

# INVESTMENT REPORT

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(1) Earned Interest Previous Balance (General Funds):	\$ 102,495.09
Agency Salary	769.82
Salary	674.13
Prior Month Adjustment	0.00
Checking Account Interest This Month:	<u>11,637.86</u>
<b>Total Interest Earned to Date:</b>	<b>\$ <u>115,576.90</u></b>

(2) Bank Reconciliation for April, 2024

## BANK BALANCES

Manasquan Bank - Funds 10, 12, 20, 40	6,907,883.18
Manasquan Bank - Funds 30 REF#2	11,728,678.06
Manasquan Bank - Funds 10/31 - Shared Service Agreement	0.00
Manasquan Bank - Funds 32 ESIP	2,714,645.58
Manasquan Bank - Fund (60) Before/After School	45,335.53
Manasquan Bank - Fund (61) Manasquan Schools Development Fund	64,682.75
Manasquan Bank - Fund 90 (Payroll Agency)	101,959.01
Manasquan Bank - Fund 96 (Salary)	3,649.06
Manasquan Bank - FSA Account	26,558.36
Manasquan Bank - Unemployment Account	212,720.40
Manasquan Bank - Combined Scholarship	124,384.60
Manasquan Bank - Cafeteria	370,394.68
Manasquan Bank - Technology Device & Use Fee	0.00
Manasquan Bank - Staff Function Account	1,866.07
Plus Bank Adjustments and/or Deposit in Transit	-25,734.76
Outstanding Checks-Funds 10, 12, 20, 30, 40 (General)	-430,976.79
Outstanding Checks-Fund 32 (ESIP)	0.00
Outstanding Checks - Fund 60 (Before/After Care)	0.00
Outstanding Checks - Fund 61 (School Development Fund)	-3,805.00
Outstanding Checks - Fund 62 (Cafeteria Account)	-2,675.18
Outstanding Checks - Fund 23 (Combined Scholarship)	-4,850.00
Outstanding Checks-Fund 90 (Payroll Agency)	-58,139.82
Outstanding Checks- (Payroll)	0.00
Outstanding Checks - Fund 92 (Unemployment Account)	0.00
Outstanding Checks - Fund 93 (Staff Account)	0.00
Outstanding Checks - Fund 98 (FSA Account)	0.00
Outstanding Checks - Fund 91 (Technology Device & Use)	0.00
<b>Total Bank Balances:</b>	<b>** \$ <u>21,776,575.73</u></b>

## FUND BALANCES\*\*

### Governmental Funds

Fund 10 (General)	\$ 5,844,433.17
Fund 10 (Capital Reserve)	528,422.90
Fund 10 (Maintenance Reserve)	200,000.00
Fund 20 (Special Project)	*** 69,337.45
Fund 30 (Capital Project)	11,560,110.82
Fund 31 (Capital Project)-Moved to Fund 10	0.00
Fund 32 (ESIP)	2,714,645.58
Fund 40 (Debt Service)	3,304.86

### Total Governmental Funds

**20,920,254.78**

### Enterprise Funds

Before and After Care School Program (Fund 60)	45,335.53
Manasquan Schools Development Fund (Fund 61)	62,497.75
Cafeteria (Fund 62)	366,901.25

### Total Enterprise Funds

**474,734.53**

### Trust and Agency Funds

Combined Scholarship Account (Fund 23)	119,534.60
Payroll Agency (Fund 90)	17,257.93
Technology Device & Use Fee (Fund 91)	0.00
Unemployment Account (Fund 92)	212,720.40
Staff Function Account (Fund 93)	1,866.07
FSA (Fund 94)	26,558.36
Payroll (Fund 96)	3,649.06

### Total Trust and Agency Funds

**381,586.42**

## Total Fund Balances:

**\*\* \$ 21,776,575.73**

\*\* As per Treasurer of School Monies Report.

\*\*\* Waiting for Federal Funding

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

10 General Fund

Assets and Liabilities

Assets		
101	Cash	5,844,433.17
102-107	Cash on hand and equivalents	.00
114	Interest Receivable	
116	Capital Reserve Account	528,422.90
117	Maintenance Reserve	200,000.00
118	Tuition Reserve	
121	Tax Levy Receivable	
	Accounts Receivable:	
132	Interfund 61 Receivable	50,000.00
133	Interfund 30 Receivable	
134	Interfund 90/96 Receivable	
140	Co-Op with Point	
141	A/R: State of NJ	249,533.46
143	A/R: Local-Tuition	2,714,498.23
145	AR TECH FEES	120.00
146	AR FIELDHOUSE REPAIRS	1,052.68
147	AR Auditorium Repairs	
		3,015,204.37
	Loans Receivable:	
131	Interfund 93 Receivable	.00
	Total Other Assets	68,452.15
Resources		
301	Estimated Revenues (Control Account / Normal Debit Balance)	32,588,759.00
302	Revenues	(32,743,667.82)
	Total assets and resources:	(154,908.82)
		9,501,603.77

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

10 General Fund

Liabilities and Fund Equity

<b>Liabilities</b>				
499	Other Curr Liab-School Lunch		<u>653.00</u>	653.00
<b>Fund Balance</b>				
	Appropriated			
	Reserve for Encumbrances			
753	Reserve for Encumbrances - Current Year		6,242,782.56	
754	Reserve for Encumbrances: Prior			
601	Appropriations (Control Account/Normal Credit Balance)		33,226,222.25	
602	Expenditures	26,265,613.44		
603	Encumbrances (Control Account/Normal Debit or Credit Balance)	<u>6,242,782.56</u>		
	Less: Expenditures and Encumbrances		<u>(32,508,396.00)</u>	
	Total Appropriations			<u>6,960,608.81</u>
	Reserved Fund Balance			
610	Add:Increase in Bus Advertising Reserve for Fuel Costs			
315	Less:Withdrawal from Bus Advertising Reserve for Fuel Costs			
611	Add:Increase in Federal Impact Aid Reserve (General)			
318	Less:Withdrawal from Federal Impact Aid Reserve (General)			
612	Add:Increase in Federal Impact Aid Reserve (Capital)			
319	Less:Withdrawal from Federal Impact Aid Reserve (Capital)			
761	Capital Reserve	528,422.90		
604	Add:Increase in Capital Reserve /Interest Deposit to Capital Reserve	20,050.00		
307	Less:Budgeted Withdrawal from Cap Reserve			
309	Less:Budgeted Withdrawal from Capital Reserve - Excess Costs and Other Capital Projects		<u>548,472.90</u>	
605	Add:Increase in Sale/Leaseback Reserve			
308	Less:Budgeted Withdrawal From Sale/Leaseback Reserve			
764	Maintenance Reserve	200,000.00		
606	Add:Increase in Maintenance Reserve			
310	Less:Budgeted Withdrawal from Maintenance Reserve		<u>200,000.00</u>	
765	Tuition Reserve			
311	Less:Budgeted Withdrawal from Tuition Reserve		<u>200,000.00</u>	

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			200,000.00	
766	Emergency Reserve			
607	Add: Increase in Current Expense Emergency Reserve/Interest Deposits			
312	Less: Budgeted Withdrawal from Current Expense Emergency Reserve			
608	Add: Increase in Debt Service Reserve			
313	Less: Budgeted Withdrawal from Debt Service Reserve			
75X,76x	Other Reserves		<u>.00</u>	948,472.90
	Total Reserved Fund Balance:			
	Unappropriated:			
303	Budgeted Fund Balance		(491,139.00)	
317	Withdrawal from Capital Reserve - Transfer to Debt Service			
770	Unassigned Fund Balance		<u>2,083,008.06</u>	1,591,869.06
	Total Unappropriated:			
				<u>9,501,603.77</u>

Total Liabilities and Fund Balance



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

Recapitulation of Budgeted Fund Balance

	Budgeted	Actual	Variance
Appropriations	33,226,222.25	32,508,396.00	717,826.25
Revenues	(32,588,759.00)	(32,743,667.82)	(-154,908.82)
	<b>637,463.25</b>	<b>(235,271.82)</b>	<b>872,735.07</b>
Change in Bus Advertising Reserves:			
Plus: Increase in Bus Advertising Reserve for Fuel Costs (610)			
Less: Withdrawal from Bus Advertising Reserve for Fuel Costs (315)			
Change in Federal Impact Aid Reserve (General):			
Plus: Increase in Federal Impact Aid Reserve (General) (611)			
Less: Withdrawal from Federal Impact Aid Reserve (General) (318)			
Change in Federal Impact Aid Reserve (Capital):			
Plus: Increase in Federal Impact Aid Reserve (Capital) (612)			
Less: Withdrawal from Federal Impact Aid Reserve (Capital) (319)			
Change in Capital Reserve:			
Plus: Increase in Capital Reserve /Interest Deposit to Capital Reserve (604)			
Less: Budgeted Withdrawal from Cap Reserve (307)			
Less: Budgeted Withdrawal from Capital Reserve - Excess Costs and Other Capital Projects (309)			
Less: Withdrawal from Capital Reserve - Transfer to Debt Service (317)			
Change in Sales/Leaseback reserve:			
Plus: Increase in Sale/Leaseback Reserve (605)			
Less: Budgeted Withdrawal From Sale/Leaseback Reserve (308)			
Change in Maintenance Reserve:			
Plus: Increase in Maintenance Reserve (606)			
Less: Budgeted Withdrawal from Maintenance Reserve (310)			
Change in Tuition Reserve:			
Less: Budgeted Withdrawal from Tuition Reserve (311)			
Change in Emergency Reserve:			
Plus: Increase in Current Expense Emergency Reserve/Interest Deposits (607)			

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Less: Budgeted Withdrawal from Current Expense Emergency Reserve (312)	.00	.00	.00
Change in Debt Service Reserve:			
Plus: Increase in Debt Service Reserve (608)			
Less: Budgeted Withdrawal from Debt Service Reserve (313)	.00	.00	.00
Less: Reserve for Encumbrances: Prior	166,374.25	166,374.25	.00
Budgeted Fund Balance:	491,139.00	-381,596.07	872,735.07

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

10 General Fund

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

Revenue/sources of funds				
	Budgeted Estimated	Actual To Date		Unrealized Balance
1XXX From Local Sources	31,572,646.00	31,859,323.73		-286,677.73
3XXX From State Sources	993,431.00	873,431.00		120,000.00
4XXX From Federal Sources	22,682.00	10,913.09		11,768.91
	<b>32,588,759.00</b>	<b>32,743,667.82</b>		<b>-154,908.82</b>
Expenditures	Appropriations	Expenditures	Encumbrances	Available Balance
<b>General Current Expenses</b>				
11-1xx-100-xxx Regular Programs	9,982,074.48	8,063,038.83	1,877,318.03	41,717.62
11-2xx-100-xxx Special Education	3,262,776.98	2,516,334.12	732,694.17	13,748.69
11-230-100-xxx Basic Skills / Remedial	109,768.74	78,069.88	19,415.25	12,283.61
11-240-100-xxx Bilingual Education	153,513.00	121,125.48	32,187.52	200.00
11-401-100-xxx School-sponsored Co/Extra-Curricular Activities	263,662.78	127,622.56	126,966.97	9,073.25
11-402-100-xxx School-sponsored Athletics	903,222.15	659,618.15	185,147.49	58,456.51
	14,675,018.13	11,565,809.02	2,973,729.43	135,479.68
<b>Undistributed Expenditures</b>				
11-000-xxx-xxx Other	18,198,080.93	14,376,823.64	3,239,690.30	581,566.99
	18,198,080.93	14,376,823.64	3,239,690.30	581,566.99
<b>Capital Outlay</b>				
xx-xxx-xxx-73x Equipment	36,704.13	33,670.72	2,253.83	779.58
12-000-4xx-xxx Facilities Acquisition and Construction Services	316,419.06	289,310.06	27,109.00	.00
	353,123.19	322,980.78	29,362.83	779.58
<b>Special Schools</b>				
	.00	.00	.00	.00
<b>Other</b>				
	.00	.00	.00	.00
	<b>33,226,222.25</b>	<b>26,265,613.44</b>	<b>6,242,782.56</b>	<b>717,826.25</b>

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

10 General Fund

Schedule Of Revenues

Actual Compared with Estimated

	Estimated	Actual	Unrealized
<b>Revenues from Local Sources</b>			
10-1210 Ad Valorem Taxes - Local Tax Levy	17,256,038.00	17,256,038.00	.00
10-1251 Point Pleasant Jointure	18,000.00	19,101.50	-1,101.50
10-1252 Avon CST Jointure	6,000.00	4,000.00	2,000.00
10-1310 Tuition From Individuals	259,440.00	445,268.00	-185,828.00
10-1320 Tuition from Other LEAs within the State	13,863,992.00	13,809,016.58	54,975.42
10-1510 Interest On Investments	.00	169,625.66	-169,625.66
10-1950 Services Provided Other LEAs	169,176.00	155,811.49	13,364.51
10-1980 Refund of Prior Year's Expenditures	.00	462.50	-462.50
	31,572,646.00	31,859,323.73	-286,677.73
<b>Revenues from State Sources</b>			
10-3121 Categorical Transportation Aid	76,841.00	76,841.00	.00
10-3131 Extraordinary Aid.	120,000.00	.00	120,000.00
10-3132 Categorical Special Education Aid	692,126.00	692,126.00	.00
10-3177 Categorical Security Aid	83,868.00	83,868.00	.00
10-3178 Adjustment Aid	20,596.00	20,596.00	.00
	993,431.00	873,431.00	120,000.00
<b>Revenues from Federal Sources</b>			
10-4200 Unrestricted Grants from the Federal Govt through State	22,682.00	10,913.09	11,768.91
	22,682.00	10,913.09	11,768.91
	32,588,759.00	32,743,667.82	-154,908.82

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

10 General Fund

Statement of Appropriations  
Compared with Expenditures and Encumbrances

	Appropriations	Expenditures	Encumbrances	Available Balance
<b>Regular Programs - Instruction</b>				
11-105-100-101 Preschool - Salaries of Teachers	29,711.60	21,878.94	5,332.66	2,500.00
11-110-100-101 Kindergarten - Salaries of Teachers	295,537.06	235,440.91	60,096.15	.00
11-120-100-101 Grades 1-5 - Salaries of Teachers	1,702,526.27	1,354,853.44	347,672.83	.00
11-130-100-101 Grades 6-8 - Salaries of Teachers	1,374,805.52	1,095,808.69	278,996.83	.00
11-140-100-101 Grades 9-12 - Salaries of Teachers	5,599,367.96	4,478,738.56	1,120,227.96	401.44
	9,001,948.41	7,186,720.54	1,812,326.43	2,901.44
<b>Regular Programs - Home Instruction</b>				
11-150-100-101 Salaries of Teachers	7,000.00	4,036.00	1,964.00	1,000.00
11-150-100-320 Purchased Professional-Educational Services	38,500.00	14,511.46	16,543.33	7,445.21
	45,500.00	18,547.46	18,507.33	8,445.21
<b>Regular Programs - Undistributed Instruction</b>				
11-190-100-340 Purchased Technical Services	112,985.00	109,984.05	3,000.00	.95
11-190-100-440 Other Purchased Services (400-500 series)	58,353.64	44,928.86	12,425.11	999.67
11-190-100-610 General Supplies	639,467.32	609,616.83	10,186.80	19,663.69
11-190-100-640 Textbooks	21,399.11	20,978.59	.00	420.52
11-190-100-800 Other Objects	22,421.00	12,260.00	874.86	9,286.14
	854,626.07	797,768.33	26,486.77	30,370.97
<b>Regular Programs - Elementary/Secondary</b>				
11-100-100-101 Grades 1-5 - Salaries of Teachers	80,000.00	60,002.50	19,997.50	.00
	80,000.00	60,002.50	19,997.50	.00
<b>Special Education - Learning and/or Language Disabilities</b>				
11-204-100-101 Salaries of Teachers	423,555.55	329,885.55	93,170.00	500.00
11-204-100-106 Other Salaries for Instruction	2,669.71	-15,161.51	6,821.22	11,010.00
11-204-100-610 General Supplies	1,099.00	.00	.00	1,099.00
	427,324.26	314,724.04	99,991.22	12,609.00
<b>Special Education - Multiple Disabilities</b>				
11-212-100-101 Salaries of Teachers	300,108.75	243,723.50	56,384.75	.50
11-212-100-106 Other Salaries for Instruction	439,269.70	323,959.45	115,307.55	2.70
11-212-100-580 Travel - All Other	2,000.00	637.32	962.68	400.00
11-212-100-610 General Supplies	31,800.00	16,458.24	15,253.87	87.89

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

	Appropriations	Expenditures	Encumbrances	Available Balance
11-212-100-800	5,753.00	3,273.65	1,830.75	648.60
Other Objects	778,931.45	588,052.16	189,739.60	1,139.69
<b>Special Education - Resource Room/Resource Center</b>				
Salaries of Teachers	1,672,503.29	1,308,217.43	364,285.86	.00
	1,672,503.29	1,308,217.43	364,285.86	.00
<b>Special Education - Autism</b>				
Other Salaries for Instruction	2,000.00	900.00	1,100.00	.00
	2,000.00	900.00	1,100.00	.00
<b>Special Education - Preschool Disabilities - Full-Time</b>				
Salaries of Teachers	267,695.00	213,656.00	54,039.00	.00
Other Salaries for Instruction	114,322.98	90,784.49	23,538.49	.00
	382,017.98	304,440.49	77,577.49	.00
<b>Special Education - Home Instruction</b>				
	.00	.00	.00	.00
<b>Basic Skills/Remedial - Instruction</b>				
Salaries of Teachers	98,427.75	78,012.50	19,415.25	1,000.00
General Supplies	2,000.00	57.38	.00	1,942.62
Textbooks	9,340.99	.00	.00	9,340.99
	109,768.74	78,069.88	19,415.25	12,283.61
<b>Bilingual Education - Instruction</b>				
Salaries of Teachers	153,313.00	121,125.48	32,187.52	.00
General Supplies	200.00	.00	.00	200.00
	153,513.00	121,125.48	32,187.52	200.00
<b>School - Sponsored Co-curricular and Extra-curricular Activities</b>				
Salaries	251,012.00	124,712.03	126,299.97	.00
Purchased Services (300-500 series)	2,700.00	.00	.00	2,700.00
Supplies and Materials	6,792.78	2,125.53	667.00	4,000.25
Other Objects	3,158.00	785.00	.00	2,373.00
	263,662.78	127,622.56	126,966.97	9,073.25
<b>School - Sponsored Athletics</b>				
Salaries	648,195.15	467,275.04	167,489.32	13,430.79
Purchased Services (300-500 series)	90,030.00	72,596.24	7,678.30	9,755.46
Travel - All Other	2,782.00	2,550.22	90.73	141.05
Supplies and Materials	80,355.00	56,181.65	9,889.14	14,284.21
Other Objects	6,860.00	6,015.00	.00	845.00
Transfers to Cover Deficit (Agency Funds)	75,000.00	55,000.00	.00	20,000.00

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

	Appropriations	Expenditures	Encumbrances	Available Balance
	903,222.15	659,618.15	185,147.49	58,456.51
<b>UNDISTRIBUTED EXPENDITURES</b>				
<b>Instruction</b>				
11-000-100-561				.00
	39,090.00	31,285.00	7,805.00	
11-000-100-562	91,102.34	68,757.24	22,345.10	.00
11-000-100-563	108,424.00	75,984.50	26,399.50	6,040.00
11-000-100-564	13,108.00	5,243.20	1,310.80	6,554.00
11-000-100-566	420,701.51	319,413.47	55,386.70	45,901.34
	672,425.85	500,683.41	113,247.10	58,495.34
<b>Attendance and Social Work Services</b>				
11-000-211-100	293,595.75	244,352.27	49,243.48	.00
	293,595.75	244,352.27	49,243.48	.00
<b>Health Services</b>				
11-000-213-100	238,138.30	195,589.10	42,549.20	.00
11-000-213-300	11,370.00	777.00	10,300.00	293.00
11-000-213-500	6,750.00	501.62	63.38	6,185.00
11-000-213-600	6,950.00	6,552.15	.00	397.85
11-000-213-800	653.00	318.50	.00	334.50
	263,861.30	203,738.37	52,912.58	7,210.35
<b>Speech/Occupational Therapy/Physical Therapy and Related Services</b>				
11-000-216-100	317,115.50	255,174.71	60,830.12	1,110.67
11-000-216-320	82,405.00	61,105.00	21,300.00	.00
11-000-216-600	7,154.83	4,640.44	2,492.86	21.53
	406,675.33	320,920.15	84,622.98	1,132.20
<b>Extraordinary Services</b>				
11-000-217-100	478,248.79	382,174.28	96,073.67	.84
	478,248.79	382,174.28	96,073.67	.84
<b>Guidance Services</b>				
11-000-218-104	755,279.65	615,627.19	139,652.46	.00
11-000-218-105	87,491.30	72,074.91	14,416.39	1,000.00
11-000-218-320	9,736.40	4,736.40	.00	5,000.00
11-000-218-390	92,892.00	24,375.44	68,439.00	77.56
11-000-218-500	864.00	.00	.00	864.00
11-000-218-580	283.00	282.42	.00	.58
11-000-218-600	8,688.00	5,508.77	3,063.05	116.18
11-000-218-800	1,498.00	1,198.00	.00	300.00

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

	Appropriations	Expenditures	Encumbrances	Available Balance
<b>Child Study Teams</b>	956,732.35	723,803.13	225,570.90	7,358.32
Salaries of Other Professional Staff	540,344.12	438,590.73	101,753.39	.00
Salaries of Secretarial and Clerical Assistants	86,270.24	69,771.08	15,899.16	600.00
Purchased Professional - Educational Services	39,117.00	10,887.00	27,772.50	457.50
Other Purchased Prof. and Tech. Services	12,830.00	12,829.40	.00	.60
Miscellaneous Purchased Services (400-500 series Other than Residential Costs)	3,118.25	1,244.62	1,463.94	409.69
Supplies and Materials	14,357.87	14,357.87	.00	.00
Other Objects	2,622.28	2,622.28	.00	.00
	698,659.76	550,302.98	146,888.99	1,467.79
<b>Improvement of Instruction Services</b>				
Salaries of Supervisor of Instruction	650,229.73	541,819.64	108,410.09	.00
Salaries of Other Professional Staff	112,289.64	97,578.36	14,711.28	.00
Salaries of Secretaries and Clerical Assistants	14,876.65	12,312.83	2,463.82	100.00
Other Salaries	14,924.02	.00	.00	14,924.02
Travel - All Other	5,853.04	2,647.60	.00	3,205.44
Supplies and Materials	2,450.00	1,260.00	.00	1,190.00
Other Objects	1,360.00	1,360.00	.00	.00
	801,983.08	656,978.43	125,585.19	19,419.46
<b>Educational Media/Library Services</b>				
Salaries - Regular	103,475.75	81,420.00	19,755.75	2,300.00
Salaries of Technology Coordinators	404,405.86	344,368.02	60,037.00	.84
Other Purchased Services (400-500 series)	17,862.60	15,697.07	1,652.40	513.13
Travel - All Other	7,630.00	4,750.49	.00	2,879.51
Supplies and Materials	15,235.92	2,962.31	9,995.00	2,278.61
Other Objects	670.00	590.00	.00	80.00
	549,280.13	449,787.89	91,440.15	8,052.09
<b>Instructional Staff Training Services</b>				
Salaries of Other Professional Staff	2,400.00	2,400.00	.00	.00
Purchased Professional - Educational Services	28,009.95	23,830.37	345.00	3,834.58
Travel - All Other	24,916.63	19,682.05	1,081.94	4,152.64
Supplies and Materials	1,834.00	1,583.61	.00	250.39
	57,160.58	47,496.03	1,426.94	8,237.61
<b>Support Services - General Administration</b>				
Salaries	369,786.66	312,022.62	57,764.04	.00
Legal Services (Note: APSSD - Not Litigation Related Legal Services)	95,834.32	64,290.32	22,800.00	8,744.00



