# 2023-2024 TRANSPORTATION CONTRACTS AND AGREEMENTS

| ROUTE NO. | CONTRACTOR | SCHOOL | HOURS | NUMBER | COST |
|---|---|---|---|---|---|
| 9548 | M-OESC<br>Briggs | Shore Center for Autism<br>Tinton Falls | 8:45-2:45 | 1 | $35,807.50 |
| SE1374 | M-OESC<br>Fabio Peter | Hawkswood School<br>Eatontown | 8:15-2:15<br>1:1 aide | 1 | $78,693.30 |
| SE1015 | M-OESC<br>Fabio Peter | Drum Point E.S.<br>Brick | 8:25-2:50<br>1:1 aide | 1 | $96,237.90 |
| ESQ042 | M-OESC<br>Hartnett | Collier<br>Ocean HSMS | 9:00-3:00 | 1 | $17,778.39 |
| SE1052 | M-OESC<br>Hartnett | Schroth School<br>Ocean Township | 9:00-3:00 | 1 | $67,325.28 |
| V529 | M-OESC<br>D.A.G. Transit | MAST<br>Sandy Hook | 7:50-2:45 | 3 | $13,293.00 |
| V65 | M-OESC<br>Hartnett | High Tech H.S.<br>Lincroft | 7:35-2:20 | 1 | $11,169.00 |
| V69 | M-OESC<br>Hartnett | Communications HS<br>Wall | 7:30-2:25 | 4 | $31,771.80 |
| V922 | M-OESC<br>Klarr | Neptune Voc A.M.<br>Neptune | 7:40-10:20 | 4 | $48,391.65 |
| V220 | M-OESC<br>Garas Transportation | Hazlet Voc A.M.<br>Hazlet | 7:40-10:20 | 1 | $29,808.57 |
| V262 | M-OESC<br>Garas Transportation | ALPS<br>Long Branch | 7:40-2:10 | 2 | $27,574.65 |
| V341 | M-OESC<br>First Student | Biotech H.S.<br>Freehold | 7:30-2:15 | 3 | $19,061.12 |
| V62PM | M-OESC<br>Hartnett | Carrier Center PM<br>Freehold | 11:30-2:10 | 1 | $7,286.18 |
| V509AM | M-OESC<br>Hartnett<br>Garas Transit | Asbury Park VOC<br>CEM | 7:40-10:20 | 1 | $8,241.64 |
| | | | | Total | **$492,439.98** |

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

| Student No. | Placement | Contract Date | Annual Tuition & Extra Svcs. | ESY Estimated Transportation | Sept-June Estimated Transportation | Approval Date | End Date |
|---|---|---|---|---|---|---|---|
| | **JULY 2023 - AUGUST 2023 ESY** | | | | | | |
| 4129545632 | Bayshore Jointure Commission - ESY $8,000.00 | July - August | $11,500.00 | $3,315.90 | TBD | 6/13/2023 | |
| | plus Extraordinary Services - $3,500.00 | | | | | | |
| 9255433899 | Warren Wolf Elementary School, Brick | July - August | $2,742.72 | $5,064.00 | ***N/A*** | 7/18/2023 | |
| | **JULY 2023 - JUNE 2024 PLACEMENTS** | | | | | | |
| 1675443924 | Hawkswood School, Eatontown | July - June | $82,981.50 | N/A | $20,200 12 MONTH | 6/13/2023 | |
| 9024185332 | Hawkswood School, Eatontown - Tuition $82,981.50 | July - June | $128,551.50 | TBD | TBD | 6/13/2023 | |
| | plus Extraordinary Services $45,570.00 | | | | | | |
| 8301703925 | Hawkswood School, Eatontown - Tuition $82,981.50 | July - June | $128,551.50 | $7,058.10 | ***$78,693.30*** | 6/13/2023 | |
| | plus Extraordinary Services $45,570.00 | | | | | | |
| 5128030635 | Hawkswood School, Eatontown - Tuition $82,981.50 | July - June | $82,981.50 | TBD | TBD | 6/13/2023 | |
| 3246165165 | Schroth School, Wanamassa - Tuition $70,133.50 | July - June | $70,133.50 | $14,586.78 | ***$67,325.28*** | 6/13/2023 | |
| | Aveanna Healthcare (1:1 nursing services) | July - June | $72,000.00 | | | 7/18/2023 | |
| 2062778490 | Collier School, Wickatunk | July - June | $76,650.00 | $7,407.60 | ***$17,778.39*** | 7/18/2023 | |
| | **SEPTEMBER 2023 - JUNE 2024 PLACEMENTS** | | | | | | |
| 4129545632 | Bayshore Jointure Commission - 10 months $54,000 | Sept - June | $98,000 | N/A | ***$35,807.50*** | 6/13/2023 | |
| | plus Extraordinary Services - $44,000 | | | | | | |
| 9255433899 | Drum Point School, Brick - Tuition | *Sept - June* | $23,313.31 | N/A | ***$96,237.90*** | 7/18/2023 | |
| | plus Extraordinary Services (1:1 Aide) | | $67,930.00 | | | 9/19/2023 | |
| **10/17/2023** | | | | | | | |

October 17, 2023

Manasquan Board of Education
Plan of Action for the 2024-2025 Budget

Document L

| | Timeline | Objective | Responsibility |
|---|---|---|---|
| STEP 1 | November, 2023 | Budget allocation memos and new initiative request forms distributed to department heads | Superintendent, Asst. Superintendent, Business Administrator |
| 2 | December 15, 2023 | Completed budget request forms due back to the Business Administrator | Administrators/Supervisors |
| 3 | December 15, 2023** | Sending Districts Submit initial enrollment projections for the 2024-2025 school year | Sending District Superintendents & Business Administrator |
| 4 | January 2024 | District Budget committee will review budget requests with Building Level Administrators. All Staffing requests will be reviewed by Superintendent/ Asst. Superintendent/Business Administrator/Director of Curriculum & Instruction | Superintendent/Asst. Superintendent/Business Administrator/Director of Curriculum & Instruction |
| 5 | January 26, 2024** | Sending Districts finalize their final enrollment projections for the 2024-2025 school year | Sending District Superintendents & Business Administrators |
| 6 | February 2024 | Tuition Adjustments from the 2022-2023 school year sent to sending district Business Administrators | Business Administrator |
| 7 | Late February 2024 | State Aid figures released | NJ Department of Education |
| 8 | February 2024 | District Budget Committee presents initial submittals to Board of Education Finance Committee for review and determination | District Budget Committee and Board of Education Finance Committee |
| 9 | Early March 2024 | Tentative Budget documents provided to all Board of Education Members | Superintendent and Business Administrator |
| 10 | Prior to March 20, 2024 | Board of Education Adoption of Preliminary Budget & Tuition Rates for subsequent school year | Superintendent/Business Administrator/and Board of Education Members |
| 11 | Prior to April 24, 2024 | Preliminary Budget approved by County Superintendent for advertising | Superintendent/Asst. Superintendent/Business Administrator |
| 12 | April – May 2024 | Formal Public Hearing on Budget/Board Adoption of Final Budget | Superintendent/Asst. Superintendent/Business Administrator |

***Some dates are tentative and subject to change.**

****E-mail sent to all sending district Business Administrators and Superintendents on 10/10/2023**

**Discussed during the October 17, 2023 Work Session** **Board Approved:**

DOCUMENT 3

# MANASQUAN ELEMENTARY SCHOOL ACCOUNT
## BANK RECONCILIATION
## FOR THE MONTH ENDING September, 2023

| | RECORD BOOK ACCOUNT | BANK CHECKING ACCOUNT |
|---|---|---|
| **BALANCE FORWARD** | **$ 46,028.80** | |
| **Plus Receipts:** | $ 12,021.00 | |
| interest | $ 181.38 | |
| **SUB TOTAL:** | **$ 58,231.18** | |
| **Less Expenditures:** | -324.73 | |
| Adj for Bank Errors | | |
| **TOTAL FUNDS AVAILABLE:** | **$ 57,906.45** | |
| **Balance in Checking Account End Of September, 2023** | | |
| Manasquan Bank | | $ 61,587.43 |
| Stop payment Reversal | | $ - |
| Prior Year Check 5507 (orginal check# 5114) | | $ (9.98) |
| Less Outstanding Checks: | | ($3,671.00) |
| **TOTAL FUNDS AVAILABLE:** | | **$ 57,906.45** |
| | | $ - |

Manasquan Board of Education
Expenditure Summary
2023-24 September - Funds 22

| Account | Description | Original Appropriation | Current Appropriation | Total Encumbered | Req Encumbered | Disbursed | Outstanding | Available | Percent Used |
|---|---|---|---|---|---|---|---|---|---|
| 22-401-100-600-02-100 | GENERAL ACCOUNT | | | -141.83 | | -141.83 | | 141.83 | |
| 22-401-100-600-02-101 | ATHLETIC OFFICIAL | | | -7,003.26 | 365.00 | -7,003.26 | .00 | 6,638.26 | |
| 22-401-100-600-02-103 | MES CHORUS | | | -50.02 | | -50.02 | | 50.02 | |
| 22-401-100-600-02-171 | CLASS OF 2012 | | | | | | | | |
| 22-401-100-600-02-179 | CLASS OF 2020 | | | | | | | | |
| 22-401-100-600-02-180 | CLASS OF 2021 | | | | | | | | |
| 22-401-100-600-02-181 | CLASS OF 2022 | | | | | | | | |
| 22-401-100-600-02-182 | CLASS OF 2023 | | | -1,878.87 | .00 | -1,878.87 | .00 | 1,878.87 | |
| 22-401-100-600-02-183 | CLASS OF 2024 | | | -13,526.49 | | -13,526.49 | | 13,526.49 | |
| 22-401-100-600-02-184 | CLASS OF 2025 | | | -2,042.49 | | -2,042.49 | | 2,042.49 | |
| 22-401-100-600-02-185 | CLASS OF 2026 | | | -900.96 | | -900.96 | | 900.96 | |
| 22-401-100-600-02-186 | CLASS OF 2027 | | | -4.14 | | -4.14 | | 4.14 | |
| 22-401-100-600-02-187 | CLASS OF 2028 | | | -2,270.59 | | -2,270.59 | | 2,270.59 | |
| 22-401-100-600-02-188 | CLASS OF 2029 | | | -225.56 | | -225.56 | | 225.56 | |
| 22-401-100-600-02-189 | CLASS OF 2030 | | | -48.47 | | -48.47 | | 48.47 | |
| 22-401-100-600-02-190 | CLASS OF 2031 | | | -135.75 | | -135.75 | | 135.75 | |
| 22-401-100-600-02-191 | CLASS OF 2032 | | | | | | | | |
| 22-401-100-600-02-205 | ART | | | -174.42 | | -174.42 | | 174.42 | |
| 22-401-100-600-02-215 | BAND | | | -126.03 | | -126.03 | | 126.03 | |
| 22-401-100-600-02-225 | DRAMA CLUB | | | -5,367.01 | .00 | -5,367.01 | .00 | 5,367.01 | |
| 22-401-100-600-02-226 | HISTORY | | | -26.84 | | -26.84 | | 26.84 | |
| 22-401-100-600-02-227 | HEALTH & WELLNESS | | | -228.50 | | -228.50 | | 228.50 | |
| 22-401-100-600-02-240 | INTEREST | | | -535.36 | | -535.36 | | 535.36 | |
| 22-401-100-600-02-250 | LIBRARY | | | -864.40 | | -864.40 | | 864.40 | |
| 22-401-100-600-02-255 | MATH CLUB | | | -155.49 | | -155.49 | | 155.49 | |
| 22-401-100-600-02-270 | NATIONAL JR HONOR SOCIETY | | | -131.52 | | -131.52 | | 131.52 | |
| 22-401-100-600-02-280 | NOON WHISTLE | | | -1,796.84 | | -1,796.84 | | 1,796.84 | |
| 22-401-100-600-02-281 | ROAD RUNNERS | | | -517.42 | | -517.42 | | 517.42 | |
| 22-401-100-600-02-290 | STUDENT COUNCIL | | | -3,658.84 | 792.00 | -3,658.84 | .00 | 2,866.84 | |
| 22-401-100-600-02-291 | STEM | | | -26.84 | | -26.84 | | 26.84 | |
| 22-401-100-600-02-295 | TECHNOLOGY CLUB | | | -214.68 | | -214.68 | | 214.68 | |
| 22-401-100-600-02-296 | VIDEO PRODUCTION | | | -26.84 | | -26.84 | | 26.84 | |
| 22-401-100-600-02-300 | YEARBOOK | | | -3,283.28 | | -3,283.28 | | 3,283.28 | |
| 22-401-100-600-02-310 | STUDENT ACTIVITY | | | -9,345.63 | .00 | -9,345.63 | .00 | 9,345.63 | |
| 22-401-100-600-02-320 | ENVIRONMENTAL CLUB | | | -2,954.68 | | -2,954.68 | | 2,954.68 | |
| 22-401-100-600-02-321 | WARRIOR ATHLETICS | | | -82.33 | | -82.33 | | 82.33 | |
| 22-401-100-600-02-330 | WARRIORS WARDROBE | | | -161.07 | | -161.07 | | 161.07 | |
| | **22 ES Student Activities totals:** | **.00** | **.00** | **-57,906.45** | **1,157.00** | **-57,906.45** | **.00** | **56,749.45** | |

Manasquan Board of Education
Expenditure Summary
2023-24 September - Funds 22

| Account | Description | | Original Appropriation | Current Appropriation | Total Encumbered | Req Encumbered | Disbursed | Outstanding | Available | Percent Used |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Report Total: | .00 | .00 | -57,906.45 | 1,157.00 | -57,906.45 | .00 | 56,749.45 | |

# INVESTMENT REPORT

**DOCUMENT D**

(1) Earned Interest Previous Balance (General Funds):

| | | |
|---|---|---|
| Earned Interest Previous Balance (General Funds): | $ | 30,501.37 |
| Agency Salary | | 337.96 |
| Salary | | 220.24 |
| Prior Month Adjustment | | 0.00 |
| Checking Account Interest This Month: | | 18,556.44 |
| **Total Interest Earned to Date:** | **$** | **49,616.01** |

(2) Bank Reconciliation for September, **2023**

| | | |
|---|---|---|
| **BANK BALANCES** | | |
| Manasquan Bank - Funds 10, 12, 20, 40 | | 4,977,041.08 |
| Manasquan Bank - Funds 30 REF#2 | | 12,167,686.74 |
| Manasquan Bank - Funds 10/31 - Shared Service Agreement | | 0.00 |
| Manasquan Bank - Funds 32 ESIP | | 3,169,125.00 |
| Manasquan Bank - Fund (60) Before/After School | | 32,472.29 |
| Manasquan Bank - Fund (61) Manasquan Schools Development Fund | | 32,634.53 |
| Manasquan Bank - Fund 90 (Payroll Agency) | | 202,709.55 |
| Manasquan Bank - Fund 96 (Salary) | | 513.27 |
| Manasquan Bank - FSA Account | | 11,405.91 |
| Manasquan Bank - Unemployment Account | | 192,503.57 |
| Manasquan Bank - Combined Scholarship | | 94,578.90 |
| Manasquan Bank - Cafeteria | | 263,785.99 |
| Manasquan Bank - Technology Device & Use Fee | | 0.00 |
| Manasquan Bank - Staff Function Account | | 4,013.64 |
| Plus Bank Adjustments and/or Deposit in Transit | | 9,020.63 |
| Outstanding Checks-Funds 10, 12, 20, 30, 40 (General) | | -326,061.02 |
| Outstanding Checks-Fund 32 (ESIP) | | 0.00 |
| Oustanding Checks - Fund 60 (Before/After Care) | | 0.00 |
| Oustanding Checks - Fund 61 (School Development Fund) | | 0.00 |
| Outstanding Checks - Fund 62 (Cafeteria Account) | | -7,222.36 |
| Outstanding Checks - Fund 23 (Combined Scholarship) | | -7,350.00 |
| Outstanding Checks- Fund 90 (Payroll Agency) | | -205,872.39 |
| Outstanding Checks- (Payroll) | | 0.00 |
| Outstanding Checks - Fund 92 (Unemployment Account) | | 0.00 |
| Outstanding Checks - Fund 93 (Staff Account) | | -1,557.94 |
| Outstanding Checks - Fund 98 (FSA Account) | | 0.00 |
| Outstanding Checks - Fund 91 (Technology Device & Use) | | 0.00 |
| **Total Bank Balances:** | ** | **$ 20,609,427.39** |

| | | |
|---|---|---|
| **FUND BALANCES**** | | |
| ***Governmental Funds*** | | |
| Fund 10 (General) | $ | 4,497,849.17 |
| Fund 10 (Capital Reserve) | | 328,422.90 |
| Fund 10 (Maintenance Reserve) | | 0.00 |
| Fund 20 (Special Project) | *** | -217,790.45 |
| Fund 30 (Capital Project) | | 12,140,099.24 |
| Fund 31 (Capital Project)-Moved to Fund 10 | | 0.00 |
| Fund 32 (ESIP) | | 3,169,125.00 |
| Fund 40 (Debt Service) | | 71,713.11 |
| ***Total Governmental Funds*** | | **19,989,418.97** |
| ***Enterprise Funds*** | | |
| Before and After Care School Program (Fund 60) | | 30,870.12 |
| Manasquan Schools Development Fund (Fund 61) | | 34,254.53 |
| Cafeteria (Fund 62) | | 256,586.38 |
| ***Total Enterprise Funds*** | | **321,711.03** |
| ***Trust and Agency Funds*** | | |
| Combined Scholarship Account (Fund 23) | | 87,228.90 |
| Payroll Agency (Fund 90) | | 4,190.04 |
| Technology Device & Use Fee (Fund 91) | | **0.00** |
| Unemployment Account (Fund 92) | | 192,503.57 |
| Staff Function Account (Fund 93) | | 2,455.70 |
| FSA (Fund 94) | | 11,405.91 |
| Payroll (Fund 96) | | 513.27 |
| ***Total Trust and Agency Funds*** | | **298,297.39** |
| **Total Fund Balances:** | ** | **$ 20,609,427.39** |

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

# 10 General Fund

## Assets and Liabilities

| | | | |
|---|---|---|---|
| **Assets** | | | |
| 101 | Cash | | 4,497,849.17 |
| 102-107 | Cash on hand and equivalents | | (.25) |
| 114 | Interest Receivable | | |
| 116 | Capital Reserve Account | | 328,422.90 |
| 117 | Maintenance Reserve | | |
| 121 | Tax Levy Receivable | | 11,504,024.00 |
| | Accounts Receivable: | | |
| 133 | Interfund 30 Receivable | | |
| 134 | Interfund 90/96 Receivable | | |
| 140 | Co-Op with Point | | |
| 141 | A/R: State of NJ | 838,674.42 | |
| 143 | A/R: Local-Tuition | 12,183,057.28 | |
| 145 | AR TECH FEES | 66,650.00 | |
| | | | 13,088,381.70 |
| | Loans Receivable: | | |
| 131 | Interfund 93 Receivable | 5,000.00 | |
| | | | 5,000.00 |
| | Total Other Assets | | 334,994.50 |
| **Resources** | | | |
| 301 | Estimated Revenues (Control Account / Normal Debit Balance) | 32,588,759.00 | |
| 302 | Revenues | (32,457,269.44) | |
| | | | 131,489.56 |
| | **Total assets and resources:** | | **29,890,161.58** |

## 10 General Fund

## Liabilities and Fund Equity

| | | | | |
|---|---|---|---|---|
| **Liabilities** | | | | |
| 421 | Accounts Payable | | 462.50 | |
| 499 | Other Curr Liab-School Lunch | | 48,541.37 | |
| | | | | 49,003.87 |
| **Fund Balance** | | | | |
| | Appropriated | | | |
| | Reserve for Encumbrances | | | |
| 753 | Reserve for Encumbrances - Current Year | | 22,832,205.77 | |
| 754 | Reserve for Encumbrances: Prior | | 132,310.06 | |
| 601 | Appropriations (Control Account/Normal Credit Balance) | | 33,226,222.25 | |
| 602 | Expenditures | 5,925,406.50 | | |
| 603 | Encumbrances (Control Account/Normal Debit or Credit Balance) | 22,964,515.83 | | |
| | Less: Expenditures and Encumbrances | | (28,889,922.33) | |
| | Total Appropriations | | | 27,300,815.75 |
| | Reserved Fund Balance | | | |
| 610 | Add:Increase in Bus Advertising Reserve for Fuel Costs | | | |
| 315 | Less:Withdrawal from Bus Advertising Reserve for Fuel Costs | | | |
| 611 | Add:Increase in Federal Impact Aid Reserve (General) | | | |
| 318 | Less:Withdrawal from Federal Impact Aid Reserve (General) | | | |
| 612 | Add:Increase in Federal Impact Aid Reserve (Capital) | | | |
| 319 | Less:Withdrawal from Federal Impact Aid Reserve (Capital) | | | |
| 761 | Capital Reserve | 328,422.90 | | |
| 604 | Add:Increase in Capital Reserve /Interest Deposit to Capital Reserve | 20,050.00 | | |
| 307 | Less:Budgeted Withdrawal from Cap Reserve | | | |
| 309 | Less:Budgeted Withdrawal from Capital Reserve - Excess Costs and Other Capital Projects | | | |
| | | | 348,472.90 | |
| 605 | Add:Increase in Sale/Leaseback Reserve | | | |
| 308 | Less:Budgeted Withdrawal From Sale/Leaseback Reserve | | | |
| 764 | Maintenance Reserve | | | |
| 606 | Add:Increase in Maintenance Reserve | | | |
| 310 | Less:Budgeted Withdrawal from Maintenance Reserve | | | |
| 311 | Less:Budgeted Withdrawal from Tuition Reserve | | | |
| 766 | Emergency Reserve | | | |

| | | | |
|---|---|---|---|
| 607 | Add:Increase in Current Expense Emergency Reserve/Interest Deposits | | |
| 312 | Less:Budgeted Withdrawal from Current Expense Emergency Reserve | | |
| 608 | Add:Increase in Debt Service Reserve | | |
| 313 | Less:Budgeted Withdrawal from Debt Service Reserve | | |
| 75X,76x | Other Reserves | .00 | |
| | Total Reserved Fund Balance: | | 348,472.90 |
| | Unappropriated: | | |
| 303 | Budgeted Fund Balance | (491,139.00) | |
| 317 | Withdrawal from Capital Reserve - Transfer to Debt Service | | |
| 770 | Unassigned Fund Balance | 2,683,008.06 | |
| | Total Unappropriated: | | 2,191,869.06 |
| | **Total Liabilities and Fund Balance** | | **29,890,161.58** |

## 10 General Fund

## Recapitulation of Budgeted Fund Balance

| | Budgeted | Actual | Variance |
|---|---|---|---|
| Appropriations | 33,226,222.25 | 28,889,922.33 | 4,336,299.92 |
| Revenues | (32,588,759.00) | (32,457,269.44) | (131,489.56) |
| | **637,463.25** | **(3,567,347.11)** | **4,204,810.36** |
| Change in Bus Advertising Reserves: | | | |
| Plus: Increase in Bus Advertising Reserve for Fuel Costs (610) | | | |
| Less: Withdrawal from Bus Advertising Reserve for Fuel Costs (315) | | | |
| | **.00** | **.00** | **.00** |
| Change in Federal Impact Aid Reserve (General): | | | |
| Plus: Increase in Federal Impact Aid Reserve (General) (611) | | | |
| Less: Withdrawal from Federal Impact Aid Reserve (General) (318) | | | |
| | **.00** | **.00** | **.00** |
| Change in Federal Impact Aid Reserve (Capital): | | | |
| Plus: Increase in Federal Impact Aid Reserve (Capital) (612) | | | |
| Less: Withdrawal from Federal Impact Aid Reserve (Capital) (319) | | | |
| | **.00** | **.00** | **.00** |
| Change in Capital Reserve: | | | |
| Plus: Increase in Capital Reserve /Interest Deposit to Capital Reserve (604) | 20,050.00 | 20,050.00 | .00 |
| Less: Budgeted Withdrawal from Cap Reserve (307) | | | |
| Less: Budgeted Withdrawal from Capital Reserve - Excess Costs and Other Capital Projects (309) | | | |
| Less: Withdrawal from Capital Reserve - Transfer to Debt Service (317) | | | |
| | **20,050.00** | **20,050.00** | **.00** |
| Change in Sales/Leaseback reserve: | | | |
| Plus: Increase in Sale/Leaseback Reserve (605) | | | |
| Less: Budgeted Withdrawal From Sale/Leaseback Reserve (308) | | | |
| | **.00** | **.00** | **.00** |
| Change in Maintenance Reserve: | | | |
| Plus: Increase in Maintenance Reserve (606) | | | |
| Less: Budgeted Withdrawal from Maintenance Reserve (310) | | | |
| | **.00** | **.00** | **.00** |
| Change in Tuition Reserve: | | | |
| Less: Budgeted Withdrawal from Tuition Reserve (311) | | | |
| | **.00** | **.00** | **.00** |
| Change in Emergency Reserve: | | | |
| Plus: Increase in Current Expense Emergency Reserve/Interest Deposits (607) | | | |

| | | | |
|---|---|---|---|
| Less: Budgeted Withdrawal from Current Expense Emergency Reserve (312) | | | |
| | **.00** | **.00** | **.00** |
| Change in Debt Service Reserve: | | | |
| Plus: Increase in Debt Service Reserve (608) | | | |
| Less: Budgeted Withdrawal from Debt Service Reserve (313) | | | |
| | **.00** | **.00** | **.00** |
| Less: Reserve for Encumbrances: Prior | 166,374.25 | 166,374.25 | .00 |
| Budgeted Fund Balance: | **491,139.00** | **-3,713,671.36** | **4,204,810.36** |

## 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 | 31,572,646.00 | 31,579,710.58 | | -7,064.58 |
| 3XXX | From State Sources | 993,431.00 | 873,431.00 | | 120,000.00 |
| 4XXX | From Federal Sources | 22,682.00 | 4,127.86 | | 18,554.14 |
| | | **32,588,759.00** | **32,457,269.44** | | **131,489.56** |

| Expenditures | | Appropriations | Expenditures | Encumbrances | Available Balance |
|---|---|---|---|---|---|
| | **General Current Expenses** | | | | |
| 11-1xx-100-xxx | Regular Programs | 10,010,497.66 | 1,432,678.03 | 8,120,178.31 | 457,641.32 |
| 11-2xx-100-xxx | Special Education | 3,354,058.00 | 269,744.07 | 2,901,426.43 | 182,887.50 |
| 11-230-100-xxx | Basic Skills / Remedial | 190,416.00 | 9,657.88 | 165,068.00 | 15,690.12 |
| 11-240-100-xxx | Bilingual Education | 151,879.00 | 13,646.85 | 134,062.15 | 4,170.00 |
| 11-401-100-xxx | School-sponsored Co/Extra-Curricular Activities | 262,125.00 | 2,770.71 | 1,090.21 | 258,264.08 |
| 11-402-100-xxx | School-sponsored Athletics | 901,186.50 | 87,505.90 | 266,107.98 | 547,572.62 |
| | | 14,870,162.16 | 1,816,003.44 | 11,587,933.08 | 1,466,225.64 |
| | **Undistributed Expenditures** | | | | |
| 11-000-xxx-xxx | Other | 18,005,190.73 | 4,054,345.05 | 11,155,368.00 | 2,795,477.68 |
| | | 18,005,190.73 | 4,054,345.05 | 11,155,368.00 | 2,795,477.68 |
| | **Capital Outlay** | | | | |
| xx-xxx-xxx-73x | Equipment | 34,450.30 | 12,751.42 | 7,174.80 | 14,524.08 |
| 12-000-4xx-xxx | Facilities Acquisition and Construction Services | 316,419.06 | 42,306.59 | 214,039.95 | 60,072.52 |
| | | 350,869.36 | 55,058.01 | 221,214.75 | 74,596.60 |
| | **Special Schools** | | | | |
| | | .00 | .00 | .00 | .00 |
| | **Other** | | | | |
| | | .00 | .00 | .00 | .00 |
| | | **33,226,222.25** | **5,925,406.50** | **22,964,515.83** | **4,336,299.92** |

## 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 | 17,256,038.00 | 17,256,038.00 | .00 |
| 10-1251 | Point Pleasant Jointure | 18,000.00 | 19,101.50 | -1,101.50 |
| 10-1252 | Avon CST Jointure | 6,000.00 | .00 | 6,000.00 |
| 10-1310 | Tuition From Individuals | 259,440.00 | 444,814.50 | -185,374.50 |
| 10-1320 | Tuition from Other LEAs within the State | 13,863,992.00 | 13,670,045.47 | 193,946.53 |
| 10-1510 | Interest On Investments | .00 | 47,937.14 | -47,937.14 |
| 10-1950 | Services Provided Other LEAs | 169,176.00 | 141,773.97 | 27,402.03 |
| | | 31,572,646.00 | 31,579,710.58 | -7,064.58 |
| | **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 | 692,126.00 | 692,126.00 | .00 |
| 10-3177 | Categorical Security Aid | 83,868.00 | 83,868.00 | .00 |
| 10-3178 | Adjustment Aid | 20,596.00 | 20,596.00 | .00 |
| | | 993,431.00 | 873,431.00 | 120,000.00 |
| | **Revenues from Federal Sources** | | | |
| 10-4200 | Unrestricted Grants from the Federal Govt through State | 22,682.00 | 4,127.86 | 18,554.14 |
| | | 22,682.00 | 4,127.86 | 18,554.14 |
| | | **32,588,759.00** | **32,457,269.44** | **131,489.56** |

## 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 | 30,977.00 | 3,147.04 | 24,279.96 | 3,550.00 |
| 11-110-100-101 | Kindergarten - Salaries of Teachers | 298,877.00 | 30,072.12 | 264,069.88 | 4,735.00 |
| 11-120-100-101 | Grades 1-5 - Salaries of Teachers | 1,744,022.00 | 172,690.16 | 1,540,531.84 | 30,800.00 |
| 11-130-100-101 | Grades 6-8 - Salaries of Teachers | 1,366,672.00 | 131,627.82 | 1,206,826.18 | 28,218.00 |
| 11-140-100-101 | Grades 9-12 - Salaries of Teachers | 5,641,910.50 | 573,463.12 | 4,851,976.12 | 216,471.26 |
| | | 9,082,458.50 | 911,000.26 | 7,887,683.98 | 283,774.26 |
| | **Regular Programs - Home Instruction** | | | | |
| 11-150-100-101 | Salaries of Teachers | 7,000.00 | .00 | .00 | 7,000.00 |
| 11-150-100-320 | Purchased Professional-Educational Services | 20,500.00 | .00 | 20,000.00 | 500.00 |
| | | 27,500.00 | .00 | 20,000.00 | 7,500.00 |
| | **Regular Programs - Undistributed Instruction** | | | | |
| 11-190-100-340 | Purchased Technical Services | 110,281.00 | 78,842.48 | 24,290.59 | 7,147.93 |
| 11-190-100-500 | Other Purchased Services (400-500 series) | 38,423.00 | 10,662.49 | 17,822.51 | 9,938.00 |
| 11-190-100-610 | General Supplies | 679,290.08 | 405,119.80 | 167,610.67 | 106,559.61 |
| 11-190-100-640 | Textbooks | 21,409.08 | 18,468.00 | 2,520.56 | 420.52 |
| 11-190-100-800 | Other Objects | 16,136.00 | 3,835.00 | 250.00 | 12,051.00 |
| | | 865,539.16 | 516,927.77 | 212,494.33 | 136,117.06 |
| | **Regular Programs - Elementary/Secondary** | | | | |
| 11-100-100-101 | Grades 6-8 - Salaries of Teachers | 35,000.00 | 4,750.00 | .00 | 30,250.00 |
| | | 35,000.00 | 4,750.00 | .00 | 30,250.00 |
| | **Special Education - Learning and/or Language Disabilities** | | | | |
| 11-204-100-101 | Salaries of Teachers | 430,529.00 | 47,982.70 | 374,033.30 | 8,513.00 |
| 11-204-100-106 | Other Salaries for Instruction | 43,098.00 | 5,907.82 | 37,190.18 | .00 |
| 11-204-100-610 | General Supplies | 1,099.00 | .00 | .00 | 1,099.00 |
| | | 474,726.00 | 53,890.52 | 411,223.48 | 9,612.00 |
| | **Special Education - Multiple Disabilities** | | | | |
| 11-212-100-101 | Salaries of Teachers | 311,037.00 | 31,634.50 | 277,402.50 | 2,000.00 |
| 11-212-100-106 | Other Salaries for Instruction | 525,739.40 | -29,127.88 | 443,962.92 | 110,904.36 |
| 11-212-100-580 | Travel - All Other | 2,000.00 | .00 | 1,800.00 | 200.00 |
| 11-212-100-610 | General Supplies | 31,800.00 | 4,349.76 | 25,764.82 | 1,685.42 |

| | | Appropriations | Expenditures | Encumbrances | Available Balance |
|---|---|---|---|---|---|
| 11-212-100-800 | Other Objects | 6,571.00 | 256.30 | 1,039.00 | 5,275.70 |
| | | 877,147.40 | 7,112.68 | 749,969.24 | 120,065.48 |
| | **Special Education - Resource Room/Resource Center** | | | | |
| 11-213-100-101 | Salaries of Teachers | 1,650,154.00 | 156,786.30 | 1,468,917.70 | 24,450.00 |
| | | 1,650,154.00 | 156,786.30 | 1,468,917.70 | 24,450.00 |
| | **Special Education - Autism** | | | | |
| 11-214-100-101 | Salaries of Teachers | 12,817.00 | 12,817.00 | .00 | .00 |
| 11-214-100-106 | Other Salaries for Instruction | 2,440.60 | 2,440.60 | .00 | .00 |
| | | 15,257.60 | 15,257.60 | .00 | .00 |
| | **Special Education - Preschool Disabilities - Full-Time** | | | | |
| 11-216-100-101 | Salaries of Teachers | 213,229.00 | 25,771.50 | 175,457.50 | 12,000.00 |
| 11-216-100-106 | Other Salaries for Instruction | 112,544.00 | 10,925.47 | 95,858.51 | 5,760.02 |
| | | 325,773.00 | 36,696.97 | 271,316.01 | 17,760.02 |
| | **Special Education - Home Instruction** | | | | |
| 11-219-100-101 | Salaries of Teachers | 11,000.00 | .00 | .00 | 11,000.00 |
| | | 11,000.00 | .00 | .00 | 11,000.00 |
| | **Basic Skills/Remedial - Instruction** | | | | |
| 11-230-100-101 | Salaries of Teachers | 188,416.00 | 9,600.50 | 165,068.00 | 13,747.50 |
| 11-230-100-610 | General Supplies | 2,000.00 | 57.38 | .00 | 1,942.62 |
| | | 190,416.00 | 9,657.88 | 165,068.00 | 15,690.12 |
| | **Bilingual Education - Instruction** | | | | |
| 11-240-100-101 | Salaries of Teachers | 151,679.00 | 13,646.85 | 134,062.15 | 3,970.00 |
| 11-240-100-610 | General Supplies | 200.00 | .00 | .00 | 200.00 |
| | | 151,879.00 | 13,646.85 | 134,062.15 | 4,170.00 |
| | **School - Sponsored Co-curricular and Extra-curricular Activities** | | | | |
| 11-401-100-100 | Salaries | 248,605.00 | 2,400.00 | .00 | 246,205.00 |
| 11-401-100-420 | Purchased Services (300-500 series) | 4,400.00 | .00 | .00 | 4,400.00 |
| 11-401-100-600 | Supplies and Materials | 5,962.00 | 370.71 | 957.21 | 4,634.08 |
| 11-401-100-800 | Other Objects | 3,158.00 | .00 | 133.00 | 3,025.00 |
| | | 262,125.00 | 2,770.71 | 1,090.21 | 258,264.08 |
| | **School - Sponsored Athletics** | | | | |
| 11-402-100-100 | Salaries | 642,441.50 | 43,238.52 | 117,939.98 | 481,263.00 |
| 11-402-100-300 | Purchased Services (300-500 series) | 94,200.00 | 6,355.86 | 60,330.00 | 27,514.14 |
| 11-402-100-580 | Travel - All Other | 3,500.00 | 401.00 | 60.00 | 3,039.00 |
| 11-402-100-600 | Supplies and Materials | 75,645.00 | 28,610.52 | 15,996.00 | 31,038.48 |
| 11-402-100-800 | Other Objects | 10,400.00 | 3,900.00 | 1,782.00 | 4,718.00 |

| | | Appropriations | Expenditures | Encumbrances | Available Balance |
|---|---|---|---|---|---|
| 11-402-100-930 | Transfers to Cover Deficit (Agency Funds) | 75,000.00 | 5,000.00 | 70,000.00 | .00 |
| | | 901,186.50 | 87,505.90 | 266,107.98 | 547,572.62 |
| | **UNDISTRIBUTED EXPENDITURES** | | | | |
| | **Instruction** | | | | |
| 11-000-100-562 | Tuition to Other LEAs Within the State-Special | 91,243.31 | .00 | 91,243.31 | .00 |
| 11-000-100-563 | Tuition to County Vocational School District - Regular | 108,425.00 | 9,586.20 | 92,797.80 | 6,041.00 |
| 11-000-100-564 | Tuition to County Vocational School District - Special | 13,108.00 | 1,307.60 | 5,246.40 | 6,554.00 |
| 11-000-100-566 | Tuition to APSSD Within the State | 549,103.37 | 85,949.27 | 326,805.30 | 136,348.80 |
| | | 761,879.68 | 96,843.07 | 516,092.81 | 148,943.80 |
| | **Attendance and Social Work Services** | | | | |
| 11-000-211-100 | Salaries | 168,484.32 | 69,733.99 | 98,750.33 | .00 |
| | | 168,484.32 | 69,733.99 | 98,750.33 | .00 |
| | **Health Services** | | | | |
| 11-000-213-100 | Salaries | 233,628.33 | 44,466.95 | 182,261.38 | 6,900.00 |
| 11-000-213-300 | Purchased Professional and Technical Services | 14,370.00 | .00 | 10,300.00 | 4,070.00 |
| 11-000-213-500 | Other Purchased Services (400-500 series) | 6,750.00 | 129.36 | 260.64 | 6,360.00 |
| 11-000-213-600 | Supplies and Materials | 6,950.00 | 4,484.49 | 1,876.84 | 588.67 |
| 11-000-213-800 | Other Objects | 653.00 | 170.00 | .00 | 483.00 |
| | | 262,351.33 | 49,250.80 | 194,698.86 | 18,401.67 |
| | **Speech/Occupational Therapy/Physical Therapy and Related Services** | | | | |
| 11-000-216-100 | Salaries | 265,748.50 | 50,196.11 | 215,052.39 | 500.00 |
| 11-000-216-320 | Purchased Professional - Educational Services | 85,000.00 | 2,955.00 | 77,045.00 | 5,000.00 |
| 11-000-216-600 | Supplies and Materials | 4,038.00 | 948.63 | 175.00 | 2,914.37 |
| | | 354,786.50 | 54,099.74 | 292,272.39 | 8,414.37 |
| | **Extraordinary Services** | | | | |
| 11-000-217-100 | Salaries | 373,096.80 | 47,572.37 | 323,665.33 | 1,859.10 |
| | | 373,096.80 | 47,572.37 | 323,665.33 | 1,859.10 |
| | **Guidance Services** | | | | |
| 11-000-218-104 | Salaries of Other Professional Staff | 787,723.16 | 130,315.68 | 657,407.48 | .00 |
| 11-000-218-105 | Salaries of Secretarial and Clerical Assistants | 87,912.00 | 20,993.10 | 65,918.90 | 1,000.00 |
| 11-000-218-320 | Purchased Professional - Educational Services | 9,900.00 | .00 | 4,736.40 | 5,163.60 |
| 11-000-218-390 | Other Purchased Prof. and Tech. Services | 88,821.00 | 10,468.54 | 16,050.00 | 62,302.46 |
| 11-000-218-500 | Other Purchased Services (400-500 series) | 864.00 | .00 | .00 | 864.00 |
| 11-000-218-580 | Travel - All Other | 1,000.00 | .00 | .00 | 1,000.00 |
| 11-000-218-600 | Supplies and Materials | 10,390.00 | 1,732.43 | 3,000.00 | 5,657.57 |
| 11-000-218-800 | Other Objects | 2,550.00 | 860.00 | .00 | 1,690.00 |

| | | Appropriations | Expenditures | Encumbrances | Available Balance |
|---|---|---|---|---|---|
| | | 989,160.16 | 164,369.75 | 747,112.78 | 77,677.63 |
| | **Child Study Teams** | | | | |
| 11-000-219-104 | Salaries of Other Professional Staff | 565,608.00 | 91,422.67 | 474,185.33 | .00 |
| 11-000-219-105 | Salaries of Secretarial and Clerical Assistants | 85,351.54 | 14,273.44 | 66,478.10 | 4,600.00 |
| 11-000-219-320 | Purchased Professional - Educational Services | 10,000.00 | 3,800.00 | 4,375.00 | 1,825.00 |
| 11-000-219-390 | Other Purchased Prof. and Tech. Services | 12,830.00 | 12,829.40 | .00 | .60 |
| 11-000-219-580 | Miscellaneous Purchased Services (400-500 series Other than Residential Costs) | 7,132.00 | 948.56 | 1,586.28 | 4,597.16 |
| 11-000-219-600 | Supplies and Materials | 7,492.23 | 4,328.60 | 2,257.00 | 906.63 |
| 11-000-219-800 | Other Objects | 3,351.00 | 399.00 | .00 | 2,952.00 |
| | | 691,764.77 | 128,001.67 | 548,881.71 | 14,881.39 |
| | **Improvement of Instruction Services** | | | | |
| 11-000-221-102 | Salaries of Supervisor of Instruction | 662,815.00 | 162,456.36 | 500,358.64 | .00 |
| 11-000-221-104 | Salaries of Other Professional Staff | 110,470.00 | 44,832.24 | 65,637.76 | .00 |
| 11-000-221-105 | Salaries of Secretaries and Clerical Assistants | 14,765.00 | 3,542.44 | 11,122.56 | 100.00 |
| 11-000-221-110 | Other Salaries | 14,924.02 | .00 | .00 | 14,924.02 |
| 11-000-221-580 | Travel - All Other | 5,886.04 | 1,500.00 | 1,924.54 | 2,461.50 |
| 11-000-221-600 | Supplies and Materials | 2,450.00 | 1,260.00 | .00 | 1,190.00 |
| 11-000-221-800 | Other Objects | 1,845.00 | 1,360.00 | .00 | 485.00 |
| | | 813,155.06 | 214,951.04 | 579,043.50 | 19,160.52 |
| | **Educational Media/Library Services** | | | | |
| 11-000-222-100 | Salaries - Regular | 105,984.00 | 12,155.00 | 91,529.00 | 2,300.00 |
| 11-000-222-177 | Salaries of Technology Coordinators | 405,211.74 | 125,897.21 | 279,314.53 | .00 |
| 11-000-222-500 | Other Purchased Services (400-500 series) | 21,541.00 | 4,165.22 | 11,561.73 | 5,814.05 |
| 11-000-222-580 | Travel - All Other | 3,500.00 | .00 | .00 | 3,500.00 |
| 11-000-222-600 | Supplies and Materials | 7,870.00 | 727.36 | 199.75 | 6,942.89 |
| 11-000-222-800 | Other Objects | 670.00 | 80.00 | 250.00 | 340.00 |
| | | 544,776.74 | 143,024.79 | 382,855.01 | 18,896.94 |
| | **Instructional Staff Training Services** | | | | |
| 11-000-223-320 | Purchased Professional - Educational Services | 24,073.96 | 4,376.00 | 3,829.00 | 15,868.96 |
| 11-000-223-580 | Travel - All Other | 19,848.00 | 4,589.72 | 8.93 | 15,249.35 |
| 11-000-223-600 | Supplies and Materials | 600.00 | 337.00 | .00 | 263.00 |
| | | 44,521.96 | 9,302.72 | 3,837.93 | 31,381.31 |
| | **Support Services - General Administration** | | | | |
| 11-000-230-100 | Salaries | 339,761.00 | 81,957.22 | 257,803.78 | .00 |
| 11-000-230-199 | Unused Vacation Payment to Terminated / Retired Staff | 90,372.00 | .00 | .00 | 90,372.00 |

