

<u>Student No.</u>	<u>Placement</u>	<u>Contract Date</u>	<u>Annual Tuition & Extra Svcs.</u>	<u>ESY Estimated Transportation</u>	<u>Sept-June Estimated Transportation</u>	<u>Approval Date</u>	<u>End Date</u>
	<u>JULY 2023 - AUGUST 2023 ESY</u>						
4129545632	Bayshore Jointure Commission - ESY \$8,000.00 plus Extraordinary Services - \$3,500.00	July - August	\$11,500.00	\$3,315.90	N/A	6/13/2023	
9255433899	Warren Wolf Elementary School, Brick	July - August	\$2,742.72	\$5,064.00	N/A	7/18/2023	
	<u>JULY 2023 - JUNE 2024 PLACEMENTS</u>						
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 plus Extraordinary Services \$45,570.00	July - June	\$128,551.50	TBD	\$23,152.50	6/13/2023	
8301703925	Hawkswood School, Eatontown - Tuition \$82,981.50 plus Extraordinary Services \$45,570.00	July - June	\$128,551.50	\$7,058.10	\$78,693.30	6/13/2023	
5128030635	Hawkswood School, Eatontown - Tuition \$82,981.50	July - June	\$82,981.50	TBD	\$23,152.20	6/13/2023	
3246165165	Schroth School, Wanamassa - Tuition \$70,133.50 Aveanna Healthcare (1:1 nursing services)	July - June July - June	\$70,133.50 \$72,000.00	\$14,586.78	\$67,325.28	6/13/2023 7/18/2023	
2062778490	Collier School, Wickatunk	July - June	\$76,650.00	\$7,407.60	\$17,778.39	7/18/2023	
	<u>SEPTEMBER 2023 - JUNE 2024 PLACEMENTS</u>						
4129545632	Bayshore Jointure Commission - 10 months \$54,000 plus Extraordinary Services - \$44,000	Sept - June	\$98,000	N/A	\$35,807.50	6/13/2023	
9255433899	Drum Point School, Brick - Tuition plus Extraordinary Services (1:1 Aide)	Sept - June	\$23,313.31 \$67,930.00	N/A	\$96,237.90	7/18/2023 9/19/2023	
5656701585	Collier School, Wickatunk	Feb - June	\$31,025.00	N/A	\$9,794.55	2/6/2024	

<u>Student</u> <u>No.</u>	<u>Placement</u>	<u>Contract</u> <u>Date</u>	<u>Annual</u> <u>Tuition</u>	<u>ESY Estimated</u> <u>Transportation</u>	<u>Sept-June Estimated</u> <u>Transportation</u>	<u>Approval</u> <u>Date</u>	<u>End</u> <u>Date</u>
1667616081	Wall Township High School, Wall - Tuition Plus 1:1 Aide Plus Extraordinary Services	March- June	\$11,891.74 prorated \$12,677.64 \$2,562.00	N/A	\$5,900	3/19/2023	
4893883869	Alpha School, Jackson - Tuition \$24,893 plus Extraordinary Services (1:1 Aide)	March - June	\$24,893 prorated \$10,230	N/A	\$5,963.78	3/19/2023	

**MANASQUAN ELEMENTARY SCHOOL ACCOUNT
BANK RECONCILIATION
FOR THE MONTH ENDING FEBRUARY, 2024**

	RECORD BOOK ACCOUNT	BANK CHECKING ACCOUNT
BALANCE FORWARD	\$ 51,371.50	
Plus Receipts:	\$ 5,652.36	
interest	\$ 225.77	
SUB TOTAL:	\$ 57,249.63	
Less Expenditures:	-2,611.96	
Adj for Bank Errors		
TOTAL FUNDS AVAILABLE:	\$ 54,637.67	
Balance in Checking Account End Of February, 2024		
Manasquan Bank		\$ 65,696.61
Stop payment Reversal		\$ -
Prior Year Check 5507 (original check# 5114)		\$ (9.98)
Less Outstanding Checks:		(\$11,048.96)
TOTAL FUNDS AVAILABLE:		\$ 54,637.67
		\$ -

Wanasquan Board of Education
Expenditure Summary
2023-24 February - Parent Funds 22

Account	Description	Original Appropriation	Current Appropriation	Total Encumbered	Req Encumbered	Disbursed	Outstanding	Available	Percent Used
22-401-100-600-02-100	GENERAL ACCOUNT			-141.83		-141.83		141.83	
22-401-100-600-02-101	ATHLETIC OFFICIAL			-3,296.26	.00	-3,296.26	.00	3,296.26	
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			-12,283.20	.00	-12,283.20	.00	12,283.20	
22-401-100-600-02-184	CLASS OF 2025			-1,788.49	.00	-1,788.49	.00	1,788.49	
22-401-100-600-02-185	CLASS OF 2026			-760.96	.00	-760.96	.00	760.96	
22-401-100-600-02-186	CLASS OF 2027			-4.14	.00	-4.14	.00	4.14	
22-401-100-600-02-187	CLASS OF 2028			-3,077.59	.00	-3,077.59	.00	3,077.59	
22-401-100-600-02-188	CLASS OF 2029			-746.56	.00	-746.56	.00	746.56	
22-401-100-600-02-189	CLASS OF 2030			-905.47	.00	-905.47	.00	905.47	
22-401-100-600-02-190	CLASS OF 2031			-691.75		-691.75		691.75	
22-401-100-600-02-191	CLASS OF 2032			-794.00		-794.00		794.00	
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			-4,627.01	.00	-4,627.01	.00	4,627.01	
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			-1,729.66		-1,729.66		1,729.66	
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			-2,373.05	.00	-2,373.05	.00	2,373.05	
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			-8,577.63	.00	-8,577.63	.00	8,577.63	
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			-222.33		-222.33		222.33	
22-401-100-600-02-330	WARRIORS WARDROBE			-161.07		-161.07		161.07	

22 ES Student Activities totals:

54,637.67

Manassasquin Board of Education

Expenditure Summary

2023-24 February - Parent Funds 22

Account	Description	Original Appropriation	Current Appropriation	Total Encumbered	Req Encumbered	Disbursed	Outstanding	Available	Percent Used
Report Total:		.00	.00	-54,637.67	.00	-54,637.67	.00	54,637.67	

**MANASQUAN ELEMENTARY SCHOOL ACCOUNT
BANK RECONCILIATION
FOR THE MONTH ENDING January, 2024**

	RECORD BOOK ACCOUNT	BANK CHECKING ACCOUNT
BALANCE FORWARD	\$ 57,543.00	
Plus Receipts:	\$ 2,156.00	
interest	\$ 249.35	
SUB TOTAL:	\$ 59,948.35	
Less Expenditures:	<u>-8,576.85</u>	
Adj for Bank Errors		
<u>TOTAL FUNDS AVAILABLE:</u>	<u>\$ 51,371.50</u>	
Balance in Checking Account End Of January, 2024		
Manasquan Bank		\$ 61,812.48
Stop payment Reversal		\$ -
Prior Year Check 5507 (original check# 5114)		\$ (9.98)
Less Outstanding Checks:		(\$10,431.00)
<u>TOTAL FUNDS AVAILABLE:</u>		<u>\$ 51,371.50</u>
		\$ -

Waukegan Board of Education
Expenditure Summary
2023-24 January - 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			-3,592.26	.00	-3,592.26	.00	3,592.26	
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			-8,979.84	.00	-8,979.84	.00	8,979.84	
22-401-100-600-02-184	CLASS OF 2025			-1,788.49	.00	-1,788.49	.00	1,788.49	
22-401-100-600-02-185	CLASS OF 2026			-760.96	.00	-760.96	.00	760.96	
22-401-100-600-02-186	CLASS OF 2027			-4.14	.00	-4.14	.00	4.14	
22-401-100-600-02-187	CLASS OF 2028			-3,198.59	.00	-3,198.59		3,198.59	
22-401-100-600-02-188	CLASS OF 2029			-746.56	.00	-746.56	.00	746.56	
22-401-100-600-02-189	CLASS OF 2030			-1,237.47		-1,237.47		1,237.47	
22-401-100-600-02-190	CLASS OF 2031			-691.75		-691.75		691.75	
22-401-100-600-02-191	CLASS OF 2032			-378.00		-378.00		378.00	
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			-4,627.01	.00	-4,627.01	.00	4,627.01	
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			-1,503.89		-1,503.89		1,503.89	
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			-2,443.01	.00	-2,443.01	.00	2,443.01	
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			-8,577.63	.00	-8,577.63	.00	8,577.63	
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	-51,371.50	.00	-51,371.50	.00	51,371.50	

Wanasquan Board of Education
Expenditure Summary
2023-24 January - Funds 22

Account	Description	Original Appropriation	Current Appropriation	Total Encumbered	Req Encumbered	Disbursed	Outstanding	Available	Percent Used
Report Total:		.00	.00	-51,371.50	.00	-51,371.50	.00	51,371.50	

INVESTMENT REPORT

DOCUMENT D

(1) Earned Interest Previous Balance (General Funds):	\$	64,429.02
Agency Salary		854.06
Salary		632.71
Prior Month Adjustment		0.00
Checking Account Interest This Month:		<u>11,637.86</u>

Total Interest Earned to Date: \$ **77,553.65**

(2) Bank Reconciliation for January, 2024

BANK BALANCES

Manasquan Bank - Funds 10, 12, 20, 40	4,930,201.65
Manasquan Bank - Funds 30 REF#2	11,899,912.85
Manasquan Bank - Funds 10/31 - Shared Service Agreement	0.00
Manasquan Bank - Funds 32 ESIP	3,150,853.25
Manasquan Bank - Fund (60) Before/After School	39,811.91
Manasquan Bank - Fund (61) Manasquan Schools Development Fund	37,827.81
Manasquan Bank - Fund 90 (Payroll Agency)	43,724.34
Manasquan Bank - Fund 96 (Salary)	4,459.65
Manasquan Bank - FSA Account	6,383.43
Manasquan Bank - Unemployment Account	197,757.58
Manasquan Bank - Combined Scholarship	94,005.12
Manasquan Bank - Cafeteria	365,737.89
Manasquan Bank - Technology Device & Use Fee	0.00
Manasquan Bank - Staff Function Account	2,141.54
Plus Bank Adjustments and/or Deposit in Transit	8,167.75
Outstanding Checks-Funds 10, 12, 20, 30, 40 (General)	-238,405.09
Outstanding Checks-Fund 32 (ESIP)	-1,100.55
Outstanding Checks - Fund 60 (Before/After Care)	0.00
Outstanding Checks - Fund 61 (School Development Fund)	-352.00
Outstanding Checks - Fund 62 (Cafeteria Account)	-3,371.98
Outstanding Checks - Fund 23 (Combined Scholarship)	-4,850.00
Outstanding Checks- Fund 90 (Payroll Agency)	-33,719.49
Outstanding Checks- (Payroll)	-2,119.20
Outstanding Checks - Fund 92 (Unemployment Account)	0.00
Outstanding Checks - Fund 93 (Staff Account)	0.00
Outstanding Checks - Fund 98 (FSA Account)	0.00
Outstanding Checks - Fund 91 (Technology Device & Use)	0.00

Total Bank Balances: ** \$ **20,497,066.46**

FUND BALANCES**

Governmental Funds

Fund 10 (General)	\$	4,382,479.75
Fund 10 (Capital Reserve)		328,422.90
Fund 10 (Maintenance Reserve)		0.00
Fund 20 (Special Project)	***	-9,732.05
Fund 30 (Capital Project)		11,887,258.95
Fund 31 (Capital Project)-Moved to Fund 10		0.00
Fund 32 (ESIP)		3,149,752.70
Fund 40 (Debt Service)		3,304.86

Total Governmental Funds

19,741,487.11

Enterprise Funds

Before and After Care School Program (Fund 60)	39,811.91
Manasquan Schools Development Fund (Fund 61)	39,095.81
Cafeteria (Fund 62)	361,548.66

Total Enterprise Funds

440,456.38

Trust and Agency Funds

Combined Scholarship Account (Fund 23)	89,155.12
Payroll Agency (Fund 90)	17,344.85
Technology Device & Use Fee (Fund 91)	0.00
Unemployment Account (Fund 92)	197,757.58
Staff Function Account (Fund 93)	2,141.54
FSA (Fund 94)	6,383.43
Payroll (Fund 96)	2,340.45

Total Trust and Agency Funds

315,122.97

Total Fund Balances: ** \$ **20,497,066.46**

** As per Treasurer of School Monies Report.

*** Waiting for Federal Funding

INVESTMENT REPORT

DOCUMENT D-1

(1) Earned Interest Previous Balance (General Funds):	\$	77,553.65
Agency Salary		504.06
Salary		305.97
Prior Month Adjustment		0.00
Checking Account Interest This Month:		11,637.86
Total Interest Earned to Date:	\$	90,001.54

(2) Bank Reconciliation for February, 2024

BANK BALANCES

Manasquan Bank - Funds 10, 12, 20, 40	4,259,667.87
Manasquan Bank - Funds 30 REF#2	11,705,609.97
Manasquan Bank - Funds 10/31 - Shared Service Agreement	0.00
Manasquan Bank - Funds 32 ESIP	2,748,983.24
Manasquan Bank - Fund (60) Before/After School	44,076.05
Manasquan Bank - Fund (61) Manasquan Schools Development Fund	49,923.62
Manasquan Bank - Fund 90 (Payroll Agency)	52,117.26
Manasquan Bank - Fund 96 (Salary)	2,646.42
Manasquan Bank - FSA Account	6,318.06
Manasquan Bank - Unemployment Account	197,621.42
Manasquan Bank - Combined Scholarship	97,352.10
Manasquan Bank - Cafeteria	354,905.39
Manasquan Bank - Technology Device & Use Fee	0.00
Manasquan Bank - Staff Function Account	2,149.20
Plus Bank Adjustments and/or Deposit in Transit	8,167.75
Outstanding Checks-Funds 10, 12, 20, 30, 40 (General)	-101,098.15
Outstanding Checks-Fund 32 (ESIP)	0.00
Outstanding Checks - Fund 60 (Before/After Care)	0.00
Outstanding Checks - Fund 61 (School Development Fund)	-277.00
Outstanding Checks - Fund 62 (Cafeteria Account)	-2,675.18
Outstanding Checks - Fund 23 (Combined Scholarship)	-4,850.00
Outstanding Checks- Fund 90 (Payroll Agency)	-31,681.84
Outstanding Checks- (Payroll)	0.00
Outstanding Checks - Fund 92 (Unemployment Account)	0.00
Outstanding Checks - Fund 93 (Staff Account)	0.00
Outstanding Checks - Fund 98 (FSA Account)	0.00
Outstanding Checks - Fund 91 (Technology Device & Use)	0.00
Total Bank Balances:	** \$ 19,388,956.18

FUND BALANCES**

Governmental Funds

Fund 10 (General)	\$	3,509,224.50
Fund 10 (Capital Reserve)		528,422.90
Fund 10 (Maintenance Reserve)		200,000.00
Fund 20 (Special Project)	***	-71,248.12
Fund 30 (Capital Project)		11,697,006.07
Fund 31 (Capital Project)-Moved to Fund 10		0.00
Fund 32 (ESIP)		2,748,983.24
Fund 40 (Debt Service)		3,304.86

Total Governmental Funds

18,615,693.45

Enterprise Funds

Before and After Care School Program (Fund 60)	41,570.53
Manasquan Schools Development Fund (Fund 61)	51,266.62
Cafeteria (Fund 62)	351,412.96

Total Enterprise Funds

444,250.11

Trust and Agency Funds

Combined Scholarship Account (Fund 23)	92,502.10
Payroll Agency (Fund 90)	27,775.42
Technology Device & Use Fee (Fund 91)	0.00
Unemployment Account (Fund 92)	197,621.42
Staff Function Account (Fund 93)	2,149.20
FSA (Fund 94)	6,318.06
Payroll (Fund 96)	2,646.42

Total Trust and Agency Funds

329,012.62

Total Fund Balances:

**** \$ 19,388,956.18**

** As per Treasurer of School Monies Report.

*** Waiting for Federal Funding

Report of the Secretary to the Board of Education
Manasquan Board of Education
2023-24 January

10 General Fund

Assets and Liabilities

Assets			
101	Cash		3,982,479.75
102-107	Cash on hand and equivalents		(.25)
114	Interest Receivable		
116	Capital Reserve Account		528,422.90
117	Maintenance Reserve		200,000.00
118	Tuition Reserve		
121	Tax Levy Receivable		5,752,012.00
	Accounts Receivable:		
132	Interfund 61 Receivable	50,000.00	
133	Interfund 30 Receivable		
134	Interfund 90/96 Receivable		
140	Co-Op with Point		
141	A/R: State of NJ	504,562.25	
143	A/R: Local-Tuition	6,787,987.46	
145	AR TECH FEES	120.00	
146	AR FIELDHOUSE REPAIRS	1,052.68	
147	AR Auditorium Repairs		
	Loans Receivable:		
131	Interfund 93 Receivable	7,343,722.39	
	Total Other Assets		.00
			174,557.50
Resources			
301	Estimated Revenues (Control Account / Normal Debit Balance)	32,588,759.00	
302	Revenues	(32,669,879.21)	
	Total assets and resources:		<u>(81,120.21)</u>
			17,900,074.08

**Report of the Secretary to the Board of Education
Manasquan Board of Education
2023-24 January**

10 General Fund

Liabilities and Fund Equity

Liabilities			
499	Other Curr Liab-School Lunch	<u>653.00</u>	653.00
Fund Balance			
	Appropriated		
	Reserve for Encumbrances		
753	Reserve for Encumbrances - Current Year		13,634,443.48
754	Reserve for Encumbrances: Prior		
601	Appropriations (Control Account/Normal Credit Balance)		33,226,222.25
602	Expenditures	17,867,143.13	
603	Encumbrances (Control Account/Normal Debit or Credit Balance)	<u>13,634,443.48</u>	(31,501,586.61)
	Less: Expenditures and Encumbrances		
			<u>15,359,079.12</u>
	Total Appropriations		
	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	528,422.90	
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		
		<u>548,472.90</u>	
605	Add:Increase in Sale/Leaseback Reserve		
308	Less:Budgeted Withdrawal From Sale/Leaseback Reserve		
764	Maintenance Reserve	200,000.00	
606	Add:Increase in Maintenance Reserve		
310	Less:Budgeted Withdrawal from Maintenance Reserve		
		<u>200,000.00</u>	

**Report of the Secretary to the Board of Education
Manasquan Board of Education
2023-24 January**

765	Tuition 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	<u>.00</u>	748,472.90
	Total Reserved Fund Balance:		
	Unappropriated:		
303	Budgeted Fund Balance	(491,139.00)	
317	Withdrawal from Capital Reserve - Transfer to Debt Service		
770	Unassigned Fund Balance	<u>2,283,008.06</u>	1,791,869.06
	Total Unappropriated:		
	Total Liabilities and Fund Balance		<u>17,900,074.08</u>

**Report of the Secretary to the Board of Education
Manasquan Board of Education
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10 General Fund

Recapitulation of Budgeted Fund Balance

	Budgeted	Actual	Variance
Appropriations			
Revenues	33,226,222.25	31,501,586.61	1,724,635.64
	(32,588,759.00)	(32,669,879.21)	(-81,120.21)
	637,463.25	(1,168,292.60)	1,805,755.85
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

**Report of the Secretary to the Board of Education
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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	-1,314,616.85	1,805,755.85

**Report of the Secretary to the Board of Education
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10 General Fund

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

Revenue/sources of funds				
1XXX	From Local Sources	Budgeted Estimated	Actual To Date	Unrealized Balance
3XXX	From State Sources	31,572,646.00	31,786,907.97	-214,261.97
4XXX	From Federal Sources	993,431.00	873,431.00	120,000.00
		22,682.00	9,540.24	13,141.76
		32,588,759.00	32,669,879.21	-81,120.21
Expenditures		Appropriations	Expenditures	Encumbrances
				Available Balance
General Current Expenses				
11-1xx-100-xxx	Regular Programs	10,000,401.01	5,332,055.10	4,592,894.84
11-2xx-100-xxx	Special Education	3,284,495.57	1,562,016.90	1,711,082.44
11-230-100-xxx	Basic Skills / Remedial	108,000.60	48,947.38	49,226.75
11-240-100-xxx	Bilingual Education	154,571.00	75,549.85	78,821.15
11-401-100-xxx	School-sponsored Co/Extra-Curricular Activities	261,615.78	120,728.20	131,141.50
11-402-100-xxx	School-sponsored Athletics	900,685.15	423,366.58	192,722.39
		14,709,769.11	7,562,664.01	6,755,889.07
Undistributed Expenditures				
11-000-xxx-xxx	Other	18,165,583.78	9,992,494.34	6,840,449.41
		18,165,583.78	9,992,494.34	6,840,449.41
Capital Outlay				
xx-xxx-xxx-73x	Equipment	34,450.30	22,674.72	10,996.00
12-000-4xx-xxx	Facilities Acquisition and Construction Services	316,419.06	289,310.06	27,109.00
		350,869.36	311,984.78	38,105.00
Special Schools				
		.00	.00	.00
Other				
		.00	.00	.00
		33,226,222.25	17,867,143.13	13,634,443.48
				1,724,635.64

Report of the Secretary to the Board of Education
Manasquan Board of Education
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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	4,000.00	2,000.00
10-1310 Tuition From Individuals	259,440.00	443,837.00	-184,397.00
10-1320 Tuition from Other LEAs within the State	13,863,992.00	13,809,016.58	54,975.42
10-1510 Interest On Investments	.00	109,598.42	-109,598.42
10-1950 Services Provided Other LEAs	169,176.00	144,853.97	24,322.03
10-1980 Refund of Prior Year's Expenditures	.00	462.50	-462.50
	31,572,646.00	31,786,907.97	-214,261.97
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	9,540.24	13,141.76
	22,682.00	9,540.24	13,141.76
	32,588,759.00	32,669,879.21	-81,120.21

**Report of the Secretary to the Board of Education
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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	29,815.60	13,880.58	13,435.02	2,500.00
11-110-100-101 Kindergarten - Salaries of Teachers	296,698.06	147,743.77	148,954.29	.00
11-120-100-101 Grades 1-5 - Salaries of Teachers	1,711,365.27	851,778.43	859,586.84	.00
11-130-100-101 Grades 6-8 - Salaries of Teachers	1,383,021.52	684,418.74	698,602.78	.00
11-140-100-101 Grades 9-12 - Salaries of Teachers	5,643,857.78	2,824,728.59	2,805,336.43	13,792.76
	9,064,758.23	4,522,550.11	4,525,915.36	16,292.76
Regular Programs - Home Instruction				
11-150-100-101 Salaries of Teachers	7,000.00	1,082.50	4,917.50	1,000.00
11-150-100-320 Purchased Professional-Educational Services	20,500.00	8,963.59	10,971.20	565.21
	27,500.00	10,046.09	15,888.70	1,565.21
Regular Programs - Undistributed Instruction				
11-190-100-340 Purchased Technical Services	110,281.00	109,885.05	99.00	296.95
11-190-100-440 Other Purchased Services (400-500 series)	44,791.00	38,387.73	19,016.24	-12,612.97
11-190-100-610 General Supplies	674,250.67	589,520.03	25,690.54	59,040.10
11-190-100-640 Textbooks	21,399.11	20,978.59	.00	420.52
11-190-100-800 Other Objects	22,421.00	4,085.00	6,285.00	12,051.00
	873,142.78	762,856.40	51,090.78	59,195.60
Regular Programs - Elementary/Secondary				
11-100-100-101 Grades 1-5 - Salaries of Teachers	35,000.00	36,602.50	.00	-1,602.50
	35,000.00	36,602.50	.00	-1,602.50
Special Education - Learning and/or Language Disabilities				
11-204-100-101 Salaries of Teachers	424,798.55	215,378.65	208,919.90	500.00
11-204-100-106 Other Salaries for Instruction	-1,188.29	-25,392.00	24,203.71	.00
11-204-100-610 General Supplies	1,099.00	.00	.00	1,099.00
	424,709.26	189,986.65	233,123.61	1,599.00
Special Education - Multiple Disabilities				
11-212-100-101 Salaries of Teachers	167,699.75	158,266.50	75,394.75	-65,961.50
11-212-100-106 Other Salaries for Instruction	398,602.95	173,072.78	242,945.66	-17,415.49
11-212-100-580 Travel - All Other	2,000.00	200.23	1,599.77	200.00

**Report of the Secretary to the Board of Education
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	Appropriations	Expenditures	Encumbrances	Available Balance
11-212-100-610	31,800.00	12,973.23	18,738.88	87.89
11-212-100-800	5,753.00	1,455.30	2,895.92	1,401.78
	605,855.70	345,968.04	341,574.98	-81,687.32
Special Education - Resource Room/Resource Center				
11-213-100-101	1,711,104.29	834,734.66	876,369.63	.00
	1,711,104.29	834,734.66	876,369.63	.00
Special Education - Autism				
11-214-100-101	134,081.00	771.00	67,426.00	65,884.00
11-214-100-106	14,315.60	.00	.00	14,315.60
	148,396.60	771.00	67,426.00	80,199.60
Special Education - Preschool Disabilities - Full-Time				
11-216-100-101	268,892.00	133,837.50	135,054.50	.00
11-216-100-106	114,537.72	56,719.05	57,533.72	284.95
	383,429.72	190,556.55	192,588.22	284.95
Special Education - Home Instruction				
11-219-100-101	11,000.00	.00	.00	11,000.00
	11,000.00	.00	.00	11,000.00
Basic Skills/Remedial - Instruction				
11-230-100-101	99,116.75	48,890.00	49,226.75	1,000.00
11-230-100-610	2,000.00	57.38	.00	1,942.62
11-230-100-640	6,883.85	.00	.00	6,883.85
	108,000.60	48,947.38	49,226.75	9,826.47
Bilingual Education - Instruction				
11-240-100-101	154,371.00	75,549.85	78,821.15	.00
11-240-100-610	200.00	.00	.00	200.00
	154,571.00	75,549.85	78,821.15	200.00
School - Sponsored Co-curricular and Extra-curricular Activities				
11-401-100-100	248,605.00	118,130.50	130,474.50	.00
11-401-100-420	2,700.00	.00	.00	2,700.00
11-401-100-600	7,152.78	2,087.70	667.00	4,398.08
11-401-100-800	3,158.00	510.00	.00	2,648.00
	261,615.78	120,728.20	131,141.50	9,746.08

School - Sponsored Athletics

**Report of the Secretary to the Board of Education
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	Appropriations	Expenditures	Encumbrances	Available Balance
11-402-100-100				242,383.50
11-402-100-300	645,658.15	302,616.57	100,658.08	15,414.14
11-402-100-580	92,200.00	62,485.86	14,300.00	539.94
11-402-100-600	2,782.00	1,742.06	500.00	21,873.60
11-402-100-800	74,645.00	45,507.09	7,264.31	4,385.00
11-402-100-930	10,400.00	6,015.00	.00	.00
	75,000.00	5,000.00	70,000.00	284,596.18
	900,685.15	423,366.58	192,722.39	
UNDISTRIBUTED EXPENDITURES				
Instruction				
11-000-100-561	39,090.00	15,597.00	23,493.00	.00
11-000-100-562	34,043.31	.00	28,847.96	5,195.35
11-000-100-563	108,425.00	44,981.40	57,402.60	6,041.00
11-000-100-564	13,108.00	6,103.20	450.80	6,554.00
11-000-100-566	510,013.37	221,713.22	122,061.95	166,238.20
	704,679.68	288,394.82	232,256.31	184,028.55
Attendance and Social Work Services				
11-000-211-100	281,151.75	170,504.99	110,646.76	.00
	281,151.75	170,504.99	110,646.76	.00
Health Services				
11-000-213-100	241,032.30	132,237.88	108,794.42	.00
11-000-213-300	11,370.00	777.00	10,300.00	293.00
11-000-213-500	6,750.00	433.72	131.28	6,185.00
11-000-213-600	6,950.00	6,530.02	.00	419.98
11-000-213-800	653.00	170.00	.00	483.00
	266,755.30	140,148.62	119,225.70	7,380.98
Speech/Occupational Therapy/Physical Therapy and Related Services				
11-000-216-100	317,890.31	167,432.99	149,127.78	1,329.54
11-000-216-320	82,000.00	11,455.00	70,545.00	.00
11-000-216-600	4,792.83	4,640.44	130.00	22.39
	404,683.14	183,528.43	219,802.78	1,351.93
Extraordinary Services				
11-000-217-100	500,616.73	256,497.18	245,546.32	-1,426.77
	500,616.73	256,497.18	245,546.32	-1,426.77

**Report of the Secretary to the Board of Education
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	Appropriations	Expenditures	Encumbrances	Available Balance
Guidance Services				
11-000-218-104 Salaries of Other Professional Staff	754,231.65	407,082.46	347,149.19	.00
11-000-218-105 Salaries of Secretarial and Clerical Assistants	88,224.30	50,452.43	36,771.87	1,000.00
11-000-218-320 Purchased Professional - Educational Services	9,900.00	4,736.40	.00	5,163.60
11-000-218-390 Other Purchased Prof. and Tech. Services	92,092.00	23,250.44	68,439.00	402.56
11-000-218-500 Other Purchased Services (400-500 series)	864.00	.00	.00	864.00
11-000-218-580 Travel - All Other	483.00	282.42	.00	200.58
11-000-218-600 Supplies and Materials	8,688.00	5,483.78	3,063.05	141.17
11-000-218-800 Other Objects	1,498.00	1,198.00	.00	300.00
	955,980.95	492,485.93	455,423.11	8,071.91
Child Study Teams				
11-000-219-104 Salaries of Other Professional Staff	550,312.12	282,965.97	267,346.15	.00
11-000-219-105 Salaries of Secretarial and Clerical Assistants	86,301.24	48,777.56	36,923.68	600.00
11-000-219-320 Purchased Professional - Educational Services	8,900.00	4,375.00	3,800.00	725.00
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)	3,858.47	1,133.56	1,575.00	1,149.91
11-000-219-600 Supplies and Materials	14,825.93	13,511.21	158.00	1,156.72
11-000-219-800 Other Objects	2,636.00	399.00	2,225.00	12.00
	679,663.76	363,991.70	312,027.83	3,644.23
Improvement of Instruction Services				
11-000-221-102 Salaries of Supervisor of Instruction	650,447.73	379,273.72	271,174.01	.00
11-000-221-104 Salaries of Other Professional Staff	113,761.64	75,513.86	38,247.78	.00
11-000-221-105 Salaries of Secretaries and Clerical Assistants	15,053.65	8,618.98	6,334.67	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	3,778.14	.00	2,107.90
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
	804,368.08	469,804.70	315,756.46	18,806.92
Educational Media/Library Services				
11-000-222-100 Salaries - Regular	103,659.75	51,787.50	49,572.25	2,300.00
11-000-222-177 Salaries of Technology Coordinators	402,767.86	252,031.99	150,735.87	.00
11-000-222-500 Other Purchased Services (400-500 series)	16,240.08	15,673.07	1,676.40	-1,109.39
11-000-222-580 Travel - All Other	3,500.00	2,485.00	.00	1,015.00
11-000-222-600 Supplies and Materials	5,792.92	1,174.06	1,789.19	2,829.67
11-000-222-800 Other Objects	670.00	80.00	.00	590.00

**Report of the Secretary to the Board of Education
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	Appropriations	Expenditures	Encumbrances	Available Balance
	532,630.61	323,231.62	203,773.71	5,625.28
Instructional Staff Training Services				
Salaries of Other Professional Staff	2,400.00	2,400.00	.00	.00
Purchased Professional - Educational Services	21,129.96	11,866.00	1,875.00	7,388.96
Travel - All Other	22,957.81	12,377.99	863.52	9,716.30
Supplies and Materials	1,834.00	337.00	1,246.61	250.39
	48,321.77	26,980.99	3,985.13	17,355.65
Support Services - General Administration				
Salaries	369,887.66	225,378.12	144,509.54	.00
Legal Services (Note: APSSD - Not Litigation Related Legal Services)	95,834.32	64,290.32	22,800.00	8,744.00
Audit Fees	15,000.00	8,750.00	6,250.00	.00
Architectural/Engineering Services	2,500.00	.00	.00	2,500.00
Other Purchased Professional Services	10,000.00	10,474.00	.00	-474.00
Purchased Technical Services	25,983.00	25,982.49	.00	.51
Communications / Telephone	88,265.42	41,748.15	45,932.84	584.43
Travel - All Other	4,556.12	2,846.11	.00	1,710.01
Miscellaneous Purchased Services (400-500) [Other than 530 and 585]	88,194.48	84,385.13	1,471.00	2,338.35
General Supplies	14,399.28	7,180.26	4,769.55	2,449.47
Miscellaneous Expenditures	10,657.76	9,378.70	.00	1,279.06
BOE Membership Dues and Fees	13,120.94	13,120.94	.00	.00
	738,398.98	493,534.22	225,732.93	19,131.83
Support Services - School Administration				
Salaries of Principals / Assistant Principals / Program Directors	804,833.00	470,861.72	334,271.28	-300.00
Salaries of Secretarial and Clerical Assistants	303,235.93	169,387.05	133,771.27	77.61
Purchased Professional and Technical Services	4,563.00	556.00	2,800.00	1,207.00
Other Purchased Services (400-500 series)	66,126.00	57,099.66	7,908.94	1,117.40
Travel - All Other	6,678.00	2,708.40	1,107.62	2,861.98
Supplies and Materials	31,195.00	3,206.82	18,360.00	9,628.18
Other Objects	11,359.00	9,703.00	150.00	1,506.00
	1,227,989.93	713,522.65	498,369.11	16,098.17
Central Services				
Salaries	593,926.15	365,507.54	228,418.61	.00
Purchased Professional Services	2,000.00	2,000.00	.00	.00
Purchased Technical Services	8,400.00	8,400.00	.00	.00

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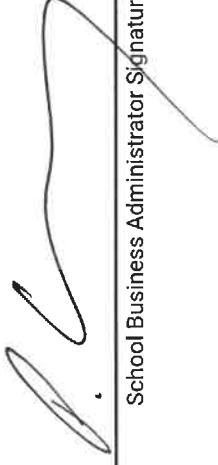
	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-251-580				1,758.38
11-000-251-600	2,200.00	441.62	.00	1,758.38
11-000-251-890	11,657.09	2,396.35	3,626.41	5,634.33
	3,000.00	2,695.00	.00	305.00
	621,183.24	381,440.51	232,045.02	7,697.71
Administrative Information Technology				
11-000-252-100	6,862.00	3,434.00	3,428.00	.00
	6,862.00	3,434.00	3,428.00	.00
Required Maintenance for School Facilities				
11-000-261-100	13,623.00	7,755.68	5,976.76	-109.44
11-000-261-420	169,169.82	157,466.46	19,622.49	-7,919.13
	182,792.82	165,222.14	25,599.25	-8,028.57
Custodial Services				
11-000-262-100	887,147.23	518,457.10	349,486.05	19,204.08
11-000-262-105	106,074.25	55,064.49	50,932.15	77.61
11-000-262-420	155,158.48	107,926.11	47,231.60	.77
11-000-262-441	250,000.00	250,000.00	.00	.00
11-000-262-490	30,073.73	17,701.47	11,319.54	1,052.72
11-000-262-520	234,913.00	221,227.00	.00	13,686.00
11-000-262-580	206.12	200.00	.00	6.12
11-000-262-610	71,379.91	-29,459.31	16,540.50	84,298.72
11-000-262-621	205,460.00	89,591.51	115,868.49	.00
11-000-262-622	364,712.00	199,036.86	165,675.14	.00
11-000-262-800	4,855.00	4,855.00	.00	.00
	2,309,979.72	1,434,600.23	757,053.47	118,326.02
Care and Upkeep of Grounds				
11-000-263-100	199,530.96	109,486.23	79,544.73	10,500.00
11-000-263-420	76,363.16	64,267.66	12,095.00	.50
11-000-263-610	17,410.19	12,982.10	4,428.07	.02
	293,304.31	186,735.99	96,067.80	10,500.52
Security				
11-000-266-100	272,291.79	149,040.38	119,751.41	3,500.00
11-000-266-300	48,776.00	20,151.00	22,137.80	6,487.20
11-000-266-580	250.00	.00	.00	250.00
11-000-266-610	2,500.00	356.00	.00	2,144.00
	323,817.79	169,547.38	141,889.21	12,381.20

**Report of the Secretary to the Board of Education
Manasquan Board of Education
2023-24 January**

	Appropriations	Expenditures	Encumbrances	Available Balance
Student Transportation Services				
11-000-270-161	Salaries for Pupil Transportation (Between Home and School) - Special Education	22,580.65	15,524.96	7,055.69
11-000-270-162	Salaries for Pupil Transportation (Other than Between Home and School)	21,009.17	23,030.42	.00
11-000-270-442	Rental Payments - School Buses	29,449.00	15,049.00	13,751.00
11-000-270-512	Contract Services (Other than Between Home and School)-Vendors	171,825.08	52,258.39	99,025.21
11-000-270-513	Contract Services (Between Home and School)-Joint Agreements	46,305.00	.00	23,152.50
11-000-270-517	Contract Services (Regular Students)-ESCs and CTSAs	209,462.00	77,335.14	119,262.47
11-000-270-518	Contract Services (Special Ed Students)-ESCs and CTSAs	366,598.92	152,321.33	198,503.78
		867,229.82	335,519.24	460,750.65
Personnel Services - Unallocated Employee Benefits				
11-000-291-220	Social Security Contributions	450,000.00	271,057.08	.00
11-000-291-241	Other Retirement Contributions - PERS	520,822.68	5,304.24	516,571.00
11-000-291-260	Workmen's Compensation	152,916.04	150,698.38	.00
11-000-291-270	Health Benefits	4,619,634.68	2,581,857.02	1,445,296.65
11-000-291-280	Tuition Reimbursement	178,800.00	83,912.67	25,576.72
11-000-291-290	Other Employee Benefits	493,000.00	300,539.61	193,625.49
		6,415,173.40	3,393,369.00	2,181,069.86
Facilities Acquisition and Construction Services				
12-000-400-450	Construction Services	161,110.00	161,110.00	.00
12-000-400-896	Assessment for Debt Service on SDA Funding	27,109.00	.00	27,109.00
		188,219.00	161,110.00	27,109.00
Facilities Acquisition and Construction Services				
12-000-431-450	Construction Services	128,200.06	128,200.06	.00
		128,200.06	128,200.06	.00
Equipment				
12-130-100-730	Grades 6-8	2,749.00	2,749.00	.00
12-140-100-730	Grades 9-12	31,701.30	19,925.72	10,996.00
		34,450.30	22,674.72	10,996.00
Contribution (Transfer) of Funds to Charter Schools				
		.00	.00	.00
				779.58
				779.58

Report of the Secretary to the Board of Education
Manasquan Board of Education
2023-24 January

General Fund	Appropriations	Expenditures	Encumbrances	Available Balance
	33,226,222.25	17,867,143.13	13,634,443.48	1,724,635.64



School Business Administrator Signature

3/19/24

Date

**Report of the Secretary to the Board of Education
Manasquan Board of Education
2023-24 January**

20 Special Revenue Fund

Assets and Liabilities

Assets	101	Cash	(9,732.05)
		HS Central Funds	333,274.31
		ES Student Activities	51,371.50
		Combined Scholarship Account	89,155.12
		Combined Scholarship Account	
		Accounts Receivable:	
	141	A/R: State of NJ	.44
	148	AR Tree Grant	.44
Resources	301	Estimated Revenues (Control Account / Normal Debit Balance)	995,715.75
	302	Revenues	(537,182.24)
			<u>458,533.51</u>
Total assets and resources:			922,602.83

**Report of the Secretary to the Board of Education
Manasquan Board of Education
2023-24 January**

20 Special Revenue Fund

Liabilities and Fund Equity

Liabilities			
Fund Balance			
	Appropriated		
	Reserve for Encumbrances		
753	Reserve for Encumbrances: Current	364,043.14	
754	Reserve for Encumbrances: Prior		
601	Appropriations (Control Account/Normal Credit Balance)	1,169,275.26	
602	Expenditures	647,998.46	
603	Encumbrances	<u>364,043.14</u>	
	Less: Expenditures and Encumbrances	(1,012,041.60)	
	Total Appropriations		521,276.80
75X,76x	Reserved Fund Balance		
	Other Reserves	<u>.00</u>	
	Total Reserved Fund Balance:		.00
	Unappropriated:		
303	Budgeted Fund Balance	(72,474.90)	
770	Unassigned Fund Balance	333,274.31	
	HS Central Funds	51,371.50	
	ES Student Activities	89,155.12	
	Combined Scholarship Account		
	Combined Scholarship Account		
	Total Unappropriated:		401,326.03
	Total Liabilities and Fund Balance		922,602.83

**Report of the Secretary to the Board of Education
Manasquan Board of Education
2023-24 January**

20 Special Revenue Fund

Recapitulation of Budgeted Fund Balance

	Budgeted	Actual	Variance
Appropriations	1,169,275.26	1,012,041.60	157,233.66
Revenues	(995,715.75)	(537,182.24)	(458,533.51)
	173,559.51	474,859.36	(301,299.85)
Less: Reserve for Encumbrances: Prior	173,559.51	173,559.51	.00
Budgeted Fund Balance:	.00	301,299.85	-301,299.85

**Report of the Secretary to the Board of Education
Manasquan Board of Education
2023-24 January**

20 Special Revenue Fund

Interim Statements Comparing

Budget Revenue with Actual to Date and

Appropriations with Expenditures and Encumbrances to Date

Revenue/sources of funds					
1XXX	From Local Sources	Budgeted Estimated	Actual To Date	Unrealized Balance	
3XXX	From State Sources	114,680.83	24,119.83	90,561.00	
4XXX	From Federal Sources	37,385.00	500.00	36,885.00	
		843,649.92	512,562.41	331,087.51	
		995,715.75	537,182.24	458,533.51	
Expenditures		Appropriations	Expenditures	Encumbrances	Available Balance
20-*	Local Projects				
	Other Special Revenue Fund	114,680.83	-19,416.00	96,400.92	37,695.91
		114,680.83	-19,416.00	96,400.92	37,695.91
	State Projects				
20-492-xxx-xxx	SDA Emergent Needs and Capital Maint	36,388.00	.00	21,920.00	14,468.00
20-505-xxx-xxx	Nonpublic Aux - Transportation	67.00	.00	67.00	.00
20-508-xxx-xxx	Nonpublic Hand - Corrective Speech	930.00	.00	930.00	.00
20-486-xxx-xxx	Comp Special Education/Related Services (ACSERS)	282,612.00	97,218.75	185,393.25	.00
		319,997.00	97,218.75	208,310.25	14,468.00
	Federal Projects				
20-23x-xxx-xxx	ESSA Title I, Part A	57,404.00	33,814.53	6,143.50	17,445.97
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	272,178.82	53,188.47	65.71
20-27x-xxx-xxx	ESSA Title IIA / IID	15,884.74	13,368.00	.00	2,516.74
20-28x-xxx-xxx	ESSA Title IV	10,000.00	9,500.00	.00	500.00
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	227,110.36	.00	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	8,824.00	.00	8,928.00
		734,597.43	570,195.71	59,331.97	105,069.75
		1,169,275.26	647,998.46	364,043.14	157,233.66

**Report of the Secretary to the Board of Education
Manasquan Board of Education
2023-24 January**

**Report of the Secretary to the Board of Education
Manasquan Board of Education
2023-24 January**

20 Special Revenue Fund

Schedule Of Revenues

Actual Compared with Estimated

		Estimated	Actual	Unrealized
Revenues from Local Sources				
20-1000	Revenue from Local Sources	114,680.83	24,119.83	90,561.00
		114,680.83	24,119.83	90,561.00
Revenues from State Sources				
20-3235	Nonpublic Auxiliary/Handicapped Transportation Aid	67.00	35.00	32.00
20-3238	Nonpublic Handicapped Aid - Speech Correction	930.00	465.00	465.00
20-3257	SDA Emergent Needs and Capital Maint in School Districts	36,388.00	.00	36,388.00
		37,385.00	500.00	36,885.00
Revenues from Federal Sources				
20-4411	Title I-Part A	57,404.00	32,536.82	24,867.18
20-4421	I.D.E.A. Part B	325,433.00	313,897.00	11,536.00
20-4430	Carl D. Perkins Vocational and Technical Education Act	17,752.00	5,234.12	12,517.88
20-4451	Title II-A	15,884.74	13,368.00	2,516.74
20-4471	Title IV - Part A - Student Support and Acad Enrichment	10,000.00	9,500.00	500.00
20-4491	Title III	2,257.00	.04	2,256.96
20-4536	CRRSA Act - Mental Health Grant	3,575.00	3,575.00	.00
20-4537	Additional/Comp Special Education and Related Services	282,612.00	82,175.00	200,437.00
20-4540	ARP-ESSR	65,046.01	50,451.06	14,594.95
20-4542	ARP ESSER Evid-Based Sum Learning & Enrichment Act	10,725.00	900.00	9,825.00
20-4543	ARP ESSER Evid-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	925.00	26,800.00
		843,649.92	512,562.41	331,087.51
		995,715.75	537,182.24	458,533.51

**Report of the Secretary to the Board of Education
Manasquan Board of Education
2023-24 January**

20 Special Revenue Fund

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

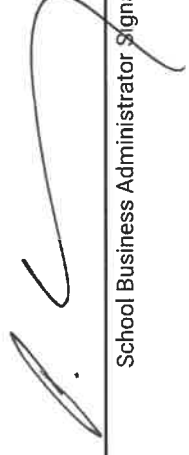
	Appropriations	Expenditures	Encumbrances	Available Balance
Athletic/Football - Summit Program Expenditures	1,000.00	.00	.00	1,000.00
	1,000.00	.00	.00	1,000.00
Athletic/Basketball-Summit Program Expenditures	160.00	.00	.00	160.00
	160.00	.00	.00	160.00
Project Lead the Way Program Expenditures	10,000.00	10,000.00	.00	.00
	10,000.00	10,000.00	.00	.00
Shaping NJ Health Program Expenditures	296.51	.00	.00	296.51
	296.51	.00	.00	296.51
Rotary Program Expenditures	1,000.00	.00	.00	1,000.00
	1,000.00	.00	.00	1,000.00
NJ Audobon Society Program Expenditures	1,502.50	.00	.00	1,502.50
	1,502.50	.00	.00	1,502.50
Trees for Schools Program Expenditures	99,690.00	980.00	96,400.92	2,309.08
	99,690.00	980.00	96,400.92	2,309.08
SSB-VEEVR_HVAC Grant Program Expenditures	.00	-30,396.00	.00	30,396.00
	.00	-30,396.00	.00	30,396.00
ESL Funds HS Program Expenditures	31.82	.00	.00	31.82
	31.82	.00	.00	31.82
National Council for Well Being Program Expenditures	1,000.00	.00	.00	1,000.00

**Report of the Secretary to the Board of Education
Manasquan Board of Education
2023-24 January**

	Appropriations	Expenditures	Encumbrances	Available Balance
ESSA Title I, Part A	1,000.00	.00	.00	1,000.00
20-231-200-200 Disposition of Program Income	14,752.00	14,752.00	.00	.00
20-231-100-100 Salaries of Teachers	22,501.00	12,360.50	.00	10,140.50
20-231-200-200 Employee Benefits	7,864.00	558.53	.00	7,305.47
20-231-100-100 Salaries of Teachers	12,287.00	6,143.50	6,143.50	.00
	57,404.00	33,814.53	6,143.50	17,445.97
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	9,127.33	76.96	65.71
	9,270.00	9,127.33	76.96	65.71
IDEA Part B				
20-256-100-500 Program Expenditures	316,163.00	263,051.49	53,111.51	.00
	316,163.00	263,051.49	53,111.51	.00
ESSA Title IIA / IID				
20-278-200-300 Professional Technical Services	8,384.74	5,874.00	.00	2,510.74
20-278-200-500 Other Purchased Services	7,500.00	7,494.00	.00	6.00
	15,884.74	13,368.00	.00	2,516.74
ESSA Title IV				
20-280-200-300 Professional Technical Services	10,000.00	9,500.00	.00	500.00
	10,000.00	9,500.00	.00	500.00
Vocational Programs - Federal				
20-361-100-600 Instructional Supplies	2,779.00	2,159.00	.00	620.00
20-361-200-100 Salaries - Support	10,730.00	5,765.00	.00	4,965.00
20-361-200-200 Employee Benefits	821.00	.00	.00	821.00
20-361-200-500 Other Purchased Services	3,422.00	900.00	.00	2,522.00
	17,752.00	8,824.00	.00	8,928.00
CRRSA Act-Mental Health Grant Program				
20-485-200-104 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)				
20-486-100-566 Program Expenditures	282,612.00	97,218.75	185,393.25	.00

**Report of the Secretary to the Board of Education
Manasquan Board of Education
2023-24 January**

	Appropriations	Expenditures	Encumbrances	Available Balance
ARP-ESSER Grant Program				
20-487-100-500 Other Purchased Services (400-500 Series)	282,612.00	97,218.75	185,393.25	.00
20-487-100-600 ARP-ESSER Grant Program	52,242.01	40,746.85	.00	11,495.16
	186,363.51	186,363.51	.00	.00
	238,605.52	227,110.36	.00	11,495.16
ARP ESSER Subgrant (EBSLEA)				
20-489-100-100 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				
20-490-100-100 Program Expenditures	25,236.17	.00	.00	25,236.17
	25,236.17	.00	.00	25,236.17
ARP ESSER Subgrant (NJTSS)				
20-491-200-100 Program Expenditures	27,725.00	925.00	.00	26,800.00
	27,725.00	925.00	.00	26,800.00
SDA Emergent Needs and Capital Maintenance in School Districts				
20-492-431-450 Program Expenditures	36,388.00	.00	21,920.00	14,468.00
	36,388.00	.00	21,920.00	14,468.00
Nonpublic Aux - Transportation				
20-505-200-890 Program Expenditures	67.00	.00	67.00	.00
	67.00	.00	67.00	.00
Nonpublic Hand - Corrective Speech				
20-508-200-890 Program Expenditures	930.00	.00	930.00	.00
	930.00	.00	930.00	.00
Special Revenue Fund	1,169,275.26	647,998.46	364,043.14	157,233.66



School Business Administrator Signature

Date

3/19/24

Report of the Secretary to the Board of Education
Manasquan Board of Education
2023-24 January

30 Capital Projects Fund-Ref#2023

Assets and Liabilities

Assets	Cash	11,887,258.95
	Accounts Receivable:	
101	A/R: State of NJ	.00
141		
Resources	Estimated Revenues	
	Revenues	(304,567.82)
301		
302		
		(304,567.82)
Total assets and resources:		11,582,691.13

30 Capital Projects Fund-Ref#2023

Total Liabilities and Fund Balance	11,582,691.13
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**Report of the Secretary to the Board of Education
Manasquan Board of Education
2023-24 January**

30 Capital Projects Fund-Ref#2023

Recapitulation of Budgeted Fund Balance

	Budgeted	Actual	Variance
Appropriations			
Revenues	13,555,473.06	10,682,429.10	2,873,043.96
	(.00)	(304,567.82)	(-304,567.82)
	13,555,473.06	10,377,861.28	3,177,611.78
Less: Reserve for Encumbrances: Prior	1,703,781.94	1,703,783.01	-1.07
Budgeted Fund Balance:	11,851,691.12	8,674,078.27	3,177,612.85

**Report of the Secretary to the Board of Education
Manasquan Board of Education
2023-24 January**

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	304,567.82	-304,567.82
	.00	304,567.82	-304,567.82
Expenditures	Appropriations	Expenditures	Encumbrances Available Balance

**Report of the Secretary to the Board of Education
Manasquan Board of Education
2023-24 January**

30 Capital Projects Fund-Ref#2023

Schedule Of Revenues

Actual Compared with Estimated

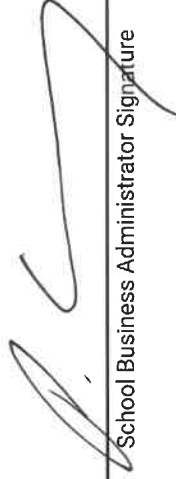
	Estimated	Actual	Unrealized
Revenues from Local Sources			
30-1510 Interest On Investments	.00	304,559.43	-304,559.43
30-1950 Services Provided Other LEAs	.00	8.39	-8.39
	.00	304,567.82	-304,567.82
	.00	304,567.82	-304,567.82

Report of the Secretary to the Board of Education
Manasquan Board of Education
2023-24 January

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	1,182,546.77	827,188.23	355,358.54	.00
30-000-401-450 Construction Services	12,372,926.29	1,145,929.40	8,353,952.93	2,873,043.96
	13,555,473.06	1,973,117.63	8,709,311.47	2,873,043.96
Capital Projects Fund-Ref#2023	13,555,473.06	1,973,117.63	8,709,311.47	2,873,043.96


School Business Administrator Signature

3/19/24

Date

**Report of the Secretary to the Board of Education
Manasquan Board of Education
2023-24 January**

32 ESIP

Assets and Liabilities

Assets		
101	Cash in Bank	3,149,752.70
Resources		
301	Estimated Revenues (Control Account / Normal Debit Balance)	3,416,189.44
302	Revenues (Control Account / Normal Credit Balance)	(3,485,806.75)
		<u>(69,617.31)</u>
Total assets and resources:		3,080,135.39

**Report of the Secretary to the Board of Education
Manasquan Board of Education
2023-24 January**

32 ESIP

Liabilities and Fund Equity

Liabilities			
Fund Balance			
	Appropriated		
	Reserve for Encumbrances		
753	Reserve for Encumbrances - Current Year	3,080,135.39	
601	Appropriations (Control Account/Normal Credit Balance)	3,416,189.44	
602	Expenditures/Expenses (Control Account/Normal Debit Balance)	336,054.05	
603	Encumbrances (Control Account/Normal Debit or Credit Balance)	<u>3,080,135.39</u>	
	Less: Expenditures and Encumbrances	(3,416,189.44)	
	Total Appropriations		3,080,135.39
	Reserved Fund Balance		
	Other Reserves	<u>.00</u>	
75X,76x	Total Reserved Fund Balance:		.00
	Unappropriated:		
303	Budgeted Fund Balance		
770	Unassigned Fund Balance		
	Total Unappropriated:		.00
	Total Liabilities and Fund Balance		<u>3,080,135.39</u>

