JUNE 14, 2022

2022-2023 EXTERNAL PLACEMENTS

DOCUMENT 1

Student No.	Placement	Contract Date	Annual Tuition & Extra Svcs.	ESY Estimated Transportation	Sept-June Estimated Transportation	Approval Date	End Date
	JULY 2022 - AUGUST 2022 EXTENDED SCHOOL YEAR						
4129545632	Bayshore Jointure Commission - ESY $8,000.00	July - August	$11,500.00	TBD	TBD		
	plus Extraordinary Services - $3,500.00						
	JULY 2022 - JUNE 2023 PLACEMENTS						
1675443924	Hawkswood School, Eatontown	July - June	$82,139.40	TBD	TBD		
9024185332	Hawkswood School, Eatontown - Tuition $82,139.40	July - June	$125,189.40	TBD	TBD		
	plus Extraordinary Services $43,050.00						
8301703925	Hawkswood School, Eatontown - Tuition $82,139.40	July - June	$125,189.40	TBD	TBD		
	plus Extraordinary Services $43,050.00						
5128030635	Hawkswood School, Eatontown - Tuition $82,139.40	July - June	$125,189.40	TBD	TBD		
	plus Extraordinary Services $43,050.00						
9170053909	Schroth School, Wanamassa	July - June	$73,813.00	TBD	TBD		
5959903931	Bancroft School, Mount Laurel (residential) Tuition	July - June	TBD	n/a	n/a		
	plus Extraordinary Services - TBD						
5705503520	Collier School, Wickatunk	July - June	TBD	TBD	TBD		
	SEPTEMBER 2022 - JUNE 2023 PLACEMENTS						
4129545632	Bayshore Jointure Commission	July - June	TBD	TBD	TBD		
	plus Extraordinary Services - TBD						

6/14/2022

DOCUMENT 2

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

		RECORD BOOK ACCOUNT	BANK CHECKING ACCOUNT
BALANCE FORWARD		$ 63,335.71	
Plus Receipts:			
	$3,151.51		
	$0.00		
		3,151.51	
SUB TOTAL:		**$ 66,487.22**	
Less Expenditures:		-13220.99	
	$0.00		
Adj for Bank Errors	$0.00		
		$0.00	
TOTAL FUNDS AVAILABLE:		**$ 53,266.23**	
Balance in Checking Account End Of JUNE, 2021			
Manasquan Bank			$ 60,439.71
			$ -
			$ -
			$ (9.98)
Less Outstanding Checks:			($7,163.50)
TOTAL FUNDS AVAILABLE:			**$ 53,266.23**
			$ -

Manasquan Board of Education
Expenditure Summary
2021-22 May - Funds 21,22

Account	Description	Original Appropriation	Current Appropriation	Total Encumbered	Req Encumbered	Disbursed	Outstanding	Available	Percent Used
22-401-100-600-02-100	GENERAL ACCOUNT	100.00	100.00	-135.82	.00	-135.82		235.82	236%
22-401-100-600-02-101	ATHLETIC OFFICIAL			-4,486.57	320.00	-4,486.57	.00	4,166.57	
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	.00	-1,044.19	.00	1,044.19	
22-401-100-600-02-181	CLASS OF 2022			-9,746.04	451.36	-13,746.04	4,000.00	9,294.68	
22-401-100-600-02-182	CLASS OF 2023			-947.71		-947.71		947.71	
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			-2,025.95		-2,025.95		2,025.95	
22-401-100-600-02-185	CLASS OF 2026			-950.79		-950.79		950.79	
22-401-100-600-02-186	CLASS OF 2027			-661.96		-661.96		661.96	
22-401-100-600-02-187	CLASS OF 2028			-1,693.38	.00	-1,693.38	.00	1,693.38	
22-401-100-600-02-188	CLASS OF 2029							.00	
22-401-100-600-02-189	CLASS OF 2030			-15.42	.00	-15.42	.00	15.42	
22-401-100-600-02-205	ART			-167.03		-167.03		167.03	
22-401-100-600-02-215	BAND			-120.69	.00	-120.69	.00	120.69	
22-401-100-600-02-225	DRAMA CLUB			-4,020.94	.00	-4,020.94	.00	4,020.94	
22-401-100-600-02-226	HISTORY			-25.70		-25.70		25.70	
22-401-100-600-02-227	HEALTH & WELLNESS			-218.82		-218.82		218.82	
22-401-100-600-02-240	INTEREST			-40.17		-40.17		40.17	
22-401-100-600-02-250	LIBRARY			-827.78		-827.78		827.78	
22-401-100-600-02-255	MATH CLUB			-148.90		-148.90		148.90	
22-401-100-600-02-270	NATIONAL JR HONOR SOCIETY			-182.44		-182.44		182.44	
22-401-100-600-02-280	NOON WHISTLE			-1,720.71		-1,720.71		1,720.71	
22-401-100-600-02-281	ROAD RUNNERS			-495.50		-495.50		495.50	
22-401-100-600-02-290	STUDENT COUNCIL			-2,035.03	.00	-2,452.03	417.00	2,035.03	
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			-1,079.45	.00	-1,079.45	.00	1,079.45	
22-401-100-600-02-310	STUDENT ACTIVITY			-8,292.74	.00	-8,292.74	.00	8,292.74	
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:	**100.00**	**100.00**	**-48,849.23**	**771.36**	**-53,266.23**	**4,417.00**	**48,177.87**	

Account	Description	Original Appropriation	Current Appropriation	Total Encumbered	Req Encumbered	Disbursed	Outstanding	Available	Percent Used
	Report Total:	**200.00**	**200.00**	**-342,017.19**	**14,407.58**	**-346,434.19**	**4,417.00**	**327,809.61**	

INVESTMENT REPORT

DOCUMENT D

(1) Earned Interest Previous Balance (General Funds):	$	5,900.60
Agency & Salary & Petty Cash		0.00
Prior Month Adjustment		0.00
Checking Account Interest This Month:		0.00
Total Interest Earned to Date:	**$**	**5,900.60**

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

BANK BALANCES			
Manasquan Bank - Funds 10, 12, 20, 40			6,554,420.66
Manasquan Bank - Funds 30 #2			0.00
Manasquan Bank - Funds 10/31 - Shared Service Agreement			0.00
Manasquan Bank - Fund (60) Before/After School			17,073.27
Manasquan Bank - Fund (61) Manasquan Schools Development Fund			88,464.34
Manasquan Bank - Fund 90 (Payroll Agency)			47,294.92
Manasquan Bank - Fund 92 (Salary)			449.50
Manasquan Bank - FSA Account			17,962.18
Manasquan Bank - Unemployment Account			163,475.91
Manasquan Bank - Combined Scholarship			134,282.52
Manasquan Bank - Cafeteria			233,443.66
Manasquan Bank - Technology Device & Use Fee			0.00
Manasquan Bank - Staff Function Account			870.59
Plus Bank Adjustments and/or Deposit in Transit			10,541.11
Outstanding Checks-Funds 10, 12, 20, 30, 40 (General)			-114,267.63
Oustanding Checks - Fund 60 (Before/After Care)			-2,020.84
Oustanding Checks - Fund 61 (School Development Fund)			-49,055.66
Outstanding Checks - Fund 62 (Cafeteria Account)			-104,914.39
Outstanding Checks - Fund 23 (Combined Scholarship)			-13,000.00
Outstanding Checks- Fund 90 (Payroll Agency)			-28,334.53
Outstanding Checks- (Payroll)			-204.85
Outstanding Checks - Fund 92 (Unemployment Account)			0.00
Outstanding Checks - Fund 93 (Staff Account)			0.00
Outstanding Checks - Fund 98 (FSA Account)			-1,500.00
Outstanding Checks - Fund 91 (Technology Device & Use)			0.00
Total Bank Balances:	**	**$**	**6,954,980.76**
FUND BALANCES**			
Governmental Funds			
Fund 10 (General)	$		6,648,453.91
Fund 10 (Capital Reserve)			135,557.00
Fund 10 (Maintenance Reserve)			1,400.00
Fund 20 (Special Project)	***		-340,533.34
Fund 30 (Capital Project)			0.00
Fund 31 (Capital Project)-Moved to Fund 10			0.00
Fund 40 (Debt Service)			5,816.57
Total Governmental Funds			**6,450,694.14**
Enterprise Funds			
Before and After Care School Program (Fund 60)			15,052.43
Manasquan Schools Development Fund (Fund 61)			39,408.68
Cafeteria (Fund 62)			128,529.27
Total Enterprise Funds			**182,990.38**
Trust and Agency Funds			
Combined Scholarship Account (Fund 23)			121,282.52
Payroll Agency (Fund 90)			18,960.39
Technology Device & Use Fee (Fund 91)			0.00
Unemployment Account (Fund 92)			163,475.91
Staff Function Account (Fund 93)			870.59
FSA (Fund 94)			16,462.18
Payroll (Fund 96)			244.65
Total Trust and Agency Funds			**321,296.24**
Total Fund Balances:	**	**$**	**6,954,980.76**

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

10 General Fund

Assets and Liabilities

Assets			
101	Cash		6,648,453.91
102-107	Cash on hand and equivalents		1,000.00
114	Interest Receivable		
116	Capital Reserve Account		135,557.00
117	Maintenance Reserve		1,400.00
121	Tax Levy Receivable		
	Accounts Receivable:		
132	Interfund 61 Receivable		
140	Co-Op with Point		
141	A/R: State of NJ	126,483.67	
143	A/R: Local-Tuition	515,377.35	
144	A/R FICA Recievable		
			641,861.02
	Loans Receivable:		
131	Interfund 93 Receivable		
			.00
	Total Other Assets		20,795.20
Resources			
301	Estimated Revenues (Control Account / Normal Debit Balance)	30,966,190.50	
302	Revenues	(31,184,944.43)	
			(218,753.93)
	Total assets and resources:		**7,230,313.20**

10 General Fund

Liabilities and Fund Equity

Liabilities				
402	Interfunds Payable			
421	Accounts Payable			
481	Deferred Revenue			
499	Other Curr Liab-School Lunch		(.01)	
				(.01)
Fund Balance				
	Appropriated			
	Reserve for Encumbrances			
753	Reserve for Encumbrances - Current Year		3,399,203.02	
754	Reserve for Encumbrances: Prior		2,528,391.37	
601	Appropriations (Control Account/Normal Credit Balance)		35,164,546.31	
602	Expenditures	29,118,437.91		
603	Encumbrances (Control Account/Normal Debit or Credit Balance)	5,927,594.39		
	Less: Expenditures and Encumbrances		(35,046,032.30)	
	Total Appropriations			6,046,108.40
	Reserved Fund Balance			
761	Capital Reserve	135,557.00		
307	Less:Budgeted Withdrawal from Cap Reserve			
			135,557.00	
764	Maintenance Reserve	1,400.00		
			1,400.00	
766	Emergency Reserve			
75[0-2],76x	Other Reserves		.00	
	Total Reserved Fund Balance:			136,957.00
	Unappropriated:			
303	Budgeted Fund Balance		(2,661.98)	
770	Unassigned Fund Balance		1,049,909.79	
	Total Unappropriated:			1,047,247.81
	Total Liabilities and Fund Balance			**7,230,313.20**

10 General Fund

Recapitulation of Budgeted Fund Balance

	Budgeted	Actual	Variance
Appropriations	35,164,546.31	35,046,032.30	118,514.01
Revenues	(30,966,190.50)	(31,184,944.43)	(-218,753.93)
	4,198,355.81	**3,861,087.87**	**337,267.94**
Change in Capital Reserve:			
Less: Budgeted Withdrawal from Cap Reserve (307)	()	()	()
	.00	**.00**	**.00**
Less: Reserve for Encumbrances: Prior	4,195,693.83	4,195,693.83	.00
Budgeted Fund Balance:	**2,661.98**	**-334,605.96**	**337,267.94**

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	29,047,320.00	29,402,536.34	-355,216.34
3XXX	From State Sources	1,020,134.00	900,134.00	120,000.00
4XXX	From Federal Sources	28,503.00	12,040.61	16,462.39
5XXX	From Other Sources	870,233.50	870,233.48	.02
		30,966,190.50	**31,184,944.43**	**-218,753.93**

Expenditures		Appropriations	Expenditures	Encumbrances	Available Balance
	General Current Expenses				
11-1xx-100-xxx	Regular Programs	9,471,463.52	8,537,193.89	900,468.89	33,800.74
11-2xx-100-xxx	Special Education	2,703,340.88	2,418,512.28	284,393.58	435.02
11-230-100-xxx	Basic Skills / Remedial	134,735.00	120,990.78	13,443.42	300.80
11-240-100-xxx	Bilingual Education	137,847.00	122,320.99	15,400.52	125.49
11-401-100-xxx	School-sponsored Co/Extra-Curricular Activities	224,246.00	200,132.68	20,209.47	3,903.85
11-402-100-xxx	School-sponsored Athletics	783,112.00	724,155.90	49,218.51	9,737.59
		13,454,744.40	12,123,306.52	1,283,134.39	48,303.49
	Undistributed Expenditures				
11-000-xxx-xxx	Other	16,875,729.86	14,962,980.83	1,848,465.32	64,283.71
		16,875,729.86	14,962,980.83	1,848,465.32	64,283.71
	Capital Outlay				
xx-xxx-xxx-73x	Equipment	106,415.55	58,278.97	42,232.50	5,904.08
12-000-4xx-xxx	Facilities Acquisition and Construction Services	4,727,656.50	1,973,871.59	2,753,762.18	22.73
		4,834,072.05	2,032,150.56	2,795,994.68	5,926.81
	Special Schools				
		.00	.00	.00	.00
	Other				
		.00	.00	.00	.00
		35,164,546.31	**29,118,437.91**	**5,927,594.39**	**118,514.01**

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	16,281,645.00	16,281,645.00	.00
10-1251	Point Pleasant Jointure	18,000.00	18,360.00	-360.00
10-1252	Avon CST Jointure	6,000.00	7,068.71	-1,068.71
10-1310	Tuition From Individuals	152,290.00	306,691.23	-154,401.23
10-1320	Tuition from Other LEAs within the State	12,450,412.00	12,572,816.02	-122,404.02
10-1510	Interest On Investments	.00	15,434.02	-15,434.02
10-1950	Services Provided Other LEAs	138,973.00	198,466.56	-59,493.56
10-1980	Refund of Prior Year's Expenditures	.00	2,054.80	-2,054.80
		29,047,320.00	29,402,536.34	-355,216.34
	Revenues from State Sources			
10-3121	Categorical Transportation Aid	76,841.00	76,841.00	.00
10-3131	Extraordinary Aid.	120,000.00	.00	120,000.00
10-3132	Categorical Special Education Aid	628,260.00	628,260.00	.00
10-3177	Categorical Security Aid	83,868.00	83,868.00	.00
10-3178	Adjustment Aid	20,596.00	20,596.00	.00
10-3256	CARES Act Education Stabilization Fund	90,569.00	90,569.00	.00
		1,020,134.00	900,134.00	120,000.00
	Revenues from Federal Sources			
10-4200	Unrestricted Grants from the Federal Govt through State	28,503.00	12,040.61	16,462.39
		28,503.00	12,040.61	16,462.39
	Revenues from Other Financing Sources			
10-5110	Bond Principal	870,233.50	870,233.48	.02
		870,233.50	870,233.48	.02
		30,966,190.50	**31,184,944.43**	**-218,753.93**

10 General Fund

Statement of Appropriations
Compared with Expenditures and Encumbrances

		Appropriations	Expenditures	Encumbrances	Available Balance
	Regular Programs - Instruction				
11-105-100-101	Preschool - Salaries of Teachers	12,772.00	11,494.80	1,277.20	.00
11-110-100-101	Kindergarten - Salaries of Teachers	268,971.00	241,735.59	27,235.41	.00
11-120-100-101	Grades 1-5 - Salaries of Teachers	1,556,428.00	1,396,750.93	159,676.40	.67
11-130-100-101	Grades 6-8 - Salaries of Teachers	1,371,864.00	1,232,996.91	138,865.40	1.69
11-140-100-101	Grades 9-12 - Salaries of Teachers	5,353,993.54	4,795,850.48	543,147.23	14,995.83
		8,564,028.54	7,678,828.71	870,201.64	14,998.19
	Regular Programs - Home Instruction				
11-150-100-101	Salaries of Teachers	10,993.00	7,197.00	3,795.50	.50
11-150-100-320	Purchased Professional-Educational Services	20,960.00	16,167.56	4,728.56	63.88
		31,953.00	23,364.56	8,524.06	64.38
	Regular Programs - Undistributed Instruction				
11-190-100-340	Purchased Technical Services	88,909.00	88,907.51	.00	1.49
11-190-100-500	Other Purchased Services (400-500 series)	38,241.00	34,854.22	2,431.82	954.96
11-190-100-610	General Supplies	664,585.98	636,843.49	13,743.87	13,998.62
11-190-100-640	Textbooks	25,218.00	22,172.90	.00	3,045.10
11-190-100-800	Other Objects	1,128.00	390.00	.00	738.00
		818,081.98	783,168.12	16,175.69	18,738.17
	Regular Programs - Elementary/Secondary				
11-100-100-101	Grades 6-8 - Salaries of Teachers	57,400.00	51,832.50	5,567.50	.00
		57,400.00	51,832.50	5,567.50	.00
	Special Education - Learning and/or Language Disabilities				
11-204-100-101	Salaries of Teachers	368,984.88	331,459.18	37,525.70	.00
11-204-100-106	Other Salaries for Instruction	32,665.00	29,529.47	3,134.38	1.15
11-204-100-580	Travel - All Other	4.00	.00	.00	4.00
11-204-100-610	General Supplies	2,919.38	2,772.95	146.43	.00
		404,573.26	363,761.60	40,806.51	5.15
	Special Education - Multiple Disabilities				
11-212-100-101	Salaries of Teachers	125,640.00	113,278.00	12,362.00	.00
11-212-100-106	Other Salaries for Instruction	3,353.00	3,352.27	.00	.73
		128,993.00	116,630.27	12,362.00	.73

		Appropriations	Expenditures	Encumbrances	Available Balance
	Special Education - Resource Room/Resource Center				
11-213-100-101	Salaries of Teachers	1,599,582.00	1,435,528.11	164,053.34	.55
		1,599,582.00	1,435,528.11	164,053.34	.55
	Special Education - Autism				
11-214-100-101	Salaries of Teachers	105,428.00	95,882.34	9,545.26	.40
11-214-100-106	Other Salaries for Instruction	117,594.00	103,625.90	13,965.76	2.34
11-214-100-320	Purchased Professional-Educational Services	24,000.00	16,290.00	7,710.00	.00
11-214-100-610	General Supplies	19,216.00	16,704.51	2,431.14	80.35
11-214-100-800	Other Objects	800.00	.00	800.00	.00
		267,038.00	232,502.75	34,452.16	83.09
	Special Education - Preschool Disabilities - Full-Time				
11-216-100-101	Salaries of Teachers	198,930.00	179,959.50	18,970.50	.00
11-216-100-106	Other Salaries for Instruction	100,396.00	89,989.39	10,406.35	.26
11-216-100-600	General Supplies	828.62	140.66	342.72	345.24
		300,154.62	270,089.55	29,719.57	345.50
	Special Education - Home Instruction				
11-219-100-101	Salaries of Teachers	3,000.00	.00	3,000.00	.00
		3,000.00	.00	3,000.00	.00
	Basic Skills/Remedial - Instruction				
11-230-100-101	Salaries of Teachers	134,435.00	120,990.78	13,443.42	.80
11-230-100-610	General Supplies	300.00	.00	.00	300.00
		134,735.00	120,990.78	13,443.42	300.80
	Bilingual Education - Instruction				
11-240-100-101	Salaries of Teachers	137,722.00	122,320.99	15,400.52	.49
11-240-100-610	General Supplies	125.00	.00	.00	125.00
		137,847.00	122,320.99	15,400.52	125.49
	School - Sponsored Co-curricular and Extra-curricular Activities				
11-401-100-100	Salaries	217,900.00	197,911.00	19,989.00	.00
11-401-100-420	Purchased Services (300-500 series)	700.00	.00	.00	700.00
11-401-100-600	Supplies and Materials	3,478.00	1,963.68	220.47	1,293.85
11-401-100-800	Other Objects	2,168.00	258.00	.00	1,910.00
		224,246.00	200,132.68	20,209.47	3,903.85
	School - Sponsored Athletics				
11-402-100-100	Salaries	605,715.00	574,466.17	31,247.17	1.66
11-402-100-300	Purchased Services (300-500 series)	74,988.00	63,857.95	8,140.50	2,989.55
11-402-100-580	Travel - All Other	1,900.00	242.50	300.00	1,357.50

		Appropriations	Expenditures	Encumbrances	Available Balance
11-402-100-600	Supplies and Materials	55,915.00	42,771.28	9,530.84	3,612.88
11-402-100-800	Other Objects	6,895.00	5,119.00	.00	1,776.00
11-402-100-930	Transfers to Cover Deficit (Agency Funds)	37,699.00	37,699.00	.00	.00
		783,112.00	724,155.90	49,218.51	9,737.59
	UNDISTRIBUTED EXPENDITURES				
	Instruction				
11-000-100-562	Tuition to Other LEAs Within the State-Special	19,486.00	19,485.45	.00	.55
11-000-100-563	Tuition to County Vocational School District - Regular	89,199.00	80,248.50	8,950.50	.00
11-000-100-564	Tuition to County Vocational School District - Special	29,845.00	25,826.40	2,835.60	1,183.00
11-000-100-566	Tuition to APSSD Within the State	303,295.00	288,102.12	1,738.77	13,454.11
11-000-100-569	Tuition - Other	28,739.00	28,738.50	.00	.50
		470,564.00	442,400.97	13,524.87	14,638.16
	Attendance and Social Work Services				
11-000-211-100	Salaries	65,209.00	59,774.01	5,434.10	.89
		65,209.00	59,774.01	5,434.10	.89
	Health Services				
11-000-213-100	Salaries	240,706.00	213,696.59	27,006.52	2.89
11-000-213-300	Purchased Professional and Technical Services	27,400.00	23,278.50	4,120.00	1.50
11-000-213-500	Other Purchased Services (400-500 series)	6,694.00	481.56	6,211.92	.52
11-000-213-600	Supplies and Materials	2,965.00	2,300.42	130.19	534.39
11-000-213-800	Other Objects	438.00	170.00	153.00	115.00
		278,203.00	239,927.07	37,621.63	654.30
	Speech/Occupational Therapy/Physical Therapy and Related Services				
11-000-216-100	Salaries	243,428.00	219,959.49	23,467.00	1.51
11-000-216-320	Purchased Professional - Educational Services	24,670.00	16,645.00	8,025.00	.00
11-000-216-600	Supplies and Materials	4,541.00	4,084.26	455.38	1.36
		272,639.00	240,688.75	31,947.38	2.87
	Extraordinary Services				
11-000-217-100	Salaries	493,506.00	439,846.44	53,658.23	1.33
		493,506.00	439,846.44	53,658.23	1.33
	Guidance Services				
11-000-218-104	Salaries of Other Professional Staff	713,824.00	646,901.89	66,919.80	2.31
11-000-218-105	Salaries of Secretarial and Clerical Assistants	88,757.00	81,759.90	6,996.66	.44
11-000-218-320	Purchased Professional - Educational Services	1,888.52	1,888.50	.00	.02
11-000-218-390	Other Purchased Prof. and Tech. Services	76,658.00	14,284.06	62,372.00	1.94
11-000-218-500	Other Purchased Services (400-500 series)	666.00	665.86	.00	.14

		Appropriations	Expenditures	Encumbrances	Available Balance
11-000-218-580	Travel - All Other	353.00	353.00	.00	.00
11-000-218-600	Supplies and Materials	7,220.45	6,479.56	112.00	628.89
11-000-218-800	Other Objects	3,361.00	845.00	.00	2,516.00
		892,727.97	753,177.77	136,400.46	3,149.74
	Child Study Teams				
11-000-219-104	Salaries of Other Professional Staff	544,947.00	499,061.67	45,881.13	4.20
11-000-219-105	Salaries of Secretarial and Clerical Assistants	92,153.00	79,651.76	6,805.10	5,696.14
11-000-219-320	Purchased Professional - Educational Services	9,160.00	3,085.00	6,075.00	.00
11-000-219-390	Other Purchased Prof. and Tech. Services	12,095.00	12,094.08	.00	.92
11-000-219-580	Miscellaneous Purchased Services (400-500 series Other than Residential Costs)	4,616.00	3,773.16	525.00	317.84
11-000-219-600	Supplies and Materials	7,068.00	6,520.80	545.60	1.60
11-000-219-800	Other Objects	995.00	990.00	.00	5.00
		671,034.00	605,176.47	59,831.83	6,025.70
	Improvement of Instruction Services				
11-000-221-102	Salaries of Supervisor of Instruction	620,564.00	565,423.94	55,136.05	4.01
11-000-221-104	Salaries of Other Professional Staff	103,047.00	96,558.83	6,487.22	.95
11-000-221-105	Salaries of Secretaries and Clerical Assistants	13,498.00	12,371.87	1,124.76	1.37
11-000-221-580	Travel - All Other	1,375.00	175.00	410.00	790.00
11-000-221-600	Supplies and Materials	400.00	130.02	.00	269.98
11-000-221-800	Other Objects	2,583.00	766.97	1,550.00	266.03
		741,467.00	675,426.63	64,708.03	1,332.34
	Educational Media/Library Services				
11-000-222-100	Salaries - Regular	100,466.00	90,010.00	10,456.00	.00
11-000-222-177	Salaries of Technology Coordinators	362,640.00	333,543.85	29,092.69	3.46
11-000-222-500	Other Purchased Services (400-500 series)	11,544.00	11,228.21	65.02	250.77
11-000-222-580	Travel - All Other	2,925.00	1,269.99	.00	1,655.01
11-000-222-600	Supplies and Materials	5,355.00	3,168.15	289.38	1,897.47
11-000-222-800	Other Objects	525.00	335.00	.00	190.00
		483,455.00	439,555.20	39,903.09	3,996.71
	Instructional Staff Training Services				
11-000-223-320	Purchased Professional - Educational Services	2,900.00	.00	359.00	2,541.00
11-000-223-580	Travel - All Other	10,814.00	10,673.29	.00	140.71
11-000-223-600	Supplies and Materials	620.00	239.16	.00	380.84
		14,334.00	10,912.45	359.00	3,062.55
	Support Services - General Administration				
11-000-230-100	Salaries	323,166.00	296,234.93	26,930.54	.53

		Appropriations	Expenditures	Encumbrances	Available Balance
11-000-230-331	Legal Services (Note: APSSD - Not Litigation Related Legal Services)	134,918.00	96,819.00	37,960.00	139.00
11-000-230-332	Audit Fees	12,500.00	12,500.00	.00	.00
11-000-230-334	Architectural/Engineering Services	28,753.00	27,002.34	1,750.00	.66
11-000-230-339	Other Purchased Professional Services	1,000.00	1,000.00	.00	.00
11-000-230-340	Purchased Technical Services	19,177.00	19,176.07	.00	.93
11-000-230-530	Communications / Telephone	86,635.12	73,549.13	9,864.22	3,221.77
11-000-230-580	Travel - All Other	1,737.00	1,075.00	.00	662.00
11-000-230-590	Miscellaneous Purchased Services (400-500) [Other than 530 and 585]	87,780.00	86,999.86	492.80	287.34
11-000-230-610	General Supplies	14,955.00	10,592.02	3,068.59	1,294.39
11-000-230-890	Miscellaneous Expenditures	8,681.00	6,157.00	.00	2,524.00
11-000-230-895	BOE Membership Dues and Fees	11,000.00	10,854.37	.00	145.63
		730,302.12	641,959.72	80,066.15	8,276.25
	Support Services - School Administration				
11-000-240-103	Salaries of Principals / Assistant Principals / Program Directors	763,035.00	696,026.58	67,007.36	1.06
11-000-240-104	Salaries of Other Professional Staff	200.00	.00	200.00	.00
11-000-240-105	Salaries of Secretarial and Clerical Assistants	266,753.00	243,305.75	23,445.52	1.73
11-000-240-300	Purchased Professional and Technical Services	950.00	197.50	650.00	102.50
11-000-240-500	Other Purchased Services (400-500 series)	80,203.00	70,968.63	338.43	8,895.94
11-000-240-580	Travel - All Other	2,285.00	.00	1,450.00	835.00
11-000-240-600	Supplies and Materials	27,607.05	4,713.97	21,129.79	1,763.29
11-000-240-800	Other Objects	7,940.00	7,783.00	.00	157.00
		1,148,973.05	1,022,995.43	114,221.10	11,756.52
	Central Services				
11-000-251-100	Salaries	515,484.00	463,681.11	51,801.12	1.77
11-000-251-330	Purchased Professional Services	1,150.00	1,150.00	.00	.00
11-000-251-340	Purchased Technical Services	26,289.00	26,288.80	.00	.20
11-000-251-580	Travel - All Other	1,157.00	.00	.00	1,157.00
11-000-251-592	Miscellaneous Purchased Services (400-500) [Other Than 594]	18.00	18.00	.00	.00
11-000-251-600	Supplies and Materials	10,285.00	5,795.86	2,058.51	2,430.63
11-000-251-890	Miscellaneous Expenditures	1,790.00	1,790.00	.00	.00
		556,173.00	498,723.77	53,859.63	3,589.60
	Administrative Information Technology				
11-000-252-100	Salaries	6,408.00	6,406.00	1.00	1.00
		6,408.00	6,406.00	1.00	1.00
	Required Maintenance for School Facilities				