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

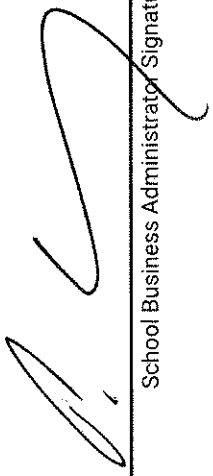
	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-230-332	Audit Fees	15,000.00	.00	.00
11-000-230-334	Architectural/Engineering Services	2,500.00	.00	2,500.00
11-000-230-339	Other Purchased Professional Services	12,266.05	.00	42.05
11-000-230-340	Purchased Technical Services	25,983.00	.00	.51
11-000-230-530	Communications / Telephone	87,711.44	59,567.88	.00
11-000-230-580	Travel - All Other	3,650.78	3,650.78	.00
11-000-230-590	Miscellaneous Purchased Services (400-500) [Other than 530 and 585]	90,209.49	85,369.35	3,803.94
11-000-230-610	General Supplies	16,460.39	15,038.61	486.78
11-000-230-890	Miscellaneous Expenditures	10,083.11	9,378.70	704.41
11-000-230-895	BOE Membership Dues and Fees	13,120.94	13,120.94	.00
		742,606.18	615,645.69	16,281.69
<b>Support Services - School Administration</b>				
11-000-240-103	Salaries of Principals / Assistant Principals / Program Directors	813,755.00	675,378.38	2,530.00
11-000-240-105	Salaries of Secretarial and Clerical Assistants	295,801.37	243,400.36	1.76
11-000-240-300	Purchased Professional and Technical Services	4,563.00	556.00	1,032.00
11-000-240-500	Other Purchased Services (400-500 series)	67,725.92	60,027.60	2,432.99
11-000-240-580	Travel - All Other	6,678.00	2,708.40	2,711.98
11-000-240-600	Supplies and Materials	31,012.00	3,519.57	9,132.43
11-000-240-800	Other Objects	11,359.00	9,853.00	1,506.00
		1,230,894.29	995,443.31	19,347.16
<b>Central Services</b>				
11-000-251-100	Salaries	597,554.15	506,744.67	.40
11-000-251-330	Purchased Professional Services	2,000.00	2,000.00	.00
11-000-251-340	Purchased Technical Services	8,400.00	8,400.00	.00
11-000-251-580	Travel - All Other	1,500.00	1,441.62	58.38
11-000-251-592	Miscellaneous Purchased Services (400-500) [Other Than 594]	4,000.00	4,000.00	.00
11-000-251-600	Supplies and Materials	11,657.09	8,951.66	2,421.60
11-000-251-890	Miscellaneous Expenditures	3,000.00	2,695.00	305.00
		628,111.24	534,232.95	2,785.38
<b>Administrative Information Technology</b>				
11-000-252-100	Salaries	6,868.00	3,434.00	.00
		6,868.00	3,434.00	.00
<b>Required Maintenance for School Facilities</b>				
11-000-261-100	Salaries	13,736.00	10,255.64	.56
11-000-261-420	"Cleaning, Repair, and Maintenance Services"	217,578.45	186,012.05	11,849.65
		231,314.45	196,267.69	11,850.21

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

	Appropriations	Expenditures	Encumbrances	Available Balance
<b>Custodial Services</b>				
Salaries	900,516.00	732,042.98	168,472.87	.15
Salaries of Non-Instructional Aides	104,856.64	83,779.45	20,723.44	353.75
"Cleaning, Repair, and Maintenance Services"	155,158.48	116,693.50	38,464.21	.77
Rental of Land and Building Other than Lease Purchase Agreement	250,000.00	250,000.00	.00	.00
Other Purchased Property Services	33,673.73	20,847.59	12,038.30	787.84
Insurance	234,913.00	221,227.00	.00	13,686.00
Travel - All Other	406.12	200.00	.00	206.12
General Supplies	5,711.28	-10,127.60	3,534.80	12,304.08
Energy (Natural Gas)	224,435.00	155,516.64	68,918.36	.00
Energy (Electricity)	345,737.00	245,835.86	99,901.14	.00
Other Objects	4,855.00	4,855.00	.00	.00
	2,260,262.25	1,820,870.42	412,053.12	27,338.71
<b>Care and Upkeep of Grounds</b>				
Salaries	197,740.49	156,256.86	31,102.28	10,381.35
"Cleaning, Repair, and Maintenance Services"	83,863.16	67,542.66	11,873.84	4,446.66
General Supplies	29,910.19	19,047.98	9,412.57	1,449.64
	311,513.84	242,847.50	52,388.69	16,277.65
<b>Security</b>				
Salaries	279,170.79	225,240.23	50,430.56	3,500.00
Purchased Professional and Technical Services	48,050.00	24,744.17	18,063.87	5,241.96
General Supplies	1,576.00	356.00	1,219.82	.18
	328,796.79	250,340.40	69,714.25	8,742.14
<b>Student Transportation Services</b>				
Salaries for Pupil Transportation (Between Home and School) - Special Education	22,010.65	19,415.84	2,594.81	.00
Salaries for Pupil Transportation (Other than Between Home and School)	40,628.75	33,938.34	6,470.41	220.00
Rental Payments - School Buses	29,449.00	22,249.00	6,551.00	649.00
Contract Services (Other than Between Home and School)-Vendors	170,958.08	96,825.37	40,146.21	33,986.50
Contract Services (Between Home and School)-Joint Agreements	46,305.00	8,527.50	14,625.00	23,152.50
Contract Services (Regular Students)-ESCs and CTSA's	209,462.00	147,077.13	49,520.48	12,864.39
Contract Services (Special Ed Students)-ESCs and CTSA's	366,598.92	236,521.53	126,167.36	3,910.03
	885,412.40	564,554.71	246,075.27	74,782.42
<b>Personnel Services - Unallocated Employee Benefits</b>				

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

	Appropriations	Expenditures	Encumbrances	Available Balance
<b>11-000-291-220</b>				
Social Security Contributions	450,000.00	381,912.69	.00	68,087.31
<b>11-000-291-241</b>				
Other Retirement Contributions - PERS	527,619.91	525,327.69	.00	2,292.22
<b>11-000-291-260</b>				
Workmen's Compensation	150,698.38	150,698.38	.00	.00
<b>11-000-291-270</b>				
Health Benefits	4,592,369.73	3,624,627.03	812,139.21	155,603.49
<b>11-000-291-280</b>				
Tuition Reimbursement	178,800.00	87,216.67	24,778.72	66,804.61
<b>11-000-291-290</b>				
Other Employee Benefits	494,190.55	303,167.57	191,022.98	.00
	6,393,678.57	5,072,950.03	1,027,940.91	292,787.63
<b>Facilities Acquisition and Construction Services</b>				
<b>12-000-400-450</b>				
Construction Services	161,110.00	161,110.00	.00	.00
<b>12-000-400-896</b>				
Assessment for Debt Service on SDA Funding	27,109.00	.00	27,109.00	.00
	188,219.00	161,110.00	27,109.00	.00
<b>Facilities Acquisition and Construction Services</b>				
<b>12-000-431-450</b>				
Construction Services	128,200.06	128,200.06	.00	.00
	128,200.06	128,200.06	.00	.00
<b>Equipment</b>				
<b>12-120-100-730</b>				
Grades 1-5	2,253.83	.00	2,253.83	.00
<b>12-130-100-730</b>				
Grades 6-8	2,749.00	2,749.00	.00	.00
<b>12-140-100-730</b>				
Grades 9-12	31,701.30	30,921.72	.00	779.58
	36,704.13	33,670.72	2,253.83	779.58
<b>Contribution (Transfer) of Funds to Charter Schools</b>				
	.00	.00	.00	.00
<b>General Fund</b>	<b>33,226,222.25</b>	<b>26,265,613.44</b>	<b>6,242,782.56</b>	<b>717,826.25</b>


  
 School Business Administrator Signature

5/14/24
   
 Date

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

## 20 Special Revenue Fund

## Assets and Liabilities

<b>Assets</b>		
101	Cash	69,337.45
	HS Central Funds	389,861.13
	ES Student Activities	60,093.78
	Combined Scholarship Account	119,534.60
	Combined Scholarship Account	
	Accounts Receivable:	
141	A/R: State of NJ	136,456.44
148	AR Tree Grant	
		<u>136,456.44</u>
<b>Resources</b>		
301	Estimated Revenues (Control Account / Normal Debit Balance)	1,026,985.75
302	Revenues	(901,417.24)
		<u>125,568.51</u>
	<b>Total assets and resources:</b>	<b>900,851.91</b>

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

## 20 Special Revenue Fund

## Liabilities and Fund Equity

[illegible]

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

20 Special Revenue Fund

Recapitulation of Budgeted Fund Balance

	Budgeted	Actual	Variance
Appropriations	1,200,545.26	1,104,779.05	95,766.21
Revenues	(1,026,985.75)	(901,417.24)	(125,568.51)
	<b>173,559.51</b>	<b>203,361.81</b>	<b>(29,802.30)</b>
Less: Reserve for Encumbrances: Prior	173,559.51	173,559.51	.00
Budgeted Fund Balance:	<b>.00</b>	<b>29,802.30</b>	<b>-29,802.30</b>

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

**20 Special Revenue Fund**

**Interim Statements Comparing**

**Budget Revenue with Actual to Date and  
Appropriations with Expenditures and Encumbrances to Date**

Revenue/sources of funds				
	Budgeted Estimated	Actual To Date	Unrealized Balance	
1XXX From Local Sources	145,950.83	63,995.83	81,955.00	
3XXX From State Sources	37,385.00	37,186.00	199.00	
4XXX From Federal Sources	843,649.92	800,235.41	43,414.51	
	1,026,985.75	901,417.24	125,568.51	
Expenditures	Appropriations	Expenditures	Encumbrances	Available Balance
20-* Local Projects				
Other Special Revenue Fund	145,950.83	-17,481.45	127,430.00	36,002.28
	145,950.83	-17,481.45	127,430.00	36,002.28
State Projects				
SDA Emergent Needs and Capital Maint	36,388.00	6,285.00	30,103.00	.00
Nonpublic Aux - Transportation	67.00	.00	.00	67.00
Nonpublic Hand - Corrective Speech	930.00	.00	.00	930.00
Comp Special Education/Related Services (ACSERS)	282,612.00	172,404.00	110,208.00	.00
	319,997.00	178,689.00	140,311.00	997.00
Federal Projects				
ESSA Title I, Part A	57,404.00	38,683.96	2,457.40	16,262.64
ESSA Title III	2,257.00	.00	.00	2,257.00
I.D.E.A. Part B	325,433.00	325,290.33	.00	142.67
ESSA Title IIA / IID	15,884.74	15,878.74	.00	6.00
ESSA Title IV	10,000.00	9,500.00	.00	500.00
CRRSA Act-Mental Health Grant Program	3,575.00	3,575.00	.00	.00
ARP-ESSER Grant Program	238,605.52	227,110.36	.00	11,495.16
ARP ESSER Subgrant (EBSLEA)	10,725.00	900.00	.00	9,825.00
ARP Evidence Based Learning Beyond the Sch Day	25,236.17	.00	25,236.17	.00
ARP ESSER Subgrant (NJTSS)	27,725.00	5,088.48	12,636.52	10,000.00
Vocational Programs - Federal	17,752.00	9,473.54	.00	8,278.46
	734,597.43	635,500.41	40,330.09	58,766.93
	1,200,545.26	796,707.96	308,071.09	95,766.21





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

**20 Special Revenue Fund**

**Schedule Of Revenues  
Actual Compared with Estimated**

	Estimated	Actual	Unrealized
<b>Revenues from Local Sources</b>			
Revenue from Local Sources	145,950.83	63,995.83	81,955.00
	145,950.83	63,995.83	81,955.00
<b>Revenues from State Sources</b>			
Nonpublic Auxiliary/Handicapped Transportation Aid	67.00	54.00	13.00
Nonpublic Handicapped Aid - Speech Correction	930.00	744.00	186.00
SDA Emergent Needs and Capital Maint in School Districts	36,388.00	36,388.00	.00
	37,385.00	37,186.00	199.00
<b>Revenues from Federal Sources</b>			
Title I-Part A	57,404.00	36,680.82	20,723.18
I.D.E.A. Part B	325,433.00	319,375.00	6,058.00
Carl D. Perkins Vocational and Technical Education Act	17,752.00	10,373.12	7,378.88
Title II-A	15,884.74	13,368.00	2,516.74
Title IV - Part A - Student Support and Acad Enrichment	10,000.00	9,500.00	500.00
Title III	2,257.00	.04	2,256.96
CRRSA Act - Mental Health Grant	3,575.00	3,575.00	.00
Additional/Comp Special Education and Related Services	282,612.00	355,087.00	-72,475.00
ARP-ESSR	65,046.01	50,451.06	14,594.95
ARP ESSER Eyd-Based Sum Learning & Enrichment Act	10,725.00	900.00	9,825.00
ARP ESSER Eyd-Based Comp Beyond the School Day Act	25,236.17	.37	25,235.80
ARP ESSER NJTSS Mental Health Support Staffing	27,725.00	925.00	26,800.00
	843,649.92	800,235.41	43,414.51
	<b>1,026,985.75</b>	<b>901,417.24</b>	<b>125,568.51</b>

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

**20 Special Revenue Fund**

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

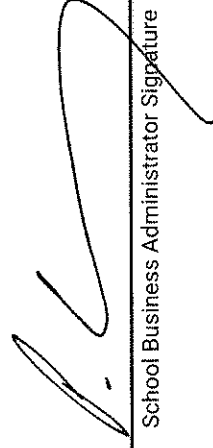
	Appropriations	Expenditures	Encumbrances	Available Balance
<b>Athletic/Football - Summit</b>				
Program Expenditures	1,000.00	.00	.00	1,000.00
	1,000.00	.00	.00	1,000.00
<b>Athletic/Basketball-Summit</b>				
Program Expenditures	160.00	.00	.00	160.00
	160.00	.00	.00	160.00
<b>Project Lead the Way</b>				
Program Expenditures	10,000.00	10,000.00	.00	.00
	10,000.00	10,000.00	.00	.00
<b>Shaping NJ Health</b>				
Program Expenditures	296.51	.00	.00	296.51
	296.51	.00	.00	296.51
<b>Rotary</b>				
Program Expenditures	.00	-65.45	.00	65.45
	.00	-65.45	.00	65.45
<b>NJ Audobon Society</b>				
Program Expenditures	1,502.50	.00	.00	1,502.50
	1,502.50	.00	.00	1,502.50
<b>Trees for Schools</b>				
Program Expenditures	99,690.00	2,980.00	96,710.00	.00
	99,690.00	2,980.00	96,710.00	.00
<b>SSB-VEEVR_HVAC Grant</b>				
Program Expenditures	.00	-30,396.00	.00	30,396.00
	.00	-30,396.00	.00	30,396.00
<b>Manasquan Borough Grant</b>				
Program Expenditures	32,270.00	.00	30,720.00	1,550.00
	32,270.00	.00	30,720.00	1,550.00
<b>ESL Funds HS</b>				
Program Expenditures	31.82	.00	.00	31.82
	31.82	.00	.00	31.82
<b>National Council for Well Being</b>				

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

	Appropriations	Expenditures	Encumbrances	Available Balance
20-090-100-610	1,000.00	.00	.00	1,000.00
	1,000.00	.00	.00	1,000.00
<b>ESSA Title I, Part A</b>				
20-231-200-200	14,752.00	14,752.00	.00	.00
20-231-100-100	22,501.00	13,543.83	.00	8,957.17
20-231-200-200	7,864.00	558.53	.00	7,305.47
20-231-100-100	12,287.00	9,829.60	2,457.40	.00
	57,404.00	38,683.96	2,457.40	16,262.64
<b>ESSA Title III</b>				
20-242-100-600	2,257.00	.00	.00	2,257.00
	2,257.00	.00	.00	2,257.00
<b>IDEA Part B</b>				
20-255-100-600	9,270.00	9,127.33	.00	142.67
	9,270.00	9,127.33	.00	142.67
<b>IDEA Part B</b>				
20-256-100-500	316,163.00	316,163.00	.00	.00
	316,163.00	316,163.00	.00	.00
<b>ESSA Title IIA / IID</b>				
20-278-200-300	8,384.74	8,384.74	.00	.00
20-278-200-500	7,500.00	7,494.00	.00	6.00
	15,884.74	15,878.74	.00	6.00
<b>ESSA Title IV</b>				
20-280-200-300	10,000.00	9,500.00	.00	500.00
	10,000.00	9,500.00	.00	500.00
<b>Vocational Programs - Federal</b>				
20-361-100-600	2,779.00	2,159.00	.00	620.00
20-361-200-100	10,730.00	5,765.00	.00	4,965.00
20-361-200-200	821.00	.00	.00	821.00
20-361-200-500	3,422.00	1,549.54	.00	1,872.46
	17,752.00	9,473.54	.00	8,278.46
<b>CRRSA Act-Mental Health Grant Program</b>				
20-485-200-104	3,575.00	3,575.00	.00	.00
	3,575.00	3,575.00	.00	.00
<b>Comp Special Education and Related Services (ACSERS)</b>				
20-486-100-566	282,612.00	172,404.00	110,208.00	.00

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

	Appropriations	Expenditures	Encumbrances	Available Balance
<b>ARP-ESSER Grant Program</b>				
20-487-100-500	282,612.00	172,404.00	110,208.00	.00
Other Purchased Services (400-500 Series)				
20-487-100-600	52,242.01	40,746.85	.00	11,495.16
ARP-ESSER Grant Program	186,363.51	186,363.51	.00	.00
	238,605.52	227,110.36	.00	11,495.16
<b>ARP ESSER Subgrant (EBSLEA)</b>				
20-489-100-100	10,725.00	900.00	.00	9,825.00
Program Expenditures	10,725.00	900.00	.00	9,825.00
<b>ARP Evidence Based Learning Beyond the School Day</b>				
20-490-100-100	25,236.17	.00	25,236.17	.00
Program Expenditures	25,236.17	.00	25,236.17	.00
<b>ARP ESSER Subgrant (NJTSS)</b>				
20-491-200-100	27,725.00	5,088.48	12,636.52	10,000.00
Program Expenditures	27,725.00	5,088.48	12,636.52	10,000.00
<b>SDA Emergent Needs and Capital Maintenance in School Districts</b>				
20-492-431-450	36,388.00	6,285.00	30,103.00	.00
Program Expenditures	36,388.00	6,285.00	30,103.00	.00
<b>Nonpublic Aux - Transportation</b>				
20-505-200-890	67.00	.00	.00	67.00
Program Expenditures	67.00	.00	.00	67.00
<b>Nonpublic Hand - Corrective Speech</b>				
20-508-200-890	930.00	.00	.00	930.00
Program Expenditures	930.00	.00	.00	930.00
<b>Special Revenue Fund</b>	<b>1,200,545.26</b>	<b>796,707.96</b>	<b>308,071.09</b>	<b>95,766.21</b>

  
 School Business Administrator Signature

5/14/24

Date

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

### 30 Capital Projects Fund-Ref#2023

## Assets and Liabilities

<b>Assets</b>		
101	Cash	11,560,110.82
	Accounts Receivable:	
	A/R: State of NJ	
141		.00
<b>Resources</b>		
301	Estimated Revenues	
302	Revenues	(434,571.26)
		<u>(434,571.26)</u>
	<b>Total assets and resources:</b>	<b>11,125,539.56</b>



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

30 Capital Projects Fund-Ref#2023

Recapitulation of Budgeted Fund Balance

	Budgeted	Actual	Variance
Appropriations	13,555,473.06	10,879,925.01	2,675,548.05
Revenues	(.00)	(434,571.26)	(-434,571.26)
	13,555,473.06	10,445,353.75	3,110,119.31
Less: Reserve for Encumbrances: Prior	1,703,781.94	1,703,783.01	-1.07
Budgeted Fund Balance:	11,851,691.12	8,741,570.74	3,110,120.38

30 Capital Projects Fund-Ref#2023

Interim Statements Comparing

Budget Revenue with Actual to Date and

Appropriations with Expenditures and Encumbrances to Date

Revenue/sources of funds	Budgeted Estimated	Actual To Date	Unrealized Balance
1 XXX From Local Sources	.00	434,571.26	-434,571.26
Expenditures	.00	434,571.26	-434,571.26
	Appropriations	Expenditures	Encumbrances Available Balance



30 Capital Projects Fund-Ref#2023

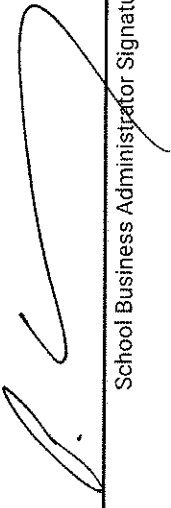
Schedule Of Revenues  
Actual Compared with Estimated

	Estimated	Actual	Unrealized
<b>Revenues from Local Sources</b>			
Interest On Investments	.00	434,562.87	-434,562.87
Services Provided Other LEAs	.00	8.39	-8.39
	.00	434,571.26	-434,571.26
	.00	434,571.26	-434,571.26

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

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

	Appropriations	Expenditures	Encumbrances	Available Balance
<b>Undistributed Expenditures</b>				
30-000-230-330 Other Purchased Professional and Technical Services	1,182,546.77	830,548.58	351,998.19	.00
30-000-401-450 Construction Services	12,372,926.29	1,599,720.62	8,097,657.62	2,675,548.05
	13,555,473.06	2,430,269.20	8,449,655.81	2,675,548.05
<b>Capital Projects Fund-Ref#2023</b>	<b>13,555,473.06</b>	<b>2,430,269.20</b>	<b>8,449,655.81</b>	<b>2,675,548.05</b>



School Business Administrator Signature

Date

5/14/24

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

32 ESIP

Assets and Liabilities

<b>Assets</b> 101	Cash in Bank	2,714,645.58
<b>Resources</b> 301	Estimated Revenues (Control Account / Normal Debit Balance)	3,416,189.44
	302 Revenues (Control Account / Normal Credit Balance)	(3,516,823.20)
		<u>(100,633.76)</u>
	<b>Total assets and resources:</b>	<b>2,614,011.82</b>

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

**32 ESIP**

## Liabilities and Fund Equity

Liabilities						
	<b>Fund Balance</b>					
	Appropriated					
	Reserve for Encumbrances					
753	Reserve for Encumbrances - Current Year			2,614,011.82		
601	Appropriations (Control Account/Normal Credit Balance)			3,416,189.44		
602	Expenditures/Expenses (Control Account/Normal Debit Balance)		802,177.62			
603	Encumbrances (Control Account/Normal Debit or Credit Balance)		<u>2,614,011.82</u>			
	Less: Expenditures and Encumbrances			(3,416,189.44)		
	Total Appropriations					2,614,011.82
	Reserved Fund Balance					
	Other Reserves				.00	
75X,76x	Total Reserved Fund Balance:					.00
	Unappropriated:					
303	Budgeted Fund Balance					
770	Unassigned Fund Balance					
	Total Unappropriated:					.00
	<b>Total Liabilities and Fund Balance</b>					<b>2,614,011.82</b>

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

32 ESIP

Recapitulation of Budgeted Fund Balance

	Budgeted	Actual	Variance
Appropriations	3,416,189.44	3,416,189.44	.00
Revenues	(3,416,189.44)	(3,516,823.20)	(-100,633.76)
	.00	(100,633.76)	100,633.76
Budgeted Fund Balance:	.00	-100,633.76	100,633.76

32 ESIP

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

Revenue/sources of funds	Budgeted Estimated	Actual To Date	Unrealized Balance
1XXX	3,416,189.44	3,516,823.20	-100,633.76
From Local Sources	3,416,189.44	3,516,823.20	-100,633.76
Expenditures	Appropriations	Expenditures	Encumbrances
			Available Balance

32 ESIP

Schedule Of Revenues  
Actual Compared with Estimated


	Estimated	Actual	Unrealized
Revenues from Local Sources			
Interest On Investments	3,416,189.44	3,516,823.20	-100,633.76
32-1510	3,416,189.44	3,516,823.20	-100,633.76
	3,416,189.44	3,516,823.20	-100,633.76

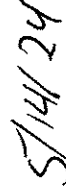
Report of the Secretary to the Board of Education  
Manasquan Board of Education  
2023-24 April

32 ESIP

Statement of Appropriations  
Compared with Expenditures and Encumbrances

ESIP	Appropriations	Expenditures	Encumbrances	Available Balance
	3,416,189.44	802,177.62	2,614,011.82	.00

  
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School Business Administrator Signature

  
\_\_\_\_\_  
Date



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

40 Debt Service Fund

Assets and Liabilities

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

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

40 Debt Service Fund

Liabilities and Fund Equity

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

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

40 Debt Service Fund

Recapitulation of Budgeted Fund Balance

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

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

40 Debt Service Fund

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

Revenue/sources of funds		Budgeted Estimated	Actual To Date	Unrealized Balance	
1XXX	From Local Sources	1,398,251.00	1,398,251.00		.00
3XXX	From State Sources	302,426.00	302,426.00		.00
		1,700,677.00	1,700,677.00		.00
Expenditures		Appropriations	Expenditures	Encumbrances	Available Balance
40-701-510-xxx	<b>Repayment of Debt</b>				
	Repayment of Debt - Regular	1,701,613.00	1,701,612.50	.00	.50
		1,701,613.00	1,701,612.50	.00	.50
40-*	<b>Other</b>				
	Other Debt Service Fund	.00	.00	.00	.00
		.00	.00	.00	.00
		1,701,613.00	1,701,612.50	.00	.50

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

40 Debt Service Fund

Schedule Of Revenues  
Actual Compared with Estimated

Revenues from Local Sources

Ad Valorem Taxes - Local Tax Levy

40-1210

Estimated	Actual	Unrealized
1,398,251.00	1,398,251.00	.00
1,398,251.00	1,398,251.00	.00

Revenues from State Sources

Debt Service Aid Type II.

