MANASQUAN

Professional Days

Date	Name	Destination	Purpose	Sub	Cost
December 5, 2025	Anthony Cinelli	Springfield	Garden State Baseball Coach Clinic	No	Mileage - $24.15
December 10, 2025	Kirt Wahl	Monmouth High School	STEAM Education Meeting	Yes	Mileage - $19.36
December 4, 2025	Michele Sayre Lauren Buss Pamela Kelly Suzanne Deegan Lauren Brown Jessica Woytowicz Jennifer Bilodeau Cherly Femenella	Manasquan ESP	Grades 2 & 3 ELA Coordinated Professional Development Collaboration	Yes-8	None
December 9, 2025	Alyse Leybovich Brianna Yeager Justine Rotante Carmen Rodriguez Marissa Melillo Katie Kappy Jessica O'Brien	Spring Lake Heights ES	Grades K & 1 ELA Coordinated Professional Development Collaboration	Yes-7	Mileage - $3.96
December 16, 2025	Jennifer Makaro Nancy Knitter	Bradley Beach ES	English as a Second Language – Best Practices Barbara Tedesco and BJ Franks	Yes-2	Mileage - $6.58
January 14, 2026	Julie Rieth Kim Ward Michael Pape Andrea Trischitta Deb Kehoe Lauren Kelly	Avon ES	Middle School Cohort ELA Coordinated Professional Development	Yes-6	Mileage - $4.80
January 15, 2026	Tom Russioniello Kristine Pierce	Brielle ES	Middle School Cohort SS Coordinated Professional Development	Yes-2	Mileage - $1.60
January 29, 2026	Jestine Jones Mark Ried Andrew Manser Carrie Eastmond Brian McCann Lauren Kelly Melissa Mazza	Belmar ES	Middle School Cohort Math Coordinated Professional Development	Yes-7	Mileage - $3.66
February 3, 2026	Rob Markovitch Laura Wahl	Spring Lake Heights ES	Middle School Cohort Science Coordinated Professional Development	Yes-2	Mileage - $3.96

November 20, 2025	Taylor Ames Kristina Ferretti Oriana Kopec Valerie Kneis	Brielle ES	Writing - Sending District Collaboration	Yes – 4	Mileage - $1.60
November 24, 2025	Marissa Painchaud Alyse Leybovich Brianna Yeager Justine Rotante Christin Walsh	Spring Lake Mountz ES	Writing - Sending District Collaboration	Yes – 4	Mileage - $2.44
December 2, 2025	Taylor Ames Jenna Platten Christin Walsh Valerie Kneis Brianna Snel	Belmar ES	Sending District Collaboration	Yes – 4	Mileage - $3.66
December 10, 2025	Mark Levy	Monmouth Regional HS	Ed Camp STEAM Workshop	Yes	Mileage - $7.05
December 5, 2025	Michael Pape	Monmouth University	Music Integration Workshop	Yes	None
February 19, 2026	Meghan Dullea	TCNJ	Proactive and Reactive Strategies Workshop	Yes	Mileage - $43.80 Registration - $285.00
May 19, 2026	Nancy Knitter	New Brunswick	TESOL Conference	Yes	Mileage - $22.30 Registration - $325.00

Costs per traveler unless otherwise noted.