**Report of the Secretary to the Board of Education
Manasquan Board of Education
2023-24 January**

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)	(3,485,806.75)	(-69,617.31)
	.00	(69,617.31)	69,617.31
Budgeted Fund Balance:	.00	-69,617.31	69,617.31

**Report of the Secretary to the Board of Education
Manasquan Board of Education
2023-24 January**

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	3,485,806.75	-69,617.31
	3,416,189.44	3,485,806.75	-69,617.31
Expenditures	Appropriations	Expenditures	Encumbrances Available Balance

**Report of the Secretary to the Board of Education
Manasquan Board of Education
2023-24 January**

32 ESIP

**Schedule Of Revenues
Actual Compared with Estimated**

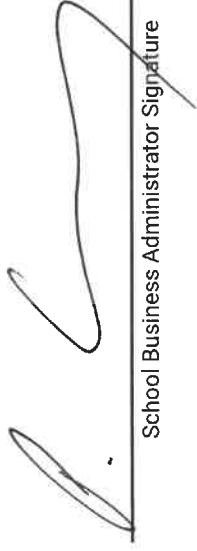
	Estimated	Actual	Unrealized
Revenues from Local Sources			
Interest On Investments	3,416,189.44	3,485,806.75	-69,617.31
32-1510	3,416,189.44	3,485,806.75	-69,617.31
	3,416,189.44	3,485,806.75	-69,617.31

Report of the Secretary to the Board of Education
Manasquan Board of Education
2023-24 January

32 ESIP

Statement of Appropriations
Compared with Expenditures and Encumbrances

	Appropriations	Expenditures	Encumbrances	Available Balance
ESIP	3,416,189.44	336,054.05	3,080,135.39	.00



School Business Administrator Signature

3/19/24

Date

Report of the Secretary to the Board of Education
Manasquan Board of Education
2023-24 January

40 Debt Service Fund

Assets and Liabilities

Assets		
101	Cash	3,304.86
121	Tax Levy Receivable	
	Accounts Receivable:	
132	Interfund A/R	
141	A/R: State of NJ	.00
Resources		
301	Estimated Revenues (Control Account / Normal Debit Balance)	1,700,677.00
302	Revenues	(1,700,677.00)
Total assets and resources:		<u>3,304.86</u>

**Report of the Secretary to the Board of Education
Manasquan Board of Education
2023-24 January**

40 Debt Service Fund

Liabilities and Fund Equity

Liabilities			
Fund Balance			
	Appropriated		
	Reserve for Encumbrances		
753	Reserve for Encumbrances: Current		
754	Reserve for Encumbrances: Prior		.00
601	Appropriations (Control Account/Normal Credit Balance)	1,701,613.00	
602	Expenditures	1,701,612.50	
603	Encumbrances		
	Less: Expenditures and Encumbrances	(1,701,612.50)	
	Total Appropriations		.50
	Reserved Fund Balance		
	Other Reserves	.00	
75X,76x	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		3,304.86

Report of the Secretary to the Board of Education
 Manasquan Board of Education
 2023-24 January

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

**Report of the Secretary to the Board of Education
Manasquan Board of Education
2023-24 January**

40 Debt Service Fund

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

Revenue/sources of funds		Budgeted 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	1,701,612.50	.00	.50
		1,701,613.00	1,701,612.50	.00	.50
Other					
40-*	Other Debt Service Fund	.00	.00	.00	.00
		.00	.00	.00	.00
		1,701,613.00	1,701,612.50	.00	.50

**Report of the Secretary to the Board of Education
Manasquan Board of Education
2023-24 January**

40 Debt Service Fund

Schedule Of Revenues

Actual Compared with Estimated

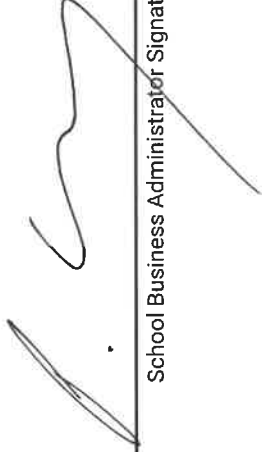
		Estimated	Actual	Unrealized
Revenues from Local Sources				
40-1210	Ad Valorem Taxes - Local Tax Levy	1,398,251.00	1,398,251.00	.00
		1,398,251.00	1,398,251.00	.00
Revenues from State Sources				
40-3160	Debt Service Aid Type II.	302,426.00	302,426.00	.00
		302,426.00	302,426.00	.00
		1,700,677.00	1,700,677.00	.00

Report of the Secretary to the Board of Education
Manasquan Board of Education
2023-24 January

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	1,120,000.00	.00	.00
40-701-510-830 Interest on Mortgage	581,613.00	581,612.50	.00	.50
	1,701,613.00	1,701,612.50	.00	.50
Debt Service Fund	1,701,613.00	1,701,612.50	.00	.50



School Business Administrator Signature

3/19/24

Date

Report of the Secretary to the Board of Education
Manasquan Board of Education
2023-24 February

10 General Fund

Assets and Liabilities

Assets			
101	Cash		3,509,224.25
102-107	Cash on hand and equivalents		.00
114	Interest Receivable		
116	Capital Reserve Account		528,422.90
117	Maintenance Reserve		200,000.00
118	Tuition Reserve		
121	Tax Levy Receivable		5,752,012.00
	Accounts Receivable:		
132	Interfund 61 Receivable	50,000.00	
133	Interfund 30 Receivable		
134	Interfund 90/96 Receivable		
140	Co-Op with Point		
141	A/R: State of NJ	419,158.56	
143	A/R: Local-Tuition	4,844,658.57	
145	AR TECH FEES	120.00	
146	AR FIELDHOUSE REPAIRS	1,052.68	
147	AR Auditorium Repairs		
	Loans Receivable:		
131	Interfund 93 Receivable		5,314,989.81
	Total Other Assets		.00
			142,604.00
Resources			
301	Estimated Revenues (Control Account / Normal Debit Balance)	32,588,759.00	
302	Revenues	(32,688,592.36)	
	Total assets and resources:		(99,833.36)
			15,347,419.60

Report of the Secretary to the Board of Education
Manasquan Board of Education
2023-24 February

10 General Fund

Liabilities and Fund Equity

Liabilities				
499	Other Curr Liab-School Lunch		<u>653.00</u>	653.00
Fund Balance				
	Appropriated			
	Reserve for Encumbrances			
753	Reserve for Encumbrances - Current Year		11,987,458.15	
754	Reserve for Encumbrances: Prior			
601	Appropriations (Control Account/Normal Credit Balance)		33,226,222.25	
602	Expenditures	20,419,797.61		
603	Encumbrances (Control Account/Normal Debit or Credit Balance)	<u>11,987,458.15</u>		
	Less: Expenditures and Encumbrances		<u>(32,407,255.76)</u>	
	Total Appropriations			<u>12,806,424.64</u>
	Reserved Fund Balance			
610	Add:Increase in Bus Advertising Reserve for Fuel Costs			
315	Less:Withdrawal from Bus Advertising Reserve for Fuel Costs			
611	Add:Increase in Federal Impact Aid Reserve (General)			
318	Less:Withdrawal from Federal Impact Aid Reserve (General)			
612	Add:Increase in Federal Impact Aid Reserve (Capital)			
319	Less:Withdrawal from Federal Impact Aid Reserve (Capital)			
761	Capital Reserve	528,422.90		
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		<u>548,472.90</u>	
605	Add:Increase in Sale/Leaseback Reserve			
308	Less:Budgeted Withdrawal From Sale/Leaseback Reserve			
764	Maintenance Reserve	200,000.00		
606	Add:Increase in Maintenance Reserve			
310	Less:Budgeted Withdrawal from Maintenance Reserve			
			<u>200,000.00</u>	
765	Tuition Reserve			
311	Less:Budgeted Withdrawal from Tuition Reserve	200,000.00		

Report of the Secretary to the Board of Education
Manasquan Board of Education
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766	Emergency Reserve	200,000.00	
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	948,472.90
	Total Reserved Fund Balance:		
	Unappropriated:		
303	Budgeted Fund Balance	(491,139.00)	
317	Withdrawal from Capital Reserve - Transfer to Debt Service		
770	Unassigned Fund Balance	2,083,008.06	1,591,869.06
	Total Unappropriated:		
	Total Liabilities and Fund Balance		15,347,419.60

Report of the Secretary to the Board of Education
Manasquan Board of Education
2023-24 February

10 General Fund

Recapitulation of Budgeted Fund Balance

	Budgeted	Actual	Variance
Appropriations			
Revenues	33,226,222.25	32,407,255.76	818,966.49
	(32,588,759.00)	(32,688,592.36)	(-99,833.36)
	637,463.25	(281,336.60)	918,799.85
Change in Bus Advertising Reserves:			
Plus: Increase in Bus Advertising Reserve for Fuel Costs (610)			
Less: Withdrawal from Bus Advertising Reserve for Fuel Costs (315)			
Change in Federal Impact Aid Reserve (General):			
Plus: Increase in Federal Impact Aid Reserve (General) (611)			
Less: Withdrawal from Federal Impact Aid Reserve (General) (318)			
Change in Federal Impact Aid Reserve (Capital):			
Plus: Increase in Federal Impact Aid Reserve (Capital) (612)			
Less: Withdrawal from Federal Impact Aid Reserve (Capital) (319)			
Change in Capital Reserve:			
Plus: Increase in Capital Reserve /Interest Deposit to Capital Reserve (604)			
Less: Budgeted Withdrawal from Cap Reserve (307)			
Less: Budgeted Withdrawal from Capital Reserve - Excess Costs and Other Capital Projects (309)			
Less: Withdrawal from Capital Reserve - Transfer to Debt Service (317)			
Change in Sales/Leaseback reserve:			
Plus: Increase in Sale/Leaseback Reserve (605)			
Less: Budgeted Withdrawal From Sale/Leaseback Reserve (308)			
Change in Maintenance Reserve:			
Plus: Increase in Maintenance Reserve (606)			
Less: Budgeted Withdrawal from Maintenance Reserve (310)			
Change in Tuition Reserve:			
Less: Budgeted Withdrawal from Tuition Reserve (311)			
Change in Emergency Reserve:			
Plus: Increase in Current Expense Emergency Reserve/Interest Deposits (607)			

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Less: Budgeted Withdrawal from Current Expense Emergency Reserve (312)	.00	.00	.00
Change in Debt Service Reserve:			
Plus: Increase in Debt Service Reserve (608)			
Less: Budgeted Withdrawal from Debt Service Reserve (313)	.00	.00	.00
Less: Reserve for Encumbrances: Prior Budgeted Fund Balance:	166,374.25	166,374.25	.00
	491,139.00	-427,660.85	918,799.85

Report of the Secretary to the Board of Education
Manasquan Board of Education
2023-24 February

10 General Fund

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

Revenue/sources of funds				
	Budgeted Estimated	Actual To Date		Unrealized Balance
1XXX From Local Sources	31,572,646.00	31,804,993.57		-232,347.57
3XXX From State Sources	993,431.00	873,431.00		120,000.00
4XXX From Federal Sources	22,682.00	10,167.79		12,514.21
	32,588,759.00	32,688,592.36		-99,833.36
Expenditures	Appropriations	Expenditures	Encumbrances	Available Balance
General Current Expenses				
11-1xx-100-xxx Regular Programs	9,973,346.83	6,239,732.74	3,664,327.79	69,286.30
11-2xx-100-xxx Special Education	3,270,274.98	1,877,684.49	1,367,750.35	24,840.14
11-230-100-xxx Basic Skills / Remedial	107,311.60	58,654.88	38,830.25	9,826.47
11-240-100-xxx Bilingual Education	153,513.00	88,057.38	65,255.62	200.00
11-401-100-xxx School-sponsored Co/Extra-Curricular Activities	264,022.78	125,419.86	129,169.67	9,433.25
11-402-100-xxx School-sponsored Athletics	903,067.15	444,161.49	403,868.26	55,037.40
	14,671,536.34	8,833,710.84	5,669,201.94	168,623.56
Undistributed Expenditures				
11-000-xxx-xxx Other	18,203,816.55	11,263,105.99	6,291,147.21	649,563.35
	18,203,816.55	11,263,105.99	6,291,147.21	649,563.35
Capital Outlay				
xx-xxx-xxx-73x Equipment	34,450.30	33,670.72	.00	779.58
12-000-4xx-xxx Facilities Acquisition and Construction Services	316,419.06	289,310.06	27,109.00	.00
	350,869.36	322,980.78	27,109.00	779.58
Special Schools				
	.00	.00	.00	.00
Other				
	.00	.00	.00	.00
	33,226,222.25	20,419,797.61	11,987,458.15	818,966.49

Report of the Secretary to the Board of Education
Manassquan Board of Education
2023-24 February

10 General Fund

Schedule Of Revenues

Actual Compared with Estimated

	Estimated	Actual	Unrealized
Revenues from Local Sources			
10-1210 Ad Valorem Taxes - Local Tax Levy	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	4,000.00	2,000.00
10-1310 Tuition From Individuals	259,440.00	443,837.00	-184,397.00
10-1320 Tuition from Other LEAs within the State	13,863,992.00	13,809,016.58	54,975.42
10-1510 Interest On Investments	.00	125,909.36	-125,909.36
10-1950 Services Provided Other LEAs	169,176.00	146,628.63	22,547.37
10-1980 Refund of Prior Year's Expenditures	.00	462.50	-462.50
	31,572,646.00	31,804,993.57	-232,347.57
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	10,167.79	12,514.21
	22,682.00	10,167.79	12,514.21
	32,588,759.00	32,688,592.36	-99,833.36

Report of the Secretary to the Board of Education
Manasquan Board of Education
2023-24 February

10 General Fund

Statement of Appropriations
Compared with Expenditures and Encumbrances

	Appropriations	Expenditures	Encumbrances	Available Balance
Regular Programs - Instruction				
11-105-100-101 Preschool - Salaries of Teachers	29,711.60	16,546.70	10,664.90	2,500.00
11-110-100-101 Kindergarten - Salaries of Teachers	295,537.06	177,274.25	118,262.81	.00
11-120-100-101 Grades 1-5 - Salaries of Teachers	1,702,526.27	1,019,417.85	683,108.42	.00
11-130-100-101 Grades 6-8 - Salaries of Teachers	1,374,805.52	821,982.68	552,822.84	.00
11-140-100-101 Grades 9-12 - Salaries of Teachers	5,592,212.96	3,372,230.26	2,203,646.76	16,335.94
	8,994,793.41	5,407,451.74	3,568,505.73	18,835.94
Regular Programs - Home Instruction				
11-150-100-101 Salaries of Teachers	7,000.00	2,192.50	3,807.50	1,000.00
11-150-100-320 Purchased Professional-Educational Services	20,500.00	10,035.18	9,899.61	565.21
	27,500.00	12,227.68	13,707.11	1,565.21
Regular Programs - Undistributed Instruction				
11-190-100-340 Purchased Technical Services	112,985.00	109,885.05	3,099.00	.95
11-190-100-440 Other Purchased Services (400-500 series)	58,353.64	40,611.44	16,792.53	949.67
11-190-100-610 General Supplies	655,894.67	600,345.74	20,085.92	35,463.01
11-190-100-640 Textbooks	21,399.11	20,978.59	.00	420.52
11-190-100-800 Other Objects	22,421.00	4,085.00	6,285.00	12,051.00
	871,053.42	775,905.82	46,262.45	48,885.15
Regular Programs - Elementary/Secondary				
11-100-100-101 Grades 1-5 - Salaries of Teachers	80,000.00	44,147.50	35,852.50	.00
	80,000.00	44,147.50	35,852.50	.00
Special Education - Learning and/or Language Disabilities				
11-204-100-101 Salaries of Teachers	423,555.55	254,133.95	168,921.60	500.00
11-204-100-106 Other Salaries for Instruction	2,669.71	-21,981.84	13,641.55	11,010.00
11-204-100-610 General Supplies	1,099.00	.00	.00	1,099.00
	427,324.26	232,152.11	182,563.15	12,609.00
Special Education - Multiple Disabilities				
11-212-100-101 Salaries of Teachers	246,013.75	186,568.50	59,444.75	.50
11-212-100-106 Other Salaries for Instruction	423,292.70	223,810.00	199,482.70	.00
11-212-100-580 Travel - All Other	2,000.00	200.23	1,599.77	200.00
11-212-100-610 General Supplies	31,800.00	13,626.94	18,085.17	87.89

**Report of the Secretary to the Board of Education
Manasquan Board of Education
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	Appropriations	Expenditures	Encumbrances	Available Balance
11-212-100-800	5,753.00	1,934.33	2,875.92	942.75
	708,859.45	426,140.00	281,488.31	1,231.14
Special Education - Resource Room/Resource Center				
11-213-100-101	1,672,503.29	990,231.93	682,271.36	.00
	1,672,503.29	990,231.93	682,271.36	.00
Special Education - Autism				
11-214-100-101	54,095.00	771.00	53,324.00	.00
11-214-100-106	14,475.00	.00	14,475.00	.00
	68,570.00	771.00	67,799.00	.00
Special Education - Preschool Disabilities - Full-Time				
11-216-100-101	267,695.00	160,407.00	107,288.00	.00
11-216-100-106	114,322.98	67,982.45	46,340.53	.00
	382,017.98	228,389.45	153,628.53	.00
Special Education - Home Instruction				
11-219-100-101	11,000.00	.00	.00	11,000.00
	11,000.00	.00	.00	11,000.00
Basic Skills/Remedial - Instruction				
11-230-100-101	98,427.75	58,597.50	38,830.25	1,000.00
11-230-100-610	2,000.00	57.38	.00	1,942.62
11-230-100-640	6,883.85	.00	.00	6,883.85
	107,311.60	58,654.88	38,830.25	9,826.47
Bilingual Education - Instruction				
11-240-100-101	153,313.00	88,057.38	65,255.62	.00
11-240-100-610	200.00	.00	.00	200.00
	153,513.00	88,057.38	65,255.62	200.00
School - Sponsored Co-curricular and Extra-curricular Activities				
11-401-100-100	251,012.00	122,639.33	128,372.67	.00
11-401-100-420	2,700.00	.00	.00	2,700.00
11-401-100-600	7,152.78	2,125.53	667.00	4,360.25
11-401-100-800	3,158.00	655.00	130.00	2,373.00
	264,022.78	125,419.86	129,169.67	9,433.25
School - Sponsored Athletics				
11-402-100-100	648,040.15	318,764.41	315,634.95	13,640.79
11-402-100-300	92,200.00	64,885.86	10,700.00	16,614.14
11-402-100-580	2,782.00	1,972.45	668.50	141.05
11-402-100-600	74,935.00	47,523.77	6,864.81	20,546.42

**Report of the Secretary to the Board of Education
Manasquan Board of Education
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	Appropriations	Expenditures	Encumbrances	Available Balance
Other Objects	10,110.00	6,015.00	.00	4,095.00
Transfers to Cover Deficit (Agency Funds)	75,000.00	5,000.00	70,000.00	.00
	903,067.15	444,161.49	403,868.26	55,037.40
UNDISTRIBUTED EXPENDITURES				
Instruction				
Tuition to Other LEAs Within the State-Regular	39,090.00	19,589.00	19,501.00	.00
Tuition to Other LEAs Within the State-Special	34,043.31	.00	28,847.96	5,195.35
Tuition to County Vocational School District - Regular	108,425.00	57,199.90	45,184.10	6,041.00
Tuition to County Vocational School District - Special	13,108.00	3,932.40	2,621.60	6,554.00
Tuition to APSSD Within the State	510,013.37	255,341.47	119,458.70	135,213.20
	704,679.68	336,062.77	215,613.36	153,003.55
Attendance and Social Work Services				
Salaries	293,595.75	195,120.75	98,475.00	.00
	293,595.75	195,120.75	98,475.00	.00
Health Services				
Salaries	238,138.30	153,175.78	84,962.52	.00
Purchased Professional and Technical Services	11,370.00	777.00	10,300.00	293.00
Other Purchased Services (400-500 series)	6,750.00	467.67	97.33	6,185.00
Supplies and Materials	6,950.00	6,552.15	.00	397.85
Other Objects	653.00	170.00	.00	483.00
	263,861.30	161,142.60	95,359.85	7,358.85
Speech/Occupational Therapy/Physical Therapy and Related Services				
Salaries	317,115.50	196,594.46	119,957.36	563.68
Purchased Professional - Educational Services	82,000.00	43,405.00	38,595.00	.00
Supplies and Materials	7,154.83	4,640.44	2,492.86	21.53
	406,270.33	244,639.90	161,045.22	585.21
Extraordinary Services				
Salaries	476,572.79	276,615.33	199,957.00	.46
	476,572.79	276,615.33	199,957.00	.46
Guidance Services				
Salaries of Other Professional Staff	755,279.65	476,597.37	278,682.28	.00
Salaries of Secretarial and Clerical Assistants	87,491.30	57,659.91	28,831.39	1,000.00
Purchased Professional - Educational Services	9,900.00	4,736.40	.00	5,163.60
Other Purchased Prof. and Tech. Services	92,892.00	24,050.44	68,639.00	202.56
Other Purchased Services (400-500 series)	864.00	.00	.00	864.00
Travel - All Other	283.00	282.42	.00	.58

**Report of the Secretary to the Board of Education
Manasquan Board of Education
2023-24 February**

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-218-600	8,688.00	5,483.78	3,063.05	141.17
11-000-218-800	1,498.00	1,198.00	.00	300.00
	956,895.95	570,008.32	379,215.72	7,671.91
Child Study Teams				
11-000-219-104	540,344.12	336,840.89	203,503.23	.00
11-000-219-105	86,270.24	55,855.90	29,814.34	600.00
11-000-219-320	8,300.00	4,375.00	3,800.00	125.00
11-000-219-390	12,830.00	12,829.40	.00	.60
11-000-219-580	3,858.47	1,133.56	1,575.00	1,149.91
	14,825.93	13,677.21	680.66	468.06
11-000-219-600	2,636.00	2,622.28	.00	13.72
11-000-219-800	669,064.76	427,334.24	239,373.23	2,357.29
Improvement of Instruction Services				
11-000-221-102	650,229.73	433,455.68	216,774.05	.00
11-000-221-104	112,289.64	82,868.70	29,420.94	.00
11-000-221-105	14,876.65	9,850.26	4,926.39	100.00
11-000-221-110	14,924.02	.00	.00	14,924.02
11-000-221-580	5,853.04	3,778.14	419.00	1,655.90
11-000-221-600	2,450.00	1,260.00	.00	1,190.00
11-000-221-800	1,360.00	1,360.00	.00	.00
	801,983.08	532,572.78	251,540.38	17,869.92
Educational Media/Library Services				
11-000-222-100	103,475.75	61,665.00	39,510.75	2,300.00
11-000-222-177	402,121.86	282,049.62	120,072.24	.00
11-000-222-500	17,862.60	15,685.07	1,664.40	513.13
11-000-222-580	9,670.00	2,790.49	1,965.00	4,914.51
11-000-222-600	5,240.92	1,744.48	1,218.77	2,277.67
11-000-222-800	670.00	80.00	.00	590.00
	539,041.13	364,014.66	164,431.16	10,595.31
Instructional Staff Training Services				
11-000-223-104	2,400.00	2,400.00	.00	.00
11-000-223-320	26,529.96	19,780.26	1,654.99	5,094.71
11-000-223-580	22,957.81	14,164.06	1,828.14	6,965.61
11-000-223-600	1,834.00	337.00	1,246.61	250.39
	53,721.77	36,681.32	4,729.74	12,310.71
Support Services - General Administration				
11-000-230-100	369,786.66	254,259.62	115,527.04	.00

**Report of the Secretary to the Board of Education
Manasquan Board of Education
2023-24 February**

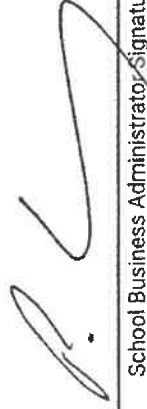
	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-230-331	Legal Services (Note: APSSD - Not Litigation Related Legal Services)	64,290.32	22,800.00	8,744.00
11-000-230-332	Audit Fees	15,000.00	.00	.00
11-000-230-334	Architectural/Engineering Services	2,500.00	.00	2,500.00
11-000-230-339	Other Purchased Professional Services	10,474.00	.00	.00
11-000-230-340	Purchased Technical Services	25,982.49	.00	.51
11-000-230-530	Communications / Telephone	47,462.76	40,218.23	.00
11-000-230-580	Travel - All Other	2,975.78	.00	1,580.34
11-000-230-590	Miscellaneous Purchased Services (400-500) [Other than 530 and 585]	84,602.53	1,278.16	3,804.28
11-000-230-610	General Supplies	11,516.94	2,662.80	647.68
11-000-230-890	Miscellaneous Expenditures	9,378.70	.00	1,279.06
11-000-230-895	BOE Membership Dues and Fees	13,120.94	.00	.00
	740,106.18	539,064.08	182,486.23	18,555.87
Support Services - School Administration				
11-000-240-103	Salaries of Principals / Assistant Principals / Program Directors	542,550.18	290,652.82	2,530.00
11-000-240-105	Salaries of Secretarial and Clerical Assistants	193,988.38	101,760.99	.00
11-000-240-300	Purchased Professional and Technical Services	556.00	2,800.00	1,207.00
11-000-240-500	Other Purchased Services (400-500 series)	58,858.97	6,149.63	2,717.32
11-000-240-580	Travel - All Other	2,708.40	1,107.62	2,861.98
11-000-240-600	Supplies and Materials	3,385.82	18,360.00	7,266.18
11-000-240-800	Other Objects	9,853.00	.00	1,506.00
	1,250,820.29	811,900.75	420,831.06	18,088.48
Central Services				
11-000-251-100	Salaries	415,936.33	181,617.42	.40
11-000-251-330	Purchased Professional Services	2,000.00	.00	.00
11-000-251-340	Purchased Technical Services	8,400.00	.00	.00
11-000-251-580	Travel - All Other	1,441.62	.00	58.38
11-000-251-600	Supplies and Materials	3,908.48	4,800.93	2,947.68
11-000-251-890	Miscellaneous Expenditures	2,695.00	.00	305.00
	624,111.24	434,381.43	186,418.35	3,311.46
Administrative Information Technology				
11-000-252-100	Salaries	3,434.00	3,434.00	.00
	6,868.00	3,434.00	3,434.00	.00
Required Maintenance for School Facilities				
11-000-261-100	Salaries	8,589.00	5,146.44	.56
11-000-261-420	"Cleaning, Repair, and Maintenance Services"	169,013.44	26,265.74	13,599.27
	222,614.45	177,602.44	31,412.18	13,599.83

**Report of the Secretary to the Board of Education
Manasquan Board of Education
2023-24 February**

	Appropriations	Expenditures	Encumbrances	Available Balance
Custodial Services				
11-000-262-100	Salaries	900,414.00		
11-000-262-105	Salaries of Non-Instructional Aides	104,804.64	310,425.78	.00
11-000-262-420	"Cleaning, Repair, and Maintenance Services"	64,566.39	40,238.25	.00
11-000-262-441	Rental of Land and Building Other than Lease Purchase Agreement	155,158.48	56,936.47	.77
		250,000.00	.00	.00
11-000-262-490	Other Purchased Property Services	33,573.73	14,075.74	743.84
11-000-262-520	Insurance	234,913.00	221,227.00	13,686.00
11-000-262-580	Travel - All Other	406.12	200.00	206.12
11-000-262-610	General Supplies	19,511.28	15,923.59	29,775.77
11-000-262-621	Energy (Natural Gas)	205,460.00	118,552.60	86,907.40
11-000-262-622	Energy (Electricity)	364,712.00	215,083.76	149,628.24
11-000-262-800	Other Objects	4,855.00	4,855.00	.00
		1,555,260.28	674,135.47	44,412.50
Care and Upkeep of Grounds				
11-000-263-100	Salaries	197,740.49	125,155.54	10,381.35
11-000-263-420	"Cleaning, Repair, and Maintenance Services"	83,863.16	65,242.66	7,500.50
11-000-263-610	General Supplies	24,910.19	13,767.22	5,632.95
		306,513.84	204,165.42	23,391.87
Security				
11-000-266-100	Salaries	279,170.79	175,195.57	3,500.00
11-000-266-300	Purchased Professional and Technical Services	48,776.00	20,526.00	6,487.20
11-000-266-580	Travel - All Other	250.00	.00	250.00
11-000-266-610	General Supplies	2,000.00	356.00	1,644.00
		330,196.79	196,077.57	11,881.20
Student Transportation Services				
11-000-270-161	Salaries for Pupil Transportation (Between Home and School) - Special Education	22,010.65	16,821.92	.00
11-000-270-162	Salaries for Pupil Transportation (Other than Between Home and School)	40,628.75	25,817.09	.00
11-000-270-442	Rental Payments - School Buses	29,449.00	17,449.00	649.00
11-000-270-512	Contract Services (Other than Between Home and School)-Vendors	170,958.08	78,063.38	38,956.49
11-000-270-513	Contract Services (Between Home and School)-Joint Agreements	46,305.00	8,527.50	23,152.50
11-000-270-517	Contract Services (Regular Students)-ESCs and CTSAs	209,462.00	99,533.85	12,864.39
11-000-270-518	Contract Services (Special Ed Students)-ESCs and CTSAs	366,598.92	181,098.78	15,773.81
		885,412.40	427,311.52	91,396.19

**Report of the Secretary to the Board of Education
Manasquan Board of Education
2023-24 February**

	Appropriations	Expenditures	Encumbrances	Available Balance
Personnel Services - Unallocated Employee Benefits				
11-000-291-220 Social Security Contributions	450,000.00	304,457.98	.00	145,542.02
11-000-291-241 Other Retirement Contributions - PERS	523,036.24	6,465.13	516,571.00	.11
11-000-291-260 Workmen's Compensation	150,698.38	150,698.38	.00	.00
11-000-291-270 Health Benefits	4,600,953.40	2,923,060.22	1,677,893.18	.00
11-000-291-280 Tuition Reimbursement	178,800.00	83,912.67	27,256.72	67,630.61
11-000-291-290 Other Employee Benefits	494,190.55	301,121.45	193,069.10	.00
	6,397,678.57	3,769,715.83	2,414,790.00	213,172.74
Facilities Acquisition and Construction Services				
12-000-400-450 Construction Services	161,110.00	161,110.00	.00	.00
12-000-400-896 Assessment for Debt Service on SDA Funding	27,109.00	.00	27,109.00	.00
	188,219.00	161,110.00	27,109.00	.00
Facilities Acquisition and Construction Services				
12-000-431-450 Construction Services	128,200.06	128,200.06	.00	.00
	128,200.06	128,200.06	.00	.00
Equipment				
12-130-100-730 Grades 6-8	2,749.00	2,749.00	.00	.00
12-140-100-730 Grades 9-12	31,701.30	30,921.72	.00	779.58
	34,450.30	33,670.72	.00	779.58
Contribution (Transfer) of Funds to Charter Schools				
	.00	.00	.00	.00
General Fund	33,226,222.25	20,419,797.61	11,987,458.15	818,966.49


 School Business Administrator Signature

3/19/24
 Date

Report of the Secretary to the Board of Education
Manasquan Board of Education
2023-24 February

20 Special Revenue Fund

Assets and Liabilities

Assets	101	Cash	(71,248.12)
		HS Central Funds	331,426.56
		ES Student Activities	54,637.67
		Combined Scholarship Account	92,502.10
		Combined Scholarship Account	
		Accounts Receivable:	
	141	A/R: State of NJ	9,700.54
	148	AR Tree Grant	
			9,700.54
Resources	301	Estimated Revenues (Control Account / Normal Debit Balance)	1,004,415.85
	302	Revenues	(473,635.34)
			530,780.51
		Total assets and resources:	947,799.26

Report of the Secretary to the Board of Education
Manasquan Board of Education
2023-24 February

20 Special Revenue Fund

Liabilities and Fund Equity

Liabilities					
Fund Balance					.00
	Appropriated				
	Reserve for Encumbrances				
753	Reserve for Encumbrances: Current			315,697.77	
754	Reserve for Encumbrances: Prior				
601	Appropriations (Control Account/Normal Credit Balance)			1,177,975.36	
602	Expenditures	718,442.53			
603	Encumbrances	315,697.77			
	Less: Expenditures and Encumbrances			(1,034,140.30)	
	Total Appropriations				459,532.83
75X,76x	Reserved Fund Balance				
	Other Reserves			.00	
	Total Reserved Fund Balance:				.00
	Unappropriated:				
303	Budgeted Fund Balance			9,700.10	
770	Unassigned Fund Balance			331,426.56	
	HS Central Funds			54,637.67	
	ES Student Activities			92,502.10	
	Combined Scholarship Account				
	Combined Scholarship Account				
	Total Unappropriated:				488,266.43
	Total Liabilities and Fund Balance				947,799.26

Report of the Secretary to the Board of Education
Manasquan Board of Education
2023-24 February

20 Special Revenue Fund

Recapitulation of Budgeted Fund Balance

	Budgeted	Actual	Variance
Appropriations	1,177,975.36	1,034,140.30	143,835.06
Revenues	(1,004,415.85)	(473,635.34)	(530,780.51)
	173,559.51	560,504.96	(386,945.45)
Less: Reserve for Encumbrances: Prior	173,559.51	173,559.51	.00
Budgeted Fund Balance:	.00	386,945.45	-386,945.45

**Report of the Secretary to the Board of Education
Manasquan Board of Education
2023-24 February**

20 Special Revenue Fund

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

Revenue/sources of funds		Budgeted Estimated	Actual To Date	Unrealized Balance
1XXX	From Local Sources	113,680.83	24,119.83	89,561.00
3XXX	From State Sources	37,385.00	599.00	36,786.00
4XXX	From Federal Sources	853,350.02	448,916.51	404,433.51
		1,004,415.85	473,635.34	530,780.51
Expenditures		Appropriations	Expenditures	Encumbrances
Local Projects				Available Balance
20*	Other Special Revenue Fund	113,680.83	-19,416.00	96,400.92
		113,680.83	-19,416.00	96,400.92
State Projects				
20-492-xxx-xxx	SDA Emergent Needs and Capital Maint	36,388.00	.00	8,008.00
20-505-xxx-xxx	Nonpublic Aux - Transportation	67.00	.00	67.00
20-508-xxx-xxx	Nonpublic Hand - Corrective Speech	930.00	.00	930.00
20-486-xxx-xxx	Comp Special Education/Related Services (ACSERS)	292,312.10	120,371.25	9,700.10
		329,697.10	120,371.25	18,705.10
Federal Projects				
20-23x-xxx-xxx	ESSA Title I, Part A	57,404.00	35,218.23	4,914.80
20-24x-xxx-xxx	ESSA Title III	2,257.00	.00	.00
20-25x-xxx-xxx	I.D.E.A. Part B	325,433.00	315,555.95	9,734.38
20-27x-xxx-xxx	ESSA Title IIA / IID	15,884.74	15,878.74	.00
20-28x-xxx-xxx	ESSA Title IV	10,000.00	9,500.00	.00
20-485-xxx-xxx	CRRSA Act-Mental Health Grant Program	3,575.00	3,575.00	.00
20-487-xxx-xxx	ARP-ESSER Grant Program	238,605.52	227,110.36	.00
20-489-xxx-xxx	ARP ESSER Subgrant (EBSLEA)	10,725.00	900.00	.00
20-490-xxx-xxx	ARP Evidence Based Learning Beyond the Sch Day	25,236.17	.00	.00
20-491-xxx-xxx	ARP ESSER Subgrant (NJTSS)	27,725.00	925.00	14,026.92
20-36x-xxx-xxx	Vocational Programs - Federal	17,752.00	8,824.00	.00
		734,597.43	617,487.28	28,676.10
		1,177,975.36	718,442.53	315,697.77
				143,835.06

**Report of the Secretary to the Board of Education
Manasquan Board of Education
2023-24 February**

Report of the Secretary to the Board of Education
Manasquan Board of Education
2023-24 February

20 Special Revenue Fund

Schedule Of Revenues
Actual Compared with Estimated

	Estimated	Actual	Unrealized
Revenues from Local Sources			
20-1000 Revenue from Local Sources	113,680.83	24,119.83	89,561.00
	113,680.83	24,119.83	89,561.00
Revenues from State Sources			
20-3235 Nonpublic Auxiliary/Handicapped Transportation Aid	67.00	41.00	26.00
20-3238 Nonpublic Handicapped Aid - Speech Correction	930.00	558.00	372.00
20-3257 SDA Emergent Needs and Capital Maint in School Districts	36,388.00	.00	36,388.00
	37,385.00	599.00	36,786.00
Revenues from Federal Sources			
20-4411 Title I-Part A	57,404.00	33,815.82	23,588.18
20-4421 I.D.E.A. Part B	325,433.00	317,857.00	7,576.00
20-4430 Carl D. Perkins Vocational and Technical Education Act	17,752.00	8,824.12	8,927.88
20-4451 Title II-A	15,884.74	13,368.00	2,516.74
20-4471 Title IV - Part A - Student Support and Acad Enrichment	10,000.00	9,500.00	500.00
20-4491 Title III	2,257.00	.04	2,256.96
20-4536 CRRSA Act - Mental Health Grant	3,575.00	3,575.00	.00
20-4537 Additional/Comp Special Education and Related Services	292,312.10	9,700.10	282,612.00
20-4540 ARP-ESSR	65,046.01	50,451.06	14,594.95
20-4542 ARP ESSER Evid-Based Sum Learning & Enrichment Act	10,725.00	900.00	9,825.00
20-4543 ARP ESSER Evid-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	925.00	26,800.00
	853,350.02	448,916.51	404,433.51
	1,004,415.85	473,635.34	530,780.51

Report of the Secretary to the Board of Education
Manasquan Board of Education
2023-24 February

20 Special Revenue Fund

Statement of Appropriations
Compared with Expenditures and Encumbrances

	Appropriations	Expenditures	Encumbrances	Available Balance
Athletic/Football - Summit				
Program Expenditures	1,000.00	.00	.00	1,000.00
	1,000.00	.00	.00	1,000.00
Athletic/Basketball-Summit				
Program Expenditures	160.00	.00	.00	160.00
	160.00	.00	.00	160.00
Project Lead the Way				
Program Expenditures	10,000.00	10,000.00	.00	.00
	10,000.00	10,000.00	.00	.00
Shaping NJ Health				
Program Expenditures	296.51	.00	.00	296.51
	296.51	.00	.00	296.51
NJ Audubon Society				
Program Expenditures	1,502.50	.00	.00	1,502.50
	1,502.50	.00	.00	1,502.50
Trees for Schools				
Program Expenditures	99,690.00	980.00	96,400.92	2,309.08
	99,690.00	980.00	96,400.92	2,309.08
SSB-VEEVR_HVAC Grant				
Program Expenditures	.00	-30,396.00	.00	30,396.00
	.00	-30,396.00	.00	30,396.00
ESL Funds HS				
Program Expenditures	31.82	.00	.00	31.82
	31.82	.00	.00	31.82
National Council for Well Being				
Program Expenditures	1,000.00	.00	.00	1,000.00
	1,000.00	.00	.00	1,000.00
ESSA Title I, Part A				
Disposition of Program Income	14,752.00	14,752.00	.00	.00
Salaries of Teachers	22,501.00	12,535.50	.00	9,965.50
Employee Benefits	7,864.00	558.53	.00	7,305.47

**Report of the Secretary to the Board of Education
Manasquan Board of Education
2023-24 February**

	Appropriations	Expenditures	Encumbrances	Available Balance
20-231-100-100	Salaries of Teachers	12,287.00	7,372.20	4,914.80
		57,404.00	35,218.23	4,914.80
				17,270.97
20-242-100-600	ESSA Title III Program Expenditures	2,257.00	.00	.00
		2,257.00	.00	2,257.00
20-255-100-600	IDEA Part B Disposition of Program Income	9,270.00	9,127.33	.00
		9,270.00	9,127.33	142.67
20-256-100-500	IDEA Part B Program Expenditures	316,163.00	306,428.62	9,734.38
		316,163.00	306,428.62	9,734.38
20-278-200-300	ESSA Title IIA / IID Professional Technical Services	8,384.74	8,384.74	.00
20-278-200-500	Other Purchased Services	7,500.00	7,494.00	.00
		15,884.74	15,878.74	6.00
20-280-200-300	ESSA Title IV Professional Technical Services	10,000.00	9,500.00	.00
		10,000.00	9,500.00	500.00
20-361-100-600	Vocational Programs - Federal Instructional Supplies	2,779.00	2,159.00	.00
20-361-200-100	Salaries - Support	10,730.00	5,765.00	.00
20-361-200-200	Employee Benefits	821.00	.00	.00
20-361-200-500	Other Purchased Services	3,422.00	900.00	.00
		17,752.00	8,824.00	8,928.00
20-485-200-104	CRRSA Act-Mental Health Grant Program Program Expenditures	3,575.00	3,575.00	.00
		3,575.00	3,575.00	.00
20-486-100-566	Comp Special Education and Related Services (ACSERS) Program Expenditures	292,312.10	120,371.25	162,240.75
		292,312.10	120,371.25	162,240.75
20-487-100-500	ARP-ESSER Grant Program Other Purchased Services (400-500 Series)	52,242.01	40,746.85	.00
20-487-100-600	ARP-ESSER Grant Program	186,363.51	186,363.51	.00
		238,605.52	227,110.36	11,495.16
	ARP ESSER Subgrant (EBSLEA)			

**Report of the Secretary to the Board of Education
Manasquan Board of Education
2023-24 February**

	Appropriations	Expenditures	Encumbrances	Available Balance
20-489-100-100	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				
20-490-100-100	25,236.17	.00	.00	25,236.17
	25,236.17	.00	.00	25,236.17
ARP ESSER Subgrant (NJTSS)				
20-491-200-100	27,725.00	925.00	14,026.92	12,773.08
	27,725.00	925.00	14,026.92	12,773.08
SDA Emergent Needs and Capital Maintenance in School Districts				
20-492-431-450	36,388.00	.00	28,380.00	8,008.00
	36,388.00	.00	28,380.00	8,008.00
Nonpublic Aux - Transportation				
20-505-200-890	67.00	.00	.00	67.00
	67.00	.00	.00	67.00
Nonpublic Hand - Corrective Speech				
20-508-200-890	930.00	.00	.00	930.00
	930.00	.00	.00	930.00
Special Revenue Fund	1,177,975.36	718,442.53	315,697.77	143,835.06



School Business Administrator Signature

3/19/24

Date

Report of the Secretary to the Board of Education
Manasquan Board of Education
2023-24 February

30 Capital Projects Fund-Ref#2023

Assets and Liabilities

Assets	Cash	11,697,006.07	
	Accounts Receivable: A/R: State of NJ		.00
Resources	Estimated Revenues		
	Revenues	(346,653.50)	
			(346,653.50)
			11,350,352.57

Total assets and resources:

Report of the Secretary to the Board of Education
Manasquan Board of Education
2023-24 February

30 Capital Projects Fund-Ref#2023

Liabilities and Fund Equity

Liabilities			
Fund Balance			.00
	Appropriated		
	Reserve for Encumbrances		
753	Reserve for Encumbrances: Current	8,118,481.64	
754	Reserve for Encumbrances: Prior	361,076.59	
601	Appropriations	13,555,473.06	
602	Expenditures	2,205,456.19	
603	Encumbrances	8,479,558.23	
	Less: Expenditures and Encumbrances	(10,685,014.42)	
	Total Appropriations		11,350,016.87
75X,76x	Reserved Fund Balance		
	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		11,350,352.57

Report of the Secretary to the Board of Education
 Manasquan Board of Education
 2023-24 February

30 Capital Projects Fund-Ref#2023
 Recapitulation of Budgeted Fund Balance

	Budgeted	Actual	Variance
Appropriations	13,555,473.06	10,685,014.42	2,870,458.64
Revenues	(.00)	(346,653.50)	(-346,653.50)
	13,555,473.06	10,338,360.92	3,217,112.14
Less: Reserve for Encumbrances: Prior	1,703,781.94	1,703,783.01	-1.07
Budgeted Fund Balance:	11,851,691.12	8,634,577.91	3,217,113.21

**Report of the Secretary to the Board of Education
Manasquan Board of Education
2023-24 February**

**30 Capital Projects Fund-Ref#2023
Interim Statements Comparing
Budget Revenue with Actual to Date and
Appropriations with Expenditures and Encumbrances to Date**

Revenue/sources of funds	Budgeted Estimated	Actual To Date	Unrealized Balance
1XXX	.00	346,653.50	-346,653.50
From Local Sources	.00	346,653.50	-346,653.50
Expenditures	Appropriations	Expenditures	Encumbrances
			Available Balance

**Report of the Secretary to the Board of Education
Manasquan Board of Education
2023-24 February**

30 Capital Projects Fund-Ref#2023

Schedule Of Revenues

Actual Compared with Estimated

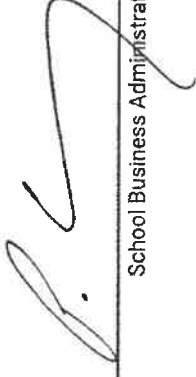
	Estimated	Actual	Unrealized
Revenues from Local Sources			
30-1510 Interest On Investments	.00	346,645.11	-346,645.11
30-1950 Services Provided Other LEAs	.00	8.39	-8.39
	.00	346,653.50	-346,653.50
	.00	346,653.50	-346,653.50

Report of the Secretary to the Board of Education
Manasquan Board of Education
2023-24 February

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	1,182,546.77	775,929.18	406,617.59	.00
30-000-401-450 Construction Services	12,372,926.29	1,429,527.01	8,072,940.64	2,870,458.64
	13,555,473.06	2,205,456.19	8,479,558.23	2,870,458.64
Capital Projects Fund-Ref#2023	13,555,473.06	2,205,456.19	8,479,558.23	2,870,458.64



School Business Administrator Signature

Date

3/19/24

Report of the Secretary to the Board of Education
Manasquan Board of Education
2023-24 February

32 ESIP

Assets and Liabilities

Assets		
101	Cash in Bank	2,748,983.24
Resources		
301	Estimated Revenues (Control Account / Normal Debit Balance)	3,416,189.44
302	Revenues (Control Account / Normal Credit Balance)	(3,496,269.77)
		(80,080.33)
	Total assets and resources:	2,668,902.91

Report of the Secretary to the Board of Education
Manasquan Board of Education
2023-24 February

32 ESIP

Liabilities and Fund Equity

Liabilities					
Fund Balance					
	Appropriated				
	Reserve for Encumbrances				
753	Reserve for Encumbrances - Current Year	2,668,902.91			.00
601	Appropriations (Control Account/Normal Credit Balance)				
602	Expenditures/Expenses (Control Account/Normal Debit Balance)	747,286.53			
603	Encumbrances (Control Account/Normal Debit or Credit Balance)	2,668,902.91			
	Less: Expenditures and Encumbrances	(3,416,189.44)			
	Total Appropriations			2,668,902.91	
	Reserved Fund Balance				
	Other Reserves	.00			
75X,76x	Total Reserved Fund Balance:				.00
	Unappropriated:				
303	Budgeted Fund Balance				
770	Unassigned Fund Balance				
	Total Unappropriated:				.00
	Total Liabilities and Fund Balance			2,668,902.91	

Report of the Secretary to the Board of Education
Manasquan Board of Education
2023-24 February

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)	(3,496,269.77)	(-80,080.33)
	.00	(80,080.33)	80,080.33
Budgeted Fund Balance:	.00	-80,080.33	80,080.33

Report of the Secretary to the Board of Education
Manasquan Board of Education
2023-24 February

32 ESIP

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

Revenue/sources of funds	From Local Sources	Budgeted Estimated	Actual To Date	Unrealized Balance
1XXX		3,416,189.44	3,496,269.77	-80,080.33
		3,416,189.44	3,496,269.77	-80,080.33
Expenditures		Appropriations	Expenditures	Encumbrances Available Balance

Report of the Secretary to the Board of Education
Manasquan Board of Education
2023-24 February

32 ESIP

Schedule Of Revenues
Actual Compared with Estimated

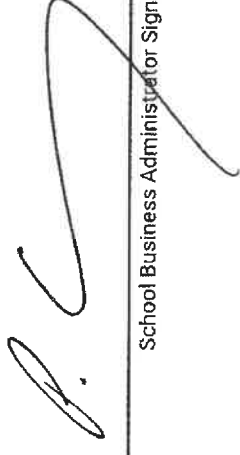
	Estimated	Actual	Unrealized
Revenues from Local Sources			
Interest On Investments	3,416,189.44	3,496,269.77	-80,080.33
32-1510	3,416,189.44	3,496,269.77	-80,080.33
	3,416,189.44	3,496,269.77	-80,080.33

Report of the Secretary to the Board of Education
Manasquan Board of Education
2023-24 February

32 ESIP

Statement of Appropriations
Compared with Expenditures and Encumbrances

ESIP	Appropriations	Expenditures	Encumbrances	Available Balance
	3,416,189.44	747,286.53	2,668,902.91	.00



School Business Administrator Signature

Date

3/19/24

Report of the Secretary to the Board of Education
Manasquan Board of Education
2023-24 February

40 Debt Service Fund

Assets and Liabilities

Assets		
101	Cash	3,304.86
121	Tax Levy Receivable	
	Accounts Receivable:	
132	Interfund A/R	
141	A/R: State of NJ	.00
Resources		
301	Estimated Revenues (Control Account / Normal Debit Balance)	1,700,677.00
302	Revenues	(1,700,677.00)
		.00
	Total assets and resources:	3,304.86

Report of the Secretary to the Board of Education
Manasquan Board of Education
2023-24 February

40 Debt Service Fund

Liabilities and Fund Equity

Liabilities				
Fund Balance				
753	Appropriated			
754	Reserve for Encumbrances			
	Reserve for Encumbrances: Current			
	Reserve for Encumbrances: Prior			
601	Appropriations (Control Account/Normal Credit Balance)			
602	Expenditures	1,701,612.50	1,701,613.00	
603	Encumbrances			
	Less: Expenditures and Encumbrances		(1,701,612.50)	
	Total Appropriations			.50
75X,76x	Reserved Fund Balance			
	Other Reserves		.00	
	Total Reserved Fund Balance:			.00
303	Unappropriated:			
770	Budgeted Fund Balance		(936.00)	
	Unassigned Fund Balance		4,240.36	
	Total Unappropriated:			3,304.36
	Total Liabilities and Fund Balance			3,304.86

Report of the Secretary to the Board of Education
Manasquan Board of Education
2023-24 February

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

Report of the Secretary to the Board of Education
Manasquan Board of Education
2023-24 February

40 Debt Service Fund

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

Revenue/sources of funds	Budgeted Estimated	Actual To Date	Unrealized Balance
1XXX From Local Sources	1,398,251.00	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
40-701-510-xxx	1,701,613.00	1,701,612.50	.00
	1,701,613.00	1,701,612.50	.50
40-*	.00	.00	.00
	.00	.00	.00
	1,701,613.00	1,701,612.50	.50

Report of the Secretary to the Board of Education
Manasquan Board of Education
2023-24 February

40 Debt Service Fund

Schedule Of Revenues

Actual Compared with Estimated

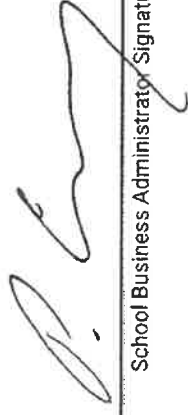
	Estimated	Actual	Unrealized
Revenues from Local Sources			
Ad Valorem Taxes - Local Tax Levy	1,398,251.00	1,398,251.00	.00
	1,398,251.00	1,398,251.00	.00
Revenues from State Sources			
Debt Service Aid Type II.	302,426.00	302,426.00	.00
	302,426.00	302,426.00	.00
	1,700,677.00	1,700,677.00	.00

Report of the Secretary to the Board of Education
Manasquan Board of Education
2023-24 February

40 Debt Service Fund

Statement of Appropriations
Compared with Expenditures and Encumbrances

	Appropriations	Expenditures	Encumbrances	Available Balance
Regular Debt Service				
40-701-510-910 Redemption of Principal-Early Retirement Bonds	1,120,000.00	1,120,000.00	.00	.00
40-701-510-830 Interest on Mortgage	581,613.00	581,612.50	.00	.50
	1,701,613.00	1,701,612.50	.00	.50
Debt Service Fund	1,701,613.00	1,701,612.50	.00	.50



School Business Administrator Signature

Date

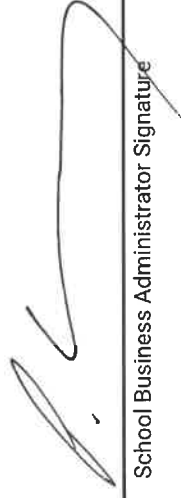
3/19/24

Manasquan Board of Education
Monthly Transfer Report
2023-24 January

Budget Category	Accounts	Original Budget	Prior Year Encumbrances	Original Budget For 10% Calc	Maximum Transfer Out Allowed	YTD Net Transfers	% change of transfers	Remaining Transfers Out Allowed	Account Balance
Regular Programs	11-1xx-100-xxx 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	-36,156.38	-.36	970,944.39	72,100.65
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	19,858.04	.45	463,108.94	21,347.86
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	126.93	.01	116,344.33	293,132.58
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	-16,171.41	-.10	1,550,397.66	386,581.09
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	-78,284.32	-10.00	12.08	184,028.55
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	68,483.37	2.59	333,253.27	24,395.28
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	44,315.85	5.48	125,153.25	33,057.95
General Administration	11-000-230-xxx	776,738.00	.00	776,738.00	77,673.80	-38,339.02	-4.94	39,334.78	19,002.16
School Administration	11-000-240-xxx	1,214,293.00	.00	1,214,293.00	121,429.30	13,696.93	1.13	135,126.23	15,615.17
Central Services & Administrative Information Technology	11-000-25x-xxx	621,887.00	.00	621,887.00	62,188.70	6,158.24	.99	68,346.94	7,697.71
Operation and Maintenance of Plant Services	11-000-26x-xxx	3,037,091.00	33,952.50	3,071,043.50	307,104.35	38,851.14	1.27	345,955.49	130,779.17
Student Transportation Services	11-000-270-xxx	920,869.00	.00	920,869.00	92,086.90	-53,639.18	-5.82	38,447.72	70,749.93
Personal Services-Employee Benefits	11-xxx-xxx-2xx	6,400,245.00	.00	6,400,245.00	640,024.50	14,928.40	.23	654,952.90	840,734.54
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	16,171.41	.09	1,740,582.66	1,326,060.46
Equipment	12-xxx-xxx-73x	.00	.00	.00	.00	.00	.00	.00	.00

