

<u>Student</u> <u>No.</u>	<u>Placement</u>	<u>Contract</u> <u>Date</u>	<u>Annual</u> <u>Tuition</u> & Extra Svcs.	<u>ESY Estimated</u> <u>Transportation</u>	<u>Sept-June Estimated</u> <u>Transportation</u>	<u>Approval</u> <u>Date</u>	<u>End</u> <u>Date</u>
<u>JULY 2024 - AUGUST 2024 ESY</u>							
9256433899	Warren H. Wolf Elementary School, Brick	July - August	TBD	TBD	N/A		
<u>JULY 2024 - JUNE 2025 PLACEMENTS</u>							
5128030635	Hawkswood School, Eatontown	July - June	\$87,049.20	TBD	TBD	4/24/2024	
1675443924	Hawkswood School, Eatontown	July - June	\$87,049.20	N/A	\$20,200 (12 months)	4/24/2024	
8301703925	Hawkswood School, Eatontown	July - June	<i>\$132,139.20</i>	TBD	TBD	4/24/2024	
	Plus Extraordinary Services \$48,090.00						
3246165165	Schroth School, Wanamassa	July - June	<i>\$151,539.64</i>	TBD	TBD	<i>6/11/2024</i>	
	Aveanna Healthcare (1:1 nursing services) \$72,000						
8479235878	Schroth School, Wanamassa	July - June	TBD	N/A	<i>\$20,200 (12 months)</i>	4/24/2024	
1667616081	Wall Township High School, Wall	July - June	TBD	N/A	<i>\$20,200 (12 months)</i>	4/24/2024	
	Plus Extraordinary Services						
	Plus 1:1 Aide \$94,232						
4893883869	Alpha School, Jackson	July - June	TBD	N/A	<i>\$20,200 (12 months)</i>	4/24/2024	
	Plus Extraordinary Services						
<u>SEPTEMBER 2024 - JUNE 2025 PLACEMENTS</u>							
9256433899	Drum Point Road Elementary School, Brick	Sept. - June	TBD	<i>N/A</i>	TBD	4/24/2024	
5656701585	Collier School, Wickatunk	Sept. - June	TBD	<i>N/A</i>	TBD	4/24/2024	

State of New Jersey - Department of Education**Request for Approval of Transportation Contract - PT2**

TO: Executive County Superintendent of Schools

FROM: School Business Administrator/Board Secretary
Manasquan

DATE: May 9, 2024

SUBJECT: Student Transportation Contract Approval
Parental Transportation Contract

The following student transportation parental contract and related documents are being submitted for your approval:

Signature - School Business Administrator/Board Secretary

Parent's Name: _____

Route Number	Annual Contract Amount
Schroth24-25	\$22,200.00

For County Office Use: ☒ Approved ☐ Disapproved

The above listed student transportation parental contract and related documents have been reviewed as to form and are approved/disapproved as noted. Please note that parental contracts can not be renewed.

6/11/24
Date

John W. Ruckman, Ed. D.
Executive County Superintendent of Schools

State of New Jersey - Department of Education

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

Board of Education of:	Manasquan
In the County of:	Monmouth
Parent/Legal Guardian	
Route Number	Schroth24-25
Destination	Schroth School, 1701 Kneeley Blvd., Wanamassa, NJ
School Type	Special Education
Contract Term	24-25
Total Contract Amount	\$22,200.00

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

Board of Education of:	Manasquan
In the County of:	Monmouth
Parent/Legal Guardian	
Route Number	Schroth24-25

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.

_____	Signature - School Business Administrator/ Board Secretary
Date	

_____	Signature - President of the Local Board
Date	

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

_____	Notary Public Name
Date	

_____	Notary Public Signature
Notary's Commission Expiration Date	

_____	Parent/Legal Guardian Signature
Parent/Legal Guardian Name	

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

	RECORD BOOK ACCOUNT	BANK CHECKING ACCOUNT
BALANCE FORWARD	\$ 60,093.78	
Plus Receipts:	\$ 12,323.26	
interest	\$ 281.59	
SUB TOTAL:	\$ 72,698.63	
Less Expenditures:	<u>-14,466.00</u>	
Adj for Bank Errors		
<u>TOTAL FUNDS AVAILABLE:</u>	\$ <u>58,232.63</u>	
Balance in Checking Account End Of MAY, 2024		
Manasquan Bank		\$ 63,360.61
Stop payment Reversal		\$ -
Prior Year Check 5507 (orginal check# 5114)		\$ (9.98)
Less Outstanding Checks:		(\$5,118.00)
<u>TOTAL FUNDS AVAILABLE:</u>		\$ <u>58,232.63</u>
		\$ -

**Manasquan Board of Education
Expenditure Summary
2023-24 May - 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			-1,779.26	90.00	-2,130.26	351.00	1,689.26	
22-401-100-600-02-103	MES CHORUS			-50.02		-50.02		50.02	
22-401-100-600-02-171	CLASS OF 2012								
22-401-100-600-02-179	CLASS OF 2020								
22-401-100-600-02-180	CLASS OF 2021								
22-401-100-600-02-181	CLASS OF 2022								
22-401-100-600-02-182	CLASS OF 2023			-1,528.87	.00	-1,528.87	.00	1,528.87	
22-401-100-600-02-183	CLASS OF 2024			-15,125.36	.00	-18,118.03	2,992.67	15,125.36	
22-401-100-600-02-184	CLASS OF 2025			-2,422.49	.00	-2,422.49	.00	2,422.49	
22-401-100-600-02-185	CLASS OF 2026			-1,235.96	.00	-1,235.96	.00	1,235.96	
22-401-100-600-02-186	CLASS OF 2027			-4.14	.00	-4.14	.00	4.14	
22-401-100-600-02-187	CLASS OF 2028			-3,077.59	.00	-3,077.59	.00	3,077.59	
22-401-100-600-02-188	CLASS OF 2029			-256.56	.00	-256.56	.00	256.56	
22-401-100-600-02-189	CLASS OF 2030			-415.47	.00	-415.47	.00	415.47	
22-401-100-600-02-190	CLASS OF 2031			-691.75	.00	-691.75	.00	691.75	
22-401-100-600-02-191	CLASS OF 2032			-924.00		-924.00		924.00	
22-401-100-600-02-205	ART			-174.42		-174.42		174.42	
22-401-100-600-02-215	BAND			-4.03	.00	-4.03	.00	4.03	
22-401-100-600-02-216	BASKETBALL								
22-401-100-600-02-217	CHEERLEADING								
22-401-100-600-02-225	DRAMA CLUB								
22-401-100-600-02-226	HISTORY			-7,614.21	.00	-7,614.21	.00	7,614.21	
22-401-100-600-02-227	HEALTH & WELLNESS			-26.84		-26.84		26.84	
22-401-100-600-02-240	INTEREST			-228.50		-228.50		228.50	
22-401-100-600-02-250	LIBRARY			-2,541.16		-2,541.16		2,541.16	
22-401-100-600-02-255	MATH CLUB			-864.40		-864.40		864.40	
22-401-100-600-02-270	NATIONAL JR HONOR SOCIETY			-155.49		-155.49		155.49	
22-401-100-600-02-280	NOON WHISTLE			-131.52		-131.52		131.52	
22-401-100-600-02-281	ROAD RUNNERS			-1,796.84		-1,796.84		1,796.84	
22-401-100-600-02-290	STUDENT COUNCIL			-517.42		-517.42		517.42	
22-401-100-600-02-291	STEM			-180.48	.00	-180.48	.00	180.48	
22-401-100-600-02-295	TECHNOLOGY CLUB			-26.84		-26.84		26.84	
22-401-100-600-02-296	VIDEO PRODUCTION			-214.68		-214.68		214.68	
22-401-100-600-02-300	YEARBOOK			-26.84		-26.84		26.84	
22-401-100-600-02-300	YEARBOOK			-3,283.28		-3,283.28		3,283.28	
22-401-100-600-02-310	STUDENT ACTIVITY			-5,862.73	.00	-6,110.63	247.90	5,862.73	
22-401-100-600-02-320	ENVIRONMENTAL CLUB			-2,954.68		-2,954.68		2,954.68	
22-401-100-600-02-321	WARRIOR ATHLETICS			-222.33		-222.33		222.33	
22-401-100-600-02-330	WARRIORS WARDROBE			-161.07		-161.07		161.07	

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

Account	Description	Original Appropriation	Current Appropriation	Total Encumbered	Req Encumbered	Disbursed	Outstanding	Available	Percent Used
22 ES Student Activities totals:		.00	.00	-54,641.06	90.00	-58,232.63	3,591.57	54,551.06	

Account	Description	Original Appropriation	Current Appropriation	Total Encumbered	Req Encumbered	Disbursed	Outstanding	Available	Percent Used
Report Total:		.00	.00	-54,641.06	90.00	-58,232.63	3,591.57	54,551.06	

INVESTMENT REPORT

DOCUMENT D

(1) Earned Interest Previous Balance (General Funds):	\$ 115,576.90
Agency Salary	544.64
Salary	352.73
Prior Month Adjustment	0.00
Checking Account Interest This Month:	<u>25,141.23</u>

Total Interest Earned to Date: \$ **141,615.50**

(2) Bank Reconciliation for May, 2024

BANK BALANCES

Manasquan Bank - Funds 10, 12, 20, 40	5,426,974.26
Manasquan Bank - Funds 30 REF#2	11,547,322.49
Manasquan Bank - Funds 10/31 - Shared Service Agreement	0.00
Manasquan Bank - Funds 32 ESIP	2,719,646.07
Manasquan Bank - Fund (60) Before/After School	49,057.51
Manasquan Bank - Fund (61) Manasquan Schools Development Fund	86,657.40
Manasquan Bank - Fund 90 (Payroll Agency)	77,984.87
Manasquan Bank - Fund 96 (Salary)	4,001.79
Manasquan Bank - FSA Account	24,830.34
Manasquan Bank - Unemployment Account	213,533.40
Manasquan Bank - Combined Scholarship	126,110.97
Manasquan Bank - Cafeteria	391,828.25
Manasquan Bank - Technology Device & Use Fee	0.00
Manasquan Bank - Staff Function Account	1,450.51
Plus Bank Adjustments and/or Deposit in Transit	8,019.73
Outstanding Checks-Funds 10, 12, 20, 30, 40 (General)	-109,197.45
Outstanding Checks-Fund 32 (ESIP)	0.00
Outstanding Checks - Fund 60 (Before/After Care)	0.00
Outstanding Checks - Fund 61 (School Development Fund)	-600.00
Outstanding Checks - Fund 62 (Cafeteria Account)	-2,675.18
Outstanding Checks - Fund 23 (Combined Scholarship)	-5,100.00
Outstanding Checks- Fund 90 (Payroll Agency)	-59,314.67
Outstanding Checks- (Payroll)	0.00
Outstanding Checks - Fund 92 (Unemployment Account)	0.00
Outstanding Checks - Fund 93 (Staff Account)	-90.43
Outstanding Checks - Fund 98 (FSA Account)	0.00
Outstanding Checks - Fund 91 (Technology Device & Use)	0.00

Total Bank Balances: ** \$ **20,500,439.86**

FUND BALANCES**

Governmental Funds

Fund 10 (General)	\$ 4,680,867.62
Fund 10 (Capital Reserve)	528,422.90
Fund 10 (Maintenance Reserve)	200,000.00
Fund 20 (Special Project)	*** -76,305.92
Fund 30 (Capital Project)	11,535,568.59
Fund 31 (Capital Project)-Moved to Fund 10	3,304.86
Fund 32 (ESIP)	2,719,646.07
Fund 40 (Debt Service)	

Total Governmental Funds 19,591,504.12

Enterprise Funds

Before and After Care School Program (Fund 60)	49,057.51
Manasquan Schools Development Fund (Fund 61)	80,943.40
Cafeteria (Fund 62)	388,334.82

Total Enterprise Funds 518,335.73

Trust and Agency Funds

Combined Scholarship Account (Fund 23)	121,010.97
Payroll Agency (Fund 90)	25,863.43
Technology Device & Use Fee (Fund 91)	0.00
Unemployment Account (Fund 92)	213,533.40
Staff Function Account (Fund 93)	1,360.08
FSA (Fund 94)	24,830.34
Payroll (Fund 96)	4,001.79

Total Trust and Agency Funds 390,600.01

Total Fund Balances: ** \$ **20,500,439.86**

** 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 May

10 General Fund

Assets and Liabilities

Assets		
101	Cash	4,680,867.62
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	134,358.02
143	A/R: Local-Tuition	1,080,104.25
145	AR TECH FEES	120.00
146	AR FIELDHOUSE REPAIRS	1,052.68
147	AR Auditorium Repairs	
		<hr/>
		1,265,634.95
131	Loans Receivable:	
	Interfund 93 Receivable	.00
	Total Other Assets	21,887.07
Resources		
301	Estimated Revenues (Control Account / Normal Debit Balance)	32,588,759.00
302	Revenues	(32,755,510.62)
		<hr/>
	Total assets and resources:	6,530,060.92

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

10 General Fund

Liabilities and Fund Equity

Liabilities			
499	Other Curr Liab-School Lunch	<u>653.00</u>	653.00
Fund Balance			
	Appropriated		
	Reserve for Encumbrances		
753	Reserve for Encumbrances - Current Year	3,544,452.81	
754	Reserve for Encumbrances: Prior		
601	Appropriations (Control Account/Normal Credit Balance)	33,226,222.25	
602	Expenditures	29,237,156.29	
603	Encumbrances (Control Account/Normal Debit or Credit Balance)	<u>3,544,452.81</u>	
	Less: Expenditures and Encumbrances	(32,781,609.10)	
	Total Appropriations		<u>3,989,065.96</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>	

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

765	Tuition Reserve		
311	Less: Budgeted Withdrawal from Tuition Reserve		
766	Emergency Reserve		
607	Add: Increase in Current Expense Emergency Reserve/Interest Deposits		
312	Less: Budgeted Withdrawal from Current Expense Emergency Reserve		
608	Add: Increase in Debt Service Reserve		
313	Less: Budgeted Withdrawal from Debt Service Reserve		
75X,76x	Other Reserves	<u>.00</u>	748,472.90
	Total Reserved Fund Balance:		
	Unappropriated:		
303	Budgeted Fund Balance	(491,139.00)	
317	Withdrawal from Capital Reserve - Transfer to Debt Service		
770	Unassigned Fund Balance	<u>2,283,008.06</u>	1,791,869.06
	Total Unappropriated:		
	Total Liabilities and Fund Balance		<u>6,530,060.92</u>

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

10 General Fund

Recapitulation of Budgeted Fund Balance

	Budgeted	Actual	Variance
Appropriations	33,226,222.25	32,781,609.10	444,613.15
Revenues	(32,588,759.00)	(32,755,510.62)	(-166,751.62)
	637,463.25	26,098.48	611,364.77
Change in Bus Advertising Reserves:			
Plus: Increase in Bus Advertising Reserve for Fuel Costs (610)			
Less: Withdrawal from Bus Advertising Reserve for Fuel Costs (315)	.00	.00	.00
Change in Federal Impact Aid Reserve (General):			
Plus: Increase in Federal Impact Aid Reserve (General) (611)			
Less: Withdrawal from Federal Impact Aid Reserve (General) (318)	.00	.00	.00
Change in Federal Impact Aid Reserve (Capital):			
Plus: Increase in Federal Impact Aid Reserve (Capital) (612)			
Less: Withdrawal from Federal Impact Aid Reserve (Capital) (319)	.00	.00	.00
Change in Capital Reserve:			
Plus: Increase in Capital Reserve /Interest Deposit to Capital Reserve (604)	20,050.00	20,050.00	.00
Less: Budgeted Withdrawal from Cap Reserve (307)			
Less: Budgeted Withdrawal from Capital Reserve - Excess Costs and Other Capital Projects (309)			
Less: Withdrawal from Capital Reserve - Transfer to Debt Service (317)			
Change in Sales/Leaseback reserve:	20,050.00	20,050.00	.00
Plus: Increase in Sale/Leaseback Reserve (605)			
Less: Budgeted Withdrawal From Sale/Leaseback Reserve (308)	.00	.00	.00
Change in Maintenance Reserve:			
Plus: Increase in Maintenance Reserve (606)			
Less: Budgeted Withdrawal from Maintenance Reserve (310)	.00	.00	.00
Change in Tuition Reserve:			
Less: Budgeted Withdrawal from Tuition Reserve (311)	.00	.00	.00

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

Change in Emergency Reserve:			
Plus: Increase in Current Expense Emergency Reserve/Interest Deposits (607)			
Less: Budgeted Withdrawal from Current Expense Emergency Reserve (312)	.00	.00	.00
Change in Debt Service Reserve:			
Plus: Increase in Debt Service Reserve (608)			
Less: Budgeted Withdrawal from Debt Service Reserve (313)	.00	.00	.00
Less: Reserve for Encumbrances: Prior	166,374.25	166,374.25	.00
Budgeted Fund Balance:	491,139.00	-120,225.77	611,364.77

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

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	Encumbrances	Unrealized Balance
1XXX From Local Sources	31,572,646.00	31,865,475.22		-292,829.22
3XXX From State Sources	993,431.00	873,431.00		120,000.00
4XXX From Federal Sources	22,682.00	16,604.40		6,077.60
	32,588,759.00	32,755,510.62		-166,751.62
Expenditures				
	Appropriations	Expenditures	Encumbrances	Available Balance
General Current Expenses				
11-1xx-100-xxx Regular Programs	10,001,520.48	8,995,614.11	957,562.25	48,344.12
11-2xx-100-xxx Special Education	3,296,875.98	2,890,950.05	403,569.32	2,356.61
11-230-100-xxx Basic Skills / Remedial	109,768.74	87,777.38	9,707.75	12,283.61
11-240-100-xxx Bilingual Education	153,513.00	137,961.48	15,351.52	200.00
11-401-100-xxx School-sponsored Co/Extra-Curricular Activities	263,662.78	235,513.06	18,788.47	9,361.25
11-402-100-xxx School-sponsored Athletics	903,222.15	788,111.24	74,042.57	41,068.34
	14,728,563.13	13,135,927.32	1,479,021.88	113,613.93
Undistributed Expenditures				
11-000-xxx-xxx Other	18,144,535.93	15,748,885.36	2,065,430.93	330,219.64
	18,144,535.93	15,748,885.36	2,065,430.93	330,219.64
Capital Outlay				
xx-xxx-xxx-73x Equipment	36,704.13	35,924.55	.00	779.58
12-000-4xx-xxx Facilities Acquisition and Construction Services	316,419.06	316,419.06	.00	.00
	353,123.19	352,343.61	.00	779.58
Special Schools				
	.00	.00	.00	.00
Other				
	.00	.00	.00	.00
	33,226,222.25	29,237,156.29	3,544,452.81	444,613.15

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

10 General Fund

**Schedule Of Revenues
Actual Compared with Estimated**

	Estimated	Actual	Unrealized
Revenues from Local Sources			
10-1210 Ad Valorem Taxes - Local Tax Levy	17,256,038.00	17,256,038.00	.00
10-1251 Point Pleasant Jointure	18,000.00	19,101.50	-1,101.50
10-1252 Avon CST Jointure	6,000.00	4,000.00	2,000.00
10-1310 Tuition From Individuals	259,440.00	428,839.00	-169,399.00
10-1320 Tuition from Other LEAs within the State	13,863,992.00	13,801,847.25	62,144.75
10-1510 Interest On Investments	.00	194,766.89	-194,766.89
10-1950 Services Provided Other LEAs	169,176.00	160,420.08	8,755.92
10-1980 Refund of Prior Year's Expenditures	.00	462.50	-462.50
	<u>31,572,646.00</u>	<u>31,865,475.22</u>	<u>-292,829.22</u>
Revenues from State Sources			
10-3121 Categorical Transportation Aid	76,841.00	76,841.00	.00
10-3131 Extraordinary Aid.	120,000.00	.00	120,000.00
10-3132 Categorical Special Education Aid	692,126.00	692,126.00	.00
10-3177 Categorical Security Aid	83,868.00	83,868.00	.00
10-3178 Adjustment Aid	20,596.00	20,596.00	.00
	<u>993,431.00</u>	<u>873,431.00</u>	<u>120,000.00</u>
Revenues from Federal Sources			
10-4200 Unrestricted Grants from the Federal Govt through State	22,682.00	16,604.40	6,077.60
	<u>22,682.00</u>	<u>16,604.40</u>	<u>6,077.60</u>
	<u>32,588,759.00</u>	<u>32,755,510.62</u>	<u>-166,751.62</u>

**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
Regular Programs - Instruction				
11-105-100-101 Preschool - Salaries of Teachers	29,711.60	24,545.06	2,666.54	2,500.00
11-110-100-101 Kindergarten - Salaries of Teachers	295,537.06	264,917.09	30,619.97	.00
11-120-100-101 Grades 1-5 - Salaries of Teachers	1,702,526.27	1,522,897.26	179,629.01	.00
11-130-100-101 Grades 6-8 - Salaries of Teachers	1,374,805.52	1,231,185.03	143,620.49	.00
11-140-100-101 Grades 9-12 - Salaries of Teachers	5,619,272.96	5,048,253.40	566,894.03	4,125.53
	9,021,853.41	8,091,797.84	923,430.04	6,625.53
Regular Programs - Home Instruction				
11-150-100-101 Salaries of Teachers	7,000.00	4,169.00	1,831.00	1,000.00
11-150-100-320 Purchased Professional-Educational Services	38,500.00	24,049.53	5,072.00	9,378.47
	45,500.00	28,218.53	6,903.00	10,378.47
Regular Programs - Undistributed Instruction				
11-190-100-340 Purchased Technical Services	112,985.00	112,984.05	.00	.95
11-190-100-440 Other Purchased Services (400-500 series)	58,353.64	47,732.57	9,621.40	999.67
11-190-100-610 General Supplies	639,008.32	611,547.67	6,827.81	20,632.84
11-190-100-640 Textbooks	21,399.11	20,978.59	.00	420.52
11-190-100-800 Other Objects	22,421.00	13,134.86	.00	9,286.14
	854,167.07	806,377.74	16,449.21	31,340.12
Regular Programs - Elementary/Secondary				
11-100-100-101 Grades 1-5 - Salaries of Teachers	80,000.00	69,220.00	10,780.00	.00
	80,000.00	69,220.00	10,780.00	.00
Special Education - Learning and/or Language Disabilities				
11-204-100-101 Salaries of Teachers	423,555.55	368,088.35	55,414.20	53.00
11-204-100-106 Other Salaries for Instruction	36,768.71	33,357.47	3,411.05	.19
11-204-100-610 General Supplies	1,099.00	.00	.00	1,099.00
	461,423.26	401,445.82	58,825.25	1,152.19
Special Education - Multiple Disabilities				
11-212-100-101 Salaries of Teachers	300,108.75	271,915.50	28,192.75	.50
11-212-100-106 Other Salaries for Instruction	439,269.70	374,847.55	64,166.07	256.08
11-212-100-580 Travel - All Other	2,000.00	637.32	962.68	400.00

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

	Appropriations	Expenditures	Encumbrances	Available Balance
11-212-100-610	31,800.00	17,832.53	13,879.58	87.89
11-212-100-800	5,753.00	4,734.30	558.75	459.95
	778,931.45	669,967.20	107,759.83	1,204.42
Special Education - Resource Room/Resource Center				
Salaries of Teachers	1,672,503.29	1,476,024.98	196,478.31	.00
	1,672,503.29	1,476,024.98	196,478.31	.00
Special Education - Autism				
Other Salaries for Instruction	2,000.00	900.00	1,100.00	.00
	2,000.00	900.00	1,100.00	.00
Special Education - Preschool Disabilities - Full-Time				
Salaries of Teachers	267,695.00	240,485.50	27,209.50	.00
Other Salaries for Instruction	114,322.98	102,126.55	12,196.43	.00
	382,017.98	342,612.05	39,405.93	.00
Special Education - Home Instruction				
	.00	.00	.00	.00
Basic Skills/Remedial - Instruction				
Salaries of Teachers	98,427.75	87,720.00	9,707.75	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	87,777.38	9,707.75	12,283.61
Bilingual Education - Instruction				
Salaries of Teachers	153,313.00	137,961.48	15,351.52	.00
General Supplies	200.00	.00	.00	200.00
	153,513.00	137,961.48	15,351.52	200.00
School - Sponsored Co-curricular and Extra-curricular Activities				
Salaries	251,012.00	232,223.53	18,788.47	.00
Purchased Services (300-500 series)	2,700.00	.00	.00	2,700.00
Supplies and Materials	6,792.78	2,504.53	.00	4,288.25
Other Objects	3,158.00	785.00	.00	2,373.00
	263,662.78	235,513.06	18,788.47	9,361.25
School - Sponsored Athletics				
Salaries	648,195.15	586,655.37	56,387.49	5,152.29
Purchased Services (300-500 series)	91,830.00	72,596.24	10,109.97	9,123.79

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

	Appropriations	Expenditures	Encumbrances	Available Balance
11-402-100-580				
Travel - All Other	2,782.00	2,550.22	90.73	141.05
11-402-100-600				
Supplies and Materials	78,555.00	65,294.41	7,454.38	5,806.21
11-402-100-800				
Other Objects	6,860.00	6,015.00	.00	845.00
11-402-100-930				
Transfers to Cover Deficit (Agency Funds)	75,000.00	55,000.00	.00	20,000.00
	903,222.15	788,111.24	74,042.57	41,068.34