		Appropriations	Expenditures	Encumbrances	Available Balance
11-000-261-100	Salaries	.00	416.66	-416.66	.00
11-000-261-420	"Cleaning, Repair, and Maintenance Services"	275,656.45	269,141.49	6,512.83	2.13
11-000-261-610	General Supplies	-1,126.00	-2,250.00	.00	1,124.00
		274,530.45	267,308.15	6,096.17	1,126.13
	Custodial Services				
11-000-262-100	Salaries	864,776.00	772,754.59	92,020.20	1.21
11-000-262-105	Salaries of Non-Instructional Aides	106,181.00	95,855.53	10,324.10	1.37
11-000-262-420	"Cleaning, Repair, and Maintenance Services"	118,508.69	110,513.12	7,980.66	14.91
11-000-262-441	Rental of Land and Building Other than Lease Purchase Agreement	746,570.00	746,531.86	.00	38.14
11-000-262-490	Other Purchased Property Services	22,017.00	17,962.34	4,054.62	.04
11-000-262-520	Insurance	195,470.00	195,469.15	.00	.85
11-000-262-580	Travel - All Other	398.00	397.09	.00	.91
11-000-262-610	General Supplies	170,431.33	88,937.70	81,366.19	127.44
11-000-262-621	Energy (Natural Gas)	200,821.00	155,114.80	45,706.20	.00
11-000-262-622	Energy (Electricity)	264,389.00	228,798.31	35,590.69	.00
11-000-262-800	Other Objects	7,996.45	7,995.84	.00	.61
		2,697,558.47	2,420,330.33	277,042.66	185.48
	Care and Upkeep of Grounds				
11-000-263-100	Salaries	170,240.00	155,824.91	14,413.24	1.85
11-000-263-420	"Cleaning, Repair, and Maintenance Services"	55,910.50	51,546.56	4,362.30	1.64
11-000-263-610	General Supplies	33,309.67	32,785.09	433.02	91.56
		259,460.17	240,156.56	19,208.56	95.05
	Security				
11-000-266-100	Salaries	250,344.00	226,508.76	23,834.20	1.04
11-000-266-300	Purchased Professional and Technical Services	24,869.00	18,065.07	2,843.93	3,960.00
11-000-266-610	General Supplies	10,915.00	7,860.52	3,053.20	1.28
		286,128.00	252,434.35	29,731.33	3,962.32
	Student Transportation Services				
11-000-270-161	Salaries for Pupil Transportation (Between Home and School) - Special Education	17,942.00	16,445.88	1,495.72	.40
11-000-270-162	Salaries for Pupil Transportation (Other than Between Home and School)	14,967.00	11,816.68	3,150.32	.00
11-000-270-442	Rental Payments - School Buses	20,700.00	16,100.00	4,600.00	.00
11-000-270-512	Contract Services (Other than Between Home and School)-Vendors	219,447.00	108,288.97	108,734.01	2,424.02
11-000-270-517	Contract Services (Regular Students)-ESCs and CTSAs	143,509.00	143,508.50	.00	.50
11-000-270-518	Contract Services (Special Ed Students)-ESCs and CTSAs	422,431.00	395,230.35	27,200.12	.53

		Appropriations	Expenditures	Encumbrances	Available Balance
		838,996.00	691,390.38	145,180.17	2,425.45
	Personnel Services - Unallocated Employee Benefits				
11-000-291-220	Social Security Contributions	425,247.00	381,370.43	43,876.57	.00
11-000-291-241	Other Retirement Contributions - PERS	439,345.46	439,345.23	.00	.23
11-000-291-260	Workmen's Compensation	150,112.00	150,111.22	.00	.78
11-000-291-270	Health Benefits	3,997,188.00	3,657,121.65	340,066.35	.00
11-000-291-280	Tuition Reimbursement	65,090.00	39,043.50	26,046.50	.00
11-000-291-290	Other Employee Benefits	617,079.17	347,398.35	269,680.51	.31
		5,694,061.63	5,014,390.38	679,669.93	1.32
	Facilities Acquisition and Construction Services				
12-000-400-720	Lease Purchase Agreements - Principal	233,808.00	233,787.32	.00	20.68
12-000-400-832	Other Objects	6,762.00	6,761.85	.00	.15
12-000-400-896	Assessment for Debt Service on SDA Funding	27,109.00	27,109.00	.00	.00
		267,679.00	267,658.17	.00	20.83
	Facilities Acquisition and Construction Services				
12-000-431-390	Construction Services	4,459,976.85	1,706,213.42	2,753,762.18	1.25
12-000-431-832	Lease Purchase Agreements - Principal	.65	.00	.00	.65
		4,459,977.50	1,706,213.42	2,753,762.18	1.90
	Equipment				
12-110-100-730	Kindergarten	3,922.87	1,005.80	.00	2,917.07
12-120-100-730	Grades 1-5	4,000.00	2,850.00	.00	1,150.00
12-130-100-730	Grades 6-8	4,000.00	2,850.00	.00	1,150.00
12-140-100-730	Grades 9-12	48,044.68	11,348.17	36,009.50	687.01
12-000-261-730	Undistributed Expenditures - Required Maintenance for School Facilities	7,145.00	7,145.00	.00	.00
12-000-262-730	Undistributed Expenditures - Care and Upkeep of Grounds	34,783.00	28,560.00	6,223.00	.00
12-200-100-730	Special Schools (All Programs)	4,520.00	4,520.00	.00	.00
		106,415.55	58,278.97	42,232.50	5,904.08
	Contribution (Transfer) of Funds to Charter Schools				
		.00	.00	.00	.00
	General Fund	**35,164,546.31**	**29,118,437.91**	**5,927,594.39**	**118,514.01**

6/6/22

School Business Administrator Signature

Date

20 Special Revenue Fund

Assets and Liabilities

Assets			
101	Cash		
	HS Central Funds		(340,533.34)
	ES Student Activities		293,167.96
	Combined Scholarship Account		53,266.23
	Combined Scholarship Account		121,282.52
	Accounts Receivable:		
141	A/R: State of NJ		
			.00
Resources			
301	Estimated Revenues (Control Account / Normal Debit Balance)	1,655,739.24	
302	Revenues	(664,887.31)	
			990,851.93
	Total assets and resources:		**1,118,035.30**

20 Special Revenue Fund

Liabilities and Fund Equity

Liabilities				
401	InterFund Payable			
421	Accounts Payable			
481	Deferred Revenue			
				.00
Fund Balance				
	Appropriated			
	Reserve for Encumbrances			
753	Reserve for Encumbrances: Current		42,243.90	
754	Reserve for Encumbrances: Prior			
601	Appropriations (Control Account/Normal Credit Balance)		1,655,739.24	
602	Expenditures	1,005,420.65		
603	Encumbrances	42,243.90		
	Less: Expenditures and Encumbrances		(1,047,664.55)	
	Total Appropriations			650,318.59
	Reserved Fund Balance			
75[0-2],76x	Other Reserves		.00	
	Total Reserved Fund Balance:			.00
	Unappropriated:			
303	Budgeted Fund Balance			
770	Unassigned Fund Balance			
	HS Central Funds		293,167.96	
	ES Student Activities		53,266.23	
	Combined Scholarship Account		121,282.52	
	Combined Scholarship Account			
	Total Unappropriated:			467,716.71
	Total Liabilities and Fund Balance			**1,118,035.30**

20 Special Revenue Fund

Recapitulation of Budgeted Fund Balance

	Budgeted	Actual	Variance
Appropriations	1,655,739.24	1,047,664.55	608,074.69
Revenues	(1,655,739.24)	(664,887.31)	(990,851.93)
	.00	**382,777.24**	**-382,777.24**
Less: Reserve for Encumbrances: Prior			
Budgeted Fund Balance:	**.00**	**382,777.24**	**-382,777.24**

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	11,063.14	19,428.14	-8,365.00
3XXX	From State Sources	42,713.00	42,416.00	297.00
4XXX	From Federal Sources	1,601,963.10	603,043.17	998,919.93
		1,655,739.24	**664,887.31**	**990,851.93**

Expenditures		Appropriations	Expenditures	Encumbrances	Available Balance
	Local Projects				
20-*	Other Special Revenue Fund	11,063.14	1,741.62	.00	9,321.52
		11,063.14	1,741.62	.00	9,321.52
	State Projects				
20-492-xxx-xxx	SDA Emergent Needs and Capital Maint	38,777.00	38,777.00	.00	.00
20-505-xxx-xxx	Nonpublic Aux - Transportation	235.00	48.00	187.00	.00
20-508-xxx-xxx	Nonpublic Hand - Corrective Speech	3,701.00	1,841.00	1,860.00	.00
		42,713.00	40,666.00	2,047.00	.00
	Federal Projects				
20-223-xxx-xxx	ARP - IDEA Grant Program	64,672.00	64,672.00	.00	.00
20-224-xxx-xxx	ARP - IDEA PreSchool Grant Program	5,518.00	5,517.65	.00	.35
20-23x-xxx-xxx	ESSA Title I, Part A	53,607.00	28,980.00	3,220.00	21,407.00
20-24x-xxx-xxx	ESSA Title III	1,595.00	53.56	.00	1,541.44
20-25x-xxx-xxx	I.D.E.A. Part B	294,344.00	279,066.70	14,083.00	1,194.30
20-27x-xxx-xxx	ESSA Title IIA / IID	18,298.74	15,441.67	1,400.33	1,456.74
20-28x-xxx-xxx	ESSA Title IV	19,634.36	14,950.40	4,683.00	.96
20-483-xxx-xxx	CRRSA Act-ESSER II Grant Program	265,062.00	265,062.00	.00	.00
20-484-xxx-xxx	CRRSA Act-Learning Acceleration Grant Program	25,000.00	20,750.00	.00	4,250.00
20-485-xxx-xxx	CRRSA Act-Mental Health Grant Program	45,000.00	29,175.00	.00	15,825.00
20-487-xxx-xxx	ARP-ESSER Grant Program	595,710.00	215,018.42	16,810.57	363,881.01
20-488-xxx-xxx	ARP ESSER Subgrant (ALCES)	71,151.00	2,875.00	.00	68,276.00
20-489-xxx-xxx	ARP ESSER Subgrant (EBSLEA)	40,000.00	.00	.00	40,000.00
20-490-xxx-xxx	ARP Evidence Based Learning Beyond the Sch Day	40,000.00	6,591.75	.00	33,408.25
20-491-xxx-xxx	ARP ESSER Subgrant (NJTSS)	45,000.00	.00	.00	45,000.00
20-36x-xxx-xxx	Vocational Programs - Federal	17,371.00	14,858.88	.00	2,512.12
		1,601,963.10	963,013.03	40,196.90	598,753.17

	1,655,739.24	1,005,420.65	42,243.90	608,074.69

20 Special Revenue Fund

Schedule Of Revenues
Actual Compared with Estimated

		Estimated	Actual	Unrealized
	Revenues from Local Sources			
20-1000	Revenue from Local Sources	11,063.14	19,428.14	-8,365.00
		11,063.14	19,428.14	-8,365.00
	Revenues from State Sources			
20-3200	Restricted Grants-in-Aid.	.00	.00	.00
20-3235	Nonpublic Auxiliary/Handicapped Transportation Aid	235.00	217.00	18.00
20-3238	Nonpublic Handicapped Aid - Speech Correction	3,701.00	3,422.00	279.00
20-3257	SDA Emergent Needs and Capital Maint in School Districts	38,777.00	38,777.00	.00
		42,713.00	42,416.00	297.00
	Revenues from Federal Sources			
20-4409	ARP - IDEA PreSchool Grant Program	5,518.00	1,787.00	3,731.00
20-4411	Title I-Part A	53,607.00	19,638.98	33,968.02
20-4419	ARP - IDEA Grant Program	64,672.00	24,054.00	40,618.00
20-4421	I.D.E.A. Part B	294,344.00	259,271.00	35,073.00
20-4430	Carl D. Perkins Vocational and Technical Education Act	17,371.00	9,494.00	7,877.00
20-4451	Title II-A	18,298.74	12,074.35	6,224.39
20-4471	Title IV - Part A - Student Support and Acad Enrichment	19,634.36	14,949.84	4,684.52
20-4491	Title III	1,595.00	.00	1,595.00
20-4534	CRRSA Act - ESSER II	265,062.00	216,437.00	48,625.00
20-4535	CRRSA Act - Learning Acceleration Grant	25,000.00	18,750.00	6,250.00
20-4536	CRRSA Act - Mental Health Grant	45,000.00	26,587.00	18,413.00
20-4540	ARP-ESSR	595,710.00	.00	595,710.00
20-4541	ARP ESSER Accelerated Learning Coaching/Ed Support	71,151.00	.00	71,151.00
20-4542	ARP ESSER Evd-Based Sum Learning & Enrichment Act	40,000.00	.00	40,000.00
20-4543	ARP ESSER Evd-Based Comp Beyond the School Day Act	40,000.00	.00	40,000.00
20-4544	ARP ESSER NJTSS Mental Health Support Staffing	45,000.00	.00	45,000.00
		1,601,963.10	603,043.17	998,919.93
		1,655,739.24	**664,887.31**	**990,851.93**

20 Special Revenue Fund

Statement of Appropriations
Compared with Expenditures and Encumbrances

		Appropriations	Expenditures	Encumbrances	Available Balance
	Lost Book/Fines/Trans				
		.00	.00	.00	.00
	Technology Refunds				
20-074-100-100	Program Expenditures	1,054.28	757.77	.00	296.51
		1,054.28	757.77	.00	296.51
	Imported				
20-076-100-610	Program Expenditures	8,500.00	.00	.00	8,500.00
		8,500.00	.00	.00	8,500.00
	Imported				
20-077-100-610	Program Expenditures	1,000.00	1,000.00	.00	.00
		1,000.00	1,000.00	.00	.00
	Imported				
20-083-100-610	Program Expenditures	508.86	-16.15	.00	525.01
		508.86	-16.15	.00	525.01
	ARP - IDEA Grant Program				
20-223-XXX-XXX	Program Expenditures	64,672.00	64,672.00	.00	.00
		64,672.00	64,672.00	.00	.00
	ARP - IDEA PreSchool Grant Program				
20-224-XXX-XXX	Program Expenditures	5,518.00	5,517.65	.00	.35
		5,518.00	5,517.65	.00	.35
	ESSA Title I, Part A				
20-231-100-100	Salaries of Teachers	35,952.16	28,980.00	3,220.00	3,752.16
20-231-100-600	Instructional Supplies	3,164.84	.00	.00	3,164.84
20-231-200-200	Employee Benefits	14,490.00	.00	.00	14,490.00
		53,607.00	28,980.00	3,220.00	21,407.00
	ESSA Title III				
20-242-100-600	Instructional Supplies	1,595.00	53.56	.00	1,541.44
		1,595.00	53.56	.00	1,541.44
	IDEA Part B				
20-255-100-600	Instructional Supplies	6,511.47	6,323.60	.00	187.87
20-255-100-800	Other Objects	1,436.53	430.10	.00	1,006.43

		Appropriations	Expenditures	Encumbrances	Available Balance
		7,948.00	6,753.70	.00	1,194.30
	IDEA Part B				
20-256-100-500	Program Expenditures	286,396.00	272,313.00	14,083.00	.00
		286,396.00	272,313.00	14,083.00	.00
	ESSA Title IIA / IID				
20-278-200-300	Professional Technical Services	12,606.74	11,150.00	.00	1,456.74
20-278-200-500	Other Purchased Services	5,692.00	4,291.67	1,400.33	.00
		18,298.74	15,441.67	1,400.33	1,456.74
	ESSA Title IV				
20-280-100-600	Instructional Supplies	5,317.36	5,316.40	.00	.96
20-280-200-300	Professional Technical Services	9,634.00	9,634.00	.00	.00
20-280-400-731	Other Federal Expenditures	4,683.00	.00	4,683.00	.00
		19,634.36	14,950.40	4,683.00	.96
	Vocational Programs - Federal				
20-361-XXX-XXX	Program Expenditures	17,371.00	14,858.88	.00	2,512.12
		17,371.00	14,858.88	.00	2,512.12
	Other State Projects				
		.00	.00	.00	.00
	CRRSA Act-ESSER II Grant Program				
20-483-XXX-XXX	Program Expenditures	265,062.00	265,062.00	.00	.00
		265,062.00	265,062.00	.00	.00
	CRRSA Act-Learning Acceleration Grant Program				
20-484-XXX-XXX	Program Expenditures	25,000.00	20,750.00	.00	4,250.00
		25,000.00	20,750.00	.00	4,250.00
	CRRSA Act-Mental Health Grant Program				
20-485-XXX-XXX	Program Expenditures	45,000.00	29,175.00	.00	15,825.00
		45,000.00	29,175.00	.00	15,825.00
	ARP-ESSER Grant Program				
20-487-XXX-XXX	Program Expenditures	595,710.00	215,018.42	16,810.57	363,881.01
		595,710.00	215,018.42	16,810.57	363,881.01
	ARP ESSER Subgrant (ALCES)				
20-488-XXX-XXX	Program Expenditures	71,151.00	2,875.00	.00	68,276.00
		71,151.00	2,875.00	.00	68,276.00
	ARP ESSER Subgrant (EBSLEA)				
20-489-XXX-XXX	Program Expenditures	40,000.00	.00	.00	40,000.00
		40,000.00	.00	.00	40,000.00

		Appropriations	Expenditures	Encumbrances	Available Balance
	ARP Evidence Based Learning Beyond the School Day				
20-490-XXX-XXX	Program Expenditures	40,000.00	6,591.75	.00	33,408.25
		40,000.00	6,591.75	.00	33,408.25
	ARP ESSER Subgrant (NJTSS)				
20-491-XXX-XXX	Program Expenditures	45,000.00	.00	.00	45,000.00
		45,000.00	.00	.00	45,000.00
	SDA Emergent Needs and Capital Maintenance in School Districts				
20-492-XXX-XXX	Program Expenditures	38,777.00	38,777.00	.00	.00
		38,777.00	38,777.00	.00	.00
	Nonpublic Aux - Transportation				
20-505-200-890	Program Expenditures	235.00	48.00	187.00	.00
		235.00	48.00	187.00	.00
	Nonpublic Hand - Corrective Speech				
20-508-200-890	Program Expenditures	3,701.00	1,841.00	1,860.00	.00
		3,701.00	1,841.00	1,860.00	.00
	Special Revenue Fund	**1,655,739.24**	**1,005,420.65**	**42,243.90**	**608,074.69**

School Business Administrator Signature

6/6/22
Date

30 Capital Projects Fund-Ref#2

Assets and Liabilities

Assets			
101	Cash		
Resources			
301	Estimated Revenues		
302	Revenues	(935.77)	
			(935.77)
	Total assets and resources:		**(-935.77)**

30 Capital Projects Fund-Ref#2

Liabilities and Fund Equity

Liabilities				
402	Interfund Accounts Payable			
421	Accounts Payable			
				.00
Fund Balance				
	Appropriated			
	Reserve for Encumbrances			
753	Reserve for Encumbrances: Current			
754	Reserve for Encumbrances: Prior			
601	Appropriations		865,650.20	
602	Expenditures	865,650.20		
603	Encumbrances			
	Less: Expenditures and Encumbrances		(865,650.20)	
	Total Appropriations			.00
	Reserved Fund Balance			
75[0-2],76x	Other Reserves		.00	
	Total Reserved Fund Balance:			.00
	Unappropriated:			
303	Budgeted Fund Balance		(9,071.21)	
770	Unassigned Fund Balance		8,135.44	
	Total Unappropriated:			(935.77)
	Total Liabilities and Fund Balance			**(-935.77)**

30 Capital Projects Fund-Ref#2

Recapitulation of Budgeted Fund Balance

	Budgeted	Actual	Variance
Appropriations	865,650.20	865,650.20	.00
Revenues	(.00)	(935.77)	(-935.77)
	865,650.20	**864,714.43**	**935.77**
Less: Reserve for Encumbrances: Prior	856,578.99	856,578.99	.00
Budgeted Fund Balance:	**9,071.21**	**8,135.44**	**935.77**

30 Capital Projects Fund-Ref#2

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

Revenue/sources of funds		Budgeted Estimated	Actual To Date	Unrealized Balance
1XXX	From Local Sources	.00	935.77	-935.77
		.00	**935.77**	**-935.77**

Expenditures	Appropriations	Expenditures	Encumbrances	Available Balance

30 Capital Projects Fund-Ref#2

Schedule Of Revenues
Actual Compared with Estimated

		Estimated	Actual	Unrealized
	Revenues from Local Sources			
30-1510	Interest On Investments	.00	935.77	-935.77
		.00	935.77	-935.77
		.00	**935.77**	**-935.77**

30 Capital Projects Fund-Ref#2

Statement of Appropriations
Compared with Expenditures and Encumbrances

		Appropriations	Expenditures	Encumbrances	Available Balance
	Undistributed Expenditures				
30-000-401-390	Other Purchased Professional and Technical Services	79,316.18	79,316.18	.00	.00
30-000-401-450	Construction Services	786,334.02	786,334.02	.00	.00
		865,650.20	865,650.20	.00	.00
	Capital Projects Fund-Ref#2	**865,650.20**	**865,650.20**	**.00**	**.00**

School Business Administrator Signature

6/6/22
Date

40 Debt Service Fund

Assets and Liabilities

Assets			
101	Cash		5,816.57
121	Tax Levy Receivable		
	Accounts Receivable:		
132	Interfund A/R		
141	A/R: State of NJ		
			.00
Resources			
301	Estimated Revenues (Control Account / Normal Debit Balance)	1,758,588.00	
302	Revenues	(1,758,588.00)	
			.00
	Total assets and resources:		**5,816.57**

40 Debt Service Fund

Liabilities and Fund Equity

Liabilities				
				.00
Fund Balance				
	Appropriated			
	Reserve for Encumbrances			
753	Reserve for Encumbrances: Current			
754	Reserve for Encumbrances: Prior			
601	Appropriations (Control Account/Normal Credit Balance)		1,884,576.00	
602	Expenditures	1,884,575.04		
603	Encumbrances			
	Less: Expenditures and Encumbrances		(1,884,575.04)	
	Total Appropriations			.96
	Reserved Fund Balance			
75[0-2],76x	Other Reserves		.00	
	Total Reserved Fund Balance:			.00
	Unappropriated:			
303	Budgeted Fund Balance		(125,988.00)	
770	Unassigned Fund Balance		131,803.61	
	Total Unappropriated:			5,815.61
	Total Liabilities and Fund Balance			**5,816.57**

40 Debt Service Fund

Recapitulation of Budgeted Fund Balance

	Budgeted	Actual	Variance
Appropriations	1,884,576.00	1,884,575.04	.96
Revenues	(1,758,588.00)	(1,758,588.00)	(.00)
	125,988.00	**125,987.04**	**.96**
Less: Reserve for Encumbrances: Prior			
Budgeted Fund Balance:	**125,988.00**	**125,987.04**	**.96**

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	1,450,519.00	1,450,519.00	.00
3XXX	From State Sources	308,069.00	308,069.00	.00
		1,758,588.00	**1,758,588.00**	**.00**

Expenditures		Appropriations	Expenditures	Encumbrances	Available Balance
	Repayment of Debt				
40-701-510-xxx	Repayment of Debt - Regular	1,884,576.00	1,884,575.04	.00	.96
		1,884,576.00	1,884,575.04	.00	.96
	Other				
40-*	Other Debt Service Fund	.00	.00	.00	.00
		.00	.00	.00	.00
		1,884,576.00	**1,884,575.04**	**.00**	**.96**

40 Debt Service Fund

Schedule Of Revenues
Actual Compared with Estimated

		Estimated	Actual	Unrealized
	Revenues from Local Sources			
40-1210	Ad Valorem Taxes - Local Tax Levy	1,450,519.00	1,450,519.00	.00
		1,450,519.00	1,450,519.00	.00
	Revenues from State Sources			
40-3160	Debt Service Aid Type II.	308,069.00	308,069.00	.00
		308,069.00	308,069.00	.00
		1,758,588.00	**1,758,588.00**	**.00**

40 Debt Service Fund

Statement of Appropriations
Compared with Expenditures and Encumbrances

		Appropriations	Expenditures	Encumbrances	Available Balance
	Regular Debt Service				
40-701-510-910	Redemption of Principal-Early Retirement Bonds	1,055,000.00	1,055,000.00	.00	.00
40-701-510-838	Interest on Community Development Loan (CDL)	6,795.00	6,795.00	.00	.00
40-701-510-912	Principal on Community Development Loan (CDL)	162,418.00	162,417.54	.00	.46
40-701-510-830	Interest on Mortgage	660,363.00	660,362.50	.00	.50
		1,884,576.00	1,884,575.04	.00	.96
	Debt Service Fund	**1,884,576.00**	**1,884,575.04**	**.00**	**.96**

School Business Administrator Signature

6/6/22
Date

Manasquan Board of Education
Monthly Transfer Report
2021-22 May

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	9,752,775.00	.00	9,752,775.00	975,277.50	-221,343.93	-2.27	753,933.57	39,112.83
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	3,487,693.00	.00	3,487,693.00	348,769.30	258,894.88	7.42	607,664.18	865.51
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	1,029,346.00	.00	1,029,346.00	102,934.60	-21,988.00	-2.14	80,946.60	13,641.44
Community Services Programs/Operations	1x-800-330-xxx	.00	.00	.00	.00	.00	.00	.00	.00
UNDISTRIBUTED EXPENSES		**14,269,814.00**	**.00**	**14,269,814.00**	**1,426,981.40**	**15,562.95**	**.11**	**1,442,544.35**	**53,619.78**
Tuition	11-000-100-xxx 16-000-100-xxx 17-000-100-xxx 18-000-100-xxx	483,718.00	.00	483,718.00	48,371.80	-13,154.00	-2.72	35,217.80	14,638.16
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	2,619,682.00	.00	2,619,682.00	261,968.20	-229,053.03	-8.74	32,915.17	13,427.34
Improvement of Instruction Services and Instructional Staff Training Services	**1x-000-221-xxx 1x-000-223-xxx**	**568,930.00**	**.00**	**568,930.00**	**56,893.00**	**186,871.00**	**32.85**	**243,764.00**	**4,394.89**
General Administration	**11-000-230-xxx**	**654,144.00**	**.00**	**654,144.00**	**65,414.40**	**76,158.12**	**11.64**	**141,572.52**	**8,276.25**
School Administration	11-000-240-xxx	1,227,661.00	.00	1,227,661.00	122,766.10	-78,687.95	-6.41	44,078.15	11,756.52
Central Services & Administrative Information Technology	11-000-25x-xxx	543,210.00	.00	543,210.00	54,321.00	19,371.00	3.57	73,692.00	3,590.60
Operation and Maintenance of Plant Services	**11-000-26x-xxx**	**2,663,938.00**	**83,212.64**	**2,747,150.64**	**274,715.06**	**770,526.45**	**28.05**	**1,045,241.51**	**5,295.98**
Student Transportation Services	**11-000-270-xxx**	**628,139.00**	**.00**	**628,139.00**	**62,813.90**	**210,857.00**	**33.57**	**273,670.90**	**2,425.45**
Personal Services-Employee Benefits	11-xxx-xxx-2xx	5,798,439.00	11,168.17	5,809,607.17	580,960.72	-115,545.54	-1.99	465,415.18	1.32
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		**15,187,861.00**	**94,380.81**	**15,282,241.81**	**1,528,224.18**	**827,343.05**	**5.41**	**2,355,567.23**	**63,806.51**
Equipment	12-xxx-xxx-73x	120,000.00	.00	120,000.00	12,000.00	-78,072.00	-65.06	-66,072.00	.00
Facilities Acquisition and Construction Services	12-000-4xx-xxx	263,679.00	4,101,313.02	4,364,992.02	436,499.20	362,664.48	8.31	799,163.68	22.73
Capital Reserve-Transfer to Capital Expend. Fund	12-000-4xx-931	.00	.00	.00	.00	.00	.00	.00	.00

Manasquan Board of Education
Monthly Transfer Report
2021-22 May

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		**383,679.00**	**4,101,313.02**	**4,484,992.02**	**448,499.20**	**284,592.48**	**6.35**	**733,091.68**	**22.73**
TOTAL SPECIAL SCHOOLS	13-xxx-xxx-xxx	.00	.00	.00	.00	.00	.00	.00	.00
Transfer of Funds to Charter Schools	10-000-100-56x	.00	.00	.00	.00	.00	.00	.00	.00
General Fund Contribution to School Based Budgets	10-000-520-930	.00	.00	.00	.00	.00	.00	.00	.00
OPERATING BUDGET GRAND TOTAL		**29,841,354.00**	**4,195,693.83**	**34,037,047.83**	**3,403,704.78**	**1,127,498.48**	**3.31**	**4,531,203.26**	**117,449.02**

