



School Staffing Agreement

Student Name(s) [REDACTED]

This Agreement is entered into on **14th day of April 2025**, 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. d/b/a Care Options for Kids (COFK)** including its affiliates and subsidiaries, with an office located at **45 Main Street (Highway 35) Eatontown, NJ 07724** referred to in this Agreement as **COFK**.

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

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

Therefore, SCHOOL and COFK 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 **07/01/2025-06/30/2026**. 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 COFK

Section 2.01

Services. Subject to availability of qualified personnel CHHA(s), RN(s) and LPN(s), COFK will, upon request by SCHOOL, provide one-on-one nursing services to physically and/or mentally challenged SCHOOL STUDENT(s). COFK 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. COFK 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 COFK 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. COFK 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. COFK 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. COFK 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. COFK will follow its standard employment policies and procedures to verify that all personnel meet applicable licensing requirements. COFK, 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 COFK personnel.

Section 3.02

Individual Education Programs (IEP). Services to be provided will be determined by the individual students IEP. SCHOOL will provide COFK 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 COFK is incompetent, has engaged in misconduct, or has been negligent, SCHOOL may require such personnel to leave the premises and will notify COFK immediately. SCHOOL(s) obligation to compensate COFK for such personnel services will be limited to the number of hours actually worked. COFK will not reassign such personnel to SCHOOL without prior approval of the SCHOOL(s) Board or designee. COFK 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 COFK 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 COFK during the term of this Agreement. SCHOOL understands COFK 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 COFK 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 COFK one hundred eighty (180) days notice of its intent to hire, continuing to staff personnel through COFK for a minimum of thirty-six (36) hours per week through the one hundred eighty (180) days notice period or SCHOOL agrees to pay COFK 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. COFK will cooperate with SCHOOL to provide COFK personnel with an adequate and timely orientation to SCHOOL. At a minimum, SCHOOL will orient COFK 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 COFK 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. COFK will supply personnel under this Agreement at the rates listed in Attachment A.

Section 5.02

Billing. COFK will submit invoices to SCHOOL at least monthly for personnel provided to SCHOOL. Invoices will be delivered via email to an assigned SCHOOL representative or department email address.

Email address: cjost@manasquan.k12.nj.us

Contact: Cindy Jost

Additional correspondences 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 COFK are due and payable within thirty (30) days from date of invoice. Electronic payment via an ACH/EFT is the preferred method of payment. If unavailable, SCHOOL will send all payment to the following address:

**Care Options For Kids
PO BOX 826408
Philadelphia, PA 19182-6408**

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

**Care Options For Kids
45 Main Street (Highway 35)
Eatontown, NJ 07724
P: (732) 443-8100
F: (732) 443-8101
northeast.nursing.contracts@cofk.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. If payment is not received within 60 days from billing date, then services may be subject to suspension.

Section 5.05

Rate Change. COFK 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 the 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, COFK 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 COFK 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 COFK 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 COFK(s) duty to supply personnel on request of SCHOOL is subject to the availability of qualified SCHOOL personnel. The failure of COFK 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. COFK 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 COFK received Protected Health Information, (PHI), herein referred to as HIPAA from SCHOOL, COFK 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. COFK 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



| 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 \$66 per hour for services rendered by an LPN.

If special needs one-on-one services are provided, charges will be based on a rate of \$72 per hour for services rendered by a RN.

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

School Name	Manasquan School District		
Representative's Signature			
Representative's Name			
Representative's Title		Date	

Care Options for Kids	Signed by:		
Representative's Signature	<i>Craig Hoffer</i>		
Representative's Name	7804D4F62960437 Craig Hoffer		
Representative's Title	Regional Vice President	Date	4/14/2025

[illegible]

**MANASQUAN ELEMENTARY SCHOOL ACCOUNT
BANK RECONCILIATION
FOR THE MONTH ENDING APRIL 2025**

	RECORD BOOK ACCOUNT	BANK CHECKING ACCOUNT
BALANCE FORWARD	\$ 38,554.02	
Plus Receipts:	\$ 13,815.45	
interest	\$ 176.66	
	\$ 52,546.13	
SUB TOTAL:		
Less Expenditures:	<u>-3,543.05</u>	
Adj for Bank Errors		
<u>TOTAL FUNDS AVAILABLE:</u>	<u>\$ 49,003.08</u>	
Balance in Checking Account End Of APRIL 2025		
Manasquan Bank		\$ 64,307.06
Stop payment Reversal		\$ -
Prior Year Check 5507 (orginal check# 5114)		\$ (9.98)
Less Outstanding Checks:		(\$15,294.00)
<u>TOTAL FUNDS AVAILABLE:</u>		<u>\$ 49,003.08</u>
		\$ -

**Manasquan Board of Education
Expenditure Summary
2024-25 April - 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			-152.46		-152.46		152.46	
22-401-100-600-02-101	ATHLETIC OFFICIAL			-2,218.55	66.00	-2,218.55	.00	2,152.55	
22-401-100-600-02-103	MES CHORUS			-53.77		-53.77		53.77	
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		-1,476.91	-1,476.91		-1,476.91		.00	
22-401-100-600-02-183	CLASS OF 2024		-1,238.99	-1,238.99	.00	-1,238.99	.00	.00	
22-401-100-600-02-184	CLASS OF 2025			-15,819.42	.00	-15,819.42	.00	15,819.42	
22-401-100-600-02-185	CLASS OF 2026			-1,674.01	.00	-1,674.01	.00	1,674.01	
22-401-100-600-02-186	CLASS OF 2027			-4.45		-4.45		4.45	
22-401-100-600-02-187	CLASS OF 2028			-1,388.44	.00	-1,388.44	.00	1,388.44	
22-401-100-600-02-188	CLASS OF 2029			-285.80	.00	-285.80	.00	285.80	
22-401-100-600-02-189	CLASS OF 2030			-926.15	.00	-926.15	.00	926.15	
22-401-100-600-02-190	CLASS OF 2031			-1,128.61	.00	-1,128.61	.00	1,128.61	
22-401-100-600-02-191	CLASS OF 2032			-796.28	.00	-796.28	.00	796.28	
22-401-100-600-02-192	CLASS OF 2033			.00	.00	.00	.00	.00	
22-401-100-600-02-205	ART			-187.50	.00	-187.50	.00	187.50	
22-401-100-600-02-215	BAND			-4.33		-4.33	.00	4.33	
22-401-100-600-02-216	BASKETBALL								
22-401-100-600-02-217	CHEERLEADING								
22-401-100-600-02-225	DRAMA CLUB								
22-401-100-600-02-226	HISTORY					-7,419.81	.00	7,419.81	
22-401-100-600-02-227	HEALTH & WELLNESS			-28.85		-28.85		28.85	
22-401-100-600-02-240	INTEREST		-245.63	-245.63		-245.63		.00	
22-401-100-600-02-250	LIBRARY		-929.21	-929.21		-1,689.91		1,689.91	
22-401-100-600-02-255	MATH CLUB		-167.15	-167.15		-929.21		.00	
22-401-100-600-02-270	NATIONAL JR HONOR SOCIETY			-97.39	.00	-167.15		.00	
22-401-100-600-02-280	NOON WHISTLE		-1,931.56	-1,931.56		-97.39	.00	97.39	
22-401-100-600-02-281	ROAD RUNNERS		-556.21	-556.21		-1,931.56		.00	
22-401-100-600-02-290	STUDENT COUNCIL			-2,948.32	.00	-556.21		.00	
22-401-100-600-02-291	STEM			-28.85		-2,948.32	.00	2,948.32	
22-401-100-600-02-295	TECHNOLOGY CLUB			-230.78		-28.85		28.85	
22-401-100-600-02-296	VIDEO PRODUCTION		-230.78	-230.78		-230.78		.00	
22-401-100-600-02-300	YEARBOOK			-28.85		-230.78		28.85	
22-401-100-600-02-310	STUDENT ACTIVITY		10,364.81	-4,153.47	.00	-28.85		28.85	
22-401-100-600-02-320	ENVIRONMENTAL CLUB		-3,176.22	2,868.95		-4,153.47	472.00	4,153.47	72%
22-401-100-600-02-321	WARRIOR ATHLETICS		-239.00	-3,176.22		2,396.95		.00	
22-401-100-600-02-330	WARRIORS WARDROBE		-173.15	-239.00		-3,176.22		.00	
				-173.15		-239.00		.00	
						-173.15		.00	

**Manasquan Board of Education
Expenditure Summary
2024-25 April - Funds 22**

Account	Description	Original Appropriation	Current Appropriation	Total Encumbered	Req Encumbered	Disbursed	Outstanding	Available	Percent Used
22 ES Student Activities totals:									
		.00	.00	-48,531.08	66.00	-49,003.08	472.00	48,465.08	
Report Total:									
		.00	.00	-48,531.08	66.00	-49,003.08	472.00	48,465.08	

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
Run on 5/6/2025 11:15AM

PO-25-0002352 to Read, Richard

Item Description	Unit Price	Qty	Total Price
Reimbursement for archiving fingerprints	33.05	1	33.05

PO TOTAL COST: \$33.05**PO-25-0002353 to LBJ Interior Solutions LLC**

Item Description	Unit Price	Qty	Total Price
.		1	
ESCNJ Contract #: #65MCESCCPS - #23/24-14		1	
4" Cover Base	1.37	120	164.40
Cover Base Install	1.50	120	180.00
Labor not covered on coop	150.00	3	450.00

PO TOTAL COST: \$1,119.40**PO-25-0002354 to Home Depot**

Item Description	Unit Price	Qty	Total Price
Leviton Stainless Steel 2-Gang Toggle Wall Plate (1-Pack) SL	3.64	5	18.20
Leviton 1-Gang C-Series Blank Wallplate, Standard Size, Magnetic Stainless Steel	2.98	5	14.90
Leviton C-Series Stainless Steel 1-Gang Duplex Outlet Wall Plate, Standard Size, Magnetic SL8	2.98	20	59.60
.		1	
Leviton Stainless Steel 2-Gang Duplex Outlet Wall Plate (1-Pack) SL82	3.64	5	18.20
Quote # H0912-311818		1	

PO TOTAL COST: \$110.90**PO-25-0002355 to Tokarski Millemann Architects, Llc**

Item Description	Unit Price	Qty	Total Price
NJDOE Project Application	1250.00	1	1250.00
Survey, Design Development	6045.00	1	6045.00
Construction Documents	9700.00	1	9700.00
Bidding	1200.00	1	1200.00
Construction Services	6050.00	1	6050.00
Board approved 10/15/24		1	

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
Run on 5/6/2025 11:15AM

Item Description	Unit Price	Qty	Total Price
Expedit for Summer/Fall 2025	3250.00	1	3250.00
.		1	

PO TOTAL COST: \$27,495.00

PO-25-0002356 to Honeywell Building Solutions

Item Description	Unit Price	Qty	Total Price
ESIP-Change Order #2-AC	53170.00	1	53170.00
.		1	
Approved April 15, 2025 BOE Agenda		1	

PO TOTAL COST: \$53,170.00

PO-25-0002357 to Rke Athletic Lettering

Item Description	Unit Price	Qty	Total Price
Golf Outing Jackets	35.00	86	3010.00
Add ons	35.00	7	245.00
.		1	
Invoice #15258		1	

PO TOTAL COST: \$3,255.00

PO-25-0002358 to Crescent Moon Productions

Item Description	Unit Price	Qty	Total Price
Filming and DVDs	1070.00	1	1070.00

PO TOTAL COST: \$1,070.00

PO-25-0002359 to Dogwig Printing

Item Description	Unit Price	Qty	Total Price
AP TShirts for AP Pep Rally on 5/2/2025	2436.25	1	2436.25
Submitted Purchase Justification Form	.00	1	.00

PO TOTAL COST: \$2,436.25

PO-25-0002360 to Jim Veilleux

Item Description	Unit Price	Qty	Total Price
4/3/25 - varsity softball v. pinelands	95.00	1	95.00

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
Run on 5/6/2025 11:15AM

PO TOTAL COST: \$95.00

PO-25-0002361 to Matawan Aberdeen Husky Track Club (MAHTC)

Item Description	Unit Price	Qty	Total Price
3/29/25 - husky relays	1200.00	1	1200.00

PO TOTAL COST: \$1,200.00

PO-25-0002362 to Tom Howard

Item Description	Unit Price	Qty	Total Price
4/5/25 - varsity baseball v. freehold boro	105.00	1	105.00

PO TOTAL COST: \$105.00

PO-25-0002363 to Sal Diccico

Item Description	Unit Price	Qty	Total Price
4/8/25 - varsity softball v. trn	95.00	1	95.00

PO TOTAL COST: \$95.00

PO-25-0002364 to Trills & Thrills Music Festivals

Item Description	Unit Price	Qty	Total Price
Music festival	200.00	1	200.00

PO TOTAL COST: \$200.00

PO-25-0002365 to Monmouth County Tennis Championships

Item Description	Unit Price	Qty	Total Price
5/16, 5/17 - boys monmouth county tennis tournament 3 singles; 5 doubles	390.00	1	390.00

PO TOTAL COST: \$390.00

PO-25-0002366 to Davis, Larry

Item Description	Unit Price	Qty	Total Price
4/3/25 - jv softball v. pinelands	66.00	1	66.00

PO TOTAL COST: \$66.00

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
Run on 5/6/2025 11:15AM

PO-25-0002367 to Rich Markovich

Item Description	Unit Price	Qty	Total Price
4/3/25 - jv softball v. pinelands	66.00	1	66.00
PO TOTAL COST: \$66.00			

PO-25-0002368 to Shore Track Coaches Association

Item Description	Unit Price	Qty	Total Price
2025 track timing system/meet management fee	524.00	1	524.00
PO TOTAL COST: \$524.00			

PO-25-0002369 to Tom Ridolfi

Item Description	Unit Price	Qty	Total Price
4/7/25 - varsity boys lacrosse v. eastern h.s.	100.00	1	100.00
PO TOTAL COST: \$100.00			

PO-25-0002370 to Gregory Mooney

Item Description	Unit Price	Qty	Total Price
4/7/25 - jv boys lacrosse v. eastern h.s.	68.00	1	68.00
PO TOTAL COST: \$68.00			

PO-25-0002371 to Juwan Jackson

Item Description	Unit Price	Qty	Total Price
4/7/25 - jv boys lacrosse v. eastern h.s.	68.00	1	68.00
PO TOTAL COST: \$68.00			

PO-25-0002372 to Jennifer LaBue

Item Description	Unit Price	Qty	Total Price
Track official	65.00	1	65.00
PO TOTAL COST: \$65.00			

PO-25-0002373 to Carol Nierstedt

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

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
Run on 5/6/2025 11:15AM

PO TOTAL COST: \$65.00

PO-25-0002374 to SHORE CONFERENCE SOFTBALL COACHES' ASSOCIATION

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

PO TOTAL COST: \$200.00

PO-25-0002375 to BRYAN WILSON

Item Description	Unit Price	Qty	Total Price
4/7/25 - varsity boys lacrosse v. eastern h.s.	100.00	1	100.00

PO TOTAL COST: \$100.00

PO-25-0002376 to Dave Frick

Item Description	Unit Price	Qty	Total Price
4/7/25 - varsity boys lacrosse v. eastern h.s.	100.00	1	100.00

PO TOTAL COST: \$100.00

PO-25-0002377 to Gary Purpura Sr.

Item Description	Unit Price	Qty	Total Price
4/9/25 - varsity softball v. howell	95.00	1	95.00

PO TOTAL COST: \$95.00

PO-25-0002378 to Kenneth Garofolo

Item Description	Unit Price	Qty	Total Price
4/10/25 - freshman baseball v. rbr (alone)	105.00	1	105.00

PO TOTAL COST: \$105.00

PO-25-0002379 to Michael Broder

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

PO TOTAL COST: \$65.00

PO-25-0002380 to Gordon, Arthur

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
Run on 5/6/2025 11:15AM

Item Description	Unit Price	Qty	Total Price
Baseball umpire	92.00	1	92.00
PO TOTAL COST: \$92.00			

PO-25-0002381 to Parts-People.Com, Inc

Item Description	Unit Price	Qty	Total Price
NEW Dell OEM PA-9E 240 Watt Laptop AC/DC Power Adapter 7.4mm - PA-9E SKU/DPN: J938H	79.95	1	79.95
PO TOTAL COST: \$79.95			

PO-25-0002382 to Kempton Flag LLC

Item Description	Unit Price	Qty	Total Price
3X5 NJ STATE FLAG FOR THE BOE (NYLON)-	41.00	1	41.00
PO TOTAL COST: \$41.00			

PO-25-0002383 to Iste

Item Description	Unit Price	Qty	Total Price
ISTELive 25 Early-Bird / Non-Member Registration form Jesse Place BOE Approved 3/11/2025	795.00	1	795.00
PO TOTAL COST: \$795.00			

PO-25-0002384 to Rebel Track Club

Item Description	Unit Price	Qty	Total Price
4/4/25 - frosh-soph night opener	296.00	1	296.00
PO TOTAL COST: \$296.00			

PO-25-0002385 to Peter Hawkins

Item Description	Unit Price	Qty	Total Price
4/5/25 - varsity baseball v. freehold boro	105.00	1	105.00
PO TOTAL COST: \$105.00			

PO-25-0002386 to Sieg, John

Item Description	Unit Price	Qty	Total Price
4/9/25 - varsity softball v. howell	95.00	1	95.00

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PO TOTAL COST: \$95.00

PO-25-0002387 to Jamie Ferro

Item Description	Unit Price	Qty	Total Price
Track official Antrim	65.00	1	65.00
Track official 4/10	65.00	1	65.00

PO TOTAL COST: \$130.00

PO-25-0002388 to Daniel Farinaro, Sr.

Item Description	Unit Price	Qty	Total Price
4/8/25 - varsity softball v. tm	95.00	1	95.00

PO TOTAL COST: \$95.00

PO-25-0002389 to Ricoh Usa, Inc.

Item Description	Unit Price	Qty	Total Price
State of NJ Participating Addendum to NASPO Master Agreement #187846 as amended & St of NJ M2075- #25-COMG-99562. This PO shall constitute a Schedule under the Terms and Conditions of the Lease Agreement.		1	
Ricoh IMC 3010- \$1out- 60 months @ \$375.00 per month. Includes 2,084 B/W and 4,168 Color per month. B/W overages @ \$0.006 and Color @ \$0.045. All service and supplies included except paper. Overages to be billed quarterly.		1	
Installation of Tungsten Control Suite Print and Capture- 1 device license with card reader.		1	
.		1	
Contract begins April 1, 2025	375.00	4	1500.00
.		1	
Approved BOE MTG 2/4/25		1	

PO TOTAL COST: \$1,500.00

PO-25-0002390 to Falkinburg Tree Expert Company

Item Description	Unit Price	Qty	Total Price
Removal of Cedar that snapped and landed on fence	475.00	1	475.00
.		1	
Estimate #1520		1	
Removal of 3 trees by White Vinyl fence	825.00	1	825.00

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PO TOTAL COST: \$1,300.00

PO-25-0002391 to Keyboard Consultants, Inc.

Item Description	Unit Price	Qty	Total Price
ActivPanel LX 86" Diagonal, Interactive Display -5-year on-site support - Access to the Google Play Store - Promethean essential apps: screenshare, spinner, timer, whiteboard - OPS-A - "Live" Professional Development	2749.00	10	27490.00
Height Adjustable Wall Mount	750.00	10	7500.00
Customer installing panel and wall mount	.00	1	.00

PO TOTAL COST: \$34,990.00

PO-25-0002392 to Diane Giasulla

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

PO TOTAL COST: \$65.00

PO-25-0002393 to Bret McKay

Item Description	Unit Price	Qty	Total Price
Softball ref	92.00	1	92.00

PO TOTAL COST: \$92.00

PO-25-0002394 to New Jersey School Boards

Item Description	Unit Price	Qty	Total Price
Spring School Law Forum 2025 Registration for Jesse Place, Assistant Superintendent	299.00	1	299.00

PO TOTAL COST: \$299.00

PO-25-0002395 to Njasa

Item Description	Unit Price	Qty	Total Price
Christin Walsh Invoice 8230	279.00	1	279.00
Lesley Kenney Invoice 8221	279.00	1	279.00
Jackie Puleio Invoice 8232	279.00	1	279.00
Megan Manetta Invoice 8220	279.00	1	279.00

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PO TOTAL COST: \$1,116.00

PO-25-0002396 to Educational Theatre Association

Item Description	Unit Price	Qty	Total Price
Registration	145.00	1	145.00

PO TOTAL COST: \$145.00

PO-25-0002397 to Saker Shoprites, Inc.

Item Description	Unit Price	Qty	Total Price
Goods for Italian Easter Festival (see receipts)	343.00	1	343.00

PO TOTAL COST: \$343.00

PO-25-0002398 to Mark Radowitz

Item Description	Unit Price	Qty	Total Price
4/12/25 - v/jv boys lacrosse v. wall	168.00	1	168.00

PO TOTAL COST: \$168.00

PO-25-0002399 to Amazon.Com Llc

Item Description	Unit Price	Qty	Total Price
SEE ATTACHED	44.27	1	44.27

PO TOTAL COST: \$44.27

PO-25-0002400 to Jimmys Cucina

Item Description	Unit Price	Qty	Total Price
See attached.	206.93	1	206.93

PO TOTAL COST: \$206.93

PO-25-0002401 to Rke Athletic Lettering

Item Description	Unit Price	Qty	Total Price
ADDITIONAL JACKETS FOR GOLF OUTING		1	
10 NAVY - 2/L, 7/XL, 1/XXL	350.00	1	350.00

PO TOTAL COST: \$350.00

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PO-25-0002402 to David Witherspoon

Item Description	Unit Price	Qty	Total Price
4/14/25 - freshman baseball v. point boro	68.00	1	68.00
PO TOTAL COST: \$68.00			

PO-25-0002403 to Robert Worthington

Item Description	Unit Price	Qty	Total Price
4/9/25 - varsity baseball v. trn	105.00	1	105.00
PO TOTAL COST: \$105.00			

PO-25-0002404 to William Barton JR

Item Description	Unit Price	Qty	Total Price
4/9/25 - varsity baseball v. trn	105.00	1	105.00
PO TOTAL COST: \$105.00			

PO-25-0002405 to Jordan DiZenzo

Item Description	Unit Price	Qty	Total Price
4/12/25 - varsity boys lacrosse v. wall	100.00	1	100.00
PO TOTAL COST: \$100.00			

PO-25-0002406 to Michael Lowery

Item Description	Unit Price	Qty	Total Price
4/12/25 - jv boys lacrosse v. wall	68.00	1	68.00
PO TOTAL COST: \$68.00			

PO-25-0002407 to Shore Conference Of Schools

Item Description	Unit Price	Qty	Total Price
2025 sct boys golf 2 @ \$90.00	180.00	1	180.00
PO TOTAL COST: \$180.00			

PO-25-0002408 to Coast Star

Item Description	Unit Price	Qty	Total Price
ADVERTISEMENT FOR 25/26 BUDGET INCLUDING AFFIDAVIT	465.20	1	465.20

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PO TOTAL COST: \$465.20

PO-25-0002409 to BRYAN WILSON

Item Description	Unit Price	Qty	Total Price
4/12/25 - varsity boys lacrosse v. wall	100.00	1	100.00

PO TOTAL COST: \$100.00

PO-25-0002410 to James Russell

Item Description	Unit Price	Qty	Total Price
4/14/25 - freshman baseball v. point boro	68.00	1	68.00

PO TOTAL COST: \$68.00

PO-25-0002411 to Mike Casserly

Item Description	Unit Price	Qty	Total Price
4/9/25 - jv baseball v. tm	68.00	1	68.00

PO TOTAL COST: \$68.00

PO-25-0002412 to Sean Fitzsimmons

Item Description	Unit Price	Qty	Total Price
4/9/25 - jv baseball v. tm	68.00	1	68.00

PO TOTAL COST: \$68.00

PO-25-0002414 to M & M Window And Glass Co.

Item Description	Unit Price	Qty	Total Price
Hallway Window-Replace one (1) tempered insulated units, one inch OA 51-1/4x12-1/4"	485.00	1	485.00
Room 205-Repair two (2) windows, both to get new 35/80 Ultra Life balance & new guides	625.00	2	1250.00

PO TOTAL COST: \$1,735.00

PO-25-0002415 to Sheraton Eatontown Hotel

Item Description	Unit Price	Qty	Total Price
Dinner Buffet Menu	56.95	253	14408.35
Menu Weekend Fee	5.00	253	1265.00
Service Charge	3761.60	1	3761.60
Maitre D'Fee	300.00	1	300.00

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Item Description	Unit Price	Qty	Total Price
Deposit	-1000.00	1	-1000.00

PO TOTAL COST: \$18,734.95

PO-25-0002416 to Manasquan Cafeteria

Item Description	Unit Price	Qty	Total Price
March Lunch Reimbursement		1	
state	322.96	1	322.96
state	392.98	1	392.98
State	106.40	1	106.40
federal	12288.00	1	12288.00
federal	445.86	1	445.86

PO TOTAL COST: \$13,556.20

PO-25-0002417 to Playtime Costumes

Item Description	Unit Price	Qty	Total Price
Costume Rental	4000.00	1	4000.00

PO TOTAL COST: \$4,000.00

PO-25-0002418 to National Educational Music Co., Ltd.

Item Description	Unit Price	Qty	Total Price
Complete disassembly, ultrasonic chemical clean, reassembly using new corks and felts, lubricate and check for leaks Replace leadpipe-to-valve brace Solder leadpipe-to-bell brace Repair 3rd piston valve assembly	191.00	1	191.00

PO TOTAL COST: \$191.00

PO-25-0002419 to Cardiac Ed

Item Description	Unit Price	Qty	Total Price
Registration for Virtual Health Care Training Academy. Virtual training	69.00	1	69.00

PO TOTAL COST: \$69.00

PO-25-0002420 to Amazon.Com Llc

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Item Description	Unit Price	Qty	Total Price
DANNER LEAD TIME COMPOSITE TOE ASTM WORK SHOES	159.95	1	159.95

PO TOTAL COST: \$159.95

PO-25-0002421 to A-Generalplumbing & Sewer Service, LLC.

Item Description	Unit Price	Qty	Total Price
EMERGENCY SERVICE CALL FOR FIELDHOUSE BACKUP	315.00	1	315.00

PO TOTAL COST: \$315.00

PO-25-0002422 to Nj Shore Consortium - Gifted & Talented

Item Description	Unit Price	Qty	Total Price
Registration for NJ Shore Consortium for the G&T	150.00	4	600.00

PO TOTAL COST: \$600.00

PO-25-0002423 to James Winslow

Item Description	Unit Price	Qty	Total Price
4/14/25 - v/jv flag football v. new egypt	115.00	1	115.00

PO TOTAL COST: \$115.00

PO-25-0002424 to Joey Valentino

Item Description	Unit Price	Qty	Total Price
4/14/25 - v/jv flag football v. new egypt	115.00	1	115.00

PO TOTAL COST: \$115.00

PO-25-0002425 to Mark Lillis

Item Description	Unit Price	Qty	Total Price
4/9/25 - jv softball v. howell (alone)	95.00	1	95.00

PO TOTAL COST: \$95.00

PO-25-0002426 to Gregory Bitsko

Item Description	Unit Price	Qty	Total Price
4/11/25 - varsity girls lacrosse v. southern reg	100.00	1	100.00

PO TOTAL COST: \$100.00

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PO-25-0002427 to John Devaney

Item Description	Unit Price	Qty	Total Price
4/11/25 - varsity girls lacrosse v. southern reg	100.00	1	100.00

PO TOTAL COST: \$100.00

PO-25-0002428 to TJ Toto

Item Description	Unit Price	Qty	Total Price
4/14/25 - varsity boys lacrosse v. haddonfield	100.00	1	100.00

PO TOTAL COST: \$100.00

PO-25-0002429 to William Paul

Item Description	Unit Price	Qty	Total Price
4/14/25 - varsity boys lacrosse v. haddonfield	100.00	1	100.00

PO TOTAL COST: \$100.00

PO-25-0002430 to Dr. T-Shirt

Item Description	Unit Price	Qty	Total Price
Grade 8 trip shirts	472.00	1	472.00

PO TOTAL COST: \$472.00

PO-25-0002431 to Sherwin-Williams

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

PO TOTAL COST: \$500.00

PO-25-0002432 to Connor, Teri

Item Description	Unit Price	Qty	Total Price
2025 girls v/jv lacrosse assignor's fee	168.00	1	168.00

PO TOTAL COST: \$168.00

PO-25-0002433 to Amazon.Com Llc

Item Description	Unit Price	Qty	Total Price
See attached.	97.95	1	97.95

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PO TOTAL COST: \$97.95

PO-25-0002434 to Sean Fitzpatrick

Item Description	Unit Price	Qty	Total Price
4/29/25 - varsity boys lacrosse v. moorestown	100.00	1	100.00

PO TOTAL COST: \$100.00

PO-25-0002435 to Kevin Fleming

Item Description	Unit Price	Qty	Total Price
4/29/25 - varsity boys lacrosse v. moorestown	100.00	1	100.00

PO TOTAL COST: \$100.00

PO-25-0002436 to Steven Meyer

Item Description	Unit Price	Qty	Total Price
4/29/25 - varsity boys lacrosse v. moorestown	100.00	1	100.00

PO TOTAL COST: \$100.00

PO-25-0002437 to Tom Toto

Item Description	Unit Price	Qty	Total Price
4/29/25 - jv boys lacrosse v. moorestown	68.00	1	68.00

PO TOTAL COST: \$68.00

PO-25-0002438 to Sean Collins

Item Description	Unit Price	Qty	Total Price
4/29/25 - jv boys lacrosse v. moorestown	68.00	1	68.00

PO TOTAL COST: \$68.00

PO-25-0002439 to Richards Rentals

Item Description	Unit Price	Qty	Total Price
REPAIRS TO 21 EXMARK MOWER	45.53	1	45.53

PO TOTAL COST: \$45.53

PO-25-0002440 to Van Wickle Auto Supply, inc.

