation to sell the ice slot to any other user. If the ice slot is sold to another client, Renter will receive full credit for any monies collected from the other client. If the ice slot cannot be sold to another client, Renter will remain obligated to pay the ice rental fees.

Owner reserves the right to exclude the following days/dates each year ("Blackout Days"): Labor Day, Thanksgiving Day and the Friday following Thanksgiving Day, December 25th through January 1st and a weekend (Friday through Sunday) in each September, October, November, December, January, and February for tournaments. Renter shall not be charged for any Blackout Days that Renter does not get to use the ice.

Owner, at Owner's sole and absolute discretion, may take back previously scheduled time from Renter provided that there are reasonable and compelling reasons for such action including, but not limited to, mechanical or electrical breakdowns, unscheduled maintenance requirements or other unforeseen circumstances, and that a minimum of ten (10) days written notice is provided to Renter. In such event, Owner shall reschedule previously taken back scheduled time if an appropriate ice slot is available. Renter's ice time used for games, once scheduled, will need consent for any adjustments by Owner.

2. TERM.

This Agreement shall commence on the date hereof and expire on August 31, 2028 ("Term").

3. RENT PAYMENTS:

Prior to Renter's use of the Arena, Renter shall pay to Owner an hourly rental charge for such use as set forth on Exhibit 1 and may be required to provide a deposit upon execution of this Agreement as set forth on Exhibit 1- The rental charge shall be determined based upon the Hourly Ice Rate and Ice Schedule set forth on Exhibit 1 The total rental charge, including any required deposits as set forth on Exhibit 1, must be paid in full on the first (1st) day of the first full calendar month occurring BEFORE Renter has commenced use of the Arena and such payments must occur during regular business hours prior to use of the Arena. Owner may choose to invoice Renter such amount; provided that failure to invoice Renter shall not change or relieve Renter of any payment obligation hereunder. Renter may elect to make payments according to ice payment schedule set forth on Exhibit 1. In the event of any conflict between the rental amount set forth in Exhibit 1 and the amount set forth in an invoice, the amount set forth in Exhibit 1 shall control.

In the event that Renter pays monthly, as set forth in Exhibit 1, commencing on the first (1st) day of the first full calendar month occurring BEFORE Renter has commenced use of the Arena, and thereafter on or before the first (1st) day of each month of the Term, Owner shall deliver to Renter an invoice for the NEXT month's rental charge. In other words, rent is paid one month in advance. Renter shall pay rent by the 1st of the month. If the 1st falls on a weekend or a holiday, rent shall be paid on the first business day after the 1st. Renter shall be obligated for the hourly rate regardless of whether Renter uses said ice time. Renter will be subject to a 5% late fee of the invoice if Rent is not received by the 5th of the month. If there is a need for any "true-ups", this will be done at the end of the month and adjusted in the following months' rent charge. For example, if additional ice were to become available during the month, such added charges would be addressed in the "true-up."

For multi-year contracts, the Hourly Ice Rate shall increase by the greater of i) the annual increase as set forth on Exhibit 1, or ii) the CPI-U rate over the most recently reported twelve (12) month

period published for the month which is two (2) months prior to the anniversary date of this Agreement. The anniversary date shall be determined in the sole discretion of Owner as either the starting date of the next hockey season or the anniversary date of the date first written above. As used herein "CPI-U" means the Consumer Price Index for Urban Consumers, as published by the Bureau of Labor Statistics of the United States Department of Labor. As an example, if the schedule rate increase in the contract is 4% effective in September, and the CPI-U rate over the trailing 12 month period ending July is 5.5%, the hourly ice rate shall increase by 5.5% for the upcoming season.

Accepted forms of payment for hourly rentals are check, major credit cards, or ACH. Renters who pay monthly will pay rent and all other amounts via ACH. Please make checks payable to Jersey . Notwithstanding anything else herein, there shall be no refunds or credits for non-use of the ice. A 4% credit card processing fee will be charged to Renter for payments made by credit card. A \$50 fee plus additional fees incurred will be charged for returned checks. Renter shall be obligated to pay all sales taxes, amusement or otherwise, which may be assessed by any regulatory body or government agency that is assessed to the Arena based on their activity at the Arena. These will be estimated and payable in advance as well.

4. SERVICES PROVIDED BY OWNER.

Owner shall provide or cause to be provided the following services at no charge to Renter during each rental period during the Term:

- Lighting, heating, plumbing, bathrooms in the rink, janitorial services, maintenance services and other miscellaneous services typically provided for the usage described in this Agreement.
- Temporary use of one of the four locker rooms in the particular ice rink for practices.
- Use of the public address system and scoreboard.

Except as expressly set forth in this Agreement, neither Owner nor Owner's agents, employees, or contractors have made any representations, warranties, or promises with respect to the Arena, or the equipment, furniture, or improvements therein situated, if any, or the physical condition or size of the Arena except as specifically stated herein. Renter accepts the Arena and related facilities in its present "as-is where is and with all faults" condition, and subject to normal wear and tear between the date of this Agreement and the date of occupancy by Renter. Except as expressly set forth herein, Owner shall not be under any obligation to make and/or pay for any alterations, additions, installations, substitutions, or improvements to the Arena or the related facilities. In the event additional services and/or the condition of the facilities is not acceptable these matters should be addressed with the Owner.

5. TAX MATTERS.

In order for Owner to qualify for any regulatory exemption under any state or local Admissions & Amusement Tax, Owner shall send notice of this Agreement to the applicable governing body if required by applicable law. This notice shall contain the information required by applicable law. Renter shall be fully responsible for any admissions, amusement, sales or usage tax assessed by any state or local taxing authority as a result of Renter's use of the Arena, whether imposed now or imposed at a later date at the direction of a taxing authority. Such tax shall be added to any payment

due to Owner hereunder. Payment to Owner shall not waive any right by Renter, at Renter's expense, to challenge any such tax.