School Business Administrator Signature

6/6/22
Date

Appropriation Adjustment Journal for 2021-22

Account Number	Description	Tx Id	Date	Description	Current Appropriation	Adjustment	New Appropriation
11-000-240-580-02-02-01-002	ES-Principal Travel-Lower	30272	5/3/2022	Adjustment	1,100.00	-450.00	650.00
11-000-240-580-02-03-01-002	Es-Principal Registration-Lower	30272	5/3/2022	Adjustment	500.00	-500.00	.00
11-000-240-600-02-00-01-002	Es-Adm Supplies/Material-Lower	30272	5/3/2022	Adjustment	500.00	950.00	1,450.00
						.00	
11-000-262-610-01-00-00	Hs-Custodial Supplies	30273	5/3/2022	Adjustment	42,000.00	-732.00	41,268.00
11-000-262-610-01-04-00	Hs-Custodial Shoe Allotm	30273	5/3/2022	Adjustment	2,000.00	102.00	2,102.00
11-000-263-420-02-00-00	Es-Grounds Clean,Rep, Ma	30273	5/3/2022	Adjustment	7,000.00	630.00	7,630.00
						.00	
11-000-223-580-02-02-01-002	ES-Teacher Travel - Lower	30274	5/3/2022	Adjustment	200.00	2.00	202.00
11-190-100-610-02-01-01-002	Es-Teaching Supplies-Lower	30274	5/3/2022	Adjustment	34,653.00	-2.00	34,651.00
						.00	
11-000-223-580-02-03-00-002	Es-Teacher Registration - Upper	30275	5/3/2022	Adjustment	500.00	62.00	562.00
11-190-100-610-02-01-01-002	Es-Teaching Supplies-Lower	30275	5/3/2022	Adjustment	34,651.00	-62.00	34,589.00
						.00	
11-000-230-610-21-00-00	Supt. Gen. Supp	30362	5/3/2022	Adjustment	12,000.00	2,000.00	14,000.00
11-000-262-610-01-01-19	COVID Refund	30362	5/3/2022	Adjustment	.00	-2,000.00	-2,000.00
						.00	
11-000-240-580-02-02-01-002	ES-Principal Travel-Lower	30453	5/4/2022	Adjustment	650.00	-20.00	630.00
11-000-240-600-02-00-01-002	Es-Adm Supplies/Material-Lower	30453	5/4/2022	Adjustment	1,450.00	20.00	1,470.00
						.00	
11-000-213-100-01-04-00-001	Hs-Salary Nurse Sub	31342	5/6/2022	Adjustment	3,225.00	-2.00	3,223.00
11-000-240-105-01-12-00-001	Hs-Salary Sub Secy	31342	5/6/2022	Adjustment	2,500.00	-227.00	2,273.00
11-000-240-105-02-12-00-002	Es-Salsub Secy	31342	5/6/2022	Adjustment	2,000.00	-23.00	1,977.00
11-000-262-100-01-03-00	Hs-Salary Ot Custodian	31342	5/6/2022	Adjustment	27,500.00	-2,024.00	25,476.00
11-000-262-100-02-03-00	Es-Salary Ot Custodian	31342	5/6/2022	Adjustment	22,500.00	-2,276.00	20,224.00
11-000-262-100-02-04-00	Es-Salary Subs Custodian	31342	5/6/2022	Adjustment	5,000.00	-208.00	4,792.00
11-000-262-107-02-06-01	Es-Salary Sub D/P Aides	31342	5/6/2022	Adjustment	4,000.00	-23.00	3,977.00
11-000-266-100-02-00-01	Es-Salary Security Sro Extra	31342	5/6/2022	Adjustment	1,542.00	-384.00	1,158.00
11-000-270-162-01-00-00-001	School Bus Driver Salary	31342	5/6/2022	Adjustment	.00	-1,425.00	-1,425.00
11-000-291-220-22-01-00	BOE Share FICA	31342	5/6/2022	Adjustment	295,000.00	-13,697.00	281,303.00
11-000-291-270-22-02-00	Health Benefits	31342	5/6/2022	Adjustment	3,528,615.00	23,229.00	3,551,844.00
11-000-291-280-22-00-00	Tuition Reimbursement	31342	5/6/2022	Adjustment	108,000.00	-1,950.00	106,050.00
11-100-100-101-02-00-00-00	ES Salaries Extras	31342	5/6/2022	Adjustment	32,400.00	-990.00	31,410.00
						.00	
11-000-230-530-21-01-00	Hs-Tel & Postag	31343	5/6/2022	Adjustment	57,840.00	-5,527.00	52,313.00
11-000-251-340-22-00-00	Purch Tech Serv	31343	5/6/2022	Adjustment	28,000.00	1,289.00	29,289.00
11-000-262-490-01-00-00	Hs-Water/Sewer	31343	5/6/2022	Adjustment	8,200.00	4,000.00	12,200.00
11-000-270-512-01-01-00	Hs-Athletic Trips	31343	5/6/2022	Adjustment	168,457.00	110.00	168,567.00
11-000-270-518-22-00-00	Con Sv Se Esc's	31343	5/6/2022	Adjustment	232,929.00	128.00	233,057.00
						.00	
11-401-100-420-01-00-00-001	Purchased Services (300-	31573	5/10/2022	Adjustment	3,700.00	-3,700.00	.00
11-401-100-600-01-00-00-001	Hs-Band/Clubs Sup/Mat	31573	5/10/2022	Adjustment	3,629.00	-1,899.00	1,730.00
11-402-100-930-01-00-00-001	Hs-Fund Trans for Officials	31573	5/10/2022	Adjustment	23,100.00	5,599.00	28,699.00
						.00	

Appropriation Adjustment Journal for 2021-22

Account Number	Description	Tx Id	Date	Description	Current Appropriation	Adjustment	New Appropriation
11-402-100-600-01-00-15-001	Hs-Soccer-B-Supplies	31575	5/10/2022	Adjustment	1,150.00	-289.00	861.00
11-402-100-600-01-00-AT-001	Hs-Athletic Trainer Supp	31575	5/10/2022	Adjustment	9,000.00	289.00	9,289.00
						.00	
11-000-230-580-21-03-02	Supt Office Travel/Registration	31576	5/10/2022	Adjustment	1,500.00	-163.00	1,337.00
11-000-230-610-21-00-00	Supt. Gen. Supp	31576	5/10/2022	Adjustment	14,000.00	163.00	14,163.00
						.00	
11-000-261-420-01-00-00	Hs-Cont Serv Fac Main	31577	5/10/2022	Adjustment	157,075.00	1,970.00	159,045.00
11-000-262-420-02-00-00	Es-Clean, Repair & Maint	31577	5/10/2022	Adjustment	50,850.00	270.00	51,120.00
11-000-262-610-01-00-00	Hs-Custodial Supplies	31577	5/10/2022	Adjustment	41,268.00	-1,500.00	39,768.00
11-000-262-610-02-00-00	Es-Custodial Supplies	31577	5/10/2022	Adjustment	6,000.00	-1,305.00	4,695.00
11-000-263-420-01-00-00	Hs-Grounds Clean,Rep, Ma	31577	5/10/2022	Adjustment	18,800.00	515.00	19,315.00
11-000-263-420-02-00-00	Es-Grounds Clean,Rep, Ma	31577	5/10/2022	Adjustment	7,630.00	300.00	7,930.00
11-000-263-610-02-03-00	Es-Grounds Supply	31577	5/10/2022	Adjustment	6,000.00	-250.00	5,750.00
						.00	
61-800-330-610-00-00-00-000	MSDF - General Supplies	31578	5/10/2022	Adjustment	2,000.00	2,000.00	4,000.00
61-800-330-610-05-06-00-000	MSDF-Golf Outing Expenses	31578	5/10/2022	Adjustment	.00	-2,000.00	-2,000.00
						.00	
11-000-230-610-21-00-00	Supt. Gen. Supp	31579	5/10/2022	Adjustment	14,163.00	500.00	14,663.00
11-000-230-890-21-01-00	Bd Memb Exp	31579	5/10/2022	Adjustment	5,380.00	-500.00	4,880.00
						.00	
11-000-230-610-21-00-00	Supt. Gen. Supp	31609	5/10/2022	Adjustment	14,663.00	66.00	14,729.00
11-000-230-890-21-01-00	Bd Memb Exp	31609	5/10/2022	Adjustment	4,880.00	-66.00	4,814.00
						.00	
11-000-230-610-21-00-00	Supt. Gen. Supp	31610	5/10/2022	Adjustment	14,729.00	489.00	15,218.00
11-000-230-890-21-01-00	Bd Memb Exp	31610	5/10/2022	Adjustment	4,814.00	-489.00	4,325.00
						.00	
11-204-100-580-11-01-01-001	Other Purchased Services	31611	5/10/2022	Adjustment	1,162.00	-16.00	1,146.00
11-214-100-610-01-00-00-001	HS-ABA Supplies	31611	5/10/2022	Adjustment	.00	16.00	16.00
						.00	
11-000-213-300-02-00-00-002	Es-Hlth P/T Svc	31615	5/10/2022	Exp Act Transfer In	4,120.00	1,700.00	5,820.00
11-000-262-610-01-01-19	COVID Refund	31615	5/10/2022	Exp Act Transfer Out	-2,000.00	-1,700.00	-3,700.00
						.00	
11-000-213-300-02-00-00-002	Es-Hlth P/T Svc	31806	5/11/2022	Adjustment	5,820.00	4,016.00	9,836.00
11-000-213-500-01-00-00-001	Hs-Hlth Oth Ps	31806	5/11/2022	Adjustment	6,430.00	239.00	6,669.00
11-000-217-107-01-02-02-001	HS-Salary-In Class Aide Sub-Belmar	31806	5/11/2022	Adjustment	.00	1,250.00	1,250.00
11-000-217-107-02-00-01-002	Es-Salary In Class Aide Sub	31806	5/11/2022	Adjustment	.00	46.00	46.00
11-000-230-334-21-00-00	Arch/Eng Svcs	31806	5/11/2022	Adjustment	5,000.00	3.00	5,003.00
11-000-262-420-01-00-00	Hs-Clean, Repair & Maint	31806	5/11/2022	Adjustment	51,785.00	360.00	52,145.00
11-000-262-420-02-00-19	ES COVID-19 Clean Repair Maint	31806	5/11/2022	Adjustment	.00	-560.00	-560.00
11-000-262-610-01-01-19	COVID Refund	31806	5/11/2022	Adjustment	-3,700.00	-2,208.00	-5,908.00
11-000-263-420-01-00-00	Hs-Grounds Clean,Rep, Ma	31806	5/11/2022	Adjustment	19,315.00	1,042.00	20,357.00
11-000-263-420-02-00-00	Es-Grounds Clean,Rep, Ma	31806	5/11/2022	Adjustment	7,930.00	1,166.00	9,096.00
11-000-291-241-22-00-00	Oth Ret Cnt Reg	31806	5/11/2022	Adjustment	424,145.00	382.00	424,527.00
11-000-291-270-22-01-00	Dental	31806	5/11/2022	Adjustment	144,556.00	-3,336.00	141,220.00

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11-000-291-270-22-03-00	Prescription	31806	5/11/2022	Adjustment	412,660.00	-4,254.00	408,406.00
11-140-100-101-01-01-00-001	Hs-Salary Hs Teacher	31806	5/11/2022	Adjustment	5,044,364.00	2,633.00	5,046,997.00
11-150-100-101-02-00-00-002	Es-Salary Reg Ed Home In	31806	5/11/2022	Adjustment	1,000.00	530.00	1,530.00
11-204-100-101-11-02-01-002	Es-Salary L/LD Teacher Sub	31806	5/11/2022	Adjustment	500.00	91.00	591.00
11-213-100-101-13-02-02-002	Es-Salary RR Teacher Sub	31806	5/11/2022	Adjustment	12,000.00	-1,888.00	10,112.00
11-214-100-106-01-01-02-001	HS-Salary-ABA-Extra Svcs-Manasquan	31806	5/11/2022	Adjustment	.00	287.00	287.00
11-402-100-100-01-02-25-001	Hs-Weightlifting Salary	31806	5/11/2022	Adjustment	8,445.00	1.00	8,446.00
11-402-100-100-02-00-10-002	Es-Softball Salary	31806	5/11/2022	Adjustment	3,890.00	200.00	4,090.00
						.00	
11-000-230-530-21-01-00	Hs-Tel & Postag	31807	5/11/2022	Adjustment	52,313.00	538.00	52,851.00
11-000-230-530-21-02-00	Es-Tel & Postag	31807	5/11/2022	Adjustment	36,650.00	-538.00	36,112.00
						.00	
11-000-213-100-01-03-00-001	Hs-Salary Nurse	31861	5/12/2022	Adjustment	127,230.00	-5,871.00	121,359.00
11-000-213-100-01-04-00-001	Hs-Salary Nurse Sub	31861	5/12/2022	Adjustment	3,223.00	-1,825.00	1,398.00
11-000-213-100-01-05-00-001	Hs-Salary Nurse Extra	31861	5/12/2022	Adjustment	5,000.00	-1,300.00	3,700.00
11-000-213-100-02-03-00-002	Es-Salary Nurse	31861	5/12/2022	Adjustment	104,465.00	-6,071.00	98,394.00
11-000-213-100-02-04-00-002	Es-Salary Sub Nurse	31861	5/12/2022	Adjustment	2,175.00	-1,225.00	950.00
11-000-213-100-02-05-00-002	Es-Salary Nurse Extra	31861	5/12/2022	Adjustment	6,225.00	-2,605.00	3,620.00
11-000-216-100-02-04-00-002	Es-Salary Speech/Ot Sub	31861	5/12/2022	Adjustment	500.00	-500.00	.00
11-000-217-107-02-00-01-002	Es-Salary In Class Aide Sub	31861	5/12/2022	Adjustment	46.00	150.00	196.00
11-000-222-100-01-12-00-001	Hs-Salary Sub Librarian	31861	5/12/2022	Adjustment	800.00	-42.00	758.00
11-000-222-100-02-12-00-002	Es-Salary Sub Librarian	31861	5/12/2022	Adjustment	1,000.00	-242.00	758.00
11-000-240-105-01-12-00-001	Hs-Salary Sub Secy	31861	5/12/2022	Adjustment	2,273.00	-1,226.00	1,047.00
11-000-240-105-02-12-00-002	Es-Salsub Secy	31861	5/12/2022	Adjustment	1,977.00	-1,527.00	450.00
11-000-251-100-22-02-00	Salaries-Extra	31861	5/12/2022	Adjustment	3,000.00	-1,073.00	1,927.00
11-000-263-100-01-03-00	Hs-Salary Grounds Ot	31861	5/12/2022	Adjustment	20,000.00	-5,000.00	15,000.00
11-000-263-100-02-05-00	Es-Salary Grounds Ot	31861	5/12/2022	Adjustment	500.00	-500.00	.00
11-000-266-100-01-01-00-001	Hs-Salary Security Sro Extra	31861	5/12/2022	Adjustment	2,743.00	1,600.00	4,343.00
11-000-266-100-02-00-01	Es-Salary Security Sro Extra	31861	5/12/2022	Adjustment	1,158.00	1,324.00	2,482.00
11-000-270-162-01-00-00-001	School Bus Driver Salary	31861	5/12/2022	Adjustment	-1,425.00	2,118.00	693.00
11-000-291-290-22-00-00	Oth Empl Benef	31861	5/12/2022	Adjustment	473,088.00	35,180.00	508,268.00
11-110-100-101-02-02-00-002	Es-Salary Kindergarten Sub	31861	5/12/2022	Adjustment	4,500.00	-1,230.00	3,270.00
11-120-100-101-02-01-00-002	Es-Salary 1-5 Teacher	31861	5/12/2022	Adjustment	1,589,519.00	-5,730.00	1,583,789.00
11-130-100-101-02-01-00-002	Es-Salary Gr 6-8 Teacher	31861	5/12/2022	Adjustment	1,399,856.00	-571.00	1,399,285.00
11-140-100-101-01-01-00-001	Hs-Salary Hs Teacher	31861	5/12/2022	Adjustment	5,046,997.00	4,246.00	5,051,243.00
11-204-100-101-11-01-01-001	Hs-Salary L/LD Teacher Subs	31861	5/12/2022	Adjustment	500.00	297.00	797.00
11-212-100-101-12-02-03-002	Es-Salary Multiple Dis Teacher Sub	31861	5/12/2022	Adjustment	800.00	-264.00	536.00
11-212-100-101-12-02-03-002	Es-Salary Multiple Dis Teacher Sub	31861	5/12/2022	Adjustment	536.00	-264.00	272.00
11-213-100-101-13-01-00-001	Hs-Salary RR Teacher	31861	5/12/2022	Adjustment	622,635.00	-905.00	621,730.00
11-213-100-101-13-02-01-002	Es-Salary RR Teacher	31861	5/12/2022	Adjustment	1,009,804.00	-5,951.00	1,003,853.00
11-213-100-101-13-02-02-002	Es-Salary RR Teacher Sub	31861	5/12/2022	Adjustment	10,112.00	-1,932.00	8,180.00
11-213-100-106-13-02-01-002	Es-Salary RR Paraprofess Sub	31861	5/12/2022	Adjustment	1,000.00	-1,000.00	.00
11-214-100-106-00-00-30-001	HS-Salary-ABA-Para-Teacher Coverage	31861	5/12/2022	Adjustment	.00	750.00	750.00

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11-214-100-106-01-01-02-001	HS-Salary-ABA-Extra Svcs-Manasquan	31861	5/12/2022	Adjustment	287.00	1,800.00	2,087.00
11-230-100-101-19-02-01-002	Es-Salary Basic Skills Sub	31861	5/12/2022	Adjustment	811.00	-811.00	.00
11-240-100-101-20-01-02-001	Hs-Salary Bilingual Subs	31861	5/12/2022	Adjustment	850.00	200.00	1,050.00
						.00	
11-000-217-107-01-02-00-001	Hs-Salary In Class Aide	31880	5/12/2022	Adjustment	.00	-6,037.00	-6,037.00
11-000-230-610-21-00-00	Supt. Gen. Supp	31880	5/12/2022	Adjustment	15,218.00	663.00	15,881.00
11-000-291-270-22-01-00	Dental	31880	5/12/2022	Adjustment	141,220.00	-362.00	140,858.00
11-000-291-270-22-02-00	Health Benefits	31880	5/12/2022	Adjustment	3,551,844.00	-20,208.00	3,531,636.00
11-000-291-270-22-03-00	Prescription	31880	5/12/2022	Adjustment	408,406.00	-5,001.00	403,405.00
11-000-291-280-22-00-00	Tuition Reimbursement	31880	5/12/2022	Adjustment	106,050.00	-33,910.00	72,140.00
11-000-291-290-22-00-00	Oth Empl Benef	31880	5/12/2022	Adjustment	508,268.00	60,838.00	569,106.00
11-140-100-101-01-01-00-001	Hs-Salary Hs Teacher	31880	5/12/2022	Adjustment	5,051,243.00	3,753.00	5,054,996.00
11-212-100-101-12-02-03-002	Es-Salary Multiple Dis Teacher Sub	31880	5/12/2022	Adjustment	272.00	264.00	536.00
						.00	
11-402-100-600-02-00-01-002	Es-Baseball Supplies	31920	5/12/2022	Adjustment	850.00	521.00	1,371.00
11-402-100-600-02-00-02-002	Es-Basketball-B-Supplies	31920	5/12/2022	Adjustment	150.00	-26.00	124.00
11-402-100-600-02-00-05-002	Es-Cc-B-Supplies	31920	5/12/2022	Adjustment	175.00	-175.00	.00
11-402-100-600-02-00-06-002	Es-Cc-G-Supplies	31920	5/12/2022	Adjustment	175.00	-175.00	.00
11-402-100-600-02-00-10-002	Es-Softball Supplies	31920	5/12/2022	Adjustment	250.00	-145.00	105.00
						.00	
11-000-230-610-21-00-00	Supt. Gen. Supp	31921	5/12/2022	Adjustment	15,881.00	2,200.00	18,081.00
11-000-230-890-21-01-00	Bd Memb Exp	31921	5/12/2022	Adjustment	4,325.00	-2,200.00	2,125.00
						.00	
11-000-262-420-02-00-00	Es-Clean, Repair & Maint	31936	5/12/2022	Adjustment	51,120.00	250.00	51,370.00
11-000-262-610-01-01-19	COVID Refund	31936	5/12/2022	Adjustment	-5,908.00	-250.00	-6,158.00
						.00	
11-000-262-610-01-01-19	COVID Refund	32097	5/16/2022	Adjustment	-6,158.00	73,810.00	67,652.00
11-000-291-290-22-00-00	Oth Empl Benef	32097	5/16/2022	Adjustment	569,106.00	-73,810.00	495,296.00
						.00	
20-361-100-800-01-00-00	Perkins-Other Object	32306	5/20/2022	Adjustment	.00	602.12	602.12
20-361-200-200-01-00-00-001	Perkins - Personal Services - Empl	32306	5/20/2022	Adjustment	.00	-602.00	-602.00
20-361-200-500-01-00-00-001	Perkins-Other Purch Svcs	32306	5/20/2022	Adjustment	.00	-.12	-.12
20-485-200-104-01-20-00-001	CRRSA-Mental Health-HS Guidance Counselors - Summer	32306	5/20/2022	Adjustment	.00	-100.00	-100.00
20-485-200-104-02-20-00-002	CRSSA-Mental Health-ES Guidance Counselors - Summer	32306	5/20/2022	Adjustment	.00	100.00	100.00
20-487-200-400-01-00-00-001	ARP - ESSER III - MHS Renovations	32306	5/20/2022	Adjustment	.00	-.01	-.01
20-487-200-600-01-00-00-001	ARP-ESSER III Counseling Furniture	32306	5/20/2022	Adjustment	.00	.01	.01
						.00	
11-000-240-580-02-03-01-002	Es-Principal Registration-Lower	32336	5/23/2022	Adjustment	.00	250.00	250.00
11-190-100-800-02-00-00-002	Es-Other Objects	32336	5/23/2022	Adjustment	2,300.00	-250.00	2,050.00
						.00	
11-000-262-420-01-01-01-001	HS Phone/Clock Maintenance	32337	5/23/2022	Adjustment	10,200.00	-1,077.00	9,123.00
11-000-262-420-02-02-02-002	ES Phone/Clock Maintenance	32337	5/23/2022	Adjustment	6,800.00	-1,613.00	5,187.00
11-000-266-300-01-01-00	Hs-Security Technology	32337	5/23/2022	Adjustment	6,422.00	578.00	7,000.00

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11-190-100-610-01-03-00-001	Hs-Comp Sup/Mat	32337	5/23/2022	Adjustment	194,000.00	2,112.00	196,112.00
						.00	
11-000-262-610-02-00-00	Es-Custodial Supplies	32338	5/23/2022	Adjustment	4,695.00	-260.00	4,435.00
11-000-263-420-01-00-00	Hs-Grounds Clean,Rep, Ma	32338	5/23/2022	Adjustment	20,357.00	260.00	20,617.00
						.00	
11-402-100-580-01-02-00-001	Hs-Coaches Travel/Registration	32339	5/23/2022	Adjustment	1,500.00	-1,000.00	500.00
11-402-100-890-01-00-00-001	Hs-Scl Spon Oth/Ob	32339	5/23/2022	Adjustment	8,000.00	-3,000.00	5,000.00
11-402-100-930-01-00-00-001	Hs-Fund Trans for Officials	32339	5/23/2022	Adjustment	28,699.00	4,000.00	32,699.00
						.00	
11-000-261-420-01-00-00	Hs-Cont Serv Fac Main	32340	5/23/2022	Adjustment	159,045.00	370.00	159,415.00
11-000-261-420-02-00-00	Es-Cont Serv Fac Main	32340	5/23/2022	Adjustment	61,910.00	215.00	62,125.00
11-000-262-420-01-00-00	Hs-Clean, Repair & Maint	32340	5/23/2022	Adjustment	52,145.00	500.00	52,645.00
11-000-262-610-01-00-00	Hs-Custodial Supplies	32340	5/23/2022	Adjustment	39,768.00	-500.00	39,268.00
11-000-262-610-02-00-00	Es-Custodial Supplies	32340	5/23/2022	Adjustment	4,435.00	-150.00	4,285.00
11-000-263-420-01-00-00	Hs-Grounds Clean,Rep, Ma	32340	5/23/2022	Adjustment	20,617.00	250.00	20,867.00
11-000-263-420-02-00-00	Es-Grounds Clean,Rep, Ma	32340	5/23/2022	Adjustment	9,096.00	-85.00	9,011.00
11-000-263-610-01-03-00	Hs-Grounds Supplies	32340	5/23/2022	Adjustment	10,000.00	-450.00	9,550.00
11-000-263-610-02-03-00	Es-Grounds Supply	32340	5/23/2022	Adjustment	5,750.00	-150.00	5,600.00
						.00	
61-800-330-610-00-04-00-000	MSDF - Bricks - Supplies	32436	5/24/2022	Adjustment	.00	29,025.00	29,025.00
						29,025.00	
11-000-262-441-01-02-00-001	HS-Turf Field Rental Agreement - Principal	32691	5/26/2022	Adjustment	.00	-139,239.00	-139,239.00
11-000-262-441-01-02-01-001	HS-Turf Field Rental Agreement - Interest	32691	5/26/2022	Adjustment	.00	-6,762.00	-6,762.00
12-000-400-721-01-00-00-001	Hs Principal Lease Agree-Field	32691	5/26/2022	Adjustment	139,239.00	139,239.00	278,478.00
12-000-400-832-01-00-00-001	Hs-Interest Lease - Field	32691	5/26/2022	Adjustment	6,762.00	6,762.00	13,524.00
						.00	
61-800-330-610-00-08-00-000	MSDF-Car Show	32694	5/26/2022	Adjustment	.00	12,000.00	12,000.00
						12,000.00	
11-000-262-420-01-01-01-001	HS Phone/Clock Maintenance	32707	5/26/2022	Adjustment	9,123.00	1,140.00	10,263.00
11-000-262-610-01-01-01-001	HS Phone/Clock Maintenance Supplies	32707	5/26/2022	Adjustment	.00	116.00	116.00
11-000-266-610-01-00-00	Hs-Security General Supp	32707	5/26/2022	Adjustment	1,500.00	614.00	2,114.00
12-140-100-730-01-02-00-001	Hs Tech Inst Equip	32707	5/26/2022	Adjustment	8,000.00	-1,870.00	6,130.00
						.00	
61-800-330-320-00-03-00-000	MSDF - Fall Festival - Purch Svc	32708	5/26/2022	Adjustment	.00	-30.51	-30.51
61-800-330-592-00-03-00-000	MSDF - Fall Festival - Advertising	32708	5/26/2022	Adjustment	.00	-111.00	-111.00
61-800-330-610-00-00-00-000	MSDF - General Supplies	32708	5/26/2022	Adjustment	4,000.00	-114.98	3,885.02
61-800-330-610-00-02-00-000	MSDF - Parking - Refunds	32708	5/26/2022	Adjustment	.00	-100.00	-100.00
61-800-330-610-00-04-00-000	MSDF - Bricks - Supplies	32708	5/26/2022	Adjustment	29,025.00	9,748.36	38,773.36
61-800-330-610-05-06-00-000	MSDF-Golf Outing Expenses	32708	5/26/2022	Adjustment	-2,000.00	-9,391.87	-11,391.87
						.00	
11-000-221-600-01-00-00-001	Hs-Supplies & Materials	32718	5/26/2022	Adjustment	350.00	-250.00	100.00
11-000-221-800-01-00-00-001	Hs-Other Objects	32718	5/26/2022	Adjustment	1,220.00	-100.00	1,120.00

Appropriation Adjustment Journal for 2021-22

Account Number	Description	Tx Id	Date	Description	Current Appropriation	Adjustment	New Appropriation
11-000-222-500-01-00-00-001	Hs-Libr Media Oth Ps	32718	5/26/2022	Adjustment	8,500.00	-400.00	8,100.00
11-000-222-600-01-01-01-001	Hs-Library Books	32718	5/26/2022	Adjustment	1,000.00	-400.00	600.00
11-000-222-600-01-02-00-001	Hs-Per & News	32718	5/26/2022	Adjustment	750.00	-400.00	350.00
11-000-240-500-01-00-00-001	Hs-Adm Oth Prof Svc	32718	5/26/2022	Adjustment	3,387.00	5,450.00	8,837.00
11-000-240-800-01-00-00-001	Hs-Other Object	32718	5/26/2022	Adjustment	8,200.00	-800.00	7,400.00
11-190-100-500-01-00-00-001	Hs-Oth Pur Svc	32718	5/26/2022	Adjustment	4,000.00	-1,000.00	3,000.00
11-190-100-610-01-01-00-001	Hs-Teaching Supplies	32718	5/26/2022	Adjustment	102,173.00	-1,000.00	101,173.00
11-190-100-640-01-01-00-001	Hs-English Textbook	32718	5/26/2022	Adjustment	1,000.00	-200.00	800.00
11-190-100-640-01-06-00-001	Hs-Business Textbook	32718	5/26/2022	Adjustment	2,500.00	-400.00	2,100.00
11-190-100-800-01-00-00-001	Hs-Other Objects	32718	5/26/2022	Adjustment	1,178.00	-500.00	678.00
						.00	
11-000-261-420-01-00-00	Hs-Cont Serv Fac Main	32719	5/26/2022	Adjustment	159,415.00	62.00	159,477.00
11-000-262-610-01-03-00	Hs-Custodial Uniforms	32719	5/26/2022	Adjustment	5,600.00	480.00	6,080.00
11-000-262-610-02-00-00	Es-Custodial Supplies	32719	5/26/2022	Adjustment	4,285.00	-246.00	4,039.00
11-000-263-420-01-00-00	Hs-Grounds Clean,Rep, Ma	32719	5/26/2022	Adjustment	20,867.00	452.00	21,319.00
11-000-263-420-02-00-00	Es-Grounds Clean,Rep, Ma	32719	5/26/2022	Adjustment	9,011.00	-71.00	8,940.00
11-000-263-610-01-03-00	Hs-Grounds Supplies	32719	5/26/2022	Adjustment	9,550.00	-580.00	8,970.00
11-000-263-610-02-03-00	Es-Grounds Supply	32719	5/26/2022	Adjustment	5,600.00	-97.00	5,503.00
						.00	
61-800-330-610-00-04-00-000	MSDF - Bricks - Supplies	32720	5/26/2022	Adjustment	38,773.36	3,738.00	42,511.36
61-800-330-610-00-08-00-000	MSDF-Car Show	32720	5/26/2022	Adjustment	12,000.00	-3,738.00	8,262.00
						.00	
11-000-262-621-01-02-00	Hs-Gas Utilities	32736	5/26/2022	Adjustment	64,720.00	5,000.00	69,720.00
11-000-262-621-02-02-00	Es-Gas Utilities	32736	5/26/2022	Adjustment	110,740.00	-5,000.00	105,740.00
						.00	
62-910-310-330-21-01	SCS-Clean & Laundry	32780	5/31/2022	Adjustment	.00	5,000.00	5,000.00
62-910-310-330-21-02	SCS-Fee	32780	5/31/2022	Adjustment	.00	21,000.00	21,000.00
62-910-310-330-21-03	SCS-Food	32780	5/31/2022	Adjustment	.00	275,000.00	275,000.00
62-910-310-330-21-04	SCS-Group Insurance	32780	5/31/2022	Adjustment	.00	18,000.00	18,000.00
62-910-310-330-21-05	SCS-Kitchen Supplies	32780	5/31/2022	Adjustment	.00	2,500.00	2,500.00
62-910-310-330-21-06	SCS-Liability	32780	5/31/2022	Adjustment	.00	12,300.00	12,300.00
62-910-310-330-21-07	SCS-Merchandise	32780	5/31/2022	Adjustment	.00	100.00	100.00
62-910-310-330-21-08	SCS- Paper	32780	5/31/2022	Adjustment	.00	25,000.00	25,000.00
62-910-310-330-21-09	SCS-Payroll	32780	5/31/2022	Adjustment	.00	325,000.00	325,000.00
62-910-310-330-21-10	SCS-Payroll Tax	32780	5/31/2022	Adjustment	.00	40,000.00	40,000.00
62-910-310-330-21-11	SCS-Printing	32780	5/31/2022	Adjustment	.00	1,841.00	1,841.00
62-910-310-330-21-12	SCS-Trucking	32780	5/31/2022	Adjustment	.00	2,000.00	2,000.00
62-910-310-330-21-13	SCS-Uniforms	32780	5/31/2022	Adjustment	.00	2,000.00	2,000.00
62-910-310-330-21-14	SCS-Worker Comp	32780	5/31/2022	Adjustment	.00	11,000.00	11,000.00
62-910-310-339-21-00	SCS Start Up Expense	32780	5/31/2022	Adjustment	.00	6,860.00	6,860.00
62-910-310-420-20-00	Board-Repair of Equipment	32780	5/31/2022	Adjustment	.00	5,238.00	5,238.00
62-910-310-610-20-00	Board-Misc/Supplies	32780	5/31/2022	Adjustment	.00	2,768.00	2,768.00
62-910-310-800-20-00	Board-Other Exp	32780	5/31/2022	Adjustment	.00	41,716.00	41,716.00
						797,323.00	