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
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Item Description	Unit Price	Qty	Total Price
BATTERIES FOR THE GEM CARS- SUPPLIES FOR GROUNDS EQUIP.	1843.36	1	1843.36

PO TOTAL COST: \$1,843.36

PO-25-0002441 to Amazon.Com Llc

Item Description	Unit Price	Qty	Total Price
Amazon items, see details attached	208.93	1	208.93

PO TOTAL COST: \$208.93

PO-25-0002442 to Steven Lewis

Item Description	Unit Price	Qty	Total Price
4/14/25 - varsity boys lacrosse v. haddonfield	100.00	1	100.00

PO TOTAL COST: \$100.00

PO-25-0002443 to Carl Koester

Item Description	Unit Price	Qty	Total Price
4/15/25 - varsity baseball v. point boro	105.00	1	105.00

PO TOTAL COST: \$105.00

PO-25-0002444 to Pegut, Tom

Item Description	Unit Price	Qty	Total Price
4/15/25 - varsity baseball v. point boro	105.00	1	105.00

PO TOTAL COST: \$105.00

PO-25-0002445 to Hughes, Karen

Item Description	Unit Price	Qty	Total Price
4/16/25 - varsity softball v. holmdel	95.00	1	95.00

PO TOTAL COST: \$95.00

PO-25-0002446 to Gordon, Jonathan C.

Item Description	Unit Price	Qty	Total Price
4/16/25 - varsity softball v. holmdel	95.00	1	95.00

PO TOTAL COST: \$95.00

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PO-25-0002447 to DeFrancisi, Judy

Item Description	Unit Price	Qty	Total Price
4/22/25 - v/jv girls lacrosse v. rfh	168.00	1	168.00

PO TOTAL COST: \$168.00

PO-25-0002448 to John Devaney

Item Description	Unit Price	Qty	Total Price
4/22/25 - v/jv girls lacrosse v. rfh	168.00	1	168.00

PO TOTAL COST: \$168.00

PO-25-0002449 to Donald Finnegan

Item Description	Unit Price	Qty	Total Price
4/23/25 - varsity boys lacrosse v. rbr	100.00	1	100.00

PO TOTAL COST: \$100.00

PO-25-0002450 to Tom Toto

Item Description	Unit Price	Qty	Total Price
4/23/25 - varsity boys lacrosse v. rbr	100.00	1	100.00

PO TOTAL COST: \$100.00

PO-25-0002451 to William Jay Watson

Item Description	Unit Price	Qty	Total Price
4/23/25 - varsity boys lacrosse v. rbr	100.00	1	100.00

PO TOTAL COST: \$100.00

PO-25-0002452 to Tom Howard

Item Description	Unit Price	Qty	Total Price
4/24/25 - varsity softball v. jackson memorial	95.00	1	95.00

PO TOTAL COST: \$95.00

PO-25-0002453 to Peter Hawkins

Item Description	Unit Price	Qty	Total Price
4/24/25 - varsity softball v. jackson memorial	95.00	1	95.00

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Run on 5/6/2025 11:15AM

PO TOTAL COST: \$95.00

PO-25-0002454 to Cdwg

Item Description	Unit Price	Qty	Total Price
Extreme Networks 6E 2.4 5GHz Tri-Radio Wireless Access Point Mfg. Part#: AP4000-WW (Replacement APs Only - Licenses Not Needed)	662.90	4	2651.60

PO TOTAL COST: \$2,651.60

PO-25-0002455 to Michael Impresa

Item Description	Unit Price	Qty	Total Price
4/25/25 - freshman baseball v. central reg (alone)	105.00	1	105.00

PO TOTAL COST: \$105.00

PO-25-0002456 to Richard Gerber

Item Description	Unit Price	Qty	Total Price
4/28/25 - freshman baseball v. wall (alone)	105.00	1	105.00

PO TOTAL COST: \$105.00

PO-25-0002457 to Michael McCormick

Item Description	Unit Price	Qty	Total Price
4/15/25 - jv baseball v. point boro (alone)	100.00	1	100.00

PO TOTAL COST: \$100.00

PO-25-0002458 to Drew Sander

Item Description	Unit Price	Qty	Total Price
4/19/25 - varsity baseball v. rfh	105.00	1	105.00

PO TOTAL COST: \$105.00

PO-25-0002459 to Mike Bilello

Item Description	Unit Price	Qty	Total Price
4/19/25 - varsity baseball v. rfh	105.00	1	105.00

PO TOTAL COST: \$105.00

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PO-25-0002460 to Track and Field Performance Clinics

Item Description	Unit Price	Qty	Total Price
1/20/25 - nj conference clash	795.00	1	795.00

PO TOTAL COST: \$795.00

PO-25-0002461 to Shore Conference Of Schools

Item Description	Unit Price	Qty	Total Price
sportsmanship award luncheon - 4 @ \$20.00	80.00	1	80.00

PO TOTAL COST: \$80.00

PO-25-0002462 to Klarr Transport Services Inc.

Item Description	Unit Price	Qty	Total Price
6/3/2025 - TRIP TO NEWARK PRUDENTIAL CENTER 12-10:30 P/M/	1575.00	1	1575.00

PO TOTAL COST: \$1,575.00

PO-25-0002463 to Amazon.Com Llc

Item Description	Unit Price	Qty	Total Price
Dell Docking Station Mounting Kit 180W AC	20.00	30	600.00

PO TOTAL COST: \$600.00

PO-25-0002464 to Murin, Craig

Item Description	Unit Price	Qty	Total Price
Reimbursement for Principal Cert	205.10	1	205.10
Submitted purchase justification form to the Board Office	.00	1	.00

PO TOTAL COST: \$205.10

PO-25-0002465 to Booktowne

Item Description	Unit Price	Qty	Total Price
The Glass Castle	18.99	25	474.75
20% discount	-95.00	1	-95.00
submitted justification form	.00	1	.00

PO TOTAL COST: \$379.75

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
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PO-25-0002466 to Georgian Court University

Item Description	Unit Price	Qty	Total Price
4/19/25 entry fee in georgian court university high school challenge	600.00	1	600.00
PO TOTAL COST: \$600.00			

PO-25-0002467 to Amazon.Com Llc

Item Description	Unit Price	Qty	Total Price
Amazon teacher appreciation coffee order	139.96	1	139.96
PO TOTAL COST: \$139.96			

PO-25-0002468 to Bunt, Geoffrey

Item Description	Unit Price	Qty	Total Price
4/29/25 - varsity flag football v. brick memorial	85.00	1	85.00
PO TOTAL COST: \$85.00			

PO-25-0002469 to Dombroski Jr, Howard

Item Description	Unit Price	Qty	Total Price
4/29/25 - varsity flag football v. brick memorial	85.00	1	85.00
PO TOTAL COST: \$85.00			

PO-25-0002470 to Gary Purpura Sr.

Item Description	Unit Price	Qty	Total Price
4/30/25 - jv softball v. jackson memorial (alone)	95.00	1	95.00
PO TOTAL COST: \$95.00			

PO-25-0002471 to Bacchetta, Dennis

Item Description	Unit Price	Qty	Total Price
4/29/25 - varsity flag football v. brick memorial	85.00	1	85.00
PO TOTAL COST: \$85.00			

PO-25-0002472 to First Student

Item Description	Unit Price	Qty	Total Price
6/3/2025 - TRIP TO NEWARK PRUDENTIAL CENTER 12-10:30 P/M/	900.00	1	900.00

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PO TOTAL COST: \$900.00

PO-25-0002473 to Natural Green Lawn Care and SportCare Synthetic Turf Maintenance

Item Description	Unit Price	Qty	Total Price
ESTIMATE 25-285 - TURF REPAIRS	2450.00	1	2450.00

PO TOTAL COST: \$2,450.00

PO-25-0002474 to Bresnahan, Barney

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

PO TOTAL COST: \$66.00

PO-25-0002475 to Dell Computer

Item Description	Unit Price	Qty	Total Price
Dell Dock- WD19S 90w Power Delivery - 130w AC (210-AZBG)	192.49	30	5774.70

PO TOTAL COST: \$5,774.70

PO-25-0002476 to Shea Bresnahan

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

PO TOTAL COST: \$66.00

PO-25-0002477 to Unique Musique Entertainment Inc.

Item Description	Unit Price	Qty	Total Price
Grade 8 DJ	3175.00	1	3175.00

PO TOTAL COST: \$3,175.00

PO-25-0002478 to Mr. & Mrs. Norton

Item Description	Unit Price	Qty	Total Price
Refund for student MN	15.25	1	15.25

PO TOTAL COST: \$15.25

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
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Document F

FOOD SERVICE FUND BALANCE -APRIL, 2025

CATEGORY	April, 2025	Y-T-D 2024-2025
INCOME		
Cash Sales	6,755.75	132,870.55
Paid Lunch	56,221.75	425,970.74
Refunds for Cash Sales	-	-
Catering	1,254.25	15,973.86
Catering Cancelled	-	-
Football	-	7,919.00
Interest on Deposit	942.81	7,924.33
Subsidiary Reimb- PBT	-	-
Subsidiary Reimb- SCA (Covid Reimburse)	-	-
Subsidiary Reimb-Income	11,209.38	82,316.76
Rebate/Discounts	-	-
TOTAL INCOME	76,383.94	672,975.24
EXPENSES		
Other Board Expenses	730.00	49,024.14
Football Expenses	-	6,156.79
Simplified Culinary Services - Operation	86,243.32	562,974.32
Simplified Culinary Services - Start Up Cost	-	8,258.86
TOTAL EXPENSES	86,973.32	626,414.11
OVERALL TOTAL	(10,589.38)	46,561.13

**MANASQUAN HIGH SCHOOL ACCOUNT
BANK RECONCILIATION
FOR THE MONTH ENDING APRIL, 2025**

DOCUMENT G

		RECORD BOOK ACCOUNT	BANK CHECKING ACCOUNT
BALANCE FORWARD		\$ 379,064.15	
Plus Receipts:		\$26,651.00	
interest		\$1,127.57	
adj for prior year check voided			
		\$ -	
SUB TOTAL:		\$ 406,842.72	
Less Expenditures:			
Expenditures	\$0.00		
Disbursement transfer (from general to HS)	\$0.00	\$ -	
Checks	(\$45,173.95)	\$ (45,173.95)	
Payover of Interest	\$0.00		
	\$0.00		
Adj for Bank Errors	\$0.00		
		\$0.00	
<u>TOTAL FUNDS AVAILABLE:</u>		<u>\$ 361,668.77</u>	
Balance in Checking Account End Of April 2025			
MANASQUAN BANK		\$ 392,227.67	
Prior Year voided check, replaced with ck#33784 1/7/24			
Stop Payment Fee to be Reversed		\$ 50.00	
Less Outstanding Checks:		\$ (30,608.90)	
<u>TOTAL FUNDS AVAILABLE:</u>		<u>\$ 361,668.77</u>	

0.00

Manasquan Board of Education
Expenditure Summary
2024-25 April - 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			-560.52		-560.52		560.52	
21-401-100-600-01-103	HS-ELL Cultural Experiences			-687.82	325.00	-687.82		362.82	
21-401-100-600-01-105	AMNESTY INTERNATIONAL			-794.42		-794.42		794.42	
21-401-100-600-01-110	ATHLETIC ASSOCIATION			-6,634.20	600.00	-11,590.40	4,956.20	6,034.20	
21-401-100-600-01-113	AA-THANKSGIVING GAME			-20,408.25	.00	-20,408.25	.00	20,408.25	
21-401-100-600-01-115	ACADEMY OF FINANCE			-16,314.90	.00	-16,314.90	.00	16,314.90	
21-401-100-600-01-116	ACADEMIC HALL OF FAME			-291.52		-291.52		291.52	
21-401-100-600-01-117	ACADEMY OF PUBLIC SAFETY			-960.76		-960.76		960.76	
21-401-100-600-01-118	STEM Academy			-1,693.53	.00	-1,902.46	208.93	1,693.53	
21-401-100-600-01-119	MANASQUAN ACE			-594.17		-594.17		594.17	
21-401-100-600-01-120	BAND			-7,722.51	.00	-7,722.51	.00	7,722.51	
21-401-100-600-01-121	ATHLETIC LEADERSHIP CLUB			-1,048.05		-1,048.05		1,048.05	
21-401-100-600-01-123	BIKE CLUB			-260.48		-260.48		260.48	
21-401-100-600-01-125	BOYS BASKETBALL			-247.68		-247.68		247.68	
21-401-100-600-01-126	BOYS & GIRLS BOWLIN			-1,878.61		-1,878.61		1,878.61	
21-401-100-600-01-130	BLUE & GRAY			-1,665.27		-1,665.27		1,665.27	
21-401-100-600-01-135	BASEBALL			-287.34		-287.34		287.34	
21-401-100-600-01-140	CHEERLEADING			-4,239.48	.00	-4,239.48	.00	4,239.48	
21-401-100-600-01-150	CHORUS			-763.77	.00	-799.67	35.90	763.77	
21-401-100-600-01-171	Math Honor Society			-767.53		-767.53		767.53	
21-401-100-600-01-205	CLIPPER			-69.76	.00	-69.76	.00	69.76	
21-401-100-600-01-215	CROSS COUNTRY			-5,124.92		-5,124.92		5,124.92	
21-401-100-600-01-219	CLASS OF 2019			-3,551.78		-3,551.78		3,551.78	
21-401-100-600-01-220	CLASS OF 2020			-2,853.70		-2,853.70		2,853.70	
21-401-100-600-01-221	CLASS OF 2021			-4,360.32		-4,360.32		4,360.32	
21-401-100-600-01-222	CLASS OF 2022			-2,354.62		-2,354.62		2,354.62	
21-401-100-600-01-223	CLASS OF 2023			-10,983.03	.00	-10,983.03	.00	12,983.03	649%
21-401-100-600-01-224	CLASS OF 2024		2,000.00	-5,292.07	.00	-5,292.07	.00	7,292.07	365%
21-401-100-600-01-225	CLASS OF 2025		2,000.00	-5,634.95	.00	-5,634.95	.00	7,634.95	382%
21-401-100-600-01-226	CLASS OF 2026		2,000.00	-1,448.85	.00	-1,448.85	.00	3,448.85	172%
21-401-100-600-01-227	CLASS OF 2027			-4,184.11	.00	-4,184.11	.00	4,184.11	
21-401-100-600-01-228	CLASS OF 2028			-57,249.14	7,400.00	-61,249.14	4,000.00	49,849.14	
21-401-100-600-01-239	Dance Club			-1,242.96		-1,242.96		1,242.96	
21-401-100-600-01-240	DRAMA			-143.58		-143.58		143.58	
21-401-100-600-01-241	ENVIRONMENTAL CLUB			-2,080.22		-2,080.22		2,080.22	
21-401-100-600-01-245	FELLOWSHIP OF			-58.89		-58.89		58.89	
21-401-100-600-01-250	FIELD HOCKEY			-3,743.51	.00	-3,743.51	.00	3,743.51	
21-401-100-600-01-260	FOOTBALL			-2,089.91		-2,089.91		2,089.91	
21-401-100-600-01-280	FBLA (Future Business Leaders of America)								
21-401-100-600-01-281	FISHING CLUB								

Manasquan Board of Education
Expenditure Summary
2024-25 April - Parent Funds 21

Account	Description	Original Appropriation	Current Appropriation	Total Encumbered	Req Encumbered	Disbursed	Outstanding	Available	Percent Used
21-401-100-600-01-319	GENERAL ACCOUNT			-271.09		-271.09		271.09	
21-401-100-600-01-321	GIRLS BASKETBALL			-291.90		-291.90		291.90	
21-401-100-600-01-322	GIRLS SOCCER			-88.23		-88.23		88.23	
21-401-100-600-01-323	GYMNASTICS			-136.01		-136.01		136.01	
21-401-100-600-01-324	Garden Club			-973.67		-973.67		973.67	
21-401-100-600-01-325	WARRIOR FOR WELLNESS			-1,238.25		-1,238.25		1,238.25	
21-401-100-600-01-326	GIRLS VOLLEYBALL			-807.15		-807.15		807.15	
21-401-100-600-01-330	HONOR SOCIETY			-7,111.19	.00	-7,111.19	.00	7,111.19	
21-401-100-600-01-331	HISTORY HONORS			-1,425.94		-1,425.94		1,425.94	
21-401-100-600-01-340	INTEREST			-11,778.20		-11,778.20		11,778.20	
21-401-100-600-01-343	ICE HOCKEY			-.09		-.09		.09	
21-401-100-600-01-344	INNOVATION LAB		617.91	-2,004.10	.00	-2,004.10	.00	2,622.01	424%
21-401-100-600-01-345	ITALIAN CLUB			-1,029.93	.00	-1,029.93	.00	1,029.93	
21-401-100-600-01-350	KEY CLUB			-20,698.51	111.77	-20,698.51	.00	20,586.74	
21-401-100-600-01-351	INTERNATIONAL CLUB			-502.48	139.96	-502.48	.00	362.52	
21-401-100-600-01-360	LACROSS - BOYS			-121.97		-121.97		121.97	
21-401-100-600-01-361	LACROSS - GIRLS			-60.32		-60.32		60.32	
21-401-100-600-01-370	LIBRARY			-4.15		-4.15		4.15	
21-401-100-600-01-371	LIFE IS GOOD			-4,825.93		-4,825.93		4,825.93	
21-401-100-600-01-372	LGBTQ			-79.96		-79.96		79.96	
21-401-100-600-01-375	MODEL UN			-497.57		-497.57		497.57	
21-401-100-600-01-376	SQUANATHON			-388.73		-388.73		388.73	
21-401-100-600-01-380	PING PONG CLUB			-71.72		-71.72		71.72	
21-401-100-600-01-381	PSAT			-28.03		-28.03		28.03	
21-401-100-600-01-382	PEER LEADERSHIP			-2,419.88	.00	-2,419.88	.00	2,419.88	
21-401-100-600-01-383	Performing Arts Academy			-2,900.98	.00	-2,900.98	.00	2,900.98	
21-401-100-600-01-384	RALLY CAP CLUB			-209.00	.00	-209.00	.00	209.00	
21-401-100-600-01-390	RECORDING STUDIO			-1,886.72	.00	-1,886.72	.00	1,886.72	
21-401-100-600-01-392	RUTGERS HEALTH CAREERS ACADEMY			-6,660.33	.00	-6,660.33	.00	6,660.33	
21-401-100-600-01-393	ROBOTICS		-617.91	-617.91		-617.91		.00	
21-401-100-600-01-399	SPRING TRACK			-610.86		-610.86		610.86	
21-401-100-600-01-400	Science National Honor Society			-1,374.72	.00	-1,374.72	.00	1,374.72	
21-401-100-600-01-401	YEARBOOK			-11,026.46	.00	-11,026.46	.00	11,026.46	
21-401-100-600-01-402	SPANISH/FRENCH HONOR			-2,252.21	.00	-2,252.21	.00	2,252.21	
21-401-100-600-01-403	SURF TEAM			-82.40		-82.40		82.40	
21-401-100-600-01-410	STUDENT COUNCIL		-8,000.00	-19,224.70	139.89	-19,224.70	.00	11,084.81	-139%
21-401-100-600-01-411	STUDENT ALLIANCE			-250.14		-250.14		250.14	
21-401-100-600-01-415	TENNIS CLUB			-8.79		-8.79		8.79	
21-401-100-600-01-416	VIBE TRIBE								
21-401-100-600-01-417	VISUAL ARTS			-62.82		-62.82		62.82	

Manasquan Board of Education
Expenditure Summary
2024-25 April - Parent Funds 21

Account	Description	Original Appropriation	Current Appropriation	Total Encumbered	Req Encumbered	Disbursed	Outstanding	Available	Percent Used
21-401-100-600-01-430	WINTER TRACK			-14.81		-14.81		14.81	
21-401-100-600-01-431	WOODWORKING CLUB								
21-401-100-600-01-432	WELCOME WARRIORS			-322.61	.00	-322.61	.00	322.61	
21-401-100-600-01-799	SOFTBALL			-1,424.09		-1,424.09		1,424.09	
21-401-100-600-01-800	P/Y CLASSES			-66,396.06		-66,396.06	.00	66,396.06	

21 HS Central Funds totals:

		.00	.00	-352,467.74	8,716.62	-361,668.77	9,201.03	343,751.12	
Account	Description	Original Appropriation	Current Appropriation	Total Encumbered	Req Encumbered	Disbursed	Outstanding	Available	Percent Used

Report Total:

		.00	.00	-352,467.74	8,716.62	-361,668.77	9,201.03	343,751.12	
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**MANASQUAN BOARD OF EDUCATION
TAX LEVY REVENUE SCHEDULE
JULY 1, 2025 TO JUNE 30, 2026**

TOTAL SCHOOL TAX LEVY FOR 2025-2026					\$19,751,258.00
FOR GENERAL FUND			\$18,129,299.00		
FOR DEBT SERVICE			<u>\$1,621,959.00</u>		
			\$19,751,258.00		
DATE OF REQUEST	DATE DUE	GENERAL FUND	DEBT SERVICE		TOTAL DUE
5/6/2025	7/1/2025		\$810,980.00		\$810,980.00
5/6/2025	7/1/2025	\$3,021,554.00			\$3,021,554.00
7/15/2025	8/28/2025	\$3,021,549.00			\$3,021,549.00
10/28/2025	11/6/2025	\$3,021,549.00			\$3,021,549.00
12/2/2025	1/2/2026	\$3,021,549.00	\$810,979.00		\$3,832,528.00
*1/6/2026	2/19/2026	\$3,021,549.00			\$3,021,549.00
*3/17/2026	4/15/2026	\$3,021,549.00			\$3,021,549.00
TOTAL:		\$18,129,299.00	\$1,621,959.00		\$19,751,258.00
*on or about date (subject to change)					

Manasquan Board of Education


Medical/Rx Rates

7/1/25 - 6/30/26

Coverage Status	Direct Access		
	7/1/25 - 6/30/26	Medical	Rx
Single	\$1,459.78	\$1,289.89	\$169.89
2 Adult	\$3,233.22	\$2,813.37	\$419.85
Family	\$3,713.10	\$3,288.56	\$424.54
Parent/Child	\$2,132.66	\$1,881.98	\$250.68
Coverage Status	HDHP		
	7/1/25 - 6/30/26	Medical	Rx
Single	\$1,144.93	\$1,144.93	
2 Adult	\$2,497.23	\$2,497.23	
Family	\$2,919.01	\$2,919.01	
Parent/Child	\$1,670.49	\$1,670.49	
Coverage Status	EHP		
	7/1/25 - 6/30/26	Medical	Rx
Single	\$1,387.67	\$1,203.55	\$184.12
2 Adult	\$3,080.09	\$2,625.08	\$455.01
Family	\$3,528.54	\$3,068.44	\$460.10
Parent/Child	\$2,027.66	\$1,755.98	\$271.68
Coverage Status	GSHP		
	7/1/25 - 6/30/26	Medical	Rx
Single	\$1,337.11	\$1,152.99	\$184.12
2 Adult	\$2,969.83	\$2,514.82	\$455.01
Family	\$3,399.68	\$2,939.58	\$460.10
Parent/Child	\$1,953.90	\$1,682.22	\$271.68

Manasquan Board of Education
Dental Rates
7/1/25 - 6/30/26

Coverage Status	Horizon Dental
	7/1/25 - 6/30/26
Single	\$38.89
2 Adult	\$66.48
Family	\$111.25
Parent/Child	\$66.48

 Brown & Brown

Manasquan Board of Education
Medical/Rx Options
7/1/25 - 6/30/26

Coverage Status	Census*	Direct Access	Direct Access	Aetna	AmeriHealth	CIGNA	SHIF	UHC
		Current Rates 7/1/24 - 6/30/25	Renewal Rates 7/1/25 - 6/30/26	Proposed Rates 7/1/25 - 6/30/26	Proposed Rates 7/1/25 - 6/30/26	Proposed Rates 7/1/25 - 6/30/26	Proposed Rates 7/1/25 - 6/30/26	Proposed Rates 7/1/25 - 6/30/26
Single	8	\$1,354.36	\$1,459.78	\$1,577.78	\$1,459.12	Declined to Quote	Declined to Quote	Declined to Quote
2 Adults	8	\$3,003.29	\$3,233.22	\$3,498.73	\$3,242.94			
Family	23	\$3,444.34	\$3,713.10	\$4,012.54	\$3,709.46			
Parent/Child(ren)	5	\$1,978.85	\$2,132.66	\$2,305.29	\$2,132.30			
Monthly Premium	44	\$123,975.27	\$133,608.60	\$144,426.95	\$133,595.56	N/a	N/a	N/a
Annual Premium		\$1,487,703.24	\$1,603,303.20	\$1,733,123.40	\$1,603,146.72	N/a	N/a	N/a

Coverage Status	Census*	HDHP	HDHP	Aetna HSA	AmeriHealth	CIGNA	SHIF	UHC
		Current Rates 7/1/24 - 6/30/25	Renewal Rates 7/1/25 - 6/30/26	Proposed Rates 7/1/25 - 6/30/26	Proposed Rates 7/1/25 - 6/30/26	Proposed Rates 7/1/25 - 6/30/26	Proposed Rates 7/1/25 - 6/30/26	Proposed Rates 7/1/25 - 6/30/26
Single	13	\$1,051.36	\$1,144.93	\$1,000.15	\$1,143.78	Declined to Quote	Declined to Quote	Declined to Quote
2 Adults	1	\$2,293.14	\$2,497.23	\$2,181.46	\$2,542.12			
Family	39	\$2,680.45	\$2,919.01	\$2,549.91	\$2,907.81			
Parent/Child(ren)	4	\$1,533.97	\$1,670.49	\$1,459.27	\$1,671.48			
Monthly Premium	57	\$126,634.25	\$137,904.67	\$120,466.98	\$137,501.77	N/a	N/a	N/a
Annual Premium		\$1,519,611.00	\$1,654,856.04	\$1,445,603.76	\$1,650,021.24	N/a	N/a	N/a

Coverage Status	Census*	EHP	EHP	Aetna EHP	AmeriHealth	CIGNA	SHIF	UHC
		Current Rates 7/1/24 - 6/30/25	Renewal Rates 7/1/25 - 6/30/26	Proposed Rates 7/1/25 - 6/30/26	Proposed Rates 7/1/25 - 6/30/26	Proposed Rates 7/1/25 - 6/30/26	Proposed Rates 7/1/25 - 6/30/26	Proposed Rates 7/1/25 - 6/30/26
Single	33	\$1,289.31	\$1,387.67	\$1,346.45	\$1,389.72	Declined to Quote	Declined to Quote	Declined to Quote
2 Adults	7	\$2,865.55	\$3,080.09	\$2,992.55	\$3,088.68			
Family	28	\$3,277.77	\$3,528.54	\$3,423.04	\$3,533.01			
Parent/Child(ren)	8	\$1,884.15	\$2,027.66	\$1,967.66	\$2,030.87			
Monthly Premium	76	\$169,456.84	\$182,374.14	\$176,967.10	\$182,652.76	N/a	N/a	N/a
Annual Premium		\$2,033,482.08	\$2,188,489.68	\$2,123,605.20	\$2,191,833.12	N/a	N/a	N/a

Coverage Status	Census*	GSHP	GSHP	Aetna GSHP	AmeriHealth	CIGNA	SHIF	UHC
		Current Rates 7/1/24 - 6/30/25	Renewal Rates 7/1/25 - 6/30/26	Proposed Rates 7/1/25 - 6/30/26	Proposed Rates 7/1/25 - 6/30/26	Proposed Rates 7/1/25 - 6/30/26	Proposed Rates 7/1/25 - 6/30/26	Proposed Rates 7/1/25 - 6/30/26
Single	1	\$1,242.88	\$1,337.11	\$1,226.39	\$1,309.14	Declined to Quote	Declined to Quote	Declined to Quote
2 Adults	0	\$2,764.30	\$2,969.83	\$2,727.61	\$2,909.59			
Family	0	\$3,159.44	\$3,399.68	\$3,117.51	\$3,328.16			
Parent/Child(ren)	0	\$1,816.42	\$1,953.90	\$1,792.31	\$1,913.70			
Monthly Premium	1	\$1,242.88	\$1,337.11	\$1,226.39	\$1,309.14	N/a	N/a	N/a
Annual Premium		\$14,914.56	\$16,045.32	\$14,716.68	\$15,709.68	N/a	N/a	N/a

Total Annual Premium	178	\$5,055,710.88	\$5,462,694.24	\$5,317,049.04	\$5,460,710.76	N/a	N/a	N/a
Total Difference			\$406,983.36	\$261,338.16	\$404,999.88	N/a	N/a	N/a
Percent Change			8.0%	5.2%	8.0%	N/a	N/a	N/a

*Census Counts derived from a Horizon Dec 2024 report

Manasquan Board of Education

Dental Options

7/1/25 - 6/30/26

Coverage Status	Census*	Horizon Dental	Horizon Dental	Delta Dental	MetLife
		Current Rates 7/1/24 - 6/30/25	Renewal Rates 7/1/25 - 6/30/26	Proposed Rates 7/1/25 - 6/30/27 (2Y)	Proposed Rates 7/1/25 - 6/30/26
Single	55	\$35.35	\$38.89	\$38.42	Declined to Quote
2 Adults	15	\$60.44	\$66.48	\$65.69	
Family	90	\$101.14	\$111.25	\$109.93	
Parent/Child(ren)	17	\$60.44	\$66.48	\$65.69	
Monthly Premium	177	\$12,980.93	\$14,278.81	\$14,108.88	N/a
Annual Premium		\$155,771.16	\$171,345.72	\$169,306.56	N/a
Total Annual Premium	177	\$155,771.16	\$171,345.72	\$169,306.56	N/a
Total Difference			\$15,574.56	\$13,535.40	N/a
Percent Change			10.00%	8.69%	N/a

*Census Counts derived from a Horizon Dec 2024 report

CONTRACT FOR SCHOOL NURSING SERVICES

This AGREEMENT is made and entered into this 5 th day of May, 2025, by **BAYADA Home Health Care, Inc.**, with a service office located at 30 Park Road Suite 4 Tinton Falls, NJ 07724 (hereinafter referred to as **BAYADA**) and Manasquan Board of Education, located at 167 Broad St, Manasquan, NJ 08736-2857 (hereinafter referred to as **SCHOOL**).

