

**CONTRACT FOR STUDENT NURSING SERVICES
PERTAINING [REDACTED]**

This AGREEMENT is made and entered into this April 19, 2024, by **BAYADA Home Health Care, Inc.**, with a service office located at 1151 Broad Street, Suite 303-304, Shrewsbury, New Jersey 07702 (hereinafter referred to as **BAYADA**) and Manasquan Board of Education located at 169 Broad Street, Manasquan, NJ 08736 (hereinafter referred to as **SCHOOL**). This Agreement is for the term July 1, 2024 to June 30, 2025.

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. Such license, registration or certification shall be maintained throughout the term of this Agreement.
- 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; **BAYADA**, 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 furnish the **SCHOOL** with the verification of the same. **BAYADA** shall bear the cost for the criminal history check; and
 6. Evidence of at least one, annual in-service education or training in accordance with applicable state regulations.
 7. Completed and Verified NJ 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. **BAYADA** will provide proof of current professional liability coverage in the minimum amount of \$1,000,000 per occurrence. **BAYADA** shall furnish the **BOARD** with a copy of the certificate of insurance prior to the rendering of services and a specific COI for this contract once the contract is fully signed by both parties.
 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**. **BAYADA**, its agents, servants, and employees shall indemnify and hold the **SCHOOL**, 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, solely negligent or intentional act of **BAYADA** its agents, servants or employees.
- 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 any and 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 directly 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 \$65.00/hour for RN or \$55.00/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** with 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 **July 1, 2024** and will remain in effect through **June 30, 2025**. 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. 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' address referenced above. However, failure to comply with the terms and conditions of this Agreement constitutes cause for immediate termination.
- 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. 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.

- 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. 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 proviso which shall continue in full force and effect. This Agreement shall be governed by the laws of the State of New Jersey.

- H. 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 covenants or condition and same shall continue in full force and effect.

Date: _____

Date: _____

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

Signing with authority for
Manasquan Board of Education



Preferred Home Health Care & Nursing Services, Inc.

SCHOOL STAFFING AGREEMENT

This Agreement is entered into this 19th day of April 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 07/01/2024-06/30/2025. 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 current state license/registration and/or certification, as applicable and appropriate for the services provided to SCHOOL, and possess 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.** Both parties, PREFERRED and SCHOOL, agree to indemnify and hold harmless each other, their respective directors, officers, employees and agents from and against any and all claims, actions or liabilities, which may be asserted against them by third parties in connection with the negligent performance of either PREFERRED or SCHOOL, their respective directors, officers, employees or agents under this Agreement.
- 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 \$61 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 \$67 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

Signature

Pete Crowley, Ed D. / Business Administrator / BS
Printed Name and Title

DocuSigned by:
Jonathan Herman
0D2C8466BFF746E...
Jonathan Herman COO
Printed Name and Title
04/19/24
Date

Date

Date

2024-2025 EXTERNAL PLACEMENTS

<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>
JULY 2024 - AUGUST 2024 ESY							
9256433899	Warren H. Wolf Elementary School, Brick	July - August	TBD	TBD	TBD	4/24/2024	
JULY 2024 - JUNE 2025 PLACEMENTS							
5128030635	Hawkswood School, Eatontown	July - June	\$87,049.20	TBD	TBD	4/24/2024	
1675443924	Hawkswood School, Eatontown	July - June	\$87,049.20	TBD	TBD	4/24/2024	
8301703925	Hawkswood School, Eatontown Plus Extraordinary Services \$48,090.00	July - June	\$87,049.20	TBD	TBD	4/24/2024	
3246165165	Schroth School, Wanamassa	July - June	TBD	TBD	TBD	4/24/2024	
8479235878	Schroth School, Wanamassa	July - June	TBD	TBD	TBD	4/24/2024	
1667616081	Wall Township High School, Wall Plus Extraordinary Services Plus 1:1 Aide \$94,232	July - June	TBD	TBD	TBD	4/24/2024	
4893883869	Alpha School, Jackson Plus Extraordinary Services	July - June	TBD	TBD	TBD	4/24/2024	
SEPTEMBER 2024 - JUNE 2025 PLACEMENTS							
9256433899	Drum Point Road Elementary School, Brick	Sept. - June	TBD	TBD	TBD	4/24/2024	
5656701585	Collier School, Wickatunk	Sept. - June	TBD	TBD	TBD	4/24/2024	

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

	RECORD BOOK ACCOUNT	BANK CHECKING ACCOUNT
BALANCE FORWARD	\$ 54,637.67	
Plus Receipts:	\$ 17,101.57	
interest	\$ 234.08	
SUB TOTAL:	\$ 71,973.32	
Less Expenditures:	<u>-1,050.00</u>	
Adj for Bank Errors		
<u>TOTAL FUNDS AVAILABLE:</u>	<u>\$ 70,923.32</u>	
Balance in Checking Account End Of March, 2024		
Manasquan Bank		\$ 74,662.30
Stop payment Reversal		\$ -
Prior Year Check 5507 (original check# 5114)		\$ (9.98)
Less Outstanding Checks:		(\$3,729.00)
<u>TOTAL FUNDS AVAILABLE:</u>		<u>\$ 70,923.32</u>
		\$ -

**Manasquan Board of Education
Expenditure Summary
2023-24 March - Parent Funds 22**

Account	Description	Original Appropriation	Current Appropriation	Total Encumbered	Req Encumbered	Disbursed	Outstanding	Available	Percent Used
22-401-100-600-02-100	GENERAL ACCOUNT			-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			-27,492.77	.00	-27,492.77	.00	27,492.77	
22-401-100-600-02-184	CLASS OF 2025			-3,680.49	1,258.00	-3,680.49	.00	2,422.49	
22-401-100-600-02-185	CLASS OF 2026			-110.96	.00	-110.96	.00	110.96	
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	
22-401-100-600-02-216	BASKETBALL								
22-401-100-600-02-217	CHEERLEADING								
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			-1,963.74		-1,963.74		1,963.74	
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	28.57	-2,373.05	.00	2,344.48	
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			-8,177.63	552.00	-8,177.63	.00	7,625.63	
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:		.00	.00	-70,923.32	1,838.57	-70,923.32	.00	69,084.75	

INVESTMENT REPORT

DOCUMENT D

(1) Earned Interest Previous Balance (General Funds):	\$ 90,001.54
Agency Salary	527.18
Salary	328.51
Prior Month Adjustment	0.00
Checking Account Interest This Month:	<u>11,637.86</u>
Total Interest Earned to Date:	\$ <u>102,495.09</u>

(2) Bank Reconciliation for March, 2024

BANK BALANCES

Manasquan Bank - Funds 10, 12, 20, 40	5,316,102.68
Manasquan Bank - Funds 30 REF#2	11,702,143.21
Manasquan Bank - Funds 10/31 - Shared Service Agreement	0.00
Manasquan Bank - Funds 32 ESIP	2,756,802.17
Manasquan Bank - Fund (60) Before/After School	43,058.18
Manasquan Bank - Fund (61) Manasquan Schools Development Fund	64,509.17
Manasquan Bank - Fund 90 (Payroll Agency)	81,510.65
Manasquan Bank - Fund 96 (Salary)	2,974.93
Manasquan Bank - FSA Account	6,241.38
Manasquan Bank - Unemployment Account	198,327.98
Manasquan Bank - Combined Scholarship	122,749.48
Manasquan Bank - Cafeteria	374,280.73
Manasquan Bank - Technology Device & Use Fee	0.00
Manasquan Bank - Staff Function Account	2,037.51
Plus Bank Adjustments and/or Deposit in Transit	15,258.23
Outstanding Checks-Funds 10, 12, 20, 30, 40 (General)	-102,646.70
Outstanding Checks-Fund 32 (ESIP)	-51,459.19
Outstanding Checks - Fund 60 (Before/After Care)	0.00
Outstanding Checks - Fund 61 (School Development Fund)	-500.00
Outstanding Checks - Fund 62 (Cafeteria Account)	-3,740.93
Outstanding Checks - Fund 23 (Combined Scholarship)	-4,850.00
Outstanding Checks- Fund 90 (Payroll Agency)	-88,393.71
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:	** \$ <u>20,434,405.77</u>

FUND BALANCES**

Governmental Funds

Fund 10 (General)	\$ 4,535,459.30
Fund 10 (Capital Reserve)	528,422.90
Fund 10 (Maintenance Reserve)	200,000.00
Fund 20 (Special Project)	*** -41,738.62
Fund 30 (Capital Project)	11,690,235.50
Fund 31 (Capital Project)-Moved to Fund 10	0.00
Fund 32 (ESIP)	2,705,342.98
Fund 40 (Debt Service)	3,304.86

Total Governmental Funds 19,621,026.92

Enterprise Funds

Before and After Care School Program (Fund 60)	43,058.18
Manasquan Schools Development Fund (Fund 61)	65,629.17
Cafeteria (Fund 62)	369,722.55
<u>Total Enterprise Funds</u>	478,409.90

Trust and Agency Funds

Combined Scholarship Account (Fund 23)	117,899.48
Payroll Agency (Fund 90)	7,487.67
Technology Device & Use Fee (Fund 91)	0.00
Unemployment Account (Fund 92)	198,327.98
Staff Function Account (Fund 93)	2,037.51
FSA (Fund 94)	6,241.38
Payroll (Fund 96)	2,974.93
<u>Total Trust and Agency Funds</u>	334,968.95

Total Fund Balances: ** \$ 20,434,405.77

** 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 March

10 General Fund

Assets and Liabilities

Assets				
101	Cash			4,535,459.30
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			2,876,006.00
	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	333,999.04		
143	A/R: Local-Tuition	3,589,006.20		
145	AR TECH FEES	120.00		
146	AR FIELDHOUSE REPAIRS	1,052.68		
147	AR Auditorium Repairs			
				3,974,177.92
	Loans Receivable:			
131	Interfund 93 Receivable			.00
	Total Other Assets			110,316.15
Resources				
301	Estimated Revenues (Control Account / Normal Debit Balance)	32,588,759.00		
302	Revenues	(32,710,861.16)		
				(122,102.16)
	Total assets and resources:			12,102,280.11

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

10 General Fund
Liabilities and Fund Equity

Liabilities			
499	Other Curr Liab-School Lunch	653.00	653.00
Fund Balance			
Appropriated			
Reserve for Encumbrances			
753	Reserve for Encumbrances - Current Year	8,824,272.55	
754	Reserve for Encumbrances: Prior		
601	Appropriations (Control Account/Normal Credit Balance)	33,226,222.25	
602	Expenditures	23,664,937.10	
603	Encumbrances (Control Account/Normal Debit or Credit Balance)	8,824,272.55	
	Less: Expenditures and Encumbrances	(32,489,209.65)	
	Total Appropriations	9,561,285.15	
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		
		548,472.90	
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		
		200,000.00	
765	Tuition Reserve	200,000.00	
311	Less:Budgeted Withdrawal from Tuition Reserve		

**Report of the Secretary to the Board of Education
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		200,000.00	
766	Emergency Reserve		
607	Add: Increase in Current Expense Emergency Reserve/Interest Deposits		
312	Less: Budgeted Withdrawal from Current Expense Emergency Reserve		
608	Add: Increase in Debt Service Reserve		
313	Less: Budgeted Withdrawal from Debt Service Reserve		
75X,76x	Other Reserves	.00	
	Total Reserved Fund Balance:		948,472.90
	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	
	Total Unappropriated:		1,591,869.06
	Total Liabilities and Fund Balance		12,102,280.11

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

10 General Fund

Recapitulation of Budgeted Fund Balance

	Budgeted	Actual	Variance
Appropriations	33,226,222.25	32,489,209.65	737,012.60
Revenues	(32,588,759.00)	(32,710,861.16)	(-122,102.16)
	637,463.25	(221,651.51)	859,114.76
Change in Bus Advertising Reserves:			
Plus: Increase in Bus Advertising Reserve for Fuel Costs (610)			
Less: Withdrawal from Bus Advertising Reserve for Fuel Costs (315)			
	.00	.00	.00
Change in Federal Impact Aid Reserve (General):			
Plus: Increase in Federal Impact Aid Reserve (General) (611)			
Less: Withdrawal from Federal Impact Aid Reserve (General) (318)			
	.00	.00	.00
Change in Federal Impact Aid Reserve (Capital):			
Plus: Increase in Federal Impact Aid Reserve (Capital) (612)			
Less: Withdrawal from Federal Impact Aid Reserve (Capital) (319)			
	.00	.00	.00
Change in Capital Reserve:			
Plus: Increase in Capital Reserve /Interest Deposit to Capital Reserve (604)	20,050.00	20,050.00	.00
Less: Budgeted Withdrawal from Cap Reserve (307)			
Less: Budgeted Withdrawal from Capital Reserve - Excess Costs and Other Capital Projects (309)			
Less: Withdrawal from Capital Reserve - Transfer to Debt Service (317)			
	20,050.00	20,050.00	.00
Change in Sales/Leaseback reserve:			
Plus: Increase in Sale/Leaseback Reserve (605)			
Less: Budgeted Withdrawal From Sale/Leaseback Reserve (308)			
	.00	.00	.00
Change in Maintenance Reserve:			
Plus: Increase in Maintenance Reserve (606)			
Less: Budgeted Withdrawal from Maintenance Reserve (310)			
	.00	.00	.00
Change in Tuition Reserve:			
Less: Budgeted Withdrawal from Tuition Reserve (311)			
	.00	.00	.00
Change in Emergency Reserve:			
Plus: Increase in Current Expense Emergency Reserve/Interest Deposits (607)			

**Report of the Secretary to the Board of Education
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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	166,374.25	166,374.25	.00
Budgeted Fund Balance:	491,139.00	-367,975.76	859,114.76

Report of the Secretary to the Board of Education
Manasquan 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	Budgeted Estimated	Actual To Date	Unrealized Balance	
1XXX From Local Sources	31,572,646.00	31,826,517.07	-253,871.07	
3XXX From State Sources	993,431.00	873,431.00	120,000.00	
4XXX From Federal Sources	22,682.00	10,913.09	11,768.91	
	32,588,759.00	32,710,861.16	-122,102.16	
Expenditures	Appropriations	Expenditures	Encumbrances	Available Balance
General Current Expenses				
11-1xx-100-xxx Regular Programs	9,996,575.62	7,162,209.12	2,761,596.45	72,770.05
11-2xx-100-xxx Special Education	3,262,625.98	2,198,525.18	1,050,354.61	13,746.19
11-230-100-xxx Basic Skills / Remedial	107,311.60	68,362.38	29,122.75	9,826.47
11-240-100-xxx Bilingual Education	153,513.00	104,354.48	48,958.52	200.00
11-401-100-xxx School-sponsored Co/Extra-Curricular Activities	263,662.78	126,761.86	127,827.67	9,073.25
11-402-100-xxx School-sponsored Athletics	903,222.15	580,387.50	284,724.21	38,110.44
	14,686,911.13	10,240,600.52	4,302,584.21	143,726.40
Undistributed Expenditures				
11-000-xxx-xxx Other	18,188,441.76	13,101,355.80	4,494,579.34	592,506.62
	18,188,441.76	13,101,355.80	4,494,579.34	592,506.62
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	23,664,937.10	8,824,272.55	737,012.60

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

**10 General Fund
Schedule Of Revenues
Actual Compared with Estimated**

		Estimated	Actual	Unrealized
	Revenues from Local Sources			
10-1210	Ad Valorem Taxes - Local Tax Levy	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	445,268.00	-185,828.00
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	145,548.58	-145,548.58
10-1950	Services Provided Other LEAs	169,176.00	147,081.91	22,094.09
10-1980	Refund of Prior Year's Expenditures	.00	462.50	-462.50
		31,572,646.00	31,826,517.07	-253,871.07
	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	10,913.09	11,768.91
		22,682.00	10,913.09	11,768.91
		32,588,759.00	32,710,861.16	-122,102.16

**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	19,212.82	7,998.78	2,500.00
11-110-100-101	Kindergarten - Salaries of Teachers	295,537.06	206,295.43	89,241.63	.00
11-120-100-101	Grades 1-5 - Salaries of Teachers	1,702,526.27	1,188,174.12	514,352.15	.00
11-130-100-101	Grades 6-8 - Salaries of Teachers	1,374,805.52	960,254.65	414,550.87	.00
11-140-100-101	Grades 9-12 - Salaries of Teachers	5,600,356.96	3,928,284.63	1,657,220.89	14,851.44
	<u>9,002,937.41</u>	<u>6,302,221.65</u>	<u>2,683,364.32</u>	<u>17,351.44</u>	
Regular Programs - Home Instruction					
11-150-100-101	Salaries of Teachers	7,000.00	3,108.50	2,891.50	1,000.00
11-150-100-320	Purchased Professional-Educational Services	38,500.00	14,104.46	16,950.33	7,445.21
	<u>45,500.00</u>	<u>17,212.96</u>	<u>19,841.83</u>	<u>8,445.21</u>	
Regular Programs - Undistributed Instruction					
11-190-100-340	Purchased Technical Services	112,985.00	109,984.05	3,000.00	.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	652,979.46	602,091.72	16,121.48	34,766.26
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
	<u>868,138.21</u>	<u>787,474.51</u>	<u>33,690.30</u>	<u>46,973.40</u>	
Regular Programs - Elementary/Secondary					
11-100-100-101	Grades 1-5 - Salaries of Teachers	80,000.00	55,300.00	24,700.00	.00
	<u>80,000.00</u>	<u>55,300.00</u>	<u>24,700.00</u>	<u>.00</u>	
Special Education - Learning and/or Language Disabilities					
11-204-100-101	Salaries of Teachers	423,555.55	292,053.25	131,002.30	500.00
11-204-100-106	Other Salaries for Instruction	2,669.71	-18,571.68	10,231.39	11,010.00
11-204-100-610	General Supplies	1,099.00	.00	.00	1,099.00
	<u>427,324.26</u>	<u>273,481.57</u>	<u>141,233.69</u>	<u>12,609.00</u>	
Special Education - Multiple Disabilities					
11-212-100-101	Salaries of Teachers	300,108.75	215,531.50	84,576.75	.50
11-212-100-106	Other Salaries for Instruction	439,118.70	273,988.59	165,129.91	.20
11-212-100-580	Travel - All Other	2,000.00	637.32	962.68	400.00
11-212-100-610	General Supplies	31,800.00	15,081.44	16,630.67	87.89

**Report of the Secretary to the Board of Education
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		Appropriations	Expenditures	Encumbrances	Available Balance
11-212-100-800	Other Objects	5,753.00	3,273.65	1,830.75	648.60
		778,780.45	508,512.50	269,130.76	1,137.19
	Special Education - Resource Room/Resource Center				
11-213-100-101	Salaries of Teachers	1,672,503.29	1,149,323.68	523,179.61	.00
		1,672,503.29	1,149,323.68	523,179.61	.00
	Special Education - Autism				
11-214-100-106	Other Salaries for Instruction	2,000.00	800.00	1,200.00	.00
		2,000.00	800.00	1,200.00	.00
	Special Education - Preschool Disabilities - Full-Time				
11-216-100-101	Salaries of Teachers	267,695.00	186,976.50	80,718.50	.00
11-216-100-106	Other Salaries for Instruction	114,322.98	79,430.93	34,892.05	.00
		382,017.98	266,407.43	115,610.55	.00
	Special Education - Home Instruction				
		.00	.00	.00	.00
	Basic Skills/Remedial - Instruction				
11-230-100-101	Salaries of Teachers	98,427.75	68,305.00	29,122.75	1,000.00
11-230-100-610	General Supplies	2,000.00	57.38	.00	1,942.62
11-230-100-640	Textbooks	6,883.85	.00	.00	6,883.85
		107,311.60	68,362.38	29,122.75	9,826.47
	Bilingual Education - Instruction				
11-240-100-101	Salaries of Teachers	153,313.00	104,354.48	48,958.52	.00
11-240-100-610	General Supplies	200.00	.00	.00	200.00
		153,513.00	104,354.48	48,958.52	200.00
	School - Sponsored Co-curricular and Extra-curricular Activities				
11-401-100-100	Salaries	251,012.00	123,851.33	127,160.67	.00
11-401-100-420	Purchased Services (300-500 series)	2,700.00	.00	.00	2,700.00
11-401-100-600	Supplies and Materials	6,792.78	2,125.53	667.00	4,000.25
11-401-100-800	Other Objects	3,158.00	785.00	.00	2,373.00
		263,662.78	126,761.86	127,827.67	9,073.25
	School - Sponsored Athletics				
11-402-100-100	Salaries	648,195.15	445,550.71	189,086.15	13,558.29
11-402-100-300	Purchased Services (300-500 series)	92,200.00	71,515.86	10,178.30	10,505.84
11-402-100-580	Travel - All Other	2,782.00	2,371.34	269.61	141.05
11-402-100-600	Supplies and Materials	74,935.00	49,934.59	15,190.15	9,810.26
11-402-100-800	Other Objects	10,110.00	6,015.00	.00	4,095.00
11-402-100-930	Transfers to Cover Deficit (Agency Funds)	75,000.00	5,000.00	70,000.00	.00

**Report of the Secretary to the Board of Education
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		Appropriations	Expenditures	Encumbrances	Available Balance
		903,222.15	580,387.50	284,724.21	38,110.44
UNDISTRIBUTED EXPENDITURES					
Instruction					
11-000-100-561	Tuition to Other LEAs Within the State-Regular	39,090.00	31,285.00	7,805.00	.00
11-000-100-562	Tuition to Other LEAs Within the State-Special	91,102.34	48,126.25	42,976.09	.00
11-000-100-563	Tuition to County Vocational School District - Regular	108,424.00	66,592.20	35,791.80	6,040.00
11-000-100-564	Tuition to County Vocational School District - Special	13,108.00	4,587.80	1,966.20	6,554.00
11-000-100-566	Tuition to APSSD Within the State	422,955.34	281,456.97	93,343.20	48,155.17
		674,679.68	432,048.22	181,882.29	60,749.17
Attendance and Social Work Services					
11-000-211-100	Salaries	293,595.75	219,736.51	73,859.24	.00
		293,595.75	219,736.51	73,859.24	.00
Health Services					
11-000-213-100	Salaries	238,138.30	174,251.19	63,887.11	.00
11-000-213-300	Purchased Professional and Technical Services	11,370.00	777.00	10,300.00	293.00
11-000-213-500	Other Purchased Services (400-500 series)	6,750.00	467.67	97.33	6,185.00
11-000-213-600	Supplies and Materials	6,950.00	6,552.15	.00	397.85
11-000-213-800	Other Objects	653.00	170.00	.00	483.00
		263,861.30	182,218.01	74,284.44	7,358.85
Speech/Occupational Therapy/Physical Therapy and Related Services					
11-000-216-100	Salaries	317,115.50	225,803.23	90,393.74	918.53
11-000-216-320	Purchased Professional - Educational Services	82,405.00	53,605.00	28,800.00	.00
11-000-216-600	Supplies and Materials	7,154.83	4,640.44	2,492.86	21.53
		406,675.33	284,048.67	121,686.60	940.06
Extraordinary Services					
11-000-217-100	Salaries	477,410.79	329,503.46	147,906.95	.38
		477,410.79	329,503.46	147,906.95	.38
Guidance Services					
11-000-218-104	Salaries of Other Professional Staff	755,279.65	546,112.28	209,167.37	.00
11-000-218-105	Salaries of Secretarial and Clerical Assistants	87,491.30	64,867.41	21,623.89	1,000.00
11-000-218-320	Purchased Professional - Educational Services	10,551.40	4,736.40	.00	5,815.00
11-000-218-390	Other Purchased Prof. and Tech. Services	92,892.00	24,375.44	68,439.00	77.56
11-000-218-500	Other Purchased Services (400-500 series)	864.00	.00	.00	864.00
11-000-218-580	Travel - All Other	283.00	282.42	.00	.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