Appropriation Adjustment Journal for 2021-22

Account Number	Description	Tx Id	Date	Description	Current Appropriation	Adjustment	New Appropriation
60-800-330-100-02-00-00-002	WCH-Salaries-Teachers/Para	32781	5/31/2022	Adjustment	.00	5,332.00	5,332.00
60-800-330-890-02-00-00-002	WCH-Refunds	32781	5/31/2022	Adjustment	.00	322.00	322.00
						5,654.00	
11-000-100-563-22-00-00	Tuit Cty Vocreg	32832	5/31/2022	Adjustment	108,000.00	-4,182.00	103,818.00
11-000-100-564-22-00-00	Tuit Cty Vocspe	32832	5/31/2022	Adjustment	20,850.00	-6,875.00	13,975.00
11-000-213-107-02-01-00-002	Es-Salary Nurse Para Sub	32832	5/31/2022	Adjustment	.00	90.00	90.00
11-000-216-100-02-03-00-002	Es-Other Salaries	32832	5/31/2022	Adjustment	11,605.00	373.00	11,978.00
11-000-216-320-02-00-00-002	Es-Pur Pr-Ed Serv	32832	5/31/2022	Adjustment	38,000.00	2,060.00	40,060.00
11-000-217-107-01-02-02-001	HS-Salary-In Class Aide Sub-Belmar	32832	5/31/2022	Adjustment	1,250.00	700.00	1,950.00
11-000-221-800-00-00-00-000	Mentor Fees	32832	5/31/2022	Adjustment	.00	163.00	163.00
11-000-240-580-01-02-00-001	Hs-Princ and VP Travel/Reg	32832	5/31/2022	Adjustment	.00	100.00	100.00
11-000-240-580-01-03-00-001	Hs-Athletic Supervisor Travel/Reg	32832	5/31/2022	Adjustment	2,000.00	-100.00	1,900.00
11-000-262-100-01-00-00	Hs-Salary Custodian	32832	5/31/2022	Adjustment	376,510.00	364.00	376,874.00
11-000-266-580-01-01-01	Hs-Security Reg & Travel	32832	5/31/2022	Adjustment	250.00	-220.00	30.00
11-000-266-610-01-00-00	Hs-Security General Supp	32832	5/31/2022	Adjustment	2,114.00	2,179.00	4,293.00
11-000-266-610-01-01-00-001	HS Security Dog Supplies	32832	5/31/2022	Adjustment	1,000.00	140.00	1,140.00
11-000-266-610-02-00-00	Es-Security General Supp	32832	5/31/2022	Adjustment	1,000.00	75.00	1,075.00
11-000-291-241-22-00-00	Oth Ret Cnt Reg	32832	5/31/2022	Adjustment	424,527.00	381.00	424,908.00
11-150-100-101-02-00-00-002	Es-Salary Reg Ed Home In	32832	5/31/2022	Adjustment	1,530.00	638.00	2,168.00
11-214-100-101-01-01-00-001	HS-Salary - ABA Teacher Sub	32832	5/31/2022	Adjustment	.00	110.00	110.00
11-216-100-101-15-02-03-002	Es-Salary PSH Teacher Sub	32832	5/31/2022	Adjustment	1,820.00	105.00	1,925.00
11-240-100-101-20-02-02-002	Es-Salary Bilingual Subs	32832	5/31/2022	Adjustment	.00	110.00	110.00
11-402-100-100-01-02-00-001	Hs-Salary Athletics	32832	5/31/2022	Adjustment	127,538.00	1,296.00	128,834.00
11-402-100-100-01-02-11-001	Hs-Golf Salary	32832	5/31/2022	Adjustment	4,816.00	2,493.00	7,309.00
						.00	

Summary Page

Fund	Program	Current Appropriation	Adjustment	New Appropriation
11 General Current Expense	000 Undistributed Expenditures	15,827,202.00	957,027.05	16,784,229.05
	100 Regular Programs - Elementary/Secondary	32,400.00	25,000.00	57,400.00
	105 Regular Programs- Preschool	117,666.00	-104,894.00	12,772.00
	110 Regular Programs - Kindergarten	269,524.00	-553.00	268,971.00
	120 Regular Programs - Grades 1-5	1,668,948.00	-112,520.00	1,556,428.00
	130 Regular Programs - Grades 6-8	1,414,856.00	-42,992.00	1,371,864.00
	140 Regular Programs - Grades 9-12	5,358,416.00	-7,302.46	5,351,113.54
	150 Regular Programs - Home Instruction	20,000.00	11,953.00	31,953.00
	190 Regular Programs - Undistributed	854,965.00	-36,883.02	818,081.98
	204 Special Education - Learning and/or Language Disabilities	419,136.00	-14,562.74	404,573.26
	212 Special Education - Multiple Disabilities	330,400.00	-201,407.00	128,993.00
	213 Special Education - Resource Room/Resource Center	1,758,080.00	-158,498.00	1,599,582.00
	214 Special Education - Autism	30,368.00	236,670.00	267,038.00
	216 Special Education - Preschool Disabilities - Full-Time	142,189.00	157,965.62	300,154.62
	219 Special Education - Home Instruction	16,300.00	-13,300.00	3,000.00
	230 Basic Skills/Remedial - Instruction	9,684.00	125,051.00	134,735.00
	240 Bilingual Education - Instruction	142,195.00	-4,348.00	137,847.00
	401 School - Sponsored Co-curricular and Extra-curricular Activities	246,447.00	-22,201.00	224,246.00
	402 School - Sponsored Athletics	782,899.00	213.00	783,112.00
		29,441,675.00	**794,418.45**	**30,236,093.45**
12 Capital Outlay	000 Undistributed Expenditures	383,679.00	284,592.48	668,271.48
	110 Regular Programs - Kindergarten	.00	3,922.87	3,922.87
	120 Regular Programs - Grades 1-5	4,000.00	.00	4,000.00
	130 Regular Programs - Grades 6-8	4,000.00	.00	4,000.00
	140 Regular Programs - Grades 9-12	8,000.00	40,044.68	48,044.68
	200 Special Programs	.00	4,520.00	4,520.00
		399,679.00	**333,080.03**	**732,759.03**
20 Special Revenue Fund	060 Lost Book/Fines/Trans	47,430.00	-47,430.00	.00
	074 Technology Refunds	.00	1,054.28	1,054.28
	076 Imported	.00	8,500.00	8,500.00
	077 Imported	.00	1,000.00	1,000.00
	083 Imported	.00	508.86	508.86
	223 ARP - IDEA Grant Program	.00	64,672.00	64,672.00
	224 ARP - IDEA PreSchool Grant Program	.00	5,518.00	5,518.00
	231 ESSA Title I, Part A	73,132.16	-19,525.16	53,607.00
	242 ESSA Title III	1,366.00	229.00	1,595.00
	255 IDEIA Part B	.00	7,948.00	7,948.00
	256 IDEIA Part B	252,295.00	34,101.00	286,396.00
	278 ESSA Title IIA / IID	17,251.00	1,047.74	18,298.74
	280 ESSA Title IV	9,664.00	9,970.36	19,634.36
	361 Vocational Programs - Federal	18,325.00	-954.00	17,371.00

Fund	Program	Current Appropriation	Adjustment	New Appropriation
	431 Other State Projects	1,935.00	-1,935.00	.00
	483 CRRSA Act-ESSER II Grant Program	265,062.00	.00	265,062.00
	484 CRRSA Act-Learning Acceleration Grant Program	25,000.00	.00	25,000.00
	485 CRRSA Act-Mental Health Grant Program	45,000.00	.00	45,000.00
	487 ARP-ESSER Grant Program	70,000.00	525,710.00	595,710.00
	488 ARP ESSER Subgrant (ALCES)	.00	71,151.00	71,151.00
	489 ARP ESSER Subgrant (EBSLEA)	.00	40,000.00	40,000.00
	490 ARP Evidence Based Learning Beyond the School Day	.00	40,000.00	40,000.00
	491 ARP ESSER Subgrant (NJTSS)	.00	45,000.00	45,000.00
	492 SDA Emergent Needs and Capital Maintenance in School Districts	.00	38,777.00	38,777.00
	505 Nonpublic Aux - Transportation	815.00	-580.00	235.00
	508 Nonpublic Hand - Corrective Speech	.00	3,701.00	3,701.00
		827,275.16	**828,464.08**	**1,655,739.24**
21 HS Central Funds	401 School - Sponsored Co-curricular and Extra-curricular Activities	100.00	.00	100.00
		100.00	**.00**	**100.00**
22 ES Student Activities	401 School - Sponsored Co-curricular and Extra-curricular Activities	100.00	.00	100.00
		100.00	**.00**	**100.00**
30 Capital Projects Fund-Ref#2	000 Undistributed Expenditures	.00	9,071.21	9,071.21
		.00	**9,071.21**	**9,071.21**
31 Shared Service Agreement	000 Undistributed Expenditures	789,171.45	-789,171.45	.00
		789,171.45	**-789,171.45**	**.00**
40 Debt Service Fund	701 Debt Service - Regular	1,884,576.00	.00	1,884,576.00
		1,884,576.00	**.00**	**1,884,576.00**
60 Manasquan Warrior Club	800 Community Services Programs	.00	21,221.00	21,221.00
		.00	**21,221.00**	**21,221.00**
61 Manasquan Schools Development Fund	800 Community Services Programs	2,000.00	140,500.00	142,500.00
		2,000.00	**140,500.00**	**142,500.00**
62 Manasquan Cafeteria	910 Food Services	.00	797,323.00	797,323.00
		.00	**797,323.00**	**797,323.00**
92 Unemployment	000 Undistributed Expenditures	50,000.00	-50,000.00	.00
		50,000.00	**-50,000.00**	**.00**

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	12,772.00	12,133.40	638.60	.00
11-110-100-101	Kindergarten - Salaries of Teachers	268,971.00	255,347.83	13,623.17	.00
11-120-100-101	Grades 1-5 - Salaries of Teachers	1,556,734.88	1,474,728.17	82,006.71	.00
11-130-100-101	Grades 6-8 - Salaries of Teachers	1,371,864.00	1,302,178.11	69,684.20	1.69
11-140-100-101	Grades 9-12 - Salaries of Teachers	5,351,113.54	5,066,097.07	275,533.64	9,482.83
		8,561,455.42	8,110,484.58	441,486.32	9,484.52
	Regular Programs - Home Instruction				
11-150-100-101	Salaries of Teachers	12,012.50	8,979.50	3,033.00	.00
11-150-100-320	Purchased Professional-Educational Services	20,960.00	16,167.56	4,728.56	63.88
		32,972.50	25,147.06	7,761.56	63.88
	Regular Programs - Undistributed Instruction				
11-190-100-340	Purchased Technical Services	88,909.00	88,907.51	.00	1.49
11-190-100-500	Other Purchased Services (400-500 series)	38,241.00	34,854.22	2,431.82	954.96
11-190-100-610	General Supplies	670,347.44	637,124.36	27,358.48	5,864.60
11-190-100-640	Textbooks	25,218.00	22,172.90	.00	3,045.10
11-190-100-800	Other Objects	1,128.00	390.00	.00	738.00
		823,843.44	783,448.99	29,790.30	10,604.15
	Regular Programs - Elementary/Secondary				
11-100-100-101	Grades 6-8 - Salaries of Teachers	58,352.50	58,352.50	.00	.00
		58,352.50	58,352.50	.00	.00
	Special Education - Learning and/or Language Disabilities				
11-204-100-101	Salaries of Teachers	368,984.88	350,263.16	18,721.72	.00
11-204-100-106	Other Salaries for Instruction	32,665.00	31,096.64	1,567.21	1.15
11-204-100-580	Travel - All Other	4.00	.00	.00	4.00
11-204-100-610	General Supplies	2,919.38	2,772.95	146.43	.00
		404,573.26	384,132.75	20,435.36	5.15
	Special Education - Multiple Disabilities				
11-212-100-101	Salaries of Teachers	125,640.00	119,359.00	6,281.00	.00
11-212-100-106	Other Salaries for Instruction	3,353.00	3,352.27	.00	.73
		128,993.00	122,711.27	6,281.00	.73

		Appropriations	Expenditures	Encumbrances	Available Balance
	Special Education - Resource Room/Resource Center				
11-213-100-101	Salaries of Teachers	1,599,841.00	1,516,610.00	83,230.45	.55
		1,599,841.00	1,516,610.00	83,230.45	.55
	Special Education - Autism				
11-214-100-101	Salaries of Teachers	105,538.00	100,764.97	4,772.63	.40
11-214-100-106	Other Salaries for Instruction	118,594.00	111,003.85	7,587.81	2.34
11-214-100-320	Purchased Professional-Educational Services	24,000.00	16,290.00	7,710.00	.00
11-214-100-610	General Supplies	19,216.00	16,749.82	2,431.14	35.04
11-214-100-800	Other Objects	800.00	.00	800.00	.00
		268,148.00	244,808.64	23,301.58	37.78
	Special Education - Preschool Disabilities - Full-Time				
11-216-100-101	Salaries of Teachers	199,150.00	189,514.75	9,635.25	.00
11-216-100-106	Other Salaries for Instruction	100,396.00	94,955.07	5,440.93	.00
11-216-100-600	General Supplies	828.62	140.66	342.72	345.24
		300,374.62	284,610.48	15,418.90	345.24
	Special Education - Home Instruction				
11-219-100-101	Salaries of Teachers	3,000.00	.00	3,000.00	.00
		3,000.00	.00	3,000.00	.00
	Basic Skills/Remedial - Instruction				
11-230-100-101	Salaries of Teachers	134,435.00	127,712.49	6,721.71	.80
11-230-100-610	General Supplies	300.00	.00	.00	300.00
		134,735.00	127,712.49	6,721.71	300.80
	Bilingual Education - Instruction				
11-240-100-101	Salaries of Teachers	137,907.00	129,916.20	7,990.31	.49
11-240-100-610	General Supplies	125.00	.00	.00	125.00
		138,032.00	129,916.20	7,990.31	125.49
	School - Sponsored Co-curricular and Extra-curricular Activities				
11-401-100-100	Salaries	217,900.00	203,024.00	14,876.00	.00
11-401-100-420	Purchased Services (300-500 series)	700.00	.00	.00	700.00
11-401-100-600	Supplies and Materials	3,478.00	1,963.68	220.47	1,293.85
11-401-100-800	Other Objects	2,168.00	258.00	.00	1,910.00
		224,246.00	205,245.68	15,096.47	3,903.85
	School - Sponsored Athletics				
11-402-100-100	Salaries	605,715.00	585,592.22	20,121.12	1.66
11-402-100-300	Purchased Services (300-500 series)	74,988.00	63,857.95	8,140.50	2,989.55
11-402-100-580	Travel - All Other	1,900.00	242.50	300.00	1,357.50

		Appropriations	Expenditures	Encumbrances	Available Balance
11-402-100-600	Supplies and Materials	54,890.00	42,819.02	9,444.11	2,626.87
11-402-100-800	Other Objects	6,745.00	5,119.00	.00	1,626.00
11-402-100-930	Transfers to Cover Deficit (Agency Funds)	38,874.00	37,699.00	.00	1,175.00
		783,112.00	735,329.69	38,005.73	9,776.58
	UNDISTRIBUTED EXPENDITURES				
	Instruction				
11-000-100-562	Tuition to Other LEAs Within the State-Special	19,486.00	19,485.45	.00	.55
11-000-100-563	Tuition to County Vocational School District - Regular	89,199.00	80,248.50	8,950.50	.00
11-000-100-564	Tuition to County Vocational School District - Special	28,662.00	25,826.40	2,835.60	.00
11-000-100-566	Tuition to APSSD Within the State	292,386.73	288,102.12	1,738.77	2,545.84
11-000-100-569	Tuition - Other	28,739.00	28,738.50	.00	.50
		458,472.73	442,400.97	13,524.87	2,546.89
	Attendance and Social Work Services				
11-000-211-100	Salaries	65,209.00	62,491.02	2,717.09	.89
		65,209.00	62,491.02	2,717.09	.89
	Health Services				
11-000-213-100	Salaries	240,706.00	226,599.83	14,103.28	2.89
11-000-213-300	Purchased Professional and Technical Services	27,400.00	23,278.50	4,120.00	1.50
11-000-213-500	Other Purchased Services (400-500 series)	6,694.00	512.51	6,180.00	1.49
11-000-213-600	Supplies and Materials	2,965.00	2,300.42	130.19	534.39
11-000-213-800	Other Objects	438.00	170.00	153.00	115.00
		278,203.00	252,861.26	24,686.47	655.27
	Speech/Occupational Therapy/Physical Therapy and Related Services				
11-000-216-100	Salaries	243,428.00	231,692.99	11,733.50	1.51
11-000-216-320	Purchased Professional - Educational Services	24,670.00	19,300.00	5,370.00	.00
11-000-216-600	Supplies and Materials	4,541.00	4,084.26	455.38	1.36
		272,639.00	255,077.25	17,558.88	2.87
	Extraordinary Services				
11-000-217-100	Salaries	495,638.27	468,578.50	27,058.44	1.33
		495,638.27	468,578.50	27,058.44	1.33
	Guidance Services				
11-000-218-104	Salaries of Other Professional Staff	713,824.00	680,111.77	33,709.92	2.31
11-000-218-105	Salaries of Secretarial and Clerical Assistants	88,848.00	85,349.23	3,498.33	.44
11-000-218-320	Purchased Professional - Educational Services	1,888.52	1,888.50	.00	.02
11-000-218-390	Other Purchased Prof. and Tech. Services	76,658.00	14,284.06	62,372.00	1.94
11-000-218-500	Other Purchased Services (400-500 series)	666.00	665.86	.00	.14

		Appropriations	Expenditures	Encumbrances	Available Balance
11-000-218-580	Travel - All Other	353.00	353.00	.00	.00
11-000-218-600	Supplies and Materials	7,220.45	6,589.96	400.00	230.49
11-000-218-800	Other Objects	3,361.00	845.00	2,500.00	16.00
		892,818.97	790,087.38	102,480.25	251.34
	Child Study Teams				
11-000-219-104	Salaries of Other Professional Staff	544,947.00	521,901.78	23,041.02	4.20
11-000-219-105	Salaries of Secretarial and Clerical Assistants	92,153.00	83,054.27	3,402.59	5,696.14
11-000-219-320	Purchased Professional - Educational Services	9,160.00	3,085.00	6,075.00	.00
11-000-219-390	Other Purchased Prof. and Tech. Services	12,095.00	12,094.08	.00	.92
11-000-219-580	Miscellaneous Purchased Services (400-500 series Other than Residential Costs)	4,616.00	3,927.52	225.00	463.48
11-000-219-600	Supplies and Materials	7,068.00	6,520.80	545.60	1.60
11-000-219-800	Other Objects	995.00	990.00	.00	5.00
		671,034.00	631,573.45	33,289.21	6,171.34
	Improvement of Instruction Services				
11-000-221-102	Salaries of Supervisor of Instruction	620,564.00	592,341.92	28,218.07	4.01
11-000-221-104	Salaries of Other Professional Staff	103,047.00	99,802.42	3,243.63	.95
11-000-221-105	Salaries of Secretaries and Clerical Assistants	13,498.00	12,934.23	562.40	1.37
11-000-221-580	Travel - All Other	1,375.00	585.00	.00	790.00
11-000-221-600	Supplies and Materials	400.00	130.02	.00	269.98
11-000-221-800	Other Objects	2,583.00	603.79	1,550.00	429.21
		741,467.00	706,397.38	33,574.10	1,495.52
	Educational Media/Library Services				
11-000-222-100	Salaries - Regular	100,466.00	94,892.50	5,573.50	.00
11-000-222-177	Salaries of Technology Coordinators	362,790.00	348,240.18	14,546.36	3.46
11-000-222-500	Other Purchased Services (400-500 series)	11,544.00	11,228.21	65.02	250.77
11-000-222-580	Travel - All Other	2,925.00	1,269.99	.00	1,655.01
11-000-222-600	Supplies and Materials	5,355.00	3,267.90	314.63	1,772.47
11-000-222-800	Other Objects	525.00	335.00	.00	190.00
		483,605.00	459,233.78	20,499.51	3,871.71
	Instructional Staff Training Services				
11-000-223-320	Purchased Professional - Educational Services	2,900.00	384.00	.00	2,516.00
11-000-223-580	Travel - All Other	10,814.00	10,673.29	.00	140.71
11-000-223-600	Supplies and Materials	620.00	239.16	.00	380.84
		14,334.00	11,296.45	.00	3,037.55
	Support Services - General Administration				
11-000-230-100	Salaries	323,166.00	309,700.16	13,465.31	.53

		Appropriations	Expenditures	Encumbrances	Available Balance
11-000-230-331	Legal Services (Note: APSSD - Not Litigation Related Legal Services)	134,918.00	103,006.50	31,772.50	139.00
11-000-230-332	Audit Fees	12,500.00	12,500.00	.00	.00
11-000-230-334	Architectural/Engineering Services	28,753.00	27,002.34	1,750.00	.66
11-000-230-339	Other Purchased Professional Services	1,000.00	1,000.00	.00	.00
11-000-230-340	Purchased Technical Services	19,177.00	19,176.07	.00	.93
11-000-230-530	Communications / Telephone	86,635.12	73,695.52	9,451.83	3,487.77
11-000-230-580	Travel - All Other	3,637.00	1,075.00	.00	2,562.00
11-000-230-590	Miscellaneous Purchased Services (400-500) [Other than 530 and 585]	87,780.00	87,019.86	472.80	287.34
11-000-230-610	General Supplies	14,955.00	12,066.70	2,261.37	626.93
11-000-230-890	Miscellaneous Expenditures	6,781.00	6,157.00	.00	624.00
11-000-230-895	BOE Membership Dues and Fees	11,000.00	10,854.37	.00	145.63
		730,302.12	663,253.52	59,173.81	7,874.79
	Support Services - School Administration				
11-000-240-103	Salaries of Principals / Assistant Principals / Program Directors	763,035.00	729,338.68	33,695.26	1.06
11-000-240-104	Salaries of Other Professional Staff	200.00	.00	200.00	.00
11-000-240-105	Salaries of Secretarial and Clerical Assistants	266,753.00	254,809.01	11,942.26	1.73
11-000-240-300	Purchased Professional and Technical Services	950.00	197.50	650.00	102.50
11-000-240-500	Other Purchased Services (400-500 series)	80,203.00	71,218.63	88.43	8,895.94
11-000-240-580	Travel - All Other	2,285.00	.00	1,450.00	835.00
11-000-240-600	Supplies and Materials	27,607.05	8,095.59	17,029.79	2,481.67
11-000-240-800	Other Objects	7,940.00	7,783.00	.00	157.00
		1,148,973.05	1,071,442.41	65,055.74	12,474.90
	Central Services				
11-000-251-100	Salaries	515,484.00	488,616.61	26,865.62	1.77
11-000-251-330	Purchased Professional Services	1,150.00	1,150.00	.00	.00
11-000-251-340	Purchased Technical Services	26,289.00	26,288.80	.00	.20
11-000-251-580	Travel - All Other	1,157.00	.00	.00	1,157.00
11-000-251-592	Miscellaneous Purchased Services (400-500) [Other Than 594]	18.00	18.00	.00	.00
11-000-251-600	Supplies and Materials	10,285.00	5,823.72	2,030.65	2,430.63
11-000-251-890	Miscellaneous Expenditures	1,790.00	1,790.00	.00	.00
		556,173.00	523,687.13	28,896.27	3,589.60
	Administrative Information Technology				
11-000-252-100	Salaries	6,408.00	6,406.00	1.00	1.00
		6,408.00	6,406.00	1.00	1.00
	Required Maintenance for School Facilities				

		Appropriations	Expenditures	Encumbrances	Available Balance
11-000-261-100	Salaries	834.00	833.32	.01	.67
11-000-261-420	"Cleaning, Repair, and Maintenance Services"	282,790.18	270,974.65	9,733.40	2,082.13
11-000-261-610	General Supplies	-2,250.00	-2,250.00	.00	.00
		281,374.18	269,557.97	9,733.41	2,082.80
	Custodial Services				
11-000-262-100	Salaries	865,810.82	810,077.08	55,733.23	.51
11-000-262-105	Salaries of Non-Instructional Aides	106,181.00	100,866.89	5,312.74	1.37
11-000-262-420	"Cleaning, Repair, and Maintenance Services"	119,559.68	109,932.26	8,355.92	1,271.50
11-000-262-441	Rental of Land and Building Other than Lease Purchase Agreement	746,570.00	746,531.86	.00	38.14
11-000-262-490	Other Purchased Property Services	22,017.00	17,962.34	4,054.62	.04
11-000-262-520	Insurance	195,470.00	195,469.15	.00	.85
11-000-262-580	Travel - All Other	398.00	397.09	.00	.91
11-000-262-610	General Supplies	170,881.33	89,122.64	81,237.73	520.96
11-000-262-621	Energy (Natural Gas)	200,821.00	155,114.80	45,706.20	.00
11-000-262-622	Energy (Electricity)	264,389.00	228,798.31	35,590.69	.00
11-000-262-800	Other Objects	7,996.45	7,995.84	.00	.61
		2,700,094.28	2,462,268.26	235,991.13	1,834.89
	Care and Upkeep of Grounds				
11-000-263-100	Salaries	170,240.00	163,031.51	7,206.64	1.85
11-000-263-420	"Cleaning, Repair, and Maintenance Services"	55,905.50	54,427.82	957.97	519.71
11-000-263-610	General Supplies	34,179.76	33,790.21	383.55	6.00
		260,325.26	251,249.54	8,548.16	527.56
	Security				
11-000-266-100	Salaries	250,732.00	239,497.56	11,233.40	1.04
11-000-266-300	Purchased Professional and Technical Services	24,869.00	19,135.85	1,273.15	4,460.00
11-000-266-610	General Supplies	10,915.00	7,934.40	2,979.32	1.28
		286,516.00	266,567.81	15,485.87	4,462.32
	Student Transportation Services				
11-000-270-161	Salaries for Pupil Transportation (Between Home and School) - Special Education	17,942.00	17,193.74	747.86	.40
11-000-270-162	Salaries for Pupil Transportation (Other than Between Home and School)	14,967.00	14,270.85	696.15	.00
11-000-270-442	Rental Payments - School Buses	20,700.00	16,100.00	4,600.00	.00
11-000-270-512	Contract Services (Other than Between Home and School)-Vendors	219,447.00	111,705.47	106,065.01	1,676.52
11-000-270-517	Contract Services (Regular Students)-ESCs and CTSAs	143,509.00	143,508.50	.00	.50
11-000-270-518	Contract Services (Special Ed Students)-ESCs and CTSAs	422,431.00	395,230.35	27,200.12	.53

		Appropriations	Expenditures	Encumbrances	Available Balance
		838,996.00	698,008.91	139,309.14	1,677.95
	Personnel Services - Unallocated Employee Benefits				
11-000-291-220	Social Security Contributions	425,247.00	398,381.98	26,865.02	.00
11-000-291-241	Other Retirement Contributions - PERS	439,727.34	439,726.84	.00	.50
11-000-291-260	Workmen's Compensation	150,112.00	150,111.22	.00	.78
11-000-291-270	Health Benefits	3,988,957.15	3,969,003.07	.00	19,954.08
11-000-291-280	Tuition Reimbursement	65,090.00	39,043.50	26,046.50	.00
11-000-291-290	Other Employee Benefits	617,079.17	347,954.74	269,124.12	.31
		5,686,212.66	5,344,221.35	322,035.64	19,955.67
	Facilities Acquisition and Construction Services				
12-000-400-720	Lease Purchase Agreements - Principal	233,808.00	233,787.32	.00	20.68
12-000-400-832	Other Objects	6,762.00	6,761.85	.00	.15
12-000-400-896	Assessment for Debt Service on SDA Funding	27,109.00	27,109.00	.00	.00
		267,679.00	267,658.17	.00	20.83
	Facilities Acquisition and Construction Services				
12-000-431-390	Construction Services	4,459,976.85	1,710,442.08	2,749,533.52	1.25
12-000-431-832	Lease Purchase Agreements - Principal	.65	.00	.00	.65
		4,459,977.50	1,710,442.08	2,749,533.52	1.90
	Equipment				
12-110-100-730	Kindergarten	3,922.87	1,005.80	.00	2,917.07
12-120-100-730	Grades 1-5	4,000.00	2,850.00	.00	1,150.00
12-130-100-730	Grades 6-8	4,000.00	2,850.00	.00	1,150.00
12-140-100-730	Grades 9-12	48,044.68	11,348.17	36,009.50	687.01
12-000-261-730	Undistributed Expenditures - Required Maintenance for School Facilities	7,145.00	7,145.00	.00	.00
12-000-262-730	Undistributed Expenditures - Care and Upkeep of Grounds	34,783.00	28,560.00	6,223.00	.00
12-200-100-730	Special Schools (All Programs)	4,520.00	4,520.00	.00	.00
		106,415.55	58,278.97	42,232.50	5,904.08
	Contribution (Transfer) of Funds to Charter Schools				
		.00	.00	.00	.00
	General Fund	**35,164,546.31**	**30,401,549.89**	**4,649,904.70**	**113,091.72**