| | | Appropriations | Expenditures | Encumbrances | Available Balance |
|---|---|---|---|---|---|
| 11-000-230-331 | Legal Services (Note: APSSD - Not Litigation Related Legal Services) | 95,834.32 | 14,134.32 | .00 | 81,700.00 |
| 11-000-230-332 | Audit Fees | 15,000.00 | 8,750.00 | 6,250.00 | .00 |
| 11-000-230-334 | Architectural/Engineering Services | 2,500.00 | .00 | .00 | 2,500.00 |
| 11-000-230-339 | Other Purchased Professional Services | 10,000.00 | 5,000.00 | 5,000.00 | .00 |
| 11-000-230-340 | Purchased Technical Services | 27,411.00 | 19,482.49 | 6,500.00 | 1,428.51 |
| 11-000-230-530 | Communications / Telephone | 88,710.00 | 18,683.24 | 68,997.75 | 1,029.01 |
| 11-000-230-580 | Travel - All Other | 9,020.00 | 3,498.00 | .00 | 5,522.00 |
| 11-000-230-590 | Miscellaneous Purchased Services (400-500) [Other than 530 and 585] | 87,159.00 | 81,566.40 | 1,519.60 | 4,073.00 |
| 11-000-230-610 | General Supplies | 6,326.30 | 1,572.01 | 3,270.56 | 1,483.73 |
| 11-000-230-890 | Miscellaneous Expenditures | 10,657.76 | 9,378.70 | .00 | 1,279.06 |
| 11-000-230-895 | BOE Membership Dues and Fees | 13,120.94 | 13,120.94 | .00 | .00 |
| | | 795,872.32 | 257,143.32 | 349,341.69 | 189,387.31 |
| | **Support Services - School Administration** | | | | |
| 11-000-240-103 | Salaries of Principals / Assistant Principals / Program Directors | 800,732.00 | 200,665.38 | 583,995.62 | 16,071.00 |
| 11-000-240-105 | Salaries of Secretarial and Clerical Assistants | 293,282.20 | 68,354.66 | 220,927.54 | 4,000.00 |
| 11-000-240-300 | Purchased Professional and Technical Services | 4,563.00 | 556.00 | 1,500.00 | 2,507.00 |
| 11-000-240-500 | Other Purchased Services (400-500 series) | 63,543.00 | 46,721.03 | 8,467.97 | 8,354.00 |
| 11-000-240-580 | Travel - All Other | 4,600.00 | 99.00 | .00 | 4,501.00 |
| 11-000-240-600 | Supplies and Materials | 31,555.00 | 1,337.80 | 18,360.00 | 11,857.20 |
| 11-000-240-800 | Other Objects | 11,360.00 | 7,511.00 | 89.00 | 3,760.00 |
| | | 1,209,635.20 | 325,244.87 | 833,340.13 | 51,050.20 |
| | **Central Services** | | | | |
| 11-000-251-100 | Salaries | 556,388.00 | 148,680.82 | 407,707.18 | .00 |
| 11-000-251-199 | Unused Vacation Payment to Terminated / Retired Staff | 32,892.00 | .00 | .00 | 32,892.00 |
| 11-000-251-330 | Purchased Professional Services | 2,000.00 | 2,000.00 | .00 | .00 |
| 11-000-251-340 | Purchased Technical Services | 8,400.00 | 8,400.00 | .00 | .00 |
| 11-000-251-580 | Travel - All Other | 2,700.00 | .00 | .00 | 2,700.00 |
| 11-000-251-600 | Supplies and Materials | 10,500.00 | 1,714.20 | .00 | 8,785.80 |
| 11-000-251-890 | Miscellaneous Expenditures | 3,000.00 | 2,695.00 | .00 | 305.00 |
| | | 615,880.00 | 163,490.02 | 407,707.18 | 44,682.80 |
| | **Administrative Information Technology** | | | | |
| 11-000-252-100 | Salaries | 6,862.00 | .00 | .00 | 6,862.00 |
| | | 6,862.00 | .00 | .00 | 6,862.00 |
| | **Required Maintenance for School Facilities** | | | | |
| 11-000-261-100 | Salaries | 13,623.00 | 2,499.96 | 7,500.04 | 3,623.00 |

| | | Appropriations | Expenditures | Encumbrances | Available Balance |
|---|---|---|---|---|---|
| 11-000-261-420 | "Cleaning, Repair, and Maintenance Services" | 121,147.86 | 66,716.74 | 54,159.43 | 271.69 |
| | | 134,770.86 | 69,216.70 | 61,659.47 | 3,894.69 |
| | **Custodial Services** | | | | |
| 11-000-262-100 | Salaries | 898,115.88 | 220,979.47 | 618,871.99 | 58,264.42 |
| 11-000-262-105 | Salaries of Non-Instructional Aides | 64,616.72 | 16,243.28 | 45,873.44 | 2,500.00 |
| 11-000-262-420 | "Cleaning, Repair, and Maintenance Services" | 169,620.00 | 48,833.72 | 104,127.99 | 16,658.29 |
| 11-000-262-441 | Rental of Land and Building Other than Lease Purchase Agreement | 250,000.00 | 250,000.00 | .00 | .00 |
| 11-000-262-490 | Other Purchased Property Services | 28,977.00 | 9,411.78 | 13,167.97 | 6,397.25 |
| 11-000-262-520 | Insurance | 234,913.00 | 115,263.00 | 108,964.00 | 10,686.00 |
| 11-000-262-580 | Travel - All Other | 3,000.00 | .00 | .00 | 3,000.00 |
| 11-000-262-610 | General Supplies | 103,428.00 | -87,525.95 | 47,898.25 | 143,055.70 |
| 11-000-262-621 | Energy (Natural Gas) | 205,460.00 | 22,062.72 | 183,397.28 | .00 |
| 11-000-262-622 | Energy (Electricity) | 364,712.00 | 93,710.87 | 271,001.13 | .00 |
| 11-000-262-800 | Other Objects | 6,380.00 | 625.00 | .00 | 5,755.00 |
| | | 2,329,222.60 | 689,603.89 | 1,393,302.05 | 246,316.66 |
| | **Care and Upkeep of Grounds** | | | | |
| 11-000-263-100 | Salaries | 195,432.00 | 44,696.94 | 140,235.06 | 10,500.00 |
| 11-000-263-420 | "Cleaning, Repair, and Maintenance Services" | 59,902.50 | 28,156.14 | 26,843.09 | 4,903.27 |
| 11-000-263-610 | General Supplies | 19,034.14 | 5,928.04 | 8,510.21 | 4,595.89 |
| | | 274,368.64 | 78,781.12 | 175,588.36 | 19,999.16 |
| | **Security** | | | | |
| 11-000-266-100 | Salaries | 259,013.79 | 48,347.52 | 197,127.27 | 13,539.00 |
| 11-000-266-300 | Purchased Professional and Technical Services | 50,549.00 | 3,464.60 | 14,296.40 | 32,788.00 |
| 11-000-266-580 | Travel - All Other | 250.00 | .00 | .00 | 250.00 |
| 11-000-266-610 | General Supplies | 2,500.00 | .00 | 356.00 | 2,144.00 |
| | | 312,312.79 | 51,812.12 | 211,779.67 | 48,721.00 |
| | **Student Transportation Services** | | | | |
| 11-000-270-161 | Salaries for Pupil Transportation (Between Home and School) - Special Education | 19,820.00 | 8,725.56 | 11,094.44 | .00 |
| 11-000-270-162 | Salaries for Pupil Transportation (Other than Between Home and School) | 18,000.00 | 7,786.25 | .00 | 10,213.75 |
| 11-000-270-442 | Rental Payments - School Buses | 28,800.00 | 4,800.00 | 24,000.00 | .00 |
| 11-000-270-512 | Contract Services (Other than Between Home and School)-Vendors | 171,461.00 | 3,313.00 | 134,375.06 | 33,772.94 |
| 11-000-270-513 | Contract Services (Between Home and School)-Joint Agreements | 41,132.00 | .00 | .00 | 41,132.00 |
| 11-000-270-517 | Contract Services (Regular Students)-ESCs and CTSAs | 210,111.00 | .00 | .00 | 210,111.00 |
| 11-000-270-518 | Contract Services (Special Ed Students)-ESCs and CTSAs | 432,720.00 | 39,832.76 | 15,149.98 | 377,737.26 |

| | | Appropriations | Expenditures | Encumbrances | Available Balance |
|---|---|---|---|---|---|
| | | 922,044.00 | 64,457.57 | 184,619.48 | 672,966.95 |
| | **Personnel Services - Unallocated Employee Benefits** | | | | |
| 11-000-291-220 | Social Security Contributions | 450,000.00 | 82,698.45 | .00 | 367,301.55 |
| 11-000-291-241 | Other Retirement Contributions - PERS | 499,500.00 | 1,061.74 | 492,500.00 | 5,938.26 |
| 11-000-291-260 | Workmen's Compensation | 172,460.00 | 150,698.38 | .00 | 21,761.62 |
| 11-000-291-270 | Health Benefits | 4,606,485.00 | 1,121,791.98 | 3,310,721.62 | 173,971.40 |
| 11-000-291-280 | Tuition Reimbursement | 178,800.00 | 20,070.06 | 42,481.00 | 116,248.94 |
| 11-000-291-290 | Other Employee Benefits | 493,000.00 | 1,124.89 | 5,116.70 | 486,758.41 |
| | | 6,400,245.00 | 1,377,445.50 | 3,850,819.32 | 1,171,980.18 |
| | **Facilities Acquisition and Construction Services** | | | | |
| 12-000-400-450 | Construction Services | 157,000.00 | 46,416.59 | 81,729.89 | 28,853.52 |
| 12-000-400-896 | Assessment for Debt Service on SDA Funding | 27,109.00 | .00 | .00 | 27,109.00 |
| | | 184,109.00 | 46,416.59 | 81,729.89 | 55,962.52 |
| | **Facilities Acquisition and Construction Services** | | | | |
| 12-000-431-450 | Construction Services | 132,310.06 | -4,110.00 | 132,310.06 | 4,110.00 |
| | | 132,310.06 | -4,110.00 | 132,310.06 | 4,110.00 |
| | **Equipment** | | | | |
| 12-120-100-730 | Grades 1-5 | 4,000.00 | .00 | .00 | 4,000.00 |
| 12-130-100-730 | Grades 6-8 | 4,000.00 | .00 | .00 | 4,000.00 |
| 12-140-100-730 | Grades 9-12 | 26,450.30 | 12,751.42 | 7,174.80 | 6,524.08 |
| | | 34,450.30 | 12,751.42 | 7,174.80 | 14,524.08 |
| | **Contribution (Transfer) of Funds to Charter Schools** | | | | |
| | | .00 | .00 | .00 | .00 |
| | **General Fund** | **33,226,222.25** | **5,925,406.50** | **22,964,515.83** | **4,336,299.92** |

School Business Administrator Signature

10/17/23
Date

## 20 Special Revenue Fund

## Assets and Liabilities

| | | | |
|---|---|---|---|
| **Assets** | | | |
| 101 | Cash | | (217,790.45) |
| | HS Central Funds | | 338,238.81 |
| | ES Student Activities | | 57,906.45 |
| | Combined Scholarship Account | | 87,228.90 |
| | Combined Scholarship Account | | |
| | Accounts Receivable: | | |
| 141 | A/R: State of NJ | 194,713.50 | |
| | | | 194,713.50 |
| **Resources** | | | |
| 301 | Estimated Revenues (Control Account / Normal Debit Balance) | 716,633.85 | |
| 302 | Revenues | (23,791.30) | |
| | | | 692,842.55 |
| | **Total assets and resources:** | | **1,153,139.76** |

## 20 Special Revenue Fund

## Liabilities and Fund Equity

| | | | | |
|---|---|---|---|---|
| **Liabilities** | | | | |
| | | | | .00 |
| **Fund Balance** | | | | |
| | Appropriated | | | |
| | Reserve for Encumbrances | | | |
| 753 | Reserve for Encumbrances: Current | | 348,402.85 | |
| 754 | Reserve for Encumbrances: Prior | | 173,559.51 | |
| 601 | Appropriations (Control Account/Normal Credit Balance) | | 890,193.36 | |
| 602 | Expenditures | 230,127.86 | | |
| 603 | Encumbrances | 521,962.36 | | |
| | Less: Expenditures and Encumbrances | | (752,090.22) | |
| | Total Appropriations | | | 660,065.50 |
| | Reserved Fund Balance | | | |
| 75X,76x | Other Reserves | | .00 | |
| | Total Reserved Fund Balance: | | | .00 |
| | Unappropriated: | | | |
| 303 | Budgeted Fund Balance | | | |
| 770 | Unassigned Fund Balance | | 9,700.10 | |
| | HS Central Funds | | 338,238.81 | |
| | ES Student Activities | | 57,906.45 | |
| | Combined Scholarship Account | | 87,228.90 | |
| | Combined Scholarship Account | | | |
| | Total Unappropriated: | | | 493,074.26 |
| | **Total Liabilities and Fund Balance** | | | **1,153,139.76** |

## 20 Special Revenue Fund

## Recapitulation of Budgeted Fund Balance

| | Budgeted | Actual | Variance |
|---|---|---|---|
| Appropriations | 890,193.36 | 752,090.22 | 138,103.14 |
| Revenues | (716,633.85) | (23,791.30) | (692,842.55) |
| | **173,559.51** | **728,298.92** | **(554,739.41)** |
| Less: Reserve for Encumbrances: Prior | 173,559.51 | 173,559.51 | .00 |
| Budgeted Fund Balance: | **.00** | **554,739.41** | **-554,739.41** |

## 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 | 13,990.83 | 13,990.83 | | .00 |
| 3XXX | From State Sources | 997.00 | 100.00 | | 897.00 |
| 4XXX | From Federal Sources | 701,646.02 | 9,700.47 | | 691,945.55 |
| | | **716,633.85** | **23,791.30** | | **692,842.55** |

| Expenditures | | Appropriations | Expenditures | Encumbrances | Available Balance |
|---|---|---|---|---|---|
| | **Local Projects** | | | | |
| 20-* | Other Special Revenue Fund | 13,990.83 | .00 | 10,000.00 | 3,990.83 |
| | | 13,990.83 | .00 | 10,000.00 | 3,990.83 |
| | **State Projects** | | | | |
| 20-505-xxx-xxx | Nonpublic Aux - Transportation | 67.00 | .00 | .00 | 67.00 |
| 20-508-xxx-xxx | Nonpublic Hand - Corrective Speech | 930.00 | .00 | .00 | 930.00 |
| 20-486-xxx-xxx | Comp Special Education/Related Services (ACSERS) | 140,608.10 | .00 | 130,908.00 | 9,700.10 |
| | | 141,605.10 | .00 | 130,908.00 | 10,697.10 |
| | **Federal Projects** | | | | |
| 20-23x-xxx-xxx | ESSA Title I, Part A | 57,404.00 | 28,849.73 | 11,058.30 | 17,495.97 |
| 20-24x-xxx-xxx | ESSA Title III | 2,257.00 | .00 | .00 | 2,257.00 |
| 20-25x-xxx-xxx | I.D.E.A. Part B | 325,433.00 | 142,020.85 | 183,374.98 | 37.17 |
| 20-27x-xxx-xxx | ESSA Title IIA / IID | 15,884.74 | 5,874.00 | 7,494.00 | 2,516.74 |
| 20-28x-xxx-xxx | ESSA Title IV | 10,000.00 | .00 | .00 | 10,000.00 |
| 20-485-xxx-xxx | CRRSA Act-Mental Health Grant Program | 3,575.00 | 3,575.00 | .00 | .00 |
| 20-487-xxx-xxx | ARP-ESSER Grant Program | 238,605.52 | 47,983.28 | 179,127.08 | 11,495.16 |
| 20-489-xxx-xxx | ARP ESSER Subgrant (EBSLEA) | 10,725.00 | 900.00 | .00 | 9,825.00 |
| 20-490-xxx-xxx | ARP Evidence Based Learning Beyond the Sch Day | 25,236.17 | .00 | .00 | 25,236.17 |
| 20-491-xxx-xxx | ARP ESSER Subgrant (NJTSS) | 27,725.00 | 925.00 | .00 | 26,800.00 |
| 20-36x-xxx-xxx | Vocational Programs - Federal | 17,752.00 | .00 | .00 | 17,752.00 |
| | | 734,597.43 | 230,127.86 | 381,054.36 | 123,415.21 |
| | | **890,193.36** | **230,127.86** | **521,962.36** | **138,103.14** |

## 20 Special Revenue Fund

### Schedule Of Revenues
### Actual Compared with Estimated

| | | Estimated | Actual | Unrealized |
|---|---|---|---|---|
| | **Revenues from Local Sources** | | | |
| 20-1000 | Revenue from Local Sources | 13,990.83 | 13,990.83 | .00 |
| | | 13,990.83 | 13,990.83 | .00 |
| | **Revenues from State Sources** | | | |
| 20-3235 | Nonpublic Auxiliary/Handicapped Transportation Aid | 67.00 | 7.00 | 60.00 |
| 20-3238 | Nonpublic Handicapped Aid - Speech Correction | 930.00 | 93.00 | 837.00 |
| | | 997.00 | 100.00 | 897.00 |
| | **Revenues from Federal Sources** | | | |
| 20-4411 | Title I-Part A | 57,404.00 | .00 | 57,404.00 |
| 20-4421 | I.D.E.A. Part B | 325,433.00 | .00 | 325,433.00 |
| 20-4430 | Carl D. Perkins Vocational and Technical Education Act | 17,752.00 | .00 | 17,752.00 |
| 20-4451 | Title II-A | 15,884.74 | .00 | 15,884.74 |
| 20-4471 | Title IV - Part A - Student Support and Acad Enrichment | 10,000.00 | .00 | 10,000.00 |
| 20-4491 | Title III | 2,257.00 | .00 | 2,257.00 |
| 20-4536 | CRRSA Act - Mental Health Grant | 3,575.00 | .00 | 3,575.00 |
| 20-4537 | Additional/Comp Special Education and Related Services | 140,608.10 | 9,700.10 | 130,908.00 |
| 20-4540 | ARP-ESSR | 65,046.01 | .00 | 65,046.01 |
| 20-4542 | ARP ESSER Evd-Based Sum Learning & Enrichment Act | 10,725.00 | .00 | 10,725.00 |
| 20-4543 | ARP ESSER Evd-Based Comp Beyond the School Day Act | 25,236.17 | .37 | 25,235.80 |
| 20-4544 | ARP ESSER NJTSS Mental Health Support Staffing | 27,725.00 | .00 | 27,725.00 |
| | | 701,646.02 | 9,700.47 | 691,945.55 |
| | | **716,633.85** | **23,791.30** | **692,842.55** |

## 20 Special Revenue Fund

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

| | | Appropriations | Expenditures | Encumbrances | Available Balance |
|---|---|---|---|---|---|
| | **Athletic/Football - Summit** | | | | |
| 20-061-100-610 | Program Expenditures | 1,000.00 | .00 | .00 | 1,000.00 |
| | | 1,000.00 | .00 | .00 | 1,000.00 |
| | **Athletic/Basketball-Summit** | | | | |
| 20-062-100-610 | Program Expenditures | 160.00 | .00 | .00 | 160.00 |
| | | 160.00 | .00 | .00 | 160.00 |
| | **Project Lead the Way** | | | | |
| 20-070-100-610 | Program Expenditures | 10,000.00 | .00 | 10,000.00 | .00 |
| | | 10,000.00 | .00 | 10,000.00 | .00 |
| | **Shaping NJ Health** | | | | |
| 20-074-100-100 | Program Expenditures | 296.51 | .00 | .00 | 296.51 |
| | | 296.51 | .00 | .00 | 296.51 |
| | **NJ Audobon Society** | | | | |
| 20-076-100-610 | Program Expenditures | 1,502.50 | .00 | .00 | 1,502.50 |
| | | 1,502.50 | .00 | .00 | 1,502.50 |
| | **ESL Funds HS** | | | | |
| 20-083-100-610 | Program Expenditures | 31.82 | .00 | .00 | 31.82 |
| | | 31.82 | .00 | .00 | 31.82 |
| | **National Council for Well Being** | | | | |
| 20-090-100-610 | Program Expenditures | 1,000.00 | .00 | .00 | 1,000.00 |
| | | 1,000.00 | .00 | .00 | 1,000.00 |
| | **ESSA Title I, Part A** | | | | |
| 20-231-200-200 | Disposition of Program Income | 14,752.00 | 14,752.00 | .00 | .00 |
| 20-231-100-100 | Salaries of Teachers | 34,788.00 | 13,539.20 | 11,058.30 | 10,190.50 |
| 20-231-200-200 | Employee Benefits | 7,864.00 | 558.53 | .00 | 7,305.47 |
| | | 57,404.00 | 28,849.73 | 11,058.30 | 17,495.97 |
| | **ESSA Title III** | | | | |
| 20-242-100-600 | Program Expenditures | 2,257.00 | .00 | .00 | 2,257.00 |
| | | 2,257.00 | .00 | .00 | 2,257.00 |
| | **IDEA Part B** | | | | |
| 20-255-100-600 | Disposition of Program Income | 9,270.00 | 3,013.45 | 6,219.38 | 37.17 |

| | | Appropriations | Expenditures | Encumbrances | Available Balance |
|---|---|---|---|---|---|
| | | 9,270.00 | 3,013.45 | 6,219.38 | 37.17 |
| | **IDEA Part B** | | | | |
| 20-256-100-500 | Program Expenditures | 316,163.00 | 139,007.40 | 177,155.60 | .00 |
| | | 316,163.00 | 139,007.40 | 177,155.60 | .00 |
| | **ESSA Title IIA / IID** | | | | |
| 20-278-200-300 | Professional Technical Services | 5,874.00 | 5,874.00 | .00 | .00 |
| 20-278-200-500 | Other Purchased Services | 7,500.00 | .00 | 7,494.00 | 6.00 |
| 20-278-200-600 | Supplies and Materials | 2,510.74 | .00 | .00 | 2,510.74 |
| | | 15,884.74 | 5,874.00 | 7,494.00 | 2,516.74 |
| | **ESSA Title IV** | | | | |
| 20-280-100-500 | Other Purchased Services (400-500 Series) | 2,500.00 | .00 | .00 | 2,500.00 |
| 20-280-100-600 | Instructional Supplies | 7,500.00 | .00 | .00 | 7,500.00 |
| | | 10,000.00 | .00 | .00 | 10,000.00 |
| | **Vocational Programs - Federal** | | | | |
| 20-361-XXX-XXX | Program Expenditures | 17,752.00 | .00 | .00 | 17,752.00 |
| | | 17,752.00 | .00 | .00 | 17,752.00 |
| | **CRRSA Act-Mental Health Grant Program** | | | | |
| 20-485-XXX-XXX | Program Expenditures | 3,575.00 | 3,575.00 | .00 | .00 |
| | | 3,575.00 | 3,575.00 | .00 | .00 |
| | **Comp Special Education and Related Services (ACSERS)** | | | | |
| 20-486-XXX-XXX | Program Expenditures | 140,608.10 | .00 | 130,908.00 | 9,700.10 |
| | | 140,608.10 | .00 | 130,908.00 | 9,700.10 |
| | **ARP-ESSER Grant Program** | | | | |
| 20-487-XXX-XXX | Other Purchased Services (400-500 Series) | 40,746.85 | 38,277.40 | 2,469.45 | .00 |
| 20-487-XXX-XXX | ARP-ESSER Grant Program | 197,858.67 | 9,705.88 | 176,657.63 | 11,495.16 |
| | | 238,605.52 | 47,983.28 | 179,127.08 | 11,495.16 |
| | **ARP ESSER Subgrant (EBSLEA)** | | | | |
| 20-489-XXX-XXX | Program Expenditures | 10,725.00 | 900.00 | .00 | 9,825.00 |
| | | 10,725.00 | 900.00 | .00 | 9,825.00 |
| | **ARP Evidence Based Learning Beyond the School Day** | | | | |
| 20-490-XXX-XXX | Program Expenditures | 25,236.17 | .00 | .00 | 25,236.17 |
| | | 25,236.17 | .00 | .00 | 25,236.17 |
| | **ARP ESSER Subgrant (NJTSS)** | | | | |
| 20-491-XXX-XXX | Program Expenditures | 27,725.00 | 925.00 | .00 | 26,800.00 |
| | | 27,725.00 | 925.00 | .00 | 26,800.00 |

| | | Appropriations | Expenditures | Encumbrances | Available Balance |
|---|---|---|---|---|---|
| | **Nonpublic Aux - Transportation** | | | | |
| 20-505-200-890 | Program Expenditures | 67.00 | .00 | .00 | 67.00 |
| | | 67.00 | .00 | .00 | 67.00 |
| | **Nonpublic Hand - Corrective Speech** | | | | |
| 20-508-200-890 | Program Expenditures | 930.00 | .00 | .00 | 930.00 |
| | | 930.00 | .00 | .00 | 930.00 |
| | **Special Revenue Fund** | **890,193.36** | **230,127.86** | **521,962.36** | **138,103.14** |

School Business Administrator Signature

10/17/23
Date

## 30 Capital Projects Fund-Ref#2023

### Assets and Liabilities

| | | | |
|---|---|---|---|
| **Assets** | | | |
| 101 | Cash | | 12,140,099.24 |
| | Accounts Receivable: | | |
| 141 | A/R: State of NJ | | |
| | | | .00 |
| **Resources** | | | |
| 301 | Estimated Revenues | | |
| 302 | Revenues | (121,192.47) | |
| | | | (121,192.47) |
| | **Total assets and resources:** | | **12,018,906.77** |

## 30 Capital Projects Fund-Ref#2023

### Liabilities and Fund Equity

| | | | | |
|---|---|---|---|---|
| **Liabilities** | | | | |
| 401 | Interfund Payable Fund 10 | | 500,000.00 | |
| 402 | Interfund Accounts Payable | | (500,000.00) | |
| | | | | .00 |
| **Fund Balance** | | | | |
| | Appropriated | | | |
| | Reserve for Encumbrances | | | |
| 753 | Reserve for Encumbrances: Current | | 414,613.11 | |
| 754 | Reserve for Encumbrances: Prior | | 588,656.88 | |
| 601 | Appropriations | | 13,555,473.06 | |
| 602 | Expenditures | 1,536,901.99 | | |
| 603 | Encumbrances | 1,003,269.99 | | |
| | Less: Expenditures and Encumbrances | | (2,540,171.98) | |
| | Total Appropriations | | | 12,018,571.07 |
| | Reserved Fund Balance | | | |
| 75X,76x | Other Reserves | | .00 | |
| | Total Reserved Fund Balance: | | | .00 |
| | Unappropriated: | | | |
| 303 | Budgeted Fund Balance | | (11,851,691.12) | |
| 770 | Unassigned Fund Balance | | 11,852,026.82 | |
| | Total Unappropriated: | | | 335.70 |
| | **Total Liabilities and Fund Balance** | | | **12,018,906.77** |

## 30 Capital Projects Fund-Ref#2023

## Recapitulation of Budgeted Fund Balance

| | Budgeted | Actual | Variance |
|---|---|---|---|
| Appropriations | 13,555,473.06 | 2,540,171.98 | 11,015,301.08 |
| Revenues | (.00) | (121,192.47) | (-121,192.47) |
| | **13,555,473.06** | **2,418,979.51** | **11,136,493.55** |
| Less: Reserve for Encumbrances: Prior | 1,703,781.94 | 1,703,781.94 | .00 |
| Budgeted Fund Balance: | **11,851,691.12** | **715,197.57** | **11,136,493.55** |

## 30 Capital Projects Fund-Ref#2023

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

| Revenue/sources of funds | | Budgeted Estimated | Actual To Date | | Unrealized Balance |
|---|---|---|---|---|---|
| 1XXX | From Local Sources | .00 | 121,192.47 | | -121,192.47 |
| | | **.00** | **121,192.47** | | **-121,192.47** |

| Expenditures | | Appropriations | Expenditures | Encumbrances | Available Balance |
|---|---|---|---|---|---|

## 30 Capital Projects Fund-Ref#2023

### Schedule Of Revenues
### Actual Compared with Estimated

| | | Estimated | Actual | Unrealized |
|---|---|---|---|---|
| | **Revenues from Local Sources** | | | |
| 30-1510 | Interest On Investments | .00 | 121,184.08 | -121,184.08 |
| 30-1950 | Services Provided Other LEAs | .00 | 8.39 | -8.39 |
| | | .00 | 121,192.47 | -121,192.47 |
| | | **.00** | **121,192.47** | **-121,192.47** |

## 30 Capital Projects Fund-Ref#2023

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

| | | Appropriations | Expenditures | Encumbrances | Available Balance |
|---|---|---|---|---|---|
| | **Undistributed Expenditures** | | | | |
| 30-000-230-330 | Other Purchased Professional and Technical Services | 1,120,620.77 | 528,314.89 | 592,305.88 | .00 |
| 30-000-401-450 | Construction Services | 12,434,852.29 | 1,008,587.10 | 410,964.11 | 11,015,301.08 |
| | | 13,555,473.06 | 1,536,901.99 | 1,003,269.99 | 11,015,301.08 |
| | **Capital Projects Fund-Ref#2023** | **13,555,473.06** | **1,536,901.99** | **1,003,269.99** | **11,015,301.08** |

School Business Administrator Signature

10/17/23
Date

## 32 ESIP

## Assets and Liabilities

| | | | |
|---|---|---|---|
| **Assets** | | | |
| 101 | Cash in Bank | | 3,169,125.00 |
| **Resources** | | | |
| 301 | Estimated Revenues (Control Account / Normal Debit Balance) | 3,416,189.44 | |
| 302 | Revenues (Control Account / Normal Credit Balance) | (3,437,742.19) | |
| | | | (21,552.75) |
| | **Total assets and resources:** | | **3,147,572.25** |

## 32 ESIP

## Liabilities and Fund Equity

| | | | | |
|---|---|---|---|---|
| **Liabilities** | | | | |
| | | | | .00 |
| **Fund Balance** | | | | |
| | Appropriated | | | |
| | Reserve for Encumbrances | | | |
| 753 | Reserve for Encumbrances - Current Year | | 3,147,572.25 | |
| 601 | Appropriations (Control Account/Normal Credit Balance) | | 3,416,189.44 | |
| 602 | Expenditures/Expenses (Control Account/Normal Debit Balance) | 268,617.19 | | |
| 603 | Encumbrances (Control Account/Normal Debit or Credit Balance) | 3,147,572.25 | | |
| | Less: Expenditures and Encumbrances | | (3,416,189.44) | |
| | Total Appropriations | | | 3,147,572.25 |
| | Reserved Fund Balance | | | |
| 75X,76x | Other Reserves | | .00 | |
| | Total Reserved Fund Balance: | | | .00 |
| | Unappropriated: | | | |
| 303 | Budgeted Fund Balance | | | |
| 770 | Unassigned Fund Balance | | | |
| | Total Unappropriated: | | | .00 |
| | **Total Liabilities and Fund Balance** | | | **3,147,572.25** |

## 32 ESIP

## Recapitulation of Budgeted Fund Balance

| | Budgeted | Actual | Variance |
|---|---|---|---|
| Appropriations | 3,416,189.44 | 3,416,189.44 | .00 |
| Revenues | (3,416,189.44) | (3,437,742.19) | (-21,552.75) |
| | **.00** | **(21,552.75)** | **21,552.75** |
| Budgeted Fund Balance: | **.00** | **-21,552.75** | **21,552.75** |

# 32 ESIP

## 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 | 3,416,189.44 | 3,437,742.19 | | -21,552.75 |
| | | **3,416,189.44** | **3,437,742.19** | | **-21,552.75** |

| Expenditures | Appropriations | Expenditures | Encumbrances | Available Balance |
|---|---|---|---|---|

## 32 ESIP

### Schedule Of Revenues
### Actual Compared with Estimated

| | | Estimated | Actual | Unrealized |
|---|---|---|---|---|
| | **Revenues from Local Sources** | | | |
| 32-1510 | Interest On Investments | 3,416,189.44 | 3,437,742.19 | -21,552.75 |
| | | 3,416,189.44 | 3,437,742.19 | -21,552.75 |
| | | **3,416,189.44** | **3,437,742.19** | **-21,552.75** |

## 32 ESIP

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

| | Appropriations | Expenditures | Encumbrances | Available Balance |
|---|---|---|---|---|
| **ESIP** | **3,416,189.44** | **268,617.19** | **3,147,572.25** | **.00** |

10/17/23

School Business Administrator Signature | Date

## 40 Debt Service Fund

## Assets and Liabilities

| | | | |
|---|---|---|---|
| **Assets** | | | |
| 101 | Cash | | 71,713.11 |
| 121 | Tax Levy Receivable | | 699,125.00 |
| | Accounts Receivable: | | |
| 132 | Interfund A/R | | |
| 141 | A/R: State of NJ | 165,898.00 | |
| | | | 165,898.00 |
| **Resources** | | | |
| 301 | Estimated Revenues (Control Account / Normal Debit Balance) | 1,700,677.00 | |
| 302 | Revenues | (1,700,677.00) | |
| | | | .00 |
| | **Total assets and resources:** | | **936,736.11** |

## 40 Debt Service Fund

## Liabilities and Fund Equity

| | | | | |
|---|---|---|---|---|
| **Liabilities** | | | | |
| | | | | .00 |
| **Fund Balance** | | | | |
| | Appropriated | | | |
| | Reserve for Encumbrances | | | |
| 753 | Reserve for Encumbrances: Current | | 933,431.25 | |
| 754 | Reserve for Encumbrances: Prior | | | |
| 601 | Appropriations (Control Account/Normal Credit Balance) | | 1,701,613.00 | |
| 602 | Expenditures | 768,181.25 | | |
| 603 | Encumbrances | 933,431.25 | | |
| | Less: Expenditures and Encumbrances | | (1,701,612.50) | |
| | Total Appropriations | | | 933,431.75 |
| | Reserved Fund Balance | | | |
| 75X,76x | Other Reserves | | .00 | |
| | Total Reserved Fund Balance: | | | .00 |
| | Unappropriated: | | | |
| 303 | Budgeted Fund Balance | | (936.00) | |
| 770 | Unassigned Fund Balance | | 4,240.36 | |
| | Total Unappropriated: | | | 3,304.36 |
| | **Total Liabilities and Fund Balance** | | | **936,736.11** |

## 40 Debt Service Fund

## Recapitulation of Budgeted Fund Balance

| | Budgeted | Actual | Variance |
|---|---|---|---|
| Appropriations | 1,701,613.00 | 1,701,612.50 | .50 |
| Revenues | (1,700,677.00) | (1,700,677.00) | (.00) |
| | **936.00** | **935.50** | **.50** |
| Less: Reserve for Encumbrances: Prior | | | |
| Budgeted Fund Balance: | **936.00** | **935.50** | **.50** |

## 40 Debt Service Fund

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

| Revenue/sources of funds | | Budgeted Estimated | Actual To Date | | Unrealized Balance |
|---|---|---|---|---|---|
| 1XXX | From Local Sources | 1,398,251.00 | 1,398,251.00 | | .00 |
| 3XXX | From State Sources | 302,426.00 | 302,426.00 | | .00 |
| | | **1,700,677.00** | **1,700,677.00** | | **.00** |

| Expenditures | | Appropriations | Expenditures | Encumbrances | Available Balance |
|---|---|---|---|---|---|
| | **Repayment of Debt** | | | | |
| 40-701-510-xxx | Repayment of Debt - Regular | 1,701,613.00 | 768,181.25 | 933,431.25 | .50 |
| | | 1,701,613.00 | 768,181.25 | 933,431.25 | .50 |
| | **Other** | | | | |
| 40-* | Other Debt Service Fund | .00 | .00 | .00 | .00 |
| | | .00 | .00 | .00 | .00 |
| | | **1,701,613.00** | **768,181.25** | **933,431.25** | **.50** |

## 40 Debt Service Fund

### Schedule Of Revenues
### Actual Compared with Estimated

| | | Estimated | Actual | Unrealized |
|---|---|---|---|---|
| | **Revenues from Local Sources** | | | |
| 40-1210 | Ad Valorem Taxes - Local Tax Levy | 1,398,251.00 | 1,398,251.00 | .00 |
| | | 1,398,251.00 | 1,398,251.00 | .00 |
| | **Revenues from State Sources** | | | |
| 40-3160 | Debt Service Aid Type II. | 302,426.00 | 302,426.00 | .00 |
| | | 302,426.00 | 302,426.00 | .00 |
| | | **1,700,677.00** | **1,700,677.00** | **.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 | 1,120,000.00 | 475,000.00 | 645,000.00 | .00 |
| 40-701-510-830 | Interest on Mortgage | 581,613.00 | 293,181.25 | 288,431.25 | .50 |
| | | 1,701,613.00 | 768,181.25 | 933,431.25 | .50 |
| | **Debt Service Fund** | **1,701,613.00** | **768,181.25** | **933,431.25** | **.50** |

School Business Administrator Signature

10/17/23
Date

Manasquan Board of Education
Monthly Transfer Report
2023-24 September

| 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 | 10,070,896.00 | 111.69 | 10,071,007.69 | 1,007,100.77 | -26,059.73 | -.26 | 981,041.04 | 452,612.95 |
| Special Education, Basic Skills/Remedial and Bilingual Instruction and Speech/OT/PT and Ex | 1x-2xx-100-xxx 1x-000-216-xxx 1x-000-217-xxx | 4,432,509.00 | .00 | 4,432,509.00 | 443,250.90 | -8,272.70 | -.19 | 434,978.20 | 213,021.09 |
| 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 | 1,162,174.00 | .00 | 1,162,174.00 | 116,217.40 | 1,137.50 | .10 | 117,354.90 | 805,296.65 |
| Community Services Programs/Operations | 1x-800-330-xxx | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| **UNDISTRIBUTED EXPENSES** | | **15,665,579.00** | **111.69** | **15,665,690.69** | **1,566,569.07** | **-33,194.93** | **-.21** | **1,533,374.14** | **1,470,930.69** |
| Tuition | 11-000-100-xxx 16-000-100-xxx 17-000-100-xxx 18-000-100-xxx | 782,964.00 | .00 | 782,964.00 | 78,296.40 | -21,084.32 | -2.69 | 57,212.08 | 148,943.80 |
| 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 | 2,647,699.00 | .00 | 2,647,699.00 | 264,769.90 | 8,838.32 | .33 | 273,608.22 | 65,657.63 |
| Improvement of Instruction Services and Instructional Staff Training Services | 1x-000-221-xxx 1x-000-223-xxx | 808,374.00 | .00 | 808,374.00 | 80,837.40 | 49,303.02 | 6.10 | 130,140.42 | 50,511.35 |
| General Administration | 11-000-230-xxx | 776,738.00 | .00 | 776,738.00 | 77,673.80 | 19,134.32 | 2.46 | 96,808.12 | 189,387.31 |
| School Administration | 11-000-240-xxx | 1,214,293.00 | .00 | 1,214,293.00 | 121,429.30 | -4,657.80 | -.38 | 116,771.50 | 46,684.38 |
| Central Services & Administrative Information Technology | 11-000-25x-xxx | 621,887.00 | .00 | 621,887.00 | 62,188.70 | 855.00 | .14 | 63,043.70 | 51,544.80 |
| Operation and Maintenance of Plant Services | 11-000-26x-xxx | 3,037,091.00 | 33,952.50 | 3,071,043.50 | 307,104.35 | -20,368.61 | -.66 | 286,735.74 | 316,034.62 |
| Student Transportation Services | 11-000-270-xxx | 920,869.00 | .00 | 920,869.00 | 92,086.90 | 1,175.00 | .13 | 93,261.90 | 672,966.95 |
| Personal Services-Employee Benefits | 11-xxx-xxx-2xx | 6,400,245.00 | .00 | 6,400,245.00 | 640,024.50 | .00 | .00 | 640,024.50 | 1,171,980.18 |
| 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** | | **17,210,160.00** | **33,952.50** | **17,244,112.50** | **1,724,411.25** | **33,194.93** | **.19** | **1,757,606.18** | **2,713,711.02** |
| Equipment | 12-xxx-xxx-73x | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| Facilities Acquisition and Construction Services | 12-000-4xx-xxx | 184,109.00 | 132,310.06 | 316,419.06 | 31,641.91 | .00 | .00 | 31,641.91 | 60,072.52 |
| Capital Reserve-Transfer to Capital Expend. Fund | 12-000-4xx-931 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |

| 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** | | **184,109.00** | **132,310.06** | **316,419.06** | **31,641.91** | **.00** | **.00** | **31,641.91** | **60,072.52** |
| 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** | | **33,059,848.00** | **166,374.25** | **33,226,222.25** | **3,322,622.23** | **.00** | **.00** | **3,322,622.23** | **4,244,714.23** |