MANASQUAN

Student Action
Field Trips

Date	Chaperone(s)*	Subject	Destination	Purpose	Sub	Other Board Costs	Other Funds
May 7-8, 2026	Megan Manetta Deborah Kehoe Julie Temple Brian McCann Kristine Pierce Nurse – TBD	Grade 8	Hershey, PA	Annual 8th Grade Team Building Trip	Yes – 5	None	Student Funded
June 3, 2026	Megan Manetta Sarah Gordon Nurse – TBD	Grade 3/4 Choir	Prudential Center	Experience Choir Concert	Yes – 2	Bus - $900.00 Registration - $125.00	None
December 12, 2025	Kim Ward Julie Rieth Kirt Wahl	Grade 8 Newsroom	Spring Lake Mountz ES	Sending Districts host convocations for selected students to participate in.	Yes – 1	None	None
January 7, 2026	Oriana Kopec Nancy Knitter Devon Thompson	Grade 6-8 Student Council	TCNJ	Student Leadership Program Workshop	Yes - 3	Bus - $548.00	None
January 15, 2026	Mark Levy Kirt Wahl Christin Walsh	Grade 4 Mock Trial	Belmar ES	Sending Districts host convocations for selected students to participate in.	Yes – 1	None	None
February 2, 2026	Anthony Cinelli Jill Santucci Liz Rudder	Grade 5-8 Peer Leaders and Community	First Presbyterian Church, Manasquan	Peer Leaders and Community Warriors Leadership Summit	No	None	None

* Chaperones may be substituted by other district employees based on availability.

DOCUMENT 3

MANASQUAN ELEMENTARY SCHOOL ACCOUNT
BANK RECONCILIATION
FOR THE MONTH ENDING OCTOBER 2025

		RECORD BOOK ACCOUNT	BANK CHECKING ACCOUNT
BALANCE FORWARD		**$ 33,250.59**	
Plus Receipts:		$ 14,122.00	
	interest	$ 120.37	
		$ 47,492.96	
SUB TOTAL:			
Less Expenditures:		-8,225.50	
Adj for Bank Errors			
TOTAL FUNDS AVAILABLE:		**$ 39,267.46**	
Balance in Checking Account End Of OCTOBER 2025			
Manasquan Bank			$ 48,903.94
Stop payment Reversal			
			$ -
Prior Year Check 5507 (orginal check# 5114)			$ (9.98)
Less Outstanding Checks:			($9,626.50)
TOTAL FUNDS AVAILABLE:			**$ 39,267.46**
			$ -

Manasquan Board of Education
Expenditure Summary
7/1/2025 - 10/31/2025 - 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			-167.68		-167.68		167.68	
22-401-100-600-02-101	ATHLETIC OFFICIAL			-4,982.10	126.00	-4,982.10	.00	4,856.10	
22-401-100-600-02-103	MES CHORUS			-59.13		-59.13		59.13	
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								
22-401-100-600-02-183	CLASS OF 2024								
22-401-100-600-02-184	CLASS OF 2025			-.51		-.51		.51	
22-401-100-600-02-185	CLASS OF 2026			-11,466.87	.00	-11,466.87	.00	11,466.87	
22-401-100-600-02-186	CLASS OF 2027			-58.78		-58.78		58.78	
22-401-100-600-02-187	CLASS OF 2028			-250.46	.00	-250.46	.00	250.46	
22-401-100-600-02-188	CLASS OF 2029			-314.31		-314.31		314.31	
22-401-100-600-02-189	CLASS OF 2030			-1,570.54		-1,570.54		1,570.54	
22-401-100-600-02-190	CLASS OF 2031			-75.45		-75.45		75.45	
22-401-100-600-02-191	CLASS OF 2032			-875.72		-875.72		875.72	
22-401-100-600-02-192	CLASS OF 2033			-1,575.00		-1,575.00		1,575.00	
22-401-100-600-02-193	CLASS OF 2034			-390.00		-390.00		390.00	
22-401-100-600-02-205	ART			-206.20		-206.20		206.20	
22-401-100-600-02-215	BAND			-83.94		-83.94		83.94	
22-401-100-600-02-216	BASKETBALL								
22-401-100-600-02-217	CHEERLEADING								
22-401-100-600-02-225	DRAMA CLUB			-5,669.04		-5,669.04		5,669.04	
22-401-100-600-02-226	HISTORY			-31.73		-31.73		31.73	
22-401-100-600-02-227	HEALTH & WELLNESS								
22-401-100-600-02-240	INTEREST			-389.97		-389.97		389.97	
22-401-100-600-02-250	LIBRARY								
22-401-100-600-02-255	MATH CLUB								
22-401-100-600-02-270	NATIONAL JR HONOR SOCIETY			-107.11		-107.11		107.11	
22-401-100-600-02-280	NOON WHISTLE								
22-401-100-600-02-281	ROAD RUNNERS								
22-401-100-600-02-290	STUDENT COUNCIL			-1,686.29	.00	-1,686.29	.00	1,686.29	
22-401-100-600-02-291	STEM			-31.73		-31.73		31.73	
22-401-100-600-02-295	TECHNOLOGY CLUB								
22-401-100-600-02-296	VIDEO PRODUCTION			-31.73		-31.73		31.73	
22-401-100-600-02-300	YEARBOOK			-3,628.95	.00	-3,628.95	.00	3,628.95	
22-401-100-600-02-310	STUDENT ACTIVITY			-5,614.22	.00	-5,614.22	.00	5,614.22	
22-401-100-600-02-320	ENVIRONMENTAL CLUB								
22-401-100-600-02-321	WARRIOR ATHLETICS								