**Report of the Secretary to the Board of Education
Manasquan Board of Education
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		Appropriations	Expenditures	Encumbrances	Available Balance
		957,547.35	647,055.73	302,293.31	8,198.31
Child Study Teams					
11-000-219-104	Salaries of Other Professional Staff	540,344.12	387,715.81	152,628.31	.00
11-000-219-105	Salaries of Secretarial and Clerical Assistants	86,270.24	62,813.49	22,856.75	600.00
11-000-219-320	Purchased Professional - Educational Services	39,047.00	5,127.00	33,462.50	457.50
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)	3,188.25	1,244.62	1,463.94	479.69
11-000-219-600	Supplies and Materials	14,357.87	14,357.87	.00	.00
11-000-219-800	Other Objects	2,622.28	2,622.28	.00	.00
		698,659.76	486,710.47	210,411.50	1,537.79
Improvement of Instruction Services					
11-000-221-102	Salaries of Supervisor of Instruction	650,229.73	487,637.66	162,592.07	.00
11-000-221-104	Salaries of Other Professional Staff	112,289.64	90,223.53	22,066.11	.00
11-000-221-105	Salaries of Secretaries and Clerical Assistants	14,876.65	11,081.54	3,695.11	100.00
11-000-221-110	Other Salaries	14,924.02	.00	.00	14,924.02
11-000-221-580	Travel - All Other	5,853.04	2,647.60	.00	3,205.44
11-000-221-600	Supplies and Materials	2,450.00	1,260.00	.00	1,190.00
11-000-221-800	Other Objects	1,360.00	1,360.00	.00	.00
		801,983.08	594,210.33	188,353.29	19,419.46
Educational Media/Library Services					
11-000-222-100	Salaries - Regular	103,475.75	71,542.50	29,633.25	2,300.00
11-000-222-177	Salaries of Technology Coordinators	404,405.86	314,350.40	90,054.62	.84
11-000-222-500	Other Purchased Services (400-500 series)	17,862.60	15,697.07	1,652.40	513.13
11-000-222-580	Travel - All Other	9,670.00	4,750.49	.00	4,919.51
11-000-222-600	Supplies and Materials	5,240.92	2,962.31	.00	2,278.61
11-000-222-800	Other Objects	670.00	590.00	.00	80.00
		541,325.13	409,892.77	121,340.27	10,092.09
Instructional Staff Training Services					
11-000-223-104	Salaries of Other Professional Staff	2,400.00	2,400.00	.00	.00
11-000-223-320	Purchased Professional - Educational Services	28,688.95	21,025.26	1,654.99	6,008.70
11-000-223-580	Travel - All Other	23,422.63	17,118.43	47.94	6,256.26
11-000-223-600	Supplies and Materials	1,834.00	337.00	1,246.61	250.39
		56,345.58	40,880.69	2,949.54	12,515.35
Support Services - General Administration					
11-000-230-100	Salaries	369,786.66	283,141.12	86,645.54	.00
11-000-230-331	Legal Services (Note: APSSD - Not Litigation Related Legal Services)	95,834.32	64,290.32	22,800.00	8,744.00

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

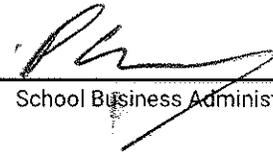
		Appropriations	Expenditures	Encumbrances	Available Balance
11-000-230-332	Audit Fees	15,000.00	15,000.00	.00	.00
11-000-230-334	Architectural/Engineering Services	2,500.00	.00	.00	2,500.00
11-000-230-339	Other Purchased Professional Services	12,329.90	12,224.00	.00	105.90
11-000-230-340	Purchased Technical Services	25,983.00	25,982.49	.00	.51
11-000-230-530	Communications / Telephone	87,680.99	53,143.43	34,537.56	.00
11-000-230-580	Travel - All Other	3,650.78	3,650.78	.00	.00
11-000-230-590	Miscellaneous Purchased Services (400-500) [Other than 530 and 585]	89,726.09	84,886.05	1,036.20	3,803.84
11-000-230-610	General Supplies	15,810.39	12,367.57	3,185.30	257.52
11-000-230-890	Miscellaneous Expenditures	10,083.11	9,378.70	.00	704.41
11-000-230-895	BOE Membership Dues and Fees	13,120.94	13,120.94	.00	.00
		741,506.18	577,185.40	148,204.60	16,116.18
	Support Services - School Administration				
11-000-240-103	Salaries of Principals / Assistant Principals / Program Directors	813,755.00	620,661.78	190,563.22	2,530.00
11-000-240-105	Salaries of Secretarial and Clerical Assistants	295,801.37	218,668.24	77,132.87	.26
11-000-240-300	Purchased Professional and Technical Services	4,563.00	556.00	2,800.00	1,207.00
11-000-240-500	Other Purchased Services (400-500 series)	67,725.92	59,852.07	5,440.86	2,432.99
11-000-240-580	Travel - All Other	6,678.00	2,708.40	1,257.62	2,711.98
11-000-240-600	Supplies and Materials	29,012.00	3,385.82	18,360.00	7,266.18
11-000-240-800	Other Objects	11,359.00	9,853.00	.00	1,506.00
		1,228,894.29	915,685.31	295,554.57	17,654.41
	Central Services				
11-000-251-100	Salaries	597,554.15	461,340.50	136,213.25	.40
11-000-251-330	Purchased Professional Services	2,000.00	2,000.00	.00	.00
11-000-251-340	Purchased Technical Services	8,400.00	8,400.00	.00	.00
11-000-251-580	Travel - All Other	1,500.00	1,441.62	.00	58.38
11-000-251-592	Miscellaneous Purchased Services (400-500) [Other Than 594]	4,000.00	.00	4,000.00	.00
11-000-251-600	Supplies and Materials	11,657.09	6,592.61	2,503.05	2,561.43
11-000-251-890	Miscellaneous Expenditures	3,000.00	2,695.00	.00	305.00
		628,111.24	482,469.73	142,716.30	2,925.21
	Administrative Information Technology				
11-000-252-100	Salaries	6,868.00	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	9,422.32	4,313.12	.56
11-000-261-420	"Cleaning, Repair, and Maintenance Services"	208,878.45	171,667.65	26,569.39	10,641.41
		222,614.45	181,089.97	30,882.51	10,641.97

**Report of the Secretary to the Board of Education
Manasquan Board of Education
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		Appropriations	Expenditures	Encumbrances	Available Balance
Custodial Services					
11-000-262-100	Salaries	900,516.00	662,015.17	238,499.89	.94
11-000-262-105	Salaries of Non-Instructional Aides	104,856.64	74,146.78	30,709.60	.26
11-000-262-420	"Cleaning, Repair, and Maintenance Services"	155,158.48	113,248.47	41,909.24	.77
11-000-262-441	Rental of Land and Building Other than Lease Purchase Agreement	250,000.00	250,000.00	.00	.00
11-000-262-490	Other Purchased Property Services	33,573.73	18,754.15	14,075.74	743.84
11-000-262-520	Insurance	234,913.00	221,227.00	.00	13,686.00
11-000-262-580	Travel - All Other	406.12	200.00	.00	206.12
11-000-262-610	General Supplies	19,511.28	-24,444.03	14,513.12	29,442.19
11-000-262-621	Energy (Natural Gas)	224,435.00	141,130.09	83,304.91	.00
11-000-262-622	Energy (Electricity)	345,737.00	237,685.73	108,051.27	.00
11-000-262-800	Other Objects	4,855.00	4,855.00	.00	.00
		2,273,962.25	1,698,818.36	531,063.77	44,080.12
Care and Upkeep of Grounds					
11-000-263-100	Salaries	197,740.49	140,706.20	46,652.94	10,381.35
11-000-263-420	"Cleaning, Repair, and Maintenance Services"	83,863.16	67,042.66	9,320.00	7,500.50
11-000-263-610	General Supplies	24,910.19	16,127.03	3,701.15	5,082.01
		306,513.84	223,875.89	59,674.09	22,963.86
Security					
11-000-266-100	Salaries	279,170.79	200,889.40	74,781.39	3,500.00
11-000-266-300	Purchased Professional and Technical Services	48,776.00	24,744.17	17,544.63	6,487.20
11-000-266-580	Travel - All Other	250.00	.00	.00	250.00
11-000-266-610	General Supplies	600.00	356.00	.00	244.00
		328,796.79	225,989.57	92,326.02	10,481.20
Student Transportation Services					
11-000-270-161	Salaries for Pupil Transportation (Between Home and School) - Special Education	22,010.65	18,118.88	3,891.77	.00
11-000-270-162	Salaries for Pupil Transportation (Other than Between Home and School)	40,628.75	29,086.67	11,542.08	.00
11-000-270-442	Rental Payments - School Buses	29,449.00	19,849.00	8,951.00	649.00
11-000-270-512	Contract Services (Other than Between Home and School)-Vendors	170,958.08	86,973.38	49,888.21	34,096.49
11-000-270-513	Contract Services (Between Home and School)-Joint Agreements	46,305.00	8,527.50	14,625.00	23,152.50
11-000-270-517	Contract Services (Regular Students)-ESCs and CTSAAs	209,462.00	126,315.83	70,281.78	12,864.39
11-000-270-518	Contract Services (Special Ed Students)-ESCs and CTSAAs	366,598.92	202,631.12	148,193.99	15,773.81
		885,412.40	491,502.38	307,373.83	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	348,886.10	.00	101,113.90
11-000-291-241	Other Retirement Contributions - PERS	524,181.91	524,181.91	.00	.00
11-000-291-260	Workmen's Compensation	150,698.38	150,698.38	.00	.00
11-000-291-270	Health Benefits	4,595,807.73	3,261,406.09	1,242,024.13	92,377.51
11-000-291-280	Tuition Reimbursement	178,800.00	87,216.67	24,778.72	66,804.61
11-000-291-290	Other Employee Benefits	494,190.55	302,611.18	191,579.37	.00
		6,393,678.57	4,675,000.33	1,458,382.22	260,296.02
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	23,664,937.10	8,824,272.55	737,012.60



School Business Administrator Signature

4-24-24

Date

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

20 Special Revenue Fund

Liabilities and Fund Equity

Liabilities			.00
Fund Balance			
	Appropriated		
	Reserve for Encumbrances		
753	Reserve for Encumbrances: Current	271,300.22	
754	Reserve for Encumbrances: Prior		
601	Appropriations (Control Account/Normal Credit Balance)	1,168,275.26	
602	Expenditures	768,219.03	
603	Encumbrances	271,300.22	
	Less: Expenditures and Encumbrances		(1,039,519.25)
	Total Appropriations		400,056.23
	Reserved Fund Balance		
75X,76x	Other Reserves	.00	
	Total Reserved Fund Balance:		.00
	Unappropriated:		
303	Budgeted Fund Balance		
770	Unassigned Fund Balance	(72,474.90)	
	HS Central Funds	340,879.93	
	ES Student Activities	70,923.32	
	Combined Scholarship Account	117,899.48	
	Total Unappropriated:		457,227.83
	Total Liabilities and Fund Balance		857,284.06

Report of the Secretary to the Board of Education
Manasquan Board of Education
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20 Special Revenue Fund

Recapitulation of Budgeted Fund Balance

	Budgeted	Actual	Variance
Appropriations	1,168,275.26	1,039,519.25	128,756.01
Revenues	(994,715.75)	(625,396.24)	(369,319.51)
	<u>173,559.51</u>	<u>414,123.01</u>	<u>(240,563.50)</u>
Less: Reserve for Encumbrances: Prior	173,559.51	173,559.51	.00
Budgeted Fund Balance:	<u>.00</u>	<u>240,563.50</u>	<u>-240,563.50</u>

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

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

Revenue/sources of funds		Budgeted Estimated	Actual To Date	Unrealized Balance	
1XXX	From Local Sources	113,680.83	63,995.83	49,685.00	
3XXX	From State Sources	37,385.00	37,087.00	298.00	
4XXX	From Federal Sources	843,649.92	524,313.41	319,336.51	
		994,715.75	625,396.24	369,319.51	
Expenditures		Appropriations	Expenditures	Encumbrances	Available Balance
Local Projects					
20-*	Other Special Revenue Fund	113,680.83	-19,416.00	96,400.92	36,695.91
		113,680.83	-19,416.00	96,400.92	36,695.91
State Projects					
20-492-xxx-xxx	SDA Emergent Needs and Capital Maint	36,388.00	.00	30,103.00	6,285.00
20-505-xxx-xxx	Nonpublic Aux - Transportation	67.00	.00	.00	67.00
20-508-xxx-xxx	Nonpublic Hand - Corrective Speech	930.00	.00	.00	930.00
20-486-xxx-xxx	Comp Special Education/Related Services (ACSERS)	282,612.00	164,692.45	117,919.55	.00
		319,997.00	164,692.45	148,022.55	7,282.00
Federal Projects					
20-23x-xxx-xxx	ESSA Title I, Part A	57,404.00	36,680.26	3,686.10	17,037.64
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	318,899.68	6,390.65	142.67
20-27x-xxx-xxx	ESSA Title IIA / IID	15,884.74	15,878.74	.00	6.00
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	16,800.00	10,000.00
20-36x-xxx-xxx	Vocational Programs - Federal	17,752.00	9,473.54	.00	8,278.46
		734,597.43	622,942.58	26,876.75	84,778.10
		1,168,275.26	768,219.03	271,300.22	128,756.01

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

**20 Special Revenue Fund
Schedule Of Revenues
Actual Compared with Estimated**

		Estimated	Actual	Unrealized
	Revenues from Local Sources			
20-1000	Revenue from Local Sources	113,680.83	63,995.83	49,685.00
		<u>113,680.83</u>	<u>63,995.83</u>	<u>49,685.00</u>
	Revenues from State Sources			
20-3235	Nonpublic Auxiliary/Handicapped Transportation Aid	67.00	48.00	19.00
20-3238	Nonpublic Handicapped Aid - Speech Correction	930.00	651.00	279.00
20-3257	SDA Emergent Needs and Capital Maint in School Districts	36,388.00	36,388.00	.00
		<u>37,385.00</u>	<u>37,087.00</u>	<u>298.00</u>
	Revenues from Federal Sources			
20-4411	Title I-Part A	57,404.00	35,219.82	22,184.18
20-4421	I.D.E.A. Part B	325,433.00	319,375.00	6,058.00
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	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 Evd-Based Sum Learning & Enrichment Act	10,725.00	900.00	9,825.00
20-4543	ARP ESSER Evd-Based Comp Beyond the School Day Act	25,236.17	.37	25,235.80
20-4544	ARP ESSER NJTSS Mental Health Support Staffing	27,725.00	925.00	26,800.00
		<u>843,649.92</u>	<u>524,313.41</u>	<u>319,336.51</u>
		994,715.75	625,396.24	369,319.51

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

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

		Appropriations	Expenditures	Encumbrances	Available Balance
	Athletic/Football - Summit				
20-061-100-610	Program Expenditures	1,000.00	.00	.00	1,000.00
		1,000.00	.00	.00	1,000.00
	Athletic/Basketball-Summit				
20-062-100-610	Program Expenditures	160.00	.00	.00	160.00
		160.00	.00	.00	160.00
	Project Lead the Way				
20-070-100-610	Program Expenditures	10,000.00	10,000.00	.00	.00
		10,000.00	10,000.00	.00	.00
	Shaping NJ Health				
20-074-100-100	Program Expenditures	296.51	.00	.00	296.51
		296.51	.00	.00	296.51
	NJ Audobon Society				
20-076-100-610	Program Expenditures	1,502.50	.00	.00	1,502.50
		1,502.50	.00	.00	1,502.50
	Trees for Schools				
20-078-100-610	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				
20-079-400-917	Program Expenditures	.00	-30,396.00	.00	30,396.00
		.00	-30,396.00	.00	30,396.00
	ESL Funds HS				
20-083-100-610	Program Expenditures	31.82	.00	.00	31.82
		31.82	.00	.00	31.82
	National Council for Well Being				
20-090-100-610	Program Expenditures	1,000.00	.00	.00	1,000.00
		1,000.00	.00	.00	1,000.00
	ESSA Title I, Part A				
20-231-200-200	Disposition of Program Income	14,752.00	14,752.00	.00	.00
20-231-100-100	Salaries of Teachers	22,501.00	12,768.83	.00	9,732.17
20-231-200-200	Employee Benefits	7,864.00	558.53	.00	7,305.47

**Report of the Secretary to the Board of Education
Manasquan Board of Education
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		Appropriations	Expenditures	Encumbrances	Available Balance
20-231-100-100	Salaries of Teachers	12,287.00	8,600.90	3,686.10	.00
		57,404.00	36,680.26	3,686.10	17,037.64
	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	.00	142.67
		9,270.00	9,127.33	.00	142.67
	IDEA Part B				
20-256-100-500	Program Expenditures	316,163.00	309,772.35	6,390.65	.00
		316,163.00	309,772.35	6,390.65	.00
	ESSA Title IIA / IID				
20-278-200-300	Professional Technical Services	8,384.74	8,384.74	.00	.00
20-278-200-500	Other Purchased Services	7,500.00	7,494.00	.00	6.00
		15,884.74	15,878.74	.00	6.00
	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	1,549.54	.00	1,872.46
		17,752.00	9,473.54	.00	8,278.46
	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	164,692.45	117,919.55	.00
		282,612.00	164,692.45	117,919.55	.00
	ARP-ESSER Grant Program				
20-487-100-500	Other Purchased Services (400-500 Series)	52,242.01	40,746.85	.00	11,495.16
20-487-100-600	ARP-ESSER Grant Program	186,363.51	186,363.51	.00	.00
		238,605.52	227,110.36	.00	11,495.16
	ARP ESSER Subgrant (EBSLEA)				

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

		Appropriations	Expenditures	Encumbrances	Available Balance
20-489-100-100	Program Expenditures	10,725.00	900.00	.00	9,825.00
		<u>10,725.00</u>	<u>900.00</u>	<u>.00</u>	<u>9,825.00</u>
	ARP Evidence Based Learning Beyond the School Day				
20-490-100-100	Program Expenditures	25,236.17	.00	.00	25,236.17
		<u>25,236.17</u>	<u>.00</u>	<u>.00</u>	<u>25,236.17</u>
	ARP ESSER Subgrant (NJTSS)				
20-491-200-100	Program Expenditures	27,725.00	925.00	16,800.00	10,000.00
		<u>27,725.00</u>	<u>925.00</u>	<u>16,800.00</u>	<u>10,000.00</u>
	SDA Emergent Needs and Capital Maintenance in School Districts				
20-492-431-450	Program Expenditures	36,388.00	.00	30,103.00	6,285.00
		<u>36,388.00</u>	<u>.00</u>	<u>30,103.00</u>	<u>6,285.00</u>
	Nonpublic Aux - Transportation				
20-505-200-890	Program Expenditures	67.00	.00	.00	67.00
		<u>67.00</u>	<u>.00</u>	<u>.00</u>	<u>67.00</u>
	Nonpublic Hand - Corrective Speech				
20-508-200-890	Program Expenditures	930.00	.00	.00	930.00
		<u>930.00</u>	<u>.00</u>	<u>.00</u>	<u>930.00</u>
	Special Revenue Fund	1,168,275.26	768,219.03	271,300.22	128,756.01



 School Business Administrator Signature

4-24-24

 Date

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

30 Capital Projects Fund-Ref#2023

Assets and Liabilities

Assets			
101	Cash		11,690,235.50
	Accounts Receivable:		
141	A/R: State of NJ		.00
Resources			
301	Estimated Revenues		
302	Revenues	(388,443.88)	
			(388,443.88)
Total assets and resources:			11,301,791.62

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

30 Capital Projects Fund-Ref#2023

Liabilities and Fund Equity

Liabilities			.00
Fund Balance			
	Appropriated		
	Reserve for Encumbrances		
753	Reserve for Encumbrances: Current	8,162,483.71	
754	Reserve for Encumbrances: Prior	323,570.91	
601	Appropriations	13,555,473.06	
602	Expenditures	2,254,017.14	
603	Encumbrances	8,486,054.62	
	Less: Expenditures and Encumbrances	(10,740,071.76)	
	Total Appropriations		11,301,455.92
	Reserved Fund Balance		
75X,76x	Other Reserves	.00	
	Total Reserved Fund Balance:		.00
	Unappropriated:		
303	Budgeted Fund Balance	(11,851,691.12)	
770	Unassigned Fund Balance	11,852,026.82	
	Total Unappropriated:		335.70
	Total Liabilities and Fund Balance		11,301,791.62

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

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

	Budgeted	Actual	Variance
Appropriations	13,555,473.06	10,740,071.76	2,815,401.30
Revenues	(.00)	(388,443.88)	(-388,443.88)
	13,555,473.06	10,351,627.88	3,203,845.18
Less: Reserve for Encumbrances: Prior	1,703,781.94	1,703,783.01	-1.07
Budgeted Fund Balance:	11,851,691.12	8,647,844.87	3,203,846.25

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

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

Revenue/sources of funds	Budgeted Estimated	Actual To Date	Unrealized Balance
1XXX From Local Sources	.00	388,443.88	-388,443.88
	.00	388,443.88	-388,443.88
 Expenditures	 Appropriations	 Expenditures	 Encumbrances Available Balance

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

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	388,435.49	-388,435.49
30-1950	Services Provided Other LEAs	.00	8.39	-8.39
		.00	388,443.88	-388,443.88
		.00	388,443.88	-388,443.88

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

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

		Appropriations	Expenditures	Encumbrances	Available Balance
Undistributed Expenditures					
30-000-230-330	Other Purchased Professional and Technical Services	1,182,546.77	813,434.86	369,111.91	.00
30-000-401-450	Construction Services	12,372,926.29	1,440,582.28	8,116,942.71	2,815,401.30
		13,555,473.06	2,254,017.14	8,486,054.62	2,815,401.30
	Capital Projects Fund-Ref#2023	13,555,473.06	2,254,017.14	8,486,054.62	2,815,401.30

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

32 ESIP

Assets and Liabilities

Assets			
101	Cash in Bank		2,705,342.98
Resources			
301	Estimated Revenues (Control Account / Normal Debit Balance)	3,416,189.44	
302	Revenues (Control Account / Normal Credit Balance)	(3,506,095.60)	
			<u>(89,906.16)</u>
	Total assets and resources:		2,615,436.82

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

32 ESIP

Liabilities and Fund Equity

Liabilities			.00
Fund Balance			
	Appropriated		
	Reserve for Encumbrances		
753	Reserve for Encumbrances - Current Year	2,615,436.82	
601	Appropriations (Control Account/Normal Credit Balance)	3,416,189.44	
602	Expenditures/Expenses (Control Account/Normal Debit Balance)	800,752.62	
603	Encumbrances (Control Account/Normal Debit or Credit Balance)	2,615,436.82	
	Less: Expenditures and Encumbrances	(3,416,189.44)	
	Total Appropriations		2,615,436.82
	Reserved Fund Balance		
75X,76x	Other Reserves	.00	
	Total Reserved Fund Balance:		.00
	Unappropriated:		
303	Budgeted Fund Balance		
770	Unassigned Fund Balance		
	Total Unappropriated:		.00
	Total Liabilities and Fund Balance		2,615,436.82

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

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)	(3,506,095.60)	(-89,906.16)
	.00	(89,906.16)	89,906.16
Budgeted Fund Balance:	.00	-89,906.16	89,906.16

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

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	3,506,095.60	-89,906.16
	3,416,189.44	3,506,095.60	-89,906.16
 Expenditures	 Appropriations	 Expenditures	 Encumbrances Available Balance

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

32 ESIP

Schedule Of Revenues
Actual Compared with Estimated

		Estimated	Actual	Unrealized
	Revenues from Local Sources			
32-1510	Interest On Investments	3,416,189.44	3,506,095.60	-89,906.16
		<hr/>	<hr/>	<hr/>
		3,416,189.44	3,506,095.60	-89,906.16
		<hr/>	<hr/>	<hr/>
		3,416,189.44	3,506,095.60	-89,906.16

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

32 ESIP

Statement of Appropriations
Compared with Expenditures and Encumbrances

	Appropriations	Expenditures	Encumbrances	Available Balance
ESIP	3,416,189.44	800,752.62	2,615,436.82	.00



School Business Administrator Signature

4-24-24

Date

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

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 March

40 Debt Service Fund

Liabilities and Fund Equity

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

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

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 March

40 Debt Service Fund

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

Revenue/sources of funds	Budgeted Estimated	Actual To Date	Unrealized Balance	
1XXX From Local Sources	1,398,251.00	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 March

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 March**

40 Debt Service Fund

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

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

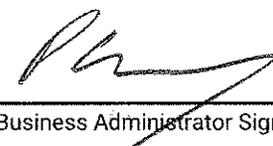
 <hr/> School Business Administrator Signature	4-24-24 <hr/> Date
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**Manasquan Board of Education
Monthly Transfer Report
2023-24 March**

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	-39,981.77	-.40	967,119.00	60,276.58
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	-24,972.30	-.56	418,278.60	24,713.10
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	4,710.93	.41	120,928.33	46,883.69
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	-60,243.14	-.38	1,506,325.93	131,873.37
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	-108,284.32	-13.83	-29,987.92	60,749.17
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	107,290.29	4.05	372,060.19	25,838.54
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	49,954.66	6.18	130,792.06	31,934.81
General Administration	11-000-230-xxx	776,738.00	.00	776,738.00	77,673.80	-35,231.82	-4.54	42,441.98	15,991.76
School Administration	11-000-240-xxx	1,214,293.00	.00	1,214,293.00	121,429.30	14,601.29	1.20	136,030.59	13,837.66
Central Services & Administrative Information Technology	11-000-25x-xxx	621,887.00	.00	621,887.00	62,188.70	13,092.24	2.11	75,280.94	2,925.21
Operation and Maintenance of Plant Services	11-000-26x-xxx	3,037,091.00	33,952.50	3,071,043.50	307,104.35	60,843.83	1.98	367,948.18	83,475.99
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	74,462.41
Personal Services-Employee Benefits	11-xxx-xxx-2xx	6,400,245.00	.00	6,400,245.00	640,024.50	-6,566.43	-.10	633,458.07	260,296.02
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	60,243.14	.35	1,784,654.39	569,511.57
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	701,384.94