School Business Administrator Signature

10/17/2023
Date

# Appropriation Adjustment Journal for 2023-24 September

| Account Number | Act Description | Tx Id | Date | Tx Description | Current Appropriation | Adjustment | New Appropriation |
|---|---|---|---|---|---|---|---|
| 11-000-262-610-01-00-00 | Hs-Custodial Supplies | 59831 | 9/1/2023 | Adjustment - Budget Transfer request from 4973 Picker, Michelle E NATURAL GREEN / HS VARSITY FIELD | 54,000.00 | -11,600.00 | 42,400.00 |
| 11-000-263-420-01-00-00 | Hs-Grounds Clean,Rep, Ma | 59831 | 9/1/2023 | Adjustment - Budget Transfer request from 4973 Picker, Michelle E NATURAL GREEN / HS VARSITY FIELD | 29,100.00 | 11,600.00 | 40,700.00 |
| | | | | | | **.00** | |
| 11-000-261-420-01-00-00 | Hs-Cont Serv Fac Main | 59832 | 9/1/2023 | Adjustment - Budget Transfer request from 4973 Picker, Michelle E (4) PORTA JOHN RENTALS FOR SPORTS | 56,150.00 | -3,330.00 | 52,820.00 |
| 11-000-262-490-01-00-00-001 | HS Equipment Rental | 59832 | 9/1/2023 | Adjustment - Budget Transfer request from 4973 Picker, Michelle E (4) PORTA JOHN RENTALS FOR SPORTS | 2,000.00 | 3,330.00 | 5,330.00 |
| | | | | | | **.00** | |
| 11-190-100-610-02-01-01-002 | Es-Teaching Supplies-Lower | 59833 | 9/1/2023 | Adjustment - Budget Transfer request from 6030 Puleio, Jaclyn for Wilson | 49,905.00 | -644.63 | 49,260.37 |
| 11-190-100-610-02-02-00-002 | Es-Workbooks | 59833 | 9/1/2023 | Adjustment - Budget Transfer request from 6030 Puleio, Jaclyn for Wilson | 12,810.00 | 644.63 | 13,454.63 |
| | | | | | | **.00** | |
| 20-505-200-890-00-00-00-002 | N/P 192/193 | 60157 | 9/1/2023 | Adjustment - setup 192/193 | .00 | 67.00 | 67.00 |
| 20-508-200-890-00-00-00-002 | N/P 193 Speech | 60157 | 9/1/2023 | Adjustment - setup 192/193 | .00 | 930.00 | 930.00 |
| | | | | | | **997.00** | |
| 11-140-100-101-01-01-00-001 | Hs-Salary Hs Teacher | 60360 | 9/1/2023 | Exp Act Transfer In - NB-HS Salaries to HS Salaries | 5,383,351.00 | 100,750.00 | 5,484,101.00 |
| 11-140-100-101-01-03-NB-001 | NEW BUDGET HS SALARY | 60360 | 9/1/2023 | Exp Act Transfer Out - NB-HS Salaries to HS Salaries | 100,750.00 | -100,750.00 | .00 |
| | | | | | | **.00** | |
| 11-000-219-600-02-00-00-002 | Es-Supplies & Materials | 59948 | 9/7/2023 | Exp Act Transfer Out - transfer as per kara/lesley request | 7,500.00 | -500.00 | 7,000.00 |
| 11-190-100-610-01-01-00-001 | Hs-Teaching Supplies | 59948 | 9/7/2023 | Exp Act Transfer In - transfer as per kara/lesley request | 125,346.00 | 500.00 | 125,846.00 |
| | | | | | | **.00** | |
| 20-361-100-100-01-01-00-001 | Perkins-Salaries | 60003 | 9/7/2023 | Adjustment - Perkins Set Up | 15,499.00 | 2,253.00 | 17,752.00 |
| | | | | | | **2,253.00** | |
| 62-910-310-330-21-01 | SCS-Clean & Laundry | 60064 | 9/7/2023 | Adjustment - Adjustments for Culinary Classic po | .00 | 7,800.00 | 7,800.00 |
| 62-910-310-330-21-02 | SCS-Fee | 60064 | 9/7/2023 | Adjustment - Adjustments for Culinary Classic po | .00 | 21,000.00 | 21,000.00 |
| 62-910-310-330-21-03 | SCS-Food | 60064 | 9/7/2023 | Adjustment - Adjustments for Culinary Classic po | .00 | 241,784.00 | 241,784.00 |
| 62-910-310-330-21-04 | SCS-Group Insurance | 60064 | 9/7/2023 | Adjustment - Adjustments for Culinary Classic po | .00 | 18,000.00 | 18,000.00 |
| 62-910-310-330-21-05 | SCS-Kitchen Supplies | 60064 | 9/7/2023 | Adjustment - Adjustments for Culinary Classic po | .00 | 3,500.00 | 3,500.00 |
| 62-910-310-330-21-06 | SCS-Liability | 60064 | 9/7/2023 | Adjustment - Adjustments for Culinary Classic po | .00 | 14,000.00 | 14,000.00 |
| 62-910-310-330-21-08 | SCS- Paper | 60064 | 9/7/2023 | Adjustment - Adjustments for Culinary Classic po | .00 | 27,000.00 | 27,000.00 |
| 62-910-310-330-21-09 | SCS-Payroll | 60064 | 9/7/2023 | Adjustment - Adjustments for Culinary Classic po | .00 | 380,000.00 | 380,000.00 |
| 62-910-310-330-21-10 | SCS-Payroll Tax | 60064 | 9/7/2023 | Adjustment - Adjustments for Culinary Classic po | .00 | 50,000.00 | 50,000.00 |
| 62-910-310-330-21-11 | SCS-Merchandising | 60064 | 9/7/2023 | Adjustment - Adjustments for Culinary Classic po | .00 | 1,000.00 | 1,000.00 |
| 62-910-310-330-21-12 | SCS-Trucking | 60064 | 9/7/2023 | Adjustment - Adjustments for Culinary Classic po | .00 | 1,400.00 | 1,400.00 |
| 62-910-310-330-21-13 | SCS-Uniforms | 60064 | 9/7/2023 | Adjustment - Adjustments for Culinary Classic po | .00 | 1,900.00 | 1,900.00 |
| 62-910-310-330-21-14 | SCS-Worker Comp | 60064 | 9/7/2023 | Adjustment - Adjustments for Culinary Classic po | .00 | 11,000.00 | 11,000.00 |

| Account Number | Act Description | Tx Id | Date | Tx Description | Current Appropriation | Adjustment | New Appropriation |
|---|---|---|---|---|---|---|---|
| 62-910-310-339-21-00 | SCS Start Up Expense | 60064 | 9/7/2023 | Adjustment - Adjustments for Culinary Classic po | .00 | 7,616.00 | 7,616.00 |
| | | | | | | **786,000.00** | |
| 11-000-219-580-02-02-00-002 | Es-Cst Travel/Registration | 60112 | 9/11/2023 | Adjustment - Budget Transfer request from 4901<br>Lovell, Kara<br>Wilson training registration | 1,150.00 | 2,800.00 | 3,950.00 |
| 11-000-219-600-02-00-00-002 | Es-Supplies & Materials | 60112 | 9/11/2023 | Adjustment - Budget Transfer request from 4901<br>Lovell, Kara<br>Wilson training registration | 7,000.00 | -2,800.00 | 4,200.00 |
| | | | | | | **.00** | |
| 11-000-213-800-01-00-00-001 | Hs-Health Me | 60113 | 9/11/2023 | Adjustment - Budget Transfer request from 4681<br>Hudson, Tara<br>NJDEP PO MEDICAL WASTE ANNUAL REG. FEE | .00 | 85.00 | 85.00 |
| 11-000-213-800-02-00-00-002 | Es-Hlth Svc Me | 60113 | 9/11/2023 | Adjustment - Budget Transfer request from 4681<br>Hudson, Tara<br>NJDEP PO MEDICAL WASTE ANNUAL REG. FEE | 653.00 | -85.00 | 568.00 |
| | | | | | | **.00** | |
| 11-000-221-580-01-02-01-001 | Hs-Dir C&I/Supv Of Travel/Reg | 60114 | 9/11/2023 | Adjustment - Budget Transfer request from 4878<br>Maloney, Carol<br>Need funds to pay for IB Workshop | 1,000.00 | 1,125.00 | 2,125.00 |
| 11-000-223-320-01-01-00-001 | Hs-Staff Prof Developmen | 60114 | 9/11/2023 | Adjustment - Budget Transfer request from 4878<br>Maloney, Carol<br>Need funds to pay for IB Workshop | 1,000.00 | -1,125.00 | -125.00 |
| | | | | | | **.00** | |
| 11-000-223-580-02-03-01-002 | ES-Teacher Travel -- Lower | 60115 | 9/11/2023 | Adjustment - Budget Transfer request from 6030<br>Puleio, Jaclyn<br>for VV Wilson | 1,000.00 | 400.00 | 1,400.00 |
| 11-190-100-610-02-01-01-002 | Es-Teaching Supplies-Lower | 60115 | 9/11/2023 | Adjustment - Budget Transfer request from 6030<br>Puleio, Jaclyn<br>for VV Wilson | 49,260.37 | -400.00 | 48,860.37 |
| | | | | | | **.00** | |
| 11-000-262-610-01-00-19 | HS Supplies - COVID | 60116 | 9/11/2023 | Adjustment - Budget Transfer request from 4973<br>Picker, Michelle E<br>SCOLES / COVID SUPPLIES & SANTIZING ITEMS | .00 | 3,021.00 | 3,021.00 |
| 11-000-262-610-02-00-00 | Es-Custodial Supplies | 60116 | 9/11/2023 | Adjustment - Budget Transfer request from 4973<br>Picker, Michelle E<br>SCOLES / COVID SUPPLIES & SANTIZING ITEMS | 51,500.00 | -4,721.00 | 46,779.00 |
| 11-000-262-610-02-00-19 | ES Supplies COVID | 60116 | 9/11/2023 | Adjustment - Budget Transfer request from 4973<br>Picker, Michelle E<br>SCOLES / COVID SUPPLIES & SANTIZING ITEMS | .00 | 1,700.00 | 1,700.00 |
| | | | | | | **.00** | |
| 11-000-262-610-01-01-19 | COVID Refund | 60120 | 9/11/2023 | Exp Act Transfer Out - transfer for MPicker | .00 | -.13 | -.13 |
| 11-000-262-610-02-00-19 | ES Supplies COVID | 60120 | 9/11/2023 | Exp Act Transfer In - transfer for MPicker | 1,700.00 | .13 | 1,700.13 |
| | | | | | | **.00** | |
| 11-000-222-500-01-00-00-001 | Hs-Libr Media Oth Ps | 60200 | 9/12/2023 | Adjustment - Budget Transfer request from 4826<br>Winter, Stephanie<br>Cover cost of Subscription Renewal | 8,500.00 | 350.00 | 8,850.00 |
| 11-000-222-600-01-01-01-001 | Hs-Library Books | 60200 | 9/12/2023 | Adjustment - Budget Transfer request from 4826<br>Winter, Stephanie<br>Cover cost of Subscription Renewal | 500.00 | -350.00 | 150.00 |
| | | | | | | **.00** | |

| Account Number | Act Description | Tx Id | Date | Tx Description | Current Appropriation | Adjustment | New Appropriation |
|---|---|---|---|---|---|---|---|
| 11-000-262-490-01-00-00-001 | HS Equipment Rental | 60201 | 9/12/2023 | Adjustment - Budget Transfer request from 4973 Picker, Michelle E PORTA JOHN RENTAL FOR SPORTS - CAME UP SHORT (USED FUNDS REQUESTED FOR A DIFFERENT PO) | 5,330.00 | 1,200.00 | 6,530.00 |
| 11-000-262-800-01-00-00 | Hs-Other Objects | 60201 | 9/12/2023 | Adjustment - Budget Transfer request from 4973 Picker, Michelle E PORTA JOHN RENTAL FOR SPORTS - CAME UP SHORT (USED FUNDS REQUESTED FOR A DIFFERENT PO) | 5,000.00 | -1,000.00 | 4,000.00 |
| 11-000-263-610-01-03-00 | Hs-Grounds Supplies | 60201 | 9/12/2023 | Adjustment - Budget Transfer request from 4973 Picker, Michelle E PORTA JOHN RENTAL FOR SPORTS - CAME UP SHORT (USED FUNDS REQUESTED FOR A DIFFERENT PO) | 18,500.00 | -200.00 | 18,300.00 |
| | | | | | | **.00** | |
| 60-800-330-100-01 | WCH Salaries-Coord | 60358 | 9/14/2023 | Adjustment - Adjustments for 9/15/23 | .00 | 828.84 | 828.84 |
| | | | | | | **828.84** | |
| 62-910-310-420-20-00 | Board-Repair of Equipment | 60359 | 9/14/2023 | Adjustment - Adjustments for cafeteria | .00 | 4,483.18 | 4,483.18 |
| 62-910-310-800-20-00 | Board-Other Exp | 60359 | 9/14/2023 | Adjustment - Adjustments for cafeteria | .00 | 30.00 | 30.00 |
| | | | | | | **4,513.18** | |
| 11-000-217-107-02-00-00-002 | Es-Salary In Class Aide | 60362 | 9/14/2023 | Adjustment - Adjustments | 312,479.00 | -31,746.00 | 280,733.00 |
| 11-000-219-104-01-02-00-001 | Hs-Salary Ldtc | 60362 | 9/14/2023 | Adjustment - Adjustments | 111,362.00 | -3,000.00 | 108,362.00 |
| 11-000-262-100-01-00-00 | Hs-Salary Custodian | 60362 | 9/14/2023 | Adjustment - Adjustments | 532,293.00 | -7,155.14 | 525,137.86 |
| 11-000-266-100-01-00 | HS-Salary Security SRO | 60362 | 9/14/2023 | Adjustment - Adjustments | 145,027.00 | -24,556.57 | 120,470.43 |
| 11-000-266-100-02-00 | Es-Salary Security Sro | 60362 | 9/14/2023 | Adjustment - Adjustments | 89,365.00 | -1,328.64 | 88,036.36 |
| 11-120-100-101-02-01-00-002 | Es-Salary 1-5 Teacher | 60362 | 9/14/2023 | Adjustment - Adjustments | 1,755,759.00 | -12,287.00 | 1,743,472.00 |
| 11-140-100-101-01-01-00-001 | Hs-Salary Hs Teacher | 60362 | 9/14/2023 | Adjustment - Adjustments | 5,484,101.00 | 80,073.35 | 5,564,174.35 |
| | | | | | | **.00** | |
| 11-000-213-100-01-20-00-001 | HS-Salary Nurse-Summer | 60363 | 9/14/2023 | Adjustment - Adjustments for 9/15/23 payroll | .00 | 358.33 | 358.33 |
| 11-000-216-100-02-20-00-002 | Es-Salary Spch/Ot Summer | 60363 | 9/14/2023 | Adjustment - Adjustments for 9/15/23 payroll | 9,775.00 | 1,912.50 | 11,687.50 |
| 11-000-216-320-02-02-00-002 | ES- BCBA Shared Service - Belmar | 60363 | 9/14/2023 | Adjustment - Adjustments for 9/15/23 payroll | 44,000.00 | 1,000.00 | 45,000.00 |
| 11-000-217-100-02-02-00-002 | Es-Salary Ind Reading Sp | 60363 | 9/14/2023 | Adjustment - Adjustments for 9/15/23 payroll | .00 | 3,784.90 | 3,784.90 |
| 11-000-218-104-01-02-01-001 | Hs-Salary Counselors Summer | 60363 | 9/14/2023 | Adjustment - Adjustments for 9/15/23 payroll | 18,000.00 | 2,000.00 | 20,000.00 |
| 11-000-218-104-02-20-00-002 | Es-Guid Couns Summer | 60363 | 9/14/2023 | Adjustment - Adjustments for 9/15/23 payroll | 12,000.00 | -8,945.84 | 3,054.16 |
| 11-000-219-104-01-01-00-001 | Hs-Sal Dist Director Cst | 60363 | 9/14/2023 | Adjustment - Adjustments for 9/15/23 payroll | 62,100.00 | 1,200.00 | 63,300.00 |
| 11-000-219-104-01-01-01-001 | Hs-Sal Dist Director Cst - PD | 60363 | 9/14/2023 | Adjustment - Adjustments for 9/15/23 payroll | .00 | 500.00 | 500.00 |
| 11-000-219-104-02-01-00-002 | Es-Dist Sal Director Cst | 60363 | 9/14/2023 | Adjustment - Adjustments for 9/15/23 payroll | 24,840.00 | 400.00 | 25,240.00 |
| 11-000-219-104-02-20-02-002 | Es-Salary CST Summer | 60363 | 9/14/2023 | Adjustment - Adjustments for 9/15/23 payroll | 11,400.00 | -5,857.00 | 5,543.00 |
| 11-000-219-105-01-00-00-001 | Hs-Salary Cst Secretary | 60363 | 9/14/2023 | Adjustment - Adjustments for 9/15/23 payroll | 57,572.00 | 463.54 | 58,035.54 |
| 11-000-221-104-01-00-00-001 | Hs-Sal Cur Dev By Sta | 60363 | 9/14/2023 | Adjustment - Adjustments for 9/15/23 payroll | .00 | 9,030.00 | 9,030.00 |
| 11-000-221-104-02-00-00-002 | Es-Sal Curr Dev By St | 60363 | 9/14/2023 | Adjustment - Adjustments for 9/15/23 payroll | .00 | 7,260.00 | 7,260.00 |
| 11-000-222-177-01-02-00-001 | Hs-Salary Ed Media Asst | 60363 | 9/14/2023 | Adjustment - Adjustments for 9/15/23 payroll | 25,770.00 | 9,959.62 | 35,729.62 |
| 11-000-222-177-01-03-00-001 | HS-Salary Ed Media Tech-Extra | 60363 | 9/14/2023 | Adjustment - Adjustments for 9/15/23 payroll | .00 | 1,100.97 | 1,100.97 |
| 11-000-222-177-02-02-00-002 | Es-Salary Ed Media Asst | 60363 | 9/14/2023 | Adjustment - Adjustments for 9/15/23 payroll | 6,442.00 | 2,489.91 | 8,931.91 |
| 11-000-222-177-02-03-00-002 | ES-Salary Ed Media Tech-Extra | 60363 | 9/14/2023 | Adjustment - Adjustments for 9/15/23 payroll | .00 | 542.26 | 542.26 |
| 11-000-240-105-02-20-00-002 | ES-Salary Secy - Summer | 60363 | 9/14/2023 | Adjustment - Adjustments for 9/15/23 payroll | 1,080.00 | 394.20 | 1,474.20 |
| 11-000-251-100-22-02-00 | Salaries-Extra | 60363 | 9/14/2023 | Adjustment - Adjustments for 9/15/23 payroll | .00 | 105.00 | 105.00 |

| Account Number | Act Description | Tx Id | Date | Tx Description | Current Appropriation | Adjustment | New Appropriation |
|---|---|---|---|---|---|---|---|
| 11-000-262-100-01-00-00 | Hs-Salary Custodian | 60363 | 9/14/2023 | Adjustment - Adjustments for 9/15/23 payroll | 525,137.86 | 3,004.38 | 528,142.24 |
| 11-000-262-100-02-00-00 | Es-Salary Custodian | 60363 | 9/14/2023 | Adjustment - Adjustments for 9/15/23 payroll | 276,141.00 | 110.89 | 276,251.89 |
| 11-000-262-100-02-03-00 | Es-Salary Ot Custodian | 60363 | 9/14/2023 | Adjustment - Adjustments for 9/15/23 payroll | 25,000.00 | -110.89 | 24,889.11 |
| 11-000-262-105-01-00-00-001 | Hs Salary Of Secretary | 60363 | 9/14/2023 | Adjustment - Adjustments for 9/15/23 payroll | .00 | 3,004.38 | 3,004.38 |
| 11-000-262-105-02-00-00-002 | Es Salary Of Secretary | 60363 | 9/14/2023 | Adjustment - Adjustments for 9/15/23 payroll | .00 | 773.86 | 773.86 |
| 11-000-270-162-01-00-00-001 | School Bus Driver Salary | 60363 | 9/14/2023 | Adjustment - Adjustments for 9/15/23 payroll | 18,000.00 | -233.75 | 17,766.25 |
| 11-000-270-162-10-00-00-001 | CLI Bus Driver Salary | 60363 | 9/14/2023 | Adjustment - Adjustments for 9/15/23 payroll | .00 | 233.75 | 233.75 |
| 11-140-100-101-01-01-00-001 | Hs-Salary Hs Teacher | 60363 | 9/14/2023 | Adjustment - Adjustments for 9/15/23 payroll | 5,564,174.35 | -43,911.01 | 5,520,263.34 |
| 11-140-100-101-01-20-00-001 | HS-Salary-Teacher Salaries-Summer | 60363 | 9/14/2023 | Adjustment - Adjustments for 9/15/23 payroll | .00 | 2,471.50 | 2,471.50 |
| 11-214-100-101-01-00-00-001 | HS-Salary - ABA Teacher | 60363 | 9/14/2023 | Adjustment - Adjustments for 9/15/23 payroll | .00 | 6,408.50 | 6,408.50 |
| 11-214-100-106-00-00-30-001 | HS-Salary-ABA-Para-Teacher Coverage | 60363 | 9/14/2023 | Adjustment - Adjustments for 9/15/23 payroll | .00 | 150.00 | 150.00 |
| 11-214-100-106-01-02-00-001 | HS-Salary - ABA BCBA/Supervisor | 60363 | 9/14/2023 | Adjustment - Adjustments for 9/15/23 payroll | .00 | 400.00 | 400.00 |
| | | | | | | **.00** | |
| 11-212-100-610-11-01-00-001 | HS-CLI Post Supplies | 60420 | 9/15/2023 | Adjustment - Budget Transfer request from 4901<br>Lovell, Kara<br>Transfer request for printer/copier | 2,300.00 | 3,000.00 | 5,300.00 |
| 11-212-100-800-10-01-00-001 | CLI Other Objects | 60420 | 9/15/2023 | Adjustment - Budget Transfer request from 4901<br>Lovell, Kara<br>Transfer request for printer/copier | 9,571.00 | -3,000.00 | 6,571.00 |
| | | | | | | **.00** | |
| 11-190-100-340-01-01-00-001 | Hs-Comp Lab M/O | 60635 | 9/15/2023 | Adjustment - Budget Transfer request from 4543<br>Place, Jesse<br>Transfer from instructional tech software to supplies. | 80,986.00 | -5,000.00 | 75,986.00 |
| 11-190-100-340-02-01-00-002 | Es-Comp Lab M/O | 60635 | 9/15/2023 | Adjustment - Budget Transfer request from 4543<br>Place, Jesse<br>Transfer from instructional tech software to supplies. | 36,295.00 | -2,000.00 | 34,295.00 |
| 11-190-100-610-01-03-00-001 | Hs-Comp Sup/Mat | 60635 | 9/15/2023 | Adjustment - Budget Transfer request from 4543<br>Place, Jesse<br>Transfer from instructional tech software to supplies. | 300,922.00 | 5,000.00 | 305,922.00 |
| 11-190-100-610-02-03-00-002 | Es-Comp Sup/Mat | 60635 | 9/15/2023 | Adjustment - Budget Transfer request from 4543<br>Place, Jesse<br>Transfer from instructional tech software to supplies. | 33,180.00 | 2,000.00 | 35,180.00 |
| | | | | | | **.00** | |
| 11-000-223-320-02-03-00-002 | ES - Lower - Purch Prof Educ Svcs | 60636 | 9/15/2023 | Adjustment - Budget Transfer request from 6030<br>Puleio, Jaclyn<br>Wilson PD | .00 | 710.00 | 710.00 |
| 11-190-100-610-02-01-01-002 | Es-Teaching Supplies-Lower | 60636 | 9/15/2023 | Adjustment - Budget Transfer request from 6030<br>Puleio, Jaclyn<br>Wilson PD | 48,860.37 | -710.00 | 48,150.37 |
| | | | | | | **.00** | |
| 11-000-223-320-02-03-00-002 | ES - Lower - Purch Prof Educ Svcs | 60637 | 9/15/2023 | Adjustment - Budget Transfer request from 6030<br>Puleio, Jaclyn | 710.00 | 861.00 | 1,571.00 |
| 11-000-223-580-02-03-01-002 | ES-Teacher Travel -- Lower | 60637 | 9/15/2023 | Adjustment - Budget Transfer request from 6030<br>Puleio, Jaclyn | 1,400.00 | -861.00 | 539.00 |
| | | | | | | **.00** | |
| 21-401-100-600-01-324 | Garden Club | 60641 | 9/15/2023 | Exp Act Transfer In - Transfer for HS central fund (correct starting balance from donations) PO#s 2769,2770,2772,2774,2775 | .00 | 500.00 | 500.00 |

| Account Number | Act Description | Tx Id | Date | Tx Description | Current Appropriation | Adjustment | New Appropriation |
|---|---|---|---|---|---|---|---|
| 21-401-100-600-01-330 | HONOR SOCIETY | 60641 | 9/15/2023 | Exp Act Transfer Out - Transfer for HS central fund (correct starting balance from donations) PO#s 2769,2770,2772,2774,2775 | .00 | -500.00 | -500.00 |
| 21-401-100-600-01-330 | HONOR SOCIETY | 60641 | 9/15/2023 | Exp Act Transfer Out - Transfer for HS central fund (correct starting balance from donations) PO#s 2769,2770,2772,2774,2775 | -500.00 | -500.00 | -1,000.00 |
| 21-401-100-600-01-330 | HONOR SOCIETY | 60641 | 9/15/2023 | Exp Act Transfer Out - Transfer for HS central fund (correct starting balance from donations) PO#s 2769,2770,2772,2774,2775 | -1,000.00 | -1,000.00 | -2,000.00 |
| 21-401-100-600-01-330 | HONOR SOCIETY | 60641 | 9/15/2023 | Exp Act Transfer Out - Transfer for HS central fund (correct starting balance from donations) PO#s 2769,2770,2772,2774,2775 | -2,000.00 | -4,000.00 | -6,000.00 |
| 21-401-100-600-01-371 | LIFE IS GOOD | 60641 | 9/15/2023 | Exp Act Transfer In - Transfer for HS central fund (correct starting balance from donations) PO#s 2769,2770,2772,2774,2775 | .00 | 500.00 | 500.00 |
| 21-401-100-600-01-400 | Science National Honor Society | 60641 | 9/15/2023 | Exp Act Transfer In - Transfer for HS central fund (correct starting balance from donations) PO#s 2769,2770,2772,2774,2775 | .00 | 1,000.00 | 1,000.00 |
| 21-401-100-600-01-410 | STUDENT COUNCIL | 60641 | 9/15/2023 | Exp Act Transfer In - Transfer for HS central fund (correct starting balance from donations) PO#s 2769,2770,2772,2774,2775 | .00 | 4,000.00 | 4,000.00 |
| | | | | | | **.00** | |
| 62-910-310-420-20-00 | Board-Repair of Equipment | 60670 | 9/18/2023 | Adjustment - Adjustments | 4,483.18 | 1,473.00 | 5,956.18 |
| | | | | | | **1,473.00** | |
| 20-486-100-566-22-00-00 | ASCES Tuition | 60672 | 9/18/2023 | Adjustment - Adjustments | .00 | 99,458.00 | 99,458.00 |
| | | | | | | **99,458.00** | |
| 11-000-261-420-02-00-00 | Es-Cont Serv Fac Main | 60741 | 9/19/2023 | Exp Act Transfer In - transfer for 261 | 29,450.00 | 1,380.00 | 30,830.00 |
| 11-000-262-610-01-01-19 | COVID Refund | 60741 | 9/19/2023 | Exp Act Transfer Out - transfer for 261 | -.13 | -1,380.00 | -1,380.13 |
| | | | | | | **.00** | |
| 20-486-100-566-22-00-00 | ASCES Tuition | 60761 | 9/19/2023 | Adjustment - Adjustments for ACERS | 99,458.00 | 31,450.00 | 130,908.00 |
| | | | | | | **31,450.00** | |
| 11-000-240-600-01-01-00-001 | Hs-Graduation Exp | 60813 | 9/20/2023 | Adjustment - Budget Transfer request from 4527 Read, Richard W TRANSFER FOR GRADUATION | 23,800.00 | -4,000.00 | 19,800.00 |
| 11-000-266-300-01-00-00 | Hs-Police/Security | 60813 | 9/20/2023 | Adjustment - Budget Transfer request from 4527 Read, Richard W TRANSFER FOR GRADUATION | 12,500.00 | 4,000.00 | 16,500.00 |
| | | | | | | **.00** | |
| 11-000-240-600-01-01-00-001 | Hs-Graduation Exp | 60814 | 9/20/2023 | Adjustment - Budget Transfer request from 4527 Read, Richard W FOR GRADUATION CHAIRS | 19,800.00 | -1,575.00 | 18,225.00 |
| 11-190-100-500-01-01-00-001 | Hs-Rent Of Equip | 60814 | 9/20/2023 | Adjustment - Budget Transfer request from 4527 Read, Richard W FOR GRADUATION CHAIRS | 10,948.00 | 1,575.00 | 12,523.00 |
| | | | | | | **.00** | |
| 11-000-261-420-01-00-00 | Hs-Cont Serv Fac Main | 60815 | 9/20/2023 | Adjustment - Budget Transfer request from 4973 Picker, Michelle E A GENERAL SEWER - FH SERVICE CALL | 52,820.00 | 750.00 | 53,570.00 |
| 11-000-262-420-02-00-00 | Es-Clean, Repair & Maint | 60815 | 9/20/2023 | Adjustment - Budget Transfer request from 4973 Picker, Michelle E A GENERAL SEWER - FH SERVICE CALL | 47,020.00 | -750.00 | 46,270.00 |
| | | | | | | **.00** | |

| Account Number | Act Description | Tx Id | Date | Tx Description | Current Appropriation | Adjustment | New Appropriation |
|---|---|---|---|---|---|---|---|
| 11-000-261-420-01-00-00 | Hs-Cont Serv Fac Main | 60816 | 9/20/2023 | Adjustment - Budget Transfer request from 4973<br>Picker, Michelle E<br>HUTCHINS SERVICE CALLS | 53,570.00 | 1,000.00 | 54,570.00 |
| 11-000-262-800-01-00-00 | Hs-Other Objects | 60816 | 9/20/2023 | Adjustment - Budget Transfer request from 4973<br>Picker, Michelle E<br>HUTCHINS SERVICE CALLS | 4,000.00 | -1,000.00 | 3,000.00 |
| | | | | | | **.00** | |
| 11-000-261-420-01-00-00 | Hs-Cont Serv Fac Main | 60817 | 9/20/2023 | Adjustment - Budget Transfer request from 4973<br>Picker, Michelle E<br>HUTCHINS AND ADT SEVICE CALLS | 54,570.00 | 2,000.00 | 56,570.00 |
| 11-000-262-610-01-02-00 | Hs-Vehicle Supplies | 60817 | 9/20/2023 | Adjustment - Budget Transfer request from 4973<br>Picker, Michelle E<br>HUTCHINS AND ADT SEVICE CALLS | 5,000.00 | -1,000.00 | 4,000.00 |
| 11-000-262-610-02-00-00 | Es-Custodial Supplies | 60817 | 9/20/2023 | Adjustment - Budget Transfer request from 4973<br>Picker, Michelle E<br>HUTCHINS AND ADT SEVICE CALLS | 46,779.00 | -1,000.00 | 45,779.00 |
| | | | | | | **.00** | |
| 11-000-261-420-02-00-00 | Es-Cont Serv Fac Main | 60818 | 9/20/2023 | Adjustment - Budget Transfer request from 4973<br>Picker, Michelle E<br>TRANE - SERVICE CALL TO ES FOR ROOMS 112 / 114 | 30,830.00 | 800.00 | 31,630.00 |
| 11-000-262-610-02-00-00 | Es-Custodial Supplies | 60818 | 9/20/2023 | Adjustment - Budget Transfer request from 4973<br>Picker, Michelle E<br>TRANE - SERVICE CALL TO ES FOR ROOMS 112 / 114 | 45,779.00 | -800.00 | 44,979.00 |
| | | | | | | **.00** | |
| 11-000-261-420-01-00-00 | Hs-Cont Serv Fac Main | 60819 | 9/20/2023 | Adjustment - Budget Transfer request from 4973<br>Picker, Michelle E<br>MR. KEYS - ES LAB C / HS RM 210 DOOR REPAIRS | 56,570.00 | 600.00 | 57,170.00 |
| 11-000-261-420-02-00-00 | Es-Cont Serv Fac Main | 60819 | 9/20/2023 | Adjustment - Budget Transfer request from 4973<br>Picker, Michelle E<br>MR. KEYS - ES LAB C / HS RM 210 DOOR REPAIRS | 31,630.00 | 500.00 | 32,130.00 |
| 11-000-262-610-02-00-00 | Es-Custodial Supplies | 60819 | 9/20/2023 | Adjustment - Budget Transfer request from 4973<br>Picker, Michelle E<br>MR. KEYS - ES LAB C / HS RM 210 DOOR REPAIRS | 44,979.00 | -1,100.00 | 43,879.00 |
| | | | | | | **.00** | |
| 21-401-100-600-01-383 | Performing Arts Academy | 60959 | 9/20/2023 | Adjustment - Setup for MHS Central fund Visual Arts (approv boe agenda 9/19/23) | .00 | -194.79 | -194.79 |
| 21-401-100-600-01-417 | VISUAL ARTS | 60959 | 9/20/2023 | Adjustment - Setup for MHS Central fund Visual Arts (approv boe agenda 9/19/23) | .00 | 194.79 | 194.79 |
| | | | | | | **.00** | |
| 11-000-230-340-21-01-00 | Pur Tech Svc Ga | 60987 | 9/21/2023 | Exp Act Transfer In - TRANSFER FOR VIDEOGRAPHY | 20,911.00 | 6,500.00 | 27,411.00 |
| 11-000-230-530-21-01-00 | Hs-Tel & Postag | 60987 | 9/21/2023 | Exp Act Transfer Out - TRANSFER FOR VIDEOGRAPHY | 59,920.00 | -6,500.00 | 53,420.00 |
| | | | | | | **.00** | |
| 62-910-310-420-20-00 | Board-Repair of Equipment | 60991 | 9/21/2023 | Adjustment - Adjustments for cafeteria | 5,956.18 | 399.00 | 6,355.18 |
| | | | | | | **399.00** | |
| 11-000-261-420-01-00-00 | Hs-Cont Serv Fac Main | 61165 | 9/25/2023 | Adjustment - Budget Transfer request from 4973<br>Picker, Michelle E<br>ADT FH DETECTOR RELOCATION / SUPERIOR BOILER IA BLDING REPAIRS | 57,170.00 | 4,165.86 | 61,335.86 |

| Account Number | Act Description | Tx Id | Date | Tx Description | Current Appropriation | Adjustment | New Appropriation |
|---|---|---|---|---|---|---|---|
| 11-000-263-420-02-00-00 | Es-Grounds Clean,Rep, Ma | 61165 | 9/25/2023 | Adjustment - Budget Transfer request from 4973 Picker, Michelle E<br>ADT FH DETECTOR RELOCATION / SUPERIOR BOILER IA BLDING REPAIRS | 11,800.00 | -2,000.00 | 9,800.00 |
| 11-000-263-610-01-03-00 | Hs-Grounds Supplies | 61165 | 9/25/2023 | Adjustment - Budget Transfer request from 4973 Picker, Michelle E<br>ADT FH DETECTOR RELOCATION / SUPERIOR BOILER IA BLDING REPAIRS | 18,300.00 | -2,165.86 | 16,134.14 |
| | | | | | | **.00** | |
| 62-910-310-420-20-00 | Board-Repair of Equipment | 61176 | 9/25/2023 | Adjustment - Adjustments for cafeteria | 6,355.18 | 1,406.56 | 7,761.74 |
| | | | | | | **1,406.56** | |
| 11-190-100-610-02-00-NB-002 | NB Elementary Supplies | 61302 | 9/26/2023 | Exp Act Transfer Out - NB Elementary to ES supplies for PreK Startup | 38,218.00 | -16,500.00 | 21,718.00 |
| 11-190-100-610-02-01-01-002 | Es-Teaching Supplies-Lower | 61302 | 9/26/2023 | Exp Act Transfer In - NB Elementary to ES supplies for PreK Startup | 48,150.37 | 16,500.00 | 64,650.37 |
| | | | | | | **.00** | |
| 11-190-100-610-02-00-NB-002 | NB Elementary Supplies | 61303 | 9/26/2023 | Exp Act Transfer Out - NB Elementary Supplies to ES supplies for Family STEM Night | 21,718.00 | -600.00 | 21,118.00 |
| 11-190-100-610-02-01-01-002 | Es-Teaching Supplies-Lower | 61303 | 9/26/2023 | Exp Act Transfer In - NB Elementary Supplies to ES supplies for Family STEM Night | 64,650.37 | 600.00 | 65,250.37 |
| | | | | | | **.00** | |
| 11-190-100-610-02-00-NB-002 | NB Elementary Supplies | 61304 | 9/26/2023 | Exp Act Transfer Out - NB Elementary Supplies to ES supplies for Family Literacy Night | 21,118.00 | -600.00 | 20,518.00 |
| 11-190-100-610-02-01-01-002 | Es-Teaching Supplies-Lower | 61304 | 9/26/2023 | Exp Act Transfer In - NB Elementary Supplies to ES supplies for Family Literacy Night | 65,250.37 | 600.00 | 65,850.37 |
| | | | | | | **.00** | |
| 11-190-100-610-02-00-NB-002 | NB Elementary Supplies | 61305 | 9/26/2023 | Exp Act Transfer Out - NB Elementary Supplies to ES supplies for Walkies | 20,518.00 | -2,340.00 | 18,178.00 |
| 11-190-100-610-02-01-01-002 | Es-Teaching Supplies-Lower | 61305 | 9/26/2023 | Exp Act Transfer In - NB Elementary Supplies to ES supplies for Walkies | 65,850.37 | 2,340.00 | 68,190.37 |
| | | | | | | **.00** | |
| 11-190-100-610-02-00-NB-002 | NB Elementary Supplies | 61306 | 9/26/2023 | Exp Act Transfer Out - NB Elementary Supplies to ES supplies for CoGAT | 18,178.00 | -1,800.00 | 16,378.00 |
| 11-190-100-610-02-01-01-002 | Es-Teaching Supplies-Lower | 61306 | 9/26/2023 | Exp Act Transfer In - NB Elementary Supplies to ES supplies for CoGAT | 68,190.37 | 1,800.00 | 69,990.37 |
| | | | | | | **.00** | |
| 11-190-100-610-02-00-NB-002 | NB Elementary Supplies | 61307 | 9/26/2023 | Exp Act Transfer Out - NB Elementary to ES supplies upper for PTLW | 16,378.00 | -5,378.00 | 11,000.00 |
| 11-190-100-610-02-01-00-002 | Es-Teaching Supplies-Upper | 61307 | 9/26/2023 | Exp Act Transfer In - NB Elementary to ES supplies upper for PTLW | 20,135.00 | 5,378.00 | 25,513.00 |
| | | | | | | **.00** | |
| 11-000-218-320-02-00-00-002 | Es-Purch Prof Svc-Upper | 61370 | 9/26/2023 | Adjustment - Budget Transfer request from 5004 Manetta, Megan<br>Wilson training for special education supplemental | 1,900.00 | 3,000.00 | 4,900.00 |
| 11-204-100-610-11-02-02-002 | Es- L/LD Supp/Wkbks | 61370 | 9/26/2023 | Adjustment - Budget Transfer request from 5004 Manetta, Megan<br>Wilson training for special education supplemental | 4,099.00 | -3,000.00 | 1,099.00 |
| | | | | | | **.00** | |
| 11-000-223-320-01-02-00-001 | HS - Prof. Dev. | 61383 | 9/27/2023 | Adjustment - Budget Transfer request from 4826 Winter, Stephanie<br>IB PD | .00 | -13,500.00 | -13,500.00 |

| Account Number | Act Description | Tx Id | Date | Tx Description | Current Appropriation | Adjustment | New Appropriation |
|---|---|---|---|---|---|---|---|
| 11-000-223-580-01-02-00-001 | Hs-Teacher Travel/Registration | 61383 | 9/27/2023 | Adjustment - Budget Transfer request from 4826<br>Winter, Stephanie<br>IB PD | 4,884.00 | 13,500.00 | 18,384.00 |
| | | | | | | .00 | |
| 11-000-223-320-02-03-00-002 | ES - Lower - Purch Prof Educ Svcs | 61384 | 9/27/2023 | Adjustment - Budget Transfer request from 6030<br>Puleio, Jaclyn<br>Wilson Professional Development | 1,571.00 | 2,089.00 | 3,660.00 |
| 11-190-100-500-02-00-00-002 | Es-Oth Purch Sv | 61384 | 9/27/2023 | Adjustment - Budget Transfer request from 6030<br>Puleio, Jaclyn<br>Wilson Professional Development | 600.00 | -600.00 | .00 |
| 11-190-100-610-02-02-00-002 | Es-Workbooks | 61384 | 9/27/2023 | Adjustment - Budget Transfer request from 6030<br>Puleio, Jaclyn<br>Wilson Professional Development | 13,454.63 | -148.08 | 13,306.55 |
| 11-190-100-640-02-00-01-002 | Es-Textbooks-Lower | 61384 | 9/27/2023 | Adjustment - Budget Transfer request from 6030<br>Puleio, Jaclyn<br>Wilson Professional Development | 20,150.00 | -1,340.92 | 18,809.08 |
| | | | | | | .00 | |
| 11-000-221-580-01-02-01-001 | Hs-Dir C&I/Supv Of Travel/Reg | 61570 | 9/28/2023 | Adjustment - Budget Transfer request from 4878<br>Maloney, Carol<br>Need to transfer the money to cover cost of PD travel for CEE Conference | 2,125.00 | 1,261.04 | 3,386.04 |
| 11-000-223-320-01-01-00-001 | Hs-Staff Prof Developmen | 61570 | 9/28/2023 | Adjustment - Budget Transfer request from 4878<br>Maloney, Carol<br>Need to transfer the money to cover cost of PD travel for CEE Conference | -125.00 | -1,261.04 | -1,386.04 |
| | | | | | | .00 | |
| 11-000-261-420-01-00-00 | Hs-Cont Serv Fac Main | 61571 | 9/28/2023 | Adjustment - Budget Transfer request from 4973<br>Picker, Michelle E<br>HS- SERVICE CALLS TO MR KEYS (DOOR #8) AND SUPERIOR CENTRAL BOILER REPAIRS NEEDED | 61,335.86 | 3,732.00 | 65,067.86 |
| 11-000-262-610-01-00-00 | Hs-Custodial Supplies | 61571 | 9/28/2023 | Adjustment - Budget Transfer request from 4973<br>Picker, Michelle E<br>HS- SERVICE CALLS TO MR KEYS (DOOR #8) AND SUPERIOR CENTRAL BOILER REPAIRS NEEDED | 42,400.00 | -732.00 | 41,668.00 |
| 11-000-262-610-01-02-00 | Hs-Vehicle Supplies | 61571 | 9/28/2023 | Adjustment - Budget Transfer request from 4973<br>Picker, Michelle E<br>HS- SERVICE CALLS TO MR KEYS (DOOR #8) AND SUPERIOR CENTRAL BOILER REPAIRS NEEDED | 4,000.00 | -1,000.00 | 3,000.00 |
| 11-000-263-610-01-03-00 | Hs-Grounds Supplies | 61571 | 9/28/2023 | Adjustment - Budget Transfer request from 4973<br>Picker, Michelle E<br>HS- SERVICE CALLS TO MR KEYS (DOOR #8) AND SUPERIOR CENTRAL BOILER REPAIRS NEEDED | 16,134.14 | -2,000.00 | 14,134.14 |
| | | | | | | .00 | |
| 11-000-223-320-02-03-00-002 | ES - Lower - Purch Prof Educ Svcs | 61572 | 9/28/2023 | Adjustment - Budget Transfer request from 6030<br>Puleio, Jaclyn<br>Excel PD | 3,660.00 | 500.00 | 4,160.00 |
| 11-190-100-610-02-02-00-002 | Es-Workbooks | 61572 | 9/28/2023 | Adjustment - Budget Transfer request from 6030<br>Puleio, Jaclyn<br>Excel PD | 13,306.55 | -500.00 | 12,806.55 |
| | | | | | | .00 | |
| 60-800-330-100-01 | WCH Salaries-Coord | 61670 | 9/28/2023 | Adjustment - Adjustments | 828.84 | 414.42 | 1,243.26 |
| 60-800-330-100-02-00-00-002 | WCH-Salaries-Teachers/Para | 61670 | 9/28/2023 | Adjustment - Adjustments | .00 | 773.33 | 773.33 |
| | | | | | | **1,187.75** | |
| 62-910-310-420-20-00 | Board-Repair of Equipment | 61671 | 9/28/2023 | Adjustment - Adjustments | 7,761.74 | 862.00 | 8,623.74 |
| 62-910-310-800-20-00 | Board-Other Exp | 61671 | 9/28/2023 | Adjustment - Adjustments | 30.00 | 396.00 | 426.00 |