40-3160

302,426.00	302,426.00	.00
302,426.00	302,426.00	.00

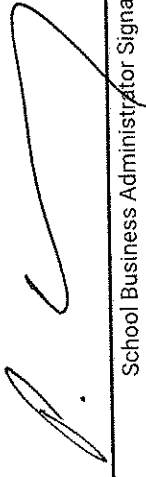
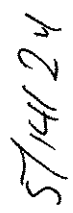
1,700,677.00	1,700,677.00	.00
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Report of the Secretary to the Board of Education  
Manasquan Board of Education  
2023-24 April

40 Debt Service Fund

Statement of Appropriations  
Compared with Expenditures and Encumbrances

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

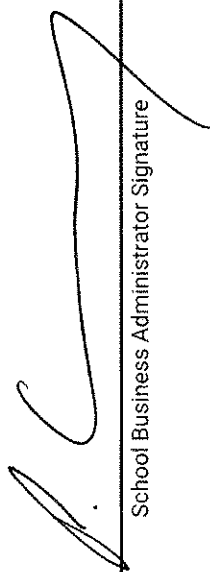
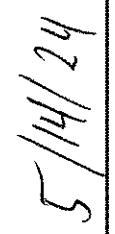
 School Business Administrator Signature  
 Date

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

Budget Category	Accounts	Original Budget	Prior Year Encumbrances	Original Budget For 10% Calc	Maximum Transfer Out Allowed	YTD Net Transfers	% change of transfers	Remaining Transfers Out Allowed	Account Balance
Regular Programs	11-1xx-100-xxx 12-1xx-100-xxx 13-1xx-100-xxx 18-1xx-100-xxx	10,070,896.00	111.69	10,071,007.69	1,007,100.77	-52,229.08	-.52	954,871.69	28,102.19
Special Education, Basic Skills/Remedial and Bilingual Instruction and Speech/OT/PT and Ex	1x-2xx-100-xxx 1x-000-216-xxx 1x-000-217-xxx	4,432,509.00	.00	4,432,509.00	443,250.90	-21,526.16	-.49	421,724.74	20,805.64
Vocational Programs-Local	1x-3xx-100-xxx	.00	.00	.00	.00	.00	.00	.00	.00
School-Spon. Co/Extra-Curr Activities,School Sponsored Athletics, and Other Instructional	11-4xx-100-xxx 11-4xx-2xx-xxx 12-4xx-100-xxx	1,162,174.00	.00	1,162,174.00	116,217.40	4,710.93	.41	120,928.33	64,979.76
Community Services Programs/Operations	1x-800-330-xxx	.00	.00	.00	.00	.00	.00	.00	.00
<b>UNDISTRIBUTED EXPENSES</b>		<b>15,665,579.00</b>	<b>111.69</b>	<b>15,665,690.69</b>	<b>1,566,569.07</b>	<b>-69,044.31</b>	<b>-.44</b>	<b>1,497,524.76</b>	<b>113,887.59</b>
Tuition	11-000-100-xxx 16-000-100-xxx 17-000-100-xxx 18-000-100-xxx	782,964.00	.00	782,964.00	78,296.40	-110,538.15	-14.12	-32,241.75	58,495.34
Attendance and Social Work, Health, Guidance, Child Study Teams, Education, Media Services	1x-000-211-xxx 1x-000-213-xxx 1x-000-218-xxx 1x-000-219-xxx 1x-000-222-xxx	2,647,699.00	.00	2,647,699.00	264,769.90	114,430.29	4.32	379,200.19	22,888.55
Improvement of Instruction Services and Instructional Staff Training Services	1x-000-221-xxx 1x-000-223-xxx	808,374.00	.00	808,374.00	80,837.40	50,769.66	6.28	131,607.06	25,657.07
General Administration	11-000-230-xxx	776,738.00	.00	776,738.00	77,673.80	-34,131.82	-4.39	43,541.98	16,281.69
School Administration	11-000-240-xxx	1,214,293.00	.00	1,214,293.00	121,429.30	16,601.29	1.37	138,030.59	15,664.16
Central Services & Administrative Information Technology	11-000-25x-xxx	621,887.00	.00	621,887.00	62,188.70	13,092.24	2.11	75,280.94	2,785.38
Operation and Maintenance of Plant Services	11-000-26x-xxx	3,037,091.00	33,952.50	3,071,043.50	307,104.35	60,843.83	1.98	367,948.18	57,759.45
Student Transportation Services	11-000-270-xxx	920,869.00	.00	920,869.00	92,086.90	-35,456.60	-3.85	56,630.30	74,572.42
Personal Services-Employee Benefits	11-xxx-xxx-2xx	6,400,245.00	.00	6,400,245.00	640,024.50	-6,566.43	-.10	633,458.07	292,787.63
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
<b>TOTAL GENERAL CURRENT EXPENSE</b>		<b>17,210,160.00</b>	<b>33,952.50</b>	<b>17,244,112.50</b>	<b>1,724,411.25</b>	<b>69,044.31</b>	<b>.40</b>	<b>1,793,455.56</b>	<b>566,891.69</b>
Equipment	12-xxx-xxx-73x	.00	.00	.00	.00	.00	.00	.00	.00
Facilities Acquisition and Construction Services	12-000-4xx-xxx	184,109.00	132,310.06	316,419.06	31,641.91	.00	.00	31,641.91	.00
Capital Reserve-Transfer to Capital Expend. Fund	12-000-4xx-931	.00	.00	.00	.00	.00	.00	.00	.00

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

Budget Category	Accounts	Original Budget	Prior Year Encumbrances	Original Budget For 10% Calc	Maximum Transfer Out Allowed	YTD Net Transfers	% change of transfers	Remaining Transfers Out Allowed	Account Balance
Capital Reserve-Transfer to Repayment of Debt	12-000-4xx-933	.00	.00	.00	.00	.00	.00	.00	.00
<b>TOTAL CAPITAL EXPENDITURES</b>		<b>184,109.00</b>	<b>132,310.06</b>	<b>316,419.06</b>	<b>31,641.91</b>	<b>.00</b>	<b>.00</b>	<b>31,641.91</b>	<b>.00</b>
<b>TOTAL SPECIAL SCHOOLS</b>	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
<b>OPERATING BUDGET GRAND TOTAL</b>		<b>33,059,848.00</b>	<b>166,374.25</b>	<b>33,226,222.25</b>	<b>3,322,622.23</b>	<b>.00</b>	<b>.00</b>	<b>3,322,622.23</b>	<b>680,779.28</b>

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 School Business Administrator Signature

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 Date



# Appropriation Adjustment Journal for 2023-24 April

Account Number	Act Description	Tx Id	Date	Tx Description	Current Appropriation	Adjustment	New Appropriation
11-000-240-600-01-01-00-001	Hs-Graduation Exp	72081	4/9/2024	Adjustment - Budget Transfer request from 4826 Winter, Stephanie Needed for the Graduate Lawn Signs	23,800.00	2,000.00	25,800.00
11-190-100-610-01-01-00-001	Hs-Teaching Supplies	72081	4/9/2024	Adjustment - Budget Transfer request from 4826 Winter, Stephanie Needed for the Graduate Lawn Signs	125,346.00	-2,000.00	123,346.00
11-000-223-320-02-03-00-002	ES - Lower - Purch Prof Educ Svcs	72082	4/9/2024	Adjustment - Budget Transfer request from 6225 Walsh, Amy Wilson Training PD	.00	-999.00	-999.00
11-000-223-580-02-03-01-002	ES-Teacher Travel -Registration- Lower	72082	4/9/2024	Adjustment - Budget Transfer request from 6225 Walsh, Amy Wilson Training PD	1,000.00	999.00	1,999.00
11-000-218-320-02-00-00-002	Es-Purch Prof Svc-Upper	72083	4/9/2024	Adjustment - Budget Transfer request from 5004 Manetta, Megan	1,900.00	-815.00	1,085.00
11-000-223-580-02-03-00-002	Es-Teacher Registration - Upper	72083	4/9/2024	Adjustment - Budget Transfer request from 5004 Manetta, Megan	500.00	815.00	1,315.00
11-000-261-420-01-00-00	Hs-Cont Serv Fac Main	72084	4/9/2024	Adjustment - Budget Transfer request from 4973 Picker, Michelle E HUTCHINS HVAC- CHILLED WATER PUMP REBUILD	56,150.00	8,050.00	64,200.00
11-000-262-610-01-00-00	Hs-Custodial Supplies	72084	4/9/2024	Adjustment - Budget Transfer request from 4973 Picker, Michelle E HUTCHINS HVAC- CHILLED WATER PUMP REBUILD	54,000.00	-8,050.00	45,950.00
11-190-100-610-02-02-00-002	Es-Workbooks	72085	4/9/2024	Adjustment - Budget Transfer request from 6030 Puleio, Jaclyn Geodes 1 & 2	12,810.00	-2,457.14	10,352.86
11-230-100-640-19-02-02-002	Es-Textbooks	72085	4/9/2024	Adjustment - Budget Transfer request from 6030 Puleio, Jaclyn Geodes 1 & 2	.00	2,457.14	2,457.14
11-000-261-420-01-00-00	Hs-Cont Serv Fac Main	72086	4/9/2024	Adjustment - Budget Transfer request from 4973 Picker, Michelle E SERVICE CALL FOR THE 95 BOILER - SUPERIOR BOILER	64,200.00	1,200.00	65,400.00
11-000-262-610-01-00-00	Hs-Custodial Supplies	72086	4/9/2024	Adjustment - Budget Transfer request from 4973 Picker, Michelle E SERVICE CALL FOR THE 95 BOILER - SUPERIOR BOILER	45,950.00	-1,200.00	44,750.00
11-000-222-580-01-02-02-001	Hs-Tech Staff Travel/Reg	72147	4/10/2024	Adjustment - Budget Transfer request from 4543 Place, Jesse Transfer for technology supplies.	2,240.00	-2,014.00	226.00
11-000-222-580-02-02-02-002	Es-Tech Staff Travel/Reg	72147	4/10/2024	Adjustment - Budget Transfer request from 4543 Place, Jesse Transfer for technology supplies.	1,260.00	-26.00	1,234.00
11-000-222-600-01-05-00-001	Hs-Supp & Mat Tech	72147	4/10/2024	Adjustment - Budget Transfer request from 4543 Place, Jesse Transfer for technology supplies.	1,920.00	7,996.00	9,916.00

# Appropriation Adjustment Journal for 2023-24 April

Account Number	Act Description	Tx Id	Date	Tx Description	Current Appropriation	Adjustment	New Appropriation
11-000-222-600-02-05-00-002	Es-Sup & Mat Tech	72147	4/10/2024	Adjustment - Budget Transfer request from 4543 Place, Jesse	1,080.00	1,999.00	3,079.00
11-190-100-610-01-03-00-001	Hs-Comp Sup/Mat	72147	4/10/2024	Adjustment - Budget Transfer request from 4543 Place, Jesse	300,922.00	-5,982.00	294,940.00
11-190-100-610-02-03-00-002	Es-Comp Sup/Mat	72147	4/10/2024	Adjustment - Budget Transfer request from 4543 Place, Jesse	33,180.00	-1,973.00	31,207.00
				Transfer for technology supplies.		.00	
11-000-230-610-21-00-00	Supt. Gen. Supp	72148	4/10/2024	Adjustment - Budget Transfer request from 6211 Bryndza, Katelyn	10,000.00	700.00	10,700.00
11-190-100-610-01-04-00-001	Hs-Student Rec. Supplies	72148	4/10/2024	April Awards/Cafeteria PO	700.00	-700.00	.00
				Adjustment - Budget Transfer request from 6211 Bryndza, Katelyn			
				April Awards/Cafeteria PO		.00	
11-000-261-420-01-00-00	Hs-Cont Serv Fac Main	72149	4/10/2024	Adjustment - Budget Transfer request from 4973 Picker, Michelle E	65,400.00	550.00	65,950.00
11-000-262-610-01-00-00	Hs-Custodial Supplies	72149	4/10/2024	HUTCHINS - HS WATER PUMP REBUILD (ORIGINAL FUNDS REQUESTED WERE USED FOR ANOTHER PO)	44,750.00	-550.00	44,200.00
				Adjustment - Budget Transfer request from 4973 Picker, Michelle E			
				HUTCHINS - HS WATER PUMP REBUILD (ORIGINAL FUNDS REQUESTED WERE USED FOR ANOTHER PO)		.00	
11-402-100-600-01-00-00-001	Hs-Ath Sup/Mat	72150	4/10/2024	Adjustment - Budget Transfer request from 4336 Mahon, Kathleen A	5,000.00	2,250.00	7,250.00
11-402-100-890-01-00-00-001	Hs-Scl Spon Oth/Ob	72150	4/10/2024	subscription for big teams (athletic program)	8,000.00	-2,250.00	5,750.00
				Adjustment - Budget Transfer request from 4336 Mahon, Kathleen A			
				subscription for big teams (athletic program)		.00	
11-000-219-320-02-00-00-002	Es-Pur Prof Ed Svc	72152	4/10/2024	Exp Act Transfer In - transfer for independent eval	5,000.00	70.00	5,070.00
11-000-219-592-01-01-00-001	Hs-Lease On Copier	72152	4/10/2024	Exp Act Transfer Out - transfer for independent eval	832.00	-70.00	762.00
11-000-217-107-01-02-01-001	Hs-Salary In Class Aide Sub	72362	4/12/2024	Adjustment - Adjustments for 4/15 payroll	3,000.00	838.00	3,838.00
11-000-240-105-02-00-00-002	Es-Salary Sec & Clerical	72362	4/12/2024	Adjustment - Adjustments for 4/15 payroll	151,463.00	49.00	151,512.00
11-000-240-105-02-12-00-002	Es-Salsub Secy	72362	4/12/2024	Adjustment - Adjustments for 4/15 payroll	2,000.00	-49.00	1,951.00
11-000-262-100-01-03-00	Hs-Salary Ot Custodian	72362	4/12/2024	Adjustment - Adjustments for 4/15 payroll	42,000.00	-281.00	41,719.00
11-000-262-100-01-04-00	Hs-Salary Subs Custodian	72362	4/12/2024	Adjustment - Adjustments for 4/15 payroll	5,000.00	281.00	5,281.00
11-000-262-107-02-06-00	Es-Salary D/P Aides	72362	4/12/2024	Adjustment - Adjustments for 4/15 payroll	50,782.00	49.00	50,831.00
11-000-262-107-02-06-01	Es-Salary Sub D/P Aides	72362	4/12/2024	Adjustment - Adjustments for 4/15 payroll	2,500.00	-49.00	2,451.00
11-000-291-241-22-00-00	Oth Ret Cnt Reg	72362	4/12/2024	Adjustment - Adjustments for 4/15 payroll	499,500.00	3,438.00	502,938.00
11-000-291-270-22-02-00	Health Benefits	72362	4/12/2024	Adjustment - Adjustments for 4/15 payroll	3,934,238.00	-3,438.00	3,930,800.00
11-140-100-101-01-01-00-001	Hs-Salary Hs Teacher	72362	4/12/2024	Adjustment - Adjustments for 4/15 payroll	5,383,351.00	-6,243.00	5,377,108.00
11-140-100-101-01-02-00-001	Hs-Salary HS Teacher Subs	72362	4/12/2024	Adjustment - Adjustments for 4/15 payroll	60,000.00	5,405.00	65,405.00
11-212-100-106-10-01-00-001	HS-Salary-CLI Para	72362	4/12/2024	Adjustment - Adjustments for 4/15 payroll	351,634.00	38.00	351,672.00
11-212-100-106-10-01-02-001	HS-Salary-CLI-Extra Services	72362	4/12/2024	Adjustment - Adjustments for 4/15 payroll	.00	-38.00	-38.00

# Appropriation Adjustment Journal for 2023-24 April

Account Number	Act Description	Tx Id	Date	Tx Description	Current Appropriation	Adjustment	New Appropriation
11-402-100-100-01-02-00-001	Hs-Salary Athletics	72362	4/12/2024	Adjustment - Adjustments for 4/15 payroll	128,861.00	128.00	128,989.00
11-402-100-100-01-02-12-001	Hs-Ice Hockey Salary	72362	4/12/2024	Adjustment - Adjustments for 4/15 payroll	9,322.00	-128.00	9,194.00
						.00	
60-800-330-100-01	WCH Salaries-Coord	72363	4/12/2024	Adjustment - Adjustments for wch	.00	414.42	414.42
60-800-330-100-02-00-00-002	WCH-Salaries-Teachers/Para	72363	4/12/2024	Adjustment - Adjustments for wch	.00	675.01	675.01
						1,089.43	
61-800-330-610-00-00-00-000	MSDF - Supplies	72364	4/12/2024	Adjustment - Adjustments	.00	102.80	102.80
						102.80	
20-080-100-600-00-00	Manasquan Borough Grant	72367	4/12/2024	Adjustment - Manasquan Borough Grant Setup	.00	32,270.00	32,270.00
						32,270.00	
11-000-230-339-21-00-00	Other Purchased Professi	72434	4/15/2024	Exp Act Transfer Out - New Transfer	.00	-30.45	-30.45
11-000-230-339-21-00-00	Other Purchased Professi	72434	4/15/2024	Exp Act Transfer Out - New Transfer	-30.45	-33.40	-63.85
11-000-230-530-21-01-00	Hs-Tel & Postag	72434	4/15/2024	Exp Act Transfer In - New Transfer	59,920.00	30.45	59,950.45
11-000-230-590-21-04-00	Sch Elec Pt/Pub	72434	4/15/2024	Exp Act Transfer In - New Transfer	145.00	33.40	178.40
						.00	
11-000-266-300-01-00-00	Hs-Police/Security	72497	4/16/2024	Adjustment - Budget Transfer request from 4543 Place, Jesse	12,500.00	-107.00	12,393.00
				Transfer to purchase security cameras.			
11-000-266-300-01-01-00	Hs-Security Technology	72497	4/16/2024	Adjustment - Budget Transfer request from 4543 Place, Jesse	7,429.00	-609.00	6,820.00
				Transfer to purchase security cameras.			
11-000-266-300-02-02-00	Es-Technology Security	72497	4/16/2024	Adjustment - Budget Transfer request from 4543 Place, Jesse	4,120.00	-10.00	4,110.00
				Transfer to purchase security cameras.			
11-000-266-580-01-01-01	Hs-Security Reg & Travel	72497	4/16/2024	Adjustment - Budget Transfer request from 4543 Place, Jesse	250.00	-250.00	.00
				Transfer to purchase security cameras.			
11-000-266-610-01-00-00	Hs-Security General Supp	72497	4/16/2024	Adjustment - Budget Transfer request from 4543 Place, Jesse	1,500.00	976.00	2,476.00
				Transfer to purchase security cameras.			
						.00	
11-000-230-590-21-04-00	Sch Elec Pt/Pub	72532	4/17/2024	Exp Act Transfer In - New Transfer	178.40	450.00	628.40
11-000-230-610-21-00-00	Supt. Gen. Supp	72532	4/17/2024	Exp Act Transfer Out - New Transfer	10,700.00	-450.00	10,250.00
						.00	
11-000-100-566-22-00-00	Tuit Ps Hncp St	72631	4/18/2024	Exp Act Transfer Out - transfer for ESSER Equipment	514,768.00	-2,253.83	512,514.17
12-120-100-730-02-02-00-002	Grades 1-5 Tech Equipmen	72631	4/18/2024	Exp Act Transfer In - transfer for ESSER Equipment	4,000.00	2,253.83	6,253.83
						.00	
61-800-330-610-00-06-00-00-000	MSDF-Golf Outing Expenses	72734	4/19/2024	Adjustment - adjustment for msdf golf outing	.00	3,805.00	3,805.00
						3,805.00	
61-800-330-610-00-00-00-00-000	MSDF - Supplies	72759	4/22/2024	Adjustment - Adjustments for msdf	102.80	600.00	702.80
						600.00	
61-800-330-610-00-00-00-00-000	MSDF - Supplies	72923	4/26/2024	Adjustment - Adjustments for msdf	702.80	4,000.00	4,702.80
						4,000.00	
11-000-223-320-02-03-00-002	ES - Lower - Purch Prof Educ Svcs	73008	4/26/2024	Adjustment - Budget Transfer request from 6225 Walsh, Amy	-999.00	320.00	-679.00
				Virtual training - Meilillo			