 School Business Administrator Signature

 4-24-24
 Date

Appropriation Adjustment Journal for 2023-24 March

Account Number	Act Description	Tx Id	Date	Tx Description	Current Appropriation	Adjustment	New Appropriation
11-212-100-101-10-00-00-001	HS-Salary-CLI Teacher	71311	3/1/2024	Adjustment - Adjustments for ABA/MD/CLI	141,732.00	53,324.00	195,056.00
11-212-100-106-01-01-30-001	HS-Salary-CLI-Para-Teacher Coverage	71311	3/1/2024	Adjustment - Adjustments for ABA/MD/CLI	.00	4,475.00	4,475.00
11-212-100-106-10-00-00-001	HS-Salary-CLI BCBA/Supv.	71311	3/1/2024	Adjustment - Adjustments for ABA/MD/CLI	145,846.00	10,000.00	155,846.00
11-214-100-101-01-00-00-001	HS-Salary - ABA Teacher	71311	3/1/2024	Adjustment - Adjustments for ABA/MD/CLI	.00	-53,324.00	-53,324.00
11-214-100-106-00-00-30-001	HS-Salary-ABA-Para-Teacher Coverage	71311	3/1/2024	Adjustment - Adjustments for ABA/MD/CLI	.00	-4,475.00	-4,475.00
11-214-100-106-01-02-00-001	HS-Salary - ABA BCBA/Supervisor	71311	3/1/2024	Adjustment - Adjustments for ABA/MD/CLI	.00	-10,000.00	-10,000.00
					.00		
62-910-310-330-21-10	SCS-Payroll Tax	70625	3/4/2024	Adjustment - Adjustments for cafeteria	.00	36,000.00	36,000.00
					36,000.00		
11-000-219-320-01-00-00-001	Hs-Pur Prof Ed Svc	70665	3/4/2024	Adjustment - Budget Transfer request from 4901 Lovell, Kara Transfer for MCADSE membership	5,000.00	25.00	5,025.00
11-000-219-580-01-02-00-001	Hs-Cst Travel/Registration	70665	3/4/2024	Adjustment - Budget Transfer request from 4901 Lovell, Kara Transfer for MCADSE membership	1,875.00	-25.00	1,850.00
					.00		
11-000-223-320-02-03-00-002	ES - Lower - Purch Prof Educ Svcs	70666	3/4/2024	Adjustment - Budget Transfer request from 6030 Puleio, Jaclyn AL & TR PD	.00	2,000.00	2,000.00
11-190-100-610-02-02-00-002	Es-Workbooks	70666	3/4/2024	Adjustment - Budget Transfer request from 6030 Puleio, Jaclyn AL & TR PD	12,810.00	-2,000.00	10,810.00
					.00		
11-140-100-101-01-01-00-001	Hs-Salary Hs Teacher	70668	3/4/2024	Exp Act Transfer Out - home instruction for lesley	5,383,351.00	-7,000.00	5,376,351.00
11-150-100-320-01-00-00-001	Hs-Out Of Dist Home Inst	70668	3/4/2024	Exp Act Transfer In - home instruction for lesley	20,000.00	7,000.00	27,000.00
11-150-100-320-01-00-00-001	Hs-Out Of Dist Home Inst	70668	3/4/2024	Exp Act Transfer In - home instruction for lesley	27,000.00	10,000.00	37,000.00
11-150-100-320-01-00-00-001	Hs-Out Of Dist Home Inst	70668	3/4/2024	Exp Act Transfer In - home instruction for lesley	37,000.00	1,000.00	38,000.00
11-219-100-101-01-00-00-001	Hs-Sal Spec Ed Home Inst	70668	3/4/2024	Exp Act Transfer Out - home instruction for lesley	10,000.00	-10,000.00	.00
11-219-100-101-02-00-00-002	Es-Sal Spec Ed Home Inst	70668	3/4/2024	Exp Act Transfer Out - home instruction for lesley	1,000.00	-1,000.00	.00
					.00		
61-800-330-610-00-00-00-000	MSDF - Supplies	70669	3/4/2024	Adjustment - Adjustments	.00	80.00	80.00
61-800-330-610-00-11-00-000	MSDF-Bowling	70669	3/4/2024	Adjustment - Adjustments	.00	510.00	510.00
					590.00		
62-910-310-800-20-00	Board-Other Exp	70670	3/4/2024	Adjustment - Adjustments	.00	1,618.26	1,618.26
					1,618.26		
62-910-310-800-20-00	Board-Other Exp	70727	3/5/2024	Adjustment - Adjustments	1,618.26	396.00	2,014.26
					396.00		
11-402-100-500-01-00-04-001	Hs-Boys Bowling Ops	70760	3/6/2024	Adjustment - Adjustments	3,000.00	90.00	3,090.00
11-402-100-500-01-00-05-001	Hs-Girls Bowling Ops	70760	3/6/2024	Adjustment - Adjustments	3,000.00	90.00	3,090.00
11-402-100-500-01-00-15-001	Hs-Soccer-Boys Ops	70760	3/6/2024	Adjustment - Adjustments	1,700.00	-90.00	1,610.00
11-402-100-500-01-00-16-001	Hs-Soccer-Girls Ops	70760	3/6/2024	Adjustment - Adjustments	1,700.00	-90.00	1,610.00
					.00		
11-000-219-320-01-00-00-001	Hs-Pur Prof Ed Svc	70799	3/7/2024	Adjustment - Budget Transfer request from 4901 Lovell, Kara Transfer for NJPSA Membership	5,025.00	774.69	5,799.69
11-000-219-580-01-02-00-001	Hs-Cst Travel/Registration	70799	3/7/2024	Adjustment - Budget Transfer request from 4901 Lovell, Kara Transfer for NJPSA Membership	1,850.00	-292.91	1,557.09

Appropriation Adjustment Journal for 2023-24 March

Account Number	Act Description	Tx Id	Date	Tx Description	Current Appropriation	Adjustment	New Appropriation
11-000-219-600-01-00-00-001	Hs-Supp & Mat	70799	3/7/2024	Adjustment - Budget Transfer request from 4901 Lovell, Kara Transfer for NJPSA Membership	3,270.00	-11.29	3,258.71
11-000-219-600-02-00-00-002	Es-Supplies & Materials	70799	3/7/2024	Adjustment - Budget Transfer request from 4901 Lovell, Kara Transfer for NJPSA Membership	7,500.00	-456.77	7,043.23
11-000-219-800-01-00-00-001	Hs-Other Object	70799	3/7/2024	Adjustment - Budget Transfer request from 4901 Lovell, Kara Transfer for NJPSA Membership	2,237.00	-13.72	2,223.28
							.00
62-910-310-800-20-00	Board-Other Exp	70800	3/7/2024	Adjustment - Adjustments	2,014.26	396.00	2,410.26
							396.00
61-800-330-610-00-00-00-000	MSDF - Supplies	70845	3/8/2024	Adjustment - Adjustments	80.00	500.00	580.00
							500.00
11-000-230-610-21-00-00	Supt. Gen. Supp	70974	3/11/2024	Adjustment - Budget Transfer request from 6211 Bryndza, Katelyn March BOE Mtg Medals	10,000.00	500.00	10,500.00
11-000-266-610-01-00-00	Hs-Security General Supp	70974	3/11/2024	Adjustment - Budget Transfer request from 6211 Bryndza, Katelyn March BOE Mtg Medals	1,500.00	-500.00	1,000.00
							.00
11-000-223-320-02-03-00-002	ES - Lower - Purch Prof Educ Svcs	70975	3/11/2024	Adjustment - Budget Transfer request from 6225 Walsh, Amy Fund PD - Taft	2,000.00	28.99	2,028.99
11-190-100-610-02-01-01-002	Es-Teaching Supplies-Lower	70975	3/11/2024	Adjustment - Budget Transfer request from 6225 Walsh, Amy Fund PD - Taft	49,905.00	-28.99	49,876.01
							.00
11-000-223-580-02-02-01-002	ES-Teacher Travel - Lower	70976	3/11/2024	Adjustment - Budget Transfer request from 6225 Walsh, Amy Fund PD travel	225.00	56.88	281.88
11-190-100-610-02-01-01-002	Es-Teaching Supplies-Lower	70976	3/11/2024	Adjustment - Budget Transfer request from 6225 Walsh, Amy Fund PD travel	49,876.01	-56.88	49,819.13
							.00
11-000-218-320-02-00-00-002	Es-Purch Prof Svc-Upper	70977	3/11/2024	Adjustment - Budget Transfer request from 6225 Walsh, Amy for PD	1,900.00	261.40	2,161.40
11-190-100-610-02-01-00-002	Es-Teaching Supplies-Upper	70977	3/11/2024	Adjustment - Budget Transfer request from 6225 Walsh, Amy for PD	20,135.00	-261.40	19,873.60
							.00
11-000-230-610-21-00-00	Supt. Gen. Supp	71002	3/12/2024	Adjustment - Budget Transfer request from 6211 Bryndza, Katelyn Basketball awards	10,500.00	500.00	11,000.00
11-000-266-610-02-00-00	Es-Security General Supp	71002	3/12/2024	Adjustment - Budget Transfer request from 6211 Bryndza, Katelyn Basketball awards	1,000.00	-500.00	500.00
							.00
11-000-230-339-21-00-00	Other Purchased Professi	71024	3/13/2024	Exp Act Transfer In - transfer for superintendent expenses	.00	147.02	147.02
11-000-230-339-21-00-00	Other Purchased Professi	71024	3/13/2024	Exp Act Transfer In - transfer for superintendent expenses	147.02	1,365.10	1,512.12

Appropriation Adjustment Journal for 2023-24 March

Account Number	Act Description	Tx Id	Date	Tx Description	Current Appropriation	Adjustment	New Appropriation
11-000-230-339-21-00-00	Other Purchased Professi	71024	3/13/2024	Exp Act Transfer In - transfer for superintendent expenses	1,512.12	384.90	1,897.02
11-000-230-580-21-03-02	Supt Office Travel/Registration	71024	3/13/2024	Exp Act Transfer In - transfer for superintendent expenses	1,500.00	32.13	1,532.13
11-000-230-580-21-03-02	Supt Office Travel/Registration	71024	3/13/2024	Exp Act Transfer In - transfer for superintendent expenses	1,532.13	574.65	2,106.78
11-000-230-580-21-04-00	Sup Memb & Dues	71024	3/13/2024	Exp Act Transfer Out - transfer for superintendent expenses	.00	-147.02	-147.02
11-000-230-580-21-05-00	Bd Trav/Oth Ps	71024	3/13/2024	Exp Act Transfer Out - transfer for superintendent expenses	4,500.00	-1,365.10	3,134.90
11-000-230-610-21-00-00	Supt. Gen. Supp	71024	3/13/2024	Exp Act Transfer Out - transfer for superintendent expenses	11,000.00	-384.90	10,615.10
11-000-230-610-21-00-00	Supt. Gen. Supp	71024	3/13/2024	Exp Act Transfer Out - transfer for superintendent expenses	10,615.10	-32.13	10,582.97
11-000-230-890-21-01-00	Bd Memb Exp	71024	3/13/2024	Exp Act Transfer Out - transfer for superintendent expenses	3,000.00	-574.65	2,425.35
						.00	
11-000-216-320-01-00-00-001	Speech Prof. Svcs.	71025	3/13/2024	Exp Act Transfer In - New Transfer	5,000.00	405.00	5,405.00
11-000-219-320-02-00-00-002	Es-Pur Prof Ed Svc	71025	3/13/2024	Exp Act Transfer Out - New Transfer	5,000.00	-405.00	4,595.00
						.00	
60-800-330-100-01	WCH Salaries-Coord	71120	3/13/2024	Adjustment - Adjustments for wch	.00	414.42	414.42
60-800-330-100-02-00-00-002	WCH-Salaries-Teachers/Para	71120	3/13/2024	Adjustment - Adjustments for wch	.00	968.02	968.02
						1,382.44	
11-000-213-100-01-04-00-001	Hs-Salary Nurse Sub	71121	3/13/2024	Adjustment - Adjustments for payroll	2,500.00	-50.00	2,450.00
11-000-213-100-01-05-00-001	Hs-Salary Nurse Extra	71121	3/13/2024	Adjustment - Adjustments for payroll	.00	50.00	50.00
11-000-213-100-02-04-00-002	Es-Salary Sub Nurse	71121	3/13/2024	Adjustment - Adjustments for payroll	4,000.00	-87.50	3,912.50
11-000-213-100-02-05-00-002	Es-Salary Nurse Extra	71121	3/13/2024	Adjustment - Adjustments for payroll	.00	87.50	87.50
11-000-217-107-01-02-01-001	Hs-Salary In Class Aide Sub	71121	3/13/2024	Adjustment - Adjustments for payroll	3,000.00	838.00	3,838.00
11-000-222-177-01-03-00-001	HS-Salary Ed Media Tech-Extra	71121	3/13/2024	Adjustment - Adjustments for payroll	.00	1,530.00	1,530.00
11-000-222-177-02-03-00-002	ES-Salary Ed Media Tech-Extra	71121	3/13/2024	Adjustment - Adjustments for payroll	.00	754.00	754.00
11-000-240-103-01-00-00-001	Hs-Salary Prin/Vp	71121	3/13/2024	Adjustment - Adjustments for payroll	521,070.00	195.00	521,265.00
11-000-240-105-02-00-00-002	Es-Salary Sec & Clerical	71121	3/13/2024	Adjustment - Adjustments for payroll	151,463.00	52.00	151,515.00
11-000-262-107-02-06-00	Es-Salary D/P Aides	71121	3/13/2024	Adjustment - Adjustments for payroll	50,782.00	52.00	50,834.00
11-140-100-101-01-01-00-001	Hs-Salary Hs Teacher	71121	3/13/2024	Adjustment - Adjustments for payroll	5,376,351.00	-4,776.00	5,371,575.00
11-214-100-106-00-00-30-001	HS-Salary-ABA-Para-Teacher Coverage	71121	3/13/2024	Adjustment - Adjustments for payroll	-4,475.00	1,200.00	-3,275.00
11-402-100-100-01-02-00-001	Hs-Salary Athletics	71121	3/13/2024	Adjustment - Adjustments for payroll	128,861.00	155.00	129,016.00
						.00	
11-000-291-241-22-00-00	Oth Ret Cnt Reg	71122	3/13/2024	Adjustment - Adjustments	499,500.00	573.00	500,073.00
11-000-291-270-22-02-00	Health Benefits	71122	3/13/2024	Adjustment - Adjustments	3,934,238.00	-573.00	3,933,665.00
						.00	
62-910-310-420-20-00	Board-Repair of Equipment	71258	3/18/2024	Adjustment - Adjustments	.00	1,065.75	1,065.75
						1,065.75	
11-000-251-592-22-00-00	Othr Pur Servic	71263	3/18/2024	Exp Act Transfer In - New Transfer	.00	4,000.00	4,000.00
11-000-291-270-22-02-00	Health Benefits	71263	3/18/2024	Exp Act Transfer Out - New Transfer	3,933,665.00	-4,000.00	3,929,665.00
						.00	
11-000-100-562-20-00-00	Tuition to Other LEA in State - Special Education	71288	3/19/2024	Adjustment - Adjustments	70,000.00	57,058.03	127,058.03

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Account Number	Act Description	Tx Id	Date	Tx Description	Current Appropriation	Adjustment	New Appropriation
11-000-100-566-22-00-00	Tuit Ps Hncp St	71288	3/19/2024	Adjustment - Adjustments	514,768.00	-57,058.03	457,709.97
						.00	
11-000-230-339-21-00-00	Other Purchased Professi	71290	3/19/2024	Exp Act Transfer Out - New Transfer	1,897.02	-41.12	1,855.90
11-000-230-590-21-04-00	Sch Elec Pt/Pub	71290	3/19/2024	Exp Act Transfer In - New Transfer	145.00	41.12	186.12
						.00	
61-800-330-610-00-00-00-000	MSDF - Supplies	71291	3/19/2024	Adjustment - Adjustments	580.00	156.00	736.00
						156.00	
11-212-100-101-10-00-00-001	HS-Salary-CLI Teacher	71321	3/19/2024	Adjustment - Adjustments for aba/md/cli	195,056.00	771.00	195,827.00
11-212-100-106-01-01-30-001	HS-Salary-CLI-Para-Teacher Coverage	71321	3/19/2024	Adjustment - Adjustments for aba/md/cli	4,475.00	1,200.00	5,675.00
11-214-100-101-01-00-00-001	HS-Salary - ABA Teacher	71321	3/19/2024	Adjustment - Adjustments for aba/md/cli	-53,324.00	-771.00	-54,095.00
11-214-100-106-00-00-30-001	HS-Salary-ABA-Para-Teacher Coverage	71321	3/19/2024	Adjustment - Adjustments for aba/md/cli	-3,275.00	-1,200.00	-4,475.00
						.00	
11-000-223-580-02-02-00-002	Es-Teacher Travel - Upper	71351	3/19/2024	Adjustment - Budget Transfer request from 6225 Walsh, Amy Travel ESL Workshop	200.00	47.94	247.94
11-190-100-610-02-03-01-002	ES-WORKBOOKS-UPPER	71351	3/19/2024	Adjustment - Budget Transfer request from 6225 Walsh, Amy Travel ESL Workshop	900.00	-47.94	852.06
						.00	
11-000-230-610-21-00-00	Supt. Gen. Supp	71352	3/19/2024	Adjustment - Budget Transfer request from 6211 Bryndza, Katelyn Medals/Awards	10,582.97	400.00	10,982.97
11-000-266-610-01-00-00	Hs-Security General Supp	71352	3/19/2024	Adjustment - Budget Transfer request from 6211 Bryndza, Katelyn Medals/Awards	1,000.00	-400.00	600.00
						.00	
11-000-218-320-02-00-00-002	Es-Purch Prof Svc-Upper	71353	3/19/2024	Adjustment - Budget Transfer request from 6225 Walsh, Amy Registration for ESL PD	2,161.40	390.00	2,551.40
11-190-100-610-02-03-01-002	ES-WORKBOOKS-UPPER	71353	3/19/2024	Adjustment - Budget Transfer request from 6225 Walsh, Amy Registration for ESL PD	852.06	-390.00	462.06
						.00	
11-000-100-562-20-00-00	Tuition to Other LEA in State - Special Education	71386	3/20/2024	Exp Act Transfer In - New Transfer	127,058.03	1.00	127,059.03
11-000-100-563-22-00-00	Tuit Cty Vocreg	71386	3/20/2024	Exp Act Transfer Out - New Transfer	108,425.00	-1.00	108,424.00
						.00	
11-000-219-320-01-00-00-001	Hs-Pur Prof Ed Svc	71407	3/21/2024	Exp Act Transfer In - New Transfer	5,799.69	1,095.00	6,894.69
11-000-219-320-01-00-00-001	Hs-Pur Prof Ed Svc	71407	3/21/2024	Exp Act Transfer In - New Transfer	6,894.69	352.31	7,247.00
11-000-219-320-02-00-00-002	Es-Pur Prof Ed Svc	71407	3/21/2024	Exp Act Transfer Out - New Transfer	4,595.00	-1,095.00	3,500.00
11-000-219-592-01-01-00-001	Hs-Lease On Copier	71407	3/21/2024	Exp Act Transfer Out - New Transfer	832.00	-352.31	479.69
						.00	
11-000-262-621-01-02-00	Hs-Gas Utilities	71506	3/21/2024	Exp Act Transfer In - transfer for utilities	94,720.00	18,975.00	113,695.00
11-000-262-622-01-00-00	Hs-Electric Utilities	71506	3/21/2024	Exp Act Transfer Out - transfer for utilities	165,972.00	-18,975.00	146,997.00
						.00	
11-000-223-320-02-03-00-002	ES - Lower - Purch Prof Educ Svcs	71548	3/22/2024	Adjustment - Budget Transfer request from 6225 Walsh, Amy PD registration	2,028.99	130.00	2,158.99

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Account Number	Act Description	Tx Id	Date	Tx Description	Current Appropriation	Adjustment	New Appropriation
11-190-100-610-02-01-01-002	Es-Teaching Supplies-Lower	71548	3/22/2024	Adjustment - Budget Transfer request from 6225 Walsh, Army PD registration	49,819.13	-130.00	49,689.13
						.00	
11-000-261-420-01-00-00	Hs-Cont Serv Fac Main	71616	3/26/2024	Exp Act Transfer In - New Transfer	56,150.00	106.46	56,256.46
11-000-261-420-02-00-00	Es-Cont Serv Fac Main	71616	3/26/2024	Exp Act Transfer Out - New Transfer	29,450.00	-106.46	29,343.54
						.00	
62-910-310-800-20-00	Board-Other Exp	71617	3/26/2024	Adjustment - Adjustments	2,410.26	21.25	2,431.51
						21.25	
11-000-217-107-01-02-01-001	Hs-Salary In Class Aide Sub	71777	3/26/2024	Exp Act Transfer In - New Transfer	3,838.00	837.00	4,675.00
11-000-217-107-02-00-01-002	Es-Salary In Class Aide Sub	71777	3/26/2024	Exp Act Transfer Out - New Transfer	650.00	-837.00	-187.00
						.00	
11-000-262-100-01-03-00	Hs-Salary Ot Custodian	71778	3/26/2024	Exp Act Transfer Out - New Transfer	42,000.00	-102.00	41,898.00
11-000-262-100-01-04-00	Hs-Salary Subs Custodian	71778	3/26/2024	Exp Act Transfer In - New Transfer	5,000.00	102.00	5,102.00
						.00	
60-800-330-100-01	WCH Salaries-Coord	71779	3/26/2024	Adjustment - Adjustments	414.42	414.42	828.84
60-800-330-100-02-00-00-002	WCH-Salaries-Teachers/Para	71779	3/26/2024	Adjustment - Adjustments	968.02	701.67	1,669.69
						1,116.09	
62-910-310-420-20-00	Board-Repair of Equipment	71780	3/26/2024	Adjustment - Adjustments	1,065.75	495.00	1,560.75
						495.00	
11-000-240-103-01-00-00-001	Hs Salary Prin/Vp	71818	3/28/2024	Adjustment - Adjustments	521,265.00	-22,173.00	499,092.00
11-140-100-101-01-01-00-001	Hs-Salary Hs Teacher	71818	3/28/2024	Adjustment - Adjustments	5,371,575.00	22,173.00	5,393,748.00
						.00	
11-000-262-100-01-03-00	Hs-Salary Ot Custodian	71819	3/28/2024	Adjustment - Adjustments for 3/28 payroll	41,898.00	102.00	42,000.00
11-140-100-101-01-01-00-001	Hs-Salary Hs Teacher	71819	3/28/2024	Adjustment - Adjustments for 3/28 payroll	5,393,748.00	-7,926.00	5,385,822.00
11-140-100-101-01-02-00-001	Hs-Salary HS Teacher Subs	71819	3/28/2024	Adjustment - Adjustments for 3/28 payroll	60,000.00	5,673.00	65,673.00
11-212-100-106-10-01-00-001	HS-Salary-CLI Para	71819	3/28/2024	Adjustment - Adjustments for 3/28 payroll	351,634.00	151.00	351,785.00
11-214-100-106-00-00-30-001	HS-Salary-ABA-Para-Teacher Coverage	71819	3/28/2024	Adjustment - Adjustments for 3/28 payroll	-4,475.00	2,000.00	-2,475.00
						.00	
11-000-291-241-22-00-00	Oth Ret Cnt Reg	71820	3/28/2024	Exp Act Transfer In - New Transfer	500,073.00	572.67	500,645.67
11-000-291-270-22-02-00	Health Benefits	71820	3/28/2024	Exp Act Transfer Out - New Transfer	3,929,665.00	-572.67	3,929,092.33
						.00	
11-402-100-600-01-00-16-001	Hs-Soccer-G-Supplies	71842	3/28/2024	Exp Act Transfer Out - New Transfer for softball	6,500.00	-2,210.21	4,289.79
11-402-100-600-01-00-17-001	Hs-Softball Supplies	71842	3/28/2024	Exp Act Transfer In - New Transfer for softball	8,000.00	2,210.21	10,210.21
						.00	
11-000-223-580-02-03-01-002	ES-Teacher Travel -Registration- Lower	71860	3/28/2024	Adjustment - Budget Transfer request from 6030 Puleio, Jaclyn Wilson	1,000.00	360.00	1,360.00
11-401-100-600-02-00-00-002	Es-Band/Clubs Sup/Mat	71860	3/28/2024	Adjustment - Budget Transfer request from 6030 Puleio, Jaclyn Wilson	2,262.00	-360.00	1,902.00
						.00	
11-000-100-566-22-00-00	Tuit Ps Hncp St	72806	3/31/2024	Exp Act Transfer Out - transfer for nursing services	457,709.97	-30,000.00	427,709.97
11-000-219-320-01-00-00-001	Hs-Pur Prof Ed Svc	72806	3/31/2024	Exp Act Transfer In - transfer for nursing services	7,247.00	30,000.00	37,247.00
						.00	