**Manasquan Board of Education
Monthly Transfer Report
2023-24 January**

Budget Category	Accounts	Original Budget	Prior Year Encumbrances	Original Budget For 10% Calc	Maximum Transfer Out Allowed	YTD Net Transfers	% change of transfers	Remaining Transfers Out Allowed	Account Balance
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	.00
Capital Reserve-Transfer to Capital Expend. Fund	12-000-4xx-931	.00	.00	.00	.00	.00	.00	.00	.00
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	.00
TOTAL SPECIAL SCHOOLS	13-xxx-xxx-xxx	.00	.00	.00	.00	.00	.00	.00	.00
Transfer of Funds to Charter Schools	10-000-100-56x	.00	.00	.00	.00	.00	.00	.00	.00
General Fund Contribution to School Based Budgets	10-000-520-930	.00	.00	.00	.00	.00	.00	.00	.00
OPERATING BUDGET GRAND TOTAL		33,059,848.00	166,374.25	33,226,222.25	3,322,622.23	.00	.00	3,322,622.23	1,712,641.55


 School Business Administrator Signature

3/19/24

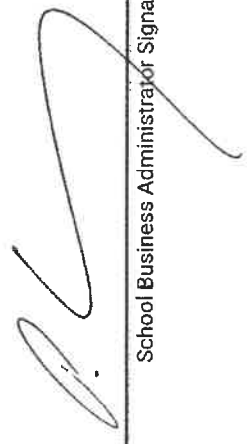
Date

**Manasquan Board of Education
Monthly Transfer Report
2023-24 February**

Budget Category	Accounts	Original Budget	Prior Year Encumbrances	Original Budget For 10% Calc	Maximum Transfer Out Allowed	YTD Net Transfers	% change of transfers	Remaining Transfers Out Allowed	Account Balance
Regular Programs	11-1xx-100-xxx 12-1xx-100-xxx 13-1xx-100-xxx 18-1xx-100-xxx	10,070,896.00	111.69	10,071,007.69	1,007,100.77	-63,210.56	-63	943,890.21	53,899.22
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	-18,566.30	-42	424,684.60	35,452.28
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	4,915.93	.42	121,133.33	64,170.65
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	-76,860.93	-49	1,489,708.14	153,522.15
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	-78,284.32	-10.00	12.08	153,003.55
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	74,759.89	2.82	339,529.79	26,634.86
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	47,330.85	5.86	128,168.25	29,321.80
General Administration	11-000-230-xxx	776,738.00	.00	776,738.00	77,673.80	-36,631.82	-4.72	41,041.98	18,555.87
School Administration	11-000-240-xxx	1,214,293.00	.00	1,214,293.00	121,429.30	36,527.29	3.01	157,956.59	14,405.48
Central Services & Administrative Information Technology	11-000-25x-xxx	621,887.00	.00	621,887.00	62,188.70	9,092.24	1.46	71,280.94	3,311.46
Operation and Maintenance of Plant Services	11-000-26x-xxx	3,037,091.00	33,952.50	3,071,043.50	307,104.35	62,089.83	2.02	369,194.18	88,793.00
Student Transportation Services	11-000-270-xxx	920,869.00	.00	920,869.00	92,086.90	-35,456.60	-3.85	56,630.30	91,186.19
Personal Services-Employee Benefits	11-xxx-xxx-2xx	6,400,245.00	.00	6,400,245.00	640,024.50	-2,566.43	-.04	637,458.07	213,172.74
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	76,860.93	.45	1,801,272.18	636,384.95
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	.00
Capital Reserve-Transfer to Capital Expend. Fund	12-000-4xx-931	.00	.00	.00	.00	.00	.00	.00	.00

**Manasquan Board of Education
Monthly Transfer Report
2023-24 February**

Budget Category	Accounts	Original Budget	Prior Year Encumbrances	Original Budget For 10% Calc	Maximum Transfer Out Allowed	YTD Net Transfers	% change of transfers	Remaining Transfers Out Allowed	Account Balance
Capital Reserve-Transfer to Repayment of Debt	12-000-4xx-933	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL CAPITAL EXPENDITURES		184,109.00	132,310.06	316,419.06	31,641.91	.00	.00	31,641.91	.00
TOTAL SPECIAL SCHOOLS	13-xxx-xxx-xxx	.00	.00	.00	.00	.00	.00	.00	.00
Transfer of Funds to Charter Schools	10-000-100-50x	.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	791,907.10



3/19/2024

Date

School Business Administrator Signature

Appropriation Adjustment Journal for 2023-24 January

Account Number	Act Description	Tx Id	Date	Tx Description	Current Appropriation	Adjustment	New Appropriation
11-000-230-340-21-01-00	Pur Tech Svc Ga	67061	1/2/2024	Adjustment - Budget Transfer request from 4543 Place, Jesse Transfer for Asst. Sup. Printer	20,911.00	-1,428.00	19,483.00
11-000-230-610-21-00-00	Supt. Gen. Supp	67061	1/2/2024	Adjustment - Budget Transfer request from 4543 Place, Jesse Transfer for Asst. Sup. Printer	10,000.00	2,400.00	12,400.00
11-190-100-610-02-03-00-002	Es-Comp Sup/Mat	67061	1/2/2024	Adjustment - Budget Transfer request from 4543 Place, Jesse Transfer for Asst. Sup. Printer	33,180.00	-972.00	32,208.00
11-230-100-640-19-02-02-002	Es-Textbooks	67062	1/2/2024	Adjustment - Budget Transfer request from 6030 Puleio, Jaclyn additional for wit & wisdom	.00	733.19	733.19
11-401-100-500-02-00-00-002	Es-Other Purch Svc	67062	1/2/2024	Adjustment - Budget Transfer request from 6030 Puleio, Jaclyn additional for wit & wisdom	700.00	-700.00	.00
11-401-100-600-02-00-00-002	Es-Band/Clubs Sup/Mat	67062	1/2/2024	Adjustment - Budget Transfer request from 6030 Puleio, Jaclyn additional for wit & wisdom	2,262.00	-33.19	2,228.81
11-000-262-420-01-00-00	Hs-Clean, Repair & Maint	67063	1/2/2024	Adjustment - Budget Transfer request from 4973 Picker, Michelle E BROOKAIRE FILTERS	66,150.00	-149.25	66,000.75
11-000-262-580-01-01-00	Hs Travel/Registration	67063	1/2/2024	Adjustment - Budget Transfer request from 4973 Picker, Michelle E BROOKAIRE FILTERS	2,000.00	-128.88	1,871.12
11-000-262-610-01-00-00	Hs-Custodial Supplies	67063	1/2/2024	Adjustment - Budget Transfer request from 4973 Picker, Michelle E BROOKAIRE FILTERS	54,000.00	983.23	54,983.23
11-000-262-610-01-02-00	Hs-Vehicle Supplies	67063	1/2/2024	Adjustment - Budget Transfer request from 4973 Picker, Michelle E BROOKAIRE FILTERS	5,000.00	-42.95	4,957.05
11-000-262-610-01-04-00	Hs-Custodial Shoe Allotm	67063	1/2/2024	Adjustment - Budget Transfer request from 4973 Picker, Michelle E BROOKAIRE FILTERS	2,000.00	-344.90	1,655.10
11-000-262-610-02-04-00	Es-Custodial Shoe Allotm	67063	1/2/2024	Adjustment - Budget Transfer request from 4973 Picker, Michelle E BROOKAIRE FILTERS	1,200.00	-245.07	954.93
11-000-263-610-01-03-00	Hs-Grounds Supplies	67063	1/2/2024	Adjustment - Budget Transfer request from 4973 Picker, Michelle E BROOKAIRE FILTERS	18,500.00	-72.18	18,427.82
11-000-261-420-01-00-00	Hs-Cont Serv Fac Main	67064	1/2/2024	Adjustment - Budget Transfer request from 4973 Picker, Michelle E MR KEYS - FH BATHROOM LOCK	56,150.00	185.00	56,335.00
11-000-262-580-01-01-00	Hs Travel/Registration	67064	1/2/2024	Adjustment - Budget Transfer request from 4973 Picker, Michelle E MR KEYS - FH BATHROOM LOCK	1,871.12	-185.00	1,686.12
11-000-222-500-02-02-00-002	Es-Library Media Softwar	67178	1/4/2024	Adjustment - Budget Transfer request from 6225 Walsh, Amy As requested by O Kopec	8,235.00	-122.92	8,112.08

Appropriation Adjustment Journal for 2023-24 January

Account Number	Act Description	Tx Id	Date	Tx Description	Current Appropriation	Adjustment	New Appropriation
11-000-222-600-02-01-00-002	Es-Library Books	67178	1/4/2024	Adjustment - Budget Transfer request from 6225 Walsh, Amy As requested by O Kopec	1,100.00	122.92	1,222.92
11-000-222-600-02-02-00-002	Es-Per & News	67178	1/4/2024	Adjustment - Budget Transfer request from 6225 Walsh, Amy As requested by O Kopec	1,000.00	-47.43	952.57
11-000-222-600-02-03-00-002	Es-Av Materials	67178	1/4/2024	Adjustment - Budget Transfer request from 6225 Walsh, Amy As requested by O Kopec	250.00	47.43	297.43
20-487-100-600-02-00-002	ARP - ESSER III - Instructional Supplies	67461	1/8/2024	Exp Act Transfer Out - ARP Amendment 3	11,495.16	-11,495.16	.00
20-487-200-400-02-00-002	ARP-ESSER III MES Fields/HVAC	67461	1/8/2024	Exp Act Transfer In - ARP Amendment 3	.00	11,495.16	11,495.16
20-491-200-100-00-00-000	ARP-ESSER-NJTSS Mental Health Salaries	67516	1/9/2024	Exp Act Transfer Out - ARP ESSER Mental Health Amendment	22,725.00	-11,800.00	10,925.00
20-491-200-100-00-00-03-000	ARP-ESSER-NJTSS Mental Health Social Worker Stipend	67516	1/9/2024	Exp Act Transfer Out - ARP ESSER Mental Health Amendment	5,000.00	-5,000.00	.00
20-491-200-600-00-00-000	ARP-ESSER-NJTSS Mental Health Supplies	67516	1/9/2024	Exp Act Transfer In - ARP ESSER Mental Health Amendment	.00	11,800.00	11,800.00
20-491-200-600-00-00-000	ARP-ESSER-NJTSS Mental Health Supplies	67516	1/9/2024	Exp Act Transfer In - ARP ESSER Mental Health Amendment	11,800.00	5,000.00	16,800.00
11-000-240-580-01-03-00-001	Hs-Athletic Supervisor Travel/Reg	67517	1/9/2024	Adjustment - Budget Transfer request from 4336 Mahon, Kathleen A for mileage reimbursement	2,000.00	1,000.00	3,000.00
11-402-100-600-01-00-10-001	Hs-Football Supplies	67517	1/9/2024	Adjustment - Budget Transfer request from 4336 Mahon, Kathleen A for mileage reimbursement	4,000.00	-1,000.00	3,000.00
11-000-261-420-01-00-000	Hs-Cont Serv Fac Main	67518	1/9/2024	Adjustment - Budget Transfer request from 4973 Picker, Michelle E JACOBS DEMO - 30 YARD DUMPSTER	56,335.00	34.00	56,369.00
11-000-261-420-02-00-000	Es-Cont Serv Fac Main	67518	1/9/2024	Adjustment - Budget Transfer request from 4973 Picker, Michelle E JACOBS DEMO - 30 YARD DUMPSTER	29,450.00	-34.00	29,416.00
11-000-261-420-02-00-000	Es-Cont Serv Fac Main	67519	1/9/2024	Adjustment - Budget Transfer request from 4973 Picker, Michelle E UNITED RENTALS - LIFT RENTAL FOR FH LIGHT REPAIR	29,416.00	-1,136.68	28,279.32
11-000-262-490-01-00-00-001	HS Equipment Rental	67519	1/9/2024	Adjustment - Budget Transfer request from 4973 Picker, Michelle E UNITED RENTALS - LIFT RENTAL FOR FH LIGHT REPAIR	2,000.00	1,136.68	3,136.68
20-278-200-300-00-00-002	Title II-A Prof & Tech Services	67524	1/9/2024	Exp Act Transfer In - Title II Carryover	14,975.00	2,510.74	17,485.74
20-278-200-600-01-00-002	Title II P/Y Balance	67524	1/9/2024	Exp Act Transfer Out - Title II Carryover	2,510.74	-2,510.74	.00

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11-000-261-420-01-00-00	Hs-Cont Serv Fac Main	67680	1/11/2024	Adjustment - Budget Transfer request from 4973 Picker, Michelle E HUTCHINS - SERVICE CALL TO HS SERVER ROOM	56,369.00	1,000.00	57,369.00
11-000-261-420-02-00-00	Es-Cont Serv Fac Main	67680	1/11/2024	Adjustment - Budget Transfer request from 4973 Picker, Michelle E HUTCHINS - SERVICE CALL TO HS SERVER ROOM	28,279.32	-1,000.00	27,279.32
11-000-222-580-01-02-00-001	Hs-Tech Staff Travel/Reg	67681	1/11/2024	Adjustment - Budget Transfer request from 4543 Place, Jesse Transfer for allocation of tech travel expenses	2,240.00	560.00	2,800.00
11-000-222-580-02-02-002	Es-Tech Staff Travel/Reg	67681	1/11/2024	Adjustment - Budget Transfer request from 4543 Place, Jesse Transfer for allocation of tech travel expenses	1,260.00	-560.00	700.00
11-000-261-420-02-00-00	Es-Cont Serv Fac Main	67682	1/11/2024	Adjustment - Budget Transfer request from 4973 Picker, Michelle E RT 34 TOPSOIL FOR THE HS	27,279.32	-150.00	27,129.32
11-000-263-610-01-03-00	Hs-Grounds Supplies	67682	1/11/2024	Adjustment - Budget Transfer request from 4973 Picker, Michelle E RT 34 TOPSOIL FOR THE HS	18,427.82	150.00	18,577.82
11-000-230-580-21-04-00	Sup Memb & Dues	67683	1/11/2024	Adjustment - Budget Transfer request from 6211 Bryndza, Katelyn BOE refreshments and awards	.00	-600.00	-600.00
11-000-230-610-21-00-00	Supt. Gen. Supp	67683	1/11/2024	Adjustment - Budget Transfer request from 6211 Bryndza, Katelyn BOE refreshments and awards	12,400.00	600.00	13,000.00
11-000-230-580-21-04-00	Sup Memb & Dues	67772	1/12/2024	Adjustment - Budget Transfer request from 6211 Bryndza, Katelyn February Medals	-600.00	-600.00	-1,200.00
11-000-230-610-21-00-00	Supt. Gen. Supp	67772	1/12/2024	Adjustment - Budget Transfer request from 6211 Bryndza, Katelyn February Medals	13,000.00	600.00	13,600.00
11-000-261-420-02-00-00	Es-Cont Serv Fac Main	67773	1/12/2024	Adjustment - Budget Transfer request from 4973 Picker, Michelle E NATURAL GREEN / SPORTCARE- TURF REPAIRS	27,129.32	-1,875.00	25,254.32
11-000-263-420-01-00-00	Hs-Grounds Clean,Rep, Ma	67773	1/12/2024	Adjustment - Budget Transfer request from 4973 Picker, Michelle E NATURAL GREEN / SPORTCARE- TURF REPAIRS	29,100.00	1,875.00	30,975.00
11-000-261-420-01-00-00	Hs-Cont Serv Fac Main	67774	1/12/2024	Adjustment - Budget Transfer request from 4973 Picker, Michelle E JACOBS DEMO - 30 YARD DUMPSTER FOR CLEAN OUT	57,369.00	410.00	57,779.00

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11-000-261-420-02-00-00	Es-Cont Serv Fac Main	67774	1/12/2024	Adjustment - Budget Transfer request from 4973 Picker, Michelle E JACOBS DEMO - 30 YARD DUMPSTER FOR CLEAN OUT	25,254.32	-410.00	24,844.32
60-800-330-100-01	WCH Salaries-Coord	67823	1/12/2024	Adjustment - Adjustments for before & after	.00	414.42	414.42
60-800-330-100-02-00-00	WCH-Salaries-Teachers/Para	67823	1/12/2024	Adjustment - Adjustments for before & after	.00	616.67	616.67
61-800-330-610-00-13-00-00	MSDF-Cookies with Santa	67824	1/12/2024	Adjustment - Adjustments for msdf	.00	1,031.09	27.00
62-910-310-800-20-00	Board-Other Exp	67825	1/12/2024	Adjustment - Adjustments for cafeteria	.00	27.00	696.80
11-140-100-101-01-00-00	Hs-Salary Hs Teacher	67826	1/12/2024	Adjustment - Adjustments	5,383,351.00	45,108.81	5,428,459.81
11-204-100-106-11-01-01-00	Hs-Salary L/LD Aides	67826	1/12/2024	Adjustment - Adjustments	33,532.00	-45,108.81	-11,576.81
11-000-217-107-01-02-01-00	Hs-Salary In Class Aide Sub	67827	1/12/2024	Adjustment - Adjustments for 1/15/24 payroll	3,000.00	1,675.08	4,675.08
11-000-217-107-02-00-01-00	Es-Salary In Class Aide Sub	67827	1/12/2024	Adjustment - Adjustments for 1/15/24 payroll	650.00	700.00	1,350.00
11-000-240-103-01-00-00	Hs Salary Prin/Vp	67827	1/12/2024	Adjustment - Adjustments for 1/15/24 payroll	521,070.00	1,600.00	522,670.00
11-000-251-100-22-01-00	Sal Sec/Asst Pay	67827	1/12/2024	Adjustment - Adjustments for 1/15/24 payroll	311,746.00	30,182.75	341,928.75
11-000-251-199-22-00-00	Business Office Vacation Payout	67827	1/12/2024	Adjustment - Adjustments for 1/15/24 payroll	32,892.00	-5,780.31	27,111.69
11-000-262-100-01-00-00	Hs-Salary Custodian	67827	1/12/2024	Adjustment - Adjustments for 1/15/24 payroll	532,293.00	232.45	532,525.45
11-000-262-100-01-03-00	Hs-Salary Ot Custodian	67827	1/12/2024	Adjustment - Adjustments for 1/15/24 payroll	42,000.00	-2,401.34	39,598.66
11-000-262-100-02-00-00	Es-Salary Custodian	67827	1/12/2024	Adjustment - Adjustments for 1/15/24 payroll	276,141.00	125.16	276,266.16
11-000-262-100-02-03-00	Es-Salary Ot Custodian	67827	1/12/2024	Adjustment - Adjustments for 1/15/24 payroll	25,000.00	2,276.18	27,276.18
11-000-270-162-01-00-00	School Bus Driver Salary	67827	1/12/2024	Adjustment - Adjustments for 1/15/24 payroll	18,000.00	1,570.00	19,570.00
11-140-100-101-01-01-00	Hs-Salary Hs Teacher	67827	1/12/2024	Adjustment - Adjustments for 1/15/24 payroll	5,428,459.81	-33,642.37	5,394,817.44
11-212-100-106-10-01-00	HS-Salary-CLI Para	67827	1/12/2024	Adjustment - Adjustments for 1/15/24 payroll	351,634.00	124.40	351,758.40
11-214-100-106-00-00-30	HS-Salary-ABA-Para-Teacher Coverage	67827	1/12/2024	Adjustment - Adjustments for 1/15/24 payroll	.00	1,800.00	1,800.00
11-214-100-106-01-02-00	HS-Salary - ABA BCBA/Supervisor	67827	1/12/2024	Adjustment - Adjustments for 1/15/24 payroll	.00	1,250.00	1,250.00
11-402-100-100-01-02-10	Hs-Football Salary	67827	1/12/2024	Adjustment - Adjustments for 1/15/24 payroll	60,589.00	34.00	60,623.00
11-402-100-100-01-02-15	Hs-Soccer-Boys Salary	67827	1/12/2024	Adjustment - Adjustments for 1/15/24 payroll	17,039.00	16.00	17,055.00
11-402-100-100-02-00-09	Es-Soccer-Girls Salary	67827	1/12/2024	Adjustment - Adjustments for 1/15/24 payroll	5,115.00	-2.00	5,113.00

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11-402-100-100-02-02-WK-002	ES-Worker Salary	67827	1/12/2024	Adjustment - Adjustments for 1/15/24 payroll	.00	240.00	240.00
30-000-401-390-08-H	REF #2-PROFESSIONAL SERVICES	67828	1/12/2024	Exp Act Transfer In - fund 30 transfer	2,770.00	45,541.00	48,311.00
30-000-401-450-01-H	REF #2-CONSTRUCTION	67828	1/12/2024	Exp Act Transfer Out - fund 30 transfer	11,826,773.35	-45,541.00	11,781,232.35
61-800-330-320-05-04-00-000	MSDF - Brick - Purch Svc.	67855	1/16/2024	Adjustment - Adjustments-msdf brick	.00	476.87	476.87
11-000-261-420-02-00-00	Es-Cont Serv Fac Main	67875	1/16/2024	Adjustment - Budget Transfer request from 4973 Picker, Michelle E	24,844.32	-975.00	23,869.32
11-000-263-420-01-00-00	Hs-Grounds Clean,Rep, Ma	67875	1/16/2024	FALKINBURG - HS WALNUT TREE REMOVAL	30,975.00	975.00	31,950.00
11-000-261-420-02-00-00	Es-Cont Serv Fac Main	67876	1/16/2024	Adjustment - Budget Transfer request from 4973 Picker, Michelle E	23,869.32	-40.00	23,829.32
11-000-262-610-01-00-00	Hs-Custodial Supplies	67876	1/16/2024	AMAZON - WINDOW WASHING SLEEVE	54,983.23	40.00	55,023.23
11-190-100-610-01-01-00-001	Hs-Teaching Supplies	67877	1/16/2024	Adjustment - Budget Transfer request from 4527 Read, Richard W	125,346.00	725.00	126,071.00
11-190-100-610-01-01-01-001	Hs Woodworking Supplies	67877	1/16/2024	Adjustment - Budget Transfer request from 4527 Read, Richard W	18,400.00	-725.00	17,675.00
11-000-261-420-02-00-00	Es-Cont Serv Fac Main	67891	1/16/2024	Adjustment - Budget Transfer request from 4973 Picker, Michelle E	23,829.32	-50.00	23,779.32
11-000-262-610-01-02-00	Hs-Vehicle Supplies	67891	1/16/2024	AMAZON - GEAR SHIFT LEVER	4,957.05	50.00	5,007.05
11-000-261-420-02-00-00	Es-Cont Serv Fac Main	67892	1/16/2024	Adjustment - Budget Transfer request from 4973 Picker, Michelle E	23,779.32	-30.00	23,749.32
11-000-262-610-01-02-00	Hs-Vehicle Supplies	67892	1/16/2024	AMAZON - BATTERY FOR GROUNDS EQUIP	5,007.05	30.00	5,037.05
11-000-261-420-02-00-00	Es-Cont Serv Fac Main	67893	1/16/2024	Adjustment - Budget Transfer request from 4973 Picker, Michelle E	23,749.32	-1,930.00	21,819.32
11-000-263-610-01-03-00	Hs-Grounds Supplies	67893	1/16/2024	JONATHAN GREEN - MAG CHLORIDE PELLETS (SALT)	18,577.82	1,540.00	20,117.82

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11-000-263-610-02-03-00	Es-Grounds Supply	67893	1/16/2024	Adjustment - Budget Transfer request from 4973 Picker, Michelle E JONATHAN GREEN - MAG CHLORIDE PELLETS (SALT)	6,000.00	390.00	6,390.00
11-000-223-600-02-00-00-002	Es-Supplies & Material-Upper	67942	1/17/2024	Exp Act Transfer In - Walsh TV	.00	1,247.00	1,247.00
11-190-100-610-02-01-00-002	Es-Teaching Supplies-Upper	67942	1/17/2024	Exp Act Transfer Out - Walsh TV	20,135.00	-1,247.00	18,888.00
12-120-100-730-02-02-00-002	Grades 1-5 Tech Equipmen	67967	1/18/2024	Adjustment - Budget Transfer request from 4543 Place, Jesse Transfer from ES to HS instructional tech equipment.	4,000.00	-4,000.00	.00
12-130-100-730-02-02-00-002	Grades 6-8 - Tech Equipm	67967	1/18/2024	Adjustment - Budget Transfer request from 4543 Place, Jesse Transfer from ES to HS instructional tech equipment.	4,000.00	-1,251.00	2,749.00
12-140-100-730-01-02-00-001	Hs Tech Inst Equip	67967	1/18/2024	Adjustment - Budget Transfer request from 4543 Place, Jesse Transfer from ES to HS instructional tech equipment.	8,000.00	5,251.00	13,251.00
11-000-218-390-01-00-00-001	Hs-Guid Oth Pur Pt	67968	1/18/2024	Adjustment - Budget Transfer request from 4553 Price, Bailey Transfer to cover the cost of AP Testing	77,950.00	3,271.00	81,221.00
11-000-218-580-01-02-00-001	Hs-Guidance Travel/Registration	67968	1/18/2024	Adjustment - Budget Transfer request from 4553 Price, Bailey Transfer to cover the cost of AP Testing	1,000.00	-517.00	483.00
11-000-218-600-01-00-00-001	Hs-Guid Sup/Mat	67968	1/18/2024	Adjustment - Budget Transfer request from 4553 Price, Bailey Transfer to cover the cost of AP Testing	9,740.00	-1,702.00	8,038.00
11-000-218-800-01-00-00-001	Hs-Guid Oth Object	67968	1/18/2024	Adjustment - Budget Transfer request from 4553 Price, Bailey Transfer to cover the cost of AP Testing	2,250.00	-1,052.00	1,198.00
11-000-261-420-01-00-00-000	Hs-Cont Serv Fac Main	67973	1/18/2024	Adjustment - Budget Transfer request from 4973 Picker, Michelle E SERVICE CALL TO JUST DRAINS- HS HOME EC ROOM	57,779.00	400.00	58,179.00
11-000-262-420-02-00-00-000	Es-Clean, Repair & Maint	67973	1/18/2024	Adjustment - Budget Transfer request from 4973 Picker, Michelle E SERVICE CALL TO JUST DRAINS- HS HOME EC ROOM	47,020.00	-241.27	46,778.73
11-000-262-610-01-02-00-000	Hs-Vehicle Supplies	67973	1/18/2024	Adjustment - Budget Transfer request from 4973 Picker, Michelle E SERVICE CALL TO JUST DRAINS- HS HOME EC ROOM	5,037.05	-80.00	4,957.05
11-000-262-610-02-03-00-000	Es Uniforms	67973	1/18/2024	Adjustment - Budget Transfer request from 4973 Picker, Michelle E SERVICE CALL TO JUST DRAINS- HS HOME EC ROOM	4,000.00	-57.34	3,942.66

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11-000-263-610-01-03-00	Hs-Grounds Supplies	67973	1/18/2024	Adjustment - Budget Transfer request from 4973 Picker, Michelle E SERVICE CALL TO JUST DRAINS- HS HOME EC ROOM	20,117.82	-11.00	20,106.82
11-000-263-610-02-03-00	Es-Grounds Supply	67973	1/18/2024	Adjustment - Budget Transfer request from 4973 Picker, Michelle E SERVICE CALL TO JUST DRAINS- HS HOME EC ROOM	6,390.00	-10.39	6,379.61
20-487-100-500-01-00-00	ARP-ESSER III - Tuition	67987	1/18/2024	Exp Act Transfer In - ESSER Amend	40,746.85	11,495.16	52,242.01
20-487-200-400-02-00-00	ARP-ESSER III MES Fields/HVAC	67987	1/18/2024	Exp Act Transfer Out - ESSER Amend	11,495.16	-11,495.16	.00
11-000-262-580-01-01-00	Hs Travel/Registration	68170	1/22/2024	Adjustment - Budget Transfer request from 4973 Picker, Michelle E HARRAHS HOTEL - NJSBGA (MATTS CONFERENCE)	1,686.12	120.00	1,806.12
11-000-262-610-02-03-00	Es Uniforms	68170	1/22/2024	Adjustment - Budget Transfer request from 4973 Picker, Michelle E HARRAHS HOTEL - NJSBGA (MATTS CONFERENCE)	3,942.66	-120.00	3,822.66
11-000-222-500-02-02-00	Es-Library Media Softwar	68171	1/22/2024	Adjustment - Budget Transfer request from 5004 Manetta, Megan transfer for purchase of STEM supplies	8,112.08	-5,000.00	3,112.08
11-190-100-610-02-01-00	Es-Teaching Supplies-Upper	68171	1/22/2024	Adjustment - Budget Transfer request from 5004 Manetta, Megan transfer for purchase of STEM supplies	18,888.00	5,000.00	23,888.00
11-000-262-610-02-03-00	Es Uniforms	68172	1/22/2024	Adjustment - Budget Transfer request from 4973 Picker, Michelle E AMAZON - HEATER FOR GROUNDS EQUIP	3,822.66	-33.00	3,789.66
11-000-263-610-01-03-00	Hs-Grounds Supplies	68172	1/22/2024	Adjustment - Budget Transfer request from 4973 Picker, Michelle E AMAZON - HEATER FOR GROUNDS EQUIP	20,106.82	33.00	20,139.82
11-000-217-107-02-00-00	Es-Salary In Class Aide	68195	1/23/2024	Exp Act Transfer In - transfer for MES tranning	312,479.00	480.77	312,959.77
11-000-240-105-02-00-00	Es-Salary Sec & Clerical	68195	1/23/2024	Exp Act Transfer In - transfer for MES tranning	151,463.00	77.61	151,540.61
11-000-262-107-02-06-00	Es-Salary D/P Aides	68195	1/23/2024	Exp Act Transfer In - transfer for MES tranning	50,782.00	77.61	50,859.61
11-190-100-610-02-01-01	Es-Teaching Supplies-Lower	68195	1/23/2024	Exp Act Transfer Out - transfer for MES tranning	49,905.00	-480.77	49,424.23
11-190-100-610-02-01-01	Es-Teaching Supplies-Lower	68195	1/23/2024	Exp Act Transfer Out - transfer for MES tranning	49,424.23	-77.61	49,346.62
11-190-100-610-02-01-01	Es-Teaching Supplies-Lower	68195	1/23/2024	Exp Act Transfer Out - transfer for MES tranning	49,346.62	-77.61	49,269.01
11-190-100-610-02-01-01	Es-Teaching Supplies-Lower	68195	1/23/2024	Exp Act Transfer Out - transfer for MES tranning	49,269.01	-284.95	48,984.06
11-216-100-106-15-02-00	Es-Salary PSH Paraprofes	68195	1/23/2024	Exp Act Transfer In - transfer for MES tranning	106,444.00	284.95	106,728.95

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11-000-262-610-01-00-00	Hs-Custodial Supplies	68361	1/24/2024	Exp Act Transfer In - transfer for facilities	55,023.23	83,000.00	138,023.23
11-000-262-610-01-01-19	COVID Refund	68361	1/24/2024	Exp Act Transfer Out - transfer for facilities	.00	-83,000.00	-83,000.00
11-000-223-580-02-02-00-002	Es-Teacher Travel - Upper	68501	1/25/2024	Adjustment - Budget Transfer request from 6225 Walsh, Amy NJMEA PD Conference Registration and Travel	200.00	16.81	216.81
11-000-223-580-02-03-00-002	Es-Teacher Registration - Upper	68501	1/25/2024	Adjustment - Budget Transfer request from 6225 Walsh, Amy NJMEA PD Conference Registration and Travel	500.00	149.00	649.00
11-190-100-610-02-01-00-002	Es-Teaching Supplies-Upper	68501	1/25/2024	Adjustment - Budget Transfer request from 6225 Walsh, Amy NJMEA PD Conference Registration and Travel	23,888.00	-165.81	23,722.19
11-000-261-420-01-00-00	Hs-Cont Serv Fac Main	68502	1/25/2024	Adjustment - Budget Transfer request from 4973 Picker, Michelle E HUTCHINS- SVC CALL FOR HS SERVER ROOM / VAN WICKLE VEHICLE SUPPLIES	58,179.00	1,000.00	59,179.00
11-000-262-610-01-00-00	Hs-Custodial Supplies	68502	1/25/2024	Adjustment - Budget Transfer request from 4973 Picker, Michelle E HUTCHINS- SVC CALL FOR HS SERVER ROOM / VAN WICKLE VEHICLE SUPPLIES	138,023.23	-1,250.00	136,773.23
11-000-262-610-01-02-00	Hs-Vehicle Supplies	68502	1/25/2024	Adjustment - Budget Transfer request from 4973 Picker, Michelle E HUTCHINS- SVC CALL FOR HS SERVER ROOM / VAN WICKLE VEHICLE SUPPLIES	4,957.05	250.00	5,207.05
20-492-431-450-00-00-001	SDA Emergent Needs	68623	1/26/2024	Adjustment - Setup SDA emergent needs grant	.00	36,388.00	36,388.00
11-000-261-420-01-00-00	Hs-Cont Serv Fac Main	68711	1/31/2024	Adjustment - Budget Transfer request from 4973 Picker, Michelle E WORK SHOES, HUTCHINS SVC CALL TO HS, A'S MISC. SUPPLIES	59,179.00	560.00	59,739.00
11-000-262-100-01-03-00	Hs-Salary Ot Custodian	68711	1/31/2024	Adjustment - Budget Transfer request from 4973 Picker, Michelle E WORK SHOES, HUTCHINS SVC CALL TO HS, A'S MISC. SUPPLIES	39,598.66	-1,360.00	38,238.66
11-000-262-610-01-00-00	Hs-Custodial Supplies	68711	1/31/2024	Adjustment - Budget Transfer request from 4973 Picker, Michelle E WORK SHOES, HUTCHINS SVC CALL TO HS, A'S MISC. SUPPLIES	136,773.23	300.00	137,073.23
11-000-262-610-02-00-00	Es-Custodial Supplies	68711	1/31/2024	Adjustment - Budget Transfer request from 4973 Picker, Michelle E WORK SHOES, HUTCHINS SVC CALL TO HS, A'S MISC. SUPPLIES	51,500.00	200.00	51,700.00
11-000-262-610-02-04-00	Es-Custodial Shoe Allotm	68711	1/31/2024	Adjustment - Budget Transfer request from 4973 Picker, Michelle E WORK SHOES, HUTCHINS SVC CALL TO HS, A'S MISC. SUPPLIES	954.93	300.00	1,254.93
						.00	

Appropriation Adjustment Journal for 2023-24 January

Account Number	Act Description	Tx Id	Date	Tx Description	Current Appropriation	Adjustment	New Appropriation
11-000-230-580-21-04-00	Sup Memb & Dues	68712	1/31/2024	Adjustment - Budget Transfer request from 6211 Bryndza, Katelyn February Orders	-1,200.00	-500.00	-1,700.00
11-000-230-610-21-00-00	Supt. Gen. Supp	68712	1/31/2024	Adjustment - Budget Transfer request from 6211 Bryndza, Katelyn February Orders	13,600.00	500.00	14,100.00
11-000-213-100-01-04-00-001	Hs-Salary Nurse Sub	68807	1/31/2024	Adjustment - Adjustments	2,500.00	.00	2,450.00
11-000-213-100-02-05-00-002	Es-Salary Nurse Extra	68807	1/31/2024	Adjustment - Adjustments	.00	50.00	50.00
11-000-262-100-01-00-00	Hs-Salary Custodian	68807	1/31/2024	Adjustment - Adjustments	532,525.45	797.61	533,323.06
11-000-262-100-01-03-00	Hs-Salary Ot Custodian	68807	1/31/2024	Adjustment - Adjustments	38,238.66	-3,413.22	34,825.44
11-000-262-100-02-00-00	Es-Salary Custodian	68807	1/31/2024	Adjustment - Adjustments	276,266.16	429.47	276,695.63
11-000-262-100-02-03-00	Es-Salary Ot Custodian	68807	1/31/2024	Adjustment - Adjustments	27,276.18	2,186.14	29,462.32
60-800-330-100-01	WCH Salaries-Coord	68808	1/31/2024	Adjustment - Adjustments	414.42	.00	828.84
60-800-330-100-02-00-00-002	WCH-Salaries-Teachers/Para	68808	1/31/2024	Adjustment - Adjustments	616.67	641.68	1,258.35
61-800-330-610-00-00-00-000	MSDF - Supplies	68810	1/31/2024	Adjustment - Adjustments	.00	1,056.10	750.00
11-000-291-260-23-00-00	Workman's Comp	69599	1/31/2024	Exp Act Transfer Out - Benefits	164,494.00	750.00	150,746.12
11-000-291-260-23-00-01	Wkman's Cp Supp	69599	1/31/2024	Exp Act Transfer Out - Benefits	7,966.00	-13,747.88	2,696.20
11-000-291-270-22-01-00	Dental	69599	1/31/2024	Exp Act Transfer In - Benefits	132,718.00	-5,269.80	146,465.88
11-000-291-270-22-01-00	Dental	69599	1/31/2024	Exp Act Transfer In - Benefits	146,465.88	13,747.88	151,735.68
11-000-291-270-22-01-00	Dental	69599	1/31/2024	Exp Act Transfer In - Benefits	151,735.68	5,269.80	160,551.07
11-000-291-270-22-02-00	Health Benefits	69599	1/31/2024	Exp Act Transfer Out - Benefits	3,934,238.00	8,815.39	3,925,422.61
						.00	

Appropriation Adjustment Journal for 2023-24 January

Summary Page

Fund	Program	Current Appropriation	Adjustment	New Appropriation
11 General Current Expense				
	000 Undistributed Expenditures	17,958,287.00	59,764.24	18,018,051.24
	100 Regular Programs - Elementary/Secondary	35,000.00	42,200.00	77,200.00
	105 Regular Programs- Preschool	30,977.00	260,732.18	291,709.18
	110 Regular Programs - Kindergarten	298,877.00	4,463.17	303,340.17
	120 Regular Programs - Grades 1-5	1,789,059.00	-79,127.42	1,709,931.58
	130 Regular Programs - Grades 6-8	1,366,672.00	2,069.47	1,368,741.47
	140 Regular Programs - Grades 9-12	5,620,764.00	122,343.66	5,743,107.66
	150 Regular Programs - Home Instruction	27,500.00	21,773.00	49,273.00
	190 Regular Programs - Undistributed	871,147.00	-16,446.40	854,700.60
	204 Special Education - Learning and/or Language Disabilities	474,923.00	-25,333.21	449,589.79
	212 Special Education - Multiple Disabilities	878,638.00	-109,609.12	769,028.88
	213 Special Education - Resource Room/Resource Center	1,651,753.00	-12,427.27	1,639,325.73
	214 Special Education - Autism	.00	900.00	900.00
	216 Special Education - Preschool Disabilities - Full-Time	325,773.00	-174,829.66	150,943.34
	219 Special Education - Home Instruction	11,000.00	-11,000.00	.00
	230 Basic Skills/Remedial - Instruction	190,416.00	-81,647.51	108,768.49
	240 Bilingual Education - Instruction	151,879.00	3,378.48	155,257.48
	401 School - Sponsored Co-curricular and Extra-curricular Activities	262,125.00	-5,414.52	256,710.48
	402 School - Sponsored Athletics	900,049.00	-7,593.22	892,455.78
		32,844,839.00	-5,804.13	32,839,034.87
12 Capital Outlay				
	000 Undistributed Expenditures	184,109.00	.00	184,109.00
	120 Regular Programs - Grades 1-5	4,000.00	-1,746.17	2,253.83
	130 Regular Programs - Grades 6-8	4,000.00	-1,251.00	2,749.00
	140 Regular Programs - Grades 9-12	22,900.00	8,801.30	31,701.30
		215,009.00	5,804.13	220,813.13
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
	075 Rotary	1,000.00	.00	1,000.00
	076 NJ Audobon Society	1,502.50	.00	1,502.50
	078 Trees for Schools	.00	99,690.00	99,690.00
	080 Manasquan Borough Grant	.00	30,720.00	30,720.00
	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

Appropriation Adjustment Journal for 2023-24 January

Fund	Program	Current Appropriation	Adjustment	New Appropriation
	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)	.00	295,086.00	295,086.00
	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
	492 SDA Emergent Needs and Capital Maintenance in School Districts	.00	36,388.00	36,388.00
	505 Nonpublic Aux - Transportation	.00	67.00	67.00
	508 Nonpublic Hand - Corrective Speech	.00	930.00	930.00
		527,202.75	511,707.00	1,038,909.75
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	24,854.17	24,854.17
		.00	24,854.17	24,854.17
61 Manasquan Schools Development Fund	800 Community Services Programs	.00	153,103.64	153,103.64
		.00	153,103.64	153,103.64
62 Manasquan Cafeteria	910 Food Services	.00	889,506.93	889,506.93
		.00	889,506.93	889,506.93

Appropriation Adjustment Journal for 2023-24 February

Account Number	Act Description	Tx Id	Date	Tx Description	Current Appropriation	Adjustment	New Appropriation
11-000-213-100-01-03-00-001	Hs-Salary Nurse	68983	2/1/2024	Adjustment - Adjustments for contractual PO estimate until June	97,659.00	-2,200.00	95,459.00
11-000-213-100-02-03-00-002	Es-Salary Nurse	68983	2/1/2024	Adjustment - Adjustments for contractual PO estimate until June	116,103.00	-1,519.00	114,584.00
11-000-213-107-02-00-00-002	Es-Salary Nurse Para	68983	2/1/2024	Adjustment - Adjustments for contractual PO estimate until June	12,608.00	-575.00	12,033.00
11-000-216-100-01-00-00-001	HS-Salary Speech/OT/PT/BCBA	68983	2/1/2024	Adjustment - Adjustments for contractual PO estimate until June	50,508.00	-528.82	49,979.18
11-000-216-100-02-00-00-002	Es-Salary Speech/OU/PU/BCBA	68983	2/1/2024	Adjustment - Adjustments for contractual PO estimate until June	202,033.00	-759.55	201,273.45
11-000-217-107-02-00-00-002	Es-Salary In Class Aide	68983	2/1/2024	Adjustment - Adjustments for contractual PO estimate until June	312,479.00	-3,991.77	308,487.23
11-000-218-104-01-02-00-001	Hs-Salary Counselors	68983	2/1/2024	Adjustment - Adjustments for contractual PO estimate until June	339,473.00	-2,038.00	337,435.00
11-000-218-105-01-00-00-001	Hs-Salary Guid Secy	68983	2/1/2024	Adjustment - Adjustments for contractual PO estimate until June	60,196.00	-393.00	59,803.00
11-000-218-105-02-00-00-002	Es-Salary Guidance Secy	68983	2/1/2024	Adjustment - Adjustments for contractual PO estimate until June	26,716.00	-340.00	26,376.00
11-000-219-104-01-02-00-001	Hs-Salary Ldtc	68983	2/1/2024	Adjustment - Adjustments for contractual PO estimate until June	111,362.00	-288.00	111,074.00
11-000-219-104-01-03-00-001	Hs-Salary Psych	68983	2/1/2024	Adjustment - Adjustments for contractual PO estimate until June	77,060.00	-952.00	76,108.00
11-000-219-104-01-04-00-001	Hs-Dist Sal Soc Wkr	68983	2/1/2024	Adjustment - Adjustments for contractual PO estimate until June	82,039.00	-13,459.00	68,580.00
11-000-219-104-02-02-00-002	Es-Salary Ldtc	68983	2/1/2024	Adjustment - Adjustments for contractual PO estimate until June	86,651.00	-644.00	86,007.00
11-000-219-104-02-03-00-002	Es-Salary Psych	68983	2/1/2024	Adjustment - Adjustments for contractual PO estimate until June	82,767.00	-693.00	82,074.00
11-000-219-104-02-04-00-002	Es-Salary Dist Soc Wkr	68983	2/1/2024	Adjustment - Adjustments for contractual PO estimate until June	27,346.00	-4,486.00	22,860.00
11-000-219-105-01-00-00-001	Hs-Salary Cst Secretary	68983	2/1/2024	Adjustment - Adjustments for contractual PO estimate until June	57,572.00	-1,191.00	56,381.00
11-000-219-105-02-00-00-002	Es-Salary Cst Secretary	68983	2/1/2024	Adjustment - Adjustments for contractual PO estimate until June	26,716.00	-340.00	26,376.00
11-000-221-102-01-02-00-001	Hs-Sal Dist Supv Of Curr	68983	2/1/2024	Adjustment - Adjustments for contractual PO estimate until June	146,191.00	-114.00	146,077.00
11-000-221-102-01-04-01-001	Hs-Sal Supv of Humanities	68983	2/1/2024	Adjustment - Adjustments for contractual PO estimate until June	179,846.00	-104.00	179,742.00
11-000-221-104-01-01-00-001	Hs-Sal Impr Of Instruct	68983	2/1/2024	Adjustment - Adjustments for contractual PO estimate until June	69,152.00	-1,178.00	67,974.00
11-000-221-104-02-01-00-002	Es-Salary Impr Of Inst.	68983	2/1/2024	Adjustment - Adjustments for contractual PO estimate until June	17,288.00	-294.00	16,994.00
11-000-221-105-01-03-00-001	Hs-Salary Curr Secy	68983	2/1/2024	Adjustment - Adjustments for contractual PO estimate until June	8,799.00	-106.00	8,693.00
11-000-221-105-02-03-00-002	Es-Salary Of Curr Secy	68983	2/1/2024	Adjustment - Adjustments for contractual PO estimate until June	5,866.00	-71.00	5,795.00
11-000-222-100-01-01-00-001	Hs-Salary Librarian	68983	2/1/2024	Adjustment - Adjustments for contractual PO estimate until June	50,642.00	-92.00	50,550.00
11-000-222-100-02-01-00-002	Es-Salary Librarian	68983	2/1/2024	Adjustment - Adjustments for contractual PO estimate until June	50,642.00	-92.00	50,550.00
11-000-222-177-01-00-00-001	Hs-Salary Tech Coord	68983	2/1/2024	Adjustment - Adjustments for contractual PO estimate until June	66,480.00	-200.00	66,280.00

Appropriation Adjustment Journal for 2023-24 February

Account Number	Act Description	Tx Id	Date	Tx Description	Current Appropriation	Adjustment	New Appropriation
11-000-222-177-01-01-00-001	Hs-Salary Ed Media Tech	68983	2/1/2024	Adjustment - Adjustments for contractual PO estimate until June	218,932.00	-317.00	218,615.00
11-000-222-177-02-00-00-002	Es-Salary Tech Coord	68983	2/1/2024	Adjustment - Adjustments for contractual PO estimate until June	16,620.00	-50.00	16,570.00
11-000-222-177-02-01-00-002	Es-Salary Ed Media Tech	68983	2/1/2024	Adjustment - Adjustments for contractual PO estimate until June	54,733.00	-79.00	54,654.00
11-000-230-100-21-03-00	Salary Secretary	68983	2/1/2024	Adjustment - Adjustments for contractual PO estimate until June	100,293.00	-5,976.00	94,317.00
11-000-240-103-02-00-00-002	Es-Salary Prin/Vp	68983	2/1/2024	Adjustment - Adjustments for contractual PO estimate until June	257,591.00	-2,500.00	255,091.00
11-000-240-105-01-00-00-001	Hs-Sal Secret & Clerical	68983	2/1/2024	Adjustment - Adjustments for contractual PO estimate until June	136,345.00	-1,408.00	134,937.00
11-000-240-105-02-00-00-002	Es-Salary Sec & Clerical	68983	2/1/2024	Adjustment - Adjustments for contractual PO estimate until June	151,463.00	-6,078.56	145,384.44
11-000-251-100-22-00-00	Salary Business Admin.	68983	2/1/2024	Adjustment - Adjustments for contractual PO estimate until June	155,902.00	-610.00	155,292.00
11-000-251-100-22-00-02	Salary Human Resource	68983	2/1/2024	Adjustment - Adjustments for contractual PO estimate until June	88,635.00	-250.00	88,385.00
11-000-251-100-22-01-00	Sal Sec/Asst/Pay	68983	2/1/2024	Adjustment - Adjustments for contractual PO estimate until June	311,746.00	-537.00	311,209.00
11-000-262-100-01-00-00	Hs-Salary Custodian	68983	2/1/2024	Adjustment - Adjustments for contractual PO estimate until June	532,293.00	-8,771.00	523,522.00
11-000-262-100-02-00-00	Es-Salary Custodian	68983	2/1/2024	Adjustment - Adjustments for contractual PO estimate until June	276,141.00	-4,252.00	271,889.00
11-000-262-105-01-00-00-001	Hs Salary Of Secretary	68983	2/1/2024	Adjustment - Adjustments for contractual PO estimate until June	.00	-169.00	-169.00
11-000-262-105-02-00-00-002	Es Salary Of Secretary	68983	2/1/2024	Adjustment - Adjustments for contractual PO estimate until June	.00	-43.00	-43.00
11-000-262-107-02-06-00	Es-Salary D/P Aides	68983	2/1/2024	Adjustment - Adjustments for contractual PO estimate until June	50,782.00	-1,057.61	49,724.39
11-000-263-100-01-01-00	Hs-Salary Grounds	68983	2/1/2024	Adjustment - Adjustments for contractual PO estimate until June	147,945.00	-1,825.00	146,120.00
11-000-263-100-02-02-00	Es-Salary Grounds	68983	2/1/2024	Adjustment - Adjustments for contractual PO estimate until June	36,987.00	-456.00	36,531.00
11-000-266-100-01-00	HS-Salary Security SRO	68983	2/1/2024	Adjustment - Adjustments for contractual PO estimate until June	145,027.00	-97.00	144,930.00
11-000-266-100-02-00	Es-Salary Security Sro	68983	2/1/2024	Adjustment - Adjustments for contractual PO estimate until June	89,365.00	-24.00	89,341.00
11-000-270-161-00-00-00-000	Sal. For Pupil Trans(Bet	68983	2/1/2024	Adjustment - Adjustments for contractual PO estimate until June	19,820.00	-570.00	19,250.00
11-105-100-101-02-01-00-002	Es-Salary Preschool	68983	2/1/2024	Adjustment - Adjustments for contractual PO estimate until June	26,877.00	-104.00	26,773.00
11-110-100-101-02-01-00-002	Es-Salary Kindergarten	68983	2/1/2024	Adjustment - Adjustments for contractual PO estimate until June	292,317.00	-1,161.00	291,156.00
11-120-100-101-02-01-00-002	Es-Salary 1-5 Teacher	68983	2/1/2024	Adjustment - Adjustments for contractual PO estimate until June	1,755,759.00	-8,839.00	1,746,920.00
11-130-100-101-02-01-00-002	Es-Salary Gr 6-8 Teacher	68983	2/1/2024	Adjustment - Adjustments for contractual PO estimate until June	1,337,020.00	-8,216.00	1,328,804.00
11-140-100-101-01-01-00-001	Hs-Salary Hs Teacher	68983	2/1/2024	Adjustment - Adjustments for contractual PO estimate until June	5,383,351.00	145,933.62	5,529,284.62
11-204-100-101-11-01-00-001	Hs-Salary L/LD Teachers	68983	2/1/2024	Adjustment - Adjustments for contractual PO estimate until June	414,491.00	-1,243.00	413,248.00