Manasquan Board of Education
Monthly Transfer Report
2021-22 June

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	9,752,775.00	.00	9,752,775.00	975,277.50	-216,183.59	-2.22	759,093.91	25,584.63
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	3,487,693.00	.00	3,487,693.00	348,769.30	262,801.15	7.54	611,570.45	819.94
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	1,029,346.00	.00	1,029,346.00	102,934.60	-21,988.00	-2.14	80,946.60	12,182.38
Community Services Programs/Operations	1x-800-330-xxx	.00	.00	.00	.00	.00	.00	.00	.00
UNDISTRIBUTED EXPENSES		**14,269,814.00**	**.00**	**14,269,814.00**	**1,426,981.40**	**24,629.56**	**.17**	**1,451,610.96**	**38,586.95**
Tuition	11-000-100-xxx 16-000-100-xxx 17-000-100-xxx 18-000-100-xxx	483,718.00	.00	483,718.00	48,371.80	-25,245.27	-5.22	23,126.53	2,546.89
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	2,619,682.00	.00	2,619,682.00	261,968.20	-228,812.03	-8.73	33,156.17	10,950.55
Improvement of Instruction Services and Instructional Staff Training Services	**1x-000-221-xxx 1x-000-223-xxx**	**568,930.00**	**.00**	**568,930.00**	**56,893.00**	**186,871.00**	**32.85**	**243,764.00**	**4,533.07**
General Administration	**11-000-230-xxx**	**654,144.00**	**.00**	**654,144.00**	**65,414.40**	**76,158.12**	**11.64**	**141,572.52**	**7,874.79**
School Administration	11-000-240-xxx	1,227,661.00	.00	1,227,661.00	122,766.10	-78,687.95	-6.41	44,078.15	3,895.97
Central Services & Administrative Information Technology	11-000-25x-xxx	543,210.00	.00	543,210.00	54,321.00	19,371.00	3.57	73,692.00	3,590.60
Operation and Maintenance of Plant Services	**11-000-26x-xxx**	**2,663,938.00**	**83,212.64**	**2,747,150.64**	**274,715.06**	**781,159.08**	**28.44**	**1,055,874.14**	**8,495.58**
Student Transportation Services	**11-000-270-xxx**	**628,139.00**	**.00**	**628,139.00**	**62,813.90**	**210,857.00**	**33.57**	**273,670.90**	**1,677.95**
Personal Services-Employee Benefits	11-xxx-xxx-2xx	5,798,439.00	11,168.17	5,809,607.17	580,960.72	-123,394.51	-2.12	457,566.21	19,955.67
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		**15,187,861.00**	**94,380.81**	**15,282,241.81**	**1,528,224.18**	**818,276.44**	**5.35**	**2,346,500.62**	**63,521.07**
Equipment	12-xxx-xxx-73x	120,000.00	.00	120,000.00	12,000.00	-78,072.00	-65.06	-66,072.00	.00
Facilities Acquisition and Construction Services	12-000-4xx-xxx	263,679.00	4,101,313.02	4,364,992.02	436,499.20	362,664.48	8.31	799,163.68	22.73
Capital Reserve-Transfer to Capital Expend. Fund	12-000-4xx-931	.00	.00	.00	.00	.00	.00	.00	.00

Manasquan Board of Education
Monthly Transfer Report
2021-22 June

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		**383,679.00**	**4,101,313.02**	**4,484,992.02**	**448,499.20**	**284,592.48**	**6.35**	**733,091.68**	**22.73**
TOTAL SPECIAL SCHOOLS	13-xxx-xxx-xxx	.00	.00	.00	.00	.00	.00	.00	.00
Transfer of Funds to Charter Schools	10-000-100-56x	.00	.00	.00	.00	.00	.00	.00	.00
General Fund Contribution to School Based Budgets	10-000-520-930	.00	.00	.00	.00	.00	.00	.00	.00
OPERATING BUDGET GRAND TOTAL		**29,841,354.00**	**4,195,693.83**	**34,037,047.83**	**3,403,704.78**	**1,127,498.48**	**3.31**	**4,531,203.26**	**102,130.75**

School Business Administrator Signature

Date

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
Run on 6/9/2022 2:29PM

PO-22-0002094 to **DOMINIC RAZZINO**

Item Description	Unit Price	Qty	Total Price
Distinguished Graduate- AOF Scholarship 2022	500.00	1	500.00

PO TOTAL COST: $500.00

PO-22-0002095 to **KENDAL MCGOWAN**

Item Description	Unit Price	Qty	Total Price
AOF Academic Award- AOF Scholarship 2022	1000.00	1	1000.00

PO TOTAL COST: $1,000.00

PO-22-0002096 to **JULIAN MEEHAN**

Item Description	Unit Price	Qty	Total Price
Distinguished Graduate- AOF Scholarship 2022	500.00	1	500.00

PO TOTAL COST: $500.00

PO-22-0002097 to **MAEVE SPANG**

Item Description	Unit Price	Qty	Total Price
AOF Academic Award- AOF Scholarship 2022	1000.00	1	1000.00

PO TOTAL COST: $1,000.00

PO-22-0002098 to **KEVIN MCLAUGHLIN**

Item Description	Unit Price	Qty	Total Price
Spring Lake Chamber of Commerce -AOF Scholarship 2022	500.00	1	500.00

PO TOTAL COST: $500.00

PO-22-0002099 to **EDWARD DINGLER**

Item Description	Unit Price	Qty	Total Price
Matthew Caughey Memorial Scholarship- AOF Scholarship 2022	1000.00	1	1000.00

PO TOTAL COST: $1,000.00

PO-22-0002100 to **GAVIN GUAGENTY**

Item Description	Unit Price	Qty	Total Price
Sea Girt Chamber of Commerce- AOF Scholarship 2022	500.00	1	500.00

PO TOTAL COST: $500.00

PO-22-0002101 to **BRENT BOCCHINO**

Item Description	Unit Price	Qty	Total Price
Giunco Scholarship- AOF Scholarship 2022	1000.00	1	1000.00

PO TOTAL COST: $1,000.00

PO-22-0002102 to **CONNOR CARTON**

Item Description	Unit Price	Qty	Total Price
BRIELLE CHAMBER OF COMMERCE - AOF SCHOLARSHIP	500.00	1	500.00

PO TOTAL COST: $500.00

PO-22-0002103 to **DOROTHY LOFFREDO**

Item Description	Unit Price	Qty	Total Price
Friends of the Academy- AOF Scholarship 2022	1000.00	1	1000.00

PO TOTAL COST: $1,000.00

PO-22-0002104 to **NILAND DILUCHIO**

Item Description	Unit Price	Qty	Total Price
Manasquan Chamber of Commerce- AOF scholarship 2022	500.00	1	500.00

PO TOTAL COST: $500.00

PO-22-0002105 to **ANGELINA FIERRO**

Item Description	Unit Price	Qty	Total Price
AOF Leadership Scholarship- AOF Scholarship 2022	1500.00	1	1500.00

PO TOTAL COST: $1,500.00

PO-22-0002106 to **GRACE CAREW**

Item Description	Unit Price	Qty	Total Price
AOF Student of the Year- AOF Scholarship 2022	2000.00	1	2000.00

PO TOTAL COST: $2,000.00

PO-22-0002107 to **CAITLIN HOPKINSON**

Item Description	Unit Price	Qty	Total Price
Distinguished Graduate- AOF Scholarship 2022	500.00	1	500.00

PO TOTAL COST: $500.00

PO-22-0002108 to **Rutgers School Of Health Professions**

Item Description	Unit Price	Qty	Total Price
66 end of year exams	80.00	66	5280.00

PO TOTAL COST: $5,280.00

PO-22-0002109 to **Manasquan Cafeteria**

Item Description	Unit Price	Qty	Total Price
Cafeteria Charges: BTS Night - Inv 22-0001104 Freshman BBQ - Inv #1441/ 22-0001105 Student Advisory Invoice #1449 Student Advisory Invoice # 22-0001142 Student Advisory Invoice 1464 / 22-0001150 Student Advisory Invoice 22-0001168	3798.75	1	3798.75

PO TOTAL COST: $3,798.75

PO-22-0002110 to **Amazon.Com Llc**

Item Description	Unit Price	Qty	Total Price
Grade 8 Dance supplies	889.38	1	889.38

PO TOTAL COST: $889.38

PO-22-0002111 to **Bilingual Speech, LLC.**

Item Description	Unit Price	Qty	Total Price
Child Study team bilingual speech and language evaluation	575.00	1	575.00

PO TOTAL COST: $575.00

PO-22-0002112 to **Stone Graphics Company, Inc.**

Item Description	Unit Price	Qty	Total Price
REMAKE OF DAMAGED PLAQUE FOR ATHLECTIC DIRECTOR	350.00	1	350.00

PO TOTAL COST: $350.00

PO-22-0002113 to **Autism Movement Project Acquisition Inc.**

Item Description	Unit Price	Qty	Total Price
donation to AMP	617.00	1	617.00

PO TOTAL COST: $617.00

PO-22-0002114 to **Lifeforce Usa Inc.**

Item Description	Unit Price	Qty	Total Price
PD for Nurse instructor recertification from AHA for CPR on April 29	85.00	1	85.00
justification approval # 22-84		1	

PO TOTAL COST: $85.00

PO-22-0002115 to **Baudville Inc.**

Item Description	Unit Price	Qty	Total Price
100/box certificate paper (royal blue)	86.73	1	86.73

PO TOTAL COST: $47.74

PO-22-0002116 to **Team Life Inc.**

Item Description	Unit Price	Qty	Total Price
21 bls course ecard; 21 heartsaver ecard	420.00	1	420.00

PO TOTAL COST: $420.00

PO-22-0002117 to **Above And Beyond Entertainment**

Item Description	Unit Price	Qty	Total Price
Senior Prom DJ: Bronze Event Package (4 hours)	1250.00	1	1250.00

PO TOTAL COST: $1,250.00

PO-22-0002118 to **Martin Ficke**

Item Description	Unit Price	Qty	Total Price
4/18/22 - jv baseball v. neptune (alone) difference in fee originally paid	9.00	1	9.00

PO TOTAL COST: $9.00

PO-22-0002119 to **Environmental Connection**

Item Description	Unit Price	Qty	Total Price
AHERA SIX MONTH PERIODIC SURVEILLANCE - EC PROJECT #21019-02 - NOVEMBER 2021	600.00	1	600.00

PO TOTAL COST: $600.00

PO-22-0002120 to **Stephen Delguercio**

Item Description	Unit Price	Qty	Total Price
4/14/22 - freshman baseball v. colts neck (alone) difference in fee originally owed	9.00	1	9.00

PO TOTAL COST: $9.00

PO-22-0002121 to **Sweets by the sea**

Item Description	Unit Price	Qty	Total Price
Grade 8 cookies	292.50	1	292.50

PO TOTAL COST: $292.50

PO-22-0002122 to **Saker Shoprites, Inc.**

Item Description	Unit Price	Qty	Total Price
Community Based Learning food shopping	1000.00	1	1000.00

PO TOTAL COST: $1,000.00

PO-22-0002123 to **Charles Kelly**

Item Description	Unit Price	Qty	Total Price
Live Duo for MSDF Golf OUting	800.00	1	800.00

PO TOTAL COST: $800.00

PO-22-0002124 to **Manasquan High School Central Fund**

Item Description	Unit Price	Qty	Total Price
Be the Nice Kid pins	.25	68	17.00

PO TOTAL COST: $17.00

PO-22-0002125 to **Feigus Office Furniture**

Item Description	Unit Price	Qty	Total Price
VION MESH BACK ARMLESS TASK CHAIR	418.13	1	418.13

PO TOTAL COST: $543.13

PO-22-0002126 to **Nj Shore Consortium - Gifted & Talented**

Item Description	Unit Price	Qty	Total Price
Gifted and Talented Fine Arts Consortium, March 10, 2022	25.00	17	425.00

PO TOTAL COST: $425.00

PO-22-0002127 to **Brielle Sports Club**

Item Description	Unit Price	Qty	Total Price
Enrollment fee	149.99	1	149.99
2.5 months membership	112.47	7	787.29

PO TOTAL COST: $937.32

PO-22-0002128 to **Monmouth County Roundtable**

Item Description	Unit Price	Qty	Total Price
Monmouth County Governor's Educator of the Year Program Margaret Ciufo Jenny Rostron Teresa Savage 6 Administrators	180.00	1	180.00

PO TOTAL COST: $180.00

PO-22-0002129 to **Bayada Home Health Care**

Item Description	Unit Price	Qty	Total Price
Bayada Nurse - April 2022	1596.00	1	1596.00

PO TOTAL COST: $1,596.00

PO-22-0002130 to **Science National Honor Society**

Item Description	Unit Price	Qty	Total Price
	14.00	17	238.00

PO TOTAL COST: $238.00

PO-22-0002131 to **Katelyn Carter**

Item Description	Unit Price	Qty	Total Price
Track Ref	65.00	1	65.00

PO TOTAL COST: $65.00

PO-22-0002132 to **Maynard Electric**

Item Description	Unit Price	Qty	Total Price
SERVICE CALL TO ASSESS MZ-1 IN ES - NOT HEATING POD A. COIL REAPIRS NECESSARY.	1630.00	1	1630.00

PO TOTAL COST: $1,630.00

PO-22-0002133 to **Jonathan Green**

Item Description	Unit Price	Qty	Total Price
1 PALLET OF SPEEDY DRY FOR ATHLETIC FIELDS	20.00	40	800.00

PO TOTAL COST: $330.00

PO-22-0002134 to **Maynard Electric**

Item Description	Unit Price	Qty	Total Price
BOE WORK - DEMO SURFACE CONDUITS AND INSTALL 2 GANG OUTLET IN REAR CONFERENCE ROOM. ADDITIONAL WORK PERFORMED ON KEYPAD / KEY SWITCH.	365.00	1	365.00

PO TOTAL COST: $365.00

PO-22-0002135 to **Manasquan Combined Scholarhip Account**

Item Description	Unit Price	Qty	Total Price
MSDF Scholarship	2000.00	1	2000.00

PO TOTAL COST: $2,000.00

PO-22-0002136 to **Wilson, James**

Item Description	Unit Price	Qty	Total Price
Softball Umpire	85.00	1	85.00

PO TOTAL COST: $85.00

PO-22-0002137 to **Jeanne Kinneallie**

Item Description	Unit Price	Qty	Total Price
Track ref	65.00	1	65.00

PO TOTAL COST: $65.00

PO-22-0002138 to **Dave Moslowitz**

Item Description	Unit Price	Qty	Total Price
Baseball Umpire	85.00	1	85.00

PO TOTAL COST: $85.00

PO-22-0002139 to **Amazon.Com Llc**

Item Description	Unit Price	Qty	Total Price
Supplies for art show	92.66	1	92.66

PO TOTAL COST: $92.66

PO-22-0002140 to **Kim Mckeon**

Item Description	Unit Price	Qty	Total Price
Baseball ref	62.00	1	62.00

PO TOTAL COST: $62.00

PO-22-0002141 to **Concept Professional Systems**

Item Description	Unit Price	Qty	Total Price
Sound for Spring Musical	2870.00	1	2870.00

PO TOTAL COST: $2,870.00

PO-22-0002142 to **Dr. Elad Tennen**

Item Description	Unit Price	Qty	Total Price
PHYSICIAN SERVICES FOR THE 2021-2022 SCHOOL YEAR	10300.00	1	10300.00

PO TOTAL COST: $10,300.00

PO-22-0002143 to **Hutchins Hvac, Inc**

Item Description	Unit Price	Qty	Total Price
Supply Fan motor for CLI Building - Proposal 5960	2280.00	1	2280.00

PO TOTAL COST: $2,280.00

PO-22-0002144 to **Cdwg**

Item Description	Unit Price	Qty	Total Price
HP 507A Cyan Toner Cartridge Mfg. Part#: CE401A	248.96	1	248.96
HP 507A Magenta Toner Cartridge Mfg. Part#: CE403A	248.96	1	248.96
HP 507A Yellow Toner Cartridge Mfg. Part#: CE402A	248.96	1	248.96

Item Description	Unit Price	Qty	Total Price
HP 507X Black High Yield Toner Cartridge Mfg. Part#: CE400X	222.91	1	222.91

PO TOTAL COST: $969.79

PO-22-0002145 to **Maynard Electric**

Item Description	Unit Price	Qty	Total Price
High School Cafeteria - relocate conduit boxes and wiring to make room for new cooler on line/install 208 volt outlet for new cooler.	1230.00	1	1230.00

PO TOTAL COST: $1,230.00

PO-22-0002146 to **Paper Transactions**

Item Description	Unit Price	Qty	Total Price
	181006.00	1	181006.00

PO TOTAL COST: $181,006.00

PO-22-0002147 to **Paper Transactions**

Item Description	Unit Price	Qty	Total Price
Paper Transaction for Debt Service	27109.00	1	27109.00

PO TOTAL COST: $27,109.00

PO-22-0002148 to **Paper Transactions**

Item Description	Unit Price	Qty	Total Price
Paper Transaction for Commission for the Blind and Visually Impaired Tuition	2200.00	1	2200.00

PO TOTAL COST: $2,200.00

PO-22-0002149 to **Santucci, Jill**

Item Description	Unit Price	Qty	Total Price
	550.00	1	550.00

PO TOTAL COST: $550.00

PO-22-0002150 to **Thomas Glenn**

Item Description	Unit Price	Qty	Total Price
Mentor Stipend Pay for Lawrence Chiang	1000.00	1	1000.00

PO TOTAL COST: $1,000.00

PO-22-0002151 to **Andrea Trischitta**

Item Description	Unit Price	Qty	Total Price
Mentor Stipend for Patrick Devine	94.30	1	94.30

PO TOTAL COST: $94.30

PO-22-0002152 to **Kehoe, Deborah**

Item Description	Unit Price	Qty	Total Price
Mentor Stipend for Julie Temple	421.67	1	421.67

PO TOTAL COST: $421.67

PO-22-0002154 to **Matt Voskian**

Item Description	Unit Price	Qty	Total Price
Mentor Stipend for Kenneth Marvulli	312.00	1	312.00

PO TOTAL COST: $312.00

PO-22-0002155 to **Jenny Rostron**

Item Description	Unit Price	Qty	Total Price
Mentor Stipend for Madeline Wyville	238.33	1	238.33

PO TOTAL COST: $238.33

PO-22-0002156 to **Manasquan Cafeteria**

Item Description	Unit Price	Qty	Total Price
Band Day Catering 9/25	450.00	1	450.00

PO TOTAL COST: $450.00

PO-22-0002157 to **Klemp, Barbara A.**

Item Description	Unit Price	Qty	Total Price
Manasquan HS Concert Choir Accompanist - April 6, 2022	75.00	1	75.00
Manasquan HS Concert Choir Accompanist - April 6, 2022	75.00	1	75.00
Manasquan HS Concert Choir Accompanist - April 6, 2022	75.00	1	75.00

PO TOTAL COST: $225.00

PO-22-0002158 to **Amazon.Com Llc**

Item Description	Unit Price	Qty	Total Price
Tape needed for Art department project Scotch Heavy Duty Packaging Tape, 1.88" x 54.6 yd, Designed for Packing, Shipping and Mailing, Strong Seal on All Box Types, 3" Core, Clear, 6 Rolls (3850-6)	22.43	10	224.30

PO TOTAL COST: $247.19

PO-22-0002159 to **Manasquan Cafeteria**

Item Description	Unit Price	Qty	Total Price
Large cookies, waters, fruit cups	105.50	1	105.50

PO TOTAL COST: $105.50

PO-22-0002160 to **Ryan Basaman**

Item Description	Unit Price	Qty	Total Price
2021-2022 TUITION REIMBURSEMENT FOR SPRING 2022 COURSE	2272.50	1	2272.50

PO TOTAL COST: $2,272.50

PO-22-0002161 to **Cdwg**

Item Description	Unit Price	Qty	Total Price
Sharp 4T-B60CJ1U 4T-B Series - 60" Class (60.1" viewable) LED-backlit LCD d	1084.68	1	1084.68

PO TOTAL COST: $1,084.68

PO-22-0002162 to **Cdwg**

Item Description	Unit Price	Qty	Total Price
Cisco IP Conference Phone 8832 - conference VoIP phone	1121.91	1	1121.91

PO TOTAL COST: $1,121.91

PO-22-0002163 to **Manasquan High School Central Fund**

Item Description	Unit Price	Qty	Total Price
transfer of funds for officials	5599.00	1	5599.00

PO TOTAL COST: $5,599.00

PO-22-0002164 to **Rob Goodall**

Item Description	Unit Price	Qty	Total Price
Ice Cream for Teacher appreciation day	85.92	1	85.92

PO TOTAL COST: $85.92

PO-22-0002165 to **Safe Schools Integrated Pest Management**

Item Description	Unit Price	Qty	Total Price
EXTRA SERVICE TO ADDRESS MICE IN POD A, CAFETERIA AND NURSES OFFICE.	450.00	1	450.00

PO TOTAL COST: $450.00

PO-22-0002166 to **Kempton Flag LLC**

Item Description	Unit Price	Qty	Total Price
3x5' US Indoor Set with 7' pole	244.21	1	244.21
3x5' NJ Indoor Set with 7' Pole PJ 22-88	244.21	1	244.21

PO TOTAL COST: $488.42

PO-22-0002167 to **Kiefer Awards Company**

Item Description	Unit Price	Qty	Total Price
Basketball Teams: 8x10 black woodgrain. Full color custom sublimated plate	13.00	30	390.00

PO TOTAL COST: $390.00

PO-22-0002168 to **Saker Shoprites, Inc.**

Item Description	Unit Price	Qty	Total Price
Cupcakes for BOE recognition - May PJ 22-99	27.46	1	27.46

PO TOTAL COST: $27.46

PO-22-0002169 to **Amazon.Com Llc**

Item Description	Unit Price	Qty	Total Price
AMAZON ORDER R-22-02215 34.34 + 6.09 SHIPPING Justification #22-108	34.34	1	34.34

PO TOTAL COST: $40.33

PO-22-0002170 to **Coast Star**

Item Description	Unit Price	Qty	Total Price
Advertisement for the Thanksgiving Football Game (Athletics)	149.00	1	149.00

PO TOTAL COST: $149.00

PO-22-0002171 to **Jimmys Cucina**

Item Description	Unit Price	Qty	Total Price
Lunch for Clint Pulver Assembly	158.36	1	158.36

PO TOTAL COST: $158.36

PO-22-0002172 to **Hutchins Hvac, Inc**

Item Description	Unit Price	Qty	Total Price
SERVICE CALL FOR POD B HEATING ISSUE DUE TO PHASE AT POLE IN FRONT OF ELEMENTARY SCHOOL.	1000.00	1	1000.00

PO TOTAL COST: $858.00

PO-22-0002173 to **Hi-Way Oil Service**

Item Description	Unit Price	Qty	Total Price
BELT FOR WOOD SHOP EQUIPMENT AND MOTOR OIL FOR GROUNDS EQUIPMENT.	38.35	1	38.35

PO TOTAL COST: $38.35

PO-22-0002174 to **Manasquan Combined Scholarhip Account**

Item Description	Unit Price	Qty	Total Price
Environmental Club Scholarship Bridget Brennan Jo Anastasia Harkins Lara Shannon	250.00	3	750.00

PO TOTAL COST: $750.00

PO-22-0002175 to **Top Mental Game LLC.**

Item Description	Unit Price	Qty	Total Price
Guest Speaker	250.00	1	250.00

PO TOTAL COST: $250.00

PO-22-0002176 to **Sneakers Plus**

Item Description	Unit Price	Qty	Total Price
Justification #22-97 Sneakers Plus invoice # 4403 20 Richardson PTS20 baseball cap 20 Sanmar Dri Fit Two Tone Visor	720.00	1	720.00

PO TOTAL COST: $720.00

PO-22-0002177 to **Demarest, Jay**

Item Description	Unit Price	Qty	Total Price
2022 spring track assignor's fee	50.00	1	50.00

PO TOTAL COST: $50.00

PO-22-0002178 to **Aluminum Athletic Equipment**

Item Description	Unit Price	Qty	Total Price
PVS/MLS slider body assembly - track	74.50	1	74.50

PO TOTAL COST: $74.50

PO-22-0002179 to **Coast Star**

Item Description	Unit Price	Qty	Total Price
LEGAL NOTICE FOR PUBLICATION IN THE MAY 19 2022 COAST STAR - TOKARSKI + MILLEMANN	15.84	1	15.84

PO TOTAL COST: $15.84

PO-22-0002180 to **Cdwg**

Item Description	Unit Price	Qty	Total Price
EXACQ CAMERA CONNECTIONS Mfg. Part#: EVIPO1	180.00	5	900.00

PO TOTAL COST: $900.00

PO-22-0002181 to **Scoles Floorshine Industries**

Item Description	Unit Price	Qty	Total Price
COVID SUPPLIES FOR ES AND HS	72944.56	1	72944.56

PO TOTAL COST: $72,944.56

PO-22-0002182 to **Brookaire Co.**

Item Description	Unit Price	Qty	Total Price
MERV 8 FILETERS FOR HS AND ES	6839.01	1	6839.01

PO TOTAL COST: $6,839.01

PO-22-0002183 to **Shore Conference Of Schools**

Item Description	Unit Price	Qty	Total Price
sct entry fees for b/g lacrosse, tennis, baseball @ $80.00	320.00	1	320.00

PO TOTAL COST: $320.00

PO-22-0002184 to **The Shore Track Coaches Association**

Item Description	Unit Price	Qty	Total Price
5/5/22 - boys/girls entry in mon cty relays	825.00	1	825.00

PO TOTAL COST: $825.00

PO-22-0002185 to **Njsiaa**

Item Description	Unit Price	Qty	Total Price
state tournament entry fees - b/g lacrosse, baseball, softball @ $90.00; tennis @ $120.00; golf @ $150.00	630.00	1	630.00

PO TOTAL COST: $630.00

PO-22-0002186 to **John Mayo**

Item Description	Unit Price	Qty	Total Price
5/3/22 - v/jv girls lacrosse v. holmdel	154.00	1	154.00

PO TOTAL COST: $154.00

PO-22-0002187 to **Geraldine Keale**

Item Description	Unit Price	Qty	Total Price
5/3/22 - v/jv girls lacrosse v. holmdel	154.00	1	154.00

PO TOTAL COST: $154.00

PO-22-0002188 to **Dru Kegreiss**

Item Description	Unit Price	Qty	Total Price
5/3/22 - jv baseball v. matawan (alone)	96.00	1	96.00

PO TOTAL COST: $96.00

PO-22-0002189 to **Peter Hawkins**

Item Description	Unit Price	Qty	Total Price
5/3/22 - varsity baseball v. matawan	87.00	1	87.00

PO TOTAL COST: $87.00

PO-22-0002190 to **Michael Impresa**

Item Description	Unit Price	Qty	Total Price
5/3/22 - varsity baseball v. matawam	87.00	1	87.00

PO TOTAL COST: $87.00

PO-22-0002191 to **Marty Ficke**

Item Description	Unit Price	Qty	Total Price
5/4/22 - jv baseball v. sjv (alone)	96.00	1	96.00

PO TOTAL COST: $96.00

PO-22-0002192 to **Karen Hartnett**

Item Description	Unit Price	Qty	Total Price
5/4/22 - varsity softball v. matawan	82.00	1	82.00

PO TOTAL COST: $82.00

PO-22-0002193 to **Gordon, Jonathan C.**

Item Description	Unit Price	Qty	Total Price
5/4/22 - varsity softball v. matawan	82.00	1	82.00

PO TOTAL COST: $82.00

PO-22-0002194 to **De Francisi, Judy**

Item Description	Unit Price	Qty	Total Price
5/5/22 - girls varsity lacrosse v. mt. st. mary	90.00	1	90.00

PO TOTAL COST: $90.00

PO-22-0002195 to **Terri Connor**

Item Description	Unit Price	Qty	Total Price
5/5/22 - varsity girls lacrosse v. mt. st. mary	90.00	1	90.00

PO TOTAL COST: $90.00

PO-22-0002196 to **Joffe, John**

Item Description	Unit Price	Qty	Total Price
5/7/22 - varsity boys lacrosse v. st. rose	90.00	1	90.00

PO TOTAL COST: $90.00

PO-22-0002197 to **Fanning, Jerry**

Item Description	Unit Price	Qty	Total Price
5/7/22 - varsity boys lacrosse v. st. rose	90.00	1	90.00

PO TOTAL COST: $90.00

PO-22-0002198 to **Johnson Restaurant Equipment**

Item Description	Unit Price	Qty	Total Price
Proofer Cabinet, Mobile, Half-Height as per attached Quote #14110	2109.38	1	2109.38

PO TOTAL COST: $2,109.38

PO-22-0002199 to **Lord, Susan**

Item Description	Unit Price	Qty	Total Price
Enchanted Paws Grooming - PJ#22-125	100.00	1	100.00
Vetco - Routine Vet Care - PJ#22-93	116.17	1	116.17

PO TOTAL COST: $216.17

PO-22-0002200 to **Manasquan Cafeteria**

Item Description	Unit Price	Qty	Total Price
Transfer funds from General Account to Cafeteria Account: February, March & April	176851.60	1	176851.60

PO TOTAL COST: $176,851.60

PO-22-0002201 to **Paper Transactions**

Item Description	Unit Price	Qty	Total Price
Expenditure for Adv. Computer Grant - Grant was closed before expenditure was reimbursed.	611.09	1	611.09
		1	
FICA Reimb for October 2020 - was shorted and a A/R was carried over into 21-22sy. Need to clear the A/R.	120.45	1	120.45

PO TOTAL COST: $731.54

PO-22-0002202 to **Sean Fitzsimmons**

Item Description	Unit Price	Qty	Total Price
5/10/22 - freshman baseball v. sjv (alone)	96.00	1	96.00

PO TOTAL COST: $96.00

PO-22-0002203 to **Michael Dillon**

Item Description	Unit Price	Qty	Total Price
Umpire for Baseball	65.00	1	65.00

PO TOTAL COST: $65.00

PO-22-0002204 to **Colen, Greg**

Item Description	Unit Price	Qty	Total Price
5/11/22 - varsity girls lacrosse v. rbc	90.00	1	90.00

PO TOTAL COST: $90.00

PO-22-0002205 to **St. Joseph by the Sea High School**

Item Description	Unit Price	Qty	Total Price
entry fee for track in big blue classic	600.00	1	600.00

PO TOTAL COST: $600.00

PO-22-0002206 to **De Francisi, Judy**

Item Description	Unit Price	Qty	Total Price
5/11/22 - varsity girls lacrosse v. rbc	90.00	1	90.00