Appropriation Adjustment Journal for 2023-24 March

Summary Page

Fund	Program	Current Appropriation	Adjustment	New Appropriation
11 General Current Expense	000 Undistributed Expenditures	17,958,287.00	205,441.43	18,163,728.43
	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	-21,245.04	5,599,518.96
	150 Regular Programs - Home Instruction	27,500.00	18,000.00	45,500.00
	190 Regular Programs - Undistributed	871,147.00	-16,232.62	854,914.38
	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	-99,857.55	778,780.45
	213 Special Education - Resource Room/Resource Center	1,651,753.00	20,750.29	1,672,503.29
	214 Special Education - Autism	.00	2,000.00	2,000.00
	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	-80,647.26	109,768.74
	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	1,537.78	263,662.78
	402 School - Sponsored Athletics	900,049.00	3,173.15	903,222.15
		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
	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	32,270.00	32,270.00
	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

Appropriation Adjustment Journal for 2023-24 March

Fund	Program	Current Appropriation	Adjustment	New Appropriation
	485 CRRSA Act-Mental Health Grant Program	3,575.00	.00	3,575.00
	486 Comp Special Education and Related Services (ACSERS)	.00	282,612.00	282,612.00
	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
		526,202.75	500,783.00	1,026,985.75
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	18,623.76	18,623.76
		.00	18,623.76	18,623.76
61 Manasquan Schools Development Fund	800 Community Services Programs	.00	99,196.85	99,196.85
		.00	99,196.85	99,196.85
62 Manasquan Cafeteria	910 Food Services	.00	858,745.49	858,745.49
		.00	858,745.49	858,745.49

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

10 General Fund

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

	Appropriations	Expenditures	Encumbrances	Available Balance	
Regular Programs - Instruction					
11-105-100-101	Preschool - Salaries of Teachers	29,711.60	20,545.88	6,665.72	2,500.00
11-110-100-101	Kindergarten - Salaries of Teachers	295,537.06	220,930.32	74,606.74	.00
11-120-100-101	Grades 1-5 - Salaries of Teachers	1,702,526.27	1,271,679.13	430,847.14	.00
11-130-100-101	Grades 6-8 - Salaries of Teachers	1,374,805.52	1,028,296.67	346,508.85	.00
11-140-100-101	Grades 9-12 - Salaries of Teachers	5,599,518.96	4,200,646.57	1,392,406.95	6,465.44
	9,002,099.41	6,742,098.57	2,251,035.40	8,965.44	
Regular Programs - Home Instruction					
11-150-100-101	Salaries of Teachers	7,000.00	3,842.00	2,158.00	1,000.00
11-150-100-320	Purchased Professional-Educational Services	38,500.00	14,511.46	16,543.33	7,445.21
	45,500.00	18,353.46	18,701.33	8,445.21	
Regular Programs - Undistributed Instruction					
11-190-100-340	Purchased Technical Services	112,985.00	109,984.05	3,000.00	.95
11-190-100-440	Other Purchased Services (400-500 series)	58,353.64	44,928.86	12,425.11	999.67
11-190-100-610	General Supplies	639,867.32	609,779.83	10,046.80	20,040.69
11-190-100-640	Textbooks	21,399.11	20,978.59	.00	420.52
11-190-100-800	Other Objects	22,421.00	12,260.00	450.00	9,711.00
	855,026.07	797,931.33	25,921.91	31,172.83	
Regular Programs - Elementary/Secondary					
11-100-100-101	Grades 1-5 - Salaries of Teachers	80,000.00	57,122.50	22,877.50	.00
	80,000.00	57,122.50	22,877.50	.00	
Special Education - Learning and/or Language Disabilities					
11-204-100-101	Salaries of Teachers	423,555.55	310,930.40	112,125.15	500.00
11-204-100-106	Other Salaries for Instruction	2,669.71	-16,866.59	8,526.30	11,010.00
11-204-100-610	General Supplies	1,099.00	.00	.00	1,099.00
	427,324.26	294,063.81	120,651.45	12,609.00	
Special Education - Multiple Disabilities					
11-212-100-101	Salaries of Teachers	300,108.75	229,627.50	70,480.75	.50
11-212-100-106	Other Salaries for Instruction	439,118.70	298,848.04	140,268.16	2.50
11-212-100-580	Travel - All Other	2,000.00	637.32	962.68	400.00
11-212-100-610	General Supplies	31,800.00	15,958.24	15,753.87	87.89

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

		Appropriations	Expenditures	Encumbrances	Available Balance
11-212-100-800	Other Objects	5,753.00	3,273.65	1,830.75	648.60
		778,780.45	548,344.75	229,296.21	1,139.49
	Special Education - Resource Room/Resource Center				
11-213-100-101	Salaries of Teachers	1,672,503.29	1,228,484.56	444,018.73	.00
		1,672,503.29	1,228,484.56	444,018.73	.00
	Special Education - Autism				
11-214-100-106	Other Salaries for Instruction	2,000.00	900.00	1,100.00	.00
		2,000.00	900.00	1,100.00	.00
	Special Education - Preschool Disabilities - Full-Time				
11-216-100-101	Salaries of Teachers	267,695.00	200,371.25	67,323.75	.00
11-216-100-106	Other Salaries for Instruction	114,322.98	85,007.67	29,315.31	.00
		382,017.98	285,378.92	96,639.06	.00
	Special Education - Home Instruction				
		.00	.00	.00	.00
	Basic Skills/Remedial - Instruction				
11-230-100-101	Salaries of Teachers	98,427.75	73,158.75	24,269.00	1,000.00
11-230-100-610	General Supplies	2,000.00	57.38	.00	1,942.62
11-230-100-640	Textbooks	9,340.99	.00	.00	9,340.99
		109,768.74	73,216.13	24,269.00	12,283.61
	Bilingual Education - Instruction				
11-240-100-101	Salaries of Teachers	153,313.00	112,707.48	40,605.52	.00
11-240-100-610	General Supplies	200.00	.00	.00	200.00
		153,513.00	112,707.48	40,605.52	200.00
	School - Sponsored Co-curricular and Extra-curricular Activities				
11-401-100-100	Salaries	251,012.00	124,699.53	126,312.47	.00
11-401-100-420	Purchased Services (300-500 series)	2,700.00	.00	.00	2,700.00
11-401-100-600	Supplies and Materials	6,792.78	2,125.53	667.00	4,000.25
11-401-100-800	Other Objects	3,158.00	785.00	.00	2,373.00
		263,662.78	127,610.06	126,979.47	9,073.25
	School - Sponsored Athletics				
11-402-100-100	Salaries	648,195.15	460,398.63	174,365.73	13,430.79
11-402-100-300	Purchased Services (300-500 series)	92,200.00	72,596.24	7,678.30	11,925.46
11-402-100-580	Travel - All Other	2,782.00	2,550.22	90.73	141.05
11-402-100-600	Supplies and Materials	77,185.00	56,181.65	9,889.14	11,114.21
11-402-100-800	Other Objects	7,860.00	6,015.00	.00	1,845.00
11-402-100-930	Transfers to Cover Deficit (Agency Funds)	75,000.00	5,000.00	70,000.00	.00

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

		Appropriations	Expenditures	Encumbrances	Available Balance
		903,222.15	602,741.74	262,023.90	38,456.51
UNDISTRIBUTED EXPENDITURES					
Instruction					
11-000-100-561	Tuition to Other LEAs Within the State-Regular	39,090.00	31,285.00	7,805.00	.00
11-000-100-562	Tuition to Other LEAs Within the State-Special	91,102.34	68,757.24	22,345.10	.00
11-000-100-563	Tuition to County Vocational School District - Regular	108,424.00	75,984.50	26,399.50	6,040.00
11-000-100-564	Tuition to County Vocational School District - Special	13,108.00	5,243.20	1,310.80	6,554.00
11-000-100-566	Tuition to APSSD Within the State	420,701.51	319,413.47	55,386.70	45,901.34
		672,425.85	500,683.41	113,247.10	58,495.34
Attendance and Social Work Services					
11-000-211-100	Salaries	293,595.75	232,044.40	61,551.35	.00
		293,595.75	232,044.40	61,551.35	.00
Health Services					
11-000-213-100	Salaries	238,138.30	185,020.15	53,118.15	.00
11-000-213-300	Purchased Professional and Technical Services	11,370.00	777.00	10,300.00	293.00
11-000-213-500	Other Purchased Services (400-500 series)	6,750.00	501.62	63.38	6,185.00
11-000-213-600	Supplies and Materials	6,950.00	6,552.15	.00	397.85
11-000-213-800	Other Objects	653.00	318.50	.00	334.50
		263,861.30	193,169.42	63,481.53	7,210.35
Speech/Occupational Therapy/Physical Therapy and Related Services					
11-000-216-100	Salaries	317,115.50	240,392.90	75,611.93	1,110.67
11-000-216-320	Purchased Professional - Educational Services	82,405.00	61,105.00	21,300.00	.00
11-000-216-600	Supplies and Materials	7,154.83	4,640.44	2,492.86	21.53
		406,675.33	306,138.34	99,404.79	1,132.20
Extraordinary Services					
11-000-217-100	Salaries	478,248.79	355,762.48	122,485.47	.84
		478,248.79	355,762.48	122,485.47	.84
Guidance Services					
11-000-218-104	Salaries of Other Professional Staff	755,279.65	580,869.74	174,409.91	.00
11-000-218-105	Salaries of Secretarial and Clerical Assistants	87,491.30	68,471.17	18,020.13	1,000.00
11-000-218-320	Purchased Professional - Educational Services	9,736.40	4,736.40	.00	5,000.00
11-000-218-390	Other Purchased Prof. and Tech. Services	92,892.00	24,375.44	68,439.00	77.56
11-000-218-500	Other Purchased Services (400-500 series)	864.00	.00	.00	864.00
11-000-218-580	Travel - All Other	283.00	282.42	.00	.58
11-000-218-600	Supplies and Materials	8,688.00	5,508.77	3,063.05	116.18
11-000-218-800	Other Objects	1,498.00	1,198.00	.00	300.00

**Report of the Secretary to the Board of Education
Manasquan Board of Education
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		Appropriations	Expenditures	Encumbrances	Available Balance
		956,732.35	685,441.94	263,932.09	7,358.32
Child Study Teams					
11-000-219-104	Salaries of Other Professional Staff	540,344.12	413,153.28	127,190.84	.00
11-000-219-105	Salaries of Secretarial and Clerical Assistants	86,270.24	66,352.66	19,317.58	600.00
11-000-219-320	Purchased Professional - Educational Services	39,117.00	10,887.00	27,772.50	457.50
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)	3,118.25	1,244.62	1,463.94	409.69
11-000-219-600	Supplies and Materials	14,357.87	14,357.87	.00	.00
11-000-219-800	Other Objects	2,622.28	2,622.28	.00	.00
		698,659.76	521,447.11	175,744.86	1,467.79
Improvement of Instruction Services					
11-000-221-102	Salaries of Supervisor of Instruction	650,229.73	514,728.66	135,501.07	.00
11-000-221-104	Salaries of Other Professional Staff	112,289.64	93,900.95	18,388.69	.00
11-000-221-105	Salaries of Secretaries and Clerical Assistants	14,876.65	11,697.19	3,079.46	100.00
11-000-221-110	Other Salaries	14,924.02	.00	.00	14,924.02
11-000-221-580	Travel - All Other	5,853.04	2,647.60	.00	3,205.44
11-000-221-600	Supplies and Materials	2,450.00	1,260.00	.00	1,190.00
11-000-221-800	Other Objects	1,360.00	1,360.00	.00	.00
		801,983.08	625,594.40	156,969.22	19,419.46
Educational Media/Library Services					
11-000-222-100	Salaries - Regular	103,475.75	76,481.25	24,694.50	2,300.00
11-000-222-177	Salaries of Technology Coordinators	404,405.86	329,359.22	75,045.80	.84
11-000-222-500	Other Purchased Services (400-500 series)	17,862.60	15,697.07	1,652.40	513.13
11-000-222-580	Travel - All Other	7,630.00	4,750.49	.00	2,879.51
11-000-222-600	Supplies and Materials	15,235.92	2,962.31	9,995.00	2,278.61
11-000-222-800	Other Objects	670.00	590.00	.00	80.00
		549,280.13	429,840.34	111,387.70	8,052.09
Instructional Staff Training Services					
11-000-223-104	Salaries of Other Professional Staff	2,400.00	2,400.00	.00	.00
11-000-223-320	Purchased Professional - Educational Services	27,689.95	23,830.37	625.00	3,234.58
11-000-223-580	Travel - All Other	25,236.63	18,913.85	981.94	5,340.84
11-000-223-600	Supplies and Materials	1,834.00	1,583.61	.00	250.39
		57,160.58	46,727.83	1,606.94	8,825.81
Support Services - General Administration					
11-000-230-100	Salaries	369,786.66	297,581.87	72,204.79	.00
11-000-230-331	Legal Services (Note: APSSD - Not Litigation Related Legal Services)	95,834.32	64,290.32	22,800.00	8,744.00

**Report of the Secretary to the Board of Education
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		Appropriations	Expenditures	Encumbrances	Available Balance
11-000-230-332	Audit Fees	15,000.00	15,000.00	.00	.00
11-000-230-334	Architectural/Engineering Services	2,500.00	.00	.00	2,500.00
11-000-230-339	Other Purchased Professional Services	12,266.05	12,224.00	.00	42.05
11-000-230-340	Purchased Technical Services	25,983.00	25,982.49	.00	.51
11-000-230-530	Communications / Telephone	87,711.44	59,567.88	28,143.56	.00
11-000-230-580	Travel - All Other	3,650.78	3,650.78	.00	.00
11-000-230-590	Miscellaneous Purchased Services (400-500) [Other than 530 and 585]	90,209.49	85,369.35	1,036.20	3,803.94
11-000-230-610	General Supplies	16,060.39	15,038.61	935.00	86.78
11-000-230-890	Miscellaneous Expenditures	10,083.11	9,378.70	.00	704.41
11-000-230-895	BOE Membership Dues and Fees	13,120.94	13,120.94	.00	.00
		742,206.18	601,204.94	125,119.55	15,881.69
	Support Services - School Administration				
11-000-240-103	Salaries of Principals / Assistant Principals / Program Directors	813,755.00	646,720.09	164,504.91	2,530.00
11-000-240-105	Salaries of Secretarial and Clerical Assistants	295,801.37	231,070.95	64,728.66	1.76
11-000-240-300	Purchased Professional and Technical Services	4,563.00	556.00	2,800.00	1,207.00
11-000-240-500	Other Purchased Services (400-500 series)	67,725.92	60,027.60	5,265.33	2,432.99
11-000-240-580	Travel - All Other	6,678.00	2,708.40	1,257.62	2,711.98
11-000-240-600	Supplies and Materials	31,012.00	3,519.57	18,360.00	9,132.43
11-000-240-800	Other Objects	11,359.00	9,853.00	.00	1,506.00
		1,230,894.29	954,455.61	256,916.52	19,522.16
	Central Services				
11-000-251-100	Salaries	597,554.15	484,042.61	113,511.14	.40
11-000-251-330	Purchased Professional Services	2,000.00	2,000.00	.00	.00
11-000-251-340	Purchased Technical Services	8,400.00	8,400.00	.00	.00
11-000-251-580	Travel - All Other	1,500.00	1,441.62	.00	58.38
11-000-251-592	Miscellaneous Purchased Services (400-500) [Other Than 594]	4,000.00	4,000.00	.00	.00
11-000-251-600	Supplies and Materials	11,657.09	8,951.66	283.83	2,421.60
11-000-251-890	Miscellaneous Expenditures	3,000.00	2,695.00	.00	305.00
		628,111.24	511,530.89	113,794.97	2,785.38
	Administrative Information Technology				
11-000-252-100	Salaries	6,868.00	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	9,838.98	3,896.46	.56
11-000-261-420	"Cleaning, Repair, and Maintenance Services"	218,678.45	186,012.05	16,691.15	15,975.25
		232,414.45	195,851.03	20,587.61	15,975.81

**Report of the Secretary to the Board of Education
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		Appropriations	Expenditures	Encumbrances	Available Balance
Custodial Services					
11-000-262-100	Salaries	900,516.00	696,873.61	203,642.24	.15
11-000-262-105	Salaries of Non-Instructional Aides	104,856.64	78,999.75	25,503.14	353.75
11-000-262-420	"Cleaning, Repair, and Maintenance Services"	155,158.48	116,693.50	38,464.21	.77
11-000-262-441	Rental of Land and Building Other than Lease Purchase Agreement	250,000.00	250,000.00	.00	.00
11-000-262-490	Other Purchased Property Services	33,573.73	20,847.59	12,038.30	687.84
11-000-262-520	Insurance	234,913.00	221,227.00	.00	13,686.00
11-000-262-580	Travel - All Other	406.12	200.00	.00	206.12
11-000-262-610	General Supplies	9,711.28	-10,127.60	1,525.66	18,313.22
11-000-262-621	Energy (Natural Gas)	224,435.00	155,516.64	68,918.36	.00
11-000-262-622	Energy (Electricity)	345,737.00	245,835.86	99,901.14	.00
11-000-262-800	Other Objects	4,855.00	4,855.00	.00	.00
		2,264,162.25	1,780,921.35	449,993.05	33,247.85
Care and Upkeep of Grounds					
11-000-263-100	Salaries	197,740.49	148,481.53	38,877.61	10,381.35
11-000-263-420	"Cleaning, Repair, and Maintenance Services"	83,863.16	67,542.66	11,873.84	4,446.66
11-000-263-610	General Supplies	24,910.19	19,047.98	2,559.88	3,302.33
		306,513.84	235,072.17	53,311.33	18,130.34
Security					
11-000-266-100	Salaries	279,170.79	212,911.82	62,758.97	3,500.00
11-000-266-300	Purchased Professional and Technical Services	48,050.00	24,744.17	18,063.87	5,241.96
11-000-266-610	General Supplies	1,576.00	356.00	1,219.82	.18
		328,796.79	238,011.99	82,042.66	8,742.14
Student Transportation Services					
11-000-270-161	Salaries for Pupil Transportation (Between Home and School) - Special Education	22,010.65	18,767.36	3,243.29	.00
11-000-270-162	Salaries for Pupil Transportation (Other than Between Home and School)	40,628.75	33,539.59	7,089.16	.00
11-000-270-442	Rental Payments - School Buses	29,449.00	22,249.00	6,551.00	649.00
11-000-270-512	Contract Services (Other than Between Home and School)-Vendors	170,958.08	96,825.37	40,146.21	33,986.50
11-000-270-513	Contract Services (Between Home and School)-Joint Agreements	46,305.00	8,527.50	14,625.00	23,152.50
11-000-270-517	Contract Services (Regular Students)-ESCs and CTAs	209,462.00	147,077.13	49,520.48	12,864.39
11-000-270-518	Contract Services (Special Ed Students)-ESCs and CTAs	366,598.92	236,521.53	126,167.36	3,910.03
		885,412.40	563,507.48	247,342.50	74,562.42
Personnel Services - Unallocated Employee Benefits					

**Report of the Secretary to the Board of Education
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		Appropriations	Expenditures	Encumbrances	Available Balance
11-000-291-220	Social Security Contributions	450,000.00	365,594.92	.00	84,405.08
11-000-291-241	Other Retirement Contributions - PERS	527,619.91	524,754.80	.00	2,865.11
11-000-291-260	Workmen's Compensation	150,698.38	150,698.38	.00	.00
11-000-291-270	Health Benefits	4,592,369.73	3,672,389.55	812,139.21	107,840.97
11-000-291-280	Tuition Reimbursement	178,800.00	87,216.67	24,778.72	66,804.61
11-000-291-290	Other Employee Benefits	494,190.55	302,611.18	191,579.37	.00
		6,393,678.57	5,103,265.50	1,028,497.30	261,915.77
	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				
12-120-100-730	Grades 1-5	2,253.83	.00	2,253.83	.00
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
		36,704.13	33,670.72	2,253.83	779.58
	Contribution (Transfer) of Funds to Charter Schools				
		.00	.00	.00	.00
	General Fund	33,226,222.25	25,296,038.72	7,244,332.85	685,850.68

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

Budget Category	Accounts	Original Budget	Prior Year Encumbrances	Original Budget For 10% Calc	Maximum Transfer Out Allowed	YTD Net Transfers	% change of transfers	Remaining Transfers Out Allowed	Account Balance
Regular Programs	11-1xx-100-xxx 12-1xx-100-xxx 13-1xx-100-xxx 18-1xx-100-xxx	10,070,896.00	111.69	10,071,007.69	1,007,100.77	-51,678.08	-.51	955,422.69	36,400.01
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	-21,677.16	-.49	421,573.74	20,994.09
Vocational Programs-Local	1x-3xx-100-xxx	.00	.00	.00	.00	.00	.00	.00	.00
School-Spon. Co/Extra-Curr. Activities,School Sponsored Athletics, and Other Instructional	11-4xx-100-xxx 11-4xx-2xx-xxx 12-4xx-100-xxx	1,162,174.00	.00	1,162,174.00	116,217.40	4,710.93	.41	120,928.33	47,229.76
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	-68,644.31	-.44	1,497,924.76	104,623.86
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	-110,538.15	-14.12	-32,241.75	58,495.34
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	114,430.29	4.32	379,200.19	22,888.55
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	50,769.66	6.28	131,607.06	27,477.07
General Administration	11-000-230-xxx	776,738.00	.00	776,738.00	77,673.80	-34,531.82	-4.45	43,141.98	15,881.69
School Administration	11-000-240-xxx	1,214,293.00	.00	1,214,293.00	121,429.30	16,601.29	1.37	138,030.59	15,664.16
Central Services & Administrative Information Technology	11-000-25x-xxx	621,887.00	.00	621,887.00	62,188.70	13,092.24	2.11	75,280.94	2,785.38
Operation and Maintenance of Plant Services	11-000-26x-xxx	3,037,091.00	33,952.50	3,071,043.50	307,104.35	60,843.83	1.98	367,948.18	68,650.89
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	74,352.42
Personal Services-Employee Benefits	11-xxx-xxx-2xx	6,400,245.00	.00	6,400,245.00	640,024.50	-6,566.43	-1.10	633,458.07	261,915.77
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	68,644.31	.40	1,793,055.56	548,111.27
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 April**

Budget Category	Accounts	Original Budget	Prior Year Encumbrances	Original Budget For 10% Calc	Maximum Transfer Out Allowed	YTD Net Transfers	% change of transfers	Remaining Transfers Out Allowed	Account Balance
Capital Reserve-Transfer to Repayment of Debt	12-000-4xx-933	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL CAPITAL EXPENDITURES		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	652,735.13

School Business Administrator Signature

Date

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
Run on 4/24/2024 11:34AM

PO-24-0002120 to Amazon.Com Llc

Item Description	Unit Price	Qty	Total Price
amazon order- see attached details	387.76	1	387.76

PO TOTAL COST: \$387.76

PO-24-0002121 to Amazon.Com Llc

Item Description	Unit Price	Qty	Total Price
1 of: Hate That Cat: A Novel , Creech, Sharon	14.03	1	14.03
Finally Seen, Yang, Kelly	11.49	1	11.49

PO TOTAL COST: \$36.50

PO-24-0002122 to Grassroots Workshops

Item Description	Unit Price	Qty	Total Price
Open Middle Math Workshop 4th grade	54.00	5	270.00

PO TOTAL COST: \$270.00

PO-24-0002123 to Amazon.Com Llc

Item Description	Unit Price	Qty	Total Price
Bag of Sport Balls – Basketball, Soccer Ball, Football, Volleyball, Blue Playground Ball, and Pump	59.99	4	239.96
Macro Giant 9 Inch PU Mini Foam American Football, Set of 4, Neon Colors, Training Practice, Playground Ball, Kid Sports Toys, Backyard, Beach, Kid Toy, Beginner	36.90	2	73.80
Penn Championship Extra Duty Felt Tennis Balls - 6- (-\$7.38 Promotion applied to item)	10.59	1	10.59

PO TOTAL COST: \$324.35

PO-24-0002124 to Jimmys Cucina

Item Description	Unit Price	Qty	Total Price
plain pizzas	16.99	15	254.85

PO TOTAL COST: \$254.85

PO-24-0002125 to Fast

Item Description	Unit Price	Qty	Total Price
HS-SERVICE CALL FOR ALARM IN CHORUS RM. / 2ND FLOOR	437.00	1	437.00

PO TOTAL COST: \$437.00

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
Run on 4/24/2024 11:34AM

PO-24-0002126 to Amazon.Com Llc

Item Description	Unit Price	Qty	Total Price
Central Fund - MHS Dance - Spring Dance Costume Order #1 2023-2024 - Invoice 1	425.67	1	425.67

PO TOTAL COST: \$425.67

PO-24-0002127 to St. John Vianney High School

Item Description	Unit Price	Qty	Total Price
entry fee for softball in monmouth county tournament	200.00	1	200.00

PO TOTAL COST: \$200.00

PO-24-0002128 to Rke Athletic Lettering

Item Description	Unit Price	Qty	Total Price
AUGUSTA 222774 1/4 ZIP WITH MSDF LOGO LARGE - 1 MEDIUM - 2	40.00	3	120.00
B6005 WITH MSDF LOGO LARGE - 1 MEDIUM - 2	12.00	3	36.00

PO TOTAL COST: \$156.00

PO-24-0002129 to Rancocas Valley Regional High School

Item Description	Unit Price	Qty	Total Price
1/25/25 entry fee for boys bball in jeff coney classic tournament	250.00	1	250.00

PO TOTAL COST: \$250.00

PO-24-0002130 to Rke Athletic Lettering

Item Description	Unit Price	Qty	Total Price
B6005 - MANASQUAN "M" LOGO ON CHEST - DARK GRAY W MEDIUM	12.00	6	72.00
W LARGE	12.00	6	72.00

PO TOTAL COST: \$144.00

PO-24-0002131 to Safe Schools Integrated Pest Management

Item Description	Unit Price	Qty	Total Price
TREATMENT AT BOE FOR ANTS	75.00	1	75.00

**Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
Run on 4/24/2024 11:34AM**

PO TOTAL COST: \$95.00

PO-24-0002132 to Amazon.Com Llc

Item Description	Unit Price	Qty	Total Price
Shakespeare Amazes in the Classroom Szwaya, Jennifer	27.96	1	27.96
Order in the Court: A Mock Trial Simulation, An Interactive Discovery-Based Social Studies Unit for High-Ability Learners (Grades 6-8) (Interactive Discovery-Based Units for High-Ability Learners) Cote, Richard	24.69	1	24.69
Challenging Units for Gifted Learners: Teaching the Way Gifted Students Think (Language Arts, Grades 6-8) Kenneth J. Smith	29.95	1	29.95

PO TOTAL COST: \$82.60

PO-24-0002133 to Nj Shore Consortium - Gifted & Talented

Item Description	Unit Price	Qty	Total Price
Poetry Conducted 2/26, 3/12, 27, 2024 6 students	85.00	6	510.00

PO TOTAL COST: \$510.00

PO-24-0002134 to Amazon.Com Llc

Item Description	Unit Price	Qty	Total Price
20 Pieces Heavy Duty Badge Holders Rigid Hard Plastic ID Access Vertical Badge Holder Dual 2 Sided ID Badge Holder Transparent Plastic Credit Card Protector ID Card Case	19.79	5	98.95
Safety Lanyards Premium Breakaway Blue Lanyard Comfortable Neck Straps Lanyards Swivel J Hook for ID Badges 50 Pack	29.98	2	59.96

PO TOTAL COST: \$158.91

PO-24-0002135 to Gear Up Sports, Inc.