# Appropriation Adjustment Journal for 2023-24 September

| Account Number | Act Description | Tx Id | Date | Tx Description | Current Appropriation | Adjustment | New Appropriation |
|---|---|---|---|---|---|---|---|
| | | | | | | **1,258.00** | |
| 11-000-211-100-02-00-00-002 | Es-Salary Attendance/Social Worker | 61674 | 9/28/2023 | Adjustment - Adjustments for 9/30 payroll | 18,299.00 | 2,287.32 | 20,586.32 |
| 11-000-217-100-02-02-00-002 | Es-Salary Ind Reading Sp | 61674 | 9/28/2023 | Adjustment - Adjustments for 9/30 payroll | 3,784.90 | 3,784.90 | 7,569.80 |
| 11-000-219-104-01-01-00-001 | Hs-Sal Dist Director Cst | 61674 | 9/28/2023 | Adjustment - Adjustments for 9/30 payroll | 63,300.00 | 600.00 | 63,900.00 |
| 11-000-219-104-02-01-00-002 | Es-Dist Sal Director Cst | 61674 | 9/28/2023 | Adjustment - Adjustments for 9/30 payroll | 25,240.00 | 200.00 | 25,440.00 |
| 11-000-221-104-01-00-00-001 | Hs-Sal Cur Dev By Sta | 61674 | 9/28/2023 | Adjustment - Adjustments for 9/30 payroll | 9,030.00 | 930.00 | 9,960.00 |
| 11-000-262-105-01-00-00-001 | Hs Salary Of Secretary | 61674 | 9/28/2023 | Adjustment - Adjustments for 9/30 payroll | 3,004.38 | 1,502.19 | 4,506.57 |
| 11-000-262-105-02-00-00-002 | Es Salary Of Secretary | 61674 | 9/28/2023 | Adjustment - Adjustments for 9/30 payroll | 773.86 | 386.93 | 1,160.79 |
| 11-000-270-162-01-00-00-001 | School Bus Driver Salary | 61674 | 9/28/2023 | Adjustment - Adjustments for 9/30 payroll | 17,766.25 | -921.25 | 16,845.00 |
| 11-000-270-162-10-00-00-001 | CLI Bus Driver Salary | 61674 | 9/28/2023 | Adjustment - Adjustments for 9/30 payroll | 233.75 | 921.25 | 1,155.00 |
| 11-140-100-101-01-01-00-001 | Hs-Salary Hs Teacher | 61674 | 9/28/2023 | Adjustment - Adjustments for 9/30 payroll | 5,520,263.34 | -17,487.34 | 5,502,776.00 |
| 11-212-100-106-10-01-00-001 | HS-Salary-CLI Para | 61674 | 9/28/2023 | Adjustment - Adjustments for 9/30 payroll | 351,634.00 | -552.90 | 351,081.10 |
| 11-212-100-106-10-01-02-001 | HS-Salary-CLI-Extra Services | 61674 | 9/28/2023 | Adjustment - Adjustments for 9/30 payroll | .00 | 552.90 | 552.90 |
| 11-214-100-101-01-00-00-001 | HS-Salary - ABA Teacher | 61674 | 9/28/2023 | Adjustment - Adjustments for 9/30 payroll | 6,408.50 | 6,408.50 | 12,817.00 |
| 11-214-100-106-00-00-30-001 | HS-Salary-ABA-Para-Teacher Coverage | 61674 | 9/28/2023 | Adjustment - Adjustments for 9/30 payroll | 150.00 | 50.00 | 200.00 |
| 11-214-100-106-01-02-00-001 | HS-Salary - ABA BCBA/Supervisor | 61674 | 9/28/2023 | Adjustment - Adjustments for 9/30 payroll | 400.00 | 200.00 | 600.00 |
| 11-402-100-100-01-02-00-001 | Hs-Salary Athletics | 61674 | 9/28/2023 | Adjustment - Adjustments for 9/30 payroll | 128,861.00 | 1,137.50 | 129,998.50 |
| | | | | | | **.00** | |
| 30-000-401-390-08-H | REF #2-PROFESSIONAL SERVICES | 61681 | 9/29/2023 | Exp Act Transfer In - referendum transfer | 2,770.00 | 230.00 | 3,000.00 |
| 30-000-401-450-01-H | REF #2-CONSTRUCTION | 61681 | 9/29/2023 | Exp Act Transfer Out - referendum transfer | 11,826,773.35 | -230.00 | 11,826,543.35 |
| | | | | | | **.00** | |
| 11-000-100-562-20-00-00 | Tuition to Other LEA in State - Special Education | 61691 | 9/29/2023 | Exp Act Transfer In - tuition transfer | 70,000.00 | 21,243.31 | 91,243.31 |
| 11-000-100-566-22-00-00 | Tuit Ps Hncp St | 61691 | 9/29/2023 | Exp Act Transfer Out - tuition transfer | 514,768.00 | -21,243.31 | 493,524.69 |
| | | | | | | **.00** | |

## Summary Page

| Fund | Program | Current Appropriation | Adjustment | New Appropriation |
|---|---|---|---|---|
| 11 General Current Expense | 000 Undistributed Expenditures | 17,958,287.00 | 26,971.31 | 17,985,258.31 |
| | 100 Regular Programs - Elementary/Secondary | 35,000.00 | .00 | 35,000.00 |
| | 105 Regular Programs- Preschool | 30,977.00 | .00 | 30,977.00 |
| | 110 Regular Programs - Kindergarten | 298,877.00 | .00 | 298,877.00 |
| | 120 Regular Programs - Grades 1-5 | 1,789,059.00 | -45,037.00 | 1,744,022.00 |
| | 130 Regular Programs - Grades 6-8 | 1,366,672.00 | .00 | 1,366,672.00 |
| | 140 Regular Programs - Grades 9-12 | 5,620,764.00 | 1,610.42 | 5,622,374.42 |
| | 150 Regular Programs - Home Instruction | 27,500.00 | .00 | 27,500.00 |
| | 190 Regular Programs - Undistributed | 871,147.00 | -7,159.53 | 863,987.47 |
| | 204 Special Education - Learning and/or Language Disabilities | 476,522.00 | -1,796.00 | 474,726.00 |
| | 212 Special Education - Multiple Disabilities | 878,638.00 | -1,490.60 | 877,147.40 |
| | 213 Special Education - Resource Room/Resource Center | 1,650,154.00 | .00 | 1,650,154.00 |
| | 214 Special Education - Autism | .00 | 21,866.10 | 21,866.10 |
| | 216 Special Education - Preschool Disabilities - Full-Time | 325,773.00 | .00 | 325,773.00 |
| | 219 Special Education - Home Instruction | 11,000.00 | .00 | 11,000.00 |
| | 230 Basic Skills/Remedial - Instruction | 190,416.00 | .00 | 190,416.00 |
| | 240 Bilingual Education - Instruction | 151,879.00 | .00 | 151,879.00 |
| | 401 School - Sponsored Co-curricular and Extra-curricular Activities | 262,125.00 | .00 | 262,125.00 |
| | 402 School - Sponsored Athletics | 900,049.00 | 1,485.00 | 901,534.00 |
| | | **32,844,839.00** | **-3,550.30** | **32,841,288.70** |
| 12 Capital Outlay | 000 Undistributed Expenditures | 184,109.00 | .00 | 184,109.00 |
| | 120 Regular Programs - Grades 1-5 | 4,000.00 | .00 | 4,000.00 |
| | 130 Regular Programs - Grades 6-8 | 4,000.00 | .00 | 4,000.00 |
| | 140 Regular Programs - Grades 9-12 | 22,900.00 | 3,550.30 | 26,450.30 |
| | | **215,009.00** | **3,550.30** | **218,559.30** |
| 20 Special Revenue Fund | 061 Athletic/Football - Summit | 1,000.00 | .00 | 1,000.00 |
| | 062 Athletic/Basketball-Summit | 160.00 | .00 | 160.00 |
| | 070 Project Lead the Way | 10,000.00 | .00 | 10,000.00 |
| | 074 Shaping NJ Health | 296.51 | .00 | 296.51 |
| | 076 NJ Audobon Society | 1,502.50 | .00 | 1,502.50 |
| | 083 ESL Funds HS | 31.82 | .00 | 31.82 |
| | 090 National Council for Well Being | 1,000.00 | .00 | 1,000.00 |
| | 231 ESSA Title I, Part A | 68,458.00 | -11,054.00 | 57,404.00 |
| | 242 ESSA Title III | 1,841.00 | 416.00 | 2,257.00 |
| | 255 IDEA Part B | 8,016.00 | 1,254.00 | 9,270.00 |
| | 256 IDEA Part B | 256,124.00 | 60,039.00 | 316,163.00 |
| | 278 ESSA Title IIA / IID | 17,485.74 | -1,601.00 | 15,884.74 |
| | 280 ESSA Title IV | 12,481.00 | -2,481.00 | 10,000.00 |
| | 361 Vocational Programs - Federal | 15,499.00 | 2,253.00 | 17,752.00 |
| | 485 CRRSA Act-Mental Health Grant Program | 3,575.00 | .00 | 3,575.00 |
| | 486 Comp Special Education and Related Services (ACSERS) | 9,700.10 | 130,908.00 | 140,608.10 |

| Fund | Program | Current Appropriation | Adjustment | New Appropriation |
|---|---|---|---|---|
| | 487 ARP-ESSER Grant Program | 65,046.01 | .00 | 65,046.01 |
| | 489 ARP ESSER Subgrant (EBSLEA) | 10,725.00 | .00 | 10,725.00 |
| | 490 ARP Evidence Based Learning Beyond the School Day | 25,236.17 | .00 | 25,236.17 |
| | 491 ARP ESSER Subgrant (NJTSS) | 27,725.00 | .00 | 27,725.00 |
| | 505 Nonpublic Aux - Transportation | .00 | 67.00 | 67.00 |
| | 508 Nonpublic Hand - Corrective Speech | .00 | 930.00 | 930.00 |
| | | **535,902.85** | **180,731.00** | **716,633.85** |
| 21 HS Central Funds | 401 School - Sponsored Co-curricular and Extra-curricular Activities | .00 | .00 | .00 |
| | | **.00** | **.00** | **.00** |
| 30 Capital Projects Fund-Ref#2023 | 000 Undistributed Expenditures | 11,851,691.12 | .00 | 11,851,691.12 |
| | | **11,851,691.12** | **.00** | **11,851,691.12** |
| 32 ESIP | 000 Undistributed Expenditures | .00 | 3,416,189.44 | 3,416,189.44 |
| | | **.00** | **3,416,189.44** | **3,416,189.44** |
| 40 Debt Service Fund | 701 Debt Service - Regular | 1,701,613.00 | .00 | 1,701,613.00 |
| | | **1,701,613.00** | **.00** | **1,701,613.00** |
| 60 Manasquan Warrior Club | 800 Community Services Programs | .00 | 4,539.27 | 4,539.27 |
| | | **.00** | **4,539.27** | **4,539.27** |
| 61 Manasquan Schools Development Fund | 800 Community Services Programs | .00 | 4,070.34 | 4,070.34 |
| | | **.00** | **4,070.34** | **4,070.34** |
| 62 Manasquan Cafeteria | 910 Food Services | .00 | 808,278.24 | 808,278.24 |
| | | **.00** | **808,278.24** | **808,278.24** |

## 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 | 30,977.00 | 4,445.56 | 22,981.44 | 3,550.00 |
| 11-110-100-101 | Kindergarten - Salaries of Teachers | 298,877.00 | 44,305.68 | 249,946.32 | 4,625.00 |
| 11-120-100-101 | Grades 1-5 - Salaries of Teachers | 1,744,022.00 | 253,247.74 | 1,460,249.26 | 30,525.00 |
| 11-130-100-101 | Grades 6-8 - Salaries of Teachers | 1,366,672.00 | 197,384.73 | 1,141,729.27 | 27,558.00 |
| 11-140-100-101 | Grades 9-12 - Salaries of Teachers | 5,622,374.42 | 849,787.47 | 4,588,794.82 | 183,792.13 |
| | | 9,062,922.42 | 1,349,171.18 | 7,463,701.11 | 250,050.13 |
| | **Regular Programs - Home Instruction** | | | | |
| 11-150-100-101 | Salaries of Teachers | 7,000.00 | 60.00 | .00 | 6,940.00 |
| 11-150-100-320 | Purchased Professional-Educational Services | 20,500.00 | .00 | 20,000.00 | 500.00 |
| | | 27,500.00 | 60.00 | 20,000.00 | 7,440.00 |
| | **Regular Programs - Undistributed Instruction** | | | | |
| 11-190-100-340 | Purchased Technical Services | 110,281.00 | 80,392.48 | 24,435.57 | 5,452.95 |
| 11-190-100-500 | Other Purchased Services (400-500 series) | 38,423.00 | 10,662.49 | 20,222.51 | 7,538.00 |
| 11-190-100-610 | General Supplies | 677,850.08 | 444,636.64 | 130,851.89 | 102,361.55 |
| 11-190-100-640 | Textbooks | 21,409.08 | 18,468.00 | 2,520.56 | 420.52 |
| 11-190-100-800 | Other Objects | 16,136.00 | 4,035.00 | 50.00 | 12,051.00 |
| | | 864,099.16 | 558,194.61 | 178,080.53 | 127,824.02 |
| | **Regular Programs - Elementary/Secondary** | | | | |
| 11-100-100-101 | Grades 6-8 - Salaries of Teachers | 35,000.00 | 7,960.00 | .00 | 27,040.00 |
| | | 35,000.00 | 7,960.00 | .00 | 27,040.00 |
| | **Special Education - Learning and/or Language Disabilities** | | | | |
| 11-204-100-101 | Salaries of Teachers | 430,529.00 | 68,349.05 | 353,804.45 | 8,375.50 |
| 11-204-100-106 | Other Salaries for Instruction | 43,098.00 | 7,528.73 | 35,569.27 | .00 |
| 11-204-100-610 | General Supplies | 1,099.00 | .00 | .00 | 1,099.00 |
| | | 474,726.00 | 75,877.78 | 389,373.72 | 9,474.50 |
| | **Special Education - Multiple Disabilities** | | | | |
| 11-212-100-101 | Salaries of Teachers | 310,126.08 | 38,921.75 | 270,335.25 | 869.08 |
| 11-212-100-106 | Other Salaries for Instruction | 526,650.32 | -7,400.07 | 423,146.03 | 110,904.36 |
| 11-212-100-580 | Travel - All Other | 2,000.00 | .00 | 1,800.00 | 200.00 |
| 11-212-100-610 | General Supplies | 31,800.00 | 7,582.33 | 22,532.25 | 1,685.42 |

| | | Appropriations | Expenditures | Encumbrances | Available Balance |
|---|---|---|---|---|---|
| 11-212-100-800 | Other Objects | 6,571.00 | 256.30 | 1,039.00 | 5,275.70 |
| | | 877,147.40 | 39,360.31 | 718,852.53 | 118,934.56 |
| | **Special Education - Resource Room/Resource Center** | | | | |
| 11-213-100-101 | Salaries of Teachers | 1,650,154.00 | 235,811.95 | 1,390,799.55 | 23,542.50 |
| | | 1,650,154.00 | 235,811.95 | 1,390,799.55 | 23,542.50 |
| | **Special Education - Autism** | | | | |
| 11-214-100-101 | Salaries of Teachers | 19,225.50 | 19,225.50 | .00 | .00 |
| 11-214-100-106 | Other Salaries for Instruction | 2,640.60 | 2,640.60 | .00 | .00 |
| | | 21,866.10 | 21,866.10 | .00 | .00 |
| | **Special Education - Preschool Disabilities - Full-Time** | | | | |
| 11-216-100-101 | Salaries of Teachers | 213,229.00 | 38,767.25 | 162,571.75 | 11,890.00 |
| 11-216-100-106 | Other Salaries for Instruction | 112,544.00 | 16,232.22 | 90,565.76 | 5,746.02 |
| | | 325,773.00 | 54,999.47 | 253,137.51 | 17,636.02 |
| | **Special Education - Home Instruction** | | | | |
| 11-219-100-101 | Salaries of Teachers | 11,000.00 | .00 | .00 | 11,000.00 |
| | | 11,000.00 | .00 | .00 | 11,000.00 |
| | **Basic Skills/Remedial - Instruction** | | | | |
| 11-230-100-101 | Salaries of Teachers | 188,416.00 | 14,224.50 | 160,444.00 | 13,747.50 |
| 11-230-100-610 | General Supplies | 2,000.00 | 57.38 | .00 | 1,942.62 |
| | | 190,416.00 | 14,281.88 | 160,444.00 | 15,690.12 |
| | **Bilingual Education - Instruction** | | | | |
| 11-240-100-101 | Salaries of Teachers | 151,679.00 | 20,766.60 | 126,942.40 | 3,970.00 |
| 11-240-100-610 | General Supplies | 200.00 | .00 | .00 | 200.00 |
| | | 151,879.00 | 20,766.60 | 126,942.40 | 4,170.00 |
| | **School - Sponsored Co-curricular and Extra-curricular Activities** | | | | |
| 11-401-100-100 | Salaries | 248,605.00 | 2,400.00 | .00 | 246,205.00 |
| 11-401-100-420 | Purchased Services (300-500 series) | 4,400.00 | .00 | .00 | 4,400.00 |
| 11-401-100-600 | Supplies and Materials | 5,962.00 | 532.77 | 923.14 | 4,506.09 |
| 11-401-100-800 | Other Objects | 3,158.00 | .00 | 432.00 | 2,726.00 |
| | | 262,125.00 | 2,932.77 | 1,355.14 | 257,837.09 |
| | **School - Sponsored Athletics** | | | | |
| 11-402-100-100 | Salaries | 642,789.00 | 51,441.19 | 111,119.81 | 480,228.00 |
| 11-402-100-300 | Purchased Services (300-500 series) | 94,200.00 | 6,355.86 | 60,330.00 | 27,514.14 |
| 11-402-100-580 | Travel - All Other | 3,500.00 | 401.00 | 60.00 | 3,039.00 |
| 11-402-100-600 | Supplies and Materials | 75,645.00 | 28,782.88 | 15,823.64 | 31,038.48 |
| 11-402-100-800 | Other Objects | 10,400.00 | 3,900.00 | 1,782.00 | 4,718.00 |

| | | Appropriations | Expenditures | Encumbrances | Available Balance |
|---|---|---|---|---|---|
| 11-402-100-930 | Transfers to Cover Deficit (Agency Funds) | 75,000.00 | 5,000.00 | 70,000.00 | .00 |
| | | 901,534.00 | 95,880.93 | 259,115.45 | 546,537.62 |
| | **UNDISTRIBUTED EXPENDITURES** | | | | |
| | **Instruction** | | | | |
| 11-000-100-562 | Tuition to Other LEAs Within the State-Special | 91,243.31 | .00 | 91,243.31 | .00 |
| 11-000-100-563 | Tuition to County Vocational School District - Regular | 108,425.00 | 9,586.20 | 92,797.80 | 6,041.00 |
| 11-000-100-564 | Tuition to County Vocational School District - Special | 13,108.00 | 1,307.60 | 5,246.40 | 6,554.00 |
| 11-000-100-566 | Tuition to APSSD Within the State | 549,103.37 | 100,781.27 | 311,973.30 | 136,348.80 |
| | | 761,879.68 | 111,675.07 | 501,260.81 | 148,943.80 |
| | **Attendance and Social Work Services** | | | | |
| 11-000-211-100 | Salaries | 174,370.38 | 81,615.22 | 92,755.16 | .00 |
| | | 174,370.38 | 81,615.22 | 92,755.16 | .00 |
| | **Health Services** | | | | |
| 11-000-213-100 | Salaries | 233,778.33 | 54,567.26 | 172,561.07 | 6,650.00 |
| 11-000-213-300 | Purchased Professional and Technical Services | 14,370.00 | .00 | 10,300.00 | 4,070.00 |
| 11-000-213-500 | Other Purchased Services (400-500 series) | 6,750.00 | 129.36 | 260.64 | 6,360.00 |
| 11-000-213-600 | Supplies and Materials | 6,950.00 | 4,484.49 | 1,876.84 | 588.67 |
| 11-000-213-800 | Other Objects | 653.00 | 170.00 | .00 | 483.00 |
| | | 262,501.33 | 59,351.11 | 184,998.55 | 18,151.67 |
| | **Speech/Occupational Therapy/Physical Therapy and Related Services** | | | | |
| 11-000-216-100 | Salaries | 265,748.50 | 64,234.41 | 200,679.45 | 834.64 |
| 11-000-216-320 | Purchased Professional - Educational Services | 85,000.00 | 2,955.00 | 77,045.00 | 5,000.00 |
| 11-000-216-600 | Supplies and Materials | 4,792.83 | 973.63 | 150.00 | 3,669.20 |
| | | 355,541.33 | 68,163.04 | 277,874.45 | 9,503.84 |
| | **Extraordinary Services** | | | | |
| 11-000-217-100 | Salaries | 376,881.70 | 71,980.82 | 304,423.23 | 477.65 |
| | | 376,881.70 | 71,980.82 | 304,423.23 | 477.65 |
| | **Guidance Services** | | | | |
| 11-000-218-104 | Salaries of Other Professional Staff | 787,723.16 | 163,097.27 | 624,625.89 | .00 |
| 11-000-218-105 | Salaries of Secretarial and Clerical Assistants | 87,912.00 | 24,491.95 | 62,420.05 | 1,000.00 |
| 11-000-218-320 | Purchased Professional - Educational Services | 9,900.00 | .00 | 4,736.40 | 5,163.60 |
| 11-000-218-390 | Other Purchased Prof. and Tech. Services | 88,821.00 | 10,468.54 | 16,050.00 | 62,302.46 |
| 11-000-218-500 | Other Purchased Services (400-500 series) | 864.00 | .00 | .00 | 864.00 |
| 11-000-218-580 | Travel - All Other | 1,000.00 | .00 | .00 | 1,000.00 |
| 11-000-218-600 | Supplies and Materials | 10,390.00 | 1,732.43 | 3,000.00 | 5,657.57 |
| 11-000-218-800 | Other Objects | 2,550.00 | 860.00 | .00 | 1,690.00 |

| | | Appropriations | Expenditures | Encumbrances | Available Balance |
|---|---|---|---|---|---|
| | | 989,160.16 | 200,650.19 | 710,832.34 | 77,677.63 |
| | **Child Study Teams** | | | | |
| 11-000-219-104 | Salaries of Other Professional Staff | 566,408.00 | 111,983.26 | 454,424.74 | .00 |
| 11-000-219-105 | Salaries of Secretarial and Clerical Assistants | 85,351.54 | 17,666.67 | 63,084.87 | 4,600.00 |
| 11-000-219-320 | Purchased Professional - Educational Services | 10,000.00 | 3,800.00 | 4,375.00 | 1,825.00 |
| 11-000-219-390 | Other Purchased Prof. and Tech. Services | 12,830.00 | 12,829.40 | .00 | .60 |
| 11-000-219-580 | Miscellaneous Purchased Services (400-500 series Other than Residential Costs) | 6,732.00 | 948.56 | 1,790.00 | 3,993.44 |
| 11-000-219-600 | Supplies and Materials | 7,852.40 | 4,328.60 | 309.80 | 3,214.00 |
| 11-000-219-800 | Other Objects | 2,636.00 | 399.00 | 2,225.00 | 12.00 |
| | | 691,809.94 | 151,955.49 | 526,209.41 | 13,645.04 |
| | **Improvement of Instruction Services** | | | | |
| 11-000-221-102 | Salaries of Supervisor of Instruction | 662,815.00 | 189,532.42 | 473,282.58 | .00 |
| 11-000-221-104 | Salaries of Other Professional Staff | 110,470.00 | 48,299.28 | 62,170.72 | .00 |
| 11-000-221-105 | Salaries of Secretaries and Clerical Assistants | 14,765.00 | 4,132.85 | 10,532.15 | 100.00 |
| 11-000-221-110 | Other Salaries | 14,924.02 | .00 | .00 | 14,924.02 |
| 11-000-221-580 | Travel - All Other | 5,886.04 | 3,049.54 | 375.00 | 2,461.50 |
| 11-000-221-600 | Supplies and Materials | 2,450.00 | 1,260.00 | .00 | 1,190.00 |
| 11-000-221-800 | Other Objects | 1,845.00 | 1,360.00 | .00 | 485.00 |
| | | 813,155.06 | 247,634.09 | 546,360.45 | 19,160.52 |
| | **Educational Media/Library Services** | | | | |
| 11-000-222-100 | Salaries - Regular | 105,984.00 | 17,032.50 | 86,651.50 | 2,300.00 |
| 11-000-222-177 | Salaries of Technology Coordinators | 405,211.74 | 141,689.36 | 263,522.38 | .00 |
| 11-000-222-500 | Other Purchased Services (400-500 series) | 21,541.00 | 5,713.06 | 10,013.89 | 5,814.05 |
| 11-000-222-580 | Travel - All Other | 3,500.00 | .00 | .00 | 3,500.00 |
| 11-000-222-600 | Supplies and Materials | 7,870.00 | 727.36 | 199.75 | 6,942.89 |
| 11-000-222-800 | Other Objects | 670.00 | 80.00 | 250.00 | 340.00 |
| | | 544,776.74 | 165,242.28 | 360,637.52 | 18,896.94 |
| | **Instructional Staff Training Services** | | | | |
| 11-000-223-320 | Purchased Professional - Educational Services | 23,329.96 | 4,376.00 | 4,729.00 | 14,224.96 |
| 11-000-223-580 | Travel - All Other | 20,592.00 | 4,589.72 | 4,823.89 | 11,178.39 |
| 11-000-223-600 | Supplies and Materials | 600.00 | 337.00 | .00 | 263.00 |
| | | 44,521.96 | 9,302.72 | 9,552.89 | 25,666.35 |
| | **Support Services - General Administration** | | | | |
| 11-000-230-100 | Salaries | 339,761.00 | 96,006.34 | 243,754.66 | .00 |
| 11-000-230-199 | Unused Vacation Payment to Terminated / Retired Staff | 90,372.00 | .00 | .00 | 90,372.00 |

| | | Appropriations | Expenditures | Encumbrances | Available Balance |
|---|---|---|---|---|---|
| 11-000-230-331 | Legal Services (Note: APSSD - Not Litigation Related Legal Services) | 95,834.32 | 15,390.32 | .00 | 80,444.00 |
| 11-000-230-332 | Audit Fees | 15,000.00 | 8,750.00 | 6,250.00 | .00 |
| 11-000-230-334 | Architectural/Engineering Services | 2,500.00 | .00 | .00 | 2,500.00 |
| 11-000-230-339 | Other Purchased Professional Services | 10,000.00 | 5,000.00 | 5,000.00 | .00 |
| 11-000-230-340 | Purchased Technical Services | 27,411.00 | 19,482.49 | 6,500.00 | 1,428.51 |
| 11-000-230-530 | Communications / Telephone | 88,710.00 | 21,072.92 | 66,608.07 | 1,029.01 |
| 11-000-230-580 | Travel - All Other | 9,020.00 | 3,498.00 | .00 | 5,522.00 |
| 11-000-230-590 | Miscellaneous Purchased Services (400-500) [Other than 530 and 585] | 87,159.00 | 81,566.40 | 1,519.60 | 4,073.00 |
| 11-000-230-610 | General Supplies | 6,326.30 | 4,318.82 | 1,439.75 | 567.73 |
| 11-000-230-890 | Miscellaneous Expenditures | 10,657.76 | 9,378.70 | .00 | 1,279.06 |
| 11-000-230-895 | BOE Membership Dues and Fees | 13,120.94 | 13,120.94 | .00 | .00 |
| | | 795,872.32 | 277,584.93 | 331,072.08 | 187,215.31 |
| | **Support Services - School Administration** | | | | |
| 11-000-240-103 | Salaries of Principals / Assistant Principals / Program Directors | 800,732.00 | 233,109.61 | 551,551.39 | 16,071.00 |
| 11-000-240-105 | Salaries of Secretarial and Clerical Assistants | 293,282.20 | 80,133.42 | 209,148.78 | 4,000.00 |
| 11-000-240-300 | Purchased Professional and Technical Services | 4,563.00 | 556.00 | 1,500.00 | 2,507.00 |
| 11-000-240-500 | Other Purchased Services (400-500 series) | 63,543.00 | 49,921.03 | 8,467.97 | 5,154.00 |
| 11-000-240-580 | Travel - All Other | 4,600.00 | 99.00 | .00 | 4,501.00 |
| 11-000-240-600 | Supplies and Materials | 31,555.00 | 1,337.80 | 18,399.99 | 11,817.21 |
| 11-000-240-800 | Other Objects | 11,360.00 | 7,511.00 | 239.00 | 3,610.00 |
| | | 1,209,635.20 | 372,667.86 | 789,307.13 | 47,660.21 |
| | **Central Services** | | | | |
| 11-000-251-100 | Salaries | 556,458.00 | 173,870.27 | 382,587.73 | .00 |
| 11-000-251-199 | Unused Vacation Payment to Terminated / Retired Staff | 32,892.00 | .00 | .00 | 32,892.00 |
| 11-000-251-330 | Purchased Professional Services | 2,000.00 | 2,000.00 | .00 | .00 |
| 11-000-251-340 | Purchased Technical Services | 8,400.00 | 8,400.00 | .00 | .00 |
| 11-000-251-580 | Travel - All Other | 2,700.00 | .00 | .00 | 2,700.00 |
| 11-000-251-600 | Supplies and Materials | 10,500.00 | 1,714.20 | 34.01 | 8,751.79 |
| 11-000-251-890 | Miscellaneous Expenditures | 3,000.00 | 2,695.00 | .00 | 305.00 |
| | | 615,950.00 | 188,679.47 | 382,621.74 | 44,648.79 |
| | **Administrative Information Technology** | | | | |
| 11-000-252-100 | Salaries | 6,862.00 | .00 | .00 | 6,862.00 |
| | | 6,862.00 | .00 | .00 | 6,862.00 |
| | **Required Maintenance for School Facilities** | | | | |
| 11-000-261-100 | Salaries | 13,623.00 | 2,916.62 | 7,083.38 | 3,623.00 |

| | | Appropriations | Expenditures | Encumbrances | Available Balance |
|---|---|---|---|---|---|
| 11-000-261-420 | "Cleaning, Repair, and Maintenance Services" | 136,332.86 | 78,832.46 | 56,712.25 | 788.15 |
| | | 149,955.86 | 81,749.08 | 63,795.63 | 4,411.15 |
| | **Custodial Services** | | | | |
| 11-000-262-100 | Salaries | 898,115.88 | 255,298.44 | 587,976.40 | 54,841.04 |
| 11-000-262-105 | Salaries of Non-Instructional Aides | 66,505.84 | 20,586.70 | 43,419.14 | 2,500.00 |
| 11-000-262-420 | "Cleaning, Repair, and Maintenance Services" | 167,230.00 | 50,602.28 | 102,359.43 | 14,268.29 |
| 11-000-262-441 | Rental of Land and Building Other than Lease Purchase Agreement | 250,000.00 | 250,000.00 | .00 | .00 |
| 11-000-262-490 | Other Purchased Property Services | 28,977.00 | 9,452.08 | 13,167.97 | 6,356.95 |
| 11-000-262-520 | Insurance | 234,913.00 | 115,263.00 | 108,964.00 | 10,686.00 |
| 11-000-262-580 | Travel - All Other | 3,000.00 | .00 | .00 | 3,000.00 |
| 11-000-262-610 | General Supplies | 92,473.00 | -87,221.24 | 48,307.50 | 131,386.74 |
| 11-000-262-621 | Energy (Natural Gas) | 205,460.00 | 22,062.72 | 183,397.28 | .00 |
| 11-000-262-622 | Energy (Electricity) | 364,712.00 | 96,256.07 | 268,455.93 | .00 |
| 11-000-262-800 | Other Objects | 6,030.00 | 625.00 | .00 | 5,405.00 |
| | | 2,317,416.72 | 732,925.05 | 1,356,047.65 | 228,444.02 |
| | **Care and Upkeep of Grounds** | | | | |
| 11-000-263-100 | Salaries | 195,432.00 | 52,146.43 | 132,785.57 | 10,500.00 |
| 11-000-263-420 | "Cleaning, Repair, and Maintenance Services" | 60,252.50 | 28,156.14 | 28,036.85 | 4,059.51 |
| 11-000-263-610 | General Supplies | 18,634.14 | 6,719.79 | 8,010.36 | 3,903.99 |
| | | 274,318.64 | 87,022.36 | 168,832.78 | 18,463.50 |
| | **Security** | | | | |
| 11-000-266-100 | Salaries | 259,013.79 | 61,619.44 | 185,444.85 | 11,949.50 |
| 11-000-266-300 | Purchased Professional and Technical Services | 50,549.00 | 4,379.15 | 13,381.85 | 32,788.00 |
| 11-000-266-580 | Travel - All Other | 250.00 | .00 | .00 | 250.00 |
| 11-000-266-610 | General Supplies | 2,500.00 | 356.00 | .00 | 2,144.00 |
| | | 312,312.79 | 66,354.59 | 198,826.70 | 47,131.50 |
| | **Student Transportation Services** | | | | |
| 11-000-270-161 | Salaries for Pupil Transportation (Between Home and School) - Special Education | 19,820.00 | 10,179.82 | 9,640.18 | .00 |
| 11-000-270-162 | Salaries for Pupil Transportation (Other than Between Home and School) | 18,000.00 | 10,178.75 | .00 | 7,821.25 |
| 11-000-270-442 | Rental Payments - School Buses | 29,449.00 | 7,849.00 | 21,600.00 | .00 |
| 11-000-270-512 | Contract Services (Other than Between Home and School)-Vendors | 171,461.00 | 7,563.00 | 130,125.06 | 33,772.94 |
| 11-000-270-513 | Contract Services (Between Home and School)-Joint Agreements | 41,132.00 | .00 | .00 | 41,132.00 |
| 11-000-270-517 | Contract Services (Regular Students)-ESCs and CTSAs | 209,462.00 | .00 | .00 | 209,462.00 |
| 11-000-270-518 | Contract Services (Special Ed Students)-ESCs and CTSAs | 432,720.00 | 41,516.10 | 13,466.64 | 377,737.26 |

| | | Appropriations | Expenditures | Encumbrances | Available Balance |
|---|---|---|---|---|---|
| | | 922,044.00 | 77,286.67 | 174,831.88 | 669,925.45 |
| | **Personnel Services - Unallocated Employee Benefits** | | | | |
| 11-000-291-220 | Social Security Contributions | 450,000.00 | 100,514.84 | .00 | 349,485.16 |
| 11-000-291-241 | Other Retirement Contributions - PERS | 499,500.00 | 1,544.79 | 497,955.21 | .00 |
| 11-000-291-260 | Workmen's Compensation | 172,460.00 | 150,698.38 | .00 | 21,761.62 |
| 11-000-291-270 | Health Benefits | 4,606,485.00 | 1,501,112.66 | 2,882,865.93 | 222,506.41 |
| 11-000-291-280 | Tuition Reimbursement | 178,800.00 | 20,070.06 | 42,481.00 | 116,248.94 |
| 11-000-291-290 | Other Employee Benefits | 493,000.00 | 1,124.89 | 5,116.70 | 486,758.41 |
| | | 6,400,245.00 | 1,775,065.62 | 3,428,418.84 | 1,196,760.54 |
| | **Facilities Acquisition and Construction Services** | | | | |
| 12-000-400-450 | Construction Services | 161,110.00 | 46,416.59 | 101,865.89 | 12,827.52 |
| 12-000-400-896 | Assessment for Debt Service on SDA Funding | 27,109.00 | .00 | .00 | 27,109.00 |
| | | 188,219.00 | 46,416.59 | 101,865.89 | 39,936.52 |
| | **Facilities Acquisition and Construction Services** | | | | |
| 12-000-431-450 | Construction Services | 128,200.06 | 13,736.53 | 114,463.53 | .00 |
| | | 128,200.06 | 13,736.53 | 114,463.53 | .00 |
| | **Equipment** | | | | |
| 12-120-100-730 | Grades 1-5 | 4,000.00 | .00 | .00 | 4,000.00 |
| 12-130-100-730 | Grades 6-8 | 4,000.00 | .00 | .00 | 4,000.00 |
| 12-140-100-730 | Grades 9-12 | 26,450.30 | 12,751.42 | 7,174.80 | 6,524.08 |
| | | 34,450.30 | 12,751.42 | 7,174.80 | 14,524.08 |
| | **Contribution (Transfer) of Funds to Charter Schools** | | | | |
| | | .00 | .00 | .00 | .00 |
| | **General Fund** | **33,226,222.25** | **7,376,973.78** | **21,593,965.40** | **4,255,283.07** |

Manasquan Board of Education
# Monthly Transfer Report
## 2023-24 October

| Budget Category | Accounts | Original Budget | Prior Year Encumbrances | Original Budget For 10% Calc | Maximum Transfer Out Allowed | YTD Net Transfers | % change of transfers | Remaining Transfers Out Allowed | Account Balance |
|---|---|---|---|---|---|---|---|---|---|
| Regular Programs | 11-1xx-100-xxx 12-1xx-100-xxx 13-1xx-100-xxx 18-1xx-100-xxx | 10,070,896.00 | 111.69 | 10,071,007.69 | 1,007,100.77 | -47,035.81 | -.47 | 960,064.96 | 409,740.76 |
| Special Education, Basic Skills/Remedial and Bilingual Instruction and Speech/OT/PT and Ex | 1x-2xx-100-xxx 1x-000-216-xxx 1x-000-217-xxx | 4,432,509.00 | .00 | 4,432,509.00 | 443,250.90 | 2,875.53 | .06 | 446,126.43 | 206,782.38 |
| 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 | 1,162,174.00 | .00 | 1,162,174.00 | 116,217.40 | 1,485.00 | .13 | 117,702.40 | 803,834.66 |
| Community Services Programs/Operations | 1x-800-330-xxx | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| **UNDISTRIBUTED EXPENSES** | | **15,665,579.00** | **111.69** | **15,665,690.69** | **1,566,569.07** | **-42,675.28** | **-.27** | **1,523,893.79** | **1,420,357.80** |
| Tuition | 11-000-100-xxx 16-000-100-xxx 17-000-100-xxx 18-000-100-xxx | 782,964.00 | .00 | 782,964.00 | 78,296.40 | -21,084.32 | -2.69 | 57,212.08 | 148,943.80 |
| 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 | 2,647,699.00 | .00 | 2,647,699.00 | 264,769.90 | 14,919.55 | .56 | 279,689.45 | 64,171.28 |
| Improvement of Instruction Services and Instructional Staff Training Services | 1x-000-221-xxx 1x-000-223-xxx | 808,374.00 | .00 | 808,374.00 | 80,837.40 | 49,303.02 | 6.10 | 130,140.42 | 44,776.87 |
| General Administration | 11-000-230-xxx | 776,738.00 | .00 | 776,738.00 | 77,673.80 | 19,134.32 | 2.46 | 96,808.12 | 187,215.31 |
| School Administration | 11-000-240-xxx | 1,214,293.00 | .00 | 1,214,293.00 | 121,429.30 | -4,657.80 | -.38 | 116,771.50 | 43,334.38 |
| Central Services & Administrative Information Technology | 11-000-25x-xxx | 621,887.00 | .00 | 621,887.00 | 62,188.70 | 925.00 | .15 | 63,113.70 | 51,510.79 |
| Operation and Maintenance of Plant Services | 11-000-26x-xxx | 3,037,091.00 | 33,952.50 | 3,071,043.50 | 307,104.35 | -17,039.49 | -.55 | 290,064.86 | 296,050.17 |
| Student Transportation Services | 11-000-270-xxx | 920,869.00 | .00 | 920,869.00 | 92,086.90 | 1,175.00 | .13 | 93,261.90 | 669,925.45 |
| Personal Services-Employee Benefits | 11-xxx-xxx-2xx | 6,400,245.00 | .00 | 6,400,245.00 | 640,024.50 | .00 | .00 | 640,024.50 | 1,196,760.54 |
| 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** | | **17,210,160.00** | **33,952.50** | **17,244,112.50** | **1,724,411.25** | **42,675.28** | **.25** | **1,767,086.53** | **2,702,688.59** |
| Equipment | 12-xxx-xxx-73x | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| Facilities Acquisition and Construction Services | 12-000-4xx-xxx | 184,109.00 | 132,310.06 | 316,419.06 | 31,641.91 | .00 | .00 | 31,641.91 | 39,936.52 |
| 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
## 2023-24 October

| Budget Category | Accounts | Original Budget | Prior Year Encumbrances | Original Budget For 10% Calc | Maximum Transfer Out Allowed | YTD Net Transfers | % change of transfers | Remaining Transfers Out Allowed | Account Balance |
|---|---|---|---|---|---|---|---|---|---|
| Capital Reserve-Transfer to Repayment of Debt | 12-000-4xx-933 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| **TOTAL CAPITAL EXPENDITURES** | | **184,109.00** | **132,310.06** | **316,419.06** | **31,641.91** | **.00** | **.00** | **31,641.91** | **39,936.52** |
| 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** | | **33,059,848.00** | **166,374.25** | **33,226,222.25** | **3,322,622.23** | **.00** | **.00** | **3,322,622.23** | **4,162,982.91** |

School Business Administrator Signature

Date

DOCUMENT E

# Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
## Run on 10/17/2023 12:30PM

**PO-24-0000831** to **On Board ABA, LLC**

| Item Description | Unit Price | Qty | Total Price |
| --- | --- | --- | --- |
| ABA/BCBA Services for 2023-24 | 31450.00 | 1 | 31450.00 |

**PO TOTAL COST: $31,450.00**

**PO-24-0000832** to **Jeff Heckman Media LLC**

| Item Description | Unit Price | Qty | Total Price |
| --- | --- | --- | --- |
| Videography Services | 6500.00 | 1 | 6500.00 |

**PO TOTAL COST: $6,500.00**

**PO-24-0000833** to **Heuer Publishing**

| Item Description | Unit Price | Qty | Total Price |
| --- | --- | --- | --- |
| Materials | 274.50 | 1 | 274.50 |

**PO TOTAL COST: $274.50**

**PO-24-0000834** to **Wilson Language Training**

| Item Description | Unit Price | Qty | Total Price |
| --- | --- | --- | --- |
| Public WRS Advanced Strategies for MSL Group Instruction Course | 710.00 | 1 | 710.00 |

**PO TOTAL COST: $710.00**

**PO-24-0000835** to **Teachers Pay Teachers**

| Item Description | Unit Price | Qty | Total Price |
| --- | --- | --- | --- |
| AAPPL Practice Resources - (Lauren Thieme)<br><br>A collection of activities to prepare novice and intermediate students for the AAPPL test in French. Included are 24 presentational writing activities, 24 interpersonal speaking activities, 4 interpretive reading activities, and and 40 task cards with various questions to prepare for the speaking activities . Each activity could take from 20 minutes - 1 hour, depending on the needs of your students and their fluency level. Perfect for a review center! | 31.50 | 1 | 31.50 |

**PO TOTAL COST: $31.50**

**PO-24-0000836** to **Amazon.Com Llc**

| Item Description | Unit Price | Qty | Total Price |
| --- | --- | --- | --- |
| Envelopes- 6X9 | 12.33 | 3 | 36.99 |

**PO TOTAL COST: $36.99**

# Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
## Run on 10/17/2023 12:30PM

**PO-24-0000837** to **C & H plumbing & Heating LLC**

| Item Description | Unit Price | Qty | Total Price |
|---|---|---|---|
| CAFETERIA EXPENSE-MES DISHWASHER | .00 | 0 | .00 |
| REPLACED PRESSURE REDUCING VALVE ON DISHWASHER | 200.00 | 1 | 200.00 |
| PRESSURE REDUCER VALVE | 199.00 | 1 | 199.00 |
| . | | 1 | |
| INVOICE #11236 | | 1 | |

**PO TOTAL COST: $399.00**

**PO-24-0000838** to **Qbs. Inc.**

| Item Description | Unit Price | Qty | Total Price |
|---|---|---|---|
| Registration Safety Care Trainer recertification for Kelly Balon BOE approved 9/19/23 | 600.00 | 1 | 600.00 |
| Workshop mileage for 9/22/23 to Howell<br>BOE approved 9/19/23 | 11.28 | 1 | 11.28 |

**PO TOTAL COST: $611.28**

**PO-24-0000839** to **Jim Carrigan**

| Item Description | Unit Price | Qty | Total Price |
|---|---|---|---|
| 9/7/23 - jv boys soccer v. neptune | 66.00 | 1 | 66.00 |

**PO TOTAL COST: $66.00**

**PO-24-0000840** to **Connor, Teri**

| Item Description | Unit Price | Qty | Total Price |
|---|---|---|---|
| 9/7/23 - varsity boys soccer v. neptune | 100.00 | 1 | 100.00 |

**PO TOTAL COST: $100.00**

**PO-24-0000841** to **Rutgers, The State University - Lifelong Learning Center**

| Item Description | Unit Price | Qty | Total Price |
|---|---|---|---|
| Physics C: Electricity andMagnetism & Physics C:Mechanics (combo)Online APSI @ RutgersUniversity<br>7/24/23, 8:30 AM -7/27/23, 4:30 PM<br>ET | 900.00 | 1 | 900.00 |
| June 13, 2023 was the Date of BOE Approval | .00 | 1 | .00 |

**PO TOTAL COST: $900.00**

## Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
Run on 10/17/2023 12:30PM

**PO-24-0000842** to **Jim Kavanagh**

| Item Description | Unit Price | Qty | Total Price |
|---|---|---|---|
| 9/11/23 - varsity girls soccer v. freehold twp | 100.00 | 1 | 100.00 |