UNDISTRIBUTED EXPENDITURES

Instruction				
11-000-100-561				
Tuition to Other LEAs Within the State-Regular	39,090.00	35,220.00	3,870.00	.00
11-000-100-562				
Tuition to Other LEAs Within the State-Special	91,102.34	87,258.58	3,843.76	.00
11-000-100-563				
Tuition to County Vocational School District - Regular	108,424.00	85,376.80	17,007.20	6,040.00
11-000-100-564				
Tuition to County Vocational School District - Special	13,108.00	5,898.60	655.40	6,554.00
11-000-100-566				
Tuition to APSSD Within the State	420,701.51	351,729.82	46,435.35	22,536.34
	672,425.85	565,483.80	71,811.71	35,130.34

Attendance and Social Work Services

11-000-211-100				
Salaries	293,595.75	268,968.03	24,627.72	.00
	293,595.75	268,968.03	24,627.72	.00

Health Services

11-000-213-100				
Salaries	238,138.30	217,064.96	21,073.34	.00
11-000-213-300				
Purchased Professional and Technical Services	11,370.00	11,077.00	.00	293.00
11-000-213-500				
Other Purchased Services (400-500 series)	6,714.12	535.57	29.43	6,149.12
11-000-213-600				
Supplies and Materials	6,985.88	6,593.10	.00	392.78
11-000-213-800				
Other Objects	653.00	318.50	.00	334.50
	263,861.30	235,589.13	21,102.77	7,169.40

Speech/Occupational Therapy/Physical Therapy and Related Services

11-000-216-100				
Salaries	317,115.50	284,231.04	31,266.50	1,617.96
11-000-216-320				
Purchased Professional - Educational Services	90,322.00	73,522.00	16,800.00	.00
11-000-216-600				
Supplies and Materials	7,154.83	7,003.30	130.00	21.53
	414,592.33	364,756.34	48,196.50	1,639.49

Extraordinary Services

11-000-217-100				
Salaries	479,922.79	433,258.49	46,664.08	.22
	479,922.79	433,258.49	46,664.08	.22

Guidance Services

11-000-218-104				
Salaries of Other Professional Staff	755,279.65	685,142.09	70,137.56	.00

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

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-218-105	87,491.30	79,282.41	7,208.89	1,000.00
11-000-218-320	9,736.40	4,736.40	.00	5,000.00
11-000-218-390	92,892.00	21,425.44	68,439.00	3,027.56
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
	956,732.35	797,575.53	148,848.50	10,308.32
Child Study Teams				
11-000-219-104	540,344.12	489,465.64	50,878.48	.00
11-000-219-105	86,270.24	78,107.92	7,562.32	600.00
11-000-219-320	39,117.00	20,769.50	17,890.00	457.50
11-000-219-390	12,830.00	12,829.40	.00	.60
11-000-219-580	3,118.25	1,244.62	1,463.94	409.69
11-000-219-600	14,357.87	14,357.87	.00	.00
11-000-219-800	2,622.28	2,622.28	.00	.00
	698,659.76	619,397.23	77,794.74	1,467.79
Improvement of Instruction Services				
11-000-221-102	650,229.73	596,001.62	54,228.11	.00
11-000-221-104	112,289.64	104,933.19	7,356.45	.00
11-000-221-105	14,876.65	13,544.12	1,232.53	100.00
11-000-221-110	14,924.02	.00	.00	14,924.02
11-000-221-580	5,853.04	2,647.60	.00	3,205.44
11-000-221-600	2,450.00	1,260.00	.00	1,190.00
11-000-221-800	1,360.00	1,360.00	.00	.00
	801,983.08	719,746.53	62,817.09	19,419.46
Educational Media/Library Services				
11-000-222-100	103,475.75	91,297.50	9,878.25	2,300.00
11-000-222-177	404,405.86	374,385.63	30,019.39	.84
11-000-222-500	17,397.60	15,721.07	1,628.40	48.13
11-000-222-580	7,630.00	4,750.49	.00	2,879.51
11-000-222-600	15,235.92	12,957.31	.00	2,278.61
11-000-222-800	1,135.00	590.00	545.00	.00
	549,280.13	499,702.00	42,071.04	7,507.09
Instructional Staff Training Services				

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

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-223-104				.00
11-000-223-320	2,400.00	2,400.00	.00	1,834.58
11-000-223-580	28,288.95	26,150.37	304.00	4,135.06
11-000-223-600	24,916.63	19,717.05	1,064.52	259.39
	1,834.00	1,574.61	.00	6,229.03
	57,439.58	49,842.03	1,368.52	
Support Services - General Administration				
11-000-230-100	369,786.66	340,904.12	28,882.54	.00
11-000-230-331	141,657.32	98,850.82	34,062.50	8,744.00
11-000-230-332	15,000.00	15,000.00	.00	.00
11-000-230-334	2,500.00	.00	.00	2,500.00
11-000-230-339	12,266.05	12,224.00	.00	42.05
11-000-230-340	25,983.00	25,982.49	.00	.51
11-000-230-530	87,711.44	70,123.78	17,587.66	.00
11-000-230-580	3,800.78	3,650.78	150.00	.00
11-000-230-590	90,209.49	85,804.15	601.40	3,803.94
11-000-230-610	21,310.39	15,184.97	2,593.58	3,531.84
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	690,224.75	83,877.68	19,326.75
Support Services - School Administration				
11-000-240-103	813,755.00	740,569.97	70,655.03	2,530.00
11-000-240-105	295,801.37	268,322.74	27,476.87	1.76
11-000-240-300	4,563.00	731.00	2,800.00	1,032.00
11-000-240-500	67,725.92	63,264.53	2,028.40	2,432.99
11-000-240-580	6,057.00	2,858.40	2,435.60	763.00
11-000-240-600	31,012.00	4,227.57	18,833.00	7,951.43
11-000-240-800	12,160.00	10,743.00	.00	1,417.00
	1,231,074.29	1,090,717.21	124,228.90	16,128.18
Central Services				
11-000-251-100	597,554.15	552,148.82	45,404.93	.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

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

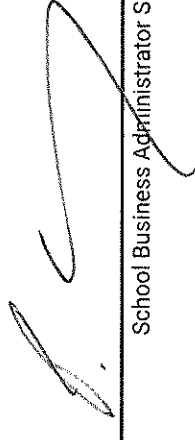
	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-251-592				.00
Miscellaneous Purchased Services (400-500) [Other Than 594]	4,000.00	4,000.00	.00	
11-000-251-600				2,264.60
Supplies and Materials	11,657.09	9,235.49	157.00	
11-000-251-890				305.00
Miscellaneous Expenditures	3,000.00	2,695.00	.00	
	628,111.24	579,420.93	45,561.93	3,128.38
Administrative Information Technology				
11-000-252-100				.00
Salaries	6,868.00	6,868.00	.00	
	6,868.00	6,868.00	.00	.00
Required Maintenance for School Facilities				
11-000-261-100				.56
Salaries	13,736.00	12,901.96	833.48	
11-000-261-420				5,796.63
"Cleaning, Repair, and Maintenance Services"	217,098.45	199,727.01	11,574.81	
	230,834.45	212,628.97	12,408.29	5,797.19
Custodial Services				
11-000-262-100				.71
Salaries	900,516.00	801,531.62	98,983.67	
11-000-262-105				353.75
Salaries of Non-Instructional Aides	104,856.64	93,358.42	11,144.47	
11-000-262-420				.77
"Cleaning, Repair, and Maintenance Services"	155,158.48	133,911.03	21,246.68	
11-000-262-441				.00
Rental of Land and Building Other than Lease Purchase Agreement	250,000.00	250,000.00	.00	
11-000-262-490				12.84
Other Purchased Property Services	33,673.73	21,904.93	11,755.96	
11-000-262-520				13,686.00
Insurance	234,913.00	221,227.00	.00	
11-000-262-580				206.12
Travel - All Other	406.12	200.00	.00	
11-000-262-610				6,936.20
General Supplies	3,631.28	-7,569.85	4,264.93	
11-000-262-621				.00
Energy (Natural Gas)	224,435.00	170,318.94	54,116.06	
11-000-262-622				.00
Energy (Electricity)	345,737.00	267,098.79	78,638.21	
11-000-262-800				.00
Other Objects	4,855.00	4,855.00	.00	
	2,258,182.25	1,956,835.88	280,149.98	21,196.39
Care and Upkeep of Grounds				
11-000-263-100				10,381.35
Salaries	197,740.49	171,807.54	15,551.60	
11-000-263-420				589.60
"Cleaning, Repair, and Maintenance Services"	86,643.16	70,216.50	15,837.06	
11-000-263-610				893.60
General Supplies	29,690.19	27,155.69	1,640.90	
	314,073.84	269,179.73	33,029.56	11,864.55
Security				
11-000-266-100				3,500.05
Salaries	279,170.79	251,724.59	23,946.15	
11-000-266-300				4,248.36
Purchased Professional and Technical Services	48,050.00	24,744.17	19,057.47	
11-000-266-610				.18
General Supplies	1,576.00	356.00	1,219.82	
	328,796.79	276,824.76	44,223.44	7,748.59

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

	Appropriations	Expenditures	Encumbrances	Available Balance
Student Transportation Services				
11-000-270-161	Salaries for Pupil Transportation (Between Home and School) - Special Education	22,010.65	20,712.80	1,297.85
11-000-270-162	Salaries for Pupil Transportation (Other than Between Home and School)	43,059.75	42,332.09	.00
11-000-270-442	Rental Payments - School Buses	29,449.00	22,249.00	6,551.00
11-000-270-512	Contract Services (Other than Between Home and School)-Vendors	170,958.08	107,583.37	29,388.21
11-000-270-513	Contract Services (Between Home and School)-Joint Agreements	46,305.00	8,527.50	14,625.00
11-000-270-517	Contract Services (Regular Students)-ESCs and CTSAs	209,462.00	163,916.63	32,680.98
11-000-270-518	Contract Services (Special Ed Students)-ESCs and CTSAs	366,598.92	263,412.35	99,276.54
		887,843.40	628,733.74	183,819.58
				75,290.08
Personnel Services - Unallocated Employee Benefits				
11-000-291-220	Social Security Contributions	450,000.00	434,604.66	.00
11-000-291-241	Other Retirement Contributions - PERS	527,619.91	526,473.47	.00
11-000-291-260	Workmen's Compensation	150,698.38	150,698.38	.00
11-000-291-270	Health Benefits	4,520,629.73	3,973,078.42	547,551.31
11-000-291-280	Tuition Reimbursement	178,800.00	94,553.39	19,920.00
11-000-291-290	Other Employee Benefits	449,081.55	303,723.96	145,357.59
		6,276,829.57	5,483,132.28	712,828.90
				80,868.39
Facilities Acquisition and Construction Services				
12-000-400-450	Construction Services	161,110.00	161,110.00	.00
12-000-400-896	Assessment for Debt Service on SDA Funding	27,109.00	27,109.00	.00
		188,219.00	188,219.00	.00
Facilities Acquisition and Construction Services				
12-000-431-450	Construction Services	128,200.06	128,200.06	.00
		128,200.06	128,200.06	.00
Equipment				
12-120-100-730	Grades 1-5	2,253.83	2,253.83	.00
12-130-100-730	Grades 6-8	2,749.00	2,749.00	.00
12-140-100-730	Grades 9-12	31,701.30	30,921.72	779.58
		36,704.13	35,924.55	779.58
Contribution (Transfer) of Funds to Charter Schools				
		.00	.00	.00

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

General Fund	Appropriations	Expenditures	Encumbrances	Available Balance
	33,226,222.25	29,237,156.29	3,544,452.81	444,613.15



6/11/24

School Business Administrator Signature

Date

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

20 Special Revenue Fund

Assets and Liabilities

Assets 101	Cash	(76,305.92)
	HS Central Funds	364,289.98
	ES Student Activities	58,232.63
	Combined Scholarship Account	121,010.97
	Combined Scholarship Account	
	Accounts Receivable:	
141	A/R: State of NJ	136,456.00
148	AR Tree Grant	
		136,456.00
Resources 301 302	Estimated Revenues (Control Account / Normal Debit Balance)	
	Revenues	1,027,985.75
		(907,684.24)
Total assets and resources:		120,301.51
		723,985.17

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

20 Special Revenue Fund

Liabilities and Fund Equity

Liabilities					
Fund Balance					
	Appropriated				
	Reserve for Encumbrances				
753	Reserve for Encumbrances: Current			163,005.89	
754	Reserve for Encumbrances: Prior				
601	Appropriations (Control Account/Normal Credit Balance)			1,201,545.26	
602	Expenditures		948,618.33		
603	Encumbrances		<u>163,005.89</u>		
	Less: Expenditures and Encumbrances			(1,111,624.22)	
	Total Appropriations				252,926.93
	Reserved Fund Balance				
	Other Reserves			<u>.00</u>	
75X,76x	Total Reserved Fund Balance:				.00
	Unappropriated:				
303	Budgeted Fund Balance			(72,475.34)	
770	Unassigned Fund Balance			364,289.98	
	HS Central Funds			58,232.63	
	ES Student Activities			121,010.97	
	Combined Scholarship Account				
	Combined Scholarship Account				
	Total Unappropriated:				471,058.24
	Total Liabilities and Fund Balance				<u>723,985.17</u>

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

20 Special Revenue Fund

Recapitulation of Budgeted Fund Balance

	Budgeted	Actual	Variance
Appropriations	1,201,545.26	1,111,624.22	89,921.04
Revenues	(1,027,985.75)	(907,684.24)	(120,301.51)
	173,559.51	203,939.98	(30,380.47)
Less: Reserve for Encumbrances: Prior	173,559.51	173,559.51	.00
Budgeted Fund Balance:	.00	30,380.47	-30,380.47

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

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	146,950.83	63,995.83	82,955.00
3XXX From State Sources	37,385.00	37,286.00	99.00
4XXX From Federal Sources	843,649.92	806,402.41	37,247.51
	1,027,985.75	907,684.24	120,301.51

Expenditures	Appropriations	Expenditures	Encumbrances	Available Balance
20-* Local Projects				
Other Special Revenue Fund	146,950.83	93,078.55	16,870.00	37,002.28
	146,950.83	93,078.55	16,870.00	37,002.28

State Projects				
SDA Emergent Needs and Capital Maint	36,388.00	14,468.00	21,920.00	.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	186,872.00	132,128.00	997.00

Federal Projects				
ESSA Title I, Part A	57,404.00	40,850.16	1,228.70	15,325.14
ESSA Title III	2,257.00	.00	.00	2,257.00
I.D.E.A. Part B	325,433.00	325,290.33	142.67	.00
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	25,236.17	.00	.00
ARP ESSER Subgrant (NJTSS)	27,725.00	5,088.48	12,636.52	10,000.00
Vocational Programs - Federal	17,752.00	15,238.54	.00	2,513.46
	734,597.43	668,667.78	14,007.89	51,921.76
	1,201,545.26	948,618.33	163,005.89	89,921.04

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

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

20 Special Revenue Fund

Schedule Of Revenues

Actual Compared with Estimated

		Estimated	Actual	Unrealized
Revenues from Local Sources				
20-1000	Revenue from Local Sources	146,950.83	63,995.83	82,955.00
		146,950.83	63,995.83	82,955.00
Revenues from State Sources				
20-3235	Nonpublic Auxiliary/Handicapped Transportation Aid	67.00	61.00	6.00
20-3238	Nonpublic Handicapped Aid - Speech Correction	930.00	837.00	93.00
20-3257	SDA Emergent Needs and Capital Maint in School Districts	36,388.00	36,388.00	.00
		37,385.00	37,286.00	99.00
Revenues from Federal Sources				
20-4411	Title I-Part A	57,404.00	38,684.82	18,719.18
20-4421	I.D.E.A. Part B	325,433.00	319,375.00	6,058.00
20-4430	Carl D. Perkins Vocational and Technical Education Act	17,752.00	10,373.12	7,378.88
20-4451	Title II-A	15,884.74	13,368.00	2,516.74
20-4471	Title IV - Part A - Student Support and Acad Enrichment	10,000.00	9,500.00	500.00
20-4491	Title III	2,257.00	.04	2,256.96
20-4536	CRRSA Act - Mental Health Grant	3,575.00	3,575.00	.00
20-4537	Additional/Comp Special Education and Related Services	282,612.00	355,087.00	-72,475.00
20-4540	ARP-ESSR	65,046.01	54,614.06	10,431.95
20-4542	ARP ESSER Evt-Based Sum Learning & Enrichment Act	10,725.00	900.00	9,825.00
20-4543	ARP ESSER Evt-Based Comp Beyond the School Day Act	25,236.17	.37	25,235.80
20-4544	ARP ESSER NJTSS Mental Health Support Staffing	27,725.00	925.00	26,800.00
		843,649.92	806,402.41	37,247.51
		1,027,985.75	907,684.24	120,301.51

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

20 Special Revenue Fund

Statement of Appropriations
Compared with Expenditures and Encumbrances

	Appropriations	Expenditures	Encumbrances	Available Balance
Athletic/Football - Summit Program Expenditures	1,000.00	.00	.00	1,000.00
	1,000.00	.00	.00	1,000.00
Athletic/Basketball-Summit Program Expenditures	160.00	.00	.00	160.00
	160.00	.00	.00	160.00
Project Lead the Way Program Expenditures	10,000.00	10,000.00	.00	.00
	10,000.00	10,000.00	.00	.00
Shaping NJ Health Program Expenditures	296.51	.00	.00	296.51
	296.51	.00	.00	296.51
Rotary Program Expenditures	1,000.00	-65.45	.00	1,065.45
	1,000.00	-65.45	.00	1,065.45
NJ Audubon Society Program Expenditures	1,502.50	.00	.00	1,502.50
	1,502.50	.00	.00	1,502.50
Trees for Schools Program Expenditures	99,690.00	99,690.00	.00	.00
	99,690.00	99,690.00	.00	.00
SSB-VEEVR_HVAC Grant Program Expenditures	.00	-30,396.00	.00	30,396.00
	.00	-30,396.00	.00	30,396.00
Manasquan Borough Grant Program Expenditures	32,270.00	13,850.00	16,870.00	1,550.00
	32,270.00	13,850.00	16,870.00	1,550.00
ESL Funds HS Program Expenditures	31.82	.00	.00	31.82

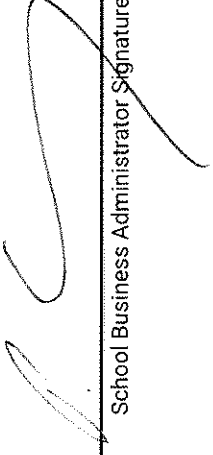
**Report of the Secretary to the Board of Education
Manasquan Board of Education
2023-24 May**

	Appropriations	Expenditures	Encumbrances	Available Balance
National Council for Well Being	31.82	.00	.00	31.82
Program Expenditures				
	1,000.00	.00	.00	1,000.00
	1,000.00	.00	.00	1,000.00
ESSA Title I, Part A				
Disposition of Program Income	14,752.00	14,752.00	.00	.00
Salaries of Teachers	22,501.00	14,481.33	.00	8,019.67
Employee Benefits	7,864.00	558.53	.00	7,305.47
Salaries of Teachers	12,287.00	11,058.30	1,228.70	.00
	57,404.00	40,850.16	1,228.70	15,325.14
ESSA Title III				
Program Expenditures	2,257.00	.00	.00	2,257.00
	2,257.00	.00	.00	2,257.00
IDEA Part B				
Disposition of Program Income	9,270.00	9,127.33	142.67	.00
	9,270.00	9,127.33	142.67	.00
IDEA Part B				
Program Expenditures	316,163.00	316,163.00	.00	.00
	316,163.00	316,163.00	.00	.00
ESSA Title IIA / IID				
Professional Technical Services	8,384.74	8,384.74	.00	.00
Other Purchased Services	7,500.00	7,494.00	.00	6.00
	15,884.74	15,878.74	.00	6.00
ESSA Title IV				
Professional Technical Services	10,000.00	9,500.00	.00	500.00
	10,000.00	9,500.00	.00	500.00
Vocational Programs - Federal				
Instructional Supplies	2,779.00	2,159.00	.00	620.00
Salaries - Support	11,530.00	11,530.00	.00	.00
Employee Benefits	21.00	.00	.00	21.00
Other Purchased Services	3,422.00	1,549.54	.00	1,872.46
	17,752.00	15,238.54	.00	2,513.46
CRRSA Act-Mental Health Grant Program				
Program Expenditures	3,575.00	3,575.00	.00	.00

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

	Appropriations	Expenditures	Encumbrances	Available Balance
Comp Special Education and Related Services (ACSERS)	3,575.00	3,575.00	.00	.00
Program Expenditures				
20-486-100-566	282,612.00	172,404.00	110,208.00	.00
ARP-ESSER Grant Program	282,612.00	172,404.00	110,208.00	.00
Other Purchased Services (400-500 Series)				
20-487-100-500	52,242.01	40,746.85	.00	11,495.16
ARP-ESSER Grant Program	186,363.51	186,363.51	.00	.00
20-487-100-600	238,605.52	227,110.36	.00	11,495.16
ARP ESSER Subgrant (EBSLEA)				
Program Expenditures	10,725.00	900.00	.00	9,825.00
20-489-100-100	10,725.00	900.00	.00	9,825.00
ARP Evidence Based Learning Beyond the School Day				
Program Expenditures	25,236.17	25,236.17	.00	.00
20-490-100-100	25,236.17	25,236.17	.00	.00
ARP ESSER Subgrant (NJTSS)				
Program Expenditures	27,725.00	5,088.48	12,636.52	10,000.00
20-491-200-100	27,725.00	5,088.48	12,636.52	10,000.00
SDA Emergent Needs and Capital Maintenance in School Districts				
Program Expenditures	36,388.00	14,468.00	21,920.00	.00
20-492-431-450	36,388.00	14,468.00	21,920.00	.00
Nonpublic Aux - Transportation				
Program Expenditures	67.00	.00	.00	67.00
20-505-200-890	67.00	.00	.00	67.00
Nonpublic Hand - Corrective Speech				
Program Expenditures	930.00	.00	.00	930.00
20-508-200-890	930.00	.00	.00	930.00
Special Revenue Fund	1,201,545.26	948,618.33	163,005.89	89,921.04

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



School Business Administrator Signature

6/11/24

Date

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

30 Capital Projects Fund-Ref#2023

Assets and Liabilities

Assets	Cash	11,535,568.59
	Accounts Receivable:	
101	A/R: State of NJ	
141		.00
Resources	Estimated Revenues	
	Revenues	(478,739.48)
301		
302		(478,739.48)
Total assets and resources:		<u>11,056,829.11</u>

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

30 Capital Projects Fund-Ref#2023

Liabilities and Fund Equity

Liabilities				
Fund Balance				.00
	Appropriated			
	Reserve for Encumbrances			
753	Reserve for Encumbrances: Current	8,515,175.86		
754	Reserve for Encumbrances: Prior	279,532.19		
601	Appropriations	13,555,473.06		
602	Expenditures	2,498,979.65		
603	Encumbrances	8,794,708.05		
	Less: Expenditures and Encumbrances	(11,293,687.70)		
	Total Appropriations		11,056,493.41	
75X,76x	Reserved Fund Balance			
	Other Reserves	.00		
	Total Reserved Fund Balance:			.00
	Unappropriated:			
303	Budgeted Fund Balance	(11,851,691.12)		
770	Unassigned Fund Balance	11,852,026.82		
	Total Unappropriated:		335.70	
	Total Liabilities and Fund Balance		11,056,829.11	

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

30 Capital Projects Fund-Ref#2023

Recapitulation of Budgeted Fund Balance

	Budgeted	Actual	Variance
Appropriations	13,555,473.06	11,293,687.70	2,261,785.36
Revenues	(.00)	(478,739.48)	(-478,739.48)
	13,555,473.06	10,814,948.22	2,740,524.84
Less: Reserve for Encumbrances: Prior	1,703,781.94	1,703,783.01	-1.07
Budgeted Fund Balance:	11,851,691.12	9,111,165.21	2,740,525.91

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

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

Revenue/sources of funds	Budgeted Estimated	Actual To Date	Unrealized Balance
1XXX From Local Sources	.00	478,739.48	-478,739.48
	.00	478,739.48	-478,739.48
Expenditures	Appropriations	Expenditures	Encumbrances Available Balance

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

30 Capital Projects Fund-Ref#2023

**Schedule Of Revenues
Actual Compared with Estimated**

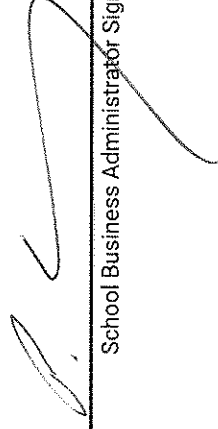
	Estimated	Actual	Unrealized
Revenues from Local Sources			
30-1510 Interest On Investments	.00	478,731.09	-478,731.09
30-1950 Services Provided Other LEAs	.00	8.39	-8.39
	.00	478,739.48	-478,739.48
	.00	478,739.48	-478,739.48