Item Description	Unit Price	Qty	Total Price
flag football uniform print costs/shipping cost	686.57	1	686.57

PO TOTAL COST: \$686.57

PO-24-0002136 to Takedown Sportswear, Inc

Item Description	Unit Price	Qty	Total Price
wrestling uniforms - 28 home/28 away	3010.00	1	3010.00

PO TOTAL COST: \$3,010.00

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
Run on 4/24/2024 11:34AM

PO-24-0002137 to Wall Township Board Of Education

Item Description	Unit Price	Qty	Total Price
OT	41.00	1	41.00
MARCH 18, 2024 THROUGH JUNE 30, 2024 OOD PLACEMENT FOR STUDENT I.D. PRORATED PROGRAM COST	11891.74	1	11891.74
PT	1008.00	1	1008.00
SPEECH	1008.00	1	1008.00
COUNSELING	504.00	1	504.00
1:1 AIDE	12677.64	1	12677.64

PO TOTAL COST: \$27,131.38

PO-24-0002138 to Coast Star

Item Description	Unit Price	Qty	Total Price
LEGAL NOTICE - 3/21/24 COAST STAR FOOD SERVICE MANAGEMENT RFP	41.56	1	41.56

PO TOTAL COST: \$41.56

PO-24-0002139 to Manasquan Cafeteria

Item Description	Unit Price	Qty	Total Price
federal	7268.35	1	7268.35
February Lunch Reimbursement		1	
state	222.95	1	222.95
state	61.60	1	61.60
State	161.60	1	161.60
federal	276.32	1	276.32

PO TOTAL COST: \$7,990.82

PO-24-0002140 to Mr. Keys Inc.

Item Description	Unit Price	Qty	Total Price
LABOR TO REPLACE DOOR CLOSERS AND SETUP ADA SPEED ADJUSTMENTS	265.00	1	265.00
QUOTE #7274		1	
DOOR CLOSERS FOR HS-DOOR #4	6540.00	0	.00
4040 SERIES CUSH AND STOP DOOR CLOSERS REPLACED ON NON HANDED ALUMINUM FINISH	729.00	2	1458.00
		1	

**Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
Run on 4/24/2024 11:34AM**

PO TOTAL COST: \$1,723.00

PO-24-0002141 to Alyse Leybovich

Item Description	Unit Price	Qty	Total Price
Travel to Wilson Reading System and Foundations	267.40	1	267.40

PO TOTAL COST: \$267.40

PO-24-0002142 to Kiefer Awards Company

Item Description	Unit Price	Qty	Total Price
March BOE meeting awards	685.00	1	685.00

PO TOTAL COST: \$685.00

PO-24-0002143 to Njpsa

Item Description	Unit Price	Qty	Total Price
5/10/24 (Multi-Tiered Systems of Support: 3rd Annual Effective Practices Statewide Summit)	150.00	1	150.00

PO TOTAL COST: \$150.00

PO-24-0002144 to Michelle Brick

Item Description	Unit Price	Qty	Total Price
ITW	80.00	8	640.00

PO TOTAL COST: \$640.00

PO-24-0002145 to Allsion Becker

Item Description	Unit Price	Qty	Total Price
ITW	80.00	8	640.00

PO TOTAL COST: \$640.00

PO-24-0002146 to Heather B. Evers

Item Description	Unit Price	Qty	Total Price
ITW	80.00	8	640.00

PO TOTAL COST: \$640.00

PO-24-0002147 to Todd Vaccara Jr.

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
Run on 4/24/2024 11:34AM

Item Description	Unit Price	Qty	Total Price
ITW	80.00	8	640.00

PO TOTAL COST: \$640.00

PO-24-0002148 to Domingo Hernandez

Item Description	Unit Price	Qty	Total Price
ITW	80.00	8	640.00

PO TOTAL COST: \$640.00

PO-24-0002149 to Judith Morse

Item Description	Unit Price	Qty	Total Price
ITW	80.00	7	560.00

PO TOTAL COST: \$560.00

PO-24-0002150 to Klemp, Barbara A.

Item Description	Unit Price	Qty	Total Price
ITW	80.00	6	480.00

PO TOTAL COST: \$480.00

PO-24-0002151 to Amazon.Com Llc

Item Description	Unit Price	Qty	Total Price
Navy Blue 3/8" Wide 36" Flat Braid Breakaway Lanyard, Swivel Hook (100/bag)	44.89	1	44.89

PO TOTAL COST: \$44.89

PO-24-0002152 to Danielle Goodrich

Item Description	Unit Price	Qty	Total Price
PHYSICAL THERAPY SERVICES FOR I.D. 1.5 HOURS PER WEEK FOR 12 WEEKS AT \$90/HOUR	1620.00	1	1620.00

PO TOTAL COST: \$1,620.00

PO-24-0002153 to Shore Conference Of Schools

Item Description	Unit Price	Qty	Total Price
boys golf entry in mon cty tournament - \$375.00; girls golf entry in mon cty tournament - \$85.00	460.00	1	460.00

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
Run on 4/24/2024 11:34AM

PO TOTAL COST: \$460.00

PO-24-0002154 to Great Minds Pbc

Item Description	Unit Price	Qty	Total Price
Wit & Wisdom 2023 Grade K Teacher Edition Print Bundle	225.47	1	225.47

PO TOTAL COST: \$245.76

PO-24-0002155 to Cdwg

Item Description	Unit Price	Qty	Total Price
Magicard - YMCKO - print ribbon Mfg. Part#: MC300YMCKO/2	69.89	2	139.78

PO TOTAL COST: \$139.78

PO-24-0002156 to Apple, Inc.

Item Description	Unit Price	Qty	Total Price
Personalized iPad mini Wi-Fi 64GB - Space Gray	449.00	7	3143.00

PO TOTAL COST: \$3,143.00

PO-24-0002157 to Bayada Home Health Care

Item Description	Unit Price	Qty	Total Price
NURSING SERVICES FOR I.D. MARCH 18, 2024 THROUGH JUNE 20, 2024 ESTIMATED AMOUNT	17062.50	1	17062.50

PO TOTAL COST: \$17,062.50

PO-24-0002158 to Amazon.Com Llc

Item Description	Unit Price	Qty	Total Price
SEE ATTACHED	21.80	1	21.80

PO TOTAL COST: \$28.79

PO-24-0002159 to FEA - Foundation for Educational Administration

Item Description	Unit Price	Qty	Total Price
5/10/24 (Multi-Tiered Systems of Support: 3rd Annual Effective Practices Statewide Summit)	150.00	1	150.00

**Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
Run on 4/24/2024 11:34AM**

PO TOTAL COST: \$150.00

PO-24-0002160 to Amazon.Com Llc

Item Description	Unit Price	Qty	Total Price
see details attached	52.56	1	52.56

PO TOTAL COST: \$52.56

PO-24-0002161 to Natural Green Lawn Care

Item Description	Unit Price	Qty	Total Price
Irritrol wireless rain sensor		1	
Main line will be 1" class 200 PVC		1	
.		1	
.		1	
.		1	
Lateral lines will be 1" poly pipe		1	
Referendum-Middle School Irrigation Installation	9985.00	1	9985.00
1. AREA TO BE IRRIGATED All designated areas as per the irrigation plan.		1	
ESCNJ 19/20-10		1	
(29) - Rainbird 5004 series rotatng heads for large turf areas		1	
(26) - Rainbird 1800 series spray heads for small turf areas		1	
Rainbird ESPME controller		1	

PO TOTAL COST: \$9,985.00

PO-24-0002162 to Amazon.Com Llc

Item Description	Unit Price	Qty	Total Price
9" Spiral Foam Footballs in a 6 Color Set of 6	62.67	2	125.34
Penn Championship Extra Duty Felt Tennis Balls - 6 Cans, 18 Balls	17.97	1	17.97
Biggz Bag of Sport Balls - Basketball, Soccer Ball, Football, Volleyball, Green Playground Ball, and Pump	59.99	4	239.96

PO TOTAL COST: \$383.27

PO-24-0002163 to Laurie Guagenty

Item Description	Unit Price	Qty	Total Price
Refund for student lunch account-Gavin Guagenty	21.25	1	21.25

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
Run on 4/24/2024 11:34AM

PO TOTAL COST: \$21.25

PO-24-0002164 to Jennifer Makaro

Item Description	Unit Price	Qty	Total Price
Travel NJTESOL workshop 5/30 - Makaro	47.94	1	47.94

PO TOTAL COST: \$47.94

PO-24-0002165 to Hannah Elarmo

Item Description	Unit Price	Qty	Total Price
ITW	80.00	8	640.00

PO TOTAL COST: \$640.00

PO-24-0002166 to Jessica Berube

Item Description	Unit Price	Qty	Total Price
ITW	80.00	8	640.00

PO TOTAL COST: \$640.00

PO-24-0002167 to Shannon DesRochers

Item Description	Unit Price	Qty	Total Price
ITW	80.00	8	640.00

PO TOTAL COST: \$640.00

PO-24-0002168 to Andrew Van Buskirk

Item Description	Unit Price	Qty	Total Price
ITW	80.00	2	160.00

PO TOTAL COST: \$160.00

PO-24-0002169 to Robert A Marriner

Item Description	Unit Price	Qty	Total Price
ITW	80.00	1	80.00

PO TOTAL COST: \$80.00

PO-24-0002170 to Jasmine Quraishi

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
Run on 4/24/2024 11:34AM

Item Description	Unit Price	Qty	Total Price
ITW	80.00	8	640.00

PO TOTAL COST: \$640.00

PO-24-0002171 to Cuffari Music LLC

Item Description	Unit Price	Qty	Total Price
ITW	80.00	1	80.00

PO TOTAL COST: \$80.00

PO-24-0002172 to Rho Kappa

Item Description	Unit Price	Qty	Total Price
Rho Kappa Chapter	75.00	1	75.00
Rho Kappa Member Induction Fee and Certificates	6.00	6	36.00
Rho Kappa Lapel Pin	8.75	6	52.50

PO TOTAL COST: \$171.50

PO-24-0002173 to Playtime Costumes

Item Description	Unit Price	Qty	Total Price
Costume Rental	3510.00	1	3510.00

PO TOTAL COST: \$3,510.00

PO-24-0002174 to Sean Collins

Item Description	Unit Price	Qty	Total Price
3/21/24 - v/jv boys lacrosse v. howell	168.00	1	168.00

PO TOTAL COST: \$168.00

PO-24-0002175 to Bill Douglas

Item Description	Unit Price	Qty	Total Price
3/21/24 -freshman baseball v. mon reg	68.00	1	68.00

PO TOTAL COST: \$68.00

PO-24-0002176 to Mike Casserly

Item Description	Unit Price	Qty	Total Price
3/21/24 - freshman baseball v. monmouth regional	68.00	1	68.00

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
Run on 4/24/2024 11:34AM

PO TOTAL COST: \$68.00

PO-24-0002177 to Preferred Home Health Care & Nursing Services, Inc.

Item Description	Unit Price	Qty	Total Price
HEALTH CARE SERVICES FOR I.D. (OUT OF DISTRICT PLACEMENT) MARCH 18, 2024 THROUGH JUNE 30, 2024 ESTIMATED COST	12480.00	1	12480.00

PO TOTAL COST: \$12,480.00

PO-24-0002178 to Amazon.Com Llc

Item Description	Unit Price	Qty	Total Price
See attached for details	408.25	1	408.25

PO TOTAL COST: \$408.25

PO-24-0002179 to Robert Harris

Item Description	Unit Price	Qty	Total Price
3/21/24 - v/jv boys lacrosse v. howell	168.00	1	168.00

PO TOTAL COST: \$168.00

PO-24-0002180 to Sayreville Board of Education

Item Description	Unit Price	Qty	Total Price
4/16/24 - entry fee for boys (2 teams) in bombers tee off classic @ \$300.00 per team	600.00	1	600.00

PO TOTAL COST: \$600.00

PO-24-0002181 to Fast

Item Description	Unit Price	Qty	Total Price
Estimate #202400366		1	
Provide / Replace one (1) Temp sensor probe for freezer due to consistent issues (MES)	495.00	1	495.00
		1	

PO TOTAL COST: \$495.00

PO-24-0002182 to Gill Athletics

Item Description	Unit Price	Qty	Total Price
WEATHER COVER FOR 66317 PV PIT; COLOR	2772.90	1	2772.90
Quote Number: 1029245		1	

**Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
Run on 4/24/2024 11:34AM**

Item Description	Unit Price	Qty	Total Price
GILL COLLEGIATE POLE VAULT CROSSBAR	116.10	1	116.10
.		1	
G4 PV PIT; 21'-6" X 24' X 32"; COLOR VINYL; COLOR TP	27751.50	1	27751.50
G4 POLE VAULT STANDARDS, COLOR	5958.00	1	5958.00
PO TOTAL COST: \$37,798.50			

PO-24-0002183 to M-F Athletic Company

Item Description	Unit Price	Qty	Total Price
Gill Essentials High Jump Standards • Adjusts from 2'-8'	500.00	1	500.00
.		1	
Quote #Q174852		1	
PO TOTAL COST: \$585.00			

PO-24-0002184 to M-F Athletic Company

Item Description	Unit Price	Qty	Total Price
Quote #Q178465		1	
First Place Aluminum Discus Cage Includes: • 13'H • Six 2.875" diameter aluminum posts and ground sleeves plus tension arms • NFHS Legal • Heavy-Duty black weather treated net with quick release clips make it easy to raise and lower • Three warning signs • 5 YEAR WARRANTY	3700.00	1	3700.00
Optional Barrier Net for the First Place Discus Cage (7'x63') FREE OFFER! \$450 VALUE!	.00	1	.00
.		1	
PO TOTAL COST: \$3,995.00			

PO-24-0002185 to Amazon.Com Llc

Item Description	Unit Price	Qty	Total Price
A Thousand Splendid Suns , Hosseini, Khaled	6.99	17	118.83

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
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PO TOTAL COST: \$118.83

PO-24-0002186 to Tokarski Millemann Architects, Llc

Item Description	Unit Price	Qty	Total Price
Referendum 2023 - New Field House Door		1	
Consulting Expense	108.75	1	108.75
.		1	
Invoice 2024-157		1	

PO TOTAL COST: \$108.75

PO-24-0002187 to Anthem Sports

Item Description	Unit Price	Qty	Total Price
Grand Slam Above Ground Fence Package, 314", Royal	3312.95	1	3312.95
.		1	
Quote #78771		1	

PO TOTAL COST: \$3,691.24

PO-24-0002188 to Amazon.Com Llc

Item Description	Unit Price	Qty	Total Price
HP 55X Black High-yield Toner Cartridge Works with HP LaserJet Enterprise 500 MFP M525 Series, HP LaserJet Enterprise P3015 Series, HP LaserJet Pro MFP M521 Series CE255X	187.00	2	374.00

PO TOTAL COST: \$374.00

PO-24-0002189 to Lisa Simone

Item Description	Unit Price	Qty	Total Price
ITW	80.00	7	560.00

PO TOTAL COST: \$560.00

PO-24-0002190 to Amazon.Com Llc

Item Description	Unit Price	Qty	Total Price
Prom Crown and sash Set	29.79	1	29.79

PO TOTAL COST: \$37.78

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PO-24-0002191 to Jonathan Vogel

Item Description	Unit Price	Qty	Total Price
Lighting consultation	150.00	1	150.00

PO TOTAL COST: \$150.00

PO-24-0002192 to Centurion Printing

Item Description	Unit Price	Qty	Total Price
Main office envelopes-per Bid May 11, 2022	133.75	1	133.75

PO TOTAL COST: \$133.75

PO-24-0002193 to Dr. T-Shirt

Item Description	Unit Price	Qty	Total Price
Grade 8 Trip Shirts	552.00	1	552.00

PO TOTAL COST: \$552.00

PO-24-0002194 to Sundaes

Item Description	Unit Price	Qty	Total Price
Ice cream for winner of Student council contest.	28.57	1	28.57

PO TOTAL COST: \$28.57

PO-24-0002195 to Liberty Science Center

Item Description	Unit Price	Qty	Total Price
Liberty Science center trip	1258.00	1	1258.00

PO TOTAL COST: \$1,258.00

PO-24-0002196 to Amazon.Com Llc

Item Description	Unit Price	Qty	Total Price
See attached order.	124.42	1	124.42

PO TOTAL COST: \$123.24

PO-24-0002197 to Ackerson Drapery Decorator Services, Inc

Item Description	Unit Price	Qty	Total Price
10X34 LOCK DOWN SHADES FOR THE CLI BUILDING - QUOTED 3/27/24	42.00	4	168.00
INSTALLATION	136.36	1	136.36

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PO TOTAL COST: \$321.16

PO-24-0002198 to Monmouth County Arts Council, Inc.

Item Description	Unit Price	Qty	Total Price
Registration for the 2024 Monmouth County Arts Teen Arts Festival	450.00	1	450.00

PO TOTAL COST: \$450.00

PO-24-0002199 to Dwyer, Kristi

Item Description	Unit Price	Qty	Total Price
2023-2024 STUDENT TRANSPORTATION PARENTAL CONTRACT FOR STUDENT ID: 1667616081 - TRANSPORTATION TO WALL HIGH SCHOOL. MARCH 18, 2024 THROUGH JUNE 30, 2024.	5900.00	1	5900.00
2023-2024 STUDENT TRANSPORTATION PARENTAL CONTRACT FOR STUDENT ID: 4893883869 - TRANSPORTATION TO ALPHA SCHOOL. MARCH 18, 2024 THROUGH JUNE 30, 2024.	5963.78	1	5963.78
BOARD APPROVED 3/19/2024		1	

PO TOTAL COST: \$11,863.78

PO-24-0002200 to DHA Contracting LLC

Item Description	Unit Price	Qty	Total Price
BASEBALL SCOREBOARD REPAIR	150.00	1	150.00

PO TOTAL COST: \$150.00

PO-24-0002201 to DHA Contracting LLC

Item Description	Unit Price	Qty	Total Price
RECEIVER AND CONTROLLER FOR THE HS BASEBALL SCOREBOARD	1500.00	1	1500.00

PO TOTAL COST: \$1,465.00

PO-24-0002202 to Ferguson Enterprises, LLC DBA Aaron And Company

Item Description	Unit Price	Qty	Total Price
MISC SUPPLIES FOR THE DISTRICT	250.00	1	250.00

PO TOTAL COST: \$261.64

PO-24-0002203 to AAB Entertainment LLC

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Item Description	Unit Price	Qty	Total Price
DJ Services Junior Prom	1275.00	1	1275.00
Social Media Photo Booth	675.00	1	675.00
PO TOTAL COST: \$1,950.00			

PO-24-0002204 to Manasquan Fsa Account

Item Description	Unit Price	Qty	Total Price
Transfer funds to FSA Account for the 2024 Calendar Year.	30092.00	1	30092.00
PO TOTAL COST: \$30,092.00			

PO-24-0002206 to Natural Green Lawn Care

Item Description	Unit Price	Qty	Total Price
Tree Delivery	2000.00	1	2000.00
		1	
Invoice #42833		1	
PO TOTAL COST: \$2,000.00			

PO-24-0002207 to Amazon.Com Llc

Item Description	Unit Price	Qty	Total Price
Backdrop for Play	39.80	1	39.80
PO TOTAL COST: \$39.80			

PO-24-0002208 to Wilson Language Training

Item Description	Unit Price	Qty	Total Price
WRS Teachers and Fundations Conference	899.00	1	899.00
PO TOTAL COST: \$899.00			

PO-24-0002209 to Spring Lake Heights Police Dept.

Item Description	Unit Price	Qty	Total Price
Officers for Junior Prom	104.81	4	419.24
May - 6:30 to 10:30			
EXTRA	100.00	1	100.00
PO TOTAL COST: \$519.24			

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PO-24-0002210 to Patricia Cassidy

Item Description	Unit Price	Qty	Total Price
National Association of School Nurses active dues	148.50	1	148.50

PO TOTAL COST: \$148.50

PO-24-0002211 to Njasc

Item Description	Unit Price	Qty	Total Price
NJ Association of Student Council Advisor Workshop 3/25	35.00	1	35.00

PO TOTAL COST: \$35.00

PO-24-0002212 to Njtesol/njbe, Inc

Item Description	Unit Price	Qty	Total Price
ESL Workshop 5/30 NJTESOL	390.00	1	390.00

PO TOTAL COST: \$390.00

PO-24-0002213 to Njtesol/njbe, Inc

Item Description	Unit Price	Qty	Total Price
NJTESOL/NJBE Inc 2024 Spring Conference 5/30	390.00	1	390.00

PO TOTAL COST: \$390.00

PO-24-0002214 to Hayden, Harry

Item Description	Unit Price	Qty	Total Price
REIMBURSEMENT FOR 3 YEAR BOILER LICENSE.	160.00	1	160.00

PO TOTAL COST: \$160.00

PO-24-0002215 to Natural Green Lawn Care

Item Description	Unit Price	Qty	Total Price
ADDITIONAL TREE PLANTING NEAR HS BLEACHERS - 2 LELAND CYPRESS. PURCHASED AND INSTALLED. QUOTED 4/5/24	2712.92	1	2712.92

PO TOTAL COST: \$2,712.92

PO-24-0002216 to Forzani Family Chiropractic Center

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

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PO TOTAL COST: \$109.99

PO-24-0002217 to Superior Central Boiler

Item Description	Unit Price	Qty	Total Price
SERVICE CALL FOR 95 BOILER (PARTS & LABOR)	1200.00	1	1200.00

PO TOTAL COST: \$520.00

PO-24-0002218 to Summit Speech School

Item Description	Unit Price	Qty	Total Price
Itinerant Services for the month of March 2024 for F. Sheppard	225.00	3	675.00

PO TOTAL COST: \$675.00

PO-24-0002219 to Amazon.Com Llc

Item Description	Unit Price	Qty	Total Price
100PCS 4 in Nursery Pots, Biodegradable Nursery Pots Plant Pots Round Seedling Pots with Drainage Holes Seed Starter Kit Germination Tray Bulk with 100 Labels for Succulent Vegetable Flower Plants	24.99	1	24.99

PO TOTAL COST: \$24.99

PO-24-0002220 to Kempton Flag LLC

Item Description	Unit Price	Qty	Total Price
6x10 NYLON FLAG - ESTIMATE 7600	125.00	1	125.00

PO TOTAL COST: \$125.00

PO-24-0002221 to Maynard Electric

Item Description	Unit Price	Qty	Total Price
SERVICE CALL TO TROUBLE SHOOT THE OUTLET FOR THE SPORTS TEAMS- (BROKEN WIRE COMPROMISED DURING TREE INSTALL) FED BY FOOTBALL SCOREBOARD.	500.00	1	500.00

PO TOTAL COST: \$500.00

PO-24-0002222 to SJS Educational Consulting Services, Inc.