**Appropriation Adjustment Journal for 2023-24 April**

Account Number	Act Description	Tx Id	Date	Tx Description	Current Appropriation	Adjustment	New Appropriation
11-000-223-580-02-03-01-002	ES-Teacher Travel-Registration-Lower	73008	4/26/2024	Adjustment - Budget Transfer request from 6225 Walsh, Amy Virtual training - Melillo	1,999.00	-320.00	1,679.00
11-000-230-610-21-00-00	Supt. Gen. Supp	73009	4/26/2024	Adjustment - Budget Transfer request from 6211 Bryndza, Katelyn April meeting awards - we still need more \$\$	10,250.00	400.00	10,650.00
11-190-100-610-01-05-00-001	Hs-Student Meeting	73009	4/26/2024	Adjustment - Budget Transfer request from 6211 Bryndza, Katelyn April meeting awards - we still need more \$\$	200.00	-200.00	.00
11-190-100-610-02-04-00-002	Es-Student Rec. Supplies	73009	4/26/2024	Adjustment - Budget Transfer request from 6211 Bryndza, Katelyn April meeting awards - we still need more \$\$	200.00	-200.00	.00
11-402-100-600-01-00-00-001	Hs-Ath Sup/Mat	73010	4/26/2024	Adjustment - Budget Transfer request from 4336 Mahon, Kathleen A subscription for athletic scheduling	7,250.00	1,000.00	8,250.00
11-402-100-890-01-00-00-001	Hs-Scl Spon Oth/Ob	73010	4/26/2024	Adjustment - Budget Transfer request from 4336 Mahon, Kathleen A subscription for athletic scheduling	5,750.00	-1,000.00	4,750.00
11-000-213-100-01-05-00-001	Hs-Salary Nurse Extra	73156	4/29/2024	Adjustment - Adjustments	.00	50.00	50.00
11-000-213-100-02-04-00-002	Es-Salary Sub Nurse	73156	4/29/2024	Adjustment - Adjustments	4,000.00	-50.00	3,950.00
11-140-100-101-01-01-00-001	Hs-Salary Hs Teacher	73156	4/29/2024	Adjustment - Adjustments	5,377,108.00	-4,086.00	5,373,022.00
11-140-100-101-01-02-00-001	Hs-Salary HS Teacher Subs	73156	4/29/2024	Adjustment - Adjustments	65,405.00	3,935.00	69,340.00
11-212-100-106-10-01-00-001	HS-Salary-CLL Para	73156	4/29/2024	Adjustment - Adjustments	351,672.00	151.00	351,823.00
11-000-261-420-02-00-00	Es-Cont Serv Fac Main	73057	4/30/2024	Adjustment - Budget Transfer request from 4973 Picker, Michelle E VIC GERARD - GOLF CART RENTAL FOR GRADUATION DAY	29,450.00	-100.00	29,350.00
11-000-262-490-01-00-00-001	HS Equipment Rental	73057	4/30/2024	Adjustment - Budget Transfer request from 4973 Picker, Michelle E VIC GERARD - GOLF CART RENTAL FOR GRADUATION DAY	2,000.00	100.00	2,100.00
11-402-100-500-01-00-22-001	Hs-Swimming-Boys Ops	73058	4/30/2024	Adjustment - Budget Transfer request from 4336 Mahon, Kathleen A to order varsity letters	9,500.00	-485.00	9,015.00
11-402-100-500-01-00-23-001	Hs-Swimming-Girls Ops	73058	4/30/2024	Adjustment - Budget Transfer request from 4336 Mahon, Kathleen A to order varsity letters	9,500.00	-485.00	9,015.00
11-402-100-500-01-00-26-001	Hs-Gymnastics Ops	73058	4/30/2024	Adjustment - Budget Transfer request from 4336 Mahon, Kathleen A to order varsity letters	3,600.00	-1,200.00	2,400.00
11-402-100-600-01-00-00-001	Hs-Ath Sup/Mat	73058	4/30/2024	Adjustment - Budget Transfer request from 4336 Mahon, Kathleen A to order varsity letters	8,250.00	2,170.00	10,420.00
11-402-100-600-01-00-15-001	Hs-Soccer-B-Supplies	73059	4/30/2024	Adjustment - Budget Transfer request from 4336 Mahon, Kathleen A uniforms	6,500.00	-1,000.00	5,500.00

# Appropriation Adjustment Journal for 2023-24 April

Account Number	Act Description	Tx Id	Date	Tx Description	Current Appropriation	Adjustment	New Appropriation
11-402-100-600-01-00-16-001	Hs-Soccer-G-Supplies	73059	4/30/2024	Adjustment - Budget Transfer request from 4336 Mahon, Kathleen A uniforms	6,500.00	1,000.00	7,500.00
11-000-261-420-02-00-00	Es-Cont Serv Fac Main	73100	4/30/2024	Adjustment - Budget Transfer request from 4973 Picker, Michelle E SAFETY NET SYSTEM FOR HS SPORTS	29,350.00	-1,000.00	28,350.00
11-000-262-610-01-00-00	Hs-Custodial Supplies	73100	4/30/2024	Adjustment - Budget Transfer request from 4973 Picker, Michelle E SAFETY NET SYSTEM FOR HS SPORTS	44,200.00	-3,000.00	41,200.00
11-000-262-610-01-02-00	Hs-Vehicle Supplies	73100	4/30/2024	Adjustment - Budget Transfer request from 4973 Picker, Michelle E SAFETY NET SYSTEM FOR HS SPORTS	5,000.00	-1,000.00	4,000.00
11-000-263-610-01-03-00	Hs-Grounds Supplies	73100	4/30/2024	Adjustment - Budget Transfer request from 4973 Picker, Michelle E SAFETY NET SYSTEM FOR HS SPORTS	18,500.00	6,000.00	24,500.00
11-000-263-610-02-03-00	Es-Grounds Supply	73100	4/30/2024	Adjustment - Budget Transfer request from 4973 Picker, Michelle E SAFETY NET SYSTEM FOR HS SPORTS	6,000.00	-1,000.00	5,000.00
60-800-330-100-01	WCH Salaries-Coord	73158	4/30/2024	Adjustment - Adjustments	414.42	414.42	828.84
60-800-330-100-02-00-00-002	WCH Salaries-Teachers/Para	73159	4/30/2024	Adjustment - Adjustments	675.01	883.35	1,558.36

# Appropriation Adjustment Journal for 2023-24 April

## Summary Page

Fund	Program	Current Appropriation	Adjustment	New Appropriation
11 General Current Expense	000 Undistributed Expenditures	17,958,287.00	207,137.43	18,165,424.43
	100 Regular Programs - Elementary/Secondary	35,000.00	45,000.00	80,000.00
	105 Regular Programs- Preschool	30,977.00	-1,265.40	29,711.60
	110 Regular Programs - Kindergarten	298,877.00	-3,339.94	295,537.06
	120 Regular Programs - Grades 1-5	1,789,059.00	-86,532.73	1,702,526.27
	130 Regular Programs - Grades 6-8	1,366,672.00	8,133.52	1,374,805.52
	140 Regular Programs - Grades 9-12	5,620,764.00	-11,223.04	5,609,540.96
	150 Regular Programs - Home Instruction	27,500.00	18,000.00	45,500.00
	190 Regular Programs - Undistributed	871,147.00	-17,091.62	854,055.38
	204 Special Education - Learning and/or Language Disabilities	474,923.00	-58,608.74	416,314.26
	212 Special Education - Multiple Disabilities	878,638.00	-99,706.55	778,931.45
	213 Special Education - Resource Room/Resource Center	1,651,753.00	20,750.29	1,672,503.29
	214 Special Education - Autism	.00	2,000.00	2,000.00
	216 Special Education - Preschool Disabilities - Full-Time	325,773.00	56,244.98	382,017.98
	219 Special Education - Home Instruction	11,000.00	-11,000.00	.00
	230 Basic Skills/Remedial - Instruction	190,416.00	-80,647.26	109,768.74
	240 Bilingual Education - Instruction	151,879.00	1,634.00	153,513.00
	401 School - Sponsored Co-curricular and Extra-curricular Activities	262,125.00	1,537.78	263,662.78
	402 School - Sponsored Athletics	900,049.00	3,173.15	903,222.15
		<b>32,844,839.00</b>	<b>-5,804.13</b>	<b>32,839,034.87</b>
12 Capital Outlay	000 Undistributed Expenditures	184,109.00	.00	184,109.00
	120 Regular Programs - Grades 1-5	4,000.00	-1,746.17	2,253.83
	130 Regular Programs - Grades 6-8	4,000.00	-1,251.00	2,749.00
	140 Regular Programs - Grades 9-12	22,900.00	8,801.30	31,701.30
		<b>215,009.00</b>	<b>5,804.13</b>	<b>220,813.13</b>
20 Special Revenue Fund	061 Athletic/Football - Summit	1,000.00	.00	1,000.00
	062 Athletic/Basketball-Summit	160.00	.00	160.00
	070 Project Lead the Way	10,000.00	.00	10,000.00
	074 Shaping NJ Health	296.51	.00	296.51
	076 NJ Audubon Society	1,502.50	.00	1,502.50
	078 Trees for Schools	.00	99,690.00	99,690.00
	080 Manasquan Borough Grant	.00	32,270.00	32,270.00
	083 ESL Funds HS	31.82	.00	31.82
	090 National Council for Well Being	1,000.00	.00	1,000.00
	231 ESSA Title I, Part A	68,458.00	-11,054.00	57,404.00
	242 ESSA Title III	1,841.00	416.00	2,257.00
	255 IDEA Part B	8,016.00	1,254.00	9,270.00
	256 IDEA Part B	256,124.00	60,039.00	316,163.00
	278 ESSA Title IIA / IID	17,485.74	-1,601.00	15,884.74
	280 ESSA Title IV	12,481.00	-2,481.00	10,000.00
	361 Vocational Programs - Federal	15,499.00	2,253.00	17,752.00

**Appropriation Adjustment Journal for 2023-24 April**

<b>Fund</b>	<b>Program</b>	<b>Current Appropriation</b>	<b>Adjustment</b>	<b>New Appropriation</b>
21 HS Central Funds	485 CRRSA Act-Mental Health Grant Program	3,575.00	.00	3,575.00
	486 Comp Special Education and Related Services (ACSERS)	.00	282,612.00	282,612.00
	487 ARP-ESSER Grant Program	65,046.01	.00	65,046.01
	489 ARP ESSER Subgrant (EBSLEA)	10,725.00	.00	10,725.00
	490 ARP Evidence Based Learning Beyond the School Day	25,236.17	.00	25,236.17
	491 ARP ESSER Subgrant (NJTSS)	27,725.00	.00	27,725.00
	492 SDA Emergent Needs and Capital Maintenance in School Districts	.00	36,388.00	36,388.00
	505 Nonpublic Aux - Transportation	.00	67.00	67.00
21 HS Central Funds	508 Nonpublic Hand - Corrective Speech	.00	930.00	930.00
		<b>526,202.75</b>	<b>500,783.00</b>	<b>1,026,985.75</b>
401 School - Sponsored Co-curricular and Extra-curricular Activities		.00	.00	.00
		<b>.00</b>	<b>.00</b>	<b>.00</b>
30 Capital Projects Fund-Ref#2023	000 Undistributed Expenditures	11,851,691.12	.00	11,851,691.12
		<b>11,851,691.12</b>	<b>.00</b>	<b>11,851,691.12</b>
32 ESIP	000 Undistributed Expenditures	.00	3,416,189.44	3,416,189.44
		<b>.00</b>	<b>3,416,189.44</b>	<b>3,416,189.44</b>
40 Debt Service Fund	701 Debt Service - Regular	1,701,613.00	.00	1,701,613.00
		<b>1,701,613.00</b>	<b>.00</b>	<b>1,701,613.00</b>
60 Manasquan Warrior Club	800 Community Services Programs	.00	19,921.53	19,921.53
		<b>.00</b>	<b>19,921.53</b>	<b>19,921.53</b>
61 Manasquan Schools Development Fund	800 Community Services Programs	.00	103,945.65	103,945.65
		<b>.00</b>	<b>103,945.65</b>	<b>103,945.65</b>
62 Manasquan Cafeteria	910 Food Services	.00	859,872.43	859,872.43
		<b>.00</b>	<b>859,872.43</b>	<b>859,872.43</b>

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

10 General Fund

Statement of Appropriations  
Compared with Expenditures and Encumbrances

	Appropriations	Expenditures	Encumbrances	Available Balance
<b>Regular Programs - Instruction</b>				
11-105-100-101 Preschool - Salaries of Teachers	29,711.60	21,878.94	5,332.66	2,500.00
11-110-100-101 Kindergarten - Salaries of Teachers	295,537.06	235,440.91	60,096.15	.00
11-120-100-101 Grades 1-5 - Salaries of Teachers	1,702,526.27	1,354,853.44	347,672.83	.00
11-130-100-101 Grades 6-8 - Salaries of Teachers	1,374,805.52	1,095,808.69	278,996.83	.00
11-140-100-101 Grades 9-12 - Salaries of Teachers	5,609,540.96	4,478,738.56	1,120,227.96	10,574.44
	9,012,121.41	7,186,720.54	1,812,326.43	13,074.44
<b>Regular Programs - Home Instruction</b>				
11-150-100-101 Salaries of Teachers	7,000.00	4,036.00	1,964.00	1,000.00
11-150-100-320 Purchased Professional-Educational Services	38,500.00	14,511.46	16,543.33	7,445.21
	45,500.00	18,547.46	18,507.33	8,445.21
<b>Regular Programs - Undistributed Instruction</b>				
11-190-100-340 Purchased Technical Services	112,985.00	109,984.05	3,000.00	.95
11-190-100-440 Other Purchased Services (400-500 series)	58,353.64	44,928.86	12,425.11	999.67
11-190-100-610 General Supplies	639,008.32	606,722.83	13,399.16	18,886.33
11-190-100-640 Textbooks	21,399.11	20,978.59	.00	420.52
11-190-100-800 Other Objects	22,421.00	12,260.00	874.86	9,286.14
	854,167.07	794,874.33	29,699.13	29,593.61
<b>Regular Programs - Elementary/Secondary</b>				
11-100-100-101 Grades 1-5 - Salaries of Teachers	80,000.00	60,002.50	19,997.50	.00
	80,000.00	60,002.50	19,997.50	.00
<b>Special Education - Learning and/or Language Disabilities</b>				
11-204-100-101 Salaries of Teachers	423,555.55	329,885.55	93,170.00	500.00
11-204-100-106 Other Salaries for Instruction	-8,340.29	-15,161.51	6,821.22	.00
11-204-100-610 General Supplies	1,099.00	.00	.00	1,099.00
	416,314.26	314,724.04	99,991.22	1,599.00
<b>Special Education - Multiple Disabilities</b>				
11-212-100-101 Salaries of Teachers	300,108.75	243,723.50	56,384.75	.50
11-212-100-106 Other Salaries for Instruction	439,269.70	323,479.87	115,307.55	482.28
11-212-100-580 Travel - All Other	2,000.00	637.32	962.68	400.00
11-212-100-610 General Supplies	31,800.00	16,458.24	15,253.87	87.89



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

	Appropriations	Expenditures	Encumbrances	Available Balance
11-212-100-800	5,753.00	3,273.65	2,019.40	459.95
Other Objects	778,931.45	587,572.58	189,928.25	1,430.62
<b>Special Education - Resource Room/Resource Center</b>				
Salaries of Teachers	1,672,503.29	1,308,217.43	364,285.86	.00
11-213-100-101	1,672,503.29	1,308,217.43	364,285.86	.00
<b>Special Education - Autism</b>				
Other Salaries for Instruction	2,000.00	900.00	1,100.00	.00
11-214-100-106	2,000.00	900.00	1,100.00	.00
<b>Special Education - Preschool Disabilities - Full-Time</b>				
Salaries of Teachers	267,695.00	213,656.00	54,039.00	.00
Other Salaries for Instruction	114,322.98	90,784.49	23,538.49	.00
11-216-100-106	382,017.98	304,440.49	77,577.49	.00
<b>Special Education - Home Instruction</b>				
	.00	.00	.00	.00
<b>Basic Skills/Remedial - Instruction</b>				
Salaries of Teachers	98,427.75	78,012.50	19,415.25	1,000.00
General Supplies	2,000.00	57.38	.00	1,942.62
Textbooks	9,340.99	.00	.00	9,340.99
11-230-100-610	109,768.74	78,069.88	19,415.25	12,283.61
<b>Bilingual Education - Instruction</b>				
Salaries of Teachers	153,313.00	121,125.48	32,187.52	.00
General Supplies	200.00	.00	.00	200.00
11-240-100-610	153,513.00	121,125.48	32,187.52	200.00
<b>School - Sponsored Co-curricular and Extra-curricular Activities</b>				
Salaries	251,012.00	124,712.03	126,299.97	.00
Purchased Services (300-500 series)	2,700.00	.00	.00	2,700.00
Supplies and Materials	6,792.78	2,125.53	667.00	4,000.25
Other Objects	3,158.00	785.00	.00	2,373.00
11-401-100-100	263,662.78	127,622.56	126,966.97	9,073.25
<b>School - Sponsored Athletics</b>				
Salaries	648,195.15	467,275.04	167,489.32	13,430.79
Purchased Services (300-500 series)	91,830.00	72,596.24	7,678.30	11,555.46
Travel - All Other	2,782.00	2,550.22	90.73	141.05
Supplies and Materials	78,555.00	56,181.65	16,096.14	6,277.21
Other Objects	6,860.00	6,015.00	.00	845.00
Transfers to Cover Deficit (Agency Funds)	75,000.00	55,000.00	.00	20,000.00
11-402-100-930				

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

	Appropriations	Expenditures	Encumbrances	Available Balance
<b>UNDISTRIBUTED EXPENDITURES</b>				
<b>Instruction</b>				
11-000-100-561 Tuition to Other LEAs Within the State-Regular	39,090.00	31,285.00	7,805.00	.00
11-000-100-562 Tuition to Other LEAs Within the State-Special	91,102.34	68,757.24	22,345.10	.00
11-000-100-563 Tuition to County Vocational School District - Regular	108,424.00	75,984.50	26,399.50	6,040.00
11-000-100-564 Tuition to County Vocational School District - Special	13,108.00	5,243.20	1,310.80	6,554.00
11-000-100-566 Tuition to APSSD Within the State	420,701.51	319,413.47	55,386.70	45,901.34
	672,425.85	500,683.41	113,247.10	58,495.34
<b>Attendance and Social Work Services</b>				
Salaries	293,595.75	244,352.27	49,243.48	.00
	293,595.75	244,352.27	49,243.48	.00
<b>Health Services</b>				
Salaries	238,138.30	195,589.10	42,549.20	.00
Purchased Professional and Technical Services	11,370.00	777.00	10,300.00	293.00
Other Purchased Services (400-500 series)	6,714.12	501.62	63.38	6,149.12
Supplies and Materials	6,985.88	6,552.15	73.35	360.38
Other Objects	653.00	318.50	.00	334.50
	263,861.30	203,738.37	52,985.93	7,137.00
<b>Speech/Occupational Therapy/Physical Therapy and Related Services</b>				
Salaries	317,115.50	255,095.53	60,830.12	1,189.85
Purchased Professional - Educational Services	90,322.00	61,105.00	29,217.00	.00
Supplies and Materials	7,154.83	4,640.44	2,492.86	21.53
	414,592.33	320,840.97	92,539.98	1,211.38
<b>Extraordinary Services</b>				
Salaries	479,085.79	382,174.28	96,911.21	.30
	479,085.79	382,174.28	96,911.21	.30
<b>Guidance Services</b>				
Salaries of Other Professional Staff	755,279.65	615,627.19	139,652.46	.00
Salaries of Secretarial and Clerical Assistants	87,491.30	72,074.91	14,416.39	1,000.00
Purchased Professional - Educational Services	9,736.40	4,736.40	.00	5,000.00
Other Purchased Prof. and Tech. Services	92,892.00	24,375.44	68,439.00	77.56
Other Purchased Services (400-500 series)	864.00	.00	.00	864.00
Travel - All Other	283.00	282.42	.00	.58
Supplies and Materials	8,688.00	5,508.77	3,063.05	116.18
Other Objects	1,498.00	1,198.00	.00	300.00

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

	Appropriations	Expenditures	Encumbrances	Available Balance
<b>Child Study Teams</b>	956,732.35	723,803.13	225,570.90	7,358.32
Salaries of Other Professional Staff	540,344.12	438,590.73	101,753.39	.00
Salaries of Secretarial and Clerical Assistants	86,270.24	69,771.08	15,899.16	600.00
Purchased Professional - Educational Services	39,117.00	10,887.00	27,772.50	457.50
Other Purchased Prof. and Tech. Services	12,830.00	12,829.40	.00	.60
Miscellaneous Purchased Services (400-500 series Other than Residential Costs)	3,118.25	1,244.62	1,463.94	409.69
Supplies and Materials	14,357.87	14,357.87	.00	.00
Other Objects	2,622.28	2,622.28	.00	.00
	698,659.76	550,302.98	146,888.99	1,467.79
<b>Improvement of Instruction Services</b>				
Salaries of Supervisor of Instruction	650,229.73	541,819.64	108,410.09	.00
Salaries of Other Professional Staff	112,289.64	97,578.36	14,711.28	.00
Salaries of Secretaries and Clerical Assistants	14,876.65	12,312.83	2,463.82	100.00
Other Salaries	14,924.02	.00	.00	14,924.02
Travel - All Other	5,853.04	2,647.60	.00	3,205.44
Supplies and Materials	2,450.00	1,260.00	.00	1,190.00
Other Objects	1,360.00	1,360.00	.00	.00
	801,983.08	656,978.43	125,585.19	19,419.46
<b>Educational Media/Library Services</b>				
Salaries - Regular	103,475.75	81,420.00	19,755.75	2,300.00
Salaries of Technology Coordinators	404,405.86	344,368.02	60,037.00	.84
Other Purchased Services (400-500 series)	17,862.60	15,697.07	1,652.40	513.13
Travel - All Other	7,630.00	4,750.49	.00	2,879.51
Supplies and Materials	15,235.92	2,962.31	9,995.00	2,278.61
Other Objects	670.00	590.00	.00	80.00
	549,280.13	449,787.89	91,440.15	8,052.09
<b>Instructional Staff Training Services</b>				
Salaries of Other Professional Staff	2,400.00	2,400.00	.00	.00
Purchased Professional - Educational Services	28,288.95	23,560.37	2,894.00	1,834.58
Travel - All Other	24,916.63	19,682.05	1,081.94	4,152.64
Supplies and Materials	1,834.00	1,583.61	.00	250.39
	57,439.58	47,226.03	3,975.94	6,237.61
<b>Support Services - General Administration</b>				
Salaries	369,786.66	312,022.62	57,764.04	.00
Legal Services (Note: APSSD - Not Litigation Related Legal Services)	141,657.32	64,290.32	68,623.00	8,744.00

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

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-230-332				
11-000-230-334	15,000.00	15,000.00	.00	.00
11-000-230-339	2,500.00	.00	.00	2,500.00
11-000-230-340	12,266.05	12,224.00	.00	42.05
11-000-230-530	25,983.00	25,982.49	.00	.51
11-000-230-530	87,711.44	63,567.88	24,143.56	.00
11-000-230-580	3,800.78	3,650.78	.00	150.00
11-000-230-590	90,209.49	85,369.35	1,036.20	3,803.94
11-000-230-610	21,310.39	15,038.61	935.00	5,336.78
11-000-230-890	10,083.11	9,378.70	.00	704.41
11-000-230-895	13,120.94	13,120.94	.00	.00
	793,429.18	619,645.69	152,501.80	21,281.69
<b>Support Services - School Administration</b>				
11-000-240-103	813,755.00	675,378.38	135,846.62	2,530.00
11-000-240-105	295,801.37	243,400.36	52,399.25	1.76
11-000-240-300	4,563.00	556.00	2,975.00	1,032.00
11-000-240-500	67,725.92	60,027.60	5,265.33	2,432.99
11-000-240-580	6,057.00	2,708.40	1,257.62	2,090.98
11-000-240-600	31,012.00	3,519.57	18,360.00	9,132.43
11-000-240-800	12,160.00	9,853.00	.00	2,307.00
	1,231,074.29	995,443.31	216,103.82	19,527.16
<b>Central Services</b>				
11-000-251-100	597,554.15	506,744.67	90,809.08	.40
11-000-251-330	2,000.00	2,000.00	.00	.00
11-000-251-340	8,400.00	8,400.00	.00	.00
11-000-251-580	1,500.00	941.62	.00	558.38
11-000-251-592	4,000.00	4,000.00	.00	.00
11-000-251-600	11,657.09	8,951.66	283.83	2,421.60
11-000-251-890	3,000.00	2,695.00	.00	305.00
	628,111.24	533,732.95	91,092.91	3,285.38
<b>Administrative Information Technology</b>				
11-000-252-100	6,868.00	3,434.00	3,434.00	.00
	6,868.00	3,434.00	3,434.00	.00
<b>Required Maintenance for School Facilities</b>				
11-000-261-100	13,736.00	10,255.64	3,479.80	.56
11-000-261-420	216,228.45	186,012.05	23,459.33	6,757.07
	229,964.45	196,267.69	26,939.13	6,757.63