Appropriation Adjustment Journal for 2023-24 February

Account Number	Act Description	Tx Id	Date	Tx Description	Current Appropriation	Adjustment	New Appropriation
11-204-100-106-11-01-01-001	Hs-Salary L/LD Aides	68983	2/1/2024	Adjustment - Adjustments for contractual PO estimate until June	33,532.00	-252.00	33,280.00
11-204-100-106-11-02-00-002	Es-Salary L/LD Aides	68983	2/1/2024	Adjustment - Adjustments for contractual PO estimate until June	6,900.00	-6,900.00	.00
11-212-100-101-10-00-00-001	HS-Salary-CLJ Teacher	68983	2/1/2024	Adjustment - Adjustments for contractual PO estimate until June	141,732.00	-644.00	141,088.00
11-212-100-101-12-02-02-002	Es-Salary MD - Lifeskills Teacher	68983	2/1/2024	Adjustment - Adjustments for contractual PO estimate until June	67,984.00	-445.00	67,539.00
11-212-100-106-10-01-00-001	HS-Salary-CLJ Para	68983	2/1/2024	Adjustment - Adjustments for contractual PO estimate until June	351,634.00	-1,857.36	349,776.64
11-213-100-101-13-01-00-001	Hs-Salary RR Teacher	68983	2/1/2024	Adjustment - Adjustments for contractual PO estimate until June	504,588.00	-2,051.00	502,537.00
11-213-100-101-13-02-01-002	Es-Salary RR Teacher	68983	2/1/2024	Adjustment - Adjustments for contractual PO estimate until June	1,120,566.00	-36,550.00	1,084,016.00
11-214-100-101-01-00-00-001	HS-Salary - ABA Teacher	68983	2/1/2024	Adjustment - Adjustments for contractual PO estimate until June	.00	-771.00	-771.00
11-216-100-101-15-02-00-002	Es-Salary PSH Teachers	68983	2/1/2024	Adjustment - Adjustments for contractual PO estimate until June	201,229.00	-1,197.00	200,032.00
11-216-100-106-15-02-00-002	Es-Salary PSH Paraprofes	68983	2/1/2024	Adjustment - Adjustments for contractual PO estimate until June	106,444.00	-1,136.95	105,307.05
11-230-100-101-19-02-00-002	Es-Salary Basic Skills	68983	2/1/2024	Adjustment - Adjustments for contractual PO estimate until June	174,316.00	-689.00	173,627.00
11-240-100-101-20-01-00-001	Hs-Salary Bilingual Teacher	68983	2/1/2024	Adjustment - Adjustments for contractual PO estimate until June	63,663.00	-1,499.00	62,164.00
11-240-100-101-20-02-00-002	Es-Salary Bilingual Teac	68983	2/1/2024	Adjustment - Adjustments for contractual PO estimate until June	83,716.00	-659.00	83,057.00
11-000-211-100-01-00-00-001	Hs-Salary Attendance/Social Worker	68985	2/1/2024	Adjustment - Adjustments for payroll	147,898.00	11,368.00	159,266.00
11-000-211-100-02-00-00-002	Es-Salary Attendance/Social Worker	68985	2/1/2024	Adjustment - Adjustments for payroll	18,299.00	1,076.00	19,375.00
11-000-217-107-01-02-01-001	Hs-Salary In Class Aide Sub	68985	2/1/2024	Adjustment - Adjustments for payroll	3,000.00	838.00	3,838.00
11-000-217-107-01-02-01-001	Hs-Salary In Class Aide Sub	68985	2/1/2024	Adjustment - Adjustments for payroll	3,838.00	838.00	4,676.00
11-000-217-107-02-00-01-002	Es-Salary In Class Aide Sub	68985	2/1/2024	Adjustment - Adjustments for payroll	650.00	1,070.00	1,720.00
11-000-218-104-01-01-00-001	Hs-Sal Dir Of Schl Couns	68985	2/1/2024	Adjustment - Adjustments for payroll	92,212.00	332.00	92,544.00
11-000-218-104-02-01-00-002	Es-Sal Dir Of Schl Couns	68985	2/1/2024	Adjustment - Adjustments for payroll	51,869.00	187.00	52,056.00
11-000-218-104-02-02-00-002	Es-Salary Guild Couns.	68985	2/1/2024	Adjustment - Adjustments for payroll	130,172.00	2,567.00	132,739.00
11-000-219-104-01-01-00-001	Hs-Sal Dist Director Cst	68985	2/1/2024	Adjustment - Adjustments for payroll	62,100.00	5,082.00	67,182.00
11-000-219-104-02-01-00-002	Es-Dist Sal Director Cst	68985	2/1/2024	Adjustment - Adjustments for payroll	24,840.00	2,472.00	27,312.00
11-000-230-100-21-02-00	Salary Superintendent	68985	2/1/2024	Adjustment - Adjustments for payroll	234,968.00	5,875.00	240,843.00
11-000-240-103-01-00-00-001	Hs Salary Prin/Vp	68985	2/1/2024	Adjustment - Adjustments for payroll	521,070.00	2,800.00	523,870.00
11-000-261-100-01-00-00	HS-Salary Required Maintenance	68985	2/1/2024	Adjustment - Adjustments for payroll	6,500.00	110.00	6,610.00
11-000-270-162-01-00-00-001	School Bus Driver Salary	68985	2/1/2024	Adjustment - Adjustments for payroll	18,000.00	784.00	18,784.00
11-000-270-162-10-00-00-001	CLI Bus Driver Salary	68985	2/1/2024	Adjustment - Adjustments for payroll	.00	1,238.00	1,238.00
11-100-100-101-02-00-00-00	ES Salaries Extras	68985	2/1/2024	Adjustment - Adjustments for payroll	35,000.00	1,603.00	36,603.00
11-140-100-101-01-01-00-001	Hs-Salary Hs Teacher	68985	2/1/2024	Adjustment - Adjustments for payroll	5,529,284.62	-54,818.00	5,474,466.62
11-212-100-101-12-02-03-002	Es-Salary MD - Lifeskills Teacher Sub	68985	2/1/2024	Adjustment - Adjustments for payroll	500.00	78.00	578.00
11-212-100-106-10-00-00-001	HS-Salary-CLJ BCBA/Supv.	68985	2/1/2024	Adjustment - Adjustments for payroll	145,846.00	1,356.00	147,202.00
11-212-100-106-10-01-02-001	HS-Salary-CLJ-Extra Services	68985	2/1/2024	Adjustment - Adjustments for payroll	.00	904.00	904.00
11-214-100-106-00-00-30-001	HS-Salary-ABA-Para-Teacher Coverage	68985	2/1/2024	Adjustment - Adjustments for payroll	.00	250.00	250.00

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Account Number	Act Description	Tx Id	Date	Tx Description	Current Appropriation	Adjustment	New Appropriation
11-214-100-106-01-02-00-001	HS-Salary - ABA BCBA/Supervisor	68985	2/1/2024	Adjustment - Adjustments for payroll	.00	13,750.00	13,750.00
11-402-100-100-02-02-WK-002	ES-Worker Salary	68985	2/1/2024	Adjustment - Adjustments for payroll	.00	240.00	240.00
11-140-100-101-01-01-00-001	Hs-Salary Hs Teacher	70510	2/1/2024	Exp Act Transfer Out - Budget Transfer	5,474,466.62	-11,010.00	5,463,456.62
11-204-100-106-11-01-01-001	Hs-Salary L/LD Aides	70510	2/1/2024	Exp Act Transfer In - Budget Transfer	33,280.00	11,010.00	44,290.00
11-000-230-339-21-00-00	Other Purchased Professi	69047	2/2/2024	Adjustment - Adjustments	.00	474.00	474.00
11-000-230-530-21-02-00	Es-Tel & Postag	69047	2/2/2024	Adjustment - Adjustments	35,290.00	-584.43	34,705.57
11-000-230-590-21-04-00	Sch Elec P/Pub	69047	2/2/2024	Adjustment - Adjustments	145.00	157.29	302.29
11-000-230-610-21-00-00	Supt. Gen. Supp	69047	2/2/2024	Adjustment - Adjustments	10,000.00	-46.86	9,953.14
11-000-261-420-01-00-00	Hs-Cont Serv Fac Main	69052	2/2/2024	Adjustment - Adjustments	56,150.00	249.50	56,399.50
11-000-261-420-02-00-00	Es-Cont Serv Fac Main	69052	2/2/2024	Adjustment - Adjustments	29,450.00	7,919.13	37,369.13
11-000-262-610-01-00-00	Hs-Custodial Supplies	69052	2/2/2024	Adjustment - Adjustments	54,000.00	-8,168.63	45,831.37
11-000-222-580-01-02-02-001	Hs-Tech Staff Travel/Reg	69085	2/2/2024	Adjustment - Budget Transfer request from 4543 Place, Jesse Transfer for anticipated technology PD/travel.	2,240.00	4,935.00	7,175.00
11-000-222-580-02-02-02-002	Es-Tech Staff Travel/Reg	69085	2/2/2024	Adjustment - Budget Transfer request from 4543 Place, Jesse Transfer for anticipated technology PD/travel.	1,260.00	1,235.00	2,495.00
11-190-100-610-01-03-00-001	Hs-Comp Sup/Mat	69085	2/2/2024	Adjustment - Budget Transfer request from 4543 Place, Jesse Transfer for anticipated technology PD/travel.	300,922.00	-500.00	300,422.00
11-190-100-610-02-03-00-002	Es-Comp Sup/Mat	69085	2/2/2024	Adjustment - Budget Transfer request from 4543 Place, Jesse Transfer for anticipated technology PD/travel.	33,180.00	-5,670.00	27,510.00
11-000-240-600-02-00-01-002	Es-Adm Supplies/Material-Lower	69086	2/2/2024	Adjustment - Budget Transfer request from 6225 Walsh, Amy funds for printer ink	2,100.00	179.00	2,279.00
11-190-100-610-02-01-01-002	Es-Teaching Supplies-Lower	69086	2/2/2024	Adjustment - Budget Transfer request from 6225 Walsh, Amy funds for printer ink	49,905.00	-179.00	49,726.00
11-000-261-420-01-00-00	Hs-Cont Serv Fac Main	69087	2/2/2024	Adjustment - Budget Transfer request from 4973 Picker, Michelle E CLI BLDING - HUTCHINS, HS - AIR DYNAMICS & JACOBS DEMO	56,399.50	5,000.00	61,399.50
11-000-262-610-01-00-00	Hs-Custodial Supplies	69087	2/2/2024	Adjustment - Budget Transfer request from 4973 Picker, Michelle E CLI BLDING - HUTCHINS, HS - AIR DYNAMICS & JACOBS DEMO	45,831.37	-5,000.00	40,831.37
11-000-261-420-01-00-00	Hs-Cont Serv Fac Main	69088	2/2/2024	Exp Act Transfer In - Transfer for Stephanie to Maintenance for CLI Rear Door	61,399.50	6,540.00	67,939.50
11-190-100-610-01-01-00-001	Hs-Teaching Supplies	69088	2/2/2024	Exp Act Transfer Out - Transfer for Stephanie to Maintenance for CLI Rear Door	125,346.00	-6,540.00	118,806.00
11-000-291-270-22-01-00	Dental	69116	2/2/2024	Exp Act Transfer In - transfer for horizon po	132,718.00	2,290.58	135,008.58

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11-000-291-270-22-02-00	Health Benefits	69116	2/2/2024	Exp Act Transfer Out - transfer for horizon po	3,934,238.00	-2,290.58	3,931,947.42
11-000-291-270-22-02-00	Health Benefits	69116	2/2/2024	Exp Act Transfer Out - transfer for horizon po	3,931,947.42	-38,297.67	3,893,649.75
11-000-291-270-22-03-00	Prescription	69116	2/2/2024	Exp Act Transfer In - transfer for horizon po	455,345.00	38,297.67	493,642.67
11-000-222-500-01-01-00-001	Hs-Copier Lease	69252	2/2/2024	Adjustment - Adjustments for negatives	456.00	1,622.52	2,078.52
11-000-230-590-21-06-00	Copier Lease	69252	2/2/2024	Adjustment - Adjustments for negatives	2,659.00	1,308.20	3,967.20
11-000-240-500-01-01-00-001	Hs-Ops Copiers	69252	2/2/2024	Adjustment - Adjustments for negatives	619.00	1,599.92	2,218.92
11-000-291-270-22-02-00	Health Benefits	69252	2/2/2024	Adjustment - Adjustments for negatives	3,893,649.75	-18,093.28	3,875,556.47
11-190-100-500-01-01-00-001	Hs-Rent Of Equip	69252	2/2/2024	Adjustment - Adjustments for negatives	10,948.00	7,308.88	18,256.88
11-190-100-500-02-02-00-002	Es-Rent Of Equip-Upper	69252	2/2/2024	Adjustment - Adjustments for negatives	.00	6,055.80	6,055.80
11-190-100-500-02-02-01-002	Es-Rent of Equip-Lower	69252	2/2/2024	Adjustment - Adjustments for negatives	4,837.00	197.96	5,034.96
11-000-291-241-22-00-00	Oth Ret Cnt Reg	69254	2/2/2024	Adjustment - Adjustments	499,500.00	1,052.56	500,552.56
11-000-291-260-23-00-00	Workman's Comp	69254	2/2/2024	Adjustment - Adjustments	164,494.00	-2,217.66	162,276.34
11-000-291-290-22-00-00	Oth Empl Benef	69254	2/2/2024	Adjustment - Adjustments	493,000.00	1,165.10	494,165.10
11-000-263-100-01-01-00	Hs-Salary Grounds	69126	2/5/2024	Adjustment - Adjustments	146,120.00	392.44	146,512.44
11-000-263-100-02-02-00	Es-Salary Grounds	69126	2/5/2024	Adjustment - Adjustments	36,531.00	98.09	36,629.09
11-140-100-101-01-01-00-001	Hs-Salary Hs Teacher	69126	2/5/2024	Adjustment - Adjustments	5,463,456.62	-490.53	5,462,966.09
11-000-261-420-01-00-00	Hs-Cont Serv Fac Main	69276	2/7/2024	Adjustment - Budget Transfer request from 4973 Picker, Michelle E TRANSFERS INTO VARIOUS ACCOUNTS FOR FUTURE USE	67,939.50	10,000.00	77,939.50
11-000-261-420-02-00-00	Es-Cont Serv Fac Main	69276	2/7/2024	Adjustment - Budget Transfer request from 4973 Picker, Michelle E TRANSFERS INTO VARIOUS ACCOUNTS FOR FUTURE USE	37,369.13	10,000.00	47,369.13
11-000-262-490-01-00-00-001	HS Equipment Rental	69276	2/7/2024	Adjustment - Budget Transfer request from 4973 Picker, Michelle E TRANSFERS INTO VARIOUS ACCOUNTS FOR FUTURE USE	2,000.00	2,000.00	4,000.00
11-000-262-580-01-01-00	Hs Travel/Registration	69276	2/7/2024	Adjustment - Budget Transfer request from 4973 Picker, Michelle E TRANSFERS INTO VARIOUS ACCOUNTS FOR FUTURE USE	2,000.00	200.00	2,200.00
11-000-262-610-01-00-00	Hs-Custodial Supplies	69276	2/7/2024	Adjustment - Budget Transfer request from 4973 Picker, Michelle E TRANSFERS INTO VARIOUS ACCOUNTS FOR FUTURE USE	40,831.37	-43,700.00	-2,868.63
11-000-262-610-01-02-00	Hs-Vehicle Supplies	69276	2/7/2024	Adjustment - Budget Transfer request from 4973 Picker, Michelle E TRANSFERS INTO VARIOUS ACCOUNTS FOR FUTURE USE	5,000.00	2,500.00	7,500.00
11-000-262-610-01-04-00	Hs-Custodial Shoe Allotm	69276	2/7/2024	Adjustment - Budget Transfer request from 4973 Picker, Michelle E TRANSFERS INTO VARIOUS ACCOUNTS FOR FUTURE USE	2,000.00	1,000.00	3,000.00
11-000-262-610-02-00-00	Es-Custodial Supplies	69276	2/7/2024	Adjustment - Budget Transfer request from 4973 Picker, Michelle E TRANSFERS INTO VARIOUS ACCOUNTS FOR FUTURE USE	51,500.00	2,000.00	53,500.00

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11-000-262-610-02-04-00	Es-Custodial Shoe Allotm	69276	2/7/2024	Adjustment - Budget Transfer request from 4973 Picker, Michelle E TRANSFERS INTO VARIOUS ACCOUNTS FOR FUTURE USE	1,200.00	1,000.00	2,200.00
11-000-263-420-01-00-00	Hs-Grounds Clean,Rep, Ma	69276	2/7/2024	Adjustment - Budget Transfer request from 4973 Picker, Michelle E TRANSFERS INTO VARIOUS ACCOUNTS FOR FUTURE USE	29,100.00	5,000.00	34,100.00
11-000-263-420-02-00-00	Es-Grounds Clean,Rep, Ma	69276	2/7/2024	Adjustment - Budget Transfer request from 4973 Picker, Michelle E TRANSFERS INTO VARIOUS ACCOUNTS FOR FUTURE USE	11,800.00	2,500.00	14,300.00
11-000-263-610-01-03-00	Hs-Grounds Supplies	69276	2/7/2024	Adjustment - Budget Transfer request from 4973 Picker, Michelle E TRANSFERS INTO VARIOUS ACCOUNTS FOR FUTURE USE	18,500.00	5,000.00	23,500.00
11-000-263-610-02-03-00	Es-Grounds Supply	69276	2/7/2024	Adjustment - Budget Transfer request from 4973 Picker, Michelle E TRANSFERS INTO VARIOUS ACCOUNTS FOR FUTURE USE	6,000.00	2,500.00	8,500.00
11-100-100-101-02-00-00-00	ES Salaries Extras	69289	2/7/2024	Adjustment - Adjustments for mes extra as per feb boe agenda	36,603.00	1,050.00	37,653.00
11-140-100-101-01-01-00-001	Hs-Salary Hs Teacher	69289	2/7/2024	Adjustment - Adjustments for mes extra as per feb boe agenda	5,462,966.09	-1,050.00	5,461,916.09
11-000-217-107-02-00-00-002	Es-Salary In Class Aide	69390	2/7/2024	Adjustment - Adjustments for 2/15/24 payroll	308,487.23	527.00	309,014.23
11-000-217-107-02-00-01-002	Es-Salary In Class Aide Sub	69390	2/7/2024	Adjustment - Adjustments for 2/15/24 payroll	1,720.00	535.00	2,255.00
11-000-219-104-01-02-NB-001	Dog Handler Stipend	69390	2/7/2024	Adjustment - Adjustments for 2/15/24 payroll	6,000.00	3,000.00	9,000.00
11-000-240-103-01-00-00-001	Hs Salary Prin/Vp	69390	2/7/2024	Adjustment - Adjustments for 2/15/24 payroll	523,870.00	3,600.00	527,470.00
11-000-262-100-01-00-00	Hs-Salary Custodian	69390	2/7/2024	Adjustment - Adjustments for 2/15/24 payroll	523,522.00	127.00	523,649.00
11-000-262-100-01-03-00	Hs-Salary Ot Custodian	69390	2/7/2024	Adjustment - Adjustments for 2/15/24 payroll	42,000.00	-1,203.00	40,797.00
11-000-262-100-02-00-00	Es-Salary Custodian	69390	2/7/2024	Adjustment - Adjustments for 2/15/24 payroll	271,889.00	69.00	271,958.00
11-000-262-100-02-03-00	Es-Salary Ot Custodian	69390	2/7/2024	Adjustment - Adjustments for 2/15/24 payroll	25,000.00	1,007.00	26,007.00
11-000-263-100-01-01-00	Hs-Salary Grounds	69390	2/7/2024	Adjustment - Adjustments for 2/15/24 payroll	146,512.44	95.00	146,607.44
11-000-263-100-01-03-00	Hs-Salary Grounds Ot	69390	2/7/2024	Adjustment - Adjustments for 2/15/24 payroll	10,000.00	-119.00	9,881.00
11-000-263-100-02-02-00	Es-Salary Grounds	69390	2/7/2024	Adjustment - Adjustments for 2/15/24 payroll	36,629.09	24.00	36,653.09
11-000-270-162-01-00-00-001	School Bus Driver Salary	69390	2/7/2024	Adjustment - Adjustments for 2/15/24 payroll	18,784.00	839.00	19,623.00
11-000-270-162-10-00-00-001	CLI Bus Driver Salary	69390	2/7/2024	Adjustment - Adjustments for 2/15/24 payroll	1,238.00	481.00	1,719.00
11-100-100-101-02-00-00-00	ES Salaries Extras	69390	2/7/2024	Adjustment - Adjustments for 2/15/24 payroll	37,653.00	2,595.00	40,248.00
11-140-100-101-01-01-00-001	Hs-Salary Hs Teacher	69390	2/7/2024	Adjustment - Adjustments for 2/15/24 payroll	5,461,916.09	-12,112.00	5,449,804.09
11-214-100-106-00-00-30-001	HS-Salary-ABA-Para-Teacher Coverage	69390	2/7/2024	Adjustment - Adjustments for 2/15/24 payroll	250.00	150.00	400.00
11-240-100-101-20-01-02-001	Hs-Salary Bilingual Subs	69390	2/7/2024	Adjustment - Adjustments for 2/15/24 payroll	1,000.00	265.00	1,265.00
11-402-100-100-02-02-WK-002	ES-Worker Salary	69390	2/7/2024	Adjustment - Adjustments for 2/15/24 payroll	240.00	120.00	360.00
60-800-330-100-01	WCH Salaries-Coord	69391	2/7/2024	Adjustment - Adjustments	.00	414.42	414.42
60-800-330-100-02-00-00-002	WCH-Salaries-Teachers/Para	69391	2/7/2024	Adjustment - Adjustments	.00	1,018.34	1,018.34
						1,432.76	

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62-910-310-800-20-00	Board-Other Exp	69392	2/7/2024	Adjustment - Adjustments	.00	725.60	725.60
11-000-291-241-22-00-00	Oth Ret Cnt Reg	69399	2/8/2024	Exp Act Transfer In - New Transfer	500,552.56	588.00	501,140.56
11-000-291-270-22-02-00	Health Benefits	69399	2/8/2024	Exp Act Transfer Out - New Transfer	3,875,556.47	-588.00	3,874,968.47
11-000-291-270-22-01-00	Dental	69419	2/8/2024	Exp Act Transfer In - transfer for horizon po	135,008.58	12,476.42	147,485.00
11-000-291-270-22-02-00	Health Benefits	69419	2/8/2024	Exp Act Transfer Out - transfer for horizon po	3,874,968.47	-12,476.42	3,862,492.05
11-402-100-600-02-00-01-002	Es-Baseball Supplies	69510	2/9/2024	Adjustment - Budget Transfer request from 4336 Mahon, Kathleen A for supplies	800.00	435.00	1,235.00
11-402-100-600-02-00-04-002	Es-Cheerleader Supplies	69510	2/9/2024	Adjustment - Budget Transfer request from 4336 Mahon, Kathleen A for supplies	95.00	-95.00	.00
11-402-100-600-02-00-05-002	Es-Cc-B-Supplies	69510	2/9/2024	Adjustment - Budget Transfer request from 4336 Mahon, Kathleen A for supplies	100.00	-100.00	.00
11-402-100-600-02-00-06-002	Es-Cc-G-Supplies	69510	2/9/2024	Adjustment - Budget Transfer request from 4336 Mahon, Kathleen A for supplies	100.00	-100.00	.00
11-402-100-600-02-00-10-002	Es-Softball Supplies	69510	2/9/2024	Adjustment - Budget Transfer request from 4336 Mahon, Kathleen A for supplies	250.00	250.00	500.00
11-402-100-600-02-00-12-002	Es-Field Hockey Supplies	69510	2/9/2024	Adjustment - Budget Transfer request from 4336 Mahon, Kathleen A for supplies	100.00	-100.00	.00
11-402-100-800-02-00-00-002	Es-Other Object	69510	2/9/2024	Adjustment - Budget Transfer request from 4336 Mahon, Kathleen A for supplies	2,400.00	-290.00	2,110.00
11-000-221-580-01-03-00-001	Hs-Athletic Supervisor Travel/Reg	69537	2/9/2024	Adjustment - Budget Transfer request from 4001 Bramley, Donald C	.00	867.00	867.00
11-000-270-512-01-01-00-001	AD - Athletic Trips	69537	2/9/2024	Adjustment - Budget Transfer request from 4001 Bramley, Donald C	.00	-867.00	-867.00
11-000-221-580-01-03-02-001	Hs-Imp Of Inst-Reg&Trave	69600	2/15/2024	Adjustment - Budget Transfer request from 4543 Place, Jesse Transfer for instructional software.	448.00	-448.00	.00
11-000-221-580-02-03-02-002	Es-Imp Of Inst-Reg&Trave	69600	2/15/2024	Adjustment - Budget Transfer request from 4543 Place, Jesse Transfer for instructional software.	252.00	-252.00	.00
11-000-222-600-01-05-00-001	Hs-Supp & Mat Tech	69600	2/15/2024	Adjustment - Budget Transfer request from 4543 Place, Jesse Transfer for instructional software.	1,920.00	-341.00	1,579.00
11-000-222-600-02-05-00-002	Es-Sup & Mat Tech	69600	2/15/2024	Adjustment - Budget Transfer request from 4543 Place, Jesse Transfer for instructional software.	1,080.00	-211.00	869.00
11-000-251-580-22-02-01	Human Resource Travel	69600	2/15/2024	Adjustment - Budget Transfer request from 4543 Place, Jesse Transfer for instructional software.	250.00	-250.00	.00
11-000-251-580-22-03-01	Human Resource Registrat	69600	2/15/2024	Adjustment - Budget Transfer request from 4543 Place, Jesse Transfer for instructional software.	1,350.00	-450.00	900.00

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11-190-100-340-01-01-00-001	Hs-Comp Lab M/O	69600	2/15/2024	Adjustment - Budget Transfer request from 4543 Place, Jesse Transfer for instructional software.	80,986.00	2,398.00	83,384.00
11-190-100-340-02-01-00-002	Es-Comp Lab M/O	69600	2/15/2024	Adjustment - Budget Transfer request from 4543 Place, Jesse Transfer for instructional software.	36,295.00	306.00	36,601.00
11-190-100-610-01-03-00-001	Hs-Comp Sup/Mat	69600	2/15/2024	Adjustment - Budget Transfer request from 4543 Place, Jesse Transfer for instructional software.	300,422.00	-752.00	299,670.00
11-000-230-610-21-00-00	Supt. Gen. Supp	69656	2/20/2024	Adjustment - Budget Transfer request from 6211 Bynidza, Katelyn March BOE meeting awards	9,953.14	500.00	10,453.14
11-000-266-610-02-00-00	Es-Security General Supp	69656	2/20/2024	Adjustment - Budget Transfer request from 6211 Bynidza, Katelyn March BOE meeting awards	1,000.00	-500.00	500.00
20-490-100-100-00-00-00-000	ARP-ESSER-Evidence Based Comp-Salaries	69689	2/20/2024	Exp Act Transfer Out - ARP ESSER EBCBSD Amendment	10,368.17	-10,368.17	.00
20-490-100-300-00-00-00-000	ARP-ESSER-Evidence Based Comp-Purchase Services	69689	2/20/2024	Exp Act Transfer Out - ARP ESSER EBCBSD Amendment	14,868.00	-14,868.00	.00
20-490-400-731-01-00-00-001	ARP-ESSER-EBCBSD Equipment - HS	69689	2/20/2024	Exp Act Transfer In - ARP ESSER EBCBSD Amendment	.00	10,368.17	10,368.17
20-490-400-731-01-00-00-001	ARP-ESSER-EBCBSD Equipment - HS	69689	2/20/2024	Exp Act Transfer In - ARP ESSER EBCBSD Amendment	10,368.17	14,868.00	25,236.17
20-489-100-100-00-00-00-000	ARP-ESSER-Evidence Based Summer Learning-Salaries	69690	2/20/2024	Exp Act Transfer In - ARP - EBSLEA Amendment	8,772.00	1,953.00	10,725.00
20-489-100-600-00-00-00-000	ARP-ESSER-Evidence Based Summer Learning-Inst. Supplies	69690	2/20/2024	Exp Act Transfer Out - ARP - EBSLEA Amendment	1,953.00	-1,953.00	.00
61-800-330-610-00-00-00-000	MSDF - Supplies	69705	2/21/2024	Adjustment - Adjustments for MSDF supplies	.00	102.80	102.80
11-000-213-100-01-04-00-001	Hs-Salary Nurse Sub	69925	2/22/2024	Exp Act Transfer In - February Transfers	2,500.00	1,100.00	3,600.00
11-000-213-100-02-05-00-002	Es-Salary Nurse Extra	69925	2/22/2024	Exp Act Transfer In - February Transfers	.00	150.00	150.00
11-000-216-100-02-00-00-002	Es-Salary Speech/OV/PI/BCBA	69925	2/22/2024	Exp Act Transfer In - February Transfers	201,273.45	513.56	201,787.01
11-000-217-107-01-02-01-001	Hs-Salary In Class Aide Sub	69925	2/22/2024	Exp Act Transfer In - February Transfers	4,676.00	572.82	5,248.82
11-000-217-107-02-00-01-002	Es-Salary In Class Aide Sub	69925	2/22/2024	Exp Act Transfer In - February Transfers	2,255.00	5,781.00	8,036.00
11-000-219-105-01-00-01-001	Cst Stipend For Avon	69925	2/22/2024	Exp Act Transfer In - February Transfers	.00	1,500.00	1,500.00
11-000-240-103-01-00-00-001	Hs Salary Prin/Vp	69925	2/22/2024	Exp Act Transfer In - February Transfers	527,470.00	27,000.00	554,470.00
11-000-252-100-22-01-00	Digital Comm Coord	69925	2/22/2024	Exp Act Transfer In - February Transfers	3,431.00	3.00	3,434.00
11-000-261-100-00-01-00	District Salary - Facilities Use Coordinator	69925	2/22/2024	Exp Act Transfer In - February Transfers	3,623.00	3.00	3,626.00
11-000-262-100-01-00-00	Hs-Salary Custodian	69925	2/22/2024	Exp Act Transfer In - February Transfers	523,649.00	1,566.31	525,215.31
11-000-262-100-01-03-00	Hs-Salary Ot Custodian	69925	2/22/2024	Exp Act Transfer In - February Transfers	40,797.00	4,374.32	45,171.32
11-000-262-100-02-00-00	Es-Salary Custodian	69925	2/22/2024	Exp Act Transfer In - February Transfers	271,958.00	562.58	272,520.58
11-000-262-100-02-03-00	Es-Salary Ot Custodian	69925	2/22/2024	Exp Act Transfer In - February Transfers	26,007.00	19,786.56	45,793.56
11-000-266-100-01-01-00-001	Hs-Salary Security Sro Extra	69925	2/22/2024	Exp Act Transfer In - February Transfers	9,000.00	4,000.00	13,000.00
11-000-266-100-02-00-01	Es-Salary Security Sro Extra	69925	2/22/2024	Exp Act Transfer In - February Transfers	6,000.00	3,000.00	9,000.00
11-000-270-162-01-00-00-001	School Bus Driver Salary	69925	2/22/2024	Exp Act Transfer In - February Transfers	19,623.00	9,379.50	29,002.50

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Account Number	Act Description	Tx Id	Date	Tx Description	Current Appropriation	Adjustment	New Appropriation
11-000-270-162-10-00-00-001	CLI Bus Driver Salary	69925	2/22/2024	Exp Act Transfer In - February Transfers	1,719.00	6,898.08	8,617.08
11-000-291-290-22-00-00	Oth Empl Benef	69925	2/22/2024	Exp Act Transfer In - February Transfers	494,165.10	25.45	494,190.55
11-100-100-101-02-00-00-00	ES Salaries Extras	69925	2/22/2024	Exp Act Transfer In - February Transfers	40,248.00	39,752.00	80,000.00
11-140-100-101-01-01-00-001	Hs-Salary Hs Teacher	69925	2/22/2024	Exp Act Transfer Out - February Transfers	5,449,804.09	-3.00	5,449,801.09
11-140-100-101-01-01-00-001	Hs-Salary Hs Teacher	69925	2/22/2024	Exp Act Transfer Out - February Transfers	5,449,801.09	-3.00	5,449,798.09
11-140-100-101-01-01-00-001	Hs-Salary Hs Teacher	69925	2/22/2024	Exp Act Transfer Out - February Transfers	5,449,798.09	-1,566.31	5,448,231.78
11-140-100-101-01-01-00-001	Hs-Salary Hs Teacher	69925	2/22/2024	Exp Act Transfer Out - February Transfers	5,448,231.78	-4,374.32	5,443,857.46
11-140-100-101-01-01-00-001	Hs-Salary Hs Teacher	69925	2/22/2024	Exp Act Transfer Out - February Transfers	5,443,857.46	-562.58	5,443,294.88
11-140-100-101-01-01-00-001	Hs-Salary Hs Teacher	69925	2/22/2024	Exp Act Transfer Out - February Transfers	5,443,294.88	-19,786.56	5,423,508.32
11-140-100-101-01-01-00-001	Hs-Salary Hs Teacher	69925	2/22/2024	Exp Act Transfer Out - February Transfers	5,423,508.32	-4,000.00	5,419,508.32
11-140-100-101-01-01-00-001	Hs-Salary Hs Teacher	69925	2/22/2024	Exp Act Transfer Out - February Transfers	5,419,508.32	-3,000.00	5,416,508.32
11-140-100-101-01-01-00-001	Hs-Salary Hs Teacher	69925	2/22/2024	Exp Act Transfer Out - February Transfers	5,416,508.32	-1,100.00	5,415,408.32
11-140-100-101-01-01-00-001	Hs-Salary Hs Teacher	69925	2/22/2024	Exp Act Transfer Out - February Transfers	5,415,408.32	-150.00	5,415,258.32
11-140-100-101-01-01-00-001	Hs-Salary Hs Teacher	69925	2/22/2024	Exp Act Transfer Out - February Transfers	5,415,258.32	-513.56	5,414,744.76
11-140-100-101-01-01-00-001	Hs-Salary Hs Teacher	69925	2/22/2024	Exp Act Transfer Out - February Transfers	5,414,744.76	-572.82	5,414,171.94
11-140-100-101-01-01-00-001	Hs-Salary Hs Teacher	69925	2/22/2024	Exp Act Transfer Out - February Transfers	5,414,171.94	-5,781.00	5,408,390.94
11-140-100-101-01-01-00-001	Hs-Salary Hs Teacher	69925	2/22/2024	Exp Act Transfer Out - February Transfers	5,408,390.94	-1,500.00	5,406,890.94
11-140-100-101-01-01-00-001	Hs-Salary Hs Teacher	69925	2/22/2024	Exp Act Transfer Out - February Transfers	5,406,890.94	-27,000.00	5,379,890.94
11-140-100-101-01-01-00-001	Hs-Salary Hs Teacher	69925	2/22/2024	Exp Act Transfer Out - February Transfers	5,379,890.94	-9,379.50	5,370,511.44
11-140-100-101-01-01-00-001	Hs-Salary Hs Teacher	69925	2/22/2024	Exp Act Transfer Out - February Transfers	5,370,511.44	-6,898.08	5,363,613.36
11-140-100-101-01-01-00-001	Hs-Salary Hs Teacher	69925	2/22/2024	Exp Act Transfer Out - February Transfers	5,363,613.36	-25.45	5,363,587.91
11-140-100-101-01-01-00-001	Hs-Salary Hs Teacher	69925	2/22/2024	Exp Act Transfer Out - February Transfers	5,363,587.91	-39,752.00	5,323,835.91
11-140-100-101-01-01-00-001	Hs-Salary Hs Teacher	69925	2/22/2024	Exp Act Transfer Out - February Transfers	5,323,835.91	-41,856.00	5,281,979.91
11-140-100-101-01-01-00-001	Hs-Salary Hs Teacher	69925	2/22/2024	Exp Act Transfer Out - February Transfers	5,281,979.91	-350.00	5,281,629.91
11-140-100-101-01-01-00-001	Hs-Salary Hs Teacher	69925	2/22/2024	Exp Act Transfer Out - February Transfers	5,281,629.91	-4,821.51	5,276,808.40
11-140-100-101-01-01-00-001	Hs-Salary Hs Teacher	69925	2/22/2024	Exp Act Transfer Out - February Transfers	5,276,808.40	-5,125.00	5,271,683.40
11-140-100-101-01-01-00-001	Hs-Salary Hs Teacher	69925	2/22/2024	Exp Act Transfer Out - February Transfers	5,271,683.40	-922.21	5,270,761.19
11-140-100-101-01-01-00-001	Hs-Salary Hs Teacher	69925	2/22/2024	Exp Act Transfer Out - February Transfers	5,270,761.19	-835.00	5,269,926.19
11-140-100-101-01-01-00-001	Hs-Salary Hs Teacher	69925	2/22/2024	Exp Act Transfer Out - February Transfers	5,269,926.19	-3,876.00	5,266,050.19
11-140-100-101-01-01-00-001	Hs-Salary Hs Teacher	69925	2/22/2024	Exp Act Transfer Out - February Transfers	5,266,050.19	-9.00	5,266,041.19
11-140-100-101-01-01-00-001	Hs-Salary Hs Teacher	69925	2/22/2024	Exp Act Transfer Out - February Transfers	5,266,041.19	-7.00	5,266,034.19
11-140-100-101-01-01-00-001	Hs-Salary Hs Teacher	69925	2/22/2024	Exp Act Transfer Out - February Transfers	5,266,034.19	-540.00	5,265,494.19
11-140-100-101-01-03-00-001	Hs-Salary Hs Teacher Adj/Extra	69925	2/22/2024	Exp Act Transfer In - February Transfers	76,663.00	41,856.00	118,519.00
11-212-100-106-10-01-01-001	HS-Salary-CLI Para Sub	69925	2/22/2024	Exp Act Transfer In - February Transfers	.00	350.00	350.00
11-212-100-106-10-01-02-001	HS-Salary-CLI Extra Services	69925	2/22/2024	Exp Act Transfer In - February Transfers	904.00	4,821.51	5,725.51
11-214-100-106-00-00-30-001	HS-Salary-ABA-Para-Teacher Coverage	69925	2/22/2024	Exp Act Transfer In - February Transfers	400.00	5,125.00	5,525.00
11-216-100-106-15-02-00-002	Es-Salary PSH Paraprofes	69925	2/22/2024	Exp Act Transfer In - February Transfers	105,307.05	922.21	106,229.26
11-240-100-101-20-01-02-001	Hs-Salary Bilingual Subs	69925	2/22/2024	Exp Act Transfer In - February Transfers	1,265.00	835.00	2,100.00
11-402-100-100-01-02-06-001	Hs-Cheerleading Salary	69925	2/22/2024	Exp Act Transfer In - February Transfers	13,550.00	3,876.00	17,426.00
11-402-100-100-01-02-27-001	Hs-Equipment Manager Sal	69925	2/22/2024	Exp Act Transfer In - February Transfers	9,771.00	9.00	9,780.00
11-402-100-100-02-00-11-002	Es-Tennis/Field Hockey	69925	2/22/2024	Exp Act Transfer In - February Transfers	7,175.00	7.00	7,182.00
11-402-100-100-02-02-WK-002	ES-Worker Salary	69925	2/22/2024	Exp Act Transfer In - February Transfers	360.00	540.00	900.00
						.00	

Appropriation Adjustment Journal for 2023-24 February

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	70067	2/23/2024	Adjustment - Budget Transfer request from 4973 Picker, Michelle E UNITED RENTALS - COMPRESSOR, HOSE, POST DRIVER RENTAL	4,000.00	1,500.00	5,500.00
11-000-262-610-01-00-00	Hs-Custodial Supplies	70067	2/23/2024	Adjustment - Budget Transfer request from 4973 Picker, Michelle E UNITED RENTALS - COMPRESSOR, HOSE, POST DRIVER RENTAL	-2,868.63	-1,500.00	-4,368.63
11-000-252-100-22-00	Webmaster	70102	2/23/2024	Adjustment - Adjustments for casual po	3,431.00	.00	3,434.00
11-401-100-100-01-00-00-001	Hs-Salary Band/Clubs	70102	2/23/2024	Adjustment - Adjustments for casual po	203,181.00	3,736.00	206,917.00
11-401-100-100-02-00-00-002	Es-Salary Band/Clubs	70102	2/23/2024	Adjustment - Adjustments for casual po	45,424.00	-1,329.00	44,095.00
11-402-100-100-01-02-01-001	Hs-Baseball Salaries	70102	2/23/2024	Adjustment - Adjustments for casual po	25,612.00	26.00	25,638.00
11-402-100-100-01-02-02-001	Hs-Basketball-Boys Salar	70102	2/23/2024	Adjustment - Adjustments for casual po	19,387.00	12.00	19,399.00
11-402-100-100-01-02-03-001	Hs-Basketball-Girls Sala	70102	2/23/2024	Adjustment - Adjustments for casual po	19,180.00	219.00	19,399.00
11-402-100-100-01-02-05-001	Hs-Bowling-Girls Salary	70102	2/23/2024	Adjustment - Adjustments for casual po	3,991.00	4.00	3,995.00
11-402-100-100-01-02-11-001	Hs-Golf Salary	70102	2/23/2024	Adjustment - Adjustments for casual po	8,086.00	8.00	8,094.00
11-402-100-100-01-02-12-001	Hs-Ice Hockey Salary	70102	2/23/2024	Adjustment - Adjustments for casual po	9,322.00	-2,981.00	6,341.00
11-402-100-100-01-02-13-001	Hs-Lacrosse-Boys Salary	70102	2/23/2024	Adjustment - Adjustments for casual po	16,586.00	15.00	16,601.00
11-402-100-100-01-02-14-001	Hs-Lacrosse-Girls Salary	70102	2/23/2024	Adjustment - Adjustments for casual po	16,586.00	215.00	16,801.00
11-402-100-100-01-02-17-001	Hs-Softball Salary	70102	2/23/2024	Adjustment - Adjustments for casual po	19,814.00	20.00	19,834.00
11-402-100-100-01-02-21-001	Hs-Track-Girls Salary	70102	2/23/2024	Adjustment - Adjustments for casual po	17,537.00	17.00	17,554.00
11-402-100-100-01-02-24-001	Hs-Wrestling Salary	70102	2/23/2024	Adjustment - Adjustments for casual po	13,682.00	14.00	13,696.00
11-402-100-100-01-02-25-001	Hs-Weightlifting Salary	70102	2/23/2024	Adjustment - Adjustments for casual po	8,756.00	1.00	8,757.00
11-402-100-100-02-00-02-002	Es-Basketball-Boys Salar	70102	2/23/2024	Adjustment - Adjustments for casual po	5,063.00	5.00	5,068.00
11-402-100-100-02-00-03-002	Es-Basketball-Girls Sala	70102	2/23/2024	Adjustment - Adjustments for casual po	5,063.00	5.00	5,068.00
11-402-100-100-02-00-04-002	Es-Cheerleading Salary	70102	2/23/2024	Adjustment - Adjustments for casual po	2,211.00	2.00	2,213.00
11-402-100-100-02-00-12-002	Es-Spring Track	70102	2/23/2024	Adjustment - Adjustments for casual po	3,587.00	4.00	3,591.00
11-402-100-100-02-00-13-002	Es-Wrestling	70102	2/23/2024	Adjustment - Adjustments for casual po	4,032.00	4.00	4,036.00
62-910-310-420-20-00	Board-Repair of Equipment	70103	2/23/2024	Adjustment - Adjustments	.00	795.39	795.39
11-000-216-600-02-00-00-002	Es-Supplies & Materials	70104	2/23/2024	Exp Act Transfer In - transfer for CCimino from JPuleio	4,038.00	795.39	6,355.25
11-000-216-600-02-00-00-002	Es-Supplies & Materials	70104	2/23/2024	Exp Act Transfer In - transfer for CCimino from JPuleio	6,355.25	44.75	6,400.00
11-000-240-600-02-00-00-002	Es-Adm Supplies/Material-Upper	70104	2/23/2024	Exp Act Transfer Out - transfer for CCimino from JPuleio	2,580.00	-2,317.25	262.75
11-000-240-600-02-00-01-002	Es-Adm Supplies/Material-Lower	70104	2/23/2024	Exp Act Transfer Out - transfer for CCimino from JPuleio	2,279.00	-44.75	2,234.25
11-000-218-390-01-00-00-001	Hs-Guid Oth Pur Pt	70135	2/23/2024	Adjustment - Budget Transfer request from 4553 Price, Bailey Workshop and Virtual PD	77,950.00	.00	78,150.00
11-000-218-580-01-02-00-001	Hs-Guidance Travel/Registration	70135	2/23/2024	Adjustment - Budget Transfer request from 4553 Price, Bailey Workshop and Virtual PD	1,000.00	-200.00	800.00
					.00		

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11-000-218-390-01-00-00-001	Hs-Guid Oth Pur Pt	70136	2/23/2024	Adjustment - Budget Transfer request from 4901 Lovell, Kara Transfer for Professional Development workshop with District Attorney	78,150.00	600.00	78,750.00
11-000-219-320-01-00-00-001	Hs-Pur Prof Ed Svc	70136	2/23/2024	Adjustment - Budget Transfer request from 4901 Lovell, Kara Transfer for Professional Development workshop with District Attorney	5,000.00	-600.00	4,400.00
11-000-230-590-21-04-00	Sch Elec Pt/Pub	70191	2/27/2024	Exp Act Transfer In - New Transfer	302.29	.00	327.29
11-000-230-610-21-00-00	Supt. Gen. Supp	70191	2/27/2024	Exp Act Transfer Out - New Transfer	10,453.14	-25.00	10,428.14
11-000-217-107-02-00-00-002	Es-Salary In Class Aide	70266	2/27/2024	Adjustment - adjustments	309,014.23	-31,051.99	277,962.24
11-140-100-101-01-01-00-001	Hs-Salary Hs Teacher	70266	2/27/2024	Adjustment - adjustments	5,265,494.19	31,051.99	5,296,546.18
60-800-330-100-01	WCH Salaries-Coord	70268	2/27/2024	Adjustment - Adjustments for wch	414.42	414.42	828.84
60-800-330-100-02-00-00-002	WCH Salaries-Teachers/Para	70268	2/27/2024	Adjustment - Adjustments for wch	1,018.34	658.34	1,676.68
11-000-213-100-01-05-00-001	Hs-Salary Nurse Extra	70270	2/27/2024	Adjustment - Adjustments for 2/29/24 payroll	.00	1,072.76	150.00
11-000-217-107-01-02-01-001	Hs-Salary In Class Aide Sub	70270	2/27/2024	Adjustment - Adjustments for 2/29/24 payroll	5,248.82	838.00	6,086.82
11-000-251-100-22-01-00	Sal Sec/As/Pay	70270	2/27/2024	Adjustment - Adjustments for 2/29/24 payroll	311,209.00	5,025.00	316,234.00
11-000-291-241-22-00-00	Oth Ret Ont Reg	70270	2/27/2024	Adjustment - Adjustments for 2/29/24 payroll	501,140.56	573.00	501,713.56
11-140-100-101-01-01-00-001	Hs-Salary Hs Teacher	70270	2/27/2024	Adjustment - Adjustments for 2/29/24 payroll	5,296,546.18	-6,696.00	5,289,850.18
11-212-100-101-12-02-03-002	Es-Salary MD - Lifeskills Teacher Sub	70270	2/27/2024	Adjustment - Adjustments for 2/29/24 payroll	578.00	110.00	688.00
11-000-223-320-01-01-00-001	Hs-Staff Prof Developmen	70290	2/27/2024	Adjustment - Budget Transfer request from 4878 Maloney, Carol Apply to IB invoice	1,000.00	-4,715.00	5,715.00
11-190-100-610-02-00-NB-002	NB Elementary Supplies	70290	2/27/2024	Adjustment - Budget Transfer request from 4878 Maloney, Carol Apply to IB invoice	38,218.00	-4,715.00	33,503.00
11-000-221-800-01-01-01-001	Hs-Dir Of C&/Supv Other	70291	2/27/2024	Adjustment - Budget Transfer request from 4878 Maloney, Carol Apply to IB invoice	1,000.00	-485.00	515.00
11-000-223-320-01-01-00-001	Hs-Staff Prof Developmen	70291	2/27/2024	Adjustment - Budget Transfer request from 4878 Maloney, Carol Apply to IB invoice	5,715.00	485.00	6,200.00
11-000-221-580-01-02-01-001	Hs-Dir C&/Supv Of Travel/Reg	70292	2/27/2024	Adjustment - Budget Transfer request from 4878 Maloney, Carol Apply to IB invoice	1,000.00	-200.00	800.00
11-000-223-320-01-01-00-001	Hs-Staff Prof Developmen	70292	2/27/2024	Adjustment - Budget Transfer request from 4878 Maloney, Carol Apply to IB invoice	6,200.00	200.00	6,400.00
11-212-100-101-10-00-00-001	HS-Salary-CLJ Teacher	71030	2/29/2024	Adjustment - Adjustments for aba/md/cli	141,088.00	.00	220,303.00
11-212-100-106-01-01-30-001	HS-Salary-CLJ-Para-Teacher Coverage	71030	2/29/2024	Adjustment - Adjustments for aba/md/cli	.00	7,525.00	7,525.00
11-212-100-106-10-00-00-001	HS-Salary-CLJ BCBA/Supv.	71030	2/29/2024	Adjustment - Adjustments for aba/md/cli	147,202.00	11,590.60	158,792.60
11-214-100-101-01-00-00-001	HS-Salary - ABA Teacher	71030	2/29/2024	Adjustment - Adjustments for aba/md/cli	-771.00	-79,215.00	-79,986.00

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Account Number	Act Description	Tx Id	Date	Tx Description	Current Appropriation	Adjustment	New Appropriation
11-214-100-106-00-00-30-001	HS-Salary-ABA-Para-Teacher Coverage	71030	2/29/2024	Adjustment - Adjustments for aba/md/cli	5,525.00	-7,525.00	-2,000.00
11-214-100-106-01-02-00-001	HS-Salary - ABA BCBA/Supervisor	71030	2/29/2024	Adjustment - Adjustments for aba/md/cli	13,750.00	-11,590.60	2,159.40
							.00

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Summary Page

Fund	Program	Current Appropriation	Adjustment	New Appropriation
11 General Current Expense	000 Undistributed Expenditures	17,958,287.00	217,345.32	18,175,632.32
	100 Regular Programs - Elementary/Secondary	35,000.00	45,000.00	80,000.00
	105 Regular Programs- Preschool	30,977.00	-1,265.40	29,711.60
	110 Regular Programs - Kindergarten	298,877.00	-3,339.94	295,537.06
	120 Regular Programs - Grades 1-5	1,789,059.00	-86,532.73	1,702,526.27
	130 Regular Programs - Grades 6-8	1,366,672.00	8,133.52	1,374,805.52
	140 Regular Programs - Grades 9-12	5,620,764.00	-40,327.04	5,580,436.96
	150 Regular Programs - Home Instruction	27,500.00	18,000.00	45,500.00
	190 Regular Programs - Undistributed	871,147.00	-2,552.54	868,594.46
	204 Special Education - Learning and/or Language Disabilities	474,923.00	-47,598.74	427,324.26
	212 Special Education - Multiple Disabilities	878,638.00	-101,979.55	776,658.45
	213 Special Education - Resource Room/Resource Center	1,651,753.00	20,750.29	1,672,503.29
	214 Special Education - Autism	.00	1,971.00	1,971.00
	216 Special Education - Preschool Disabilities - Full-Time	325,773.00	56,244.98	382,017.98
	219 Special Education - Home Instruction	11,000.00	-11,000.00	.00
	230 Basic Skills/Remedial - Instruction	190,416.00	-83,104.40	107,311.60
	240 Bilingual Education - Instruction	151,879.00	1,634.00	153,513.00
	401 School - Sponsored Co-curricular and Extra-curricular Activities	262,125.00	1,897.78	264,022.78
	402 School - Sponsored Athletics	900,049.00	3,173.15	903,222.15
		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	-4,000.00	.00
	130 Regular Programs - Grades 6-8	4,000.00	-1,251.00	2,749.00
	140 Regular Programs - Grades 9-12	22,900.00	8,801.30	31,701.30
		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
	078 Trees for Schools	.00	99,690.00	99,690.00
	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

Appropriation Adjustment Journal for 2023-24 February

Fund	Program	Current Appropriation	Adjustment	New Appropriation
21 HS Central Funds	486 Comp Special Education and Related Services (ACSERS)	9,700.10	282,612.00	292,312.10
	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
	492 SDA Emergent Needs and Capital Maintenance in School Districts	.00	36,388.00	36,388.00
30 Capital Projects Fund-Ref#2023	505 Nonpublic Aux - Transportation	.00	67.00	67.00
	508 Nonpublic Hand - Corrective Speech	.00	930.00	930.00
		535,902.85	468,513.00	1,004,415.85
	401 School - Sponsored Co-curricular and Extra-curricular Activities	.00	.00	.00
		.00	.00	.00
32 ESIP	000 Undistributed Expenditures	11,851,691.12	.00	11,851,691.12
		11,851,691.12	.00	11,851,691.12
40 Debt Service Fund	000 Undistributed Expenditures	.00	3,416,189.44	3,416,189.44
		.00	3,416,189.44	3,416,189.44
60 Manasquan Warrior Club	701 Debt Service - Regular	1,701,613.00	.00	1,701,613.00
		1,701,613.00	.00	1,701,613.00
61 Manasquan Schools Development Fund	800 Community Services Programs	.00	16,418.24	16,418.24
		.00	16,418.24	16,418.24
62 Manasquan Cafeteria	800 Community Services Programs	.00	94,689.05	94,689.05
		.00	94,689.05	94,689.05
	910 Food Services	.00	858,229.24	858,229.24
		.00	858,229.24	858,229.24

Report of the Secretary to the Board of Education
Manasquan Board of Education
2023-24 March

10 General Fund

Statement of Appropriations
Compared with Expenditures and Encumbrances

	Appropriations	Expenditures	Encumbrances	Available Balance
Regular Programs - Instruction				
11-105-100-101 Preschool - Salaries of Teachers	29,711.60	17,879.76	9,331.84	2,500.00
11-110-100-101 Kindergarten - Salaries of Teachers	295,537.06	191,784.84	103,752.22	.00
11-120-100-101 Grades 1-5 - Salaries of Teachers	1,702,526.27	1,104,276.18	598,250.09	.00
11-130-100-101 Grades 6-8 - Salaries of Teachers	1,374,805.52	891,972.70	482,832.82	.00
11-140-100-101 Grades 9-12 - Salaries of Teachers	5,580,436.96	3,648,813.70	1,929,041.32	2,581.94
	8,983,017.41	5,854,727.18	3,123,208.29	5,081.94
Regular Programs - Home Instruction				
11-150-100-101 Salaries of Teachers	7,000.00	2,582.50	3,417.50	1,000.00
11-150-100-320 Purchased Professional-Educational Services	38,500.00	13,264.96	17,789.83	7,445.21
	45,500.00	15,847.46	21,207.33	8,445.21
Regular Programs - Undistributed Instruction				
11-190-100-340 Purchased Technical Services	112,985.00	109,885.05	3,099.00	.95
11-190-100-440 Other Purchased Services (400-500 series)	58,353.64	42,835.15	14,568.82	949.67
11-190-100-610 General Supplies	653,547.40	599,744.59	20,629.94	33,172.87
11-190-100-640 Textbooks	21,399.11	20,978.59	.00	420.52
11-190-100-800 Other Objects	22,421.00	11,585.00	.00	10,836.00
	868,706.15	785,028.38	38,297.76	45,380.01
Regular Programs - Elementary/Secondary				
11-100-100-101 Grades 1-5 - Salaries of Teachers	80,000.00	49,810.00	30,190.00	.00
	80,000.00	49,810.00	30,190.00	.00
Special Education - Learning and/or Language Disabilities				
11-204-100-101 Salaries of Teachers	423,555.55	273,121.10	149,934.45	500.00
11-204-100-106 Other Salaries for Instruction	2,669.71	-20,276.76	11,936.47	11,010.00
11-204-100-610 General Supplies	1,099.00	.00	.00	1,099.00
	427,324.26	252,844.34	161,870.92	12,609.00
Special Education - Multiple Disabilities				
11-212-100-101 Salaries of Teachers	299,337.75	200,664.50	98,672.75	.50
11-212-100-106 Other Salaries for Instruction	437,767.70	248,039.81	189,727.89	.00
11-212-100-580 Travel - All Other	2,000.00	437.02	1,162.98	400.00
11-212-100-610 General Supplies	31,800.00	14,026.94	17,685.17	87.89

Report of the Secretary to the Board of Education
Manasquan Board of Education
2023-24 March