PO TOTAL COST: $90.00

PO-22-0002207 to **IPLAY AMERICA LLC.**

Item Description	Unit Price	Qty	Total Price
Band Field Trip	1640.02	1	1640.02

PO TOTAL COST: $1,640.02

PO-22-0002208 to **William Barton JR**

Item Description	Unit Price	Qty	Total Price
5/4/22 - varsity baseball v. sjv	87.00	1	87.00

PO TOTAL COST: $87.00

PO-22-0002209 to **Wilson, James**

Item Description	Unit Price	Qty	Total Price
Baseball Umpire	65.00	1	65.00

PO TOTAL COST: $65.00

PO-22-0002210 to **Bob Serino**

Item Description	Unit Price	Qty	Total Price
5/4/22 - varsity baseball v. sjv	87.00	1	87.00

PO TOTAL COST: $87.00

PO-22-0002211 to **Maher, Kevin**

Item Description	Unit Price	Qty	Total Price
5/9/22 - varsity girls lax v. central regional	90.00	1	90.00

PO TOTAL COST: $90.00

PO-22-0002212 to **Sean Fitzpatrick**

Item Description	Unit Price	Qty	Total Price
5/12/22 - varsity boys lax v. howell	90.00	1	90.00

PO TOTAL COST: $90.00

PO-22-0002213 to **Kourtney Decorso**

Item Description	Unit Price	Qty	Total Price
5/9/22 - varsity girls lax v. central regional	90.00	1	90.00

PO TOTAL COST: $90.00

PO-22-0002214 to **Kevin Fleming**

Item Description	Unit Price	Qty	Total Price
5/12/22 - varsity boys lax v. howell	90.00	1	90.00

PO TOTAL COST: $90.00

PO-22-0002215 to **Ladacin Network, Inc.**

Item Description	Unit Price	Qty	Total Price
2020-2021 TUITION ADJUSTMENT - SCHROTH SCHOOL	1080.00	1	1080.00

PO TOTAL COST: $1,080.00

PO-22-0002216 to **Kuriscak, Mrs. Kindle**

Item Description	Unit Price	Qty	Total Price
2021-2022 TUITION REIMBURSEMENT - SPRING 2022 COURSE	2136.00	1	2136.00

PO TOTAL COST: $2,136.00

PO-22-0002217 to **Kopec, Oriana**

Item Description	Unit Price	Qty	Total Price
2021-2022 TUITION REIMBURSEMENT - SPRING 2022 COURSE	2272.50	1	2272.50

PO TOTAL COST: $2,272.50

PO-22-0002218 to **Brianna Badami**

Item Description	Unit Price	Qty	Total Price
2021-2022 TUITION REIMBURSEMENT FOR SPRING 2022	2272.50	1	2272.50

PO TOTAL COST: $2,272.50

PO-22-0002219 to **Kristen McShea**

Item Description	Unit Price	Qty	Total Price
2021-2022 TUITION REIMBURSEMENT FOR SPRING 2022 COURSE	2272.50	1	2272.50

PO TOTAL COST: $2,272.50

PO-22-0002220 to **Gordon, Arthur**

Item Description	Unit Price	Qty	Total Price
Baseball ref	65.00	1	65.00

PO TOTAL COST: $65.00

PO-22-0002221 to **Eastern Acoustics Co.**

Item Description	Unit Price	Qty	Total Price
JUSTIFICATION # 22- 137 estimate # 801122 for annual calibration of audiometer and vision tester for ES Nurse office	153.00	1	153.00

PO TOTAL COST: $153.00

PO-22-0002222 to **Steve Earl**

Item Description	Unit Price	Qty	Total Price
Baseball ref	65.00	1	65.00

PO TOTAL COST: $65.00

PO-22-0002223 to **Amazon.Com Llc**

Item Description	Unit Price	Qty	Total Price
HDMI 2.0 to Displayport 4K 60Hz Cable for Xbox Series X, PS5, PS4 pro(4K 60Hz only), BolAAzuL Active HDMI Male in to Displayport 1.2 out Video Converter Adapter Cable 6ft/1.8m with USB Power for PC TV	27.95	1	27.95

PO TOTAL COST: $27.95

PO-22-0002224 to **Wilson Language Training**

Item Description	Unit Price	Qty	Total Price
Rise Up Workshop Registration Fee for Alyse Leybovich Approved 22-136	160.00	1	160.00

PO TOTAL COST: $185.00

PO-22-0002225 to **Parts-People.Com, Inc**

Item Description	Unit Price	Qty	Total Price
NEW Dell OEM Genuine 65 Watt Laptop AC Power Adapter Charger - JNKWD	34.95	15	524.25

PO TOTAL COST: $524.25

PO-22-0002226 to **CP-DBS, Llc**

Item Description	Unit Price	Qty	Total Price
1/2 Day of Labor for Installation (Note: this cost does not include travel expenses)	397.50	1	397.50
Pin Pad - Genovation 905-S (front infrared reader)	450.00	8	3600.00
Remote Installation, Setup & Training By Module	695.00	1	695.00
TekVisions 19.5" Lighting i3 with Battery	1695.00	6	10170.00
TekVisions Windows Tablet and CASE	1695.00	2	3390.00
As Per Quote Number 00005551	.00	1	.00

PO TOTAL COST: $18,620.50

PO-22-0002227 to **CP-DBS, Llc**

Item Description	Unit Price	Qty	Total Price
QuickLunch - Cloud License - Annual	1995.00	1	1995.00
QuickLunch POS Terminal - Annual Agreement	245.00	8	1960.00

PO TOTAL COST: $3,955.00

PO-22-0002228 to **Johnson Restaurant Equipment**

Item Description	Unit Price	Qty	Total Price
Open Display Merchandiser	11300.00	1	11300.00
997689FI White Locking security cover, adds 6-3/4" (171mm) to cabinet height (factory installed only)	3525.00	1	3525.00

PO TOTAL COST: $14,825.00

PO-22-0002229 to **Payne & Sons LLC**

Item Description	Unit Price	Qty	Total Price
Service Calls oven out of temp - adjusted thermostat setting to get oven in temperature range - 106687	191.25	1	191.25

PO TOTAL COST: $191.25

PO-22-0002230 to **Manasquan Cafeteria**

Item Description	Unit Price	Qty	Total Price
Reimburse Cafeteria for items purchased with Grant Monies	93.10	1	93.10

PO TOTAL COST: $93.10

PO-22-0002231 to **Sherwin-Williams**

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

PO TOTAL COST: $500.00

PO-22-0002232 to **Bridget Brennan**

Item Description	Unit Price	Qty	Total Price
Scholarship award	250.00	1	250.00

PO TOTAL COST: $250.00

PO-22-0002233 to **Lara Shannon**

Item Description	Unit Price	Qty	Total Price
Scholarship	250.00	1	250.00

PO TOTAL COST: $250.00

PO-22-0002234 to **Jo Anastasia Harkins**

Item Description	Unit Price	Qty	Total Price
Scholarship	250.00	1	250.00

PO TOTAL COST: $250.00

PO-22-0002235 to **Gig Morris Florist**

Item Description	Unit Price	Qty	Total Price
Flowers for the Junior Prom	425.00	1	425.00

PO TOTAL COST: $425.00

PO-22-0002236 to **National Dance Education Organization**

Item Description	Unit Price	Qty	Total Price
Invoice #4280 - Annual Registration for Dance Education Organization	115.00	1	115.00

PO TOTAL COST: $115.00

PO-22-0002237 to **Educational Theatre Association**

Item Description	Unit Price	Qty	Total Price
Induction	35.00	9	315.00

PO TOTAL COST: $315.00

PO-22-0002238 to **D'Juan Gibson**

Item Description	Unit Price	Qty	Total Price
5/14/22 - varsity boys lacrosse v. wall	90.00	1	90.00

PO TOTAL COST: $90.00

PO-22-0002239 to **Anthony Allocca**

Item Description	Unit Price	Qty	Total Price
5/14/22 - varsity boys lacrosse v. wall	90.00	1	90.00

PO TOTAL COST: $90.00

PO-22-0002240 to **Sean Fitzpatrick**

Item Description	Unit Price	Qty	Total Price
5/14/22 - varsity boys lacrosse v. wall	90.00	1	90.00

PO TOTAL COST: $90.00

PO-22-0002241 to **Manasquan Auto Diagnostics**

Item Description	Unit Price	Qty	Total Price
DISTRICT TRUCK (2003 FORD F350 SUPER DUTY XLT) DIAGNOSIS AND REPAIRS FOR OVERHEATING.	250.23	1	250.23

PO TOTAL COST: $250.23

PO-22-0002242 to **Maynard Electric**

Item Description	Unit Price	Qty	Total Price
LIGHT REPLACEMNT NEEDED IN ES LOCKER ROOM	260.00	1	260.00

PO TOTAL COST: $260.00

PO-22-0002243 to **C & H plumbing & Heating LLC**

Item Description	Unit Price	Qty	Total Price
SERVICE CALL TO HS FOR TOILET LEAKING ON THE 2ND FLOOR FACULTY RESTROOM.	500.00	1	500.00

PO TOTAL COST: $503.00

PO-22-0002244 to **Jaspan Hardware**

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

PO TOTAL COST: $500.00

PO-22-0002245 to **Njsiaa**

Item Description	Unit Price	Qty	Total Price
entry fee for boys tennis - singles - $20.00; doubles - $20.00	40.00	1	40.00

PO TOTAL COST: $40.00

PO-22-0002246 to **Amazon.Com Llc**

Item Description	Unit Price	Qty	Total Price
We Love Dad Banner	9.99	1	9.99
Donut plastic table cover 2 pack	9.99	1	9.99

Item Description	Unit Price	Qty	Total Price
48 pack donut napkins	10.99	2	21.98
96 Donut plates	28.45	1	28.45
#1 Dad license plate kit 12 pack	10.79	4	43.16
Wooden car craft 24 pack	30.99	2	61.98

PO TOTAL COST: $175.55

PO-22-0002247 to **Tylere Fritts**

Item Description	Unit Price	Qty	Total Price
5/18/22 - varsity boys lax v. cedar creek	90.00	1	90.00

PO TOTAL COST: $90.00

PO-22-0002248 to **Tom Toto**

Item Description	Unit Price	Qty	Total Price
5/18/22 - boys varsity lax v. cedar creek	90.00	1	90.00

PO TOTAL COST: $90.00

PO-22-0002249 to **Gerald Fanning**

Item Description	Unit Price	Qty	Total Price
5/18/22 - varsity boys lacrosse v. cedar creek	90.00	1	90.00

PO TOTAL COST: $90.00

PO-22-0002250 to **SHORE CONFERENCE SOFTBALL COACHES' ASSOCIATION**

Item Description	Unit Price	Qty	Total Price
entry fee for jv softball tournament	200.00	1	200.00

PO TOTAL COST: $200.00

PO-22-0002251 to **Manasquan Scholarship**

Item Description	Unit Price	Qty	Total Price
2 Scholarships of $2000	2000.00	2	4000.00

PO TOTAL COST: $4,000.00

PO-22-0002252 to **Amazon.Com Llc**

Item Description	Unit Price	Qty	Total Price
MALTA DYNAMICS 4 PT SUSPENSION HARD HAT - WHITE	16.49	4	65.96

PO TOTAL COST: $65.96

PO-22-0002253 to **Six Flags Great Adventure**

Item Description	Unit Price	Qty	Total Price
Mega Meal Deal	21.99	75	1649.25
Daily Admission Tickets	37.99	79	3001.21
Processing Fee	12.99	1	12.99

PO TOTAL COST: $4,663.45

PO-22-0002254 to **Jordan Dizenzo**

Item Description	Unit Price	Qty	Total Price
5/20/22 - varsity boys lax v. allentown	90.00	1	90.00

PO TOTAL COST: $90.00

PO-22-0002255 to **Steven Meyer**

Item Description	Unit Price	Qty	Total Price
5/20/22 - varsity boys lax v. allentown	90.00	1	90.00

PO TOTAL COST: $90.00

PO-22-0002256 to **Jeff Fritts**

Item Description	Unit Price	Qty	Total Price
5/20/22 - varsity boys lax v. allentown	90.00	1	90.00

PO TOTAL COST: $90.00

PO-22-0002257 to **Lawrence Chiang**

Item Description	Unit Price	Qty	Total Price
Professional Development AP Physics Online Workshop Fee Reimbursement, March 16 2022 for Lawrence Chiang	175.00	1	175.00

PO TOTAL COST: $175.00

PO-22-0002258 to **Amazon.Com Llc**

Item Description	Unit Price	Qty	Total Price
Siser Easyweed htv iron on heat transfer	15.79	1	15.79

Item Description	Unit Price	Qty	Total Price
2022 Balloons	12.99	1	12.99
Oh the Places you'll go banner	7.99	1	7.99
Oh the places you'll go cut outs	7.99	1	7.99
Congrats Grad Banner Class of 2022	15.99	1	15.99
Adventure Awaits Banner	11.99	1	11.99
Oh the places you'll go backdrop	18.99	1	18.99
Navy Blue and Silver Confetti Balloons	9.99	1	9.99
30 Pack Navy Drawstring backpack	36.99	1	36.99

PO TOTAL COST: $138.71

PO-22-0002259 to **Hi-Way Oil Service**

Item Description	Unit Price	Qty	Total Price
AIR FILTERS FOR GROUNDS MOWERS	70.00	1	70.00

PO TOTAL COST: $64.00

PO-22-0002260 to **Simplified Culinary Services, Inc.**

Item Description	Unit Price	Qty	Total Price
Cookies, Brownies, Crumb cakes, Coffee, Tea & Iced Tea	600.00	1	600.00
#1496- Cookies, Brownies, Iced Tea & Water	318.75	1	318.75

PO TOTAL COST: $918.75

PO-22-0002261 to **Amazon.Com Llc**

Item Description	Unit Price	Qty	Total Price
PERSONALIZED NAME PLATE FOR JENNIFER STEFFICH - DIRECTOR OF SPECIAL SERVICES	6.79	1	6.79
PERSONALIZED NAME PLATE FOR TARA THOLEN-LOBEL - ASSISTANT BUSINESS ADMINISTRATOR	6.79	1	6.79
PERSONALIZED NAME PLATE FOR TARA THOLEN-LOBEL (NO TITLE)	6.79	1	6.79

PO TOTAL COST: $27.86

PO-22-0002262 to **Bob Abbott**

Item Description	Unit Price	Qty	Total Price
5/23/22 - varsity boys tennis v. jackson liberty (state tournament match)	115.00	1	115.00

PO TOTAL COST: $115.00

PO-22-0002263 to **Manasquan High School Central Fund**

Item Description	Unit Price	Qty	Total Price
transfer of funds for officials	4000.00	1	4000.00

PO TOTAL COST: $4,000.00

PO-22-0002264 to **Middle Tennessee State University**

Item Description	Unit Price	Qty	Total Price
From the District to the Reading Teacher: A Roadmap for Using Screeners to Identify Students with Dyslexia Virtual Workshop Registration June 14, 2022 Christin Walsh Approved 22-136	199.00	1	199.00

PO TOTAL COST: $199.00

PO-22-0002265 to **National Dance Education Organization**

Item Description	Unit Price	Qty	Total Price
#16880 - Galano, Melissa for OP_M19_Su22	295.00	1	295.00

PO TOTAL COST: $295.00

PO-22-0002266 to **Rob Goodall**

Item Description	Unit Price	Qty	Total Price
Purchased NHS cords for Seniors	12.25	85	1041.25

PO TOTAL COST: $1,041.25

PO-22-0002267 to **Klarr Transport Services Inc.**

Item Description	Unit Price	Qty	Total Price
Field Trip to NJ State House	1225.00	1	1225.00

PO TOTAL COST: $1,225.00

PO-22-0002268 to **United Rentals, Inc.**

Item Description	Unit Price	Qty	Total Price
1 Week Rental: BOOM 40-50' ARTICULATING	850.37	1	850.37
DELIVERY CHARGE	144.90	1	144.90
PICKUP CHARGE	144.90	1	144.90

PO TOTAL COST: $1,140.17

PO-22-0002269 to **Squan Cleaners**

Item Description	Unit Price	Qty	Total Price
Multiple costumes needed to be cleaned after the muscial	450.00	1	450.00

PO TOTAL COST: $450.00

PO-22-0002270 to **Advanced Network Devices**

Item Description	Unit Price	Qty	Total Price
PCA-000056-11 Recertified Board RMA No.: 6891	100.00	1	100.00

PO TOTAL COST: $115.73

PO-22-0002271 to **Cdwg**

Item Description	Unit Price	Qty	Total Price
AXIS P3265-LV Dome Camera MFG #:02327-001	614.43	1	614.43

PO TOTAL COST: $614.43

PO-22-0002272 to **Natural Green Lawn Care**

Item Description	Unit Price	Qty	Total Price
Manasquan Paver Walkway	36885.24	1	36885.24
Landscape Timber Wall	2548.44	1	2548.44

PO TOTAL COST: $39,433.68

PO-22-0002273 to **Brick Markers USA Inc.**

Item Description	Unit Price	Qty	Total Price
Vitrix Bricks Belden Landmark Gray 4x8 - Chamfered edge, with space lugs	18.00	92	1656.00
Vitrix Bricks Belden Landmark Gray 8x8 - Chamfered Edge	30.00	41	1230.00

PO TOTAL COST: $3,077.25

PO-22-0002274 to **Peter Crawley**

Item Description	Unit Price	Qty	Total Price
Reimbursement for ABC License	102.50	1	102.50

PO TOTAL COST: $102.50

PO-22-0002275 to **Fast**

Item Description	Unit Price	Qty	Total Price
SERVICE CALL FOR A FAILED LIFE SAFETY SYSTEM DETECTOR IN THE HS. REPLACEMENT NEEDED.	500.00	1	500.00

PO TOTAL COST: $672.00

PO-22-0002276 to **Heinemann**

Item Description	Unit Price	Qty	Total Price
JUSTIFICATION 22-98 PD Virtual full day for JPuleio and CWalsh "Small group instruction teaching with intention and power- literacy wksp"	125.00	2	250.00

PO TOTAL COST: $250.00

PO-22-0002277 to **Vic Gerard Golf Cars**

Item Description	Unit Price	Qty	Total Price
REPLACEMENT FOR DAMAGED TIRE ON NEW GOLF CART (POSSIBLY A WARRANTY ISSUE).	462.07	1	462.07

PO TOTAL COST: $462.07

PO-22-0002278 to **W.B. Uniforms**

Item Description	Unit Price	Qty	Total Price
CUSTODIAL UNIFORM FOR MIKE PORCILE	369.00	1	369.00

PO TOTAL COST: $404.00

PO-22-0002279 to **Hutchins Hvac, Inc**

Item Description	Unit Price	Qty	Total Price
SERVICE CALL TO ES AND CLI BUILDING FOR AC ISSUES.	1000.00	1	1000.00

PO TOTAL COST: $1,000.00

PO-22-0002280 to **Musky Trout Hatcheries LLC**

Item Description	Unit Price	Qty	Total Price
4-5" B.G.- Fish for the stream	2.50	50	125.00

PO TOTAL COST: $125.00

PO-22-0002281 to **Abby O'Shea**

Item Description	Unit Price	Qty	Total Price
uuu	1.00	1	1.00

PO TOTAL COST: $1.00

PO-22-0002282 to **Briggs Transportation**

Item Description	Unit Price	Qty	Total Price
nnn	100.00	1	100.00

PO TOTAL COST: $100.00

PO-22-0002283 to **A+ Technology & Security Solutions, Inc.**

Item Description	Unit Price	Qty	Total Price
Halo Smart Sensor-Version 2.50 w/calibrated carbon dioxide (Part#HALO-V2.5)	995.00	2	1990.00
HALO Remote labor	189.00	1	189.00

PO TOTAL COST: $2,179.00

PO-22-0002284 to **Group Tours Travel Llc**

Item Description	Unit Price	Qty	Total Price
Final Payment	4000.00	1	4000.00

PO TOTAL COST: $4,000.00

PO-22-0002285 to **Dogwig Printing**

Item Description	Unit Price	Qty	Total Price
Basketball game shirts	417.00	1	417.00

PO TOTAL COST: $417.00

PO-22-0002286 to **Gordon, Arthur**

Item Description	Unit Price	Qty	Total Price
Softball	85.00	1	85.00

PO TOTAL COST: $85.00

PO-22-0002287 to **Shore Luxury Limos**

Item Description	Unit Price	Qty	Total Price
Transportation for HS Lacrosse Team to game on 4/12/2022	747.50	1	747.50

PO TOTAL COST: $747.50

PO-22-0002288 to **Dr. T-Shirt**

Item Description	Unit Price	Qty	Total Price
SCREENING FOR MIKE PORCILES CUSTODIAL UNIFORM	73.00	1	73.00

PO TOTAL COST: $73.00

PO-22-0002289 to **Blazing Visuals**

Item Description	Unit Price	Qty	Total Price
	85.32	1	85.32

PO TOTAL COST: $85.32

PO-22-0002290 to **Edward Dingler**

Item Description	Unit Price	Qty	Total Price
Manasquan Schools Development Fund Scholarship 2022	2000.00	1	2000.00

PO TOTAL COST: $2,000.00

PO-22-0002291 to **Waterview Pavilion**

Item Description	Unit Price	Qty	Total Price
Prom buffet (students)	33.95	306	10388.70
Prom buffet (chaperones)	33.95	16	543.20
Prom buffet (professionals)	15.00	2	30.00
Ice cream bar	6.50	322	2093.00
Advance deposit	-250.00	1	-250.00

PO TOTAL COST: $12,804.90

PO-22-0002292 to **Ahern Printing & Graphics**

Item Description	Unit Price	Qty	Total Price
Estimated cost for Senior Awards Night programs	400.00	1	400.00

PO TOTAL COST: $400.00

PO-22-0002293 to **Doolans Shore Club**

Item Description	Unit Price	Qty	Total Price
Deposit for Shore Club Senior Prom	500.00	1	500.00

PO TOTAL COST: $500.00

PO-22-0002294 to **Scantron**

Item Description	Unit Price	Qty	Total Price
JUSTIFICATION 21-159 FORMS 106173 AND 98255 QUOTE ATTACHED Test Sheet 100 (500/PKG) Test Sheet 50Q (500/PKG)	83.50	1	83.50

PO TOTAL COST: $105.70

PO-22-0002295 to **Amazon.Com Llc**

Item Description	Unit Price	Qty	Total Price
Grade 8 Dance items	451.36	1	451.36

PO TOTAL COST: $451.36

PO-22-0002296 to **William Carlin**

Item Description	Unit Price	Qty	Total Price
5/19/22 - girls varsity lacrosse v. triton	90.00	1	90.00

PO TOTAL COST: $90.00

PO-22-0002297 to **Geraldine Keale**

Item Description	Unit Price	Qty	Total Price
5/19/22 - varsity girls lacrosse v. triton	90.00	1	90.00

PO TOTAL COST: $90.00

PO-22-0002298 to **Maher, Kevin**

Item Description	Unit Price	Qty	Total Price
5/24/22 - varsity girls lacrosse v. sterling	90.00	1	90.00

PO TOTAL COST: $90.00

PO-22-0002299 to **Dru Kegreiss**

Item Description	Unit Price	Qty	Total Price
5/24/22 - freshman baseball v. tre	64.00	1	64.00

PO TOTAL COST: $64.00

PO-22-0002300 to **Dombroski, Howard**

Item Description	Unit Price	Qty	Total Price
5/24/22 - freshman baseball v. tre	64.00	1	64.00

PO TOTAL COST: $64.00

PO-22-0002301 to **Tj Toto**

Item Description	Unit Price	Qty	Total Price
5/25/22 - varsity boys lacrosse v. wall	90.00	1	90.00

PO TOTAL COST: $90.00

PO-22-0002302 to **Tylere Fritts**

Item Description	Unit Price	Qty	Total Price
5/25/22 - varsity boys lacrosse v. wall	90.00	1	90.00

PO TOTAL COST: $90.00

PO-22-0002303 to **William Mansfield**

Item Description	Unit Price	Qty	Total Price
5/25/22 - varsity boys lacrosse v. wall	90.00	1	90.00

PO TOTAL COST: $90.00

PO-22-0002304 to **De Francisi, Judy**

Item Description	Unit Price	Qty	Total Price
5/24/22 - varsity girls lacrosse v. sterling	90.00	1	90.00

PO TOTAL COST: $90.00

PO-22-0002305 to **Michael Impresa**

Item Description	Unit Price	Qty	Total Price
5/26/22 - varsity baseball v. barnegat	87.00	1	87.00

PO TOTAL COST: $87.00

PO-22-0002306 to **Chris Thomas**

Item Description	Unit Price	Qty	Total Price
5/26/22 - varsity baseball v. barnegat	87.00	1	87.00

PO TOTAL COST: $87.00

PO-22-0002307 to **Chloe Blumenstock**

Item Description	Unit Price	Qty	Total Price
2022 Joseph and Grace Mazzarella Scholarship Recipient	2500.00	1	2500.00

PO TOTAL COST: $2,500.00

PO-22-0002308 to **Matt Coughlan**

Item Description	Unit Price	Qty	Total Price
2022 Joseph and Grace Mazzarella Scholarship Recipient - Matt Coughlan	2500.00	1	2500.00

PO TOTAL COST: $2,500.00

PO-22-0002309 to **Joseph Kennedy**

Item Description	Unit Price	Qty	Total Price
2022 Joseph and Grace Mazzarella Scholarship Recipient - Joseph Kennedy	2500.00	1	2500.00

PO TOTAL COST: $2,500.00

PO-22-0002310 to **Robert Marks**

Item Description	Unit Price	Qty	Total Price
2022 Joseph and Grace Mazzarella Scholarship Recipient - Robert Marks	2500.00	1	2500.00

PO TOTAL COST: $2,500.00

PO-22-0002311 to **Juliet Nuccio**

Item Description	Unit Price	Qty	Total Price
2022 Joseph and Grace Mazzarella Scholarship Recipient - Juliet Nuccio	2500.00	1	2500.00

PO TOTAL COST: $2,500.00

PO-22-0002312 to **Raul Olmedo**

Item Description	Unit Price	Qty	Total Price
2022 Joseph and Grace Mazzarella Scholarship Recipient - Raul Olmedo	2500.00	1	2500.00

PO TOTAL COST: $2,500.00

PO-22-0002313 to **Grace Price**

Item Description	Unit Price	Qty	Total Price
2022 Joseph and Grace Mazzarella Scholarship Recipient - Grace Price	2500.00	1	2500.00

PO TOTAL COST: $2,500.00

PO-22-0002314 to **Allison Sproul**

Item Description	Unit Price	Qty	Total Price
2022 Joseph and Grace Mazzarella Scholarship Recipient - Allison Sproul	2500.00	1	2500.00

PO TOTAL COST: $2,500.00

PO-22-0002315 to **MAEVE SPANG**

Item Description	Unit Price	Qty	Total Price
Key Club Scholarship	2000.00	1	2000.00

PO TOTAL COST: $2,000.00

PO-22-0002316 to **Matthew Solomon**

Item Description	Unit Price	Qty	Total Price
2022 Joseph and Grace Mazzarella Scholarship Recipient - Matthew Solomon	2500.00	1	2500.00

PO TOTAL COST: $2,500.00

PO-22-0002317 to **Madeline Kline**

Item Description	Unit Price	Qty	Total Price
Key Club Scholarship	2000.00	1	2000.00

PO TOTAL COST: $2,000.00

PO-22-0002318 to **Glenis Ramos-Rodriguez**

Item Description	Unit Price	Qty	Total Price
2022 Joseph and Grace Mazzarella Scholarship Recipient - Glenis Ramos-Rodriguez	2500.00	1	2500.00

PO TOTAL COST: $2,500.00

PO-22-0002319 to **Kiefer Awards Company**

Item Description	Unit Price	Qty	Total Price
Medal - Holder W/ Insert BELMAR WRESTLING: 2 1/2" gold wrestling theme. Back: 2" custom sublimated disc for text 1 1/2" wide white neck ribbon	4.50	59	265.50

PO TOTAL COST: $265.50

PO-22-0002320 to **Mr. Keys Inc.**

Item Description	Unit Price	Qty	Total Price
ES DOOR #15 REPAIR - 99 SERIES PANIC BAR 26D 36" WITH MOTORIZED RETRACTOR IN BAR 24 VDC 1 AMP. 1 -18" KEEDEX DOOR CORD.	2278.00	1	2278.00
SERVICE AND LABOR	250.00	1	250.00

PO TOTAL COST: $2,528.00

PO-22-0002321 to **DOWN TO EARTH LANDSCAPING**

Item Description	Unit Price	Qty	Total Price
Excavate (2) footing holes. 24" x 57" each	4353.00	1	4353.00
Install a 9" concrete pad in each footing hole, allow to cure 24 hours			
Install the pole sleeves and pour the rest of footings, allow to cure 48 hours			
Install four poles			

PO TOTAL COST: $4,353.00

PO-22-0002322 to **Hutchins Hvac, Inc**

Item Description	Unit Price	Qty	Total Price
CLI BUILDING DUCTLESS SPLIT SYSTEM REPAIRS. DEMO AND REMOVAL OF FAILED MAIN CONTROL BOARD FROM UNIT. INSTALL 1 OEM MITSUBISHI CONTROL BOARD. RECONNECT ALL WIRING AND REASSEMBLE UNIT TO SERVICE.	1930.00	1	1930.00

PO TOTAL COST: $1,930.00

PO-22-0002323 to **Quinn McCarthy**

Item Description	Unit Price	Qty	Total Price
2022 Debbie Manzo Scholarship	500.00	1	500.00

PO TOTAL COST: $500.00

PO-22-0002324 to **Molly DeCastro**

Item Description	Unit Price	Qty	Total Price
2022 John C. D'Avella Scholarship - DeCastro	1000.00	1	1000.00

PO TOTAL COST: $1,000.00

PO-22-0002325 to **Dominique Grant**

Item Description	Unit Price	Qty	Total Price
2022 John C. D'Avella Scholarship - DeCastro	1000.00	1	1000.00

PO TOTAL COST: $1,000.00

PO-22-0002326 to **Liam Kelly**

Item Description	Unit Price	Qty	Total Price
2022 John C. D'Avella Scholarship - Kelly	1000.00	1	1000.00

PO TOTAL COST: $1,000.00

PO-22-0002327 to **Gavin Paul**

Item Description	Unit Price	Qty	Total Price
2022 John C. D'Avella Scholarship - Paul	1000.00	1	1000.00