Item Description	Unit Price	Qty	Total Price
Independent Educational Evaluation 3/12/24	1200.00	1	1200.00

PO TOTAL COST: \$1,200.00

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PO-24-0002223 to Eva Szakal

Item Description	Unit Price	Qty	Total Price
Conducting 5 performances, three rehearsals	1920.00	1	1920.00

PO TOTAL COST: \$1,920.00

PO-24-0002224 to Scoles Floorshine Industries

Item Description	Unit Price	Qty	Total Price
MAINTENANCE - PARTS/REPAIRS TO THE CHARIOT ISCRUB- QUOTE Q037086	742.18	1	742.18

PO TOTAL COST: \$767.18

PO-24-0002225 to Amazon.Com Llc

Item Description	Unit Price	Qty	Total Price
52 Essential Social Situations - Social Skills Activities for Kids (3-6th Grade) - Social Emotional Learning & Growth Mindset for Family, Classroom, Counseling - Conversation Card Games for Kids 8-12	24.99	1	24.99
52 Essential Social Skills Lessons & Teaching Tool Kit - by Harvard Educator - Social Emotional Learning Activities for Parents, Teachers, School Counselor (Kindergarten, Elementary Kids)	24.99	1	24.99
52 Essential Inclusion Skills - A to Z Guide to Kindness, Compassion, Respect for Diversity and Disabilities - Educational Cards by Harvard Educator and Health Advocate to Teach Kids Empathy	24.99	1	24.99
Amazon Basics Everyday Paper Plates, 10 Inch, Disposable, 150 Count	14.57	1	14.57
Ready-to-Use Social Skills Lessons & Activities for Grades 1-3	15.81	1	15.81
CBT Toolbox for Children and Adolescents: Over 200 Worksheets & Exercises for Trauma, ADHD, Autism, Anxiety, Depression & Conduct Disorders	26.49	1	26.49
Social Skills Activities for Kids: 50 Fun Exercises for Making Friends, Talking and Listening, and Understanding Social Rules	9.99	1	9.99
Social skills games for elementary and middle school kids. 91 games to improve all-around skills in elementary school children and teens	15.99	1	15.99
52 Essential Conversation by Harvard Educator for Home, Therapy, Speech, School Classroom - Conversation Cards for Kids, Family, Teacher & Counselor to Build Growth Mindset & Communication Skills	24.99	1	24.99

PO TOTAL COST: \$182.81

PO-24-0002226 to Amazon.Com Llc

Item Description	Unit Price	Qty	Total Price
Sageme Freestanding hose hanger	19.79	1	19.79
Kink Control Plus Water Hose 25 feet	20.32	1	20.32
Plant Covers freeze protection kit	24.99	1	24.99
Fiskars Garden Harvest Basket	21.59	1	21.59
Hourley Cucumber Trellis	29.00	1	29.00
3 Pack Garden Pruning shears	12.99	1	12.99

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Item Description	Unit Price	Qty	Total Price
Automan Garden Hose Nozzle	8.98	1	8.98
Velcro brand one wrap garden ties	6.94	1	6.94
Raised garden beds	149.99	3	449.97
Sunnyglad Plant stakes	25.99	1	25.99
Watering can	14.99	2	29.98
Green plastic bucket	7.49	3	22.47
Garden tool set	16.81	6	100.86
Gorilla Cart	130.46	1	130.46

PO TOTAL COST: \$934.55

PO-24-0002227 to Educational Audiology Resources, LLC

Item Description	Unit Price	Qty	Total Price
Audiologic Consultation/Meeting Student Information Review w/Director of Special Services	170.00	1	170.00

PO TOTAL COST: \$170.00

PO-24-0002228 to American Shed Builders Inc.

Item Description	Unit Price	Qty	Total Price
Shed for MHS (Borough Grant)	13850.00	1	13850.00

PO TOTAL COST: \$13,850.00

PO-24-0002229 to Nickerson Corp.

Item Description	Unit Price	Qty	Total Price
		1	
Quote #27617		1	
MHS HS Field Goal Practice Net (Borough Grant)	16870.00	1	16870.00

PO TOTAL COST: \$16,870.00

PO-24-0002230 to Palmer House Hilton

Item Description	Unit Price	Qty	Total Price
Hotel Cost for Lesley Kenney and Alicia Narucki to attend the IB Conference In Chicago	887.54	2	1775.08

PO TOTAL COST: \$1,775.12

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PO-24-0002231 to Traffic Safety Warehouse

Item Description	Unit Price	Qty	Total Price
6 FOOT A FRAME BARRICADE	74.95	10	749.50

PO TOTAL COST: \$1,017.45

PO-24-0002232 to Hutchins Hvac, Inc

Item Description	Unit Price	Qty	Total Price
REBUILD OF HS 1931 CHILLER PUMP - QUOTE 8589	9340.00	1	9340.00

PO TOTAL COST: \$9,340.00

PO-24-0002233 to Robert E. Gourley, Jr.

Item Description	Unit Price	Qty	Total Price
Videography	750.00	1	750.00

PO TOTAL COST: \$750.00

PO-24-0002234 to Lawrence Sansevere

Item Description	Unit Price	Qty	Total Price
3/22/24 - varsity baseball v. mtn	105.00	1	105.00

PO TOTAL COST: \$105.00

PO-24-0002235 to Whartnaby, James

Item Description	Unit Price	Qty	Total Price
3/22/24 - varsity softball v. colts neck	95.00	1	95.00

PO TOTAL COST: \$95.00

PO-24-0002236 to W.B. Mason Company Inc.

Item Description	Unit Price	Qty	Total Price
A.PAPER-DUPLICATOR-20 LB. 8 1/2 X 11, PAPER-DUPLICATOR-DP-20 LB.-8 1/2X11-WHITE-CTN/10 RMS. 40 CTNS PER SKID	1217.20	1	1217.20
NEW JERSEY COOPERATIVE BID OF 02/08/2024 NEW JERSEY SOUTH COPY DUPLICATOR SUPPLIES -#26 EDCP, RECEIVED BY E.S.C. OF MORRIS COUNTY B/E, MORRIS PLAINS, NEW JERSEY. Bid Pricing Valid From 03/01/2024 until 11/30/2024		1	

PO TOTAL COST: \$1,217.20

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PO-24-0002237 to Nancy Coleman Perez

Item Description	Unit Price	Qty	Total Price
4/9/24 - varsity softball v. ocean twp	95.00	1	95.00

PO TOTAL COST: \$95.00

PO-24-0002238 to Harrington, Jon

Item Description	Unit Price	Qty	Total Price
4/9/24 - varsity softball v. ocean twp	95.00	1	95.00

PO TOTAL COST: \$95.00

PO-24-0002239 to Allen, Mike

Item Description	Unit Price	Qty	Total Price
3/22/24 - jv baseball v. mtn	68.00	1	68.00

PO TOTAL COST: \$68.00

PO-24-0002240 to Njsiaa

Item Description	Unit Price	Qty	Total Price
tennis - \$40; girls wrestling - \$32; boys wrestling - \$224; girls swim - \$240.00	536.00	1	536.00

PO TOTAL COST: \$536.00

PO-24-0002241 to Kevin Loesch

Item Description	Unit Price	Qty	Total Price
3/22/24 - jv baseball v. mtn	68.00	1	68.00

PO TOTAL COST: \$68.00

PO-24-0002242 to Kevin Loesch

Item Description	Unit Price	Qty	Total Price
3/26/24 - freshman baseball v. monroe	68.00	1	68.00

PO TOTAL COST: \$68.00

PO-24-0002243 to Carl Koester

Item Description	Unit Price	Qty	Total Price
3/22/24 - varsity baseball v. mtn	105.00	1	105.00

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PO TOTAL COST: \$105.00

PO-24-0002244 to Maryanne Devarti

Item Description	Unit Price	Qty	Total Price
3/27/24 - jv softball v. point boro	66.00	1	66.00

PO TOTAL COST: \$66.00

PO-24-0002245 to Stephen Delguercio

Item Description	Unit Price	Qty	Total Price
3/26/24 - freshman baseball v. monroe	68.00	1	68.00

PO TOTAL COST: \$68.00

PO-24-0002246 to Amazon.Com Llc

Item Description	Unit Price	Qty	Total Price
Glue gun and sticks	56.95	1	56.95

PO TOTAL COST: \$56.95

PO-24-0002247 to Amazon.Com Llc

Item Description	Unit Price	Qty	Total Price
EAGLE METAL SAFETY CAN WITH FUNNEL, KEROSENE - 2 GALLON CAPACITY.	74.99	1	74.99

PO TOTAL COST: \$74.99

PO-24-0002248 to Karen Hartnett

Item Description	Unit Price	Qty	Total Price
3/22/24 - varsity softball v. colts neck	95.00	1	95.00

PO TOTAL COST: \$95.00

PO-24-0002249 to Brian Connell

Item Description	Unit Price	Qty	Total Price
ITW performances	80.00	6	480.00

PO TOTAL COST: \$480.00

PO-24-0002250 to Sieg, John

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Item Description	Unit Price	Qty	Total Price
3/27/24 - varsity softball v. point boro	95.00	1	95.00

PO TOTAL COST: \$95.00

PO-24-0002251 to Karen Hartnett

Item Description	Unit Price	Qty	Total Price
3/27/24 - varsity softball v. point boro	95.00	1	95.00

PO TOTAL COST: \$95.00

PO-24-0002252 to BRYAN WILSON

Item Description	Unit Price	Qty	Total Price
4/8/24 - varsity boys lacrosse v. princeton	100.00	1	100.00

PO TOTAL COST: \$100.00

PO-24-0002253 to Karen Hartnett

Item Description	Unit Price	Qty	Total Price
4/5/24 - varsity softball v. rbr	95.00	1	95.00

PO TOTAL COST: \$95.00

PO-24-0002254 to Milton Gray

Item Description	Unit Price	Qty	Total Price
3/27/24 - jv softball v. point boro	66.00	1	66.00

PO TOTAL COST: \$66.00

PO-24-0002255 to Tom Zambrano

Item Description	Unit Price	Qty	Total Price
4/5/24 - varsity softball v. rbr	95.00	1	95.00

PO TOTAL COST: \$95.00

PO-24-0002256 to Kevin Fleming

Item Description	Unit Price	Qty	Total Price
4/8/24 - varsity boys lacrosse v. princeton	100.00	1	100.00

PO TOTAL COST: \$100.00

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PO-24-0002257 to George VanBuren

Item Description	Unit Price	Qty	Total Price
4/8/24 - jv boys lacrosse v. princeton	68.00	1	68.00

PO TOTAL COST: \$68.00

PO-24-0002258 to Kevin Juska

Item Description	Unit Price	Qty	Total Price
4/8/24 - jv boys lacrosse v. princeton	68.00	1	68.00

PO TOTAL COST: \$68.00

PO-24-0002259 to George Schnurr

Item Description	Unit Price	Qty	Total Price
4/8/24 - freshman baseball v. central regional	68.00	1	68.00

PO TOTAL COST: \$68.00

PO-24-0002260 to Hal Leonard

Item Description	Unit Price	Qty	Total Price
quote #Q8211		1	
Noteflight Learn 1 year 1 site 30 users	109.00	1	109.00

PO TOTAL COST: \$109.00

PO-24-0002261 to Jeff Fritts

Item Description	Unit Price	Qty	Total Price
4/9/24 - varsity boys lacrosse v. southern regional	100.00	1	100.00

PO TOTAL COST: \$100.00

PO-24-0002262 to William Mansfield

Item Description	Unit Price	Qty	Total Price
4/9/24 - varsity boys lacrosse v. southern regional	100.00	1	100.00

PO TOTAL COST: \$100.00

PO-24-0002263 to Matthias, Robert

Item Description	Unit Price	Qty	Total Price
4/1/24 - varsity baseball v. sjv (rain out 1/2 fee)	52.50	1	52.50

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PO TOTAL COST: \$52.50

PO-24-0002264 to Matt Purpuro

Item Description	Unit Price	Qty	Total Price
4/11/24 - varsity softball v. matawan	95.00	1	95.00

PO TOTAL COST: \$95.00

PO-24-0002265 to James Russell

Item Description	Unit Price	Qty	Total Price
4/1/24 - jv baseball v. sjv (rain out 1/2 fee)	34.00	1	34.00

PO TOTAL COST: \$34.00

PO-24-0002266 to Mike MacStudy

Item Description	Unit Price	Qty	Total Price
4/1/24 - varsity baseball v. sjv (rain out 1/2 fee)	52.50	1	52.50

PO TOTAL COST: \$52.50

PO-24-0002267 to Manasquan Cafeteria

Item Description	Unit Price	Qty	Total Price
Food and coffee for BOE meetings April 2024 - June 2024	250.00	1	250.00

PO TOTAL COST: \$250.00

PO-24-0002268 to Jim McIntire

Item Description	Unit Price	Qty	Total Price
4/1/24 - jv softball v. sjv (rain out - 1/2 fee)	33.00	1	33.00

PO TOTAL COST: \$33.00

PO-24-0002269 to Kevin Loesch

Item Description	Unit Price	Qty	Total Price
4/1/24 - varsity softball v. sjv (rain out 1/2 fee)	47.50	1	47.50

PO TOTAL COST: \$47.50

PO-24-0002270 to Monmouth County Tennis Championships

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Item Description	Unit Price	Qty	Total Price
entry fee for boys monmouth county tennis tournament (3 singles @ \$30; 4 doubles @ \$60)	330.00	1	330.00

PO TOTAL COST: \$330.00

PO-24-0002271 to Tyma, Paul

Item Description	Unit Price	Qty	Total Price
4/8/24 - varsity boys lacrosse v. princeton	100.00	1	100.00

PO TOTAL COST: \$100.00

PO-24-0002272 to Mike Casserly

Item Description	Unit Price	Qty	Total Price
4/8/24 - freshman baseball v. central regional	68.00	1	68.00

PO TOTAL COST: \$68.00

PO-24-0002273 to Kevin Juska

Item Description	Unit Price	Qty	Total Price
4/9/24 - jv boys lacrosse v. southern regional	68.00	1	68.00

PO TOTAL COST: \$68.00

PO-24-0002274 to Dave Frick

Item Description	Unit Price	Qty	Total Price
4/9/24 - varsity boys lacrosse v. southern regional	100.00	1	100.00

PO TOTAL COST: \$100.00

PO-24-0002275 to Patrick McCudden

Item Description	Unit Price	Qty	Total Price
4/9/24 - jv boys lacrosse v. southern regional	68.00	1	68.00

PO TOTAL COST: \$68.00

PO-24-0002276 to Group Tours Travel Llc

Item Description	Unit Price	Qty	Total Price
Grade 9 Trip deposit 2	10000.00	1	10000.00

PO TOTAL COST: \$10,000.00

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PO-24-0002277 to Dell Computer

Item Description	Unit Price	Qty	Total Price
XPS 14 9440 (Build per quote 3000174542478.1)	1999.00	5	9995.00

PO TOTAL COST: \$9,995.00

PO-24-0002278 to Peter Crawley

Item Description	Unit Price	Qty	Total Price
REIMBURSEMENT FOR SOCIAL AFFAIR APPLICATION FEE 2024 CAR SHOW	102.80	1	102.80

PO TOTAL COST: \$102.80

PO-24-0002279 to Discount Dance, LLC

Item Description	Unit Price	Qty	Total Price
WND5103BLKL TH5103 Leotard LS BLK L	15.78	6	94.68
WND5103BLKM TH5103 Leotard LS BLK M	15.78	14	220.92
WND5103BLKS TH5103 Leotard LS BLK S	15.78	18	284.04
WND5103BLKXL TH5103 Leotard LS BLK XL	15.78	2	31.56
WND5103BLKP TH5103 Leotard LS BLK P	15.78	6	94.68
WNTH5103WBLK2X TH5103W Leo LS Plus BLK 2	20.40	2	40.80
WNN7602BLKP N7602 Dress Tank BLK P	5.44	2	10.88
WNN7602BLKS N7602 Dress Tank BLK S	5.44	8	43.52
WNN7602BLKM N7602 Dress Tank BLK M	5.44	8	43.52
WNN7602BLKL N7602 Dress Tank BLK L	5.44	5	27.20
WNN7602BLKXL N7602 Dress Tank BLK XL	5.44	2	10.88
WNTH5125BLKXS TH5125 Skirt Pull BLK XS	21.66	1	21.66
WNTH5125BLKS TH5125 Skirt Pull BLK S	21.66	4	86.64
WNTH5125BLKL TH5125 Skirt Pull BLK L	21.66	3	64.98
WNTH5125BLKXL TH5125 Skirt Pull BLK XL	21.66	1	21.66

PO TOTAL COST: \$1,097.62

PO-24-0002280 to The Shore Club

Item Description	Unit Price	Qty	Total Price
Cocktail Celebration- Students	50.00	214	10700.00
Chaperone/Admin/Vendor Headcount	30.00	15	450.00

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
Run on 4/24/2024 11:34AM

Item Description	Unit Price	Qty	Total Price
Add-on Salad	4.00	214	856.00
Service Charge (22%)	2641.32	1	2641.32
Gratuity- Event/Staff (6%)	720.36	1	720.36
Deposit	-500.00	1	-500.00

PO TOTAL COST: \$14,867.68

PO-24-0002281 to Sieg, John

Item Description	Unit Price	Qty	Total Price
4/1/24 - jv softball v. sjv (rain out 1/2 fee)	33.00	1	33.00

PO TOTAL COST: \$33.00

PO-24-0002282 to Jerry Svoronos

Item Description	Unit Price	Qty	Total Price
4/1/24 - jv baseball v. sjv (rain out 1/2 fee)	34.00	1	34.00

PO TOTAL COST: \$34.00

PO-24-0002283 to Joseph Carfagno

Item Description	Unit Price	Qty	Total Price
4/11/24 - freshman baseball v. rbr (did game alone)	105.00	1	105.00

PO TOTAL COST: \$105.00

PO-24-0002284 to Karen Hartnett

Item Description	Unit Price	Qty	Total Price
4/11/24 - varsity softball v. matawan	95.00	1	95.00

PO TOTAL COST: \$95.00

PO-24-0002285 to Gordon, Jonathan C.

Item Description	Unit Price	Qty	Total Price
4/1/24 - varsity softball v. sjv (rain out 1/2 fee)	47.50	1	47.50

PO TOTAL COST: \$47.50

PO-24-0002286 to Peter Crawley

**Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
Run on 4/24/2024 11:34AM**

Item Description	Unit Price	Qty	Total Price
USPS REIMBURSEMENT	30.45	1	30.45

PO TOTAL COST: \$30.45

PO-24-0002287 to Coast Star

Item Description	Unit Price	Qty	Total Price
LEGAL NOTICE - 4/18/24 COAST STAR BOARD MEETING DATE CHANGE	33.40	1	33.40

PO TOTAL COST: \$33.40

PO-24-0002288 to Amazon.Com Llc

Item Description	Unit Price	Qty	Total Price
FKA USB-C Dock Cable for Dell WD15 Docking Station DsisplayPort Dock Cable Compatible with Dell K17 K17A K17A001	49.99	3	149.97

PO TOTAL COST: \$149.97

PO-24-0002289 to Lilich Corporation

Item Description	Unit Price	Qty	Total Price
Unit Price 3	4800.00	1	4800.00
Unit Price 4	9000.00	1	9000.00
Referendum-MHS & MES Asbestos Abatement		1	
Base Bid	114400.00	1	114400.00
Add Alt. 1	5900.00	1	5900.00
Unit Price 1	4200.00	1	4200.00
Unit Price 2	1800.00	1	1800.00

PO TOTAL COST: \$140,100.00

PO-24-0002290 to Manasquan Cafeteria

Item Description	Unit Price	Qty	Total Price
state	257.25	1	257.25
state	69.30	1	69.30
State	167.60	1	167.60
federal	7937.45	1	7937.45
federal	320.48	1	320.48
March Lunch Reimbursement		1	

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
Run on 4/24/2024 11:34AM

PO TOTAL COST: \$8,752.08

PO-24-0002291 to Manasquan Board Of Ed

Item Description	Unit Price	Qty	Total Price
Central Fund - MHS Dance - Spring Dance Costume Order #3 2023-2024 - Invoice 1 - Discount Dance	1097.62	1	1097.62

PO TOTAL COST: \$1,097.62

PO-24-0002292 to Lesley Kenney

Item Description	Unit Price	Qty	Total Price
Airport parking (Receipt is for more, approved for 245 on the board motions)	245.00	1	245.00
Airfare	306.20	1	306.20
Airport transportation to and from hotel	49.50	1	49.50
Meals & Incidentals	355.50	1	355.50
Mileage to and from Airport	59.22	1	59.22

PO TOTAL COST: \$1,015.42

PO-24-0002293 to Amazon.Com Llc

Item Description	Unit Price	Qty	Total Price
	139.83	1	139.83

PO TOTAL COST: \$139.83

PO-24-0002294 to Cdwg

Item Description	Unit Price	Qty	Total Price
AXIS TP3602 - camera conduit adapter Mfg. Part#: 01805-001	44.99	3	134.97
AXIS 3840x2160 CMOS Fixed Dome Camera Mfg. Part#: 02332-001	1084.85	1	1084.85

PO TOTAL COST: \$1,219.82

PO-24-0002295 to Coast Star

Item Description	Unit Price	Qty	Total Price
PUBLICATION OF THE 2024-2025 SCHOOL DISTRICT BUDGET IN THE THURSDAY, APRIL 18, 2024 EDITION OF THE COAST STAR, INCLUDING AN AFFIDAVIT OF PUBLICATION	449.90	1	449.90

PO TOTAL COST: \$449.90

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
Run on 4/24/2024 11:34AM

PO-24-0002296 to Jim Swick

Item Description	Unit Price	Qty	Total Price
Baseball Umpire	66.00	1	66.00

PO TOTAL COST: \$66.00

PO-24-0002297 to Jeff Plamondon

Item Description	Unit Price	Qty	Total Price
Baseball official	66.00	1	66.00

PO TOTAL COST: \$66.00

PO-24-0002298 to Algonquin Arts Theatre

Item Description	Unit Price	Qty	Total Price
Field trip	2040.00	1	2040.00

PO TOTAL COST: \$2,040.00

PO-24-0002299 to Keyboard Consultants, Inc.

Item Description	Unit Price	Qty	Total Price
ActivPanel LX 86" Diagonal, Interactive Display including:	2749.00	10	27490.00

PO TOTAL COST: \$27,490.00

PO-24-0002300 to Bresnahan, Barney

Item Description	Unit Price	Qty	Total Price
Baseball umpire	66.00	1	66.00

PO TOTAL COST: \$66.00

PO-24-0002301 to Megan Manetta

Item Description	Unit Price	Qty	Total Price
Petty Cash	300.00	1	300.00

PO TOTAL COST: \$300.00

PO-24-0002302 to Jeff Wilderutter

Item Description	Unit Price	Qty	Total Price
Baseball	66.00	1	66.00

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
Run on 4/24/2024 11:34AM

PO TOTAL COST: \$66.00

PO-24-0002303 to Varsity Yearbook

Item Description	Unit Price	Qty	Total Price
Yearbook Deposit	10000.00	1	10000.00

PO TOTAL COST: \$10,000.00

PO-24-0002304 to Linda Hoeler

Item Description	Unit Price	Qty	Total Price
Dinner For students at FBLA State Competition	194.86	1	194.86

PO TOTAL COST: \$194.86

PO-24-0002305 to A'S Home Center

Item Description	Unit Price	Qty	Total Price
MISC. SUPPLIES FOR THE DISTRICT	250.00	1	250.00

PO TOTAL COST: \$250.00

PO-24-0002306 to Team Life Inc.