BAYADA is a Home Care Agency, licensed to provide services in the states where care is rendered, and **SCHOOL** has identified a need for a nurse to provide basic nursing care to its students.

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** shall be a Registered Nurse (RN) who shall hold all necessary licenses, registrations and/or certifications as requested by the **SCHOOL** district and in accordance with state and federal rules and regulations. All services shall be provided pursuant to applicable state and federal laws.
- B. Personnel Records Inspection. **BAYADA** shall make available for inspection, upon the request of **SCHOOL**, the personnel files of its nurse who is providing onsite services. The contents of such file will include:
 1. Verification of current licensure or certification as applicable; and
 2. Completed application for employment or resume; and
 3. Verified references; and
 4. Evidence of annual performance evaluation; and
 5. A criminal record check, conducted upon hire, if required by state law; and
 6. Evidence of at least one, annual in-service education or training in accordance with applicable state regulations.
 7. Completed and Verified Sexual Misconduct/Child Abuse Disclosure forms.
 8. Attestation of employee or vaccination or exemption status where applicable.
- C. Service. **BAYADA** shall provide an RN to **SCHOOL** per **SCHOOL's** request. The RN will provide basic nursing services to **SCHOOL's** students currently attending schools located within **SCHOOL's** district. **SCHOOL** acknowledges and understands that **BAYADA** cannot guarantee services. All services will be provided subject to the availability of a qualified nurse. Upon execution of this Agreement, **SCHOOL** will provide **BAYADA** with a schedule of the **SCHOOL** calendar including all scheduled days off.
- 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** shall maintain general liability and professional liability coverage for any negligent acts or omissions of **BAYADA** employees which may give rise to liability under this Agreement.
2. **BAYADA** shall maintain, at its sole expense, Workers' Compensation insurance for its employees.

F Indemnification. **BAYADA** agrees to indemnify and hold **SCHOOL** harmless with respect to all claims and expenses arising out of, or resulting from, the sole negligence or omission of **BAYADA** or its employees or agents while on assignment to **SCHOOL**.

G Equipment and Supplies. **BAYADA** will supply **BAYADA** employee with all Personal Protective Equipment (PPE).

H Payment of Personnel. **BAYADA**, as an employer, shall 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. 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 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 is an employee of **BAYADA**, and **SCHOOL** will not attempt to solicit the RN 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.
- G. Orientation, Training and Supervision. **SCHOOL** will provide all necessary training prior to a nurse working independently. This includes but is not limited to:
1. Orientation to the school setting- nurses station; emergency equipment, administrative office and school geography.
 2. Training to documentation requirements including forms and filing of forms.
 3. Orientation to the general care and emergency protocols orders
 4. Orientation to all relevant associated procedures.
 5. Back up supervision or resource will be available for any questions or concern.

III. BILLING AND COMPENSATION

- A. **SCHOOL** agrees to compensate **BAYADA** at a rate of \$ 65 /hour for RN services provided under this Agreement. **SCHOOL** must provide **BAYADA** a twenty-four (24) hour cancellation notice or will be subject to charges for services requested.
- B. **BAYADA** shall forward to **SCHOOL** an itemized bill on a weekly basis.
- 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 05/05/2025 and will remain in effect through 06/30/2025. 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. If less than a thirty (30) day advance notice of cancellation is given, a service charge of fourteen (14) days will be incurred.
- C. Either party may terminate this Agreement for cause due to the occurrence of one of the following events by giving ten (10) days prior written notice:

1. Dissolution or bankruptcy of either **BAYADA** or **SCHOOL**.
2. Failure of either **BAYADA** or **SCHOOL** to maintain the insurance coverages required hereunder.
3. Breach by **BAYADA** or **SCHOOL** of any of the material provisions in this Agreement.

V. ADDITIONAL TERMS

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

Date: _____

Date: _____

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

Signing with authority for

CONTRACT FOR SCHOOL NURSING SERVICES

This AGREEMENT is made and entered into this 5 th day of May, 2025, by **BAYADA Home Health Care, Inc.**, with a service office located at 30 Park Road Suite 4Tinton Falls, NJ 07724 (hereinafter referred to as **BAYADA**) and Manasquan Board of Education, located at 167 Broad St, Manasquan, NJ 08736-2857 (hereinafter referred to as **SCHOOL**).

BAYADA is a Home Care Agency, licensed to provide services in the states where care is rendered, and **SCHOOL** has identified a need for a nurse to provide basic nursing care to its students.

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** shall be a Registered Nurse (RN) who shall hold all necessary licenses, registrations and/or certifications as requested by the **SCHOOL** district and in accordance with state and federal rules and regulations. All services shall be provided pursuant to applicable state and federal laws.
- B. Personnel Records Inspection. **BAYADA** shall make available for inspection, upon the request of **SCHOOL**, the personnel files of its nurse who is providing onsite services. The contents of such file will include:
 1. Verification of current licensure or certification as applicable; and
 2. Completed application for employment or resume; and
 3. Verified references; and
 4. Evidence of annual performance evaluation; and
 5. A criminal record check, conducted upon hire, if required by state law; and
 6. Evidence of at least one, annual in-service education or training in accordance with applicable state regulations.
 7. Completed and Verified Sexual Misconduct/Child Abuse Disclosure forms.
 8. Attestation of employee or vaccination or exemption status where applicable.
- C. Service. **BAYADA** shall provide an RN to **SCHOOL** per **SCHOOL's** request. The RN will provide basic nursing services to **SCHOOL's** students currently attending schools located within **SCHOOL's** district. **SCHOOL** acknowledges and understands that **BAYADA** cannot guarantee services. All services will be provided subject to the availability of a qualified nurse. Upon execution of this Agreement, **SCHOOL** will provide **BAYADA** with a schedule of the **SCHOOL** calendar including all scheduled days off.
- 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** shall maintain general liability and professional liability coverage for any negligent acts or omissions of **BAYADA** employees which may give rise to liability under this Agreement.
2. **BAYADA** shall maintain, at its sole expense, Workers' Compensation insurance for its employees.

F Indemnification. **BAYADA** agrees to indemnify and hold **SCHOOL** harmless with respect to all claims and expenses arising out of, or resulting from, the sole negligence or omission of **BAYADA** or its employees or agents while on assignment to **SCHOOL**.

G Equipment and Supplies. **BAYADA** will supply **BAYADA** employee with all Personal Protective Equipment (PPE).

H Payment of Personnel. **BAYADA**, as an employer, shall 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. 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.

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III. BILLING AND COMPENSATION

- A. **SCHOOL** agrees to compensate **BAYADA** at a rate of \$ 70 /hour for RN services provided under this Agreement. **SCHOOL** must provide **BAYADA** a twenty-four (24) hour cancellation notice or will be subject to charges for services requested.
- B. **BAYADA** shall forward to **SCHOOL** an itemized bill on a weekly basis.
- 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 07/01/2025 and will remain in effect through 06/30/2026. This Agreement may be extended upon the written consent of each party outlining the terms and time for extension.
- B. Either party may terminate this Agreement, for any reason, upon thirty (30) days prior written notice. If less than a thirty (30) day advance notice of cancellation is given, a service charge of fourteen (14) days will be incurred.
- C. Either party may terminate this Agreement for cause due to the occurrence of one of the following events by giving ten (10) days prior written notice:

1. Dissolution or bankruptcy of either **BAYADA** or **SCHOOL**.
2. Failure of either **BAYADA** or **SCHOOL** to maintain the insurance coverages required hereunder.
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- 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.
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- 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.
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- G. Entire Agreement. This writing evidences the entire Agreement between **BAYADA** and **SCHOOL**; there are no prior written or oral promises or representations incorporated herein. Each Attachment, Fee Schedule, Exhibit or other documents referenced herein and/or attached to this Agreement are incorporated herein as if the same was set out in full in the text of this Agreement. This Agreement may be executed in two or more counterparts, each of which will be deemed an original, but all of which together will constitute one and the same instrument. Delivery of an executed signature page of this Agreement by facsimile or electronic (email) transmission shall be effective as delivery of a manually executed counterpart hereof.

Date: _____

Date: _____

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

Signing with authority for



The Coast Star ☆ Night&Day ☆ The Ocean Star

13 Broad Street
732-223-0076

Manasquan, NJ 08736
Fax 732-528-1212

AFFIDAVIT OF PUBLICATION

State Of New Jersey

County of Monmouth

} SS.

I, Alison Manser Ertl, publisher of The Coast Star, a newspaper printed and published once a week at Manasquan, in said county and state, who being duly sworn, depose and saith that the advertisement, of which the annexed is a true copy, has been published in said newspaper 1 time(s), beginning on the 17th day of April, 2025 and ending on the 17th day of April, 2025.

Sworn and subscribed to before me this 17th day of April, 2025.

Notary Public of New Jersey

NANCY CORCORAN
NOTARY PUBLIC
STATE OF NEW JERSEY
ID # 2430640
MY COMMISSION EXPIRES FEB. 29, 2028

Total Cost Including \$13.00 Affidavit Fee: \$465.20
Manasquan Board Of Education 2025 Budget

Public Notices

See below for your local notices

Your official notifications required by governments and the courts

- Access all New Jersey public notices online at njpublicnotices.com.
- Instantly translate into over one-hundred languages.
- Quick-search using keywords by town, government entity, type of notice, etc.
- Register at no-charge for both saved searches and email alerts based on your keywords.

These are for you! Review them for insight and awareness of your governments' obligation to keep you informed.

Preventing official actions from occurring in secret

Public Notices ensure government transparency and accountability. Virtually all levels of state and local government entities and our judicial system have public notification requirements to ensure your right to know.

In-print, online, any time

We also upload our published notices to njpublicnotices.com, the statewide digital resource operated by the New Jersey Press Association. At no charge, the site provides fully-searchable public access of all required notices published by newspapers throughout the state.

**COUNTY OF MONMOUTH
STATE OF NEW JERSEY
NOTICE TO BIDDERS
F-48-2025**

Notice is hereby given that sealed bids will be received until 10:30 a.m., prevailing time, on Wednesday, May 7, 2025 by the Division of Purchasing of the County of Monmouth, New Jersey, for the Intersection Improvements at County Route 17 (West Bangs Avenue) and Wayside Road, in the Township of Neptune, Monmouth County, New Jersey. **THE BIDS WILL BE OPENED AND READ IN PUBLIC AT THE COMMISSIONERS MEETING ROOM, HALL OF RECORDS 2ND FLOOR, 1 EAST MAIN STREET, FREEHOLD, NEW JERSEY 07728.**

Contract documents for the proposed work, prepared by Greenman-Pedersen, Inc., are on file in the office of the County Engineer, Joseph M. Ettore, P.E. at: Hall of Records Annex, 1 East Main Street, Freehold, New Jersey. These may be inspected and/or obtained by prospective bidders during business hours, upon proper notice. Bid documents will be issued on a compact disk at no charge to the Bidder.

Bidders shall refer any questions regarding this bid in writing via letter or fax to: Jeremy Brown, Monmouth County Division of Engineering, Hall of Records Annex, 1 East Main Street, Freehold NJ 07728 or by fax at 732-431-7765.

Bids must be made on standard Proposal forms furnished by the County, and in the manner designated and required by the specifications; must be enclosed in sealed envelopes bearing the project name and the name and address of the bidder on the outside; and addressed to **DIRECTOR OF THE DIVISION OF PURCHASING, COUNTY OF MONMOUTH, HALL OF RECORDS, 3rd FLOOR, 1 EAST MAIN STREET, FREEHOLD, NEW JERSEY 07728.**

Bids must be accompanied by an agreement of surety (original consent of surety) furnished by only those sureties who meet the requirements set forth in N.J.S.A. 2A:44-143, wherein the surety company agrees to post a performance bond of 100% of the awarded amount, and a payment bond of 100% of the awarded amount, if the contract is awarded in principal. The aggregate sum of both bonds shall therefore equal 200% of the total contract price.

A further guaranty (surety) accompanying all bids shall be given in the amount of ten percent (10%) of the bid, but not in excess of twenty thousand dollars (\$20,000.00) made payable to the Treasurer, County of Monmouth and shall be given in the form of a Certified Check, Cashier's Check or Original Bid Bond from a reputable insurance company. **THIS 10% GUARANTY IS MANDATORY.**

The Contractors will be required to comply with requirements of N.J.S.A. 10:2-1 (Anti-Discrimination in Employment), N.J.S.A. 10:5-31 et seq. and N.J.A.C. 17:27 et seq. (Equal Employment Opportunity), 42 U.S.C. § 12101 et seq. (Americans with Disabilities Act), N.J.S.A. 52:32-44 et seq. (New Jersey Business Registration) and N.J.S.A. 34:11-56.25 et seq. (New Jersey Prevailing Wage Act).

Proposals are being solicited through fair and open process in accordance with N.J.S.A. 19:44A-20.3 et seq., and as such, contractors are exempt from the limitations on making political contributions under that law. Further, for that reason, as well as because of language in New Jersey's Annual Appropriations Act, refusal to disclose campaign contributions otherwise required by N.J.S.A. 19:44A-20.3 et seq. and N.J.S.A. 19:44A-20.25 et seq., will not adversely affect your consideration for award.

The right is reserved to reject all bids in accordance with applicable laws and regulations. The right is also reserved to increase or decrease the quantities specified, in the manner designated in the specifications.

By order of the Board of County Commissioners of the County of Monmouth.

THOMAS A. ARNONE
Director
TAMARA BROWN
Clerk of the Board
HELEN P. FIORE
Director of Purchasing
(\$46.92) (138) (4/17)
The Coast Star

BOROUGH OF BELMAR 2024 MUNICIPAL BUDGET OF THE BOROUGH OF BELMAR, COUNTY OF MONMOUTH FOR THE FISCAL YEAR 2025 REVENUE AND APPROPRIATION SUMMARIES			
		Anticipated	
Summary of Revenues	2025	2024	2024
1. Surplus	3,383,000.00		3,035,000.00
2. Total Miscellaneous Revenues	9,245,617.09		11,389,586.67
3. Receipts from Delinquent Taxes	282,230.00		285,000.00
4. a) Local Tax for Municipal Purposes	10,202,176.00		9,134,327.50
b) Addition to Local School District Tax	0.00		0.00
c) Minimum Library Tax	973,580.00		864,574.00
Total Amt to be Rsd by Taxes for Sup of Muni Bnd	<u>11,175,756.92</u>		<u>9,998,901.50</u>
Total General Revenues	<u>24,086,604.01</u>		<u>24,708,488.17</u>
Summary of Appropriations	2025 Budget	Final 2024 Budget	
1. Operating Expenses: Salaries & Wages	7,553,689.28	8,346,721.00	
Other Expenses	11,946,593.81	11,871,452.17	
2. Deferred Charges & Other Appropriations	1,380,933.42	1,457,090.00	
3. Capital Improvements	175,000.00	175,000.00	
4. Debt Service (Include for School Purposes)	2,230,387.50	2,058,225.00	
5. Reserve for Uncollected Taxes	<u>800,000.00</u>	<u>800,000.00</u>	
Total General Appropriations	<u>24,086,604.01</u>	<u>24,708,488.17</u>	
Total Number of Employees	148	146	

MANASQUAN FROM PAGE 36

Revenues from State Sources:				
SDA Emergent Needs and Capital Maint In School Dists	20-3257	36,388	0	0
Other Restricted Entitlements	20-32XX	0	930	0
Total Revenues from State Sources		36,388	930	0

Revenues from Federal Sources:				
Title I	20-4411-4416	50,099	54,958	35,506
Title II	20-4451-4455	15,885	14,221	10,666
Title III	20-4491-4494	0	4,175	2,971
Title IV	20-4471-4474	10,000	10,000	7,500
IDEA Part B (Handicapped)	20-4420-4429	325,433	316,079	237,059
ARP-ESSER Subgrant-Evid-Based Summer Lrn and Enrich Activities Grant	20-4542	900	9,825	0
ARP-ESSER Subgrant-Evid-Based Comp Beyond the School Day Activities Grant	20-4543	25,236	0	0
ARP-ESSER Subgrant-NJ Tiered Syst of Supp (NJTSS)	20-4544	17,725	10,000	0
Mental Hlth Support Staffing Grant				
Vocational Education	20-4430	0	17,760	13,320
ARP-ESSER	20-4540	52,327	12,719	0
Other	20-4XXX	16,139	0	0
CRRSA Act-Mental Health Grant	20-4536	3,575	0	0
Add'l or Comp Special Ed and Related Svcs (ACSERS)	20-4537	295,086	26,002	0
Total Revenues From Federal Sources		812,405	475,739	307,022
Actual Revenues (Over)/Under Expend-Student Act Fund		13,263	0	0
Actual Revenues (Over)/Under Expend-Scholarship Fund		5,277	0	0
Total Grants And Entitlements		1,432,174	579,130	327,022

Repayment of Debt:

Revenues from Local Sources:				
Local Tax Levy	40-1210	1,398,251	1,885,220	1,621,959
Total Revenues from Local Sources		1,398,251	1,885,220	1,621,959

Revenues from State Sources:				
Debt Service Aid Type II	40-3160	302,426	555,560	723,466
Budgeted Fund Balance	40-303	0	3,304	0
Total Local Repayment Of Debt		1,700,677	2,444,084	2,345,425
Actual Revenues (Over)/Under Expenditures		936	0	0
Total Repayment Of Debt		1,701,613	2,444,084	2,345,425
Total Revenues/Sources		35,668,230	37,331,349	38,294,245
Total Revenues/Sources Net of Transfers		35,668,230	37,331,349	38,294,245

Budget Category	Account	Advertised Appropriations 2023-24 Actual	2024-25 Revised	2025-26 Proposed
General Current Expense:				
Instruction:				
Regular Programs - Instruction	11-1XX-100-XXX	10,199,762	10,479,530	10,629,547
Special Education - Instruction	11-2XX-100-XXX	2,990,888	2,995,519	3,212,240
Basic Skills/Remedial - Instruction	11-230-100-XXX	97,484	106,595	116,000
Bilingual Education - Instruction	11-240-100-XXX	155,057	180,270	186,095
School-Spon. Co/Extra Curr. Actvts. - Inst	11-401-100-XXX	247,350	284,103	302,639
School-Sponsored Athletics - Instruction	11-402-100-XXX	852,447	929,764	953,672
Other Supplemental/At-Risk Programs	11-424-XXX-XXX	0	0	98,900
Support Services:				
Undistributed Expenditures - Instruction (Tuition)	11-000-100-XXX	656,778	985,599	1,169,049
Undist. Expend.-Attendance And Social Work	11-000-211-XXX	293,584	286,692	384,216
Undist. Expenditures - Health Services	11-000-213-XXX	260,551	307,823	310,729
Undist. Expend.-Speech, OT, PT And Related Svcs	11-000-216-XXX	407,961	414,731	473,948
Undist Expend-Oth Supp Serv Students-Extra Svcs	11-000-217-XXX	447,683	579,408	490,290
Undist. Expenditures - Guidance	11-000-218-XXX	949,347	830,498	982,818
Undist. Expenditures - Child Study Teams	11-000-219-XXX	688,871	735,147	646,981
Undist. Expend.-Improv. Of Inst. Serv.	11-000-221-XXX	784,040	726,840	670,498
Undist. Expend.-Edu. Media Serv /Library	11-000-222-XXX	548,684	653,662	540,503
Undist. Expend.-Instr. Staff Training Serv.	11-000-223-XXX	51,496	63,839	57,744
Undist. Expend.-Support Serv.-Gen. Admin.	11-000-230-XXX	786,034	840,676	713,466
Undist. Expend.-Support Serv.-School Admin.	11-000-240-XXX	1,217,802	1,448,624	1,435,456
Undist. Expend. - Central Services	11-000-251-XXX	625,637	607,485	717,436
Undist. Expend. - Admin. Info Technology	11-000-252-XXX	6,868	7,116	7,372
Undist. Expend.-Oper. And Maint. Of Plant Serv.	11-000-26X-XXX	2,977,888	3,413,177	3,259,249
Undist. Expend.-Student Transportation Serv.	11-000-270-XXX	803,802	859,009	955,642
Personal Services - Employee Benefits	11-XXX-XXX-2XX	6,132,085	6,320,690	6,815,199
Total Undistributed Expenditures		17,639,111	19,081,016	19,630,596
Interest Earned on Maintenance Reserve	10-606	0	2,000	2,000
Total General Current Expense		32,182,099	34,058,797	35,131,689
Capital Expenditures:				
Equipment	12-XXX-XXX-730	35,925	85,281	168,000
Facilities Acquisition And Const. Serv.	12-000-400-XXX	316,419	40,007	217,109
Increase in Capital Reserve	10-604	0	99,050	100,000
Interest Deposit To Capital Reserve	10-604	0	5,000	5,000
Total Capital Outlay		352,344	229,338	490,109
General Fund Grand Total		32,534,443	34,288,135	35,621,798

Special Grants and Entitlements:				
Local Projects	20-XXX-XXX-XXX	140,410	82,461	0
Student Activity Fund	20-475-XXX-XXX	383,671	15,000	15,000
Scholarship Fund	20-476-XXX-XXX	59,300	5,000	5,000
Other State Projects:				
Nonpublic Handicapped Services	20-XXX-XXX-XXX	0	930	0
SDA Emergent Needs and Cap Maint In School Dists	20-492-XXX-XXX	36,388	0	0
Total Other State Projects		36,388	930	0
Total State Projects	20-XXX-XXX-XXX	36,388	930	0
Federal Projects:				
Title I	20-XXX-XXX-XXX	50,099	54,958	35,506
Title II	20-XXX-XXX-XXX	15,885	14,221	10,666
Title III	20-XXX-XXX-XXX	0	4,175	2,971
Title IV	20-XXX-XXX-XXX	10,000	10,000	7,500
IDEA Part B (Handicapped)	20-XXX-XXX-XXX	325,433	316,079	237,059
Vocational Education	20-XXX-XXX-XXX	0	17,760	13,320
Other	20-XXX-XXX-XXX	16,139	0	0
CRRSA Act-Mental Health Grant Program	20-485-XXX-XXX	3,575	0	0
Add'l or Comp Sp Ed and Related Svcs (ACSERS) Prog	20-486-XXX-XXX	295,086	26,002	0
ARP-ESSER Grant Program	20-487-XXX-XXX	52,327	12,719	0
ARP-ESSER Subgrant Evid-Based Summer Lrn and Enrich Activities Grant	20-489-XXX-XXX	900	9,825	0
ARP-ESSER Subgrant Evid-Based Comp Beyond the School Day Activities Grant	20-490-XXX-XXX	25,236	0	0
ARP-ESSER Subgrant NJ Tiered Syst of Supp (NJTSS)	20-491-XXX-XXX	17,275	10,000	0
Mental Hlth Staffing Project				
Total Federal Projects	20-XXX-XXX-XXX	812,405	475,739	307,022
Total Special Revenue Funds		1,432,174	579,130	327,022

Repayment of Debt:

Total Regular Debt Service	40-701-510-XXX	1,701,613	2,444,084	2,345,425
Total Debt Service Funds		1,701,613	2,444,084	2,345,425
Total Expenditures/Appropriations		35,668,230	37,311,349	38,294,245
Total Expenditures Net of Transfers		35,668,230	37,311,349	38,294,245

Budget Category	Advertised Recapitulation of Balances Audited Balance 06-30-2023	Audited Balance 06-30-2024	Estimated Balance 06-30-2025	Estimated Balance 06-30-2026
Unrestricted:				
(General Operating Budget)	840,030	827,356	685,684	685,684
(Repayment of Debt)	4,240	3,304	0	0
Restricted for Specific Purposes:				
(General Operating Budget)				
--Capital Reserve	528,473	1,067,110	1,171,160	1,086,160
--Adult Education Programs	0	0	0	0
--Maintenance Reserve	200,000	200,000	343,672	345,672
--Legal Reserve	1,242,928	1,855,005	1,103,166	0
--Unemployment Fund	179,611	211,306	211,306	211,306
--Tuition Reserve	200,000	400,000	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 Reserve Pursuant to P.L. 2023 c.112	0	0	0	0
(Special Revenue Fund)				
--Student Activity Fund	384,166	370,903	370,903	370,903
--Scholarship Fund	86,093	80,816	80,816	80,816
(Repayment of Debt)				
--Restricted for Repayment of Debt	0	0	0	0

Per Pupil Cost Calculations	2022-23 Actual Costs	Advertised Per Pupil Cost Calculations 2023-24 Actual Costs	Original Budget	2024-25 Revised Budget	2025-26 Proposed Budget
Total Budgetary Comparative Per Pupil Cost	\$20,160	\$21,355	\$22,715	\$23,368	\$23,805
Total Classroom Instruction	\$11,388	\$11,883	\$12,365	\$12,677	\$13,185
Classroom-Salaries and Benefits	\$10,768	\$11,286	\$11,746	\$12,039	\$12,552
Classroom-General Supplies and Textbooks	\$450	\$442	\$464	\$476	\$481
Classroom-Purchased Services	\$170	\$155	\$155	\$162	\$182
Total Support Services	\$3,451	\$3,898	\$4,347	\$4,217	\$4,216
Support Services-Salaries and Benefits	\$3,244	\$3,635	\$4,102	\$3,937	\$3,994
Total Administrative Costs	\$2,163	\$2,252	\$2,236	\$2,585	\$2,583
Administration Salaries and Benefits	\$1,806	\$1,866	\$1,853	\$2,137	\$2,194
Total Operations and Maintenance of Plant	\$2,227	\$2,365	\$2,713	\$2,800	\$2,681
Operations and Maintenance-Salaries and Benefits	\$1,267	\$1,312	\$1,411	\$1,448	\$1,418
Board Contribution to Food Services	\$0	\$0	\$0	\$0	\$0
Total Extracurricular Costs	\$920	\$942	\$1,042	\$1,077	\$1,121
Total Equipment Costs	\$178	\$25	\$20	\$62	\$121
Legal Costs	\$79	\$104	\$74	\$62	\$69
Employee Benefits as a percentage of salaries*	29.84%	29.02%	29.30%	28.82%	30.31%

*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 2024-25 revised appropriations and the 2025-26 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.

Capital Projects				
Description/Activity	Project Number	Dollar Amount	Eligible for Grant	Request to Exceed Referendum
Replacement of flooring l systems throughout schools.		\$190,000	N	N

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

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

Statement of Purpose – Capital Reserve Withdrawal As required under N.J.A.C. 6A:23A-14.(h), a district may withdraw capital reserve funds to capital outlay to fund excess costs of a school facilities project or to fund “other capital projects,” which would not have otherwise been eligible for state support, at any time after receiving voter, or board of school estimate approval. Approval may be obtained through the original budget certification for taxes, which shall include an advertise Statement of Purpose. As such, included in the 2025-2026 Manasquan Public School District budget is a withdrawal from capital reserve in the amount of \$190,000 and appropriated into Line 76080 for the abatement and replacement of various flooring systems in the district. These projects represent expenditures for construction elements that are in addition to the facilities efficiency standards necessary to achieve the New Jersey Student Learning Standards and are included in the District’s Long Range Facilities Plan.

Statement of Purpose – Capital Reserve Deposit Included in the general fund appropriations is \$100,000 (Line 76360) for deposit into the Board of Education’s approved Capital Reserve Account for future funding of \$75,000 for turf replacement and \$25,000 for sod replacement. This deposit is for an “other capital project.” It is estimated that the turf replacement will need to take place within ten (10) to twelve (12) years from its installation. The turf was installed during the 2018-2019 school year. It is estimated that the sod replacement will need to take place within four (4) to five (5) years from its installation. The sod was installed during the 2019-2020 school year. These projects represent expenditures for construction elements that are in addition to the facilities efficiency standards necessary to achieve the New Jersey Student Learning Standards.

DR. PETER CRAWLEY, SBA/BS
School Business Administrator/Board Secretary
(\$452.20) (1.330) (4/17)
The Coast Star

MOTOR VEHICLE COMMISSION NOTICE

Note, complying with N.J.S.A. 39:4-56.6, application has been made to the New Jersey Motor Vehicle Commission “ NJ MVC” , Trenton NJ, to get title papers allowing the sale of a 2009 Honda Pilot vin# 5FNYP48599B046269. Any objections, should be made in writing within 10 days, to NJ MVC, Special Titles, P.O.B 017,Trenton, NJ 08666-0017.

(\$16.32) (48) (4/17, 4/24, 5/1)
The Coast Star

BOROUGH OF SPRING LAKE PLANNING BOARD PUBLIC NOTICE

Notice is hereby given that at a meeting of the Planning Board, Borough of Spring Lake, Monmouth County, NJ held on Wednesday, April 9, 2025 a Resolution was memorialized denying the variance application of Suzanne J. Brady on the property located at 2112 Edgewood Place, AKA Block 126 lot 26.02 on the Spring Lake Tax Map.

Notice is further given that the determination of the Planning Board has been filed in the office of said Board and is pursuant to R.R. 4.69-6 (bx 3).