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

30 Capital Projects Fund-Ref#2023

Statement of Appropriations
Compared with Expenditures and Encumbrances

	Appropriations	Expenditures	Encumbrances	Available Balance
Undistributed Expenditures				
30-000-230-330	1,182,546.77	857,473.58	325,073.19	.00
Other Purchased Professional and Technical Services	12,372,926.29	1,641,506.07	8,469,634.86	2,261,785.36
30-000-401-450	13,555,473.06	2,498,979.65	8,794,708.05	2,261,785.36
Construction Services				
Capital Projects Fund-Ref#2023	13,555,473.06	2,498,979.65	8,794,708.05	2,261,785.36



School Business Administrator Signature

Date

6/11/24

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

32 ESIP

Assets and Liabilities

Assets		
101	Cash in Bank	2,719,646.07
Resources		
301	Estimated Revenues (Control Account / Normal Debit Balance)	3,416,189.44
302	Revenues (Control Account / Normal Credit Balance)	(3,527,191.07)
		<u>(111,001.63)</u>
Total assets and resources:		<u>2,608,644.44</u>

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

32 ESIP

Liabilities and Fund Equity

Liabilities					.00
Fund Balance					
	Appropriated				
	Reserve for Encumbrances				
753	Reserve for Encumbrances - Current Year			2,608,644.44	
601	Appropriations (Control Account/Normal Credit Balance)			3,416,189.44	
602	Expenditures/Expenses (Control Account/Normal Debit Balance)		807,545.00		
603	Encumbrances (Control Account/Normal Debit or Credit Balance)		<u>2,608,644.44</u>		
	Less: Expenditures and Encumbrances			(3,416,189.44)	
	Total Appropriations				<u>2,608,644.44</u>
	Reserved Fund Balance				
	Other Reserves			.00	
75X,76x	Total Reserved Fund Balance:				.00
	Unappropriated:				
303	Budgeted Fund Balance				
770	Unassigned Fund Balance				
	Total Unappropriated:				.00
	Total Liabilities and Fund Balance				<u>2,608,644.44</u>

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

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)	(3,527,191.07)	(-111,001.63)
	.00	(111,001.63)	111,001.63
Budgeted Fund Balance:	.00	-111,001.63	111,001.63

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

32 ESIP

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

Revenue/sources of funds	Budgeted Estimated	Actual To Date	Unrealized Balance
1XXX From Local Sources	3,416,189.44	3,527,191.07	-111,001.63
	3,416,189.44	3,527,191.07	-111,001.63

Expenditures	Appropriations	Expenditures	Encumbrances	Available Balance
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Report of the Secretary to the Board of Education
Manasquan Board of Education
2023-24 May

32 ESIP

Schedule Of Revenues
Actual Compared with Estimated



	Estimated	Actual	Unrealized
Revenues from Local Sources			
Interest On Investments	3,416,189.44	3,527,191.07	-111,001.63
32-1510	3,416,189.44	3,527,191.07	-111,001.63
	3,416,189.44	3,527,191.07	-111,001.63

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

32 ESIP

Statement of Appropriations
Compared with Expenditures and Encumbrances

	Appropriations	Expenditures	Encumbrances	Available Balance
ESIP	3,416,189.44	807,545.00	2,608,644.44	.00

School Business Administrator Signature Date

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

40 Debt Service Fund

Assets and Liabilities

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

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

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

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

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 May

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	Repayment of Debt 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-*	Other 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 May

40 Debt Service Fund

Schedule Of Revenues
Actual Compared with Estimated

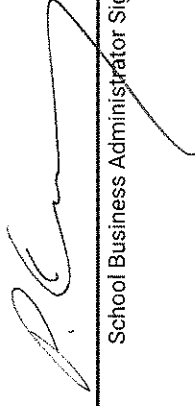
		Estimated	Actual	Unrealized
Revenues from Local Sources				
40-1210	Ad Valorem Taxes - Local Tax Levy	1,398,251.00	1,398,251.00	.00
		1,398,251.00	1,398,251.00	.00
Revenues from State Sources				
40-3160	Debt Service Aid Type II.	302,426.00	302,426.00	.00
		302,426.00	302,426.00	.00
		1,700,677.00	1,700,677.00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

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

40 Debt Service Fund

Statement of Appropriations
Compared with Expenditures and Encumbrances

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



School Business Administrator Signature

Date

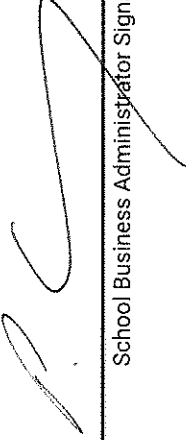
6/11/24

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
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	-32,783.08	-33	974,317.69	37,506.56
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	22,163.84	.50	465,414.74	10,108.88
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	50,129.59
Community Services Programs/Operations	1x-800-330-xxx	.00	.00	.00	.00	.00	.00	.00	.00
UNDISTRIBUTED EXPENSES		15,665,579.00	111.69	15,665,690.69	1,566,569.07	-5,908.31	-.04	1,560,660.76	97,745.03
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	35,130.34
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	26,452.60
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	24,853.49
General Administration	11-000-230-xxx	776,738.00	.00	776,738.00	77,673.80	16,691.18	2.15	94,364.98	19,326.75
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	10,405.18
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	44,342.43
Student Transportation Services	11-000-270-xxx	920,869.00	.00	920,869.00	92,086.90	-33,025.60	-3.59	59,061.30	75,080.08
Personal Services-Employee Benefits	11-xxx-xxx-2xx	6,400,245.00	.00	6,400,245.00	640,024.50	-123,415.43	-1.93	516,609.07	80,868.39
Food Services	11-000-310-xxx	.00	.00	.00	.00	.00	.00	.00	.00
Transfer Property Sale Proceedes to Debt Service Reserve	11-000-520-934	.00	.00	.00	.00	.00	.00	.00	.00
Transfer from General Fund Surplus to Debt Service Fund to Repay CDL	11-000-520-936	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL GENERAL CURRENT EXPENSE		17,210,160.00	33,952.50	17,244,112.50	1,724,411.25	5,908.31	.03	1,730,319.56	319,587.64
Equipment	12-xxx-xxx-73x	.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
Facilities Acquisition and Construction Services	12-000-4xx-xxx	184,109.00	132,310.06	316,419.06	31,641.91	.00	.00	31,641.91	.00
Capital Reserve-Transfer to Capital Expend. Fund	12-000-4xx-931	.00	.00	.00	.00	.00	.00	.00	.00
Capital Reserve-Transfer to Repayment of Debt	12-000-4xx-933	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL CAPITAL EXPENDITURES		184,109.00	132,310.06	316,419.06	31,641.91	.00	.00	31,641.91	.00
TOTAL SPECIAL SCHOOLS	13-xxx-xxx-xxx	.00	.00	.00	.00	.00	.00	.00	.00
Transfer of Funds to Charter Schools	10-000-100-56x	.00	.00	.00	.00	.00	.00	.00	.00
General Fund Contribution to School Based Budgets	10-000-520-930	.00	.00	.00	.00	.00	.00	.00	.00
OPERATING BUDGET GRAND TOTAL		33,059,848.00	166,374.25	33,226,222.25	3,322,622.23	.00	.00	3,322,622.23	417,332.67



School Business Administrator Signature

Date

6/11/24

Appropriation Adjustment Journal for 2023-24 May

Account Number	Act Description	Tx Id	Date	Tx Description	Current Appropriation	Adjustment	New Appropriation
61-800-330-610-00-06-00-000	MSDF-Golf Outing Expenses	73157	5/1/2024	Adjustment - Adjustments	.00	160.00	160.00
11-000-216-320-02-00-00-002	Es-Pur Pr-Ed Serv	73172	5/1/2024	Adjustment - Adjustments	35,000.00	7,917.00	42,917.00
11-000-230-331-21-04-00-000	Other Legal Services	73172	5/1/2024	Adjustment - Adjustments	5,000.00	10,823.00	15,823.00
11-000-291-270-22-02-00-000	Health Benefits	73172	5/1/2024	Adjustment - Adjustments	3,934,238.00	-18,740.00	3,915,498.00
11-000-217-107-01-02-01-001	Hs-Salary In Class Aide Sub	73704	5/1/2024	Adjustment - Adjustments	3,000.00	837.00	3,837.00
11-140-100-101-01-01-00-001	Hs-Salary Hs Teacher	73704	5/1/2024	Adjustment - Adjustments	5,393,351.00	10,173.00	5,393,524.00
11-204-100-106-11-01-01-001	Hs-Salary L/LD Aides	73704	5/1/2024	Adjustment - Adjustments	33,532.00	-11,010.00	22,522.00
61-800-330-610-00-06-00-000	MSDF-Golf Outing Expenses	73259	5/3/2024	Adjustment - Adjustments for msdf	160.00	66.92	226.92
61-800-330-610-00-17-00-000	MSDF-Concert	73259	5/3/2024	Adjustment - Adjustments for msdf	.00	366.90	366.90
11-000-261-420-02-00-00-000	Es-Cont Serv Fac Main	73427	5/7/2024	Adjustment - Budget Transfer request from 4973 Picker, Michelle E NATURAL GREEN - IRRIGATION REPAIRS AT THE HS	29,450.00	-1,100.00	28,350.00
11-000-263-420-01-00-00-000	Hs-Grounds Clean,Rep, Ma	73427	5/7/2024	Adjustment - Budget Transfer request from 4973 Picker, Michelle F NATURAL GREEN - IRRIGATION REPAIRS AT THE HS	29,100.00	1,100.00	30,200.00
11-000-240-580-02-03-01-002	Es-Principal Registration-Lower	73428	5/7/2024	Adjustment - Budget Transfer request from 6225 Walsh, Amy NJPSA renewal	500.00	459.00	959.00
11-190-100-610-02-01-01-002	Es-Teaching Supplies-Lower	73428	5/7/2024	Adjustment - Budget Transfer request from 6225 Walsh, Amy NJPSA renewal	49,905.00	-459.00	49,446.00
11-000-213-500-02-00-00-002	Es-Hlth Oth Ps	73429	5/7/2024	Adjustment - Budget Transfer request from 6225 Walsh, Amy Health Room supplies	250.00	-35.88	214.12
11-000-213-600-02-00-00-002	Es-Health Supp	73429	5/7/2024	Adjustment - Budget Transfer request from 6225 Walsh, Amy Health Room supplies	4,400.00	35.88	4,435.88
11-402-100-300-01-00-00-001	HS HUDL	73430	5/7/2024	Adjustment - Budget Transfer request from 4336 Mahon, Kathleen A portable camera for turf field	10,100.00	3,000.00	13,100.00
11-402-100-300-01-00-AT-001	HS Impact Testing	73430	5/7/2024	Adjustment - Budget Transfer request from 4336 Mahon, Kathleen A portable camera for turf field	6,000.00	-1,200.00	4,800.00

Appropriation Adjustment Journal for 2023-24 May

Account Number	Act Description	Tx Id	Date	Tx Description	Current Appropriation	Adjustment	New Appropriation
11-402-100-600-01-00-10-001	Hs-Football Supplies	73430	5/7/2024	Adjustment - Budget Transfer request from 4336 Mahon, Kathleen A portable camera for turf field	4,000.00	-1,800.00	2,200.00
62-910-310-420-20-00	Board-Repair of Equipment	73508	5/7/2024	Adjustment - Adjustments for cafeteria	.00	230.94	230.94
62-910-310-800-20-00	Board-Other Exp	73508	5/7/2024	Adjustment - Adjustments for cafeteria	.00	396.00	396.00
61-800-330-610-00-06-00-000	MSDF-Golf Outing Expenses	73560	5/7/2024	Adjustment - Adjustments for msdf	226.92	626.94	261.90
11-000-230-331-21-01-00-00	Board Attorney	73567	5/8/2024	Exp Act Transfer In - New Transfer	71,700.00	34.98	106,700.00
11-000-291-270-22-02-00-00	Health Benefits	73567	5/8/2024	Exp Act Transfer Out - New Transfer	3,915,498.00	-35,000.00	3,880,498.00
61-800-330-610-00-06-00-000	MSDF-Golf Outing Expenses	73621	5/8/2024	Adjustment - Adjustments for msdf	261.90	.00	381.90
11-000-261-420-02-00-00-00	Es-Cont Serv Fac Main	73624	5/9/2024	Adjustment - Budget Transfer request from 4973 Picker, Michelle E SCOLCS - CUSTODIAL SUPPLIES	28,350.00	120.00	28,100.00
11-000-262-610-02-00-00-00	Es-Custodial Supplies	73624	5/9/2024	Adjustment - Budget Transfer request from 4973 Picker, Michelle E SCOLCS - CUSTODIAL SUPPLIES	51,500.00	500.00	52,000.00
11-000-263-420-02-00-00-00	Es-Grounds Clean,Rep, Ma	73624	5/9/2024	Adjustment - Budget Transfer request from 4973 Picker, Michelle E SCOLCS - CUSTODIAL SUPPLIES	11,800.00	-250.00	11,550.00
11-000-223-320-02-03-00-002	ES - Lower - Purch Prof Educ Svcs	73625	5/9/2024	Adjustment - Budget Transfer request from 6225 Walsh, Amy BER Seminar	.00	279.00	279.00
11-000-240-580-02-03-01-002	Es-Principal Registration-Lower	73625	5/9/2024	Adjustment - Budget Transfer request from 6225 Walsh, Amy BER Seminar	959.00	-279.00	680.00
11-000-240-580-02-03-01-002	Es-Principal Registration-Lower	73626	5/9/2024	Adjustment - Budget Transfer request from 6225 Walsh, Amy NJPSA	680.00	.00	-121.00
11-000-240-800-02-01-00-002	Es-Other Object-Lower	73626	5/9/2024	Adjustment - Budget Transfer request from 6225 Walsh, Amy NJPSA	1,100.00	801.00	1,901.00
11-000-230-580-21-03-02-00	Supt Office Travel/Registration	73627	5/9/2024	Adjustment - Budget Transfer request from 6211 Bryndza, Katelyn Teacher of the Year Luncheon	1,500.00	150.00	1,650.00
11-000-230-610-21-00-00-00	Supt. Gen. Supp	73627	5/9/2024	Adjustment - Budget Transfer request from 6211 Bryndza, Katelyn Teacher of the Year Luncheon	10,000.00	-150.00	9,850.00
						.00	

Appropriation Adjustment Journal for 2023-24 May

Account Number	Act Description	Tx Id	Date	Tx Description	Current Appropriation	Adjustment	New Appropriation
11-000-262-610-01-00-00	Hs-Custodial Supplies	73628	5/9/2024	Adjustment - Budget Transfer request from 4973 Picker, Michelle E ADDITIONAL FUNDS NEEDED FOR NATURAL GREEN / HS IRRIGATION REPAIRS	54,000.00	-230.00	53,770.00
11-000-263-420-01-00-00	Hs-Grounds Clean,Rep, Ma	73628	5/9/2024	Adjustment - Budget Transfer request from 4973 Picker, Michelle E ADDITIONAL FUNDS NEEDED FOR NATURAL GREEN / HS IRRIGATION REPAIRS	30,200.00	230.00	30,430.00
11-000-230-610-21-00-00	Supt. Gen. Supp	73674	5/9/2024	Exp Act Transfer In - New Transfer	9,850.00	5,000.00	14,850.00
11-000-291-270-22-02-00	Health Benefits	73674	5/9/2024	Exp Act Transfer Out - New Transfer	3,880,498.00	-5,000.00	3,875,498.00
62-910-310-420-20-00	Board-Repair of Equipment	73702	5/13/2024	Adjustment - Adjustments for cafeteria	230.94	500.00	730.94
62-910-310-420-20-00	Board-Repair of Equipment	73877	5/13/2024	Adjustment - Adjustments for cafeteria	730.94	500.00	1,150.94
61-800-330-610-00-06-00-00	MSDF-Golf Outing Expenses	73940	5/14/2024	Adjustment - Adjustments for golf outing msdf	381.90	652.99	1,034.89
11-000-213-100-01-04-00-001	Hs-Salary Nurse Sub	74031	5/14/2024	Adjustment - Adjustments for 5/15/24 payroll	2,500.00	-100.00	2,400.00
11-000-213-100-01-05-00-001	Hs-Salary Nurse Extra	74031	5/14/2024	Adjustment - Adjustments for 5/15/24 payroll	.00	100.00	100.00
11-000-213-100-02-04-00-002	Es-Salary Sub Nurse	74031	5/14/2024	Adjustment - Adjustments for 5/15/24 payroll	4,000.00	-50.00	3,950.00
11-000-213-100-02-05-00-002	Es-Salary Nurse Extra	74031	5/14/2024	Adjustment - Adjustments for 5/15/24 payroll	.00	50.00	50.00
11-000-217-107-01-02-01-001	Hs-Salary In Class Aide Sub	74031	5/14/2024	Adjustment - Adjustments for 5/15/24 payroll	3,837.00	838.00	4,675.00
11-000-217-107-02-00-00-002	Es-Salary In Class Aide	74031	5/14/2024	Adjustment - Adjustments for 5/15/24 payroll	312,479.00	-838.00	311,641.00
11-000-262-100-01-04-00	Hs-Salary Subs Custodian	74031	5/14/2024	Adjustment - Adjustments for 5/15/24 payroll	5,000.00	188.00	5,188.00
11-000-262-100-02-04-00	Es-Salary Subs Custodian	74031	5/14/2024	Adjustment - Adjustments for 5/15/24 payroll	5,000.00	-188.00	4,812.00
11-000-266-100-01-01-00-001	Hs-Salary Security Sro Extra	74031	5/14/2024	Adjustment - Adjustments for 5/15/24 payroll	9,000.00	168.00	9,168.00
11-000-266-100-02-00-01	Es-Salary Security Sro Extra	74031	5/14/2024	Adjustment - Adjustments for 5/15/24 payroll	6,000.00	-168.00	5,832.00
11-000-270-162-01-00-00-001	School Bus Driver Salary	74031	5/14/2024	Adjustment - Adjustments for 5/15/24 payroll	18,000.00	2,431.00	20,431.00
11-140-100-101-01-01-00-001	Hs-Salary Hs Teacher	74031	5/14/2024	Adjustment - Adjustments for 5/15/24 payroll	5,393,524.00	-2,431.00	5,391,093.00
11-140-100-101-01-02-00-001	Hs-Salary HS Teacher Subs	74031	5/14/2024	Adjustment - Adjustments for 5/15/24 payroll	60,000.00	9,667.00	69,667.00
11-140-100-101-01-03-00-001	Hs-Salary Hs Teadher Adj/Extra	74031	5/14/2024	Adjustment - Adjustments for 5/15/24 payroll	76,663.00	-9,667.00	66,996.00
11-204-100-101-11-01-01-001	Hs-Salary L/LD Teacher Subs	74031	5/14/2024	Adjustment - Adjustments for 5/15/24 payroll	2,000.00	447.00	2,447.00
11-204-100-101-11-02-01-002	Es-Salary L/LD Teacher Sub	74031	5/14/2024	Adjustment - Adjustments for 5/15/24 payroll	500.00	-447.00	53.00

Appropriation Adjustment Journal for 2023-24 May

Account Number	Act Description	Tx Id	Date	Tx Description	Current Appropriation	Adjustment	New Appropriation
11-212-100-106-01-01-30-001	HS-Salary-CLI-Para-Teacher Coverage	74031	5/14/2024	Adjustment - Adjustments for 5/15/24 payroll	.00	-94.00	-94.00
11-212-100-106-10-01-01-001	HS-Salary-CLI Para Sub	74031	5/14/2024	Adjustment - Adjustments for 5/15/24 payroll	.00	94.00	94.00
11-402-100-100-01-02-00-001	Hs-Salary Athletics	74031	5/14/2024	Adjustment - Adjustments for 5/15/24 payroll	128,861.00	752.00	129,613.00
11-402-100-100-01-02-06-001	Hs-Cheerleading Salary	74031	5/14/2024	Adjustment - Adjustments for 5/15/24 payroll	13,550.00	-425.00	13,125.00
11-402-100-100-01-02-12-001	Hs-Ice Hockey Salary	74031	5/14/2024	Adjustment - Adjustments for 5/15/24 payroll	9,322.00	-344.00	8,978.00
11-402-100-100-01-02-20-001	Hs-Track-Boys Salary	74031	5/14/2024	Adjustment - Adjustments for 5/15/24 payroll	17,537.00	17.00	17,554.00
60-800-330-100-01	WCH Salaries-Coord	74033	5/14/2024	Adjustment - Adjustments for wch	.00	.00	.00
60-800-330-100-02-00-002	WCH-Salaries-Teachers/Para	74033	5/14/2024	Adjustment - Adjustments for wch	.00	414.42 975.01	414.42 975.01
61-800-330-174-00-00-000	MSDF - Coordinator	74035	5/14/2024	Adjustment - Adjustments for msdf	.00	1,389.43	1,389.43
61-800-330-174-00-01-00-000	MSDF - Assistant Coordinator	74035	5/14/2024	Adjustment - Adjustments for msdf	.00	3,108.00 3,626.00	3,108.00 3,626.00
11-000-261-420-02-00-00	Es-Cont Serv Fac Main	74076	5/14/2024	Adjustment - Budget Transfer request from 4973 Picker, Michelle E UP N RUNNING - REPAIRS TO THE WORKMAN	28,100.00	6,734.00 -500.00	27,600.00
11-000-263-420-01-00-00	Hs-Grounds Clean,Rep, Ma	74076	5/14/2024	Adjustment - Budget Transfer request from 4973 Picker, Michelle E UP N RUNNING - REPAIRS TO THE WORKMAN	30,430.00	500.00	30,930.00
11-000-261-420-02-00-00	Es-Cont Serv Fac Main	74077	5/14/2024	Adjustment - Budget Transfer request from 4973 Picker, Michelle E HS- GARAGE DOOR REPAIRS (NEAR THE TRACK)	27,600.00	.00 -500.00	27,100.00
11-000-263-420-01-00-00	Hs-Grounds Clean,Rep, Ma	74077	5/14/2024	Adjustment - Budget Transfer request from 4973 Picker, Michelle E HS- GARAGE DOOR REPAIRS (NEAR THE TRACK)	30,930.00	500.00	31,430.00
11-000-223-580-02-02-01-002	ES-Teacher Travel - Lower	74078	5/14/2024	Adjustment - Budget Transfer request from 6225 Walsh, Amy Fund travel reimbursement Saake	225.00	.00 17.58	242.58
11-000-223-580-02-03-01-002	ES-Teacher Travel -Registration-Lower	74078	5/14/2024	Adjustment - Budget Transfer request from 6225 Walsh, Amy Fund travel reimbursement Saake	1,000.00	-17.58	982.42
61-800-330-610-00-06-000	MSDF-Golf Outing Expenses	74236	5/20/2024	Adjustment - Adjustments for MSDF Golf outing	1,034.89	.00 150.00	1,184.89
62-910-310-800-20-00	Board-Other Exp	74262	5/20/2024	Adjustment - Adjustments for cafeteria account	396.00	150.00 940.80 940.80	1,336.80

Appropriation Adjustment Journal for 2023-24 May

Account Number	Act Description	Tx Id	Date	Tx Description	Current Appropriation	Adjustment	New Appropriation
11-000-240-580-02-02-00-002	Es-Principal Travel-Upper	74298	5/21/2024	Adjustment - Budget Transfer request from 5004 Manetta, Megan Blue Ribbon Registration for Megan and Jackie	1,100.00	-1,100.00	.00
11-000-240-580-02-03-00-002	Es-Principal Registration - Upper	74298	5/21/2024	Adjustment - Budget Transfer request from 5004 Manetta, Megan Blue Ribbon Registration for Megan and Jackie	500.00	1,100.00	1,600.00
11-000-261-420-02-02-00-00	Es-Cont Serv Fac Main	74299	5/21/2024	Adjustment - Budget Transfer request from 4973 Picker, Michelle E. MCMAHONS POWERWASHING - BOE	27,100.00	-980.00	26,120.00
11-000-263-420-01-00-00	Hs-Grounds Clean,Rep, Ma	74299	5/21/2024	Adjustment - Budget Transfer request from 4973 Picker, Michelle E. MCMAHONS POWERWASHING - BOE	31,430.00	1,700.00	33,130.00
11-000-263-420-02-00-00	Es-Grounds Clean,Rep, Ma	74299	5/21/2024	Adjustment - Budget Transfer request from 4973 Picker, Michelle E. MCMAHONS POWERWASHING - BOE	11,550.00	-500.00	11,050.00
11-000-263-610-02-03-00	Es-Grounds Supply	74299	5/21/2024	Adjustment - Budget Transfer request from 4973 Picker, Michelle E. MCMAHONS POWERWASHING - BOE	6,000.00	-220.00	5,780.00
11-000-222-500-02-02-00-002	Es-Library Media Softwar	74300	5/21/2024	Adjustment - Budget Transfer request from 6225 Walsh, Amy Fund ISTE	8,235.00	-465.00	7,770.00
11-000-222-800-02-05-01-002	Es-Other Object	74300	5/21/2024	Adjustment - Budget Transfer request from 6225 Walsh, Amy Fund ISTE	670.00	465.00	1,135.00
11-000-261-420-01-00-00	Hs-Cont Serv Fac Main	74301	5/21/2024	Adjustment - Budget Transfer request from 4973 Picker, Michelle E. HCT - SERVICE CALL TO THE HS	56,150.00	750.00	56,900.00
11-000-261-420-02-00-00	Es-Cont Serv Fac Main	74301	5/21/2024	Adjustment - Budget Transfer request from 4973 Picker, Michelle E. HCT - SERVICE CALL TO THE HS	26,120.00	-750.00	25,370.00
61-800-330-610-00-11-00-000	MSDF-Bowling	74983	5/22/2024	Adjustment - Adjustments for MSDF bowling	.00	1,000.00	1,000.00
62-910-310-800-20-00	Board-Other Exp	74984	5/22/2024	Adjustment - Adjustments	1,336.80	396.00	1,732.80
62-910-310-420-20-00	Board-Repair of Equipment	75094	5/28/2024	Adjustment - Adjustments	1,150.94	179.50	1,330.44
11-000-291-270-22-02-00	Health Benefits	75184	5/28/2024	Exp Act Transfer Out - health benefits to salaries	3,875,498.00	-13,000.00	3,862,498.00
11-140-100-101-01-01-00-001	Hs-Salary Hs Teacher	75184	5/28/2024	Exp Act Transfer In - health benefits to salaries	5,391,093.00	13,000.00	5,404,093.00
11-000-217-107-01-02-01-001	Hs-Salary In Class Aide Sub	75185	5/28/2024	Adjustment - Adjustments for 5/30 payroll	4,675.00	837.00	5,512.00
11-000-262-100-01-03-00	Hs-Salary Ot Custodian	75185	5/28/2024	Adjustment - Adjustments for 5/30 payroll	42,000.00	-564.00	41,436.00
11-000-262-100-01-04-00	Hs-Salary Subs Custodian	75185	5/28/2024	Adjustment - Adjustments for 5/30 payroll	5,188.00	564.00	5,752.00