	Appropriations	Expenditures	Encumbrances	Available Balance
11-212-100-800	5,753.00	2,254.33	2,756.74	741.93
	776,658.45	465,422.60	310,005.53	1,230.32
Special Education - Resource Room/Resource Center				
Salaries of Teachers	1,672,503.29	1,069,722.81	602,780.48	.00
	1,672,503.29	1,069,722.81	602,780.48	.00
Special Education - Autism				
Salaries of Teachers	771.00	771.00	.00	.00
Other Salaries for Instruction	1,200.00	1,200.00	.00	.00
	1,971.00	1,971.00	.00	.00
Special Education - Preschool Disabilities - Full-Time				
Salaries of Teachers	267,695.00	173,691.75	94,003.25	.00
Other Salaries for Instruction	114,322.98	73,595.17	40,727.81	.00
	382,017.98	247,286.92	134,731.06	.00
Special Education - Home Instruction				
	.00	.00	.00	.00
Basic Skills/Remedial - Instruction				
Salaries of Teachers	98,427.75	63,451.25	33,976.50	1,000.00
General Supplies	2,000.00	57.38	.00	1,942.62
Textbooks	6,883.85	.00	.00	6,883.85
	107,311.60	63,508.63	33,976.50	9,826.47
Bilingual Education - Instruction				
Salaries of Teachers	153,313.00	96,001.48	57,311.52	.00
General Supplies	200.00	.00	.00	200.00
	153,513.00	96,001.48	57,311.52	200.00
School - Sponsored Co-curricular and Extra-curricular Activities				
Salaries	251,012.00	123,851.33	127,160.67	.00
Purchased Services (300-500 series)	2,700.00	.00	.00	2,700.00
Supplies and Materials	7,152.78	2,125.53	667.00	4,360.25
Other Objects	3,158.00	785.00	.00	2,373.00
	264,022.78	126,761.86	127,827.67	9,433.25
School - Sponsored Athletics				
Salaries	648,195.15	438,674.30	195,962.56	13,558.29
Purchased Services (300-500 series)	92,200.00	71,515.86	10,178.30	10,505.84
Travel - All Other	2,782.00	2,371.34	269.61	141.05
Supplies and Materials	74,935.00	47,679.77	10,166.06	17,089.17
Other Objects	10,110.00	6,015.00	.00	4,095.00

Report of the Secretary to the Board of Education
Manasquan Board of Education
2023-24 March

	Appropriations	Expenditures	Encumbrances	Available Balance
11-402-100-930	75,000.00	5,000.00	70,000.00	.00
Transfers to Cover Deficit (Agency Funds)	903,222.15	571,256.27	286,576.53	45,389.35
UNDISTRIBUTED EXPENDITURES				
Instruction				
11-000-100-561	39,090.00	23,441.00	15,649.00	.00
11-000-100-562	34,043.31	6,265.87	22,582.09	5,195.35
11-000-100-563	108,425.00	57,199.90	45,184.10	6,041.00
11-000-100-564	13,108.00	3,932.40	2,621.60	6,554.00
11-000-100-566	510,013.37	296,185.97	113,737.20	100,090.20
Tuition to Other LEAs Within the State-Regular	704,679.68	387,025.14	199,773.99	117,880.55
Tuition to Other LEAs Within the State-Special				
Tuition to County Vocational School District - Regular				
Tuition to County Vocational School District - Special				
Tuition to APSSD Within the State				
Attendance and Social Work Services				
11-000-211-100	293,595.75	207,428.64	86,167.11	.00
Salaries	293,595.75	207,428.64	86,167.11	.00
Health Services				
11-000-213-100	238,138.30	163,732.24	74,406.06	.00
Salaries	238,138.30	163,732.24	74,406.06	.00
11-000-213-300	11,370.00	777.00	10,300.00	293.00
Purchased Professional and Technical Services	11,370.00	777.00	10,300.00	293.00
11-000-213-500	6,750.00	467.67	97.33	6,185.00
Other Purchased Services (400-500 series)	6,750.00	467.67	97.33	6,185.00
11-000-213-600	6,950.00	6,552.15	.00	397.85
Supplies and Materials	6,950.00	6,552.15	.00	397.85
11-000-213-800	653.00	170.00	.00	483.00
Other Objects	653.00	170.00	.00	483.00
Speech/Occupational Therapy/Physical Therapy and Related Services				
11-000-216-100	263,861.30	171,699.06	84,803.39	7,358.85
Salaries	263,861.30	171,699.06	84,803.39	7,358.85
11-000-216-320	317,115.50	211,297.09	105,175.55	642.86
Purchased Professional - Educational Services	317,115.50	211,297.09	105,175.55	642.86
11-000-216-600	82,405.00	53,605.00	28,800.00	.00
Supplies and Materials	82,405.00	53,605.00	28,800.00	.00
	7,154.83	4,640.44	2,492.86	21.53
	406,675.33	269,542.53	136,468.41	664.39
Extraordinary Services				
11-000-217-100	477,410.79	302,992.52	174,417.35	.92
Salaries	477,410.79	302,992.52	174,417.35	.92
Guidance Services				
11-000-218-104	755,279.65	511,354.83	243,924.82	.00
Salaries of Other Professional Staff	755,279.65	511,354.83	243,924.82	.00
11-000-218-105	87,491.30	61,263.67	25,227.63	1,000.00
Salaries of Secretarial and Clerical Assistants	87,491.30	61,263.67	25,227.63	1,000.00
11-000-218-320	10,161.40	4,736.40	.00	5,425.00
Purchased Professional - Educational Services	10,161.40	4,736.40	.00	5,425.00
11-000-218-390	92,892.00	24,050.44	68,764.00	77.56
Other Purchased Prof. and Tech. Services	92,892.00	24,050.44	68,764.00	77.56
11-000-218-500	864.00	.00	.00	864.00
Other Purchased Services (400-500 series)	864.00	.00	.00	864.00
11-000-218-580	283.00	282.42	.00	.58
Travel - All Other	283.00	282.42	.00	.58
11-000-218-600	8,688.00	5,483.78	3,063.05	141.17
Supplies and Materials	8,688.00	5,483.78	3,063.05	141.17

Report of the Secretary to the Board of Education
Manasquan Board of Education
2023-24 March

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-218-800	1,498.00	1,198.00	.00	300.00
Other Objects	957,157.35	608,369.54	340,979.50	7,808.31
Child Study Teams				
11-000-219-104	540,344.12	362,278.36	178,065.76	.00
Salaries of Other Professional Staff				
11-000-219-105	86,270.24	59,395.07	26,275.17	600.00
Salaries of Secretarial and Clerical Assistants				
11-000-219-320	8,694.69	5,127.00	2,300.00	1,267.69
Purchased Professional - Educational Services				
11-000-219-390	12,830.00	12,829.40	.00	.60
Other Purchased Prof. and Tech. Services				
11-000-219-580	3,540.56	1,244.62	1,463.94	832.00
Miscellaneous Purchased Services (400-500 series Other than Residential Costs)				
11-000-219-600	14,357.87	14,357.87	.00	.00
Supplies and Materials				
11-000-219-800	2,622.28	2,622.28	.00	.00
Other Objects	668,659.76	457,854.60	208,104.87	2,700.29
Improvement of Instruction Services				
11-000-221-102	650,229.73	460,546.68	189,683.05	.00
Salaries of Supervisor of Instruction				
11-000-221-104	112,289.64	86,546.12	25,743.52	.00
Salaries of Other Professional Staff				
11-000-221-105	14,876.65	10,465.90	4,310.75	100.00
Salaries of Secretaries and Clerical Assistants				
11-000-221-110	14,924.02	.00	.00	14,924.02
Other Salaries				
11-000-221-580	5,853.04	2,228.60	419.00	3,205.44
Travel - All Other				
11-000-221-600	2,450.00	1,260.00	.00	1,190.00
Supplies and Materials				
11-000-221-800	1,360.00	1,360.00	.00	.00
Other Objects	801,983.08	562,407.30	220,156.32	19,419.46
Educational Media/Library Services				
11-000-222-100	103,475.75	66,603.75	34,572.00	2,300.00
Salaries - Regular				
11-000-222-177	404,405.86	299,341.60	105,063.42	.84
Salaries of Technology Coordinators				
11-000-222-500	17,862.60	15,697.07	1,652.40	513.13
Other Purchased Services (400-500 series)				
11-000-222-580	9,670.00	4,750.49	.00	4,919.51
Travel - All Other				
11-000-222-600	5,240.92	2,925.81	.00	2,315.11
Supplies and Materials				
11-000-222-800	670.00	80.00	.00	590.00
Other Objects	541,325.13	389,398.72	141,287.82	10,638.59
Instructional Staff Training Services				
11-000-223-104	2,400.00	2,400.00	.00	.00
Salaries of Other Professional Staff				
11-000-223-320	28,558.95	20,755.26	1,654.99	6,148.70
Purchased Professional - Educational Services				
11-000-223-580	23,014.69	16,461.03	390.00	6,163.66
Travel - All Other				
11-000-223-600	1,834.00	337.00	1,246.61	250.39
Supplies and Materials				
	55,807.64	39,953.29	3,291.60	12,562.75
Support Services - General Administration				
Salaries				
11-000-230-100	369,786.66	268,700.37	101,086.29	.00

Report of the Secretary to the Board of Education
Manasquan Board of Education
2023-24 March

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-230-331	Legal Services (Note: APSSD - Not Litigation Related Legal Services)	64,290.32	22,800.00	8,744.00
11-000-230-332	Audit Fees	15,000.00	.00	.00
11-000-230-334	Architectural/Engineering Services	2,500.00	.00	2,500.00
11-000-230-339	Other Purchased Professional Services	12,371.02	.00	147.02
11-000-230-340	Purchased Technical Services	25,983.00	.00	.51
11-000-230-530	Communications / Telephone	87,680.99	35,424.76	.00
11-000-230-580	Travel - All Other	3,650.78	.00	.00
11-000-230-590	Miscellaneous Purchased Services (400-500) [Other than 530 and 585]	89,684.97	1,036.20	3,804.28
11-000-230-610	General Supplies	15,410.39	2,588.43	542.52
11-000-230-890	Miscellaneous Expenditures	10,083.11	.00	704.41
11-000-230-895	BOE Membership Dues and Fees	13,120.94	.00	.00
	741,106.18	561,727.76	162,935.68	16,442.74
Support Services - School Administration				
11-000-240-103	Salaries of Principals / Assistant Principals / Program Directors	591,803.49	241,594.51	2,530.00
11-000-240-105	Salaries of Secretarial and Clerical Assistants	206,340.83	89,460.28	.26
11-000-240-300	Purchased Professional and Technical Services	556.00	2,800.00	1,207.00
11-000-240-500	Other Purchased Services (400-500 series)	58,870.97	6,137.63	2,717.32
11-000-240-580	Travel - All Other	6,678.00	1,107.62	2,861.98
11-000-240-600	Supplies and Materials	29,012.00	3,385.82	7,266.18
11-000-240-800	Other Objects	11,359.00	9,853.00	1,506.00
	1,251,067.29	873,518.51	359,460.04	18,088.74
Central Services				
11-000-251-100	Salaries	597,554.15	438,638.44	.40
11-000-251-330	Purchased Professional Services	2,000.00	.00	.00
11-000-251-340	Purchased Technical Services	8,400.00	.00	.00
11-000-251-580	Travel - All Other	1,500.00	1,441.62	58.38
11-000-251-600	Supplies and Materials	11,657.09	4,389.86	2,734.22
11-000-251-890	Miscellaneous Expenditures	3,000.00	2,695.00	305.00
	624,111.24	457,564.92	163,448.32	3,098.00
Administrative Information Technology				
11-000-252-100	Salaries	3,434.00	3,434.00	.00
	6,868.00	3,434.00	3,434.00	.00
Required Maintenance for School Facilities				
11-000-261-100	Salaries	13,736.00	9,005.66	.56
11-000-261-420	"Cleaning, Repair, and Maintenance Services"	208,878.45	170,277.65	10,319.41
	222,614.45	179,283.31	33,011.17	10,319.97

Report of the Secretary to the Board of Education
Manasquan Board of Education
2023-24 March

	Appropriations	Expenditures	Encumbrances	Available Balance
Custodial Services				
11-000-262-100	900,414.00	627,018.20	273,395.80	.00
11-000-262-105	104,856.64	69,369.08	35,487.30	.26
11-000-262-420	155,158.48	101,691.17	53,466.54	.77
11-000-262-441	250,000.00	250,000.00	.00	.00
11-000-262-490	33,573.73	18,754.15	14,075.74	743.84
11-000-262-520	234,913.00	221,227.00	.00	13,686.00
11-000-262-580	406.12	200.00	.00	206.12
11-000-262-610	19,511.28	-24,783.81	15,128.46	29,166.63
11-000-262-621	205,460.00	118,552.60	86,907.40	.00
11-000-262-622	364,712.00	220,947.66	143,764.34	.00
11-000-262-800	4,855.00	4,855.00	.00	.00
	2,273,860.25	1,607,831.05	622,225.58	43,803.62
Care and Upkeep of Grounds				
11-000-263-100	197,740.49	132,930.87	54,428.27	10,381.35
11-000-263-420	83,863.16	67,042.66	9,320.00	7,500.50
11-000-263-610	24,910.19	15,185.23	4,642.95	5,082.01
	306,513.84	215,158.76	68,391.22	22,963.86
Security				
11-000-266-100	279,170.79	189,053.99	86,616.80	3,500.00
11-000-266-300	48,776.00	20,748.10	21,540.70	6,487.20
11-000-266-580	250.00	.00	.00	250.00
11-000-266-610	1,000.00	356.00	.00	644.00
	329,196.79	210,158.09	108,157.50	10,881.20
Student Transportation Services				
11-000-270-161	22,010.65	17,470.40	4,540.25	.00
11-000-270-162	40,628.75	28,411.67	12,217.08	.00
11-000-270-442	29,449.00	19,849.00	8,951.00	649.00
11-000-270-512	170,958.08	86,973.38	49,888.21	34,096.49
11-000-270-513	46,305.00	8,527.50	14,625.00	23,152.50
11-000-270-517	209,462.00	126,315.83	70,281.78	12,864.39
11-000-270-518	366,598.92	202,631.12	148,193.99	15,773.81
	885,412.40	490,178.90	308,697.31	86,536.19

Report of the Secretary to the Board of Education
Manasquan Board of Education
2023-24 March

	Appropriations	Expenditures	Encumbrances	Available Balance
Personnel Services - Unallocated Employee Benefits				
11-000-291-220 Social Security Contributions	450,000.00	332,011.77	.00	117,988.23
11-000-291-241 Other Retirement Contributions - PERS	523,609.24	523,609.02	.00	.22
11-000-291-260 Workmen's Compensation	150,698.38	150,698.38	.00	.00
11-000-291-270 Health Benefits	4,600,380.40	3,310,291.32	1,242,024.13	48,064.95
11-000-291-280 Tuition Reimbursement	178,800.00	83,912.67	28,082.72	66,804.61
11-000-291-290 Other Employee Benefits	494,190.55	302,054.79	192,135.76	.00
	6,397,678.57	4,702,577.95	1,462,242.61	232,858.01
Facilities Acquisition and Construction Services				
12-000-400-450 Construction Services	161,110.00	161,110.00	.00	.00
12-000-400-896 Assessment for Debt Service on SDA Funding	27,109.00	.00	27,109.00	.00
	188,219.00	161,110.00	27,109.00	.00
Facilities Acquisition and Construction Services				
12-000-431-450 Construction Services	128,200.06	128,200.06	.00	.00
	128,200.06	128,200.06	.00	.00
Equipment				
12-130-100-730 Grades 6-8	2,749.00	2,749.00	.00	.00
12-140-100-730 Grades 9-12	31,701.30	30,921.72	.00	779.58
	34,450.30	33,670.72	.00	779.58
Contribution (Transfer) of Funds to Charter Schools				
	.00	.00	.00	.00
General Fund	33,226,222.25	22,621,274.30	9,842,546.38	762,401.57

**Manasquan Board of Education
Monthly Transfer Report
2023-24 March**

Budget Category	Accounts	Original Budget	Prior Year Encumbrances	Original Budget For 10% Calc	Maximum Transfer Out Allowed	YTD Net Transfers	% change of transfers	Remaining Transfers Out Allowed	Account Balance
Regular Programs	11-1xx-100-xxx 12-1xx-100-xxx 13-1xx-100-xxx 18-1xx-100-xxx	10,070,896.00	111.69	10,071,007.69	1,007,100.77	-59,333.83	-.59	947,766.94	46,539.34
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	-27,123.30	-.61	416,127.60	24,531.10
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	5,070.93	.44	121,288.33	54,522.60
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	-81,386.20	-.52	1,485,182.87	125,593.04
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	-78,284.32	-10.00	12.08	117,880.55
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	76,900.29	2.90	341,670.19	26,696.04
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	49,416.72	6.11	130,254.12	30,575.81
General Administration	11-000-230-xxx	776,738.00	.00	776,738.00	77,673.80	-35,631.82	-4.59	42,041.98	16,442.74
School Administration	11-000-240-xxx	1,214,293.00	.00	1,214,293.00	121,429.30	36,774.29	3.03	158,203.59	14,255.74
Central Services & Administrative Information Technology	11-000-25x-xxx	621,887.00	.00	621,887.00	62,188.70	9,092.24	1.46	71,280.94	3,098.00
Operation and Maintenance of Plant Services	11-000-26x-xxx	3,037,091.00	33,952.50	3,071,043.50	307,104.35	61,141.83	1.99	368,246.18	85,131.65
Student Transportation Services	11-000-270-xxx	920,869.00	.00	920,869.00	92,086.90	-35,456.60	-3.85	56,630.30	86,326.19
Personal Services-Employee Benefits	11-xxx-xxx-2xx	6,400,245.00	.00	6,400,245.00	640,024.50	-2,566.43	-.04	637,458.07	232,858.01
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	81,386.20	.47	1,805,797.45	613,264.73
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	.00
Capital Reserve-Transfer to Capital Expend. Fund	12-000-4xx-931	.00	.00	.00	.00	.00	.00	.00	.00

**Manasquan Board of Education
Monthly Transfer Report
2023-24 March**

Budget Category	Accounts	Original Budget	Prior Year Encumbrances	Original Budget For 10% Calc	Maximum Transfer Out Allowed	YTD Net Transfers	% change of transfers	Remaining Transfers Out Allowed	Account Balance
Capital Reserve-Transfer to Repayment of Debt	12-000-4xx-933	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL CAPITAL EXPENDITURES		184,109.00	132,310.06	316,419.06	31,641.91	.00	.00	31,641.91	.00
TOTAL SPECIAL SCHOOLS	13-xxx-xxx-xxx	.00	.00	.00	.00	.00	.00	.00	.00
Transfer of Funds to Charter Schools	10-000-100-56x	.00	.00	.00	.00	.00	.00	.00	.00
General Fund Contribution to School Based Budgets	10-000-520-930	.00	.00	.00	.00	.00	.00	.00	.00
OPERATING BUDGET GRAND TOTAL		33,059,848.00	166,374.25	33,226,222.25	3,322,622.23	.00	.00	3,322,622.23	738,857.77

School Business Administrator Signature

Date

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
Run on 3/19/2024 11:24AM

PO-24-0001879 to Minuteman Press

Item Description	Unit Price	Qty	Total Price
2 Homecoming Banners	62.50	2	125.00

PO TOTAL COST: \$125.00

PO-24-0001880 to Music Theater International

Item Description	Unit Price	Qty	Total Price
Royalty A	810.00	1	810.00

PO TOTAL COST: \$810.00

PO-24-0001881 to Debbie Emery

Item Description	Unit Price	Qty	Total Price
1/30/24 - varsity girls bball v. matawan	100.00	1	100.00

PO TOTAL COST: \$100.00

PO-24-0001882 to Carlucci, James

Item Description	Unit Price	Qty	Total Price
1/31/24 - ice hockey v. ocean twp.	110.00	1	110.00

PO TOTAL COST: \$110.00

PO-24-0001883 to Michael Strivelli

Item Description	Unit Price	Qty	Total Price
1/31/24 - ice hockey v. ocean twp	110.00	1	110.00

PO TOTAL COST: \$110.00

PO-24-0001884 to Amazon.Com Llc

Item Description	Unit Price	Qty	Total Price
Lockways White board dry erase board	66.18	1	66.18
Sharpie felt tip pens	5.87	1	5.87
Phomemo D30 Labels Pattern 3 rolls	12.34	1	12.34
Phomemo D30 Label Maker Machine	29.99	1	29.99
Phomemo D30 Label Maker Tape 3 rolls	12.34	1	12.34
Telephone cord 2 pack	7.99	1	7.99
Elabest Ergonomic Mesh Office Chair	189.99	2	379.98

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
Run on 3/19/2024 11:24AM

Item Description	Unit Price	Qty	Total Price
Small mobile rolling standing desk	69.99	2	139.98
Swingline stapler	25.99	1	25.99
PO TOTAL COST: \$680.66			

PO-24-0001885 to Ralph Williams			
Item Description	Unit Price	Qty	Total Price
2/1/24 - JV boys bball v. ranney	66.00	1	66.00
PO TOTAL COST: \$66.00			

PO-24-0001886 to Neptune Aquatic Center			
Item Description	Unit Price	Qty	Total Price
2/8/24 - boys swim state tournament meet	200.00	1	200.00
PO TOTAL COST: \$200.00			

PO-24-0001887 to Dunphey-Smith Co.			
Item Description	Unit Price	Qty	Total Price
154RW 6X12 FLOOR GRILL - QUOTE QM14016	176.98	1	176.98
421 4X10 STAMPED FLOOR REGISTER 10718	116.99	1	116.99
PO TOTAL COST: \$293.97			

PO-24-0001888 to Windle, Pat			
Item Description	Unit Price	Qty	Total Price
1/29/24 - swim v. barnegat	100.00	1	100.00
PO TOTAL COST: \$100.00			

PO-24-0001889 to Shore Conference Of Schools			
Item Description	Unit Price	Qty	Total Price
girls bowling team entry in sct (\$145.00); individual girl entry in sct (hannah snyder) - (\$25.00)	165.00	1	165.00
PO TOTAL COST: \$165.00			

PO-24-0001890 to Fidek, Michael			
Item Description	Unit Price	Qty	Total Price
1/29/24 - swim v. barnegat	100.00	1	100.00

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
Run on 3/19/2024 11:24AM

PO TOTAL COST: \$100.00

PO-24-0001891 to Herrmann, Ray

Item Description	Unit Price	Qty	Total Price
1/29/24 - swim v. barnegat	100.00	1	100.00

PO TOTAL COST: \$100.00

PO-24-0001892 to Allentown High School

Item Description	Unit Price	Qty	Total Price
registration for academic team in academic open on 3/7	145.00	1	145.00

PO TOTAL COST: \$145.00

PO-24-0001893 to Amazon.Com Llc

Item Description	Unit Price	Qty	Total Price
celba tree Happy Birthday Crowns Birthday Hats for Kids Teachers Classroom Party Favor 30Pcs	35.96	1	35.96

PO TOTAL COST: \$35.96

PO-24-0001894 to Larry Fata

Item Description	Unit Price	Qty	Total Price
2/1/24 - jv boys bball v. ranney	66.00	1	66.00

PO TOTAL COST: \$66.00

PO-24-0001895 to Ribon, Nelson

Item Description	Unit Price	Qty	Total Price
2/1/24 - varsity boys bball v. ranney	100.00	1	100.00

PO TOTAL COST: \$100.00

PO-24-0001896 to Mike Mocerl

Item Description	Unit Price	Qty	Total Price
2/1/24 - varsity boys bball v. ranney	100.00	1	100.00

PO TOTAL COST: \$100.00

PO-24-0001897 to Joe Fitzsimmons

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE

Run on 3/19/2024 11:24AM

Item Description	Unit Price	Qty	Total Price
2/1/24 - varsity boys bball v. ranney	100.00	1	100.00

PO TOTAL COST: \$100.00

PO-24-0001898 to Amazon.Com Llc

Item Description	Unit Price	Qty	Total Price
500 Sheets Vintage Scrapbook Paper Supplies , Aesthetic Paper Decorative Sheet of Paper , Scrap Book Material for DIY Scrapbooks Journal Photo Album Crafts(3.35 x 2.17 In)	13.99	2	27.98
Scrapbook Paper, Craft Scrapbooking Paper Pad,6x6in 24 Sheets Single-Side Printing, Scrapbook Paper for Junk Journal Cardstock Paper Decorative Background Supplies Art Album Paper	6.99	2	13.98
100 Pack Colorful Thick Paper Cardstock Blank Colored Cards Stock for Invitations, Greeting Cards Making, Postcards, Photos, 250GSM Thick Paper Colorful 4x6 Cardstock	9.99	2	19.98
Whaline 60Pcs Boho Pattern Paper A5 Rainbow Dot Stripe Scrapbook Specialty Paper Double Sided Decorative Craft Paper For DIY Art Craft Card Making Photo Album Journal Decoration, 5.5 x 8.3 Inch	11.98	2	23.96
200 Pack 5x7 Corrugated Cardboard Sheets for Mailers, Flat Packaging Inserts for Shipping, Mailing, Crafts, 2mm Thick	25.99	2	51.98
Elmer's Disappearing Purple School Glue Sticks, Washable, 7 Grams, 60 Count	14.42	4	57.68
Amazon Basics 36-Pack AAA Alkaline High-Performance Batteries, 1.5 Volt, 10-Year Shelf Life	12.82	2	25.64

PO TOTAL COST: \$223.27

PO-24-0001899 to St Rose Athletic Club

Item Description	Unit Price	Qty	Total Price
Run For the Roses	200.00	1	200.00

PO TOTAL COST: \$200.00

PO-24-0001900 to Amazon.Com Llc

Item Description	Unit Price	Qty	Total Price
500 Pcs Colorful Disposable Drinking Plastic Straws (0.23" diameter and 8.26" long)-8 Colors	9.99	1	9.99
SANNIX 200 Sheets 10 Colors Colored Paper A4 Printer Paper Copy Paper Stationery Paper Multipurpose Colored Printing Paper Origami Paper for DIY Kids Art Craft 8.3" X 11.7"	14.95	1	14.95
Emraw Premium Single Hole Paper Punch Cushion Grip Heavy Duty Hole Puncher for Greeting Cards Scrapbook Notebook Puncher Craft Paper Hand Tool Pack of 6	13.99	1	13.99
26Pcs Zoo Animal Stamps for Kids, Self Inking Stamps for Kids Birthday Gift, Farm Party Favors, Teacher Stamps	9.99	1	9.99
Comfy Package [30 Count] 9 x 13 Aluminum Foil Pans Half Size Deep Steam Table Pans	16.82	1	16.82
JayJayup Masking Tape 1 inch Wide, 12 Rolls General Purpose Masking Tape Bulk for Painting, Labeling, Art, Office, Home, Craft, 1 Inch x 55 Yards x 12 Rolls, 660 Yards in Total	14.98	1	14.98

PO TOTAL COST: \$80.72

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
Run on 3/19/2024 11:24AM

PO-24-0001901 to Reichy, Teresa

Item Description	Unit Price	Qty	Total Price
TUITION REIMBURSEMENT FOR SPRING 2024 3 CREDITS	560.00	3	1680.00
PO TOTAL COST: \$1,680.00			

PO-24-0001902 to Amazon.Com Llc

Item Description	Unit Price	Qty	Total Price
6x12 VENT COVERS FOR THE BOE FLOORS	11.35	10	113.50
CHICAGO 665- RKPABCP REPLACEMENT PART FOR SINK IN HS	68.00	1	68.00
POWER SUPPLY CAR PLUG OUTLET	9.99	1	9.99
PO TOTAL COST: \$191.49			

PO-24-0001903 to Hutchins Hvac, Inc

Item Description	Unit Price	Qty	Total Price
ADDITIONAL REPAIRS NEEDED IN HS SERVER / IT ROOM-	1500.00	1	1500.00
PO TOTAL COST: \$1,500.00			

PO-24-0001904 to Jacobs Demolition And Carting

Item Description	Unit Price	Qty	Total Price
30 YARD DUMPSTER FOR HS CLEAN OUT	799.00	1	799.00
PO TOTAL COST: \$799.00			

PO-24-0001905 to Flooringconcepts Of Nj, Llc.

Item Description	Unit Price	Qty	Total Price
Floor Logo - SDA Grant	3230.00	2	6460.00
Estimate #5220		1	
PO TOTAL COST: \$6,460.00			

PO-24-0001906 to United Site Services

Item Description	Unit Price	Qty	Total Price
Overtime Rate per Gallon (Not included in Total)-MHS	40.76	1	40.76
		1	

Report PO_DETAILS BOE: Purchase Order by PO# for BOE
Run on 3/19/2024 11:24AM

Item Description	Unit Price	Qty	Total Price
Quotes Attached		1	
Interior Grease Trap - up to 50 gallons-MES	204.75	2	409.50
Interior Grease Trap - up to 50 gallons-MHS	185.25	1	185.25
Overage Rate per Gallon (Not Included in Total)-MES	90.09	1	90.09

PO TOTAL COST: \$725.60

PO-24-0001907 to Rt. 34 Landscape

Item Description	Unit Price	Qty	Total Price
3/4 BLUE STONE - QUOTE 26480	900.00	1	900.00
QUARRY DUST	90.00	1	90.00

PO TOTAL COST: \$990.00

PO-24-0001908 to Champion Roofing Inc.

Item Description	Unit Price	Qty	Total Price
REPAIRS TO ES ROOF LEAKS (TIME AND MATERIALS) - QUOTED ON 2/6/24	2000.00	1	2000.00

PO TOTAL COST: \$1,447.73

PO-24-0001909 to Northeast Roof Maintenance Inc.

Item Description	Unit Price	Qty	Total Price
DUCTIBLE	2500.00	1	2500.00
QUOTED 1/15/24 MI-S6211 - HS CUPOLA REPAIRS / NEW SIDING. INSTALL NEW PVC SIDING AND FLASHING AS REQUIRED.	13125.00	1	13125.00

PO TOTAL COST: \$15,625.00

PO-24-0001910 to Collier

Item Description	Unit Price	Qty	Total Price
2023-2024 OUT OF DISTRICT TUITION - FEBURARY 7, 2024 TO JUNE 2024 FOR STUDENT ID 5656701585.	365.00	85	31025.00

BOARD APPROVED: 2/6/24

PO TOTAL COST: \$31,025.00

PO-24-0001911 to Jw Pepper & Son

Item Description	Unit Price	Qty	Total Price
Standard of Excellence Jazz Ensemble Method - Alto Sax 1	15.99	1	15.99
Standard of Excellence Jazz Ensemble Method - Alto Sax 2	15.99	1	15.99

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
Run on 3/19/2024 11:24AM

Item Description	Unit Price	Qty	Total Price
Standard of Excellence Jazz Ensemble Method - Trombone 1	15.99	1	15.99
Standard of Excellence Jazz Ensemble Method - Trombone 2	15.99	1	15.99
Standard of Excellence Jazz Ensemble Method - Guitar	18.99	1	18.99
Standard of Excellence Jazz Ensemble Method - Drums	18.99	1	18.99
Standard of Excellence Jazz Ensemble Method - Auxiliary Percussion and Vibes	18.99	1	18.99
Standard of Excellence Jazz Ensemble Method - Director Score	69.95	1	69.95
Standard of Excellence Jazz Ensemble Method - Tenor Sax 1	15.99	1	15.99
Standard of Excellence Jazz Ensemble Method - Baritone Sax	15.99	1	15.99
Standard of Excellence Jazz Ensemble Method - Trumpet 3	15.99	1	15.99
Standard of Excellence Jazz Ensemble Method - Trumpet 4	15.99	1	15.99

PO TOTAL COST: \$277.83

PO-24-0001912 to Amazon.Com Llc

Item Description	Unit Price	Qty	Total Price
Heel & Lace Pads box of 2000	34.80	1	34.80
Emergency Eye Wash	3.85	20	77.00
Small ice bags for injuries	87.23	1	87.23
Save a tooth - prevent tooth loss from knocked out teeth	39.99	1	39.99
50 Sheets Black Cardstock	17.99	3	53.97
Pencil Sharpener	28.47	5	142.35
Plastic Storage Containers	44.99	1	44.99
Lancets	12.90	1	12.90
Jazz Theory - Book 2	12.95	5	64.75

PO TOTAL COST: \$557.98

PO-24-0001913 to International Baccalaureate Organization

Item Description	Unit Price	Qty	Total Price
International Baccalaureate Environmental Systems and Societies Category 1 Virtual Workshop - Wasnesky May 1 - May 29, 2024 Confirmation #5ZNJH49KPFV	450.00	1	450.00

PO TOTAL COST: \$450.00

PO-24-0001914 to Grounds For Sculpture

Item Description	Unit Price	Qty	Total Price
Grounds for sculpture Student Group tickets	10.00	14	140.00

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
Run on 3/19/2024 11:24AM

PO TOTAL COST: \$140.00

PO-24-0001915 to Forzani Family Chiropractic Center

Item Description	Unit Price	Qty	Total Price
CONSORTIUM YEARLY FEE (FEDERAL DRUG SCREENING FOR DISTRICT BUS DRIVERS)	140.00	1	140.00

PO TOTAL COST: \$140.00

PO-24-0001916 to Jimmys Cucina

Item Description	Unit Price	Qty	Total Price
Pepperoni Pizza	16.99	3	50.97
Plain Pizza	13.99	7	97.93
Gluten Free Pizza	13.99	1	13.99

PO TOTAL COST: \$162.89

PO-24-0001917 to Jw Pepper & Son

Item Description	Unit Price	Qty	Total Price
Riversong Andy Beck Two-Part	2.05	1	2.05
Sisi Sote Andy Beck Two-Part	1.90	2	3.80
Sisi Sote Accompaniment MP3 Download Andy Beck Accompaniment MP3	27.99	1	27.99

PO TOTAL COST: \$37.83

PO-24-0001918 to Njsiaa

Item Description	Unit Price	Qty	Total Price
state tournament entry fees: boys/girls basketball - \$180.00; boys/girls swim - \$180.00; ice hockey - \$90.00; wrestling - \$90.00; boys/girls bowling - \$240.00	780.00	1	780.00

PO TOTAL COST: \$780.00

PO-24-0001919 to Director Of Athletics Association

Item Description	Unit Price	Qty	Total Price
2024 daanj conference registration for don bramley, a.d.	468.00	1	468.00

PO TOTAL COST: \$468.00

PO-24-0001920 to Richard Crockett

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
Run on 3/19/2024 11:24AM

Item Description	Unit Price	Qty	Total Price
2/7/24 - ice hockey v. mtn	110.00	1	110.00
PO TOTAL COST: \$110.00			

PO-24-0001921 to Eddie Casler			
Item Description	Unit Price	Qty	Total Price
2/7/24 - ice hockey v. mtn	110.00	1	110.00
PO TOTAL COST: \$110.00			

PO-24-0001922 to School Nurse Supply			
Item Description	Unit Price	Qty	Total Price
Acetaminophen Children's Suspension Liquid DYE-FREE (4 oz)	4.59	2	9.18
PO TOTAL COST: \$22.13			

PO-24-0001923 to Amazon.Com Llc			
Item Description	Unit Price	Qty	Total Price
ROCKROOSTER MENS COMPOSITE TOE WORK BOOT - ASTM- 10.5 WIDE - H. HAYDEN	109.00	1	109.00
KEEN UTILITY STEEL TOE WORK BOOT - ASTM- 8.5 WIDE - J. HERRMANN	145.00	1	145.00
PO TOTAL COST: \$254.99			

PO-24-0001924 to Amazon.Com Llc			
Item Description	Unit Price	Qty	Total Price
Boooooom Jackson Classroom Rug, Large ClassroomSeating Rug 7'5"x13'Classroom Carpet with Non-Slip Backing, Elementary Classroom Area Rug Preschool Rug	239.99	1	239.99
PO TOTAL COST: \$239.99			

PO-24-0001925 to Mr. and Mrs. Arturo Pardavilla III			
Item Description	Unit Price	Qty	Total Price
PARENT PAID TUITION REFUND PRE-K 4 FEBRUARY TO JUNE	300.00	5	1500.00
PO TOTAL COST: \$1,500.00			

PO-24-0001926 to Iste

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
Run on 3/19/2024 11:24AM

Item Description	Unit Price	Qty	Total Price
ISTELive 24 Super-Early-Bird / Non-Member Registration for: - Nicholas Bock - Jesse Place - Frank Scott	655.00	3	1965.00
BOE Approved 2/6/2024			

PO TOTAL COST: \$1,960.00

PO-24-0001927 to Centurion Printing

Item Description	Unit Price	Qty	Total Price
Board of Education No. 10 Window Envelopes with Return Address (4 1/8 x 9 1/2) total of 10 boxes of envelopes.	43.50	10	435.00

PO TOTAL COST: \$435.00

PO-24-0001928 to Keyboard Consultants, Inc.

Item Description	Unit Price	Qty	Total Price
Extron eLink Wireless HDMI Transmitter/Receiver Set	603.00	1	603.00

PO TOTAL COST: \$603.00

PO-24-0001929 to Mgl Printing Solutions

Item Description	Unit Price	Qty	Total Price
Checks - HS Central 2000 - Proposal #23657	598.00	1	598.00
Checks - General 5550 - Proposal #23657	1259.50	1	1259.50

PO TOTAL COST: \$1,960.50

PO-24-0001930 to Amazon.Com Llc

Item Description	Unit Price	Qty	Total Price
C2G 25FT Premium Replacement AC Power Cord - Durable Power Cable for TV, Computer, Monitor, Appliance & More (24240)	11.24	2	22.48

PO TOTAL COST: \$29.47

PO-24-0001931 to Instructure, Inc.

Item Description	Unit Price	Qty	Total Price
SIS / Grade Passback for Canvas LMS	3000.00	1	3000.00

PO TOTAL COST: \$3,000.00

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
Run on 3/19/2024 11:24AM

PO-24-0001932 to Kean University/ New Jersey FBLA-PBL

Item Description	Unit Price	Qty	Total Price
Cost for Hotel at FBLA Competition In Atlantic City NJ- 4 Students attended for 2 nights	195.00	4	780.00
Cost for Hotel at FBLA Competition In Atlantic City NJ- 3 Students attended for 2 nights	160.00	3	480.00

PO TOTAL COST: \$1,260.00

PO-24-0001933 to Amazon.Com Llc

Item Description	Unit Price	Qty	Total Price
6X14 VENT COVERS FOR THE BOE FLOORS	161.40	1	161.40

PO TOTAL COST: \$168.39

PO-24-0001934 to Maynard Electric

Item Description	Unit Price	Qty	Total Price
REPAIRS TO THE ICE MAKER IN THE ATHLETIC TRAINERS OFFICE - HS	500.00	1	500.00

PO TOTAL COST: \$500.00

PO-24-0001935 to Hct Control Technology

Item Description	Unit Price	Qty	Total Price
SERVICE CALL FOR AC 4 AT THE HS	500.00	1	500.00

PO TOTAL COST: \$500.00

PO-24-0001936 to Fast

Item Description	Unit Price	Qty	Total Price
HS - SERVICE CALL FOR SMOKE ALARM (BASE) IN AUDITORIUM -	200.00	1	200.00

PO TOTAL COST: \$437.00

PO-24-0001937 to Lombardy Door Sales & Service Corp.

Item Description	Unit Price	Qty	Total Price
REMOVE AND REPLACE 1/2 INSULATED SOLAR BAN TEMPERED GLASS LITE. - ESTIMATE 19358	270.00	1	270.00

PO TOTAL COST: \$270.00

PO-24-0001938 to Amazon.Com Llc

Item Description	Unit Price	Qty	Total Price
See attached order	62.43	1	62.43

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
Run on 3/19/2024 11:24AM

PO TOTAL COST: \$62.43

PO-24-0001939 to Peter Crawley

Item Description	Unit Price	Qty	Total Price
REIMBURSEMENT FOR PERMIT APPLICATION - MSDF EVENT	102.80	1	102.80

PO TOTAL COST: \$102.80

PO-24-0001940 to Forzani Family Chiropractic Center

Item Description	Unit Price	Qty	Total Price
FEDERAL DRUG TESTING FOR DISTRICT BUS DRIVER (W.M.)	109.99	1	109.99

PO TOTAL COST: \$109.99

PO-24-0001941 to Amazon.Com Llc

Item Description	Unit Price	Qty	Total Price
HI-LITERS, CHAIR MAT AND CUBII FOR UNDER DESK	244.77	1	244.77

PO TOTAL COST: \$244.77

PO-24-0001942 to Payne & Sons LLC

Item Description	Unit Price	Qty	Total Price
INVOICE #118479		0	
contactor, 3 pole, 120v		0	
Float Probe Assy	46.48	1	46.48
Labor	358.91	1	358.91
	130.00	3	390.00

PO TOTAL COST: \$795.39

PO-24-0001943 to Melissa Galano

Item Description	Unit Price	Qty	Total Price
Hotel	489.99	1	489.99
tolls	36.51	1	36.51
Hotel Parking	147.00	1	147.00
Meals & Incidentals	214.50	1	214.50
Mileage (181 miles each way)	170.14	1	170.14

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PO TOTAL COST: \$1,058.14

PO-24-0001944 to Njmea

Item Description	Unit Price	Qty	Total Price
New Jersey Music Educators Association State Conference Feb 22-24, 2024 Registration	380.00	1	380.00

PO TOTAL COST: \$380.00

PO-24-0001945 to Clark, Eric

Item Description	Unit Price	Qty	Total Price
3 Days Travel to NJMEA 420 Miles @ 47	197.40	1	197.40

PO TOTAL COST: \$197.40

PO-24-0001946 to Bramley, Donald

Item Description	Unit Price	Qty	Total Price
reimbursement for hotel - \$331.21; mileage - \$67.68 for 2024 daanj annual convention in atlantic city 3/10-3/15; as per board approval dated: 2/6/24	398.89	1	398.89

PO TOTAL COST: \$398.89

PO-24-0001947 to Nassp

Item Description	Unit Price	Qty	Total Price
NJHS pins	212.50	1	212.50

PO TOTAL COST: \$228.49

PO-24-0001948 to Algonquin Arts Theatre

Item Description	Unit Price	Qty	Total Price
Grade 4 trip	440.00	1	440.00

PO TOTAL COST: \$440.00

PO-24-0001949 to Amazon.Com Llc

Item Description	Unit Price	Qty	Total Price
Cardstock	17.03	1	17.03

PO TOTAL COST: \$17.03

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PO-24-0001950 to Acme United Corporation

Item Description	Unit Price	Qty	Total Price
Westcott Student Soft Touch School Compass With Anti-Microbial Protection, Assorted Colors (14377)	267.12	2	534.24
Case of 72			

PO TOTAL COST: \$534.24

PO-24-0001951 to School Specialty/sax Arts

Item Description	Unit Price	Qty	Total Price
SOUTHERN NEW JERSEY COOPERATIVE BID OF 9/29/2022 GENERAL CLASSROOM SUPPLIES -#26 EDCP, RECEIVED BY E.S.C. OF MORRIS COUNTY B/E, MORRIS PLAINS, NEW JERSEY		0	
STUDENT STOOLS, National Public Seating Heavy Duty Steel Stool, 18 Inch, Black Awarded Vendor Item Code 1451847	64.76	5	323.80

PO TOTAL COST: \$323.80

PO-24-0001952 to Kean University/ New Jersey FBLA-PBL

Item Description	Unit Price	Qty	Total Price
Cost of Hotel for FBLA State Competition. (FBLA pays the Hotel up front and the High School Entry pays FBLA)	195.00	2	390.00
This hotel cost is only for staff - \$195 per Staff member. Linda Hoeler and Lorraine Koenig approved on the February Board Motions (Field Trip Form)			

PO TOTAL COST: \$390.00

PO-24-0001953 to Jimmys Cucina

Item Description	Unit Price	Qty	Total Price
Student Council Pizza	69.96	1	69.96

PO TOTAL COST: \$69.96

PO-24-0001954 to David Gizzi

Item Description	Unit Price	Qty	Total Price
Basketball ref	74.00	1	74.00

PO TOTAL COST: \$74.00

PO-24-0001955 to Amazon.Com Llc

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Item Description	Unit Price	Qty	Total Price
read across America mask.	16.98	1	16.98

PO TOTAL COST: \$16.98

PO-24-0001956 to Amazon.Com Llc

Item Description	Unit Price	Qty	Total Price
6 PACK GRABBER / REACHER TOOL	30.98	1	30.98
MOP HEAD	24.43	1	24.43
MOP HOLDER / NYLON HEAD	50.62	1	50.62
ADJUSTABLE / EXTENDABLE MOP POLE - LIGHT WEIGHT	21.92	1	21.92
18 INCH DUST MOP (12 PACK)	90.87	1	90.87

PO TOTAL COST: \$218.82

PO-24-0001957 to Amazon.Com Llc

Item Description	Unit Price	Qty	Total Price
AS PER ATTACHED ORDER	41.44	1	41.44

PO TOTAL COST: \$46.38

PO-24-0001958 to A'S Home Center

Item Description	Unit Price	Qty	Total Price
MISC. SUPPLIES FOR THE DISTRICT	750.00	1	750.00

PO TOTAL COST: \$750.00

PO-24-0001959 to State Of New Jersey

Item Description	Unit Price	Qty	Total Price
Balance due for Quarter Ending 12/31/2021	25.45	1	25.45
EIN:0-216-000-233/000-00		1	

PO TOTAL COST: \$25.45

PO-24-0001960 to Manasquan Cafeteria

Item Description	Unit Price	Qty	Total Price
state	53.90	1	53.90
state	250.40	1	250.40
State	165.20	1	165.20

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Item Description	Unit Price	Qty	Total Price
federal	7549.90	1	7549.90
federal	312.56	1	312.56
January Lunch Reimbursement		1	

PO TOTAL COST: \$8,331.96

PO-24-0001961 to Njasa

Item Description	Unit Price	Qty	Total Price
Board Approved - February 6th 2024	.00	1	.00
Women's Leadership Conference 2024 - Invoice R7997 - Order # 8204 For Maria Eldridge to attend a Women in Leadership Conference	419.00	1	419.00

PO TOTAL COST: \$419.00

PO-24-0001962 to United Site Services

Item Description	Unit Price	Qty	Total Price
RENTAL OF 1 STANDARD & 1 ADA UNIT TO BE PLACED AT HS TENNIS COURTS / BASEBALL FIELD FOR SPRING SPORTS. DELIVERY MARCH 4 2024 - QUOTE 937457	322.40	4	1289.60
RENTAL OF 1 STANDARD AND 1 ADA FOR SPRING SPORTS- DELIVERY 3/4/24. PLACEMENT AT THE ARMY CAMP QUOTE 937443	322.40	4	1289.60

PO TOTAL COST: \$2,839.20

PO-24-0001963 to Herrmann, Ray

Item Description	Unit Price	Qty	Total Price
2/8/24 - boys swim v. lawrence	100.00	1	100.00

PO TOTAL COST: \$100.00

PO-24-0001964 to Windle, Pat

Item Description	Unit Price	Qty	Total Price
2/8/24 - boys swim v. lawrence	100.00	1	100.00

PO TOTAL COST: \$100.00

PO-24-0001965 to Greg Adams

Item Description	Unit Price	Qty	Total Price
2/8/24 - boys bball v. marlboro	100.00	1	100.00

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
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PO TOTAL COST: \$100.00

PO-24-0001966 to Nicholas Vallo

Item Description	Unit Price	Qty	Total Price
2/8/24 - boys bball v. marlboro	100.00	1	100.00

PO TOTAL COST: \$100.00

PO-24-0001967 to Joseph Mason

Item Description	Unit Price	Qty	Total Price
2/8/24 - boys bball v. marlboro	100.00	1	100.00

PO TOTAL COST: \$100.00

PO-24-0001968 to Tom Mahon

Item Description	Unit Price	Qty	Total Price
2/8/24 - girls bball v. ranney; boys bball v. marlboro	90.00	1	90.00

PO TOTAL COST: \$90.00

PO-24-0001969 to Andre Chamberlain

Item Description	Unit Price	Qty	Total Price
2/14/24 - ice hockey v. mls	110.00	1	110.00

PO TOTAL COST: \$110.00

PO-24-0001970 to Sneakers Plus

Item Description	Unit Price	Qty	Total Price
20 navy/white baseball caps - \$460.; 15 two tone visor in navy - \$247	707.50	1	707.50

PO TOTAL COST: \$707.50

PO-24-0001971 to Jairot Digiantomasso

Item Description	Unit Price	Qty	Total Price
1/31/24 - v/jv wrestling v. pinelands - \$159; 5 additional matches @ \$5.00 = \$25.00	184.00	1	184.00

PO TOTAL COST: \$184.00

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
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PO-24-0001972 to American Harlequin Corporation

Item Description	Unit Price	Qty	Total Price
3 GALLONS OF DAILY CLEANER FOR HS DANCE ROOM - QUOTE 00034840	35.00	3	105.00
1 GALLON OF HEAVY DUTY FLOOR CLEANER	45.00	1	45.00
PO TOTAL COST: \$174.35			

PO-24-0001973 to Devereux, Mary

Item Description	Unit Price	Qty	Total Price
2/14/24 - ice hockey v. mls	55.00	1	55.00
PO TOTAL COST: \$55.00			

PO-24-0001974 to St Rose Athletic Club

Item Description	Unit Price	Qty	Total Price
Basketball tournament	200.00	1	200.00
PO TOTAL COST: \$200.00			

PO-24-0001975 to John Gibney

Item Description	Unit Price	Qty	Total Price
Basketball Ref	74.00	1	74.00
PO TOTAL COST: \$74.00			

PO-24-0001976 to Scoras, John

Item Description	Unit Price	Qty	Total Price
Basketball ref	74.00	1	74.00
PO TOTAL COST: \$74.00			

PO-24-0001977 to Lisa Knauf

Item Description	Unit Price	Qty	Total Price
Basketball Ref	74.00	1	74.00
PO TOTAL COST: \$74.00			

PO-24-0001978 to Fast

Item Description	Unit Price	Qty	Total Price
HS - SERVICE CALL FOR CELL DIALER ISSUE WITH THE FACP	500.00	1	500.00

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
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PO TOTAL COST: \$437.00

PO-24-0001979 to Njasbo

Item Description	Unit Price	Qty	Total Price
2024 - Annual Conference - June 5-7 2024 - Member PETER CRAWLEY - MANASQUAN BUSINESS ADMIN.	500.00	1	500.00

PO TOTAL COST: \$500.00

PO-24-0001980 to Njasbo

Item Description	Unit Price	Qty	Total Price
2024 - Annual Conference - June 5-7 2024 - Member TARA THOLEN-LOBEL, ASST. BUSINESS ADMINISTRATOR	500.00	1	500.00

PO TOTAL COST: \$500.00

PO-24-0001981 to Fidek, Michael

Item Description	Unit Price	Qty	Total Price
2/8/24 - boys swim v. lawrence	100.00	1	100.00

PO TOTAL COST: \$100.00

PO-24-0001982 to Maureen Mccann

Item Description	Unit Price	Qty	Total Price
2/8/24 - girls bball v. ranney	100.00	1	100.00

PO TOTAL COST: \$100.00

PO-24-0001983 to Hopson, William

Item Description	Unit Price	Qty	Total Price
2/8/24 - girls bball v. ranney	100.00	1	100.00

PO TOTAL COST: \$100.00

PO-24-0001984 to Thomas Paturzo

Item Description	Unit Price	Qty	Total Price
2/8/24 - girls bball v. ranney	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-24-0001985 to Amazon.Com Lic

Item Description	Unit Price	Qty	Total Price
AS PER ATTACHED INVOICE	216.36	1	216.36

PO TOTAL COST: \$216.36

PO-24-0001986 to Ray Lawlor

Item Description	Unit Price	Qty	Total Price
2/14/24 -ice hockey v. mts	110.00	1	110.00

PO TOTAL COST: \$110.00

PO-24-0001987 to Mast

Item Description	Unit Price	Qty	Total Price
registration for academic team in mast pop culture on 4/19/24	130.00	1	130.00

PO TOTAL COST: \$130.00

PO-24-0001988 to Rebel Track Club

Item Description	Unit Price	Qty	Total Price
rebel shot/field series 2024 - \$168.00; al zulewski field invitational - \$24.00	192.00	1	192.00

PO TOTAL COST: \$192.00

PO-24-0001989 to Sneakers Plus

Item Description	Unit Price	Qty	Total Price
85 T-shirts for the welcome warriors	12.00	85	1020.00
New Screen Setup Fee	35.00	1	35.00

PO TOTAL COST: \$1,055.00

PO-24-0001990 to Home Depot

Item Description	Unit Price	Qty	Total Price
See details attached	2419.47	1	2419.47

PO TOTAL COST: \$2,498.47

PO-24-0001991 to Trane

Report PO_DETAILS BOE: Purchase Order by PO# for BOE
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Item Description	Unit Price	Qty	Total Price
SERVICE CALL FOR AC2 AT ES - HEAT MODULE FAILURE	1000.00	1	1000.00
PO TOTAL COST: \$450.40			

PO-24-0001992 to Flooringconcepts Of Nj, Llc.

Item Description	Unit Price	Qty	Total Price
FLOORING FOR IA BLDING - QUOTE 5240. LVT COBALT MONUMNET	1056.00	1	1056.00
INSTALLATION OF FLOORING	864.00	1	864.00
BLACK ROPPE VINYL COVE BASE	142.08	1	142.08
COVE BASE INSTALLATION	130.24	1	130.24
REMOVE AND REPLACE FURNITURE AS NEEDED	225.00	1	225.00
REDUCER	18.00	1	18.00
PREP / REPAIR PLANKS IN TRAINERS OFFICE	150.00	1	150.00
PO TOTAL COST: \$2,585.32			

PO-24-0001993 to Amazon.Com Llc

Item Description	Unit Price	Qty	Total Price
Tangkula Patio Rocking Chair Solid Wood, Outdoor Porch Rocker Chair with Rubber Wood Frame, Indoor Wooden Rocking Chair, Ideal for Garden, Backyard & Balcony (1, White)	169.00	1	169.00
PO TOTAL COST: \$169.00			

PO-24-0001995 to Flooringconcepts Of Nj, Llc.

Item Description	Unit Price	Qty	Total Price
FLOORING FOR IA BLDING - QUOTE 5240. LVT COBALT MONUMNET	1056.00	1	1056.00
INSTALLATION OF FLOORING	864.00	1	864.00
BLACK ROPPE VINYL COVE BASE	142.08	1	142.08
COVE BASE INSTALLATION	130.24	1	130.24
REMOVE AND REPLACE FURNITURE AS NEEDED	225.00	1	225.00
REDUCER	18.00	1	18.00
PREP / REPAIR PLANKS IN TRAINERS OFFICE	150.00	1	150.00
PO TOTAL COST: \$2,585.32			

PO-24-0001996 to Van Wickle Auto Supply, inc.