6. RENTER'S OBLIGATIONS.

Renter agrees that it shall abide by the Rules and Regulations attached hereto as Exhibit 2, and such other rules and regulations as Owner may reasonably promulgate. Renter further agrees that:

- 6.1.** Renter will obtain the written consent of every Renter member participant (including the written consent of the parent or guardian for minor participants) in a manner and form as shown in Exhibit 3
- 6.2.** Renter shall be provided with a written copy of the Rules and Regulations and/or such Rules and Regulations shall be posted prominently at the Arena and to the extent any posted Rules and Regulations conflict with the Rules and Regulations set forth herein, the Rules and Regulations set forth herein shall govern and apply to Renter.
- 6.3.** In any conflict between such Rules and Regulations and this Agreement, the terms of this Agreement shall control.
- 6.4.** Owner shall enforce such Rules and Regulations in a uniform and non-discriminatory manner.
- 6.5.** Renter shall be responsible for all crowd control of any of its members or guests while in possession of the Arena utilized by the Renter which are subject to this Agreement. Owner reserves the right to require a member or guest to leave the Arena if their behavior is unruly or in any way harmful to the operation of the Arena and/or for any conduct deemed detrimental to the Arena, in all cases in the sole and absolute discretion of Owner.
- 6.6.** If Owner reasonably determines that Renter needs to provide security for any game or event held by Renter at the Arena, Owner and Renter shall meet in good faith to discuss such security needs and come to a mutually acceptable solution. Owner reserves the right to provide police at any event or game at the expense of the Renter.

In addition:

- Renter shall use the ice solely for ice skating activities and for no other use whatsoever. Renter shall not use the ice for any form of public skating, operate learn-to-skate programs, clinics, tournaments and/or any other public or semi-public skating activities without the express written consent of the Owner. Renter may not conduct programs that would be in competition with Owner's programs without prior written consent of Owner with the exception of programs that Renter has already conducted and/or sponsored prior to executing this Agreement.
- Renter shall not permit the areas of the Arena to be used for any disorderly or unlawful purposes during the period of this Agreement.
- Renter is responsible for all personal property Renter or its members and invitees bring to the Arena. Owner is not responsible for lost, damaged or stolen goods at the Arena or its related facilities.

- Renter assumes full responsibility for all damage, with the exception of general wear and tear, associated with the activities herein, to any part of the Arena (whether included in this Agreement or otherwise) or to any property fixtures, and equipment therein or belonging to or used by Owner at or in the vicinity of the Arena, if caused by Renter or Renter's users, members, invitees, chaperones, employees, volunteers or competitors/affiliates participating in events during the periods utilized by Renter pursuant to the terms of this Agreement.
- Renter shall be charged with repairing damages caused to the said premises and equipment by Renter and/or Renter's users, members, invitees, chaperones, employees, volunteers or competitors/affiliates during the assigned times designated. Damages will be calculated by determining the amount of materials and labor required to repair or replace the equipment or premises to the reasonable satisfaction of Owner.
- Renter shall be responsible for providing its own instructors, coaches, scorekeepers, timekeepers, referees, officials, medical personnel and any other persons associated with its use of the Arena.
- Renter is responsible for assuring that the ice surface is cleared promptly at the end of each licensed ice time session and at resurfacing. Renter shall also be fully responsible for assuring that none of its participants enters or steps upon the ice surface while the resurfacing doors are open.
- Renter is responsible for moving any of Renter's nets or ice divider pads to the ice resurfacers door or sideboards, as needed, for ice resurfacing.
- Renter is responsible for keeping those portions of the Arena and related areas in an orderly and clean condition while in the Renter's use.
- Renter hereby agrees to any locker room sign out policy instituted by Owner.
- Renter shall also be able to use spectator stands and public areas of the Arena and the parking lot during the contracted times.
- This Agreement covers only the times specified in Section 1 herein.
- Renter is responsible for all aspects of Renter's operation at the Arena including check-in, check-out and the mailing and promotion of all programs operated by Renter. Owner will not act in an administrative role for Renter at any time.
- Only Renter's members, prospective members and invitees are authorized by this Agreement to use the Arena.
- If Renter requires contractors, and service providers, such as security personnel for an event, Renter may retain such providers at its sole cost and subject to Owner's approval, not to be unreasonably withheld, conditioned or delayed. Renter shall ensure that any such contractors

or service providers meet all insurance requirements which Renter is subject to under Section 12 below.

- Renter shall use commercially reasonable efforts to have all team members and guests promptly clear the rinks at the end of each scheduled ice time prior to Owner resurfacing the ice surface. Renter and its guests shall remain off the ice surface until the resurfacing is complete, the resurfacers have left the ice, and the resurfacers' bay doors are closed and secured.
- Renter shall be responsible to bring to Owner's attention any potential problems or defects it identifies prior to its use.
- Renter shall be responsible for all crowd control of any of its members or guests while in possession of the Arena utilized by the Renter which are subject to this Agreement. Owner reserves the right to require a member or guest to leave the Arena if their behavior is unruly or in any way harmful to the operation of the Arena and/or for any conduct deemed detrimental to the Arena, in all cases in the sole and absolute discretion of Owner.
- Renter shall not sublet any portion of the rink and facilities at any time without the prior written consent of Owner which consent can be withheld for any reason.

7. USE OF RENTER'S NAME AND LOGO.

Renter hereby permits Owner to use the Renter's name and logo in accordance with all the terms and conditions of this Agreement. Renter agrees that this permission authorizes use of the name and logo of the Renter only in conjunction with the Owner's use and/or promotion of the Arena. Should Owner use the name and logo of the Renter in a manner not authorized by this Agreement, Renter may provide written notice to Owner to terminate its use of the name and logo of the Renter, and such termination shall take effect immediately upon Owner's receipt thereof.

8. SUBORDINATION AND ATTORNMENT.

8.1. Subordination.

This Agreement and all of Renter's rights and interests created hereunder, shall be subject and subordinate to any mortgages or deeds of trust that now encumber or may hereafter be placed on the Arena and to the rights of the mortgagees or beneficiaries thereunder, any and all advances made or to be made thereunder, the interest thereon and all modifications, renewals, replacements and extensions thereof. Owner reserves the right, from time to time, to grant such new or additional mortgages or deeds of trust as Owner deems necessary or desirable. At Owner's request, Renter shall join in the execution of any of the aforementioned documents. If any such mortgage or beneficiary so elects in writing, then this Agreement shall be superior to the Lien of the mortgage or deed of trust held by such mortgagee or beneficiary, whether this Agreement is dated or recorded before or after such mortgage or trust deed. Any such mortgagee or beneficiary may make such election by executing and recording in the appropriate office of the county where the Arena is situated a notice reciting that this Agreement shall be superior to the lien of the mortgage or deed of trust of such mortgagee or beneficiary. From and after the recordation of such notice, this Agreement shall be superior to the lien of said mortgage or deed of trust and shall not be extinguished by a foreclosure thereof.

or any sale thereunder. Upon request, Renter shall promptly execute and deliver to Owner, or any such mortgagee or beneficiary, any documents or instruments required by any of them to evidence subordination of this Agreement hereunder or to make this Agreement prior to the lien of any mortgage or deed of trust as herein specified. Such document shall be in such form as such mortgagee or beneficiary may require. If Renter fails or refuses to do so within fifteen (15) days after written request therefor by Owner or such mortgagee or beneficiary, such failure or refusal shall constitute an event of default hereunder by Renter, giving rise to Owner the rights under Section 15 of this Agreement, but shall in no way affect the validity or enforceability of the subordination to or by the mortgage or deed of trust held by such mortgagee or beneficiary.