Item Description	Unit Price	Qty	Total Price
Powerheart G5 Intellisense™ Adult Defibrillation Pads. Non-polarized pads for use with the Powerheart G5 to deliver defibrillation therapy. 2 year shelf life.	70.00	2	140.00

PO TOTAL COST: \$140.00

PO-24-0002307 to Martin Ficke

Item Description	Unit Price	Qty	Total Price
4/15/24 - varsity softball v. neptune	95.00	1	95.00

PO TOTAL COST: \$95.00

PO-24-0002308 to Keith Glock

Item Description	Unit Price	Qty	Total Price
4/12/24 - varsity boys lacrosse v. wall	100.00	1	100.00

PO TOTAL COST: \$100.00

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
Run on 4/24/2024 11:34AM

PO-24-0002309 to Nick Lombardi

Item Description	Unit Price	Qty	Total Price
4/12/24 - varsity boys lacrosse v. wall	100.00	1	100.00

PO TOTAL COST: \$100.00

PO-24-0002310 to Sean Collins

Item Description	Unit Price	Qty	Total Price
4/12/24 - jv boys lacrosse v. wall	68.00	1	68.00

PO TOTAL COST: \$68.00

PO-24-0002311 to Pete Hawkins

Item Description	Unit Price	Qty	Total Price
4/15/24 - varsity softball v. neptune	95.00	1	95.00

PO TOTAL COST: \$95.00

PO-24-0002312 to Colen, Greg

Item Description	Unit Price	Qty	Total Price
4/16/24 - v/jv girls lacrosse v. rbr	168.00	1	168.00

PO TOTAL COST: \$168.00

PO-24-0002313 to De Francisi, Judy

Item Description	Unit Price	Qty	Total Price
4/16/24 - varsity girls lacrosse v. rbr	100.00	1	100.00

PO TOTAL COST: \$100.00

PO-24-0002314 to Kristen Pike

Item Description	Unit Price	Qty	Total Price
4/16/24 - jv girls lacrosse v. rbr	68.00	1	68.00

PO TOTAL COST: \$68.00

PO-24-0002315 to Storr Tractor Company

Item Description	Unit Price	Qty	Total Price
QUOTE 2199356 - CLUTCH ASSEMBLY / DRIVE FOR THE WORKMAN	952.69	1	952.69

**Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
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PO TOTAL COST: \$952.69

PO-24-0002316 to Sherwin-Williams

Item Description	Unit Price	Qty	Total Price
PAINT AND MISC. SUPPLIES	1000.00	1	1000.00

PO TOTAL COST: \$1,000.00

PO-24-0002317 to Maliff, Mike

Item Description	Unit Price	Qty	Total Price
4/15/24 - varsity baseball v. rbr	105.00	1	105.00

PO TOTAL COST: \$105.00

PO-24-0002318 to Vacchiano, Frank

Item Description	Unit Price	Qty	Total Price
4/15/24 - varsity baseball v. rbr	105.00	1	105.00

PO TOTAL COST: \$105.00

PO-24-0002319 to Whartnaby, James

Item Description	Unit Price	Qty	Total Price
4/16/24 - varsity baseball v. rfh	105.00	1	105.00

PO TOTAL COST: \$105.00

PO-24-0002320 to Rke Athletic Lettering

Item Description	Unit Price	Qty	Total Price
VESTS FOR 2024 GOLF OUTING SEE ATTACHED QUOTE	3805.00	1	3805.00

PO TOTAL COST: \$3,805.00

PO-24-0002321 to Bill Douglas

Item Description	Unit Price	Qty	Total Price
4/6/24 - varsity baseball v. sjv	105.00	1	105.00

PO TOTAL COST: \$105.00

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
Run on 4/24/2024 11:34AM

PO-24-0002322 to John Maguire

Item Description	Unit Price	Qty	Total Price
4/6/24 - varsity baseball v. sjv	105.00	1	105.00

PO TOTAL COST: \$105.00

PO-24-0002323 to John Mayo

Item Description	Unit Price	Qty	Total Price
4/18/24 - v/jv girls lacrosse v. wall	168.00	1	168.00

PO TOTAL COST: \$168.00

PO-24-0002324 to John O'Brien

Item Description	Unit Price	Qty	Total Price
4/18/24 - v/jv girls lacrosse v. wall	168.00	1	168.00

PO TOTAL COST: \$168.00

PO-24-0002325 to Bob Serino

Item Description	Unit Price	Qty	Total Price
4/16/24 - varsity baseball v. rfh	105.00	1	105.00

PO TOTAL COST: \$105.00

PO-24-0002326 to Jack Ryan

Item Description	Unit Price	Qty	Total Price
4/17/24 - jv baseball v. ocean twp	68.00	1	68.00

PO TOTAL COST: \$68.00

PO-24-0002327 to Andrew Slobiski

Item Description	Unit Price	Qty	Total Price
4/17/24 - jv baseball v. ocean twp	68.00	1	68.00

PO TOTAL COST: \$68.00

PO-24-0002328 to Donald Cancelosi

Item Description	Unit Price	Qty	Total Price
4/17/24 - v/jv boys lacrosse v. holmdel	168.00	1	168.00

PO TOTAL COST: \$168.00

FOOD SERVICE FUND BALANCE -MARCH, 2024

CATEGORY	March, 2024	Y-T-D 2023-2024
INCOME		
Cash Sales	61,440.56	391,037.04
Paid Lunch	8,779.75	57,134.50
Refunds for Cash Sales	-	-
Catering	512.15	16,395.94
Catering Cancelled	-	-
Football	-	6,506.00
Interest on Deposit	1,223.85	7,336.27
Subsidiary Reimb- PBT	-	653.00
Subsidiary Reimb- SCA (Covid Reimburse)	-	37,643.17
Subsidiary Reimb-Income	8,752.08	52,609.97
Rebate/Discounts	-	-
TOTAL INCOME	80,708.39	569,315.89
EXPENSES		
Other Board Expenses	2,653.14	35,756.14
Football Expenses	-	4,887.74
Simplified Culinary Services - Operation	59,731.70	474,079.82
Simplified Culinary Services - Start Up Cost	-	7,615.44
TOTAL EXPENSES	62,384.84	522,339.14
OVERALL TOTAL	18,323.55	46,976.75

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

DOCUMENT G

		RECORD BOOK ACCOUNT	BANK CHECKING ACCOUNT
BALANCE FORWARD		\$ 331,426.56	
Plus Receipts:		\$28,073.00	
interest		\$1,226.53	
		\$ -	
SUB TOTAL:		\$ 360,726.09	
Less Expenditures:			
Expenditures	\$0.00	\$ (19,846.16)	
Checks	(\$19,846.16)		
Payover of Interest	\$0.00		
Previously month void check#32469	<u>\$0.00</u>		
	\$0.00		
Adj for Bank Errors	<u>\$0.00</u>		
		<u>\$0.00</u>	
<u>TOTAL FUNDS AVAILABLE:</u>		<u>\$ 340,879.93</u>	
<hr/>			
Balance in Checking Account End Of March, 2024			
MANASQUAN BANK			\$ 358,446.78
Stop Payment Fee to be Reversed			\$ 25.00
Less Outstanding Checks:			\$ (17,591.85)
<u>TOTAL FUNDS AVAILABLE:</u>			<u>\$ 340,879.93</u>

0.00

**Manasquan Board of Education
Expenditure Summary
2023-24 March - 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			-512.38	203.25	-512.38	.00	309.13	
21-401-100-600-01-105	AMNESTY INTERNATIONAL			-756.05		-756.05		756.05	
21-401-100-600-01-110	ATHLETIC ASSOCIATION			-21,749.40	.00	-21,749.40	.00	21,749.40	
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			-12,579.99	.00	-12,579.99	.00	12,579.99	
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			-914.36		-914.36		914.36	
21-401-100-600-01-118	ACADEMY OF ENGINEERING			-1,502.68	.00	-1,502.68	.00	1,502.68	
21-401-100-600-01-119	MANASQUAN ACE			-565.47		-565.47		565.47	
21-401-100-600-01-120	BAND			-9,826.52	133.06	-9,826.52	.00	9,693.46	
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			-247.90		-247.90		247.90	
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	CHEERLEADING			-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			-577.17	.00	-629.73	52.56	577.17	
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			-7,743.60	.00	-7,743.60	.00	7,743.60	
21-401-100-600-01-225	CLASS OF 2025			-21,276.50	1,986.78	-21,276.50	.00	19,289.72	
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			-4,467.33	.00	-6,957.40	2,490.07	4,467.33	
21-401-100-600-01-240	DRAMA			-51,031.58	3,296.23	-51,031.58	.00	47,735.35	
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)			-2,461.38	194.86	-2,461.38	.00	2,266.52	
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			-2,739.03	.00	-2,739.03	.00	2,739.03	
21-401-100-600-01-321	GIRLS BASKETBALL			-277.80		-277.80		277.80	
21-401-100-600-01-322	GIRLS SOCCER			-83.97		-83.97		83.97	

**Manasquan Board of Education
Expenditure Summary
2023-24 March - 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	-11,550.62	.00	-11,550.62	.00	5,550.62	-93%
21-401-100-600-01-331	HISTORY HONORS			-1,357.07	.00	-1,357.07	.00	1,357.07	
21-401-100-600-01-340	INTEREST			-11,829.73		-11,829.73		11,829.73	
21-401-100-600-01-343	ICE HOCKEY			-.09	.00	-.09	.00	.09	
21-401-100-600-01-344	INNOVATION LAB			-2,425.83	.00	-2,425.83	.00	2,425.83	
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			-18,766.54	.00	-18,766.54	.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	-4,092.86	.00	-4,092.86	.00	4,592.86	919%
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			-2,771.85	.00	-2,771.85	.00	2,771.85	
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			-10,376.59	10,000.00	-10,376.59	.00	376.59	
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	-3,999.98	.00	-4,387.74	387.76	7,999.98	200%
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	

**Manasquan Board of Education
Expenditure Summary
2023-24 March - 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	-337,949.54	15,814.18	-340,879.93	2,930.39	322,135.36	
Account	Description	Original Appropriation	Current Appropriation	Total Encumbered	Req Encumbered	Disbursed	Outstanding	Available	Percent Used
	Report Total:	.00	.00	-337,949.54	15,814.18	-340,879.93	2,930.39	322,135.36	

Manasquan School District

Pete Crawley, Ed.D., School Business Administrator/Board Secretary
 169 Broad Street, Manasquan, New Jersey 08736
 Phone: (732) 528-8803 Ext. 1921 • Fax: (732) 223-7422
 Email: pcrawley@manasquan.k12.nj.us

2024 MANASQUAN BOARD OF EDUCATION MEETING SCHEDULE

In accordance with the Open Public Meetings Law, C.231. P.L. 1975, the Board of Education of the Borough of Manasquan authorized and approved the 2024 schedule of meetings at its November 21, 2023, Combined Committee of the Whole and Regular Public Meeting as indicated below and expects to take formal action on these dates. The agenda will be available on the district website at www.manasquan.k12.nj.us

Reorganization Meeting, Combined Committee of the Whole & Regular Public Meeting

Thursday, January 4, 2024

Combined Committee of the Whole & Regular Public Meeting

Tuesday, February 6, 2024

Tuesday, March 19, 2024

~~Tuesday, April 23, 2024 (Public Hearing on the School District Budget)~~

Wednesday, April 24, 2024 (Public Hearing on the School District Budget)

Tuesday, May 14, 2024

Tuesday, June 11, 2024

Tuesday, July 23, 2024

Tuesday, August 20, 2024

Tuesday, September 17, 2024

Tuesday, October 15, 2024

Tuesday, November 19, 2024

Tuesday, December 17, 2024

The Manasquan Board of Education *may* determine that it is necessary to meet in Closed Executive Session on the above date(s) to address matters permitted to be discussed in Closed Executive Session in accordance with the Open Public Meetings Law, P.L. 1975.

Dr. Peter Crawley

School Business Administrator/Board Secretary

- c: All Board Members
The Coast Star / The Asbury Park Press
 Manasquan Borough Hall / Manasquan Public Library
 Elementary School Office / High School Office
 Sending District Business Administrators
 Student Representatives
 Mr. Gross, Board Attorney

BAND PERFORMANCE CONTRACT

This Agreement (hereinafter referred to as the "Agreement") is made effective March 30, 2024 by and between Manasquan Schools Development Fund (Manasquan High School) at 167 Broad St. Manasquan, NJ (hereinafter referred to as "Purchaser") and The E Street Shuffle, located at 110 E. Militia Rd, Whitehouse Station, NJ 08889 (hereinafter referred to as "Artist"). In consideration of the respective covenants contained herein, the parties hereto, intending to legally bind hereby, agree as follows:

1. **ENTERTAINERS**

Artist is a Bruce Springsteen tribute band consisting of the following members:

Sean Loughlin
Ryan Loughlin
Al Budd
Mark Bistis
Chris Rudo
David Turner
Dan Delaney

2. **PERFORMANCE**

The entertainment to be provided by Artist is a Bruce Springsteen Tribute Show (hereinafter referred to as "Performance").

3. **VENUE**

The place of Performance is Manasquan High School, located at 167 Broad St., Manasquan, NJ (hereinafter referred to as the "Venue").

4. **DATE AND TIME OF PERFORMANCE**

The date of Performance is Friday, June 28, 2024 and the time of Performance will be approximately 5-8 p.m. Performance will consist of two sets of live music with appropriate break between sets.

5. **COMPENSATION**

Purchaser agrees to pay Artist the sum of two-thousand eight-hundred dollars (\$2,800) to be paid in full immediately prior to Performance. Cash is preferred form of payment. If paying by check, all checks must be made out to Asbury Entertainment LLC.

6. **EQUIPMENT**

PA equipment, lighting and sound engineer will be furnished by Artist. Stage at a minimum size of 20'x20' will be provided by Purchaser/venue. Access to electrical power is to be provided by Purchaser.

7. **CANCELLATION**

Purchaser will provide Artist a minimum of 30 days notice in case of cancellation. Should Purchaser cancel the event with less than 30 days notice, Artist will receive full compensation from Purchaser.

8. **FORCE MAJEURE**

The performance of this Agreement by either party is subject to termination without liability upon the occurrence of any circumstance beyond the control of either party such as the acts of God, war, government regulation, disaster, strikes, proven illness, death of Artist or family member, or civil disorder making it impossible for Performance to take place. This Agreement may be terminated for any one of such reasons by written notice from either party to the other, as soon as reasonably practical but in no event more than two (2) days after learning of the incident.

IN WITNESS WHEREOF, the parties have executed this Agreement as of the Effective Date.

The E Street Shuffle:

M.S.D.F.:

By: _____

By: _____

Ryan Loughlin
Printed Name

Pete Crawley
Printed Name

Date

Date

AGREEMENT
FOR STUDENT INTERNSHIPS
BETWEEN
ROWAN UNIVERSITY
AND
Manasquan High School

THIS STUDENT INTERNSHIP AGREEMENT (this "Agreement") is made and entered into as of July 1, 2024 by and between **Rowan University**, acting on behalf of its **Department of Health and Exercise Science**, a public research university within the system of Higher Education in the State of New Jersey, having its principal administrative offices located at 201 Mullica Hill Road, Glassboro, New Jersey 08028 (hereinafter referred to as "University") and **[Manasquan High School]** located in Manasquan, NJ (hereinafter referred to as "Facility").

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

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

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

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

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

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

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

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

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

A. [Athletic Training] CLINICAL EDUCATION PROGRAM

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

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

B. RESPONSIBILITIES OF THE UNIVERSITY

1. The University shall provide the basic academic preparation of the student interns through classroom instruction and laboratory practice and will assign to the Facility only those student interns who possess a satisfactory record of completing prerequisite portion of the curriculum and who have met the minimum requirements established by Facility for the Program.
2. The University will maintain general responsibility for didactic instruction, academic evaluation and related academic matters concerning student participation in the educational internship program at the Facility, including evaluation and grading of student interns.
3. The University will provide to appropriate personnel at the Facility a list of the student interns to receive training at the Facility and will update such list as necessary.
4. The University shall advise student interns that their participation in the training experience does not entitle the student interns to employment with the Facility that extends beyond their participation in the internship at the Facility.
5. The University will promptly consider any reasonable request by the Facility for the withdrawal of student interns for sufficient and good cause if they are participating in an unpaid internship. The University acknowledges that student interns participating in paid internships are at will employees of the Facility, and that the Facility has the right, in compliance with applicable laws, to terminate the student interns at any time, with or without cause.
6. The University shall provide the Facility's staff with opportunities to participate in the development of specific educational objectives for each student intern as well as in the joint planning and evaluation of the student intern's educational experience.
7. The University is an agency of the State of New Jersey. Any agreement signed on behalf of the State of New Jersey by a State official shall be subject to all of the provisions of the New Jersey Tort Claims Act (*N.J.S.A. 59:1-1 et seq.*), the New Jersey Contractual Liability Act (*N.J.S.A. 59:13-1 et seq.*), and the availability of appropriations. The State of New Jersey does not carry public liability insurance, but the liability of the State and the obligation of the State to be responsible for tort claims against its employees is covered under the terms and provisions of the New Jersey Tort Claims Act.
8. The University will provide its student interns participating in unpaid internships with professional liability and general liability coverage with independent policy limits of not less than One Million Dollars (\$1,000,000) per occurrence and Three Million Dollars (\$3,000,000) aggregate per year. Coverage will extend to activities performed under this Agreement. Evidence of insurance will be provided upon request.

C. RESPONSIBILITIES OF THE FACILITY

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

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

3. The Facility agrees to provide to University a current list, upon request, of the names and professional academic credentials of the staff members who will participate in the student interns' Program at the Facility.
4. The Facility shall provide direction and supervision of student interns by personnel who meet the standards of recognized professional accrediting agencies or regulatory agencies in the state where the Facility is located and in accordance with the stated objectives of the Program.
5. Designated Facility personnel and the University's Program coordinator shall jointly plan and evaluate the student interns' training experience.
6. The Facility shall provide to student interns all rules and regulations of the Facility.
7. The Facility will inform the University and student interns in advance of any eligibility requirements for participation in the internship, including medical screening and/or criminal background requirements.
8. The Facility will notify the University immediately of any situation or problem which threatens a student intern's successful completion of the educational internship program at the Facility.
9. The Facility will assist any student intern requiring emergency medical care in the case of injury or illness during the affiliation. Student interns are required carry their own medical insurance, proof of which shall be furnished to the Facility upon request.
10. When required for accreditation and/or upon the University's request, the Facility will provide the University with its internship training program information, reports or other data.
11. The Facility will permit student interns to utilize the Facility's parking and library, together with the Facility's cafeteria (if any) at the student intern's own expense.
12. The Facility shall maintain the confidentiality of all student intern records produced by it or furnished to it by the University, and will not disclose information except as the University may request for its own use or as the student intern may direct or as required by law.
13. The Facility shall indemnify and hold harmless the University, including, without limitation, the University's agents, directors, officers, and employees from and against all claims, losses, costs, damages and expenses (including reasonable attorneys' fees) relating to injury to or death of any person or damage to real or personal property in connection with (i) any breach by Facility of any provision hereof, or (ii) an act of negligence by Facility.
14. **The Facility will maintain insurance coverage as outlined below:**
 - (a) If the student interns are participating in a paid training experience, each Party agrees that the student interns will be treated as employees of the Facility and will be covered under the Facility's Workers' Compensation and Liability Insurance.
 - (b) All insurance coverage will be written on an occurrence basis and will be issued by an insurance company authorized to do business in the State of New Jersey and which maintains an A.M. Best rating of A (XI) or better. Facility will provide the University with its certificates of insurance.
 - (c) The Facility shall carry professional liability insurance covering its professionals with coverage limits of not less than One Million Dollars (\$1,000,000) per occurrence and Three Million Dollars (\$3,000,000) aggregate per year.

- (d) The Facility shall also carry Comprehensive General Liability Insurance to include coverage for claims of bodily injury and property damage, personal and advertising injury, products and completed operations, and contractual liability with minimum limits of:
 - a. \$1,000,000 each occurrence;
 - b. \$1,000,000 personal and advertising injury;
 - c. \$3,000,000 general aggregate; and
 - d. \$1,000,000 products/completed operations aggregate.
- (e) The Facility shall also carry Workers' Compensation Insurance in statutory amounts applicable to the laws of the State of New Jersey and any other State or Federal jurisdiction required to protect the Facility and its employees. This insurance shall include Employers' Liability Protection with minimum limits of:
 - a. \$1,000,000 bodily injury, each occurrence;
 - b. \$1,000,000 disease, each employee; and
 - c. \$1,000,000 disease, aggregate policy limit.
- (f) All liability insurance certificates must name Rowan University as an additional insured on the policy.

D. MUTUAL RESPONSIBILITIES/GENERAL PROVISIONS

1. Both of the Parties to this Agreement are independent contractors. It is not intended that an employment, joint venture, or partnership agreement be established by this Agreement.
2. The performance of this Agreement by either Party shall be subject to force majeure, including but not limited to acts of God, fire, flood, natural disaster, war or threat of war, acts or threats of terrorism, civil disorder, unauthorized strikes, governmental regulation or advisory, recognized health threats as determined by the World Health Organization, the Centers for Disease Control, or local government authority or health agencies (including but not limited to the health threats of COVID-19, H1N1, or similar infectious diseases), curtailment of transportation facilities, or other similar occurrence beyond the control of the Parties, where any of those factors, circumstances, situations, or conditions or similar ones prevent, dissuade, or unreasonably delay the internship, or where any of them make it illegal, impossible, inadvisable, or impracticable to implement the internship, or to fully perform the terms of this Agreement.
3. As applicable, student interns shall comply with all immigration-related requirements under the law in connection with their internships at Facility and, if necessary, shall complete and submit any required documentation.
4. The determination of the number of student interns, their schedules, the time commitment and the availability of space and/or rotations shall be made by mutual agreement between the University and Facility.
5. The University's instructors and Facility personnel shall consult periodically to review student intern progress and to review the Program in general.
5. The Facility is in compliance with applicable local state and federal laws and regulations, will not discriminate on the basis of race, religion, color, sex, age, national origin, handicap, sexual preference, disabled or Vietnam era veteran status or financial status in admission or access to, or treatment or employment in, its programs and activities.

6. The University in its programs and services adheres to the State's non-discrimination policy for Affirmative Action and Equal Employment Opportunity. In accordance with that policy, discrimination based upon race, creed, color, national origin, ancestry, age, sex, marital status, familial status, affectional or sexual orientation, atypical heredity cellular or blood trait, genetic information, liability for service in the Armed Forces of the United States, or disability will not be tolerated. Sexual harassment, which is a form of unlawful gender discrimination, likewise will not be tolerated. While in performance of this Agreement, Facility certifies that it does not discriminate on these grounds either.
7. The term of this Agreement shall be for a one (1) year period, from July 1, 2023 through August 1, 2024, and shall automatically renew for additional one (1) year terms, unless either Party to this Agreement notifies the other, in writing, of its intention not to renew this Agreement at least ninety (90) days' prior to the expiration of the contract year term thereof.
8. This Agreement may be terminated by either Party giving written notice to the other Party at least ninety (90) days prior to the effective date of such termination.
9. This Agreement may be terminated by either Party at any time if the other Party defaults in any material obligation, but only if such default shall have continued for a period of ten (10) days after receipt of written notice thereof by the other Party.
10. Notwithstanding any termination under this Agreement, once a student has been accepted by the Facility for the Program, and as long as the student remains in good standing at the University and within the Facility's performance standards, and the student's training has not otherwise ended, the student shall be permitted to complete the internship at the Facility.
11. Notices, requests and other communications required pursuant to this Agreement shall be in writing and shall be sent by first-class mail or overnight service (e.g., Federal Express) to each Party as follows:

If to the University:

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

With a Copy to:

[Robert Sterner]
[Program Director]
[Athletic Training]
Rowan University
201 Mullica Hill Road
Glassboro, New Jersey 08028

If to the Facility:

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

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

13. This Agreement and its Exhibit(s) represent the entire understanding of the Parties with respect to the subject matter covered herein and supersedes and nullifies any previous agreements between the Parties.
14. This Agreement and its Exhibit(s) shall be binding on the Parties and their respective successors and assigns. Neither Party shall assign its duties and obligations under this Agreement without the prior written consent of the other Party.
15. This Agreement is not intended to conflict with or affect any existing or future affiliation between the Parties and institutions not a party to this Agreement.
16. This Agreement shall be construed in accordance with the laws of the State of New Jersey.

[SIGNATURES ON FOLLOWING PAGE]

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

[Manasquan Public Schools]

ROWAN UNIVERSITY

By: _____
Pete Crawley
Business Administrator

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

Date: _____

Date: _____

DJ Services Contract for Manasquan HS Tailgate Event - May 3rd, 2024

This agreement ("Agreement") is made and entered into on this 17th day of April, 2024, by and between Giovanni Jerome (hereinafter referred to as the "DJ"), and Manasquan High School (hereinafter referred to as the "Client").

Event Details:

- **Event Name:** Tailgate Event
- **Date:** May 3rd, 2024
- **Time:** 4:00 PM - 7:00 PM
- **Location:** 167 Broad St, Manasquan, NJ 08736

Services Provided:

The DJ agrees to provide the following services:

- Music entertainment for the duration of the event
- Professional DJ equipment
- Setup and teardown of equipment

Compensation:

The Client agrees to pay the DJ the sum of \$250 for the services rendered. Payment shall be made by the completion of event on May 3rd, 2024

Indemnification:

The Client agrees to indemnify and hold harmless the DJ from any claims, damages, losses, or expenses arising out of or resulting from the Client's event.

Miscellaneous:

- This Agreement constitutes the entire understanding between the parties and supersedes all prior agreements, whether written or oral.
- Any modifications to this Agreement must be made in writing and signed by both parties.
- This Agreement shall be governed by the laws of New Jersey, US.
- In the event of any dispute arising out of or in connection with this Agreement, the parties agree to resolve such dispute through arbitration.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement as of the date first above written.

Giovanni Jerome - DJ

Dr. Pete Crawley, School Business Administrator
Manasquan High School

Johana Jerome - legal guardian of DJ

CHANGE ORDER 1

Project: Manasquan Public School District
169 Broad Street
Manasquan, NJ 08736

Change Order No. 1
Date: 03-22-2024
Agreement Date: 7-27-2023

To Customer: Manasquan Public School District
Agreement No. USB-025264

The Parties hereby agree to modify the above-referenced Agreement (the "Agreement") as set forth below. Except as modified herein, all other terms and conditions of the Agreement will remain unchanged and in full force and effect.

The Agreement is changed as follows:

The Scope of Work is changed as the following:

Attachment A Scope of Work ECM 2 Mechanical is added to with the following additional scope:

ECM 2: Mechanical

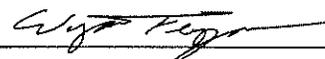
ECM 2E: Additional Scope

1. Furnish and install new inline pumps for the boiler at the Industrial Arts Building that was publicly bid on 2/29/2024.
2. Furnish and install new expansion tank for the boiler at the Industrial Arts Building that was publicly bid on 2/29/2024.
3. Furnish and install required steel reinforcement related to select RTU installation at Manasquan Elementary School that was publicly bid on 2/29/2024.