KRISTINA PALANGI
Board Secretary
(\$11.56) (34) (4/17)
The Coast Star

BOROUGH OF MANASQUAN 2025 MUNICIPAL BUDGET PUBLICATION OF THE BOROUGH OF MANASQUAN, COUNTY OF MONMOUTH FOR THE FISCAL YEAR 2025

REVENUE AND APPROPRIATIONS SUMMARIES			
Summary of Revenues	2025	Anticipated	2024
1. Surplus	2,150,000.00	2,325,966.14	
2. Total Miscellaneous Revenues	3,550,102.98	2,876,873.05	
3. Receipts from Delinquent Taxes	350,000.00	315,119.00	
4. a) Local Tax for Municipal Purposes	8,694,446.81	8,413,371.70	
b) Addition to Local School District Tax	0.00	0.00	
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	8,694,446.81	8,413,371.70	
Total General Revenues	14,774,549.79	13,931,329.89	
Summary of Appropriations	2025 Budget	Final 2024 Budget	
1. Operating Expenses:			
Salaries & Wages	5,028,070.00	4,870,475.00	
Other Expenses	4,418,141.48	4,680,129.50	
2. Deferred Charges & Other Appropriations	1,374,843.41	1,341,470.68	
3. Capital Improvements	487,500.00	468,719.93	
4. Debt Service (Include for School Purposes)	2,631,049.83	1,845,702.62	
5. Reserve for Uncollected Taxes	804,945.07	706,832.16	
Total General Appropriations	14,744,549.79	13,931,329.89	
Total Number of Employees	110	110	

2025 DEDICATED WATER & SEWER BUDGET			
Summary of Revenues	2025	Anticipated	2024
1. Surplus	347,000.00	325,000.00	
2. Miscellaneous Revenues	3,310,651.17	3,200,773.86	
3. Deficit (General Budget)	0.00	0.00	
Total Revenues	3,657,651.17	3,525,773.86	
Summary of Appropriations	2025 Budget	Final 2024 Budget	
1. Operating Expenses:			
Salaries & Wages	643,950.00	583,200.00	
Other Expenses	2,083,546.62	2,033,127.02	
2. Capital Improvements	150,000.00	150,000.00	
3. Debt Service	565,402.70	551,383.04	
4. Deferred Charges & Other Appropriations	214,751.85	208,063.80	
5. Surplus (General Budget)	0.00	0.00	
Total Appropriations	3,657,651.17	3,525,773.86	
Total Number of Employees	12	11	

<u>2025 DEDICATED BEACH UTILITY BUDGET</u>			
<u>Summary of Revenues</u>		<u>Anticipated</u>	
	<u>2025</u>		<u>2024</u>
1. Surplus	850,000.00		943,086.39
2. Miscellaneous Revenues	2,320,260.81		2,305,836.25
3. Deficit (General Budget)	0.00		0.00
Total Revenues	<u>3,170,260.81</u>		<u>3,248,922.64</u>
<u>Summary of Appropriations</u>	<u>2025 Budget</u>		<u>Final 2024 Budget</u>
1. Operating Expenses: Salaries & Wages	1,645,750.00		1,687,900.00
Other Expenses	873,902.12		839,255.34
2. Capital Improvements	59,150.00		59,600.00
3. Debt Service	214,204.28		179,971.78
4. Deferred Charges & Other Appropriations	275,254.41		277,400.52
5. Surplus (General Budget)	<u>102,000.00</u>		<u>204,795.00</u>
Total Appropriations	<u>3,170,260.81</u>		<u>3,248,922.64</u>
Total Number of Employees	189		188

INVESTMENT REPORT

DOCUMENT D

(1) Earned Interest Previous Balance (General Funds):	\$	183,237.57
Agency Salary		425.17
Salary		425.97
Prior Month Adjustment		0.00
Checking Account Interest This Month:		<u>24,731.88</u>

Total Interest Earned to Date: \$ **208,820.59**

(2) Bank Reconciliation for April, 2025

BANK BALANCES

Manasquan Bank - Funds 10, 12, 20, 40	8,562,635.26
Manasquan Bank - Funds 30 REF#2023	2,739,341.70
Manasquan Bank - Funds 10/31 - Shared Service Agreement	0.00
Manasquan Bank - Funds 32 ESIP	524,000.29
Manasquan Bank - Fund (60) Before/After School	71,023.65
Manasquan Bank - Fund (61) Manasquan Schools Development Fund	61,311.05
Manasquan Bank - Fund 90 (Payroll Agency)	81,749.63
Manasquan Bank - Fund 96 (Salary)	3,152.97
Manasquan Bank - FSA Account	18,228.35
Manasquan Bank - Unemployment Account	224,384.37
Manasquan Bank - Combined Scholarship	93,405.94
Manasquan Bank - Cafeteria	354,390.59
Manasquan Bank - Staff Function Account	8,116.95
Plus Bank Adjustments and/or Deposit in Transit	-253.05
Outstanding Checks-Funds 10, 12, 20, 40 (General)	-94,739.61
Outstanding Checks-Fund 30 REF#2023	-88,418.15
Outstanding Checks-Fund 32 (ESIP)	0.00
Outstanding Checks - Fund 60 (Before/After Care)	0.00
Outstanding Checks - Fund 61 (School Development Fund)	-44.27
Outstanding Checks - Fund 62 (Cafeteria Account)	-2,675.18
Outstanding Checks - Fund 23 (Combined Scholarship)	-5,850.00
Outstanding Checks- Fund 90 (Payroll Agency)	-58,484.61
Outstanding Checks- (Payroll)	0.00
Outstanding Checks - Fund 92 (Unemployment Account)	-131.64
Outstanding Checks - Fund 93 (Staff Account)	-90.43
Outstanding Checks - Fund 98 (FSA Account)	0.00
Total Bank Balances:	** \$ <u>12,491,053.81</u>

FUND BALANCES**

Governmental Funds

Fund 10 (General)	\$	5,742,983.17
Fund 10 (Capital Reserve)		617,109.90
Fund 10 (Maintenance Reserve)		200,000.00
Fund 20 (Special Project)	***	1,389,242.42
Fund 30 (Capital Project)		2,650,923.55
Fund 31 (Capital Project)-Moved to Fund 10		0.00
Fund 32 (ESIP)		524,000.29
Fund 40 (Debt Service)		518,581.55

Total Governmental Funds

11,642,840.88

Enterprise Funds

Before and After Care School Program (Fund 60)	71,023.65
Manasquan Schools Development Fund (Fund 61)	62,886.78
Cafeteria (Fund 62)	350,877.16

Total Enterprise Funds

484,787.59

Trust and Agency Funds

Combined Scholarship Account (Fund 23)	87,555.94
Payroll Agency (Fund 90)	22,208.83
Unemployment Account (Fund 92)	224,252.73
Staff Function Account (Fund 93)	8,026.52
FSA (Fund 94)	18,228.35
Payroll (Fund 96)	3,152.97

Total Trust and Agency Funds

363,425.34

Total Fund Balances: ** \$ **12,491,053.81**

** As per Treasurer of School Monies Report.

*** Waiting for Federal Funding

**Report of the Secretary to the Board of Education
Manasquan Board of Education**

**Fund 10 - Interim Balance Sheet
For the ten month period ending 04/30/2025**

Assets and Resources

Assets

Account Number	Account Name	Subtotal Balance	Balance
101	Cash in Bank		5,742,983.17
116	Investment - Capital Reserve Account		617,109.90
117	Investment - Maintenance Reserve Account		200,000.00
	Accounts Receivable:		
132	InterfundAccounts Receivable:	15,000.00	
134	Interfund Accounts ReceivableAccounts Receivable:	(199.12)	
141	Intergovernmental - StateAccounts Receivable:	263,549.23	
143	Intergovernmental - OtherAccounts Receivable:	3,326,731.59	
145	AR TECH FEESAccounts Receivable:	42,239.53	
153	Other Accounts ReceivableAccounts Receivable:	53,657.00	
154	Allowance for Uncollectible Accounts Receivable (Credit)Accounts Receivable:		3,700,978.23
	Loans Receivable:		
131	InterfundLoans Receivable:	5,000.00	
133	Interfund Loans ReceivableLoans Receivable:	518,587.00	
151,152	Other (net of estimated uncollectible of \$ 0)Loans Receivable:		523,587.00
			<u>10,784,658.30</u>

Resources

Account Number	Account Name	Subtotal Balance	Balance
301	Estimated Revenues	33,332,339.00	
302	Less Revenues	33,402,647.94	(70,308.94)
			<u>(70,308.94)</u>
	Total Assets and Resources:		<u>10,714,349.36</u>

Liabilities and Fund Equity

Liabilities

Account Number	Account Name	Subtotal Balance	Balance
499,xxx	Other Current Liabilities		1,296.00
			<u>1,296.00</u>

Fund Balance

Account Number	Account Name	Subtotal Balance	Subtotal Balance 2	Subtotal Balance 3	Balance
	Appropriated:				
753	Reserve for Encumbrances - Current Year	6,572,990.73			
754+753	Reserve for Encumbrances - Current + Prior		6,572,990.73		
	Reserve Fund Balance:				
761	Capital Reserve Account		617,109.90		
604	Add: Increase in Capital Reserve		104,050.00		
317	Less: Budgeted Withdrawal from Capital Reserve-Transfer to Debt Service		0.00	721,159.90	
764	Maintenance Reserve Account		200,000.00		
606	Add: Increase in Maintenance Reserve		2,000.00		
310	Less: Budgeted Withdrawal from Maintenance Reserve		0.00	202,000.00	
311	Less: Budgeted Withdrawal from Tuition Reserve		200,000.00	(200,000.00)	
	Appropriations				
601	Appropriations		34,632,085.00		
602	Less: Expenditures	26,972,713.86			
603	Encumbrances	6,572,990.73	(33,545,704.59)	1,086,380.41	
	Total Appropriated			8,382,531.04	
	Unappropriated				
770	Unassigned Fund Balance			3,532,361.32	
303	Budgeted Fund Balance			1,201,839.00	
					<u>10,713,053.36</u>
	Total Liabilities and Fund Equity:				<u>10,714,349.36</u>

**Report of the Secretary to the Board of Education
Manasquan Board of Education**

Fund 10 - Recapitulation of Budgeted Fund Balance

	Budgeted	Actual	Variance
Appropriations	34,632,085.00	33,545,704.59	1,086,380.41
Revenues	(33,332,339.00)	(33,402,647.94)	(-70,308.94)
	1,299,746.00	143,056.65	1,156,689.35
Change in Capital Reserve:			
Plus: Increase in Capital Reserve /Interest Deposit to Capital Reserve (604)	104,050.00	104,050.00	.00
	104,050.00	104,050.00	.00
Change in Maintenance Reserve:			
Plus: Increase in Maintenance Reserve (606)	2,000.00	2,000.00	.00
	2,000.00	2,000.00	.00
Change in Tuition Reserve:			
Less: Budgeted Withdrawal from Tuition Reserve (311)	200,000.00	200,000.00	.00
	(200,000.00)	(200,000.00)	.00

**Report of the Secretary to the Board of Education
Manasquan Board of Education**

**Fund 10 - Interim Statements Comparing Budgeted Revenue with Actual to Date
and Appropriations with Expenditures and Encumbrances to Date
For the ten month period ending 04/30/2025**

Revenues/Sources of Funds

Account Number	Line	Revenues/Sources of Funds	Original Budget Certified for Taxes	Budget Transfers	Budgeted / Estimated	Actual to Date	Note	Unrealized Balance
10-1xxx	370	From Local Sources	32,242,760.00	0.00	32,242,760.00	32,461,011.99	Over	(218,251.99)
10-3xxx	520	From State Sources	1,068,129.00	0.00	1,068,129.00	932,525.00	Under	135,604.00
10-4xxx	570	From Federal Sources	21,450.00	0.00	21,450.00	9,110.95	Under	12,339.05
-		Total Revenues/Sources Of Funds	33,332,339.00	0.00	33,332,339.00	33,402,647.94	Over	(70,308.94)

General Fund

Current Expense

Account Number	Line	Expenditures Description	Original Budget Certified For Taxes	Budget Transfers	Appropriations	Expenditures	Encumbrances	Available Balance
11-1xx-100-xxx	3200	Regular Programs - Instruction	9,999,016.00	480,158.66	10,479,174.66	8,313,680.60	2,036,547.67	128,946.39
11-2xx-100-xxx	10300	Special Education - Instruction	3,419,658.00	(375,644.73)	3,044,013.27	2,426,941.56	612,702.19	4,369.52
11-230-100-xxx	11160	Basic Skills/Remedial - Instruction	115,535.00	(9,690.00)	105,845.00	84,020.00	21,075.00	750.00
11-240-100-xxx	12160	Bilingual Education - Instruction	181,270.00	(4,000.00)	177,270.00	139,331.00	37,939.00	0.00
11-401-100-xxx	17100	School-Sponsored Cocurricular/Extracurricular Activities - Instruction	284,244.00	(5,614.45)	278,629.55	134,986.16	135,414.48	8,228.91
11-402-100-xxx	17600	School-Sponsored Athletics - Instruction	916,317.00	19,547.00	935,864.00	640,347.51	198,400.48	97,116.01
	72140	<i>Undistributed Expenditures:</i>						
11-000-100-xxx	29180	Instruction (Tuition)	1,014,112.00	(36,352.15)	977,759.85	723,615.43	242,375.39	11,769.03
11-000-211-xxx	29680	Attendance and Social Work Services	286,692.00	274.00	286,966.00	235,316.58	51,649.42	0.00
11-000-213-xxx	30620	Health Services	281,740.00	25,309.23	307,049.23	250,188.38	49,219.38	7,641.47
11-000-216-xxx	40580	Speech, OT, PT and Related Services	416,261.00	(10,445.00)	405,816.00	321,948.44	81,684.39	2,183.17
11-000-217-xxx	41080	Other Support Services Students - Extraordinary Services	485,475.00	140,226.21	625,701.21	456,029.79	169,671.42	0.00
11-000-218-xxx	41660	Guidance	1,008,186.00	(79,758.63)	928,427.37	688,820.67	238,740.86	865.84
11-000-219-xxx	42200	Child Study Teams	761,156.00	2,992.25	764,148.25	625,428.02	133,558.96	5,161.27
11-000-221-xxx	43200	Improvement of Instruction	936,255.00	(59,412.00)	876,843.00	733,495.12	139,406.36	3,941.52
11-000-222-xxx	43620	Educational Media Services/School Library	626,701.00	26,492.72	653,193.72	545,334.57	100,920.25	6,938.90
11-000-223-xxx	44180	Instructional Staff Training	27,600.00	38,016.78	65,616.78	37,334.55	18,094.30	10,187.93
11-000-230-xxx	45300	General Administration	743,819.00	23,356.74	767,175.74	600,016.89	131,653.63	35,505.22
11-000-240-xxx	46160	School Administration	1,220,746.00	(64,130.21)	1,156,615.79	928,450.93	212,488.72	15,676.14
11-000-251-xxx	47200	Central Services	596,039.00	10,005.08	606,044.08	505,005.21	100,850.78	188.09
11-000-252-xxx	47620	Administrative Information Technology	7,116.00	0.00	7,116.00	3,558.00	3,558.00	0.00
11-000-261-xxx	48580	Required Maintenance for School Facilities	159,874.00	419.51	160,293.51	147,423.19	11,025.32	1,845.00
11-000-262-xxx	49340	Custodial Services	2,636,405.00	(58,258.46)	2,578,146.54	2,252,195.57	314,642.37	11,308.60
11-000-263-xxx	50100	Care and Upkeep of Grounds	261,048.00	40,413.06	301,461.06	242,049.49	59,188.64	222.93
11-000-266-xxx	51100	Security	324,894.00	15,801.02	340,695.02	274,348.97	64,209.83	2,136.22
11-000-270-xxx	52480	Student Transportation	988,255.00	(84,817.66)	903,437.34	484,038.20	172,080.00	247,319.14
11-xxx-xxx-2xx	71260	Employee Benefits	6,411,557.00	(121,778.97)	6,289,778.03	5,106,877.63	1,123,316.67	59,583.73
		Total General Expense	34,109,971.00	(86,890.00)	34,023,081.00	26,900,782.46	6,460,413.51	661,885.03

Capital Outlay

Account Number	Line	Expenditures Description	Original Budget Certified For Taxes	Budget Transfers	Appropriations	Expenditures	Encumbrances	Available Balance
12-xxx-xxx-73x	75880	Equipment	28,150.00	90,847.00	118,997.00	59,033.40	57,973.22	1,990.38
12-000-4xx-xxx	76260	Facilities Acquisition and Construction	40,007.00	450,000.00	490,007.00	12,898.00	54,604.00	422,505.00
		Total Capital Outlay	68,157.00	540,847.00	609,004.00	71,931.40	112,577.22	424,495.38

**Report of the Secretary to the Board of Education
Manasquan Board of Education**

Total General Fund	34,178,128.00	453,957.00	34,632,085.00	26,972,713.86	6,572,990.73	1,086,380.41
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**Report of the Secretary to the Board of Education
Manasquan Board of Education**

**Fund 10 - Schedule of Revenues
Actual Compared with Estimate
For the ten month period ending 04/30/2025**

Account Number	Line	Account Name	Original Budget Certified For Taxes	Budget Transfers	Estimated	Actual	Unrealized
Revenues/Sources of Funds							
- Local Sources							
10-1210	100	Local Tax Levy	17,601,159.00	0.00	17,601,159.00	17,601,159.00	0.00
10-12xx	120	Other Local Governmental Units- Restricted	18,000.00	0.00	18,000.00	23,873.20	(5,873.20)
10-1310	140	Tuition from Individuals	336,244.00	0.00	336,244.00	395,750.00	(59,506.00)
10-1320	150	Tuition from LEAs Within State	14,106,307.00	0.00	14,106,307.00	14,059,647.83	46,659.17
10-1xxx	350	Other Restricted Miscellaneous Revenues	181,050.00	0.00	181,050.00	380,581.96	(199,531.96)
10-1xxx	370	Total Revenue from Local Sources	32,242,760.00	0.00	32,242,760.00	32,461,011.99	(218,251.99)
- State Sources							
10-3121	420	Categorical Transportation Aid	76,841.00	0.00	76,841.00	76,841.00	0.00
10-3131	430	Extraordinary Aid	135,604.00	0.00	135,604.00	0.00	135,604.00
10-3132	440	Categorical Special Education Aid	751,220.00	0.00	751,220.00	751,220.00	0.00
10-3177	470	Categorical Security Aid	83,868.00	0.00	83,868.00	83,868.00	0.00
10-3178	480	Adjustment Aid	20,596.00	0.00	20,596.00	20,596.00	0.00
10-3xxx	520	Total Revenue from State Sources	1,068,129.00	0.00	1,068,129.00	932,525.00	135,604.00
- Federal Sources							
10-4200	540	Medicaid Reimbursement	21,450.00	0.00	21,450.00	9,110.95	12,339.05
10-4xxx	570	Total Revenue from Federal Sources	21,450.00	0.00	21,450.00	9,110.95	12,339.05
-	-	Total Revenues/Sources of Funds	33,332,339.00	0.00	33,332,339.00	33,402,647.94	(70,308.94)

**Report of the Secretary to the Board of Education
Manasquan Board of Education**

**Fund 10 - Statement of Appropriations
Compared with Expenditures and Encumbrances
For the ten month period ending 04/30/2025**

Account Number	Line	Account Name	Original Budget Certified For Taxes	Budget Transfers	Appropriations	Expenditures	Encumbrances	Available Balance
General Fund								
- General Current Expense								
-- Regular Programs - Instruction								
--- Regular Programs - Instruction								
11-105-100-101	2000	Preschool - Salaries of Teachers	30,546.00	417,153.59	447,699.59	326,351.49	121,348.10	0.00
11-110-100-101	2080	Kindergarten - Salaries of Teachers	212,320.00	23,817.25	236,137.25	196,851.37	39,285.88	0.00
11-120-100-101	2100	Grades 1-5 - Salaries of Teachers	1,733,208.00	25,410.19	1,758,618.19	1,378,060.59	380,557.60	0.00
11-130-100-101	2120	Grades 6-8 - Salaries of Teachers	1,427,226.00	(39,696.20)	1,387,529.80	1,118,585.32	268,944.48	0.00
11-140-100-101	2140	Grades 9-12 - Salaries of Teachers	5,758,724.00	35,988.33	5,794,712.33	4,529,690.00	1,194,775.41	70,246.92
subtotal	subtotal	Total Regular Programs - Instruction	9,162,024.00	462,673.16	9,624,697.16	7,549,538.77	2,004,911.47	70,246.92
--- Regular Programs - Home Instruction								
11-150-100-101	2500	Salaries of Teachers	4,000.00	5,807.50	9,807.50	9,807.50	0.00	0.00
11-150-100-320	2540	Purchased Professional-Educational Services	15,500.00	19,990.85	35,490.85	27,824.13	7,576.97	89.75
subtotal	subtotal	Total Regular Programs - Home Instruction	19,500.00	25,798.35	45,298.35	37,631.63	7,576.97	89.75
--- Regular Programs - Undistributed Instruction								
11-190-100-340	3040	Purchased Technical Services	116,876.00	(2,035.00)	114,841.00	114,839.91	0.00	1.09
11-190-100-500	3060	Other Purchased Services (400-500 series)	48,132.00	2,481.02	50,613.02	38,715.81	9,358.71	2,538.50
11-190-100-610	3080	General Supplies	595,776.00	(23,920.15)	571,855.85	523,355.18	13,200.52	35,300.15
11-190-100-640	3100	Textbooks	26,658.00	17,161.28	43,819.28	41,820.55	0.00	1,998.73
11-190-100-800	3120	Other Objects	30,050.00	(2,000.00)	28,050.00	7,778.75	1,500.00	18,771.25
subtotal	subtotal	Total Regular Programs - Undistributed Instruction	817,492.00	(8,312.85)	809,179.15	726,510.20	24,059.23	58,609.72
11-1xx-100-xxxx	3200	Total Regular Programs - Instruction	9,999,016.00	480,158.66	10,479,174.66	8,313,680.60	2,036,547.67	128,946.39
-- Special Education Programs								
--- Learning and/or Language Disabilities - Mild/Moderate:								
11-204-100-101	4500	Salaries of Teachers	410,106.00	(1,026.50)	409,079.50	330,258.30	78,821.20	0.00
11-204-100-106	4520	Other Salaries for Instruction	38,232.00	3,458.64	41,690.64	31,547.27	10,142.57	0.80
11-204-100-610	4600	General Supplies	1,593.00	(71.44)	1,521.56	1,521.56	0.00	0.00
11-204-100-xxx	4660	Total Learning and/or Language Disabilities - Mild/Moderate	449,931.00	2,360.70	452,291.70	363,327.13	88,963.77	0.80
--- Multiple Disabilities:								
11-212-100-101	6500	Salaries of Teachers	319,790.00	(8,960.00)	310,830.00	251,402.00	59,428.00	0.00
11-212-100-106	6520	Other Salaries for Instruction	495,543.00	32,371.57	527,914.57	430,370.16	97,544.41	0.00
11-212-100-500	6580	Other Purchased Services (400-500 series)	2,000.00	0.00	2,000.00	544.91	1,055.09	400.00
11-212-100-610	6600	General Supplies	29,800.00	6,500.00	36,300.00	13,203.12	19,820.55	3,276.33
11-212-100-800	6640	Other Objects	6,510.00	(280.00)	6,230.00	5,159.61	378.00	692.39
11-212-100-xxx	6660	Total Multiple Disabilities	853,643.00	29,631.57	883,274.57	700,679.80	178,226.05	4,368.72
--- Resource Room/Resource Center:								
11-213-100-101	7000	Salaries of Teachers	1,699,532.00	(85.00)	1,699,447.00	1,362,934.63	336,512.37	0.00
11-213-100-106	7020	Other Salaries for Instruction	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00
11-213-100-xxx	7160	Total Resource Room/Resource Center	1,702,532.00	(85.00)	1,702,447.00	1,362,934.63	339,512.37	0.00
--- Preschool Disabilities - Full-Time:								
11-216-100-101	8500	Salaries of Teachers	285,715.00	(285,715.00)	0.00	0.00	0.00	0.00
11-216-100-106	8520	Other Salaries for Instruction	121,837.00	(121,837.00)	0.00	0.00	0.00	0.00
11-216-100-xxx	8640	Total Preschool Disabilities - Full-Time	407,552.00	(407,552.00)	0.00	0.00	0.00	0.00
--- Home Instruction:								
11-219-100-101	9260	Salaries of Teachers	6,000.00	0.00	6,000.00	0.00	6,000.00	0.00
11-219-100-xxx	9420	Total Home Instruction	6,000.00	0.00	6,000.00	0.00	6,000.00	0.00
subtotal special ed	10300	Total Special Education - Instruction	3,419,658.00	(375,644.73)	3,044,013.27	2,426,941.56	612,702.19	4,369.52
-- Basic Skills/Remedial - Instruction								
11-230-100-101	11000	Salaries of Teachers	114,035.00	(8,940.00)	105,095.00	84,020.00	21,075.00	0.00
11-230-100-610	11100	General Supplies	1,500.00	(750.00)	750.00	0.00	0.00	750.00

**Report of the Secretary to the Board of Education
Manasquan Board of Education**

Account Number	Line	Account Name	Original Budget Certified For Taxes	Budget Transfers	Appropriations	Expenditures	Encumbrances	Available Balance
11-230-100-xxx	11160	Total Basic Skills/Remedial - Instruction	115,535.00	(9,690.00)	105,845.00	84,020.00	21,075.00	750.00
-- Bilingual Education - Instruction								
11-240-100-101	12000	Salaries of Teachers	181,270.00	(4,000.00)	177,270.00	139,331.00	37,939.00	0.00
11-240-100-xxx	12160	Total Bilingual Education - Instruction	181,270.00	(4,000.00)	177,270.00	139,331.00	37,939.00	0.00
-- School-Sponsored Cocurricular/Extracurricular Activities - Instruction								
11-401-100-100	17000	Salaries	271,479.00	(5,473.67)	266,005.33	130,382.52	135,123.48	499.33
11-401-100-500	17020	Purchased Services (300-500 series)	3,400.00	1,091.22	4,491.22	1,331.50	191.00	2,968.72
11-401-100-600	17040	Supplies and Materials	5,912.00	(1,232.00)	4,680.00	2,641.14	0.00	2,038.86
11-401-100-800	17060	Other Objects	3,453.00	0.00	3,453.00	631.00	100.00	2,722.00
11-401-100-xxx	17100	Total School-Spon. Co/Extra-curricular Actvts. - Inst.	284,244.00	(5,614.45)	278,629.55	134,986.16	135,414.48	8,228.91
-- School-Sponsored Athletics - Instruction								
11-402-100-100	17500	Salaries	659,017.00	13,840.00	672,857.00	496,833.80	176,022.20	1.00
11-402-100-500	17520	Purchased Services (300-500 series)	100,100.00	(1,294.00)	98,806.00	79,505.91	2,590.47	16,709.62
11-402-100-600	17540	Supplies and Materials	71,700.00	7,001.00	78,701.00	51,777.80	19,787.81	7,135.39
11-402-100-800	17560	Other Objects	10,500.00	0.00	10,500.00	7,230.00	0.00	3,270.00
11-402-100-930	17580	Transfers to Cover Deficit (Custodial Funds)	75,000.00	0.00	75,000.00	5,000.00	0.00	70,000.00
11-402-100-xxx	17600	Total School-Sponsored Athletics - Instruction	916,317.00	19,547.00	935,864.00	640,347.51	198,400.48	97,116.01
-- Total Undistributed Expenditures								
--- Undistributed Expenditures - Instruction (Tuition)								
11-000-100-562	29020	Tuition to Other LEAs Within the State-Special	270,805.00	114,010.20	384,815.20	279,304.40	102,150.80	3,360.00
11-000-100-563	29040	Tuition to County Voc. School Dist.-Regular	115,246.00	(44,759.62)	70,486.38	46,906.60	20,136.40	3,443.38
11-000-100-564	29060	Tuition to County Voc. School Dist.-Special	14,026.00	(7,453.95)	6,572.05	4,587.80	1,966.20	18.05
11-000-100-566	29100	Tuition to Priv. Sch. for the Disabled - Within the State	614,035.00	(98,148.78)	515,886.22	392,816.63	118,121.99	4,947.60
11-000-100-xxx	29180	Total Undistributed Expenditures - Instruction (Tuition)	1,014,112.00	(36,352.15)	977,759.85	723,615.43	242,375.39	11,769.03
--- Undistributed Expenditures - Attendance and Social Work								
11-000-211-100	29500	Salaries	286,692.00	274.00	286,966.00	235,316.58	51,649.42	0.00
11-000-211-xxx	29680	Total Attendance and Work	286,692.00	274.00	286,966.00	235,316.58	51,649.42	0.00
--- Undistributed Expenditures - Health Services								
11-000-213-100	30500	Salaries	249,422.00	20,194.00	269,616.00	221,285.01	48,330.99	0.00
11-000-213-300	30540	Purchased Professional and Technical Services	15,600.00	(1,100.00)	14,500.00	13,750.00	750.00	0.00
11-000-213-500	30560	Other Purchased Services (400-500 series)	6,750.00	0.00	6,750.00	2,162.04	26.71	4,561.25
11-000-213-600	30580	Supplies and Materials	9,315.00	3,215.23	12,530.23	11,673.03	42.68	814.52
11-000-213-616	30585	Supplies - Menstrual Products	0.00	3,000.00	3,000.00	1,148.30	0.00	1,851.70
11-000-213-800	30600	Other Objects	653.00	0.00	653.00	170.00	69.00	414.00
11-000-213-xxx	30620	Total Undistributed Expenditures - Health Services	281,740.00	25,309.23	307,049.23	250,188.38	49,219.38	7,641.47
--- Undistributed Expenditures - Speech, OT, PT and Related Services								
11-000-216-100	40500	Salaries	328,552.00	(1,530.00)	327,022.00	262,991.22	62,484.39	1,546.39
11-000-216-320	40520	Purchased Professional - Educational Services	83,564.00	(8,915.00)	74,649.00	54,885.00	19,200.00	564.00
11-000-216-600	40540	Supplies and Materials	4,145.00	0.00	4,145.00	4,072.22	0.00	72.78
11-000-216-xxx	40580	Total Speech, OT, PT and Related Services	416,261.00	(10,445.00)	405,816.00	321,948.44	81,684.39	2,183.17
--- Undistributed Expenditures-Other Supp. Serv. Students-Extraordinary Svcs								
11-000-217-100	41000	Salaries	485,475.00	140,226.21	625,701.21	456,029.79	169,671.42	0.00
11-000-217-xxx	41080	Total Other Support Services Students-Extraordinary Serv.	485,475.00	140,226.21	625,701.21	456,029.79	169,671.42	0.00
--- Undistributed Expenditures - Guidance								
11-000-218-104	41500	Salaries of Other Professional Staff	794,768.00	(72,545.67)	722,222.33	585,942.84	136,279.49	0.00
11-000-218-105	41520	Salaries of Secretarial and Clerical Assistants	90,525.00	400.00	90,925.00	74,937.44	15,987.56	0.00
11-000-218-320	41560	Purchased Professional - Educational Services	2,000.00	(2,000.00)	0.00	0.00	0.00	0.00
11-000-218-390	41580	Other Purchased Professional and Technical Services	104,783.00	272.00	105,055.00	21,453.16	83,600.00	1.84