PO TOTAL COST: $1,000.00

PO-22-0002328 to **Elizabeth Dayton**

Item Description	Unit Price	Qty	Total Price
2022 Mary Maloney Scholarship - Dayton	1000.00	1	1000.00

PO TOTAL COST: $1,000.00

PO-22-0002329 to **NILAND DILUCHIO**

Item Description	Unit Price	Qty	Total Price
2022 Trevor Dickson Surf Scholarship	2000.00	1	2000.00

PO TOTAL COST: $2,000.00

PO-22-0002330 to **DOMINIC RAZZINO**

Item Description	Unit Price	Qty	Total Price
2022 Linda Vetterl Memorial Scholarship	1500.00	1	1500.00

PO TOTAL COST: $1,500.00

PO-22-0002331 to **Ben Roy**

Item Description	Unit Price	Qty	Total Price
2022 Linda Vetterl Memorial Scholarship	1500.00	1	1500.00

PO TOTAL COST: $1,500.00

PO-22-0002332 to **Paul J. Stuart**

Item Description	Unit Price	Qty	Total Price
The Cameos Deposit	500.00	1	500.00

PO TOTAL COST: $500.00

PO-22-0002333 to **Manasquan Combined Scholarhip Account**

Item Description	Unit Price	Qty	Total Price
Money Transfer for Scholarships	2300.00	1	2300.00

PO TOTAL COST: $2,300.00

PO-22-0002334 to **Amazon.Com Llc**

Item Description	Unit Price	Qty	Total Price
Home Office Chair, mfavour Ergonomic High Back Desk Chair, Adjustable Backrest (Any Position 90° to 135°), Adjustable Headrest & Armrest Breathable Mesh Swivel Chair	92.99	1	92.99

PO TOTAL COST: $92.99

PO-22-0002335 to **Hi-Way Oil Service**

Item Description	Unit Price	Qty	Total Price
BATTERY FOR RIDE ON SCRUBBER MACHINE	208.00	1	208.00

PO TOTAL COST: $208.00

PO-22-0002336 to **The Shore Club**

Item Description	Unit Price	Qty	Total Price
Jr Prom Deposit	500.00	1	500.00

PO TOTAL COST: $500.00

PO-22-0002337 to **Shore Conference Of Schools**

Item Description	Unit Price	Qty	Total Price
5/21/22 - shore conference track championship	630.00	1	630.00

PO TOTAL COST: $630.00

PO-22-0002338 to **Glowforge, Inc.**

Item Description	Unit Price	Qty	Total Price
Items listed on Quote #D91016	8497.50	1	8497.50

PO TOTAL COST: $8,497.50

PO-22-0002339 to **Njsiaa**

Item Description	Unit Price	Qty	Total Price
5/15/22 - scholar athlete awards - 2 @ $60.00	120.00	1	120.00

PO TOTAL COST: $120.00

PO-22-0002340 to **Connor, Teri**

Item Description	Unit Price	Qty	Total Price
2022 girls lacrosse assignor fee	218.00	1	218.00

PO TOTAL COST: $218.00

PO-22-0002341 to **Njsiaa**

Item Description	Unit Price	Qty	Total Price
6/3/22 - central jersey group II track sectionals	1264.00	1	1264.00

PO TOTAL COST: $1,264.00

PO-22-0002342 to **Schneider, James**

Item Description	Unit Price	Qty	Total Price
2022 boys lacrosse assignor's fee	95.00	1	95.00

PO TOTAL COST: $95.00

PO-22-0002343 to **Ava Chiarella**

Item Description	Unit Price	Qty	Total Price
2022 Student Services Award - Chiarella	100.00	1	100.00

PO TOTAL COST: $100.00

PO-22-0002344 to **Derek Cerdas Osorio**

Item Description	Unit Price	Qty	Total Price
2022 Student Services Award - Cerdas Osorio	100.00	1	100.00

PO TOTAL COST: $100.00

PO-22-0002345 to **Raul Olmedo**

Item Description	Unit Price	Qty	Total Price
2022 Math Department Award - Olmedo	100.00	1	100.00

PO TOTAL COST: $100.00

PO-22-0002346 to **NILAND DILUCHIO**

Item Description	Unit Price	Qty	Total Price
2022 Physical Education Award - DiLuchio	100.00	1	100.00

PO TOTAL COST: $100.00

PO-22-0002347 to **Bridget Brennan**

Item Description	Unit Price	Qty	Total Price
2022 Science Department - The Robert Lempa Award - Brennan	100.00	1	100.00

PO TOTAL COST: $100.00

PO-22-0002348 to **Kieran Pastelak**

Item Description	Unit Price	Qty	Total Price
2022 Social Studies Department - The Diane D. Marklein Award - Pastelak	100.00	1	100.00

PO TOTAL COST: $100.00

PO-22-0002349 to **Jessica Hagerman**

Item Description	Unit Price	Qty	Total Price
2022 Dance Department Award - Hagerman	50.00	1	50.00

PO TOTAL COST: $50.00

PO-22-0002350 to **Julia McGarry**

Item Description	Unit Price	Qty	Total Price
2022 MHS Principal's Award - McGarry	500.00	1	500.00

PO TOTAL COST: $500.00

PO-22-0002351 to **Grace Carew**

Item Description	Unit Price	Qty	Total Price
2022 Business and Technology Department Award - Carew	100.00	1	100.00

PO TOTAL COST: $100.00

PO-22-0002352 to **GAVIN GUAGENTY**

Item Description	Unit Price	Qty	Total Price
2022 French Department Award - Guagenty	100.00	1	100.00

PO TOTAL COST: $100.00

PO-22-0002353 to **Alex Murillo**

Item Description	Unit Price	Qty	Total Price
2022 Spanish Department Award - Murillo	100.00	1	100.00

PO TOTAL COST: $100.00

PO-22-0002354 to **Jessica Hagerman**

Item Description	Unit Price	Qty	Total Price
2022 Italian Department Award - Hagerman	100.00	1	100.00

PO TOTAL COST: $100.00

PO-22-0002355 to **Daniel Speicher**

Item Description	Unit Price	Qty	Total Price
2022 Woodworking Award - Speicher	100.00	1	100.00

PO TOTAL COST: $100.00

PO-22-0002356 to **Jude O'Neill**

Item Description	Unit Price	Qty	Total Price
2022 Perseverance Award - O'Neill	100.00	1	100.00

PO TOTAL COST: $100.00

PO-22-0002357 to **Andrew Brennan**

Item Description	Unit Price	Qty	Total Price
2022 National School Choral Award - Brennan	100.00	1	100.00

PO TOTAL COST: $100.00

PO-22-0002358 to **Colleen Dickenson**

Item Description	Unit Price	Qty	Total Price
2022 English Department Award - Dickenson	100.00	1	100.00

PO TOTAL COST: $100.00

PO-22-0002359 to **Alex Graetz**

Item Description	Unit Price	Qty	Total Price
2022 Family and Consumer Sciences Department Award - Graetz	100.00	1	100.00

PO TOTAL COST: $100.00

PO-22-0002360 to **Andrew Brennan**

Item Description	Unit Price	Qty	Total Price
2022 Warrior Band Service Award - Brennan	100.00	1	100.00

PO TOTAL COST: $100.00

PO-22-0002361 to **Sydney Skarbek**

Item Description	Unit Price	Qty	Total Price
2022 Art Department - The Maryann Monaghan Award - Skarbeck	100.00	1	100.00

PO TOTAL COST: $100.00

PO-22-0002362 to **Sophie Creed**

Item Description	Unit Price	Qty	Total Price
2022 Dance Department Award - Creed	50.00	1	50.00

PO TOTAL COST: $50.00

PO-22-0002363 to **Hatteras Press Inc.**

Item Description	Unit Price	Qty	Total Price
75 Grade 8 graduation signs	1875.00	1	1875.00

PO TOTAL COST: $1,875.00

PO-22-0002364 to **Amazon.Com Llc**

Item Description	Unit Price	Qty	Total Price
Certificate Holders for BOE Recognition PJ 22-173	50.97	1	50.97

PO TOTAL COST: $56.96

PO-22-0002365 to **Cdwg**

Item Description	Unit Price	Qty	Total Price
Ricoh SP 330L - black - original - toner cartridge Mfg. Part#: 408288	103.95	10	1039.50
Ricoh SP3500XA Black High Yield Toner Cartridge Mfg. Part#: 406989	128.02	10	1280.20
HP 508X Black High Yield Toner Cartridge Mfg. Part#: CF360X	236.42	8	1891.36
HP 508X - High Yield - yellow - original - LaserJet - toner Mfg. Part#: CF362X	326.16	6	1956.96
HP 508X - High Yield - cyan - original - LaserJet - toner Mfg. Part#: CF361X	326.16	5	1630.80
HP 508X - High Yield - magenta - original - LaserJet - toner Mfg. Part#: CF363X	326.16	5	1630.80
HP 507X Black High Yield Toner Cartridge Mfg. Part#: CE400X	222.91	2	445.82
HP 507A Cyan Toner Cartridge Mfg. Part#: CE401A	248.96	1	248.96
HP 507A Magenta Toner Cartridge Mfg. Part#: CE403A	248.96	1	248.96
HP 507A Yellow Toner Cartridge Mfg. Part#: CE402A	248.96	1	248.96

PO TOTAL COST: $10,622.32

PO-22-0002366 to **Amazon.Com Llc**

Item Description	Unit Price	Qty	Total Price
Blackmagic Design Bi-Directional SDI to HDMI 3G Micro Converter with Power Supply	75.00	2	150.00

PO TOTAL COST: $150.00

PO-22-0002367 to **Manasquan Police Department**

Item Description	Unit Price	Qty	Total Price
encumber funds for Manasquan Police Department to attend MES Graduation on June 20 from 5:30-8:30 and other security needed events as deemed necessary	2500.00	1	2500.00

PO TOTAL COST: $2,500.00

PO-22-0002368 to **Rob Goodall**

Item Description	Unit Price	Qty	Total Price
Reimbursement for Remy	2800.00	1	2800.00

PO TOTAL COST: $2,800.00

PO-22-0002369 to **CAITLIN HOPKINSON**

Item Description	Unit Price	Qty	Total Price
2022 Perseverance Award - Hopkinson	100.00	1	100.00

PO TOTAL COST: $100.00

PO-22-0002370 to **Peyton Sorino**

Item Description	Unit Price	Qty	Total Price
2022 Mary Maloney Scholarship - Sorino	500.00	1	500.00

PO TOTAL COST: $500.00

PO-22-0002371 to **Meghan Cattani**

Item Description	Unit Price	Qty	Total Price
2022 Mary Maloney Scholarship - Cattani	500.00	1	500.00

PO TOTAL COST: $500.00

PO-22-0002372 to **Simplified Culinary Services, Inc.**

Item Description	Unit Price	Qty	Total Price
Teacher Appreciation Breakfast (5/5/2022): Mini bagels, mini muffins, fruit, yogurt parfaits, crumb cake, orange juice, coffee, tea	450.00	1	450.00

PO TOTAL COST: $450.00

PO-22-0002373 to **Jostens**

Item Description	Unit Price	Qty	Total Price
Package Academic Graduate	22.00	267	5874.00
Package Academic Graduage	22.00	1	22.00

PO TOTAL COST: $5,896.00

PO-22-0002374 to **Georgian Court University**

Item Description	Unit Price	Qty	Total Price
boys/girls high school challenge track entry	500.00	1	500.00

PO TOTAL COST: $500.00

PO-22-0002375 to **Jostens**

Item Description	Unit Price	Qty	Total Price
Academic Graduate package	22.50	135	3037.50
Academic Graduate package	22.50	128	2880.00

PO TOTAL COST: $5,917.50

PO-22-0002376 to **Dan Caron**

Item Description	Unit Price	Qty	Total Price
5/27/22 - varsity girls lacrosse v. allentown	90.00	1	90.00

PO TOTAL COST: $90.00

PO-22-0002377 to **Joe Anicic**

Item Description	Unit Price	Qty	Total Price
5/23/22 - freshman baseball v. manalapan	64.00	1	64.00

PO TOTAL COST: $64.00

PO-22-0002378 to **Brian Rutledge**

Item Description	Unit Price	Qty	Total Price
5/23/22 - freshman baseball v. manalapan	64.00	1	64.00

PO TOTAL COST: $64.00

PO-22-0002379 to **First Student**

Item Description	Unit Price	Qty	Total Price
Bus for field trip	560.00	1	560.00

PO TOTAL COST: $560.00

PO-22-0002380 to **Jeff Wilderutter**

Item Description	Unit Price	Qty	Total Price
Baseball	65.00	1	65.00

PO TOTAL COST: $65.00

PO-22-0002381 to **Gordon, Arthur**

Item Description	Unit Price	Qty	Total Price
Baseball ref	65.00	1	65.00

PO TOTAL COST: $65.00

PO-22-0002382 to **Frank Vulpis**

Item Description	Unit Price	Qty	Total Price
Baseball ref	65.00	1	65.00

PO TOTAL COST: $65.00

PO-22-0002383 to **Kiefer Awards Company**

Item Description	Unit Price	Qty	Total Price
Retirees 2022	69.00	5	345.00

PO TOTAL COST: $345.00

PO-22-0002385 to **Air Dynamic Systems**

Item Description	Unit Price	Qty	Total Price
Norlake - Milkbox to0 cold and freezing product Hardware	16.00	1	16.00
Technician hourly rate	98.00	1.5	147.00

PO TOTAL COST: $163.00

DOCUMENT F

FOOD SERVICE FUND BALANCE -MAY, 2022

CATEGORY	May, 2022	Y-T-D 2021-2022
INCOME		
Cash Sales	42,244.21	**307,543.11**
Catering	3,322.72	**22,839.15**
Football	-	**7,349.00**
Interest on Deposit	28.34	**167.62**
Subsidiary Reimb-Income	70,861.99	**531,581.90**
TOTAL INCOME	**116,457.26**	**869,480.78**
EXPENSES		
Other Board Expenses	1,041.90	**8,420.48**
Football Expenses	-	**5,208.61**
Simplified Culinary Services - Operation	104,539.39	**704,525.44**
Simplified Culinary Services - Start Up Cost	-	**6,859.76**
TOTAL EXPENSES	**105,581.29**	**725,014.29**
OVERALL TOTAL	**10,875.97**	**144,466.49**

DOCUMENT G

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

		RECORD BOOK ACCOUNT	BANK CHECKING ACCOUNT
BALANCE FORWARD		$ 304,896.14	
Plus Receipts:			
	$41,529.11		
	$0.00		
	$0.00		
	$0.00	41,529.11	
		0.00	
		$ -	
SUB TOTAL:		**$ 346,425.25**	
Less Expenditures:			
Expenditures	($53,257.29)		
Checks	$0.00		
Payover of Interest	$0.00		
	$0.00		
		-53,257.29	
	$0.00		
Adj for Bank Errors	$0.00		
		$0.00	
TOTAL FUNDS AVAILABLE:		**$ 293,167.96**	
Balance in Checking Account End Of April, 2022			
MANASQUAN BANK			$ 314,471.66
Stop Payment Fee to be Reversed			$ 25.00
			$ -
			$ -
Less Outstanding Checks:			$ (21,328.70)
TOTAL FUNDS AVAILABLE:			**$ 293,167.96**

0.00

Manasquan Board of Education
Expenditure Summary
2021-22 May - Funds 21,22

Account	Description	Original Appropriation	Current Appropriation	Total Encumbered	Req Encumbered	Disbursed	Outstanding	Available	Percent Used
21-401-100-600-01-100	ART	100.00	100.00	-518.64		-518.64		618.64	619%
21-401-100-600-01-105	AMNESTY INTERNATIONAL			-735.78		-735.78		735.78	
21-401-100-600-01-110	ATHLETIC ASSOCIATION			-4,089.90	180.00	-4,089.90	.00	3,909.90	
21-401-100-600-01-113	AA-THANKSGIVING GAME			-9,020.27	.00	-9,020.27	.00	9,020.27	
21-401-100-600-01-115	ACADEMY OF FINANCE			-7,103.01	.00	-7,103.01	.00	7,103.01	
21-401-100-600-01-116	ACADEMIC HALL OF FAME							.00	
21-401-100-600-01-118	ACADEMY OF ENGINEERING			-869.23		-869.23		869.23	
21-401-100-600-01-119	MANASQUAN ACE			-550.31		-550.31		550.31	
21-401-100-600-01-120	BAND			-7,195.89	.00	-7,195.89	.00	7,195.89	
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 BOWLING			-229.40		-229.40		229.40	
21-401-100-600-01-130	BLUE & GRAY			-1,739.94		-1,739.94		1,739.94	
21-401-100-600-01-135	BASEBALL			-1,542.35		-1,542.35		1,542.35	
21-401-100-600-01-140	CHEERLEADERS			-266.13		-266.13		266.13	
21-401-100-600-01-150	CHORUS			-4,103.05	.00	-4,103.05	.00	4,103.05	
21-401-100-600-01-205	CLIPPER			-710.87		-710.87		710.87	
21-401-100-600-01-215	CROSS COUNTRY			-184.40	.00	-184.40	.00	184.40	
21-401-100-600-01-219	CLASS OF 2019			-3,328.68		-3,328.68		3,328.68	
21-401-100-600-01-220	CLASS OF 2020			-1,417.94		-1,417.94		1,417.94	
21-401-100-600-01-221	CLASS OF 2021			-16,185.61		-16,185.61		16,185.61	
21-401-100-600-01-222	CLASS OF 2022			-21,790.45	12,804.90	-21,790.45	.00	8,985.55	
21-401-100-600-01-223	CLASS OF 2023			-5,083.11	585.32	-5,083.11	.00	4,497.79	
21-401-100-600-01-224	CLASS OF 2024			-4,310.79	.00	-4,310.79	.00	4,310.79	
21-401-100-600-01-225	CLASS OF 2025			-6,506.78	.00	-6,506.78	.00	6,506.78	
21-401-100-600-01-239	Dance Club			-3,529.71	.00	-3,529.71	.00	3,529.71	
21-401-100-600-01-240	DRAMA			-56,213.53	.00	-56,213.53	.00	56,213.53	
21-401-100-600-01-241	ENVIRONMENTAL CLUB			-658.54	.00	-658.54	.00	658.54	
21-401-100-600-01-245	FELLOWSHIP OF			-337.35		-337.35		337.35	
21-401-100-600-01-250	FIELD HOCKEY			-2,985.95		-2,985.95		2,985.95	
21-401-100-600-01-260	FOOTBALL			-54.55		-54.55		54.55	
21-401-100-600-01-281	FISHING CLUB			-721.10	.00	-721.10	.00	721.10	
21-401-100-600-01-319	GENERAL ACCOUNT			-5,215.34	.00	-5,215.34	.00	5,215.34	
21-401-100-600-01-321	GIRLS BASKETBALL			-270.35		-270.35		270.35	
21-401-100-600-01-322	GIRLS SOCCER			-540.72	.00	-540.72	.00	540.72	
21-401-100-600-01-323	GYMNASTICS			-125.97		-125.97		125.97	
21-401-100-600-01-324	Garden Club			-300.00		-300.00		300.00	
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			-4,960.78	.00	-4,960.78	.00	4,960.78	
21-401-100-600-01-331	HISTORY HONORS			-137.04	.00	-137.04	.00	137.04	

Manasquan Board of Education
Expenditure Summary
2021-22 May - Funds 21,22

Account	Description	Original Appropriation	Current Appropriation	Total Encumbered	Req Encumbered	Disbursed	Outstanding	Available	Percent Used
21-401-100-600-01-340	INTEREST			-192.09		-192.09		192.09	
21-401-100-600-01-343	ICE HOCKEY			-121.83		-121.83		121.83	
21-401-100-600-01-344	INNOVATION LAB			-2,919.52		-2,919.52		2,919.52	
21-401-100-600-01-345	ITALIAN CLUB			-1,540.19	.00	-1,540.19	.00	1,540.19	
21-401-100-600-01-350	KEY CLUB			-10,408.91	.00	-10,408.91	.00	10,408.91	
21-401-100-600-01-351	INTERNATIONAL CLUB			-694.12	.00	-694.12	.00	694.12	
21-401-100-600-01-360	LACROSS - BOYS			-112.97		-112.97		112.97	
21-401-100-600-01-361	LACROSS - GIRLS			-121.87		-121.87		121.87	
21-401-100-600-01-370	LIBRARY			-3.84		-3.84		3.84	
21-401-100-600-01-371	LIFE IS GOOD			-5,049.06		-5,049.06		5,049.06	
21-401-100-600-01-372	LGBTQ			-74.06		-74.06		74.06	
21-401-100-600-01-375	MODEL UN			-83.69	.00	-83.69	.00	83.69	
21-401-100-600-01-376	SQUANATHON			-360.04		-360.04		360.04	
21-401-100-600-01-380	PING PONG CLUB			-66.43		-66.43		66.43	
21-401-100-600-01-381	PSAT			-3,065.96		-3,065.96		3,065.96	
21-401-100-600-01-382	PEER LEADERSHIP			-638.68	.00	-638.68	.00	638.68	
21-401-100-600-01-383	Performing Arts Academy			-150.13	66.00	-150.13		84.13	
21-401-100-600-01-390	RECORDING STUDIO			-1,747.45		-1,747.45		1,747.45	
21-401-100-600-01-392	RUTGERS HEALTH CAREERS ACADEMY			-2,225.25	.00	-2,225.25	.00	2,225.25	
21-401-100-600-01-393	ROBOTICS			-522.30		-522.30		522.30	
21-401-100-600-01-399	SPRING TRACK			-785.39		-785.39		785.39	
21-401-100-600-01-400	Science National Honor Society			-73.84	.00	-73.84	.00	73.84	
21-401-100-600-01-401	YEARBOOK			-10,350.63	.00	-10,350.63	.00	10,350.63	
21-401-100-600-01-402	SPANISH/FRENCH HONOR			-1,342.26		-1,342.26		1,342.26	
21-401-100-600-01-403	SURF TEAM			-76.32		-76.32		76.32	
21-401-100-600-01-410	STUDENT COUNCIL			-8,667.11	.00	-8,667.11	.00	8,667.11	
21-401-100-600-01-411	STUDENT ALLIANCE			-231.68		-231.68		231.68	
21-401-100-600-01-415	TENNIS CLUB			-8.15		-8.15		8.15	
21-401-100-600-01-416	VIBE TRIBE							.00	
21-401-100-600-01-430	WINTER TRACK			-13.71		-13.71		13.71	
21-401-100-600-01-431	WOODWORKING CLUB							.00	
21-401-100-600-01-799	SOFTBALL			-1,318.97		-1,318.97		1,318.97	
21-401-100-600-01-800	P/Y CLASSES			-63,691.77		-63,691.77	.00	63,691.77	
	21 HS Central Funds totals:	**100.00**	**100.00**	**-293,167.96**	**13,636.22**	**-293,167.96**	**.00**	**279,631.74**	

THERAPY DOG AGREEMENT

THIS AGREEMENT, by and between Susan Lord (Lord) and the Manasquan School District (District) is entered this date _____;

WHEREAS, Lord obtained a dog ("Therapy Dog") to assist the District in improving climate and culture and the District wishes to assist Lord in this endeavor;

NOW, THEREFORE, the parties agree as follows:

1. FEE:

Lord will receive a stipend of $3,000 with $1,500 being paid on July 15 and $1,500 being paid on January 15 of each school year the dog is utilized as a therapy dog in the district, in order to offset the costs of dog ownership. It is understood that this stipend will be the sole compensation for Lord's service, and no other costs related to the ownership of the dog will be reimbursed by the District.

2. THE DUTIES OF OWNERSHIP:

Lord agrees to assume all the risks, rights, duties and liabilities of ownership of the therapy dog, including without limitation, providing a proper diet, veterinary services, shelter licensing and all other necessary and appropriate care. If, at any time during the agreement, the Superintendent determines the dog has been inadequately maintained and/or can no longer be safely present in all school settings, he may terminate this agreement at his/her sole discretion. If it is determined by the Superintendent that the dog is not fit to be in any school setting, Lord shall repay the proportionate amounts to the District for the therapy dog in accordance with the provisions set forth in Paragraph 1, above.

3. INDEMNITY:

Lord, on behalf of herself and all representatives, agents, successors or assigns, agrees to indemnify, protect and hold harmless the District and its affiliates, agents, officers, directors, employees, representatives and all of its and their predecessors, successors and assigns, past and present, and each of them, from any and all claims, demands, actions, suits, causes of action, obligations, damages and liabilities of whatever kind or nature which may arise after the date of this agreement out of any occurrences, acts or omissions in any way connected with the ownership, possession or handling of the therapy dog. Lord shall provide, and periodically update, District with proof of in force homeowner's insurance policies that specifically cover ownership of the therapy dog.

4. SURRENDER:

Lord may at any time retire the therapy dog. The District and Lord understand that if there is a retirement of the therapy dog at any time during the agreement, full ownership of the dog will shift

to Lord and he shall repay the proportionate amounts to the District for the therapy dog in accordance with the provisions set forth in Paragraph 1, above.

5. CARE OF THERAPY DOG:

It is understood that therapy dog shall be fed quality food to help joints develop and maintain a healthy weight. If therapy dog becomes obese or very thin, therapy dog's health may be negatively affected, potentially leading to severe medical conditions. Grooming needs to be kept up to date and is the sole responsibility of Lord as this is important for the dog to be in public places. The therapy dog should not have matts, smell or appear dirty at any time.

6. TERMS & CONDITIONS OF CONTRACT:

Lord shall:

(a) Properly feed, shelter and care for the therapy dog in a kind and humane manner.

(b) Not allow the therapy dog to run off leash, unless in a fenced-in area.

(c) Maintain the therapy dog in good physical condition, keeping it at a reasonable weight, providing all reasonable and necessary veterinary care and providing the therapy dog with an annual veterinary examination. Records of all veterinary visits or procedures must be retained by Lord and made available to the District upon request.

(d) Ensure that if therapy dog is exposed to violent behavior, Lord shall remove therapy dog from the room or area during any such violence to prevent trauma to the therapy dog.

(e) Not lend, give or sell the therapy dog to any other person. Lord will not allow the therapy dog to be used as a therapy dog by any other person.

(f) Not use or handle the therapy dog in any manner that would put the health or safety of Lord, the therapy dog or the public, at risk.

(g) Not use the therapy dog in any manner which would reflect poorly on Lord, the therapy dog or the District.

7. RESOLUTION OF DISPUTE:

Lord is encouraged to contact the District with any therapy dog problems. If a dispute arises between the parties, the parties agree that all disputes concerning this agreement shall be resolved by arbitration or mediation. This provision shall not preclude the District or Lord from seeking court intervention to protect the safety and/or well-being of the therapy dog, students or staff of the District.

8. USER RESPONSIBILITIES:

Success as a therapy dog requires hard work and commitment by both parties. Lord agrees to be consistent, patient, loving and protective in order to accomplish these goals. Lord shall make a commitment to the therapy dog, by learning the role in this dog/human partnership. This is a long-term commitment and Lord will be working multiple times a day with the therapy dog so that the therapy dog can learn and become comfortable in the District's environment.

9. NEW JERSEY LAW:

This agreement shall be construed and enforced in accordance with the laws of the State of New Jersey.

SUSAN LORD	Date
MANASQUAN SCHOOL DISTRICT	Date

THERAPY DOG AGREEMENT

THIS AGREEMENT, by and between Robert Goodall (Goodall) and the Manasquan School District (District) is entered this date _____;

WHEREAS, Goodall wishes to obtain a dog ("Therapy Dog") to assist the District in improving climate and culture and the District wishes to assist Goodall in this endeavor;

NOW, THEREFORE, the parties agree as follows:

1. FEE:

The parties agree that Goodall has agreed to train the pet dog as a therapy dog for use in the District. In consideration for the services to be provided by the therapy dog and Goodall to the District, the District shall reimburse Goodall the one-time total sum of $2,800, representing the cost for the therapy dog incurred by Goodall. Goodall shall train the therapy dog to be comfortable and appropriately behaved in all school settings. In the event the dog is deemed unsafe or ineffective in performing its duties by the Superintendent, or Goodall leaves the employ of the School District, within seven (7) years, Goodall shall be responsible to pay the District at a rate of $400 per year remaining towards the seven (7) year anticipated useful life of the therapy dog. In the event the district discontinues the therapy services for the dog prior to the expiration of the seven (7) year period, this contract shall be null and void and Goodall shall retain full ownership of the therapy dog without any further payment obligations to the district. Goodall will receive an annual stipend of $3,250 payable on July 15 of each school year the dog is utilized as a therapy dog in the district, in order to offset the costs of dog ownership. It is understood that this stipend will be the sole compensation for Goodall's service, and no other costs related to the ownership of the dog will be reimbursed by the District.

2. THE DUTIES OF OWNERSHIP:

Goodall agrees to assume all the risks, rights, duties and liabilities of ownership of the therapy dog, including without limitation, providing a proper diet, veterinary services, shelter licensing and all other necessary and appropriate care. If, at any time during the agreement, the Superintendent determines the dog has been inadequately maintained and/or can no longer be safely present in all school settings, he may terminate this agreement at his/her sole discretion. If it is determined by the Superintendent that the dog is not fit to be in any school setting, Goodall shall repay the proportionate amounts to the District for the therapy dog in accordance with the provisions set forth in Paragraph 1, above.

3. INDEMNITY:

Goodall, on behalf of himself and all representatives, agents, successors or assigns, agrees to indemnify, protect and hold harmless the District and its affiliates, agents, officers, directors, employees, representatives and all of its and their predecessors, successors and assigns, past and present, and each of them, from any and all claims, demands, actions, suits, causes of action,

obligations, damages and liabilities of whatever kind or nature which may arise after the date of this agreement out of any occurrences, acts or omissions in any way connected with the ownership, possession or handling of the therapy dog. Goodall shall provide, and periodically update, District with proof of in force homeowner's insurance policies that specifically cover ownership of the therapy dog.

4. CERTIFICATION AND CONTINUED EDUCATION:

Within two years of the agreement start date, the dog will take and pass the Canine Good Citizen (CGC) test as offered by the American Kennel Club (AKC). Goodall will provide the District with documentation of a successfully completed test certified by an AKC approved evaluator appearing on the current list of AKC approved evaluators available at https://www.akc.org/products-services/training-programs/canine-good-citizen/take-the-test/ . Goodall agrees to train and uphold all training of the therapy dog as necessary, recognizing that the therapy dog is a living, breathing creature and that the therapy dog and Goodall may require continued education lessons after completion of training and/or classes from time to time. These may be provided by in home or in community consultation, consultation at the District or Goodall's home.