**PO TOTAL COST: $100.00**

**PO-24-0000843** to **Doug Schneider**

| Item Description | Unit Price | Qty | Total Price |
|---|---|---|---|
| 9/7/23 - varsity boys soccer v. neptune | 100.00 | 1 | 100.00 |

**PO TOTAL COST: $100.00**

**PO-24-0000844** to **Amazon.Com Llc**

| Item Description | Unit Price | Qty | Total Price |
|---|---|---|---|
| Scrapbooks | 96.60 | 1 | 96.60 |

**PO TOTAL COST: $96.60**

**PO-24-0000845** to **Florida League of IB Schools (FLIBS)**

| Item Description | Unit Price | Qty | Total Price |
|---|---|---|---|
| FLIBS Winter 2023 IB Professional Development Face to Face Workshop Registration - Spanish B, December 6-9, 2023 Carol Anderson | 1125.00 | 1 | 1125.00 |

**PO TOTAL COST: $1,125.00**

**PO-24-0000846** to **Amazon.Com Llc**

| Item Description | Unit Price | Qty | Total Price |
|---|---|---|---|
| 2000 Pack, Hole Reinforcement Stickers Labels - 0.25", White | 6.99 | 2 | 13.98 |
| Electric 3 Hole Paper Punch, VEYETTE Heavy Duty Commercial Hole Puncher with Adapter for Office School Studio, 30 Sheet Capacity,Color Gray | 99.99 | 1 | 99.99 |
| Mind Reader Network Collection, 5-Tier Paper Tray, File Storage, Desktop Organizer, Metal Mesh, 11.75" L x 14" W x 14.5" H, Pink | 22.81 | 1 | 22.81 |

**PO TOTAL COST: $136.78**

**PO-24-0000847** to **Florida League of IB Schools (FLIBS)**

| Item Description | Unit Price | Qty | Total Price |
|---|---|---|---|
| FLIBS Winter 2023 IB Professional Development Face to Face Workshop Registration - Counselling, December 6-9, 2023 Lesley Kenney | 1125.00 | 1 | 1125.00 |

**PO TOTAL COST: $1,125.00**

## Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
Run on 10/17/2023 12:30PM

**PO-24-0000848** to **Maynard Electric**

| Item Description | Unit Price | Qty | Total Price |
|---|---|---|---|
| IA BUILDING - HOOKED UP FLOOR SANDING MACHINE AND MOVED POWER OUTLET FOR ART KILN | 400.00 | 1 | 400.00 |
| HS - DISCONNECTED FAN AND COOLED UNIT BACK STAGE. REFED HOUSE LIGHT CIRCUITS X 2 FROM ALT. SOURCE. | 320.00 | 1 | 320.00 |

**PO TOTAL COST: $720.00**

**PO-24-0000849** to **International Baccalaureate Organization**

| Item Description | Unit Price | Qty | Total Price |
|---|---|---|---|
| IB Ed Professional Development Workshop Registration - Dance Category 1&2, December 16-18, 2023 Melissa Galano Confirmation #4HNVN2K4RTC | 744.00 | 1 | 744.00 |

**PO TOTAL COST: $744.00**

**PO-24-0000850** to **Foligno, James**

| Item Description | Unit Price | Qty | Total Price |
|---|---|---|---|
| 2023 football assignor's fee (v,jv/f) | 321.00 | 1 | 321.00 |

**PO TOTAL COST: $321.00**

**PO-24-0000851** to **Amazon.Com Llc**

| Item Description | Unit Price | Qty | Total Price |
|---|---|---|---|
| Bob Books Set 1 | 14.00 | 1 | 14.00 |
| Bobs Books more beginner stories | 12.59 | 1 | 12.59 |
| Bob Books First Stories | 12.89 | 1 | 12.89 |
| iPad chargers | 17.90 | 1 | 17.90 |

**PO TOTAL COST: $57.38**

**PO-24-0000852** to **Florida League of IB Schools (FLIBS)**

| Item Description | Unit Price | Qty | Total Price |
|---|---|---|---|
| FLIBS Winter 2023 IB Professional Development Face to Face Workshop Registration - Mathematics: Analysis & Approaches, December 6-9, 2023 Jason Minutoli | 1125.00 | 1 | 1125.00 |

**PO TOTAL COST: $1,125.00**

**PO-24-0000853** to **Florida League of IB Schools (FLIBS)**

| Item Description | Unit Price | Qty | Total Price |
|---|---|---|---|
| FLIBS Winter 2023 IB Professional Development Face to Face Workshop Registration - Theory of Knowledge, December 6-9, 2023 Brent Shibla | 1125.00 | 1 | 1125.00 |

**PO TOTAL COST: $1,125.00**

**PO-24-0000854** to **Florida League of IB Schools (FLIBS)**

| Item Description | Unit Price | Qty | Total Price |
|---|---|---|---|
| FLIBS Winter 2023 IB Professional Development Face to Face Workshop Registration - Head of School, December 6-9, 2023 Rob Goodall | 1125.00 | 1 | 1125.00 |

**PO TOTAL COST: $1,125.00**

**PO-24-0000855** to **Mr. Keys Inc.**

| Item Description | Unit Price | Qty | Total Price |
|---|---|---|---|
| Hardware Only - No install - General Grade 2 Lever Storeroom function with core<br><br>Keyed to KW key to be supplied by Marc Rodgers. For pick up. For CLI. | 185.00 | 1 | 185.00 |

**PO TOTAL COST: $185.00**

**PO-24-0000856** to **Air Dynamic Systems**

| Item Description | Unit Price | Qty | Total Price |
|---|---|---|---|
| Walk-In Cooler-MES | | 1 | |
| HARDWARE | 16.00 | 1 | 16.00 |
| LBS R-422B FREON | 76.00 | 5 | 380.00 |
| 3/8 COUPLING-COOPER | 4.80 | 2 | 9.60 |
| 5/8 COUPLING-COOPER | 6.73 | 2 | 13.46 |
| NITROGEN TANK | 97.00 | 1 | 97.00 |
| . | | | |
| Invoice #I-110227 | | 1 | |
| VACUUM PUMP | 54.00 | 1 | 54.00 |
| TORCH | 68.00 | 1 | 68.00 |
| SILVER BRZING RODS | 43.00 | 2 | 86.00 |
| HRS TECHNICIAN'S HOURLY RATE | 105.00 | 6.5 | 682.50 |

**PO TOTAL COST: $1,406.56**

**PO-24-0000857** to **Amazon.Com Llc**

| Item Description | Unit Price | Qty | Total Price |
|---|---|---|---|
| Clear thermal Laminating sheets | 17.49 | 2 | 34.98 |

| Item Description | Unit Price | Qty | Total Price |
|---|---|---|---|
| Sharpie Assorted color | 7.97 | 1 | 7.97 |
| Sharpie black | 7.97 | 1 | 7.97 |
| Changing pad | 19.98 | 1 | 19.98 |
| 3 tier utility cart | 24.95 | 1 | 24.95 |

**PO TOTAL COST: $95.85**

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**PO-24-0000858** to **Florida League of IB Schools (FLIBS)**

| Item Description | Unit Price | Qty | Total Price |
|---|---|---|---|
| FLIBS Winter 2023 IB Professional Development Face to Face Workshop Registration - English A: Literature, December 6-9, 2023 Meghan Hillman | 1125.00 | 1 | 1125.00 |

**PO TOTAL COST: $1,125.00**

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**PO-24-0000859** to **Mike Palermo**

| Item Description | Unit Price | Qty | Total Price |
|---|---|---|---|
| 9/14/23 - varsity girls soccer v. trinity hall | 100.00 | 1 | 100.00 |

**PO TOTAL COST: $100.00**

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**PO-24-0000860** to **A-Generalplumbing & Sewer Service, Llc.**

| Item Description | Unit Price | Qty | Total Price |
|---|---|---|---|
| CAMERA THE STORM WATER LINE OUTSIDE OF THE FIELDHOUSE. | 750.00 | 1 | 750.00 |

**PO TOTAL COST: $750.00**

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**PO-24-0000861** to **Hutchins Hvac, Inc**

| Item Description | Unit Price | Qty | Total Price |
|---|---|---|---|
| SERVICE CALL FOR ROOF UNITS AT HS - NEAR GYM AND HRU ON 2018 BUILDING. | 2500.00 | 1 | 2500.00 |

**PO TOTAL COST: $2,500.00**

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**PO-24-0000862** to **Adt Commercial Llc**

| Item Description | Unit Price | Qty | Total Price |
|---|---|---|---|
| SERVCIE CALL FOR FIELDHOUSE CO TROUBLE - INSTALLATION OF ISOLATION MODULE. | 753.18 | 1 | 753.18 |

**PO TOTAL COST: $753.18**

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**PO-24-0000863** to **Brianna Badami**

| Item Description | Unit Price | Qty | Total Price |
|---|---|---|---|
| SUMMER 2023 TUITION REIMBURSEMENT | 2337.00 | 1 | 2337.00 |

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

**PO-24-0000864** to **Kehoe, Deborah**

| Item Description | Unit Price | Qty | Total Price |
|---|---|---|---|
| SUMMER 2023 - TUITION REIMBURSEMENT | 1538.80 | 1 | 1538.80 |

**PO TOTAL COST: $1,538.80**

**PO-24-0000865** to **Peabody, Evelyn**

| Item Description | Unit Price | Qty | Total Price |
|---|---|---|---|
| 9/11/23 - varsity girls soccer v. freehold twp | 100.00 | 1 | 100.00 |

**PO TOTAL COST: $100.00**

**PO-24-0000866** to **Dugan, James**

| Item Description | Unit Price | Qty | Total Price |
|---|---|---|---|
| 9/11/23 - v/jv volleyball v. point beach | 141.00 | 1 | 141.00 |

**PO TOTAL COST: $141.00**

**PO-24-0000867** to **Jeanne Paterson**

| Item Description | Unit Price | Qty | Total Price |
|---|---|---|---|
| 9/14/23 - jv girls soccer v. trinity hall | 66.00 | 1 | 66.00 |

**PO TOTAL COST: $66.00**

**PO-24-0000868** to **Mark Clearwaters**

| Item Description | Unit Price | Qty | Total Price |
|---|---|---|---|
| 9/14/23 - jv girls soccer v. trinity hall | 66.00 | 1 | 66.00 |

**PO TOTAL COST: $66.00**

**PO-24-0000869** to **Algonquin Arts Theatre**

| Item Description | Unit Price | Qty | Total Price |
|---|---|---|---|
| Ticket so a Christmas Carol 11:45am Friday, 12/15.<br>28 students tickets. | 10.00 | 28 | 280.00 |
| Staff tickets $0 | .00 | 2 | .00 |

# Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
Run on 10/17/2023 12:30PM

**PO TOTAL COST: $280.00**

**PO-24-0000870** to **RS**

| Item Description | Unit Price | Qty | Total Price |
|---|---|---|---|
| HELLERMANNTYTON<br>One Piece Surface Raceway, 1-1/4", 8' Long, PVC, White<br>Manufacturer #: TSR2W-8A | 2.54 | 30 | 76.20 |
| HELLERMANNTYTON<br>Splice Cover, 1-1/4", PVC, 2-Piece, White<br>Manufacturer #: TSR2W-14 | 2.69 | 20 | 53.80 |
| HELLERMANNTYTON<br>Ceiling Drop, 1-1/4", 2-Piece, PVC, White<br>Manufacturer #: TSR2W-50 | 1.93 | 10 | 19.30 |
| HELLERMANNTYTON<br>Elbow Cover, 1-1/4", 1" Bend Radius, PVC, White<br>Manufacturer #: TSR2W-25-1 | 3.22 | 15 | 48.30 |
| HELLERMANNTYTON<br>Internal Corner Cover, 1-1/4", 1" Bend Radius, PVC, White, 10/pkg<br>Manufacturer #: TSR2W-33 | 2.17 | 10 | 21.70 |
| HELLERMANNTYTON<br>Tee Cover, 1-1/4", 1" Bend Radius, PVC, White, 10/pkg<br>Manufacturer #: TSR2W-21 | 2.98 | 10 | 29.80 |

**PO TOTAL COST: $328.10**

**PO-24-0000871** to **Doug Schneider**

| Item Description | Unit Price | Qty | Total Price |
|---|---|---|---|
| 9/16/23 - varsity boys soccer v. raritan | 100.00 | 1 | 100.00 |

**PO TOTAL COST: $100.00**

**PO-24-0000872** to **Bob Woods**

| Item Description | Unit Price | Qty | Total Price |
|---|---|---|---|
| 9/11/23 - jv/f girls soccer v. freehold twp | 132.00 | 1 | 132.00 |

**PO TOTAL COST: $132.00**

**PO-24-0000873** to **Cdwg**

| Item Description | Unit Price | Qty | Total Price |
|---|---|---|---|
| DELL CTO 56WHR 4 CELL LITION BATTERY<br>Mfg. Part#: 3000161033693 | 135.00 | 30 | 4050.00 |

**PO TOTAL COST: $4,050.00**

**PO-24-0000874** to **John Rivell**

| Item Description | Unit Price | Qty | Total Price |
|---|---|---|---|
| 9/14/23 - varsity girls soccer v. trinity halll | 100.00 | 1 | 100.00 |

**PO TOTAL COST: $100.00**

**PO-24-0000875** to **Bsn Sports**

| Item Description | Unit Price | Qty | Total Price |
|---|---|---|---|
| FG SW License - Hosted Renewal | 199.00 | 1 | 199.00 |

**PO TOTAL COST: $199.00**

**PO-24-0000876** to **OrthoNJ LLC**

| Item Description | Unit Price | Qty | Total Price |
|---|---|---|---|
| PHYSICIAN SERVICES FOR THE 2023-2024 SCHOOL YEAR | 10300.00 | 1 | 10300.00 |

**PO TOTAL COST: $10,300.00**

**PO-24-0000877** to **Jw Pepper & Son**

| Item Description | Unit Price | Qty | Total Price |
|---|---|---|---|
| CHROMATIC SOLFEGE HANDSIGN CHART SET OF 18 POSTERS P.O.D. DEWITT, P Size 8 1/2 X 11 | 15.00 | 1 | 15.00 |
| Manhasset Symphony Music Stand Black Single Symphony - Black (Single) | 53.00 | 4 | 212.00 |
| The Greatest Video Game Music Various Composers Easy Piano | 19.99 | 1 | 19.99 |
| BEST CHRISTMAS SONGS EVER EASY PIANO VARIOUS Easy Piano | 22.99 | 1 | 22.99 |
| Harry Potter: Sheet Music from the Complete Film Series Easy Piano Various Composers Easy | 27.99 | 1 | 27.99 |
| VERY BEST OF JOHN WILLIAMS EASY PIA WILLIAMS, J Easy Piano | 22.99 | 1 | 22.99 |
| REALLY EASY PIANO DISNEY VARIOUS Easy Piano | 14.99 | 1 | 14.99 |
| The Singer's Musical Theatre Anthology #6 Soprano Book with Online Audio Access Various Composers Soprano Solo Collection & Online Audio | 42.99 | 1 | 42.99 |
| The Singer's Musical Theatre Anthology #6 Mezzo-Soprano Book with Online Audio Access Various Composers Mezzo-Soprano Solo Collection & Online Audio | 42.99 | 1 | 42.99 |
| The Singer's Musical Theatre Anthology #6 Baritone/Bass Book with Online Audio Access Various Composers Baritone, Bass Solo Collection & Online Audio | 42.99 | 1 | 42.99 |
| The Singer's Musical Theatre Anthology Teen's Edition Soprano Book/Online Audio Access Richard Walters Soprano Solo Collection & Online Audio | 42.99 | 1 | 42.99 |
| The Singer's Musical Theatre Anthology #3 Vocal Duets Book/2 CDs Richard Walters Vocal Duet Book & 2 CDs | 44.99 | 1 | 44.99 |

| Item Description | Unit Price | Qty | Total Price |
|---|---|---|---|
| The Singer's Musical Theatre Anthology #1 Vocal Duets Book/CD Richard Walters Vocal Duet Book & CD | 42.99 | 1 | 42.99 |

**PO TOTAL COST: $625.88**

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**PO-24-0000878** to **Culinary Classics**

| Item Description | Unit Price | Qty | Total Price |
|---|---|---|---|
| See attached Quote for BTSN 2023 | 300.00 | 1 | 300.00 |

**PO TOTAL COST: $300.00**

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**PO-24-0000879** to **Dru Kegreiss**

| Item Description | Unit Price | Qty | Total Price |
|---|---|---|---|
| 9/14/23 - freshman football v. sjv | 67.00 | 1 | 67.00 |

**PO TOTAL COST: $67.00**

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**PO-24-0000880** to **Kirk Burr**

| Item Description | Unit Price | Qty | Total Price |
|---|---|---|---|
| 9/14/23 - freshman football v. sjv | 67.00 | 1 | 67.00 |

**PO TOTAL COST: $67.00**

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**PO-24-0000881** to **Mike Palermo**

| Item Description | Unit Price | Qty | Total Price |
|---|---|---|---|
| 9/16/23 - varsity boys soccer v. raritan | 100.00 | 1 | 100.00 |

**PO TOTAL COST: $100.00**

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**PO-24-0000882** to **Trane**

| Item Description | Unit Price | Qty | Total Price |
|---|---|---|---|
| SERVICE CALL TO DIAGNOSE ISSUE WITH THERMOSTAT IN ROOMS 112 & 114 NOT WORKING PROPERLY. | 800.00 | 1 | 800.00 |

**PO TOTAL COST: $499.54**

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**PO-24-0000883** to **Jim Carrigan**

| Item Description | Unit Price | Qty | Total Price |
|---|---|---|---|
| 9/18/12 - jv/f girls soccer v. sjv | 132.00 | 1 | 132.00 |

**PO TOTAL COST: $132.00**

## Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
Run on 10/17/2023 12:30PM

**PO-24-0000884** to **Kevin Musto**

| Item Description | Unit Price | Qty | Total Price |
|---|---|---|---|
| 9/18/23 - jv/f girls soccer v. sjv | 132.00 | 1 | 132.00 |

**PO TOTAL COST: $132.00**

**PO-24-0000885** to **Mr. Keys Inc.**

| Item Description | Unit Price | Qty | Total Price |
|---|---|---|---|
| REPAIRS TO HS DOOR IN ROOM 210 AND ES LAB C DOOR HINGE | 1100.00 | 1 | 1100.00 |

**PO TOTAL COST: $1,100.00**

**PO-24-0000886** to **Pete McCarthy**

| Item Description | Unit Price | Qty | Total Price |
|---|---|---|---|
| 9/18/23 - jv football v. sjv | 67.00 | 1 | 67.00 |

**PO TOTAL COST: $67.00**

**PO-24-0000887** to **Petrillo, Bart**

| Item Description | Unit Price | Qty | Total Price |
|---|---|---|---|
| 9/18/23 - jv football v. sjv | 67.00 | 1 | 67.00 |

**PO TOTAL COST: $67.00**

**PO-24-0000888** to **Keith Killea**

| Item Description | Unit Price | Qty | Total Price |
|---|---|---|---|
| 9/18/23 - jv football v. sjv | 67.00 | 1 | 67.00 |

**PO TOTAL COST: $67.00**

**PO-24-0000889** to **Connor, Teri**

| Item Description | Unit Price | Qty | Total Price |
|---|---|---|---|
| 9/18/23 - varsity girls soccer v. sjv | 100.00 | 1 | 100.00 |

**PO TOTAL COST: $100.00**

**PO-24-0000890** to **Spangler, John**

| Item Description | Unit Price | Qty | Total Price |
|---|---|---|---|
| 9/18/23 - varsity girls soccer v. sjv | 100.00 | 1 | 100.00 |

**PO TOTAL COST: $100.00**

**PO-24-0000891** to **Cdwg**

| Item Description | Unit Price | Qty | Total Price |
|---|---|---|---|
| HP LaserJet Enterprise M528dn Multifunction Printer<br>Mfg. Part#: 1PV64A#BGJ | 1949.31 | 1 | 1949.31 |
| HP 89X - High Capacity - black - original - LaserJet - toner cartridge (CF2<br>Mfg. Part#: CF289X | 249.19 | 4 | 996.76 |

**PO TOTAL COST: $2,946.07**

**PO-24-0000892** to **Cm3 Building Solutions**

| Item Description | Unit Price | Qty | Total Price |
|---|---|---|---|
| Annual LenelS2 Maintenance License Renewal | 2690.00 | 1 | 2690.00 |

**PO TOTAL COST: $2,690.00**

**PO-24-0000893** to **Amazon.Com Llc**

| Item Description | Unit Price | Qty | Total Price |
|---|---|---|---|
| IRIS "Stack & Pull" Stackable Box 53.65QT, Clear, Set of 6IRIS "Stack & Pull" Stackable Box 53.65QT, Clear, Set of 6 | 89.99 | 1 | 89.99 |

**PO TOTAL COST: $89.99**

**PO-24-0000894** to **Maynard Electric**

| Item Description | Unit Price | Qty | Total Price |
|---|---|---|---|
| SERVICE CALL FOR WIRING THE HUDDLE CAMERA IN THE PRESS BOX. | 500.00 | 1 | 500.00 |

**PO TOTAL COST: $650.00**

**PO-24-0000895** to **Dombroski Jr, Howard**

| Item Description | Unit Price | Qty | Total Price |
|---|---|---|---|
| 9/14/23 - freshman football v. sjv | 67.00 | 1 | 67.00 |

**PO TOTAL COST: $67.00**

**PO-24-0000896** to **Matawan Aberdeen Regional School District**

| Item Description | Unit Price | Qty | Total Price |
|---|---|---|---|
| 9/20/23 - b-north divisional meet (facility fee) | 155.00 | 1 | 155.00 |

**PO TOTAL COST: $155.00**

**PO-24-0000897** to **Mike Casserly**

| Item Description | Unit Price | Qty | Total Price |
|---|---|---|---|
| Soccer ref | 90.00 | 1 | 90.00 |

**PO TOTAL COST: $90.00**

**PO-24-0000898** to **Cosse, Pamela**

| Item Description | Unit Price | Qty | Total Price |
|---|---|---|---|
| Revised Mileage reimbursement for Pamela Cosse at a rate of .47 per mile for the 22/23 school year.<br>BOE approved 9/19/2023<br><br>Approved June 2022 | 50.00 | 1 | 50.00 |

**PO TOTAL COST: $47.09**

**PO-24-0000899** to **Amazon.Com Llc**

| Item Description | Unit Price | Qty | Total Price |
|---|---|---|---|
| Lasercrafting Office Desk Name Plate or Wall/Door Sign - 2x8 or 2x10 - Laser Engraved Sign - CUSTOMIZE. Holder/bracket available. Choose colors and fonts. Great gift idea. | 8.89 | 4 | 35.56 |

**PO TOTAL COST: $43.35**

**PO-24-0000900** to **Resorts Casino Hotel**

| Item Description | Unit Price | Qty | Total Price |
|---|---|---|---|
| REFERENCE ID# 14076<br>PIN CODE: 4706<br>1 NIGHT, 1 ROOM<br>CHECK IN - TUESDAY, OCTOBER 24, 2023<br>CHECK OUT - WEDNESDAY, OCTOBER 25, 2023<br>ROOM #1 - ALFRED SORINO | 106.00 | 1 | 106.00 |

**PO TOTAL COST: $106.00**

**PO-24-0000901** to **Cdwg**

| Item Description | Unit Price | Qty | Total Price |
|---|---|---|---|
| HP 78A (CE278D) Original Laser Toner Cartridge - Dual Pack - Black - 2 / Ca<br>MFG #:CE278D | 172.36 | 1 | 172.36 |

**PO TOTAL COST: $172.36**

## Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
## Run on 10/17/2023 12:30PM

**PO-24-0000902** to **Cdwg**

| Item Description | Unit Price | Qty | Total Price |
|---|---|---|---|
| Extreme Networks ExtremeWireless AP410C - wireless access point Bluetooth<br>Mfg. Part#: AP410C-FCC | 615.00 | 4 | 2460.00 |
| Extreme Networks ExtremeCloud IQ Pilot - Right-To-Use subscription license<br>Mfg. Part#: XCIQ-PT0-C-EW-1YR-K12 | 98.00 | 4 | 392.00 |

**PO TOTAL COST: $2,852.00**

**PO-24-0000903** to **Amazon.Com Llc**

| Item Description | Unit Price | Qty | Total Price |
|---|---|---|---|
| M.2 SSD Mounting Screws Kit for MSI Motherboards (8pcs) | 4.99 | 10 | 49.90 |

**PO TOTAL COST: $49.90**

**PO-24-0000904** to **Shore Track Coaches Association**

| Item Description | Unit Price | Qty | Total Price |
|---|---|---|---|
| 9/15/23 - cross country - battle at ocean county park | 312.00 | 1 | 312.00 |

**PO TOTAL COST: $312.00**

**PO-24-0000905** to **Amazon.Com Llc**

| Item Description | Unit Price | Qty | Total Price |
|---|---|---|---|
| Rubbermaid Easy Find Lids Food Storage Container, 2.5 Gallon, Racer Red | 24.87 | 1 | 24.87 |

**PO TOTAL COST: $31.86**

**PO-24-0000906** to **Northeast Roof Maintenance Inc.**

| Item Description | Unit Price | Qty | Total Price |
|---|---|---|---|
| Manasquan HS-Concrete Repair | 7800.00 | 1 | 7800.00 |
| . | | 1 | |
| Bergen County Co-Op:<br>Resolution #1131-22<br>Bid – 22-40<br>Vendor #19820 | | 1 | |

**PO TOTAL COST: $7,800.00**

**PO-24-0000907** to **John Smith**

| Item Description | Unit Price | Qty | Total Price |
|---|---|---|---|
| SHOE ALLOWANCE - ASTM NEW BALANCE / STEEL TOE SHOE | 219.98 | 1 | 219.98 |

**PO TOTAL COST: $219.98**

**PO-24-0000908** to **Summit Speech School**

| Item Description | Unit Price | Qty | Total Price |
|---|---|---|---|
| Summit Speech School services for students 2023-2024 | 3000.00 | 1 | 3000.00 |

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

**PO-24-0000909** to **Cdwg**

| Item Description | Unit Price | Qty | Total Price |
|---|---|---|---|
| Vizio V755M-K03 V-Series - 75" Class (74.5" viewable) LED-backlit LCD TV - Mfg. Part#: V755M-K03 | 793.16 | 1 | 793.16 |
| Tripp Lite Display TV Wall Monitor Mount Swivel Tilt 60"-100" Flat Screen Mfg. Part#: DWM60100XX | 211.75 | 1 | 211.75 |
| C2G HDMI Wall Plate - Single Gang - mounting plate Mfg. Part#: 39870 | 28.82 | 1 | 28.82 |

**PO TOTAL COST: $1,033.73**

**PO-24-0000910** to **Manasquan Police Department**

| Item Description | Unit Price | Qty | Total Price |
|---|---|---|---|
| Police for Graduation | 4000.00 | 1 | 4000.00 |
| HOLD TILL JUNE | | 1 | |

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

**PO-24-0000911** to **Richards Rentals**

| Item Description | Unit Price | Qty | Total Price |
|---|---|---|---|
| White chairs | 2.00 | 750 | 1500.00 |
| HOLD TILL JUNE | | 1 | |

**PO TOTAL COST: $1,575.00**

**PO-24-0000912** to **Riverside Insights**

| Item Description | Unit Price | Qty | Total Price |
|---|---|---|---|
| COGAT FORM 7 Online TESTING LEVELS 5/6-17/18 | 15.95 | 112 | 1786.40 |

**PO TOTAL COST: $1,786.40**

## Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
## Run on 10/17/2023 12:30PM

**PO-24-0000913** to **Nafme**

| Item Description | Unit Price | Qty | Total Price |
|---|---|---|---|
| Sarah Gordon Annual dues 000572184 | 133.00 | 1 | 133.00 |
| | | 1 | |

**PO TOTAL COST: $133.00**

**PO-24-0000914** to **Koenig, Lorraine**

| Item Description | Unit Price | Qty | Total Price |
|---|---|---|---|
| Meals & IE for CEE Conference, Ft. Lauderdale, FL<br>September 21-23, 2023<br>See Attached Per Diem<br>BOE Resolution 41 | 120.75 | 1 | 120.75 |

**PO TOTAL COST: $120.75**

**PO-24-0000915** to **Jim Dempsey**

| Item Description | Unit Price | Qty | Total Price |
|---|---|---|---|
| 9/16/23 - jv boys soccer v. raritan | 66.00 | 1 | 66.00 |

**PO TOTAL COST: $66.00**

**PO-24-0000916** to **Coaches Choice Usa**

| Item Description | Unit Price | Qty | Total Price |
|---|---|---|---|
| entry fee for shore conference basketball challenge - 2/3/24, 2/4/24 (girls basketball) | 250.00 | 1 | 250.00 |

**PO TOTAL COST: $250.00**

**PO-24-0000917** to **Daniel White**

| Item Description | Unit Price | Qty | Total Price |
|---|---|---|---|
| 9/16/23 - jv boys soccer v. raritan | 66.00 | 1 | 66.00 |

**PO TOTAL COST: $66.00**

**PO-24-0000918** to **Adt Commercial Llc**

| Item Description | Unit Price | Qty | Total Price |
|---|---|---|---|
| RELOCATION OF CO DETECTOR IN FIELDHOUSE | 2825.86 | 1 | 2825.86 |

**PO TOTAL COST: $2,825.86**

# Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
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**PO-24-0000919** to **Njsiaa**

| Item Description | Unit Price | Qty | Total Price |
|---|---|---|---|
| entry fee for girls tennis state tournament | 120.00 | 1 | 120.00 |

**PO TOTAL COST: $120.00**

**PO-24-0000920** to **The Hartford Life Insurance Company**

| Item Description | Unit Price | Qty | Total Price |
|---|---|---|---|
| DISABILITY FOR SCHOOL YEAR 2023-24 | 5563.90 | 1 | 5563.90 |

**PO TOTAL COST: $5,563.90**

**PO-24-0000921** to **Alex Branch**

| Item Description | Unit Price | Qty | Total Price |
|---|---|---|---|
| 9/19/23 - surf v. st. rose | 50.00 | 1 | 50.00 |

**PO TOTAL COST: $50.00**

**PO-24-0000922** to **Sneakers Plus**

| Item Description | Unit Price | Qty | Total Price |
|---|---|---|---|
| 60 long sleeve hoods; 60 short sleeve tee | 2040.00 | 1 | 2040.00 |

**PO TOTAL COST: $2,040.00**

**PO-24-0000923** to **Monmouth County Tennis Championships**

| Item Description | Unit Price | Qty | Total Price |
|---|---|---|---|
| 2023 monmouth county tennis tournament | 390.00 | 1 | 390.00 |

**PO TOTAL COST: $390.00**

**PO-24-0000924** to **Dennis Crowley**

| Item Description | Unit Price | Qty | Total Price |
|---|---|---|---|
| 9/19/23 - surf v. st. rose | 50.00 | 1 | 50.00 |

**PO TOTAL COST: $50.00**

**PO-24-0000925** to **Noah Wilson**

| Item Description | Unit Price | Qty | Total Price |
|---|---|---|---|
| 9/19/23 - surf v. st. rose | 50.00 | 1 | 50.00 |

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**PO TOTAL COST: $50.00**

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**PO-24-0000926** to **Jim Dempsey**

| Item Description | Unit Price | Qty | Total Price |
|---|---|---|---|
| 9/20/23 - jv girls soccer v. ocean twp | 66.00 | 1 | 66.00 |

**PO TOTAL COST: $66.00**

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**PO-24-0000927** to **Daniel Harris**

| Item Description | Unit Price | Qty | Total Price |
|---|---|---|---|
| 9/20/23 - cross country divisional meet | 140.00 | 1 | 140.00 |

**PO TOTAL COST: $140.00**

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**PO-24-0000928** to **Madeline Wyville**

| Item Description | Unit Price | Qty | Total Price |
|---|---|---|---|
| travel reimbursement for PD Approved on 9/19/23 BOE meeting | 8.93 | 1 | 8.93 |

**PO TOTAL COST: $8.93**

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**PO-24-0000929** to **Amazon.Com Llc**

| Item Description | Unit Price | Qty | Total Price |
|---|---|---|---|
| Winrise Drafting Chair Tall office ergonomic desk chair | 139.99 | 1 | 139.99 |

**PO TOTAL COST: $139.99**

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**PO-24-0000930** to **Future Business Leaders Of America**

| Item Description | Unit Price | Qty | Total Price |
|---|---|---|---|
| National Dues- | 10.00 | 16 | 160.00 |
| State Dues - | 7.00 | 16 | 112.00 |

**PO TOTAL COST: $272.00**

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**PO-24-0000931** to **Njpsa/Fea**

| Item Description | Unit Price | Qty | Total Price |
|---|---|---|---|
| 2023 NJPSA Fall Conference<br><br>Board Approval Date - September 19, 2023 | 375.00 | 1 | 375.00 |

**PO TOTAL COST: $375.00**

**PO-24-0000932** to **Shore Conference Of Schools**

| Item Description | Unit Price | Qty | Total Price |
|---|---|---|---|
| entry fee for girls tennis is sct | 100.00 | 1 | 100.00 |

**PO TOTAL COST: $100.00**

**PO-24-0000933** to **Debbie Emery**

| Item Description | Unit Price | Qty | Total Price |
|---|---|---|---|
| 9/19/23 - v/jv field hockey v. neptune (1 qtr. 7x7) | 128.00 | 1 | 128.00 |

**PO TOTAL COST: $128.00**

**PO-24-0000934** to **De Francisi, Judy**

| Item Description | Unit Price | Qty | Total Price |
|---|---|---|---|
| 9/19/23 - v/jv field hockey v. neptune (1 qtr. 7x7) | 128.00 | 1 | 128.00 |

**PO TOTAL COST: $128.00**

**PO-24-0000935** to **Superior Central Boiler**

| Item Description | Unit Price | Qty | Total Price |
|---|---|---|---|
| FURNISH AND INSTALL 1 NEW ALUMINUM ANODE ROD IN HOT WATER HEATER. FLUSH TANK AND PUT BACK ONLINE. QUOTED 9/21/23. WORK SCHEUDLED FOR 11/9/23 | 1340.00 | 1 | 1340.00 |

**PO TOTAL COST: $1,340.00**

**PO-24-0000936** to **Jim Kavanagh**

| Item Description | Unit Price | Qty | Total Price |
|---|---|---|---|
| 9/20/23 - jv girls soccer v. ocean twp | 66.00 | 1 | 66.00 |

**PO TOTAL COST: $66.00**

**PO-24-0000937** to **Society For The Prevention Of Teen Suici**

| Item Description | Unit Price | Qty | Total Price |
|---|---|---|---|
| SPTS-Youth Suicide Prevention Workshop, October 11, 2023 | 1000.00 | 1 | 1000.00 |

**PO TOTAL COST: $1,000.00**

**PO-24-0000938** to **Geraldine Keale**

| Item Description | Unit Price | Qty | Total Price |
|---|---|---|---|
| 9/20/23 - varsity girls soccer v. ocean twp | 100.00 | 1 | 100.00 |

**PO TOTAL COST: $100.00**

**PO-24-0000939** to **Rich Coleman**

| Item Description | Unit Price | Qty | Total Price |
|---|---|---|---|
| 9/20/23 - varsity girls soccer v. ocean twp | 100.00 | 1 | 100.00 |

**PO TOTAL COST: $100.00**

**PO-24-0000940** to **Amazon.Com Llc**

| Item Description | Unit Price | Qty | Total Price |
|---|---|---|---|
| bags of candy and toys for trunk or treat event | 217.25 | 1 | 217.25 |

**PO TOTAL COST: $222.75**

**PO-24-0000941** to **Daniel Regenye**

| Item Description | Unit Price | Qty | Total Price |
|---|---|---|---|
| 9/21/23 - jv boys soccer v. shore regional (alone) | 100.00 | 1 | 100.00 |

**PO TOTAL COST: $100.00**

**PO-24-0000942** to **Peabody, Evelyn**

| Item Description | Unit Price | Qty | Total Price |
|---|---|---|---|
| 9/21/23 - varsity boys soccer v. shore regional | 100.00 | 1 | 100.00 |

**PO TOTAL COST: $100.00**

**PO-24-0000943** to **Karafotakis, Dimitrious**

| Item Description | Unit Price | Qty | Total Price |
|---|---|---|---|
| 9/21/23 - varsity boys soccer v. shore regional | 100.00 | 1 | 100.00 |

**PO TOTAL COST: $100.00**

**PO-24-0000944** to **Linda Capizzi**

| Item Description | Unit Price | Qty | Total Price |
|---|---|---|---|
| 9/23/23 - v/jv volleyball v. rfh | 141.00 | 1 | 141.00 |

**PO TOTAL COST: $141.00**

**PO-24-0000945** to **Richard Thompson**

| Item Description | Unit Price | Qty | Total Price |
|---|---|---|---|
| 9/23/23 - v/jv volleyball v. rfh | 141.00 | 1 | 141.00 |

**PO TOTAL COST: $141.00**

**PO-24-0000946** to **Learning Ally, Inc.**

| Item Description | Unit Price | Qty | Total Price |
|---|---|---|---|
| Institution State License Renewal: Selected School 00691855 | .00 | 1 | .00 |
| Medium builidng license renewal with access for eligible students Manasquan Elementary School July 1, 2023 - June 30, 2024: Selected School: A52954 | 2099.00 | 1 | 2099.00 |

**PO TOTAL COST: $2,099.00**

**PO-24-0000947** to **Cdwg**

| Item Description | Unit Price | Qty | Total Price |
|---|---|---|---|
| EXTREME CUSTOM RENEWAL<br>Mfg. Part#: EXT-RENEWAL-R004241932 | 840.00 | 1 | 840.00 |

**PO TOTAL COST: $840.00**

**PO-24-0000948** to **Freglette, Jim**

| Item Description | Unit Price | Qty | Total Price |
|---|---|---|---|
| 9/22/23 - varsity football v. holmdel | 120.00 | 1 | 120.00 |

**PO TOTAL COST: $120.00**

**PO-24-0000949** to **Rochford, Jim**

| Item Description | Unit Price | Qty | Total Price |
|---|---|---|---|
| 9/22/23 - varsity football v. holmdel (chain) | 67.00 | 1 | 67.00 |

**PO TOTAL COST: $67.00**

**PO-24-0000950** to **Tj Toto**

| Item Description | Unit Price | Qty | Total Price |
|---|---|---|---|
| 9/22/23 - varsity football v. holmdel | 120.00 | 1 | 120.00 |

**PO TOTAL COST: $120.00**

**PO-24-0000951** to **Sean Collins**

| Item Description | Unit Price | Qty | Total Price |
|---|---|---|---|
| 9/22/23 - varsity football v. holmdel (chain) | 67.00 | 1 | 67.00 |

**PO TOTAL COST: $67.00**

**PO-24-0000952** to **Ryan Spadola**

| Item Description | Unit Price | Qty | Total Price |
|---|---|---|---|
| 9/22/23 - varsity football v. holmdel | 120.00 | 1 | 120.00 |

**PO TOTAL COST: $120.00**

**PO-24-0000953** to **Senecke, Phil**

| Item Description | Unit Price | Qty | Total Price |
|---|---|---|---|
| 9/22/23 - varsity football v. holmdel (clock) | 80.00 | 1 | 80.00 |

**PO TOTAL COST: $80.00**

**PO-24-0000954** to **Kristopher Parker**

| Item Description | Unit Price | Qty | Total Price |
|---|---|---|---|
| 9/22/23 - varsity football v. holmdel | 120.00 | 1 | 120.00 |

**PO TOTAL COST: $120.00**

**PO-24-0000955** to **Michael Azzarello**

| Item Description | Unit Price | Qty | Total Price |
|---|---|---|---|
| 9/22/23 - varsity football v. holmdel | 120.00 | 1 | 120.00 |

**PO TOTAL COST: $120.00**

**PO-24-0000956** to **Jason Reid**

| Item Description | Unit Price | Qty | Total Price |
|---|---|---|---|
| 9/22/23 - varsity football v. holmdel (chain) | 67.00 | 1 | 67.00 |

**PO TOTAL COST: $67.00**

**PO-24-0000957** to **Air Dynamic Systems**

| Item Description | Unit Price | Qty | Total Price |
|---|---|---|---|
| Walk-In Cooler-MES | | 1 | |
| HARDWARE | 16.00 | 1 | 16.00 |
| TORCH KIT | 45.00 | 1 | 45.00 |
| HRS TECHNICIAN'S HOURLY RATE | 105.00 | 3 | 315.00 |
| . | | | |
| Invoice #I-110438 | | 1 | |

**PO TOTAL COST: $376.00**

**PO-24-0000958** to **Air Dynamic Systems**

| Item Description | Unit Price | Qty | Total Price |
|---|---|---|---|
| Norlake-Milk Refrigerator | | 1 | |
| HARDWARE | 16.00 | 1 | 16.00 |
| HRS TECHNICIAN'S HOURLY RATE | 105.00 | 2 | 210.00 |
| . | | | |
| Invoice #I-110204 | | 1 | |

**PO TOTAL COST: $226.00**

**PO-24-0000959** to **Richie Collins**

| Item Description | Unit Price | Qty | Total Price |
|---|---|---|---|
| 9/22/23 - varsity football v. holmdel | 120.00 | 1 | 120.00 |

**PO TOTAL COST: $120.00**

**PO-24-0000960** to **Scoles Floorshine Industries**

| Item Description | Unit Price | Qty | Total Price |
|---|---|---|---|
| 4X6 NAVY BRUSH HOG FOR OUTSIDE A3 AT ES - QUOTE Q036325 | 230.60 | 1 | 230.60 |

**PO TOTAL COST: $230.60**

**PO-24-0000961** to **Educere Llc**

| Item Description | Unit Price | Qty | Total Price |
|---|---|---|---|
| Online Courses for students KR, MV, CM & JM | 835.00 | 1 | 835.00 |

**PO TOTAL COST: $835.00**

**Report PO_DETAILS_BOE: Purchase Order by PO# for BOE**
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**PO-24-0000962** to **Resorts Casino Hotel**

| Item Description | Unit Price | Qty | Total Price |
|---|---|---|---|
| TERENCE HOVERTER<br>REFERENCCE ID 14208<br>PIN CODE 3271<br>1 NIGHT, 1 ROOM<br>CHECK IN - TUESDAY, OCTOBER 24, 2023<br>CHECK OUT - WEDNESDAY, OCTOBER 25, 2024 | 106.00 | 1 | 106.00 |

**PO TOTAL COST: $106.00**

**PO-24-0000963** to **Global Industrial**

| Item Description | Unit Price | Qty | Total Price |
|---|---|---|---|
| Interion® Office Chair With Mid Back & Adjustable Arms,Black, Black | 105.26 | 19 | 1999.94 |
| HUNTERDON COUNTY ESC # HCESC-CAT-22-04 | .00 | 1 | .00 |
| Name: RICHARD PEPE<br>Email: RPepe@globalindustrial.com<br>Phone: (516) 744-6558 x206558 | .00 | 1 | .00 |

**PO TOTAL COST: $2,319.93**

**PO-24-0000964** to **New Jersey Association for Gifted Children**

| Item Description | Unit Price | Qty | Total Price |
|---|---|---|---|
| NJ Gifted Sharefest Registration - Kirt Wahl<br>Invoice #2630 | 15.00 | 1 | 15.00 |

**PO TOTAL COST: $15.00**

**PO-24-0000965** to **New Jersey Association for Gifted Children**

| Item Description | Unit Price | Qty | Total Price |
|---|---|---|---|
| NJ Gifted Sharefest Registration - Mark Levy<br>Invoice #2628 | 15.00 | 1 | 15.00 |

**PO TOTAL COST: $15.00**

**PO-24-0000966** to **Doug Schneider**

| Item Description | Unit Price | Qty | Total Price |
|---|---|---|---|
| 9/25/23 - varsity boys soccer v. st. rose | 100.00 | 1 | 100.00 |