**Report of the Secretary to the Board of Education
Manasquan Board of Education**

Account Number	Line	Account Name	Original Budget Certified For Taxes	Budget Transfers	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-218-500	41600	Other Purchased Services (400-500 series)	1,364.00	(221.00)	1,143.00	0.00	279.00	864.00
11-000-218-600	41620	Supplies and Materials	11,380.00	(3,686.96)	7,693.04	5,098.23	2,594.81	0.00
11-000-218-800	41640	Other Objects	3,366.00	(1,977.00)	1,389.00	1,389.00	0.00	0.00
11-000-218-xxx	41660	Total Undistributed Expenditures - Guidance	1,008,186.00	(79,758.63)	928,427.37	688,820.67	238,740.86	865.84
--- Undistributed Expenditures - Child Study Teams								
11-000-219-104	42000	Salaries of Other Professional Staff	621,627.00	2,992.25	624,619.25	512,316.45	112,302.80	0.00
11-000-219-105	42020	Salaries of Secretarial and Clerical Assistants	92,525.00	0.00	92,525.00	76,104.20	16,420.80	0.00
11-000-219-320	42060	Purchased Professional - Educational Services	7,200.00	(1,463.55)	5,736.45	4,989.00	0.00	747.45
11-000-219-390	42080	Other Purchased Prof. and Tech. Services	13,344.00	0.00	13,344.00	13,342.57	0.00	1.43
11-000-219-500	42100	Other Purchased Services (400-500 series) (voc and cssd only)	5,307.00	(1,200.00)	4,107.00	998.29	1,514.96	1,593.75
11-000-219-600	42160	Supplies and Materials	18,058.00	2,563.55	20,621.55	17,677.51	550.40	2,393.64
11-000-219-800	42180	Other Objects	3,095.00	100.00	3,195.00	0.00	2,770.00	425.00
11-000-219-xxx	42200	Total Child Study Teams	761,156.00	2,992.25	764,148.25	625,428.02	133,558.96	5,161.27
--- Undistributed Expenditures - Improvement of Instruction Services								
11-000-221-102	43000	Salaries of Supervisor of Instruction	674,176.00	35,080.00	709,256.00	591,045.28	118,210.72	0.00
11-000-221-104	43020	Salaries of Other Professional Staff	93,544.00	1.00	93,545.00	77,953.36	15,591.64	0.00
11-000-221-105	43040	Salaries of Secretarial and Clerical Assist.	15,468.00	1.00	15,469.00	12,890.00	2,579.00	0.00
11-000-221-110	43060	Other Salaries	53,100.00	0.00	53,100.00	50,310.00	2,790.00	0.00
11-000-221-176	43080	Salaries of Facilitators, Math and Literacy Coaches	93,875.00	(93,875.00)	0.00	0.00	0.00	0.00
11-000-221-500	43140	Other Purchased Services (400-500)	1,720.00	(125.00)	1,595.00	730.00	235.00	630.00
11-000-221-600	43160	Supplies and Materials	2,490.00	(444.00)	2,046.00	246.19	0.00	1,799.81
11-000-221-800	43180	Other Objects	1,882.00	(50.00)	1,832.00	320.29	0.00	1,511.71
11-000-221-xxx	43200	Total Improvement of Instruction Services	936,255.00	(59,412.00)	876,843.00	733,495.12	139,406.36	3,941.52
--- Undistributed Expenditures - Educational Media Services/School Library								
11-000-222-100	43500	Salaries	104,976.00	(928.83)	104,047.17	82,460.00	21,587.17	0.00
11-000-222-177	43520	Salaries of Technology Coordinators	488,181.00	24,660.25	512,841.25	434,333.77	78,506.10	1.38
11-000-222-500	43560	Other Purchased Services (400-500 series)	26,469.00	(260.69)	26,208.31	19,408.92	807.00	5,992.39
11-000-222-600	43580	Supplies and Materials	6,470.00	2,797.99	9,267.99	8,302.88	19.98	945.13
11-000-222-800	43600	Other Objects	605.00	224.00	829.00	829.00	0.00	0.00
11-000-222-xxx	43620	Total Educational Media Services/School Library	626,701.00	26,492.72	653,193.72	545,334.57	100,920.25	6,938.90
--- Undistributed Expenditures - Instructional Staff Training Services								
11-000-223-104	44020	Salaries of Other Professional Staff	11,160.00	0.00	11,160.00	0.00	11,160.00	0.00
11-000-223-320	44080	Purchased Professional - Educational Service	7,340.00	35,823.00	43,163.00	31,639.70	6,448.30	5,075.00
11-000-223-500	44120	Other Purchased Services (400-500 series)	8,490.00	2,193.78	10,683.78	5,330.84	486.00	4,866.94
11-000-223-600	44140	Supplies and Materials	610.00	0.00	610.00	364.01	0.00	245.99
11-000-223-xxx	44180	Total Instructional Staff Training Services	27,600.00	38,016.78	65,616.78	37,334.55	18,094.30	10,187.93
--- Undistributed Expenditures - Support Services - General Administration								
11-000-230-100	45000	Salaries	355,729.00	26,481.55	382,210.55	328,690.69	53,519.86	0.00
11-000-230-331	45040	Legal Services	105,000.00	(20,035.00)	84,965.00	40,515.00	44,450.00	0.00
11-000-230-332	45060	Audit Fees	15,000.00	0.00	15,000.00	12,500.00	0.00	2,500.00
11-000-230-334	45080	Architectural/Engineering Services	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
11-000-230-339	45100	Other Purchased Professional Services	10,000.00	(3,650.00)	6,350.00	1,350.00	5,000.00	0.00
11-000-230-340	45120	Purchased Technical Services	21,767.00	7,181.59	28,948.59	28,948.59	0.00	0.00
11-000-230-530	45140	Communications / Telephone	105,450.00	(4,315.75)	101,134.25	71,635.93	23,433.14	6,065.18
11-000-230-590	45180	Misc Purchased Services (400-500 series, O/T 530 and 585)	90,976.00	0.00	90,976.00	75,561.95	1,349.20	14,064.85
11-000-230-610	45200	General Supplies	8,847.00	17,694.35	26,541.35	21,439.83	3,901.43	1,200.09
11-000-230-890	45260	Miscellaneous Expenditures	12,050.00	0.00	12,050.00	6,399.00	0.00	5,651.00
11-000-230-895	45280	BOE Membership Dues and Fees	14,000.00	0.00	14,000.00	12,975.90	0.00	1,024.10

Report of the Secretary to the Board of Education Manasquan Board of Education

Account Number	Line	Account Name	Original Budget Certified For Taxes	Budget Transfers	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-230-xxx	45300	Total Support Services - General Administration	743,819.00	23,356.74	767,175.74	600,016.89	131,653.63	35,505.22
--- Undistributed Expenditures - Support Services - School Administration								
11-000-240-103	46000	Salaries of Principals/Assistant Principals	790,870.00	(50,128.00)	740,742.00	611,934.67	128,807.33	0.00
11-000-240-105	46040	Salaries of Secretarial and Clerical Assistants	302,043.00	(14,275.95)	287,767.05	237,623.38	50,143.67	0.00
11-000-240-300	46080	Purchased Professional and Technical Services	4,100.00	6,225.00	10,325.00	0.00	7,972.00	2,353.00
11-000-240-500	46100	Other Purchased Services (400-500 series)	75,226.00	(6,576.86)	68,649.14	61,156.77	3,275.35	4,217.02
11-000-240-600	46120	Supplies and Materials	37,587.00	(5,303.05)	32,283.95	3,051.11	22,290.37	6,942.47
11-000-240-800	46140	Other Objects	10,920.00	5,928.65	16,848.65	14,685.00	0.00	2,163.65
11-000-240-xxx	46160	Total Support Services - School Administration	1,220,746.00	(64,130.21)	1,156,615.79	928,450.93	212,488.72	15,676.14
--- Undistributed Expenditures - Central Services								
11-000-251-100	47000	Salaries	569,468.00	1,199.50	570,667.50	476,250.94	94,416.56	0.00
11-000-251-330	47020	Purchased Professional Services	2,000.00	4,100.00	6,100.00	2,100.00	4,000.00	0.00
11-000-251-340	47040	Purchased Technical Services	8,821.00	0.00	8,821.00	8,820.00	0.00	1.00
11-000-251-592	47060	Miscellaneous Purchased Services (400-500 series)	2,250.00	1,949.25	4,199.25	3,762.69	249.47	187.09
11-000-251-600	47100	Supplies and Materials	10,500.00	2,161.23	12,661.23	11,255.48	1,405.75	0.00
11-000-251-890	47180	Miscellaneous Expenditures	3,000.00	595.10	3,595.10	2,816.10	779.00	0.00
11-000-251-xxx	47200	Total Central Services	596,039.00	10,005.08	606,044.08	505,005.21	100,850.78	188.09
--- Undistributed Expenditures - Administrative Information Technology								
11-000-252-100	47500	Salaries	7,116.00	0.00	7,116.00	3,558.00	3,558.00	0.00
11-000-252-xxx	47620	Total Administrative Information Technology	7,116.00	0.00	7,116.00	3,558.00	3,558.00	0.00
--- Operation and Maintenance of Plant Services								
---- Undistributed Expenditures - Required Maintenance for School Facilities								
11-000-261-100	48500	Salaries	0.00	2,711.82	2,711.82	1,878.50	833.32	0.00
11-000-261-420	48520	Cleaning, Repair, and Maintenance Services	159,874.00	(2,292.31)	157,581.69	145,544.69	10,192.00	1,845.00
11-000-261-xxx	48580	Total Required Maintenance for School Facilities	159,874.00	419.51	160,293.51	147,423.19	11,025.32	1,845.00
---- Undistributed Expenditures - Custodial Services								
11-000-262-100	49000	Salaries	992,406.00	(61,350.16)	931,055.84	739,277.39	191,778.45	0.00
11-000-262-107	49020	Salaries of Non-Instructional Aides	58,897.00	(8,684.71)	50,212.29	41,244.04	8,968.25	0.00
11-000-262-420	49060	Cleaning, Repair, and Maintenance Services	194,596.00	(35,855.22)	158,740.78	139,461.02	18,852.99	426.77
11-000-262-441	49080	Rental of Land and Bldg. Oth. than Lease Pur Agrmt	244,500.00	0.00	244,500.00	244,500.00	0.00	0.00
11-000-262-490	49120	Other Purchased Property Services	28,200.00	20,648.71	48,848.71	39,719.52	9,129.19	0.00
11-000-262-520	49140	Insurance	242,481.00	12,721.00	255,202.00	252,202.00	0.00	3,000.00
11-000-262-590	49160	Miscellaneous Purchased Services	2,000.00	(245.53)	1,754.47	124.11	675.89	954.47
11-000-262-610	49180	General Supplies	98,025.00	(14,875.73)	83,149.27	78,156.51	1,771.22	3,221.54
11-000-262-621	49200	Energy (Natural Gas)	186,153.00	52,436.00	238,589.00	217,690.62	20,898.38	0.00
11-000-262-622	49220	Energy (Electricity)	339,727.00	(20,198.38)	319,528.62	256,960.62	62,568.00	0.00
11-000-262-800	49280	Other Objects	10,700.00	(2,854.44)	7,845.56	4,139.74	0.00	3,705.82
11-000-262-837	49300	Interest - Energy Savings Improvement Program Bonds	193,720.00	0.00	193,720.00	193,720.00	0.00	0.00
11-000-262-917	49320	Principal - Energy Savings Improvement Program Bonds	45,000.00	0.00	45,000.00	45,000.00	0.00	0.00
11-000-262-xxx	49340	Total Custodial Services	2,636,405.00	(58,258.46)	2,578,146.54	2,252,195.57	314,642.37	11,308.60
---- Undistributed Expenditures - Care and Upkeep of Grounds								
11-000-263-100	50000	Salaries	205,103.00	(1,169.00)	203,934.00	162,169.14	41,764.86	0.00
11-000-263-420	50040	Cleaning, Repair, and Maintenance Services	41,945.00	15,085.54	57,030.54	48,705.01	8,325.53	0.00
11-000-263-610	50060	General Supplies	14,000.00	26,496.52	40,496.52	31,175.34	9,098.25	222.93
11-000-263-xxx	50100	Total Care And Upkeep Of Grounds	261,048.00	40,413.06	301,461.06	242,049.49	59,188.64	222.93
---- Undistributed Expenditures - Security								
11-000-266-100	51000	Salaries	286,009.00	9,609.60	295,618.60	245,126.10	50,492.50	0.00
11-000-266-300	51020	Purchased Professional and Technical Services	36,500.00	4,532.66	41,032.66	25,239.67	13,717.33	2,075.66
11-000-266-420	51040	Cleaning, Repair, and Maintenance Services	250.00	(189.44)	60.56	0.00	0.00	60.56
11-000-266-610	51060	General Supplies	2,135.00	1,848.20	3,983.20	3,983.20	0.00	0.00

**Report of the Secretary to the Board of Education
Manasquan Board of Education**

Account Number	Line	Account Name	Original Budget Certified For Taxes	Budget Transfers	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-266-xxx	51100	Total Security	324,894.00	15,801.02	340,695.02	274,348.97	64,209.83	2,136.22
subtotal of 11-000-26x-xxx	51120	Total Operation and Maintenance of Plant Services	3,382,221.00	(1,624.87)	3,380,596.13	2,916,017.22	449,066.16	15,512.75
--- Undistributed Expenditures - Student Transportation Services								
11-000-270-161	52040	Salaries for Pupil Trans. (Bet Home and Sch)-Special Ed.	16,124.00	63.00	16,187.00	13,488.36	2,698.64	0.00
11-000-270-162	52060	Salaries for Pupil Trans. (Other than Between Home and Sch)	44,000.00	5,599.08	49,599.08	45,525.33	4,073.75	0.00
11-000-270-442	52160	Rental Payments - School Buses	30,000.00	0.00	30,000.00	16,800.00	7,200.00	6,000.00
11-000-270-512	52280	Contracted Services (Other than Between Home and Sch)-Vendors	168,955.00	(19,068.00)	149,887.00	112,053.47	22,899.00	14,934.53
11-000-270-513	52300	Contracted Services (Between Home and Sch)-Joint Agreements	48,158.00	0.00	48,158.00	0.00	0.00	48,158.00
11-000-270-514	52320	Contracted Services (Special Ed Students)-Vendors	0.00	145,200.00	145,200.00	109,979.40	35,220.60	0.00
11-000-270-517	52360	Contracted Services (Regular Students)-ESCs and CTSA's	258,798.00	(41,530.28)	217,267.72	100,666.75	32,550.75	84,050.22
11-000-270-518	52380	Contracted Services (Special Ed. Students)-ESCs and CTSA's	422,220.00	(175,081.46)	247,138.54	85,524.89	67,437.26	94,176.39
11-000-270-xxx	52480	Total Student Transportation Services	988,255.00	(84,817.66)	903,437.34	484,038.20	172,080.00	247,319.14
--- Employee Benefits								
---- Unallocated Benefits								
11-000-291-220	71020	Social Security Contributions	506,495.00	148,358.44	654,853.44	381,983.72	272,869.16	0.56
11-000-291-241	71060	Other Retirement Contributions - PERS	543,068.00	2,970.10	546,038.10	531,932.84	0.00	14,105.26
11-000-291-260	71160	Worker's Compensation	152,255.00	(6,002.22)	146,252.78	146,252.78	0.00	0.00
11-000-291-270	71180	Health Benefits	4,439,409.00	(103,011.75)	4,336,397.25	3,669,412.17	666,985.08	0.00
11-000-291-280	71200	Tuition Reimbursement	221,242.00	(68,367.25)	152,874.75	81,402.56	26,975.98	44,496.21
11-000-291-290	71220	Other Employee Benefits	549,088.00	(95,726.29)	453,361.71	295,893.56	156,486.45	981.70
total unallocated benefits	71240	11-000-291-2xx	6,411,557.00	(121,778.97)	6,289,778.03	5,106,877.63	1,123,316.67	59,583.73
11-xxx-xxx-2xx	71260	Total Employee Benefits	6,411,557.00	(121,778.97)	6,289,778.03	5,106,877.63	1,123,316.67	59,583.73
	72140	Total Undistributed Expenditures	19,193,931.00	(191,646.48)	19,002,284.52	15,161,475.63	3,418,334.69	422,474.20
	72260	Total General Expense	34,109,971.00	(86,890.00)	34,023,081.00	26,900,782.46	6,460,413.51	661,885.03
- Capital Outlay								
-- Equipment								
--- Instructional Equipment - Regular Education:								
12-120-100-730	73040	Grades 1-5	4,000.00	2,998.00	6,998.00	6,998.00	0.00	0.00
12-130-100-730	73060	Grades 6-8	4,000.00	(501.00)	3,499.00	3,499.00	0.00	0.00
12-140-100-730	73080	Grades 9-12	8,000.00	1,003.00	9,003.00	5,498.00	3,389.63	115.37
	-	Total Instructional Equipment - Regular Education	16,000.00	3,500.00	19,500.00	15,995.00	3,389.63	115.37
--- Equipment - Undistributed:								
12-000-100-730	75500	Undistributed Expenditures - Instruction	0.00	8,801.00	8,801.00	0.00	8,800.89	0.11
12-000-240-730	75640	Undistributed Expenditures - School Administration	0.00	56,190.00	56,190.00	22,190.00	34,000.00	0.00
12-000-263-730	75740	Undistributed Expenditures - Care and Upkeep of Grounds	0.00	8,500.00	8,500.00	7,758.40	0.00	741.60
12-000-266-730	75760	Undistributed Expenditures - Security	12,150.00	941.00	13,091.00	13,090.00	0.00	1.00
12-xxx-x00-730	75860	Special Schools (All Programs)	0.00	12,915.00	12,915.00	0.00	11,782.70	1,132.30
	-	Total Equipment - Undistributed	12,150.00	87,347.00	99,497.00	43,038.40	54,583.59	1,875.01
12-xxx-xxx-73x	75880	Total Equipment	28,150.00	90,847.00	118,997.00	59,033.40	57,973.22	1,990.38
-- Facilities Acquisition and Construction Services								
12-000-400-334	76040	Architectural/Engineering Services	0.00	50,000.00	50,000.00	0.00	27,495.00	22,505.00
12-000-400-450	76080	Construction Services	12,898.00	400,000.00	412,898.00	12,898.00	0.00	400,000.00
12-000-400-896	76210	Assessment for Debt Service on SDA Funding	27,109.00	0.00	27,109.00	0.00	27,109.00	0.00
12-000-400-xxx	76260	Total Facilities Acquisition and Construction Services	40,007.00	450,000.00	490,007.00	12,898.00	54,604.00	422,505.00
12-xxx-xxx-xxx	76400	Total Capital Outlay	68,157.00	540,847.00	609,004.00	71,931.40	112,577.22	424,495.38
	84060	Total General Fund	34,178,128.00	453,957.00	34,632,085.00	26,972,713.86	6,572,990.73	1,086,380.41

**Report of the Secretary to the Board of Education
Manasquan Board of Education**

**Fund 20 - Interim Balance Sheet
For the ten month period ending 04/30/2025**

Assets and Resources

Assets

Account Number	Account Name	Subtotal Balance	Balance
101	Cash in Bank		1,887,470.21
	Accounts Receivable:		
			<u>1,887,470.21</u>

Resources

Account Number	Account Name	Subtotal Balance	Balance
301	Estimated Revenues	1,913,421.20	
302	Less Revenues	1,905,470.53	7,950.67
			<u>7,950.67</u>
Total Assets and Resources:			<u>1,895,420.88</u>

Liabilities and Fund Equity

Liabilities

Account Number	Account Name	Subtotal Balance	Balance
			0.00

Fund Balance

Account Number	Account Name	Subtotal Balance	Subtotal Balance 2	Subtotal Balance 3	Balance
	Appropriated:				
753	Reserve for Encumbrances - Current Year		29,684.90		
754+753	Reserve for Encumbrances - Current + Prior			<u>29,684.90</u>	
	Reserve Fund Balance:				
758	Student Activity Fund			410,671.85	
759	Scholarship Fund			87,555.94	
601	Appropriations		1,930,291.20		
602	Less: Expenditures	465,544.39			
603	Encumbrances	29,684.90	<u>(495,229.29)</u>	<u>1,435,061.91</u>	
770	Unassigned Fund Balance			<u>(67,553.72)</u>	
					<u>1,895,420.88</u>
Total Liabilities and Fund Equity:					<u>1,895,420.88</u>

**Report of the Secretary to the Board of Education
Manasquan Board of Education**

Fund 20 - Recapitulation of Budgeted Fund Balance

	Budgeted	Actual	Variance
Appropriations	1,930,291.20	495,229.29	1,435,061.91
Revenues	(1,913,421.20)	(1,905,470.53)	(7,950.67)
	16,870.00	(1,410,241.24)	1,427,111.24

**Report of the Secretary to the Board of Education
Manasquan Board of Education**

**Fund 20 - Interim Statements Comparing Budgeted Revenue with Actual to Date
and Appropriations with Expenditures and Encumbrances to Date
For the ten month period ending 04/30/2025**

Revenues/Sources of Funds

Account Number	Line	Revenues/Sources of Funds	Original Budget Certified For Taxes	Budget Transfers	Budgeted / Estimated	Actual to Date	Note	Unrealized Balance
20-1xxx	745	From Local Sources	35,452.28	1,403,528.99	1,438,981.27	1,485,758.27	Over	(46,777.00)
20-3xxx	770	From State Sources	0.00	930.00	930.00	744.00	Under	186.00
20-4xxx	830	From Federal Sources	341,868.00	131,641.93	473,509.93	418,968.26	Under	54,541.67
-		Total Revenues/Sources Of Funds	377,320.28	1,536,100.92	1,913,421.20	1,905,470.53	Under	7,950.67

Special Revenue Fund

Local Projects

Account Number	Line	Expenditures Description	Original Budget Certified For Taxes	Budget Transfers	Appropriations	Expenditures	Encumbrances	Available Balance
20-xxx-xxx-xxx	84100	Local Projects	0.00	1,455,851.27	1,455,851.27	45,008.32	0.00	1,410,842.95
		Total Local Projects	0.00	1,455,851.27	1,455,851.27	45,008.32	0.00	1,410,842.95

State Projects

Account Number	Line	Expenditures Description	Original Budget Certified For Taxes	Budget Transfers	Appropriations	Expenditures	Encumbrances	Available Balance
20-xxx-xxx-xxx	88190	Total Other State Projects	0.00	930.00	930.00	0.00	930.00	0.00
20-xxx-xxx-xxx		Total State Projects	0.00	930.00	930.00	0.00	930.00	0.00

Federal Projects

Account Number	Line	Expenditures Description	Original Budget Certified For Taxes	Budget Transfers	Appropriations	Expenditures	Encumbrances	Available Balance
20-xxx-xxx-xxx	88500	Title I	7,305.47	19,546.64	26,852.11	22,488.33	0.00	4,363.78
20-xxx-xxx-xxx	88520	Title II	47,622.00	(5,606.64)	42,015.36	13,067.46	19,572.90	9,375.00
20-xxx-xxx-xxx	88540	Title III	4,175.00	(1,918.00)	2,257.00	0.00	750.00	1,507.00
20-xxx-xxx-xxx	88560	Title IV	8,500.00	1,500.00	10,000.00	4,381.82	0.00	5,618.18
20-xxx-xxx-xxx	88620	I.D.E.A. Part B (Handicapped)	268,739.00	47,340.00	316,079.00	316,079.00	0.00	0.00
20-xxx-xxx-xxx	88640	Vocational Education	15,089.00	2,671.00	17,760.00	5,973.00	8,432.00	3,355.00
-		Additional Federal Grants	0.00	58,546.46	58,546.46	58,546.46	0.00	0.00
20-xxx-xxx-xxx		Total Federal Projects	351,430.47	122,079.46	473,509.93	420,536.07	28,754.90	24,218.96
		Total Special Revenue Fund	351,430.47	1,578,860.73	1,930,291.20	465,544.39	29,684.90	1,435,061.91

**Report of the Secretary to the Board of Education
Manasquan Board of Education**

**Fund 20 - Schedule of Revenues
Actual Compared with Estimate
For the ten month period ending 04/30/2025**

Account Number	Line	Account Name	Original Budget Certified For Taxes	Budget Transfers	Estimated	Actual	Unrealized
Revenues/Sources of Funds							
- Local Sources							
20-1xxx	740	Other Revenue from Local Sources	35,452.28	1,403,528.99	1,438,981.27	1,485,758.27	(46,777.00)
20-1xxx	745	Total Local Sources	35,452.28	1,403,528.99	1,438,981.27	1,485,758.27	(46,777.00)
- State Sources							
20-32xx	765	Other Restricted Entitlements	0.00	930.00	930.00	744.00	186.00
20-3xxx	770	Total from State Sources	0.00	930.00	930.00	744.00	186.00
- Federal Sources							
20-4411-4414	775	Title I	36,254.00	18,392.47	54,646.47	30,751.00	23,895.47
20-4451-4455	780	Title II	11,368.00	2,853.00	14,221.00	3,238.26	10,982.74
20-4491-4494	785	Title III	1,918.00	339.00	2,257.00	0.00	2,257.00
20-4471-4474	790	Title IV	8,500.00	1,500.00	10,000.00	4,382.00	5,618.00
20-4420-4429	805	I.D.E.A. Part B (Handicapped)	268,739.00	47,340.00	316,079.00	316,079.00	0.00
20-4542	807	ARP ESSER Subgrant Evidence-Based Summer Learning and Enrichment Activities Grant	0.00	9,825.00	9,825.00	9,825.00	0.00
20-4544	809	ARP ESSER Subgrant New Jersey Tiered System of Supports (NJTSS) Mental Health Support Staffing Grant	0.00	10,000.00	10,000.00	10,000.00	0.00
20-4430	810	Vocational Education	15,089.00	2,671.00	17,760.00	5,973.00	11,787.00
20-4540	814	ARP ESSER	0.00	12,719.46	12,719.46	12,718.00	1.46
20-4537	827	Additional or Compensatory Special Education and Related Services (ACSERS)	0.00	26,002.00	26,002.00	26,002.00	0.00
20-4xxx	830	Total from Federal Sources	341,868.00	131,641.93	473,509.93	418,968.26	54,541.67
-	-	Total Revenues/Sources of Funds	377,320.28	1,536,100.92	1,913,421.20	1,905,470.53	7,950.67

**Report of the Secretary to the Board of Education
Manasquan Board of Education**

**Fund 20 - Statement of Appropriations
Compared with Expenditures and Encumbrances
For the ten month period ending 04/30/2025**