8.2. Attornment by Renter.

Upon enforcement of any rights or remedies under any mortgage or deed of trust to which this Agreement is subordinated, Renter shall, under such right or remedy, attorn to and recognize such purchaser or transferee as Renter's Owner under this Agreement without any deduction or setoff whatsoever. Renter shall execute and deliver any document or instrument required by such purchaser or transferee confirming the attornment hereunder.

9. ESTOPPEL CERTIFICATES AND FINANCIAL STATEMENTS.

9.1. Renter shall, within ten (10) business days after notice from Owner, execute and deliver to Owner an Estoppel Certificate, as Owner may reasonably require. If Renter fails to deliver the certificate within said 10-business-day period, Renter is deemed to acknowledge, as of the date thereof, that (a) this Agreement is in full force and effect and has not been modified except as represented by Owner; (b) there are no uncured defaults in Owner's performance hereunder; (c) not more than one month's Minimum Monthly Rent has been paid in advance; and (d) there is no security deposit except as represented by Owner. Renter agrees that the foregoing estoppel certificate may be relied on by anyone holding or proposing to acquire any interest in the Ice Arena Facility from or through Owner or by any mortgagee or prospective mortgagee of the Ice Arena Facility or of any interest therein, and, if the prospective lender or purchaser is an institutional entity, the standard form estoppel provided by such entity shall be utilized instead and may also be relied on by the applicable parties.

9.2. Upon the request of Owner, Renter shall deliver to Owner or any potential lender or purchaser designated by Owner monthly financial statements (including income statements, balance sheet and cash flow) and such other financial statements of Renter as may be reasonably required by Owner or such lender or purchaser, including but not limited to Renter's financial statements for the past three (3) years. All such financial statements shall be received by Owner and such lender or purchaser in confidence and shall be used only for the purposes herein set forth.

10. LIMITATIONS OF LIABILITY.

10.1. Renter acknowledges, agrees and understands that there are risks inherent to the activities carried on at the Arena and all other parts of the facility. Renter and its USERS, MEMBERS, INVITEES, CHAPERONES, VOLUNTEERS, COMPETITORS, employees and agents

(COLLECTIVELY, THE "RENTER PARTIES") freely and knowingly assume all risks inherent to the activities carried on at the Arena and all other parts of the facility and fully understand that said activities involve risks to the Renter PARTIES including bodily injury, partial or total disability, paralysis, death and damages that may arise therefrom. Owner shall not be liable for any damage or injury to ANY Renter PARTY or their property at the Arena or any part thereof (EVEN IF CAUSED BY THE ACTIONS OR OMISSIONS OF THE OWNER INDEMNITEES (AS DEFINED BELOW)), including common areas. The preceding in no way limits the liability of any of the Owner Indemnitees for their negligent acts and willful omissions. EACH Renter PARTY using the Arena, for any purpose under this Agreement, assumeS all risk and danger incidental to such intended use. These risks and dangers include, but are not limited to, the danger of being injured by the ice surface, pucks, hockey sticks, other skaters, skates, training apparatus, nets or any other element incidental to the Renter's use of the Arena.

10.2. EXCEPT AS EXPRESSLY PROVIDED HEREIN, OWNER SHALL PROVIDE THE SERVICES ON AN "AS IS" AND "AS AVAILABLE" BASIS and WITHOUT ANY REPRESENTATION OR WARRANTY OF ANY KIND, WHETHER ORAL OR WRITTEN, EXPRESS OR IMPLIED, INCLUDING BUT NOT LIMITED TO, ANY IMPLIED WARRANTIES OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE, TITLE, NON-INFRINGEMENT OR QUALITY.

10.3. The maximum liability of Owner arising out of or in connection with this Agreement, whether such liability arises from any claim based on breach or repudiation of contract, breach of warranty, negligence, tort, statutory duty, or otherwise, shall be an amount equal to the equivalent of twelve months of rent payments applicable at the time of the event.

10.4. To the maximum extent permitted by law, in no event shall OWNER be liable to anyone for lost profits or revenue or for incidental, consequential, punitive, cover, special, reliance or exemplary damages, or indirect damages of any type or kind however caused, whether from breach of warranty, breach or repudiation of contract, negligence, or any other legal cause of action from or in connection with this agreement (and whether or not OWNER has been advised of the possibility of such damages). CERTAIN STATES AND JURISDICTIONS DO NOT ALLOW the EXCLUSION OF INCIDENTAL OR CONSEQUENTIAL DAMAGES, IN WHICH CASE SUCH DAMAGES SHALL BE SUBJECT TO THE LIMITATIONS OF SECTION 10.3 ABOVE.

11. INDEMNITY.

Renter shall indemnify, defend and hold harmless Owner, its parents, subsidiaries and affiliates, and the respective directors, officers, agents and employees of each (collectively the "Owner Indemnitees") from any and all costs, losses, liabilities, damages, lawsuits, deficiencies, claims, expenses (including costs and attorney's fees) (including without limitation, for bodily injury, personal injury, including death at any time resulting therefrom, sustained by any person or persons or on account of damage to property, including loss of use thereof), arising out of or in consequence of: (i) use or occupation of the Arena and facility including but not limited to any surrounding areas owned or leased by Owner by a Renter Party (including injuries to third parties and damage to property); (ii) any negligent act or willful omission of a Renter Party, its employees, officers,

directors, shareholders or agents; (iii) any breach of any representation, warranty, or Agreement or in the inaccuracy of any material representation or warranty made by Renter in or pursuant to this Agreement; and/or (iv) for any acts and omissions in the operation, supervision or maintenance of the Arena and the organization and conduct of hockey practices, scrimmages, clinics, tournaments and games or any acts and omissions in the organization and conduct of ice skating activities, hockey practices, scrimmages, clinics, tournaments, games and other activities, during Renter usage periods. Any liquidated damages payable hereunder shall be in addition to and shall not negate or affect Renter's indemnification obligations. As a condition precedent to use of the Arena, Renter shall obtain from each participant who uses the Arena during the term hereof and/or their parent or legal guardian a signed copy of the Consent Form attached hereto as Exhibit 3, and shall, upon reasonable prior demand, furnish Owner with proof of compliance of this requirement.