**PO TOTAL COST: $100.00**

**PO-24-0000967** to **John O'Brien**

| Item Description | Unit Price | Qty | Total Price |
|---|---|---|---|
| 9/25/23 - varsity boys soccer v. st. rose | 100.00 | 1 | 100.00 |

**PO TOTAL COST: $100.00**

**PO-24-0000968** to **School Specialty LLC**

| Item Description | Unit Price | Qty | Total Price |
|---|---|---|---|
| Student Table, Markerboard activity table, Horseshoe, 48X72 Black edges | 497.66 | 1 | 497.66 |

**PO TOTAL COST: $497.66**

**PO-24-0000969** to **Payne & Sons LLC**

| Item Description | Unit Price | Qty | Total Price |
|---|---|---|---|
| Pizza Oven Repair, relaided air slats | | 0 | |
| Labor | 130.00 | 2 | 260.00 |
| . | | 1 | |
| INVOICE #111028 | | 1 | |

**PO TOTAL COST: $260.00**

**PO-24-0000970** to **Amazon.Com Llc**

| Item Description | Unit Price | Qty | Total Price |
|---|---|---|---|
| Scotch laminator and pouch bundle Part 1, 2 roller laminating machine | 33.49 | 1 | 33.49 |
| Scotch laminator and pouch bundle Part 2, 200 count laminating pouches | 24.50 | 1 | 24.50 |

**PO TOTAL COST: $57.99**

**PO-24-0000971** to **Jw Pepper & Son**

| Item Description | Unit Price | Qty | Total Price |
|---|---|---|---|
| Quote # 47622453 See attached | 149.07 | 1 | 149.07 |

**PO TOTAL COST: $162.06**

**PO-24-0000972** to **Wilson Language Training**

| Item Description | Unit Price | Qty | Total Price |
|---|---|---|---|
| Wilson Level 1 Certification Web-Based Practicum for Reading Specialist Marissa Painchaud to implement Special Education interventions as per IEPs. See attached quote #EST15407 | 2950.00 | 1 | 2950.00 |

**PO TOTAL COST: $2,950.00**

**Report PO_DETAILS_BOE: Purchase Order by PO# for BOE**
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**PO-24-0000973** to **Wilson Language Training**

| Item Description | Unit Price | Qty | Total Price |
|---|---|---|---|
| WRSLEVELICERTINVS<br>WRS Public Virtual Level I Certification-Web-Based Practicum | 2950.00 | 1 | 2950.00 |

**PO TOTAL COST: $2,950.00**

**PO-24-0000974** to **Breakdown Products**

| Item Description | Unit Price | Qty | Total Price |
|---|---|---|---|
| Breakdowns 8/22/23 | 99.00 | 4 | 396.00 |
| Invoice 12345 | | 1 | |

**PO TOTAL COST: $396.00**

**PO-24-0000975** to **Brick Twp Bd Of Ed**

| Item Description | Unit Price | Qty | Total Price |
|---|---|---|---|
| 2023-2024 OUT OF DISTRICT TUITION<br>STUDENT ID: 203420165<br>JULY 10, 2023 - JUNE 30, 2024 | 23313.31 | 1 | 23313.31 |
| 2023-2024 1:1 AIDE | 65914.00 | 1 | 65914.00 |
| 2023-2024 ESY 1:1 AIDE (24 DAYS) | 2016.00 | 1 | 2016.00 |

**PO TOTAL COST: $91,243.31**

**PO-24-0000976** to **South Shore Sign Co Inc.**

| Item Description | Unit Price | Qty | Total Price |
|---|---|---|---|
| FABRICATE AND INSTALL A LIGHTWEIGHT SEAL FOR THE AUDITORIUM 18" 7/8 ROUND X 1/2 " ON DURAFORM / STYRNE TOP - QUOTED 9/27/23 | 85.00 | 1 | 85.00 |

**PO TOTAL COST: $85.00**

**PO-24-0000977** to **Exclaim.com**

| Item Description | Unit Price | Qty | Total Price |
|---|---|---|---|
| Custom Crew Neck Esports Jersey 2 | 59.99 | 23 | 1379.77 |
| Sublimated Polo | 69.99 | 2 | 139.98 |
| Vneck Jersey | 59.99 | 3 | 179.97 |
| Custom Vneck Fitted Esports Jersey | 59.99 | 7 | 419.93 |
| Custom Womens Crew Neck Esports Jersey | 59.99 | 2 | 119.98 |
| Men's Long Sleeve U-Neck | 69.99 | 1 | 69.99 |
| DTG Core Cotton Tee 5.4 | 15.75 | 33 | 519.75 |

| Item Description | Unit Price | Qty | Total Price |
|---|---|---|---|
| Direct-To-Garment print | 8.00 | 33 | 264.00 |
| Ladies Core Cotton Tee L54 | 14.50 | 7 | 101.50 |
| Screen printing | 10.50 | 7 | 73.50 |
| Tier discount | -719.35 | 1 | -719.35 |
| Volume discount | -59.06 | 1 | -59.06 |

**PO TOTAL COST: $2,489.96**

**PO-24-0000978** to **Amazon.Com Llc**

| Item Description | Unit Price | Qty | Total Price |
|---|---|---|---|
| Penn Championship Tennis Balls | 3.94 | 1 | 3.94 |
| Kan Jam Disc toss game | 39.97 | 1 | 39.97 |
| Bingo Roundnet Game set | 59.99 | 1 | 59.99 |
| Bag of Sports balls and pump | 59.99 | 1 | 59.99 |

**PO TOTAL COST: $163.89**

**PO-24-0000979** to **Environmental Connection**

| Item Description | Unit Price | Qty | Total Price |
|---|---|---|---|
| MHS & MES Asbestos Abatement Design Development | 3000.00 | 1 | 3000.00 |
| . | | 1 | |
| Proposal #: 23239-02 | | 1 | |

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

**PO-24-0000980** to **Linda Hoeler**

| Item Description | Unit Price | Qty | Total Price |
|---|---|---|---|
| CEE Conference September 21st-23rd 2023<br>United Flight Reservation PHS4B9 for Linda Hoeler and Loraine Koenig<br>Resolution 41 | 689.26 | 1 | 689.26 |
| Marriot Resort Hotel Reservation ZV17ALVJ<br>Fort Lauderdale, FL | 571.78 | 1 | 571.78 |
| Mileage | 47.00 | 1 | 47.00 |
| Meals and IE | 120.75 | 1 | 120.75 |

**PO TOTAL COST: $1,428.79**

## Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
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**PO-24-0000981** to **Quizlet Inc.**

| Item Description | Unit Price | Qty | Total Price |
|---|---|---|---|
| 8 Quizlet Plus for teachers upgrades (1 year)<br>Reference Number: 22775 | 273.52 | 1 | 273.52 |
| email it to us at grouporders@quizlet.com. | .00 | 1 | .00 |

**PO TOTAL COST: $273.52**

**PO-24-0000982** to **Fred Pryor Seminars**

| Item Description | Unit Price | Qty | Total Price |
|---|---|---|---|
| Beyond the basics Excel Workshop | 139.00 | 1 | 139.00 |

**PO TOTAL COST: $139.00**

**PO-24-0000983** to **Mr. Keys Inc.**

| Item Description | Unit Price | Qty | Total Price |
|---|---|---|---|
| HS- DOOR #8 - 8 FT. FULL-SERVICE HINGE SUPPLIED AND INSTALLED / CLEAR ANODIZED. QUOTE 6648 | 825.00 | 1 | 825.00 |

**PO TOTAL COST: $825.00**

**PO-24-0000984** to **Jumping Brook Country Club**

| Item Description | Unit Price | Qty | Total Price |
|---|---|---|---|
| Deposit for Senior Prom 2025 | 500.00 | 1 | 500.00 |

**PO TOTAL COST: $500.00**

**PO-24-0000985** to **Amazon.Com Llc**

| Item Description | Unit Price | Qty | Total Price |
|---|---|---|---|
| Blue Satin Ribbon, 4 Inch x 22 yd Wide Thick Royal Blue Ribbon for A Grand Opening Business Ribbon Cuttings Ceremony Bow Wedding Chairs Pageant Sashes Christmas Festival Decor | 10.00 | 1 | 10.00 |
| 4 Pack Over The Door Hooks, Sturdy Metal Single White Door Hanger Hooks for Hanging, Towels, Clothes, Bathroom, Hold Up to 7Lbs | 5.99 | 1 | 5.99 |
| Post-it Tabs, 625 in Solid, Aqua, Lime, Yellow, Red, 10/Color, 40/Dispenser (676-ALYR) | 3.52 | 3 | 10.56 |
| Amazon Basics Steno Books, 6" x 9", Gregg Rule, Green Paper, 80 Sheets, 12-Pack | 15.86 | 1 | 15.86 |
| Post-it Pop-up Notes, 3x3 in, 12 Pads, America's #1 Favorite Sticky Notes, Poptimistic, Bright Colors, Clean Removal, Recyclable (R330-12AN) | 14.73 | 1 | 14.73 |
| SHARPIE Tank Style Highlighters, Chisel Tip, Fluorescent Yellow, Box of 12 | 6.92 | 1 | 6.92 |
| Mr. Pen- Large Rubber Bands, 120 Pack, Assorted Color, Big Rubber Bands, Giant Rubber Bands, Elastics Bands, Long Rubber Bands, Colored Rubber Bands for Office, Rubber Bands, File Rubber Bands | 9.98 | 1 | 9.98 |
| ixie to Go Disposable Hot Beverage Paper Coffee Cups with Lids, 12 Oz, 156 Count, Assorted Designs | 30.89 | 1 | 30.89 |
| 25" Ceremony Ribbon Cutting Scissors by Allures & Illusions | 39.67 | 1 | 39.67 |

| Item Description | Unit Price | Qty | Total Price |
|---|---|---|---|
| Comfy Package Disposable Party Plastic Cups [100 Pack - 18 oz.] Red Drinking Cups | 17.81 | 1 | 17.81 |
| Fiskars Softgrip Contoured Performance Scissors All Purpose - Stainless Steel - 8" - Straight Paper and Fabric Scissors for Office, and Arts and Crafts - Grey | 6.48 | 2 | 12.96 |
| Officemate Small Binder Clips, Black, 12 Boxes of 1 Dozen Each (144 Total) (99020) | 6.83 | 1 | 6.83 |
| Ticonderoga Wood-Cased Pencils, Pre-Sharpened, 2 HB Soft, Neon Colors, 18 Count | 4.66 | 1 | 4.66 |
| Personalized Rainbow Rubberized Soft Touch Ballpoint Pen with Stylus Tip is a stylish, premium metal pen, black ink, medium point. 12 Pens - Personalized with your custom text and/or logo (Dark Blue) | 24.95 | 1 | 24.95 |

**PO TOTAL COST: $211.81**

**PO-24-0000986** to **Gill ID Systems**

| Item Description | Unit Price | Qty | Total Price |
|---|---|---|---|
| Custom Depot Printing<br>- Size: CR80 / Credit Card Size<br>- Thickness: .030 Mil<br>- Print Orientation: Vertical / Portrait Position<br>- Black Text: Back<br>- Blank: Front<br>- Slot Punch: Vertical / Portrait Position<br>- Shrink Wrapped in (100's)<br>Version: " NJ Suicide Prevention Hotline " | .85 | 500 | 425.00 |

**PO TOTAL COST: $445.00**

**PO-24-0000987** to **Superior Central Boiler**

| Item Description | Unit Price | Qty | Total Price |
|---|---|---|---|
| FURNISH AND INSTALL 1 HONEYWELL MOD MOTOR AT THE HS - QUOTED 9/25/23 | 2907.00 | 1 | 2907.00 |

**PO TOTAL COST: $2,907.00**

**PO-24-0000988** to **Chris Calabro**

| Item Description | Unit Price | Qty | Total Price |
|---|---|---|---|
| 9/27/23 - v/jv field hockey v. jackson memorial | 161.00 | 1 | 161.00 |

**PO TOTAL COST: $161.00**

**PO-24-0000989** to **JMHS Girls Soccer**

| Item Description | Unit Price | Qty | Total Price |
|---|---|---|---|
| entry fee for girls jv soccer tournament | 100.00 | 1 | 100.00 |

**PO TOTAL COST: $100.00**

# Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
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**PO-24-0000990** to **Greg Adams**

| Item Description | Unit Price | Qty | Total Price |
|---|---|---|---|
| 9/27/23 - v/jv field hockey v. jackson memorial | 161.00 | 1 | 161.00 |

**PO TOTAL COST: $161.00**

**PO-24-0000991** to **Amazon.Com Llc**

| Item Description | Unit Price | Qty | Total Price |
|---|---|---|---|
| 2 x 8dBi WiFi RP-SMA Male Antenna 2.4GHz 5.8GHz Dual Band +2 x 15CM U.FL/IPEX to RP-SMA Female Pigtail Cable for Mini PCIe Card Wireless Routers, PC Desktop, Repeater, FPV UAV Drone and PS4 Build | 8.99 | 2 | 17.98 |

**PO TOTAL COST: $24.97**

**PO-24-0000992** to **Treasurer, State Of New Jersey**

| Item Description | Unit Price | Qty | Total Price |
|---|---|---|---|
| Change of Use / renovations and alterations at MES | 8603.90 | 1 | 8603.90 |
| . | | 1 | |
| Project #2327 State Project # 2930-060-23-1000 | | 1 | |

**PO TOTAL COST: $8,603.90**

**PO-24-0000993** to **Gulf Hospitality Management LLC.**

| Item Description | Unit Price | Qty | Total Price |
|---|---|---|---|
| Confirmation # R0B0DE - Rob Goodall<br>176 per night plus 13% tax | 795.00 | 1 | 795.00 |
| Confirmation # R0B0DD - Lesley Kenney<br>176 per night plus 13% tax | 795.00 | 1 | 795.00 |
| Confirmation # R0B0DC- Jason Minutoli<br>176 per night plus 13% tax | 795.00 | 1 | 795.00 |
| Confirmation # R0B0D7- Carol Anderson<br>176 per night plus 13% tax | 795.00 | 1 | 795.00 |
| Confirmation # R0B0D9- Brent Shibla<br>176 per night plus 13% tax | 795.00 | 1 | 795.00 |
| Confirmation # R0B0D6- Meghan Hillman<br>176 per night plus 13% tax | 795.00 | 1 | 795.00 |

**PO TOTAL COST: $4,770.00**

**PO-24-0000994** to **Mr. Keys Inc.**

| Item Description | Unit Price | Qty | Total Price |
|---|---|---|---|
| QUOTE 6655 - ES DOOR #16 CLOSER (2) REPLACEMENT. | 788.00 | 1 | 788.00 |

# Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
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**PO TOTAL COST: $788.00**

**PO-24-0000995** to **Amazon.Com Llc**

| Item Description | Unit Price | Qty | Total Price |
|---|---|---|---|
| BLUE SAFETY FENCING FOR THE HS | 291.90 | 1 | 291.90 |

**PO TOTAL COST: $291.90**

**PO-24-0000996** to **Safe Schools Integrated Pest Management**

| Item Description | Unit Price | Qty | Total Price |
|---|---|---|---|
| EXTRA SERVICE CALL TO RM 113 AT ES FOR BED BUGS | 95.00 | 1 | 95.00 |

**PO TOTAL COST: $95.00**

**PO-24-0000997** to **United Rentals, Inc.**

| Item Description | Unit Price | Qty | Total Price |
|---|---|---|---|
| RENTAL OF PUMP FOR FLOODING AT THE BOE | 100.00 | 1 | 100.00 |

**PO TOTAL COST: $55.00**

**PO-24-0000998** to **Magic Touch Construction Co. Inc**

| Item Description | Unit Price | Qty | Total Price |
|---|---|---|---|
| HS- SERVICE CALL FOR BASEMENT FLOODING - NEW SUMP PUMP NEEDED. | 2500.00 | 1 | 2500.00 |

**PO TOTAL COST: $2,500.00**

**PO-24-0000999** to **Amazon.Com Llc**

| Item Description | Unit Price | Qty | Total Price |
|---|---|---|---|
| Romicta 4.1 Channel Mini Audio Amplifier Receiver, Power Amplifier, Bluetooth 5.0 Amplifier, 50Wx4 + Active Subwoofer, Integrated Hi-Fi Loudspeaker Amplifier, Audio Reduction System for Car or Home | 45.99 | 2 | 91.98 |

**PO TOTAL COST: $91.98**

**PO-24-0001000** to **Amazon.Com Llc**

| Item Description | Unit Price | Qty | Total Price |
|---|---|---|---|
| Zip Ties Assorted Sizes 800 Pack 4+6+8+10+12 Inch Cable Ties 40lbs Tensile Strength White Cable Zip Tie Heavy Duty Plastic Tie Wraps Assortment Cord Management for Home,Workshop,Office,Gardening | 16.99 | 1 | 16.99 |
| Tripp Lite Heavy-Duty Computer Power Cord 14AWG 15A (NEMA 5-15P to IEC-320-C13) 2-ft.(P007-002) | 5.46 | 2 | 10.92 |
| Tripp Lite Heavy Duty Computer Power Cord, 15A, 14AWG (NEMA 5-15P to IEC-320-C13), 3-ft. (P007-003),Black | 5.89 | 2 | 11.78 |
| 800 Pack Zip Ties Assorted Sizes 4+6+8+10+12 Inch Cable Ties 40lbs Tensile Strength Black Cable Zip Tie Heavy Duty | 12.79 | 1 | 12.79 |

**PO TOTAL COST: $52.48**

**PO-24-0001001** to **Amazon.Com Llc**

| Item Description | Unit Price | Qty | Total Price |
|---|---|---|---|
| 150 pack 2inch plastic seedling pots for plants | 17.49 | 1 | 17.49 |
| 100 pcs 4" plastic seedlings plants nursey pots | 12.99 | 1 | 12.99 |
| Sticky Easel Pads | 62.00 | 1 | 62.00 |
| The HC Companies 12 inch Euro Hanging Planter | 9.99 | 3 | 29.97 |
| 10 New - 8 inch hanging baskets | 34.95 | 3 | 104.85 |
| Vensovo 5.7 inch terracotta shallow pot | 26.99 | 4 | 107.96 |
| 10 plant growing trays | 20.69 | 1 | 20.69 |
| kinglake 100 pcs 4inch plastic plant | 3.99 | 1 | 3.99 |

**PO TOTAL COST: $359.94**

**PO-24-0001002** to **Rochford, Jim**

| Item Description | Unit Price | Qty | Total Price |
|---|---|---|---|
| 10/1/23 - varsity football v. brick memorial (clock) | 80.00 | 1 | 80.00 |

**PO TOTAL COST: $80.00**

**PO-24-0001003** to **Wilson Language Training**

| Item Description | Unit Price | Qty | Total Price |
|---|---|---|---|
| WDT Credential Renewal | 150.00 | 1 | 150.00 |

**PO TOTAL COST: $150.00**

**PO-24-0001004** to **Amazon.Com Llc**

| Item Description | Unit Price | Qty | Total Price |
|---|---|---|---|
| Replacement Projector Remote Control for Promethean Board EST-P1 EST-P1CV2 UST-P1 PRM-25 PRM-32 PRM-33 | 12.98 | 2 | 25.96 |

**PO TOTAL COST: $32.95**

**PO-24-0001005** to **Terrence King**

| Item Description | Unit Price | Qty | Total Price |
|---|---|---|---|
| 10/1/23 - varsity football v. brick memorial | 120.00 | 1 | 120.00 |

**PO TOTAL COST: $120.00**

**PO-24-0001006** to **John Devaney**

| Item Description | Unit Price | Qty | Total Price |
|---|---|---|---|
| 10/1/23 - varsity football v. brick memorial | 120.00 | 1 | 120.00 |

**PO TOTAL COST: $120.00**

**PO-24-0001007** to **Chris Elliott**

| Item Description | Unit Price | Qty | Total Price |
|---|---|---|---|
| 10/1/23 - varsity football v. brick memorial | 120.00 | 1 | 120.00 |

**PO TOTAL COST: $120.00**

**PO-24-0001008** to **Fernandez, Rich**

| Item Description | Unit Price | Qty | Total Price |
|---|---|---|---|
| 10/1/23 - varsity football v. brick memorial | 120.00 | 1 | 120.00 |

**PO TOTAL COST: $120.00**

**PO-24-0001009** to **Vincent Frulio**

| Item Description | Unit Price | Qty | Total Price |
|---|---|---|---|
| 10/1/23 - varsity football v. brick memorial | 120.00 | 1 | 120.00 |

**PO TOTAL COST: $120.00**

**PO-24-0001010** to **Steve Ramseur**

| Item Description | Unit Price | Qty | Total Price |
|---|---|---|---|
| 10/1/23 - varsity football v. brick memorial | 120.00 | 1 | 120.00 |

**PO TOTAL COST: $120.00**

**PO-24-0001011** to **Peabody, Evelyn**

| Item Description | Unit Price | Qty | Total Price |
|---|---|---|---|
| 9/28/23 - varsity girls soccer v. freehold boro | 100.00 | 1 | 100.00 |

**PO TOTAL COST: $100.00**

**PO-24-0001012** to **Ron Kornegay**

| Item Description | Unit Price | Qty | Total Price |
|---|---|---|---|
| 9/27/23 - v/jv volleyball v. st rose | 141.00 | 1 | 141.00 |

**PO TOTAL COST: $141.00**

**PO-24-0001013** to **Dugan, James**

| Item Description | Unit Price | Qty | Total Price |
|---|---|---|---|
| 9/27/23 - v/jv volleyball v. st rose | 141.00 | 1 | 141.00 |

**PO TOTAL COST: $141.00**

**PO-24-0001014** to **Project Lead The Way**

| Item Description | Unit Price | Qty | Total Price |
|---|---|---|---|
| PLTW Engineering Participation-2023/2024<br>PG-0220230203391 - PLTW Engineering Participation fee -<br>2023/2024 School Year per PLTW Agreement...**Due Date August 31, 2023** | 3200.00 | 1 | 3200.00 |

**PO TOTAL COST: $3,200.00**

**PO-24-0001015** to **Larry Bolsch**

| Item Description | Unit Price | Qty | Total Price |
|---|---|---|---|
| 9/28/23 - varsity girls soccer v. freehold boro | 100.00 | 1 | 100.00 |

**PO TOTAL COST: $100.00**

**PO-24-0001017** to **Air Dynamic Systems**

| Item Description | Unit Price | Qty | Total Price |
|---|---|---|---|
| Frederal-Unit Cooler Serving Station Leaking Water | | 1 | |
| HARDWARE | 16.00 | 1 | 16.00 |
| HRS TECHNICIAN'S HOURLY RATE | 105.00 | 2.5 | 262.50 |
| . | | | |
| Invoice #I-110411 | | | |

**PO TOTAL COST: $278.50**

**PO-24-0001018** to **Air Dynamic Systems**

| Item Description | Unit Price | Qty | Total Price |
|---|---|---|---|
| Trenton-Walk-In Freezer Box | | 1 | |
| HARDWARE | 16.00 | 1 | 16.00 |
| HRS TECHNICIAN'S HOURLY RATE | 105.00 | 2.5 | 262.50 |
| . | | | |
| Invoice #I-110412 | | | |

**PO TOTAL COST: $278.50**

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**PO-24-0001019** to **Northeast Roof Maintenance Inc.**

| Item Description | Unit Price | Qty | Total Price |
|---|---|---|---|
| MHS-Fieldhouse Gutter Work | | 0 | |
| Materials: | | 0 | |
| Gutter Screens | 10.00 | 650 | 6500.00 |
| Drain Strainers | 40.00 | 14 | 560.00 |
| Fasteners | 250.00 | 1 | 250.00 |
| . | | 1 | |
| Labor | 950.00 | 9 | 8550.00 |
| . | | 1 | |
| Lift | 1650.00 | 1 | 1650.00 |
| . | | 1 | |
| P&O | 2626.00 | 1 | 2626.00 |
| . | | 1 | |
| Resolution #1131-22<br>Bid – 22-40<br>Vendor #19820 | | 1 | |

**PO TOTAL COST: $20,136.00**

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**PO-24-0001020** to **Amazon.Com Llc**

| Item Description | Unit Price | Qty | Total Price |
|---|---|---|---|
| SKECHERS ARCH FIT WORK SHOE - ASTM / SLIP RESISTANT SLIP-ON SHOE (MARY DEASE) | 104.99 | 1 | 104.99 |
| TIMBERLAND PRO MENS WORK BOOT / ASTM (JASON SHIPLEY) | 104.99 | 1 | 104.99 |
| SKECHERS WORK BOOTS - ASTM / INDUSTRIAL (WORK SHOES FOR HARRY HAYDEN) | 44.70 | 1 | 44.70 |
| VICTORY INNOVATIONS VP20B LITHIUM -ION BATTERY FOR ELECTROSTATIC SPRAYER | 99.95 | 1 | 99.95 |
| NAME PLATE FOR ES NURSES DOOR | 11.99 | 1 | 11.99 |
| 2 DESK NAME PLATES FOR HS NURSES | 12.82 | 2 | 25.64 |

**PO TOTAL COST: $392.26**

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**PO-24-0001021** to **Christine Rice**

| Item Description | Unit Price | Qty | Total Price |
|---|---|---|---|
| USCoachways bus trip to Philadelphia | 1983.23 | 1 | 1983.23 |

**Report PO_DETAILS_BOE: Purchase Order by PO# for BOE**
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**PO TOTAL COST: $1,983.23**

**PO-24-0001022** to **Cdwg**

| Item Description | Unit Price | Qty | Total Price |
|---|---|---|---|
| Ultra Electronics Magicard - YMCKO - original - print film ribbon<br>Mfg. Part#: MC300YMCKO/2 | 72.70 | 4 | 290.80 |

**PO TOTAL COST: $290.80**

**PO-24-0001023** to **Ereflect Inc**

| Item Description | Unit Price | Qty | Total Price |
|---|---|---|---|
| Typesy For Schools (Renewal) 1- year subscription | 2.50 | 620 | 1550.00 |

**PO TOTAL COST: $1,550.00**

**PO-24-0001024** to **Roger Ackerman**

| Item Description | Unit Price | Qty | Total Price |
|---|---|---|---|
| 10/1/23 - varsity football v. brick memorial (chain) | 67.00 | 1 | 67.00 |

**PO TOTAL COST: $67.00**

**PO-24-0001025** to **Stone Graphics Company, Inc.**

| Item Description | Unit Price | Qty | Total Price |
|---|---|---|---|
| MANASQUAN HIGH SCHOOL<br>SIGN FOR DANCE STUDIO<br>40" X 17" INTERIOR WALL SIGN | 195.00 | 1 | 195.00 |

**PO TOTAL COST: $195.00**

**PO-24-0001026** to **Riverside Insights**

| Item Description | Unit Price | Qty | Total Price |
|---|---|---|---|
| WJ IV Interpretation and Instructional Interventions Program WIIIP. Renewal 1 year subscription. Tier I (2-5 Users) | 151.80 | 1 | 151.80 |

**PO TOTAL COST: $151.80**

**PO-24-0001027** to **Vito Spallanzani**

| Item Description | Unit Price | Qty | Total Price |
|---|---|---|---|
| 10/2/23 - v/jv volleyball v. wall | 141.00 | 1 | 141.00 |

**PO TOTAL COST: $141.00**

## Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
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**PO-24-0001028** to **Sue Dunn**

| Item Description | Unit Price | Qty | Total Price |
|---|---|---|---|
| 10/2/23 - v/jv volleyball v. wall | 141.00 | 1 | 141.00 |

**PO TOTAL COST: $141.00**

**PO-24-0001029** to **Victa Mckenzie**

| Item Description | Unit Price | Qty | Total Price |
|---|---|---|---|
| 10/2/23 - v/jv field hockey v. colts neck | 161.00 | 1 | 161.00 |

**PO TOTAL COST: $161.00**

**PO-24-0001030** to **Steve Earl**

| Item Description | Unit Price | Qty | Total Price |
|---|---|---|---|
| 10/2/23 - v/jv field hockey v. colts neck | 161.00 | 1 | 161.00 |

**PO TOTAL COST: $161.00**

**PO-24-0001031** to **Patrick Riddell**

| Item Description | Unit Price | Qty | Total Price |
|---|---|---|---|
| 10/1/23 - varsity football v. brick memorial (chain) | 67.00 | 1 | 67.00 |

**PO TOTAL COST: $67.00**

**PO-24-0001032** to **Mayer, Shawn**

| Item Description | Unit Price | Qty | Total Price |
|---|---|---|---|
| 10/1/23 - varsity football v. brick memorial (chain) | 67.00 | 1 | 67.00 |

**PO TOTAL COST: $67.00**

**PO-24-0001033** to **Amazon.Com Llc**

| Item Description | Unit Price | Qty | Total Price |
|---|---|---|---|
| REFERENCE<br>ORDER # 111-6982732-9293066<br>ORDER # 111-7157833-6902652 | 62.19 | 1 | 62.19 |

**PO TOTAL COST: $62.19**

**PO-24-0001034** to **Amazon.Com Llc**

| Item Description | Unit Price | Qty | Total Price |
|---|---|---|---|
| Refer to attached order # 112-0254858-6789821 | 467.82 | 1 | 467.82 |

**PO TOTAL COST: $467.82**

**PO-24-0001035** to **Highland Claims Services Inc.**

| Item Description | Unit Price | Qty | Total Price |
|---|---|---|---|
| SCHOOL ALLIANCE INSURANCE FUND CLAIM#SPL003206 | 1256.00 | 1 | 1256.00 |

**PO TOTAL COST: $1,256.00**

**PO-24-0001036** to **Memories Unlimited Inc.**

| Item Description | Unit Price | Qty | Total Price |
|---|---|---|---|
| Yearbook Workshop - Check payable to Josten's | 20.00 | 1 | 20.00 |

**PO TOTAL COST: $20.00**

**PO-24-0001037** to **Njasc**

| Item Description | Unit Price | Qty | Total Price |
|---|---|---|---|
| Fall Conference | 792.00 | 1 | 792.00 |

**PO TOTAL COST: $792.00**

**PO-24-0001038** to **Walter Merinsky**

| Item Description | Unit Price | Qty | Total Price |
|---|---|---|---|
| Soccer Ref | 90.00 | 1 | 90.00 |

**PO TOTAL COST: $90.00**

**PO-24-0001039** to **Amazon.Com Llc**

| Item Description | Unit Price | Qty | Total Price |
|---|---|---|---|
| In this Office | 39.99 | 1 | 39.99 |

**PO TOTAL COST: $39.99**

**PO-24-0001040** to **David Witherspoon**

| Item Description | Unit Price | Qty | Total Price |
|---|---|---|---|
| Soccer Ref | 90.00 | 1 | 90.00 |

**PO TOTAL COST: $90.00**

## Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
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**PO-24-0001042** to **The College Board**

| Item Description | Unit Price | Qty | Total Price |
|---|---|---|---|
| Physics C: Electricity and Magnetism and Physics C: Mechanics (combined) - APSI Fee<br>Lawrence Chiang | 900.00 | 1 | 900.00 |
| Approved on June 13, 2023 Board Motions | .00 | 1 | .00 |

**PO TOTAL COST: $900.00**

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**PO-24-0001043** to **Laura Wahl**

| Item Description | Unit Price | Qty | Total Price |
|---|---|---|---|
| BOE (9/19 meeting) approved travel | 10.48 | 1 | 10.48 |

**PO TOTAL COST: $10.48**

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**PO-24-0001044** to **Mike Casserly**

| Item Description | Unit Price | Qty | Total Price |
|---|---|---|---|
| Soccer ref | 90.00 | 1 | 90.00 |

**PO TOTAL COST: $90.00**

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**PO-24-0001045** to **Pat Diaz**

| Item Description | Unit Price | Qty | Total Price |
|---|---|---|---|
| Field Hockey Ref | 95.00 | 1 | 95.00 |

**PO TOTAL COST: $95.00**

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**PO-24-0001046** to **Samantha Hagel**

| Item Description | Unit Price | Qty | Total Price |
|---|---|---|---|
| BOE (9/19 meeting) approved PD Travel | 2.77 | 1 | 2.77 |

**PO TOTAL COST: $5.55**

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**PO-24-0001047** to **Juliana Rieth**

| Item Description | Unit Price | Qty | Total Price |
|---|---|---|---|
| BOE (9/19 meeting) approved PD travel | 8.93 | 1 | 8.93 |

**PO TOTAL COST: $8.93**

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**PO-24-0001048** to **Amazon.Com Llc**

## Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
## Run on 10/17/2023 12:30PM

| Item Description | Unit Price | Qty | Total Price |
|---|---|---|---|
| Scrapbook - Russionello | 15.07 | 5 | 75.35 |

**PO TOTAL COST: $75.35**

**PO-24-0001049** to **Amazon.Com Llc**

| Item Description | Unit Price | Qty | Total Price |
|---|---|---|---|
| Items for Trunk or Treat | 265.47 | 1 | 265.47 |

**PO TOTAL COST: $272.46**

**PO-24-0001050** to **Safe Schools Integrated Pest Management**

| Item Description | Unit Price | Qty | Total Price |
|---|---|---|---|
| TREATMENT AT THE HS FOR BOX ELDER BUGS ON THE SIGN (FRONT LAWN) QUOTED 10/2/2023 | 350.00 | 1 | 350.00 |

**PO TOTAL COST: $350.00**

**PO-24-0001051** to **Hal Leonard**

| Item Description | Unit Price | Qty | Total Price |
|---|---|---|---|
| Essential Elements Music class: One Year subscription | 299.00 | 1 | 299.00 |

**PO TOTAL COST: $299.00**

**PO-24-0001052** to **Maynard Electric**

| Item Description | Unit Price | Qty | Total Price |
|---|---|---|---|
| SERVICE CALL FOR HS BASEMEENT ELECTRIC ISSUE AND I.A. BLDING HARD WIRED POWER STRIP ISSUE - STORM RELATED | 500.00 | 1 | 500.00 |

**PO TOTAL COST: $500.00**

**PO-24-0001053** to **Trane**

| Item Description | Unit Price | Qty | Total Price |
|---|---|---|---|
| SERVICE CALL TO DIAGNOSE AC1 NOT WORKING PROPERLY. | 1000.00 | 1 | 1000.00 |

**PO TOTAL COST: $1,000.00**

**PO-24-0001054** to **Robert Dombrowski**

| Item Description | Unit Price | Qty | Total Price |
|---|---|---|---|
| 10/3/23 - jv/f boys soccer v. matawan (alone) | 200.00 | 1 | 200.00 |

**PO TOTAL COST: $200.00**

## Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
## Run on 10/17/2023 12:30PM

**PO-24-0001055** to **Senecke, Phil**

| Item Description | Unit Price | Qty | Total Price |
|---|---|---|---|
| 10/3/23 - v/jv volleyball v. keyport | 141.00 | 1 | 141.00 |

**PO TOTAL COST: $141.00**

**PO-24-0001056** to **Wall High School Boys Soccer**

| Item Description | Unit Price | Qty | Total Price |
|---|---|---|---|
| jv boys soccer tournament | 125.00 | 1 | 125.00 |

**PO TOTAL COST: $125.00**

**PO-24-0001057** to **Kirt Wahl**

| Item Description | Unit Price | Qty | Total Price |
|---|---|---|---|
| BOE (9/19)approved travel PD | 23.03 | 1 | 23.03 |

**PO TOTAL COST: $23.03**

**PO-24-0001058** to **Jude W. Clark**

| Item Description | Unit Price | Qty | Total Price |
|---|---|---|---|
| 10/2/23 - surf v. point boro | 50.00 | 1 | 50.00 |

**PO TOTAL COST: $50.00**

**PO-24-0001059** to **James Margetis**

| Item Description | Unit Price | Qty | Total Price |
|---|---|---|---|
| 10/4/23 - surf v. rfh | 50.00 | 1 | 50.00 |

**PO TOTAL COST: $50.00**

**PO-24-0001060** to **Jude W. Clark**

| Item Description | Unit Price | Qty | Total Price |
|---|---|---|---|
| 10/4/23 - surf v. rfh | 50.00 | 1 | 50.00 |

**PO TOTAL COST: $50.00**

**PO-24-0001061** to **Corey Maliff**

| Item Description | Unit Price | Qty | Total Price |
|---|---|---|---|
| 10/4/23 - v/jv field hockey v. trinity hall | 161.00 | 1 | 161.00 |

## Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
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**PO TOTAL COST: $161.00**

**PO-24-0001062** to **Saker Shoprites, Inc.**

| Item Description | Unit Price | Qty | Total Price |
|---|---|---|---|
| Placeholder for CLI students to shop at ShopRite for MES Language classes needs. | 600.00 | 1 | 600.00 |

**PO TOTAL COST: $600.00**

**PO-24-0001063** to **Parts-People.Com, Inc**

| Item Description | Unit Price | Qty | Total Price |
|---|---|---|---|
| Dell OEM Original Latitude 7390 2-in-1 4-Cell 60Wh Laptop Battery - K5XWW | 79.95 | 10 | 799.50 |

**PO TOTAL COST: $799.50**

**PO-24-0001064** to **Dow Jones & Company, Inc.**

| Item Description | Unit Price | Qty | Total Price |
|---|---|---|---|
| Wall Street Journal Digital Renewal Subscription Account #97028822 | 1260.00 | 1 | 1260.00 |

**PO TOTAL COST: $1,260.00**

**PO-24-0001065** to **Peabody, Evelyn**

| Item Description | Unit Price | Qty | Total Price |
|---|---|---|---|
| 10/3/23 - varsity boys soccer v. matawan | 100.00 | 1 | 100.00 |

**PO TOTAL COST: $100.00**

**PO-24-0001066** to **Karafotakis, Dimitrious**

| Item Description | Unit Price | Qty | Total Price |
|---|---|---|---|
| 10/3/23 - varsity boys soccer v. matawan | 100.00 | 1 | 100.00 |

**PO TOTAL COST: $100.00**

**PO-24-0001067** to **Linda Capizzi**

| Item Description | Unit Price | Qty | Total Price |
|---|---|---|---|
| 10/3/23 - v/jv volleyball v. keyport | 141.00 | 1 | 141.00 |

**PO TOTAL COST: $141.00**

## Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
## Run on 10/17/2023 12:30PM

**PO-24-0001068** to **Balfour Campus Supply**

| Item Description | Unit Price | Qty | Total Price |
|---|---|---|---|
| Supplies for Induction Ceremony | 220.00 | 1 | 220.00 |

**PO TOTAL COST: $220.00**

**PO-24-0001069** to **Alex Branch**

| Item Description | Unit Price | Qty | Total Price |
|---|---|---|---|
| 10/4/23 - surf v. rfh | 50.00 | 1 | 50.00 |

**PO TOTAL COST: $50.00**

**PO-24-0001070** to **Maynard Electric**

| Item Description | Unit Price | Qty | Total Price |
|---|---|---|---|
| HS- INSTALL 4 PULLDOWN CORDS AND 1 CEILING OUTLET IN 1ST FLOOR CLASSROOM. ESTIMATE 1009 | 1440.00 | 1 | 1440.00 |

**PO TOTAL COST: $1,440.00**

**PO-24-0001071** to **Rutgers, The State University**

| Item Description | Unit Price | Qty | Total Price |
|---|---|---|---|
| Facing the Future 2023 Conference Registration for Kimberly Murin on October 13, 2023<br><br>BOE Approved on August 22, 2023 | 215.00 | 1 | 215.00 |

**PO TOTAL COST: $215.00**

**PO-24-0001072** to **Chris Wilson**

| Item Description | Unit Price | Qty | Total Price |
|---|---|---|---|
| 10/2/23 - surf v. point boro | 50.00 | 1 | 50.00 |

**PO TOTAL COST: $50.00**

**PO-24-0001073** to **Alternative Micrograhics, Inc.**

| Item Description | Unit Price | Qty | Total Price |
|---|---|---|---|
| Microfilming of graduated student CST records | 2225.00 | 1 | 2225.00 |

**PO TOTAL COST: $2,225.00**

**PO-24-0001074** to **Jeannine DeMarzo**

| Item Description | Unit Price | Qty | Total Price |
|---|---|---|---|
| 10/4/23 - v/jv field hockey v. trinity hall | 161.00 | 1 | 161.00 |

**PO TOTAL COST: $161.00**

**PO-24-0001075** to **Alex Branch**

| Item Description | Unit Price | Qty | Total Price |
|---|---|---|---|
| 10/2/23 - surf v. point boro | 50.00 | 1 | 50.00 |

**PO TOTAL COST: $50.00**

**PO-24-0001076** to **International Baccalaureate Organization**

| Item Description | Unit Price | Qty | Total Price |
|---|---|---|---|
| International Baccalaureate Interactive Online Workshop, November 1-29, 2023 - Hoeler Confirmation QKNBCR4NMLN | 450.00 | 1 | 450.00 |

**PO TOTAL COST: $450.00**

**PO-24-0001077** to **Connor, Teri**

| Item Description | Unit Price | Qty | Total Price |
|---|---|---|---|
| 10/5/23 - varsity boys soccer v. colts neck | 100.00 | 1 | 100.00 |

**PO TOTAL COST: $100.00**

**PO-24-0001078** to **International Baccalaureate Organization**

| Item Description | Unit Price | Qty | Total Price |
|---|---|---|---|
| International Baccalaureate Interactive Online Workshop, November 1-29, 2023 - Zack Savacool Confirmation QKNBCR4NMLN | 450.00 | 1 | 450.00 |

**PO TOTAL COST: $450.00**

**PO-24-0001079** to **Jairoagustin Garzon**

| Item Description | Unit Price | Qty | Total Price |
|---|---|---|---|
| 10/5/23 - varsity boys soccer v. colts neck | 100.00 | 1 | 100.00 |

**PO TOTAL COST: $100.00**

**PO-24-0001080** to **Amazon.Com Llc**

| Item Description | Unit Price | Qty | Total Price |
|---|---|---|---|
| Playground sports balls | 59.99 | 3 | 179.97 |

**PO TOTAL COST: $179.97**

**Report PO_DETAILS_BOE: Purchase Order by PO# for BOE**
**Run on 10/17/2023 12:30PM**

**PO-24-0001081** to **Sue Dunn**

| Item Description | Unit Price | Qty | Total Price |
|---|---|---|---|
| 10/5/23 - v/jv volleyball v. trinity hall | 141.00 | 1 | 141.00 |

**PO TOTAL COST: $141.00**

**PO-24-0001082** to **John Smith**

| Item Description | Unit Price | Qty | Total Price |
|---|---|---|---|
| SHOE ALLOWANCE (2) - ASTM NEW BALANCE / STEEL TOE SHOE- 2ND PAIR OF WORK SHOES (BALANCE OF $80.02 REMAINING FROM 1ST REIMBURSEMENT). | 80.02 | 1 | 80.02 |

**PO TOTAL COST: $80.02**

**PO-24-0001083** to **Richards Rentals**

| Item Description | Unit Price | Qty | Total Price |
|---|---|---|---|
| 2 TIRES FOR GATOR 24X9.5X - B1TI777 - QUOTE 172902 | 152.10 | 2 | 304.20 |

**PO TOTAL COST: $304.20**

**PO-24-0001084** to **Michael Stewart**

| Item Description | Unit Price | Qty | Total Price |
|---|---|---|---|
| Field Hockey | 65.00 | 1 | 65.00 |

**PO TOTAL COST: $65.00**

**PO-24-0001085** to **Marilyn Jacobson**

| Item Description | Unit Price | Qty | Total Price |
|---|---|---|---|
| Field Hockey | 65.00 | 1 | 65.00 |

**PO TOTAL COST: $65.00**

**PO-24-0001086** to **Reichey, Tom**

| Item Description | Unit Price | Qty | Total Price |
|---|---|---|---|
| Soccer ref 10/2 | 90.00 | 1 | 90.00 |
| Soccer ref 10/5 | 90.00 | 1 | 90.00 |

**PO TOTAL COST: $180.00**

**PO-24-0001087** to **Lori Abate**

| Item Description | Unit Price | Qty | Total Price |
|---|---|---|---|
| Field Hockey Ref | 95.00 | 1 | 95.00 |