Appropriation Adjustment Journal for 2023-24 May

Account Number	Act Description	Tx Id	Date	Tx Description	Current Appropriation	Adjustment	New Appropriation
11-000-266-100-01-01-00-001	Hs-Salary Security Sro Extra	75185	5/28/2024	Adjustment - Adjustments for 5/30 payroll	9,168.00	765.00	9,933.00
11-000-266-100-02-00-01	Es-Salary Security Sro Extra	75185	5/28/2024	Adjustment - Adjustments for 5/30 payroll	5,832.00	-765.00	5,067.00
11-000-270-162-01-00-00-001	School Bus Driver Salary	75185	5/28/2024	Adjustment - Adjustments for 5/30 payroll	20,431.00	2,816.00	23,247.00
11-000-270-162-10-00-00-001	CLI Bus Driver Salary	75185	5/28/2024	Adjustment - Adjustments for 5/30 payroll	.00	-2,816.00	-2,816.00
11-140-100-101-01-01-00-001	Hs-Salary Hs Teacher	75185	5/28/2024	Adjustment - Adjustments for 5/30 payroll	5,404,093.00	-12,932.00	5,391,161.00
11-140-100-101-01-02-00-001	Hs-Salary HS Teacher Subs	75185	5/28/2024	Adjustment - Adjustments for 5/30 payroll	69,667.00	9,360.00	79,027.00
11-140-100-101-01-03-00-001	Hs-Salary Hs Teacher Adj/Extra	75185	5/28/2024	Adjustment - Adjustments for 5/30 payroll	66,996.00	2,735.00	69,731.00
11-213-100-101-13-02-01-002	Es-Salary RR Teacher	75185	5/28/2024	Adjustment - Adjustments for 5/30 payroll	1,120,566.00	260.00	1,120,826.00
11-213-100-101-13-02-02-002	Es-Salary RR Teacher Sub	75185	5/28/2024	Adjustment - Adjustments for 5/30 payroll	15,000.00	-260.00	14,740.00
11-402-100-100-01-02-00-001	Hs-Salary Athletics	75185	5/28/2024	Adjustment - Adjustments for 5/30 payroll	129,613.00	435.00	130,048.00
11-402-100-100-01-02-04-001	Hs-Bowling-Boys Salary	75185	5/28/2024	Adjustment - Adjustments for 5/30 payroll	4,198.00	-3.00	4,195.00
11-402-100-100-01-02-06-001	Hs-Cheerleading Salary	75185	5/28/2024	Adjustment - Adjustments for 5/30 payroll	13,125.00	-440.00	12,685.00
11-402-100-100-01-02-18-001	Hs-Tennis-Boys Salary	75185	5/28/2024	Adjustment - Adjustments for 5/30 payroll	9,572.00	8.00	9,580.00
60-800-330-100-01	WCH Salaries-Coord	75186	5/28/2024	Adjustment - Adjustments for 5/30 payroll	414.42	.00	828.84
60-800-330-100-02-00-00-002	WCH-Salaries-Teachers/Para	75186	5/28/2024	Adjustment - Adjustments for 5/30 payroll	975.01	686.68	1,661.69
11-000-261-420-01-00-00	Hs-Cont Serv Fac Main	75187	5/28/2024	Adjustment - Budget Transfer request from 4973 Picker, Michelle E HUTCHINS = HS SERVICE CALL FOR RMS 202 / 206	56,900.00	1,101.10	57,400.00
11-000-262-610-01-00-00	Hs-Custodial Supplies	75187	5/28/2024	Adjustment - Budget Transfer request from 4973 Picker, Michelle E HUTCHINS = HS SERVICE CALL FOR RMS 202 / 206	53,770.00	-500.00	53,270.00
11-000-261-420-01-00-00	Hs-Cont Serv Fac Main	75188	5/28/2024	Adjustment - Budget Transfer request from 4973 Picker, Michelle E HCT - HS GUIDANCE CONTROLS	57,400.00	1,000.00	58,400.00
11-000-262-610-01-00-00	Hs-Custodial Supplies	75188	5/28/2024	Adjustment - Budget Transfer request from 4973 Picker, Michelle E HCT - HS GUIDANCE CONTROLS	53,270.00	-500.00	52,770.00
11-000-262-610-02-04-00	Es-Custodial Shoe Allotm	75188	5/28/2024	Adjustment - Budget Transfer request from 4973 Picker, Michelle E HCT - HS GUIDANCE CONTROLS	1,200.00	-200.00	1,000.00
11-000-263-420-02-00-00	Es-Grounds Clean/Rep, Ma	75188	5/28/2024	Adjustment - Budget Transfer request from 4973 Picker, Michelle E HCT - HS GUIDANCE CONTROLS	11,050.00	-300.00	10,750.00

Appropriation Adjustment Journal for 2023-24 May

Account Number	Act Description	Tx Id	Date	Tx Description	Current Appropriation	Adjustment	New Appropriation
20-361-200-100-01-00-00-001	Perkins - Non-Instructional Salari	75233	5/29/2024	Adjustment - Adjustments for Perkins	.00	800.00	800.00
20-361-200-200-01-00-00-001	Perkins - Personal Services - Empl	75233	5/29/2024	Adjustment - Adjustments for Perkins	.00	-800.00	-800.00
11-000-261-420-01-00-00	Hs-Cont Serv Fac Main	75319	5/30/2024	Adjustment - Budget Transfer request from 4973 Picker, Michelle E HS - SERVICE CALL FOR CLOGGED CONDENSATE LINES	58,400.00	1,000.00	59,400.00
11-000-262-610-01-00-00	Hs-Custodial Supplies	75319	5/30/2024	Adjustment - Budget Transfer request from 4973 Picker, Michelle E HS - SERVICE CALL FOR CLOGGED CONDENSATE LINES	52,770.00	-400.00	52,370.00
11-000-262-610-01-02-00	Hs-Vehicle Supplies	75319	5/30/2024	Adjustment - Budget Transfer request from 4973 Picker, Michelle E HS - SERVICE CALL FOR CLOGGED CONDENSATE LINES	5,000.00	-400.00	4,600.00
11-000-263-420-02-00-00	Es-Grounds Clean,Rep, Ma	75319	5/30/2024	Adjustment - Budget Transfer request from 4973 Picker, Michelle E HS - SERVICE CALL FOR CLOGGED CONDENSATE LINES	10,750.00	-200.00	10,550.00
11-000-261-420-01-00-00	Hs-Cont Serv Fac Main	75320	5/30/2024	Adjustment - Budget Transfer request from 4973 Picker, Michelle E MR. KEYS - HS REPAIRS - RM 570	59,400.00	350.00	59,750.00
11-000-262-610-01-00-00	Hs-Custodial Supplies	75320	5/30/2024	Adjustment - Budget Transfer request from 4973 Picker, Michelle E MR. KEYS - HS REPAIRS - RM 570	52,370.00	-350.00	52,020.00
11-000-291-290-22-00-00	Oth Empl Benef	75942	5/31/2024	Exp Act Transfer Out - New Transfer	493,000.00	-45,109.00	447,891.00
11-204-100-106-11-01-01-001	Hs-Salary L/LD Aides	75942	5/31/2024	Exp Act Transfer In - New Transfer	22,522.00	45,109.00	67,631.00
						.00	

Appropriation Adjustment Journal for 2023-24 May

Summary Page

Fund	Program	Current Appropriation	Adjustment	New Appropriation
11 General Current Expense	000 Undistributed Expenditures	17,958,287.00	155,151.21	18,113,438.21
	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	-1,491.04	5,619,272.96
	150 Regular Programs - Home Instruction	27,500.00	18,000.00	45,500.00
	190 Regular Programs - Undistributed	871,147.00	-19,946.40	851,200.60
	204 Special Education - Learning and/or Language Disabilities	474,923.00	-13,499.74	461,423.26
	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
		32,844,839.00	-5,804.13	32,839,034.87
12 Capital Outlay	000 Undistributed Expenditures	184,109.00	.00	184,109.00
	120 Regular Programs - Grades 1-5	4,000.00	-1,746.17	2,253.83
	130 Regular Programs - Grades 6-8	4,000.00	-1,251.00	2,749.00
	140 Regular Programs - Grades 9-12	22,900.00	8,801.30	31,701.30
		215,009.00	5,804.13	220,813.13
20 Special Revenue Fund	061 Athletic/Football - Summit	1,000.00	.00	1,000.00
	062 Athletic/Basketball-Summit	160.00	.00	160.00
	070 Project Lead the Way	10,000.00	.00	10,000.00
	074 Shaping NJ Health	296.51	.00	296.51
	075 Rotary	1,000.00	.00	1,000.00
	076 NJ Audobon Society	1,502.50	.00	1,502.50
	078 Trees for Schools	.00	99,690.00	99,690.00
	080 Manasquan Borough Grant	.00	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

Appropriation Adjustment Journal for 2023-24 May

Fund	Program	Current Appropriation	Adjustment	New Appropriation
	278 ESSA Title IIA / IID	17,485.74	-1,601.00	15,884.74
	280 ESSA Title IV	12,481.00	-2,481.00	10,000.00
	361 Vocational Programs - Federal	15,499.00	2,253.00	17,752.00
	485 CRRSA Act-Mental Health Grant Program	3,575.00	.00	3,575.00
	486 Comp Special Education and Related Services (ACSERS)	.00	282,612.00	282,612.00
	487 ARP-ESSER Grant Program	65,046.01	.00	65,046.01
	489 ARP ESSER Subgrant (EBSLEA)	10,725.00	.00	10,725.00
	490 ARP Evidence Based Learning Beyond the School Day	25,236.17	.00	25,236.17
	491 ARP ESSER Subgrant (NJTSS)	27,725.00	.00	27,725.00
	492 SDA Emergent Needs and Capital Maintenance in School Districts	.00	36,388.00	36,388.00
	505 Nonpublic Aux - Transportation	.00	67.00	67.00
	508 Nonpublic Hand - Corrective Speech	.00	930.00	930.00
		527,202.75	500,783.00	1,027,985.75
21 HS Central Funds	401 School - Sponsored Co-curricular and Extra-curricular Activities	.00	.00	.00
		.00	.00	.00
30 Capital Projects Fund-Ref#2023	000 Undistributed Expenditures	11,851,691.12	.00	11,851,691.12
		11,851,691.12	.00	11,851,691.12
32 ESIP	000 Undistributed Expenditures	.00	3,416,189.44	3,416,189.44
		.00	3,416,189.44	3,416,189.44
40 Debt Service Fund	701 Debt Service - Regular	1,701,613.00	.00	1,701,613.00
		1,701,613.00	.00	1,701,613.00
60 Manasquan Warrior Club	800 Community Services Programs	.00	22,412.06	22,412.06
		.00	22,412.06	22,412.06
61 Manasquan Schools Development Fund	800 Community Services Programs	.00	150,053.64	150,053.64
		.00	150,053.64	150,053.64
62 Manasquan Cafeteria	910 Food Services	.00	861,808.73	861,808.73
		.00	861,808.73	861,808.73

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

10 General Fund

Statement of Appropriations
Compared with Expenditures and Encumbrances

	Appropriations	Expenditures	Encumbrances	Available Balance
Regular Programs - Instruction				
11-105-100-101 Preschool - Salaries of Teachers	29,711.60	24,545.06	2,666.54	2,500.00
11-110-100-101 Kindergarten - Salaries of Teachers	295,537.06	264,917.09	30,619.97	.00
11-120-100-101 Grades 1-5 - Salaries of Teachers	1,702,526.27	1,522,897.26	179,629.01	.00
11-130-100-101 Grades 6-8 - Salaries of Teachers	1,374,805.52	1,231,185.03	143,620.49	.00
11-140-100-101 Grades 9-12 - Salaries of Teachers	5,619,272.96	5,048,253.40	566,894.03	4,125.53
	9,021,853.41	8,091,797.84	923,430.04	6,625.53
Regular Programs - Home Instruction				
11-150-100-101 Salaries of Teachers	7,000.00	4,169.00	1,831.00	1,000.00
11-150-100-320 Purchased Professional-Educational Services	38,500.00	24,049.53	5,072.00	9,378.47
	45,500.00	28,218.53	6,903.00	10,378.47
Regular Programs - Undistributed Instruction				
11-190-100-340 Purchased Technical Services	112,985.00	112,984.05	.00	.95
11-190-100-440 Other Purchased Services (400-500 series)	58,353.64	48,687.57	8,891.40	774.67
11-190-100-610 General Supplies	636,153.54	612,956.08	6,813.15	16,384.31
11-190-100-640 Textbooks	21,399.11	20,978.59	.00	420.52
11-190-100-800 Other Objects	22,421.00	13,134.86	.00	9,286.14
	851,312.29	808,741.15	15,704.55	26,866.59
Regular Programs - Elementary/Secondary				
11-100-100-101 Grades 1-5 - Salaries of Teachers	80,000.00	69,220.00	10,780.00	.00
	80,000.00	69,220.00	10,780.00	.00
Special Education - Learning and/or Language Disabilities				
11-204-100-101 Salaries of Teachers	423,555.55	368,088.35	55,414.20	53.00
11-204-100-106 Other Salaries for Instruction	36,768.71	33,357.47	3,411.05	.19
11-204-100-610 General Supplies	1,099.00	.00	.00	1,099.00
	461,423.26	401,445.82	58,825.25	1,152.19
Special Education - Multiple Disabilities				
11-212-100-101 Salaries of Teachers	300,108.75	271,915.50	28,192.75	.50
11-212-100-106 Other Salaries for Instruction	439,269.70	374,847.55	64,166.07	256.08
11-212-100-580 Travel - All Other	2,000.00	637.32	962.68	400.00

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

	Appropriations	Expenditures	Encumbrances	Available Balance
11-212-100-610	General Supplies	31,742.32	18,106.42	13,383.17
11-212-100-800	Other Objects	5,810.68	4,734.30	558.75
		778,931.45	670,241.09	107,263.42
				1,426.94
Special Education - Resource Room/Resource Center				
11-213-100-101	Salaries of Teachers	1,672,503.29	1,476,024.98	196,478.31
		1,672,503.29	1,476,024.98	196,478.31
Special Education - Autism				
11-214-100-106	Other Salaries for Instruction	2,000.00	900.00	1,100.00
		2,000.00	900.00	1,100.00
Special Education - Preschool Disabilities - Full-Time				
11-216-100-101	Salaries of Teachers	267,695.00	240,485.50	27,209.50
11-216-100-106	Other Salaries for Instruction	114,322.98	102,126.55	12,196.43
		382,017.98	342,612.05	39,405.93
Special Education - Home Instruction				
		.00	.00	.00
Basic Skills/Remedial - Instruction				
11-230-100-101	Salaries of Teachers	98,427.75	87,720.00	9,707.75
11-230-100-610	General Supplies	2,000.00	57.38	.00
11-230-100-640	Textbooks	9,340.99	.00	.00
		109,768.74	87,777.38	9,707.75
				12,283.61
Bilingual Education - Instruction				
11-240-100-101	Salaries of Teachers	153,313.00	137,961.48	15,351.52
11-240-100-610	General Supplies	200.00	.00	.00
		153,513.00	137,961.48	15,351.52
				200.00
School - Sponsored Co-curricular and Extra-curricular Activities				
11-401-100-100	Salaries	251,012.00	232,223.53	18,788.47
11-401-100-420	Purchased Services (300-500 series)	2,700.00	.00	.00
11-401-100-600	Supplies and Materials	6,792.78	2,504.53	.00
11-401-100-800	Other Objects	3,158.00	785.00	.00
		263,662.78	235,513.06	18,788.47
				9,361.25
School - Sponsored Athletics				
11-402-100-100	Salaries	648,195.15	586,655.37	56,387.49
11-402-100-300	Purchased Services (300-500 series)	91,830.00	80,994.39	1,666.67

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

	Appropriations	Expenditures	Encumbrances	Available Balance
11-402-100-580				
Travel - All Other	2,782.00	2,550.22	90.73	141.05
11-402-100-600				
Supplies and Materials	78,555.00	68,791.79	3,957.00	5,806.21
11-402-100-800				
Other Objects	6,860.00	6,015.00	.00	845.00
11-402-100-930				
Transfers to Cover Deficit (Agency Funds)	75,000.00	55,000.00	.00	20,000.00
	903,222.15	800,006.77	62,101.89	41,113.49
UNDISTRIBUTED EXPENDITURES				
Instruction				
11-000-100-561				
Tuition to Other LEAs Within the State-Regular	39,090.00	35,220.00	3,870.00	.00
11-000-100-562				
Tuition to Other LEAs Within the State-Special	91,102.34	91,102.34	.00	.00
11-000-100-563				
Tuition to County Vocational School District - Regular	108,424.00	85,376.80	17,007.20	6,040.00
11-000-100-564				
Tuition to County Vocational School District - Special	13,108.00	5,898.60	655.40	6,554.00
11-000-100-566				
Tuition to APSSD Within the State	420,701.51	365,846.97	32,318.20	22,536.34
	672,425.85	583,444.71	53,850.80	35,130.34
Attendance and Social Work Services				
11-000-211-100				
Salaries	293,595.75	268,968.03	24,627.72	.00
	293,595.75	268,968.03	24,627.72	.00
Health Services				
11-000-213-100				
Salaries	238,138.30	217,064.96	21,073.34	.00
11-000-213-300				
Purchased Professional and Technical Services	11,370.00	11,077.00	.00	293.00
11-000-213-500				
Other Purchased Services (400-500 series)	6,714.12	569.52	.00	6,144.60
11-000-213-600				
Supplies and Materials	6,985.88	6,593.10	.00	392.78
11-000-213-800				
Other Objects	653.00	318.50	.00	334.50
	263,861.30	235,623.08	21,073.34	7,164.88
Speech/Occupational Therapy/Physical Therapy and Related Services				
11-000-216-100				
Salaries	317,115.50	284,231.04	31,266.50	1,617.96
11-000-216-320				
Purchased Professional - Educational Services	90,322.00	83,672.00	6,650.00	.00
11-000-216-600				
Supplies and Materials	7,154.83	7,003.30	130.00	21.53
	414,592.33	374,906.34	38,046.50	1,639.49
Extraordinary Services				
11-000-217-100				
Salaries	479,922.79	433,258.49	46,664.08	.22
	479,922.79	433,258.49	46,664.08	.22
Guidance Services				
11-000-218-104				
Salaries of Other Professional Staff	755,279.65	685,142.09	70,137.56	.00

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

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-218-105				
Salaries of Secretarial and Clerical Assistants	87,491.30	79,282.41	7,208.89	1,000.00
11-000-218-320				
Purchased Professional - Educational Services	9,736.40	4,736.40	.00	5,000.00
11-000-218-390				
Other Purchased Prof. and Tech. Services	93,618.00	93,615.44	.00	2.56
11-000-218-500				
Other Purchased Services (400-500 series)	138.00	.00	.00	138.00
11-000-218-580				
Travel - All Other	283.00	282.42	.00	.58
11-000-218-600				
Supplies and Materials	8,688.00	5,508.77	3,063.05	116.18
11-000-218-800				
Other Objects	1,498.00	1,198.00	.00	300.00
	956,732.35	869,765.53	80,409.50	6,557.32
Child Study Teams				
11-000-219-104				
Salaries of Other Professional Staff	540,344.12	489,465.64	50,878.48	.00
11-000-219-105				
Salaries of Secretarial and Clerical Assistants	86,270.24	78,107.92	7,562.32	600.00
11-000-219-320				
Purchased Professional - Educational Services	39,117.00	26,290.75	12,368.75	457.50
11-000-219-390				
Other Purchased Prof. and Tech. Services	12,830.00	12,829.40	.00	.60
11-000-219-580				
Miscellaneous Purchased Services (400-500 series Other than Residential Costs)	3,118.25	1,441.15	1,113.94	563.16
11-000-219-600				
Supplies and Materials	14,357.87	14,357.87	.00	.00
11-000-219-800				
Other Objects	2,622.28	2,622.28	.00	.00
	698,659.76	625,115.01	71,923.49	1,621.26
Improvement of Instruction Services				
11-000-221-102				
Salaries of Supervisor of Instruction	650,229.73	596,001.62	54,228.11	.00
11-000-221-104				
Salaries of Other Professional Staff	112,289.64	104,933.19	7,356.45	.00
11-000-221-105				
Salaries of Secretaries and Clerical Assistants	14,876.65	13,544.12	1,232.53	100.00
11-000-221-110				
Other Salaries	14,924.02	.00	.00	14,924.02
11-000-221-580				
Travel - All Other	5,853.04	2,647.60	.00	3,205.44
11-000-221-600				
Supplies and Materials	2,450.00	1,260.00	.00	1,190.00
11-000-221-800				
Other Objects	1,360.00	1,360.00	.00	.00
	801,983.08	719,746.53	62,817.09	19,419.46
Educational Media/Library Services				
11-000-222-100				
Salaries - Regular	103,475.75	91,297.50	9,878.25	2,300.00
11-000-222-177				
Salaries of Technology Coordinators	404,405.86	374,385.63	30,019.39	.84
11-000-222-500				
Other Purchased Services (400-500 series)	17,397.60	15,733.07	1,616.40	48.13
11-000-222-580				
Travel - All Other	10,445.00	4,750.49	.00	5,694.51
11-000-222-600				
Supplies and Materials	15,235.92	12,957.31	.00	2,278.61
11-000-222-800				
Other Objects	1,135.00	590.00	545.00	.00
	552,095.13	499,714.00	42,059.04	10,322.09
Instructional Staff Training Services				

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

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-223-104				
Salaries of Other Professional Staff	2,400.00	2,400.00	.00	.00
11-000-223-320				
Purchased Professional - Educational Services	28,288.95	26,429.37	625.00	1,234.58
11-000-223-580				
Travel - All Other	24,916.63	20,777.81	3.76	4,135.06
11-000-223-600				
Supplies and Materials	1,834.00	1,574.61	.00	259.39
	57,439.58	51,181.79	628.76	5,629.03
Support Services - General Administration				
11-000-230-100				
Salaries	369,786.66	340,904.12	28,882.54	.00
11-000-230-331				
Legal Services (Note: APSSD - Not Litigation Related Legal Services)	141,657.32	98,850.82	34,062.50	8,744.00
11-000-230-332				
Audit Fees	15,000.00	15,000.00	.00	.00
11-000-230-334				
Architectural/Engineering Services	2,500.00	.00	.00	2,500.00
11-000-230-339				
Other Purchased Professional Services	12,266.05	12,224.00	.00	42.05
11-000-230-340				
Purchased Technical Services	25,983.00	25,982.49	.00	.51
11-000-230-530				
Communications / Telephone	87,711.44	75,871.33	11,840.11	.00
11-000-230-580				
Travel - All Other	3,800.78	3,800.78	.00	.00
11-000-230-590				
Miscellaneous Purchased Services (400-500) [Other than 530 and 585]	90,209.49	86,021.55	384.00	3,803.94
11-000-230-610				
General Supplies	21,310.39	15,657.47	2,857.88	2,795.04
11-000-230-890				
Miscellaneous Expenditures	10,083.11	9,378.70	.00	704.41
11-000-230-895				
BOE Membership Dues and Fees	13,120.94	13,120.94	.00	.00
	793,429.18	696,812.20	78,027.03	18,589.95
Support Services - School Administration				
11-000-240-103				
Salaries of Principals / Assistant Principals / Program Directors	813,755.00	740,569.97	70,655.03	2,530.00
11-000-240-105				
Salaries of Secretarial and Clerical Assistants	295,801.37	268,322.74	27,476.87	1.76
11-000-240-300				
Purchased Professional and Technical Services	4,563.00	731.00	2,800.00	1,032.00
11-000-240-500				
Other Purchased Services (400-500 series)	67,725.92	63,276.53	1,616.40	2,832.99
11-000-240-580				
Travel - All Other	6,057.00	2,858.40	2,435.60	763.00
11-000-240-600				
Supplies and Materials	31,051.78	4,227.57	19,473.90	7,350.31
11-000-240-800				
Other Objects	12,160.00	10,743.00	.00	1,417.00
	1,231,114.07	1,090,729.21	124,457.80	15,927.06
Central Services				
11-000-251-100				
Salaries	597,554.15	552,148.82	45,404.93	.40
11-000-251-330				
Purchased Professional Services	2,100.00	2,000.00	.00	100.00
11-000-251-340				
Purchased Technical Services	8,400.00	8,400.00	.00	.00
11-000-251-580				
Travel - All Other	1,500.00	941.62	.00	558.38