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

	Appropriations	Expenditures	Encumbrances	Available Balance
<b>Custodial Services</b>				
11-000-262-100 Salaries	900,516.00	732,042.98	168,472.87	.15
11-000-262-105 Salaries of Non-Instructional Aides	104,856.64	83,779.45	20,723.44	353.75
11-000-262-420 "Cleaning, Repair, and Maintenance Services"	155,158.48	116,693.50	38,464.21	.77
11-000-262-441 Rental of Land and Building Other than Lease Purchase Agreement	250,000.00	250,000.00	.00	.00
11-000-262-490 Other Purchased Property Services	33,673.73	20,847.59	12,813.30	12.84
11-000-262-520 Insurance	234,913.00	221,227.00	.00	13,686.00
11-000-262-580 Travel - All Other	406.12	200.00	.00	206.12
11-000-262-610 General Supplies	5,981.28	-10,127.60	3,783.77	12,325.11
11-000-262-621 Energy (Natural Gas)	224,435.00	155,516.64	68,918.36	.00
11-000-262-622 Energy (Electricity)	345,737.00	245,835.86	99,901.14	.00
11-000-262-800 Other Objects	4,855.00	4,855.00	.00	.00
	2,260,532.25	1,820,870.42	413,077.09	26,584.74
<b>Care and Upkeep of Grounds</b>				
11-000-263-100 Salaries	197,740.49	156,256.86	31,102.28	10,381.35
11-000-263-420 "Cleaning, Repair, and Maintenance Services"	84,943.16	67,542.66	14,245.90	3,154.60
11-000-263-610 General Supplies	29,910.19	19,047.98	9,412.57	1,449.64
	312,593.84	242,847.50	54,760.75	14,985.59
<b>Security</b>				
11-000-266-100 Salaries	279,170.79	225,240.23	50,430.56	3,500.00
11-000-266-300 Purchased Professional and Technical Services	48,050.00	24,744.17	18,063.87	5,241.96
11-000-266-610 General Supplies	1,576.00	356.00	1,219.82	.18
	328,796.79	250,340.40	69,714.25	8,742.14
<b>Student Transportation Services</b>				
11-000-270-161 Salaries for Pupil Transportation (Between Home and School) - Special Education	22,010.65	19,415.84	2,594.81	.00
11-000-270-162 Salaries for Pupil Transportation (Other than Between Home and School)	40,628.75	33,938.34	6,470.41	220.00
11-000-270-442 Rental Payments - School Buses	29,449.00	22,249.00	6,551.00	649.00
11-000-270-512 Contract Services (Other than Between Home and School)-Vendors	170,958.08	96,825.37	40,146.21	33,986.50
11-000-270-513 Contract Services (Between Home and School)-Joint Agreements	46,305.00	8,527.50	14,625.00	23,152.50
11-000-270-517 Contract Services (Regular Students)-ESCs and CTSAs	209,462.00	147,077.13	49,520.48	12,864.39
11-000-270-518 Contract Services (Special Ed Students)-ESCs and CTSAs	366,598.92	236,521.53	126,167.36	3,910.03
	885,412.40	564,554.71	246,075.27	74,782.42
<b>Personnel Services - Unallocated Employee Benefits</b>				

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

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-291-220				68,087.31
11-000-291-241	Social Security Contributions	381,912.69	.00	2,292.22
11-000-291-260	Other Retirement Contributions - PERS	525,327.69	.00	.00
11-000-291-270	Workmen's Compensation	150,698.38	.00	.00
11-000-291-270	Health Benefits	3,632,234.13	901,395.60	.00
11-000-291-280	Tuition Reimbursement	87,216.67	24,778.72	66,804.61
11-000-291-290	Other Employee Benefits	303,167.57	191,022.98	.00
	6,334,938.57	5,080,557.13	1,117,197.30	137,184.14
<b>Facilities Acquisition and Construction Services</b>				
12-000-400-450	Construction Services	161,110.00	.00	.00
12-000-400-896	Assessment for Debt Service on SDA Funding	27,109.00	27,109.00	.00
	188,219.00	161,110.00	27,109.00	.00
<b>Facilities Acquisition and Construction Services</b>				
12-000-431-450	Construction Services	128,200.06	.00	.00
	128,200.06	128,200.06	.00	.00
<b>Equipment</b>				
12-120-100-730	Grades 1-5	2,253.83	2,253.83	.00
12-130-100-730	Grades 6-8	2,749.00	.00	.00
12-140-100-730	Grades 9-12	31,701.30	30,921.72	779.58
	36,704.13	33,670.72	2,253.83	779.58
<b>Contribution (Transfer) of Funds to Charter Schools</b>				
	.00	.00	.00	.00
<b>General Fund</b>	<b>33,226,222.25</b>	<b>26,272,997.78</b>	<b>6,401,985.46</b>	<b>551,239.01</b>

**Manasquan Board of Education  
Monthly Transfer Report  
2023-24 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 Allowed	Account Balance
Regular Programs	11-1xx-100-xxx 12-1xx-100-xxx 13-1xx-100-xxx 18-1xx-100-xxx	10,070,896.00	111.69	10,071,007.69	1,007,100.77	-42,515.08	-42	964,585.69	39,614.03
Special Education, Basic Skills/Remedial and Bilingual Instruction and Speech/OT/PT and Ex	1x-2xx-100-xxx 1x-000-216-xxx 1x-000-217-xxx	4,432,509.00	.00	4,432,509.00	443,250.90	-23,782.16	-54	419,468.74	10,353.86
Vocational Programs-Local	1x-3xx-100-xxx	.00	.00	.00	.00	.00	.00	.00	.00
School-Spon. Co/Extra-Curr. Activities,School Sponsored Athletics, and Other Instructional	11-4xx-100-xxx 11-4xx-2xx-xxx 12-4xx-100-xxx	1,162,174.00	.00	1,162,174.00	116,217.40	4,710.93	.41	120,928.33	60,257.76
Community Services Programs/Operations	1x-800-330-xxx	.00	.00	.00	.00	.00	.00	.00	.00
<b>UNDISTRIBUTED EXPENSES</b>		<b>15,665,579.00</b>	<b>111.69</b>	<b>15,665,690.69</b>	<b>1,566,569.07</b>	<b>-61,586.31</b>	<b>-.39</b>	<b>1,504,982.76</b>	<b>110,225.65</b>
Tuition	11-000-100-xxx 16-000-100-xxx 17-000-100-xxx 18-000-100-xxx	782,964.00	.00	782,964.00	78,296.40	-110,538.15	-14.12	-32,241.75	58,495.34
Attendance and Social Work, Health, Guidance, Child Study Teams, Education, Media Services	1x-000-211-xxx 1x-000-213-xxx 1x-000-218-xxx 1x-000-219-xxx 1x-000-222-xxx	2,647,699.00	.00	2,647,699.00	264,769.90	114,430.29	4.32	379,200.19	22,815.20
Improvement of Instruction Services and Instructional Staff Training Services	1x-000-221-xxx 1x-000-223-xxx	808,374.00	.00	808,374.00	80,837.40	51,048.66	6.31	131,886.06	25,657.07
General Administration	11-000-230-xxx	776,738.00	.00	776,738.00	77,673.80	16,691.18	2.15	94,364.98	19,725.61
School Administration	11-000-240-xxx	1,214,293.00	.00	1,214,293.00	121,429.30	16,781.29	1.38	138,210.59	14,954.16
Central Services & Administrative Information Technology	11-000-25x-xxx	621,887.00	.00	621,887.00	62,188.70	13,092.24	2.11	75,280.94	3,128.38
Operation and Maintenance of Plant Services	11-000-26x-xxx	3,037,091.00	33,952.50	3,071,043.50	307,104.35	60,843.83	1.98	367,948.18	51,190.53
Student Transportation Services	11-000-270-xxx	920,869.00	.00	920,869.00	92,086.90	-35,456.60	-3.85	56,630.30	74,572.42
Personal Services-Employee Benefits	11-xxx-xxx-2xx	6,400,245.00	.00	6,400,245.00	640,024.50	-65,306.43	-1.02	574,718.07	137,184.14
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
<b>TOTAL GENERAL CURRENT EXPENSE</b>		<b>17,210,160.00</b>	<b>33,952.50</b>	<b>17,244,112.50</b>	<b>1,724,411.25</b>	<b>61,586.31</b>	<b>.36</b>	<b>1,785,997.56</b>	<b>407,722.85</b>
Equipment	12-xxx-xxx-73x	.00	.00	.00	.00	.00	.00	.00	.00
Facilities Acquisition and Construction Services	12-000-4xx-xxx	184,109.00	132,310.06	316,419.06	31,641.91	.00	.00	31,641.91	.00
Capital Reserve-Transfer to Capital Expend. Fund	12-000-4xx-931	.00	.00	.00	.00	.00	.00	.00	.00

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

Budget Category	Accounts	Original Budget	Prior Year Encumbrances	Original Budget For 10% Calc	Maximum Transfer Out Allowed	YTD Net Transfers	% change of transfers	Remaining Transfers Out Allowed	Account Balance
Capital Reserve-Transfer to Repayment of Debt	12-000-4xx-933	.00	.00	.00	.00	.00	.00	.00	.00
<b>TOTAL CAPITAL EXPENDITURES</b>		<b>184,109.00</b>	<b>132,310.06</b>	<b>316,419.06</b>	<b>31,641.91</b>	<b>.00</b>	<b>.00</b>	<b>31,641.91</b>	<b>.00</b>
<b>TOTAL SPECIAL SCHOOLS</b>	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
<b>OPERATING BUDGET GRAND TOTAL</b>		<b>33,059,848.00</b>	<b>166,374.25</b>	<b>33,226,222.25</b>	<b>3,322,622.23</b>	<b>.00</b>	<b>.00</b>	<b>3,322,622.23</b>	<b>517,948.50</b>

School Business Administrator Signature \_\_\_\_\_ Date \_\_\_\_\_



**Report PO\_DETAILS\_BOE: Purchase Order by PO# for BOE**  
**Run on 5/14/2024 10:16AM**

**PO-24-0002329 to David Witherspoon**

Item Description	Unit Price	Qty	Total Price
4/11/24 - jv softball v. matawan	66.00	1	66.00

**PO TOTAL COST: \$66.00****PO-24-0002330 to Jack Bush**

Item Description	Unit Price	Qty	Total Price
4/11/24 - jv softball v. matawan	66.00	1	66.00

**PO TOTAL COST: \$66.00****PO-24-0002331 to Rebel Track Club**

Item Description	Unit Price	Qty	Total Price
4/6/24 - rebel track relays	650.00	1	650.00

**PO TOTAL COST: \$650.00****PO-24-0002332 to James Russell**

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

**PO TOTAL COST: \$105.00****PO-24-0002333 to Jack Bush**

Item Description	Unit Price	Qty	Total Price
4/15/24 - jv softball v. neptune (alone)	95.00	1	95.00

**PO TOTAL COST: \$95.00****PO-24-0002334 to Alicia Narucki**

Item Description	Unit Price	Qty	Total Price
Train Fare to airport / Train from Hotel in Chicago to the airport \$6	46.50	1	46.50
Airfare	366.20	1	366.20
Meals & Incidentals	355.50	1	355.50

**PO TOTAL COST: \$768.20****PO-24-0002335 to Bill Douglas**

Report PO\_DETAILS\_BOE: Purchase Order by PO# for BOE  
Run on 5/14/2024 10:16AM

Item Description	Unit Price	Qty	Total Price
4/16/24 - jv softball v. rbr	66.00	1	66.00

PO TOTAL COST: \$66.00

PO-24-0002336 to Jack Bush

Item Description	Unit Price	Qty	Total Price
4/16/24 - jv softball v. rbr	66.00	1	66.00

PO TOTAL COST: \$66.00

PO-24-0002337 to Shore Conference Of Schools

Item Description	Unit Price	Qty	Total Price
4/24/24 - boys sct entry fee \$375.00; 4/29/24 - girls sct entry fee \$85.00	460.00	1	460.00

PO TOTAL COST: \$460.00

PO-24-0002338 to Michael Deas

Item Description	Unit Price	Qty	Total Price
4/17/24 - jv boys lacrosse v. holmdel	68.00	1	68.00

PO TOTAL COST: \$68.00

PO-24-0002339 to Joffe, John

Item Description	Unit Price	Qty	Total Price
4/22/24 - jv boys lacrosse v. rbc	68.00	1	68.00

PO TOTAL COST: \$68.00

PO-24-0002340 to John Rogers

Item Description	Unit Price	Qty	Total Price
MSDF CONCERT 4/25/24	4000.00	1	4000.00

PO TOTAL COST: \$4,000.00

PO-24-0002341 to David DuBan

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

Report PO\_DETAILS\_BOE: Purchase Order by PO# for BOE  
Run on 5/14/2024 10:16AM

PO TOTAL COST: \$100.00

PO-24-0002342 to Amazon.Com Llc

Item Description	Unit Price	Qty	Total Price
PLUG IN FLY / INSECT TRAPS FOR HS GUIDANCE SUITE	11.79	5	58.95
PRO TEAM EZ GLIDE FLOOR TOOL FOR VACUUM -	21.99	1	21.99

PO TOTAL COST: \$80.94

PO-24-0002343 to Ray Welsh

Item Description	Unit Price	Qty	Total Price
4/17/24 - varsity boys lacrosse v. holmdel	100.00	1	100.00

PO TOTAL COST: \$100.00

PO-24-0002344 to Cory Pedalino

Item Description	Unit Price	Qty	Total Price
4/17/24 - varsity boys lacrosse v. holmdel	100.00	1	100.00

PO TOTAL COST: \$100.00

PO-24-0002345 to Jimmys Cucina

Item Description	Unit Price	Qty	Total Price
Lunch - Monday april 22, 2024	120.00	1	120.00
Lunch - Wednesday April 24, 2024	95.96	1	95.96
Lunch - Friday April 19, 2024	208.90	1	208.90

PO TOTAL COST: \$424.86

PO-24-0002346 to Beachside Productions

Item Description	Unit Price	Qty	Total Price
SUPPLEMENTAL AUDIO FOR JOHN ROGERS CONCERT	600.00	1	600.00

PO TOTAL COST: \$600.00

PO-24-0002347 to Jack Conway

Item Description	Unit Price	Qty	Total Price
4/17/24 - varsity baseball v. ocean twp	105.00	1	105.00

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PO TOTAL COST: \$105.00

PO-24-0002348 to Robert Worthington

Item Description	Unit Price	Qty	Total Price
4/17/24 - varsity baseballa v. ocean twp	105.00	1	105.00

PO TOTAL COST: \$105.00

PO-24-0002349 to Pete Hawkins

Item Description	Unit Price	Qty	Total Price
4/20/24 - varsity softballa v. sjv	95.00	1	95.00

PO TOTAL COST: \$95.00

PO-24-0002350 to Ray Fundora

Item Description	Unit Price	Qty	Total Price
4/18/24 - jv baseball v. ocean	68.00	1	68.00

PO TOTAL COST: \$68.00

PO-24-0002351 to Donald Finnegan

Item Description	Unit Price	Qty	Total Price
4/22/24 - varsity boys lacrosse v. rbc	100.00	1	100.00

PO TOTAL COST: \$100.00

PO-24-0002352 to Gregory Mooney

Item Description	Unit Price	Qty	Total Price
4/22/24 - varsity boys lacrosse v. rbc	100.00	1	100.00

PO TOTAL COST: \$100.00

PO-24-0002353 to Foligno, James

Item Description	Unit Price	Qty	Total Price
2024 flag football assignor's fee	100.00	1	100.00

PO TOTAL COST: \$100.00

PO-24-0002354 to Nuse, Bob

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Item Description	Unit Price	Qty	Total Price
2024 - boys lacrosse assignor's fee	168.00	1	168.00

PO TOTAL COST: \$168.00

PO-24-0002355 to Flooringconcepts Of Nj, Llc.

Item Description	Unit Price	Qty	Total Price
LABOR AND MATERIAL TO PERFORM FLOOR REPAIRS IN ROOM 202 AND 206 OF THE HIGH SCHOOL - ESTIMATE 5258	3025.60	1	3025.60

PO TOTAL COST: \$3,025.60

PO-24-0002356 to Francis Burke

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

PO TOTAL COST: \$68.00

PO-24-0002357 to Hughes, Karen

Item Description	Unit Price	Qty	Total Price
4/20/24 - varsity softball v. sjv	95.00	1	95.00

PO TOTAL COST: \$95.00

PO-24-0002358 to Sean Fitzsimmons

Item Description	Unit Price	Qty	Total Price
4/18/24 - jv baseball v. ocean	68.00	1	68.00

PO TOTAL COST: \$68.00

PO-24-0002359 to Ronald Poll

Item Description	Unit Price	Qty	Total Price
4/22/24 - jv boys lacrosse v.rbc	68.00	1	68.00

PO TOTAL COST: \$68.00

PO-24-0002360 to Mike Porcile

Item Description	Unit Price	Qty	Total Price
BOILERS LICENSE RENEWAL - MIKE PORCILE	160.00	1	160.00

PO TOTAL COST: \$160.00

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PO-24-0002361 to W.B. Mason Company Inc.

Item Description	Unit Price	Qty	Total Price
WATER JUGS FOR THE DISTRICT (TO BE DELIVERED TO THE ES)	4.47	40	178.80

PO TOTAL COST: \$178.80

PO-24-0002362 to W.B. Mason Company Inc.

Item Description	Unit Price	Qty	Total Price
WATER JUGS FOR THE DISTRICT (TO BE DELIVERED TO THE HS)	4.47	20	89.40

PO TOTAL COST: \$89.40

PO-24-0002363 to South Shore Sign Co Inc.

Item Description	Unit Price	Qty	Total Price
ROMARK TILES FOR FISH TANK & ADDITIONAL SIGNAGE	250.00	1	250.00

PO TOTAL COST: \$250.00

PO-24-0002364 to Educational Theatre Association

Item Description	Unit Price	Qty	Total Price
Dues	129.00	1	129.00

PO TOTAL COST: \$129.00

PO-24-0002365 to Njace Science Education Institute

Item Description	Unit Price	Qty	Total Price
Star lab training PD BOE approved Sept. 19, 2023	175.00	1	175.00

PO TOTAL COST: \$175.00

PO-24-0002366 to Stephen Delguercio

Item Description	Unit Price	Qty	Total Price
4/23/24 - freshman baseball v. matawan	68.00	1	68.00

PO TOTAL COST: \$68.00

PO-24-0002367 to Edmond Burke

Item Description	Unit Price	Qty	Total Price
4/23/24 - freshman baseball v. matawan	68.00	1	68.00

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PO TOTAL COST: \$68.00

PO-24-0002368 to Richard Klawunn

Item Description	Unit Price	Qty	Total Price
4/17/24 - divisional track meet	117.00	1	117.00

PO TOTAL COST: \$117.00

PO-24-0002369 to Shore Inflatables LLC

Item Description	Unit Price	Qty	Total Price
Rental of Dunk Tank for 2026/2027 Event	329.00	1	329.00

PO TOTAL COST: \$329.00

PO-24-0002370 to Tom Howard

Item Description	Unit Price	Qty	Total Price
4/23/24 - varsity softball v. rbr	95.00	1	95.00

PO TOTAL COST: \$95.00

PO-24-0002371 to Karen Horn

Item Description	Unit Price	Qty	Total Price
4/15/24 - divisional track meet	117.00	1	117.00

PO TOTAL COST: \$117.00

PO-24-0002372 to Pete Hawkins

Item Description	Unit Price	Qty	Total Price
4/23/24 - varsity softball v. rbr	95.00	1	95.00

PO TOTAL COST: \$95.00

PO-24-0002373 to Sabino Misciagna

Item Description	Unit Price	Qty	Total Price
4/15,17/24 - divisional track meet	234.00	1	234.00

PO TOTAL COST: \$234.00

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PO-24-0002374 to Nichols Berse

Item Description	Unit Price	Qty	Total Price
2024 - v/jv/f baseball; v/jv softball assignor's fee	402.00	1	402.00

PO TOTAL COST: \$402.00

PO-24-0002375 to St. Joseph by the Sea High School

Item Description	Unit Price	Qty	Total Price
4/13/24 - entry fee for Angelina George in big blue track & field classic	9.00	1	9.00

PO TOTAL COST: \$9.00

PO-24-0002376 to AIM Institute of Learning and Research

Item Description	Unit Price	Qty	Total Price
Foundations Level 1 Virtual Launch Workshop	320.00	1	320.00

PO TOTAL COST: \$320.00

PO-24-0002377 to Brianna Badami

Item Description	Unit Price	Qty	Total Price
JoAnns Items	37.23	1	37.23
JoAnns Items	9.47	1	9.47
JoAnns Items	6.72	1	6.72
Walmart Items	15.38	1	15.38
Dollar Tree Items	5.00	1	5.00
CVS Items	7.78	1	7.78
Shoprite Items	71.98	1	71.98

PO TOTAL COST: \$153.56

PO-24-0002378 to Crescent Moon Productions

Item Description	Unit Price	Qty	Total Price
DVDs	260.00	1	260.00

PO TOTAL COST: \$260.00

PO-24-0002379 to Ahern Printing & Graphics

Item Description	Unit Price	Qty	Total Price
175 Posters	175.00	1	175.00



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PO TOTAL COST: \$175.00

PO-24-0002380 to Ahern Printing & Graphics

Item Description	Unit Price	Qty	Total Price
175 Posters	175.00	1	175.00

PO TOTAL COST: \$175.00

PO-24-0002381 to Jackson Township Board of Education

Item Description	Unit Price	Qty	Total Price
5/16/24 - entry fee for jags jv golf tournament	350.00	1	350.00

PO TOTAL COST: \$350.00

PO-24-0002382 to Amazon.Com Llc

Item Description	Unit Price	Qty	Total Price
Certificate holders	21.19	2	42.38

PO TOTAL COST: \$49.37

PO-24-0002383 to Tom Barlow

Item Description	Unit Price	Qty	Total Price
4/27/24 - varsity boys lacrosse v. cba	100.00	1	100.00

PO TOTAL COST: \$100.00

PO-24-0002384 to John Tsigounis

Item Description	Unit Price	Qty	Total Price
4/27/24 - v/jv boys lacrosse v. cba	168.00	1	168.00

PO TOTAL COST: \$168.00

PO-24-0002385 to Dan Caron

Item Description	Unit Price	Qty	Total Price
4/26/24 - varsity girls lacrosse v. trinity	100.00	1	100.00

PO TOTAL COST: \$100.00

PO-24-0002386 to Adam Sacco

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Item Description	Unit Price	Qty	Total Price
4/26/24 - jv girls lacrosse v. trinity	68.00	1	68.00

PO TOTAL COST: \$68.00

PO-24-0002387 to Stephen Delguercio

Item Description	Unit Price	Qty	Total Price
4/25/24 - jv baseball v. matawan	68.00	1	68.00

PO TOTAL COST: \$68.00

PO-24-0002388 to Shore Conference Softball Tournament

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

PO TOTAL COST: \$200.00

PO-24-0002389 to James Russell

Item Description	Unit Price	Qty	Total Price
4/25/24 - jv baseball v. matawan	68.00	1	68.00

PO TOTAL COST: \$68.00

PO-24-0002390 to William Daley

Item Description	Unit Price	Qty	Total Price
4/26/24 - jv girls lacrosse v. trinity	68.00	1	68.00

PO TOTAL COST: \$68.00

PO-24-0002391 to Pat McCormack

Item Description	Unit Price	Qty	Total Price
4/26/24 - varsity girls lacrosse v. trinity	100.00	1	100.00

PO TOTAL COST: \$100.00

PO-24-0002392 to Hot Bed Lacrosse

Item Description	Unit Price	Qty	Total Price
180FT x 12FT SAFETY NET SYSTEM - QUOTED 4/30/24	5400.00	1	5400.00

PO TOTAL COST: \$5,900.00

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PO-24-0002393 to Rke Athletic Lettering

Item Description	Unit Price	Qty	Total Price
ADDITION VESTS FOR MSDF GOLF OUTING, AS PER ATTACHED INVOICE.	160.00	1	160.00

PO TOTAL COST: \$160.00

PO-24-0002394 to Brianna Badami

Item Description	Unit Price	Qty	Total Price
Amazon items	8.65	1	8.65
Amazon items	9.69	1	9.69
Amazon items	7.99	1	7.99
Amazon items	43.00	1	43.00
Amazon items	115.13	1	115.13
Amazon items	35.98	1	35.98
Amazon items	39.92	1	39.92
Amazon items	18.22	1	18.22
Amazon items	172.25	1	172.25
Amazon items	51.85	1	51.85
Amazon items	9.99	1	9.99

PO TOTAL COST: \$512.67

PO-24-0002395 to Njsiaa

Item Description	Unit Price	Qty	Total Price
		1	
Article III, Section 8-Reimbursement of Legal Fees		1	
Invoice #0089929-IN		1	
Legal Fees-Bylaws	10823.00	1	10823.00

PO TOTAL COST: \$10,823.00

PO-24-0002396 to Christine Rice

Item Description	Unit Price	Qty	Total Price
Reimbursement for paper products and desserts	203.25	1	203.25

PO TOTAL COST: \$203.25

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PO-24-0002397 to Vic Gerard Golf Cars

Item Description	Unit Price	Qty	Total Price
1 DAY RENTAL OF 2, 6 PASSENGER GOLF CARS FOR GRADUATION- QUOTED ON 4/25/2023	285.00	2	570.00
FUEL CHARGE	25.00	1	25.00

PO TOTAL COST: \$775.00

PO-24-0002398 to Manasquan Glass

Item Description	Unit Price	Qty	Total Price
WINDOW REPAIRS AT THE HS - GIRLS LOCKER ROOM	520.26	1	520.26
GLASS REPAIR IN DOOR AT HS - BOYS LOCKER ROOM - ESTIMATE 17956	1279.78	1	1279.78

PO TOTAL COST: \$1,800.04

PO-24-0002399 to Pizzo Contracting Inc.