**PO TOTAL COST: $95.00**

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**PO-24-0001088** to **Jim Dempsey**

| Item Description | Unit Price | Qty | Total Price |
|---|---|---|---|
| 10/5/23 - jv/f boys soccer v. colts neck | 132.00 | 1 | 132.00 |

**PO TOTAL COST: $132.00**

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**PO-24-0001089** to **Walter Merinsky**

| Item Description | Unit Price | Qty | Total Price |
|---|---|---|---|
| 10/5/23 - jv/f boys soccer v. colts neck | 132.00 | 1 | 132.00 |

**PO TOTAL COST: $132.00**

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**PO-24-0001090** to **Ron Deramo**

| Item Description | Unit Price | Qty | Total Price |
|---|---|---|---|
| 10/5/23 - v/jv volleyball v. trinity hall | 141.00 | 1 | 141.00 |

**PO TOTAL COST: $141.00**

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**PO-24-0001091** to **Direct Bus Rental and Leasing, L.L.C.**

| Item Description | Unit Price | Qty | Total Price |
|---|---|---|---|
| BUS WINDSHIELD REPAIR | 649.00 | 1 | 649.00 |

**PO TOTAL COST: $649.00**

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**PO-24-0001092** to **Amazon.Com Llc**

| Item Description | Unit Price | Qty | Total Price |
|---|---|---|---|
| Romictà 4.1 Channel Mini Audio Amplifier Receiver, Power Amplifier, Bluetooth 5.0 Amplifier, 50Wx4 + Active Subwoofer, Integrated Hi-Fi Loudspeaker Amplifier, Audio Reduction System for Car or Home | 59.99 | 5 | 299.95 |

**PO TOTAL COST: $299.95**

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**PO-24-0001093** to **Jw Pepper & Son**

| Item Description | Unit Price | Qty | Total Price |
|---|---|---|---|
| March of the Sad Santas - Band Set & Score | 65.00 | 1 | 65.00 |
| Feliz Navidad - Jazz Ensemble | 45.00 | 1 | 45.00 |

**PO TOTAL COST: $127.99**

**PO-24-0001094** to **Breakdown Products**

| Item Description | Unit Price | Qty | Total Price |
|---|---|---|---|
| Breakdowns 8/22/23 | 99.00 | 4 | 396.00 |
| Invoice 12345 | | 1 | |

**PO TOTAL COST: $396.00**

**PO-24-0001095** to **Breakdown Products**

| Item Description | Unit Price | Qty | Total Price |
|---|---|---|---|
| Breakdowns 10/3/23 | 99.00 | 4 | 396.00 |
| Invoice 12420 | | 1 | |

**PO TOTAL COST: $396.00**

**PO-24-0001096** to **Dentech Industrial**

| Item Description | Unit Price | Qty | Total Price |
|---|---|---|---|
| IA BLDING - QUOTE 133168V1 LABOR AND MATERIAL TO PERFORM A SERVICE CALL ON TORIT DUST COLLECTOR. UNIT HAS ISOLATION FAULT. | 2541.00 | 1 | 2541.00 |

**PO TOTAL COST: $2,541.00**

**PO-24-0001097** to **Natural Green Lawn Care**

| Item Description | Unit Price | Qty | Total Price |
|---|---|---|---|
| Referendum-Rain Garden | 74721.50 | 1 | 74721.50 |
| Rain Garden Planting<br>Install the following plant material as per plan.<br>Install Mirafi filter fabric and install 2-3" Delaware River Stone to rain garden as per plan.<br>Install hardwood much to all plantings.<br>Autumn Fire American Hornbeam - 2.5"-3" cal.<br>Wildfire Tupelo - 2.5"-3" cal.<br>Compact Summersweet - 18"-24"<br>Artic Fire Twig Dogwood - 18"-24"<br>Cinnamon Fern - 1 gal<br>Northwind Panicum Switchgrass - 2 gal.<br>Prairie Drop Seed Grass - 2 gal.<br>Dwarf Joe Pye Weed - 1 gal.<br>Cardinal Flower - 1 gal.<br>Blackeve Susan - 1 gal | | 1 | |
| . | | 1 | |

# Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
## Run on 10/17/2023 12:30PM

| Item Description | Unit Price | Qty | Total Price |
|---|---|---|---|
| Lawn Area Restoration<br>Fine Rake all disturbed turf areas. (2,000 Square Yards)<br>Install starter fertilizer, premium grass seed, straw and tac-coat.<br>Installation of topsoil by others.<br>Finished grade to be +/ - one inch. | | 1 | |
| . | | 1 | |
| Rain Garden InstallaOon<br>Excavate proposed rain garden area to match proposed grades.<br>Remove excavated soil and backfill bo¿om with:<br>6" course sand<br>6" 3/8" pea gravel<br>12" 3/4" clean stone<br>18" Bio-Retention Mix and Filter Fabric<br>6-8" Nyloplast Drainage System connected to existing system as per plan | | 1 | |
| . | | 1 | |

**PO TOTAL COST: $74,721.50**

**PO-24-0001098** to **Jessica Totaro**

| Item Description | Unit Price | Qty | Total Price |
|---|---|---|---|
| 10/3 | 480.00 | 1 | 480.00 |
| 10/13 | 480.00 | 1 | 480.00 |
| 10/10 | 480.00 | 1 | 480.00 |
| 10/19 | 480.00 | 1 | 480.00 |
| 10/20 | 480.00 | 1 | 480.00 |

**PO TOTAL COST: $2,400.00**

**PO-24-0001099** to **Superior Central Boiler**

| Item Description | Unit Price | Qty | Total Price |
|---|---|---|---|
| HS- REPAIRS TO LEAKY PUMP (ORIGINAL PO 24-0000794). REINSTALL PUMP AFTER REPAIRS. | 2515.00 | 1 | 2515.00 |

**PO TOTAL COST: $2,515.00**

**PO-24-0001100** to **Fast**

| Item Description | Unit Price | Qty | Total Price |
|---|---|---|---|
| HS- SERVICE CALL FOR SYSTEM IN SUPERVISORY STATUS - POSSIBLY A BAD DETECTOR HEAD ON THE ROOF. | 500.00 | 1 | 500.00 |

**PO TOTAL COST: $500.00**

**PO-24-0001101** to **Maynard Electric**

# Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
Run on 10/17/2023 12:30PM

| Item Description | Unit Price | Qty | Total Price |
|---|---|---|---|
| IA BLDING. - PROVIDE NEW CORD REEL, REPLACE MALE END CAP ON TOOL. DISCONNECT AND REMOVE PLUGMOLD. ADD 2 NEW OUTLETS. ESTIMATE 1011 | 390.00 | 1 | 390.00 |

**PO TOTAL COST: $390.00**

**PO-24-0001102** to **Amazon.Com Llc**

| Item Description | Unit Price | Qty | Total Price |
|---|---|---|---|
| Underwater Sea World Marine Sea Turtle Dolphin Fish Fluorescent Light Covers | 28.99 | 1 | 28.99 |

**PO TOTAL COST: $35.98**

**PO-24-0001103** to **Jesse Place**

| Item Description | Unit Price | Qty | Total Price |
|---|---|---|---|
| Reimbursement for Pre-Authorized Credit Card Purchase:<br>Renewal of District Public DNS Hosting Service to DNS Made Easy<br><br>Signed Pre-Authorization Form Attached | 60.00 | 1 | 60.00 |

**PO TOTAL COST: $60.00**

**PO-24-0001104** to **State Tire & Auto Service Center**

| Item Description | Unit Price | Qty | Total Price |
|---|---|---|---|
| 2 TIRES FOR 2015 DISTRICT PICK UP TRUCK - COOPER LT245 75R17 PARTS & LABOR - QUOTED 10/10/23. | 539.56 | 1 | 539.56 |

**PO TOTAL COST: $539.56**

**PO-24-0001105** to **Adt Commercial Llc**

| Item Description | Unit Price | Qty | Total Price |
|---|---|---|---|
| REPLACEMENT OF DUCT DETECTOR IN HS - PROGRAM AND REMAP | 1200.00 | 1 | 1200.00 |

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

**PO-24-0001106** to **Snyder Home Improvements LLC**

| Item Description | Unit Price | Qty | Total Price |
|---|---|---|---|
| HS - AUDITORIUM WORK. REPAIR 4 HOLES IN BALCONY. REPAIR TRIM AND PAINT AREA AS NEEDED (PAINT SUPPLIED BY DISTRICT). | 1600.00 | 1 | 1600.00 |

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

**PO-24-0001107** to **Allaire Village, Inc**

| Item Description | Unit Price | Qty | Total Price |
|---|---|---|---|
| Grade 3 Field Trip | 624.00 | 1 | 624.00 |

**PO TOTAL COST: $624.00**

**PO-24-0001108** to **Manasquan Cafeteria**

| Item Description | Unit Price | Qty | Total Price |
|---|---|---|---|
| Coffee, tea, water and food for ribbon cutting reception | 420.00 | 1 | 420.00 |

**PO TOTAL COST: $420.00**

**PO-24-0001109** to **Jesse Place**

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

**PO TOTAL COST: $84.98**

**PO-24-0001110** to **Air Dynamic Systems**

| Item Description | Unit Price | Qty | Total Price |
|---|---|---|---|
| Walk-In Cooler | 873.00 | 1 | 873.00 |
| KE2 Electronic Thermostat with defrost capability | | | |
| Wiring Harness | | | |
| . | | | |
| Labor | | | |
| Proposal #100923-4 | | 1 | |

**PO TOTAL COST: $873.00**

**PO-24-0001111** to **Ks Statebank - Govt. Finance Dept.**

| Item Description | Unit Price | Qty | Total Price |
|---|---|---|---|
| Lease Payment #3 of five year lease for Toro Pro Core 864 Aerator | 6316.96 | 1 | 6316.96 |
| . | | 1 | |
| Invoice #58263-12-2023 | | 1 | |

**PO TOTAL COST: $6,316.96**

DOCUMENT F

# FOOD SERVICE FUND BALANCE -SEPTEMBER, 2023

| CATEGORY | July - September 2023 | Y-T-D 2023-2024 |
|---|---|---|
| **INCOME** | | |
| Cash Sales | 57,773.53 | **57,773.53** |
| Paid Lunch | 7,461.25 | **7,461.25** |
| Refunds for Cash Sales | - | - |
| Catering | 5,462.33 | **5,462.33** |
| Catering Cancelled | - | - |
| Football | 3,306.00 | **3,306.00** |
| Interest on Deposit | 889.66 | **889.66** |
| Subsidiary Reimb- PBT | - | - |
| Subsidiary Reimb- SCA (Covid Reimburse) | - | - |
| Subsidiary Reimb-Income | 5,642.74 | **5,642.74** |
| Rebate/Discounts | - | - |
| **TOTAL INCOME** | **80,535.51** | **80,535.51** |
| **EXPENSES** | | |
| Other Board Expenses | 17,787.68 | **17,787.68** |
| Football Expenses | 2,493.52 | **2,493.52** |
| Simplified Culinary Services - Operation | 65,558.05 | **65,558.05** |
| Simplified Culinary Services - Start Up Cost | 7,615.44 | **7,615.44** |
| **TOTAL EXPENSES** | **93,454.69** | **93,454.69** |
| **OVERALL TOTAL** | **(12,919.18)** | **(12,919.18)** |

# MANASQUAN HIGH SCHOOL ACCOUNT
# BANK RECONCILIATION
# FOR THE MONTH ENDING SEPTEMBER , 2023

**DOCUMENT G**

| | | RECORD BOOK ACCOUNT | BANK CHECKING ACCOUNT |
|---|---|---|---|
| **BALANCE FORWARD** | | $ 343,879.37 | |
| **Plus Receipts:** | | $9,507.00 | |
| | interest | 1253.79 | |
| | | $ - | |
| **SUB TOTAL:** | | **$ 354,640.16** | |
| **Less Expenditures:** | | | |
| Expenditures | $0.00 | $ - | |
| Checks | ($16,401.35) | | |
| Payover of Interest | $0.00 | | |
| Previously month void check#32469 | $0.00 | $ (16,401.35) | |
| | $0.00 | | |
| Adj for Bank Errors | $0.00 | | |
| | | $0.00 | |
| **TOTAL FUNDS AVAILABLE:** | | **$ 338,238.81** | |
| **Balance in Checking Account End Of September, 2023** | | | |
| MANASQUAN BANK | | | $ 352,885.77 |
| Stop Payment Fee to be Reversed | | | $ 25.00 |
| Less Outstanding Checks: | | | $ (14,671.96) |
| **TOTAL FUNDS AVAILABLE:** | | | **$ 338,238.81** |

0.00

# Manasquan Board of Education
## Expenditure Summary
## 2023-24 September - Parent Funds 21

| Account | Description | Original Appropriation | Current Appropriation | Total Encumbered | Req Encumbered | Disbursed | Outstanding | Available | Percent Used |
|---|---|---|---|---|---|---|---|---|---|
| 21-401-100-600-01-100 | ART | | | -532.93 | | -532.93 | | 532.93 | |
| 21-401-100-600-01-103 | HS-ELL Cultural Experiences | | | -2,297.61 | 1,983.23 | -2,297.61 | | 314.38 | |
| 21-401-100-600-01-105 | AMNESTY INTERNATIONAL | | | -756.05 | | -756.05 | | 756.05 | |
| 21-401-100-600-01-110 | ATHLETIC ASSOCIATION | | | -41,347.90 | .00 | -41,835.90 | 488.00 | 41,347.90 | |
| 21-401-100-600-01-113 | AA-THANKSGIVING GAME | | | -16,193.80 | | -16,193.80 | | 16,193.80 | |
| 21-401-100-600-01-115 | ACADEMY OF FINANCE | | | -4,202.99 | | -4,202.99 | | 4,202.99 | |
| 21-401-100-600-01-116 | ACADEMIC HALL OF FAME | | | -277.44 | | -277.44 | | 277.44 | |
| 21-401-100-600-01-117 | ACADEMY OF PUBLIC SAFETY | | | -386.36 | | -386.36 | | 386.36 | |
| 21-401-100-600-01-118 | ACADEMY OF ENGINEERING | | | -2,030.68 | | -2,030.68 | | 2,030.68 | |
| 21-401-100-600-01-119 | MANASQUAN ACE | | | -565.47 | | -565.47 | | 565.47 | |
| 21-401-100-600-01-120 | BAND | | | -9,346.52 | | -9,346.52 | | 9,346.52 | |
| 21-401-100-600-01-121 | ATHLETIC LEADERSHIP CLUB | | | -997.43 | | -997.43 | | 997.43 | |
| 21-401-100-600-01-123 | BIKE CLUB | | | | | | | | |
| 21-401-100-600-01-125 | BOYS BASKETBALL | | | -167.90 | | -167.90 | | 167.90 | |
| 21-401-100-600-01-126 | BOYS & GIRLS BOWLIN | | | -235.72 | | -235.72 | | 235.72 | |
| 21-401-100-600-01-130 | BLUE & GRAY | | | -1,787.88 | | -1,787.88 | | 1,787.88 | |
| 21-401-100-600-01-135 | BASEBALL | | | -1,584.85 | | -1,584.85 | | 1,584.85 | |
| 21-401-100-600-01-140 | CHEERLEADERS | | | -273.46 | | -273.46 | | 273.46 | |
| 21-401-100-600-01-150 | CHORUS | | | -5,597.14 | | -5,597.14 | | 5,597.14 | |
| 21-401-100-600-01-171 | Math Honor Society | | | -150.23 | | -150.23 | | 150.23 | |
| 21-401-100-600-01-205 | CLIPPER | | | -730.46 | | -730.46 | | 730.46 | |
| 21-401-100-600-01-215 | CROSS COUNTRY | | | -288.69 | .00 | -288.69 | .00 | 288.69 | |
| 21-401-100-600-01-219 | CLASS OF 2019 | | | -4,877.41 | | -4,877.41 | | 4,877.41 | |
| 21-401-100-600-01-220 | CLASS OF 2020 | | | | | | | | |
| 21-401-100-600-01-221 | CLASS OF 2021 | | | -3,380.25 | | -3,380.25 | | 3,380.25 | |
| 21-401-100-600-01-222 | CLASS OF 2022 | | | -2,715.88 | | -2,715.88 | | 2,715.88 | |
| 21-401-100-600-01-223 | CLASS OF 2023 | | | -4,149.74 | | -4,149.74 | | 4,149.74 | |
| 21-401-100-600-01-224 | CLASS OF 2024 | | | -7,194.04 | | -7,194.04 | | 7,194.04 | |
| 21-401-100-600-01-225 | CLASS OF 2025 | | | -6,761.50 | .00 | -7,261.50 | 500.00 | 6,761.50 | |
| 21-401-100-600-01-226 | CLASS OF 2026 | | | -1,336.49 | | -1,336.49 | | 1,336.49 | |
| 21-401-100-600-01-227 | CLASS OF 2027 | | | | | | | | |
| 21-401-100-600-01-239 | Dance Club | | | -6,877.22 | | -6,877.22 | | 6,877.22 | |
| 21-401-100-600-01-240 | DRAMA | | | -65,759.09 | .00 | -65,759.09 | .00 | 65,759.09 | |
| 21-401-100-600-01-241 | ENVIRONMENTAL CLUB | | | -573.93 | | -573.93 | | 573.93 | |
| 21-401-100-600-01-245 | FELLOWSHIP OF | | | -346.65 | | -346.65 | | 346.65 | |
| 21-401-100-600-01-250 | FIELD HOCKEY | | | -2,379.76 | | -2,379.76 | | 2,379.76 | |
| 21-401-100-600-01-260 | FOOTBALL | | | -56.05 | | -56.05 | | 56.05 | |
| 21-401-100-600-01-280 | FBLA (Future Business Leaders of America) | | | -1,386.13 | .00 | -1,386.13 | .00 | 1,386.13 | |
| 21-401-100-600-01-281 | FISHING CLUB | | | -2,162.27 | | -2,162.27 | | 2,162.27 | |
| 21-401-100-600-01-319 | GENERAL ACCOUNT | | | -1,322.04 | 52.81 | -1,322.04 | .00 | 1,269.23 | |
| 21-401-100-600-01-321 | GIRLS BASKETBALL | | | -277.80 | | -277.80 | | 277.80 | |
| 21-401-100-600-01-322 | GIRLS SOCCER | | | -83.97 | | -83.97 | | 83.97 | |

Manasquan Board of Education
Expenditure Summary
2023-24 September - Parent Funds 21

| Account | Description | Original Appropriation | Current Appropriation | Total Encumbered | Req Encumbered | Disbursed | Outstanding | Available | Percent Used |
|---|---|---|---|---|---|---|---|---|---|
| 21-401-100-600-01-323 | GYMNASTICS | | | -129.44 | | -129.44 | | 129.44 | |
| 21-401-100-600-01-324 | Garden Club | | 500.00 | -378.65 | | -378.65 | | 878.65 | 176% |
| 21-401-100-600-01-325 | WARRIOR FOR WELLNESS | | | -1,167.95 | | -1,167.95 | | 1,167.95 | |
| 21-401-100-600-01-326 | GIRLS VOLLEYBALL | | | -768.17 | | -768.17 | | 768.17 | |
| 21-401-100-600-01-330 | HONOR SOCIETY | | -6,000.00 | -11,973.59 | .00 | -12,190.84 | 217.25 | 5,973.59 | -100% |
| 21-401-100-600-01-331 | HISTORY HONORS | | | -1,408.57 | | -1,408.57 | | 1,408.57 | |
| 21-401-100-600-01-340 | INTEREST | | | -3,825.11 | | -3,825.11 | | 3,825.11 | |
| 21-401-100-600-01-343 | ICE HOCKEY | | | -2,527.09 | | -2,527.09 | | 2,527.09 | |
| 21-401-100-600-01-344 | INNOVATION LAB | | | -613.08 | .00 | -613.08 | .00 | 613.08 | |
| 21-401-100-600-01-345 | ITALIAN CLUB | | | -1,356.57 | | -1,356.57 | | 1,356.57 | |
| 21-401-100-600-01-350 | KEY CLUB | | | -12,336.02 | .00 | -12,373.01 | 36.99 | 12,336.02 | |
| 21-401-100-600-01-351 | INTERNATIONAL CLUB | | | -669.19 | | -669.19 | | 669.19 | |
| 21-401-100-600-01-360 | LACROSS - BOYS | | | -116.08 | | -116.08 | | 116.08 | |
| 21-401-100-600-01-361 | LACROSS - GIRLS | | | -57.41 | | -57.41 | | 57.41 | |
| 21-401-100-600-01-370 | LIBRARY | | | -3.95 | | -3.95 | | 3.95 | |
| 21-401-100-600-01-371 | LIFE IS GOOD | | 500.00 | -4,242.83 | | -4,242.83 | | 4,742.83 | 949% |
| 21-401-100-600-01-372 | LGBTQ | | | -76.10 | | -76.10 | | 76.10 | |
| 21-401-100-600-01-375 | MODEL UN | | | -473.54 | | -473.54 | | 473.54 | |
| 21-401-100-600-01-376 | SQUANATHON | | | -369.96 | | -369.96 | | 369.96 | |
| 21-401-100-600-01-380 | PING PONG CLUB | | | -68.26 | | -68.26 | | 68.26 | |
| 21-401-100-600-01-381 | PSAT | | | -26.68 | | -26.68 | | 26.68 | |
| 21-401-100-600-01-382 | PEER LEADERSHIP | | | -2,567.97 | | -2,567.97 | | 2,567.97 | |
| 21-401-100-600-01-383 | Performing Arts Academy | | -194.79 | -389.58 | | -389.58 | | 194.79 | -100% |
| 21-401-100-600-01-390 | RECORDING STUDIO | | | -1,795.60 | | -1,795.60 | | 1,795.60 | |
| 21-401-100-600-01-392 | RUTGERS HEALTH CAREERS ACADEMY | | | -2,371.85 | | -2,371.85 | | 2,371.85 | |
| 21-401-100-600-01-393 | ROBOTICS | | | -588.07 | | -588.07 | | 588.07 | |
| 21-401-100-600-01-399 | SPRING TRACK | | | -571.36 | | -571.36 | | 571.36 | |
| 21-401-100-600-01-400 | Science National Honor Society | | 1,000.00 | -338.67 | | -338.67 | | 1,338.67 | 134% |
| 21-401-100-600-01-401 | YEARBOOK | | | -9,533.35 | | -9,533.35 | | 9,533.35 | |
| 21-401-100-600-01-402 | SPANISH/FRENCH HONOR | | | -1,674.15 | | -1,674.15 | | 1,674.15 | |
| 21-401-100-600-01-403 | SURF TEAM | | | -78.42 | | -78.42 | | 78.42 | |
| 21-401-100-600-01-410 | STUDENT COUNCIL | | 4,000.00 | -7,005.59 | | -7,005.59 | | 11,005.59 | 275% |
| 21-401-100-600-01-411 | STUDENT ALLIANCE | | | -238.06 | | -238.06 | | 238.06 | |
| 21-401-100-600-01-415 | TENNIS CLUB | | | -8.37 | | -8.37 | | 8.37 | |
| 21-401-100-600-01-416 | VIBE TRIBE | | | | | | | | |
| 21-401-100-600-01-417 | VISUAL ARTS | | 194.79 | | | | | 194.79 | 100% |
| 21-401-100-600-01-430 | WINTER TRACK | | | -14.09 | | -14.09 | | 14.09 | |
| 21-401-100-600-01-431 | WOODWORKING CLUB | | | | | | | | |
| 21-401-100-600-01-799 | SOFTBALL | | | -1,355.31 | | -1,355.31 | | 1,355.31 | |
| 21-401-100-600-01-800 | P/Y CLASSES | | | -64,486.16 | | -64,486.16 | | 64,486.16 | |
| | **21 HS Central Funds totals:** | **.00** | **.00** | **-336,996.57** | **2,036.04** | **-338,238.81** | **1,242.24** | **334,960.53** | |

# Manasquan Board of Education
## Expenditure Summary
## 2023-24 September - Parent Funds 21

| Account | Description | Original Appropriation | Current Appropriation | Total Encumbered | Req Encumbered | Disbursed | Outstanding | Available | Percent Used |
|---|---|---|---|---|---|---|---|---|---|
| | Report Total: | .00 | .00 | -336,996.57 | 2,036.04 | -338,238.81 | 1,242.24 | 334,960.53 | |

October 17, 2023 NJ DEPARTMENT OF EDUCATION

**SCHOOL FACILITIES**

Document J

Form M-1

**Annual Maintenance**
**Budget Amount Worksheet**
**Per N.J.A.C. 6A:26A**

| | | | |
|---|---|---|---|
| **County** | Monmouth | **Current Area Cost Allowance per SF** | $ 143.00 |
| **District Name** | Manasquan | **District contact name** | Peter Crawley |
| **District Number** | 2930 | **District contact phone** | (732) 528-8800 |
| **Filing Date** | 10/17/2023 | **District contact e-mail** | pcrawley@manasquanboe.org |

| A | B | C | D | E | F | G |
|---|---|---|---|---|---|---|
| **School Facility Name** | **School Number** | **Gross Building Area (GSF)** | **Building Replacement Value** | **Prior Years Actual & Current Year Budgeted expenditure (See Detailed Sheet)** | **Min. Annual Target Expenditure for FY 24/25** | **Anticipated Budget for FY 24/25** |
| Manasquan High School | 050 | 130,253 | $ 18,626,179 | $ 2,521,157 | $ 37,252 | $ 40,978 |
| Manasquan Elementary School | 060 | 111,800 | $ 15,987,400 | $ 765,816 | $ 31,975 | $ 35,172 |
| | | | $ - | $ - | $ - | |
| | | | $ - | $ - | $ - | |
| | | | $ - | $ - | $ - | |
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| | | | $ - | $ - | $ - | |
| **District Total** | | 242,053 | $ 34,613,579 | $ 3,286,973 | | |
| **Min. Required amount for FY 24/25** | | | | | $ 69,227 | |
| **Anticipated Budget amount for FY 24/25** | | | | | | $ 76,150 |

| | |
|---|---|
| **Max. Maintenance Reserve Amount (4% of column D)** | $ 1,384,543 |
| **Current District Maintenance Reserve Amount** | $ - |

**Prepared by:**

**District School Business Administrator**

*Print* Peter Crawley **Date** 10/17/2023

*Sign*

10/13/202310:17 AM

| District Name | Manasquan | | Detailed Actual Expenditures by Year by Building Worksheet | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | Actual Expenditure by Building | | | | | | | | | | | District# | | 2930 |
| A | B | C | D | E | F | G | H | I | J | K | L | M | N | O | P | Q | R |
| | | | ACTUAL | ACTUAL | ACTUAL | ACTUAL | ACTUAL | ACTUAL | ACTUAL | ACTUAL | ACTUAL | ACTUAL | ACTUAL | ACTUAL | BUDGETED | ANTICPATED | |
| A. School Facility Name | School Number | Gross Building Area (GSF) | FY 10-11 | FY 11-12 | FY-12-13 | FY 13-14 | FY 14-15 | FY 15-16 | FY 17-18 | FY 18-19 | FY 19-20 | FY 20-21 | FY 21-22 | FY 22-23 | FY 23-24 | FY 24-25 | Total |
| Manasquan High School | 050 | 130,253 | $ 305,438 | $ 189,954 | $ 847,925 | $ 56,356 | $ 72,274 | $ 40,175 | $ 116,374 | $ 334,419 | $ 133,852 | $ 125,122 | $ 94,767 | $ 121,222 | $ 83,279 | $ 40,978 | $ 2,521,157 |
| Manasquan Elementary School | 060 | 111,800 | $ 4,291 | $ 15,000 | $ 152,482 | $ 15,571 | $ 27,302 | $ 43,157 | $ 42,696 | $ 80,742 | $ 54,858 | $ 141,227 | $ 111,509 | $ 37,410 | $ 39,571 | $ 35,172 | $ 765,816 |
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| 0 | 000 | 0 | | | | | | | | | | | | | | | $ - |
| 0 | 000 | 0 | | | | | | | | | | | | | | | $ - |
| District Total | | 242,053 | $ 309,729 | $ 204,954 | $ 1,000,407 | $ 71,927 | $ 99,576 | $ 83,332 | $ 159,070 | $ 415,161 | $ 188,710 | $ 266,349 | $ 206,276 | $ 206,276 | $ 122,850 | $ 76,150 | $ 3,410,767 |

**MANASQUAN SCHOOL DISTRICT**
**County 2930, State 25**
**Comprehensive Maintenance Plan Report**
**FY 22-23 ACTUAL - FY 23-24 BUDGETED - FY 24-25 PROJECTED**

**Manasquan High School - 050**

| FY 22-23 ACTUAL<br>$121,222 | FY 23-24 BUDGETED<br>$83,279 | FY 24-25 PROJECTED<br>$40,978 |
|---|---|---|
| Localized repairs, refinishing and replacement of parts and equipment as required. Replacement and repair of any and all HVAC equipment. Repair and inspection of boilers and elevator. Inspection of fire suppression system in building and cafeteria. Replacement of tile, stair treads, carpet, and refinishing of gym floor. Replacement of valves, hardware, thermostats, piping, etc. Repair, replace frames, sash, caulk, hardware etc. on doors and windows. Inspection and repair or replacement of roofs and flashings. Repair and replacement of fencing. Repair of gym partitions. Painting, patching, ceiling repair and tile replacement. Electrical interior and exterior including emergency lighting and signs and all other electrical equipment. | Localized repairs, refinishing and replacement of parts and equipment as required. Replacement and repair of any and all HVAC equipment. Repair and inspection of boilers and elevator. Inspection of fire suppression system in building and cafeteria. Replacement of tile, stair treads, carpet, and refinishing of gym floor. Replacement of valves, hardware, thermostats, piping, etc. Repair, replace frames, sash, caulk, hardware etc. on doors and windows. Inspection and repair or replacement of roofs and flashings. Repair and replacement of fencing. Repair of gym partitions. Painting, patching, ceiling repair and tile replacement. Electrical interior and exterior including emergency lighting and signs and all other electrical equipment. | Localized repairs, refinishing and replacement of parts and equipment as required. Replacement and repair of any and all HVAC equipment. Repair and inspection of boilers and elevator. Inspection of fire suppression system in building and cafeteria. Replacement of tile, stair treads, carpet, and refinishing of gym floor. Replacement of valves, hardware, thermostats, piping, etc. Repair, replace frames, sash, caulk, hardware etc. on doors and windows. Inspection and repair or replacement of roofs and flashings. Repair and replacement of fencing. Repair of gym partitions. Painting, patching, ceiling repair and tile replacement. Electrical interior and exterior including emergency lighting and signs and all other electrical equipment. |
| Annual service and inspection of all systems and all required facilities testing. Annual evaluation and upgrading of all fields and property. Seeding, fertilizing, pest control, field layouts, evaluation of sprinklers and wells and other outside conditions. Repair of bleachers, scoreboards, public address system, other outside structures and equipment. | Annual service and inspection of all systems and all required facilities testing. Annual evaluation and upgrading of all fields and property. Seeding, fertilizing, pest control, field layouts, evaluation of sprinklers and wells and other outside conditions. Repair of bleachers, scoreboards, public address system, other outside structures and equipment. | Annual service and inspection of all systems and all required facilities testing. Annual evaluation and upgrading of all fields and property. Seeding, fertilizing, pest control, field layouts, evaluation of sprinklers and wells and other outside conditions. Repair of bleachers, scoreboards, public address system, other outside structures and equipment. |

**MANASQUAN SCHOOL DISTRICT**
**County 2930, State 25**
**Comprehensive Maintenance Plan Report**
**FY 22-23 ACTUAL - FY 23-24 BUDGETED - FY 24-25 PROJECTED**

**Manasquan Elementary School - 060**

| FY 22-23 ACTUAL<br>$37,410 | FY 23-24 BUDGETED<br>$39,571 | FY 24-25 PROJECTED<br>$35,172 |
|---|---|---|
| Localized repairs, refinishing and replacement of parts and equipment as required. Replacement and repair of any and all HVAC equipment. Repair and inspection of boilers and elevator. Inspection of fire suppression system in building and cafeteria. Replacement of tile, stair treads, carpet, and refinishing of gym floor. Replacement of valves, hardware, thermostats, piping, etc. Repair, replace frames, sash, caulk, hardware etc. on doors and windows. Inspection and repair or replacement of roofs and flashings. Repair and replacement of fencing. Repair of gym partitions. Painting, patching, ceiling repair and tile replacement. Electrical interior and exterior including emergency lighting and signs and all other electrical equipment. | Localized repairs, refinishing and replacement of parts and equipment as required. Replacement and repair of any and all HVAC equipment. Repair and inspection of boilers and elevator. Inspection of fire suppression system in building and cafeteria. Replacement of tile, stair treads, carpet, and refinishing of gym floor. Replacement of valves, hardware, thermostats, piping, etc. Repair, replace frames, sash, caulk, hardware etc. on doors and windows. Inspection and repair or replacement of roofs and flashings. Repair and replacement of fencing. Repair of gym partitions. Painting, patching, ceiling repair and tile replacement. Electrical interior and exterior including emergency lighting and signs and all other electrical equipment. | Localized repairs, refinishing and replacement of parts and equipment as required. Replacement and repair of any and all HVAC equipment. Repair and inspection of boilers and elevator. Inspection of fire suppression system in building and cafeteria. Replacement of tile, stair treads, carpet, and refinishing of gym floor. Replacement of valves, hardware, thermostats, piping, etc. Repair, replace frames, sash, caulk, hardware etc. on doors and windows. Inspection and repair or replacement of roofs and flashings. Repair and replacement of fencing. Repair of gym partitions. Painting, patching, ceiling repair and tile replacement. Electrical interior and exterior including emergency lighting and signs and all other electrical equipment. |
| Annual service and inspection of all systems and all required facilities testing. Annual evaluation and upgrading of all fields and property. Seeding, fertilizing, pest control, field layouts, evaluation of sprinklers and wells and other outside conditions. Repair of bleachers, scoreboards, public address system, other outside structures and equipment. | Annual service and inspection of all systems and all required facilities testing. Annual evaluation and upgrading of all fields and property. Seeding, fertilizing, pest control, field layouts, evaluation of sprinklers and wells and other outside conditions. Repair of bleachers, scoreboards, public address system, other outside structures and equipment. | Annual service and inspection of all systems and all required facilities testing. Annual evaluation and upgrading of all fields and property. Seeding, fertilizing, pest control, field layouts, evaluation of sprinklers and wells and other outside conditions. Repair of bleachers, scoreboards, public address system, other outside structures and equipment. |

State of New Jersey
Department of Education

# Health and Safety Evaluation of School Buildings Checklist 2023-2024

**County: Monmouth** **District Occupying Building: Manasquan**

| Building | Check One (✓ or X) |
|---|---|
| Leased | |
| Owned | X |

**School Building: Center For Learning Independence**

**Completed By: Matt Hudson** **Date: 10/11/2023**

This form shall be used for the evaluation of school buildings (pursuant to NJAC 6A:26-6.1 and NJAC 6A:26-8.1) Traditional Public School Districts (owned or leased), Approved Private Schools for Students with Disabilities (APSSD), Charter Schools, Renaissance School Projects and any other setting used for instruction.

This evaluation checklist shall be completed annually by appropriate district personnel and kept on file for inspection or other legal issues. These indicators cover regulations issued by NJDOE, NJDCA, NJUCC, POSHA, NFPA.

The emphasis of this evaluation checklist is for the health and safety of students and staff, even in the absence of a specific Statute or Code. The items listed are not mutually exclusive of other findings a monitor/inspector may cite. See "Health and Safety Evaluation of School Buildings Facilities Checklist Instructions & Guidance 2023-2024" document for additional detailed information.

**Note**: Items denoted with a 6A:26-8.1 reference, cover **all** school buildings but are also included in the Temporary Facilities Code.

**References:**

- **NFPA**: National Fire Protection Association
- **NJDCA**: Department of Community Affairs
- **NJSA**: New Jersey Statutes
- **PEOSH**: Public Employees Occupational Safety and Health Act.
- **UCC:** Uniform Construction Code

# Section A: 100% Items

(This section must have full compliance with all items.)

**100% Compliance**

| Current Licenses and Certificates #1 to #10 | Yes | No | N/A | Violation Location |
|---|---|---|---|---|
| **1.** A current certificate of compliance with the Uniform Fire Code has been issued by the local or State fire official/inspector within the year and posted in a conspicuous location (or current abatement inspection is available). | X | | | |
| **2.** A current inspection report of the local health official (kitchen, cafeteria, pool, etc.) is available. | | | X | |
| **3.** A 3-year asbestos management plan, as required by A.H.E.R.A., is available including current 6-month surveillance update reports. If constructed without asbestos, a letter of certification from the architect is available. | X | | | |
| **4.** An annual inspection report of the Department of Environmental Protection for the operation of a sewage treatment plant, where applicable, is available. | | | X | |
| **5.** Current boiler inspection certificate(s) posted at site of boiler(s). | | | X | |
| **6.** Current license(s) for high- and low-pressure boiler operators, as required by code, are properly posted. | | | X | |
| **7.** Current drinking water supply inspection reports are available to comply with the Safe Water Drinking Act. (NJAC 58:12A-1) (NJAC 6A:26-12.4). Also, evidence of testing of water for lead has been provided by the district through annual submittal of the Lead Testing Statement of Assurance. | X | | | |
| **8.** One fire drill and one school security drill are held each month. (See "Checklist Instructions" for Certificate of Assurance.) NJSA 18A:41-1 . | X | | | |
| **9.** Right-To-Know requirements are properly posted and SDS reporting materials on file for review. | X | | | |
| **10.** Janet's Law—District has Automated External Defibrillators (AEDs) identified with appropriate signage and made available in an unlocked location on school property, which are accessible during the school day and any other time in which a school-sponsored athletic event or team practice, in which pupils of the district are participating, is taking place and is within reasonable proximity of the school athletic field or gymnasium, as applicable. (Janet's Law NJSA 18A:40- 41a-41c ) | X | | | |

| Exits/Exterior #11 to #12 | Yes | No | N/A | Violation location |
|---|---|---|---|---|
| **11.** Exterior switches and receptacles are covered by securely fastened weather-proof plates and fixtures are securely mounted with no exposed wires. | | | X | |
| **12.** All exterior exits are in good condition, locked from outside access, are readily accessible and free of obstructions for use in an emergency, including:<br>**a.** Fire escapes and/or exterior stairs can be safely negotiated. Exterior doors shall not be propped open.<br>**b.** Panic hardware is provided on exit doors of all spaces with an occupancy load/capacity greater than 50. | X | | | |

| Interior #13 to #21 | Yes | No | N/A | Violation Location |
|---|---|---|---|---|
| **13.** All electrical outlets, switches, receptacles and junction boxes, electric wires, fuses and/or circuit breaker panels, etc., are properly covered and/or secured and/or protected. | X | | | |
| **14.** Sufficient access and working space are provided and maintained around all electrical systems equipment. Items, especially combustibles, are a minimum of 36 inches from electrical power sources or equipment, i.e., circuit breaker panels, fuse boxes, transformers. | X | | | |
| **15.** Instructional areas are free of all unapproved construction, e.g., walls, partitions, doors and stairs, etc. | X | | | |
| **16.** Doors on any occupied space are free of deadbolts or slide bolts and permit exiting without need of a key or special knowledge. NJAC 6A:26-8.1 | X | | | |
| **17.** Unobstructed vision panels with code-approved glass are installed in doors opening into corridors. Interior glazing shall be safety glazing. NJAC 6A:26-8.1 | | | X | |
| **18.** Kindergarten and Pre-K toilet requirements are met. NJAC 6A:26-6.3(h)4. | | | X | |
| **19.** District requested approvals as needed: Dual Use, Change-of-Use, Alternate (Toilet) Method of Compliance, Temporary sites (Temporary Classroom Units (TCUs) or rented facilities). Required DOE approvals in place. | X | | | |
| **20.** Dangerous chemicals (i.e., liquefied petroleum (LP) gas/propane) and/or explosive materials (i.e., gunpowder, picric acid) are *not* stored/present in the building. If needed, flammable and combustible materials are properly stored/maintained (i.e., in properly rated cabinets; **not** in boiler room/high-hazard areas). | | | X | |
| **21.** Carbon Monoxide (CO) Detectors must be in the vicinity of **all** fuel burning appliances.<br>a. Gas and oil heating systems: boilers, furnaces, central and unitary equipment.<br>b. Generators: portable and permanent. | X | | | |

| Interior #13 to #21 | Yes | No | N/A | Violation Location |
|---|---|---|---|---|
| c. Natural gas and propane appliances: water heaters, ranges, stoves, ovens, laundry washers and dryers<br>d. Fireplaces<br>e. In hallways connected to space with the source<br>NJAC 5:70-4.3(a), and NJAC 5:70-4.9(d) | | | | |

| Vocational/Laboratories #22 to #25 | Yes | No | N/A | Violation Location |
|---|---|---|---|---|
| **22**. Power machinery and equipment, as well as science laboratories, have appropriate safety features in place including, as applicable:<br>**a.** Appropriate placement on the floor and required point-of-operation guards to protect users from injury due to moving parts.<br>**b.** Clearly visible and accessible push-type emergency cut-off switches at appropriate locations within shops to de-energize electrical supply to non-portable machinery.<br>**c.** Non-portable machinery provided with magnetic type switches to prevent automatic restart upon restoration of power after an electrical failure or reactivation of the emergency cut-off switch.<br>**d.** Key-operated electric solenoid shut-off valves on natural gas lines in science laboratories and shops constructed after 1979. On all other gas lines there is an emergency shut off valve which is clearly marked and accessible. | | | X | |
| **23**. At a minimum, one #20 ABC-rated fire extinguisher is provided in each laboratory and vocational area. | | | X | |
| **24.** Adequate eye and body protection are provided, including:<br>**a.** Eye protection devices (glasses, goggles) for students and faculty in each laboratory and shop area, including appropriate provision for their sanitation.<br>**b.** Emergency eyewash device(s), with 15 minutes continuous flow, where caustic or corrosive materials are used.<br>**c.** An emergency cold-water shower for chemistry laboratory if constructed after October 1985. NJAC 6A:26-12.5(d) | | | X | |
| **25**. Provision of proper local or general ventilation and/or exhausting of toxic and/or dangerous fumes and/or odors, including for the following activities, as applicable:<br>**a.** For science activities (i.e., via fume hoods)<br>**b.** For welding operations<br>**c.** For paint spraying operations:<br>1. Automotive: should have a separate exhaust system.<br>2. Art: proper ventilation for spray paint with fumes<br>**d.** Art: Designated safe space/room for kilns with proper ventilation<br>**e.** In dust generating operations, such as wood working, (i.e.: a dust collecting system which should be either single or multi-use vacuum packs or a central dust collection system | | | X | |

100% Compliance

| Total | Yes | No | N/A |
|---|---|---|---|
| 100% Items Total | 13 | 0 | 12 |

**Space for Notes:**

# Section B: 80% Items

Must be compliant with 80% of these items to pass.