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

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
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PO TOTAL COST: \$500.00

PO-24-0001997 to Amazon.Com Llc

Item Description	Unit Price	Qty	Total Price
8 Pack large storage bins	29.98	1	29.98
Book Basket, orange	17.70	1	17.70
Clothes hangers	20.94	1	20.94
Scotch Thermal Laminator	56.00	1	56.00
Scotch thermal laminating pouches	26.30	1	26.30
Sterilite wide 3 drawer unit	55.99	1	55.99
Bonsai shredder	59.89	1	59.89
Scratch and sniff stickers	12.24	1	12.24
Sakugi Clothes Rack	39.99	1	39.99

PO TOTAL COST: \$319.03

PO-24-0001998 to Michael Criscitello

Item Description	Unit Price	Qty	Total Price
2/20/24 - ice hockey v. nottingham	110.00	1	110.00

PO TOTAL COST: \$110.00

PO-24-0001999 to Sal Bianco

Item Description	Unit Price	Qty	Total Price
2/20/24 - ice hockey v. nottingham	110.00	1	110.00

PO TOTAL COST: \$110.00

PO-24-0002000 to Joseph Maloney

Item Description	Unit Price	Qty	Total Price
2/12/24 - swim v. rbr	100.00	1	100.00

PO TOTAL COST: \$100.00

PO-24-0002001 to Herrmann, Ray

Item Description	Unit Price	Qty	Total Price
2/12/24 - swim v. rbr	100.00	1	100.00

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
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PO TOTAL COST: \$100.00

PO-24-0002002 to Paulette Barham

Item Description	Unit Price	Qty	Total Price
2/12/24 - swim v. rbr	100.00	1	100.00

PO TOTAL COST: \$100.00

PO-24-0002003 to Nicholas Vallo

Item Description	Unit Price	Qty	Total Price
2/21/24 - boys varsity bball v. south river	100.00	1	100.00

PO TOTAL COST: \$100.00

PO-24-0002004 to Thomas Fitzgerald

Item Description	Unit Price	Qty	Total Price
2/21/24 - varsity boys bball v. south river	100.00	1	100.00

PO TOTAL COST: \$100.00

PO-24-0002005 to Terry, David

Item Description	Unit Price	Qty	Total Price
2/21/24 - boys varsity bball v. south river	100.00	1	100.00

PO TOTAL COST: \$100.00

PO-24-0002006 to Vito Gelosi

Item Description	Unit Price	Qty	Total Price
2/21/24 - varsity girls bball v. mon reg	100.00	1	100.00

PO TOTAL COST: \$100.00

PO-24-0002007 to Debbie Emery

Item Description	Unit Price	Qty	Total Price
2/21/24 - varsity girls bball v. mon reg	100.00	1	100.00

PO TOTAL COST: \$100.00

PO-24-0002008 to Kean University/ New Jersey FBLA-PBL

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Item Description	Unit Price	Qty	Total Price
Student Registration	120.00	7	840.00
PO TOTAL COST: \$840.00			

PO-24-0002009 to Amoscatto, John

Item Description	Unit Price	Qty	Total Price
2/21/24 - girls varsity bball v. mon reg	100.00	1	100.00
PO TOTAL COST: \$100.00			

PO-24-0002010 to Tom Mahon

Item Description	Unit Price	Qty	Total Price
2/21/24 - b/g bball v. mon reg/south river	90.00	1	90.00
PO TOTAL COST: \$90.00			

PO-24-0002011 to Home Depot

Item Description	Unit Price	Qty	Total Price
GLACIER BAY FRAMELESS FLUSH MOUNT MIRROR - 24"30"	39.97	1	39.97
DESIGN ELEMENT VAINTY - 16.5"12"33.75 IN OAK WITH VANITY TOP	265.00	1	265.00
PO TOTAL COST: \$304.97			

PO-24-0002012 to United Rentals, Inc.

Item Description	Unit Price	Qty	Total Price
QUOTE 230654326 -DELIVERY/2/26/24- COMPRESSOR RENTAL FOR 1 WEEK. DELIVERY SCHEDULED 8/14/23	525.00	1	525.00
POST DRIVER AIR RENTAL	170.00	1	170.00
AIR HOSE 3/4 X 50'	25.00	1	25.00
PO TOTAL COST: \$1,053.68			

PO-24-0002013 to Prol Entertainment Llc

Item Description	Unit Price	Qty	Total Price
Grade 8 Dance DJ and Photo Booth	1100.00	1	1100.00
PO TOTAL COST: \$1,100.00			

PO-24-0002014 to Feigus Office Furniture

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Item Description	Unit Price	Qty	Total Price
Guidance Furniture	12636.52	1	12636.52
Quote Attached		1	

PO TOTAL COST: \$12,636.52

PO-24-0002015 to Njpsa

Item Description	Unit Price	Qty	Total Price
Professional Development - BUSCO	125.00	1	125.00
Virtual Workshop - "Connecting the Dots: The Role of Schools in Addressing Student MH"			

PO TOTAL COST: \$125.00

PO-24-0002016 to International Baccalaureate Organization

Item Description	Unit Price	Qty	Total Price
International Baccalaureate DP, CP, MYP, PYP Categories 1, 2 & 3 Workshop - Chicago, IL 13-15 April 2024 - Lesley Kenney and Alicia Narucki Pending Board Approval March 19, 2024	744.00	2	1488.00

PO TOTAL COST: \$1,488.00

PO-24-0002017 to Amazon.Com Llc

Item Description	Unit Price	Qty	Total Price
Ricoh 406989 Toner, 6,400 Page-Yield, Black	90.96	10	909.60

PO TOTAL COST: \$909.60

PO-24-0002018 to Shore Conference Of Schools

Item Description	Unit Price	Qty	Total Price
1/25/24 - shore conference track & field championships	342.00	1	342.00

PO TOTAL COST: \$342.00

PO-24-0002019 to Christopher Cho

Item Description	Unit Price	Qty	Total Price
2/23/24 - ice hockey v. hopewell valley	110.00	1	110.00

PO TOTAL COST: \$110.00

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
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PO-24-0002020 to Nick Singer

Item Description	Unit Price	Qty	Total Price
2/23/24 - ice hockey v. hopewell valley	110.00	1	110.00

PO TOTAL COST: \$110.00

PO-24-0002021 to Allaire Community Farm

Item Description	Unit Price	Qty	Total Price
Grade 2 field trip	706.00	1	706.00

PO TOTAL COST: \$706.00

PO-24-0002022 to Kenney, Gross, Kovats, LLP

Item Description	Unit Price	Qty	Total Price
504 Plan In-Service with Attorney - 12/12/23 & 12/13/23	600.00	1	600.00

PO TOTAL COST: \$600.00

PO-24-0002023 to Italian Teachers Association Of Nj

Item Description	Unit Price	Qty	Total Price
Sanremo Webinar - Manasquan High School Staff Member, Rosa Russo	25.00	1	25.00

PO TOTAL COST: \$25.00

PO-24-0002024 to Coast Star

Item Description	Unit Price	Qty	Total Price
LEGAL NOTICE FOR FEBRUARY 29, 2024 COAST STAR INCLUDES AFFIDAVIT	24.56	1	24.56

PO TOTAL COST: \$24.56

PO-24-0002025 to Pesj, Inc.

Item Description	Unit Price	Qty	Total Price
WEBINAR 2-Day Certification Training: Essentials for Treating Anxiety Disorders in Children & Adolescents	229.99	1	229.99

PO TOTAL COST: \$229.99

PO-24-0002026 to Sherwin-Williams

Item Description	Unit Price	Qty	Total Price
PAINT AND MISC. SUPPLIES	500.00	1	500.00

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
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PO TOTAL COST: \$500.00

PO-24-0002027 to Charlie Gill

Item Description	Unit Price	Qty	Total Price
2/26/24 - boys bball v. bordentown	100.00	1	100.00

PO TOTAL COST: \$100.00

PO-24-0002028 to Tj Toto

Item Description	Unit Price	Qty	Total Price
2/26/24 - boys bball v. bordentown	100.00	1	100.00

PO TOTAL COST: \$100.00

PO-24-0002029 to Terry, David

Item Description	Unit Price	Qty	Total Price
2/26/24 - boys bball v. bordentow	100.00	1	100.00

PO TOTAL COST: \$100.00

PO-24-0002030 to Tara Byrnes

Item Description	Unit Price	Qty	Total Price
2/26/24 - girls bball v. metuchen	100.00	1	100.00

PO TOTAL COST: \$100.00

PO-24-0002031 to Lawrence Cuneo

Item Description	Unit Price	Qty	Total Price
2/26/24 - girls bball v. metuchen	100.00	1	100.00

PO TOTAL COST: \$100.00

PO-24-0002032 to Timothy LeCras

Item Description	Unit Price	Qty	Total Price
2/26/24 - girls bball v. metuchen	100.00	1	100.00

PO TOTAL COST: \$100.00

PO-24-0002033 to Pilot Electric

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
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Item Description	Unit Price	Qty	Total Price
MISC. SUPPLIES NEEDED FOR BACKBOARD REPAIRS	150.00	1	150.00

PO TOTAL COST: \$150.00

PO-24-0002034 to Feigus Office Furniture

Item Description	Unit Price	Qty	Total Price
18"d x 42"w x 54"h, 4 Fixed Front Drawers, 9300P Series, Universal Filing - Color Light Grey	1093.93	2	2187.86
Installation during normal business hours, non-union labor	175.00	1	175.00

PO TOTAL COST: \$2,362.86

PO-24-0002035 to Maynard Electric

Item Description	Unit Price	Qty	Total Price
REPAIRS TO BACKBOARD AT HS	280.00	1	280.00

PO TOTAL COST: \$280.00

PO-24-0002036 to Magnetic Concepts Corporation

Item Description	Unit Price	Qty	Total Price
Quote #M105458		1	
Class Scheduler	1073.93	1	1073.93

PO TOTAL COST: \$1,390.40

PO-24-0002037 to International Baccalaureate Organization

Item Description	Unit Price	Qty	Total Price
International Baccalaureate Candidacy and Application for Authorization Fee: 1 Jan 2024	9500.00	1	9500.00

PO TOTAL COST: \$9,500.00

PO-24-0002038 to Manasquan Glass

Item Description	Unit Price	Qty	Total Price
REPLACEMENT OF GLASS WINDOW AND LIFT RENTAL GREENHOUSE - QUOTE 17711	1907.40	1	1907.40

PO TOTAL COST: \$1,907.40

PO-24-0002039 to KeyboardTEK, LLC

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
Run on 3/19/2024 11:24AM

Item Description	Unit Price	Qty	Total Price
Programming	350.00	1	350.00
PO TOTAL COST: \$350.00			

PO-24-0002040 to Manasquan Board Of Ed			
Item Description	Unit Price	Qty	Total Price
Refund from Cafeteria to MHS Central Fund (FBLA) for Football	1618.26	1	1618.26
PO TOTAL COST: \$1,618.26			

PO-24-0002041 to Breakdown Products			
Item Description	Unit Price	Qty	Total Price
Invoice 12589		1	
Breakdowns 1/5/24	99.00	4	396.00
PO TOTAL COST: \$396.00			

PO-24-0002042 to FATIMA MULROY			
Item Description	Unit Price	Qty	Total Price
Meals & Incidentals during IB Training in Florida - Board approved on October 17th	310.50	1	310.50
Airfare	167.79	1	167.79
Airport Parking Fee at Newark (Parking was more than what was approved on board motions but Fatima understands she will only get reimbursed for the approved amount from October motions of 233.00)	233.00	1	233.00
Mileage to and from airport (35.4 miles each way)	33.28	1	33.28
Airport Transportation to Hotel (62.32) and back to airport (51.94)	114.26	1	114.26
PO TOTAL COST: \$858.83			

PO-24-0002043 to Ryan Basaman			
Item Description	Unit Price	Qty	Total Price
Target - 3 GCs, Red Sweatshirt & candy for gift bags	236.44	1	236.44
PO TOTAL COST: \$236.44			

PO-24-0002044 to Heggerty Phonemic Awareness			
Item Description	Unit Price	Qty	Total Price
Primary Extension Curriculum	49.00	5	245.00
Bridge the Gap: Intervention Lessons	69.00	3	207.00
Primary Curriculum 2022	89.00	5	445.00

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
Run on 3/19/2024 11:24AM

Item Description	Unit Price	Qty	Total Price
Kindergarten Curriculum 2022	89.00	5	445.00
PO TOTAL COST: \$1,449.36			

PO-24-0002045 to Devereux, Mary			
Item Description	Unit Price	Qty	Total Price
2/27/24 - ice hockey v. ocean twp.	55.00	1	55.00
PO TOTAL COST: \$55.00			

PO-24-0002046 to Eddie Casler			
Item Description	Unit Price	Qty	Total Price
2/27/24 - ice hockey v. ocean twp	110.00	1	110.00
PO TOTAL COST: \$110.00			

PO-24-0002047 to Mr. Keys Inc.			
Item Description	Unit Price	Qty	Total Price
SERVICE CALL FOR REPAIRS ON THE FIELDHOUSE / GIRLS BATHROOM LOCK	185.00	1	185.00
PO TOTAL COST: \$130.00			

PO-24-0002048 to Maureen Mccann			
Item Description	Unit Price	Qty	Total Price
2/28/24 - girls bball v. rfh	100.00	1	100.00
PO TOTAL COST: \$100.00			

PO-24-0002049 to Rich Cammarata			
Item Description	Unit Price	Qty	Total Price
2/27/24 - ice hockey v. ocean twp	110.00	1	110.00
PO TOTAL COST: \$110.00			

PO-24-0002050 to Michael Criscitello			
Item Description	Unit Price	Qty	Total Price
2/27/24 - ice hockey v. ocean twp	110.00	1	110.00
PO TOTAL COST: \$110.00			

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
Run on 3/19/2024 11:24AM

PO-24-0002051 to Hughes, Karen

Item Description	Unit Price	Qty	Total Price
2/28/24 - girls bball v. rfh	100.00	1	100.00

PO TOTAL COST: \$100.00

PO-24-0002052 to John Werner III

Item Description	Unit Price	Qty	Total Price
2/28/24 - boys bball v. delaware valley	100.00	1	100.00

PO TOTAL COST: \$100.00

PO-24-0002053 to Michael Mocerl

Item Description	Unit Price	Qty	Total Price
2/28/24 - boys bball v. delaware valley	100.00	1	100.00

PO TOTAL COST: \$100.00

PO-24-0002054 to Lester, James

Item Description	Unit Price	Qty	Total Price
2/28/24 - boys bball v. delaware valley	100.00	1	100.00

PO TOTAL COST: \$100.00

PO-24-0002055 to 95 Percent Group LLC

Item Description	Unit Price	Qty	Total Price
Heggerly: Morpheme Magic Products - Combo Set - 2nd Edition Morpheme Magic Book of Lessons with Assessments and Cards	130.00	5	650.00

PO TOTAL COST: \$679.25

PO-24-0002056 to Snyder, Jim

Item Description	Unit Price	Qty	Total Price
2/28/24 - girls bball v. rfh	100.00	1	100.00

PO TOTAL COST: \$100.00

PO-24-0002057 to Amazon.Com Llc

Item Description	Unit Price	Qty	Total Price
Kaeuwonda Bulk Earbuds Headphones 100 Pack Earphones Wholesale Classroom Ear Buds Kids Bulk Headphones Mixed 5 Assorted Colors Earbuds for Schools, Libraries, Hospitals (Mixed-Color)	66.88	5	334.40

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
Run on 3/19/2024 11:24AM

PO TOTAL COST: \$334.40

PO-24-0002058 to Ocean Lanes, Inc.

Item Description	Unit Price	Qty	Total Price
MSDF BOWLING FUNDRAISER - 136 GAMES	510.00	1	510.00

PO TOTAL COST: \$510.00

PO-24-0002059 to Amazon.Com Llc

Item Description	Unit Price	Qty	Total Price
Laundry Basket	26.30	1	26.30
ATM Savings Bank	57.99	1	57.99
Walking Pad	179.99	1	179.99
File Folder pack	11.12	1	11.12

PO TOTAL COST: \$275.40

PO-24-0002060 to Amazon.Com Llc

Item Description	Unit Price	Qty	Total Price
forza portable lacrosse crease - 6m - \$109.98; lacrosse net, lacrosse backstop - \$169.00; kapler lacrosse goal target 6'x6' - \$45.99	324.97	1	324.97

PO TOTAL COST: \$324.97

PO-24-0002061 to Atlantic Seaboard Dyslexia Education Center

Item Description	Unit Price	Qty	Total Price
Atlantic Seaboard Dyslexia Education: MULTISENSORY MATH 1 ONLINE	975.00	1	975.00

PO TOTAL COST: \$975.00

PO-24-0002062 to Carolyn Razzano

Item Description	Unit Price	Qty	Total Price
REFUND FOR MARCH PARENT-PAID TUITION PREK4	300.00	1	300.00

PO TOTAL COST: \$300.00

PO-24-0002063 to Magic Touch Construction Co. Inc

Item Description	Unit Price	Qty	Total Price
		1	

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE

Run on 3/19/2024 11:24AM

Item Description	Unit Price	Qty	Total Price
Proposal #8598		1	
1 Plumber foreman not to exceed 8 hours	104.44	8	835.52
Misc plumbing material	250.00	1	250.00
5% Material Charge	14.25	1	14.25
Referendum-HS Camera & Record Perforate Pipe Runs		1	
1 Plumber not to exceed 8 hours	100.04	8	800.32
Camera and locator	650.00	1	650.00
Consumable truck stock	35.00	1	35.00
PO TOTAL COST: \$2,585.09			

PO-24-0002064 to Silvergate Preparatory School

Item Description	Unit Price	Qty	Total Price
Estimated Cost for Students on Home Instruction 23-24	6000.00	1	6000.00
PO TOTAL COST: \$6,000.00			

PO-24-0002065 to Gialanella Consulting

Item Description	Unit Price	Qty	Total Price
Superintendent Search Services	4000.00	1	4000.00
PO TOTAL COST: \$4,000.00			

PO-24-0002066 to Tara Hudson

Item Description	Unit Price	Qty	Total Price
REIMBURSEMENT FOR PURCHASE OF BATCH GIFT CARDS FOR MSDF BOWLING FUNDRAISER	80.00	1	80.00
PO TOTAL COST: \$80.00			

PO-24-0002067 to NJ Sea Grant Consortium

Item Description	Unit Price	Qty	Total Price
Grade 6 class trip	650.00	1	650.00
PO TOTAL COST: \$650.00			

PO-24-0002068 to FEA - Foundation for Educational Administration

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
Run on 3/19/2024 11:24AM

Item Description	Unit Price	Qty	Total Price
Professional Development - BUSCO	125.00	1	125.00
Virtual Workshop - "Connecting the Dots: The Role of Schools in Addressing Student MH"			

PO TOTAL COST: \$125.00

PO-24-0002069 to Integrated Care Concepts and Consultation, LLC

Item Description	Unit Price	Qty	Total Price
Hospitalized Instruction for Student MF Approximately 12 weeks 10 hours/week @ \$42/hour \$420/week x 12 weeks	5040.00	1	5040.00

PO TOTAL COST: \$5,040.00

PO-24-0002070 to Amazon.Com Llc

Item Description	Unit Price	Qty	Total Price
The Phantom Tollbooth Norton Juster	5.59	15	83.85

PO TOTAL COST: \$83.85

PO-24-0002071 to Maynard Electric

Item Description	Unit Price	Qty	Total Price
NEW OUTLETS NEEDED IN ROOM 210 OF THE HS DUE TO SPARKING.	260.00	1	260.00

PO TOTAL COST: \$260.00

PO-24-0002072 to Mcadse

Item Description	Unit Price	Qty	Total Price
Monmouth County Association of Directors of Special Education 2023-2024 Annual Dues for Membership	150.00	1	150.00

PO TOTAL COST: \$150.00

PO-24-0002073 to Mrs. Kathryn Peters

Item Description	Unit Price	Qty	Total Price
REFUND FOR MARCH TUITION PAYMENT PREK-4 (J.P.)	300.00	1	300.00

PO TOTAL COST: \$300.00

PO-24-0002074 to Amazon.Com Llc

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
Run on 3/19/2024 11:24AM

Item Description	Unit Price	Qty	Total Price
SPITFIRE CLEANER / DEGREASER (COMES IN PACKS OF 2)	193.92	1	193.92
PO TOTAL COST: \$193.92			

PO-24-0002075 to Home Depot

Item Description	Unit Price	Qty	Total Price
REBAR AND A LIGHT FOR THE IA BUILDING	150.00	1	150.00
PO TOTAL COST: \$150.00			

PO-24-0002076 to Phoenix Advisors, Llc.

Item Description	Unit Price	Qty	Total Price
CONTINUING DISCLOSURE SERVICES - PERIOD ENDING JUNE 30, 2024		1	
ANNUAL FEE PER AGREEMENT	1350.00	1	1350.00
NEW ISSUE SET UP FEE: 2023 SERIES - SCHOOL BOND	200.00	1	200.00
NEW ISSUE SET UP FEE: 2023 SERIES - SCHOOL ENERGY SAVINGS OBLIGATION REFUNDING BONDS	200.00	1	200.00
PO TOTAL COST: \$1,750.00			

PO-24-0002077 to Breakdown Products

Item Description	Unit Price	Qty	Total Price
Breakdowns 2/23/24	99.00	4	396.00
Invoice 12697		1	
PO TOTAL COST: \$396.00			

PO-24-0002078 to Language Testing International Inc.

Item Description	Unit Price	Qty	Total Price
205 students who took the Seal of Biliteracy test - Invoice NO. L79701-IN	1030.00	1	1030.00
AAPPL IL 51 students			
AAPPL ILS 52 students			
AAPPL IR 51 students			
AAPPL PW 51 Students			
25 students - Invoice No. L80367-IN	185.00	1	185.00
PO TOTAL COST: \$1,215.00			

PO-24-0002079 to County Of Essex

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE

Run on 3/19/2024 11:24AM

Item Description	Unit Price	Qty	Total Price
Class trip for ELL	240.00	1	240.00

PO TOTAL COST: \$240.00

PO-24-0002080 to Amazon.Com Llc

Item Description	Unit Price	Qty	Total Price
Items for stem night	81.84	1	81.84

PO TOTAL COST: \$81.84

PO-24-0002081 to Jenkinson's Pavilion Inc.

Item Description	Unit Price	Qty	Total Price
Penguin visit	400.00	1	400.00

PO TOTAL COST: \$400.00

PO-24-0002082 to Just Drains Sewer & Drain Service

Item Description	Unit Price	Qty	Total Price
SERVICE CALL FOR A BACK UP IN THE FIELDHOUSE	400.00	1	400.00

PO TOTAL COST: \$532.06

PO-24-0002083 to John Rogers

Item Description	Unit Price	Qty	Total Price
DEPOSIT FOR JOHN ROGERS (ROCKIN' THE YACHT) CONCERT	500.00	1	500.00

PO TOTAL COST: \$500.00

PO-24-0002084 to Staples

Item Description	Unit Price	Qty	Total Price
Cost of 1100 playbills	2027.40	1	2027.40

PO TOTAL COST: \$2,027.40

PO-24-0002085 to NJ Society of Professional Engineers Education Foundation

Item Description	Unit Price	Qty	Total Price
Student Registration Fees	12.00	40	480.00
Chaperone Registration Fees	12.00	4	48.00
Make Check Payable to: NJSPE Educational Foundation- Career Day	.00	1	.00

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
Run on 3/19/2024 11:24AM

PO TOTAL COST: \$528.00

PO-24-0002086 to Monmouth County Park System

Item Description	Unit Price	Qty	Total Price
Student seining at Fisherman's Cove.	5.25	15	78.75

PO TOTAL COST: \$78.75

PO-24-0002087 to Amazon.Com Lic

Item Description	Unit Price	Qty	Total Price
SEE ATTACHED INVOICE.	158.50	1	158.50

PO TOTAL COST: \$158.50

PO-24-0002088 to Eva Szakal

Item Description	Unit Price	Qty	Total Price
SPRING 2024 - TUITION REIMBURSEMENT 1 CREDIT	826.00	1	826.00

PO TOTAL COST: \$826.00

PO-24-0002089 to Klarr Transport Services Inc.

Item Description	Unit Price	Qty	Total Price
Track to Ocean Breeze Sports Complex	1980.00	1	1980.00
February 5, 2024 - Track to Ocean Breeze Sports Complex	1980.00	1	1980.00

PO TOTAL COST: \$3,960.00

PO-24-0002090 to Njpsa

Item Description	Unit Price	Qty	Total Price
Premier Active Membership For Cindy Cimino Manasquan School District 2023-2024	602.00	1	602.00

PO TOTAL COST: \$602.00

PO-24-0002091 to Schneider, James

Item Description	Unit Price	Qty	Total Price
2023-2024 ice hockey assignor's fee	110.00	1	110.00

PO TOTAL COST: \$110.00

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
Run on 3/19/2024 11:24AM

PO-24-0002092 to The Shore Track Coaches Association

Item Description	Unit Price	Qty	Total Price
1/19/24 - boys/girls mon cty track championship	450.00	1	450.00

PO TOTAL COST: \$450.00

PO-24-0002093 to Amazon.Com Llc

Item Description	Unit Price	Qty	Total Price
mahjong sets for LIG activity	149.97	1	149.97

PO TOTAL COST: \$149.97

PO-24-0002094 to Riddell/all American

Item Description	Unit Price	Qty	Total Price
helmet reconditioning	7678.30	1	7678.30

PO TOTAL COST: \$7,678.30

PO-24-0002095 to Rutgers School Of Health Professions

Item Description	Unit Price	Qty	Total Price
Rutgers Test	80.00	5	400.00

PO TOTAL COST: \$400.00

PO-24-0002096 to Centurion Printing

Item Description	Unit Price	Qty	Total Price
1 box (300) varsity award certificates	216.00	1	216.00

PO TOTAL COST: \$216.00

PO-24-0002097 to Carolina Biological Co.

Item Description	Unit Price	Qty	Total Price
ONE slant tube @ \$13.75/tube. Item #155722. Please ensure it IS V. FISCHERI	13.75	1	13.75
Item # 155722			
Qty: 1			
Vibrio fischeri, Living, Tube			

PO TOTAL COST: \$15.13

PO-24-0002098 to Njsiaa

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
Run on 3/19/2024 11:24AM

Item Description	Unit Price	Qty	Total Price
track sectional championship - \$482.00; meet of champions - \$25.00	507.00	1	507.00

PO TOTAL COST: \$507.00

PO-24-0002099 to Amazon.Com Llc

Item Description	Unit Price	Qty	Total Price
	54.96	1	54.96

PO TOTAL COST: \$54.96

PO-24-0002100 to New Management

Item Description	Unit Price	Qty	Total Price
Lock Blok for the Guidance office doors- needed during security drills	13.00	2	26.00

PO TOTAL COST: \$26.00

PO-24-0002101 to Shore District Advertising

Item Description	Unit Price	Qty	Total Price
2023/2024 shore conference sportsmanship award half page ad for luke roy and sophia Sheeks-russell	250.00	1	250.00

PO TOTAL COST: \$250.00

PO-24-0002102 to Amazon.Com Llc

Item Description	Unit Price	Qty	Total Price
game baseballs - \$819.50; practice baseballs - \$579.50; jr helmets - \$185.35; sr helmets - \$248.45; bat - \$84.95	1917.75	1	1917.75

PO TOTAL COST: \$1,917.75

PO-24-0002103 to Ocean Breeze Park Alliance, Inc.

Item Description	Unit Price	Qty	Total Price
2/24/24 - entry fee - ocean breeze elite invitational	90.00	1	90.00

PO TOTAL COST: \$90.00

PO-24-0002104 to Ferguson Enterprises, LLC DBA Aaron And Company

Item Description	Unit Price	Qty	Total Price
FAUCET AND ADDITIONAL SUPPLIES FOR THE HS	250.00	1	250.00

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
Run on 3/19/2024 11:24AM

PO TOTAL COST: \$250.00

PO-24-0002105 to Njasbo

Item Description	Unit Price	Qty	Total Price
NJASBO REGISTRATION - DR. FRANK KASYAN JUNE 5-7, 2024	675.00	1	675.00

PO TOTAL COST: \$675.00

PO-24-0002106 to Storr Tractor Company

Item Description	Unit Price	Qty	Total Price
SUPPLIES FOR MAINTENANCE ON GROUNDS EQUIPMENT (2 BELTS) - QUOTE 2198339	71.33	2	142.66

PO TOTAL COST: \$142.66

PO-24-0002107 to Monmouth University, Inc.

Item Description	Unit Price	Qty	Total Price
entry fee for monmouth university track meet - 24 entries @ \$16.00	384.00	1	384.00

PO TOTAL COST: \$384.00

PO-24-0002108 to Amazon.Com Llc

Item Description	Unit Price	Qty	Total Price
See attached order	88.13	1	88.13

PO TOTAL COST: \$88.13

PO-24-0002109 to Amazon.Com Llc

Item Description	Unit Price	Qty	Total Price
Greenafil Replacement air filter for EPSON ELPAF51 V13H134A51 Projector Pro L1490PU L1495UNL L1505UHNL L1715SNL L1750UNL L1755UNL L1505UH L1500UHNL L1500UH	53.99	2	107.98

PO TOTAL COST: \$107.98

PO-24-0002110 to Windle, Pat

Item Description	Unit Price	Qty	Total Price
2023-2024 swim assignor's fee	100.00	1	100.00

PO TOTAL COST: \$100.00

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
Run on 3/19/2024 11:24AM

PO-24-0002111 to Amazon.Com Lic

Item Description	Unit Price	Qty	Total Price
Central Fund - MHS Dance - Spring Dance Costume Order #1 2023-2024 - Invoice 1	27.02	1	27.02
Central Fund - MHS Dance - Spring Dance Costume Order #1 2023-2024 - Invoice 2	1992.21	1	1992.21
Central Fund - MHS Dance - Spring Dance Costume Order #1 2023-2024 - Invoice 3	37.90	1	37.90

PO TOTAL COST: \$2,064.40

PO-24-0002112 to The Nixon Company

Item Description	Unit Price	Qty	Total Price
250 varsity letters "M"	1467.50	1	1467.50

PO TOTAL COST: \$1,467.50

PO-24-0002113 to Alpha School, Llc

Item Description	Unit Price	Qty	Total Price
2024 OUT OF DISTRICT TUITION FOR K.D.		1	
MARCH 18, 2024 - JUNE 30, 2024	35123.00	1	35123.00

PO TOTAL COST: \$35,123.00

PO-24-0002114 to Taylor Fence

Item Description	Unit Price	Qty	Total Price
BLACK OVATION LINE POSTS -(12)	300.00	1	300.00
BLACK OVATION LOOP CAPS (30)	100.00	1	100.00

PO TOTAL COST: \$285.35

PO-24-0002115 to Belmar Board Of Education

Item Description	Unit Price	Qty	Total Price
Check #6550		1	
Refund of Title III monies send in error	5180.75	1	5180.75

PO TOTAL COST: \$5,180.75

PO-24-0002116 to Mr. Keys Inc.

Item Description	Unit Price	Qty	Total Price
ML 1525 keyed to V60 control key For Elementary School	21.00	15	315.00

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
Run on 3/19/2024 11:24AM

PO TOTAL COST: \$315.00

PO-24-0002117 to Hutchins Hvac, Inc

Item Description	Unit Price	Qty	Total Price
SERVICE CALL TO THE HS FOR CHWP	1000.00	1	1000.00

PO TOTAL COST: \$1,000.00

PO-24-0002118 to Whitfield Schneider Enterprises

Item Description	Unit Price	Qty	Total Price
Apprentice	75.00	3.5	262.50
Plumber	150.00	3.5	525.00
1" x 10" SCH 40 PVC pipe	21.25	1	21.25
2" x 1" PVC Glue Bushing	3.70	2	7.40
T+S Mechanical Strainer w/lever	93.65	2	187.30
1" PVC 90 Elbows	2.20	4	8.80
2" No Hub Couplings	14.25	2	28.50
Labor		1	
On Call Plumbing Repair Services 12/6/23		0	
Materials		1	
Misc. Sawzall/Osting blades, Silicone, PVC Glue/Primer, pipe dope, rags etc	25.00	1	25.00
Invoice #MSS-02-2023		1	

PO TOTAL COST: \$1,065.75

PO-24-0002119 to Whitfield Schneider Enterprises

Item Description	Unit Price	Qty	Total Price
HS- SERVICE CALL FOR LEAK IN COPPER DRAIN OF THE DOUBLE BASIN SERVICE SINK. REPL COPPER LINE AND MADE ADDITIONAL REPAIRS TO SINK DRAIN	1065.75	1	1065.75

PO TOTAL COST: \$1,065.75

FOOD SERVICE FUND BALANCE -JANUARY, 2024

CATEGORY	January, 2024	Y-T-D 2023-2024
INCOME		
Cash Sales	56,653.85	279,444.63
Paid Lunch	8,714.75	41,223.00
Refunds for Cash Sales	-	-
Catering	308.25	15,567.21
Catering Cancelled		-
Football		6,506.00
Interest on Deposit	1,182.94	4,932.90
Subsidiary Reimb- PBT		653.00
Subsidiary Reimb- SCA (Covid Reimburse)		37,643.17
Subsidiary Reimb-Income	8,331.96	35,867.07
Rebate/Discounts	-	-
TOTAL INCOME	75,191.75	421,836.98
EXPENSES		
Other Board Expenses	696.80	31,232.24
Football Expenses	-	4,887.74
Simplified Culinary Services - Operation	59,689.09	343,562.70
Simplified Culinary Services - Start Up Cost	-	7,615.44
TOTAL EXPENSES	60,385.89	387,298.12
OVERALL TOTAL	14,805.86	34,538.86

FOOD SERVICE FUND BALANCE -FEBRUARY, 2024

CATEGORY	February, 2024	Y-T-D 2023-2024
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INCOME		
Cash Sales	50,151.85	329,596.48
Paid Lunch	7,131.75	48,354.75
Refunds for Cash Sales	-	-
Catering	316.58	15,883.79
Catering Cancelled	-	-
Football	-	6,506.00
Interest on Deposit	1,179.52	6,112.42
Subsidiary Reimb- PBT	-	653.00
Subsidiary Reimb- SCA (Covid Reimburse)	-	37,643.17
Subsidiary Reimb-Income	7,990.82	43,857.89
Rebate/Discounts	-	-
TOTAL INCOME	66,770.52	488,607.50

EXPENSES		
Other Board Expenses	1,870.76	33,103.00
Football Expenses	-	4,887.74
Simplified Culinary Services - Operation	70,785.42	414,348.12
Simplified Culinary Services - Start Up Cost	-	7,615.44
TOTAL EXPENSES	72,656.18	459,954.30

OVERALL TOTAL	(5,885.66)	28,653.20
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**MANASQUAN HIGH SCHOOL ACCOUNT
BANK RECONCILIATION
FOR THE MONTH ENDING January, 2024**

DOCUMENT G

		RECORD BOOK ACCOUNT	BANK CHECKING ACCOUNT
BALANCE FORWARD		\$ 333,251.88	
Plus Receipts:		\$11,889.24	
	interest	\$1,401.04	
		\$ -	
SUB TOTAL:		\$ 346,542.16	
Less Expenditures:			
Expenditures	\$0.00	\$ (13,267.85)	
Checks	(\$13,267.85)		
Payover of Interest	\$0.00		
Previously month void check#32469	<u>\$0.00</u>		
	\$0.00		
Adj for Bank Errors	<u>\$0.00</u>		
		\$0.00	
<u>TOTAL FUNDS AVAILABLE:</u>		<u>\$ 333,274.31</u>	
Balance in Checking Account End Of January, 2024			
MANASQUAN BANK		\$ 341,695.55	
transfer from cafeteria for football		\$ 1,618.26	
games (done 2/2/24)		\$ 25.00	
Stop Payment Fee to be Reversed		\$ (10,064.50)	
Less Outstanding Checks:			
<u>TOTAL FUNDS AVAILABLE:</u>		<u>\$ 333,274.31</u>	

0.00

Manasquan Board of Education
Expenditure Summary
2023-24 January - 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			-752.38	214.97	-752.38	.00	537.41	
21-401-100-600-01-105	AMNESTY INTERNATIONAL			-756.05		-756.05		756.05	
21-401-100-600-01-110	ATHLETIC ASSOCIATION			-23,382.90	601.00	-27,073.90	3,691.00	22,781.90	
21-401-100-600-01-113	AA-THANKSGIVING GAME			-15,733.80	.00	-15,733.80	.00	15,733.80	
21-401-100-600-01-115	ACADEMY OF FINANCE			-3,602.99	.00	-3,602.99	.00	3,602.99	
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			-9,176.52	133.06	-9,176.52	.00	9,043.46	
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			-513.73	.00	-513.73	.00	513.73	
21-401-100-600-01-205	CLIPPER			-730.46		-730.46		730.46	
21-401-100-600-01-215	CROSS COUNTRY			-62.58	.00	-62.58	.00	62.58	
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			-7,163.60	.00	-7,163.60	.00	7,163.60	
21-401-100-600-01-225	CLASS OF 2025			-6,576.50	.00	-6,576.50	.00	6,576.50	
21-401-100-600-01-226	CLASS OF 2026			-2,186.06	.00	-2,186.06	.00	2,186.06	
21-401-100-600-01-227	CLASS OF 2027			-459.03		-459.03		459.03	
21-401-100-600-01-239	Dance Club			-6,801.88	.00	-6,801.88	.00	6,801.88	
21-401-100-600-01-240	DRAMA			-63,693.98	810.00	-63,693.98	.00	62,883.98	
21-401-100-600-01-241	ENVIRONMENTAL CLUB			-1,182.93		-1,182.93		1,182.93	
21-401-100-600-01-245	FELLOWSHIP OF			-136.65	.00	-136.65	.00	136.65	
21-401-100-600-01-250	FIELD HOCKEY			-1,979.76	.00	-1,979.76	.00	1,979.76	
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)			-4,471.38	.00	-4,471.38	.00	4,471.38	
21-401-100-600-01-281	FISHING CLUB			-1,037.27	.00	-1,037.27	.00	1,037.27	
21-401-100-600-01-319	GENERAL ACCOUNT			-3,794.03	52.81	-3,794.03	.00	3,741.22	
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	

Wanasquan Board of Education
Expenditure Summary
2023-24 January - 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	-273.65	.00	-273.65	.00	773.65	155%
21-401-100-600-01-325	WARRIOR FOR WELLNESS			-1,178.45		-1,178.45		1,178.45	
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	-10,070.62	.00	-10,070.62	.00	4,070.62	-68%
21-401-100-600-01-331	HISTORY HONORS			-1,408.57		-1,408.57		1,408.57	
21-401-100-600-01-340	INTEREST			-9,383.08		-9,383.08		9,383.08	
21-401-100-600-01-343	ICE HOCKEY			-.09	.00	-.09	.00	.09	
21-401-100-600-01-344	INNOVATION LAB			-2,163.83	.00	-2,163.83	.00	2,163.83	
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			-18,960.98	236.44	-18,960.98	.00	18,724.54	
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			-3,304.01	.00	-3,304.01	.00	3,304.01	
21-401-100-600-01-383	Performing Arts Academy		-194.79	-596.58		-596.58		401.79	-206%
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			-3,091.85		-3,091.85		3,091.85	
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	-567.67	.00	-567.67	.00	1,567.67	157%
21-401-100-600-01-401	YEARBOOK			-10,246.59	.00	-10,246.59	.00	10,246.59	
21-401-100-600-01-402	SPANISH/FRENCH HONOR			-1,625.40	.00	-1,625.40	.00	1,625.40	
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	-4,880.48	125.00	-4,880.48	.00	8,755.48	219%
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	-165.00		-165.00		359.79	185%
21-401-100-600-01-430	WINTER TRACK			-14.09	.00	-14.09	.00	14.09	
21-401-100-600-01-431	WOODWORKING CLUB								
21-401-100-600-01-432	WELCOME WARRIORS								
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	

Winnasquann Board of Education

Expenditure Summary

2023-24 January - Parent Funds 21

Account	Description	Original Appropriation	Current Appropriation	Encumbered	Total Encumbered	Req Encumbered	Disbursed	Outstanding	Available	Percent Used
	21 HS Central Funds totals:	.00	.00	-329,583.31	-329,583.31	2,173.28	-333,274.31	3,691.00	327,410.03	
Account	Description	Original Appropriation	Current Appropriation	Encumbered	Total Encumbered	Req Encumbered	Disbursed	Outstanding	Available	Percent Used
	Report Total:	.00	.00	-329,583.31	-329,583.31	2,173.28	-333,274.31	3,691.00	327,410.03	

**MANASQUAN HIGH SCHOOL ACCOUNT
BANK RECONCILIATION
FOR THE MONTH ENDING February, 2024**

DOCUMENT G - 1

		RECORD BOOK ACCOUNT	BANK CHECKING ACCOUNT
BALANCE FORWARD		\$ 333,274.31	
Plus Receipts:		\$11,589.02	
interest		\$1,220.12	
		\$ -	
SUB TOTAL:		\$ 346,083.45	
Less Expenditures:			
Expenditures	\$0.00	\$ (14,656.89)	
Checks	(\$14,656.89)		
Payover of Interest	\$0.00		
Previously month void check#32469	<u>\$0.00</u>		
	\$0.00		
Adj for Bank Errors	<u>\$0.00</u>		
		\$0.00	
<u>TOTAL FUNDS AVAILABLE:</u>		\$ 331,426.56	
Balance in Checking Account End Of February, 2024			
MANASQUAN BANK		\$ 343,975.06	
Stop Payment Fee to be Reversed		\$ 25.00	
Less Outstanding Checks:		\$ (12,573.50)	
<u>TOTAL FUNDS AVAILABLE:</u>		\$ 331,426.56	

0.00

Manasquan Board of Education

Expenditure Summary

2023-24 February - Parent Funds 21

Account	Description	Original Appropriation	Current Appropriation	Total Encumbered	Req Encumbered	Disbursed	Outstanding	Available	Percent Used
21-401-100-600-01-100	ART			-532.93		-532.93		532.93	
21-401-100-600-01-103	HS-ELL Cultural Experiences			-752.38	203.25	-752.38	.00	549.13	
21-401-100-600-01-105	AMNESTY INTERNATIONAL			-756.05		-756.05		756.05	
21-401-100-600-01-110	ATHLETIC ASSOCIATION			-24,852.40	1,545.00	-24,852.40	.00	23,307.40	
21-401-100-600-01-113	AA-THANKSGIVING GAME			-15,733.80	.00	-15,733.80	.00	15,733.80	
21-401-100-600-01-115	ACADEMY OF FINANCE			-5,152.99	.00	-5,152.99	.00	5,152.99	
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			-9,176.52	133.06	-9,176.52	.00	9,043.46	
21-401-100-600-01-121	ATHLETIC LEADERSHIP CLUB			-997.43		-997.43		997.43	
21-401-100-600-01-123	BIKE CLUB			-247.90		-247.90		247.90	
21-401-100-600-01-125	BOYS BASKETBALL			-235.72		-235.72		235.72	
21-401-100-600-01-126	BOYS & GIRLS BOWLIN			-1,787.88		-1,787.88		1,787.88	
21-401-100-600-01-130	BLUE & GRAY			-1,584.85		-1,584.85		1,584.85	
21-401-100-600-01-135	BASEBALL			-273.46		-273.46		273.46	
21-401-100-600-01-140	CHEERLEADERS			-5,597.14		-5,597.14		5,597.14	
21-401-100-600-01-150	CHORUS			-513.73	.00	-513.73	.00	513.73	
21-401-100-600-01-171	Math Honor Society			-730.46		-730.46		730.46	
21-401-100-600-01-205	CLIPPER			-62.58	.00	-62.58	.00	62.58	
21-401-100-600-01-215	CROSS COUNTRY			-4,877.41		-4,877.41		4,877.41	
21-401-100-600-01-219	CLASS OF 2019			-3,380.25		-3,380.25		3,380.25	
21-401-100-600-01-220	CLASS OF 2020			-2,715.88		-2,715.88		2,715.88	
21-401-100-600-01-221	CLASS OF 2021			-4,149.74		-4,149.74		4,149.74	
21-401-100-600-01-222	CLASS OF 2022			-7,513.60	.00	-7,513.60	.00	7,513.60	
21-401-100-600-01-223	CLASS OF 2023			-6,576.50	.00	-6,576.50	.00	6,576.50	
21-401-100-600-01-224	CLASS OF 2024			-2,186.06	.00	-2,186.06	.00	2,186.06	
21-401-100-600-01-225	CLASS OF 2025			-459.03	.00	-459.03		459.03	
21-401-100-600-01-226	CLASS OF 2026			-6,957.40	.00	-6,957.40	.00	6,957.40	
21-401-100-600-01-227	CLASS OF 2027			-63,583.98	350.00	-63,583.98	.00	63,233.98	
21-401-100-600-01-239	Dance Club			-1,182.93		-1,182.93		1,182.93	
21-401-100-600-01-240	DRAMA			-136.65	.00	-136.65	.00	136.65	
21-401-100-600-01-241	ENVIRONMENTAL CLUB			-1,979.76	.00	-1,979.76	.00	1,979.76	
21-401-100-600-01-245	FELLOWSHIP OF			-56.05		-56.05		56.05	
21-401-100-600-01-250	FIELD HOCKEY			-2,371.38	.00	-2,371.38	.00	2,371.38	
21-401-100-600-01-260	FOOTBALL			-1,037.27	.00	-1,037.27	.00	1,037.27	
21-401-100-600-01-280	FBLA (Future Business Leaders of America)			-2,739.03	52.81	-2,739.03	.00	2,686.22	
21-401-100-600-01-281	FISHING CLUB			-277.80		-277.80		277.80	
21-401-100-600-01-319	GENERAL ACCOUNT			-83.97		-83.97		83.97	
21-401-100-600-01-321	GIRLS BASKETBALL								
21-401-100-600-01-322	GIRLS SOCCER								

WIAVASQUAN BOARD OF EDUCATION

Expenditure Summary

2023-24 February - 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	-273.65	.00	-273.65	.00	773.65	155%
21-401-100-600-01-325	WARRIOR FOR WELLNESS			-1,178.45		-1,178.45		1,178.45	
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	-10,070.62	.00	-10,070.62	.00	4,070.62	-68%
21-401-100-600-01-331	HISTORY HONORS			-1,408.57		-1,408.57		1,408.57	
21-401-100-600-01-340	INTEREST			-10,603.20		-10,603.20		10,603.20	
21-401-100-600-01-343	ICE HOCKEY			-.09	.00	-.09	.00	.09	
21-401-100-600-01-344	INNOVATION LAB			-2,163.83	.00	-2,163.83	.00	2,163.83	
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			-19,002.98	236.44	-19,002.98	.00	18,766.54	
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	.00	-4,242.83	.00	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			-3,304.01	.00	-3,304.01	.00	3,304.01	
21-401-100-600-01-383	Performing Arts Academy		-194.79	-1,125.58		-1,125.58		930.79	-478%
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			-3,091.85		-3,091.85		3,091.85	
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	-567.67	.00	-567.67	.00	1,567.67	157%
21-401-100-600-01-401	YEARBOOK			-10,246.59	.00	-10,246.59	.00	10,246.59	
21-401-100-600-01-402	SPANISH/FRENCH HONOR			-1,625.40	.00	-1,625.40	.00	1,625.40	
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	-4,592.59	.00	-4,592.59	.00	8,592.59	215%
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	-165.00		-165.00		359.79	185%
21-401-100-600-01-430	WINTER TRACK			-14.09	.00	-14.09	.00	14.09	
21-401-100-600-01-431	WOODWORKING CLUB								
21-401-100-600-01-432	WELCOME WARRIORS								
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	

Winnipeg Board of Education

Expenditure Summary

2023-24 February - Parent Funds 21

Account	Description	Original Appropriation	Current Appropriation	Total Encumbered	Req Encumbered	Disbursed	Outstanding	Available	Percent Used
21 HS Central Funds totals:									
		.00	.00	-331,426.56	2,520.56	-331,426.56	.00	328,906.00	
Account	Description	Original Appropriation	Current Appropriation	Total Encumbered	Req Encumbered	Disbursed	Outstanding	Available	Percent Used
Report Total:									
		.00	.00	-331,426.56	2,520.56	-331,426.56	.00	328,906.00	

**CONTRACT FOR STUDENT NURSING SERVICES
PERTAINING TO STUDENT ([REDACTED])**

This AGREEMENT is made and entered into this 28 th day of February, 2024, by **BAYADA Home Health Care, Inc.**, with a service office located at 1151 Broad Street, Suite 303-304, Shrewsbury, NJ 07702 (hereinafter referred to as **BAYADA**) and Manasquan Board of Education, located at 169 Broad Street, Manasquan, NJ 08736 (hereinafter referred to as **SCHOOL**).

BAYADA is a Home Care Agency, licensed to provide services in the states where care is rendered, and **SCHOOL** has identified a need for **STUDENT** nursing care of its student, [REDACTED] (hereinafter referred to as **STUDENT**).

WHEREAS it is the desire of both parties to make provision for nursing services, to include any setting where student is receiving educational services, in accordance with the terms of this Agreement.

THEREFORE, in consideration for the mutual covenants expressed herein, **BAYADA** and **SCHOOL** agree to the terms and conditions outlined herein:

I. RESPONSIBILITIES OF BAYADA

- A. Qualifications of Personnel. The Nurse supplied by **BAYADA** will be a Registered Nurse (RN) or Licensed Practical Nurse (LPN) who will hold a current license, registration or certification as requested by the **SCHOOL** and will provide services pursuant to the applicable state laws.
- B. Personnel Records Inspection. **BAYADA** will make available for inspection, upon the request of **SCHOOL**, the personnel files of its nurses who are caring for **STUDENT**. The contents of such file must include:
 1. Verification of current licensure or certification as applicable; and
 2. Completed application for employment or resume; and
 3. Verified references; and
 4. Evidence of annual performance evaluation; and
 5. A criminal record check, conducted upon hire, if required by state law; and
 6. Evidence of at least one, annual in-service education or training in accordance with applicable state regulations.
 7. Completed and Verified Sexual Misconduct/Child Abuse Disclosure forms.
 8. Attestation of employee vaccination or exemption status where applicable.
- C. Service. **BAYADA** will provide an RN or LPN to care for **STUDENT** each day that said student attends school. Nursing services will be provided subject to the availability of a qualified nurse. The services to be provided may include escorting **STUDENT** to and from **SCHOOL** on the school transport and providing care to **STUDENT** during the school day. Upon execution of this Agreement, **SCHOOL** will provide **BAYADA** with a schedule of the school calendar including all scheduled days off.
 1. **BAYADA** RN Clinical Manager will be responsible for initial and ongoing assessment of **STUDENTS** clinical needs while attending school. Responsibilities include:
 - a. Will work with physician to develop a Plan of Care ("POC") and update the plan per **BAYADA** policy.

- b. Will conduct supervisory visits to monitor employees and confirm the efficacy of the Plan of Care.
 - c. Will collaborate with school nurse and teachers as needed to ensure best possible experience for the **STUDENT**.
 - d. Be ultimately responsible for the **STUDENT's** clinical care under this Agreement.
- D. Place of Performance. **BAYADA** will provide services primarily at schools located within **SCHOOL's** district to include any setting where student is receiving educational services, in accordance with the terms of this Agreement. **SCHOOL** acknowledges and understands that **BAYADA** cannot guarantee services. All services will be provided subject to the availability of a qualified nurse.
- E. Insurance.
 - 1. **BAYADA** will maintain general liability and professional liability coverage for any negligent acts or omissions of **BAYADA** employees, which may give rise to liability under this Agreement.
 - 2. **BAYADA** will maintain Workers' Compensation insurance for its employees providing services to **STUDENT**.
- F. Indemnification. **BAYADA** agrees to indemnify and hold **SCHOOL** harmless with respect to all claims and expenses arising out of, or resulting from, the sole negligence or omission of **BAYADA** or its employees or agents while on assignment to **SCHOOL**.
- G. Equipment and Supplies. **BAYADA** will supply **BAYADA** employee with all Personal Protective Equipment (PPE).
- H. Payment of Personnel. **BAYADA**, as an employer, will remain responsible for the payment of wages and other compensation, reimbursement of expenses and compliance with Federal, State and local tax withholdings, Workers' Compensation, Social Security, employment and other insurance requirements for its personnel.
- I. Equal Opportunity Employment. **BAYADA** agrees to comply with the New Jersey state requirements of N.J.S.A. 10:5-31 et seq., N.J.A.C. 17:27, and the Americans with Disabilities Act, where applicable, during the performance of this Agreement and will not Discriminate against any employee or applicant for employment because of age, race, creed, color, national origin, ancestry, marital status, affectional or sexual orientation or sex. **BAYADA** will provide required reports as requested.

II. RESPONSIBILITIES OF SCHOOL

- A. Payment for Services. **SCHOOL** will remain responsible to compensate **BAYADA** for services rendered pursuant to this Agreement. Section III hereunder shall govern billing terms and compensation.
- B. Orientation to the school environment. nurses' station; emergency equipment, administrative office, and school geography.
- C. Transport Safety: (If applicable) **SCHOOL** is responsible for ensuring **STUDENT** transport vehicle is safe and **STUDENT** is properly secured in transport vehicle equipment.

D. Insurance.

1. **SCHOOL** shall maintain at its sole expense valid policies of general liability insurance, covering the negligent acts or omissions of **SCHOOL** acting through its directors, agents, employees or other personnel which may give rise to liability under this Agreement.
2. **SCHOOL** shall maintain, at its sole expense, Workers' Compensation insurance for its employees.

C. Indemnification. **SCHOOL** agrees to indemnify, defend, and hold **BAYADA** harmless with respect to all claims and expenses arising from, relating to, or resulting from (1) any act or omission of **SCHOOL** or its employees or agents in connection with the performance of this Agreement, (2) those acts of **BAYADA** employees while working under the direction of **SCHOOL**, its staff or its policies or procedures, or (3) any exposure to the COVID 19 virus except when the sole cause was from a **BAYADA** specific confirmed exposure.

D. Equipment and Supplies. **SCHOOL** will supply **BAYADA**'s RN/LPN with all necessary equipment, tools, materials and supplies necessary to perform services under this Agreement.