Any provision of this Section to the contrary notwithstanding, the parties' liability under all of the indemnities set forth in this Section 11 is subject to the waiver of subrogation set forth in Section 12 and the limitation on damages set forth in Section 10

12. INSURANCE.

Renter shall maintain liability insurance with a minimum bodily injury and property damage limit of \$2,000,000 per person and \$2,000,000 per occurrence for itself and for Owner as an additional insured. Upon execution of this Agreement, Renter shall provide a Certificate evidencing such insurance coverage to Owner, naming Owner, as an additional insured party on Renter's commercial general liability insurance. The policy shall require thirty (30) days advance written notice to Owner prior to any cancellation, non-renewal or reduction in coverage (ten (10) days for non-payment of premium).

Owner and Renter each hereby waive any right of subrogation and right of recovery or cause of action for injury or loss to the extent that such injury or loss is covered by fire, extended coverage, "All Risk" or similar policies covering real property or personal property (or which would have been covered if Renter or Owner, as the case may be, was carrying such property insurance). Such waivers shall be in addition to, and not in limitation or derogation of any other waiver or release contained in this Agreement. Owner and Renter shall each obtain waiver of subrogation endorsements to their respective property or casualty insurance policies.

13. ASSIGNMENT.

Renter may not assign or in any way hypothecate or pledge this Agreement or transfer any of its rights, duties, or obligations hereunder without the prior consent of Owner, which consent shall only be granted in the sole and absolute discretion of Owner, provided that Renter shall have the right to transfer its interest in this Agreement to any successor entity which Renter totally controls. This Agreement MAY be assigned by Owner without Renter's consent.

14. EXCUSE OF PERFORMANCE.

Owner shall be excused from the performance of the terms and conditions of this Agreement when such failure is attributable to and caused by an Act of God, casualty, by governmental rules, regulations or actions, or by other circumstances beyond the control of Owner. Renter acknowledges that inclement weather will not excuse performance hereunder or result in canceling,

rescheduling, refunding or crediting of any type. Owner shall have the right on reasonable written or verbal notice to Renter to preempt use of the Arena for hockey tournaments, ice shows, or other similar special events on the condition that Owner reschedules the ice time so cancelled, at a time and date mutually agreed to by the parties; provided that Renter's ice time for league games, once scheduled, cannot be adjusted as Renter may be subject to league fines for any alterations to a published game schedule.

In the event that Renter is prevented by circumstances outside of its control from using the ice slots set forth on Exhibit 1 due to an act of God, war, terrorism or restriction on sports imposed by emergency governmental order that causes the rink to close ("Closure Order"), Renter shall be excused from future rental charges for any ice slot for which it is unable to use. For the purposes of this Section 14, Renter would be considered to be "unable to use" an ice slot in the event that it was unable, due to any of the circumstances identified in the preceding sentence, to use the given ice slots for team hockey activities because the rink was closed. Renter further acknowledges that this provision shall not release it from liability under this Agreement for ice that was used prior to the Closure Order, and further acknowledges that payments made under the Agreement prior to the Closure Order shall not be refundable under any circumstances. Notwithstanding anything else herein, Renter shall not be excused for any governmental orders limiting capacity, or any other negative effect due to a national or regional pandemic, and Renter shall be responsible to use all ice that they have committed to use regardless of whether or not they use the ice in the manner they intend or they use it at all.

15. TERMINATION AND DEFAULT; LIQUIDATED DAMAGES.

Except as otherwise expressly allowed herein, Renter shall not have the right to terminate this Agreement or cancel a rental period. In the event that Renter terminates this Agreement or cancels any portion of a rental detailed herein, Renter shall pay to Owner, within fifteen (15) days of such termination or cancellation, 100% of the amounts owed for such termination or cancellation.

Should either party become insolvent, file for protection under any state or federal bankruptcy or creditor protection statutes, and/or if a receiver or similar official is appointed for all or substantially all of its assets, the other party shall have the right, but not the obligation, to terminate this Agreement, in which case neither party shall have any further obligation under this Agreement and the above liquidated damages clause shall not apply. If any required deposit or other sum is not paid promptly by Renter when due, or in the event Renter violates any terms of this Agreement (including, without limitation, failing to provide all liability waivers as required by Section 3 of this Agreement), then Owner shall be entitled to exercise all rights and remedies available to Owner under this Agreement and applicable law, which remedies may include, without limitation, the right of Owner to suspend performance under this Agreement, cease providing ice to Renter, or otherwise immediately terminate this Agreement. In the event of any such suspension, Renter shall remain fully liable for all amounts owed hereunder. In the event of any termination, the liquidated damages set forth above shall apply. In addition to the foregoing rights, if any required deposit or other sum is not paid promptly by Renter when due, a penalty of 10% (the "Penalty") of the amount due shall be automatically assessed and such penalty shall apply to all amounts that further accrue as defaults. Without limiting the foregoing, following any breach by Renter of the terms of this Agreement,

Owner shall also have the right, but not the obligation, to rent the ice contracted herein to other renters. Such subsequent rental shall not in any way release Renter from any of its obligations under this Agreement; provided that any revenue from other rental amounts will reduce Renter's obligations herein as set forth above. Owner shall have the right, in its sole and absolute discretion, to waive such remedies if all arrearages have been paid in full. Late Payments shall first be applied to any Penalty due, then to other amounts due. Owner reserves the right to pursue all remedies available to it under the terms hereof and under any applicable law (subject to the limitation on damages set forth in Section 10

16. NOTICES.

All notices, consents and approvals required under this Agreement shall be given in writing and sent to the other party either by hand delivery (with signed receipt), by air express courier (with signed receipt) or by United States mail, postage prepaid, certified, return receipt requested. All notices shall be deemed given when mailed by both prepaid regular and certified mail to the parties at the addresses listed on the signature page or such other address that the parties designate in writing.

17. MISCELLANEOUS.

17.1. This Agreement constitutes the entire Agreement of the parties and supersedes all previous communications, representations, understandings and agreements whether oral or written, between parties. This Agreement may be modified or altered only by mutual agreement by the parties in writing; provided, that any alteration, amendment, modification, waiver or cancellation shall only be valid and binding against Owner if signed in writing by an authorized officer of Owner.