Account Number	Line	Account Name	Original Budget Certified For Taxes	Budget Transfers	Appropriations	Expenditures	Encumbrances	Available Balance
Special Revenue Fund								
- Local Projects								
-- Local Projects								
20-xxx-xxx-xxx	84100	Local Projects	0.00	1,455,851.27	1,455,851.27	45,008.32	0.00	1,410,842.95
20-xxx-xxx-xxx	84100		0.00	1,455,851.27	1,455,851.27	45,008.32	0.00	1,410,842.95
	-	Total Local Projects	0.00	1,455,851.27	1,455,851.27	45,008.32	0.00	1,410,842.95
- State Projects								
-- Other State Projects								
20-xxx-xxx-xxx	88040	Nonpublic Handicapped Services	0.00	930.00	930.00	0.00	930.00	0.00
20-xxx-xxx-xxx	88190	Total Other State Projects	0.00	930.00	930.00	0.00	930.00	0.00
	88200	Total State Projects	0.00	930.00	930.00	0.00	930.00	0.00
- Federal Projects								
-- Title I								
20-xxx-100-101	88480	Salaries- Instruction- Salaries of Teacher	0.00	11,682.64	11,682.64	11,682.64	0.00	0.00
20-xxx-200-200	88491	Benefits	7,305.47	7,864.00	15,169.47	10,805.69	0.00	4,363.78
20-xxx-xxx-xxx	88500	Total Title I	7,305.47	19,546.64	26,852.11	22,488.33	0.00	4,363.78
-- Title II								
20-xxx-100-101	88501	Salaries- Instruction- Salaries of Teacher	36,254.00	(8,459.64)	27,794.36	9,829.60	17,964.76	0.00
20-xxx-200-300	88512	Professional Tech Services- Support	11,368.00	(7,647.00)	3,721.00	2,112.86	1,608.14	0.00
20-xxx-200-500	88514	Other Purchased Services - Support	0.00	10,500.00	10,500.00	1,125.00	0.00	9,375.00
20-xxx-xxx-xxx	88520	Total Title II	47,622.00	(5,606.64)	42,015.36	13,067.46	19,572.90	9,375.00
-- Title III								
20-xxx-100-600	88525	Instructional Supplies- Instruction	4,175.00	(4,143.00)	32.00	0.00	0.00	32.00
20-xxx-200-500	88534	Other Purchased Services - Support	0.00	2,225.00	2,225.00	0.00	750.00	1,475.00
20-xxx-xxx-xxx	88540	Total Title III	4,175.00	(1,918.00)	2,257.00	0.00	750.00	1,507.00
-- Title IV								
20-xxx-100-500	88544	Other Purchased Services- Instruction (400-500 series)	0.00	10,000.00	10,000.00	4,381.82	0.00	5,618.18
20-xxx-100-600	88545	Instructional Supplies- Instruction	8,500.00	(8,500.00)	0.00	0.00	0.00	0.00
20-xxx-xxx-xxx	88560	Total Title IV	8,500.00	1,500.00	10,000.00	4,381.82	0.00	5,618.18
-- I.D.E.A. Part B (Handicapped)								
20-xxx-100-500	88604	Other Purchased Services- Instruction (400-500 series)	268,739.00	38,628.00	307,367.00	307,367.00	0.00	0.00
20-xxx-100-600	88607	Instructional Supplies- Instruction	0.00	8,712.00	8,712.00	8,712.00	0.00	0.00
20-xxx-xxx-xxx	88620	Total I.D.E.A. Part B (Handicapped)	268,739.00	47,340.00	316,079.00	316,079.00	0.00	0.00
-- Vocational Education								
20-xxx-100-101	88621	Salaries- Instruction- Salaries of Teacher	15,089.00	(684.00)	14,405.00	5,973.00	8,432.00	0.00
20-xxx-100-300	88623	Purchased Services- Instruction	0.00	1,350.00	1,350.00	0.00	0.00	1,350.00
20-xxx-200-200	88631	Benefits	0.00	1,102.00	1,102.00	0.00	0.00	1,102.00
20-xxx-200-500	88634	Other Purchased Services - Support	0.00	903.00	903.00	0.00	0.00	903.00
20-xxx-xxx-xxx	88640	Total Vocational Education	15,089.00	2,671.00	17,760.00	5,973.00	8,432.00	3,355.00
-- Additional Federal Grants								
20-486-xxx-xxx	88712	Additional or Compensatory Special Education and Related Services (ACSERS) Program	0.00	26,002.00	26,002.00	26,002.00	0.00	0.00
20-487-xxx-xxx	88713	ARP ESSER Grant Program	0.00	12,719.46	12,719.46	12,719.46	0.00	0.00
20-489-xxx-xxx	88715	ARP ESSER Subgrant Evidence-Based Summer Learning and Enrichment Activities Grant	0.00	9,825.00	9,825.00	9,825.00	0.00	0.00
20-491-xxx-xxx	88717	ARP ESSER Subgrant New Jersey Tiered System of Supports (NJTSS) Mental Health Support Staffing Grant	0.00	10,000.00	10,000.00	10,000.00	0.00	0.00
20-xxx-xxx-xxx		Total Additional Federal Grants	0.00	58,546.46	58,546.46	58,546.46	0.00	0.00
20-xxx-xxx-xxx	88740	Total Federal Projects	351,430.47	122,079.46	473,509.93	420,536.07	28,754.90	24,218.96
20-xxx-xxx-xxx	88760	Total Special Revenue Fund	351,430.47	1,578,860.73	1,930,291.20	465,544.39	29,684.90	1,435,061.91

**Report of the Secretary to the Board of Education
Manasquan Board of Education**

**Report of the Secretary to the Board of Education
Manasquan Board of Education**

**Fund 30 - Interim Balance Sheet
For the ten month period ending 04/30/2025**

Assets and Resources

Assets

Account Number	Account Name	Subtotal Balance	Balance
101	Cash in Bank		2,650,923.55
	Accounts Receivable:		
	Loans Receivable:		
			<u>2,650,923.55</u>

Resources

Account Number	Account Name	Subtotal Balance	Balance
301	Estimated Revenues	0.00	
302	Less Revenues	216,265.56	(216,265.56)
			<u>(216,265.56)</u>
	Total Assets and Resources:		<u>2,434,657.99</u>

Liabilities and Fund Equity

Liabilities

Account Number	Account Name	Subtotal Balance	Balance
			0.00

Fund Balance

Account Number	Account Name	Subtotal Balance	Subtotal Balance 2	Subtotal Balance 3	Balance
	Appropriated:				
753	Reserve for Encumbrances - Current Year			800,300.29	
754	Reserve for Encumbrances - Prior Year			1,529,845.06	
601	Appropriations		10,957,187.73		
602	Less: Expenditures	8,522,873.83			
603	Encumbrances	2,330,145.35	(10,853,019.18)	104,168.55	
	Unappropriated:				
770	Unassigned Fund Balance		2,173,003.89		
303	Budgeted Fund Balance		2,172,659.80	344.09	
	Total Fund Balance			2,434,657.99	
					<u>2,434,657.99</u>
	Total Liabilities and Fund Equity:				<u>2,434,657.99</u>

**Report of the Secretary to the Board of Education
Manasquan Board of Education**

Fund 30 - Recapitulation of Budgeted Fund Balance

	Budgeted	Actual	Variance
Appropriations	10,957,187.73	10,853,019.18	104,168.55
Revenues	(.00)	(216,265.56)	(-216,265.56)
	10,957,187.73	10,636,753.62	320,434.11

**Report of the Secretary to the Board of Education
Manasquan Board of Education**

**Fund 30 - Interim Statements Comparing Budgeted Revenue with Actual to Date
and Appropriations with Expenditures and Encumbrances to Date
For the ten month period ending 04/30/2025**

Revenues/Sources of Funds

Account Number	Line	Revenues/Sources of Funds	Original Budget Certified for Taxes	Budget Transfers	Budgeted / Estimated	Actual to Date	Note	Unrealized Balance
30-1xxx		From Local Sources	0.00	0.00	0.00	216,265.56	Over	(216,265.56)
	-	Total Revenues/Sources Of Funds	0.00	0.00	0.00	216,265.56	Over	(216,265.56)

Total Capital Projects Fund Expenditures

Equipment

Account Number	Line	Expenditures Description	Original Budget Certified For Taxes	Budget Transfers	Appropriations	Expenditures	Encumbrances	Available Balance
		Capital Projects Equipment	0.00	90,000.00	90,000.00	30,204.32	43,266.76	16,528.92

Facilities Acquisition and Construction Services

Account Number	Line	Expenditures Description	Original Budget Certified For Taxes	Budget Transfers	Appropriations	Expenditures	Encumbrances	Available Balance
30-000-4xx-390	89060	Other Purchased Professional and Technical Services	0.00	433,949.57	433,949.57	338,854.72	94,674.85	420.00
30-000-4xx-450	89080	Construction Services	2,172,659.80	8,200,578.36	10,373,238.16	8,127,245.60	2,162,655.30	83,337.26
30-000-4xx-610	89100	General Supplies	0.00	60,000.00	60,000.00	26,569.19	29,548.44	3,882.37
			2,172,659.80	8,694,527.93	10,867,187.73	8,492,669.51	2,286,878.59	87,639.63
		Total Capital Projects Fund Expenditures	2,172,659.80	8,784,527.93	10,957,187.73	8,522,873.83	2,330,145.35	104,168.55

**Report of the Secretary to the Board of Education
Manasquan Board of Education**

**Fund 30 - Schedule of Revenues
Actual Compared with Estimate
For the ten month period ending 04/30/2025**

Account Number	Line	Account Name	Original Budget Certified For Taxes	Budget Transfers	Estimated	Actual	Unrealized
Revenues/Sources of Funds							
- Local Sources							
30-1510	950	Earnings on Investments	0.00	0.00	0.00	216,265.56	(216,265.56)
30-1xxx		Total Revenue from Local Sources	0.00	0.00	0.00	216,265.56	(216,265.56)
	-	Total Revenues/Sources of Funds	0.00	0.00	0.00	216,265.56	(216,265.56)

**Report of the Secretary to the Board of Education
Manasquan Board of Education**

**Fund 30 - Statement of Appropriations
Compared with Expenditures and Encumbrances
For the ten month period ending 04/30/2025**

Account Number	Line	Account Name	Original Budget Certified For Taxes	Budget Transfers	Appropriations	Expenditures	Encumbrances	Available Balance
Total Capital Projects Fund Expenditures								
- Equipment								
30-xxx-xxx-73x	89000	Capital Projects Equipment	0.00	90,000.00	90,000.00	30,204.32	43,266.76	16,528.92
		Capital Projects Equipment	0.00	90,000.00	90,000.00	30,204.32	43,266.76	16,528.92
- Facilities Acquisition and Construction Services								
-- Other Purchased Professional and Technical Services								
30-000-4xx-390	89060	Other Purchased Professional and Technical Services	0.00	433,949.57	433,949.57	338,854.72	94,674.85	420.00
30-000-4xx-390	89060		0.00	433,949.57	433,949.57	338,854.72	94,674.85	420.00
-- Construction Services								
30-000-4xx-450	89080	Construction Services	2,172,659.80	8,200,578.36	10,373,238.16	8,127,245.60	2,162,655.30	83,337.26
30-000-4xx-450	89080		2,172,659.80	8,200,578.36	10,373,238.16	8,127,245.60	2,162,655.30	83,337.26
-- General Supplies								
30-000-4xx-610	89100	General Supplies	0.00	60,000.00	60,000.00	26,569.19	29,548.44	3,882.37
30-000-4xx-610	89100		0.00	60,000.00	60,000.00	26,569.19	29,548.44	3,882.37
	89200		2,172,659.80	8,694,527.93	10,867,187.73	8,492,669.51	2,286,878.59	87,639.63
	84060	Total Capital Projects Fund Expenditures	2,172,659.80	8,784,527.93	10,957,187.73	8,522,873.83	2,330,145.35	104,168.55

Manasquan Board of Education
Balance Sheet (Condensed)
2024-25 April

32 ESIP

ASSETS

Current Assets

101	Cash in Bank	524,000.29
Total Assets:		524,000.29

LIABILITIES

Current Liabilities

Total Liabilities:	.00
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FUND EQUITY

Budgeting Accounts

302	Revenues (Control Account / Normal Credit Balance)	61,899.08
303	Budgeted Fund Balance	(181,820.26)

Fund Equities

601	Appropriations (Control Account/Normal Credit Balance)	2,789,765.04
602	Expenditures/Expenses (Control Account/Normal Debit Balance)	(2,266,233.57)
603	Encumbrances (Control Account/Normal Debit or Credit Balance)	(523,531.47)
753	Reserve for Encumbrances - Current Year	30,407.81
754	Reserve for Encumbrances - Prior Year	493,123.66
770	Unassigned Fund Balance	120,390.00

Total Fund Equity:	524,000.29
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Total Liabilities and Fund Equity:	524,000.29
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**Profit and Loss Report
Manasquan Board of Education
Fund 32**

**Interim Statements Comparing Budgeted Revenue with Actual to Date
and Appropriations with Expenditures and Encumbrances to Date
For the ten month period ending 04/30/2025**

Revenues

Account Number	Description	Revised	Accrued	Earned	Receipts	Balance
32-1510-011-01	Interest				61,899.08	-61,899.08
32-1510-402	ESIP Bond Principal					
		<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>61,899.08</u>	<u>-61,899.08</u>

Current Expense

Account Number	Description	Appropriation	Requested	Outstanding	Disbursed To Date	Available
32-000-402-331-00-ES	ESIP 2023 - Legal					
32-000-402-390-00-ES	ESIP 2023 - Financial Svcs					
32-000-402-390-10-ES	ESIP 2023 - Arch/Engr/CM	9,500.00		237.81	31,934.65	.00
32-000-402-450-00-ES	ESIP - 2023 Construction	172,320.26		523,293.66	2,234,298.92	.00
		<u>181,820.26</u>	<u>.00</u>	<u>523,531.47</u>	<u>2,266,233.57</u>	<u>.00</u>

YTD Profit/Loss: \$-2,727,865.96

**Report of the Secretary to the Board of Education
Manasquan Board of Education**

**Fund 40 - Interim Balance Sheet
For the ten month period ending 04/30/2025**

Assets and Resources

Assets

Account Number	Account Name	Subtotal Balance	Balance
101	Cash in Bank		518,581.55
	Accounts Receivable:		
	Loans Receivable:		
			518,581.55

Resources

Account Number	Account Name	Subtotal Balance	Balance
301	Estimated Revenues	2,440,780.00	
302	Less Revenues	2,440,780.00	0.00
			0.00
Total Assets and Resources:			518,581.55

Liabilities and Fund Equity

Liabilities

Account Number	Account Name	Subtotal Balance	Balance
			0.00

Fund Balance

Account Number	Account Name	Subtotal Balance	Subtotal Balance 2	Subtotal Balance 3	Balance
	Appropriated:				
	Reserve Fund Balance:				
	Appropriations				
601	Appropriations		2,444,084.00		
602	Less: Expenditures	2,444,081.77			
603	Encumbrances	0.00	(2,444,081.77)	2.23	
	Total Appropriated			2.23	
	Unappropriated				
770	Unassigned Fund Balance			521,883.32	
303	Budgeted Fund Balance			3,304.00	
					518,581.55
Total Liabilities and Fund Equity:					518,581.55

**Report of the Secretary to the Board of Education
Manasquan Board of Education**

Fund 40 - Recapitulation of Budgeted Fund Balance

	Budgeted	Actual	Variance
Appropriations	2,444,084.00	2,444,081.77	2.23
Revenues	(2,440,780.00)	(2,440,780.00)	(.00)
	3,304.00	3,301.77	2.23

**Report of the Secretary to the Board of Education
Manasquan Board of Education**

**Fund 40 - Interim Statements Comparing Budgeted Revenue with Actual to Date
and Appropriations with Expenditures and Encumbrances to Date
For the ten month period ending 04/30/2025**

Revenues

Account Number	Line	Revenues/Sources of Funds	Original Budget Certified for Taxes	Budget Transfers	Budgeted / Estimated	Actual to Date	Note	Unrealized Balance
	-	Total Revenue from Local Sources	1,885,220.00	0.00	1,885,220.00	1,885,220.00		0.00
	-	Total from Revenue from State Sources	555,560.00	0.00	555,560.00	555,560.00		0.00
	-	Total Revenues	2,440,780.00	0.00	2,440,780.00	2,440,780.00		0.00

Expenditures

Regular Debt Service

Account Number	Line	Expenditures Description	Original Budget Certified For Taxes	Budget Transfers	Appropriations	Expenditures	Encumbrances	Available Balance
40-701-510-910	89560	Redemption of Principal on Early Retirement Bonds	1,110,000.00	0.00	1,110,000.00	1,110,000.00	0.00	0.00
40-701-510-834	89600	Interest on Bonds	1,334,084.00	0.00	1,334,084.00	1,334,081.77	0.00	2.23
		Total Regular Debt Service Expenditures	2,444,084.00	0.00	2,444,084.00	2,444,081.77	0.00	2.23
		Total Debt Service Fund Expenditures	2,444,084.00	0.00	2,444,084.00	2,444,081.77	0.00	2.23

**Report of the Secretary to the Board of Education
Manasquan Board of Education**

**Fund 40 - Schedule of Revenues
Actual Compared with Estimate
For the ten month period ending 04/30/2025**

Account Number	Line	Account Name	Original Budget Certified For Taxes	Budget Transfers	Estimated	Actual	Unrealized
Revenues							
- Local Sources							
40-1210	860	Local Tax Levy	1,885,220.00	0.00	1,885,220.00	1,885,220.00	0.00
	-	Total Revenue from Local Sources	1,885,220.00	0.00	1,885,220.00	1,885,220.00	0.00
- State Sources							
40-3160	890	Debt Service Aid Type II	555,560.00	0.00	555,560.00	555,560.00	0.00
	-	Total from Revenue from State Sources	555,560.00	0.00	555,560.00	555,560.00	0.00
	-	Total Revenues	2,440,780.00	0.00	2,440,780.00	2,440,780.00	0.00
Expenditures							
	-	Total Debt Service Fund Expenditures	0.00	0.00	0.00	0.00	0.00

**Report of the Secretary to the Board of Education
Manasquan Board of Education**

**Fund 40 - Statement of Appropriations
Compared with Expenditures and Encumbrances
For the ten month period ending 04/30/2025**

Account Number	Line	Account Name	Original Budget Certified For Taxes	Budget Transfers	Appropriations	Expenditures	Encumbrances	Available Balance
Expenditures								
- Regular Debt Service								
-- Redemption of Principal on Early Retirement Bonds								
40-701-510-910	89560	Redemption of Principal on Early Retirement Bonds	1,110,000.00	0.00	1,110,000.00	1,110,000.00	0.00	0.00
40-701-510-910	89560		1,110,000.00	0.00	1,110,000.00	1,110,000.00	0.00	0.00
-- Interest on Bonds								
40-701-510-834	89600	Interest on Bonds	1,334,084.00	0.00	1,334,084.00	1,334,081.77	0.00	2.23
40-701-510-834	89600		1,334,084.00	0.00	1,334,084.00	1,334,081.77	0.00	2.23
	89660	Total Regular Debt Service Expenditures	2,444,084.00	0.00	2,444,084.00	2,444,081.77	0.00	2.23
	-	Total Debt Service Fund Expenditures	2,444,084.00	0.00	2,444,084.00	2,444,081.77	0.00	2.23



 School Business Administrator Signature

5/6/25

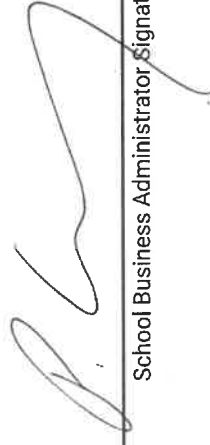
 Date

**Manasquan Board of Education
Monthly Transfer Report
2024-25 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	10,015,016.00	.00	10,015,016.00	1,001,501.60	483,658.66	4.83	1,485,160.26	127,282.01
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	4,618,199.00	.00	4,618,199.00	461,819.90	-286,353.52	-6.20	175,466.38	8,434.99
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	1,200,561.00	3,957.00	1,204,518.00	120,451.80	9,975.55	.83	130,427.35	105,219.92
Community Services Programs/Operations	1x-800-330-xxx	.00	.00	.00	.00	.00	.00	.00	.00
UNDISTRIBUTED EXPENSES		15,833,776.00	3,957.00	15,837,733.00	1,583,773.30	207,280.69	1.31	1,791,053.99	240,936.92
Tuition	11-000-100-xxx 16-000-100-xxx 17-000-100-xxx 18-000-100-xxx	1,014,112.00	.00	1,014,112.00	101,411.20	-36,352.15	-3.58	65,059.05	11,769.03
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	2,964,475.00	.00	2,964,475.00	296,447.50	-24,690.43	-.83	271,757.07	20,607.48
Improvement of Instruction Services and Instructional Staff Training Services	1x-000-221-xxx 1x-000-223-xxx	963,855.00	.00	963,855.00	96,385.50	18,319.78	1.90	114,705.28	14,129.45
General Administration	11-000-230-xxx	743,819.00	.00	743,819.00	74,381.90	23,356.74	3.14	97,738.64	35,505.22
School Administration	11-000-240-xxx	1,220,746.00	.00	1,220,746.00	122,074.60	-64,130.21	-5.25	57,944.39	15,005.04
Central Services & Administrative Information Technology	11-000-25x-xxx	603,155.00	.00	603,155.00	60,315.50	10,005.08	1.66	70,320.58	188.09
Operation and Maintenance of Plant Services	11-000-26x-xxx	3,382,221.00	.00	3,382,221.00	338,222.10	-1,624.87	-.05	336,597.23	12,863.28
Student Transportation Services	11-000-270-xxx	988,255.00	.00	988,255.00	98,825.50	-84,817.66	-8.58	14,007.84	247,319.14
Personal Services-Employee Benefits	11-xxx-xxx-2xx	6,411,557.00	.00	6,411,557.00	641,155.70	-121,778.97	-1.90	519,376.73	59,583.73
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		18,292,195.00	.00	18,292,195.00	1,829,219.50	-281,712.69	-1.54	1,547,506.81	416,970.46
Equipment	12-xxx-xxx-73x	12,150.00	.00	12,150.00	1,215.00	74,432.00	612.61	75,647.00	742.71

Manasquan Board of Education
Monthly Transfer Report
2024-25 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
Facilities Acquisition and Construction Services	12-000-4xx-xxx	40,007.00	.00	40,007.00	4,000.70	450,000.00	1,124.80	454,000.70	422,505.00
Capital Reserve-Transfer to Capital Expend. Fund	12-000-4xx-931	.00	.00	.00	.00	.00	.00	.00	.00
Capital Reserve-Transfer to Repayment of Debt	12-000-4xx-933	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL CAPITAL EXPENDITURES		52,157.00	.00	52,157.00	5,215.70	524,432.00	1,005.49	529,647.70	423,247.71
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		34,178,128.00	3,957.00	34,182,085.00	3,418,208.50	450,000.00	1.32	3,868,208.50	1,081,155.09



School Business Administrator Signature

Date

5/6/25

Appropriation Adjustment Journal for 2024-25 April

Account Number	Act Description	Tx Id	Date	Tx Description	Current Appropriation	Adjustment	New Appropriation
11-000-219-320-02-00-00-002	Es-Pur Prof Ed Svc	92904	4/1/2025	Adjustment - Budget Transfer request from 6168 DeDomenico, Christine To Order LIPS Kit	4,600.00	-567.55	4,032.45
11-000-219-600-02-00-00-002	Es-Supplies & Materials	92904	4/1/2025	Adjustment - Budget Transfer request from 6168 DeDomenico, Christine To Order LIPS Kit	8,073.00	567.55	8,640.55
11-000-219-320-01-00-00-001	Hs-Pur Prof Ed Svc	92905	4/1/2025	Adjustment - Budget Transfer request from 4901 Lovell, Kara Request for additional microfilming of records	2,600.00	-896.00	1,704.00
11-000-219-580-01-00-00-001	Other Purchased Services	92905	4/1/2025	Adjustment - Budget Transfer request from 4901 Lovell, Kara Request for additional microfilming of records	400.00	-400.00	.00
11-000-219-580-01-02-00-001	Hs-Cst Travel/Registration	92905	4/1/2025	Adjustment - Budget Transfer request from 4901 Lovell, Kara Request for additional microfilming of records	1,650.00	-450.00	1,200.00
11-000-219-592-01-00-00-001	Hs-Misc Purch Svc	92905	4/1/2025	Adjustment - Budget Transfer request from 4901 Lovell, Kara Request for additional microfilming of records	350.00	-350.00	.00
11-000-219-600-01-00-00-001	Hs-Supp & Mat	92905	4/1/2025	Adjustment - Budget Transfer request from 4901 Lovell, Kara Request for additional microfilming of records	9,985.00	2,096.00	12,081.00
11-000-216-320-02-00-00-002	Es-Pur Pr-Ed Serv	92906	4/1/2025	Adjustment - Budget Transfer request from 4901 Lovell, Kara Transfer for student activity chair.	32,000.00	-12,915.00	19,085.00
12-200-100-730-02-00-00-002	ES-Special Ed Equipment	92906	4/1/2025	Adjustment - Budget Transfer request from 4901 Lovell, Kara Transfer for student activity chair.	.00	12,915.00	12,915.00
20-242-100-600-00-00-00-002	Title III - General Supplies	92965	4/3/2025	Adjustment - Adjustments for Title III	4,175.00	-225.00	3,950.00
20-242-200-500-00-00-00-002	Title III - Purch Svc	92965	4/3/2025	Adjustment - Adjustments for Title III	.00	225.00	225.00
11-000-262-610-01-00-00-000	Hs-Custodial Supplies	93074	4/3/2025	Adjustment - Budget Transfer request from 4973 Picker, Michelle E REIMBURSEMENT - JASON SHIPLEY - BOILERS LICENSE	51,440.00	150.00	51,590.00
11-000-263-610-01-03-00-000	Hs-Grounds Supplies	93074	4/3/2025	Adjustment - Budget Transfer request from 4973 Picker, Michelle E REIMBURSEMENT - JASON SHIPLEY - BOILERS LICENSE	10,000.00	-150.00	9,850.00
11-000-216-320-01-00-00-001	Speech Prof. Svcs.	93075	4/3/2025	Adjustment - Budget Transfer request from 4553 Price, Bailey Transfer for estimated cost for MES Speech Services for FS	5,000.00	4,000.00	9,000.00
11-150-100-320-01-00-00-001	Hs-Out Of Dist Home Inst	93075	4/3/2025	Adjustment - Budget Transfer request from 4553 Price, Bailey Transfer for estimated cost for MES Speech Services for FS	15,000.00	-4,000.00	11,000.00

Appropriation Adjustment Journal for 2024-25 April

Account Number	Act Description	Tx Id	Date	Tx Description	Current Appropriation	Adjustment	New Appropriation
11-000-261-420-01-00-00	Hs-Cont Serv Fac Main	93076	4/3/2025	Adjustment - Budget Transfer request from 4973 Picker, Michelle E HS WATER FOUNTAIN(S) BACK UP	101,474.00	1,000.00	102,474.00
11-000-262-420-01-00-00	Hs-Clean, Repair & Maint	93076	4/3/2025	Adjustment - Budget Transfer request from 4973 Picker, Michelle E HS WATER FOUNTAIN(S) BACK UP	121,596.00	-500.00	121,096.00
11-000-262-610-02-00-00	Es-Custodial Supplies	93076	4/3/2025	Adjustment - Budget Transfer request from 4973 Picker, Michelle E HS WATER FOUNTAIN(S) BACK UP	35,485.00	-500.00	34,985.00
62-910-310-800-20-00	Board-Other Exp	93120	4/3/2025	Adjustment - Adjustments	.00	.00	225.00
11-000-251-580-22-02-00	Bd Off Travel/Reg	93176	4/4/2025	Adjustment - Adjustments	1,500.00	20.00	1,520.00
11-000-251-890-22-00-00	Misc Expend	93176	4/4/2025	Adjustment - Adjustments	3,000.00	-20.00	2,980.00
62-910-310-610-20-00	Board-Misc/Supplies	93197	4/7/2025	Adjustment - Adjustments	.00	.00	9.00
30-000-401-610	REF #2 CONSTRUCTION SUPPLIES	93252	4/9/2025	Adjustment - Budget Transfer request from 4543 Place, Jesse Referendum equipment to supplies for classroom AV installations.	.00	10,000.00	10,000.00
30-100-190-730	REF #2-INSTRUCTION EQUIPMENT	93252	4/9/2025	Adjustment - Budget Transfer request from 4543 Place, Jesse Referendum equipment to supplies for classroom AV installations.	.00	-10,000.00	-10,000.00
61-800-330-610-00-06-00-000	MSDF-Golf Outing Expenses	93267	4/9/2025	Adjustment - Adjustments msdf	.00	68.97	68.97
11-000-251-580-22-03-01	Human Resource Registrat	93271	4/9/2025	Adjustment - Adjustments	500.00	-27.84	472.16
11-000-251-600-22-00-00	Supplies	93271	4/9/2025	Adjustment - Adjustments	10,500.00	27.84	10,527.84
60-800-330-100-01	WCH Salaries-Coord	93557	4/11/2025	Adjustment - Adjustments for 4/15 payroll wch	.00	414.42	414.42
60-800-330-100-02-00-00-002	WCH-Salaries-Teachers/Para	93557	4/11/2025	Adjustment - Adjustments for 4/15 payroll wch	.00	1,545.00	1,545.00
20-231-100-100-00-00-00-002	Title I-A Salaries of Teachers	93559	4/11/2025	Adjustment - Adjustments for title I 4/15 payroll	36,254.00	-137.52	36,116.48
20-231-100-100-02-00-00-002	Title I-A Salaries of Teachers (non-TPAF)	93559	4/11/2025	Adjustment - Adjustments for title I 4/15 payroll	.00	137.52	137.52
11-000-213-100-01-05-00-001	Hs-Salary Nurse Extra	93580	4/11/2025	Adjustment - Adjustments for 4/15 payroll	.00	100.00	100.00
11-000-213-100-02-04-00-002	Es-Salary Sub Nurse	93580	4/11/2025	Adjustment - Adjustments for 4/15 payroll	3,000.00	-137.95	2,862.05
11-000-213-107-02-01-00-002	Es-Salary Nurse Para Sub	93580	4/11/2025	Adjustment - Adjustments for 4/15 payroll	400.00	37.95	437.95
11-000-240-103-01-00-00-003	Hs Salary Prin/Vp-(Sub-Kenney)	93580	4/11/2025	Adjustment - Adjustments for 4/15 payroll	.00	4,000.00	4,000.00