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

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-251-592				.00
	Miscellaneous Purchased Services (400-500) [Other Than 594]	4,000.00	4,000.00	.00
11-000-251-600	Supplies and Materials	11,557.09	9,235.49	2,164.60
11-000-251-890	Miscellaneous Expenditures	3,000.00	2,695.00	305.00
		628,111.24	579,420.93	3,128.38
Administrative Information Technology				
11-000-252-100	Salaries	6,868.00	6,868.00	.00
		6,868.00	.00	.00
Required Maintenance for School Facilities				
11-000-261-100	Salaries	13,736.00	12,901.96	.56
11-000-261-420	"Cleaning, Repair, and Maintenance Services"	214,878.45	205,987.59	2,286.69
		228,614.45	218,889.55	2,287.25
Custodial Services				
11-000-262-100	Salaries	900,516.00	801,531.62	.71
11-000-262-105	Salaries of Non-Instructional Aides	104,856.64	93,358.42	353.75
11-000-262-420	"Cleaning, Repair, and Maintenance Services"	155,255.92	135,708.22	.77
11-000-262-441	Rental of Land and Building Other than Lease Purchase Agreement	250,000.00	250,000.00	.00
11-000-262-490	Other Purchased Property Services	33,673.73	23,016.77	12.84
11-000-262-520	Insurance	234,913.00	221,227.00	13,686.00
11-000-262-580	Travel - All Other	406.12	200.00	206.12
11-000-262-610	General Supplies	3,373.84	-4,119.97	848.98
11-000-262-621	Energy (Natural Gas)	224,435.00	179,108.82	45,326.18
11-000-262-622	Energy (Electricity)	345,737.00	293,072.21	52,664.79
11-000-262-800	Other Objects	4,855.00	4,855.00	.00
		2,258,022.25	1,997,958.09	20,905.02
Care and Upkeep of Grounds				
11-000-263-100	Salaries	197,740.49	171,807.54	10,381.35
11-000-263-420	"Cleaning, Repair, and Maintenance Services"	88,142.77	74,608.56	239.21
11-000-263-610	General Supplies	30,570.58	28,257.40	1,773.99
		316,453.84	274,673.50	12,394.55
Security				
11-000-266-100	Salaries	279,170.79	251,724.59	3,500.05
11-000-266-300	Purchased Professional and Technical Services	48,050.00	25,737.77	4,248.36
11-000-266-610	General Supplies	1,576.00	356.00	.18
		328,796.79	277,818.36	7,748.59

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

	Appropriations	Expenditures	Encumbrances	Available Balance
Student Transportation Services				
11-000-270-161	Salaries for Pupil Transportation (Between Home and School) - Special Education	22,010.65	20,712.80	1,297.85
11-000-270-162	Salaries for Pupil Transportation (Other than Between Home and School)	43,059.75	42,332.09	727.66
11-000-270-442	Rental Payments - School Buses	29,449.00	24,649.00	4,151.00
11-000-270-512	Contract Services (Other than Between Home and School)-Vendors	170,958.08	110,283.37	49,238.21
11-000-270-513	Contract Services (Between Home and School)-Joint Agreements	46,305.00	8,527.50	14,625.00
11-000-270-517	Contract Services (Regular Students)-ESCs and CTSAs	209,462.00	163,916.63	32,680.98
11-000-270-518	Contract Services (Special Ed Students)-ESCs and CTSAs	366,598.92	265,095.61	97,593.28
		887,843.40	635,517.00	199,586.32
				52,740.08
Personnel Services - Unallocated Employee Benefits				
11-000-291-220	Social Security Contributions	450,000.00	434,604.66	15,395.34
11-000-291-241	Other Retirement Contributions - PERS	527,619.91	526,473.47	1,146.44
11-000-291-260	Workmen's Compensation	150,698.38	150,698.38	.00
11-000-291-270	Health Benefits	4,476,242.29	3,972,356.86	503,163.87
11-000-291-280	Tuition Reimbursement	178,800.00	97,031.39	19,122.00
11-000-291-290	Other Employee Benefits	493,468.99	303,723.96	189,745.03
		6,276,829.57	5,484,888.72	712,030.90
				79,909.95
Facilities Acquisition and Construction Services				
12-000-400-450	Construction Services	161,110.00	161,110.00	.00
12-000-400-896	Assessment for Debt Service on SDA Funding	27,109.00	27,109.00	.00
		188,219.00	188,219.00	.00
Facilities Acquisition and Construction Services				
12-000-431-450	Construction Services	128,200.06	128,200.06	.00
		128,200.06	128,200.06	.00
Equipment				
12-120-100-730	Grades 1-5	2,253.83	2,253.83	.00
12-130-100-730	Grades 6-8	2,749.00	2,749.00	.00
12-140-100-730	Grades 9-12	31,701.30	30,921.72	779.58
		36,704.13	35,924.55	779.58
Contribution (Transfer) of Funds to Charter Schools				
		.00	.00	.00

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

	Appropriations	Expenditures	Encumbrances	Available Balance
General Fund	33,226,222.25	29,428,102.83	3,386,816.85	411,302.57

Manasquan Board of Education
Monthly Transfer Report
2023-24 June

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	-35,637.86	-35	971,462.91	33,821.31
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	22,163.84	.50	465,414.74	10,331.40
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	50,174.74
Community Services Programs/Operations	1x-800-330-xxx	.00	.00	.00	.00	.00	.00	.00	.00
UNDISTRIBUTED EXPENSES		15,665,579.00	111.69	15,665,690.69	1,566,569.07	-8,763.09	-06	1,557,805.98	94,327.45
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	35,130.34
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	117,245.29	4.43	382,015.19	25,665.55
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	51,048.66	6.31	131,886.06	24,853.49
General Administration	11-000-230-xxx	776,738.00	.00	776,738.00	77,673.80	16,691.18	2.15	94,364.98	18,589.95
School Administration	11-000-240-xxx	1,214,293.00	.00	1,214,293.00	121,429.30	16,821.07	1.39	138,250.37	9,004.06
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	40,936.12
Student Transportation Services	11-000-270-xxx	920,869.00	.00	920,869.00	92,086.90	-33,025.60	-3.59	59,061.30	52,530.08
Personal Services-Employee Benefits	11-xxx-xxx-2xx	6,400,245.00	.00	6,400,245.00	640,024.50	-123,415.43	-1.93	516,609.07	79,909.95
Food Services	11-000-310-xxx	.00	.00	.00	.00	.00	.00	.00	.00
Transfer Property Sale Proceedes to Debt Service Reserve	11-000-520-934	.00	.00	.00	.00	.00	.00	.00	.00
Transfer from General Fund Surplus to Debt Service Fund to Repay CDL	11-000-520-936	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL GENERAL CURRENT EXPENSE		17,210,160.00	33,952.50	17,244,112.50	1,724,411.25	8,763.09	.05	1,733,174.34	289,747.92
Equipment	12-xxx-xxx-73x	.00	.00	.00	.00	.00	.00	.00	.00

Manasquan Board of Education
Monthly Transfer Report
2023-24 June

Budget Category	Accounts	Original Budget	Prior Year Encumbrances	Original Budget For 10% Calc	Maximum Transfer Out Allowed	YTD Net Transfers	% change of transfers	Remaining Transfers Out Allowed	Account Balance
Facilities Acquisition and Construction Services	12-000-4xx-xxx	184,109.00	132,310.06	316,419.06	31,641.91	.00	.00	31,641.91	.00
Capital Reserve-Transfer to Capital Expend. Fund	12-000-4xx-931	.00	.00	.00	.00	.00	.00	.00	.00
Capital Reserve-Transfer to Repayment of Debt	12-000-4xx-933	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL CAPITAL EXPENDITURES		184,109.00	132,310.06	316,419.06	31,641.91	.00	.00	31,641.91	.00
TOTAL SPECIAL SCHOOLS	13-xxx-xxx-xxx	.00	.00	.00	.00	.00	.00	.00	.00
Transfer of Funds to Charter Schools	10-000-100-56x	.00	.00	.00	.00	.00	.00	.00	.00
General Fund Contribution to School Based Budgets	10-000-520-930	.00	.00	.00	.00	.00	.00	.00	.00
OPERATING BUDGET GRAND TOTAL		33,059,848.00	166,374.25	33,226,222.25	3,322,622.23	.00	.00	3,322,622.23	384,075.37

School Business Administrator Signature

Date

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
Run on 6/10/2024 8:33AM

PO-24-0002482 to David Field

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-24-0002483 to Colin Rigby**

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

PO TOTAL COST: \$68.00**PO-24-0002484 to Valenziano, Tony**

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

PO TOTAL COST: \$68.00**PO-24-0002485 to Mike Casserly**

Item Description	Unit Price	Qty	Total Price
5/7/24 - varsity softball v. freehold boro	95.00	1	95.00

PO TOTAL COST: \$95.00**PO-24-0002486 to Gordon, Jonathan C.**

Item Description	Unit Price	Qty	Total Price
5/7/24 - varsity softball v. freehold boro	95.00	1	95.00

PO TOTAL COST: \$95.00**PO-24-0002487 to Ryan Sandberg**

Item Description	Unit Price	Qty	Total Price
5/7/24 - flag football v. central regional	80.00	1	80.00

PO TOTAL COST: \$80.00**PO-24-0002488 to Sandidge Jeff**

Item Description	Unit Price	Qty	Total Price
5/7/24 - flag football v. central regional	80.00	1	80.00

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
Run on 6/10/2024 8:33AM

PO TOTAL COST: \$80.00

PO-24-0002489 to Kiefer Awards Company

Item Description	Unit Price	Qty	Total Price
Teacher of the Year Awards 23-24 SY	342.08	1	342.08

PO TOTAL COST: \$342.08

PO-24-0002490 to Elliot Levy

Item Description	Unit Price	Qty	Total Price
5/7/24 - jv baseball v. wall (alone)	105.00	1	105.00

PO TOTAL COST: \$105.00

PO-24-0002491 to Charles Monanian

Item Description	Unit Price	Qty	Total Price
5/7/24 - flag football v. central regional	80.00	1	80.00

PO TOTAL COST: \$80.00

PO-24-0002492 to Kiefer Awards Company

Item Description	Unit Price	Qty	Total Price
See attached invoice	59.50	1	59.50

PO TOTAL COST: \$59.50

PO-24-0002493 to Courtney Bell

Item Description	Unit Price	Qty	Total Price
COMMISSION PAINTING OF MANASQUAN BECAH, 20 X 24" OIL ON GALLERY STRETCHED CANVAS	480.00	1	480.00

PO TOTAL COST: \$480.00

PO-24-0002494 to Allied Fire & Safety Equipment Co. Inc

Item Description	Unit Price	Qty	Total Price
SERVICE CALL TO ASSESS LEAKING PIPE IN BOILER ROOM AT THE HS (1931)	250.00	1	250.00

PO TOTAL COST: \$252.00

PO-24-0002495 to Kiefer Awards Company

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
Run on 6/10/2024 8:33AM

Item Description	Unit Price	Qty	Total Price
April Meeting Awards	1004.50	1	1004.50

PO TOTAL COST: \$1,004.50

PO-24-0002496 to Amazon.Com Llc

Item Description	Unit Price	Qty	Total Price
Ricoh 407329 Maintenance Kit, 120,000 Page-Yield Amazon.com order number: 111-6214928-2989062	194.45	1	194.45
Ricoh 406989 Toner, 6,400 Page-Yield, Black Amazon.com order number: 111-3464790-7185803	73.59	5	367.95
Ricoh 408288 SP 330 Black Toner Cartridge Amazon.com order number: 111-3646854-2819417	102.00	3	306.00

PO TOTAL COST: \$868.40

PO-24-0002497 to Amazon.Com Llc

Item Description	Unit Price	Qty	Total Price
Pwr 15Ft Mickey Mouse Plug Ac Power Supply Cord AC Adapter Laptop Notebook Computer Charger Cable: IEC-60320 IEC320 C5 to NEMA 5-15P	9.31	4	37.24

PO TOTAL COST: \$37.24

PO-24-0002498 to Spirit Of 76

Item Description	Unit Price	Qty	Total Price
GOLF OUTING - LIQUOR PRIZE	172.99	1	172.99

PO TOTAL COST: \$172.99

PO-24-0002499 to United States Bronze Sign Co., Inc.

Item Description	Unit Price	Qty	Total Price
4" wide x 1.5" wide flat band border, va brown background, cast leather texture, full color logo, 2 holes and screws in the face.	130.00	1	130.00

PO TOTAL COST: \$157.00

PO-24-0002500 to Amazon.Com Llc

Item Description	Unit Price	Qty	Total Price
LED Marquee Light Up Letters Industrial Vintage Style Lighted Letters Rust Metal Effect Marquee Letter with Lights Illumination Letter Signs for Christmas Wedding Birthday Party Home Cafe Bar Decor-M	12.99	1	12.99
Shrahala Ocean Wave Tapestry, Surfing Barrel Wave Breaking Wall Hanging Large Tapestry Psychedelic Tapestry Decorations Bedroom Living Room Dorm(39.4 x 59.1 Inches, Blue 11)	10.22	1	10.22

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
Run on 6/10/2024 8:33AM

Item Description	Unit Price	Qty	Total Price
Pooqla LED Marquee Letter Lights Sign, Light Up Alphabet Letter for Home Party Wedding Decoration E Sold by: Holiday Deco (seller profile) Condition: New	8.98	2	17.96
: 20pcs Surfboard Wood DIY Crafts Cutouts Wooden Surfboard Hanging Ornaments with Hole Hemp Ropes Gift Tags for Hawaii Summer Holiday Pool Party Decoration	8.98	5	44.90
Pooqla LED Marquee Letter Lights Sign, Light Up Alphabet Letter for Home Party Wedding Decoration R	8.09	1	8.09
My Cinema Lightbox - Cinema Light Box, 8" x 6" - 3 Modes Light Up Letter Board sign with 100 Letters, Numbers & symbols -	23.99	1	23.99
Pooqla LED Marquee Letter Lights Sign, Light Up Alphabet Letter for Home Party Wedding Decoration N	8.09	2	16.18
Vintage Style Lighted Letters Rust Metal Effect Marquee Letter with Lights Illumination Letter Signs for Christmas Wedding Birthday Party Home Cafe Bar Decor-H	12.99	1	12.99
Shrahala Ocean Wave Tapestry, Surfing Barrel Wave Breaking Wall Hanging Large Tapestry Psychedelic Tapestry Decorations Bedroom Living Room Dorm(39.4 x 59.1 Inches, Blue 11	12.99	1	12.99
Twinkle Star 4 Pack Photo Booth Backdrop 3FT x 8FT Metallic Tinsel Foil Fringe Curtains Environmental Background	14.99	2	29.98
Grid #1900B (3PCS) + 1904B (6PCS) New Retails Black Finished Z Unit with Three 2' X 6' Panels	76.57	1	76.57
: United Solutions Easy-Access Storage Rope Handle Tub, 19 Gallon, Blue, 2 Count (TU0335	56.00	2	112.00
Pooqla LED Marquee Letter Lights Sign, Light Up Alphabet Letter for Home Party Wedding Decoration W Sold by: Holiday Deco (seller profile) Condition: New	8.98	1	8.98
TOPDesign 24-Pack Economical 16"x15" Cotton Tote Bag, Lightweight Medium Reusable Grocery Shopping Cloth Bags,	43.99	3	131.97
Blank Vinyl Records 7 Inch CD for Room Decor Blank Vinyl Records for Wall Aesthetic Decoration Fake Records Independent Aesthetics Room Decor DIY Projects (48 Pieces)	31.99	2	63.98
Pooqla LED Marquee Letter Lights Sign, Light Up Alphabet Letter for Home Party Wedding Decoration H	8.98	1	8.98
Pooqla LED Marquee Letter Lights Sign, Light Up Alphabet Letter for Home Party Wedding Decoration O	8.09	1	8.09
Marquee Letter with Lights Illumination Letter Signs for Christmas Wedding Birthday Party Home Cafe Bar Decor-R Sold by: Elmsivo (12.99	1	12.99
: LED Marquee Light Up Letters Industrial Vintage Style Lighted Letters Rust Metal Effect Marquee Letter with Lights Illumination Letter Signs for Christmas Wedding Birthday Party Home Cafe Bar Decor-E	12.99	1	12.99
Luditek [2-Pack] Portable Sound Activated Party Lights for Outdoor Indoor, Battery Powered/USB Plug in, Dj Lighting, Disco Ball Strobe Light Stage Lamp for Car Room Parties Decorations Dance	18.99	2	37.98
Myfolrena 20-Pack S Hooks for Hanging, 3.4 Inch Metal S Shaped Hook Heavy Duty Hanging Hooks for Pots, Pans, Plants	5.95	3	17.85
Apple Barrel Acrylic Paint in Assorted Colors (8 oz), K2616 True Navy- (Pack of 1)	2.67	4	10.68
: Patelai Glitter Star Garland Banner Decor, 130 Feet Bright Star Hanging Bunting Banner Backdrop for 2024 New Year Graduation Wedding Baby Shower Birthday Christmas Party Decor(Champagne Gold	12.99	2	25.98
Apple Barrel Acrylic Paint in Assorted Colors (8 Ounce), 20403 White	2.67	4	10.68
BOEN 4' x 100' White Temporary Fencing, Mesh Snow Fence, Plastic, Safety Garden Netting, Above Ground Barrier,	35.27	1	35.27
Apple Barrel Acrylic Paint in Assorted Colors (16 Ounce), 21148 Black	4.47	2	8.94
Apple Barrel ACRYLIC PAINT, 16 oz, Pewter Grey	4.97	2	9.94

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
Run on 6/10/2024 8:33AM

Item Description	Unit Price	Qty	Total Price
Pack of 30 Silver Disco Party Decorations -Disco Ball Balloons, Disco Ball Foil Fringe Curtains Backdrop, 4D Foil Star Balloons, Chain Balloons for 70s 80s Disco Birthday Graduation Taylor Party Deco	19.97	1	19.97
KNONEW 2-Pack Christmas String Lights Indoor Bedroom, Each 60FT 180LED Warm White,8 Lighting Modes,Timer Memory Function Outdoor Waterproof Plug in Fairy Lights for Patio, Balcony, Part	29.99	1	29.99

PO TOTAL COST: \$834.12

PO-24-0002501 to Home Depot

Item Description	Unit Price	Qty	Total Price
Medium moving boxes with handles	1.98	150	297.00
Clear Bubble Cushion	31.98	2	63.96
Quote #H0912-273604		1	
Heavy Duty Shipping/Packing Tape with Dispenser	17.98	2	35.96
Heavy Duty Shipping/Packing Tape (6 rolls per pack)	24.68	2	49.36
		1	

PO TOTAL COST: \$456.95

PO-24-0002502 to Paul Sutor

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

PO TOTAL COST: \$66.00

PO-24-0002503 to Amazon.Com Llc

Item Description	Unit Price	Qty	Total Price
Molleng Weeknd Starboy Tapestry 4X4ft Art Music Album Hanging Tapestry for Home Decor living Room Bedroom	16.99	1	16.99
ChEENi Bruno Singer Mars Music Album Cover Poster Tapestry 3x5 Ft Tapestry Man Cave Wall Tapestry	15.99	1	15.99
VIFULIN Flamingo Neon Sign Pink Flamingo Gifts for Women LED Neon Light Sign for Bedroom Flamingo Light up Sign	13.99	1	13.99
DAYBETTER LED Strip Lights 130ft (2 Rolls of 65.6ft) Color Changing Lights Strip	9.59	1	9.59
URTOM RGBW LED Spot Lights Indoor 6W Uplighting Indoor with Remote 16 Color Changing Up Lights Indoor 1	36.99	1	36.99
LANKER Flameless Candles, Battery Operated LED Pillar Candles, D1.5 x H3 inch, Steady Pink Long Flame-Effect Light	14.99	1	14.99
ATLIN Ceiling Hooks (100 Pack) - Drop Ceiling Clips Great for Wedding Decorations and Classroom Decorations - T-Bar Clip	9.95	3	29.85
DecorRack 24 Pack Rectangular Tablecloths BPA-Free Plastic, 54 x 108 inch, Dining Table Cover Cloth for Parties, Picnic, Camping and Outdoor, Disposable or Reusable in Bright Orange (24 Pack)	32.90	1	32.90
Exquisite 4-Pack Yellow Plastic Table Cloth - 84-Inch Round Disposable Tablecloth for Parties - Round Tablecloth -	11.99	2	23.98
NC Tiango Kendrick Lamar good kid, m.A.A.d city (Deluxe) Art Music ALBUM Hanging Flag Banner, 3x3f	12.59	1	12.59

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
Run on 6/10/2024 8:33AM

Item Description	Unit Price	Qty	Total Price
Lumoonosity Palm Tree Lights Neon Signs - Coconut Tree Neon Light for Bedroom, Desktop, Tabletop Decor -	12.99	1	12.99
100 Pack VIP Cloth Event Wristband, Solid Color Cloth Wristbands, Color Wristbands Without Logo Resistant,	28.49	1	28.49
: DecorRack 24 Pack Rectangular Tablecloths BPA-Free Plastic, 54 x 108 inch, Dining Table Cover Cloth for Parties, Picnic, Camping and Outdoor, Disposable or Reusable in Fuchsia Pink (24 Pack)	26.90	1	26.90
Amazon Basics 36-Pack AA Alkaline High-Performance Batteries, 1.5 Volt	14.54	1	14.54
: JYWJ Lightning Neon Sign With Holder Base,USB or 3-AA Battery Powered Neon Light,LED Table Decoration	11.96	1	11.96
2Pack Battery Fairy Lights, Each Pack 39Ft 120 LEDs, Battery Operated Fairy Lights with Remote and Timer	23.99	1	23.99
Ant Mag Magnetic Hooks Heavy Duty with Snap 22lbs Strong Magnet Hooks Great Hanging for Refrigerator,	9.45	9	85.05
Tame Band Impala Tapestry Album Cover Tapestry 3x5 Feet	15.99	1	15.99
DecorRack 24 Pack Rectangular Tablecloths BPA-Free Plastic, 54 x 108 inch, Dining Table Cover Cloth for Parties, Picnic, Camping and Outdoor, Disposable or Reusable in Turquoise (24 Pack)	32.90	1	32.90
Mac Singer Demarco Indie Rock This Old Music Dog Album Horizontal board Poster Tapestries With 4 Brass Lock Buckles 3x5FT Music Tapestries	12.99	1	12.99
Lana Del Rey Flag Cool Room Tapestry Wall Pink Decor Indoor Banner Home 3x5 Feet Parade Outdoor Decoration	11.99	1	11.99
KLUfo Childish 3x5 FT. Tapestry Music Aesthetic Poster With 4 Brass Grommets For College Dorm Room Decor, Man Cave	14.99	1	14.99
VIFULIN Musical Note Lights LED Light Music Note Neon Light Sign Music Note Lights Music Note Night Light with Stan	13.99	1	13.99
GraSky Music Album Cover Tapestry Rap Drake Singer 3X5 Feet Indoors and Outdoors Wall Decoration Bedroom Living	15.99	1	15.99
3 pcs Seagulls Hanging Decorations Fake Bird Foam Bird Statue Flying Bird Decor Fake Seagull Pendant Beach	19.19	10	191.90
DecorRack 24 Pack Rectangular Tablecloths BPA-Free Plastic, 54 x 108 inch, Dining Table Cover Cloth for Parties, Picnic, Camping and Outdoor, Disposable or Reusable in Blue (24 Pack)	39.79	1	39.79
CINEMAFLIX Foo Fighters Music Poster Wall Art Measures 24 x 36 inches (unframed)	11.99	1	11.99
JaHMu The Queen Is Dead Music Album Poster Tapestry Rock Style Flag 3 x 5FT Music Wall B	13.99	1	13.99
YardGrow Large Garden Support Arch Frame Climbing Plant Arch Arbor for Various Climbing Plant Roses Vines Birthday	122.89	1	122.89
JAY-Z tapestry 3X5FT Art Music Album Tapestry Music Singer Poster Tapestry Funny Poster With Brass Grommets	12.99	1	12.99

PO TOTAL COST: \$926.37

PO-24-0002504 to Amazon.Com Llc

Item Description	Unit Price	Qty	Total Price
LED Marquee Letter Lights Sign, Light Up Alphabet Letter for Home Party Wedding Decoration U	8.98	1	8.98
Artificial Lawn Artificial Grass Premium Synthetic Turf Premium Synthetic Grass Plastic Artificial Grass Turf Pet Rug Indoor Outdoor Synthetic Grass Mat Faux Grass Rug School Green Lawn (L:78.8x118")	36.99	4	147.96
Leyiyi 20x10ft Stage Spotlight Backdrop Concert Live Platform Banner Gloomy Night Scenic Background Superstar Drama Play Music Show Kids Birthday Adults Vlogger Portrait Studio Prop Vinyl Wallpape	105.59	1	105.59
LUNSY RGB Stage Lighting 2Pack, 36LED DJ Par Lights, Uplighting for Events, Sound Activated, Remote a	49.99	1	49.99
LOGUIDE Small LED Lights, 24 Pack, Battery Powered for Paper Lanterns,Balloons,Floral,Weddings & Festival Decoration	20.69	4	82.76
Glitter Spray for Hair and Body, Body Glitter Hairspray for Clothes,	9.99	1	9.99