17.2. If any provision of this Agreement is determined to be unenforceable or invalid, the remaining provisions shall not be affected thereby and shall remain in full force and effect. The headings and recitals contained in this Agreement have been inserted only as a matter of convenience and/or for reference, and in no way shall be construed to define, limit or describe the scope or intent of any provision of this Agreement. The captions of paragraphs and subparagraphs herein are for convenience only and shall not be deemed to limit, construe, alter or alter the meaning of, such paragraphs or subparagraphs.

17.3. WAIVER OF JURY TRIAL.

This Agreement is governed by the laws of the State of Delaware as to interpretation, construction and performance. Subject to strict adherence with the terms and conditions of Section 17.4 of this this Agreement, ALL PARTIES TO THIS AGREEMENT HEREBY FREELY WAIVE ANY OF THEIR RESPECTIVE RIGHTS TO A TRIAL BY JURY, BASED UPON, RELATED IN ANY MANNER TO OR ARISING OUT OF THIS AGREEMENT OR ANY DEALINGS BETWEEN THEM RELATING TO THIS AGREEMENT OR THE MANAGEMENT OR OPERATION OF THE COMPANY. The scope of this waiver is intended to be all-encompassing of any and all disputes filed in any court for any reason relating to this Agreement including, without limitation, contract, tort, breach of duty and all common law and statutory claims. All parties to this Agreement acknowledge that they have and are receiving the benefits of this Agreement and that this waiver was and is a material inducement to enter

into this Agreement, that each has already relied on the waiver in entering into this Agreement, and that each will continue to rely on the waiver in their related future dealings. Each party to this Agreement represents and warrants to the other parties to this Agreement that it will strictly comply with the terms and conditions of Section 17.4 and that each party has reviewed this waiver with its legal counsel, and that each knowingly and voluntarily waives its jury trial rights following consultation with legal counsel. THIS WAIVER IS IRREVOCABLE, MEANING THAT IT MAY NOT BE MODIFIED EITHER ORALLY OR IN WRITING, AND THE WAIVER APPLIES TO ANY SUBSEQUENT AMENDMENTS, RENEWALS, SUPPLEMENTS OR MODIFICATIONS TO THIS AGREEMENT.

17.4. DISPUTE RESOLUTION

- (i) All Members and parties to this Agreement agree and consent that any dispute, controversy or claim arising under this Agreement among the parties hereto shall be resolved exclusively by arbitration conducted in Washington, DC, in accordance with the Commercial Arbitration Rules of the American Arbitration Association, which rules are incorporated by reference into this Section. A single arbitrator shall be chosen by mutual agreement of the parties. If the parties cannot agree on a single arbitrator, then the arbitration shall be conducted by three (3) arbitrators whereby each party shall choose one (1) arbitrator and those two (2) arbitrators shall select a third arbitrator. The arbitration shall be conducted in a single hearing, and the arbitrator shall render his/her/their decision within a reasonable time after the conclusion of the hearing. The decision of the arbitrator(s) shall be final and not appealable. Judgment upon any decision rendered by the arbitrators may be entered by any court having jurisdiction.
- (ii) The Parties each irrevocably agree to submit personally to venue and jurisdiction in Washington, DC for purposes of the arbitration and further agree that a fully binding and enforceable arbitration hearing may be conducted there, and that a fully binding and enforceable arbitration award may be issued, notwithstanding any law or rule that might otherwise limit the arbitrator's jurisdiction over any party or any dispute subject to this arbitration agreement. Once commenced, the arbitration shall proceed to an enforceable, final award regardless of any party's failure or refusal to participate.
- (iii) The arbitrator shall apply the substantive laws of the State of Delaware in all respects and notwithstanding any choice of law rules to the contrary.
- (iv) To the fullest extent provided by law, the parties hereto irrevocably and unconditionally waive any right to appeal or seek modification of any ruling or award by the arbitrator. The parties hereto shall maintain the confidential nature of the arbitration proceeding and the award, including when seeking to confirm or vacate the award in court, unless otherwise required by law or judicial decision.
- (v) With regard to any arbitration or other proceeding filed or brought by any of the parties against another party hereto, the Manager and/or the Company, the Prevailing Party (defined below) shall be entitled to recover all of its reasonable costs and expenses

incurred in connection with such dispute, including the fees and expenses of counsel of to the parties thereto, which may include printing, photostating, duplicating and other expenses, air freight charges, and fees billed for law clerks, paralegals and other persons not admitted to the bar but performing services under the supervision of an attorney, and the costs and fees incurred in connection with the enforcement or collection of any judgment obtained in any such proceeding (Costs and Expenses). The term "Prevailing Party" means that party whose position is substantially upheld in a final judgment rendered in such proceeding. The provisions of this Section 17.4 shall survive the entry of any judgment, and will not merge, or be deemed to have merged, into any judgment. This provision of this Section 17.4, and the obligation of payment of any Costs and Expenses of the Prevailing Party, shall inure to the benefit of and protect each party hereto, the Manager and the Company, as the case may be, from and against any party that brings an action or otherwise asserts a claim in any other forum or jurisdiction in contravention to the arbitration provisions of this Section 17.4, such that any Costs and Expenses incurred by the Prevailing Party in any such action shall be paid by the non-Prevailing Party.

17.5. Time is of the essence as to all obligations under this Agreement.

17.6. Renter represents and warrants that: (a) Renter has full power and authority to enter into this Agreement, to carry out its obligations hereunder and to consummate the transactions contemplated hereby, (b) the execution and delivery by Renter of this Agreement and the performance by Renter of its obligations hereunder have been duly authorized by all action on the part of Renter and the person executing this Agreement on behalf of Renter has all authority necessary to do so, and (c) this Agreement has been duly executed and delivered by Renter, and constitutes a legal, valid and binding obligation of Renter, enforceable against Renter in accordance with its terms. To the extent Renter is a legal entity, Renter represents and warrants that Renter is duly organized, validly existing and in good standing under the laws of its state of organization. This Agreement shall be binding upon, and inure to the benefit of, the successors and assigns of the Agreement.

17.7. This Agreement may be executed in any number of counterparts, including fax or facsimile transmission, and each such counterpart shall be deemed to be an original instrument, all such counterparts together shall constitute one (1) instrument.

IN WITNESS WHEREOF, this Agreement has been duly executed and delivered by the parties herein on the date first above written.