Item Description	Unit Price	Qty	Total Price
REPAIRS TO ES PRIMARY PLAYGROUND FENCE - DAMAGED BY STUDENTS	897.06	1	897.06

PO TOTAL COST: \$897.06

PO-24-0002400 to Madison Schille

Item Description	Unit Price	Qty	Total Price
Shipping cost and tape	73.39	1	73.39

PO TOTAL COST: \$73.39

PO-24-0002401 to Dogwig Printing

Item Description	Unit Price	Qty	Total Price
AP TShirts	2116.20	1	2116.20
Submitted Purchase Justification Form	.00	1	.00

PO TOTAL COST: \$2,116.20

PO-24-0002402 to Fast

Item Description	Unit Price	Qty	Total Price
SERVICE CALL TO HS FOR PANEL IN TROUBLE	500.00	1	500.00

PO TOTAL COST: \$500.00

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PO-24-0002403 to Superior Central Boiler

Item Description	Unit Price	Qty	Total Price
SERVICE CALL FOR AERCO INTERLOCK OPEN ISSUE AT THE ES	500.00	1	500.00

PO TOTAL COST: \$500.00

PO-24-0002404 to Big Teams

Item Description	Unit Price	Qty	Total Price
yearly schedule star subscription	2250.00	1	2250.00

PO TOTAL COST: \$2,250.00

PO-24-0002405 to Rob Conlin

Item Description	Unit Price	Qty	Total Price
4/27/24 - varsity boys lacrosse v. cba	100.00	1	100.00

PO TOTAL COST: \$100.00

PO-24-0002406 to Sheraton Eatontown Hotel

Item Description	Unit Price	Qty	Total Price
Deposit for Junior Prom May 2025	1000.00	1	1000.00

PO TOTAL COST: \$1,000.00

PO-24-0002407 to Robert Walzer Jr

Item Description	Unit Price	Qty	Total Price
Softball ref	90.00	1	90.00

PO TOTAL COST: \$90.00

PO-24-0002408 to Karen Serwin

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

PO TOTAL COST: \$66.00

PO-24-0002409 to Bdo Consulting Services, Llc

Item Description	Unit Price	Qty	Total Price
ELA Coordinated Professional Development Sessions Invoice #33 Purchase Approval 24-27	1200.00	1	1200.00

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Item Description	Unit Price	Qty	Total Price
ELA Coordinated Professional Development Sessions Invoice #34 Purchase Approval 24-27	800.00	1	800.00

**PO TOTAL COST: \$2,000.00**

**PO-24-0002410 to Amazon.Com Llc**

Item Description	Unit Price	Qty	Total Price
International Club Coffee Order for Teacher Appreciation	130.70	1	130.70

**PO TOTAL COST: \$137.69**

**PO-24-0002411 to Falkinburg Tree Expert Company**

Item Description	Unit Price	Qty	Total Price
REMOVAL OF PRIVOT HEDGE WITH STUMP ON RIGHT SIDE OF BOE BUILDING	1475.00	1	1475.00

**PO TOTAL COST: \$1,475.00**

**PO-24-0002412 to Alfonso Ferrara**

Item Description	Unit Price	Qty	Total Price
4/27/24 - jv boys lacrosse v. cba	68.00	1	68.00

**PO TOTAL COST: \$68.00**

**PO-24-0002413 to Carr, Kimberly**

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

**PO TOTAL COST: \$66.00**

**PO-24-0002414 to Just Drains Sewer & Drain Service**

Item Description	Unit Price	Qty	Total Price
BACKUP IN HS / BOYS BATHROOM 2ND FLOOR	500.00	1	500.00

**PO TOTAL COST: \$266.56**

**PO-24-0002415 to David Baruka**

Item Description	Unit Price	Qty	Total Price
4/25/24 - varsity baseball v. matawan	105.00	1	105.00

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PO TOTAL COST: \$105.00

PO-24-0002416 to Ahern Printing & Graphics

Item Description	Unit Price	Qty	Total Price
Drama Flyers	30.00	1	30.00

PO TOTAL COST: \$30.00

PO-24-0002417 to Gordon, Arthur

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

PO TOTAL COST: \$66.00

PO-24-0002418 to William Jeffray

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

PO TOTAL COST: \$66.00

PO-24-0002419 to Brian Prendergast

Item Description	Unit Price	Qty	Total Price
4/23/24 - entry fee reimbursement for penn relays (as per pete crawley)	200.00	1	200.00

PO TOTAL COST: \$200.00

PO-24-0002420 to Mike MacStudy

Item Description	Unit Price	Qty	Total Price
4/22/24 - varsity baseball v. ranney	105.00	1	105.00

PO TOTAL COST: \$105.00

PO-24-0002421 to Chad Saunders

Item Description	Unit Price	Qty	Total Price
4/22/24 - varsity baseball v. ranney	105.00	1	105.00

PO TOTAL COST: \$105.00

PO-24-0002422 to Sandidge Jeff

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Item Description	Unit Price	Qty	Total Price
4/25/24 - varsity flag football v. pinelands	80.00	1	80.00

PO TOTAL COST: \$80.00

PO-24-0002423 to Ritchie & Page Distributing Co., Inc.

Item Description	Unit Price	Qty	Total Price
SEE ATTACHED INVOICE	366.90	1	366.90

PO TOTAL COST: \$366.90

PO-24-0002424 to John Bontempi

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

PO TOTAL COST: \$66.00

PO-24-0002425 to Michael Impresa

Item Description	Unit Price	Qty	Total Price
4/25/24 - varsity baseball v. matawan	105.00	1	105.00

PO TOTAL COST: \$105.00

PO-24-0002426 to Ryan Sandberg

Item Description	Unit Price	Qty	Total Price
4/25/24 - varsity flag football v. pinelands	80.00	1	80.00

PO TOTAL COST: \$80.00

PO-24-0002427 to Drew Sander

Item Description	Unit Price	Qty	Total Price
4/29/24 - jv baseball v. neptune (alone)	105.00	1	105.00

PO TOTAL COST: \$105.00

PO-24-0002428 to Scott Austin

Item Description	Unit Price	Qty	Total Price
4/25/24 - varsity flag football v. pinelands	80.00	1	80.00

PO TOTAL COST: \$80.00



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PO-24-0002429 to Max Murphy

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

PO TOTAL COST: \$66.00

PO-24-0002430 to Sneakers Plus

Item Description	Unit Price	Qty	Total Price
30 navy soccer jerseys; 30 navy soccer shorts; 30 white soccer jerseys; 30 white soccer shorts (see attached)	3957.00	1	3957.00

PO TOTAL COST: \$3,957.00

PO-24-0002431 to Lion Invitational

Item Description	Unit Price	Qty	Total Price
4/27/24 - track entry fee for lion invitational	724.00	1	724.00

PO TOTAL COST: \$724.00

PO-24-0002432 to Shore Conference Of Schools

Item Description	Unit Price	Qty	Total Price
2024 spring sct entry fees: baseball, softball, boys lacrosse, girls lacrosse and boys tennis @ \$100.00	500.00	1	500.00

PO TOTAL COST: \$500.00

PO-24-0002433 to Holmdel Track & Field

Item Description	Unit Price	Qty	Total Price
4/30/24 - entry fee for boys/girls track in "night of 3200's"	105.00	1	105.00

PO TOTAL COST: \$105.00

PO-24-0002434 to Amazon.Com Llc

Item Description	Unit Price	Qty	Total Price
BagDream 50Pcs 16x6x12 Inches Kraft Paper Gift Bags with Handles Bulk Paper Bags Grocery Shopping Merchandise Retail Bags, 100% Recyclable Large Paper Gift Bags Sacks Navy Blue	33.46	2	66.92

PO TOTAL COST: \$66.92

PO-24-0002435 to Geraldine Keale

Item Description	Unit Price	Qty	Total Price
5/1/24 - varsity girls lacrosse v. moorestown	100.00	1	100.00

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PO TOTAL COST: \$100.00

PO-24-0002436 to Patricia Diaz

Item Description	Unit Price	Qty	Total Price
5/1/24 - jv girls lacrosse v. moorestown	68.00	1	68.00

PO TOTAL COST: \$68.00

PO-24-0002437 to Walter Merinsky

Item Description	Unit Price	Qty	Total Price
4/29/24 - freshman girls lacrosse v. marlboro	68.00	1	68.00

PO TOTAL COST: \$68.00

PO-24-0002438 to William Carlin

Item Description	Unit Price	Qty	Total Price
4/30/24 - v/jv girls lacrosse v. mts	168.00	1	168.00

PO TOTAL COST: \$168.00

PO-24-0002439 to Fernandez, Rich

Item Description	Unit Price	Qty	Total Price
4/29/24 - varsity baseball v. neptune	105.00	1	105.00

PO TOTAL COST: \$105.00

PO-24-0002440 to Valenziano, Tony

Item Description	Unit Price	Qty	Total Price
4/29/24 - freshman girls lacrosse v. marlboro	68.00	1	68.00

PO TOTAL COST: \$68.00

PO-24-0002441 to Valenziano, Tony

Item Description	Unit Price	Qty	Total Price
5/1/24 - jv girls lacrosse v. moorestown	68.00	1	68.00

PO TOTAL COST: \$68.00

PO-24-0002442 to John Devaney

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Item Description	Unit Price	Qty	Total Price
5/1/24 - varsity girls lacrosse v. moorestown	100.00	1	100.00
<b>PO TOTAL COST: \$100.00</b>			

**PO-24-0002443 to Paul Favaloro**

Item Description	Unit Price	Qty	Total Price
5/2/24 - freshman baseball v. sjv	68.00	1	68.00
<b>PO TOTAL COST: \$68.00</b>			

**PO-24-0002444 to Michael Impresa**

Item Description	Unit Price	Qty	Total Price
4/29/24 - varsity baseball v. neptune	105.00	1	105.00
<b>PO TOTAL COST: \$105.00</b>			

**PO-24-0002445 to Connor, Teri**

Item Description	Unit Price	Qty	Total Price
4/30/24 - v/jv girls lacrosse v. mts	168.00	1	168.00
<b>PO TOTAL COST: \$168.00</b>			

**PO-24-0002446 to Happy Hour Run Club LLC**

Item Description	Unit Price	Qty	Total Price
5/3/24 entry fee for trials of miles - nyc	150.00	1	150.00
<b>PO TOTAL COST: \$150.00</b>			

**PO-24-0002447 to Vic Gerard Golf Cars**

Item Description	Unit Price	Qty	Total Price
PICKUP AND DELIVERY OF GOLF CART FOR REPAIR ASSESSMENT	300.00	1	300.00
<b>PO TOTAL COST: \$300.00</b>			

**PO-24-0002448 to Amazon.Com Llc**

Item Description	Unit Price	Qty	Total Price
WORK SHOES FOR HARRY HAYDEN - ASTM SKECHERS	59.99	1	59.99
WORK SHOES FOR SAM TIMPANI - ASTM FILAS	43.60	1	43.60

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PO TOTAL COST: \$103.59

PO-24-0002449 to Gregory Hyduke

Item Description	Unit Price	Qty	Total Price
5/2/24 - freshman baseball v. sjv	68.00	1	68.00

PO TOTAL COST: \$68.00

PO-24-0002450 to Pitney Bowes

Item Description	Unit Price	Qty	Total Price
Postage Refill	4000.00	1	4000.00

PO TOTAL COST: \$4,000.00

PO-24-0002451 to Payne & Sons LLC

Item Description	Unit Price	Qty	Total Price
Replaced load control	.00	0	.00
Infinite switch	28.44	1	28.44
		0	
INVOICE #119362		0	
Service call	202.50	1	202.50

PO TOTAL COST: \$230.94

PO-24-0002452 to Breakdown Products

Item Description	Unit Price	Qty	Total Price
Breakdowns 3/28/24	99.00	4	396.00
Invoice 12743		1	

PO TOTAL COST: \$396.00

PO-24-0002453 to Amazon.Com Llc

Item Description	Unit Price	Qty	Total Price
DIAL TIMER FOR OUTDOOR LIGHTS AT ES	67.04	1	67.04
SCRUB BRUSH FOR CLEANING STUDENTS' WHEELCHAIR AT ES	8.96	1	8.96
OTTERBOX PHONECASE FOR MATT HUDSONS WORK PHONE	19.38	1	19.38

PO TOTAL COST: \$95.38

Report PO\_DETAILS\_BOE: Purchase Order by PO# for BOE  
Run on 5/14/2024 10:16AM

PO-24-0002454 to One of A Kind Events

Item Description	Unit Price	Qty	Total Price
Grade 8 Dance floor	3000.00	1	3000.00

PO TOTAL COST: \$3,000.00

PO-24-0002455 to Amazon.Com Llc

Item Description	Unit Price	Qty	Total Price
SEE ATTACHED	27.99	1	27.99

PO TOTAL COST: \$34.98

PO-24-0002456 to Amazon.Com Llc

Item Description	Unit Price	Qty	Total Price
Ipad case	26.95	7	188.65

PO TOTAL COST: \$188.65

PO-24-0002457 to School Health Corp

Item Description	Unit Price	Qty	Total Price
Non Sterile, Non - Woven Sponges 4x4 4ply, 200/bag	4.89	15	73.35

PO TOTAL COST: \$73.35

PO-24-0002458 to Pat McCormack

Item Description	Unit Price	Qty	Total Price
5/4/24 - varsity girls lacrosse v. oak knoll	100.00	1	100.00

PO TOTAL COST: \$100.00

PO-24-0002459 to Connor, Teri

Item Description	Unit Price	Qty	Total Price
2024 girls lacrosse assignor's fee	236.00	1	236.00

PO TOTAL COST: \$236.00

PO-24-0002460 to Njslaa

Item Description	Unit Price	Qty	Total Price
softball - \$90.00; baseball - \$90.00; girls lacrosse - \$90.00; boys lacrosse - \$90.00; boys tennis - \$120.00	480.00	1	480.00

Report PO\_DETAILS\_BOE: Purchase Order by PO# for BOE  
Run on 5/14/2024 10:16AM

PO TOTAL COST: \$480.00

PO-24-0002461 to De Francisi, Judy

Item Description	Unit Price	Qty	Total Price
5/4/24 - v/jv girls lacrosse v. oak knoll	168.00	1	168.00

PO TOTAL COST: \$168.00

PO-24-0002462 to Walter Merinsky

Item Description	Unit Price	Qty	Total Price
5/4/24 - jv girls lacrosse v. oak knoll	68.00	1	68.00

PO TOTAL COST: \$68.00

PO-24-0002463 to Jeff Fritts

Item Description	Unit Price	Qty	Total Price
5/3/24 - varsity boys lacrosse v. rfh	100.00	1	100.00

PO TOTAL COST: \$100.00

PO-24-0002464 to Tom Ridolfi

Item Description	Unit Price	Qty	Total Price
5/3/24 - varsity boys lacrosse v. rfh	100.00	1	100.00

PO TOTAL COST: \$100.00

PO-24-0002465 to Carr, Kimberly

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

PO TOTAL COST: \$65.00

PO-24-0002466 to Sean Collins

Item Description	Unit Price	Qty	Total Price
5/3/24 - jv boys lacrosse v. rfh	68.00	1	68.00

PO TOTAL COST: \$68.00

PO-24-0002467 to Tom Toto

Report PO\_DETAILS\_BOE: Purchase Order by PO# for BOE  
Run on 5/14/2024 10:16AM

Item Description	Unit Price	Qty	Total Price
5/3/24 - jv boys lacrosse v. rfh	68.00	1	68.00

PO TOTAL COST: \$68.00

PO-24-0002468 to Terence Tyndall

Item Description	Unit Price	Qty	Total Price
Softball ref	90.00	1	90.00

PO TOTAL COST: \$90.00

PO-24-0002469 to John Kingman

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

PO TOTAL COST: \$65.00

PO-24-0002470 to John Kingman

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

PO TOTAL COST: \$65.00

PO-24-0002471 to Joanna Douglas

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

PO TOTAL COST: \$65.00

PO-24-0002472 to Culinary Classics

Item Description	Unit Price	Qty	Total Price
Break for students before trip	350.00	1	350.00

PO TOTAL COST: \$350.00

PO-24-0002473 to Amazon.Com Llc

Item Description	Unit Price	Qty	Total Price
Ricoh 407096 Color Photoconductor Unit Set Type SP C830	642.26	1	642.26
Ricoh 406989 Toner, 6,400 Page-Yield, Black	75.65	6	453.90

Report PO\_DETAILS\_BOE: Purchase Order by PO# for BOE  
Run on 5/14/2024 10:16AM

PO TOTAL COST: \$1,096.16

PO-24-0002474 to Rke Athletic Lettering

Item Description	Unit Price	Qty	Total Price
ADDITIONAL VESTS FOR GOLF OUTING 2 - MEDIUM 1 - XL	120.00	1	120.00

PO TOTAL COST: \$120.00

PO-24-0002475 to Bureau Of Education & Research

Item Description	Unit Price	Qty	Total Price
Online Seminar Early Interventions Strategies to Help Young Children with Developmental Delays and Challenged Behaviors	279.00	1	279.00

PO TOTAL COST: \$279.00

PO-24-0002476 to Superior Central Boiler

Item Description	Unit Price	Qty	Total Price
SERVICE CALL FOR AERCO INTERLOCK OPEN ISSUE AT THE INSTALLTION OF NEW AIR SWITCH FOR BOILER #2 AT ES- QUOTED 5/2/24	580.00	1	580.00

PO TOTAL COST: \$580.00

PO-24-0002477 to C & H plumbing & Heating LLC

Item Description	Unit Price	Qty	Total Price
Broken pipe in MHS kitchen	500.00	1	500.00

PO TOTAL COST: \$920.00

PO-24-0002478 to Njpsa

Item Description	Unit Price	Qty	Total Price
NJPSA Membership Renewal - Puleio	890.00	1	890.00

PO TOTAL COST: \$890.00

PO-24-0002479 to Natural Green Lawn Care

Item Description	Unit Price	Qty	Total Price
MOVE 2 SPRINKLER HEADS AND REPLACE 2 NOZZLES - HS FIELDS	366.00	1	366.00
ADDITIONAL COSTS FOR EXPLORATORY WORK (TRACK & BASEBALL FIELD).	1134.00	1	1134.00



Report PO\_DETAILS\_BOE: Purchase Order by PO# for BOE  
Run on 5/14/2024 10:16AM

PO TOTAL COST: \$1,500.00

PO-24-0002480 to Monmouth County Roundtable

Item Description	Unit Price	Qty	Total Price
Monmouth County Governor's Educator of the Year Luncheon - BOE Approval 5/14/24	150.00	1	150.00

PO TOTAL COST: \$150.00

PO-24-0002481 to Scoles Floorshine Industries

Item Description	Unit Price	Qty	Total Price
QUOTE Q037229 TRASH LINERS 24X33 -	54.34	25	1358.50
FACIAL TISSUE	40.45	20	809.00
CARPET ENCAP EXTRACTION CLEANER	77.29	1	77.29
STRIPED HAND TOWELS	78.50	3	235.50

PO TOTAL COST: \$2,480.29

**FOOD SERVICE FUND BALANCE - APRIL, 2024**

<b>CATEGORY</b>	<b>April, 2024</b>	<b>Y-T-D 2023-2024</b>
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<b>INCOME</b>		
Cash Sales	54,080.65	<b>445,117.69</b>
Paid Lunch	8,017.75	<b>65,152.25</b>
Refunds for Cash Sales	-	-
Catering	147.49	<b>16,543.43</b>
Catering Cancelled	-	-
Football	-	<b>6,506.00</b>
Interest on Deposit	1,396.55	<b>8,732.82</b>
Subsidiary Reimb- PBT	-	<b>653.00</b>
Subsidiary Reimb- SCA (Covid Reimburse)	-	<b>37,643.17</b>
Subsidiary Reimb-Income	8,197.00	<b>60,806.97</b>
Rebate/Discounts	-	-
<b>TOTAL INCOME</b>	<b>71,839.44</b>	<b>641,155.33</b>

<b>EXPENSES</b>		
Other Board Expenses	516.25	<b>36,272.39</b>
Football Expenses	-	<b>4,887.74</b>
Simplified Culinary Services - Operation	74,983.98	<b>549,063.80</b>
Simplified Culinary Services - Start Up Cost	-	<b>7,615.44</b>
<b>TOTAL EXPENSES</b>	<b>75,500.23</b>	<b>597,839.37</b>

<b>OVERALL TOTAL</b>	<b>(3,660.79)</b>	<b>43,315.96</b>
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**MANASQUAN HIGH SCHOOL ACCOUNT  
BANK RECONCILIATION  
FOR THE MONTH ENDING April, 2024**

**DOCUMENT G**

		<b>RECORD BOOK ACCOUNT</b>	<b>BANK CHECKING ACCOUNT</b>
<b>BALANCE FORWARD</b>		\$ 340,879.93	
<b>Plus Receipts:</b>		\$76,169.57	
	interest	\$1,432.10	
		\$ -	
<b>SUB TOTAL:</b>		\$ 418,481.60	
<b>Less Expenditures:</b>			
Expenditures	\$0.00	\$ (28,620.47)	
Checks	(\$28,620.47)		
Payover of Interest	\$0.00		
Previously month void check#32469	\$0.00		
	\$0.00		
Adj for Bank Errors	\$0.00		
		\$0.00	
<b><u>TOTAL FUNDS AVAILABLE:</u></b>		<b>\$ 389,861.13</b>	
<b>Balance in Checking Account End Of April, 2024</b>			
MANASQUAN BANK			\$ 396,930.13
Stop Payment Fee to be Reversed			\$ 25.00
Less Outstanding Checks:			\$ (7,094.00)
<b><u>TOTAL FUNDS AVAILABLE:</u></b>			<b>\$ 389,861.13</b>