Manasquan Board of Education
Expenditure Summary
7/1/2025 - 10/31/2025 - Funds 22

Account	Description	Original Appropriation	Current Appropriation	Total Encumbered	Req Encumbered	Disbursed	Outstanding	Available	Percent Used
22-401-100-600-02-330	WARRIORS WARDROBE								
	22 ES Student Activities totals:	**.00**	**.00**	**-39,267.46**	**126.00**	**-39,267.46**	**.00**	**39,141.46**	

Account	Description	Original Appropriation	Current Appropriation	Total Encumbered	Req Encumbered	Disbursed	Outstanding	Available	Percent Used
	Report Total:	**.00**	**.00**	**-39,267.46**	**126.00**	**-39,267.46**	**.00**	**39,141.46**	

Manasquan High School Enrollment for BOE Agenda: December 2025

Month: October 31, 2025

DISTRICT	Full Time Students	Shared Time Students	Full Time Students PTC 20 LLD	Shared Time Students PTC 20 LLD	Full Time Student CLI	Total Student Count
Avon	18	0	0	0	1	19
Belmar	120	1	6	0	2	129
Brielle	206	2	0	0	1	209
Lake Como	27	1	0	0	3	31
Manasquan	244	2	0	0	2	248
Sea Girt	38	0	0	0	1	39
Spring Lake	33	0	0	0	0	33
Spr Lk Hts	98	5	0	0	0	103
Tuition Paid by Parent	21	1	0	0		22
Child of Teaching Staff	6	1				7
Tuition Paid by Wall	2	1				3
Child of Non Tch Staff	2					2
Totals	815	14	6	0	10	845
					TOTAL MHS	845
					TOTAL MES	465
					TOTAL ENROLLMENT	**1,310**

MANASQUAN SCHOOL DISTRICT FIRE DRILL REPORT
2025-2026 school year

	ATTENDANCE PERCENTAGE	AVERAGE DAILY ENROLLMENT	AVERAGE DAILY ATTENDANCE
HIGH SCHOOL			
Oct-24	95.22	903.94	861.00
Oct-25	**95.62**	**836.91**	**800.28**
ELEMENTARY SCHOOL			
Oct-24	99.019	474.078	469.872
Oct-25	**95.842**	**465.348**	**448.696**

HIGH SCHOOL/CENTER FOR LEARNING INDEPENDENCE

DATE OF DRILL	TIME OF DRILL	LENGTH OF DRILL	COMMENTS	SECURITY DRILLS
October 14th	9:30a.m.	5 minutes		Shelter in Place Drill
October 23rd	9:25a.m.	5 minutes		Fire Drill
November 21st	7:40a.m.	5 minutes		Fire Drill
November 26th	8:15a.m.	30 minutes		Evacuation Drill
ELEMENTARY SCHOOL				
DATE OF DRILL	**TIME OF DRILL**	**LENGTH OF DRILL**	**COMMENTS**	
October 7th	10:05a.m.	4 minutes		Fire Drill
October 16th	1:20p.m.	6 minutes		Evacuation Drill
November 14th	8:43a.m.	3 minutes		Fire Drill
November 17th	2:25p.m.	7 minutes		Shelter in Place Drill