Owner

Jersey Shore Ice Arena ,LLC
a Delaware Limited Liability Company

By: Robert Weiss
Authorized Signatory

Notice Address:
1215 Wyckoff Rd Farmingdale ,NJ 07727

With a copy to:
Black Bear Sports Group, Inc.
7250 Woodmont Ave., Suite 210
Bethesda, Maryland 20814
Attention: Ryan Scott

Renter

Manasquan HS

By: Manasquan HS

Authorized Signatory

Notice Address:
169 Broad St

Manasquan NJ 08736

Signatures

Renter

Manasquan HS

Owner

Jersey Shore Ice Arena,LLC

Robert Weiss, Authorized Signatory

Exhibit 1
Ice Schedule

Detail ice schedule on Attachment A to this Exhibit A.

The first 10 minutes of every time slot ("First Ice Cut") will be reserved for an ice cut, and charged at the hourly rate as set forth below in the hourly rate schedule. The frequency of all other ice cuts during the scheduled ice time slots or blocks (except the First Ice Cut are at the discretion of the Renter but will be billed as rented ice per the applicable hourly rate.

Period	9/1 to 3/15	3/16 to 8/31
9/1/23 to 8/31/24	\$ 480	\$370
9/1/24 to 8/31/25	\$495	\$375
9/1/25 to 8/31/26	\$510	\$380
9/1/26 to 8/31/27	\$525	\$385
9/1/27 to 8/31/28	\$540	\$390

ICE PAYMENT SCHEDULE		
PAYMENT	DUE DATE	AMOUNT
1	Dec 5 th	\$
2	Jan 5 th	\$
3	Feb 5 th	\$

Total ice rental charge under this License shall equal: \$ _____, but may be adjusted for actual usage and hourly charges throughout the term of the season. If any adjustment to the total amount due is required throughout the season, the last payment will be adjusted (plus/minus) accordingly.

PRIVATE LOCKER ROOM FEE

YEAR 1	\$6,000.00
YEAR 2	\$6,250.00
YEAR 3	\$6,250.00
YEAR 4	\$6,500.00
YEAR 5	\$6,500.00

Exhibit 2
Rules and Regulations
Arena Rules of Conduct

1. A Coach is to be present for the duration of practice slot.
2. Coach/adult is responsible for getting participants off of the ice on time.
3. Coach is required to wear a helmet at all times when on the ice.
4. Coach / Adult are responsible for players behavior in Locker Rooms ,both before and after Ice session
5. Play or practice is to stop immediately when the Zamboni gates are opened.
6. There shall be no shooting of pucks or continued skating when an Owner employee or agent is on the ice.
7. No one is to step on to the ice when the Zamboni is on the ice, nor is any one to step on the ice prior to the beginning of the scheduled ice slot.
8. If teams do not get off the ice on time, it is not Owner's responsibility to give the next team additional ice time.
9. All rules and regulations for the use of the Arena, as they may be amended from time to time, pertain to Renter and its employees and agents use of the parking lot, ingress and egress from the facility, use of the stands or seating at the Arena, the Locker Rooms, the restrooms and while entering and exiting the ice. This rule is subject to Section 6 of the Agreement.
10. Renter supervisory personnel shall be present at all times during Renter use of the Arena. Renter supervisory personnel shall be responsible for reasonably assisting Owner in securing compliance with Owner's rules and regulations (at no additional expense to Renter).
11. Renter shall not interfere with Owner's operational responsibilities in running the Arena, nor shall it interfere with any other party's access to and use of the facility.
12. Renter shall comply with all federal, state, county and municipal statutes, ordinances, rules and regulations pertaining to its organizational activities and use of the Arena.
13. Renter shall be liable for any and all damage to Owner caused by Renter, including but not limited to damage to the Arena's dasher boards, glass, scoreboard and common facilities. Reimbursement for damages shall be due and payable in full within thirty (30) days from date of invoice. This rule is subject to the waiver of Section 10 set forth in the Agreement.
14. Renter shall not allow or permit any materials, objects or substances to be brought by an employee or agent of Renter to the Arena that are illegal. Owner reserves the right to refuse admission to the

Arena or to remove from the Arena any person or persons who fail to comply with any of its rules and regulations. This rule is subject to Section 6 of the Agreement.

- 15.** Owner shall have the right to reasonably amend facility and rink rules and Renter agrees that all of its coaches, players and other representatives will abide by such rules.
- 16.** Renter agrees that all of its coaches, players and representatives shall abide by all USA Hockey rules, policies and guidelines.

Exhibit 3
Liability Waiver Form

WAIVER, PARENTAL WAIVER AND RELEASE OF LIABILITY

I, the undersigned, parent or legal guardian, acknowledge the inherent risk involved in ice skating, and all sports relating thereto. Accordingly, in consideration of myself, or my child being allowed to participate in any skating activities and/or other activities at the ice rink owned by Jersey Shore Ice Arena ,LLC , I acknowledge, appreciate and agree that:

1. The risk of injury from ice skating is significant, including the potential for permanent paralysis and death, and while particular rules, equipment, and personal discipline may reduce this risk, the risk of serious injury does exist; and,
2. I KNOWINGLY AND FREELY ASSUME ALL SUCH RISKS, both known and unknown of my child's participation in activities at the Arena, EVEN IF ARISING FROM THE NEGLIGENCE OF THE RELEASEES or others, and assume full responsibility for my participation; and,
3. I willingly agree to comply with the stated and customary terms and conditions for participation in Arena activities. If, however, I observe any unusual significant hazard during my presence or participation, I will remove myself from participation and bring such to the attention of the nearest official immediately; and,
4. I, for myself and on behalf of my heirs, assigns, personal representatives and next of kin, HEREBY RELEASE, INDEMNIFY, AND HOLD HARMLESS Jersey their officers, officials, agents and/or employees, other participants, sponsoring agencies, sponsors, advertisers, and, if applicable, owners and lessors of premises used to conduct the event ("Releases"), WITH RESPECT TO ANY AND ALL INJURY, DISABILITY, DEATH, or loss or damage to person or property, WHETHER ARISING FROM THE NEGLIGENCE OF THE RELEASEES OR OTHERWISE, to the fullest extent permitted by law.
5. Should any disputes, claims or litigation arise regarding Jersey or its affiliates and myself or my child, I agree that the Prevailing Party (defined below) shall be entitled to recover all of the reasonable costs, expenses, and fees including reasonable attorney fees incurred in connection with such dispute, claim or litigation as determined by a final judgment of a court. The term "Prevailing Party" means that party whose position in the claim, dispute or litigation is substantially upheld.
6. If any part of this agreement is determined to be void and unenforceable, the remainder shall remain in full force and effect.
7. This Agreement shall be governed by the laws of the state of Delaware.