E. Employment Status. **SCHOOL** understands and agrees that the RN/LPN is an employee of **BAYADA**, and **SCHOOL** will not attempt to solicit the RN/LPN to work privately for **SCHOOL**, without written authorization from **BAYADA**, during the term of this Agreement and for one (1) year following its termination or expiration. **SCHOOL** recognizes the recruiting, training and retention expenses that **BAYADA** encounters as an employer and acknowledges that **BAYADA** is not a placement or referral service. Should **SCHOOL** desire to hire one of **BAYADA**'s employees, **SCHOOL** agrees to provide **BAYADA** with written notice and pay a liquidated damages fee equal to four (4) months of the specific employee's annual gross salary or \$10,000.00 whichever is greater. This fee shall apply to any **BAYADA** employee **SCHOOL** wishes to hire.

F. Compliance Program. **BAYADA** values honesty and confidentiality in all business interactions. **SCHOOL** agrees to report questionable activities involving **BAYADA**'s employees to the local office Director named below or to the Compliance Hotline at 1-866-665-4295.

III. BILLING AND COMPENSATION

- A. **SCHOOL** agrees to compensate **BAYADA** at a rate of \$ 65 /hour for RN or \$ 55 /hour for LPN services provided under this Agreement. **SCHOOL** will also pay for all time the **BAYADA** employee spends transporting the client to and from **SCHOOL**. **SCHOOL** must provide **BAYADA** a twenty-four (24) hour cancellation notice or will be subject to charges for services requested.
- B. **BAYADA** will forward to **SCHOOL** an itemized bill on a weekly basis. Each weekly bill will itemize the name of the **BAYADA** employee providing care, the date of service, the type and length of service provided.
- C. **SCHOOL** agrees to pay submitted bills within sixty (60) days of receipt. Any bill not paid within the sixty (60) day period will be considered delinquent. **BAYADA** reserves the right to

pursue any collection remedies to resolve a delinquent account. **SCHOOL** agrees to reimburse **BAYADA** for all collection costs, including attorneys' fees and expenses.

IV. TERM AND TERMINATION

- A. This Agreement will come into effect beginning on 03/18/2024 and will remain in effect through 06/30/2024. This Agreement may be extended upon the written consent of each party outlining the terms and time for extension.
- B. Either party may terminate this Agreement, for any reason, upon thirty (30) days prior written notice. If less than a thirty (30) day advance notice of cancellation is given, a service charge of fourteen (14) days will be incurred.
- C. Either party may terminate this Agreement for cause due to the occurrence of one of the following events by giving ten (10) days prior written notice:
 - 1. Dissolution or bankruptcy of either **BAYADA** or **SCHOOL**.
 - 2. Failure of either **BAYADA** or **SCHOOL** to maintain the insurance coverages required hereunder.
 - 3. Breach by **BAYADA** or **SCHOOL** of any of the material provisions in this Agreement.

V. ADDITIONAL TERMS

- A. Governing Law. This Agreement will be construed and governed in all respects according to the laws of the State of New Jersey.
- B. Relationship to Parties. The parties enter into this Agreement as independent contractors. Nothing contained in this Agreement will be construed to create a partnership, joint venture, agency or employment relationship between the parties.
- C. Assignment. This Agreement may not be assigned by either party, in whole or in part.
- D. Modification of Terms. No amendments or modifications to the terms of this Agreement will be binding unless evidenced in writing and signed by an authorized representative of each party hereto.
- E. Notices. Any Notice given in connection with this Agreement will be given in writing to the other party, at the party's address listed above. Any party may change its address as stated herein by giving Notice of the change of address in accordance with this Paragraph.
- F. Confidentiality. Except for acknowledging the existence of this Agreement, the parties understand and agree that the terms of this Agreement, including all payment terms, shall be kept confidential unless disclosure is required by law or the parties agree, in writing, to such disclosure. All methods and mode of conduct of business for **SCHOOL** and **BAYADA** are to be kept confidential by **SCHOOL** and **BAYADA** and not disclosed to any other party or used in part or whole without the permission of **SCHOOL** and/or **BAYADA**.
- G. Entire Agreement. This writing evidences the entire Agreement between **BAYADA** and **SCHOOL**; there are no prior written or oral promises or representations incorporated herein. Each Attachment, Fee Schedule, Exhibit or other documents referenced herein and/or

attached to this Agreement are incorporated herein as if the same was set out in full in the text of this Agreement. This Agreement may be executed in two or more counterparts, each of which will be deemed an original, but all of which together will constitute one and the same instrument. Delivery of an executed signature page of this Agreement by facsimile or electronic (email) transmission shall be effective as delivery of a manually executed counterpart hereof.

Date: _____

Director
Signing with authority for
BAYADA Home Health Care, Inc.

Date: Feb 28, 2024

★

(Feb 28, 2024 15:34 EST)
Signing with authority for
Manasquan Board Of Education

Preferred Home Health Care & Nursing Services, Inc.

SCHOOL STAFFING AGREEMENT

This Agreement is entered into this 15th day of March 2024 by and between **Manasquan School District**, located at **168 Broad Street Manasquan, NJ 08736**, referred to in this Agreement as **SCHOOL**, and **Preferred Home Health Care & Nursing Services, Inc.** including its affiliates and subsidiaries, with an office located at **45 Main Street (Highway 35) Eatontown, NJ 07724** referred to in this Agreement as **PREFERRED**.

SCHOOL requires health care personnel to provide nursing services to SCHOOL students under the general supervision of the SCHOOL and wishes to engage PREFERRED to provide such personnel to supplement SCHOOL staff.

PREFERRED employs health care personnel and is willing to provide such personnel to SCHOOL.

Therefore, SCHOOL and PREFERRED agree to the following terms and conditions.

ARTICLE 1. - TERM OF AGREEMENT

Section 1.01 **Term and Termination.** This Agreement will be in effect for one (1) SCHOOL calendar year 03/18/2024-06/30/2024. Either party may terminate this Agreement at any time, with or without cause, by providing at least thirty (30) days advance written notice of the termination date to the other party. Such termination will have no effect upon the rights and obligations resulting from any transactions occurring prior to the effective date of the termination.

ARTICLE 2. - RESPONSIBILITIES OF PREFERRED

Section 2.01 **Services.** Subject to availability of qualified Personnel *CHHA(s), RN(s) and LPN(s)*, PREFERRED will, upon request by SCHOOL, provide one-on-one nursing services to physically and/or mentally challenged SCHOOL STUDENT(s). PREFERRED may also provide a SCHOOL nurse for sick days and vacation days for the regular/full-time SCHOOL nursing staff. Services will be provided according to the SCHOOL calendar year, provided by SCHOOL and includes, but not limited to, traveling to and/or from SCHOOL on transportation provided by SCHOOL.

Section 2.02 **Personnel.** PREFERRED will supply SCHOOL with personnel who meet the following criteria:

A. Possess and maintain for the term of the agreement the current state license/registration and/or certification, as applicable and appropriate for the services provided to SCHOOL, and possess *and maintain for the term of the agreement* CPR certification, if required by applicable laws, regulations, or accreditation standards, to be presented to SCHOOL Administrator upon request

B. Meet PREFERRED and SCHOOL conditions of employment regarding health clearance, provision of professional references and any other applicable hiring criteria such as a criminal background check, documentation of which will be kept in the employee file.

Section 2.03 **Nurse Pool.** PREFERRED will establish a back-up personnel pool to provide coverage in the event of personnel sickness, vacation or unexpected termination, while still allowing for consistency in STUDENT(s) care.

Section 2.04 **Insurance.** PREFERRED will maintain (*at its sole expense*), or require the individuals it provides under this Agreement to maintain, a valid policy of insurance evidencing general and professional liability coverage of not less than \$1,000,000 per occurrence and \$5,000,000 in aggregate covering acts or omissions which may give rise to liability for services under this Agreement. PREFERRED will provide a certificate of insurance evidencing such coverage upon request by SCHOOL.

Section 2.05 Additional Insured Status and Certificate of Insurance. The SCHOOL(s), along with their respective officers, agents and employees, shall be named as Additional Insured's for Operations and Products / Completed Operations on the Contractors' Commercial General Liability Policy and the Contractor's Automobile Liability, which must be primary and noncontributory with respect to the Additional Insured's.

Section 2.06 Employer Obligations. PREFERRED will follow its standard employment policies and procedures to verify that all personnel meet applicable licensing requirements. PREFERRED, or its subcontractors, if applicable, will maintain direct responsibility as employer for payment of wages and other compensation, and for any applicable mandatory withholdings and contributions such as federal, state, and local income taxes, social security taxes, workers compensation and unemployment insurance.

ARTICLE 3. - RESPONSIBILITIES OF SCHOOL

Section 3.01 Responsibility for Student Care. SCHOOL retains full authority for STUDENT(s) care while using PREFERRED personnel.

Section 3.02 Individual Education Programs (IEP). Services to be provided will be determined by the individual students IEP. SCHOOL will provide PREFERRED with STUDENT(s) IEP and all duties will be carried out on SCHOOL premises including, but not limited to, the school bus or other mode of transportation when indicated by the STUDENT(s) IEP. SCHOOL agrees and guarantees, through all reasonable and necessary means, that the IEP will not contradict any aspect of STUDENT(s) plan of care, as established by STUDENT(s) physician.

Section 3.03 Right to Dismiss. If SCHOOL(s) Board or designee determines that anyone provided by PREFERRED is incompetent, has engaged in misconduct, or has been negligent, SCHOOL may require such personnel to leave the premises and will notify PREFERRED immediately. SCHOOL(s) obligation to compensate PREFERRED for such personnel services will be limited to the number of hours actually worked. PREFERRED will not reassign such personnel to SCHOOL without prior approval of the SCHOOL(s) Board or designee. PREFERRED has the right to cure such incompetence by replacing incompetent personnel with competent personnel.

Section 3.04 Insurance. SCHOOL will maintain at its sole expense a valid professional liability policy of insurance covering acts or omissions which may give rise to liability for services under this Agreement in an amount generally considered standard in the SCHOOL industry. SCHOOL will forward a copy of its professional liability insurance certificate to PREFERRED prior to execution of this Agreement and will give prompt written notice of any material change in SCHOOL coverage.

Section 3.05 Placement Fee. SCHOOL will take no steps to recruit or hire as its own employees those personnel provided by PREFERRED during the term of this Agreement. SCHOOL understands PREFERRED is not an employment agency and that personnel are assigned to the SCHOOL to render temporary service(s) and are not assigned to become full-time employees by the SCHOOL. The SCHOOL further acknowledges the substantial investment in business related costs incurred by PREFERRED to include advertisement, recruitment, interviewing, evaluation, reference, checks, training and supervising personnel. In the event that SCHOOL, or any affiliate, subsidiary, department, or division of SCHOOL hires personnel, SCHOOL will be in breach of this Agreement and SCHOOL agrees that damages would be too difficult to calculate. Accordingly, SCHOOL agrees that if SCHOOL recruits or hires Personnel who has been introduced to SCHOOL through this Agreement, SCHOOL agrees to give PREFERRED one hundred eighty (180) days notice of its intent to hire, continuing to staff personnel through PREFERRED for a minimum of thirty-six (36) hours per week through the one hundred eighty (180) days notice period or SCHOOL agrees to pay PREFERRED liquidated damages of thirty thousand dollars (\$30,000.00) or the sum of thirty percent (30%) of such Personnel annual salary



(calculated as Hourly Pay Rate x 2080 Hours x 30%), whichever is greater.

ARTICLE 4. - MUTUAL RESPONSIBILITIES

- Section 4.01** **Orientation.** PREFERRED will cooperate with SCHOOL to provide PREFERRED personnel with an adequate and timely orientation to SCHOOL. At a minimum, SCHOOL will orient PREFERRED personnel to its hazardous communication procedures and the SCHOOL - specific Exposure Control Plan as it pertains to OSHA requirements for blood borne pathogens.
- Section 4.02** **Non-discrimination.** Neither PREFERRED nor SCHOOL will discriminate on the basis of age, race, color, national origin, religion, sex, disability, being a qualified disabled veteran, being a qualified veteran of the Vietnam era or any other category protected by law.

ARTICLE 5. - COMPENSATION

- Section 5.01** **Rates** PREFERRED will supply personnel under this Agreement at the rates listed in Attachment A.
- Section 5.02** **Billing.** PREFERRED will submit invoices to SCHOOL every week for personnel provided to SCHOOL. Invoices are to be sent to the following SCHOOL address:

**Manasquan School District
168 Broad Street
Manasquan, NJ 08736**

- Section 5.03** **Payment.** All amounts due to PREFERRED are due and payable within thirty (30) days from date of invoice. SCHOOL will send all payment to the following address:

**Preferred Home Health Care & Nursing Services, Inc.
PO BOX 826408
Philadelphia, PA 19182-6408**

Please send executed contracts and purchase orders to the following address:

**Preferred Home Health Care & Nursing Services, Inc.
45 Main Street (Highway 35)
Eatontown, NJ 07724
P: (732) 443-8100
F: (732) 443-8101
contracts@preferredcares.com**

- Section 5.04** **Late Payment.** Invoices not paid within thirty (30) days from issue date will accumulate interest, until paid, at the rate of one and one-half percent (1.5%) per month on the unpaid balance, equating to an annual percentage rate of eighteen percent (18%) or the maximum rate permitted by applicable law, whichever is less.
- Section 5.05** **Rate Change.** PREFERRED will give SCHOOL at least thirty (30) days advance written notice of any change in billing/hourly rates.

ARTICLE 6. - GENERAL TERMS

- Section 6.01** **Independent Contractors.** The parties enter into this Agreement as independent contractors, and nothing contained in this Agreement will be construed to create a partnership, joint venture, agency or employment relationship between the parties.
- Section 6.02** **Assignment.** Neither party may assign this Agreement without the prior written consent of the



other party, and such consent will not be unreasonably withheld. No such consent will be required for assignment to an entity owned by or under common control with assignor. In any event, the assigning party will remain fully responsible for compliance with all the terms of this Agreement.

Section 6.03 Indemnification. SCHOOL shall indemnify and hold Preferred owners, partners, directors, shareholders, officers, employees and temporary staff harmless from and against all claims, demands, costs, expenses, liabilities and losses including reasonable attorney fees which may result against Preferred as a direct consequence of School's acts, omissions, or performance of this Agreement, or which arise out of any alleged malpractice, malfeasance or neglect caused by SCHOOL, its employees, agents or other parties under its control or with whom it contracts in connection with the rendering or failure to render any service(s) to any person(s).

Preferred will indemnify and hold SCHOOL, including as applicable, Manasquan School District Board of Education, owners, partners, shareholders, directors, officers, employees and agents harmless from and against all claims, demands, costs, expenses, liabilities and losses including reasonable attorney fees which may result against SCHOOL as a direct consequence of Preferred's acts, omissions, or performance of this Agreement, or which arise out of any alleged malpractice, malfeasance or neglect caused by Preferred, its employees, or other parties under its control or with whom it contracts in connection with the rendering or failure to render any service(s) to any person(s).

Section 6.04 Headings. The headings of sections and subsections of this Agreement are for reference only and will not affect in any way the meaning or interpretation of this Agreement.

Section 6.05 Entire Contract. This Agreement constitutes the entire contract between SCHOOL and PREFERRED regarding the services covered under this Agreement. Any agreements, promises, negotiations or representations not expressly set forth in this Agreement are of no force or effect. This Agreement may be executed in any number of counterparts, each of which will be deemed to be the original. No amendments to this Agreement will be effective unless made in writing and signed by both parties. This Agreement will be governed by and construed in accordance with the laws of the State of New Jersey.

Section 6.06 Availability of Personnel. The parties agree that PREFERRED(s) duty to supply personnel on request of SCHOOL is subject to the availability of qualified SCHOOL personnel. The failure of PREFERRED to provide personnel or the failure of SCHOOL to request personnel results in no penalty and does not constitute a breach of this Agreement.

Section 6.07 Compliance with Laws. PREFERRED agrees that all services provided pursuant to this Agreement shall be performed in compliance with all applicable federal, state or local rules and regulations. If any law or regulation is enacted, modified or judicially interpreted so that any section of this Agreement would be found not to comply with such law or regulation, such section shall be deemed null and void and this Agreement shall be construed and continued in effect as if such section had never been contained herein.

ARTICLE 7. - CONFIDENTIALITY OF PROTECTED HEALTH INFORMATION

Section 7.01 HIPAA Compliance. In instance where PREFERRED received Protected Health Information, (PHI), herein referred to as HIPAA from SCHOOL, PREFERRED agrees that it shall:

1) Comply with the applicable provisions of the Administrative simplification section of the Health Insurance Portability and Accountability Acts of 1996, as codified at 42 U.S.C. & 1320d through d-8 (HIPAA), and the requirements of any regulations promulgated there under.

2) No use or further disclosure of any PHI concerning a patient other than as permitted by this Agreement, the requirements of HIPAA and/or applicable federal regulations. PREFERRED shall



implement appropriate safeguards to prevent the use or disclosure of a patient(s) PHI other than as provided for by this Agreement.

3) Promptly report to SCHOOL any violations, use and/or disclosure of a patient(s) PHI not provided for by this Agreement as soon as practicable, upon becoming aware of the improper violation(s), use and/or disclosure.

**ATTACHMENT A
PREFERRED HOME HEALTH CARE & NURSING SERVICES, INC.
SCHOOL STAFFING RATES**

A school day consists of hours worked. (Eight (8) hours is the standard billing per day, but varies.)
Transportation only cases will be billed at 2.5 hours in the AM and PM.

If special needs one-on-one services are provided, charges will be based on a rate of \$59 per hour for services rendered by a LPN.

If special needs one-on-one services are provided, charges will be based on a rate of \$65 per hour for services rendered by a RN.

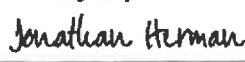
SCHOOL and PREFERRED have acknowledged their understanding of and agreement to the mutual promises written above by executing this Agreement.

Manasquan School District

Preferred Home Health Care & Nursing Services, Inc.

Signature

DocuSigned by:


Signature

Printed Name and Title

Jonathan Herman COO

Printed Name and Title

Date

03/15/24

Date

State of New Jersey - Department of Education

Student Transportation Contract
Parental Contract for Student Transportation

Board of Education of:	Manasquan
In the County of:	Monmouth
Parent/Legal Guardian	
Route Number	WallTwp23-24
Destination	Wall HS, 1630 18th Ave., Wall Twp., NJ 07719
School Type	Public School System
Contract Term	March 13, 2024 - June 30, 2024
Total Contract Amount	\$5,900.00

1. The parent/legal guardian shall transport only his or her own child or children to and from the places hereinafter specified every school day in accordance with the school calendar, and shall ensure that the student arrives promptly at the start of school and departs promptly at dismissal.
2. If the parent/legal guardian fully performs the services required by this contract, the local board shall pay the parent/legal guardian the sum herein described in monthly payments. In the case of a per diem contract, payments shall be paid monthly based on the aggregate number of days in the month for which the local board requires transportation to be furnished and the same shall be furnished.
3. The parent/legal guardian shall furnish automobile liability insurance covering the operation of the vehicle used for this transportation in an amount specified by the local board, but not less than \$1,000,000 combined single limit coverage per occurrence. The insurance company is to be one admitted under the insurance laws of this State to write the line of insurance to be provided. The parent/legal guardian further agrees to file the policy or certificate of such insurance with the secretary of the local board. The local board shall be given 30 days notice if the insurance is to be cancelled for any reason.
4. The parent/legal guardian shall defend and indemnify the local board and any given agent, officer, or employee thereof and save harmless from and against any and all claims, actions, damages, liability and expense in connection with the loss of life, personal injury and/or damage to property arising from or out of actions of the parent/legal guardian occasioned wholly or in part by any act or omission to act of the parent/legal guardian in the performance of this contract.

Board of Education of:	Manasquan
In the County of:	Monmouth
Parent/Legal Guardian	[REDACTED]
Route Number	WallTwp23-24

5. The parent/legal guardian shall provide evidence of a valid driver license and a valid vehicle registration to the secretary of the local board. In addition, the parent/legal guardian shall ensure that the vehicle is inspected in accordance with New Jersey Division of Motor Vehicle requirements and displays a current inspection sticker on the windshield.

6. The failure of one party to this contract to comply with the provisions hereof shall constitute good cause for its termination by the other party to it.

7. It is understood and agreed by the parties hereto that this agreement shall require the approval of the County Superintendent of Schools.

In witness whereof, the parties hereto have duly signed this contract.

Date	Signature - School Business Administrator/ Board Secretary
------	---

Date	Signature - President of the Local Board
------	--

Notary to the Parent/Legal Guardian - Subscribed and sworn before me

Date	Notary Public Name
------	--------------------

Notary's Commission Expiration Date	Notary Public Signature
--	-------------------------

[REDACTED] Parent/Legal Guardian Name	Parent/Legal Guardian Signature
--	---------------------------------

State of New Jersey - Department of Education

**Student Transportation Contract
Parental Contract for Student Transportation**

Board of Education of:	Manasquan
In the County of:	Monmouth
Parent/Legal Guardian	[REDACTED]
Route Number	Alpha23-24
Destination	Alpha School, 2210 W. County Line Rd, Jackson, NJ
School Type	Private School
Contract Term	March 18, 2024 - June 30, 2024
Total Contract Amount	\$5,963.78

1. The parent/legal guardian shall transport only his or her own child or children to and from the places hereinafter specified every school day in accordance with the school calendar, and shall ensure that the student arrives promptly at the start of school and departs promptly at dismissal.

2. If the parent/legal guardian fully performs the services required by this contract, the local board shall pay the parent/legal guardian the sum herein described in monthly payments. In the case of a per diem contract, payments shall be paid monthly based on the aggregate number of days in the month for which the local board requires transportation to be furnished and the same shall be furnished.

3. The parent/legal guardian shall furnish automobile liability insurance covering the operation of the vehicle used for this transportation in an amount specified by the local board, but not less than \$1,000,000 combined single limit coverage per occurrence. The insurance company is to be one admitted under the insurance laws of this State to write the line of insurance to be provided. The parent/legal guardian further agrees to file the policy or certificate of such insurance with the secretary of the local board. The local board shall be given 30 days notice if the insurance is to be cancelled for any reason.

4. The parent/legal guardian shall defend and indemnify the local board and any given agent, officer, or employee thereof and save harmless from and against any and all claims, actions, damages, liability and expense in connection with the loss of life, personal injury and/or damage to property arising from or out of actions of the parent/legal guardian occasioned wholly or in part by any act or omission to act of the parent/legal guardian in the performance of this contract.

Board of Education of:	Manasquan
In the County of:	Monmouth
Parent/Legal Guardian	
Route Number	Alpha23-24

5. The parent/legal guardian shall provide evidence of a valid driver license and a valid vehicle registration to the secretary of the local board. In addition, the parent/legal guardian shall ensure that the vehicle is inspected in accordance with New Jersey Division of Motor Vehicle requirements and displays a current inspection sticker on the windshield.

6. The failure of one party to this contract to comply with the provisions hereof shall constitute good cause for its termination by the other party to it.

7. It is understood and agreed by the parties hereto that this agreement shall require the approval of the County Superintendent of Schools.

In witness whereof, the parties hereto have duly signed this contract.

Date	Signature - School Business Administrator/ Board Secretary
------	---

Date	Signature - President of the Local Board
------	--

Notary to the Parent/Legal Guardian - Subscribed and sworn before me

Date	Notary Public Name
------	--------------------

Notary's Commission Expiration Date	Notary Public Signature
--	-------------------------

	Parent/Legal Guardian Signature
Parent/Legal Guardian Name	

Bradley Schulz
Kroll, LLC
167 North Green Street, 12th Floor, Chicago, IL 60607
T +1 312 697 4600



February 29, 2024

Mr. Peter Crawley
School Business Administrator/BS
Manasquan Board of Education
169 Broad Street

Manasquan, NJ 08736

Dear Mr. Crawley:

Kroll, LLC ("Kroll") will provide Manasquan Board of Education the consulting services described within this agreement ("Agreement").

Purpose of the Engagement

The purpose of this engagement is to provide Manasquan Board of Education an updated fixed asset accounting ledger for accounting and financial reporting as of June 30, 2024.

Engagement Scope

We will compile a fixed asset accounting ledger based on information provided by Manasquan Board of Education for the fiscal year ending June 30, 2024. We will not inventory Manasquan Board of Education's fixed assets nor verify the existence or ownership. We completed our last inspection and inventory of Manasquan Board of Education's fixed assets on August 7, 2014.

Definition of Historical Cost

Historical cost is defined by Generally Accepted Accounting Principles as the amount of cash, or its equivalent, paid to acquire an asset.

Scope of Work

To perform our analysis, we require the following information for each fixed asset acquisition, disposal, or transfer:

-
- | | | |
|----------------|-------------------------------------|--------------------|
| • Property | • Tag Number | • Serial Number |
| • Building | • Asset Classification
(Account) | • Acquisition Date |
| • Room | • Description | • Historical Cost |
| • Floor | • Manufacturer | • Function Code |
| • Asset Number | • Model | |

Upon your request, we can provide an Excel reporting template and related instructions to assist you in providing us your fixed asset activity data. Fixed asset activity data must be sent to us in Excel format. Manasquan Board of Education acknowledges and accepts responsibility for the completeness and accuracy of its fixed asset activity data.

We anticipate this engagement will include the following:

- 1) Assign the appropriate useful lives
- 2) Estimate historical cost of additions using standard or normal costing techniques. (Normal costing involves estimating the historical cost of an asset by reverse trending the replacement cost new back to the date of acquisition. For standard costing, we estimate the historical cost of an asset by comparing it with the known average installed cost of an identical or similar unit at the estimated acquisition date of the subject fixed assets.)
- 3) Enter the current-year fixed asset activity data into our Electronic Property Record Asset Information System ("ePRAIS")
- 4) Calculate accumulated depreciation for all fixed assets and depreciation expense for the current fiscal year consistent with the methodology employed by Manasquan Board of Education.

Terms and Conditions

This Agreement is subject to and incorporates the **Terms and Conditions** attached as **Exhibit A**.

Fee

The fee for this engagement will be \$2,100.00, and will be invoiced upon receipt of your fixed asset activity data.

This fee includes issuing the deliverables below and responding to customary questions from Manasquan Board of Education and its auditor or advisors. Additional fee will be required for an increase in engagement scope or involvement in subsequent reviews beyond the customary work effort. Additional fee also may be required if Manasquan Board of Education does not provide its fixed asset activity data in Excel format.

Manasquan Board of Education may cancel this engagement at any time and will only be obligated for fees and expenses incurred. Our fee is not contingent on our deliverable or any subsequent event related to it.

Timing and Deliverables

This engagement will require cooperation, access, and timely receipt of requested information from management of Manasquan Board of Education. After this Agreement is signed and all requested information is received, we will begin our analyses and provide our final report within four to six weeks.

The report will be provided in electronic format and will present our conclusions and related narrative discussion of the supporting analyses and assumptions, along with appropriate exhibits. Additional relevant information and analyses considered will be retained in our work files.

Upon your request, we can provide an SOC 1 Type 2 report prepared by our independent auditor, Baker Tilly, which discusses policies and procedures placed in operation and tests of operating effectiveness.

Conclusion

We appreciate the opportunity to serve Manasquan Board of Education. To authorize, please sign below and return the full executed copy to wrp@kroll.com. This Agreement shall remain valid for signature for 30 days. Please contact me at 630 541 4656 with any questions.

Sincerely,



Bradley Schulz
Managing Director

Client of Record: Manasquan Board of Education

Signature: _____

Name: _____

Title: _____

Date: _____

Exhibit A – Terms and Conditions

Entire Agreement – This is the entire Agreement between Kroll and Manasquan Board of Education and supersedes any prior oral or written agreements. This Agreement may only be modified in writing signed by both parties. Any purchase order covering this engagement is only for Manasquan Board of Education's internal needs and shall not modify this Agreement.

Fees – Kroll's invoices are payable upon receipt. If payment of any invoice is not received within 45 days of the invoice date, Kroll shall be entitled, without prejudice to any other rights that it may have, to suspend services until all sums due are paid in full. In the event that Kroll is required to initiate a lawsuit or hire attorneys to collect any past due amounts, in addition to any other rights and remedies available, it shall be entitled to reimbursement of attorneys' fees and other costs of collection.

Limited Use and Reliance – Manasquan Board of Education is the sole intended user of Kroll's report or other work product. Manasquan Board of Education may disclose an informational copy of the report or other work product to its audit, tax, legal, or insurance professionals acting in an advisory capacity in connection with the purpose of this engagement. No third party shall have the right of reliance on the report, and neither receipt nor possession of the report by any third party shall create any express or implied third-party beneficiary rights.

Confidentiality – Kroll shall maintain the confidentiality of Manasquan Board of Education's information and will not disclose or use it for any purpose other than in connection with this engagement. This excludes information (i) available to the public, (ii) already in Kroll's possession, or (iii) received from a party having no confidentiality obligation to Manasquan Board of Education. Kroll may include Manasquan Board of Education's name and logo in its client list.

Engagement Limits – Kroll's work may only be used for the specific purpose or premise of value stated in this Agreement and the work product. Manasquan Board of Education shall not reference Kroll or its work in any public filing or other materials distributed to actual or prospective shareholders, investors, financing parties, or similar third parties without Kroll's prior written consent.

Independent Contractor – Kroll shall perform as an independent contractor, with no authority to bind or obligate Manasquan Board of Education in any way.

Information Provided by Manasquan Board of Education – Kroll will not independently verify information provided by Manasquan Board of Education, its advisors, or third parties acting at Manasquan Board of Education's direction. Kroll will assume and rely on the accuracy and completeness of all such information.

Retention – All files, documents, and work papers received, created, or developed during the engagement will be retained for professional recordkeeping and legal/regulatory compliance purposes, all in accordance with Kroll's document retention policy. If required by applicable law to disclose any of the documents, Kroll will, unless legally prohibited, notify Manasquan Board of Education so it may seek a protective order at its discretion.

Indemnification – Manasquan Board of Education shall indemnify and hold harmless Kroll and its affiliates, including each of their respective employees, from and against any and all liabilities, losses,

costs, and reasonable expenses, including, but not limited to, reasonable legal fees and expenses and billable hours of client service personnel, which are (i) incurred in responding to subpoenas, discovery, or other similar inquiries associated with or arising from the engagement or (ii) arising from or relating to third-party claims based on reliance or purported reliance on Kroll's work product or other alleged loss or damage caused to or alleged by any nonclient entity arising from unauthorized access to or reliance upon Kroll's work product. The foregoing indemnification obligations shall not apply in the event that a court of competent jurisdiction finally determines that such claims resulted directly from the gross negligence, willful misconduct, or fraudulent acts of Kroll.

Limitation of Liability – In no event shall Kroll be liable to Manasquan Board of Education (or any person claiming through Manasquan Board of Education) under this Agreement, under any legal theory, for any amount in excess of the total professional fees paid by Manasquan Board of Education to Kroll in connection with this engagement, except to the extent such liability is directly caused by Kroll's gross negligence, fraud, or willful misconduct. The foregoing limitation of liability shall not apply to liabilities that arise from personal injury or property damage resulting primarily from Kroll's negligence or willful misconduct. In no event shall Kroll be liable to Manasquan Board of Education for any consequential, indirect, lost profit, or similar damages relating to or arising from this engagement.

Environmental Policy – Kroll will not investigate, nor assume responsibility for, the existence or impact of any contamination or hazardous substance related to property or assets associated with this engagement.

Governing Law – This Agreement is governed by and construed in accordance with the laws of the State of New York.

Two Johns Entertainment

This contract is an agreement between **John Rogers (Rockin' The Yacht)** and **Manasquan School Development Fund** - Thursday April 25th, 2024 at the Jack Nicholson Theatre from **6:00-8:00pm**.

Compensation: **\$4500** in which **\$4000** will be paid the day of said event. **** Minus deposit ****

Please mail a deposit for **\$500** (Non-Refundable) made out to **"John Rogers"** along with a signed copy of this contract to: John Rogers - 3 James Place, Manasquan, NJ 08736.

Thank You!



John Rogers

3/6/2024



Dr. Pete Crawley
School Business Administrator

State of New Jersey - Department of Education
Student Transportation Contract
School Related Activities Renewal Contract

Board of Education of:	MANASQUAN
In the County of:	MONMOUTH
Multicontract or Trip #:	17-18FS
Contract Term:	JULY 1, 2024 - JUNE 30, 2025
Contractor:	FIRST STUDENT
Terminal Location:	NEPTUNE CITY, NJ
Contractor Code:	1368
Bid Number:	#071317
Renewal Number:	#7
For bonding purposes only, the estimated annual amount of this contract is:	\$100,000.00

1. The transportation contractor shall transport students to and from school related activities as set forth in the bid specifications.
2. If the transportation contractor fully performs the services required by the specifications and this contract, the local board shall pay the contractor for the actual transportation provided.
3. The transportation contractor shall transport students not to exceed in number the capacity of the vehicle designated by the local board as set forth in the bid specifications; and comply with all applicable New Jersey statutes, regulations and procedures and with the rules of the local board governing student transportation.

Board of Education of:	MANASQUAN
In the County of:	MONMOUTH
Multicontract or Trip #:	17-18FS
Contract Term:	JULY 1, 2024 - JUNE 30, 2025

4. The transportation contractor shall ensure that the driver of each vehicle shall be a reliable person of a good character who shall possess all State school bus driver qualifications and licenses and shall comply with all statutes, regulations and procedures of the State of New Jersey and the rules and specifications of the local board. If, in the judgment of the local board, any driver of a vehicle operated under contract to transport students shall be deemed unsuitable to drive a school vehicle because of lack of driving skills, inability to control students, failure to comply with all applicable rules and regulations, incapacity, unbecoming conduct, or other good cause; the local board may request that transportation contractor to replace said driver. If the transportation contractor shall fail to comply with the aforesaid request, the local board may require the transportation contractor to show cause why such failure to comply with the request shall be deemed to constitute a breach of contract and may set aside and annul this contract.

5. The transportation contractor shall only transport student(s) and adults designated by the board of education and the specifications. Vehicle(s) shall arrive and/or depart the assigned locations no earlier or later as so indicated.

6. The transportation contractor agrees to furnish automobile liability insurance covering the operation of every vehicle transporting pupils and drivers thereof in the amount specified in the bid specifications but not less than \$1,000,000 combined single limit coverage per occurrence. The aforesaid insurance shall cover the local board as an additional named insured. The insurance company is to be one admitted under the insurance laws of this State to write the line of insurance to be provided. The transportation contractor further agrees to file the policy or certificate of such insurance with the secretary of the local board. In lieu of the aforesaid policy or certificate of insurance, self-insuring transportation contractors shall file with the secretary of the local board the certificate prescribed in N.J.S.A. 48:4-12 and 13. The local board must be given 30 days notice if the insurance is to be cancelled for any reason.

7. The transportation contractor will defend and indemnify the local board and any given agent, officer, or employee thereof and save harmless from and against any and all claims, actions, damages, liability and expense in connection with the loss of life, personal injury and/or damage to property arising from or out of actions of the transportation contractor occasioned wholly or in part by any act or omission to act of the transportation contractor, its agent, its subcontractor, or its employees in the performance of this contract.

Board of Education of:	MANASQUAN
In the County of:	MONMOUTH
Multicontract or Trip #:	17-18FS
Contract Term:	JULY 1, 2024 - JUNE 30, 2025

8. The transportation contractor shall provide a suitable surety bond as prescribed in the bid specifications. If the transportation contractor fails to perform the services agreed upon herein, the local board may utilize such bonding to purchase equivalent services from an alternate provider.

9. The failure of one party to this contract to comply with the provisions hereof shall constitute good cause for its termination by the other party to it.

10. It is understood and agreed by the parties hereto that this agreement shall be without force or effect until it shall have been approved by the County Superintendent of Schools.

During the performance of this contract, the contractor agrees as follows:

The contractor or subcontractor, where applicable, will not discriminate against any employee or applicant for employment because of age, race, creed, color, national origin, ancestry, marital status, affectional or sexual orientation, gender identity or expression, disability, nationality or sex. Except with respect to affectional or sexual orientation and gender identity or expression, the contractor will take affirmative action to ensure that such applicants are recruited and employed, and that employees are treated during employment, without regard to their age, race, creed, color, national origin, ancestry, marital status, affectional or sexual orientation, gender identity or expression, disability, nationality or sex. Such action shall include, but not be limited to the following: employment, upgrading, demotion, or transfer; recruitment or recruitment advertising; layoff or termination; rates of pay or other forms of compensation; and selection for training, including apprenticeship. The contractor agrees to post in conspicuous places, available to employees and applicants for employment, notices to be provided by the Public Agency Compliance Officer setting forth provisions of this nondiscrimination clause.

The contractor or subcontractor, where applicable will, in all solicitations or advertisements for employees placed by or on behalf of the contractor, state that all qualified applicants will receive consideration for employment without regard to age, race, creed, color, national origin, ancestry, marital status, affectional or sexual orientation, gender identity or expression, disability, nationality or sex.

Board of Education of:	MANASQUAN
In the County of:	MONMOUTH
Multicontract or Trip #:	17-18FS
Contract Term:	JULY 1, 2024 - JUNE 30, 2025

The contractor or subcontractor, where applicable, will send to each labor union or representative or workers with which it has a collective bargaining agreement or other contract or understanding, a notice, to be provided by the agency contracting officer advising the labor union or workers' representative of the contractor's commitments under this act and shall post copies of the notice in conspicuous places available to employees and applicants for employment.

The contractor or subcontractor, where applicable, agrees to comply with any regulations promulgated by the Treasurer pursuant to N.J.S.A. 10:5-31 et seq., as amended and supplemented from time to time and the Americans with Disabilities Act.

The contractor or subcontractor agrees to make good faith efforts to employ minority and women workers consistent with the applicable county employment goals established in accordance with N.J.A.C. 17:27 5.2, or a binding determination of the applicable county employment goals determined by the Division, pursuant to N.J.A.C. 17:27-5.2.

The contractor or subcontractor agrees to inform in writing its appropriate recruitment agencies including, but not limited to, employment agencies, placement bureaus, colleges, universities, labor unions, that it does not discriminate on the basis of age, creed, color, national origin, ancestry, marital status, affectional or sexual orientation, gender identity or expression, disability, nationality or sex, and that it will discontinue the use of any recruitment agency which engages in direct or indirect discriminatory practices.

The contractor or subcontractor agrees to revise any of its testing procedures, if necessary, to assure that all personnel testing conforms with the principles of job related testing, as established by the statutes and court decisions of the State of New Jersey and as established by applicable Federal law and applicable Federal court decisions.

In conforming with the applicable employment goals, the contractor or subcontractor agrees to review all procedures relating to transfer, upgrading, downgrading and layoff to ensure that all such actions are taken without regard to age, creed, color, national origin, ancestry, marital status, affectional or sexual orientation, gender identity or expression, disability, nationality or sex, consistent with the statutes and court decisions of the State of New Jersey, and applicable Federal law and applicable Federal court decisions.

Board of Education of:	MANASQUAN
In the County of:	MONMOUTH
Multicontract or Trip #:	17-18FS
Contract Term:	JULY 1, 2024 - JUNE 30, 2025

The contractor shall submit to the public agency, after notification of award but prior to execution of a goods and services contract, one of the following three documents:

Letter of Federal Affirmative Action Plan Approval

Certificate of Employee Information Report

Employee Information Report Form AA302

The contractor and its subcontractors shall furnish such reports or other documents to the Div. of Contract Compliance & EEO as may be requested by the office from time to time in order to carry out the purposes of these regulations, and public agencies shall furnish such information as may be requested by the Div. of Contract Compliance & EEO for conducting a compliance investigation pursuant to Subchapter 10 of the Administrative Code at N.J.A.C. 17:27.

In witness whereof, the parties hereto have duly signed this contract.

Signature - School Business
Administrator/
Board Secretary

Date

Signature - President of the
Local Board

Date

Notary to the Contractor - Subscribed and sworn before me

Date

Notary Public Name

FIRST STUDENT

Board of Education of:	MANASQUAN
In the County of:	MONMOUTH
Multicontract or Trip #:	17-18FS
Contract Term:	JULY 1, 2024 - JUNE 30, 2025

Company or Trade Name

Notary Public Signature

Company Representative
Authorized Signature

Notary's Commission Expiration Date

State of New Jersey - Department of Education

**Student Transportation Contract
School Related Activities Renewal Contract**

Board of Education of:	Manasquan
In the County of:	Monmouth
Multicontract or Trip #:	17-18BRIGGS
Contract Term:	JULY 1, 2024 - June 30, 2025
Contractor:	BRIGGS TRANSPORTATION
Terminal Location:	POINT PLEASANT BEACH, NJ
Contractor Code:	818
Bid Number:	#071317
Renewal Number:	#7
For bonding purposes only, the estimated annual amount of this contract is:	\$50,000.00

1. The transportation contractor shall transport students to and from school related activities as set forth in the bid specifications.
2. If the transportation contractor fully performs the services required by the specifications and this contract, the local board shall pay the contractor for the actual transportation provided.
3. The transportation contractor shall transport students not to exceed in number the capacity of the vehicle designated by the local board as set forth in the bid specifications; and comply with all applicable New Jersey statutes, regulations and procedures and with the rules of the local board governing student transportation.

Board of Education of:	Manasquan
In the County of:	Monmouth
Multicontract or Trip #:	17-18BRIGGS
Contract Term:	JULY 1, 2024 - June 30, 2025

4. The transportation contractor shall ensure that the driver of each vehicle shall be a reliable person of a good character who shall possess all State school bus driver qualifications and licenses and shall comply with all statutes, regulations and procedures of the State of New Jersey and the rules and specifications of the local board. If, in the judgment of the local board, any driver of a vehicle operated under contract to transport students shall be deemed unsuitable to drive a school vehicle because of lack of driving skills, inability to control students, failure to comply with all applicable rules and regulations, incapacity, unbecoming conduct, or other good cause; the local board may request that transportation contractor to replace said driver. If the transportation contractor shall fail to comply with the aforesaid request, the local board may require the transportation contractor to show cause why such failure to comply with the request shall be deemed to constitute a breach of contract and may set aside and annul this contract.

5. The transportation contractor shall only transport student(s) and adults designated by the board of education and the specifications. Vehicle(s) shall arrive and/or depart the assigned locations no earlier or later as so indicated.

6. The transportation contractor agrees to furnish automobile liability insurance covering the operation of every vehicle transporting pupils and drivers thereof in the amount specified in the bid specifications but not less than \$1,000,000 combined single limit coverage per occurrence. The aforesaid insurance shall cover the local board as an additional named insured. The insurance company is to be one admitted under the insurance laws of this State to write the line of insurance to be provided. The transportation contractor further agrees to file the policy or certificate of such insurance with the secretary of the local board. In lieu of the aforesaid policy or certificate of insurance, self-insuring transportation contractors shall file with the secretary of the local board the certificate prescribed in N.J.S.A. 48:4-12 and 13. The local board must be given 30 days notice if the insurance is to be cancelled for any reason.

7. The transportation contractor will defend and indemnify the local board and any given agent, officer, or employee thereof and save harmless from and against any and all claims, actions, damages, liability and expense in connection with the loss of life, personal injury and/or damage to property arising from or out of actions of the transportation contractor occasioned wholly or in part by any act or omission to act of the transportation contractor, its agent, its subcontractor, or its employees in the performance of this contract.

Board of Education of:	Manasquan
In the County of:	Monmouth
Multicontract or Trip #:	17-18BRIGGS
Contract Term:	JULY 1, 2024 - June 30, 2025

8. The transportation contractor shall provide a suitable surety bond as prescribed in the bid specifications. If the transportation contractor fails to perform the services agreed upon herein, the local board may utilize such bonding to purchase equivalent services from an alternate provider.

9. The failure of one party to this contract to comply with the provisions hereof shall constitute good cause for its termination by the other party to it.

10. It is understood and agreed by the parties hereto that this agreement shall be without force or effect until it shall have been approved by the County Superintendent of Schools.

During the performance of this contract, the contractor agrees as follows:

The contractor or subcontractor, where applicable, will not discriminate against any employee or applicant for employment because of age, race, creed, color, national origin, ancestry, marital status, affectional or sexual orientation, gender identity or expression, disability, nationality or sex. Except with respect to affectional or sexual orientation and gender identity or expression, the contractor will take affirmative action to ensure that such applicants are recruited and employed, and that employees are treated during employment, without regard to their age, race, creed, color, national origin, ancestry, marital status, affectional or sexual orientation, gender identity or expression, disability, nationality or sex. Such action shall include, but not be limited to the following: employment, upgrading, demotion, or transfer; recruitment or recruitment advertising; layoff or termination; rates of pay or other forms of compensation; and selection for training, including apprenticeship. The contractor agrees to post in conspicuous places, available to employees and applicants for employment, notices to be provided by the Public Agency Compliance Officer setting forth provisions of this nondiscrimination clause.

The contractor or subcontractor, where applicable will, in all solicitations or advertisements for employees placed by or on behalf of the contractor, state that all qualified applicants will receive consideration for employment without regard to age, race, creed, color, national origin, ancestry, marital status, affectional or sexual orientation, gender identity or expression, disability, nationality or sex.

Board of Education of:	Manasquan
In the County of:	Monmouth
Multicontract or Trip #:	17-18BRIGGS
Contract Term:	JULY 1, 2024 - June 30, 2025

The contractor or subcontractor, where applicable, will send to each labor union or representative or workers with which it has a collective bargaining agreement or other contract or understanding, a notice, to be provided by the agency contracting officer advising the labor union or workers' representative of the contractor's commitments under this act and shall post copies of the notice in conspicuous places available to employees and applicants for employment.

The contractor or subcontractor, where applicable, agrees to comply with any regulations promulgated by the Treasurer pursuant to N.J.S.A. 10:5-31 et seq., as amended and supplemented from time to time and the Americans with Disabilities Act.

The contractor or subcontractor agrees to make good faith efforts to employ minority and women workers consistent with the applicable county employment goals established in accordance with N.J.A.C. 17:27 5.2, or a binding determination of the applicable county employment goals determined by the Division, pursuant to N.J.A.C. 17:27-5.2.

The contractor or subcontractor agrees to inform in writing its appropriate recruitment agencies including, but not limited to, employment agencies, placement bureaus, colleges, universities, labor unions, that it does not discriminate on the basis of age, creed, color, national origin, ancestry, marital status, affectional or sexual orientation, gender identity or expression, disability, nationality or sex, and that it will discontinue the use of any recruitment agency which engages in direct or indirect discriminatory practices.

The contractor or subcontractor agrees to revise any of its testing procedures, if necessary, to assure that all personnel testing conforms with the principles of job related testing, as established by the statutes and court decisions of the State of New Jersey and as established by applicable Federal law and applicable Federal court decisions.

In conforming with the applicable employment goals, the contractor or subcontractor agrees to review all procedures relating to transfer, upgrading, downgrading and layoff to ensure that all such actions are taken without regard to age, creed, color, national origin, ancestry, marital status, affectional or sexual orientation, gender identity or expression, disability, nationality or sex, consistent with the statutes and court decisions of the State of New Jersey, and applicable Federal law and applicable Federal court decisions.

Board of Education of:	Manasquan
In the County of:	Monmouth
Multicontract or Trip #:	17-18BRIGGS
Contract Term:	JULY 1, 2024 - June 30, 2025

The contractor shall submit to the public agency, after notification of award but prior to execution of a goods and services contract, one of the following three documents:

Letter of Federal Affirmative Action Plan Approval

Certificate of Employee Information Report

Employee Information Report Form AA302

The contractor and its subcontractors shall furnish such reports or other documents to the Div. of Contract Compliance & EEO as may be requested by the office from time to time in order to carry out the purposes of these regulations, and public agencies shall furnish such information as may be requested by the Div. of Contract Compliance & EEO for conducting a compliance investigation pursuant to Subchapter 10 of the Administrative Code at N.J.A.C. 17:27.

In witness whereof, the parties hereto have duly signed this contract.

Signature - School Business
Administrator/
Board Secretary

Date

Signature - President of the
Local Board

Date

Notary to the Contractor - Subscribed and sworn before me

Date

Notary Public Name

BRIGGS TRANSPORTATION

Board of Education of:	Manasquan
In the County of:	Monmouth
Multicontract or Trip #:	17-18BRIGGS
Contract Term:	JULY 1, 2024 - June 30, 2025
Company or Trade Name	Notary Public Signature

Company Representative
Authorized Signature

Notary's Commission Expiration Date



20 Hillside Ave • Springfield, NJ 07081

www.lorsstudio.com

Senior Photography Contract

School Code

29M

School Name:	Manasquan High School		
Street Address:	167 Broad Street		
City, State, Zip:	Manasquan, NJ 08736		
School Phone#:	732-528-8820	School Fax #:	

Approximate Number of Students: Sitting Fee: Re-Sit Fee:

1. It is agreed that Lors Photography, is hereby designated as the Official Photographer for the following school years:

2. Lors shall offer to photograph each student on the senior list provided to Lors by the school.

3. Lors shall provide the school with a digital image of each student photographed which shall be suitable for the purposes of yearbook production.

4. Students shall be under no obligation to purchase portraits, and all portraits offered for sale are satisfaction guaranteed with a re-make or money back guarantee.

5. Lors shall provide professional candid photography coverage of school activities, sports, etc on a limited pre-arranged schedule, and will furnish digital images of each picture. These pictures shall be used by the school exclusively for the purpose of yearbook production.

a. The number of candid assignments offered by Lors at no cost to the school shall not exceed

per school year

b. The school may request additional candid services in excess of the limit stated about at a cost to the school of

per school year.

c. All candid images will be made available for purchase to students, parents, and teachers on Lors' candid website.

6. Lors agrees to assist the school in meeting their photography needs during the term of this contract by:

a. Conducting photography seminars for yearbook staff and student photographers upon request.

b. Meeting all scheduled photography deadlines as agreed to by the school and Lors.

7. School agrees to:

a. Assist in timely advance notification and increased awareness of original and make-up photography shoot days through the following activities:

1. One-call system announcements

2. Email notification to students and parents

3. Reminders posted on school website (including a link to our website www.lorsstudio.com)

b. Make reasonable effort to have all yearbook portraits taken by Lors, for the sake of uniformity and yearbook publication deadline compliance.

c. Provide the names, addresses, student ID #'s, and any additional pertinent data required to service your school for all seniors electronically in an excel or .txt format to Lors, no later than 60 days prior to the first scheduled picture day which shall authorize Lors to photograph each student whose name appears on the list and acknowledge Lors' copyright of all students' photographs.

d. Examine the proofs of the yearbook and determine if the studio has properly identified each student in the publication, which shall hold the studio harmless and indemnify the studio of all damages should any errors be published.

e. Furnish Lors with a copy of the yearbook.

Special Instructions Lors will provide digital senior images for yearbook and administrative purposes.Lors will also photograph athletics and activities for the yearbook.

Any services, monetary or photographic, (hereinafter services) included in this contract may be adjusted during the term of this contract depending upon the number of students photographed for the yearbook; provided however that any adjustment which increases the cost to the School shall be agreed upon in writing by the parties prior to the performance of any services. All agreed upon school rebates shall be calculated based on net sales

figures, and must be requested by the school in writing within 90 days following graduation day of each year, or will be forfeited. The school representative signing below agrees to all terms of this contract. All special instructions included in this agreement shall be subject to Lora management approval.

For School:

Manassquan BOE

Date: _____

Signature: _____

Sales Representative:

Bill Gray

Date: 2-20-24

Signature: _____

Bill Gray

Lora Management:

Date: _____

Signature: _____

PHYSICAL THERAPY AGREEMENT

This is an agreement between Danielle Goodrich, PT (hereinafter referred to as THERAPIST), whose address is 3153 Pocahontas Ave., Point Pleasant, NJ 08742, and the Board of Education of Manasquan Public School District (hereinafter referred to as the BOARD), which has offices located at 169 Broad Street, Manasquan, NJ 08736. THERAPIST agrees to provide physical therapy services (hereinafter referred to as PT) to the BOARD, from March 18, 2024- June 30, 2024, on an as needed basis.

I. TERMS OF AGREEMENT: It is understood by and between both parties that:

- A. The BOARD shall reimburse the THERAPIST at the rate of \$90 per hour for the provision of Physical Therapy services, billed at a minimum of 1 hour.
- B. All services are to be provided at the request of the BOARD's Director of Special Services and his/her designee when school is in session, from March 18, 2024 through June 30, 2024.
- C. The BOARD agrees to pay the THERAPIST for therapy services rendered on a monthly basis no later than forty-five (45) days following the date of the THERAPIST's invoice.

II. RESPONSIBILITIES OF THE THERAPIST: As per the physical therapy needs of the student(s), the therapist shall:

- A. The THERAPIST shall possess a valid license and certification in therapist services pursuant to N.J.S.A. 18A:26.2 and N.J.A.C. 6A:9-13.6, and the THERAPIST shall provide the BOARD with proof of said licenses and certificates.
- B. The THERAPIST shall work cooperatively with the child study team and the BOARD's administrative staff and teachers, and the THERAPIST shall perform all services as directed by the BOARD's Director of Special Services or his/ her designee.
- C. The THERAPIST will maintain service records and reports in accordance with all current federal, state, and local laws and regulations and all of the BOARD's policies and regulations in force during the period of this AGREEMENT.
- D. The specific therapeutic services which the THERAPIST will deliver, as directed by the BOARD'S Director of Special Services or his/her designee include, but are not limited to the following:
 - 1. Provide Physical Therapy for students requiring intervention as described in the Individualized Education Program (IEP).
 - 2. Prepare written goals and objectives for the IEP stated in measurable, evaluative terms.
 - 3. Prepare summary statements to be used as part of the current educational status for annual reviews of the IEP.