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Item Description	Unit Price	Qty	Total Price
Govee Outdoor Neon Rope Lights, 32.8ft RGBIC IP67 Waterproof Patio Decorations with 64 Scene Modes, Music Sync	129.99	1	129.99
Pooqla LED Marquee Letter Lights Sign, Light Up Alphabet Letter for Home Party Wedding Decoration Q	8.98	1	8.98
Pooqla LED Marquee Letter Lights Sign, Light Up Alphabet Letter for Home Party Wedding Decoration A Sold by: Holiday Deco (seller profile) Condition: New	6.98	1	6.98
Artificial Grass Turf Lawn-4 Feet x 6 Feet, 0.4" Indoor Outdoor Rug Synthetic Grass Mat Fake Grass	40.99	2	81.98
Pooqla LED Marquee Letter Lights Sign, Light Up Alphabet Letter for Home Party Wedding Decoration S Sold by: Holiday Deco (seller profile) Condition: New	8.09	1	8.09
Glow in The Dark Glitter Gel for Women, 12 Colors Chunky Makeup Fine Glitter, UV Black Light Glitter	13.98	1	13.98
Btaldi 70 Pcs Album Cover Aesthetic Pictures Wall Collage Kit, Album Style Photo Collection Collage Dorm Decor for Girl and Boy Teens, Vintage Trendy Wall Prints Kit, 4x6 inch Small Poster	14.99	1	14.99
ITART Micro LED Blue String Lights 8 Packs Fairy Lights Battery Operated 6ft 20 LED Ultra Thin Silver Wire Waterproof fo	14.99	1	14.99
Treela 30 Pack White Chinese Japanese Paper Lanterns Decorative Hanging Ball Lanterns Round Paper Lantern Lamps for Wedding Birthday Party Baby Shower Home Decorations (12 Inch)	39.99	1	39.99
ITART Purple LED String Lights Battery Powered Set of 8 Mini Fairy Lights 20 LED 6ft Thin Wire Rope Lights f	14.99	1	14.99
f: S-Z-A Flag 3X5FT SOS Art Music Album Tapestry Music Singer Poster Tapestry Funny Poster With Brass Grommets For College Dorm Room Outdoor Party Decor Sold by: xingtaiwenshuishangmaoyouxiangongsi (seller profile) Condition: New	14.99	1	14.99
Blu7ive Foam glow sticks,68pcs Glow stick glow in the dark party supplies Party Favors with 3 Modes Colorful Flashing ligh	65.99	1	65.99
LimoStudio (Heavy Duty) 20 ft. Max Wide x 10 ft. Max Tall Backdrop Stand Background Support System, 360° Rotatable	111.90	1	111.90
f: LumBelle Smart Curtain Lights RGB 5050 Built in Chip, Color Changing Curtain Lights with Music Sync APP Remote Control, 8Ft x 6Ft 144LED USB Curtain Fairy String Lights for Party Patio Garden Decor Sold by: LumBelle (seller profile) Business Price Condition: New	19.99	1	19.99
Decopom Palm Leaves Artificial Tropical Monstera-84Pcs 6 Kinds Large Small Green Fake Palm Leaf with Stems for Safari	14.99	1	14.99
EARTHY THREADS Wall Poster, Bohemian Wall Hanging, Hippie Poster, Bob Marley Wall Tapestry, Indian Dorm Room	8.99	1	8.99
BLOND Album Cover Tapestry Polyester Wall Art Tapestry Decorative Bedroom Modern Home Wall Hanging Tapestry Wall	9.89	1	9.89
Masquita No Shoes Nation Flag 3x5FT,Pirate Flag for Indoor Outdoor,Vivid Color Double-Stitched Edges, Skull Crossbones Flag with 2 Brass Grommets. (3x5) Sold by: Masquita (seller profile) Condition: New	11.99	1	11.99
bnuaoM Zach Singer Music Album Cover Tapestry 3x5 Ft Funny Tapestry Wall Handing Singer Art Home Decor Tapestry for College Dorm Bedroom Living Room Home Decorations Sold by: KeFanMing E-commerce Co., Ltd (seller profile) Business Price Condition: New	15.99	1	15.99
Red Carpet Runner for Party - Extra-Thick Non-Slip Felt Rug - Wedding Aisle Runner, Prom, Special Event Runway Prop	36.99	1	36.99
Tay 3X5FT Flag,Musician Taylor Flags for College Room Home Decor Hanging Tapestry,Indoor and Outdoor Party Banner.	9.99	1	9.99

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Item Description	Unit Price	Qty	Total Price
Treela 30 Pack White Chinese Japanese Paper Lanterns Decorative Hanging Ball Lanterns Round Paper Lantern Lamps	25.79	1	25.79
Olivia Singer Flag 3x5Ft Rodrigo Tapestry American Flag GUTS Tapestry Music Album Cover for Indoor Outdoor College	13.99	1	13.99
12 Pack Disco Balloons,22 Inch Large Disco Balloons 4D Silver Laser Balloons Metallic Mirror Mylar Balloons for 70s Disco	6.99	5	34.95
Fairfield The Original Poly-Fil, Premium Polyester Fiber Fill, Soft Pillow Filler, Stuffing for Stuffed Animals, Toys, Cloud	69.97	1	69.97
Live Music Neon Tapestry, Retro Style 80 90s Tapestry for Bedroom Aesthetic, Nightly Banner Video Musical Note Words Glow in The Dark on Brick Wall for Teen Boy Girl Tapestries for Gaming Room, 40X30in	9.99	1	9.99

PO TOTAL COST: \$1,232.18

PO-24-0002505 to Music In The Parks

Item Description	Unit Price	Qty	Total Price
Chorus and Band trip	8020.00	1	8020.00

PO TOTAL COST: \$8,020.00

PO-24-0002506 to Fleetwood Group, Inc.

Item Description	Unit Price	Qty	Total Price
		1	
Quote #006127		1	
Referendum - Furniture Phase 1 (Art/Music/Science)	273006.80	1	273006.80

PO TOTAL COST: \$282,146.80

PO-24-0002507 to Ferguson Enterprises, LLC DBA Aaron And Company

Item Description	Unit Price	Qty	Total Price
MISC SUPPLIES FOR THE DISTRICT	300.00	1	300.00

PO TOTAL COST: \$300.00

PO-24-0002508 to Dan Caron

Item Description	Unit Price	Qty	Total Price
5/9/24 - varsity girls lacrosse v. pingry	100.00	1	100.00

PO TOTAL COST: \$100.00

PO-24-0002509 to Up N Runnin' II, LLC

Item Description	Unit Price	Qty	Total Price
REPAIRS NEEDED TO GROUNDS EQUIPMENT (WORKMAN)	500.00	1	500.00

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PO TOTAL COST: \$500.00

PO-24-0002510 to Ahern Printing & Graphics

Item Description	Unit Price	Qty	Total Price
MSDF Golf Outing supplies	150.00	1	150.00

PO TOTAL COST: \$150.00

PO-24-0002511 to Colen, Greg

Item Description	Unit Price	Qty	Total Price
5/9/24 - varsity girls lacrosse v. pingry	100.00	1	100.00

PO TOTAL COST: \$100.00

PO-24-0002512 to John Mayo

Item Description	Unit Price	Qty	Total Price
5/11/24 - varsity girls lacrosse v. point boro	100.00	1	100.00

PO TOTAL COST: \$100.00

PO-24-0002513 to Neptune Door Company

Item Description	Unit Price	Qty	Total Price
REPAIRS TO BROKEN GARAGE DOOR (NEAR THE TRACK)	500.00	1	500.00

PO TOTAL COST: \$270.00

PO-24-0002514 to BRYAN WILSON

Item Description	Unit Price	Qty	Total Price
5/10/24 - jv boys lacrosse v. trs	68.00	1	68.00

PO TOTAL COST: \$68.00

PO-24-0002515 to Carl Koester

Item Description	Unit Price	Qty	Total Price
5/9/24 - jv baseball v. freehold boro	68.00	1	68.00

PO TOTAL COST: \$68.00

PO-24-0002516 to Pat McCormack

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Item Description	Unit Price	Qty	Total Price
5/11/24 - varsity girls lacrosse v. point boro	100.00	1	100.00

PO TOTAL COST: \$100.00

PO-24-0002517 to Marty Silver

Item Description	Unit Price	Qty	Total Price
5/11/24 - varsity boys lacrosse v. howell	100.00	1	100.00

PO TOTAL COST: \$100.00

PO-24-0002518 to Steven Meyer

Item Description	Unit Price	Qty	Total Price
5/11/24 - varsity boys lacrosse v. howell	100.00	1	100.00

PO TOTAL COST: \$100.00

PO-24-0002519 to Mark DeCicco

Item Description	Unit Price	Qty	Total Price
5/11/24 - varsity boys lacrosse v. howell	100.00	1	100.00

PO TOTAL COST: \$100.00

PO-24-0002520 to Justin Sandstrom

Item Description	Unit Price	Qty	Total Price
5/10/24 - jv boys lacrosse v. trs	68.00	1	68.00

PO TOTAL COST: \$68.00

PO-24-0002521 to Shore Conference Of Schools

Item Description	Unit Price	Qty	Total Price
2023-2024 - sportsmanship award breakfast - 4 - \$20.00	80.00	1	80.00

PO TOTAL COST: \$80.00

PO-24-0002522 to Chris Thomas

Item Description	Unit Price	Qty	Total Price
5/13/24 - jv baseball v. rfh (alone)	105.00	1	105.00

PO TOTAL COST: \$105.00

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PO-24-0002523 to Gann Law Books

Item Description	Unit Price	Qty	Total Price
NJ Public Employment Law: Education, Civil Service, Police & Fire (2024 Edition) - Print & Online	196.00	1	196.00
NJ Open Public Records & Meetings (2024 Edition) - Combined Print & Online	177.00	1	177.00

PO TOTAL COST: \$385.00

PO-24-0002524 to Amazon.Com Llc

Item Description	Unit Price	Qty	Total Price
USUPERINK 5 Roll (300 Labels/roll) Compatible for Dymo LabelWriter 30374 Non-Adhesive White Business Appointment Cards 2" x 3-1/2"	36.97	2	73.94
Navy Blue 3/8" Wide 36" Flat Braid Breakaway Lanyard, Swivel Hook (100/bag)	44.89	2	89.78

PO TOTAL COST: \$163.72

PO-24-0002525 to Amazon.Com Llc

Item Description	Unit Price	Qty	Total Price
The Behavior Code: A Practical Guide to Understanding and Teaching the Most Challenging Students	29.14	11	320.54

PO TOTAL COST: \$320.54

PO-24-0002526 to Saker Shoprites, Inc.

Item Description	Unit Price	Qty	Total Price
Shop Rite Order	13.86	1	13.86

PO TOTAL COST: \$13.86

PO-24-0002527 to Safe Schools Integrated Pest Management

Item Description	Unit Price	Qty	Total Price
TREATMENT AT BOE FOR ANTS	95.00	1	95.00

PO TOTAL COST: \$190.00

PO-24-0002528 to Paul Kane

Item Description	Unit Price	Qty	Total Price
2024 spring track assignor's fee	50.00	1	50.00

PO TOTAL COST: \$50.00

PO-24-0002529 to Sean Fitzsimmons

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Item Description	Unit Price	Qty	Total Price
5/9/24 - jv baseball v. freehold boro	68.00	1	68.00

PO TOTAL COST: \$68.00

PO-24-0002530 to Christian Brothers Academy

Item Description	Unit Price	Qty	Total Price
entry fee for boys jv lacrosse tournament	50.00	1	50.00

PO TOTAL COST: \$50.00

PO-24-0002531 to Manasquan High School Central Fund

Item Description	Unit Price	Qty	Total Price
Refund from Discount dance order - PO 24-0002279	190.48	1	190.48

PO TOTAL COST: \$190.48

PO-24-0002532 to United Site Services

Item Description	Unit Price	Qty	Total Price
20% Energy & Regulatory Fee	156.80	1	156.80
Elementary Pump and Jetting Grease Trap	.00	0	.00
Cafetorium Trap	284.00	1	284.00
Jetting	500.00	1	500.00

PO TOTAL COST: \$940.80

PO-24-0002533 to Nickerson Corp.

Item Description	Unit Price	Qty	Total Price
Referendum-MHS Lockers Phase 1	2224.23	1	2224.23
.		1	
ESCNJ 22/2343 – Lockers – Purchase, Installation and Repair		1	
Quote #31356		1	

PO TOTAL COST: \$2,224.23

PO-24-0002534 to Amazon.Com Llc

Item Description	Unit Price	Qty	Total Price
BENFEI [VESA Certified DisplayPort to DisplayPort 6 Feet Cable 10 Pack, DP to DP Male to Male Cable Gold-Plated Cord, Supports 8K@60Hz, 4K@144Hz 120Hz, 2K@240Hz Compatible for Lenovo, Dell, HP, ASUS	67.99	1	67.99

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PO TOTAL COST: \$67.99

PO-24-0002535 to Crown Trophy

Item Description	Unit Price	Qty	Total Price
41BKR - 2.5" Laurel Wreath Insert Medal	3.99	24	95.76
2" Custom Insert Less than 50 pcs or less than 7 business dats \$2.00	2.00	24	48.00
Engraved Plate & Medals & Trophies \$.50 cents each	.50	24	12.00

PO TOTAL COST: \$181.72

PO-24-0002536 to Count Basie Center for Arts

Item Description	Unit Price	Qty	Total Price
Tickets	20.00	45	900.00

PO TOTAL COST: \$900.00

PO-24-0002537 to Home Depot

Item Description	Unit Price	Qty	Total Price
Clear Bubble Cushion	31.98	2	63.96
Packing Tape with Dispenser	7.98	4	31.92
		1	
Quote #H0912-274543		1	
Medium moving boxes with handles	1.98	150	297.00

PO TOTAL COST: \$412.88

PO-24-0002538 to Impact Applications, Inc.

Item Description	Unit Price	Qty	Total Price
one-year subscription for student impact testing	765.00	1	765.00

PO TOTAL COST: \$765.00

PO-24-0002539 to Morningstar Piano Service LLC

Item Description	Unit Price	Qty	Total Price
Spring Tuning	200.00	1	200.00

PO TOTAL COST: \$200.00

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PO-24-0002540 to McMahon's Jersey Shore Powerwashing LLC.

Item Description	Unit Price	Qty	Total Price
QUOTE 8161 -CLEANING / POWER WASHING OF EXTERIOR SURFACE - ENTIRE PAINTED STUCCO BRICK (SIDING, SOFFITS, TRIM, GUTTERS, CHIMNEY, PORCH, STEPS).	1995.00	1	1995.00

PO TOTAL COST: \$1,995.00

PO-24-0002541 to Robert Devish

Item Description	Unit Price	Qty	Total Price
5/8/24 - girls varsity lacrosse v. st. rose	100.00	1	100.00

PO TOTAL COST: \$100.00

PO-24-0002542 to Manasquan Cafeteria

Item Description	Unit Price	Qty	Total Price
federal	7440.70	1	7440.70
State	160.80	1	160.80
federal	296.00	1	296.00
state	237.90	1	237.90
state	61.60	1	61.60
April Lunch Reimbursement		1	

PO TOTAL COST: \$8,197.00

PO-24-0002543 to Manasquan Combined Scholarship Account

Item Description	Unit Price	Qty	Total Price
Quinn Chapman - The MHS Standout Performing Artist Award - #3	250.00	1	250.00

PO TOTAL COST: \$250.00

PO-24-0002544 to Manasquan Combined Scholarship Account

Item Description	Unit Price	Qty	Total Price
Kane Chapman - The MHS Standout Performing Artist Award - #2	250.00	1	250.00

PO TOTAL COST: \$250.00

PO-24-0002545 to Manasquan Combined Scholarship Account

Item Description	Unit Price	Qty	Total Price
Brad Chapman - The MHS Standout Performing Artist Award - #1	250.00	1	250.00

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PO TOTAL COST: \$250.00

PO-24-0002546 to Richard Bonfigliio

Item Description	Unit Price	Qty	Total Price
5/8/24 - varsity girls lacrosse v. st. rose	100.00	1	100.00

PO TOTAL COST: \$100.00

PO-24-0002547 to Victoria McLaughlin

Item Description	Unit Price	Qty	Total Price
Violin	90.00	1	90.00

PO TOTAL COST: \$90.00

PO-24-0002548 to Allied Fire & Safety Equipment Co. Inc

Item Description	Unit Price	Qty	Total Price
REPAIRS TO PIPE IN THE HS BOILER ROOM (BACK FLOW PREVENTER)	750.00	1	750.00

PO TOTAL COST: \$750.00

PO-24-0002549 to Holy Trinity Evangelical Lutheran Church

Item Description	Unit Price	Qty	Total Price
Four Musicians	1200.00	1	1200.00

PO TOTAL COST: \$1,200.00

PO-24-0002550 to Centricity Inc.

Item Description	Unit Price	Qty	Total Price
Graduation Regalla	14.00	21	294.00

PO TOTAL COST: \$315.00

PO-24-0002551 to Hudl

Item Description	Unit Price	Qty	Total Price
camera - focus flex; 4g; manfrotto tripod	1666.67	1	1666.67

PO TOTAL COST: \$1,666.67

PO-24-0002552 to M-F Athletic Company

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Item Description	Unit Price	Qty	Total Price
weight room equipment (see attached)	471.00	1	471.00

PO TOTAL COST: \$471.00

PO-24-0002553 to Karen Hartnett

Item Description	Unit Price	Qty	Total Price
5/14/24 - varsity softball v. matawan	95.00	1	95.00

PO TOTAL COST: \$95.00

PO-24-0002554 to Sean Fitzsimmons

Item Description	Unit Price	Qty	Total Price
5/8/24 - varsity baseballa v. mon reg	105.00	1	105.00

PO TOTAL COST: \$105.00

PO-24-0002555 to Dave Frick

Item Description	Unit Price	Qty	Total Price
5/14/24 - varsity boys lacrosse v. manalapan	100.00	1	100.00

PO TOTAL COST: \$100.00

PO-24-0002556 to Bob Serino

Item Description	Unit Price	Qty	Total Price
5/8/24 - varsity baseball v. mon reg	105.00	1	105.00

PO TOTAL COST: \$105.00

PO-24-0002557 to Jim Ryan

Item Description	Unit Price	Qty	Total Price
5/7/24 - varsity baseball v. wall	105.00	1	105.00

PO TOTAL COST: \$105.00

PO-24-0002558 to Jerry Svoronos

Item Description	Unit Price	Qty	Total Price
5/9/24 - varsity baseball v. freehold boro	105.00	1	105.00

PO TOTAL COST: \$105.00

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PO-24-0002559 to Tom Toto

Item Description	Unit Price	Qty	Total Price
5/14/24 - varsity boys lacrosse v. manalapan	100.00	1	100.00

PO TOTAL COST: \$100.00

PO-24-0002560 to Pegut, Tom

Item Description	Unit Price	Qty	Total Price
5/9/24 - varsity baseball v. freehold boro	105.00	1	105.00

PO TOTAL COST: \$105.00

PO-24-0002561 to Atlantic Cleaners

Item Description	Unit Price	Qty	Total Price
Dry Cleaning	48.00	1	48.00

PO TOTAL COST: \$48.00

PO-24-0002562 to Shore Track Coaches Association

Item Description	Unit Price	Qty	Total Price
mon cty relay - \$630; mon cty champ - \$840; girls frosh novice - \$430	1900.00	1	1900.00

PO TOTAL COST: \$1,900.00

PO-24-0002563 to Stephen Delguercio

Item Description	Unit Price	Qty	Total Price
5/14/24 - jv baseball v. monroe (alone)	105.00	1	105.00

PO TOTAL COST: \$105.00

PO-24-0002564 to Tyma, Paul

Item Description	Unit Price	Qty	Total Price
5/16/24 - varsity boys lacrosse v. holmdel	100.00	1	100.00

PO TOTAL COST: \$100.00

PO-24-0002565 to Michael Lowery

Item Description	Unit Price	Qty	Total Price
5/18/24 - jv boys lacrosse v. marlboro	68.00	1	68.00

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PO TOTAL COST: \$68.00

PO-24-0002566 to Amazon.Com Llc

Item Description	Unit Price	Qty	Total Price
Supplies	97.98	1	97.98

PO TOTAL COST: \$97.98

PO-24-0002567 to Dave Frick

Item Description	Unit Price	Qty	Total Price
5/18/24 - jv boys lacrosse v. marlboro	68.00	1	68.00

PO TOTAL COST: \$68.00

PO-24-0002568 to Gordon, Jonathan C.

Item Description	Unit Price	Qty	Total Price
5/17/24 - varsity softball v. mtn	95.00	1	95.00

PO TOTAL COST: \$95.00

PO-24-0002569 to Murphy , John

Item Description	Unit Price	Qty	Total Price
5/14/24 - girls varsity lacrosse v. mts	100.00	1	100.00

PO TOTAL COST: \$100.00

PO-24-0002570 to Karen Hartnett

Item Description	Unit Price	Qty	Total Price
5/20/24 - varsity softball v. colts neck	95.00	1	95.00

PO TOTAL COST: \$95.00

PO-24-0002571 to De Francisi, Judy

Item Description	Unit Price	Qty	Total Price
5/14/24 - girls varsity lacrosse v. mts	100.00	1	100.00

PO TOTAL COST: \$100.00

PO-24-0002572 to Harrington, Jon

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Item Description	Unit Price	Qty	Total Price
5/20/21 - varsity softball v. colts neck	95.00	1	95.00

PO TOTAL COST: \$95.00

PO-24-0002573 to Harrington, Jon

Item Description	Unit Price	Qty	Total Price
5/17/24 - varsity softball v. mtn	95.00	1	95.00

PO TOTAL COST: \$95.00

PO-24-0002574 to Luca Bertinelli

Item Description	Unit Price	Qty	Total Price
Sound Help	450.00	1	450.00

PO TOTAL COST: \$450.00

PO-24-0002575 to Three Pines Farm

Item Description	Unit Price	Qty	Total Price
8" New Guineas	6.75	59	398.25
8" Fuschia	6.75	22	148.50
8" Scaevols	6.75	24	162.00
10" geraniums	11.00	32	352.00
10" New Guineas	11.00	24	264.00
10" Fuschia	11.00	6	66.00
10" Scaevola	11.00	16	176.00
10" petunias	11.00	24	264.00

PO TOTAL COST: \$1,830.75

PO-24-0002576 to Matt Purpuro

Item Description	Unit Price	Qty	Total Price
5/14/24 - varsity softball v. matawan	95.00	1	95.00

PO TOTAL COST: \$95.00

PO-24-0002577 to Tj Toto

Item Description	Unit Price	Qty	Total Price
5/14/24 - varsity boys lacrosse v. manalapan	100.00	1	100.00

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PO TOTAL COST: \$100.00

PO-24-0002578 to Njasc

Item Description	Unit Price	Qty	Total Price
Spring trip	2164.00	1	2164.00

PO TOTAL COST: \$2,164.00

PO-24-0002579 to Richard Bonfiglio

Item Description	Unit Price	Qty	Total Price
5/16/24 - varsity girls lacrosse v. rfh	100.00	1	100.00

PO TOTAL COST: \$100.00

PO-24-0002580 to KI, Pallas Textiles

Item Description	Unit Price	Qty	Total Price
Referendum-Furniture Phase I	91267.59	1	91267.59
.		1	
Quote# 24IJH-691517/C		1	

PO TOTAL COST: \$123,211.24

PO-24-0002581 to Breakdown Products

Item Description	Unit Price	Qty	Total Price
Invoice 12814		1	
Breakdowns 5/8/24	99.00	4	396.00

PO TOTAL COST: \$396.00

PO-24-0002582 to Brian Prendergast

Item Description	Unit Price	Qty	Total Price
reimbursement for penn relays - boys registration	52.25	1	52.25

PO TOTAL COST: \$52.25

PO-24-0002583 to Chad Saunders

Item Description	Unit Price	Qty	Total Price
5/7/24 - varsity baseball v. wall	105.00	1	105.00

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PO TOTAL COST: \$105.00

PO-24-0002584 to Storr Tractor Company

Item Description	Unit Price	Qty	Total Price
QUOTE 2206850 - WASHERS, SCREWS AND ROTARY BLADES	236.04	1	236.04

PO TOTAL COST: \$236.04

PO-24-0002585 to South Shore Sign Co Inc.