Furthermore, I acknowledge that the novel coronavirus, COVID-19, has been declared a worldwide pandemic by the World Health Organization. COVID-19 is extremely contagious and spreads from person-to-person contact.

Arena has put in place preventative measures reduce the spread of communicable diseases; however, Arena cannot guarantee that you or your child(ren) will not become infected while attending our facilities. While we've implemented reasonable preventive measures, we depend on each and every visitor and their families to follow the guidelines from the Center of Disease Control, and all applicable federal, state, and local health department guidelines, rules, laws, and regulations before and while visiting our premises. We are all in this together and rely on each other to adhere to the above-mentioned guidance and legal restrictions. The undersigned fully understands and acknowledges both the known and potential dangers of utilizing our facilities, services, and programs and acknowledge that use thereof by the undersigned and/or such participating children may, despite our reasonable best efforts to mitigate such dangers, result in exposure to communicable diseases, which could result in quarantine requirements, serious illness, disability, and/or death.

I HAVE READ THIS RELEASE OF LIABILITY AND ASSUMPTION OF RISK AGREEMENT, FULLY UNDERSTAND ITS TERMS, UNDERSTAND THAT I HAVE GIVEN UP SUBSTANTIAL RIGHTS ON BEHALF OF MYSELF AND MY CHILD BY SIGNING IT, AND SIGN IT FREELY AND VOLUNTARILY WITHOUT ANY INDUCEMENT.

Name of Participant (printed):

Signature of Participant:

Parent or Legal Guardian:

Printed Name of Parent or Legal Guardian

Date:

REVISED

Manasquan Board of Education Meetings
January 2023 – December 2023

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

Reorganization Meeting

Thursday, January 5, 2023

Combined Committee of the Whole & Regular Public Meeting

Tuesday, February 7, 2023

Tuesday, March 14, 2023

Wednesday, April 19, 2023 (Special Action Meeting on School District Budget)

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

Tuesday, May 23, 2023

Tuesday, June 20, 2023

Tuesday, July 18, 2023 (Board Retreat)

Tuesday, August 22, 2023

Tuesday, September 19, 2023

Tuesday, October 17, 2023

Tuesday, November 21, 2023

Tuesday, December 19, 2023

**MUNICIPAL ASSISTANCE/SHARED SERVICES AGREEMENT
BETWEEN THE COUNTY OF MONMOUTH (the "COUNTY")
AND
MANASQUAN BOARD OF EDUCATION (the "LOCAL
GOVERNMENT ENTITY")**

The County and the Local Government Entity enter into this agreement pursuant to the New Jersey Uniform Shared Services and Consolidation Act (*N.J.S.A. 40A:65-1 et seq.*).

IT IS AGREED:

1. **Services Offered.** The County will offer the municipal assistance/shared services listed on Exhibit "A" to the Local Government Entity.
2. **Amendment to Services Offered.** The County, in its discretion, may amend Exhibit "A" from time to time, upon written notice to the Local Government Entity.
3. **Request for Service.** The Local Government Entity will initiate a request for service by submitting a Request Form to the County.
4. **Cost of Services.** For those items on Exhibit "A" for which a fixed cost is not set, the estimated cost to the Local Government Entity will be determined by the County in advance and shall be subject to the approval of the Local Government Entity prior to the services being rendered.
5. **Payment of Reasonable Cost.** In the event that the Local Government Entity requests a service and prior approval of the cost has not been obtained, whether because of an emergency or some other reason, and the County provides the requested service, the Local Government Entity agrees to pay the County the reasonable cost of the service, with the understanding that the County will receive reimbursement for the County's costs in providing the service, including the cost of goods, expendables, labor and administrative costs.
6. **No Obligation by Local Government Entity.** The Local Government Entity is under no obligation to utilize any services offered by the County.
7. **No Obligation by County.** The County is under no obligation to provide a service requested by the Local Government Entity if the County is not in a position to honor the request.
8. **Workmanlike Services.** The County will render services to the Local Government Entity in a workmanlike manner.

9. **Care Required.** The County will exercise ordinary care in rendering services to the Local Government Entity.
10. **Total Cost Undetermined.** The total cost of the services to be rendered under this agreement cannot be estimated in advance, but will be determined by the extent to which the Local Government Entity avails itself of the services available.
11. **Effective Dates.** This agreement shall be in effect from the date it is executed below, until September 30, 2028.
12. **Early Termination.** Either party may terminate this agreement, with or without cause, upon thirty (30) days written notice to the other party.
13. **County's Representative.** The County's Administrator or its Director of Public Works and Engineering, or his/her respective designee, will act on behalf of the County with regard to the services available to the Local Government Entity, the cost thereof and commitment to provide requested services.
14. **Local Government Entity's Representative.** The Local Government Entity's [indicate one or more authorized representative] _____, or his/her respective designee, will act on behalf of the Local Government Entity with regard to a request for services from the County and approval of cost estimates provided by the County.
15. **Payment of Invoices.** The Local Government Entity will pay the County for services rendered under this agreement within thirty (30) days of the County's invoice for those services. If the Local Government Entity disputes a County invoice, the Local Government Entity will pay the undisputed portion and attempt to resolve the remaining portion in accordance with the article below, entitled Disputes.
16. **Disputes.** If there is a dispute concerning either party's performance under this agreement, the parties will attempt to resolve the dispute amicably between them. If the parties cannot resolve the issue amicably, the parties will mediate the dispute before a third-party mediator jointly agreed to by the parties. Each party will bear its own cost of participating in mediation and the parties will share the cost of the mediator equally. If the dispute is not resolved through mediation, either party may then pursue any available legal or equitable remedy to resolve the dispute.
17. **Indemnification.** Each party will indemnify the other party and hold the other party harmless for the negligent or intentional acts of the indemnifying party.