0.00

**Manasquan Board of Education**  
**Expenditure Summary**  
**2023-24 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			-532.93		-532.93		532.93	
21-401-100-600-01-103	HS-ELL Cultural Experiences			-512.38	203.25	-512.38	.00	309.13	
21-401-100-600-01-105	AMNESTY INTERNATIONAL			-756.05		-756.05		756.05	
21-401-100-600-01-110	ATHLETIC ASSOCIATION			-60,593.40	1,133.00	-68,302.40	7,709.00	59,460.40	
21-401-100-600-01-113	AA-THANKSGIVING GAME			-15,733.80	.00	-15,733.80	.00	15,733.80	
21-401-100-600-01-115	ACADEMY OF FINANCE			-14,530.62	.00	-14,579.99	49.37	14,530.62	
21-401-100-600-01-116	ACADEMIC HALL OF FAME			-277.44		-277.44		277.44	
21-401-100-600-01-117	ACADEMY OF PUBLIC SAFETY			-914.36		-914.36		914.36	
21-401-100-600-01-118	ACADEMY OF ENGINEERING			-1,502.68	.00	-1,502.68	.00	1,502.68	
21-401-100-600-01-119	MANASQUAN ACE			-565.47		-565.47		565.47	
21-401-100-600-01-120	BAND			-9,826.52	133.06	-9,826.52	.00	9,693.46	
21-401-100-600-01-121	ATHLETIC LEADERSHIP CLUB			-997.43		-997.43		997.43	
21-401-100-600-01-123	BIKE CLUB			-247.90		-247.90		247.90	
21-401-100-600-01-125	BOYS BASKETBALL			-235.72		-235.72		235.72	
21-401-100-600-01-126	BOYS & GIRLS BOWLIN			-1,787.88		-1,787.88		1,787.88	
21-401-100-600-01-130	BLUE & GRAY			-1,584.85		-1,584.85		1,584.85	
21-401-100-600-01-135	BASEBALL			-273.46		-273.46		273.46	
21-401-100-600-01-140	CHEERLEADING			-5,597.14		-5,597.14		5,597.14	
21-401-100-600-01-150	CHORUS			-577.17	.00	-577.17	.00	577.17	
21-401-100-600-01-171	Math Honor Society			-730.46		-730.46		730.46	
21-401-100-600-01-205	CLIPPER			-62.58	.00	-62.58	.00	62.58	
21-401-100-600-01-215	CROSS COUNTRY			-4,877.41		-4,877.41		4,877.41	
21-401-100-600-01-219	CLASS OF 2019								
21-401-100-600-01-220	CLASS OF 2020			-3,380.25		-3,380.25		3,380.25	
21-401-100-600-01-221	CLASS OF 2021			-2,715.88		-2,715.88		2,715.88	
21-401-100-600-01-222	CLASS OF 2022			-4,149.74		-4,149.74		4,149.74	
21-401-100-600-01-223	CLASS OF 2023			-7,743.60	.00	-7,743.60	.00	7,743.60	
21-401-100-600-01-224	CLASS OF 2024			-5,511.04	.00	-5,511.04	.00	5,511.04	
21-401-100-600-01-225	CLASS OF 2025			-2,186.06	1,000.00	-2,186.06	.00	1,186.06	
21-401-100-600-01-226	CLASS OF 2026			-130.03	.00	-459.03	329.00	130.03	
21-401-100-600-01-227	CLASS OF 2027			-3,369.71	.00	-3,369.71	.00	3,369.71	
21-401-100-600-01-239	Dance Club			-64,958.59	586.06	-65,851.15	892.56	64,372.53	
21-401-100-600-01-240	DRAMA			-1,182.93		-1,182.93		1,182.93	
21-401-100-600-01-241	ENVIRONMENTAL CLUB			-136.65	.00	-136.65	.00	136.65	
21-401-100-600-01-245	FELLOWSHIP OF			-1,979.76	.00	-1,979.76	.00	1,979.76	
21-401-100-600-01-250	FIELD HOCKEY			-56.05		-56.05		56.05	
21-401-100-600-01-260	FOOTBALL			-4,411.52	.00	-4,606.38	194.86	4,411.52	
21-401-100-600-01-280	FBLA (Future Business Leaders of America)			-1,037.27	.00	-1,037.27	.00	1,037.27	
21-401-100-600-01-281	FISHING CLUB			-2,739.03	.00	-2,739.03	.00	2,739.03	
21-401-100-600-01-319	GENERAL ACCOUNT			-277.80		-277.80		277.80	
21-401-100-600-01-321	GIRLS BASKETBALL			-83.97		-83.97		83.97	
21-401-100-600-01-322	GIRLS SOCCER								

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

Account	Description	Original Appropriation	Current Appropriation	Total Encumbered	Req Encumbered	Disbursed	Outstanding	Available	Percent Used
21-401-100-600-01-323	GYMNASTICS			-129.44		-129.44		129.44	
21-401-100-600-01-324	Garden Club		500.00	-273.65	.00	-273.65	.00	773.65	155%
21-401-100-600-01-325	WARRIOR FOR WELLNESS			-1,178.45		-1,178.45		1,178.45	
21-401-100-600-01-326	GIRLS VOLLEYBALL			-768.17		-768.17		768.17	
21-401-100-600-01-330	HONOR SOCIETY		-6,000.00	-11,550.62	.00	-11,550.62	.00	5,550.62	-93%
21-401-100-600-01-331	HISTORY HONORS			-1,357.07	.00	-1,357.07	.00	1,357.07	
21-401-100-600-01-340	INTEREST			-13,261.83		-13,261.83		13,261.83	
21-401-100-600-01-343	ICE HOCKEY			-.09	.00	-.09	.00	.09	
21-401-100-600-01-344	INNOVATION LAB			-2,425.83	.00	-2,425.83	.00	2,425.83	
21-401-100-600-01-345	ITALIAN CLUB			-1,356.57		-1,356.57		1,356.57	
21-401-100-600-01-350	KEY CLUB			-18,766.54	.00	-18,766.54	.00	18,766.54	
21-401-100-600-01-351	INTERNATIONAL CLUB			-669.19		-669.19		669.19	
21-401-100-600-01-360	LACROSS - BOYS			-116.08		-116.08		116.08	
21-401-100-600-01-361	LACROSS - GIRLS			-57.41		-57.41		57.41	
21-401-100-600-01-370	LIBRARY			-3.95		-3.95		3.95	
21-401-100-600-01-371	LIFE IS GOOD		500.00	-4,092.86	.00	-4,092.86	.00	4,592.86	919%
21-401-100-600-01-372	LGBTQ			-76.10		-76.10		76.10	
21-401-100-600-01-375	MODEL UN			-473.54		-473.54		473.54	
21-401-100-600-01-376	SQUANATHON			-369.96		-369.96		369.96	
21-401-100-600-01-380	PING PONG CLUB			-68.26		-68.26		68.26	
21-401-100-600-01-381	PSAT			-26.68		-26.68		26.68	
21-401-100-600-01-382	PEER LEADERSHIP			-3,304.01	.00	-3,304.01	.00	3,304.01	
21-401-100-600-01-383	Performing Arts Academy		-194.79	-1,125.58		-1,125.58		930.79	-478%
21-401-100-600-01-390	RECORDING STUDIO			-1,795.60		-1,795.60		1,795.60	
21-401-100-600-01-392	RUTGERS HEALTH CAREERS ACADEMY			-2,771.85	.00	-2,771.85	.00	2,771.85	
21-401-100-600-01-393	ROBOTICS			-588.07		-588.07		588.07	
21-401-100-600-01-399	SPRING TRACK			-1,571.36		-1,571.36		1,571.36	
21-401-100-600-01-400	Science National Honor Society			-567.67	.00	-567.67	.00	1,567.67	157%
21-401-100-600-01-401	YEARBOOK		1,000.00	-1,201.59	.00	-1,201.59	10,000.00	1,201.59	
21-401-100-600-01-402	SPANISH/FRENCH HONOR			-1,625.40	.00	-1,625.40	.00	1,625.40	
21-401-100-600-01-403	SURF TEAM			-78.42		-78.42		78.42	
21-401-100-600-01-410	STUDENT COUNCIL		4,000.00	-3,999.98	457.97	-3,999.98	.00	7,542.01	189%
21-401-100-600-01-411	STUDENT ALLIANCE			-238.06		-238.06		238.06	
21-401-100-600-01-415	TENNIS CLUB			-8.37		-8.37		8.37	
21-401-100-600-01-416	VIBE TRIBE								
21-401-100-600-01-417	VISUAL ARTS		194.79	-165.00	.00	-165.00		359.79	185%
21-401-100-600-01-430	WINTER TRACK			-14.09		-14.09	.00	14.09	
21-401-100-600-01-431	WOODWORKING CLUB								
21-401-100-600-01-432	WELCOME WARRIORS								
21-401-100-600-01-799	SOFTBALL			-1,355.31		-1,355.31		1,355.31	
21-401-100-600-01-800	P/Y CLASSES			-64,486.16		-64,486.16		64,486.16	

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

Account	Description	Original Appropriation	Current Appropriation	Total Encumbered	Req Encumbered	Disbursed	Outstanding	Available	Percent Used
21 HS Central Funds totals:									
		.00	.00	-370,686.34	3,513.34	-389,861.13	19,174.79	367,173.00	
Account	Description	Original Appropriation	Current Appropriation	Total Encumbered	Req Encumbered	Disbursed	Outstanding	Available	Percent Used
		.00	.00	-370,686.34	3,513.34	-389,861.13	19,174.79	367,173.00	
Report Total:									
		.00	.00	-370,686.34	3,513.34	-389,861.13	19,174.79	367,173.00	

SHERATON EATONTOWN HOTEL  
6 Industrial Way East, Eatontown, NJ, 07724  
**CATERING AGREEMENT**

Today's Date: April 18, 2024  
Catering Mgr: Rayna Roman  
Telephone: (732) 542-6500  
Fax:

DOCUMENT J

**GROUP INFORMATION**

CLIENT: Pete Crawley  
ADDRESS: 167 Broad Street  
Manasquan, NJ 08736  
PHONE: (732) 528-8820 / EMAIL: mheeter@manasquan.k12.nj.us  
POST AS: Manasquan High School Junior Prom

TITLE:

**EVENT AGENDA**

Date	Time	Function	Room	Setup	AGR	Rental
Fri, 05/02/25	6:30 PM - 10:30 PM	Dinner Buffet	Grand Ballroom		200	\$4,400.00

If event exceeds scheduled time, overtime charge will apply.

MINIMUM # GUARANTEED: 200 Adults

**PRICING:**

Menu Price: \$56.95 per person for the Dinner Buffet menu 24-1 attached to this contract.

Menu Weekend Fee: \$5.00 per person

Maitre D' fee \$300.00 (100 guests or more)

All Charges Subject to a 24% service charge and applicable sales tax.

**TAX EXEMPT ORGANIZATIONS MUST PROVIDE CURRENT ST-5 FORM WITH SIGNED CONTRACT**

Final Count and Final Payment due: 4/22/25

**\*\*ALL ROOMS SUBJECT TO CHANGE\*\***

**BILLING INFORMATION**

**NON-REFUNDABLE DEPOSIT OF \$1,000.00 Due with signed contract**

**\*All Deposits are Non-refundable Please make all checks payable to: Sheraton Eatontown Hotel**

**ADDITIONAL INFORMATION**

The terms and conditions set forth on Page 2 of this Contract are a part of this Contract. I (We) hereby agree and contract for the foregoing, and in consideration of the Sheraton Eatontown Hotel (Hotel) accepting this Contract, I (We) guarantee the payment of all monies due there under as set forth in this Contract. I (We) further represent that I (We) have read this Contract and understand each provision and are authorized to sign this Contract. The nonrefundable deposit shown above is required prior to the signing of this Contract. Additional nonrefundable deposits are required in accordance with the attached deposit agreement. Final counts and entrée selections are due ten days prior to function. Acceptable forms of payment are check or money order; if final payment is by cash (limited to \$7,500.00), check, certified funds will be required. If a check tendered for payment is dishonored for any reason, you will be charged a fee of \$40.00. **No handwritten change, addition or erasure of any printed portion of this Contract or on any change order issued pursuant to this Contract shall be valid or binding upon the Hotel.**

All of us at the Sheraton Eatontown Hotel would like to welcome you. We look forward to a most successful event.

X  
Client's Signature

Date

Print Client's Name: X

Rayna Roman

Catering Sales Admin

April 18, 2024

Title

Date

Diana Budrecki

General Manager

4/18/24  
Date

**SIGNATURE REQUIRED ABOVE AND ON FINAL PAGE OF THIS CONTRACT**

## TERMS AND CONDITIONS

1. The Client hereby contracts for the Function(s) shown on page 1 of this Contract. The Client agrees to pay the charges set forth in this Contract based upon the guaranteed number of persons shown on page 1. **The final count is due ten days prior to the Function Date.** Such final count will be considered the new and final guarantee for which the Client will be charged whether or not fewer people attend. Such final count may not be less than the original guarantee, and may exceed the original estimate subject to availability of space.
2. THIS CONTRACT SHALL NOT BE BINDING UNLESS SIGNED AND RETURNED BY CLIENT WITHIN TEN (10) DAYS FROM THE DATE SHOWN AT THE TOP OF PAGE 1 OF THIS CONTRACT, UNLESS ACCEPTED BY THE HOTEL
3. All deposits are non-refundable. Cancellations must be in writing and confirmed by the hotel in writing. In the event of a cancellation, actual damages would be difficult to determine. Therefore, the client agrees to pay reasonable liquidated damages to the Hotel for cancellation. The parties agree that these are liquidated damages and not a penalty. Liquidated damages will be calculated as a percentage, based on the date of cancellation listed in the table below and will be based upon the total revenues for contracted food and beverage, meeting room rental, and other income for the number of guests guaranteed as listed on page one of this contract. Liquidated damages are due in full within seven (7) days of the cancellation date. Should collection procedures become necessary, the Sponsor further agrees to pay reasonable attorney's fees and costs for the collection of same.
  - From the date of the initial deposit to ten (10) months in advance, 35% of the estimated event cost including food and beverage.
  - Between ten (10) months and six (6) months in advance, 50% of the estimated event cost including food and beverage.
  - Six (6) months to 11 days in advance, 75% of the estimated event cost including food and beverage.
  - 0 to 10 days in advance, 100% of the estimated event cost including food and beverage.
4. Upon cancellation or breach of any provision of this Contract by Client, the Hotel has the immediate right to contract the room for another function for the date and time of this Function, without notice to Client and without any release from Client. The Hotel has sole and absolute discretion to determine the price of any such rebooking. Neither such rebooking nor the price of such rebooking shall in any way affect the Hotel's right to keep all deposits received or to seek liquidated damages or any other right provided for herein.
5. The Hotel shall have the right to make substitutions in the menu for any item or items, which shall not be reasonably and readily obtainable in the open market at the time of the Function.
6. For health and liability reasons, the removal of any unused food or beverage from the event by the client and/or guests is prohibited.
7. The Client must abide by the hours designated herein for his Function. No Function will be permitted to run overtime without the Hotel's approval. The Hotel reserves the right to make reasonable additional charges for Functions running beyond the time agreed upon.
8. The selling or dispensing of all concessions is reserved to the Hotel. This shall include, but shall not be limited to, soft drinks, candy, valet parking and checkroom. No outside concessionaire or licensee may be used without the Hotel's consent. The Client agrees that the Hotel is not responsible for any concessionaires or licensees hired by the Client even if they are recommended by the Hotel. No food or beverage may be brought onto the premises without the Hotel's prior written consent.
9. The premises and facilities shall be used only for the specific Function for which they have been contracted. The Client hereby agrees to conform to and comply with all the rules and regulations of the premises as well as all Municipal, State, and Federal laws and regulations. Whenever a license and/or permit is required for Client's Function, Client must obtain such license and/or permit from the proper authorities at Client's own cost and expense. Such license and/or permit must be displayed to the Hotel at least two weeks prior to the Function.
10. Client will take good care of the fixtures, furnishings, and real and personal property in the premises. Client assumes responsibility for any damage to such property that may be caused by Client's employees, guests, or invitees. The Client agrees to hold the Hotel and its agents harmless from any claim that may be asserted against it as a result of acts of the Client or its guests, its agents, or its members.
11. All agreements unless in writing and contained herein are invalid and not binding upon the Hotel. No modification of this Contract shall be binding and enforceable unless in writing and signed by an authorized representative of the Hotel. If the Hotel does not enforce any provision of this Contract, said act by the Hotel shall not be a waiver of any of their rights or any provision herein.
12. This Contract is not transferable by Client without the written consent of the Hotel. This Contract may be completed by the Hotel, its successors or assignees.
13. Each individual executing this Contract on behalf of Client shall be jointly and severally liable for the full performance of Client's obligations hereunder and hereby acknowledges and agrees to be bound thereby.
14. The Hotel has the right to substitute another room in lieu of the room contracted for if such room is unavailable without any reduction in price. Should no room be available due to circumstances beyond the Hotel's control, there shall be no further liability on the part of the Hotel. If the room is unavailable due to fire, strikes, storms or for other reasons beyond its control, the Hotel shall have the option of canceling this Contract without further liability.

Client's Initials

X



15. The Hotel shall not be liable for non-performance of this contract when such non-performance is attributable to labor trouble, disputes or strikes, accidents, government (Federal, State and Municipal) regulations of, or restrictions upon travel, or transportation, non-availability of food, beverage, or supplies, riots, national emergencies, pandemics (including without limitation COVID-19), epidemics, communicable disease outbreaks, public health emergencies, declarations of federal, state or local emergency requiring certain business closures, acts of any governmental authority having jurisdiction which restrict or otherwise limit the Hotel's operations (including without limitation by limiting the number of attendees at any event scheduled to be held at the Hotel), acts of God and other causes whether enumerated herein or not, which are beyond the reasonable control of the Hotel, preventing or interfering with the Hotel's performance.

If the Hotel is unable to execute the event on the date originally set forth in this contract, or if the Hotel is able to execute the event but is unable to accommodate the number of attendees originally designated pursuant to this contract, as a result of any circumstance beyond the reasonable control of the Hotel as outlined in the paragraph above, then the Client may elect to either:

1. Proceed with the event on the scheduled date with the number of attendees permitted by law, but with no reduction of the number of attendees guaranteed to attend pursuant to this contract; or
2. Postpone the event and transfer the deposit to a later available date within one (1) year following the scheduled date at no additional charge.

In the event of either election above, this contract shall otherwise remain in full force and effect. In the event that within thirty (30) days of the occurrence of any of the above-described circumstances beyond the reasonable control of the Hotel the Client fails to select either option as aforesaid or affirmatively declines to proceed with either, this contract will be deemed to have been cancelled by the Client, any and all deposit monies shall be non-refundable (all as more fully set forth in this contract and the associated Deposit Agreement), and all provisions addressing the cancellation of this contract (including without limitation the liquidated damages provision set forth in Section 3 of this contract) shall be applicable.

16. The Hotel has made no representation with respect to the food, services, any extras, the premises or the room contracted for, the condition thereof, the state of repair, the size, or the number of persons which the same may accommodate beyond what is specifically set forth on page one (1) of this contract.

17. The Hotel's sole liability for any damages, direct or consequential, with respect to any breach of this Contract, or any liability arising out of this Function, shall be limited to ten percent (10%) of the charges set forth in this Contract. The Client waives any and all rights, which it may have to request a jury trial in any proceedings at law or in equity in any court of competent jurisdiction with respect to any breach of this Contract or with respect to any alleged liability arising out of this Function.

18. The Hotel will not be responsible for loss or damage to items left in any room. **The Hotel will not be responsible for the receipt of or return of any personal items delivered for or used at the function.**

19. Waiver of Liability. (a) The Client understands that a person's presence on and use of the Hotel facilities involves risk with respect to the transmission of coronavirus and contraction of COVID-19 and that the Hotel cannot and will not guarantee the safety of persons using the Hotel facilities. With full awareness and appreciation of the risks involved with respect to contracting COVID-19, the Client, for the Client and on behalf of the Client's family, children, spouse, guests, estate, heirs, executors, administrators, assigns, and personal representatives (collectively, the "Function Participants"), hereby forever releases, waives and discharges the Hotel, its officers, agents, servants, independent contractors, affiliates, employees, successors, and assigns (collectively, the "Released Parties") from any and all liability, claims, demands, actions, and causes of action whatsoever, directly or indirectly arising out of or related to any loss, damage, or injury, including death, that may be sustained by any Function Participants related to COVID-19, and covenants not to sue the Released Parties therefor, whether caused by the negligence of the Released Parties, any third-party using the Hotel, or otherwise, while attending the Function. (b) The Client agrees to indemnify, defend, and hold harmless the Released Parties from and against any and all costs, expenses, damages, claims, lawsuits, judgments, losses, and/or liabilities (including attorney fees) arising either directly or indirectly from or related to any and all claims made by or against any of the Released Parties by any Function Participant due to bodily injury, death, loss of use, monetary loss, or any other injury from or related to said Function Participant's use of the Hotel facilities, equipment, or materials, whether caused by the negligence of the Released Parties or otherwise specifically related to COVID-19. (c) By signing this Catering Agreement the Client acknowledges and represents that the Client has read the foregoing Waiver of Liability, understands it and signs it voluntarily as the Client's own free act and deed, including without limitation the Release of Liability and Indemnification requirements contained in this document; the Client is sufficiently informed about the risks involved in using the Hotel to decide whether to sign this document; no oral representations, statements, or inducements, apart from the foregoing written agreement, have been made; the Client is at least eighteen (18) years of age and fully competent; and the Client executes this document for full, adequate, and complete consideration fully intending to be bound by the same. The Client agrees that this Waiver of Liability shall be governed by and construed in accordance with the laws of the State of New Jersey, and that if any of the provisions hereof are found to be unenforceable, the remainder shall be enforced as fully as possible and the unenforceable provision(s) shall be deemed modified to the limited extent required to permit enforcement of the Waiver of Liability as a whole.

20. In the event that any provision of this Agreement shall be determined to be unenforceable or inoperative as a matter of law, the remaining provisions shall remain in full force and effect.

Client's Initials X

## POLICIES AND RESTRICTIONS

PLEASE MAKE YOUR VENDORS AWARE OF OUR POLICIES AND KEEP A COPY FOR YOUR REFERENCE

### ALCOHOL

- No persons under 21 years of age will be served alcoholic beverages of any kind
- By law, guests must show proper proof of age upon request. Any person unable to produce proof of age cannot legally be served and will not be permitted to drink alcoholic beverages in any area of the hotel
- Any guest observed serving alcohol to minors will be refused service
- Minors observed drinking alcoholic beverages will be asked to leave the function and the property
- Hotels Unlimited bartenders reserve the right to stop serving a person appearing to be intoxicated, for their own safety
- No "shots" or "frozen" drinks will be served on the banquet bars, however drinks may be ordered on the rocks
- No outside alcoholic beverages permitted in the banquet areas and public hotel areas, this includes (but is not limited to) individuals passing out beer, wine, hard seltzers, liquor, etc. during the ceremony

### CUISINE

- No persons shall be permitted to take home any leftover food or wedding cake from the event (exceptions may be permitted; questions or concerns should be discussed with the catering team prior to your event)
- Cake cutting fee of \$2.00 per person applies to any outside cake being served in addition to or instead of the cake included in your package
- We do not permit the use of outside catering in conjunction with our catering options

### FINANCIAL

- Service charge is always based on pre-discounted pricing
- Your final head count, if more than the contract guarantee, will be considered your final guarantee. The balance of your final bill will be based on your final guarantee
- In the event that the caterer, event host, or event guests cause any damage or do not clean up to the satisfaction of the hotel, the damage/cleaning deposit or a portion thereof shall not be refunded

### VENDORS

- Caterers are required to provide a certificate of liability insurance at least 45 days before the event
- Your vendors, such as florists, bands, DJs, decorators, party planners, will be allowed to access your assigned room(s) 2 hours before and 2 hours after your event

### SPECIAL EFFECTS

- Dry ice machines are permitted to create "Dancing on the Clouds" effect, but the machine must be pre-approved by our staff prior to your event date. Please ask our Catering Office for more information.
- Sparkler machines of any kind are not permitted
- Not permitted at all: Liquid smoke or chemical fog machines, fireworks, sparkler wands, or pyrotechnics of any kind including but not limited to Co2 cannons/guns, fire cannons, flame throwers, etc., or anything that may trigger a fire alarm
- Fake weapons of any kind (guns, swords, knives, etc.) are not permitted in the banquet areas or public hotel areas

### SET-UP/BREAK-DOWN

- Only our set-up staff member is permitted to use a ladder or step ladder on our property (for insurance purposes)
- If your decorations set-up requires the use of a ladder, we will require you to use our staff member at \$25/hour to put up your decorations
- You must supply all your own assembly materials and/or tools for set-up
- You are responsible for breaking down and removing your decorations
- At our discretion, we may allow 24 hours for you to pick up your decorations, subject to storage space limitations

### STANDARD DÉCOR

If you have standard personal decorations such as the items listed below, you may bring them, and our staff will set them up for you at no additional charge:

- Centerpieces/table-top decorations/floral arrangements under 2 ft in height or width
- Table numbers, dripless/flameless candles, rose petals, card box and small decorations for place card/gift tables
- Aisle runners, ceremony bubbles, escort cards, programs, menus, bathroom baskets, welcome bags, favors
- Guest books or personalized item(s) for guests to sign (must supply your own easel if needed for display)
- Cake knife, cake topper, bride/groom's champagne glasses, small decorations for the head table
- Poster or sign under 4 feet on the longest edge

Client's Initials X

### NON-STANDARD DÉCOR

However, if you have non-standard décor, such as the items below and you or your decorator request assistance in advance, we will provide a staff member to help you set up at the rate of \$25/hour. A responsible party must be present to direct the staff member. If you do not have a commercially insured party planner/decorator, you are required to provide a \$1,000 damage deposit.