5. SURRENDER:

Goodall may at any time retire the therapy dog. The District and Goodall understand that if there is a retirement of the therapy dog at any time during the agreement, full ownership of the dog will shift to Goodall and he shall repay the proportionate amounts to the District for the therapy dog in accordance with the provisions set forth in Paragraph 1, above.

6. CARE OF THERAPY DOG:

It is understood that therapy dog shall be fed quality food to help joints develop and maintain a healthy weight. If therapy dog becomes obese or very thin, therapy dog's health may be negatively affected, potentially leading to severe medical conditions. Grooming needs to be kept up to date and is the sole responsibility of Goodall as this is important for the dog to be in public places. The therapy dog should not have matts, smell or appear dirty at any time.

7. TERMS & CONDITIONS OF CONTRACT:

Goodall shall:

(a) Properly feed, shelter and care for the therapy dog in a kind and humane manner.

(b) Not allow the therapy dog to run off leash, unless in a fenced-in area.

(c) Maintain the therapy dog in good physical condition, keeping it at a reasonable weight, providing all reasonable and necessary veterinary care and providing the therapy dog with an annual

veterinary examination. Records of all veterinary visits or procedures must be retained by Goodall and made available to the District upon request.

(d) Ensure that if therapy dog is exposed to violent behavior, Goodall shall remove therapy dog from the room or area during any such violence to prevent trauma to the therapy dog.

(e) Not lend, give or sell the therapy dog to any other person. Goodall will not allow the therapy dog to be used as a therapy dog by any other person.

(f) Not use or handle the therapy dog in any manner that would put the health or safety of Goodall, the therapy dog or the public, at risk.

(g) Not use the therapy dog in any manner which would reflect poorly on Goodall, the therapy dog or the District.

8. RESOLUTION OF DISPUTE:

Goodall is encouraged to contact the District with any therapy dog problems. If a dispute arises between the parties, the parties agree that all disputes concerning this agreement shall be resolved by arbitration or mediation. This provision shall not preclude the District or Goodall from seeking court intervention to protect the safety and/or well-being of the therapy dog, students or staff of the District.

9. USER RESPONSIBILITIES:

Success as a therapy dog requires hard work and commitment by both parties. Goodall agrees to be consistent, patient, loving and protective in order to accomplish these goals. Goodall shall make a commitment to the therapy dog, by learning the role in this dog/human partnership. This is a long-term commitment and Goodall will be working multiple times a day with the therapy dog so that the therapy dog can learn and become comfortable in the District's environment.

10. NEW JERSEY LAW:

This agreement shall be construed and enforced in accordance with the laws of the State of New Jersey.

_____ _____

ROBERT GOODALL Date

_____ _____

MANASQUAN SCHOOL DISTRICT Date

THE SHORE CLUB
a boutique hotel & spa

732 449 3666
https://www.theshoreclubnj.com/

Manasquan JR Prom

GROUP AGREEMENT

Account: Manasquan High School
Contact: Allyson Griffith
Address: 167 Broad St
Manasquan, NJ 08736
Email: agriffith@manasquan.k12.nj.us
Phone: 631-334-7781

Booking Name: Manasquan JR Prom

Sales Manager: Chelsea Davis

Phone: 732-449-3666
Email: events@theshoreclubnj.com

Date: May 6, 2022

This Agreement between Manasquan High School ("Group") and ("Hotel") is effective as of the date it is signed by Hotel ("Agreement Date").

Dates of Booking: Friday, May 12, 2023 - Friday, May 12, 2023

SCHEDULE OF EVENTS

Name	Date	Time	Areas	Event Type	Guests	Gtd
Manasquan JR Prom	5/12/2023	6:30 pm – 10:30 pm	The Grand Ballroom		270	250

EVENT NOTES

Fri, 5/12/2023 **The Grand Ballroom** **6:30 PM**

Final Details, Headcount, & Balance due 4/28/2023

FOOD

Fri, 5/12/2023 **The Grand Ballroom** **6:30 PM**

Qty.		Price	Total
250	**Teen Menu Package**	$45.00	$11,250.00

What's Included

Choice Napkin Color & Centerpiece
Adult Price is the same
Soft Drinks, Coffee, & Tea
Hors D'Oeuvres Choice of Two
Specialty Station Choice of Three
OR
Hot Chafing Dishes Choice of Four
Dessert Choice of One

BILLING INFORMATION

			Total
Food			$11,250.00
Subtotal			$11,250.00
Gratuity	22.0%		$2,475.00
Grand Total			$13,725.00
Deposit (Due 6/14/2022)		Unpaid	$500.00
Second Deposit			-$0.00
Estimated Amount Due			**$13,725.00**

1) The Shore Club AGREES TO PROVIDE AND FURNISH THE ROOMS, FOOD, BEVERAGES, SERVICES AND OTHER ARRANGEMENTS FOR THE FUNCTION AND AT THE PRICES SET FORTH HEREOF, AND THE CLIENT AGREES TO PAY SAID CHARGES AND ALL OTHER AMOUNTS AS HEREIN PROVIDED

2) PACKAGE PRICES DO NOT INCLUDE TAX AND GRATUITY

3) THE CLIENT HEREBY AGREES TO CONFORM TO ALL THE RULES AND REGULATIONS OF THE PREMISES, AS WELL AS ALL CITY, STATE AND FEDERAL LAWS

4) THE FACILITIES ARE TO BE USED ONLY FOR THE SPECIFIED PURPOSES FOR WHICH THEY HAVE BEEN RENTED

a) ALL EVENT DECOR ITEMS MUST BE DELIVERED TO US IN CLOSED CARDBOARD BOXES OR PLASTIC STORAGE CONTAINERS. EVERY BOX SHOULD BE MARKED WITH YOUR NAME, THE ROOM AND DATE OF YOUR EVENT. DROP OFFS CAN BE SCHEDULED ANYTIME DURING THE WEEK PRIOR TO YOUR EVENT AS LONG AS A MANAGER IS AVAILABLE TO RECEIVE THEM.

5) THE CLIENT FURTHER AGREES THAT NO LATER THAN 14 DAYS PRIOR TO THE FUNCTION, THE UNDERSIGNED SHALL INFORM The Shore Club AS TO THE EXACT NUMBER OF PERSONS ATTENDING WHICH, IF IT EXCEEDS THE ORIGINAL NUMBER GUARANTEED, THEREUPON SHALL BECOME THE GUARANTEED NUMBER-OTHERWISE, ORIGINAL GUARANTEE SHALL STAND.

a) NO BEVERAGES OR FOOD OF ANY KIND WILL BE PERMITTED TO BE BROUGHT ON The Shore Club PREMISES WITHOUT PERMISSION OF MANAGEMENT OF The Shore Club

b) THE FUNCTION SHALL BEGIN PROMPTLY AT THE SCHEDULED TIME AND THE FUNCTION ROOM SHALL BE VACATED PROMPTLY AT THE CLOSING HOUR INDICATED. SHOULD ANY OVERTIME WAGE PAYMENTS OR OTHER EXPENSES BE INCURRED BY The Shore Club BECAUSE OF THE FAILURE TO COMPLY WITH THE FOREGOING REQUIREMENTS, THE CLIENT WILL REIMBURSE The Shore

Club HEREOF, PROMPTLY ON DEMAND.

c) MINIMUM WAGE OVERTIME IS $18.00 AN HOUR PER PERSON (LIQUOR, TIP, WAGES FOR HELP ARE INCLUDED)

d) THE CLIENT SHALL BE RESPONSIBLE FOR ANY AND ALL DAMAGES AND ALL LOSSES TO THE PREMISES AND PROPERTY OF The Shore Club AND/OR OTHERS CAUSED BY THE CLIENT OR ANY OF THE CLIENT'S GUESTS OR OTHER PERSONS ATTENDING THE FUNCTION: AND AGREES TO HOLD The Shore Club HARMLESS FROM ANY CLAIM THAT MAYBE ASSERTED AGAINST IT.

e) THE CLIENT WILL NOT PUT UP ANY DISPLAY ON THE PREMISES OR ENTRANCES-WITHOUT WRITTEN PERMISSION OF The Shore Club

f) THE FUNCTION SHALL BE CONDUCTED BY THE CLIENT IN AN ORDERLY MANNER AND FULL COMPLIANCE OF ALL THE RULES OF The Shore Club

g) THE SALES AND SERVICE OF ALCOHOLIC BEVERAGES IS PROHIBITED BY LAW TO ANY MINOR.

6) ALL DEPOSITS PAID TO The Shore Club BY THE CLIENT FOR THE DATE RESERVED ARE NON REFUNDABLE

7) RESERVATIONS NOT CONFIRMED UNLESS ACCOMPANIED BY DEPOSIT. MINIMUM OF $2000 DEPOSIT REQUIRED ON SIGNING FOR WEDDING FUNCTIONS. DEPOSIT AMOUNTS AND PAYMENT SCHEDULES VARY FOR OTHER NON WEDDING FUNCTIONS AS STATED ON INDIVIDUAL CONTRACTS.

THE FIRST $2,000.00 DEPOSIT IS NON-REFUNDABLE. THE SECOND DEPOSIT OF 2,000.00 IS NON-REFUNDABLE AND IS DUE 9 MONTHS BEFORE RECEPTION. ALL CANCELLATIONS MUST BE IN WRITING.

a) THE Shore Club FOLLOWS GUIDANCE REPORTED BY THE CDC DUE TO THE COVID 19 PANDEMIC. The Shore Club WILL ADJUST THE CONTRACT TO ABIDE BY CAPACITY RESTRICTIONS. CLIENT WILL NOT BE HELD FINANCIALLY RESPONSIBLE FOR THE NUMBER OF GUESTS OVER THE CDC MAXIMUM GUIDELINES.

b) IF THERE ARE CAPACITY RESTRICTIONS OR A MANDATED LOCKDOWN; POSTPONEMENTS WILL BE HANDLED ON A CASE BY CASE BASIS TO A SIMILAR DATE AND MUST BE APPROVED BY MANAGEMENT.

8) BALANCE OF CONTRACT IS DUE AND PAYABLE 14 DAYS PRIOR TO THE DATE OF THE FUNCTION, PAYABLE BY CASH OR CHECK ONLY. NO CREDIT CARD PAYMENTS ACCEPTED FOR FINAL PAYMENT. IF PAYMENT IS MADE LATER THAN 14 DAYS PRIOR TO FUNCTION, A CERTIFIED OR BANK CHECK WILL BE REQUIRED.

9) THE NUMBER STATED AT 'MINIMUM GUARANTEED SHALL BE THE MINIMUM NUMBER FOR WHICH THE CLIENT SHALL PAY

a) LAST MINUTE CHANGES IN FLOOR PLAN: YOU MAY ADD UP TO TEN (10) ADDITIONAL GUESTS UP TO TWO (2) DAYS PRIOR TO YOUR EVENT. THE PAYMENT FOR ALL ADDITIONAL GUESTS IS DUE THE DAY OF YOUR AFFAIR, PRIOR TO THE START OF YOUR EVENT. FAILURE TO MAKE THIS PAYMENT WILL RESULT IN THE CANCELLATION OR THE DELAY OF YOUR EVENT.

10) UPON DEFAULT OF PAYMENT OF THIS CONTRACT, THE CLIENT SHALL BE LIABLE FOR ALL LEGAL FEES, COLLECTION FEES AND ANY OTHER COSTS INVOLVED TO SATISFY THE TERMS OF THIS CONTRACT.

11) The Shore Club SHALL NOT BE RESPONSIBLE FOR ANY DAMAGE CAUSED BY AIR-CONDITIONING FAILURE, FIRES, STRIKES, OR ANY MATTER BEYOND THE CONTROL OF The Shore Club

OR CAUSED BY AN ACT OF GOD.

12) VENDORS MUST MAINTAIN GENERAL LIABILITY INSURANCE IN AN AMOUNT NOT LESS THAN 1,000,000.00 COMBINED SINGLE LIMIT FOR BODILY INJURY AND PROPERTY DAMAGE. SUCH INSURANCE SHALL NAME The Shore Club AS ADDITIONAL INSURED,

AND THE CERTIFICATE OF INSURANCE WITH THE ENDORSEMENT MUST BE PROVIDED THIRTY (30) DAYS PRIOR TO THE EVENT. IF CLIENT(S) CHOOSES NOT TO USE AN INSURED VENDOR, CLIENT(S) IS THEN RESPONSIBLE FOR ACQUIRING A DAY OF EVENT POLICY IN AN AMOUNT NOT LESS THAN $1,000,000.00 AS DESCRIBED ABOVE. THIS POLICY MUST BE PROVIDED THIRTY (30) DAYS PRIOR TO THE EVENT.

ACCEPTANCE OF AGREEMENT & AUTHORIZED SIGNATURES

Client Signature

No signature on file

This section reserved for staff signature

AGREEMENT

FOR STUDENT INTERNSHIPS

BETWEEN

ROWAN UNIVERSITY

AND

Manasquan High School

THIS STUDENT INTERNSHIP AGREEMENT (this "Agreement") is made and entered into as of July 1, 2022 by and between **Rowan University,** acting on behalf of its **Department of Health and Exercise Science,** a public research university within the system of Higher Education in the State of New Jersey, having its principal administrative offices located at 201 Mullica Hill Road, Glassboro, New Jersey 08028 (hereinafter referred to as "University") and **[Manasquan High School]** located in Manasquan, NJ (hereinafter referred to as "Facility").

The University offers instruction in selected disciplines. As part of each program, University seeks relevant, supervised experiences in both clinical and non-clinical practice settings. The purpose of this Agreement is to identify the mutual responsibilities and expectations of the University and the Facility, in connection with paid or unpaid internships for students in University's [NAME OF PROGRAM] (hereinafter referred to as the "Program"). The University and the Facility shall be referred to as a "Party" or collectively as the "Parties" herein.

WHEREAS, the University maintains educational programs and is seeking training opportunities for its student interns at the Facility; and

WHEREAS, the Facility provides quality experiential training opportunities for student interns; and

WHEREAS, the University shall require its student interns to perform with high standards at all times and comply with all policies and regulations of the appropriate department of Facility to which the student intern is assigned; and

WHEREAS, the education of the student interns shall complement the services and educational activities of the Facility; however, it is understood that student interns shall not be used in lieu of professional or staff personnel and shall be under the supervision of an onsite supervisor acceptable to the University; and

WHEREAS, Student interns will receive University academic credit for their educational internship at the Facility; and

WHEREAS, it is to the mutual interest and advantage of the Parties to enter into this Agreement in order that the student interns involved be given the opportunity and benefit of receiving training; and

WHEREAS, both Parties are mutually desirous of cooperating in the manner set forth in this Agreement and in the Exhibits, which are attached hereto and incorporated by reference herein.

NOW THEREFORE, in consideration of the mutual covenants contained in this Agreement and Exhibits, and intending to be legally bound hereby, it is agreed by both Parties as follows:

A. <u>[Athletic Training] CLINICAL EDUCATION PROGRAM</u>

1. It is agreed by both Parties that specific details of the Program, the assignment of student interns, and other specific duties and obligations of the Parties, in addition to those set forth in this Agreement, shall be made by mutual agreement between the University and Facility, including, but not limited to:

whether the student internship shall be paid or unpaid; the activities the student interns will participate in at Facility; the required number of supervision hours; and the specific student intern evaluation procedures to be followed.

B. RESPONSIBILITIES OF THE UNIVERSITY

1. The University shall provide the basic academic preparation of the student interns through classroom instruction and laboratory practice and will assign to the Facility only those student interns who possess a satisfactory record of completing prerequisite portion of the curriculum and who have met the minimum requirements established by Facility for the Program.

2. The University will maintain general responsibility for didactic instruction, academic evaluation and related academic matters concerning student participation in the educational internship program at the Facility, including evaluation and grading of student interns.

3. The University will provide to appropriate personnel at the Facility a list of the student interns to receive training at the Facility and will update such list as necessary.

4. The University shall advise student interns that their participation in the training experience does not entitle the student interns to employment with the Facility that extends beyond their participation in the internship at the Facility.

5. The University will promptly consider any reasonable request by the Facility for the withdrawal of student interns for sufficient and good cause if they are participating in an unpaid internship. The University acknowledges that student interns participating in paid internships are at will employees of the Facility, and that the Facility has the right, in compliance with applicable laws, to terminate the student interns at any time, with or without cause.

6. The University shall provide the Facility's staff with opportunities to participate in the development of specific educational objectives for each student intern as well as in the joint planning and evaluation of the student intern's educational experience.

7. The University is an agency of the State of New Jersey. Any agreement signed on behalf of the State of New Jersey by a State official shall be subject to all of the provisions of the New Jersey Tort Claims Act (*N.J.S.A.* 59:1-1 *et seq.*), the New Jersey Contractual Liability Act (*N.J.S.A.* 59:13-1 *et seq.*), and the availability of appropriations. The State of New Jersey does not carry public liability insurance, but the liability of the State and the obligation of the State to be responsible for tort claims against its employees is covered under the terms and provisions of the New Jersey Tort Claims Act.

8. The University will provide its student interns participating in unpaid internships with professional liability and general liability coverage with independent policy limits of not less than One Million Dollars ($1,000,000) per occurrence and Three Million Dollars ($3,000,000) aggregate per year. Coverage will extend to activities performed under this Agreement. Evidence of insurance will be provided upon request.

C. RESPONSIBILITIES OF THE FACILITY

1. If the student interns will be participating in paid training experiences, they shall be considered W2 employees of the Facility, entitled to all of the protections of the Facility's other employees, and shall be covered under the Facility's Workers' Compensation and Liability Insurance. The Facility will compensate the students for time spent performing work for the Facility at an hourly rate in compliance with applicable wage and hour laws. The Facility shall indemnify and hold the University harmless from any tax liabilities related to Facility's payment to paid student interns.

2. Each Party agrees that the student interns will be participating in a learning situation and that the primary purpose of the placement is for the student interns' learning. It is further understood that the student

interns shall perform duties as part of their training under the direct supervision of athletic trainer Kevin Hyland and administration of the Facility.

3. The Facility agrees to provide to University a current list, upon request, of the names and professional academic credentials of the staff members who will participate in the student interns' Program at the Facility.

4. The Facility shall provide direction and supervision of student interns by personnel who meet the standards of recognized professional accrediting agencies or regulatory agencies in the state where the Facility is located and in accordance with the stated objectives of the Program.

5. Designated Facility personnel and the University's Program coordinator shall jointly plan and evaluate the student interns' training experience.

6. The Facility shall provide to student interns all rules and regulations of the Facility.

7. The Facility will inform the University and student interns in advance of any eligibility requirements for participation in the internship, including medical screening and/or criminal background requirements.

8. The Facility will notify the University immediately of any situation or problem which threatens a student intern's successful completion of the educational internship program at the Facility.

9. The Facility will assist any student intern requiring emergency medical care in the case of injury or illness during the affiliation. Student interns are required carry their own medical insurance, proof of which shall be furnished to the Facility upon request.

10. When required for accreditation and/or upon the University's request, the Facility will provide the University with its internship training program information, reports or other data.

11. The Facility will permit student interns to utilize the Facility's parking and library, together with the Facility's cafeteria (if any) at the student intern's own expense.

12. The Facility shall maintain the confidentiality of all student intern records produced by it or furnished to it by the University, and will not disclose information except as the University may request for its own use or as the student intern may direct or as required by law.

13. The Facility shall indemnify and hold harmless the University, including, without limitation, the University's agents, directors, officers, and employees from and against all claims, losses, costs, damages and expenses (including reasonable attorneys' fees) relating to injury to or death of any person or damage to real or personal property in connection with (i) any breach by Facility of any provision hereof, or (ii) an act of negligence by Facility.

14. **The Facility will maintain insurance coverage as outlined below:**

    (a) If the student interns are participating in a paid training experience, each Party agrees that the student interns will be treated as employees of the Facility and will be covered under the Facility's Workers' Compensation and Liability Insurance.

    (b) All insurance coverage will be written on an occurrence basis and will be issued by an insurance company authorized to do business in the State of New Jersey and which maintains an A.M. Best rating of A (XI) or better. Facility will provide the University with its certificates of insurance.

    (c) The Facility shall carry professional liability insurance covering its professionals with coverage limits of not less than One Million Dollars ($1,000,000) per occurrence and Three Million Dollars ($3,000,000) aggregate per year.

(d) The Facility shall also carry Comprehensive General Liability Insurance to include coverage for claims of bodily injury and property damage, personal and advertising injury, products and completed operations, and contractual liability with minimum limits of:

a. $1,000,000 each occurrence;
b. $1,000,000 personal and advertising injury;
c. $3,000,000 general aggregate; and
d. $1,000,000 products/completed operations aggregate.

(e) The Facility shall also carry Workers' Compensation Insurance in statutory amounts applicable to the laws of the State of New Jersey and any other State or Federal jurisdiction required to protect the Facility and its employees. This insurance shall include Employers' Liability Protection with minimum limits of:

a. $1,000,000 bodily injury, each occurrence;
b. $1,000,000 disease, each employee; and
c. $1,000,000 disease, aggregate policy limit.

(f) All liability insurance certificates must name Rowan University as an additional insured on the policy.

D. MUTUAL RESPONSIBILITIES/GENERAL PROVISIONS

1. Both of the Parties to this Agreement are independent contractors. It is not intended that an employment, joint venture, or partnership agreement be established by this Agreement.

2. The performance of this Agreement by either Party shall be subject to force majeure, including but not limited to acts of God, fire, flood, natural disaster, war or threat of war, acts or threats of terrorism, civil disorder, unauthorized strikes, governmental regulation or advisory, recognized health threats as determined by the World Health Organization, the Centers for Disease Control, or local government authority or health agencies (including but not limited to the health threats of COVID-19, H1N1, or similar infectious diseases), curtailment of transportation facilities, or other similar occurrence beyond the control of the Parties, where any of those factors, circumstances, situations, or conditions or similar ones prevent, dissuade, or unreasonably delay the internship, or where any of them make it illegal, impossible, inadvisable, or impracticable to implement the internship, or to fully perform the terms of this Agreement.

3. As applicable, student interns shall comply with all immigration-related requirements under the law in connection with their internships at Facility and, if necessary, shall complete and submit any required documentation.

4. The determination of the number of student interns, their schedules, the time commitment and the availability of space and/or rotations shall be made by mutual agreement between the University and Facility.

5. The University's instructors and Facility personnel shall consult periodically to review student intern progress and to review the Program in general.

5. The Facility is in compliance with applicable local state and federal laws and regulations, will not discriminate on the basis of race, religion, color, sex, age, national origin, handicap, sexual preference, disabled or Vietnam era veteran status or financial status in admission or access to, or treatment or employment in, its programs and activities.

6. The University in its programs and services adheres to the State's non-discrimination policy for Affirmative Action and Equal Employment Opportunity. In accordance with that policy, discrimination based upon race, creed, color, national origin, ancestry, age, sex, marital status, familial status, affectional or sexual orientation, atypical heredity cellular or blood trait, genetic information, liability for service in the Armed Forces of the United States, or disability will not be tolerated. Sexual harassment, which is a form of unlawful gender discrimination, likewise will not be tolerated. While in performance of this Agreement, Facility certifies that it does not discriminate on these grounds either.

7. The term of this Agreement shall be for a one (1) year period, from July 1, 2022 through August 1, 2023, and shall automatically renew for additional one (1) year terms, unless either Party to this Agreement notifies the other, in writing, of its intention not to renew this Agreement at least ninety (90) days' prior to the expiration of the contract year term thereof.

8. This Agreement may be terminated by either Party giving written notice to the other Party at least ninety (90) days prior to the effective date of such termination.

9. This Agreement may be terminated by either Party at any time if the other Party defaults in any material obligation, but only if such default shall have continued for a period of ten (10) days after receipt of written notice thereof by the other Party.

10. Notwithstanding any termination under this Agreement, once a student has been accepted by the Facility for the Program, and as long as the student remains in good standing at the University and within the Facility's performance standards, and the student's training has not otherwise ended, the student shall be permitted to complete the internship at the Facility.

11. Notices, requests and other communications required pursuant to this Agreement shall be in writing and shall be sent by first-class mail or overnight service (e.g., Federal Express) to each Party as follows:

If to the University:
Anthony Lowman, Ph.D.
Provost & Senior VP for Academic Affairs
Rowan University
201 Mullica Hill Road
Glassboro, New Jersey 08028

With a Copy to:
[Robert Sterner]
[Program Director]
[Athletic Training]
Rowan University
201 Mullica Hill Road
Glassboro, New Jersey 08028

If to the Facility:

[Pete Crawley
School/Business Adminstrator
Manasquan Public School District
169 Broad Street
Manasquan, NJ 08736]

12. This Agreement may be revised or modified by a written amendment signed by authorized representatives of both Parties.

13. This Agreement and its Exhibit(s) represent the entire understanding of the Parties with respect to the subject matter covered herein and supersedes and nullifies any previous agreements between the Parties.

14. This Agreement and its Exhibit(s) shall be binding on the Parties and their respective successors and assigns. Neither Party shall assign its duties and obligations under this Agreement without the prior written consent of the other Party.

15. This Agreement is not intended to conflict with or affect any existing or future affiliation between the Parties and institutions not a party to this Agreement.

16. This Agreement shall be construed in accordance with the laws of the State of New Jersey.

[SIGNATURES ON FOLLOWING PAGE]

IN WITNESS WHEREOF, the Parties have caused this Agreement to be executed by their duly authorized representatives, as of the day and year above first written.

[Manasquan Public Schools]

By: _____
Pete Crawley
Business Adminstrator

Date: _____

ROWAN UNIVERSITY

By: _____
Anthony Lowman, Ph.D.
Provost & Senior VP for Academic Affairs

Date: _____

2022-2023 SHARED SERVICE AGREEMENT

AGREEMENT dated this 1st day of **July 2022**, between the **Avon Board of Education** (hereinafter "Avon Borough"), whose offices are located at 505 Lincoln Avenue, Avon-by-the-Sea, NJ 07717, and the **Manasquan Board of Education** (hereinafter "Manasquan Borough"), whose offices are located at 169 Broad Street, Manasquan, NJ 08736.

WITNESSETH

NOW, THEREFORE, in consideration of the covenants herein contained, the parties agree as follows:

1. The **Avon Borough** agrees to purchase educational services from the **Manasquan Borough** who agrees to provide special education evaluation and eligibility services to **Avon Borough** as described in Section 2 below.

   This agreement is based on an estimated number of total "data points" associated with providing special education services outlined in this agreement. The data points are **Total IEPs** (out-of-district and in-district) and **Total Evaluations** (initial evaluations and re-evaluations).

   This Child Study Team Service Agreement is based on 30 data points per year

   If the number of data points is expected to exceed 30, Avon Borough may elect to purchase additional data points in data point bundle increments of three (3) at $2,500 per bundle increment. If the total data points are less than 30, Manasquan Borough does not have to prorate this agreement. If the number of data points is expected to exceed 36, Manasquan Borough shall have no responsibility to provide the additional CST services.

2. The specific educational services described in this section are to be provided for the resident pupils in grades **Pre-K** through **8** from the **Avon Board of Education**.

   Director of Special Services

   - Provide oversight as needed for all team members with the understanding that the Manasquan Borough Director of Student Services and the Avon Director of Student Services supervise their respective staff members
   - Provide consultation and training as needed, in collaboration with Avon Administration, on code changes, best practices, special education strategies for all team members
   - Provide consultation as needed, in collaboration with the Avon Director of Student Services, in matters related to Due Process and/or Mediation

   School Social Worker

   - Avon School will have a full time School Social Worker on staff who will also serve as the Case Manager for all Avon Students

   School Psychologist

   - Participates in all evaluation planning meetings
   - Administers, scores and evaluates standard psychological tests
   - Interprets the results of psychological testing and assists in the development of appropriate IEP and placement
   - Participates in all special education eligibility meetings and initial IEP meetings

   Learning Disability Teacher –Consultant

   - Participates in all evaluation planning meetings

- Completes academic assessments as part of a new referral or re-evaluation
- Interprets the results of the educational evaluation and assists in the development of appropriate IEP and placement
- Participates in all special education eligibility meetings and initial IEP meetings
- Consults with teachers on strategies to assist struggling learners

CST Secretary

- Correspondence, scheduling meetings, record keeping, updating student demographics in the document management tool, and supports the Director with additional responsibilities assigned as related to providing shared services and in consultation with Avon support staff.

3. Avon Borough will maintain its own document management tool for IEPs and 504s (ie: Frontline; or similar).
4. Should a member of the CST be required to appear at mediation or a due process hearing or need to work beyond the typical data points stipulated in this contract, Avon Borough agrees to reimburse Manasquan Borough for the salary costs and any employer's share of taxes and other costs for each CST member.
5. This AGREEMENT shall be in effect for the 2022-2023 school year. The educational services shall commence on July 1, 2022 and terminate on June 30, 2023.
6. If either party determines that they would like to modify or terminate this agreement once in effect, the parties shall notify the other district of their intent no later than March 15 of the current agreement. This Agreement may be terminated at any time by either party upon ninety (90) days written notice to the other party.
7. **Avon Borough** agrees to pay charges of **$24,940.00** to **Manasquan Borough**, mutually agreed upon for the school year, in quarterly payments and due in full by June 30 of this shared service agreement. Any request for educational services work from the Social Psychologist or LDTC in July and/or August shall be paid at an additional per diem prorated rate.
8. Should Manasquan Borough be named as a party to a legal action involving the CST services provided to Avon Borough under the Agreement, Avon Borough agrees to indemnify and save Manasquan Board of Education harmless for any attorney fees and costs.
9. In the event any dispute arises out of this agreement the parties will seek to resolve the dispute as expeditiously as possible. Except as may be set forth herein, the interests of the pupil(s) shall be of the foremost concern in resolving such disputes.

IN WITNESS WHEREOF, the parties have caused this AGREEMENT to be duly executed as of this ___ day of _____ 2022.

_____	_____
President, *Avon Borough Board of Education*	President, *Manasquan Borough Board of Education*
_____	_____
Superintendent, *Avon Borough School District*	Superintendent, *Manasquan Borough School District*