18. **Authority to Execute Agreement.** The execution of this agreement has been duly authorized by the governing bodies of the County and the Local Government Entity.
19. **Choice of Law.** This agreement shall be governed by and interpreted in accordance with the laws of the State of New Jersey.
20. **Filing of Agreement.** Monmouth's Clerk of the Board shall file a fully executed copy of this agreement with the Division of Local Government Services, New Jersey Department of Community Affairs in accordance with *N.J.S.A. 40A:65-4(b)*.
21. **Counterparts.** This agreement may be fully executed in any number of counterparts, each of which shall be deemed to be an original and all of which taken together shall constitute one agreement binding upon all parties, notwithstanding that all parties have not signed the same counterpart. Such executions may be transmitted to the parties electronically or by facsimile, and such electronic or facsimile execution shall have the same force and effect as an original signature.
22. **Notices.** Any notices that are provided pursuant to this agreement shall be in writing (including facsimile and electronic transmissions) and mailed or transmitted or delivered as follows:

To Monmouth:

County of Monmouth
Address: 1 East Main Street, Freehold NJ 07728
Attn: Elizabeth Perez, Shared Services Coordinator
Email: Elizabeth.perez@co.monmouth.nj.us

To the Local Government Entity:

Or to such other address or individual as any party may from time to time notify the other.

In Witness Whereof, the parties have executed this agreement.

ATTEST:

COUNTY OF MONMOUTH

Name: TAMARA BROWN
Title: Clerk of the Board

By: _____
Name: THOMAS A. ARNONE
Title: Commissioner Director

Date: _____

LOCAL GOVERNMENT ENTITY

WITNESS OR ATTEST:

Entity Name

Name (Print):
Title (Print):

By: _____
Name:
Title:

Date: _____

EXHIBIT "A"

COUNTY OF MONMOUTH

MUNICIPAL ASSISTANCE/SHARED SERVICES AGREEMENT

Services available:

The municipal assistance/shared services available from the County include, but are not limited to, the following:

- Catch basin cleaning
- Culvert repairs
- Diesel inspections
- Equipment use (with equipment operator)
- Guiderail installation
- Mowing
- Plowing
- Salting and sanding
- Street sign installation
- Street sweeping
- Towing
- Traffic signal installation
- Vehicle painting
- Vehicle repairs
- Vehicle washing

Pricing:

It is the intent that the County will recoup its actual costs in providing the services, but no profit. Therefore, the cost of the services shall be the actual cost to the County for the requested (a) equipment, (b) materials and (c) labor, as quoted by the County, plus a modest administrative fee.

Procedure:

If the Local Government Entity is interested in procuring services through the Municipal Assistance/Shared Services Agreement, the Local Government Entity will submit a completed Request Form to the County. If the County is able to honor the request, the County will approve the request and issue either a fixed or an estimated price quotation. The Local Government Entity will then decide, at its option, whether or not to accept the services offered by the County.

SLH PD CAD #

23- _____

2023 Outside Employment Contract

Department of Police

Borough of Spring Lake Heights

555 Brighton Avenue

SPRING LAKE HEIGHTS, NEW JERSEY 07762

Edward W. Gunnell
Chief of PoliceTelephone : (732) 449 - 6161
Fax : (732) 449 - 3047

Agreement for Special Police Assignment

Agreement Made This ____ Day of _____, 2023 : By And Between;

The **Borough of Spring Lake Heights**, a municipal corporation of the State of New Jersey, with offices located at 555 Brighton Avenue, Spring Lake Heights, New Jersey, (hereafter referred to as "The Borough")

AND

Company Name : MANASQUAN High School
 Address : 167 BROAD ST. MANASQUAN N.J. 08736
 Phone Number : 732 528 8820 EXT 1006
 (hereafter referred to as "The Company")

Whereas, The Company desires and agrees to employ personnel from the Spring Lake Heights Police Department, for a special assignment as hereafter described, and;

Whereas, The Borough agrees to provide personnel under certain terms and conditions which have been agreed to by The Company and;

Whereas, The Borough and The Company desire to set out the specifics of their agreement in writing;

The Borough and The Company Hereby Agree As Follows;

1. Nature of Special Assignment : High School SR Prom
2. Number of Officers Required : 1 (2) 3 4 5 (circle one)
3. Number of Vehicles Required : 1 2 3 4 5 (circle one)
4. Date(s) : May 12 / 2023 To May 12 / 2023
5. Time(s) : 6 : 30 am/pm To 10 : 30 am/pm
6. Total Hours 4

The description contained herein is approximate and may be amended with approval of the Chief of Police.

7. Payment

The Company agrees to make payment to the Borough at the rate of \$96.72 per officer, per hour. In addition, payment shall be made to the Borough for an Administrative Fee at the rate of \$10.00 per hour (total of \$106.72 per officer per hour). The Company further agrees That it shall pay a minimum of Four (4) hours per officer(s) assigned, in the event that the assignment is of shorter duration or the Company fails to start said assignment after requesting said officer(s).

8. Notification

The Company will give a minimum of 24 hours notice to request the need of a Police Officer(s) only after approval by the Borough Clerk. This does not include emergency situations when immediate response by Police Officer(s) is necessary (i.e. gas leaks, downed poles, etc...). In lieu of 24-hour notice, time will start when the officer is notified that his service is requested.

Should the Company need to cancel the assigned officer(s) the Company shall notify the the shift supervisor of the Police Department NO LATER than 12 hours prior to the stipulated start time of the assignment. Should the 12-hour notification fail to occur, the Company shall pay the assigned officer(s) 4 hours of their rate of pay as stipulated in paragraph #7 above.

9. Safety Requirement (O.S.H.A.)

The Company will supply all signs and equipment needed to meet O.S.H.A. standards and maintain a safe work area. In the officer's discretion, if said standards are not met, the work site will be shut down by said officer and will not reopen until unsafe conditions are corrected.

- (A) The Police Department Personnel shall not be considered employees or agents of The Company.
- (B) This agreement may be terminated by either party upon forty – eight (48) hours written notice to the other party directed to the address set forth above.
- (C) The Borough shall provide and maintain such public liability and Worker's Compensation Insurance as will adequately protect the Borough from claims under the applicable Worker's Compensation Act and from other claims for damages from personal injury, including death or damaged property which may arise or result from the Borough's performance of this agreement.
- (D) In the event that the Company shall fail to make any payment required pursuant to this agreement, the Borough may take such action as it deems necessary to collect any sums due, in which case the Company shall in addition to any amount due under this agreement, be responsible to pay the Borough's reasonable attorney's fees, costs of suit, costs of expert witnesses, if any, and interest at the rate of one percent (1%) per month calculated from the date of billing.
- (E) The Company agrees that it will not seek to hold the Borough or any agent or employee of the Borough, including any Police Officer who may be assigned to the Company, liable for any injuries or damages which may arise out of this agreement or services to provide pursuant to this agreement.

Authorized Company Representative**Borough of S.L.H. Representative**_____
Print Name_____
Print Name_____
Signature_____
Signature