Item Description	Unit Price	Qty	Total Price
SIGNS (4) AND BANNER (3) UPDATES FOR GRADUATION	500.00	1	500.00

PO TOTAL COST: \$432.00

PO-24-0002586 to Amazon.Com Llc

Item Description	Unit Price	Qty	Total Price
Igloo 150 QT White Marine Polar Contour Insulated Cooler	102.60	2	205.20

PO TOTAL COST: \$212.19

PO-24-0002587 to Amazon.Com Llc

Item Description	Unit Price	Qty	Total Price
Student activity items dance	149.92	1	149.92

PO TOTAL COST: \$149.92

PO-24-0002588 to Air Dynamic Systems

Item Description	Unit Price	Qty	Total Price
HARDWARE	16.00	1	16.00
HRS TECHNICIAN'S HOURLY RATE	109.00	1.5	163.50
Invoice #I-112688		1	
MHS-Continental-low boy fridgerator		1	

PO TOTAL COST: \$179.50

PO-24-0002589 to Brad Chapman

Item Description	Unit Price	Qty	Total Price
2023-25 Performing Arts Scholarship	250.00	1	250.00

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PO TOTAL COST: \$250.00

PO-24-0002590 to Quinn Chapman

Item Description	Unit Price	Qty	Total Price
2023-25 Performing Arts Scholarship	250.00	1	250.00

PO TOTAL COST: \$250.00

PO-24-0002591 to Kane Chapman

Item Description	Unit Price	Qty	Total Price
2023-25 Performing Arts Scholarship	250.00	1	250.00

PO TOTAL COST: \$250.00

PO-24-0002592 to Nick Tropiano

Item Description	Unit Price	Qty	Total Price
5/16/24 - varsity boys lacrosse v. holmdel	100.00	1	100.00

PO TOTAL COST: \$100.00

PO-24-0002593 to John O'Brien

Item Description	Unit Price	Qty	Total Price
5/16/24 - varsity girls lacrosse v. rfh	100.00	1	100.00

PO TOTAL COST: \$100.00

PO-24-0002594 to Mike Fogerty

Item Description	Unit Price	Qty	Total Price
2023-2024 - boys/girls basketball assignor's fee	398.00	1	398.00

PO TOTAL COST: \$398.00

PO-24-0002595 to William Jeffray

Item Description	Unit Price	Qty	Total Price
Baseball	65.00	1	65.00

PO TOTAL COST: \$65.00

PO-24-0002596 to Iste

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Item Description	Unit Price	Qty	Total Price
ISTE Live 24 Virtual Registration	260.00	1	260.00
ISTE Premium Membership	285.00	1	285.00

PO TOTAL COST: \$545.00

PO-24-0002597 to Gordon, Arthur

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

PO TOTAL COST: \$65.00

PO-24-0002598 to David Davis

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

PO TOTAL COST: \$66.00

PO-24-0002599 to Max Murphy

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

PO TOTAL COST: \$90.00

PO-24-0002600 to Carr, Kimberly

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

PO TOTAL COST: \$65.00

PO-24-0002601 to Culinary Classics

Item Description	Unit Price	Qty	Total Price
Coffee - Tea	30.00	1	30.00
Iced Tea	40.00	1	40.00
Water	23.00	1	23.00
Cookies	125.00	1	125.00
Brownies	75.00	1	75.00

PO TOTAL COST: \$293.00

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PO-24-0002602 to Manasquan Combined Scholarhip Account

Item Description	Unit Price	Qty	Total Price
MSDF BOWLING SCHOLARSHIP	1000.00	1	1000.00

PO TOTAL COST: \$1,000.00

PO-24-0002603 to Andrews, Nigel

Item Description	Unit Price	Qty	Total Price
5/22/24 - varsity boys lacrosse v. absegami	100.00	1	100.00

PO TOTAL COST: \$100.00

PO-24-0002604 to John Mayo

Item Description	Unit Price	Qty	Total Price
5/22/24 - varsity girls lacrosse v. lawrence	100.00	1	100.00

PO TOTAL COST: \$100.00

PO-24-0002606 to Just Drains Sewer & Drain Service

Item Description	Unit Price	Qty	Total Price
MHS Clogged drain in kitchen-Sink Snake	350.00	1	350.00
		1	
Invoice I240529571		1	

PO TOTAL COST: \$350.00

PO-24-0002607 to Jumping Brook Country Club

Item Description	Unit Price	Qty	Total Price
Class of 2024 Prom	16885.00	1	16885.00

PO TOTAL COST: \$16,885.00

PO-24-0002608 to Amazon.Com Llc

Item Description	Unit Price	Qty	Total Price
Rubbermaid Commercial Products Tilt Dump Truck, 450 lbs 1/2 Cubic Yard Heavy Load Capacity with Wheels, Trash Recycling Cart, Black	576.45	2	1152.90
		1	
Order #114-0076267-3143464		1	

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PO TOTAL COST: \$1,152.90

PO-24-0002609 to Visual Computer Solutions, Inc.

Item Description	Unit Price	Qty	Total Price
SERVICE FEE	73.60	1	73.60
Admin Fee	25.00	8	200.00
OFFICER FOR SENIOR PROM AT JUMPING BROOK	90.00	4	360.00
OFFICER FOR SENIOR PROM AT JUMPING BROOK, PER HOUR	90.00	4	360.00

PO TOTAL COST: \$993.60

PO-24-0002610 to Hct Control Technology

Item Description	Unit Price	Qty	Total Price
SERVICE CALL TO ASSESS CONTROLS IN THE GUIDANCE AREA	1000.00	1	1000.00

PO TOTAL COST: \$1,000.00

PO-24-0002611 to BRYAN WILSON

Item Description	Unit Price	Qty	Total Price
5/16/24 - varsity boys lacrosse v. holmdel	100.00	1	100.00

PO TOTAL COST: \$100.00

PO-24-0002612 to AAB Entertainment LLC

Item Description	Unit Price	Qty	Total Price
Senior Prom DJ	2600.00	1	2600.00

PO TOTAL COST: \$2,600.00

PO-24-0002613 to Saake, Heather

Item Description	Unit Price	Qty	Total Price
Saake Travel reimbursement for Governor's EOY	17.58	1	17.58

PO TOTAL COST: \$17.58

PO-24-0002614 to Culinary Classics

Item Description	Unit Price	Qty	Total Price
Senior Award Breakfast	10.00	80	800.00

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PO TOTAL COST: \$800.00

PO-24-0002615 to Kathy Ferejohn, CI CT

Item Description	Unit Price	Qty	Total Price
Sign Language for Graduation Ceremony	275.00	1	275.00

PO TOTAL COST: \$275.00

PO-24-0002616 to Alan Klayman

Item Description	Unit Price	Qty	Total Price
5/22/24 - varsity boys lacrosse v. absegami	100.00	1	100.00

PO TOTAL COST: \$100.00

PO-24-0002617 to William Jay Watson

Item Description	Unit Price	Qty	Total Price
5/22/24 - boys varsity lacrosse v. absegami	100.00	1	100.00

PO TOTAL COST: \$100.00

PO-24-0002618 to Blue Ribbon Schools of Excellence, Inc.

Item Description	Unit Price	Qty	Total Price
Registration Manetta/Puleio Blue Ribbon Schools of Excellence	663.99	2	1327.98

PO TOTAL COST: \$1,327.98

PO-24-0002619 to Robert Devish

Item Description	Unit Price	Qty	Total Price
5/22/24 - varsity girls lacrosse v. lawrence	100.00	1	100.00

PO TOTAL COST: \$100.00

PO-24-0002620 to Zdanowicz, Kristen

Item Description	Unit Price	Qty	Total Price
Reimbursement for candy purchased for math madness	48.09	1	48.09

PO TOTAL COST: \$48.09

PO-24-0002621 to Culinary Classics

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Item Description	Unit Price	Qty	Total Price
Cookies and coffee	100.00	1	100.00

PO TOTAL COST: \$100.00

PO-24-0002622 to Julie Temple

Item Description	Unit Price	Qty	Total Price
SPRING 2024 TUITION REIMBURSEMENT FOR 3 CREDITS AT THE RUTGERS RATE	826.00	3	2478.00

PO TOTAL COST: \$2,478.00

PO-24-0002623 to Amazon.Com Llc

Item Description	Unit Price	Qty	Total Price
Zasnynua 4 Pack Giraffe Telescopic Suction Cup Toys, Shape Changing Telescopic Tube Fidget Toys, Pop Tubes Fidget Tubes Sensory Toys Party Favors for Kids Girls BoysZasnynua 4 Pack Giraffe Telescopic Suction Cup Toys, Shape Changing Telescopic Tube Fidget Toys, Pop Tubes Fidget Tubes Sensory Toys Party Favors for Kids Girls Boys	6.99	1	6.99
Just Play Mickey Mouse Pirate Adventure Figure Set, Kids Toys for Ages 3 Up, Amazon Exclusive	10.90	1	10.90
Spiky Hedge Balls Multicolor Small Porcupine Balls Mini Stress Balls Soft Sensory Balls Calming Sensory Fidget Toys Bright Assorted Colors for Party Favors Home Office Stress Relief (100)Spiky Hedge Balls Multicolor Small Porcupine Balls Mini Stress Balls Soft Sensory Balls Calming Sensory Fidget Toys Bright Assorted Colors for Party Favors Home Office Stress Relief (100)	14.68	1	14.68
STERILITE 19638606 Large Clip Box, Clear with Blue Aquarium Latches 2 pieces (Large)STERILITE 19638606 Large Clip Box, Clear with Blue Aquarium Latches 2 pieces (Large)	21.49	1	21.49
JOYIN 32 oz Bubble Solution Refills (up to 2.5 Gallon) Big Bubble Solution, Bubble Concentrated for Bubble Machine, Bubble Juice Refills (Red)JOYIN 32 oz Bubble Solution Refills (up to 2.5 Gallon) Big Bubble Solution, Bubble Concentrated for Bubble Machine, Bubble Juice Refills (Red)	17.99	1	17.99
Learning Resources Smart Scoops Math Activity Set, Stacking and Sorting Toys, Develops Early Math Skills, 55 Pieces, Ages 3+	26.55	1	26.55
ArtCreativity Vinyl Zoo Animals, Pack of 12 Assorted Squeezable Toys, Safari Birthday Party Favors for Kids, Fun Bath Tub and Pool Toys for Children, Educational Learning Aids for Boys and Girls	14.99	1	14.99
Jade Hare 14 Pcs Wooden Animal Blocks,Stacking Animals Balance Block Toys, Montessori Toys for 3-5 Years, Boys Girls Birthday Gift Preschool Educational Toys	9.99	1	9.99
Kinetic Sand Ultimate Sandisfying Set, 2lb of Pink, Yellow and Teal Play Sand, 10 Molds and Tools, Sensory Toys for Kids Ages 7+	16.99	1	16.99
Bubble Machine for Toddlers Kids, Bubble Blower with 8oz Bubble Solution, Make Extra Large Bubbles & Bubbles in Bubble, Bubble Maker Toy for Indoor Outdoor Birthday PartyBubble Machine for Toddlers Kids, Bubble Blower with 8oz Bubble Solution, Make Extra Large Bubbles & Bubbles in Bubble, Bubble Maker Toy for Indoor Outdoor Birthday Party	25.99	1	25.99

PO TOTAL COST: \$166.56

PO-24-0002624 to Dr. Frank Watson

Item Description	Unit Price	Qty	Total Price
Bagpiper for graduation ceremony	150.00	1	150.00

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PO TOTAL COST: \$150.00

PO-24-0002625 to LBJ Interior Solutions LLC

Item Description	Unit Price	Qty	Total Price
		1	
Quote #8032387166		1	
Referendum-Sink	3292.94	1	3292.94

PO TOTAL COST: \$3,528.94

PO-24-0002626 to LBJ Interior Solutions LLC

Item Description	Unit Price	Qty	Total Price
Referendum-Drying Racks	1428.75	1	1428.75
		1	
Quote #0059282		1	

PO TOTAL COST: \$1,678.75

PO-24-0002627 to Jocelyn Fajardo

Item Description	Unit Price	Qty	Total Price
2023-24 Ron Kubik Memorial Scholarship	1000.00	1	1000.00

PO TOTAL COST: \$1,000.00

PO-24-0002628 to Casey Finnegan

Item Description	Unit Price	Qty	Total Price
2023-24 Ron Kubik Memorial Scholarship	1000.00	1	1000.00

PO TOTAL COST: \$1,000.00

PO-24-0002629 to Quinn Chapman

Item Description	Unit Price	Qty	Total Price
2023-24 Ron Kubik Memorial Scholarship	1000.00	1	1000.00

PO TOTAL COST: \$1,000.00

PO-24-0002630 to Morgan Mechler

Item Description	Unit Price	Qty	Total Price
2023-24 Ron Kubik Memorial Scholarship	1000.00	1	1000.00

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PO TOTAL COST: \$1,000.00

PO-24-0002631 to Terence Marks

Item Description	Unit Price	Qty	Total Price
2023-24 Ron Kubik Memorial Scholarship	1000.00	1	1000.00

PO TOTAL COST: \$1,000.00

PO-24-0002632 to Olivia Maes

Item Description	Unit Price	Qty	Total Price
2023-24 Ron Kubik Memorial Scholarship	1000.00	1	1000.00

PO TOTAL COST: \$1,000.00

PO-24-0002633 to Hannah Snyder

Item Description	Unit Price	Qty	Total Price
2023-24 MSDF Bowling Scholarship	500.00	1	500.00

PO TOTAL COST: \$500.00

PO-24-0002634 to Zachary Friedman

Item Description	Unit Price	Qty	Total Price
2023-24 MSDF Bowling Scholarship	500.00	1	500.00

PO TOTAL COST: \$500.00

PO-24-0002635 to Manasquan Combined Scholarship Account

Item Description	Unit Price	Qty	Total Price
Scholarships for Tanner Vallio & Gabriella Tienken	2000.00	2	4000.00

PO TOTAL COST: \$4,000.00

PO-24-0002636 to Peaches & Ice Cream LLC

Item Description	Unit Price	Qty	Total Price
Ice cream truck for Senior Picnic	720.00	1	720.00

PO TOTAL COST: \$720.00

PO-24-0002637 to Chad Saunders

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Item Description	Unit Price	Qty	Total Price
5/14/24 - varsity baseball v. monroe	105.00	1	105.00

PO TOTAL COST: \$105.00

PO-24-0002638 to Sneakers Plus

Item Description	Unit Price	Qty	Total Price
performance tee in silver grey with navy logo	990.00	1	990.00

PO TOTAL COST: \$990.00

PO-24-0002639 to Shore Track Coaches Association

Item Description	Unit Price	Qty	Total Price
use of timing system for boys/girls track 2024 season	225.00	1	225.00

PO TOTAL COST: \$225.00

PO-24-0002640 to Matt Moore

Item Description	Unit Price	Qty	Total Price
5/29/24 - varsity boys lacrosse v. allentown	100.00	1	100.00

PO TOTAL COST: \$100.00

PO-24-0002641 to Tony Benedetto

Item Description	Unit Price	Qty	Total Price
5/18/24 - varsity baseball v. freehold twp	105.00	1	105.00

PO TOTAL COST: \$105.00

PO-24-0002642 to Tom Howard

Item Description	Unit Price	Qty	Total Price
5/18/24 - varsity baseball v. freehold twp.	105.00	1	105.00

PO TOTAL COST: \$105.00

PO-24-0002643 to Jostens

Item Description	Unit Price	Qty	Total Price
Class of 2024 caps and gowns	22.65	258	5843.70

PO TOTAL COST: \$5,843.70

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PO-24-0002644 to John Devaney

Item Description	Unit Price	Qty	Total Price
5/29/24 - varsity girls lacrosse v. barnegat	100.00	1	100.00

PO TOTAL COST: \$100.00

PO-24-0002645 to Nick Tropicano

Item Description	Unit Price	Qty	Total Price
5/29/24 - varsity boys lacrosse v. allentown	100.00	1	100.00

PO TOTAL COST: \$100.00

PO-24-0002646 to Geraldine Keale

Item Description	Unit Price	Qty	Total Price
5/29/24 - varsity girls lacrosse v. barnegat	100.00	1	100.00

PO TOTAL COST: \$100.00

PO-24-0002647 to Stone Graphics Company, Inc.

Item Description	Unit Price	Qty	Total Price
Wonderland 6' x 3' Mesh Banner	165.00	1	165.00

PO TOTAL COST: \$165.00

PO-24-0002648 to Violet Nolan

Item Description	Unit Price	Qty	Total Price
Linda Vetterl Scholarship 2024	1500.00	1	1500.00

PO TOTAL COST: \$1,500.00

PO-24-0002649 to Manasquan Combined Scholarship Account

Item Description	Unit Price	Qty	Total Price
Transfer of Funds to our Combined Scholarship	2300.00	1	2300.00

PO TOTAL COST: \$2,300.00

PO-24-0002650 to Ronald Szymanski

Item Description	Unit Price	Qty	Total Price
5/14/24 - varsity baseball v. monroe	105.00	1	105.00

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PO TOTAL COST: \$105.00

PO-24-0002651 to Manasquan Combined Scholarship Account

Item Description	Unit Price	Qty	Total Price
Moving Money from AOF account to combined scholarship account to create checks	10000.00	1	10000.00

PO TOTAL COST: \$10,000.00

PO-24-0002652 to Andrew Welsh

Item Description	Unit Price	Qty	Total Price
5/29/24 - varsity boys lacrosse v. allentown	100.00	1	100.00

PO TOTAL COST: \$100.00

PO-24-0002653 to Amazon.Com Llc

Item Description	Unit Price	Qty	Total Price
HP Original 508X Black High-yield Toner Cartridges (2-pack) Works with Color LaserJet Enterprise M552, M553, Color LaserJet Enterprise MFP M577 Series CF360XD Amazon.com order number: 111-2390783-2476242	450.00	1	450.00
HP Original HP 508A Cyan, Magenta, Yellow Toner Cartridges (3-pack) Works with HP Color LaserJet Enterprise M552, M553, HP Color LaserJet Enterprise MFP M577 Series CF360AM Amazon.com order number: 111-2971801-4257813	591.80	1	591.80
HP 508X Black High-yield Toner Cartridge Works with HP Color LaserJet Enterprise M552, M553, HP Color LaserJet Enterprise MFP M577 Series CF360X Amazon.com order number: 111-8033205-3753811	247.29	1	247.29

PO TOTAL COST: \$1,289.09

PO-24-0002655 to Carley Tagliareni

Item Description	Unit Price	Qty	Total Price
2024 Trevor Dickson Surf Scholarship 2024	1000.00	1	1000.00

PO TOTAL COST: \$1,000.00

PO-24-0002656 to Cole Schwartz

Item Description	Unit Price	Qty	Total Price
Kearny Bank Scholarship 2024	1000.00	1	1000.00

PO TOTAL COST: \$1,000.00

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PO-24-0002657 to Manasquan Combined Scholarship Account

Item Description	Unit Price	Qty	Total Price
The MHS Dance Department Student Award	100.00	1	100.00

PO TOTAL COST: \$100.00

PO-24-0002658 to Manasquan Combined Scholarship Account

Item Description	Unit Price	Qty	Total Price
Scholarship	100.00	1	100.00

PO TOTAL COST: \$100.00

PO-24-0002659 to Grace Buckley

Item Description	Unit Price	Qty	Total Price
John C. D'Avella Scholarship 2024	500.00	1	500.00

PO TOTAL COST: \$500.00

PO-24-0002660 to Cristina Aparicio

Item Description	Unit Price	Qty	Total Price
Mazzarella Scholarship 2024	2500.00	1	2500.00

PO TOTAL COST: \$2,500.00

PO-24-0002661 to Rylie Eldridge

Item Description	Unit Price	Qty	Total Price
Mazzarella Scholarship 2024	2500.00	1	2500.00

PO TOTAL COST: \$2,500.00

PO-24-0002662 to Jocelyn Fajardo

Item Description	Unit Price	Qty	Total Price
Mazzarella Scholarship 2024	2500.00	1	2500.00

PO TOTAL COST: \$2,500.00

PO-24-0002663 to Hannah Fallon

Item Description	Unit Price	Qty	Total Price
Mazzarella Scholarship 2024	2500.00	1	2500.00

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PO TOTAL COST: \$2,500.00

PO-24-0002664 to Jaxson Herrmann

Item Description	Unit Price	Qty	Total Price
Mazzarella Scholarship 2024	2500.00	1	2500.00

PO TOTAL COST: \$2,500.00

PO-24-0002665 to Shaun Etienne

Item Description	Unit Price	Qty	Total Price
Mazzarella Scholarship 2024	2500.00	1	2500.00

PO TOTAL COST: \$2,500.00

PO-24-0002666 to Emma Kuster

Item Description	Unit Price	Qty	Total Price
Weston Gallery Art Scholarship 2024	500.00	1	500.00

PO TOTAL COST: \$500.00

PO-24-0002667 to Brian Lee

Item Description	Unit Price	Qty	Total Price
Mazzarella Scholarship 2024	2500.00	1	2500.00

PO TOTAL COST: \$2,500.00

PO-24-0002668 to Anthony Loffredo

Item Description	Unit Price	Qty	Total Price
Mary Maloney Scholarship 2024	500.00	1	500.00

PO TOTAL COST: \$500.00

PO-24-0002669 to Ainsley Price

Item Description	Unit Price	Qty	Total Price
Mazzarella Scholarship 2024	2500.00	1	2500.00

PO TOTAL COST: \$2,500.00

PO-24-0002670 to Mirabelle Elliott

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Item Description	Unit Price	Qty	Total Price
Debbie Manzo Scholarship 2024	500.00	1	500.00

PO TOTAL COST: \$500.00

PO-24-0002671 to Megan Spears

Item Description	Unit Price	Qty	Total Price
Mary Maloney Scholarship 2024	500.00	1	500.00

PO TOTAL COST: \$500.00

PO-24-0002672 to Mackenzie Brennan

Item Description	Unit Price	Qty	Total Price
Weston Gallery Art Scholarship 2024	500.00	1	500.00

PO TOTAL COST: \$500.00

PO-24-0002673 to Olivia Wanner

Item Description	Unit Price	Qty	Total Price
Linda Vetterl Scholarship 2024	1500.00	1	1500.00

PO TOTAL COST: \$1,500.00

PO-24-0002674 to Liz De Leon

Item Description	Unit Price	Qty	Total Price
Kearny Bank Scholarship 2024	1000.00	1	1000.00

PO TOTAL COST: \$1,000.00

PO-24-0002675 to Charlotte Stroff

Item Description	Unit Price	Qty	Total Price
John C. D'Avella Scholarship 2024	500.00	1	500.00

PO TOTAL COST: \$500.00

PO-24-0002676 to Lukas Nordell

Item Description	Unit Price	Qty	Total Price
Christopher Naghski Scholarship 2024	500.00	1	500.00

PO TOTAL COST: \$500.00

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PO-24-0002677 to Ryan McLaughlin

Item Description	Unit Price	Qty	Total Price
Christopher Naghski Scholarship 2024	500.00	1	500.00

PO TOTAL COST: \$500.00

PO-24-0002678 to Amazon.Com Llc

Item Description	Unit Price	Qty	Total Price
Original Standard Battery and Battery Back Cover for Verizon Jetpack MiFi 8800L Amazon.com order number: 111-3848665-0617008	18.99	2	37.98

PO TOTAL COST: \$52.95

PO-24-0002679 to William P. Burns

Item Description	Unit Price	Qty	Total Price
Christopher Naghski Scholarship 2024	500.00	1	500.00

PO TOTAL COST: \$500.00

PO-24-0002680 to Brian Lee

Item Description	Unit Price	Qty	Total Price
Christopher Naghski Scholarship 2024	500.00	1	500.00

PO TOTAL COST: \$500.00

PO-24-0002681 to Sofia Sheeks-Russell

Item Description	Unit Price	Qty	Total Price
Mazzarella Scholarship 2024	2500.00	1	2500.00

PO TOTAL COST: \$2,500.00

PO-24-0002682 to Bdo Consulting Services, Llc

Item Description	Unit Price	Qty	Total Price
ELA Coordinated Professional Development Sessions- April 10, 17 and 24 Invoice 36	600.00	1	600.00

PO TOTAL COST: \$600.00

PO-24-0002683 to Hutchins Hvac, Inc

Item Description	Unit Price	Qty	Total Price
SERVICE CALL FOR CLOGGED CONDENSATE LINES IN THE HS	500.00	1	500.00

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
Run on 6/10/2024 8:33AM

PO TOTAL COST: \$500.00

PO-24-0002684 to Mr. Keys Inc.

Item Description	Unit Price	Qty	Total Price
SERVICE CALL TO HS ROOM 570 FOR DOOR / LOCK REPAIRS	325.00	1	325.00

PO TOTAL COST: \$325.00

PO-24-0002685 to Safe Schools Integrated Pest Management

Item Description	Unit Price	Qty	Total Price
TREATMENT AT ES FOR ANTS - A3 (AND 2 OTHER ROOMS)	95.00	1	95.00

PO TOTAL COST: \$95.00

PO-24-0002686 to Educational Theatre Association

Item Description	Unit Price	Qty	Total Price
thespian membership	35.00	6	210.00
shipping	10.00	1	10.00

PO TOTAL COST: \$220.00

PO-24-0002687 to Madeline Johnson

Item Description	Unit Price	Qty	Total Price
Dominic J Bossone Quest for Excellence Award	3000.00	1	3000.00

PO TOTAL COST: \$3,000.00

PO-24-0002688 to Anthony Chermak

Item Description	Unit Price	Qty	Total Price
AOF Leadership Scholarship	2000.00	1	2000.00

PO TOTAL COST: \$2,000.00

PO-24-0002689 to Cade Saito

Item Description	Unit Price	Qty	Total Price
SL Chamber of Commerce	500.00	1	500.00

PO TOTAL COST: \$500.00

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
Run on 6/10/2024 8:33AM

PO-24-0002690 to Sadie Sitar

Item Description	Unit Price	Qty	Total Price
Friends of the AOF Leadership Scholarship	1000.00	1	1000.00

PO TOTAL COST: \$1,000.00

PO-24-0002691 to Elena Weinseimer

Item Description	Unit Price	Qty	Total Price
AOF Leadership Scholarship	2000.00	1	2000.00

PO TOTAL COST: \$2,000.00

PO-24-0002692 to Sadie Sitar

Item Description	Unit Price	Qty	Total Price
Brielle Chamber of Commerce	500.00	1	500.00

PO TOTAL COST: \$500.00

PO-24-0002693 to Gabriella Tienken

Item Description	Unit Price	Qty	Total Price
Key Club Scholarship 2024	2000.00	1	2000.00

PO TOTAL COST: \$2,000.00

PO-24-0002694 to Tanner Vallio

Item Description	Unit Price	Qty	Total Price
Key Club Scholarship 2024	2000.00	1	2000.00

PO TOTAL COST: \$2,000.00

PO-24-0002695 to LBJ Interior Solutions LLC

Item Description	Unit Price	Qty	Total Price
Quote Ref #4120-4734-35			
Referendum-Eye wash	2653.13	1	2653.13

PO TOTAL COST: \$2,653.13

PO-24-0002696 to Garden State Music Center Inc.