4. Prepare and complete quarterly progress reports (or alternate frequency as dictated by district policies).
 5. Consult with classroom teachers and other team members concerning assimilation of therapeutic strategies into the classroom educational program of the student.
 6. Prepare periodic re-evaluation of the student's performance, need for specific rehabilitation equipment and progress as required.
 7. Participate in parent conferences as a team member when specifically requested.
 8. Participate in student IEP meetings, annual review meetings and/or re-evaluation meetings during scheduled work hours when requested. Meetings for each student shall be attended in lieu of one (1) therapy session per student and will not exceed one (1) period.
- E. The THERAPIST will provide proof of current professional liability coverage in the minimum amount of \$1,000,000 per person. The therapist shall furnish the BOARD with a copy of the certificate of insurance prior to the rendering of services set forth herein.
- F. The THERAPIST, its agents, servants and employees shall indemnify and hold the BOARD, its members and employees harmless from any and all claims, liability, damages or expenses, including, but not limited to reasonable attorney's fees, arising out of, resulting from or related to this AGREEMENT, whereby the claims, liability, damages or expenses are caused by any error, omission, negligent or intentional act of the THERAPIST, its agents, servants or employees.
- G. The THERAPIST, its agents, servants and employees shall be subject to a criminal history record check as set forth in N.J.S.A. 18A:6-7.1 to 7.5 and shall furnish the BOARD with the verification of the same. The THERAPIST shall bear the cost for the criminal history check.
- H. The THERAPIST will provide the BOARD with a copy of its business registration certificate issued by the Department of the Treasury pursuant to Chapter 57 of the Laws of 2004 (N.J.S.A. 52:32-44).

III. RESPONSIBILITIES OF THE BOARD:

- A. The BOARD will provide the necessary space, equipment, and supplies required for implementation of the THERAPIST's services in the school.
- B. The BOARD shall make available all records and information relevant to the student for the purposes of the therapist services being rendered with the written consent of the student's parent, guardian or adult pupil.
- C. The BOARD's Director of Special Services or his/her designee will notify the THERAPIST of each student referred for Physical Therapy services and of attendance requests for child study team meetings.
- D. The BOARD agrees to be financially responsible for each hour of Physical Therapy provided. If additional testing/ service time outside of the weekly scheduled sessions is needed in order to complete evaluations or other duties, it will be presented to the BOARD's Director of Special Services or his/her designee for prior approval.
- E. The BOARD agrees that the THERAPIST will be paid during the scheduled sessions when the therapist is present at the school and the student becomes unavailable due to school-wide assemblies, classroom trips and/or other unexpected schedule interruptions.

(excluding inclement weather closings). When such absences or interruptions occur, the THERAPIST will use this time to perform any indirect treatment items that are necessary for the benefit of the student.

- F. The BOARD agrees to comply with all federal, state and local laws, ordinances and regulations as they pertain to the student's rights and services being provided.

IV. MISCELLANEOUS PROVISIONS

- A. The various rights and remedies of the parties set forth herein are cumulative, and the failure of either party to enforce strict performance of the covenants and conditions of this Agreement shall not be construed as a waiver or relinquishment of any such covenant or condition and same shall continue in full force and effect.
- B. The terms and conditions set forth herein shall be deemed severable. If any clause or provision contained herein shall be deemed unenforceable by a court of competent jurisdiction, it shall not affect the validity of any other clause or provision which shall continue in full force and effect.
- C. Termination of this Agreement shall occur no sooner than thirty (30) days from the time that written notification is given by one party to the other regarding such termination. All written notices of termination must be delivered by certified mail to the parties' addresses referenced above. However, failure to comply with the terms and conditions of this Agreement constitutes cause for immediate termination.
- D. This Agreement represents the entire agreement between the parties. No additions, changes, modifications, renewals, extensions or other representations or promises shall be binding upon the parties unless reduced to writing and signed by both parties.

Dated _____ Signature _____

Danielle Goodrich, PT
License #40QA00978000

Dated _____ Signature _____

Manasquan Public School District
Department of Special Services
169 Broad Street
Manasquan, NJ 08736



Service Agreement/ Order Form

DOCUMENT S

Date: 3/15/2024

Customer Information

Customer Status: Existing CustomerCustomer Name: MANASQUAN SCHOOL DISTRICTBilling Address: 169 BROAD ST APT BOEMANASQUANNJ08736*Street Address**Suite**City**State**Zip Code*

Billing Contact: _____

Phone _____

Email _____

Order Contact: Jesse PlacePhone 732-528-8803 x1029Email jplace@manasquanboe.orgOptimum Contact: Sarah GriffithPhone (917) 405-2195Email sarah.griffith@alticeusa.com

Optimum Services

The above Customer agrees to the ordering of the following Services:

Order Type: ADD
Service Location Type: New Build
'A' Location: 169 Broad St, Manasquan, NJ 08736
Demarc: Existing Existing

Account #:
Service Location Type:
'Z' Location:
Demarc:
Type II: ☐

		Individual Monthly Recurring Charge	Quantity	Total Monthly Recurring Charge	Non Recurring Charge
1	Optimum Business Fiber 2000 2000Mb	\$375.00	1	\$375.00	\$0.00
2	Optimum Online Static IP 29	\$75.00	1	\$75.00	\$0.00
3	Optimum Business Fiber Gateway	\$15.00	1	\$15.00	\$0.00
4	Optimum Installation of Equipment	\$0.00	1	\$0.00	\$99.99
5	Optimum Call Sessions	\$29.95	20	\$599.00	\$0.00
6	Optimum Additional Block of 10 DID's 10	\$1.95	1	\$1.95	\$0.00

Service Term: 3 yearsTotal Monthly Recurring Charge: \$1,065.95Total Installation Charge: \$99.99*For Internal Use Only*

Remarks

Terms and Conditions

CSC Holdings, LLC on behalf of its wholly owned subsidiaries, Cequel Communications, LLC. ("Optimum" or "Optimum Business") and Customer acknowledge and agree to be bound by the Terms and Conditions attached hereto and/or set forth at <https://www.optimum.com/terms-of-service/business>. Customer will be responsible for the rates listed on the Service Agreement form and all applicable local, state and federal taxes, charges and assessments along with any other applicable charges. Customers purchasing Optimum Business Hosted Voice Service (on Fiber) are also subject to Business Hosted Additional T&C's for Fiber and Exhibits attached hereby and made part of this Agreement. Notice Regarding E911 Services. While your Optimum Phone Service may be supported by a battery backup, it is electrically powered. In the event of a power outage or Optimum network failure, 911 services will not be available. You are prohibited from moving the phone modem from the address where it was installed. If you move the phone modem, the 911 service may not function properly and emergency operators will not be able to identify the caller's location. By signing this Agreement; (i) you represent that you are the Customer or Customer's authorized agent; (ii) you agree that you have received a copy of and have been given an opportunity to review this Commercial Service Order and Agreement; (iii) you agree to the terms and conditions of the Commercial Service Agreement; (iv) you acknowledge that you have read and understood the Notice Regarding 911 Services above. This Agreement shall not be deemed effective until it has been executed by both parties.

Agreed by:

Customer

Authorized Signature: _____

Print Name: _____

Title: _____

Date: _____

Email: _____

Phone: _____

Cequel Communications, LLC (Optimum Business)

Authorized Signature: _____

Print Name: _____

Title: _____

Date: _____

General Terms and Conditions of Service (Business)

Subscriber ("Customer" or "Subscriber") agree to be bound to these General Terms and Conditions of Service ("Terms of Service" or "Agreement") with respect to all Optimum services ("Service(s)") provided by CSC Holdings, LLC and its affiliates and subsidiaries including Cequel Communications authorized to provide the services set forth herein (collectively, "Optimum"), as well as the additional terms of service applicable to the specific Optimum services and/or features to which customer subscribes or have access, as are set forth at www.optimum.net and may be updated from time to time, including the additional terms applicable to Optimum TV, Optimum Online, Optimum WiFi, Optimum Voice, support services, mobile apps and Auto Pay (collectively, the "Additional Terms of Service"), which are incorporated into these Terms of Service by this reference including Optimum DIA, Optimum Data and other Enterprise Fiber Service and Business Hosted Voice Service. Customer further understands and agree that the [Customer Privacy Notice](#), which governs the collection, use and disclosure of Subscriber personal information, is likewise incorporated into these Terms of Service by reference.

GENERAL TERMS OF SERVICE APPLICABLE TO SERVICE(S):

1. **Services.** Optimum shall use reasonable efforts to make the Services available by any requested service date. Optimum shall not be liable for any damages whatsoever resulting from delays in meeting any service dates due to delays resulting from construction or for reasons beyond its control. Optimum shall provide Customer with the Services and Equipment identified on the commercial service order presented to Customer' at time of installation ("Service Order"); provided, however, if Optimum determines that Customer's location is not serviceable under Optimum's normal installation guidelines, Optimum may terminate this Agreement. Optimum shall have no responsibility for the maintenance or repair of networks, facilities and equipment not furnished by Optimum.
2. **Payment of Charges.** The charges for one month of Services, including any deposits, activation, set-up, installation, construction and/or Equipment charges, are due upon installation of the Services or as otherwise set forth on the Service Order. Thereafter, Customer agrees to pay monthly recurring Service charges and Equipment charges (if any) in advance, including all applicable fees (such as restoration or experience fees), taxes, regulatory fees, franchise fees, surcharges (including sports and broadcast tv surcharges), or other government assessments no later than the date indicated on Customer's bill. Charges for non-recurring Services or Equipment charges will be reflected on Customer's subsequent bill at the then current applicable rates. All rates for Services, Equipment charges and other fees and surcharges are subject to change in accordance with applicable law. If Customer elects to pay by automatic recurring credit card, debit card or automatic clearing house payments, Customer authorizes Optimum to charge such accounts. If Customer elects to send a check as payment, Customer authorizes Optimum either to use information from Customer's check to make a one-time electronic funds transfer from Customer's bank account or to process the payment as a check transaction. Failure to receive a bill does not release Customer from Customer's obligation to pay. Failure to pay the total balance when due (including checks returned for insufficient funds) shall constitute a breach of this Agreement and may be grounds for termination of Service, removal of Equipment from Customer's premises and/or imposition of a late fee ("Late Fee") in accordance with applicable law. You can avoid incurring Late Fees by paying your monthly bill promptly. Any Late Fee imposed on Customer is intended to be a reasonable advance estimate of costs of managing past due accounts. The Late Fee is not interest, a credit service charge or a finance charge. If the Customer has more than one account (Business and/or Residential) served by Optimum, all Optimum-provided Services at all locations may be subject to discontinuance of Service in the event any one account remains unpaid. In the event collection activities are required, an additional collection charge may be imposed.
3. **Additional Fees.** In addition to Customer's monthly recurring charges and any Late Fee, additional fees may be imposed, including fees for returned checks, Payment Assistance Fees for paying by phone, receiving a paper bill, charge card chargeback, early termination, reconnection and service calls. Additional charges may also be imposed if collection activities are required to recover past due balances, including attorney fees. A list of applicable fees ("Schedule of Fees") is available at www.Optimum.com.pricing-packages. Optimum reserves the right to amend or change the Schedule of Fees from time to time.
4. **Third Party Provider Charges.** In connection with Customer's use of the Services and Equipment, Customer may be able to access, subscribe to, use and/or purchase products, services, software or applications that are provided to Customer by third parties ("Third Party Providers"). Customer acknowledges that Customer may incur charges in connection with the subscription to, purchase or use of these Third-Party Provider products, services, software or applications. All such charges, including any additional fees and applicable taxes, shall be paid by Customer to the Third-Party Provider and are not the responsibility of Optimum. Credits or billing adjustments for products, services, software or applications billed by a Third-Party Provider shall be subject to the stated billing practices of that Third Party Provider. Termination of a service or subscription offered for a separate charge billed directly by a Third-Party Provider shall be effected in accordance with the Terms of Service or similar agreement between the Customer and the Third Party Provider.
5. **Taxes.** Customer agrees to pay any local, state or federal taxes imposed or levied on or with respect to the Services, the Equipment or installation or service charges incurred with respect to the same.
6. **Term; Early Termination.** Your Service Term subscription begins either on or the first day following your Installation date and continues for the initial term set forth on your Service Order ("Initial Term"). If a Service Order does not specify an Initial Term, You have an automatically renewing monthly Term ("Monthly Subscription").
 - a. **Monthly Term.** If you have a Monthly Subscription, your subscription begins either on or the first day following your installation date and automatically renews thereafter on a monthly basis beginning on the first day of the next billing period assigned to you until cancelled by you. The monthly service charge(s) will be billed at the beginning of your assigned billing period and each month thereafter unless and until you cancel your Service(s). PAYMENTS ARE NONREFUNDABLE AND THERE ARE NO REFUNDS OR CREDITS FOR PARTIALLY USED SUBSCRIPTION PERIOD(S). You may cancel Service(s) for a period up to the last day of the billing period prior to the service period that you wish to cancel, and the cancellation will be effective at the end of the then-current billing period. Any request for cancellation after the commencement of a service period will be effective at the end of the then-current service period. Access to the Services will, if possible, continue to be provided at the location ordered or, if you move, to your new location if in an Optimum-served area (subject to any installation charges).
 - b. **Initial Term Subscription.** If You have an Initial Term, your subscription begins either on or the first day following your installation date and continues for the duration of the applicable Initial Term. Upon the expiration of the Initial Term, Customer's Term automatically renews thereafter on a monthly basis (each, a "Renewal Month") beginning on the first day of the next billing period assigned to you until cancelled by you. The monthly service charge(s) for each month during the Initial Term and any Renewal Months will be billed at the beginning of your assigned billing period and each month thereafter unless and until you cancel your Service(s). PAYMENTS ARE NONREFUNDABLE AND THERE ARE NO REFUNDS OR CREDITS FOR PARTIALLY USED SUBSCRIPTION PERIOD(S).
 - i. If you cancel, terminate or downgrade the Service(s) before the completion of the Initial Term", you agree to pay Optimum early cancellation fees in an amount that includes: (i) all non-recurring charges reasonably expended by Optimum to establish service to Customer and not remunerated, (ii) any disconnection, early cancellation or termination charges reasonably incurred and paid by Optimum to third parties on behalf of Customer, and (iii) all monthly recurring charges for Services and Equipment for the remaining balance of the Initial Term. You agree that early cancellation fees or any other fees may automatically be charged to your account and your credit or debit card provided to Optimum and you agree to pay such fees.
 - ii. Following the Initial Term, Customer may cancel Service(s) for a period up to the last day of the billing period prior to the service period that you wish to cancel, and the cancellation will be effective at the end of the then-current billing period. Any request for cancellation after the commencement of a service period will be effective at the end of the then-current service period. Access to the Services will, if possible, continue to be provided at the location ordered or, if you move, to your new location if in a Optimum-served area (subject to any installation charges).

7. **Right to Make Credit Inquiries.** Customer acknowledges and agrees that Optimum may (a) verify Customer's credit standing, make inquiries and receive information about your credit experiences, including your credit report, from credit reporting agencies; (b) enter this information in your file, and disclose this information concerning you to appropriate third parties for reasonable business purposes; and (c) furnish information about you, your account(s) and your payment history to those credit reporting agencies.
8. **Security Deposit.** Optimum may require a deposit or activation fee based on Customer's credit standing or past payment history with Optimum. A deposit or activation fee does not relieve the Customer of the responsibility for the prompt payment of bills on presentation. Any security deposit given by Customer for the Equipment or Optimum's Service will be due and payable upon the first monthly billing. Such security deposits will be returned to Customer within sixty (60) days of termination of Optimum's Service so long as payment has been made for all amounts due on Customer's account and Customer has returned the Optimum Equipment undamaged. Security deposits paid by Customer for Equipment or Services may be used, to the extent permitted by law, to offset any unpaid balance or charges after termination of Service. Customer shall remain liable for any outstanding balances after the security deposit has been applied. Further terms and conditions of the security deposit may be contained in the deposit receipt given to Customer at the time the security deposit is collected.
9. **Disputed Charges.** Customer agrees to pay all undisputed monthly charges and all applicable fees and taxes as itemized on the Optimum monthly bill and notify Optimum in writing of disputed items or requests for credit within thirty (30) days of Customer's receipt of the bill for which correction of an error or credit is sought, or longer as provided by applicable law. The date of the dispute shall be the date Optimum receives sufficient documentation to enable Optimum to investigate the dispute. The date of the resolution is the date Optimum completes its investigation and notifies the Customer of the disposition of the dispute.
10. **Adjustments or Refunds.** Any adjustment or refund, given in each case in Optimum's sole discretion, will be accomplished by a credit on a subsequent bill for Service, unless otherwise required by applicable law. No credit allowance will be made for interruptions of Service that are: (a) due to the negligence of or noncompliance with the provisions of the Agreement by Customer or any person authorized by customer to use the Service; (b) due to the negligence of any person other than Optimum including, but not limited to, the other common carriers connected to the Optimum's facilities; (c) due to the failure or malfunction of Customer owned equipment or third party equipment; (d) during any period in which Optimum is not given full and free access to its facilities and Equipment for the purpose of investigating and correcting interruptions; (e) during a period in which Customer continues to use the Service on an impaired basis; (f) less than thirty (30) minutes' duration; (g) during any period when the interruption is due to implementation of a Customer order for a change in Service arrangements; or (h) due to circumstances or causes beyond the control of Optimum. Unless otherwise provided by applicable law, in the event any amounts owed by Optimum to Customer are not claimed by Customer within one year of the date on which the amount became payable to Customer, Customer shall forfeit all rights to the refund and all such amounts shall become the property of Optimum.
11. **Equipment and Software.** "Distribution System" shall mean (1) all distribution plant, network facilities and associated electronics and all Equipment installed or provided by Optimum or its predecessors which is necessary to distribute Services throughout the premises, but specifically excluding Inside Wiring, and (2) all Equipment furnished by Optimum at the premises. Ownership of the Distribution System shall at all times be and remain in Optimum and shall be used exclusively by and in connection with Optimum operations. Upon termination of this Agreement and if Optimum is no longer providing Services to the premises, Optimum has the option to remove all or any portion of the Distribution System, provided that any damage to the premises caused by removal of the Distribution System will be repaired by Optimum to Customer's reasonable satisfaction. "Equipment" means all equipment, including but not limited to, any cables, wires, amplifiers, cable boxes, access cards, remotes, cable cards, battery backup units, modems, routers, gateways, Altice One and Altice One Mini units distributed to and/or installed for use in the Customer's service location but does not include Inside Wiring. "Inside Wiring" shall mean all wiring on the Customer's side of the demarcation point at Customer's service location, whether installed by Optimum or by Customer. The demarcation point shall mean a point at (or about) twelve (12) inches outside of where the cable wire enters the Customer's service location. Inside Wiring shall be Customer property and not Optimum Equipment, and repair and maintenance for such Inside Wiring is the responsibility of Customer unless otherwise agreed by Customer and Optimum. None of the Equipment shall become a fixture nor shall distribution, installation, and/or use of Equipment, including but not limited to cable boxes and/or set top boxes be deemed a lease of such Equipment. Unless otherwise stated in the Service Order, Customer will acquire no ownership or other interest in the Distribution System, Equipment, network facilities, and software by virtue of payments made pursuant to this Agreement or by the attachment of any portion of the Distribution System, Equipment or network facilities to Customer's premises.
- a. **Misuse of Equipment.** Optimum Equipment is intended to service and reside at the specific service location and is not to be removed from the service location where it was installed or used off premises without Optimum authorization. Customer agrees that neither Customer nor any other person (except Optimum's authorized personnel) will open, alter, misuse, tamper with, service, or make any alterations to any Equipment. Customer will not remove any markings or labels from the Equipment. Customer agrees to safeguard the Equipment from loss or damage of any kind, and (except for any self-installation procedures approved by Optimum) will not permit anyone other than a Optimum authorized representative to perform any work on the Equipment. Any misuse, alteration, tampering, or removal, or the use of Equipment which permits the receipt of Services without authorization or the receipt of Services to an unauthorized number of outlets, or to unauthorized locations constitutes theft of service and is prohibited.
- b. **Return of Equipment.** If Customer's Service is terminated or cancelled (for whatever reason), unless Optimum expresses otherwise in writing, Customer agrees that Customer no longer has the right to keep or use the Equipment and Customer must promptly return the Equipment. The Equipment must be returned to Optimum in the same condition as when received, ordinary wear and tear excepted. Absent other instructions, if Customer fails to return the Equipment, Customer will pay any expenses Optimum incurs in retrieving the Equipment. Failure of Optimum to remove the Equipment does not mean that Optimum has abandoned the Equipment. Optimum may impose a charge for unreturned Equipment to be determined in accordance with Optimum's then current schedule of charges for non-returned Equipment and/or continue to charge Customer a monthly Service fee every month until any remaining Equipment is returned, collected by Optimum or fully paid for by Customer. Any charge for unreturned Equipment shall be due immediately. Optimum retains ownership of all Equipment.
- c. **Damaged or Lost Equipment.** If the Equipment is damaged by Customer, destroyed, lost or stolen while in Customer's possession, Customer is responsible for the cost of repair or replacement of the Equipment.
- d. **Operation of Equipment.** Customer agrees to operate any Equipment in accordance with instructions of Optimum or Optimum's agent. Failure to do so will relieve the Optimum Parties of liability for interruption of Service and may make the Customer responsible for damage to Equipment.
- e. **Tests and Inspections.** Upon reasonable notification to the Customer, and at a reasonable time, Optimum may make such tests and inspections as may be necessary to determine that the Customer is complying with the requirements set forth herein.
- f. **Software.** Customer agrees to comply with the terms and conditions of any software license agreement applicable to the software provided or installed by Optimum ("Software"). The Software shall be used solely in connection with the Services and Customer will not modify, disassemble, translate or reverse engineer, the Software. All rights title and interest to the Software, including associated intellectual property rights, are and will remain with Optimum and Optimum's licensors. If Customer's Service is terminated, Customer will promptly return or destroy all Software provided by Optimum and any related written materials. Optimum will have the right to upgrade, modify and enhance the Equipment and Software from time to time. Customer acknowledges that the Software, and any related written materials, may be subject to applicable export control laws and regulations of the USA. Customer agrees not to export or re-export the Software, directly or indirectly, to any countries that are subject to USA export restrictions.
- g. **Repair.** Optimum will repair and/or replace defective Software or Equipment provided such damage was not caused by misuse, neglect or other fault of Customer. Optimum assumes no responsibility and shall have no responsibility for the operation, maintenance, condition or repair of any Customer-provided

equipment and/or software, including, but not limited to, televisions, computer devices, remote controls or other consumer electronics, including any hardware or third party software, which may be connected to the Services ("Customer Equipment"), except that Optimum may automatically push required software or firmware updates directly to Customer Equipment when necessary for the provision of Optimum Service(s). Customer is responsible for the repair and maintenance of Customer Equipment. Optimum is not responsible or liable for any loss or impairment of Optimum's Service due in whole or in part to a malfunction, defect or otherwise caused by Customer Equipment. Optimum makes no warranties, with respect to Equipment or Service provided by Optimum or with respect to the Equipment's compatibility with any Customer Equipment.

- 12. Prohibitions/Theft of Service.** Customer shall not intercept, receive or assist in the interception or receipt of, resell, distribute or duplicate any Services. In no event shall Customer use the Services and/or Equipment to engage in any illegal or prohibited activity.
- 13. Customer Liability for Users.** Customer is responsible for any access, use or misuse of the Services and/or Equipment that may result from access or use by any other person who has access to Customer's premises, equipment or account. Customer is responsible for ensuring that all persons who use Customer's subscribed to Services ("Users") understand and comply with all terms and conditions applicable to the Services.
- 14. Business Hosted Voice on Fiber:** Customers purchasing Business Hosted Voice on Fiber are also bound by the Additional Terms for Business Hosted Voice Service on Fiber found at www.Optimum.com/terms-and-policies ("Terms of Service") and Exhibits A1 and A2 as set forth below.
- a. SOFTPHONES, OFF-SITE PHONES & WIFI CONNECTIVITY:** OPTIMUM ALLOWS THE ABILITY TO ACCESS THE HOSTED VOICE SERVICE THROUGH SOFTPHONES, OFF-SITE PHONES AND WIFI CONNECTIVITY. IN NO EVENT SHALL OPTIMUM BE RESPONSIBLE FOR, NOR DOES IT WARRANT THE PERFORMANCE OR INTEROPERABILITY OF THE SERVICE IN CONNECTION WITH ANY SOFTPHONES, OFF-SITE PHONES OR WIRELESS CONNECTIVITY. IT IS CUSTOMER'S SOLE RESPONSIBILITY TO SUPPORT AND TROUBLESHOOT ANY RELATED CONNECTIVITY ISSUES UNDER THIS SECTION. CUSTOMER ACKNOWLEDGES AND UNDERSTANDS THE HOSTED VOICE PRODUCT CHARACTERISTICS AS SET FORTH IN THE OFF-SITE REMOTE PHONE AND SOFTPHONE ACKNOWLEDGEMENT ATTACHED HERETO AS EXHIBIT A2. PHONES NOT PROVIDED BY OPTIMUM UNDER THIS AGREEMENT ARE NOT PERMITTED NOR SUPPORTED AND USE OF SUCH PHONES WILL RESULT IN TERMINATION OF THIS AGREEMENT.
- b. Emergency Calling Services (E911) for Hosted Voice Service:** Customer is responsible for complying with all applicable emergency calling service laws. E911 procedures and restrictions are set forth in Emergency Calling Services Terms and Conditions attached hereto as Exhibit A1.
- 15. Managed DDoS Protection Service:** Managed DDoS (Distributed Denial of Service) Protection Service purchased pursuant to this Agreement and offered in conjunction with Altice Business Internet Service (over fiber) only, will monitor, detect and mitigate Altice Business Internet Service inbound traffic against DDoS attacks and provide cleansing up to thirty (30) times the contracted bandwidth. Managed DDoS Protection Service is provisioned over Altice Business Internet Service/traffic only.
- 16. Service Level Agreement:** The Service Level Agreement ("SLA") attached hereto as Exhibit A sets forth Customer's sole remedy for any claim relating to the Service including any failure to meet any guarantee as set forth in the SLA.
- 17. Access to Customer Premises.** Customer grants Optimum and its employees, agents, contractors, and representatives all necessary rights of access to enter and within Customer's premises, including access to space for cables, conduits and equipment, the wiring within Customer's premises and Customer's computer(s) and other devices, to install, deliver, connect, inspect, maintain, repair, replace, disconnect, remove or alter any and all facilities, check for signal leakage or install or deliver Equipment and Software provided by Optimum. Customer shall cooperate in providing such access upon request of Optimum. If Customer is not the owner of the premises, Customer warrants that Customer has obtained the legal authority of the owner to authorize Optimum personnel and/or its agents to enter the premises for the purposes described herein. Optimum's failure to remove its Equipment shall not be deemed an abandonment thereof. Customer shall provide a secured space with electrical power, climate control and protection against fire, vandalism, and other casualty for Optimum's equipment. Customer is responsible for ensuring that Customer's equipment is compatible for the Services selected and with the Optimum network.
- 18. Violations of this Agreement.** It shall be a violation of this Agreement for Customer or any User (1) to engage in any conduct prohibited by this Agreement (or by any terms and conditions incorporated herein by reference); or (2) not to engage in conduct required by this Agreement, each case determined in Optimum's sole good faith discretion. In addition, whether or not the conduct set forth below is elsewhere prohibited by this Agreement, it shall be a violation of this Agreement if: (a) Customer or any User fails to abide by Optimum's rules and regulations or to pay the charges billed; (b) Customer or any User fails to provide and maintain accurate registration information or the information required in the registration process is or becomes incorrect, absent or incomplete; (c) Customer or any User engages in any illegal or prohibited activity in connection with their use of any Service; (d) Customer or any User harasses, threatens or otherwise abuses any Optimum employee or agent; (e) Customer or any User refuses to provide Optimum with reasonable access to the service location or refuses to allow Optimum to diagnose and/or troubleshoot a service issue when such access or customer interaction is necessary in order to provide the appropriate customer support; or (f) The amount of customer and/or technical support required to be provided to Customer or any User is excessive in the sole good faith discretion of Optimum.
- 19. Termination.** Optimum may terminate this Agreement, disconnect or suspend any or all Services, and remove Equipment at any time, without prior notice, for any reason whatsoever or for no reason, including but not limited to if Customer or any User fails to fully comply with the terms of this Agreement and/or any Optimum or authorized Third Party Provider terms of service, agreements or policies incorporated herein by reference. If Optimum terminates Service due to a violation of this Agreement or Optimum's policies, Customer may be subject to additional fees and charges, including disconnect and termination fees and Optimum may also exercise other rights and remedies available under law or in equity.
- 20. Effect of Termination by Optimum.** Customer agrees that in the event of termination by Optimum: (i) Optimum and any Third Party Providers of co-branded services offered as part of or through the high speed internet service shall have no liability to Customer or any User; and (ii) unless expressly prohibited by law, Optimum, in its sole good faith discretion, may decline or reject a new application for service or block access to or use of any component of the Services by Customer or any former User. Customer further agrees that upon termination of any Service, Customer will immediately cease use of the Equipment and any Software, and; Customer will pay in full the charges for Customer's use of the Service and the Equipment through the later of: (i) Customer's applicable Service month, or (ii) if applicable, the expiration of any promotional term, or, if applicable, (iii) the date when the associated Equipment or Software has been returned to Optimum. Failure of Optimum to remove Equipment shall not be deemed an abandonment thereof. Customer shall pay reasonable collection and/or attorney's fees to Optimum in the event that Customer shall find it necessary to enforce collection or to preserve and protect its rights under this Agreement.
- 21. Content and Services.** All content, program services, program packages, number of channels, channel allocations, broadcast channels, interactive services, email, data offerings and other services are subject to change in accordance with applicable law.
- 22. Disclaimer.** Optimum assumes no liability for any program, services, content or information distributed on or through the Services, Equipment or the cable system, unless locally provided by Optimum, and Optimum expressly disclaims any responsibility or liability for your use thereof. Further, Optimum shall not be responsible for any products, merchandise or prizes promoted or purchased through the use of the Services.
- 23. Telephone Communications Regarding Customer Account or Service.** Customer agrees that Optimum and its agents may call or text you at any phone number (landline or wireless) that you provide to us, using an automated dialing system and/or a prerecorded message, for non-promotional service and/or account-related purposes, such as appointment confirmations, service alerts, billing and collection issues or account recovery concerns. Customer agrees to notify us: (1) if any such phone number changes; (2) is no longer active; or (3) is ported from a landline to a wireless phone number. Customer can manage your contact preferences by logging into your account at <http://www.Optimum.com>.

- 24. No Waiver.** The failure of Optimum to enforce this Agreement and any of its components, for whatever reason, shall not constitute a waiver of any right of Optimum or the ability to assert or enforce such right at any time in the future.
- 25. No Assignment.** This Agreement and the Services and/or Equipment supplied by Optimum are not assignable or otherwise transferable by Customer, without specific written authorization from Optimum. In Optimum's discretion, Optimum may assign, in whole or in part, this Agreement, and Service may be provided by one or more legally authorized Optimum affiliates.
- 26. No Warranty; Limitation of Liability.** Customer expressly agrees that: (a) the Services provided are best efforts services and the Services, Software and Equipment are provided by Optimum on an "AS IS" and "AS AVAILABLE" basis without warranties of any kind, either express or implied; (b) Optimum, its officers, shareholders, directors, employees, affiliates, vendors, carrier partners, content providers and other persons or entities involved in providing the Services or Equipment (collectively, the "Optimum Parties") are not responsible or liable for any loss or impairment of service due in whole or in part to Customer owned- or provided-Equipment; and (c) all use of the Services, Software and Equipment, including that provided by Third Party Providers, as well as the purchase, download or use of any third party service, product, or application provided by or accessed through the Services or Equipment, are provided at Customer's sole risk and Customer assumes total responsibility for Customer's or any User's use of the Services. Without limiting the generality of the foregoing, the Optimum Parties make no warranty: (i) that the Services will be uninterrupted or error free or that the Equipment will work as intended; (ii) as to transmission or upstream or downstream speeds of the network; (iii) that the Services, Equipment or Software are compatible with any Customer owned- or provided-Equipment; or (iv) as to the security of Customer's communications via Optimum's facilities or Services, or that third parties will not gain unauthorized access to or monitor Customer's communications. Customer has the sole responsibility to secure Customer's communications and the Optimum Parties will not be liable for any loss associated with such unauthorized access. In addition, neither the Optimum Parties nor any Third-Party Provider of services or products makes any representations or warranties with respect to any product or services offered through the Services or Equipment, and Optimum shall not be party to nor responsible for monitoring any transaction between Customer and any Third Party Provider of products or services.
- Except for a refund or credit as expressly provided in this Agreement, in no event (including negligence) will the Optimum Parties be held responsible or liable for any loss, damage, cost or expense including direct, indirect, incidental, special, treble, punitive, exemplary or consequential losses or damages including, but not limited to, loss of profits, earnings, business opportunities, loss of data, personal injury (including death), property damage or legal fees and expenses, sought by Customer or anyone else using Customer's Service account: (x) resulting directly or indirectly out of the use or inability to use the Services (including the inability to access emergency 911 or e911 services) and/or use of the Software, Equipment or provided third party services or otherwise arising in connection with the installation, maintenance, failure, removal or use of Services, Software and/or Equipment or Customer's reliance on the Services, Software and/or Equipment, including without limitation any mistakes, omissions, interruptions, failure or malfunction, deletion or corruption of files, work stoppage, errors, defects, delays in operation, delays in installation, failure to maintain proper standards or operation, failure to exercise reasonable supervision, delays in transmission, breach of warranty or failure of performance of the Services, Software and/or Equipment; or (y) resulting directly or indirectly out of, or otherwise arising in connection with, any allegation, claim, suit or other proceeding relating to Services, Software and/or Equipment, or the infringement of the copyright, patent, trademark, trade secret, confidentiality, privacy, or other intellectual property or contractual rights of any third party. Optimum's Maximum Liability to Customer arising under this Agreement shall be the lesser of \$5,000.00 or the amount actually paid by Customer for Services hereunder for the respective regular billing period.
- 27. Indemnification.** Customer agrees to defend, indemnify, and hold harmless Optimum Parties from and against any and all claims and expenses, including reasonable attorneys' fees, arising out of or related in any way to the use of the Service and Equipment by Customer or otherwise arising out of or related in any way to the use of Customer's account or any equipment or facilities in connection therewith, or the use of any other products or services provided by Optimum to Customer. Customer agrees to indemnify and hold harmless the Optimum Parties against claims, losses or suits for injury to or death of any person, or damage to any property which arises from the use, placement or presence or removal of Optimum's Equipment, facilities and associated wiring on Customer's premises and further, Customer indemnifies and holds harmless the Optimum Parties against claims for libel, slander, or the infringement of copyright arising directly or indirectly from the material transmitted over the facilities of Optimum or the use thereof by Customer; against claims for infringement of patents arising from combining with or using in connection with, facilities furnished by Optimum, and apparatus, Equipment, and systems provided by Customer; and against all other claims arising out of any act or omission of Customer in connection with the Services or facilities provided by Optimum.
- 28. Regulatory Authority.** This Agreement and the obligations of the parties shall be subject to modification to comply with all applicable laws, regulations, court rulings, and administrative orders, as amended.
- 29. BINDING ARBITRATION.** Please read this section carefully. It affects Customers rights
- a. Agreement to Arbitrate Disputes.** Any and all disputes arising between The Customer and Optimum, or its respective predecessors in interest, successors, assigns, and past, present, and future parents, subsidiaries, affiliates, officers, directors, employees, and agents, shall be resolved by binding arbitration on an individual basis in accordance with this arbitration provision. This agreement to arbitrate is intended to be broadly interpreted. It includes, but is not limited to:
- Claims arising out of or relating to any aspect of the relationship between us, whether based in contract, tort, statute, fraud, misrepresentation or any other legal theory.
 - Claims that arose before this or any prior Agreement; and
 - Claims that may arise after the termination of this Agreement.
- Notwithstanding the foregoing, either Customer or Optimum may bring claims in small claims court in Customer's jurisdiction, if that court has jurisdiction over the parties and the action and the claim complies with the prohibitions on class, representative, and private attorney general proceedings and non-individualized relief discussed below. If the law of Your jurisdiction allows small claims actions to be removed or appealed for a trial de novo in a court of general jurisdiction, that appeal instead shall be resolved in an individual arbitration under this arbitration provision. The Customer may also bring issues to the attention of federal, state, and local executive or administrative agencies.
- Resolving Customer dispute with Optimum through arbitration means The Customer will have a fair hearing before a neutral arbitrator instead of in a court before a judge or jury. **THE CUSTOMER AGREES THAT BY ENTERING INTO THIS AGREEMENT, THE CUSTOMER AND OPTIMUM EACH WAIVE THE RIGHT TO A TRIAL BY JURY AND THE RIGHT TO PARTICIPATE IN A CLASS, REPRESENTATIVE, OR PRIVATE ATTORNEY GENERAL ACTION.**
- b. Opting Out of Arbitration.** IF THE CUSTOMER HAS BEEN AN EXISTING SUBSCRIBER FOR AT LEAST 30 DAYS BEFORE THE EFFECTIVE DATE OF THIS AGREEMENT AND HAVE PREVIOUSLY ENTERED INTO AN ARBITRATION AGREEMENT WITH OPTIMUM OR A PREDECESSOR COMPANY, THIS OPT OUT PROVISION DOES NOT APPLY TO THE CUSTOMER.
- IF THE CUSTOMER BECAME A SUBSCRIBER WITHIN THE 30 DAYS IMMEDIATELY PRIOR TO THE EFFECTIVE DATE OF THIS AGREEMENT, AND DO NOT WISH TO BE BOUND BY THIS ARBITRATION PROVISION, THE CUSTOMER MUST NOTIFY OPTIMUM IN WRITING WITHIN 30 DAYS OF THE EFFECTIVE DATE OF THIS AGREEMENT.
- IF THE CUSTOMER BECAME A SUBSCRIBER AFTER THE EFFECTIVE DATE OF THIS AGREEMENT, AND DO NOT WISH TO BE BOUND BY THIS ARBITRATION AGREEMENT, THE CUSTOMER MUST NOTIFY OPTIMUM IN WRITING WITHIN 30 DAYS OF THE OPENING OF CUSTOMER'S OPTIMUM ACCOUNT. IN ALL INSTANCES, NOTICE SHALL BE PROVIDED BY EMAILING US AT NOARBITRATION@ALTICEUSA.COM OR BY MAIL TO: OPTIMUM SHARED SERVICES, 1111 STEWART AVENUE, BETHPAGE, NY 11714, ATTN: ARBITRATION.

TO BE VALID, AN OPT-OUT NOTICE MUST: (1) INCLUDE THE CUSTOMER NAME, ADDRESS, OPTIMUM ACCOUNT NUMBER, PHYSICAL SIGNATURE IF SENT BY MAIL OR ELECTRONIC SIGNATURE IF SENT VIA EMAIL, AS WELL AS A CLEAR STATEMENT THAT ARE REJECTING THE ARBITRATION PROVISION IN THIS AGREEMENT; AND (2) BE RECEIVED BY OPTIMUM WITHIN THE APPLICABLE 30-DAY TIME PERIOD ABOVE.

YOUR DECISION TO OPT OUT OF THIS ARBITRATION PROVISION WILL HAVE NO ADVERSE EFFECT ON YOUR RELATIONSHIP WITH OPTIMUM OR THE DELIVERY OF OPTIMUM SERVICES TO THE CUSTOMER. OPTING OUT OF THIS ARBITRATION PROVISION HAS NO EFFECT ON ANY OTHER PRIOR OR FUTURE ARBITRATION AGREEMENTS THAT THE CUSTOMER MAY HAVE WITH OPTIMUM.

c. Pre-Arbitration Process. (i.) Notice Of Dispute. A party who intends to commence arbitration must first send the other party a written Notice of Dispute and engage in a good-faith negotiation of the dispute in an effort to resolve it without the need for arbitration. To be valid, Your Notice of Dispute must include: (1) The Customer name; (2) the account number and service address; (3) an email address and telephone number at which The Customer may be reached during business hours; (4) a description of the nature and basis of your claims or dispute (including where applicable specific dates); (5) an explanation of the specific relief sought; (6) Your physical or electronic signature; and (7) if The Customer has retained an attorney, Your signed statement authorizing Optimum to disclose your confidential account records to Your attorney if necessary in resolving Your claim. For Your convenience, The Customer may download a Notice of Dispute form from our website at www.Optimum.net/NoticeOfDispute. Once the Customer has written the letter or filled out the Notice, send it to us by certified mail at Optimum Shared Services, 1111 Stewart Avenue, Bethpage, NY 11714, Attn: Customer Disputes. Optimum will send any Notice of Dispute to The Customer at the billing address on file with the account. (ii.) 60 Day Wait Period. Whoever sends the Notice of Dispute must give the other party 60 days after receipt to investigate the claim. During that period, either party may request an individualized discussion (by phone call or videoconference) regarding settlement, which shall take place at a mutually agreeable time (which can be after the 60-day period). The Customer and an Optimum legal or business representative (or outside counsel) must personally participate, unless otherwise agreed in writing. Your lawyers (if any) also can participate. If Optimum has not been able to resolve your dispute to your satisfaction within the later of 60 days from when we received your Notice of Dispute or the date of the individualized discussion regarding settlement, the Customer may start arbitration proceedings. The Notice of Dispute and discussion requirements are essential in order to give the parties a meaningful chance to resolve disputes informally. If any aspect of these requirements has not been met, the parties agree that a court can enjoin the filing or prosecution of an arbitration, and, unless prohibited by law, the arbitration administrator shall neither accept nor administer the arbitration nor assess fees in connection with such an arbitration. The submission of a Notice of Dispute will toll the statute of limitations for the claim until the later of 60 days from when we received your Notice of Dispute or the date of the individualized discussion regarding settlement.

d. Commencing an Arbitration. To commence an arbitration, The Customer must submit a written Demand for Arbitration to the American Arbitration Association ("AAA"), Case Filing Services, 1101 Laurel Oak Road, Suite 100, Voorhees, NJ 08043, with a copy to Optimum. A Demand for Arbitration form can be found on the AAA website at <https://www.adr.org/rulesformsfees>.

e. Arbitration Process. The arbitration will be administered by the AAA under the AAA's Consumer Arbitration Rules, as modified by this arbitration provision. The Customer may obtain copies of those rules from the AAA at www.adr.org. If the AAA will not enforce this arbitration provision as written, it cannot serve as the arbitration organization to resolve Your dispute. If this situation arises, or if the AAA for any reason cannot serve as the arbitration organization, the parties shall agree on a substitute arbitration organization or ad hoc arbitration, which will enforce this arbitration provision as to the dispute. If the parties are unable to agree, the parties shall mutually petition a court of appropriate jurisdiction to appoint an arbitration organization or ad hoc arbitrator that will administer arbitration under this arbitration provision as written. If there is a conflict between this arbitration provision and the AAA rules, this arbitration provision shall govern.

A single arbitrator will resolve the dispute between The Customer and Optimum. Participation in arbitration may result in limited discovery. The arbitrator will honor claims of privilege recognized by law and will take reasonable steps to protect confidential or proprietary information, including subscriber personally identifiable information.

All issues are for the arbitrator to decide, except issues relating to arbitrability, the scope or enforceability of this arbitration provision, the interpretation of its prohibitions of class, representative, and private attorney general proceedings and non-individualized relief, and compliance with the requirements of Sections 26.c and 26.g shall be for a court of competent jurisdiction to decide. The Arbitrator is limited and bound by terms of this arbitration provision. Although the arbitrator shall be bound by rulings in prior arbitrations involving the same customer to the extent required by applicable law, an arbitrator's ruling will not be binding in other proceedings involving different customers. The arbitrator will make any award in writing but need not provide a statement of reasons unless requested by a party. An award rendered by the arbitrator may be entered in any court having jurisdiction over the parties for purposes of enforcement.

Unless the parties agree otherwise, any arbitration hearing will take place in the county (or parish) of Customer's service address. If the amount in dispute is less than \$50,000, Optimum agrees that The Customer may choose whether the arbitration is conducted solely on the basis of documents submitted to the arbitrator, by a telephonic or videoconference hearing, or by an in-person hearing as established by AAA rules.

If the amount in dispute exceeds \$75,000 or the claim seeks any form of injunctive relief, either party may appeal the award to a three-arbitrator panel administered by AAA under its Optional Appellate Arbitration Rules (including its rules governing allocation of fees and costs) by a written notice of appeal within thirty (30) days from the date of entry of the written arbitration award. The award shall be stayed during any such appeal. The members of the three-arbitrator panel will be selected according to AAA rules. The three-arbitrator panel will issue its decision within one hundred and twenty (120) days of the date of the appealing party's notice of appeal. The decision of the three-arbitrator panel shall be final and binding, subject to any right of judicial review that exists under the FAA.

f. Arbitration Fees. Except as otherwise provided in this arbitration provision, if Optimum initiates an arbitration, Optimum will pay all arbitration filing, administrative, and arbitrator fees.

If The Customer initiate an arbitration, The Customer will be responsible for paying a portion of the arbitration fees as follows: If Customer is seeking claims of \$1,000 or less, Customer's share of the fees will be capped at \$100, and if Customer is seeking claims of between \$1,001-\$10,000, Customer's share of such fees will be capped at \$200. If Customer is seeking claims of more than \$10,000, the filing, administrative and arbitrator fees will be allocated in accordance with the AAA rules. If Customer cannot pay Your share of these fees, Customer may request a fee waiver from the AAA. In addition, Optimum will consider reimbursing Your share of these fees if The Customer indicates they cannot afford them and, if appropriate, will pay directly all such fees upon Your written request prior to the commencement of the arbitration. The Customer is responsible for all additional costs and expenses that The Customer incurs in the arbitration, including, but not limited to, attorneys' or expert witness fees and expenses, unless the arbitrator determines that applicable law requires Optimum to pay those costs and expenses.

Notwithstanding the foregoing, if the arbitrator concludes that Your claim is frivolous or has been brought for an improper purpose (as measured by the standards of Federal Rule of Civil Procedure 11(b)), then the AAA rules shall govern the allocation of arbitration fees, and The Customer agrees to reimburse Optimum for any amounts Optimum may have paid on Your behalf.

g. Mass Arbitration Procedures. If 25 or more claimants submit Notices of Dispute or file arbitrations raising similar claims and are represented by the same or coordinated counsel, all the cases must be resolved in staged bellwether proceedings. The Customer agrees to this process even though it may delay the resolution of your claim. In the first stage, each side shall each select up to 15 cases (30 cases total) to be filed in arbitration and resolved individually by different arbitrators. In the meantime, no other cases may be filed in arbitration, and the AAA shall not accept, administer, or demand payment of fees for arbitrations

commenced in violation of this Mass Arbitration Procedures section. If the parties cannot agree how to resolve the remaining cases after the conclusion of the first stage of bellwether proceedings, the process will be repeated until all claims are resolved.

If this Mass Arbitration Procedures section applies to a Notice of Dispute, any statute of limitations applicable to the claims set forth in that Notice of Dispute will be tolled from the time the first cases are selected for bellwether proceedings until that Notice of Dispute is selected for a bellwether proceeding, withdrawn, or otherwise resolved. A court will have the authority to enforce this Mass Arbitration Procedures section, including by enjoining the mass filing or prosecution of arbitrations or the assessment or collection of AAA fees.

h. Governing Law. Because the Service(s) provided to The Customer involves interstate commerce, the Federal Arbitration Act ("FAA"), not state arbitration law, shall govern the arbitrability of all disputes under this arbitration provision. Any state statutes pertaining to arbitration shall not be applicable.

i. Waiver of Class and Representative Actions. **YOU AGREE TO ARBITRATE YOUR DISPUTE AND TO DO SO ON AN INDIVIDUAL**

If any of the prohibitions in the preceding paragraph is held to be unenforceable as to a particular claim, or request for relief (such as a request for public injunctive relief) then The Customer and Optimum agree that such claim or request for relief (and only that claim or request) shall be decided by a court after all other claims and requests for relief are arbitrated. In that instance, or any instance when a claim between The Customer and Optimum proceeds to court rather than through arbitration, The Customer and Optimum each waive the right to any trial by jury through this Agreement.

j. Amendments to this Arbitration Provision. Notwithstanding any provision in the Agreement to the contrary, The Customer and Optimum agree that if Optimum makes any amendment to this arbitration provision (other than an amendment to any notice address or website link provided herein) in the future, that amendment shall apply to all disputes or claims that have arisen or may arise between The Customer and Optimum, including disputes or claims that arose prior to the effective date of the amendment. We will notify the Customer of amendments to this arbitration provision in the manner described in Section 31. If the Customer does not agree to the revisions, the Customer must cease use of all Service(s) within 30 days and notify Optimum that The Customer are canceling this Agreement.

k. Severability and Survival. If any other portion of this arbitration provision is determined to be unenforceable, then the remainder of this arbitration provision shall be given full force and effect. The terms of the arbitration provision shall survive termination, amendment or expiration of this Agreement.

30. Governing Law. Subject to Section 29.h above, this Agreement shall be governed by the laws of the state of New York.

31. No Relationship. Nothing in this Agreement will create any joint venture, joint employer, franchisee-franchisor, employer-employee or principal-agent relationship between Optimum and any content, backbone, network, circuit and other technology or communications providers, software and other licensors, hardware and equipment suppliers or other third party providers of elements of the High Speed Internet Service, nor impose upon any such companies any obligations for any losses, debts or other obligations incurred by the other.

32. Survival. All representations, warranties, indemnifications, dispute resolution provisions and limitations of liability contained in this Agreement shall survive the termination of this Agreement, as well as any other obligations of the parties hereunder which, by their terms, would be expected to survive such termination or which relate to the period prior to termination (including legal conditions, payment, and Optimum rights and the rights of others).

33. Force Majeure. Optimum Parties shall not be liable for any delay or failure of performance or Equipment due to causes beyond its control, including but not limited to: acts of God, fire, flood, explosion or other catastrophes; any law, order, regulation, direction, action or request of the United States government or of any other government including state and local governments having or claiming jurisdiction over Optimum, or of any department, agency, commission, bureau, corporation or other instrumentality of any one or more of these federal, state, or local governments or of any military authority; preemption of existing service in compliance with national emergencies, acts of terrorism, insurrections, riots, wars, unavailability of rights-of-way, material shortages, strikes, lockouts, or work stoppages.

34. Entire Agreement. This Agreement, including the applicable Additional Terms of Service, Privacy Policy and Acceptable Use Policy ("AUP"), the Service Order and the Schedule of Fees constitute the entire agreement between Optimum and Customer with respect to the Services. No undertaking, representation or warranty made by an agent or representative of Optimum in connection with the sale, installation, maintenance or removal of Optimum's Services or Equipment shall be binding on Optimum except as expressly included herein.

35. Amendment; Notice. Optimum may, in its sole discretion, change, modify, add or remove portions of this Agreement at any time. Optimum may notify Customer of any such changes to this Agreement, or any other required or desired notice hereunder, by posting notice of such changes on Optimum's website (www.Optimum.com), or by sending notice via email or postal mail to Customer's billing address, and/or by contacting the telephone number(s) on Customer's account (including mobile phones) by means such as but not limited to browser bulletins, walled garden (browser interruption), voice, SMS, MMS, and text messages, including by the use of by automatic telephone dialing systems. Customer agrees that any one of the foregoing will constitute sufficient notice. Because Optimum may from time to time notify Customer about important information regarding the Services, the Privacy Policy and this Agreement by such methods, Customer agrees to regularly check postal mail, e-mail and all postings on the Optimum web site (www.Optimum.com) and Customer bears the risk of failing to do so. The Customer's continued use of the applicable Service(s) following notice of such change, modification or amendment shall be deemed to be the Customer's acceptance of any such revision. If Customer does not agree to any revision of this Agreement, Customer must immediately cease use of all Service(s) and notify Optimum that Customer is cancelling this Agreement in accordance with the then-current policy.

Exhibit A
Service Level Agreement (Fiber Services Only) Not applicable to COAX

This Service Level Agreement ("SLA") covers the local transport area to the Optimum demarcation point including Optimum equipment associated with the endpoints such as POE devices and routers. The provisions described below shall be Customer's sole and exclusive remedy in the event of interruption.

MEAN TIME TO REPAIR

Optimum's objective is a four (4) hour mean-time-to-repair ("MTTR")

SERVICE LEVEL GUARANTEE

Interruption/Outage ("Interruption"): Defined as a total loss of Service.

Service Level Guarantee: If Customer detects an Interruption, Customer shall open a trouble ticket with Optimum Network Operation Center by calling 866-232-5455 (option 4) or via the customer portal at Optimum.com. An Interruption period begins when Customer reports a circuit/service failure, opens a valid trouble ticket and releases it for testing and repair. The controlling record for the purpose of determining the duration of the Interruption and calculating credits shall be the date/time stamp on the trouble reporting ticket as generated by Optimum's trouble reporting system. An Interruption period ends when the circuit/service is operative.

- a. If Customer reports a circuit/service to be inoperative but declines to release it for testing and repair, it is considered to be impaired, but not interrupted.
- b. If an Altice/ Optimum technician is dispatched for a reported failure and it is determined that such failure is not within Optimum's control, Customer will be subject to a truck roll fee for any subsequent dispatch/truck roll(s) requested.
- c. Customer may request a credit, in writing, and reference the date of the ticket. Requests for credit must be submitted to enterprisecare@alticeusa.com within thirty (30) calendar days of the Interruption.
- d. For calculating credit allowances, every month is considered to have thirty (30) days.
- e. A credit allowance is applied on a pro rata basis against the monthly recurring charge for the affected circuit/service and is dependent upon the length of the Interruption.

Optimum shall credit Customer's monthly recurring charges for the circuit/service experiencing the Interruption as follows:

<u>Outage Duration</u>	<u>Credit of Monthly Charges</u>
Less than 30 minutes	none
30 minutes up to but not including 3 hrs	1/10 of a day
3 hrs up to but not including 6 hrs	1/5 of a day
6 hrs up to but not including 9 hrs	2/5 of a day
9 hrs up to but not including 12 hrs	3/5 of a day
12 hrs up to but not including 15 hrs	4/5 of a day
15 hrs up to and including 24 hrs	1 day
Over 24 hours	2 days for each full 24-hour period

Limitations: Total credits in a given month shall not exceed one hundred percent (100%) of the monthly recurring charge for the affected circuit/service in that month.

No credit allowance will be made for:

- a. Interruptions caused by the negligence of Customer or third parties outside of Optimum's control.
- b. Interruptions due to the failure of power, equipment, systems or connections not provided by Optimum under this Agreement.
- c. Interruptions during any period when Customer has released the circuit for maintenance or rearrangement purposes or for the implementation of a customer order.
- d. Interruptions which continue because of Customer's failure to authorize replacement of any element of the Service.
- e. Interruptions due to force majeure events.
- f. No trouble found or where the fault of the trouble is undetermined.