Original contract sum was.....	\$ 3,197,393
Net change by previously authorized Change Orders.....	\$ 0
The Contract Sum prior to this Change Order was.....	\$ 3,197,393
The Contract Sum will be Increased by this Change Order in the amount of	\$ 161,679
The new Contract Sum including this Change Order will be	\$ 3,359,072
The Contract Time will increase by 0 months	

Honeywell International Inc.

115 Tabor Rd, Morris Plains, NJ 07950

By:  Wyatt Ferguson

Title: Project Manager

Date: 4/1/2024

Manasquan Public School District

169 Broad Street, Manasquan, NJ 08736

By: _____

Title: School BA

Date: _____

Manasquan Board of Education

Medical/Rx Renewal

7/1/24 - 6/30/25

Coverage Status	Census*	Direct Access	Direct Access
		Current Rates 7/1/23 - 6/30/24	Renewal Rates 7/1/24 - 6/30/25
Single	11	\$1,354.36	\$1,354.36
2 Adults	9	\$3,003.29	\$3,003.29
Family	32	\$3,444.34	\$3,444.34
Parent/Child(ren)	5	\$1,978.85	\$1,978.85
Monthly Premium	57	\$162,040.70	\$162,040.70
Annual Premium		\$1,944,488.40	\$1,944,488.40

Coverage Status	Census*	HDHP	HDHP
		Current Rates 7/1/23 - 6/30/24	Renewal Rates 7/1/24 - 6/30/25
Single	12	\$1,054.52	\$1,054.52
2 Adults	1	\$2,300.04	\$2,300.04
Family	39	\$2,688.52	\$2,688.52
Parent/Child(ren)	6	\$1,538.59	\$1,538.59
Monthly Premium	58	\$129,038.10	\$129,038.10
Annual Premium		\$1,548,457.20	\$1,548,457.20

Coverage Status	Census*	EHP	EHP
		Current Rates 7/1/23 - 6/30/24	Renewal Rates 7/1/24 - 6/30/25
Single	29	\$1,289.31	\$1,289.31
2 Adults	8	\$2,865.55	\$2,865.55
Family	19	\$3,277.77	\$3,277.77
Parent/Child(ren)	5	\$1,884.15	\$1,884.15
Monthly Premium	61	\$132,012.77	\$132,012.77
Annual Premium		\$1,584,153.24	\$1,584,153.24

Coverage Status	Census*	GSHP	GSHP
		Current Rates 7/1/23 - 6/30/24	Renewal Rates 7/1/24 - 6/30/25
Single	1	\$1,242.88	\$1,242.88
2 Adults	0	\$2,764.30	\$2,764.30
Family	0	\$3,159.44	\$3,159.44
Parent/Child(ren)	1	\$1,816.42	\$1,816.42
Monthly Premium	2	\$3,059.30	\$3,059.30
Annual Premium		\$36,711.60	\$36,711.60

Total Annual Premium	178	\$5,113,810.44	\$5,113,810.44
Total Difference			\$0.00
Percent Change			0.00%

*Census Counts derived from a Horizon Dec 2023 report

 Brown & Brown

Manasquan Board of Education

Dental Renewal

7/1/24 - 6/30/25

Coverage Status	Census*	Horizon Dental	Horizon Dental
		Current Rates 7/1/23 - 6/30/24	Renewal Rates 7/1/24 - 6/30/25
Single	53	\$32.43	\$35.35
2 Adults	20	\$55.45	\$60.44
Family	90	\$92.79	\$101.14
Parent/Child(ren)	17	\$55.45	\$60.44
Monthly Premium	180	\$12,121.54	\$13,212.43
Annual Premium		\$145,458.48	\$158,549.16
Total Annual Premium	180	\$145,458.48	\$158,549.16
Total Difference			\$13,090.68
Percent Change			9.00%

*Census Counts derived from a Horizon Dec 2023 report

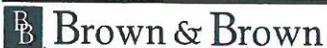


Manasquan Board of Education

Medical/Rx Rates

7/1/24 - 6/30/25

		Direct Access	
Coverage Status	7/1/24-6/30/25	Medical	Rx
Single	\$1,354.36	\$1,184.47	\$169.89
2 Adult	\$3,003.29	\$2,583.44	\$419.85
Family	\$3,444.34	\$3,019.80	\$424.54
Parent/Child	\$1,978.85	\$1,728.17	\$250.68
		HDHP	
Coverage Status	7/1/24-6/30/25	Medical	Rx
Single	\$1,054.52	\$1,054.52	
2 Adult	\$2,300.04	\$2,300.04	
Family	\$2,688.52	\$2,688.52	
Parent/Child	\$1,538.59	\$1,538.59	
		EHP	
Coverage Status	7/1/24-6/30/25	Medical	Rx
Single	\$1,289.31	\$1,105.19	\$184.12
2 Adult	\$2,865.55	\$2,410.54	\$455.01
Family	\$3,277.77	\$2,817.67	\$460.10
Parent/Child	\$1,884.15	\$1,612.47	\$271.68
		GSHP	
Coverage Status	7/1/24-6/30/25	Medical	Rx
Single	\$1,242.88	\$1,058.76	\$184.12
2 Adult	\$2,764.30	\$2,309.29	\$455.01
Family	\$3,159.44	\$2,699.34	\$460.10
Parent/Child	\$1,816.42	\$1,544.74	\$271.68



Manasquan Board of Education
Dental Rates
7/1/24 - 6/30/25

Coverage Status	Horizon Dental 7/1/24-6/30/25
Single	\$35.35
2 Adult	\$60.44
Family	\$101.14
Parent/Child	\$60.44

 **Brown & Brown**

**POWER PURCHASE AGREEMENT
AMENDMENT NO. 1**

This Power Purchase Agreement Amendment No. 1 (“**Amendment No. 1**”) is entered into this date of _____ (“**Execution Date**”) by and between SL Manasquan Solar I LLC (“**Seller**”), a New Jersey limited liability company, and the Manasquan Public School District Board of Education (“**Buyer**”).

WHEREAS, Seller and Buyer executed that certain Power Purchase Agreement (“**PPA**”) on March 28, 2023 for the purchase and sale of electricity.

WHEREAS, under the PPA, Seller sells to Buyer the electricity generated by one (1) net-metered, rooftop, grid-tied solar photovoltaic electric system located at the Manasquan High School and Field House located at 167 Broad Street, Manasquan, NJ 08736 comprising three (3) interconnection points and one (1) net-metered, rooftop, grid-tied solar photovoltaic electric system located at the Manasquan Elementary School located at 168 Broad Street, Manasquan, NJ 08736 comprising two (2) interconnection points.

WHEREAS, all capitalized terms in this Amendment No. 1 which are not defined herein shall be defined using the definition they were given in the PPA.

NOW, THEREFORE, for and in consideration of the mutual covenants contained herein, Seller and Buyer agree to the following provisions of this Amendment No. 1:

1. Seller and Buyer mutually wish to amend the PPA to correct the Contract Termination Date from September 30th, 2025 to September 30th, 2039;
2. Seller and Buyer mutually acknowledge that the Premises and the Type of Structure or Site are to be redefined as two separate sites also defined as Tranches: the High School and the Elementary School.
3. Seller and Buyer mutually acknowledge that the High School and the Elementary School may not respectively reach start of construction, mechanical completion or commercial operation at the same time.
4. Seller and Buyer mutually wish to amend the PPA to include two (2) separate Estimated Commercial Operation Dates, one for the High School and one for the Elementary School.
5. Seller and Buyer mutually wish to amend the PPA to include two (2) separate Commercial Operation Dates, one for the High School and one for the Elementary School.
6. Seller and Buyer mutually agree that the High School and the Elementary School will each receive their separate respective invoices at each billing period for the billing of the energy generated by each Tranche.

7. For example, should the Elementary School's Commercial Operation Date be 3 months after the High School's Commercial Operation Date, the first invoice containing the corresponding PPA rate for the Elementary School will be 3 months after the first invoice containing the corresponding PPA rate for the High School.
8. Except as specifically amended in this Amendment No. 1, all other terms and conditions of the PPA shall remain in full force and effect.

IN WITNESS THEREOF, Seller and Buyer have caused this Amendment No. 1 to be executed by their duly authorized representatives on the Execution Date.

BUYER: Manasquan Board of Education

SELLER: SL Manasquan Solar I LLC

By: _____

By: _____

Name: Dr. Peter Crawley

Name: William C. Zachary

Title: School Business Administrator/BS

Title: Authorized Signatory

Monmouth - Manasquan Boro

Notice is hereby given to the legal voters of the Manasquan Public School District, in the County of Monmouth, of the State of New Jersey, that a Public Hearing will be held in the Charles Rafetto Media Center, Manasquan High School of the Manasquan Board of Education, 167 Broad Street, Manasquan, NJ 08736, on April 25, 2024 at 6:00 PM, for the purpose of conducting a public hearing on the following budget for the 2024-2025 school year.

Advertised Enrollments

Enrollment Categories	October	October	October
	15, 2022 Actual	13, 2023 Actual	15, 2024 Estimated
Pupils On Roll Regular Full-Time	1,217	1,206	1,195
Pupils On Roll Regular Shared-Time	9	11	13
Pupils On Roll - Special Full-Time	203	216	208
Pupils On Roll - Special Shared-Time	20	17	8
Subtotal - Pupils On Roll	1,449	1,450	1,424
Private School Placements	6	6	8
Pupils Sent to Other Districts - Reg Prog	0	1	16
Pupils Sent to Other Dists - Spec Ed Prog	2	3	11
Pupils Received	716	713	686

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**Monmouth - Manasquan Boro
Advertised Revenues**

Budget Category	Account	2022-23 Actual	2023-24 Revised	2024-25 Proposed
Operating Budget:				
Revenues from Local Sources:				
Local Tax Levy	10-1210	16,705,244	17,256,038	17,601,159
Other Local Governmental Units-Unrestricted	10-12XX	26,667	0	0
Other Local Governmental Units-Restricted	10-12XX	0	24,000	18,000
Total Tuition	10-1300	13,345,136	14,123,432	14,442,551
Unrestricted Miscellaneous Revenues	10-1XXX	350,186	169,176	174,050
Interest Earned on Maintenance Reserve	10-1XXX	0	0	2,000
Interest Earned on Capital Reserve Funds	10-1XXX	0	50	5,000
Other Restricted Miscellaneous Revenues / Paycheck Protection Program (APSSDs Only)	10-1XXX	26,983	0	0
Total Revenues from Local Sources		30,454,216	31,572,696	32,242,760
Revenues from State Sources:				
Categorical Transportation Aid	10-3121	76,841	76,841	76,841
Extraordinary Aid	10-3131	305,812	120,000	135,604
Categorical Special Education Aid	10-3132	671,702	692,126	751,220
Categorical Security Aid	10-3177	83,868	83,868	83,868
Adjustment Aid	10-3178	20,596	20,596	20,596
Total Revenues from State Sources		1,158,819	993,431	1,068,129
Revenues from Federal Sources:				
Medicaid Reimbursement	10-4200	43,210	22,682	21,450
Total Revenues from Federal Sources		43,210	22,682	21,450
Budgeted Fund Balance-Operating Budget				
Withdrawal from Tuition Reserve for Tuition Adjustments	10-303	0	491,089	751,839
Withdrawal from Tuition Reserve for Excess Over Adjustments	10-311	0	0	92,223
Adjustment for Prior Year Encumbrances	10-311	0	0	107,777
Actual Revenues (Over)/Under Expenditures		1,054,637	0	0
Total Operating Budget		32,710,882	33,246,272	34,284,178
Grants and Entitlements:				
Student Activity Fund Revenue	20-1760	417,508	100	15,000
Scholarship Fund Revenue	20-1770	69,738	100	5,000
Other Revenue from Local Sources	20-1XXX	8,621	113,681	0
Total Revenues from Local Sources	20-1XXX	495,867	113,881	20,000
Revenues from State Sources:				
SDA Emergent Needs and Capital Maintenance In School Districts	20-3257	38,448	36,388	0
Other Restricted Entitlements	20-32XX	0	997	0
Total Revenues from State Sources		38,448	37,385	0
Revenues from Federal Sources:				
Title I	20-4411-4416	48,432	42,652	36,254
Title II	20-4451-4455	15,107	13,374	11,368
Title III	20-4491-4494	2,139	2,257	1,918
Title IV	20-4471-4474	10,001	10,000	8,500
IDEA Part B (Handicapped)	20-4420-4429	310,753	316,163	268,739
ARP-ESSER Subgrant-Accelerated Learning Coaching and Educator Support Grant	20-4541	67,145	0	0
ARP-ESSER Subgrant-Evidence-Based Summer Learning and Enrichment Activities Grant	20-4542	2,267	10,725	0
ARP-ESSER Subgrant-Evidence-Based Comprehensive Beyond the School Day Activities Grant	20-4543	29,275	25,236	0
ARP-ESSER Subgrant-New Jersey Tiered System of Supports (NJTSS) Mental Health Support Staffing Grant	20-4544	17,275	27,725	0
Vocational Education	20-4430	11,130	17,752	15,089
ARP-ESSER	20-4540	296,399	238,606	0
CRRSA Act-Learning Acceleration Grant	20-4535	4,250	0	0
CRRSA Act-Mental Health Grant	20-4536	12,250	3,575	0
Additional or Compensatory Special Education and Related Services (ACSERS)	20-4537	154,650	292,312	0
Total Revenues from Federal Sources		981,073	1,000,377	341,868
Actual Revenues (Over)/Under Expenditures-Student Activity Fund		-55,355	0	0
Actual Revenues (Over)/Under Expenditures-Scholarship Fund		-6,738	0	0
Total Grants and Entitlements		1,453,295	1,151,643	361,868
Repayment of Debt:				
Transfers from Other Funds	40-5200	3,304	0	0
Revenues from Local Sources:				
Local Tax Levy	40-1210	1,400,800	1,398,251	1,885,220

(Continued)

**Monmouth - Manasquan Boro
Advertised Revenues**

Budget Category	Account	2022-23 Actual	2023-24 Revised	2024-25 Proposed
Total Revenues from Local Sources		1,400,800	1,398,251	1,885,220
Revenues from State Sources:				
Debt Service Aid Type II	40-3160	305,247	302,426	555,560
Budgeted Fund Balance	40-303	0	936	3,304
Total Local Repayment of Debt		1,709,351	1,701,613	2,444,084
Actual Revenues (Over)/Under Expenditures		2,512	0	0
Total Repayment of Debt		1,711,863	1,701,613	2,444,084
Total Revenues/Sources		35,876,040	36,099,528	37,090,130
Total Revenues/Sources Net of Transfers		35,876,040	36,099,528	37,090,130

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Monmouth - Manasquan Boro
Advertised Appropriations

Budget Category	Account	2022-23 Actual	2023-24 Revised	2024-25 Proposed
General Current Expense:				
Instruction:				
Regular Programs-Instruction	11-1XX-100-XXX	9,686,283	10,063,787	9,999,016
Special Education-Instruction	11-2XX-100-XXX	2,852,368	3,258,797	3,419,658
Basic Skills/Remedial-Instruction	11-230-100-XXX	140,845	107,312	115,535
Bilingual Education-Instruction	11-240-100-XXX	141,258	152,413	181,270
School-Sponsored Cocurricular or Extracurricular Activities-Instruction	11-401-100-XXX	241,158	261,616	284,244
School-Sponsored Athletics-Instruction	11-402-100-XXX	826,363	900,926	916,317
Support Services:				
Undistributed Expenditures-Instruction (Tuition)	11-000-100-XXX	509,358	704,679	1,014,112
Undistributed Expenditures-Attendance and Social Work	11-000-211-XXX	266,148	293,596	286,692
Undistributed Expenditures-Health Services	11-000-213-XXX	216,825	262,461	281,740
Undistributed Expenditures-Speech, OT, PT and Related Services	11-000-216-XXX	383,877	403,395	416,261
Undistributed Expenditures-Other Support Services, Students-Extraordinary Services	11-000-217-XXX	340,504	499,371	485,475
Undistributed Expenditures-Guidance	11-000-218-XXX	917,791	956,296	1,008,186
Undistributed Expenditures-Child Study Teams	11-000-219-XXX	532,215	665,164	761,156
Undistributed Expenditures-Improvement of Instruction Services	11-000-221-XXX	716,876	802,502	936,255
Undistributed Expenditures-Education Media Services/Library	11-000-222-XXX	500,888	531,801	626,701
Undistributed Expenditures-Instructional Staff Training Services	11-000-223-XXX	16,049	48,322	27,600
Undistributed Expenditures-Support Services-General Administration	11-000-230-XXX	735,582	738,298	743,819
Undistributed Expenditures-Support Services-School Administration	11-000-240-XXX	1,166,532	1,220,803	1,220,746
Undistributed Expenditures-Central Services	11-000-251-XXX	605,759	619,786	596,039
Undistributed Expenditures-Administrative InformationTechnology	11-000-252-XXX	6,630	6,862	7,116
Undistributed Expenditures-Operation and Maintenance of Plant Services	11-000-26X-XXX	2,784,195	3,093,310	3,382,221
Undistributed Expenditures-Student Transportation Services	11-000-270-XXX	837,353	868,682	988,255
Personal Services-Employee Benefits	11-XXX-XXX-2XX	5,921,236	6,415,174	6,411,557
Total Undistributed Expenditures		16,457,818	18,130,502	19,193,931
Interest Earned on Maintenance Reserve	10-606	0	0	2,000
Total General Current Expense		30,346,093	32,875,353	34,111,971
Capital Expenditures:				
Equipment	12-XXX-XXX-730	255,333	34,450	28,150
Facilities Acquisition and Construction Services	12-000-400-XXX	2,109,456	316,419	40,007
Increase in Capital Reserve	10-604	0	20,000	99,050
Interest Deposit to Capital Reserve	10-604	0	50	5,000
Total Capital Outlay		2,364,789	370,919	172,207
General Fund Grand Total		32,710,882	33,246,272	34,284,178
Special Grants and Entitlements:				
Local Projects				
Student Activity Fund	20-475-XXX-XXX	362,153	100	15,000
Scholarship Fund	20-476-XXX-XXX	63,000	100	5,000
Other State Projects:				
Nonpublic Auxiliary Services	20-XXX-XXX-XXX	0	67	0
Nonpublic Handicapped Services	20-XXX-XXX-XXX	0	930	0
SDA Emergent Needs and Capital Maintenance In School Districts	20-492-XXX-XXX	38,448	36,388	0
Total Other State Projects		38,448	37,385	0
Total State Projects	20-XXX-XXX-XXX	38,448	37,385	0
Federal Projects:				
Title I	20-XXX-XXX-XXX	48,432	42,652	36,254
Title II	20-XXX-XXX-XXX	15,107	13,374	11,368
Title III	20-XXX-XXX-XXX	2,139	2,257	1,918
Title IV	20-XXX-XXX-XXX	10,001	10,000	8,500
IDEA Part B (Handicapped)	20-XXX-XXX-XXX	310,753	316,163	268,738
Vocational Education	20-XXX-XXX-XXX	11,130	17,752	15,088
CRRSA Act-Learning Acceleration Grant Program	20-484-xxx-xxx	4,250	0	0
CRRSA Act-Mental Health Grant Program	20-485-xxx-xxx	12,250	3,575	0
Additional or Compensatory Special Education and Related Services (ACSERS) Program	20-486-XXX-XXX	154,650	292,312	0
ARP-ESSER Grant Program	20-487-xxx-xxx	296,399	238,606	0
ARP-ESSER Subgrant Accelerated Learning Coaching and Educator Support Grant	20-488-xxx-xxx	67,145	0	0
ARP-ESSER Subgrant Evidence-Based Summer Learning and Enrichment Activities Grant	20-489-xxx-xxx	29,275	10,725	0
ARP-ESSER Subgrant Evidence-Based Comprehensive Beyond the School Day Activities Grant	20-490-xxx-xxx	2,267	25,236	0
ARP-ESSER Subgrant New Jersey Tiered System of Supports (NJSS) Mental Health Support Staffing Grant	20-491-xxx-xxx	17,275	27,725	0
Total Federal Projects	20-XXX-XXX-XXX	981,073	1,000,377	341,868
Total Special Revenue Funds		1,453,295	1,151,643	361,868

(Continued)

Monmouth - Manasquan Boro
Advertised Appropriations

Budget Category	Account	2022-23 Actual	2023-24 Revised	2024-25 Proposed
Repayment of Debt:				
Total Regular Debt Service	40-701-510-XXX	1,711,863	1,701,613	2,444,084
Total Debt Service Funds		1,711,863	1,701,613	2,444,084
Total Expenditures/Appropriations		35,876,040	36,099,528	37,090,130
Total Expenditures Net of Transfers		35,876,040	36,099,528	37,090,130

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Monmouth - Manasquan Boro
Advertised Recapitulation of Balances

Budget Category	Audited Balance 06-30-2022	Audited Balance 06-30-2023	Estimated Balance 06-30-2024	Estimated Balance 06-30-2025
Unrestricted:				
(General Operating Budget)	1,275,200	840,030	661,598	661,598
(Repayment of Debt)	6,752	4,240	3,304	0
Restricted for Specific Purposes:				
(General Operating Budget)				
--Capital Reserve	244,618	528,473	726,955	831,005
--Adult Education Programs	0	0	0	0
--Maintenance Reserve	1,400	200,000	200,000	202,000
--Legal Reserve	491,089	1,242,928	751,839	0
--Unemployment Fund	174,493	179,611	179,611	179,611
--Tuition Reserve	0	200,000	200,000	0
--Current Expense Emergency Reserve	0	0	0	0
--Impact Aid Reserve for General Expenses (Sections 8002 and 8003)	0	0	0	0
--Impact Aid Reserve for Capital Expenses (Sections 8007 and 8008)	0	0	0	0
--State Military Impact Aid Reserve Pursuant to P.L. 2023 c.112			0	0
(Special Revenue Fund)				
--Student Activity Fund	328,811	384,166	384,166	384,166
--Scholarship Fund	79,355	86,093	86,093	86,093
(Repayment of Debt)				
--Restricted for Repayment of Debt	0	0	0	0

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**Monmouth - Manasquan Boro
Advertised Per Pupil Cost Calculations**

Per Pupil Cost Calculations	2021-22 Actual Costs	2022-23 Actual Costs	2023-24 Original Budget	2023-24 Revised Budget	2024-25 Proposed Budget
Total Budgetary Comparative Per Pupil Cost	\$19,476	\$20,160	\$21,521	\$21,798	\$22,715
Total Classroom Instruction	\$10,655	\$11,388	\$12,157	\$12,119	\$12,365
Classroom-Salaries and Benefits	\$10,068	\$10,768	\$11,509	\$11,462	\$11,746
Classroom-General Supplies and Textbooks	\$473	\$450	\$508	\$514	\$464
Classroom-Purchased Services	\$114	\$170	\$140	\$143	\$155
Total Support Services	\$3,358	\$3,451	\$3,715	\$3,973	\$4,347
Support Services-Salaries and Benefits	\$3,210	\$3,244	\$3,488	\$3,729	\$4,102
Total Administrative Costs	\$2,029	\$2,163	\$2,249	\$2,236	\$2,236
Administration Salaries and Benefits	\$1,665	\$1,806	\$1,908	\$1,877	\$1,853
Total Operations and Maintenance of Plant	\$2,593	\$2,227	\$2,403	\$2,462	\$2,713
Operations and Maintenance-Salaries and Benefits	\$1,194	\$1,267	\$1,310	\$1,326	\$1,411
Board Contribution to Food Services	\$0	\$0	\$0	\$0	\$0
Total Extracurricular Costs	\$835	\$920	\$989	\$998	\$1,042
Total Equipment Costs	\$52	\$178	\$21	\$24	\$20
Legal Costs	\$82	\$79	\$60	\$67	\$74
Employee Benefits as a percentage of salaries*	29.39%	29.84%	30.24%	30.23%	29.30%

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

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

The information presented in columns 1 through 3 as well as the related descriptions of the per pupil cost calculations are contained in the Taxpayers Guide to Education Spending and can be found on the Department of Education website: <http://www.state.nj.us/education/guide/>. This publication is also available in the board office and public libraries. The same calculations were performed using the 2023-24 revised appropriations and the 2024-25 budgeted appropriations presented in this advertised budget. Total Budgetary Comparative Per Pupil Cost is defined as current expense exclusive of tuition expenditures, transportation, residential costs, and judgments against the school district. For all years it also includes the restricted entitlement aids. With the exception of Total Equipment Cost, each of the other per pupil cost calculations presented is a component of the total comparative per pupil cost, although all components are not shown.

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**Monmouth - Manasquan Boro
Capital Projects**

Description/Activity	Project Number	Dollar Amount	Eligible for Grant	Request to Exceed Referendum	Funding Source for Request to Exceed Referendum
Access controls for CLI Doors	1	\$12,898	N	N	

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

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

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