Manasquan High School

2025 - 2026 Tardy Report

	Sept.	Oct.	Nov	Dec	Jan	Feb	Mar	Apr	May	June	
Number of Students Tardy 1 time	149	172									
Number of Students Tardy 2 times	47	108									
Number of Students Tardy 3 times	24	48									
Number of Students Tardy 4 times	7	17									
Number of Students Tardy 5 times	4	3									
Number of Students Tardy 6 times	3	2									
Number of Students Tardy 7 times	3	2									
Number of Students Tardy 8 times		0									
Number of Students Tardy 9 times		2									
Number of Students Tardy 10 times		0									
Number of Students Tardy 11 times		2									
Number of Students Tardy 12 times											
Number of Students Tardy 13 times											
Number of Students Tardy 14 times											
Number of Students Tardy 15 times											
Number of Students Tardy 16 times											
Number of Students Tardy 17 times											
Number of Students Tardy 18 times											
Number of Students Tardy 19 times											
Number of Students Tardy 20 times											
Total number of students tardy	237	356	0	0	0	0	0	0	0	0	593
Total number of tardy	**402**	**681**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**1083**

Manasquan High School

2025 - 2026 Suspensions by Month

OUT OF SCHOOL SUSPENSIONS:	SEPT.	OCT.	NOV.	DEC.	JAN.	FEB.	MAR.	APR.	MAY	JUNE	TOTAL
LEVEL 4 INFRACTION	2										2
LEVEL 3 INFRACTION	1										1
POSSESION		2									2
FIGHTING		2									2
											0
											0
											0
											0
											0
											0
											0
											0
											0
											0
											0
TOTALS	3	4	0	0	0	0	0	0	0	0	7
IN SCHOOL SUSPENSIONS:	SEPT.	OCT.	NOV.	DEC.	JAN.	FEB.	MAR.	APR.	MAY	JUNE	TOTAL
LEVEL 3 INFRACTION		6									6
LEVEL 4 INFRACTION		3									3
TEACHER REFFERAL		1									1
											0
											0
											0
											0
											0
											0
											0
											0
											0
TOTALS	0	10	0	0	0	0	0	0	0	0	10
TOTAL STUDENTS SUSPENDED	3	14	0	0	0	0	0	0	0	0	17
TOTAL SATURDAY DETENTIONS	0	0	0	0	0	0	0	0	0	0	0

STUDENTS SUSPENDED 1 TIME	17
STUDENTS SUSPENDED 2 TIMES	
STUDENTS SUSPENDED 3 TIMES	
STUDENTS SUSPENDED 4 TIMES	
STUDENTS SUSPENDED 5 TIMES	
STUDENTS SUSPENDED 6 TIMES	
STUDENTS SUSPENDED 7 TIMES	
STUDENTS SUSPENDED 8 TIMES	
STUDENTS SUSPENDED 9 TIMES	

TOTAL NUMBER OF SUSPENSIONS TO DATE	17
TOTAL NUMBER OF INDIVIDUAL STUDENTS SUSPENDED TO DATE	17

Manasquan High School

2025 - 2026 Suspensions by Grade

OUT OF SCHOOL SUSPENSIONS:	9	10	11	12	TOTALS
LEVEL 4 INFRACTION			2		2
LEVEL 3 INFRACTION			1		1
POSSESION		1		1	2
FIGHTING		2			2
					0
					0
					0
					0
					0
					0
					0
					0
					0
					0
					0
TOTALS	**0**	**3**	**3**	**1**	**7**
IN SCHOOL SUSPENSIONS:	**9**	**10**	**11**	**12**	**TOTALS**
LEVEL 3 INFRACTION		**1**	**3**	**2**	6
LEVEL 4 INFRACTION		2	1		3
TEACHER REFFERAL			1		1
					0
					0
					0
					0
					0
					0
					0
					0
					0
TOTALS	**0**	**3**	**5**	**2**	**10**
TOTAL STUDENTS SUSPENDED	**0**	**6**	**8**	**3**	**17**
TOTAL SATURDAY DETENTIONS					**0**