Appropriation Adjustment Journal for 2024-25 April

Account Number	Act Description	Tx Id	Date	Tx Description	Current Appropriation	Adjustment	New Appropriation
11-000-266-100-01-01-00-001	Hs-Salary Security Sro Extra	93580	4/11/2025	Adjustment - Adjustments for 4/15 payroll	9,000.00	1,836.00	10,836.00
11-000-266-100-02-00-01	Es-Salary Security Sro Extra	93580	4/11/2025	Adjustment - Adjustments for 4/15 payroll	12,000.00	54.00	12,054.00
11-000-270-162-01-00-00-001	School Bus Driver Salary	93580	4/11/2025	Adjustment - Adjustments for 4/15 payroll	32,000.00	-4,235.00	27,765.00
11-000-270-162-10-00-00-001	CLI Bus Driver Salary	93580	4/11/2025	Adjustment - Adjustments for 4/15 payroll	12,000.00	4,235.00	16,235.00
11-000-291-220-22-01-00	SS- Board Share	93580	4/11/2025	Adjustment - Adjustments for 4/15 payroll	506,495.00	18,661.53	525,156.53
11-000-291-290-22-00-00	Oth Empl Benef	93580	4/11/2025	Adjustment - Adjustments for 4/15 payroll	549,088.00	-18,123.72	530,964.28
11-105-100-101-02-02-00-002	Es-Salary Pre-School Sub	93580	4/11/2025	Adjustment - Adjustments for 4/15 payroll	2,500.00	1,867.55	4,367.55
11-110-100-101-02-02-00-002	Es-Salary Kindergarten Sub	93580	4/11/2025	Adjustment - Adjustments for 4/15 payroll	3,000.00	520.35	3,520.35
11-120-100-101-02-00-00-00	ES Salaries Extras	93580	4/11/2025	Adjustment - Adjustments for 4/15 payroll	70,000.00	-4,965.25	65,034.75
11-130-100-101-02-02-00-002	Es-Salary Gr 6-8 Teacher Subs	93580	4/11/2025	Adjustment - Adjustments for 4/15 payroll	15,000.00	2,577.35	17,577.35
11-140-100-101-01-01-00-001	Hs-Salary Hs Teacher	93580	4/11/2025	Adjustment - Adjustments for 4/15 payroll	5,547,692.00	-7,004.21	5,540,687.79
11-140-100-101-01-02-00-001	Hs-Salary HS Teacher Subs	93580	4/11/2025	Adjustment - Adjustments for 4/15 payroll	83,000.00	3,115.00	86,115.00
11-140-100-101-01-03-00-001	Hs-Salary Hs Teadher Adj/Extra	93580	4/11/2025	Adjustment - Adjustments for 4/15 payroll	100,360.00	-6,442.50	93,917.50
11-150-100-101-01-00-00-001	Hs-Salary Reg Ed Home In	93580	4/11/2025	Adjustment - Adjustments for 4/15 payroll	3,000.00	1,200.00	4,200.00
11-204-100-101-11-01-01-001	Hs-Salary L/LD Teacher Subs	93580	4/11/2025	Adjustment - Adjustments for 4/15 payroll	1,500.00	143.00	1,643.00
11-212-100-101-12-02-03-002	Es-Salary MD - Lifeskills Teacher Sub	93580	4/11/2025	Adjustment - Adjustments for 4/15 payroll	1,000.00	130.00	1,130.00
11-212-100-106-01-01-30-001	HS-Salary-CLI-Para-Teacher Coverage	93580	4/11/2025	Adjustment - Adjustments for 4/15 payroll	.00	750.00	750.00
11-212-100-106-10-01-01-001	HS-Salary-CLI Para Sub	93580	4/11/2025	Adjustment - Adjustments for 4/15 payroll	.00	402.50	402.50
11-212-100-106-10-01-AT-001	Salary-CLI Para-Athletics	93580	4/11/2025	Adjustment - Adjustments for 4/15 payroll	.00	576.40	576.40
11-213-100-101-13-01-01-001	Hs-Salary RR Teacher Sub	93580	4/11/2025	Adjustment - Adjustments for 4/15 payroll	5,000.00	702.00	5,702.00
11-402-100-100-01-02-00-001	Hs-Salary Athletics	93580	4/11/2025	Adjustment - Adjustments for 4/15 payroll	144,925.00	270.00	145,195.00
11-402-100-100-01-02-02-001	Hs-Basketball-Boys Salar	93580	4/11/2025	Adjustment - Adjustments for 4/15 payroll	20,092.00	-270.00	19,822.00
11-000-262-622-02-00-00	Es-Electric Utilities	93621	4/14/2025	Adjustment - Adjustments	.00	.00	.00
11-000-291-270-22-02-00	Health Benefits	93621	4/14/2025	Adjustment - Adjustments	146,083.00	10,000.00	156,083.00
					3,750,836.00	-10,000.00	3,740,836.00
11-000-222-600-02-02-00-002	Es-Per & News	93623	4/14/2025	Adjustment - Adjustments	1,000.00	-25.00	975.00
11-000-222-800-02-05-01-002	Es-Other Object	93623	4/14/2025	Adjustment - Adjustments	605.00	25.00	630.00

Appropriation Adjustment Journal for 2024-25 April

Account Number	Act Description	Tx Id	Date	Tx Description	Current Appropriation	Adjustment	New Appropriation
12-000-400-334-00-BO-IL	Boiler Project Arch/Eng Svcs	93705	4/16/2025	Adjustment - appropriation for cap reserve for boiler project	.00	50,000.00	50,000.00
12-000-400-450-00-BO-IL	Boiler Project Construc Serv	93705	4/16/2025	Adjustment - appropriation for cap reserve for boiler project	.00	400,000.00	400,000.00
11-000-100-564-22-00-00	Tuit Cty Vocspe	93718	4/16/2025	Adjustment - Adjustments	14,026.00	-79.95	13,946.05
11-000-251-600-22-00-00	Supplies	93718	4/16/2025	Adjustment - Adjustments	10,527.84	79.95	10,607.79
32-000-402-450-00-ES	ESIP - 2023 Construction	94487	4/16/2025	Adjustment - Adjustments for esip	.00	12,443.26	12,443.26
11-000-262-621-01-02-00	Hs-Gas Utilities	94488	4/16/2025	Adjustment - Adjustments-utilities	118,735.00	12,443.26	128,735.00
11-000-262-621-02-02-00	Es-Gas Utilities	94488	4/16/2025	Adjustment - Adjustments-utilities	67,418.00	10,000.00	77,418.00
11-000-291-280-22-00-00	Tuition Reimbursement	94488	4/16/2025	Adjustment - Adjustments-utilities	221,242.00	-20,000.00	201,242.00
61-800-330-610-00-06-000	MSDF-Golf Outing Expenses	93739	4/17/2025	Adjustment - Adjustments	68.97	.00	3,323.97
11-000-213-600-02-00-002	Es-Health Supp	93765	4/17/2025	Adjustment - Budget Transfer request from 6225 Walsh, Amy Fund Health Supplies	6,815.00	3,255.00	6,858.88
11-190-100-640-02-00-01-002	Es-Textbooks-Lower	93765	4/17/2025	Adjustment - Budget Transfer request from 6225 Walsh, Amy Fund Health Supplies	20,150.00	-43.88	20,106.12
11-000-263-420-01-00-00	Hs-Grounds Clean,Rep, Ma	93828	4/22/2025	Adjustment - Adjustments	34,285.00	.00	35,585.00
11-000-263-420-02-00-00	Es-Grounds Clean,Rep, Ma	93828	4/22/2025	Adjustment - Adjustments	7,660.00	-278.88	7,381.12
11-000-263-610-01-03-00	Hs-Grounds Supplies	93828	4/22/2025	Adjustment - Adjustments	9,850.00	-1,021.12	8,828.88
61-800-330-610-00-06-000	MSDF-Golf Outing Expenses	93941	4/28/2025	Adjustment - Adjustments for msdf golf outing	3,323.97	.00	3,368.24
11-000-100-563-22-00-00	Tuit Cty Vocreg	93955	4/28/2025	Adjustment - Adjustments	115,246.00	44.27	112,946.00
11-190-100-800-02-00-002	Es-Other Objects	93955	4/28/2025	Adjustment - Adjustments	2,300.00	-2,300.00	4,600.00
61-800-330-610-00-06-000	MSDF-Golf Outing Expenses	94003	4/29/2025	Adjustment - Adjustments	3,368.24	.00	3,718.24
11-000-100-563-22-00-00	Tuit Cty Vocreg	94062	4/29/2025	Adjustment - Adjustments	112,946.00	350.00	112,224.00
11-000-218-580-01-02-0001	Hs-Guidance Travel/Registration	94062	4/29/2025	Adjustment - Adjustments	500.00	-722.00	779.00
11-000-240-580-02-03-0002	Es-Principal Registration - Upper	94062	4/29/2025	Adjustment - Adjustments	500.00	279.00	664.00
11-000-240-580-02-03-01-002	Es-Principal Registration-Lower	94062	4/29/2025	Adjustment - Adjustments	500.00	164.00	779.00

Appropriation Adjustment Journal for 2024-25 April

Account Number	Act Description	Tx Id	Date	Tx Description	Current Appropriation	Adjustment	New Appropriation
60-800-330-100-01	WCH Salaries-Coord	94109	4/29/2025	Adjustment - Adjustments for 4/30 payroll wch	414.42	414.42	828.84
60-800-330-100-02-00-00-002	WCH-Salaries-Teachers/Para	94109	4/29/2025	Adjustment - Adjustments for 4/30 payroll wch	1,545.00	953.33	2,498.33
11-000-213-100-01-03-00-001	Hs-Salary Nurse	94155	4/29/2025	Adjustment - Adjustments for 4/30 payroll	100,956.00	1,367.75	101,006.00
11-000-213-100-01-04-00-001	Hs-Salary Nurse Sub	94155	4/29/2025	Adjustment - Adjustments for 4/30 payroll	4,000.00	-50.00	3,950.00
11-000-240-103-01-00-00-003	Hs Salary Prin/Vp-(Sub-Kenney)	94155	4/29/2025	Adjustment - Adjustments for 4/30 payroll	4,000.00	1,000.00	5,000.00
11-000-263-100-01-03-00	Hs-Salary Grounds Ot	94155	4/29/2025	Adjustment - Adjustments for 4/30 payroll	10,000.00	-1,171.00	8,829.00
11-000-266-100-02-00-01	Es-Salary Security Sro Extra	94155	4/29/2025	Adjustment - Adjustments for 4/30 payroll	12,054.00	171.00	12,225.00
11-000-270-162-10-00-00-001	CLI Bus Driver Salary	94155	4/29/2025	Adjustment - Adjustments for 4/30 payroll	16,235.00	1,925.00	18,160.00
11-105-100-101-02-02-00-002	Es-Salary Pre-School Sub	94155	4/29/2025	Adjustment - Adjustments for 4/30 payroll	4,367.55	390.00	4,757.55
11-105-100-106-15-02-03-002	ES-Salary PS Paraprofessional Sub	94155	4/29/2025	Adjustment - Adjustments for 4/30 payroll	.00	97.76	97.76
11-110-100-101-02-02-00-002	Es-Salary Kindergarten Sub	94155	4/29/2025	Adjustment - Adjustments for 4/30 payroll	3,520.35	222.30	3,742.65
11-120-100-101-02-00-00-00	ES Salaries Extras	94155	4/29/2025	Adjustment - Adjustments for 4/30 payroll	65,034.75	-4,632.06	60,402.69
11-120-100-101-02-02-00-002	Es-Salary 1-5 Teacher Sub 1-5	94155	4/29/2025	Adjustment - Adjustments for 4/30 payroll	20,000.00	1,086.00	21,086.00
11-130-100-101-02-02-00-002	Es-Salary Gr 6-8 Teacher Subs	94155	4/29/2025	Adjustment - Adjustments for 4/30 payroll	17,577.35	1,750.00	19,327.35
11-140-100-101-01-01-00-001	Hs-Salary Hs Teacher	94155	4/29/2025	Adjustment - Adjustments for 4/30 payroll	5,540,687.79	-1,469.50	5,539,218.29
11-140-100-101-01-02-00-001	Hs-Salary HS Teacher Subs	94155	4/29/2025	Adjustment - Adjustments for 4/30 payroll	86,115.00	8,715.00	94,830.00
11-140-100-101-01-03-00-001	Hs-Salary Hs Teadher Adj/Extra	94155	4/29/2025	Adjustment - Adjustments for 4/30 payroll	93,917.50	-9,421.50	84,496.00
11-150-100-101-01-00-00-001	Hs-Salary Reg Ed Home In	94155	4/29/2025	Adjustment - Adjustments for 4/30 payroll	4,200.00	350.00	4,550.00
11-204-100-101-11-01-01-001	Hs-Salary L/LD Teacher Subs	94155	4/29/2025	Adjustment - Adjustments for 4/30 payroll	1,643.00	338.00	1,981.00
11-204-100-101-11-02-01-002	Es-Salary L/LD Teacher Sub	94155	4/29/2025	Adjustment - Adjustments for 4/30 payroll	500.00	-207.50	292.50
11-212-100-101-10-01-00-001	HS-Salary-CLI Teacher Sub	94155	4/29/2025	Adjustment - Adjustments for 4/30 payroll	.00	65.00	65.00
11-212-100-101-12-02-03-002	Es-Salary MD - Lifeskills Teacher Sub	94155	4/29/2025	Adjustment - Adjustments for 4/30 payroll	1,130.00	105.00	1,235.00
11-212-100-106-01-01-30-001	HS-Salary-CLI-Para-Teacher Coverage	94155	4/29/2025	Adjustment - Adjustments for 4/30 payroll	750.00	200.00	950.00
11-212-100-106-10-01-02-001	HS-Salary-CLI-Extra Services	94155	4/29/2025	Adjustment - Adjustments for 4/30 payroll	7,000.00	-470.52	6,529.48
11-212-100-106-10-01-AT-001	Salary-CLI Para-Athletics	94155	4/29/2025	Adjustment - Adjustments for 4/30 payroll	576.40	270.52	846.92

Appropriation Adjustment Journal for 2024-25 April

Account Number	Act Description	Tx Id	Date	Tx Description	Current Appropriation	Adjustment	New Appropriation
11-213-100-101-13-01-01-001	Hs-Salary RR Teacher Sub	94155	4/29/2025	Adjustment - Adjustments for 4/30 payroll	5,702.00	24.50	5,726.50
11-213-100-101-13-02-02-002	Es-Salary RR Teacher Sub	94155	4/29/2025	Adjustment - Adjustments for 4/30 payroll	5,000.00	395.00	5,395.00
11-402-100-100-01-02-02-001	Hs-Basketball-Boys Salar	94155	4/29/2025	Adjustment - Adjustments for 4/30 payroll	19,822.00	267.00	20,089.00
20-231-100-100-00-00-00-002	Title I-A Salaries of Teachers	94157	4/29/2025	Adjustment - Adjustments	36,116.48	.00	35,916.44
20-231-100-100-02-00-00-002	Title I-A Salaries of Teachers (non-TPAF)	94157	4/29/2025	Adjustment - Adjustments	137.52	200.04	337.56
11-000-251-600-22-00-00	Supplies	94135	4/30/2025	Adjustment - Adjustments	10,607.79	1,325.80	11,933.59
11-000-291-280-22-00-00	Tuition Reimbursement	94135	4/30/2025	Adjustment - Adjustments	201,242.00	-1,325.80	199,916.20
11-000-291-220-22-01-00	SS- Board Share	94145	4/30/2025	Adjustment - Adjustments	525,156.53	15,917.00	541,073.53
11-000-291-290-22-00-00	Oth Empl Benef	94145	4/30/2025	Adjustment - Adjustments	530,964.28	-15,917.00	515,047.28
11-000-261-420-01-00-00	Hs-Cont Serv Fac Main	94190	4/30/2025	Adjustment - Budget Transfer request from 4973 Picker, Michelle E MANASQUAN GLASS - HS LOCKER ROOM GLASS REPL.	102,474.00	500.00	102,974.00
11-000-261-420-02-00-00	Es-Cont Serv Fac Main	94190	4/30/2025	Adjustment - Budget Transfer request from 4973 Picker, Michelle E MANASQUAN GLASS - HS LOCKER ROOM GLASS REPL.	58,400.00	-250.00	58,150.00
11-000-262-420-01-00-00	Hs-Clean, Repair & Maint	94190	4/30/2025	Adjustment - Budget Transfer request from 4973 Picker, Michelle E MANASQUAN GLASS - HS LOCKER ROOM GLASS REPL.	121,096.00	-250.00	120,846.00
11-000-262-420-01-00-00	Hs-Clean, Repair & Maint	94191	4/30/2025	Adjustment - Budget Transfer request from 4973 Picker, Michelle E NAPA - BATTERIES FOR GEM CARS	120,846.00	-500.00	120,346.00
11-000-262-420-02-00-00	Es-Clean, Repair & Maint	94191	4/30/2025	Adjustment - Budget Transfer request from 4973 Picker, Michelle E NAPA - BATTERIES FOR GEM CARS	47,600.00	-288.53	47,311.47
11-000-262-490-01-00-00-001	HS Equipment Rental	94191	4/30/2025	Adjustment - Budget Transfer request from 4973 Picker, Michelle E NAPA - BATTERIES FOR GEM CARS	15,000.00	-63.87	14,936.13
11-000-262-580-01-01-00	Hs Travel/Registration	94191	4/30/2025	Adjustment - Budget Transfer request from 4973 Picker, Michelle E NAPA - BATTERIES FOR GEM CARS	2,000.00	-200.00	1,800.00
11-000-262-610-01-02-00	Hs-Vehicle Supplies	94191	4/30/2025	Adjustment - Budget Transfer request from 4973 Picker, Michelle E NAPA - BATTERIES FOR GEM CARS	2,500.00	-500.00	2,000.00
11-000-262-610-01-03-00	Hs-Custodial Uniforms	94191	4/30/2025	Adjustment - Budget Transfer request from 4973 Picker, Michelle E NAPA - BATTERIES FOR GEM CARS	.00	-285.99	-285.99

Appropriation Adjustment Journal for 2024-25 April

Account Number	Act Description	Tx Id	Date	Tx Description	Current Appropriation	Adjustment	New Appropriation
11-000-263-420-02-00-00	Es-Grounds Clean,Rep, Ma	94191	4/30/2025	Adjustment - Budget Transfer request from 4973 Picker, Michelle E NAPA - BATTERIES FOR GEM CARS	7,381.12	-11.61	7,369.51
11-000-263-610-01-03-00	Hs-Grounds Supplies	94191	4/30/2025	Adjustment - Budget Transfer request from 4973 Picker, Michelle E NAPA - BATTERIES FOR GEM CARS	8,828.88	1,850.00	10,678.88
11-000-262-580-01-01-00	Hs Travel/Registration	94192	4/30/2025	Adjustment - Budget Transfer request from 4973 Picker, Michelle E RICHARD RENTALS - MOWER REPAIRS	1,800.00	-45.53	1,754.47
11-000-263-420-01-00-00	Hs-Grounds Clean,Rep, Ma	94192	4/30/2025	Adjustment - Budget Transfer request from 4973 Picker, Michelle E RICHARD RENTALS - MOWER REPAIRS	35,585.00	45.53	35,630.53
11-000-251-890-22-00-00	Misc Expend	94246	4/30/2025	Adjustment - Adjustments	2,980.00	777.46	3,757.46
11-000-270-518-22-00-00	Con Sv Se Esc's	94246	4/30/2025	Adjustment - Adjustments	422,220.00	-777.46	421,442.54
						.00	

Appropriation Adjustment Journal for 2024-25 April

Summary Page

Fund	Program	Current Appropriation	Adjustment	New Appropriation
11 General Current Expense				
	000 Undistributed Expenditures	19,193,931.00	-233,064.88	18,960,866.12
	100 Regular Programs - Elementary/Secondary	.00	20,238.00	20,238.00
	105 Regular Programs- Preschool	30,546.00	417,153.59	447,699.59
	110 Regular Programs - Kindergarten	212,320.00	3,579.25	215,899.25
	120 Regular Programs - Grades 1-5	1,733,208.00	25,410.19	1,758,618.19
	130 Regular Programs - Grades 6-8	1,427,226.00	-39,696.20	1,387,529.80
	140 Regular Programs - Grades 9-12	5,758,724.00	35,988.33	5,794,712.33
	150 Regular Programs - Home Instruction	19,500.00	25,798.35	45,298.35
	190 Regular Programs - Undistributed	817,492.00	-8,312.85	809,179.15
	204 Special Education - Learning and/or Language Disabilities	449,931.00	2,360.70	452,291.70
	212 Special Education - Multiple Disabilities	853,643.00	71,791.57	925,434.57
	213 Special Education - Resource Room/Resource Center	1,702,532.00	-85.00	1,702,447.00
	216 Special Education - Preschool Disabilities - Full-Time	407,552.00	-407,552.00	.00
	219 Special Education - Home Instruction	6,000.00	.00	6,000.00
	230 Basic Skills/Remedial - Instruction	115,535.00	-9,690.00	105,845.00
	240 Bilingual Education - Instruction	181,270.00	-4,000.00	177,270.00
	401 School - Sponsored Co-curricular and Extra-curricular Activities	284,244.00	-5,614.45	278,629.55
	402 School - Sponsored Athletics	916,317.00	15,590.00	931,907.00
		34,109,971.00	-90,105.40	34,019,865.60
12 Capital Outlay				
	000 Undistributed Expenditures	52,157.00	523,690.40	575,847.40
	120 Regular Programs - Grades 1-5	4,000.00	2,998.00	6,998.00
	130 Regular Programs - Grades 6-8	4,000.00	-501.00	3,499.00
	140 Regular Programs - Grades 9-12	8,000.00	1,003.00	9,003.00
	200 Special Programs	.00	12,915.00	12,915.00
		68,157.00	540,105.40	608,262.40
20 Special Revenue Fund				
	061 Athletic/Football - Summit	.00	2,000.00	2,000.00
	062 Athletic/Basketball-Summit	.00	160.00	160.00
	063 Athletic/Soccer-Summit	.00	1,000.00	1,000.00
	074 Shaping NJ Health	.00	296.51	296.51
	075 Rotary	.00	1,065.45	1,065.45
	076 NJ Audobon Society	.00	1,502.50	1,502.50
	079 SSB-VEEVR_HVAC Grant	.00	1,403,786.67	1,403,786.67
	081 Morro Donation-Curtains	.00	28,138.32	28,138.32
	083 ESL Funds HS	.00	31.82	31.82
	090 National Council for Well Being	.00	1,000.00	1,000.00
	231 ESSA Title I, Part A	43,559.47	11,087.00	54,646.47
	242 ESSA Title III	4,175.00	-1,918.00	2,257.00
	255 IDEA Part B	.00	8,712.00	8,712.00
	256 IDEA Part B	268,739.00	38,628.00	307,367.00

Appropriation Adjustment Journal for 2024-25 April

Fund	Program	Current Appropriation	Adjustment	New Appropriation
	278 ESSA Title IIA / IID	11,368.00	2,853.00	14,221.00
	280 ESSA Title IV	8,500.00	1,500.00	10,000.00
	361 Vocational Programs - Federal	15,089.00	2,671.00	17,760.00
	486 Comp Special Education and Related Services (ACSERS)	.00	26,002.00	26,002.00
	487 ARP-ESSER Grant Program	.00	12,719.46	12,719.46
	489 ARP ESSER Subgrant (EBSLEA)	.00	9,825.00	9,825.00
	491 ARP ESSER Subgrant (NJTSS)	.00	10,000.00	10,000.00
	508 Nonpublic Hand - Corrective Speech	.00	930.00	930.00
		351,430.47	1,561,990.73	1,913,421.20
21 HS Central Funds	401 School - Sponsored Co-curricular and Extra-curricular Activities	.00	.00	.00
		.00	.00	.00
22 ES Student Activities	401 School - Sponsored Co-curricular and Extra-curricular Activities	.00	.00	.00
		.00	.00	.00
30 Capital Projects Fund-Ref#2023	000 Undistributed Expenditures	2,172,659.80	-84,000.00	2,088,659.80
	100 Regular Programs - Elementary/Secondary	.00	84,000.00	84,000.00
		2,172,659.80	.00	2,172,659.80
32 ESIP	000 Undistributed Expenditures	.00	181,820.26	181,820.26
		.00	181,820.26	181,820.26
40 Debt Service Fund	701 Debt Service - Regular	2,444,084.00	.00	2,444,084.00
		2,444,084.00	.00	2,444,084.00
60 Manasquan Warrior Club	800 Community Services Programs	.00	21,026.70	21,026.70
		.00	21,026.70	21,026.70
61 Manasquan Schools Development Fund	800 Community Services Programs	.00	22,370.24	22,370.24
		.00	22,370.24	22,370.24
62 Manasquan Cafeteria	910 Food Services	.00	882,940.03	882,940.03
		.00	882,940.03	882,940.03

**Report of the Secretary to the Board of Education
Manasquan Board of Education**

**Fund 10 - Statement of Appropriations
Compared with Expenditures and Encumbrances
For the ten month period ending 04/30/2025**

Account Number	Line	Account Name	Original Budget Certified For Taxes	Budget Transfers	Appropriations	Expenditures	Encumbrances	Available Balance
General Fund								
- General Current Expense								
-- Regular Programs - Instruction								
--- Regular Programs - Instruction								
11-105-100-101	2000	Preschool - Salaries of Teachers	30,546.00	417,153.59	447,699.59	326,351.49	121,348.10	0.00
11-110-100-101	2080	Kindergarten - Salaries of Teachers	212,320.00	23,817.25	236,137.25	196,851.37	39,285.88	0.00
11-120-100-101	2100	Grades 1-5 - Salaries of Teachers	1,733,208.00	25,410.19	1,758,618.19	1,378,060.59	380,557.60	0.00
11-130-100-101	2120	Grades 6-8 - Salaries of Teachers	1,427,226.00	(39,696.20)	1,387,529.80	1,118,585.32	268,944.48	0.00
11-140-100-101	2140	Grades 9-12 - Salaries of Teachers	5,758,724.00	35,988.33	5,794,712.33	4,529,690.00	1,194,775.41	70,246.92
subtotal	subtotal	Total Regular Programs - Instruction	9,162,024.00	462,673.16	9,624,697.16	7,549,538.77	2,004,911.47	70,246.92
--- Regular Programs - Home Instruction								
11-150-100-101	2500	Salaries of Teachers	4,000.00	5,807.50	9,807.50	9,807.50	0.00	0.00
11-150-100-320	2540	Purchased Professional-Educational Services	15,500.00	19,990.85	35,490.85	27,824.13	7,576.97	89.75
subtotal	subtotal	Total Regular Programs - Home Instruction	19,500.00	25,798.35	45,298.35	37,631.63	7,576.97	89.75
--- Regular Programs - Undistributed Instruction								
11-190-100-340	3040	Purchased Technical Services	116,876.00	(2,035.00)	114,841.00	114,839.91	0.00	1.09
11-190-100-500	3060	Other Purchased Services (400-500 series)	48,132.00	2,481.02	50,613.02	38,715.81	9,358.71	2,538.50
11-190-100-610	3080	General Supplies	595,776.00	(23,920.15)	571,855.85	523,355.18	13,200.52	35,300.15
11-190-100-640	3100	Textbooks	26,658.00	17,161.28	43,819.28	41,820.55	0.00	1,998.73
11-190-100-800	3120	Other Objects	30,050.00	(2,000.00)	28,050.00	7,778.75	1,500.00	18,771.25
subtotal	subtotal	Total Regular Programs - Undistributed Instruction	817,492.00	(8,312.85)	809,179.15	726,510.20	24,059.23	58,609.72
11-1xx-100-xxxx	3200	Total Regular Programs - Instruction	9,999,016.00	480,158.66	10,479,174.66	8,313,680.60	2,036,547.67	128,946.39
-- Special Education Programs								
--- Learning and/or Language Disabilities - Mild/Moderate:								
11-204-100-101	4500	Salaries of Teachers	410,106.00	(1,026.50)	409,079.50	330,258.30	78,821.20	0.00
11-204-100-106	4520	Other Salaries for Instruction	38,232.00	3,458.64	41,690.64	31,547.27	10,142.57	0.80
11-204-100-610	4600	General Supplies	1,593.00	(71.44)	1,521.56	1,521.56	0.00	0.00
11-204-100-xxx	4660	Total Learning and/or Language Disabilities - Mild/Moderate	449,931.00	2,360.70	452,291.70	363,327.13	88,963.77	0.80
--- Multiple Disabilities:								
11-212-100-101	6500	Salaries of Teachers	319,790.00	(8,960.00)	310,830.00	251,402.00	59,428.00	0.00
11-212-100-106	6520	Other Salaries for Instruction	495,543.00	32,371.57	527,914.57	430,370.16	97,544.41	0.00
11-212-100-500	6580	Other Purchased Services (400-500 series)	2,000.00	0.00	2,000.00	544.91	1,055.09	400.00
11-212-100-610	6600	General Supplies	29,800.00	6,500.00	36,300.00	13,203.12	19,820.55	3,276.33
11-212-100-800	6640	Other Objects	6,510.00	(280.00)	6,230.00	5,159.61	378.00	692.39
11-212-100-xxx	6660	Total Multiple Disabilities	853,643.00	29,631.57	883,274.57	700,679.80	178,226.05	4,368.72
--- Resource Room/Resource Center:								
11-213-100-101	7000	Salaries of Teachers	1,699,532.00	(85.00)	1,699,447.00	1,362,934.63	336,512.37	0.00
11-213-100-106	7020	Other Salaries for Instruction	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00
11-213-100-xxx	7160	Total Resource Room/Resource Center	1,702,532.00	(85.00)	1,702,447.00	1,362,934.63	339,512.37	0.00
--- Preschool Disabilities - Full-Time:								
11-216-100-101	8500	Salaries of Teachers	285,715.00	(285,715.00)	0.00	0.00	0.00	0.00
11-216-100-106	8520	Other Salaries for Instruction	121,837.00	(121,837.00)	0.00	0.00	0.00	0.00
11-216-100-xxx	8640	Total Preschool Disabilities - Full-Time	407,552.00	(407,552.00)	0.00	0.00	0.00	0.00
--- Home Instruction:								
11-219-100-101	9260	Salaries of Teachers	6,000.00	0.00	6,000.00	0.00	6,000.00	0.00
11-219-100-xxx	9420	Total Home Instruction	6,000.00	0.00	6,000.00	0.00	6,000.00	0.00
subtotal special ed	10300	Total Special Education - Instruction	3,419,658.00	(375,644.73)	3,044,013.27	2,426,941.56	612,702.19	4,369.52
-- Basic Skills/Remedial - Instruction								
11-230-100-101	11000	Salaries of Teachers	114,035.00	(8,940.00)	105,095.00	84,020.00	21,075.00	0.00
11-230-100-610	11100	General Supplies	1,500.00	(750.00)	750.00	0.00	0.00	750.00