- Anything requiring on-site assembly
- Stages or scaffolding
- Furniture of any kind
- Pipe-and-drape, arches, stanchions, chuppahs, or any tall/oversized ceremony decorations
- Fake plants or trees, poles, scenes, or large props
- Items weighing in excess of 10 lbs each
- Centerpieces/table-top decorations OVER 2 ft in height

### RESTRICTIONS

- No petting zoo animals and/or other animals are allowed in the cocktail and/or reception spaces
- Smoking is not permitted in any outside area other than designated smoking areas
- Marijuana/cannabis products of any kind are not permitted anywhere on the property
- No confetti, loose glitter, sand, moss, or any other loose/granulated substance that will stain table cloths or be difficult to clean up. If unsure, ask your Catering Sales Team.
- No wax candles outside of a votive holder, lantern, jar, hurricane glass, or container (un-contained candles must be battery-powered, non-wax, or dripleless)
- Candle walls are only permitted if the candles are LED
- No glue, adhesive, spray or liquid paint, may be opened or applied on premise
- The following adhesives are permitted for use on-premise for your decor: Scotch tape, duct tape, or 3M strips
- No stickers are permitted on the hotel's material properties. Dance floor decals must only be provided by a licensed and insured vendor.
- All decorations must be free-standing
- You may not attach anything to the walls or ceiling. Piñatas are not permitted.
- You may not alter our in-house centerpieces or table numbers in any way
- Water is not permitted in our centerpieces
- Our centerpieces are owned by the ballroom and are not to be removed from the property under any circumstances
- You will be allowed 2 hours before and 2 hours after your event for set-up/break-down of your decorations

By signing below, I acknowledge that I have read, understand, and agree to the policies and restrictions explained above.

  
\_\_\_\_\_  
Client's Signature

\_\_\_\_\_  
Date

# DINNER BUFFET MENU

**\$56.95 PER PERSON;** Dinner available Monday – Thursday only; Event is 4 hours.  
35 person minimum required. Buffet served for 1.5 hours.

## SALADS

### SELECT TWO

Classic Caesar salad

Greek salad: cucumbers, tomatoes, red onion, kalamata olives, Feta, and Greek dressing (no lettuce)

Mescun greens with red wine vinaigrette

## BUFFET ENTRÉES

### SELECT FOUR

Grilled lemon chicken

Chicken francaise or Marsala

Chicken saltimbocca

Boneless BBQ beef ribs

Filet of beef strips with caramelized onions, bell peppers

Swedish or Italian meatballs

Italian sausage with peppers, sweet onions, tomato basil

Ginger-infused salmon with a honey teriyaki glaze

Eggplant rollatini

Gourmet mac and cheese

Penne pasta in a vodka blush sauce

Ricotta stuffed shells

Spanish paella

Seafood scampi

*All entrées served with chef's selection of accompaniments, freshly baked rolls, and butter*

## DESSERTS

Chef's selection of petite desserts to be served on the buffet

## REFRESHMENTS

Freshly brewed coffee, decaffeinated coffee, and tea

Assorted soft drinks

*All pricing is subject to prevailing New Jersey state sales tax and 24% hotel service charge*

*If minimums are not met, an additional fee will apply and will be subject to tax but is not subject to additional service charge*

*\$300 Maitre d' fee plus tax (no additional service charge) for parties with 100 guests or more*

*Cake cutting fee of \$2.00 per person applies to any outside cake being served at your event*

*Pricing is subject to change ~ Holiday pricing may apply*



**Sheraton Eatontown Hotel**  
6 Industrial Way East, Eatontown, NJ 07724  
Phone: (732) 542-6500

**BEO/Check #: 6187**  
Page 1 of 1  
Date Printed: 04/18/2024

# SHERATON

Eatontown Hotel

## Estimate of Charges

<b>Post As:</b>	Manasquan High School Junior Prom	<b>Event Date:</b>	Friday, May 02, 2025
<b>Account:</b>	2025 SET SOCIAL	<b>Contact:</b>	Pete Crawley
<b>Address:</b>	167 Broad Street Manasquan, Nj 08736 Usa	<b>Phone:</b>	(732) 528-8820
		<b>Email:</b>	mheeter@manasquan.k12.nj.us
		<b>Onsite Contact:</b>	
		<b>Onsite Phone:</b>	
		<b>Catering Manager:</b>	
		<b>Booked By:</b>	Rayna Roman

Event Time	Event Name	Room	Agr	Gtd
6:30 PM - 10:30 PM	Manasquan High School Junior Prom	Grand Ballroom	200	200

<b>Food</b>				
Quantity	Item	Price	Discount	Amount
200	Dinner Buffet Menu 24-1	\$ 56.95	-	\$ 11,390.00
200	Menu Weekend Fee	\$ 5.00	-	\$ 1,000.00
<b>Subtotal:</b>				<b>\$ 12,390.00</b>
<b>Service Charge:</b>				<b>\$ 2,973.60</b>
<b>Sales Tax 6.625%:</b>				<b>\$ 1,017.84</b>
<b>Food Total:</b>				<b>\$ 16,381.44</b>

<b>Additional Items</b>				
Quantity	Item	Price	Discount	Amount
1	Maitre D' Fee	\$ 300.00	-	\$ 300.00
<b>Subtotal:</b>				<b>\$ 300.00</b>
<b>Service Charge:</b>				<b>\$ .00</b>
<b>Sales Tax 6.625%:</b>				<b>\$ 19.88</b>
<b>Additional Items Total:</b>				<b>\$ 319.88</b>

<b>Function Room Rental</b>				
Quantity	Item	Price	Discount	Amount
1	Grand Ballroom	\$ 4,400.00	-	\$ 4,400.00
<b>Subtotal:</b>				<b>\$ 4,400.00</b>
<b>Service Charge:</b>				<b>\$ 1,056.00</b>
<b>Sales Tax 6.625%:</b>				<b>\$ 69.96</b>
<b>Function Room Rental Total:</b>				<b>\$ 5,525.96</b>

<b>Check Subtotal</b>		<b>\$ 17,090.00</b>
<b>Total Service Charges</b>		<b>\$ 4,029.60</b>
<b>Total Taxes</b>		<b>\$ 1,107.68</b>
<b>Check Grand Total</b>		<b>\$ 22,227.28</b>
<b>Deposit Paid</b>		<b>\$ .00</b>
<b>Balance Due</b>		<b>\$ 22,227.28</b>

Organization Authorized Signature

Date

Date Printed: 04/18/2024

### **CREDIT CARD AUTHORIZATION FORM**

This will authorize the Sheraton Eatontown Hotel to charge this corporate/personal credit card for the following charges incurred by { Manasquan High School Junior Prom 5/2/25 } for: (check all that apply)  
**Banquet**

\_\_\_\_X\_\_\_\_ First Deposit of \$1,000.000 (Due with signed contract)

#### **Please complete the following:**

Credit Card Type: ☐ Amex ☐ Visa ☐ MasterCard ☐ Discover ☐ Diners

Credit Card Number: \_\_\_\_\_

Security Code: \_\_\_\_\_

Expiration Date: \_\_\_\_\_

Cardholder's Name: \_\_\_\_\_

Event Date/Date of Stay  
(if applicable) \_\_\_\_\_

Name of Event: \_\_\_\_\_

Signature of Card Holder: \_\_\_\_\_

Note: Credit Cards may be used for deposits with a maximum of **\$2,500.00** ONLY per event (Legible copy of Corporate/Personal Credit Card must be faxed to us with this form, please copy at 200% to improve legibility)

## DEPOSIT AGREEMENT

Pete Crawley ("Client") has  
paid a **NON-REFUNDABLE** deposit of **{ \$1,000 }** towards a(n)  
Manasquan High School Junior Prom to be held at Sheraton Eatontown Hotel on  
Friday, May 2, 2025 from **{ 6:30 pm }** to **{ 10:30 pm }**.  
The event will take place in **{ Grand Ballroom }**.

- A **2<sup>nd</sup> NON-REFUNDABLE** deposit of **\$1,500** is due on **{ 5/31/24 }** (no later than six weeks from the date of the initial deposit) in the form of a personal check, credit card, cash (limited to \$7,500.00) or money order.
- A **3<sup>rd</sup> NON-REFUNDABLE** deposit of **\$1,500** is due on **{ 7/2/24 }** (ten months prior to the event date) in the form of a personal check, credit card, cash (limited to \$7,500.00) or money order.
- A **4<sup>th</sup> NON-REFUNDABLE** deposit of **50% of the remaining balance** is due on **{ 2/2/25 }** (three months prior to the event date) in the form of a personal check, cashiers check, cash (limited to \$7,500.00) or money order.
- **The final NON-REFUNDABLE payment**, which is equal to the remaining balance, is due on **{ 4/22/25 }** (ten days prior to the event date) in the form of a cashiers check, cash (limited to \$7,500.00) or money order. At this time, cover counts for your event will be finalized.

**1 month prior to the event date, your menu selections must be finalized.**

The Sheraton Eatontown Hotel shall have the right to declare the contract null and void if the client fails to adhere to the above mentioned deposit/payment schedule when due. In such event, all deposits and payments received are non-refundable and there will be no further liability or obligation on the part of the Sheraton Eatontown Hotel. The Sheraton Eatontown Hotel shall have the right to declare the contract null and void if a signed contract is not received from the client within two weeks of the execution of this form. In such event, all deposits and payments received are non-refundable and there will be no further liability or obligation on the part of the Sheraton Eatontown Hotel. This Deposit Agreement is not transferable or assignable by the client. All prices are subject to change until all parties have signed the contract for the function.

**Please make all checks payable to: Sheraton Eatontown Hotel.**

Signature of Client(s): X \_\_\_\_\_

Are you currently serving on active duty in the U.S. Armed Forces?

Print Client Name: X \_\_\_\_\_  
☐ Yes  
☐ No

Print Client Name: \_\_\_\_\_  
☐ Yes  
☐ No

Sheraton Eatontown Hotel Representative: Rayna Lane

Note: Credit Cards may be used for deposits with a maximum of **\$2,500.00 ONLY** per event.  
Tax exempt entities must pay all amounts with organizational funds from the tax exempt entity.

Deposit	Payment Method	Amount Paid	Date of Payment	Banquet Dept. Signature	Cashier Signature
1 <sup>st</sup>					
2 <sup>nd</sup>					
3 <sup>rd</sup>					
4 <sup>th</sup>					
Final					

**MANASQUAN BOARD OF EDUCATION  
TAX LEVY REVENUE SCHEDULE  
JULY 1, 2024 TO JUNE 30, 2025**

<b>TOTAL SCHOOL TAX LEVY FOR 2024-2025</b>					<b>\$19,486,379.00</b>
<b>FOR GENERAL FUND</b>			\$17,601,159.00		
<b>FOR DEBT SERVICE</b>			<u>\$1,885,220.00</u>		
			<b>\$19,486,379.00</b>		
<b>DATE OF REQUEST</b>	<b>DATE DUE</b>	<b>GENERAL FUND</b>	<b>DEBT SERVICE</b>		<b>TOTAL DUE</b>
5/14/2024	7/1/2024		\$942,610.00		\$942,610.00
5/14/2024	7/1/2024	\$2,933,529.00			\$2,933,529.00
7/23/2024	8/28/2024	\$2,933,526.00			\$2,933,526.00
10/15/2024	11/6/2024	\$2,933,526.00			\$2,933,526.00
12/17/2024	1/2/2025	\$2,933,526.00	\$942,610.00		\$3,876,136.00
1/7/2025	2/19/2025	\$2,933,526.00			\$2,933,526.00
3/18/2025	4/15/2025	\$2,933,526.00			\$2,933,526.00
<b>TOTAL:</b>		<b>\$17,601,159.00</b>	<b>\$1,885,220.00</b>		<b>\$19,486,379.00</b>



## State of New Jersey - Department of Education

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

<b>Board of Education of:</b>	<b>MANASQUAN</b>
<b>In the County of:</b>	<b>MONMOUTH</b>
<b>Parent/Legal Guardian</b>	<b>[REDACTED]</b>
<b>Route Number</b>	<b>WALL24-25</b>
<b>Destination</b>	<b>WALL TWP. HIGH SCHOOL, 18TH AVE., WALL</b>
<b>School Type</b>	<b>PUBLIC SCHOOL</b>
<b>Contract Term</b>	<b>07/01/2024 06/30/2025</b>
<b>Total Contract Amount</b>	<b>\$20,200.00</b>

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

Board of Education of:	MANASQUAN
In the County of:	MONMOUTH
Parent/Legal Guardian	[REDACTED]
Route Number	WALL24-25

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

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

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

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

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

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

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

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

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

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

**State of New Jersey - Department of Education**  
**Student Transportation Contract**  
**Parental Contract for Student Transportation**

<b>Board of Education of:</b>	<b>MANASQUAN</b>
<b>In the County of:</b>	<b>MONMOUTH</b>
<b>Parent/Legal Guardian</b>	
<b>Route Number</b>	<b>ALPHA24-25</b>
<b>Destination</b>	<b>ALPHA SCHOOL, W. COUNTY LINE RD., JACKSON, NJ</b>
<b>School Type</b>	<b>PRIVATE SCHOOL</b>
<b>Contract Term</b>	<b>07/01/2024 06/30/2025</b>
<b>Total Contract Amount</b>	<b>\$20,200.00</b>

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

Board of Education of:	MANASQUAN
In the County of:	MONMOUTH
Parent/Legal Guardian	[REDACTED]
Route Number	ALPHA24-25

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

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

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

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

Date	Signature - School Business Administrator/ Board Secretary
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Date	Signature - President of the Local Board
------	--

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

Date	Notary Public Name
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Notary's Commission Expiration Date	Notary Public Signature
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[REDACTED] Parent/Legal Guardian Name	Parent/Legal Guardian Signature
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## State of New Jersey - Department of Education

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

<b>Board of Education of:</b>	<b>MANASQUAN</b>
<b>In the County of:</b>	<b>MONMOUTH</b>
<b>Parent/Legal Guardian</b>	<b>[REDACTED]</b>
<b>Route Number</b>	<b>HAWKSWOOD24-25</b>
<b>Destination</b>	<b>HAWKSWOOD SCHOOL, EATONTOWN</b>
<b>School Type</b>	<b>PRIVATE SCHOOL FOR THE HANDICAPPED</b>
<b>Contract Term</b>	<b>07/01/2024 06/30/2025</b>
<b>Total Contract Amount</b>	<b>\$20,200.00</b>

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

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

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

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

Board of Education of:	MANASQUAN
In the County of:	MONMOUTH
Parent/Legal Guardian	[REDACTED]
Route Number	HAWKSWOOD24-25

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

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

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

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

Date	Signature - School Business Administrator/ Board Secretary
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Notary to the Parent/Legal Guardian - Subscribed and sworn before me

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

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

[REDACTED] Parent/Legal Guardian Name	Parent/Legal Guardian Signature
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<u>Student</u>		<u>Contract</u>	<u>Annual</u>	<u>ESY Estimated</u>	<u>Sept-June Estimated</u>	<u>Approval</u>	<u>End</u>
<u>No.</u>	<u>Placement</u>	<u>Date</u>	<u>Tuition</u>	<u>Transportation</u>	<u>Transportation</u>	<u>Date</u>	<u>Date</u>
			<b>&amp; Extra Svcs.</b>				
<b><u>JULY 2024 - AUGUST 2024 ESY</u></b>							
9256433899	Warren H. Wolf Elementary School, Brick	July - August	TBD	TBD	TBD	4/24/2024	
<b><u>JULY 2024 - JUNE 2025 PLACEMENTS</u></b>							
5128030635	Hawkswood School, Eatontown	July - June	\$87,049.20	TBD	TBD	4/24/2024	
1675443924	Hawkswood School, Eatontown	July - June	\$87,049.20	TBD	<b><i>\$20,200 (12 months)</i></b>	4/24/2024	
8301703925	Hawkswood School, Eatontown	July - June	\$87,049.20	TBD	TBD	4/24/2024	
	Plus Extraordinary Services \$48,090.00						
3246165165	Schroth School, Wanamassa	July - June	TBD	TBD	TBD	4/24/2024	
	<b><i>Aveanna Healthcare (1:1 nursing services) \$72,000</i></b>						
8479235878	Schroth School, Wanamassa	July - June	TBD	TBD	TBD	4/24/2024	
1667616081	Wall Township High School, Wall	July - June	TBD	TBD	TBD	4/24/2024	
	Plus Extraordinary Services						
	Plus 1:1 Aide \$94,232						
4893883869	Alpha School, Jackson	July - June	TBD	TBD	TBD	4/24/2024	
	Plus Extraordinary Services						
<b><u>SEPTEMBER 2024 - JUNE 2025 PLACEMENTS</u></b>							
9256433899	Drum Point Road Elementary School, Brick	Sept. - June	TBD	TBD	<b><i>\$20,200 (12 months)</i></b>	4/24/2024	
5656701585	Collier School, Wickatunk	Sept. - June	TBD	TBD	<b><i>\$20,200 (12 months)</i></b>	4/24/2024	

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

	RECORD BOOK ACCOUNT	BANK CHECKING ACCOUNT
<b>BALANCE FORWARD</b>	\$ 70,923.32	
<b>Plus Receipts:</b>	\$ 3,357.00	
interest	\$ 295.83	
<b>SUB TOTAL:</b>	\$ 74,576.15	
<b>Less Expenditures:</b>	<u>-14,482.37</u>	
Adj for Bank Errors		
<b><u>TOTAL FUNDS AVAILABLE:</u></b>	<b><u>\$ 60,093.78</u></b>	
<b>Balance in Checking Account End Of APRIL, 2024</b>		
Manasquan Bank		\$ 75,156.76
Stop payment Reversal		\$ -
Prior Year Check 5507 (orginal check# 5114)		\$ (9.98)
Less Outstanding Checks:		(\$15,053.00)
<b><u>TOTAL FUNDS AVAILABLE:</u></b>		<b><u>\$ 60,093.78</u></b>
		\$ -



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

Account	Description	Original Appropriation	Current Appropriation	Total Encumbered	Req Encumbered	Disbursed	Outstanding	Available	Percent Used
22-401-100-600-02-100	GENERAL ACCOUNT			-141.83		-141.83		141.83	
22-401-100-600-02-101	ATHLETIC OFFICIAL			-3,032.26	420.00	-3,032.26	.00	2,612.26	
22-401-100-600-02-103	MES CHORUS			-50.02		-50.02		50.02	
22-401-100-600-02-171	CLASS OF 2012								
22-401-100-600-02-179	CLASS OF 2020								
22-401-100-600-02-180	CLASS OF 2021								
22-401-100-600-02-181	CLASS OF 2022			-1,878.87	.00	-1,878.87	.00	1,878.87	
22-401-100-600-02-182	CLASS OF 2023			-17,492.77	.00	-17,492.77	.00	17,492.77	
22-401-100-600-02-183	CLASS OF 2024			-2,422.49	.00	-2,422.49	.00	2,422.49	
22-401-100-600-02-184	CLASS OF 2025			-110.96	.00	-110.96	.00	110.96	
22-401-100-600-02-185	CLASS OF 2026			-4.14	.00	-4.14	.00	4.14	
22-401-100-600-02-186	CLASS OF 2027			-3,077.59	.00	-3,077.59	.00	3,077.59	
22-401-100-600-02-187	CLASS OF 2028			-256.56	.00	-256.56	.00	256.56	
22-401-100-600-02-188	CLASS OF 2029			-415.47	.00	-415.47	.00	415.47	
22-401-100-600-02-189	CLASS OF 2030			-691.75		-691.75		691.75	
22-401-100-600-02-190	CLASS OF 2031			-794.00		-794.00		794.00	
22-401-100-600-02-191	CLASS OF 2032			-174.42		-174.42		174.42	
22-401-100-600-02-205	ART			-126.03		-126.03		126.03	
22-401-100-600-02-215	BAND								
22-401-100-600-02-216	BASKETBALL								
22-401-100-600-02-217	CHEERLEADING			-7,644.21	30.00	-7,644.21	.00	7,614.21	
22-401-100-600-02-225	DRAMA CLUB			-26.84		-26.84		26.84	
22-401-100-600-02-226	HISTORY			-228.50		-228.50		228.50	
22-401-100-600-02-227	HEALTH & WELLNESS			-2,259.57		-2,259.57		2,259.57	
22-401-100-600-02-240	INTEREST			-864.40		-864.40		864.40	
22-401-100-600-02-250	LIBRARY			-155.49		-155.49		155.49	
22-401-100-600-02-255	MATH CLUB			-131.52		-131.52		131.52	
22-401-100-600-02-270	NATIONAL JR HONOR SOCIETY			-1,796.84		-1,796.84		1,796.84	
22-401-100-600-02-280	NOON WHISTLE			-517.42		-517.42		517.42	
22-401-100-600-02-281	ROAD RUNNERS			-2,344.48	.00	-2,344.48	.00	2,344.48	
22-401-100-600-02-290	STUDENT COUNCIL			-26.84		-26.84		26.84	
22-401-100-600-02-291	STEM			-214.68		-214.68		214.68	
22-401-100-600-02-295	TECHNOLOGY CLUB			-26.84		-26.84		26.84	
22-401-100-600-02-296	VIDEO PRODUCTION			-3,283.28		-3,283.28		3,283.28	
22-401-100-600-02-300	YEARBOOK			-6,565.63	.00	-6,565.63	.00	6,565.63	
22-401-100-600-02-310	STUDENT ACTIVITY			-2,954.68		-2,954.68		2,954.68	
22-401-100-600-02-320	ENVIRONMENTAL CLUB			-222.33		-222.33		222.33	
22-401-100-600-02-321	WARRIOR ATHLETICS			-161.07		-161.07		161.07	
22-401-100-600-02-330	WARRIORS WARDROBE								
<b>22 ES Student Activities totals:</b>		<b>.00</b>	<b>.00</b>	<b>-60,093.78</b>	<b>450.00</b>	<b>-60,093.78</b>	<b>.00</b>	<b>59,643.78</b>	

Manasquan Board of Education

Expenditure Summary

2023-24 April - Parent Funds 22

Account	Description	Original Appropriation	Current Appropriation	Total Encumbered	Req Encumbered	Disbursed	Outstanding	Available	Percent Used
Report Total:		.00	.00	-60,093.78	450.00	-60,093.78	.00	59,643.78	