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
Run on 6/10/2024 8:33AM

Item Description	Unit Price	Qty	Total Price
Gibson Epiphone - restring - clean - neck adjustment - tune	50.00	1	50.00
- Fender Jazz Bass Guitar - serial # MZ5094098 - restring - clean adjust neck - check input jack - tune	80.00	1	80.00

PO TOTAL COST: \$130.00

PO-24-0002697 to Natural Green Lawn Care

Item Description	Unit Price	Qty	Total Price
QUOTED 5/29/24 REPLACE WELL PUMP AT ES / INSTALLATION	1850.00	1	1850.00

PO TOTAL COST: \$1,850.00

PO-24-0002698 to Alexander Passes

Item Description	Unit Price	Qty	Total Price
Matthew Caughey Memeorial Scholarship	1000.00	1	1000.00

PO TOTAL COST: \$1,000.00

PO-24-0002699 to Culinary Classics

Item Description	Unit Price	Qty	Total Price
Pizza and Cookies	160.00	1	160.00

PO TOTAL COST: \$160.00

PO-24-0002700 to Shore Conference Of Schools

Item Description	Unit Price	Qty	Total Price
5/28/24 - boys/girls track entry fee - sct	552.00	1	552.00

PO TOTAL COST: \$552.00

PO-24-0002701 to Amazon.Com Llc

Item Description	Unit Price	Qty	Total Price
Wowagoga Potato Sack Race Bags 28x40", Colorful Jumping Pocket Adult Sense Sports Game Equipment Party Accessory for Field DayOutdoor Picnic Party(Set of 4)	24.99	2	49.98
ZXSWEET 8PCS 3-Legged Race Bands Elastic Tie Rope with 4 Assorted Colors Perfect for Relay Race Game, Carnival, Field Day, Backyard	8.78	1	8.78

PO TOTAL COST: \$65.75

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
Run on 6/10/2024 8:33AM

PO-24-0002702 to Wall Township High School

Item Description	Unit Price	Qty	Total Price
facility fee for district wrestling	175.00	1	175.00

PO TOTAL COST: \$175.00

PO-24-0002703 to Amazon.Com Llc

Item Description	Unit Price	Qty	Total Price
HP 507A Black Toner Cartridge Works with HP LaserJet Enterprise 500 color M551, HP LaserJet Enterprise 500 color MFP M575, HP LaserJet Pro 500 color MFP M570 Series CE400A	174.90	1	174.90

PO TOTAL COST: \$174.90

PO-24-0002704 to Todd Kraft

Item Description	Unit Price	Qty	Total Price
6/1/24 - varsity boys lacrosse v. somerville	100.00	1	100.00

PO TOTAL COST: \$100.00

PO-24-0002705 to Mark DeCicco

Item Description	Unit Price	Qty	Total Price
6/1/24 - varsity boys lacrosse v. somerville	100.00	1	100.00

PO TOTAL COST: \$100.00

PO-24-0002706 to Ray Welsh

Item Description	Unit Price	Qty	Total Price
6/1/24 - varsity boys lacrosse v. somerville	100.00	1	100.00

PO TOTAL COST: \$100.00

PO-24-0002707 to Kiefer Awards Company

Item Description	Unit Price	Qty	Total Price
See attached order.	677.30	1	677.30

PO TOTAL COST: \$677.30

PO-24-0002708 to Amazon.Com Llc

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
Run on 6/10/2024 8:33AM

Item Description	Unit Price	Qty	Total Price
AS PER ATTACHED QUOTE	92.49	1	92.49
SUPPLIES FOR CAR SHOW			

PO TOTAL COST: \$92.49

PO-24-0002709 to Lora Photography

Item Description	Unit Price	Qty	Total Price
Retouching of senior images for the lawn signs	466.00	1	466.00

PO TOTAL COST: \$466.00

PO-24-0002710 to Spring Lake Golf Club

Item Description	Unit Price	Qty	Total Price
GOLF OUTING - MAY 20, 2024		1	
GOLF OUTING PLAYERS - 92	36800.00	1	36800.00
TWO HOUR AFTER COCKTAIL HOUR BAR	2576.00	1	2576.00
HOSPITALITY CART	967.50	1	967.50
EXTRA PRIZES	1155.00	1	1155.00
ADMIN	177.18	1	177.18
SERVICE CHARGE	637.83	1	637.83
LESS DEPOSIT	-5000.00	1	-5000.00

PO TOTAL COST: \$37,313.51

PO-24-0002711 to The Shore Track Coaches Association

Item Description	Unit Price	Qty	Total Price
5/15/24 - boys track frosh-soph championship	400.00	1	400.00

PO TOTAL COST: \$400.00

PO-24-0002712 to Njsiaa

Item Description	Unit Price	Qty	Total Price
5/31/24 - group 2 track state sectionals	1163.00	1	1163.00

PO TOTAL COST: \$1,163.00

PO-24-0002713 to Kiefer Awards Company

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
Run on 6/10/2024 8:33AM

Item Description	Unit Price	Qty	Total Price
See attached order # 5814	59.50	1	59.50

PO TOTAL COST: \$59.50

PO-24-0002714 to Manasquan Cafeteria

Item Description	Unit Price	Qty	Total Price
Breakfast for torch run and G&T	380.00	1	380.00

PO TOTAL COST: \$380.00

PO-24-0002715 to Kelsie Kreitz

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

PO TOTAL COST: \$65.00

PO-24-0002716 to Group Tours Travel Llc

Item Description	Unit Price	Qty	Total Price
8th Grade Class Trip	13145.00	1	13145.00

PO TOTAL COST: \$13,145.00

PO-24-0002717 to Klarr Transport Services Inc.

Item Description	Unit Price	Qty	Total Price
11/3/23 FOOTBALL TO DELSEA HS	1312.50	1	1312.50
3/21/24 BASEBALL TO MONMOUTH REG. HS	875.00	1	875.00
3/22/24 BOYS LAX TO ST. JOES HS	875.00	1	875.00
3/27/24 BOYS LAX TO TR EAST	875.00	1	875.00
4/8/24 BASEBALL TO ST JOHN VIANNEY HS	1050.00	1	1050.00
4/9/24 G LAX TO MARLBORO HS	700.00	1	700.00
4/15/24 TRACK TO MATAWAN HS	875.00	1	875.00
4/17/24 TRACK TO RED BANK	875.00	1	875.00
4/25/24 BASEBALL TO MATAWAN HS	700.00	1	700.00
4/25/24 TRACK TO UPENN	2100.00	1	2100.00
4/26/24 TRACK TO UPENN	1400.00	1	1400.00
4/15/24, 4/24/24, 4/29/24 TRACK TO G HAROLD ANTRIM	600.00	3	1800.00
5/3/24 HS TRACK TO RANDALLS ISLAND	1575.00	1	1575.00

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
Run on 6/10/2024 8:33AM

Item Description	Unit Price	Qty	Total Price
5/20/24 BOYS LAX TO MU	875.00	1	875.00
5/24/24 BASEBALL TO SPOTSWOOD HS	1137.50	1	1137.50
5/28/24 SOFTBALL TO AL JOHNSON HS	875.00	1	875.00

PO TOTAL COST: \$17,900.00

PO-24-0002718 to Klarr Transport Services Inc.

Item Description	Unit Price	Qty	Total Price
3/13/24 CLI TO FULFILL NJ FOOD BANK	450.00	1	450.00
3/14/24 TRIP TO PLANET FITNESS	450.00	1	450.00
11/27/23 SHUTTLE TO SHOPRITE	450.00	1	450.00
12/4/23 SHUTTLE TO LIBERTY HAVEN & SHOPRITE	450.00	1	450.00
12/11/23 SHUTTLE TO LIBERTY HAVEN & SHOPRITE	450.00	1	450.00
12/18/23 SHUTTLE TO LIBERTY HAVEN & SHOPRITE	450.00	1	450.00
4/22/24 TRIP TO LIBERTY FARM/SHOPRITE	450.00	1	450.00
4/23/24 TRIP TO PLANET FITNESS WALL	450.00	1	450.00
5/14/24 TRIP TO PLANET FITNESS WALL	450.00	1	450.00
5/29/24 TRIP TO BLUECLAWS	600.00	1	600.00
5/30/24 TRIP TO PLANET FITNESS WALL	450.00	1	450.00
4/24/24 TRIP TO PRUDENTIAL CENTER	1050.00	1	1050.00
5/29/24 TRIP TO BLUECLAWS	1050.00	1	1050.00

PO TOTAL COST: \$7,200.00

PO-24-0002719 to Walsh, Christin

Item Description	Unit Price	Qty	Total Price
SPRING 2024 TUITION REIMBURSEMENT - 3 CREDITS	560.00	3	1680.00

PO TOTAL COST: \$1,680.00

PO-24-0002720 to Theresa DiGennaro

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

PO TOTAL COST: \$65.00

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
Run on 6/10/2024 8:33AM

PO-24-0002721 to John Kingman

Item Description	Unit Price	Qty	Total Price
Track	65.00	1	65.00

PO TOTAL COST: \$65.00

PO-24-0002722 to Amazon.Com Llc

Item Description	Unit Price	Qty	Total Price
HP 89X Black High-yield Toner Cartridge Works with HP LaserJet Enterprise M507 Series, HP LaserJet Enterprise MFP M528 Series CF289X	238.74	2	477.48

PO TOTAL COST: \$477.48

FOOD SERVICE FUND BALANCE -MAY, 2024

CATEGORY	May, 2024	Y-T-D 2023-2024
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INCOME		
Cash Sales	68,513.30	513,630.99
Paid Lunch	9,171.50	74,323.75
Refunds for Cash Sales	-	-
Catering	1,405.25	17,948.68
Catering Cancelled	-	-
Football	-	6,506.00
Interest on Deposit	1,395.25	10,128.07
Subsidiary Reimb- PBT	-	653.00
Subsidiary Reimb- SCA (Covid Reimburse)	-	37,643.17
Subsidiary Reimb-Income	10,099.66	70,906.63
Rebate/Discounts	-	-
TOTAL INCOME	90,584.96	731,740.29

EXPENSES		
Other Board Expenses	2,015.94	38,288.33
Football Expenses	-	4,887.74
Simplified Culinary Services - Operation	66,095.45	615,159.25
Simplified Culinary Services - Start Up Cost	-	7,615.44
TOTAL EXPENSES	68,111.39	665,950.76

OVERALL TOTAL	22,473.57	65,789.53
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**MANASQUAN HIGH SCHOOL ACCOUNT
BANK RECONCILIATION
FOR THE MONTH ENDING MAY, 2024**

DOCUMENT G

		RECORD BOOK ACCOUNT	BANK CHECKING ACCOUNT
BALANCE FORWARD		\$ 389,861.13	
Plus Receipts:		\$30,079.41	
	interest	\$1,503.23	
		\$ -	
SUB TOTAL:		\$ 421,443.77	
Less Expenditures:			
Expenditures	\$0.00	\$ (57,153.79)	
Checks	(\$57,153.79)	\$ -	
Payover of Interest	\$0.00		
Previously month void check#32469	<u>\$0.00</u>		
	\$0.00		
Adj for Bank Errors	<u>\$0.00</u>		
		\$0.00	
TOTAL FUNDS AVAILABLE:		\$ 364,289.98	
Balance in Checking Account End Of May, 2024			
MANASQUAN BANK		\$ 401,314.48	
Stop Payment Fee to be Reversed		\$ 25.00	
Less Outstanding Checks:		\$ (37,049.50)	
TOTAL FUNDS AVAILABLE:		\$ 364,289.98	

0.00

**Manasquan Board of Education
Expenditure Summary
2023-24 May - 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			-309.13	.00	-309.13	.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			-47,920.15	1,145.00	-49,118.15	1,198.00	46,775.15	
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			-17,237.62	10,000.00	-17,530.62	293.00	7,237.62	
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	50.00	-1,502.68	.00	1,452.68	
21-401-100-600-01-119	MANASQUAN ACE			-565.47		-565.47		565.47	
21-401-100-600-01-120	BAND			-9,726.52	133.06	-9,826.52	100.00	9,593.46	
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			-4,107.14	.00	-4,107.14	.00	4,107.14	
21-401-100-600-01-150	CHORUS			-529.08	.00	-577.17	48.09	529.08	
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								
21-401-100-600-01-221	CLASS OF 2021			-3,380.25		-3,380.25		3,380.25	
21-401-100-600-01-222	CLASS OF 2022			-2,715.88		-2,715.88		2,715.88	
21-401-100-600-01-223	CLASS OF 2023			-4,149.74		-4,149.74		4,149.74	
21-401-100-600-01-224	CLASS OF 2024			-8,303.60	6,563.70	-8,303.60	.00	1,739.90	
21-401-100-600-01-225	CLASS OF 2025			-5,511.04	.00	-5,511.04	.00	5,511.04	
21-401-100-600-01-226	CLASS OF 2026			-1,324.67	.00	-1,324.67	.00	1,324.67	
21-401-100-600-01-227	CLASS OF 2027			-459.03	.00	-459.03	.00	459.03	
21-401-100-600-01-239	Dance Club			-7,991.46	.00	-7,991.46	.00	7,991.46	
21-401-100-600-01-240	DRAMA			-63,844.58	7,645.00	-64,138.58	294.00	56,199.58	
21-401-100-600-01-241	ENVIRONMENTAL CLUB			-1,182.93		-1,182.93		1,182.93	
21-401-100-600-01-245	FELLOWSHIP OF			-136.65	.00	-136.65	.00	136.65	
21-401-100-600-01-250	FIELD HOCKEY			-1,979.76	.00	-1,979.76	.00	1,979.76	
21-401-100-600-01-260	FOOTBALL			-56.05		-56.05		56.05	
21-401-100-600-01-280	FBLA (Future Business Leaders of America)			-3,005.77	.00	-3,005.77	.00	3,005.77	
21-401-100-600-01-281	FISHING CLUB			-1,037.27	.00	-1,037.27	.00	1,037.27	
21-401-100-600-01-319	GENERAL ACCOUNT			-2,558.00	2,300.00	-2,558.00	.00	258.00	

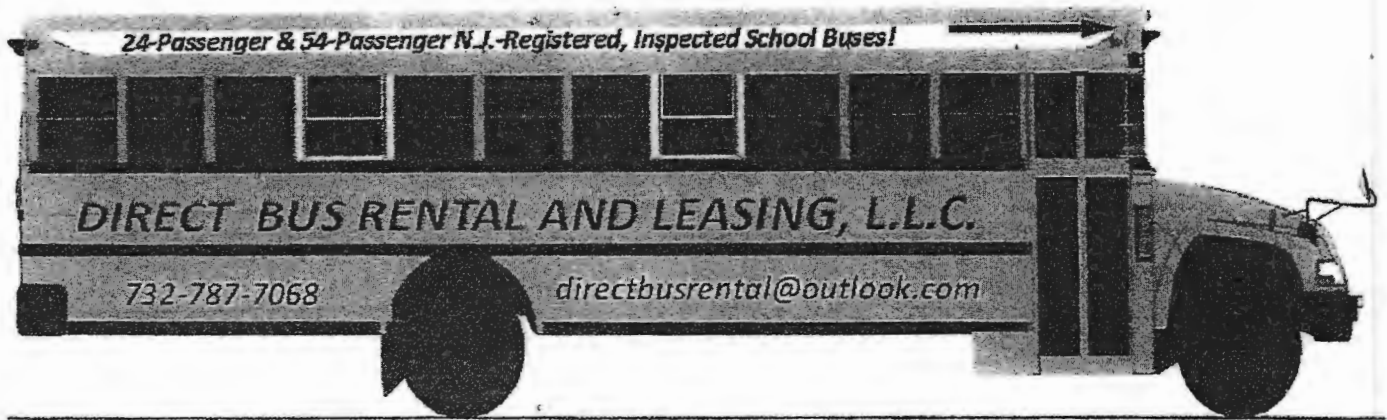
**Manasquan Board of Education
Expenditure Summary
2023-24 May - Parent Funds 21**

Account	Description	Original Appropriation	Current Appropriation	Total Encumbered	Req Encumbered	Disbursed	Outstanding	Available	Percent Used
21-401-100-600-01-321	GIRLS BASKETBALL			-277.80		-277.80		277.80	
21-401-100-600-01-322	GIRLS SOCCER			-83.97		-83.97		83.97	
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			-14,765.06		-14,765.06		14,765.06	
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	4,000.00	-18,766.54	.00	14,766.54	
21-401-100-600-01-351	INTERNATIONAL CLUB			-531.50	.00	-531.50	.00	531.50	
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	-375.58	.00	-375.58	.00	180.79	-93%
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	990.00	-1,571.36		581.36	
21-401-100-600-01-400	Science National Honor Society		1,000.00	-567.67	.00	-567.67	.00	1,567.67	157%
21-401-100-600-01-401	YEARBOOK			-1,571.59	.00	-1,571.59	.00	1,571.59	
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	1,160.70	-3,999.98	.00	6,839.28	171%
21-401-100-600-01-411	STUDENT ALLIANCE			-238.06		-238.06		238.06	
21-401-100-600-01-415	TENNIS CLUB			-8.37		-8.37		8.37	
21-401-100-600-01-416	VIBE TRIBE								
21-401-100-600-01-417	VISUAL ARTS		194.79	-165.00		-165.00		359.79	185%
21-401-100-600-01-430	WINTER TRACK			-14.09	.00	-14.09	.00	14.09	
21-401-100-600-01-431	WOODWORKING CLUB								

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

Account	Description	Original Appropriation	Current Appropriation	Total Encumbered	Req Encumbered	Disbursed	Outstanding	Available	Percent Used
21-401-100-600-01-432	WELCOME WARRIORS			-544.03		-544.03	.00	544.03	
21-401-100-600-01-799	SOFTBALL			-1,355.31		-1,355.31		1,355.31	
21-401-100-600-01-800	P/Y CLASSES			-64,486.16		-64,486.16		64,486.16	
21 HS Central Funds totals:		.00	.00	-362,356.89	33,987.46	-364,289.98	1,933.09	328,369.43	

Account	Description	Original Appropriation	Current Appropriation	Total Encumbered	Req Encumbered	Disbursed	Outstanding	Available	Percent Used
Report Total:		.00	.00	-362,356.89	33,987.46	-364,289.98	1,933.09	328,369.43	



DIRECT BUS RENTAL

School Bus Contractor Lease Agreement

This Lease Agreement is entered into on this 31 day of MAY 2024 between
Direct Bus Rental ("Lessor"), and MANASQUAN BOE ("Lessee") DIRECT BUS
Lessee Address: 169 BROAD STREET MANASQUAN, NJ 08736
Lessee Phone: 732.528.8803 x1931 Lessee Email: thudson@manasquan.k12.nj.us
Leased School Bus: C2 THOMAS VIN#: 14J2ABRD08HCN59582
Lease Start Date: ~~July 1, 2024~~ Sept. 1, 2024
Lease End Date: TBD End Time: TBD
Lease Rate: \$ 2400.00 per MONTH

School Bus Return Location: 130 Hwy 36 MIDDLETOWN NJ 07748

Area of Operation: NJ

NJ DMV Inspection Good Through: 9.2024

Next NJ DMV Inspection Due Date: 9.2024

(Lessor will arrange for re-inspection prior to expiration)

Authorized Lessor Signature: Suzanne Lusk Pres.

Date: 5.31.2024

Authorized Lessee Signature: _____

Date: _____

2024-2025 SHARED SERVICE AGREEMENT

AGREEMENT dated this 1st day of **July 2024**, between the **Avon Board of Education** (hereinafter “Avon Borough”), whose offices are located at 505 Lincoln Avenue, Avon-by-the-Sea, NJ 07717, and the **Manasquan Board of Education** (hereinafter “Manasquan Borough”), whose offices are located at 169 Broad Street, Manasquan, NJ 08736.

WITNESSETH

NOW, THEREFORE, in consideration of the covenants herein contained, the parties agree as follows:

1. The **Avon Borough** agrees to purchase educational services from the **Manasquan Borough** who agrees to provide special education clerical services to **Avon Borough** as described in Section 2 below.
2. The specific educational services described in this section are to be provided for the resident pupils in grades **Pre-K** through **8** from the **Avon Board of Education**.

CST Secretary

- Correspondence, scheduling meetings, record keeping, updating student demographics in the document management tool; and supports the Director with additional responsibilities assigned as related to providing shared services and in consultation with Avon support staff.
3. Avon Borough will maintain its own document management tool for IEPs and 504s (ie: Frontline; or similar).
 4. This AGREEMENT shall be in effect for the 2024-2025 school year. The educational services shall commence on July 1, 2024 and terminate on June 30, 2025.
 5. If either party determines that they would like to modify or terminate this agreement once in effect, the parties shall notify the other district of their intent no later than March 15 of the current agreement. This Agreement may be terminated at any time by either party upon ninety (90) days written notice to the other party.
 6. **Avon Borough** agrees to pay charges of **\$4,000.00** to **Manasquan Borough**, mutually agreed upon for the school year, in quarterly payments and due in full by June 30 of this shared service agreement.
 7. Should Manasquan Borough be named as a party to a legal action involving the CST services provided to Avon Borough under the Agreement, Avon Borough agrees to indemnify and save Manasquan Borough harmless for any attorney fees and costs.
 8. In the event any dispute arises out of this agreement the parties will seek to resolve the dispute as expeditiously as possible. Except as may be set forth herein, the interests of the pupil(s) shall be of the foremost concern in resolving such disputes.

IN WITNESS WHEREOF, the parties have caused this AGREEMENT to be duly executed as of this ____ day of _____ 2024.

President, *Avon Borough Board of Education*

President, *Manasquan Borough Board of Education*

Superintendent, *Avon Borough School District*

Superintendent, *Manasquan Borough School District*



A DIVISION OF ORTHO NJ

June 11, 2024

Pete Crawley, Ed D.
Manasquan Board of Education
169 Broad Street
Manasquan, NJ 08736

Dear Dr Crawley,

Thank you for advising about your intent to name Dr Peter Gonzalez as the District / Sports Medical Physician along with Dr Thomas Sargent as the alternate physician for the Manasquan School District.

As per the RSP document, the contract proposal is for an annual rate of \$13,000, which will be inclusive of 300 physicals but with a rate of \$20. per unit for any over 300.

Please feel free to reach out to me with any questions.

Sincerely,

Theresa Melesky

Theresa Melesky
Assistant Practice Administrator

PHYSICAL THERAPY AGREEMENT

This is an agreement between Danielle Goodrich, PT (hereinafter referred to as THERAPIST), whose address is 3153 Pocahontas Ave., Point Pleasant, NJ 08742, and the Board of Education of Manasquan Public School District (hereinafter referred to as the BOARD), which has offices located at 169 Broad Street, Manasquan, NJ 08736. THERAPIST agrees to provide physical therapy services (hereinafter referred to as PT) to the BOARD, from July 1, 2024- June 30, 2025, on an as needed basis.

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

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

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

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

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

III. RESPONSIBILITIES OF THE BOARD:

- A. The BOARD will provide the necessary space, equipment, and supplies required for implementation of the THERAPIST's services in the school.
- B. The BOARD shall make available all records and information relevant to the student for the purposes of the therapist services being rendered with the written consent of the student's parent, guardian or adult pupil.
- C. The BOARD's Director of Special Services or his/her designee will notify the THERAPIST of each student referred for Physical Therapy services and of attendance requests for child study team meetings.
- D. The BOARD agrees to be financially responsible for each hour of Physical Therapy provided. If additional testing/ service time outside of the weekly scheduled sessions is

needed in order to complete evaluations or other duties, it will be presented to the BOARD's Director of Special Services or his/her designee for prior approval.

- E. The BOARD agrees that the THERAPIST will be paid during the scheduled sessions when the therapist is present at the school and the student becomes unavailable due to school-wide assemblies, classroom trips and/or other unexpected schedule interruptions (excluding inclement weather closings). When such absences or interruptions occur, the THERAPIST will use this time to perform any indirect treatment items that are necessary for the benefit of the student.
- F. The BOARD agrees to comply with all federal, state and local laws, ordinances and regulations as they pertain to the student's rights and services being provided.

IV. MISCELLANEOUS PROVISIONS

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

Dated _____ Signature _____

Danielle Goodrich, PT
License #40QA00978000

Dated _____ Signature _____

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