**80% Compliance**

| **Exits/Exterior #1 to #4** | **Yes** | **No** | **N/A** | **Violation Location** |
|---|---|---|---|---|
| **1.** No evidence of major exterior building structural damage. Example(s) would include: **a.** Exterior walls appear free of structural cracks, loose masonry and crumbling parapets; lintels appear free of rust and flaking. **b.** Gutters and downspouts appear to be in good condition and are secured to the building; runoff does not appear to be obstructed or create poor drainage or soil erosion. | X | | | |
| **2.** All exterior receptacles are GFCI-protected in accordance with code. | | | X | |
| **3.** All school grounds, including general purpose play areas and athletic fields, are free of holes, glass, stumps, roots, rocks and other hazardous obstacles. Fences are maintained and are free of holes. The outside physical education area for students shall include, but not be limited to, sufficient space, equipment, and safe surfaces for students and program needs and are protected from hazards or traffic conditions. | X | | | |
| **4.** Playground area and equipment appear to be in safe operating condition and in compliance with code and the district maintains documentation of compliance and regular (annual and/or monthly) inspections. | | | X | |

| **Interior Items #5 to #26** | **Yes** | **No** | **N/A** | **Violation Location** |
|---|---|---|---|---|
| **5.** All interior exits and corridors are in good condition, readily accessible, and free of obstructions and/or excessive materials that would hinder exiting. | X | | | |
| **6.** Emergency evacuation egress procedures are posted at a visible height and standard location in all areas. | X | | | |
| **7.** Doors leading to interior courtyards are clearly marked: "Not an Exit" and such doors should open into the corridor. | | | X | |
| **8.** Handrails on both sides of interior stairways, guardrails, and interior stair treads are free of surface features that may cause injury and/or are properly secured. Interior stair treads do not show evidence of extensive wear and are generally in good repair. | | | X | |
| **9.** Stage curtains need to indicate flame proof or flame retardant and certificates are on file. | | | X | |

| Interior Items #5 to #26 | Yes | No | N/A | Violation Location |
|---|---|---|---|---|
| **10**. All education spaces shall be equipped with a communication device/system connected to the main office and capable of emergency communication to local authorities or 9-1-1. | X | | | |
| **11**. Electric outlets and/or wiring appear appropriate, including:<br>a. GFI protection for receptacle(s) within 6 feet of water in accordance with code.<br>b. Electrical extension cords and surge protectors used appropriately, with extension cords only used *temporarily*.<br>c. Sufficient electrical duplex outlets shall be provided to satisfy the program needs as provided in code.<br>NJAC 6A:26-6.3(f) | X | | | |
| **12**. Nurse's Office: Space shall provide the necessary facilities, equipment and supplies for the performance of the duties required under State law and the rules by health services personnel. NJAC 6A:26-6.3(9) and NJAC 6A:26-12.3 | | | X | The building uses main campus building. |
| **13**. Individual or central mechanical ventilation unit(s) are operating in all student- and staff-occupied rooms/areas and toilet facilities; air conditioners are operational in windowless interior areas. Heating and ventilation requirements shall be as set forth in code. NJAC 6A:26-6.3(d) | X | | | |
| **14.** Lighting levels in all instructional areas at least 50-foot candles, as measured with a light meter, comply with code and lamps/bulbs are covered with a lens cover or equivalent protection. NJAC 6A:26-6.3(g) | X | | | |
| **15.** Instructional areas have no unauthorized and/or potentially hazardous materials/equipment in rooms.<br><u>Uniform Fire Code</u><br><br>Dangerous touch points in educational spaces, such as hot pipes, radiators, should be covered. NJAC 6A:26-6.3 (e) (5) | X | | | |
| **16.** A chalkboard, whiteboard, and/or electronic display board is/are provided in each instructional space and is/are free of cracks and jagged edges. NJAC 6A:26-8.1.viii.(1) | X | | | |
| **17.** Ceilings, walls and floors are free of holes, sags, and evidence of water damage. The average ceiling height shall be at least 8 feet for instructional spaces in an existing public school, in a district owned facility and in rented or leased buildings not on school district-owned sites. NJAC 6A:26-6.3(6) and NJAC 6A:8.1.d.1.i.(1) | X | | | |

| Interior Items #5 to #26 | Yes | No | N/A | Violation Location |
|---|---|---|---|---|
| **18.** Area and floor drains, where provided, appear to be in working order and covered with appropriate plates; unused (abandoned) waste lines (drains) are sealed off/capped. | | | X | |
| **19.** Floors throughout the school are clean and free of trash, as well as appear free of slipping, tripping and/or other hazards. Egress through halls and exits are clear and accessible. Concrete floors in all instructional areas, except shops, shall be covered with a resilient floor covering. NJAC 6A:26-d-1, i 5 | X | | | |
| **20.** Supplies and materials are neatly and appropriately stored:<br>**a.** Storage racks/shelving over 6 feet in height are properly secured from tipping.<br>**b.** There is no storage within 24 inches of a ceiling. In spaces with sprinkler systems, storage is at least a minimum of 18 inches below sprinkler head deflectors.<br>**c.** Storage is organized to allow safe access within and through space. | X | | | |
| **21.** Provision shall be made for storage of students' clothing in other than a corridor or exit way. Student lockers are usable, i.e., doors, handles and locks are operable. NJAC 6A:26-8.1 (i) (7) | X | | | |
| **22.** Drinking fountains are provided with sufficient water pressure or access to water coolers is readily available. Potable water shall be available and drinking fountains/bubblers shall be provided for students in cafeterias and in preschool and kindergarten programs in accordance with NJAC 6A:26-12.4 and NJAC 6A:26-8.1 (d) (1) (v). | X | | | |
| **23.** Toilet facilities shall meet existing UCC requirements for the E Use Group as determined by the construction official. Toilet facilities shall be available within a reasonable distance not more than one floor away and shall be equipped with an exterior operable window sash or mechanical exhaust ventilation. NJAC 6A:26-8.1 | X | | | |
| **24.** Food and non-food items (i.e., cleaning products, etc.) in home economics rooms and cafeteria/kitchen are stored separately. | X | | | Cleaning products in custodial closet. |
| **25.** Non-instructional areas are free of all unapproved construction, e.g. walls, partitions, doors and stairs. | | | X | |
| **26.** Furniture and equipment are in good condition and suitable for the age and size of the students and purposes of instruction shall be provided. NJAC 6A:26-8.1 | X | | | |

| Vocational/Laboratories #27 to #34 | Yes | No | N/A | Violation Location |
|---|---|---|---|---|
| **27.** Corrosives, toxic and other hazardous substances are stored in properly rated cabinets and are labeled accordingly. | | | X | |
| **28.** Required space is available for the safe operation of machinery. | | | X | |
| **29.** Mechanical and hydraulic automotive lifts have locking devices to hold them in the extended (open) position. | | | X | |
| **30.** Floors and aisles in all shops are free of slipping and tripping hazards. | | | X | |
| **31.** "Eye Hazard Area - Wear Your Eye Protection" signs are posted. | | | X | |
| **32.** The following additional safety measures are in place if welding operations are on-going:<br>**a.** Welding curtains are provided and are painted with a finish of low reflectivity.<br>**b.** Personal protective equipment (e.g., goggles, aprons, etc.) are provided. | X | | | |
| **33.** Pressurized gas cylinders are secured (chain and eye hooks to welding cart, etc.) and valve protection caps are in place. | | | X | |
| **34.** Oxygen cylinders in storage are separated from fuel gas cylinders (acetylene) or combustible materials a minimum distance of 20 feet. | | | X | |

| Total | Yes | No | N/A |
|---|---|---|---|
| **80% Items Total** | 19 | 0 | 15 |

**Note:** Violations of 100% items 12, 16 & 17 and 80% item 15 are the most egregious. Please refer to the Guidance Document for details.

**Space for Notes:**

# School Facility Score Summary 2023-2024

**Note:** This form must be signed and dated.

| Scoring Sections | 100% Section A | 80% Section B |
|---|---|---|
| Maximum # of Compliant Questions: | 25 | 34 |

### 100% Section A Compliance

| 100% Section A Compliance | Score |
|---|---|
| Number of **No** Reponses in Section A | 0 |

| NJQSAC Fiscal DPR<br>(All items are compliant in building) | Must select one (✓) |
|---|---|
| **Compliant** (no exceptions) | |
| **Non-compliant**<br>(Section is non-compliant with *any* exceptions. Corrective action needed). | |

### 80% Section B Compliance

| 80% Section B Compliance | Score |
|---|---|
| A. Number of **Yes** Responses | 19 |
| B. Number of **No** Responses | 0 |
| C. Subtotal **[A + B]** | 19 |
| D. Multiply [**(C)** × 80%] | 15.2 |

| NJQSAC Fiscal DPR<br>[At least 80% of items are in compliance in the building(s)] | Must select one (✓) |
|---|---|
| **Compliant**<br>The school building passes if Line (A) is equal to or greater than Line (D) | |
| **Non-compliant**<br>The school building fails if Line (A) is less than Line (D). Corrective action is needed. | |

## LEA Assurance Signatures

**School Facility Name: CLI**

| Title | Signature | Date |
|---|---|---|
| Completed by (add title below): Matthew Hudson<br>Custodial Supervisor | Matthew Hudson | 10/11/2023 |
| Certified Educational Facilities Manager (if position used by district) or Head/Lead Custodian | Matthew Hudson | 10/11/2023 |
| Chief School Administrator or School Business Administrator | | |

STATE OF NEW JERSEY
DEPARTMENT OF EDUCATION

# Health and Safety Evaluation of School Buildings Checklist 2023-2024

**County: Monmouth** **District Occupying Building: Manasquan**

| Building | Check One (✓ or X) |
|---|---|
| Leased | |
| Owned | X |

**School Building: Manasquan High School**

**Completed By: Matt Hudson** **Date: 10/11/2023**

This form shall be used for the evaluation of school buildings (pursuant to NJAC 6A:26-6.1 and NJAC 6A:26-8.1) Traditional Public School Districts (owned or leased), Approved Private Schools for Students with Disabilities (APSSD), Charter Schools, Renaissance School Projects and any other setting used for instruction.

This evaluation checklist shall be completed annually by appropriate district personnel and kept on file for inspection or other legal issues. These indicators cover regulations issued by NJDOE, NJDCA, NJUCC, POSHA, NFPA.

The emphasis of this evaluation checklist is for the health and safety of students and staff, even in the absence of a specific Statute or Code. The items listed are not mutually exclusive of other findings a monitor/inspector may cite. See "Health and Safety Evaluation of School Buildings Facilities Checklist Instructions & Guidance 2023-2024" document for additional detailed information.

**Note**: Items denoted with a 6A:26-8.1 reference, cover **all** school buildings but are also included in the Temporary Facilities Code.

**References:**

- **NFPA**: National Fire Protection Association
- **NJDCA**: Department of Community Affairs
- **NJSA**: New Jersey Statutes
- **PEOSH**: Public Employees Occupational Safety and Health Act.
- **UCC:** Uniform Construction Code

# Section A: 100% Items

(This section must have full compliance with all items.)

**100% Compliance**

| Current Licenses and Certificates #1 to #10 | Yes | No | N/A | Violation Location |
|---|---|---|---|---|
| 1. A current certificate of compliance with the Uniform Fire Code has been issued by the local or State fire official/inspector within the year and posted in a conspicuous location (or current abatement inspection is available). | X | | | |
| 2. A current inspection report of the local health official (kitchen, cafeteria, pool, etc.) is available. | X | | | |
| 3. A 3-year asbestos management plan, as required by A.H.E.R.A., is available including current 6-month surveillance update reports. If constructed without asbestos, a letter of certification from the architect is available. | X | | | |
| 4. An annual inspection report of the Department of Environmental Protection for the operation of a sewage treatment plant, where applicable, is available. | | | X | |
| 5. Current boiler inspection certificate(s) posted at site of boiler(s). | X | | | |
| 6. Current license(s) for high- and low-pressure boiler operators, as required by code, are properly posted. | X | | | |
| 7. Current drinking water supply inspection reports are available to comply with the Safe Water Drinking Act. (NJAC 58:12A-1) (NJAC 6A:26-12.4). Also, evidence of testing of water for lead has been provided by the district through annual submittal of the Lead Testing Statement of Assurance. | X | | | |
| 8. One fire drill and one school security drill are held each month. (See "Checklist Instructions" for Certificate of Assurance.) NJSA 18A:41-1 . | X | | | |
| 9. Right-To-Know requirements are properly posted and SDS reporting materials on file for review. | X | | | |
| 10. Janet's Law—District has Automated External Defibrillators (AEDs) identified with appropriate signage and made available in an unlocked location on school property, which are accessible during the school day and any other time in which a school-sponsored athletic event or team practice, in which pupils of the district are participating, is taking place and is within reasonable proximity of the school athletic field or gymnasium, as applicable. (Janet's Law NJSA 18A:40- 41a-41c ) | X | | | |

| Exits/Exterior #11 to #12 | Yes | No | N/A | Violation location |
|---|---|---|---|---|
| **11.** Exterior switches and receptacles are covered by securely fastened weather-proof plates and fixtures are securely mounted with no exposed wires. | x | | | |
| **12.** All exterior exits are in good condition, locked from outside access, are readily accessible and free of obstructions for use in an emergency, including:<br>**a.** Fire escapes and/or exterior stairs can be safely negotiated. Exterior doors shall not be propped open.<br>**b.** Panic hardware is provided on exit doors of all spaces with an occupancy load/capacity greater than 50. | X | | | |

| Interior #13 to #21 | Yes | No | N/A | Violation Location |
|---|---|---|---|---|
| **13.** All electrical outlets, switches, receptacles and junction boxes, electric wires, fuses and/or circuit breaker panels, etc., are properly covered and/or secured and/or protected. | X | | | |
| **14.** Sufficient access and working space are provided and maintained around all electrical systems equipment. Items, especially combustibles, are a minimum of 36 inches from electrical power sources or equipment, i.e., circuit breaker panels, fuse boxes, transformers. | X | | | |
| **15.** Instructional areas are free of all unapproved construction, e.g., walls, partitions, doors and stairs, etc. | X | | | |
| **16.** Doors on any occupied space are free of deadbolts or slide bolts and permit exiting without need of a key or special knowledge. NJAC 6A:26-8.1 | X | | | |
| **17.** Unobstructed vision panels with code-approved glass are installed in doors opening into corridors. Interior glazing shall be safety glazing. NJAC 6A:26-8.1 | X | | | |
| **18.** Kindergarten and Pre-K toilet requirements are met. NJAC 6A:26-6.3(h)4. | | | X | |
| **19.** District requested approvals as needed: Dual Use, Change-of-Use, Alternate (Toilet) Method of Compliance, Temporary sites (Temporary Classroom Units (TCUs) or rented facilities). Required DOE approvals in place. | X | | | |
| **20.** Dangerous chemicals (i.e., liquefied petroleum (LP) gas/propane) and/or explosive materials (i.e., gunpowder, picric acid) are *not* stored/present in the building. If needed, flammable and combustible materials are properly stored/maintained (i.e., in properly rated cabinets; **not** in boiler room/high-hazard areas). | X | | | |
| **21.** Carbon Monoxide (CO) Detectors must be in the vicinity of **all** fuel burning appliances.<br>a. Gas and oil heating systems: boilers, furnaces, central and unitary equipment.<br>b. Generators: portable and permanent. | X | | | |

| Interior #13 to #21 | Yes | No | N/A | Violation Location |
|---|---|---|---|---|
| c. Natural gas and propane appliances: water heaters, ranges, stoves, ovens, laundry washers and dryers<br>d. Fireplaces<br>e. In hallways connected to space with the source<br>NJAC 5:70-4.3(a), and NJAC 5:70-4.9(d) | | | | |

| Vocational/Laboratories #22 to #25 | Yes | No | N/A | Violation Location |
|---|---|---|---|---|
| **22**. Power machinery and equipment, as well as science laboratories, have appropriate safety features in place including, as applicable:<br>**a.** Appropriate placement on the floor and required point-of-operation guards to protect users from injury due to moving parts.<br>**b.** Clearly visible and accessible push-type emergency cut-off switches at appropriate locations within shops to de-energize electrical supply to non-portable machinery.<br>**c.** Non-portable machinery provided with magnetic type switches to prevent automatic restart upon restoration of power after an electrical failure or reactivation of the emergency cut-off switch.<br>**d.** Key-operated electric solenoid shut-off valves on natural gas lines in science laboratories and shops constructed after 1979. On all other gas lines there is an emergency shut off valve which is clearly marked and accessible. | X | | | |
| **23**. At a minimum, one #20 ABC-rated fire extinguisher is provided in each laboratory and vocational area. | X | | | |
| **24.** Adequate eye and body protection are provided, including:<br>**a.** Eye protection devices (glasses, goggles) for students and faculty in each laboratory and shop area, including appropriate provision for their sanitation.<br>**b.** Emergency eyewash device(s), with 15 minutes continuous flow, where caustic or corrosive materials are used.<br>**c.** An emergency cold-water shower for chemistry laboratory if constructed after October 1985. NJAC 6A:26-12.5(d) | X | | | |
| **25**. Provision of proper local or general ventilation and/or exhausting of toxic and/or dangerous fumes and/or odors, including for the following activities, as applicable:<br>**a.** For science activities (i.e., via fume hoods)<br>**b.** For welding operations<br>**c.** For paint spraying operations:<br>1. Automotive: should have a separate exhaust system.<br>2. Art: proper ventilation for spray paint with fumes<br>**d.** Art: Designated safe space/room for kilns with proper ventilation<br>**e.** In dust generating operations, such as wood working, (i.e.: a dust collecting system which should be either single or multi-use vacuum packs or a central dust collection system | X | | | |

| Total | Yes | No | N/A |
|---|---|---|---|
| 100% Items Total | 23 | 0 | 2 |

**Space for Notes:**

# Section B: 80% Items

Must be compliant with 80% of these items to pass.

**80% Compliance**

| Exits/Exterior #1 to #4 | Yes | No | N/A | Violation Location |
|---|---|---|---|---|
| 1. No evidence of major exterior building structural damage. Example(s) would include:<br>a. Exterior walls appear free of structural cracks, loose masonry and crumbling parapets; lintels appear free of rust and flaking.<br>b. Gutters and downspouts appear to be in good condition and are secured to the building; runoff does not appear to be obstructed or create poor drainage or soil erosion. | | X | | Brick repointing ongoing – work slated for summer 24 (referendum). |
| 2. All exterior receptacles are GFCI-protected in accordance with code. | X | | | |
| 3. All school grounds, including general purpose play areas and athletic fields, are free of holes, glass, stumps, roots, rocks and other hazardous obstacles. Fences are maintained and are free of holes. The outside physical education area for students shall include, but not be limited to, sufficient space, equipment, and safe surfaces for students and program needs and are protected from hazards or traffic conditions. | X | | | |
| 4. Playground area and equipment appear to be in safe operating condition and in compliance with code and the district maintains documentation of compliance and regular (annual and/or monthly) inspections. | | | X | |

| Interior Items #5 to #26 | Yes | No | N/A | Violation Location |
|---|---|---|---|---|
| 5. All interior exits and corridors are in good condition, readily accessible, and free of obstructions and/or excessive materials that would hinder exiting. | X | | | |
| 6. Emergency evacuation egress procedures are posted at a visible height and standard location in all areas. | X | | | |
| 7. Doors leading to interior courtyards are clearly marked: "Not an Exit" and such doors should open into the corridor. | | | X | |
| 8. Handrails on both sides of interior stairways, guardrails, and interior stair treads are free of surface features that may cause injury and/or are properly secured. Interior stair treads do not show evidence of extensive wear and are generally in good repair. | X | | | |
| 9. Stage curtains need to indicate flame proof or flame retardant and certificates are on file. | X | | | |

80% Compliance

| Interior Items #5 to #26 | Yes | No | N/A | Violation Location |
|---|---|---|---|---|
| **10.** All education spaces shall be equipped with a communication device/system connected to the main office and capable of emergency communication to local authorities or 9-1-1. | X | | | |
| **11.** Electric outlets and/or wiring appear appropriate, including:<br>a. GFI protection for receptacle(s) within 6 feet of water in accordance with code.<br>b. Electrical extension cords and surge protectors used appropriately, with extension cords only used *temporarily*.<br>c. Sufficient electrical duplex outlets shall be provided to satisfy the program needs as provided in code. NJAC 6A:26-6.3(f) | X | | | |
| **12.** Nurse's Office: Space shall provide the necessary facilities, equipment and supplies for the performance of the duties required under State law and the rules by health services personnel. NJAC 6A:26-6.3(9) and NJAC 6A:26-12.3 | X | | | |
| **13.** Individual or central mechanical ventilation unit(s) are operating in all student- and staff-occupied rooms/areas and toilet facilities; air conditioners are operational in windowless interior areas. Heating and ventilation requirements shall be as set forth in code. NJAC 6A:26-6.3(d) | X | | | |
| **14.** Lighting levels in all instructional areas at least 50-foot candles, as measured with a light meter, comply with code and lamps/bulbs are covered with a lens cover or equivalent protection. NJAC 6A:26-6.3(g) | X | | | |
| **15.** Instructional areas have no unauthorized and/or potentially hazardous materials/equipment in rooms. <u>Uniform Fire Code</u><br><br>Dangerous touch points in educational spaces, such as hot pipes, radiators, should be covered. NJAC 6A:26-6.3 (e) (5) | X | | | |
| **16.** A chalkboard, whiteboard, and/or electronic display board is/are provided in each instructional space and is/are free of cracks and jagged edges. NJAC 6A:26-8.1.viii.(1) | X | | | |
| **17.** Ceilings, walls and floors are free of holes, sags, and evidence of water damage. The average ceiling height shall be at least 8 feet for instructional spaces in an existing public school, in a district owned facility and in rented or leased buildings not on school district-owned sites. NJAC 6A:26-6.3(6) and NJAC 6A:8.1.d.1.i.(1) | X | | | |

| Interior Items #5 to #26 | Yes | No | N/A | Violation Location |
|---|---|---|---|---|
| **18.** Area and floor drains, where provided, appear to be in working order and covered with appropriate plates; unused (abandoned) waste lines (drains) are sealed off/capped. | X | | | |
| **19.** Floors throughout the school are clean and free of trash, as well as appear free of slipping, tripping and/or other hazards. Egress through halls and exits are clear and accessible. Concrete floors in all instructional areas, except shops, shall be covered with a resilient floor covering. NJAC 6A:26-d-1, i 5 | X | | | |
| **20.** Supplies and materials are neatly and appropriately stored:<br>**a.** Storage racks/shelving over 6 feet in height are properly secured from tipping.<br>**b.** There is no storage within 24 inches of a ceiling. In spaces with sprinkler systems, storage is at least a minimum of 18 inches below sprinkler head deflectors.<br>**c.** Storage is organized to allow safe access within and through space. | X | | | |
| **21.** Provision shall be made for storage of students' clothing in other than a corridor or exit way. Student lockers are usable, i.e., doors, handles and locks are operable. NJAC 6A:26-8.1 (i) (7) | X | | | |
| **22.** Drinking fountains are provided with sufficient water pressure or access to water coolers is readily available. Potable water shall be available and drinking fountains/bubblers shall be provided for students in cafeterias and in preschool and kindergarten programs in accordance with NJAC 6A:26-12.4 and NJAC 6A:26-8.1 (d) (1) (v). | X | | | |
| **23.** Toilet facilities shall meet existing UCC requirements for the E Use Group as determined by the construction official. Toilet facilities shall be available within a reasonable distance not more than one floor away and shall be equipped with an exterior operable window sash or mechanical exhaust ventilation. NJAC 6A:26-8.1 | X | | | |
| **24.** Food and non-food items (i.e., cleaning products, etc.) in home economics rooms and cafeteria/kitchen are stored separately. | X | | | |
| **25.** Non-instructional areas are free of all unapproved construction, e.g. walls, partitions, doors and stairs. | X | | | |
| **26.** Furniture and equipment are in good condition and suitable for the age and size of the students and purposes of instruction shall be provided. NJAC 6A:26-8.1 | X | | | |

| Vocational/Laboratories #27 to #34 | Yes | No | N/A | Violation Location |
|---|---|---|---|---|
| **27.** Corrosives, toxic and other hazardous substances are stored in properly rated cabinets and are labeled accordingly. | X | | | |
| **28.** Required space is available for the safe operation of machinery. | X | | | |
| **29.** Mechanical and hydraulic automotive lifts have locking devices to hold them in the extended (open) position. | | | X | |
| **30.** Floors and aisles in all shops are free of slipping and tripping hazards. | X | | | |
| **31.** "Eye Hazard Area - Wear Your Eye Protection" signs are posted. | X | | | |
| **32.** The following additional safety measures are in place if welding operations are on-going:<br>**a.** Welding curtains are provided and are painted with a finish of low reflectivity.<br>**b.** Personal protective equipment (e.g., goggles, aprons, etc.) are provided. | X | | | |
| **33.** Pressurized gas cylinders are secured (chain and eye hooks to welding cart, etc.) and valve protection caps are in place. | | | X | |
| **34.** Oxygen cylinders in storage are separated from fuel gas cylinders (acetylene) or combustible materials a minimum distance of 20 feet. | | | X | |

| Total | Yes | No | N/A |
|---|---|---|---|
| **80% Items Total** | **28** | **1** | **5** |

**Note:** Violations of 100% items 12, 16 & 17 and 80% item 15 are the most egregious. Please refer to the Guidance Document for details.

**Space for Notes:**

# School Facility Score Summary 2023-2024

**Note:** This form must be signed and dated.

| Scoring Sections | 100% Section A | 80% Section B |
|---|---|---|
| **Maximum # of Compliant Questions:** | **25** | **34** |

### 100% Section A Compliance

| 100% Section A Compliance | Score |
|---|---|
| Number of **No** Reponses in Section A | 0 |

| **NJQSAC Fiscal DPR**<br>(All items are compliant in building) | **Must select one (✓)** |
|---|---|
| **Compliant** (no exceptions) | |
| **Non-compliant**<br>(Section is non-compliant with *any* exceptions. Corrective action needed). | |

### 80% Section B Compliance

| 80% Section B Compliance | Score |
|---|---|
| A. Number of **Yes** Responses | 28 |
| B. Number of **No** Responses | 1 |
| C. Subtotal **[A + B]** | 29 |
| D. Multiply [**(C)** × 80%] | 23.2 |

| **NJQSAC Fiscal DPR**<br>[At least 80% of items are in compliance in the building(s)] | **Must select one (✓)** |
|---|---|
| **Compliant**<br>The school building passes if Line (A) is equal to or greater than Line (D) | X |
| **Non-compliant**<br>The school building fails if Line (A) is less than Line (D). Corrective action is needed. | |

## LEA Assurance Signatures

**School Facility Name: Manasquan Elementary School**

| Title | Signature | Date |
|---|---|---|
| Completed by (add title below): Matthew Hudson<br>Custodial Supervisor | Matthew Hudson | 10/11/2023 |
| Certified Educational Facilities Manager (if position used by district) or Head/Lead Custodian | Matthew Hudson | 10/11/2023 |

| Title | Signature | Date |
| --- | --- | --- |
| Chief School Administrator or School Business Administrator | | |

STATE OF NEW JERSEY
DEPARTMENT OF EDUCATION

# Health and Safety Evaluation of School Buildings Checklist 2023-2024

**County: Monmouth** **District Occupying Building: Manasquan**

| Building | Check One (✓ or X) |
|---|---|
| Leased | |
| Owned | X |

**School Building: Manasquan Elementary School**

**Completed By: Matt Hudson** **Date: 10/11/2023**

This form shall be used for the evaluation of school buildings (pursuant to NJAC 6A:26-6.1 and NJAC 6A:26-8.1) Traditional Public School Districts (owned or leased), Approved Private Schools for Students with Disabilities (APSSD), Charter Schools, Renaissance School Projects and any other setting used for instruction.

This evaluation checklist shall be completed annually by appropriate district personnel and kept on file for inspection or other legal issues. These indicators cover regulations issued by NJDOE, NJDCA, NJUCC, POSHA, NFPA.

The emphasis of this evaluation checklist is for the health and safety of students and staff, even in the absence of a specific Statute or Code. The items listed are not mutually exclusive of other findings a monitor/inspector may cite. See "Health and Safety Evaluation of School Buildings Facilities Checklist Instructions & Guidance 2023-2024" document for additional detailed information.

**Note**: Items denoted with a 6A:26-8.1 reference, cover **all** school buildings but are also included in the Temporary Facilities Code.

**References:**

- **NFPA**: National Fire Protection Association
- **NJDCA**: Department of Community Affairs
- **NJSA**: New Jersey Statutes
- **PEOSH**: Public Employees Occupational Safety and Health Act.
- **UCC:** Uniform Construction Code

# Section A: 100% Items

(This section must have full compliance with all items.)

**100% Compliance**

| Current Licenses and Certificates #1 to #10 | Yes | No | N/A | Violation Location |
|---|---|---|---|---|
| 1. A current certificate of compliance with the Uniform Fire Code has been issued by the local or State fire official/inspector within the year and posted in a conspicuous location (or current abatement inspection is available). | X | | | |
| 2. A current inspection report of the local health official (kitchen, cafeteria, pool, etc.) is available. | X | | | |
| 3. A 3-year asbestos management plan, as required by A.H.E.R.A., is available including current 6-month surveillance update reports. If constructed without asbestos, a letter of certification from the architect is available. | X | | | |
| 4. An annual inspection report of the Department of Environmental Protection for the operation of a sewage treatment plant, where applicable, is available. | | | X | |
| 5. Current boiler inspection certificate(s) posted at site of boiler(s). | X | | | |
| 6. Current license(s) for high- and low-pressure boiler operators, as required by code, are properly posted. | X | | | |
| 7. Current drinking water supply inspection reports are available to comply with the Safe Water Drinking Act. (NJAC 58:12A-1) (NJAC 6A:26-12.4). Also, evidence of testing of water for lead has been provided by the district through annual submittal of the Lead Testing Statement of Assurance. | X | | | |
| 8. One fire drill and one school security drill are held each month. (See "Checklist Instructions" for Certificate of Assurance.) NJSA 18A:41-1 . | X | | | |
| 9. Right-To-Know requirements are properly posted and SDS reporting materials on file for review. | X | | | |
| 10. Janet's Law—District has Automated External Defibrillators (AEDs) identified with appropriate signage and made available in an unlocked location on school property, which are accessible during the school day and any other time in which a school-sponsored athletic event or team practice, in which pupils of the district are participating, is taking place and is within reasonable proximity of the school athletic field or gymnasium, as applicable. (Janet's Law NJSA 18A:40- 41a-41c ) | X | | | |

100% Compliance

| Exits/Exterior #11 to #12 | Yes | No | N/A | Violation location |
|---|---|---|---|---|
| **11.** Exterior switches and receptacles are covered by securely fastened weather-proof plates and fixtures are securely mounted with no exposed wires. | | | X | |
| **12.** All exterior exits are in good condition, locked from outside access, are readily accessible and free of obstructions for use in an emergency, including:<br>**a.** Fire escapes and/or exterior stairs can be safely negotiated. Exterior doors shall not be propped open.<br>**b.** Panic hardware is provided on exit doors of all spaces with an occupancy load/capacity greater than 50. | X | | | |

| Interior #13 to #21 | Yes | No | N/A | Violation Location |
|---|---|---|---|---|
| **13.** All electrical outlets, switches, receptacles and junction boxes, electric wires, fuses and/or circuit breaker panels, etc., are properly covered and/or secured and/or protected. | X | | | |
| **14.** Sufficient access and working space are provided and maintained around all electrical systems equipment. Items, especially combustibles, are a minimum of 36 inches from electrical power sources or equipment, i.e., circuit breaker panels, fuse boxes, transformers. | X | | | |
| **15.** Instructional areas are free of all unapproved construction, e.g., walls, partitions, doors and stairs, etc. | X | | | |
| **16.** Doors on any occupied space are free of deadbolts or slide bolts and permit exiting without need of a key or special knowledge. NJAC 6A:26-8.1 | X | | | |
| **17.** Unobstructed vision panels with code-approved glass are installed in doors opening into corridors. Interior glazing shall be safety glazing. NJAC 6A:26-8.1 | X | | | |
| **18.** Kindergarten and Pre-K toilet requirements are met. NJAC 6A:26-6.3(h)4. | X | | | |
| **19.** District requested approvals as needed: Dual Use, Change-of-Use, Alternate (Toilet) Method of Compliance, Temporary sites (Temporary Classroom Units (TCUs) or rented facilities). Required DOE approvals in place. | X | | | |
| **20.** Dangerous chemicals (i.e., liquefied petroleum (LP) gas/propane) and/or explosive materials (i.e., gunpowder, picric acid) are *not* stored/present in the building. If needed, flammable and combustible materials are properly stored/maintained (i.e., in properly rated cabinets; **not** in boiler room/high-hazard areas). | X | | | |
| **21.** Carbon Monoxide (CO) Detectors must be in the vicinity of **all** fuel burning appliances.<br>a. Gas and oil heating systems: boilers, furnaces, central and unitary equipment.<br>b. Generators: portable and permanent. | X | | | |

| Interior #13 to #21 | Yes | No | N/A | Violation Location |
|---|---|---|---|---|
| c. Natural gas and propane appliances: water heaters, ranges, stoves, ovens, laundry washers and dryers<br>d. Fireplaces<br>e. In hallways connected to space with the source<br>NJAC 5:70-4.3(a), and NJAC 5:70-4.9(d) | | | | |

| Vocational/Laboratories #22 to #25 | Yes | No | N/A | Violation Location |
|---|---|---|---|---|
| **22**. Power machinery and equipment, as well as science laboratories, have appropriate safety features in place including, as applicable:<br>**a.** Appropriate placement on the floor and required point-of-operation guards to protect users from injury due to moving parts.<br>**b.** Clearly visible and accessible push-type emergency cut-off switches at appropriate locations within shops to de-energize electrical supply to non-portable machinery.<br>**c.** Non-portable machinery provided with magnetic type switches to prevent automatic restart upon restoration of power after an electrical failure or reactivation of the emergency cut-off switch.<br>**d.** Key-operated electric solenoid shut-off valves on natural gas lines in science laboratories and shops constructed after 1979. On all other gas lines there is an emergency shut off valve which is clearly marked and accessible. | X | | | |
| **23**. At a minimum, one #20 ABC-rated fire extinguisher is provided in each laboratory and vocational area. | X | | | |
| **24.** Adequate eye and body protection are provided, including:<br>**a.** Eye protection devices (glasses, goggles) for students and faculty in each laboratory and shop area, including appropriate provision for their sanitation.<br>**b.** Emergency eyewash device(s), with 15 minutes continuous flow, where caustic or corrosive materials are used.<br>**c.** An emergency cold-water shower for chemistry laboratory if constructed after October 1985. NJAC 6A:26-12.5(d) | X | | | |
| **25**. Provision of proper local or general ventilation and/or exhausting of toxic and/or dangerous fumes and/or odors, including for the following activities, as applicable:<br>**a.** For science activities (i.e., via fume hoods)<br>**b.** For welding operations<br>**c.** For paint spraying operations:<br>1. Automotive: should have a separate exhaust system.<br>2. Art: proper ventilation for spray paint with fumes<br>**d.** Art: Designated safe space/room for kilns with proper ventilation<br>**e.** In dust generating operations, such as wood working, (i.e.: a dust collecting system which should be either single or multi-use vacuum packs or a central dust collection system | X | | | |

100% Compliance

| Total | Yes | No | N/A |
|---|---|---|---|
| 100% Items Total | 23 | 0 | 2 |

**Space for Notes:**

# Section B: 80% Items

Must be compliant with 80% of these items to pass.

**80% Compliance**

| Exits/Exterior #1 to #4 | Yes | No | N/A | Violation Location |
|---|---|---|---|---|
| 1. No evidence of major exterior building structural damage. Example(s) would include:<br>a. Exterior walls appear free of structural cracks, loose masonry and crumbling parapets; lintels appear free of rust and flaking.<br>b. Gutters and downspouts appear to be in good condition and are secured to the building; runoff does not appear to be obstructed or create poor drainage or soil erosion. | | X | | Brick repointing ongoing – work slated for summer 24 (referendum). |
| 2. All exterior receptacles are GFCI-protected in accordance with code. | | | X | |
| 3. All school grounds, including general purpose play areas and athletic fields, are free of holes, glass, stumps, roots, rocks and other hazardous obstacles. Fences are maintained and are free of holes. The outside physical education area for students shall include, but not be limited to, sufficient space, equipment, and safe surfaces for students and program needs and are protected from hazards or traffic conditions. | X | | | |
| 4. Playground area and equipment appear to be in safe operating condition and in compliance with code and the district maintains documentation of compliance and regular (annual and/or monthly) inspections. | X | | | |

| Interior Items #5 to #26 | Yes | No | N/A | Violation Location |
|---|---|---|---|---|
| 5. All interior exits and corridors are in good condition, readily accessible, and free of obstructions and/or excessive materials that would hinder exiting. | X | | | |
| 6. Emergency evacuation egress procedures are posted at a visible height and standard location in all areas. | X | | | |
| 7. Doors leading to interior courtyards are clearly marked: "Not an Exit" and such doors should open into the corridor. | X | | | |
| 8. Handrails on both sides of interior stairways, guardrails, and interior stair treads are free of surface features that may cause injury and/or are properly secured. Interior stair treads do not show evidence of extensive wear and are generally in good repair. | X | | | |
| 9. Stage curtains need to indicate flame proof or flame retardant and certificates are on file. | | | X | |

80% Compliance

| Interior Items #5 to #26 | Yes | No | N/A | Violation Location |
|---|---|---|---|---|
| **10**. All education spaces shall be equipped with a communication device/system connected to the main office and capable of emergency communication to local authorities or 9-1-1. | X | | | |
| **11**. Electric outlets and/or wiring appear appropriate, including:<br>a. GFI protection for receptacle(s) within 6 feet of water in accordance with code.<br>b. Electrical extension cords and surge protectors used appropriately, with extension cords only used *temporarily*.<br>c. Sufficient electrical duplex outlets shall be provided to satisfy the program needs as provided in code. NJAC 6A:26-6.3(f) | X | | | |
| **12**. Nurse's Office: Space shall provide the necessary facilities, equipment and supplies for the performance of the duties required under State law and the rules by health services personnel. NJAC 6A:26-6.3(9) and NJAC 6A:26-12.3 | X | | | |
| **13**. Individual or central mechanical ventilation unit(s) are operating in all student- and staff-occupied rooms/areas and toilet facilities; air conditioners are operational in windowless interior areas. Heating and ventilation requirements shall be as set forth in code. NJAC 6A:26-6.3(d) | X | | | |
| **14.** Lighting levels in all instructional areas at least 50-foot candles, as measured with a light meter, comply with code and lamps/bulbs are covered with a lens cover or equivalent protection. NJAC 6A:26-6.3(g) | X | | | |
| **15.** Instructional areas have no unauthorized and/or potentially hazardous materials/equipment in rooms. <u>Uniform Fire Code</u><br><br>Dangerous touch points in educational spaces, such as hot pipes, radiators, should be covered. NJAC 6A:26-6.3 (e) (5) | X | | | |
| **16.** A chalkboard, whiteboard, and/or electronic display board is/are provided in each instructional space and is/are free of cracks and jagged edges. NJAC 6A:26-8.1.viii.(1) | X | | | |
| **17.** Ceilings, walls and floors are free of holes, sags, and evidence of water damage. The average ceiling height shall be at least 8 feet for instructional spaces in an existing public school, in a district owned facility and in rented or leased buildings not on school district-owned sites. NJAC 6A:26-6.3(6) and NJAC 6A:8.1.d.1.i.(1) | X | | | |

80% Compliance

| Interior Items #5 to #26 | Yes | No | N/A | Violation Location |
|---|---|---|---|---|
| **18.** Area and floor drains, where provided, appear to be in working order and covered with appropriate plates; unused (abandoned) waste lines (drains) are sealed off/capped. | X | | | |
| **19.** Floors throughout the school are clean and free of trash, as well as appear free of slipping, tripping and/or other hazards. Egress through halls and exits are clear and accessible. Concrete floors in all instructional areas, except shops, shall be covered with a resilient floor covering. NJAC 6A:26-d-1, i 5 | X | | | |
| **20.** Supplies and materials are neatly and appropriately stored:<br>**a.** Storage racks/shelving over 6 feet in height are properly secured from tipping.<br>**b.** There is no storage within 24 inches of a ceiling. In spaces with sprinkler systems, storage is at least a minimum of 18 inches below sprinkler head deflectors.<br>**c.** Storage is organized to allow safe access within and through space. | X | | | |
| **21.** Provision shall be made for storage of students' clothing in other than a corridor or exit way. Student lockers are usable, i.e., doors, handles and locks are operable. NJAC 6A:26-8.1 (i) (7) | X | | | |
| **22.** Drinking fountains are provided with sufficient water pressure or access to water coolers is readily available. Potable water shall be available and drinking fountains/bubblers shall be provided for students in cafeterias and in preschool and kindergarten programs in accordance with NJAC 6A:26-12.4 and NJAC 6A:26-8.1 (d) (1) (v). | X | | | |
| **23.** Toilet facilities shall meet existing UCC requirements for the E Use Group as determined by the construction official. Toilet facilities shall be available within a reasonable distance not more than one floor away and shall be equipped with an exterior operable window sash or mechanical exhaust ventilation. NJAC 6A:26-8.1 | X | | | |
| **24.** Food and non-food items (i.e., cleaning products, etc.) in home economics rooms and cafeteria/kitchen are stored separately. | X | | | |
| **25.** Non-instructional areas are free of all unapproved construction, e.g. walls, partitions, doors and stairs. | X | | | |
| **26.** Furniture and equipment are in good condition and suitable for the age and size of the students and purposes of instruction shall be provided. NJAC 6A:26-8.1 | X | | | |

| Vocational/Laboratories #27 to #34 | Yes | No | N/A | Violation Location |
|---|---|---|---|---|
| **27.** Corrosives, toxic and other hazardous substances are stored in properly rated cabinets and are labeled accordingly. | X | | | |
| **28.** Required space is available for the safe operation of machinery. | | | X | |
| **29.** Mechanical and hydraulic automotive lifts have locking devices to hold them in the extended (open) position. | | | X | |
| **30.** Floors and aisles in all shops are free of slipping and tripping hazards. | X | | | |
| **31.** "Eye Hazard Area - Wear Your Eye Protection" signs are posted. | X | | | |
| **32.** The following additional safety measures are in place if welding operations are on-going:<br>**a.** Welding curtains are provided and are painted with a finish of low reflectivity.<br>**b.** Personal protective equipment (e.g., goggles, aprons, etc.) are provided. | | | X | |
| **33.** Pressurized gas cylinders are secured (chain and eye hooks to welding cart, etc.) and valve protection caps are in place. | | | X | |
| **34.** Oxygen cylinders in storage are separated from fuel gas cylinders (acetylene) or combustible materials a minimum distance of 20 feet. | | | X | |

| Total | Yes | No | N/A |
|---|---|---|---|
| **80% Items Total** | **26** | **1** | **7** |

> **Note:** Violations of 100% items 12, 16 & 17 and 80% item 15 are the most egregious. Please refer to the Guidance Document for details.

**Space for Notes:**

# School Facility Score Summary 2023-2024

**Note:** This form must be signed and dated.

| Scoring Sections | 100% Section A | 80% Section B |
|---|---|---|
| **Maximum # of Compliant Questions:** | 25 | 34 |

### 100% Section A Compliance

| 100% Section A Compliance | Score |
|---|---|
| Number of **No** Reponses in Section A | 0 |

| **NJQSAC Fiscal DPR**<br>(All items are compliant in building) | **Must select one (✓)** |
|---|---|
| **Compliant** (no exceptions) | |
| **Non-compliant**<br>(Section is non-compliant with *any* exceptions. Corrective action needed). | |

### 80% Section B Compliance

| 80% Section B Compliance | Score |
|---|---|
| A. Number of **Yes** Responses | 26 |
| B. Number of **No** Responses | 1 |
| C. Subtotal **[A + B]** | 27 |
| D. Multiply [(**C**) × 80%] | 21.6 |

| **NJQSAC Fiscal DPR**<br>[At least 80% of items are in compliance in the building(s)] | **Must select one (✓)** |
|---|---|
| **Compliant**<br>The school building passes if Line (A) is equal to or greater than Line (D) | X |
| **Non-compliant**<br>The school building fails if Line (A) is less than Line (D). Corrective action is needed. | |

## LEA Assurance Signatures

**School Facility Name: Manasquan Elementary School**

| Title | Signature | Date |
|---|---|---|
| Completed by (add title below): Matthew Hudson<br>Custodial Supervisor | Matthew Hudson | 10/11/2023 |
| Certified Educational Facilities Manager (if position used by district) or Head/Lead Custodian | Matthew Hudson | 10/11/2023 |

| Title | Signature | Date |
| --- | --- | --- |
| Chief School Administrator or School Business Administrator | | |