**Report of the Secretary to the Board of Education
Manasquan Board of Education**

Account Number	Line	Account Name	Original Budget Certified For Taxes	Budget Transfers	Appropriations	Expenditures	Encumbrances	Available Balance
11-230-100-xxx	11160	Total Basic Skills/Remedial - Instruction	115,535.00	(9,690.00)	105,845.00	84,020.00	21,075.00	750.00
-- Bilingual Education - Instruction								
11-240-100-101	12000	Salaries of Teachers	181,270.00	(4,000.00)	177,270.00	139,331.00	37,939.00	0.00
11-240-100-xxx	12160	Total Bilingual Education - Instruction	181,270.00	(4,000.00)	177,270.00	139,331.00	37,939.00	0.00
-- School-Sponsored Cocurricular/Extracurricular Activities - Instruction								
11-401-100-100	17000	Salaries	271,479.00	(5,473.67)	266,005.33	130,382.52	135,123.48	499.33
11-401-100-500	17020	Purchased Services (300-500 series)	3,400.00	1,091.22	4,491.22	1,331.50	191.00	2,968.72
11-401-100-600	17040	Supplies and Materials	5,912.00	(1,232.00)	4,680.00	2,641.14	0.00	2,038.86
11-401-100-800	17060	Other Objects	3,453.00	0.00	3,453.00	631.00	100.00	2,722.00
11-401-100-xxx	17100	Total School-Spon. Co/Extra-curricular Actvts. - Inst.	284,244.00	(5,614.45)	278,629.55	134,986.16	135,414.48	8,228.91
-- School-Sponsored Athletics - Instruction								
11-402-100-100	17500	Salaries	659,017.00	13,840.00	672,857.00	496,833.80	176,022.20	1.00
11-402-100-500	17520	Purchased Services (300-500 series)	100,100.00	(1,294.00)	98,806.00	79,505.91	2,590.47	16,709.62
11-402-100-600	17540	Supplies and Materials	71,700.00	7,001.00	78,701.00	51,777.80	19,787.81	7,135.39
11-402-100-800	17560	Other Objects	10,500.00	0.00	10,500.00	7,230.00	0.00	3,270.00
11-402-100-930	17580	Transfers to Cover Deficit (Custodial Funds)	75,000.00	0.00	75,000.00	5,000.00	0.00	70,000.00
11-402-100-xxx	17600	Total School-Sponsored Athletics - Instruction	916,317.00	19,547.00	935,864.00	640,347.51	198,400.48	97,116.01
-- Total Undistributed Expenditures								
--- Undistributed Expenditures - Instruction (Tuition)								
11-000-100-562	29020	Tuition to Other LEAs Within the State-Special	270,805.00	114,010.20	384,815.20	279,304.40	102,150.80	3,360.00
11-000-100-563	29040	Tuition to County Voc. School Dist.-Regular	115,246.00	(44,759.62)	70,486.38	46,906.60	20,136.40	3,443.38
11-000-100-564	29060	Tuition to County Voc. School Dist.-Special	14,026.00	(7,453.95)	6,572.05	4,587.80	1,966.20	18.05
11-000-100-566	29100	Tuition to Priv. Sch. for the Disabled - Within the State	614,035.00	(98,148.78)	515,886.22	392,816.63	118,121.99	4,947.60
11-000-100-xxx	29180	Total Undistributed Expenditures - Instruction (Tuition)	1,014,112.00	(36,352.15)	977,759.85	723,615.43	242,375.39	11,769.03
--- Undistributed Expenditures - Attendance and Social Work								
11-000-211-100	29500	Salaries	286,692.00	274.00	286,966.00	235,316.58	51,649.42	0.00
11-000-211-xxx	29680	Total Attendance and Work	286,692.00	274.00	286,966.00	235,316.58	51,649.42	0.00
--- Undistributed Expenditures - Health Services								
11-000-213-100	30500	Salaries	249,422.00	20,194.00	269,616.00	221,285.01	48,330.99	0.00
11-000-213-300	30540	Purchased Professional and Technical Services	15,600.00	(1,100.00)	14,500.00	13,750.00	750.00	0.00
11-000-213-500	30560	Other Purchased Services (400-500 series)	6,750.00	0.00	6,750.00	2,162.04	26.71	4,561.25
11-000-213-600	30580	Supplies and Materials	9,315.00	3,215.23	12,530.23	11,673.03	42.68	814.52
11-000-213-616	30585	Supplies - Menstrual Products	0.00	3,000.00	3,000.00	1,148.30	0.00	1,851.70
11-000-213-800	30600	Other Objects	653.00	0.00	653.00	170.00	69.00	414.00
11-000-213-xxx	30620	Total Undistributed Expenditures - Health Services	281,740.00	25,309.23	307,049.23	250,188.38	49,219.38	7,641.47
--- Undistributed Expenditures - Speech, OT, PT and Related Services								
11-000-216-100	40500	Salaries	328,552.00	(1,530.00)	327,022.00	262,991.22	62,484.39	1,546.39
11-000-216-320	40520	Purchased Professional - Educational Services	83,564.00	(8,915.00)	74,649.00	54,885.00	19,200.00	564.00
11-000-216-600	40540	Supplies and Materials	4,145.00	0.00	4,145.00	4,072.22	0.00	72.78
11-000-216-xxx	40580	Total Speech, OT, PT and Related Services	416,261.00	(10,445.00)	405,816.00	321,948.44	81,684.39	2,183.17
--- Undistributed Expenditures-Other Supp. Serv. Students-Extraordinary Svcs								
11-000-217-100	41000	Salaries	485,475.00	140,226.21	625,701.21	456,029.79	169,671.42	0.00
11-000-217-xxx	41080	Total Other Support Services Students-Extraordinary Serv.	485,475.00	140,226.21	625,701.21	456,029.79	169,671.42	0.00
--- Undistributed Expenditures - Guidance								
11-000-218-104	41500	Salaries of Other Professional Staff	794,768.00	(72,545.67)	722,222.33	585,942.84	136,279.49	0.00
11-000-218-105	41520	Salaries of Secretarial and Clerical Assistants	90,525.00	400.00	90,925.00	74,937.44	15,987.56	0.00
11-000-218-320	41560	Purchased Professional - Educational Services	2,000.00	(2,000.00)	0.00	0.00	0.00	0.00
11-000-218-390	41580	Other Purchased Professional and Technical Services	104,783.00	272.00	105,055.00	21,453.16	83,600.00	1.84

**Report of the Secretary to the Board of Education
Manasquan Board of Education**

Account Number	Line	Account Name	Original Budget Certified For Taxes	Budget Transfers	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-218-500	41600	Other Purchased Services (400-500 series)	1,364.00	(221.00)	1,143.00	0.00	279.00	864.00
11-000-218-600	41620	Supplies and Materials	11,380.00	(3,686.96)	7,693.04	5,098.23	2,594.81	0.00
11-000-218-800	41640	Other Objects	3,366.00	(1,977.00)	1,389.00	1,389.00	0.00	0.00
11-000-218-xxx	41660	Total Undistributed Expenditures - Guidance	1,008,186.00	(79,758.63)	928,427.37	688,820.67	238,740.86	865.84
--- Undistributed Expenditures - Child Study Teams								
11-000-219-104	42000	Salaries of Other Professional Staff	621,627.00	2,992.25	624,619.25	512,316.45	112,302.80	0.00
11-000-219-105	42020	Salaries of Secretarial and Clerical Assistants	92,525.00	0.00	92,525.00	76,104.20	16,420.80	0.00
11-000-219-320	42060	Purchased Professional - Educational Services	7,200.00	(1,463.55)	5,736.45	4,989.00	0.00	747.45
11-000-219-390	42080	Other Purchased Prof. and Tech. Services	13,344.00	0.00	13,344.00	13,342.57	0.00	1.43
11-000-219-500	42100	Other Purchased Services (400-500 series) (voc and cssd only)	5,307.00	(1,200.00)	4,107.00	998.29	1,514.96	1,593.75
11-000-219-600	42160	Supplies and Materials	18,058.00	2,563.55	20,621.55	17,677.51	550.40	2,393.64
11-000-219-800	42180	Other Objects	3,095.00	100.00	3,195.00	0.00	2,770.00	425.00
11-000-219-xxx	42200	Total Child Study Teams	761,156.00	2,992.25	764,148.25	625,428.02	133,558.96	5,161.27
--- Undistributed Expenditures - Improvement of Instruction Services								
11-000-221-102	43000	Salaries of Supervisor of Instruction	674,176.00	35,080.00	709,256.00	591,045.28	118,210.72	0.00
11-000-221-104	43020	Salaries of Other Professional Staff	93,544.00	1.00	93,545.00	77,953.36	15,591.64	0.00
11-000-221-105	43040	Salaries of Secretarial and Clerical Assist.	15,468.00	1.00	15,469.00	12,890.00	2,579.00	0.00
11-000-221-110	43060	Other Salaries	53,100.00	0.00	53,100.00	50,310.00	2,790.00	0.00
11-000-221-176	43080	Salaries of Facilitators, Math and Literacy Coaches	93,875.00	(93,875.00)	0.00	0.00	0.00	0.00
11-000-221-500	43140	Other Purchased Services (400-500)	1,720.00	(125.00)	1,595.00	730.00	235.00	630.00
11-000-221-600	43160	Supplies and Materials	2,490.00	(444.00)	2,046.00	246.19	0.00	1,799.81
11-000-221-800	43180	Other Objects	1,882.00	(50.00)	1,832.00	320.29	0.00	1,511.71
11-000-221-xxx	43200	Total Improvement of Instruction Services	936,255.00	(59,412.00)	876,843.00	733,495.12	139,406.36	3,941.52
--- Undistributed Expenditures - Educational Media Services/School Library								
11-000-222-100	43500	Salaries	104,976.00	(928.83)	104,047.17	82,460.00	21,587.17	0.00
11-000-222-177	43520	Salaries of Technology Coordinators	488,181.00	24,660.25	512,841.25	434,333.77	78,506.10	1.38
11-000-222-500	43560	Other Purchased Services (400-500 series)	26,469.00	(260.69)	26,208.31	19,408.92	807.00	5,992.39
11-000-222-600	43580	Supplies and Materials	6,470.00	2,797.99	9,267.99	8,302.88	19.98	945.13
11-000-222-800	43600	Other Objects	605.00	224.00	829.00	829.00	0.00	0.00
11-000-222-xxx	43620	Total Educational Media Services/School Library	626,701.00	26,492.72	653,193.72	545,334.57	100,920.25	6,938.90
--- Undistributed Expenditures - Instructional Staff Training Services								
11-000-223-104	44020	Salaries of Other Professional Staff	11,160.00	0.00	11,160.00	0.00	11,160.00	0.00
11-000-223-320	44080	Purchased Professional - Educational Service	7,340.00	35,823.00	43,163.00	31,639.70	6,448.30	5,075.00
11-000-223-500	44120	Other Purchased Services (400-500 series)	8,490.00	2,193.78	10,683.78	5,330.84	486.00	4,866.94
11-000-223-600	44140	Supplies and Materials	610.00	0.00	610.00	364.01	0.00	245.99
11-000-223-xxx	44180	Total Instructional Staff Training Services	27,600.00	38,016.78	65,616.78	37,334.55	18,094.30	10,187.93
--- Undistributed Expenditures - Support Services - General Administration								
11-000-230-100	45000	Salaries	355,729.00	26,481.55	382,210.55	328,690.69	53,519.86	0.00
11-000-230-331	45040	Legal Services	105,000.00	(20,035.00)	84,965.00	40,515.00	44,450.00	0.00
11-000-230-332	45060	Audit Fees	15,000.00	0.00	15,000.00	12,500.00	0.00	2,500.00
11-000-230-334	45080	Architectural/Engineering Services	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
11-000-230-339	45100	Other Purchased Professional Services	10,000.00	(3,650.00)	6,350.00	1,350.00	5,000.00	0.00
11-000-230-340	45120	Purchased Technical Services	21,767.00	7,181.59	28,948.59	28,948.59	0.00	0.00
11-000-230-530	45140	Communications / Telephone	105,450.00	(4,315.75)	101,134.25	71,635.93	23,433.14	6,065.18
11-000-230-590	45180	Misc Purchased Services (400-500 series, O/T 530 and 585)	90,976.00	0.00	90,976.00	75,561.95	1,349.20	14,064.85
11-000-230-610	45200	General Supplies	8,847.00	17,694.35	26,541.35	21,439.83	3,901.43	1,200.09
11-000-230-890	45260	Miscellaneous Expenditures	12,050.00	0.00	12,050.00	6,399.00	0.00	5,651.00
11-000-230-895	45280	BOE Membership Dues and Fees	14,000.00	0.00	14,000.00	12,975.90	0.00	1,024.10

**Report of the Secretary to the Board of Education
Manasquan Board of Education**

Account Number	Line	Account Name	Original Budget Certified For Taxes	Budget Transfers	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-230-xxx	45300	Total Support Services - General Administration	743,819.00	23,356.74	767,175.74	600,016.89	131,653.63	35,505.22
--- Undistributed Expenditures - Support Services - School Administration								
11-000-240-103	46000	Salaries of Principals/Assistant Principals	790,870.00	(50,128.00)	740,742.00	611,934.67	128,807.33	0.00
11-000-240-105	46040	Salaries of Secretarial and Clerical Assistants	302,043.00	(14,275.95)	287,767.05	237,623.38	50,143.67	0.00
11-000-240-300	46080	Purchased Professional and Technical Services	4,100.00	6,225.00	10,325.00	0.00	7,972.00	2,353.00
11-000-240-500	46100	Other Purchased Services (400-500 series)	75,226.00	(6,576.86)	68,649.14	61,156.77	3,275.35	4,217.02
11-000-240-600	46120	Supplies and Materials	37,587.00	(5,303.05)	32,283.95	3,051.11	22,290.37	6,942.47
11-000-240-800	46140	Other Objects	10,920.00	5,928.65	16,848.65	14,685.00	0.00	2,163.65
11-000-240-xxx	46160	Total Support Services - School Administration	1,220,746.00	(64,130.21)	1,156,615.79	928,450.93	212,488.72	15,676.14
--- Undistributed Expenditures - Central Services								
11-000-251-100	47000	Salaries	569,468.00	1,199.50	570,667.50	476,250.94	94,416.56	0.00
11-000-251-330	47020	Purchased Professional Services	2,000.00	4,100.00	6,100.00	2,100.00	4,000.00	0.00
11-000-251-340	47040	Purchased Technical Services	8,821.00	0.00	8,821.00	8,820.00	0.00	1.00
11-000-251-592	47060	Miscellaneous Purchased Services (400-500 series)	2,250.00	1,949.25	4,199.25	3,762.69	249.47	187.09
11-000-251-600	47100	Supplies and Materials	10,500.00	2,161.23	12,661.23	11,255.48	1,405.75	0.00
11-000-251-890	47180	Miscellaneous Expenditures	3,000.00	595.10	3,595.10	2,816.10	779.00	0.00
11-000-251-xxx	47200	Total Central Services	596,039.00	10,005.08	606,044.08	505,005.21	100,850.78	188.09
--- Undistributed Expenditures - Administrative Information Technology								
11-000-252-100	47500	Salaries	7,116.00	0.00	7,116.00	3,558.00	3,558.00	0.00
11-000-252-xxx	47620	Total Administrative Information Technology	7,116.00	0.00	7,116.00	3,558.00	3,558.00	0.00
--- Operation and Maintenance of Plant Services								
---- Undistributed Expenditures - Required Maintenance for School Facilities								
11-000-261-100	48500	Salaries	0.00	2,711.82	2,711.82	1,878.50	833.32	0.00
11-000-261-420	48520	Cleaning, Repair, and Maintenance Services	159,874.00	(2,292.31)	157,581.69	145,544.69	10,192.00	1,845.00
11-000-261-xxx	48580	Total Required Maintenance for School Facilities	159,874.00	419.51	160,293.51	147,423.19	11,025.32	1,845.00
---- Undistributed Expenditures - Custodial Services								
11-000-262-100	49000	Salaries	992,406.00	(61,350.16)	931,055.84	739,277.39	191,778.45	0.00
11-000-262-107	49020	Salaries of Non-Instructional Aides	58,897.00	(8,684.71)	50,212.29	41,244.04	8,968.25	0.00
11-000-262-420	49060	Cleaning, Repair, and Maintenance Services	194,596.00	(35,855.22)	158,740.78	139,461.02	18,852.99	426.77
11-000-262-441	49080	Rental of Land and Bldg. Oth. than Lease Pur Agrmt	244,500.00	0.00	244,500.00	244,500.00	0.00	0.00
11-000-262-490	49120	Other Purchased Property Services	28,200.00	20,648.71	48,848.71	39,719.52	9,129.19	0.00
11-000-262-520	49140	Insurance	242,481.00	12,721.00	255,202.00	252,202.00	0.00	3,000.00
11-000-262-590	49160	Miscellaneous Purchased Services	2,000.00	(245.53)	1,754.47	124.11	675.89	954.47
11-000-262-610	49180	General Supplies	98,025.00	(14,875.73)	83,149.27	78,156.51	1,771.22	3,221.54
11-000-262-621	49200	Energy (Natural Gas)	186,153.00	52,436.00	238,589.00	217,690.62	20,898.38	0.00
11-000-262-622	49220	Energy (Electricity)	339,727.00	(20,198.38)	319,528.62	256,960.62	62,568.00	0.00
11-000-262-800	49280	Other Objects	10,700.00	(2,854.44)	7,845.56	4,139.74	0.00	3,705.82
11-000-262-837	49300	Interest - Energy Savings Improvement Program Bonds	193,720.00	0.00	193,720.00	193,720.00	0.00	0.00
11-000-262-917	49320	Principal - Energy Savings Improvement Program Bonds	45,000.00	0.00	45,000.00	45,000.00	0.00	0.00
11-000-262-xxx	49340	Total Custodial Services	2,636,405.00	(58,258.46)	2,578,146.54	2,252,195.57	314,642.37	11,308.60
---- Undistributed Expenditures - Care and Upkeep of Grounds								
11-000-263-100	50000	Salaries	205,103.00	(1,169.00)	203,934.00	162,169.14	41,764.86	0.00
11-000-263-420	50040	Cleaning, Repair, and Maintenance Services	41,945.00	15,085.54	57,030.54	48,705.01	8,325.53	0.00
11-000-263-610	50060	General Supplies	14,000.00	26,496.52	40,496.52	31,175.34	9,098.25	222.93
11-000-263-xxx	50100	Total Care And Upkeep Of Grounds	261,048.00	40,413.06	301,461.06	242,049.49	59,188.64	222.93
---- Undistributed Expenditures - Security								
11-000-266-100	51000	Salaries	286,009.00	9,609.60	295,618.60	245,126.10	50,492.50	0.00
11-000-266-300	51020	Purchased Professional and Technical Services	36,500.00	4,532.66	41,032.66	25,239.67	13,717.33	2,075.66
11-000-266-420	51040	Cleaning, Repair, and Maintenance Services	250.00	(189.44)	60.56	0.00	0.00	60.56
11-000-266-610	51060	General Supplies	2,135.00	1,848.20	3,983.20	3,983.20	0.00	0.00

**Report of the Secretary to the Board of Education
Manasquan Board of Education**

Account Number	Line	Account Name	Original Budget Certified For Taxes	Budget Transfers	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-266-xxx	51100	Total Security	324,894.00	15,801.02	340,695.02	274,348.97	64,209.83	2,136.22
subtotal of 11-000-26x-xxx	51120	Total Operation and Maintenance of Plant Services	3,382,221.00	(1,624.87)	3,380,596.13	2,916,017.22	449,066.16	15,512.75
--- Undistributed Expenditures - Student Transportation Services								
11-000-270-161	52040	Salaries for Pupil Trans. (Bet Home and Sch)-Special Ed.	16,124.00	63.00	16,187.00	13,488.36	2,698.64	0.00
11-000-270-162	52060	Salaries for Pupil Trans. (Other than Between Home and Sch)	44,000.00	5,599.08	49,599.08	45,525.33	4,073.75	0.00
11-000-270-442	52160	Rental Payments - School Buses	30,000.00	0.00	30,000.00	16,800.00	7,200.00	6,000.00
11-000-270-512	52280	Contracted Services (Other than Between Home and Sch)-Vendors	168,955.00	(19,068.00)	149,887.00	112,053.47	22,899.00	14,934.53
11-000-270-513	52300	Contracted Services (Between Home and Sch)-Joint Agreements	48,158.00	0.00	48,158.00	0.00	0.00	48,158.00
11-000-270-514	52320	Contracted Services (Special Ed Students)-Vendors	0.00	145,200.00	145,200.00	109,979.40	35,220.60	0.00
11-000-270-517	52360	Contracted Services (Regular Students)-ESCs and CTAS	258,798.00	(41,530.28)	217,267.72	100,666.75	32,550.75	84,050.22
11-000-270-518	52380	Contracted Services (Special Ed. Students)-ESCs and CTAS	422,220.00	(175,081.46)	247,138.54	85,524.89	67,437.26	94,176.39
11-000-270-xxx	52480	Total Student Transportation Services	988,255.00	(84,817.66)	903,437.34	484,038.20	172,080.00	247,319.14
--- Employee Benefits								
---- Unallocated Benefits								
11-000-291-220	71020	Social Security Contributions	506,495.00	148,358.44	654,853.44	381,983.72	272,869.16	0.56
11-000-291-241	71060	Other Retirement Contributions - PERS	543,068.00	2,970.10	546,038.10	531,932.84	0.00	14,105.26
11-000-291-260	71160	Worker's Compensation	152,255.00	(6,002.22)	146,252.78	146,252.78	0.00	0.00
11-000-291-270	71180	Health Benefits	4,439,409.00	(103,011.75)	4,336,397.25	3,669,412.17	666,985.08	0.00
11-000-291-280	71200	Tuition Reimbursement	221,242.00	(68,367.25)	152,874.75	81,402.56	26,975.98	44,496.21
11-000-291-290	71220	Other Employee Benefits	549,088.00	(95,726.29)	453,361.71	295,893.56	156,486.45	981.70
total unallocated benefits	71240	11-000-291-2xx	6,411,557.00	(121,778.97)	6,289,778.03	5,106,877.63	1,123,316.67	59,583.73
11-xxx-xxx-2xx	71260	Total Employee Benefits	6,411,557.00	(121,778.97)	6,289,778.03	5,106,877.63	1,123,316.67	59,583.73
	72140	Total Undistributed Expenditures	19,193,931.00	(191,646.48)	19,002,284.52	15,161,475.63	3,418,334.69	422,474.20
	72260	Total General Expense	34,109,971.00	(86,890.00)	34,023,081.00	26,900,782.46	6,460,413.51	661,885.03
- Capital Outlay								
-- Equipment								
--- Instructional Equipment - Regular Education:								
12-120-100-730	73040	Grades 1-5	4,000.00	2,998.00	6,998.00	6,998.00	0.00	0.00
12-130-100-730	73060	Grades 6-8	4,000.00	(501.00)	3,499.00	3,499.00	0.00	0.00
12-140-100-730	73080	Grades 9-12	8,000.00	1,003.00	9,003.00	5,498.00	3,389.63	115.37
-		Total Instructional Equipment - Regular Education	16,000.00	3,500.00	19,500.00	15,995.00	3,389.63	115.37
--- Equipment - Undistributed:								
12-000-100-730	75500	Undistributed Expenditures - Instruction	0.00	8,801.00	8,801.00	0.00	8,800.89	0.11
12-000-240-730	75640	Undistributed Expenditures - School Administration	0.00	56,190.00	56,190.00	22,190.00	34,000.00	0.00
12-000-263-730	75740	Undistributed Expenditures - Care and Upkeep of Grounds	0.00	8,500.00	8,500.00	7,758.40	0.00	741.60
12-000-266-730	75760	Undistributed Expenditures - Security	12,150.00	941.00	13,091.00	13,090.00	0.00	1.00
12-xxx-x00-730	75860	Special Schools (All Programs)	0.00	12,915.00	12,915.00	0.00	11,782.70	1,132.30
-		Total Equipment - Undistributed	12,150.00	87,347.00	99,497.00	43,038.40	54,583.59	1,875.01
12-xxx-xxx-73x	75880	Total Equipment	28,150.00	90,847.00	118,997.00	59,033.40	57,973.22	1,990.38
-- Facilities Acquisition and Construction Services								
12-000-400-334	76040	Architectural/Engineering Services	0.00	50,000.00	50,000.00	0.00	27,495.00	22,505.00
12-000-400-450	76080	Construction Services	12,898.00	400,000.00	412,898.00	12,898.00	0.00	400,000.00
12-000-400-896	76210	Assessment for Debt Service on SDA Funding	27,109.00	0.00	27,109.00	0.00	27,109.00	0.00
12-000-400-xxx	76260	Total Facilities Acquisition and Construction Services	40,007.00	450,000.00	490,007.00	12,898.00	54,604.00	422,505.00
12-xxx-xxx-xxx	76400	Total Capital Outlay	68,157.00	540,847.00	609,004.00	71,931.40	112,577.22	424,495.38
	84060	Total General Fund	34,178,128.00	453,957.00	34,632,085.00	26,972,713.86	6,572,990.73	1,086,380.41

**Manasquan Board of Education
Monthly Transfer Report
2024-25 May**

Budget Category	Accounts	Original Budget	Prior Year Encumbrances	Original Budget For 10% Calc	Maximum Transfer Out Allowed	YTD Net Transfers	% change of transfers	Remaining Transfers Out Allowed	Account Balance
Regular Programs	11-1xx-100-xxx 12-1xx-100-xxx 13-1xx-100-xxx 18-1xx-100-xxx	10,015,016.00	.00	10,015,016.00	1,001,501.60	483,658.66	4.83	1,485,160.26	127,282.01
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	4,618,199.00	.00	4,618,199.00	461,819.90	-286,353.52	-6.20	175,466.38	8,434.99
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	1,200,561.00	3,957.00	1,204,518.00	120,451.80	9,975.55	.83	130,427.35	105,219.92
Community Services Programs/Operations	1x-800-330-xxx	.00	.00	.00	.00	.00	.00	.00	.00
UNDISTRIBUTED EXPENSES		15,833,776.00	3,957.00	15,837,733.00	1,583,773.30	207,280.69	1.31	1,791,053.99	240,936.92
Tuition	11-000-100-xxx 16-000-100-xxx 17-000-100-xxx 18-000-100-xxx	1,014,112.00	.00	1,014,112.00	101,411.20	-36,352.15	-3.58	65,059.05	11,769.03
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	2,964,475.00	.00	2,964,475.00	296,447.50	-24,690.43	-.83	271,757.07	20,607.48
Improvement of Instruction Services and Instructional Staff Training Services	1x-000-221-xxx 1x-000-223-xxx	963,855.00	.00	963,855.00	96,385.50	18,319.78	1.90	114,705.28	14,129.45
General Administration	11-000-230-xxx	743,819.00	.00	743,819.00	74,381.90	23,356.74	3.14	97,738.64	35,505.22
School Administration	11-000-240-xxx	1,220,746.00	.00	1,220,746.00	122,074.60	-64,130.21	-5.25	57,944.39	15,005.04
Central Services & Administrative Information Technology	11-000-25x-xxx	603,155.00	.00	603,155.00	60,315.50	10,005.08	1.66	70,320.58	188.09
Operation and Maintenance of Plant Services	11-000-26x-xxx	3,382,221.00	.00	3,382,221.00	338,222.10	-883.27	-.03	337,338.83	11,022.15
Student Transportation Services	11-000-270-xxx	988,255.00	.00	988,255.00	98,825.50	-84,817.66	-8.58	14,007.84	247,994.14
Personal Services-Employee Benefits	11-xxx-xxx-2xx	6,411,557.00	.00	6,411,557.00	641,155.70	-121,778.97	-1.90	519,376.73	50,487.93
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 CDI	11-000-520-936	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL GENERAL CURRENT EXPENSE		18,292,195.00	.00	18,292,195.00	1,829,219.50	-280,971.09	-1.54	1,548,248.41	406,708.53
Equipment	12-xxx-xxx-73x	12,150.00	.00	12,150.00	1,215.00	73,690.40	606.51	74,905.40	1.11

**Manasquan Board of Education
Monthly Transfer Report
2024-25 May**

Budget Category	Accounts	Original Budget	Prior Year Encumbrances	Original Budget For 10% Calc	Maximum Transfer Out Allowed	YTD Net Transfers	% change of transfers	Remaining Transfers Out Allowed	Account Balance
Facilities Acquisition and Construction Services	12-000-4xx-xxx	40,007.00	.00	40,007.00	4,000.70	450,000.00	1,124.80	454,000.70	422,505.00
Capital Reserve-Transfer to Capital Expend. Fund	12-000-4xx-931	.00	.00	.00	.00	.00	.00	.00	.00
Capital Reserve-Transfer to Repayment of Debt	12-000-4xx-933	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL CAPITAL EXPENDITURES		52,157.00	.00	52,157.00	5,215.70	523,690.40	1,004.07	528,906.10	422,506.11
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		34,178,128.00	3,957.00	34,182,085.00	3,418,208.50	450,000.00	1.32	3,868,208.50	1,070,151.56

School Business Administrator Signature

Date