MANASQUAN SCHOOL DISTRICT HARRASSMENT, INTIMIDATION & BULLYING REPORT
December 2, 2025

Case #	Date of Report	ID Victim	ID Accused	Determination	Discipline/remediation
Manasquan Elementary School					
#12304	11/12/2025	8274073916	2527521422	Not HIB	Counseling with school counselor
Manasquan High School					
None for this report.					

All victims received counseling.

INVESTMENT REPORT

DOCUMENT D

(1) Earned Interest Previous Balance (General Funds):		$	91,519.85
Agency Salary			508.34
Salary			399.79
Prior Month Adjustment			0.00
Checking Account Interest This Month:			18,345.26
Total Interest Earned to Date:		**$**	**110,773.24**

(2) Bank Reconciliation for October, 2025

BANK BALANCES			
Manasquan Bank - Funds 10, 12, 20, 40			5,936,522.04
Manasquan Bank - Funds 30 REF#2023			1,224,823.14
Manasquan Bank - Funds 10/31 - Shared Service Agreement			0.00
Manasquan Bank - Funds 32 ESIP			360,600.49
Manasquan Bank - Fund (60) Before/After School			80,992.09
Manasquan Bank - Fund (61) Manasquan Schools Development Fund			14,189.28
Manasquan Bank - Fund 90 (Payroll Agency)			70,538.76
Manasquan Bank - Fund 96 (Salary)			1,051.86
Manasquan Bank - FSA Account			5,223.88
Manasquan Bank - Unemployment Account			235,603.40
Manasquan Bank - Combined Scholarship			83,380.05
Manasquan Bank - Cafeteria			390,898.02
Manasquan Bank - Staff Function Account			3,560.41
Plus Bank Adjustments and/or Deposit in Transit			14,882.91
Outstanding Checks-Funds 10, 12, 20, 40 (General)			-663,005.65
Outstanding Checks-Fund 30 REF#2023			-345,616.32
Outstanding Checks-Fund 32 (ESIP)			-138,286.35
Oustanding Checks - Fund 60 (Before/After Care)			0.00
Oustanding Checks - Fund 61 (School Development Fund)			0.00
Outstanding Checks - Fund 62 (Cafeteria Account)			-5,081.18
Outstanding Checks - Fund 23 (Combined Scholarship)			-9,650.00
Outstanding Checks- Fund 90 (Payroll Agency)			-38,725.52
Outstanding Checks- (Payroll)			0.00
Outstanding Checks - Fund 92 (Unemployment Account)			0.00
Outstanding Checks - Fund 93 (Staff Account)			0.00
Outstanding Checks - Fund 98 (FSA Account)			0.00
Total Bank Balances:	**	**$**	**7,221,901.31**

FUND BALANCES**			
Governmental Funds			
Fund 10 (General)	$		3,529,751.45
Fund 10 (Capital Reserve)			901,514.38
Fund 10 (Maintenance Reserve)			202,000.00
Fund 20 (Special Project)	***		1,098,946.11
Fund 30 (Capital Project)			879,206.82
Fund 31 (Capital Project)-Moved to Fund 10			0.00
Fund 32 (ESIP)			222,314.14
Fund 40 (Debt Service)			-458,674.16
Total Governmental Funds			**6,375,058.74**
Enterprise Funds			
Before and After Care School Program (Fund 60)			80,992.09
Manasquan Schools Development Fund (Fund 61)			15,809.28
Cafeteria (Fund 62)			384,998.59
Total Enterprise Funds			**481,799.96**
Trust and Agency Funds			
Combined Scholarship Account (Fund 23)			73,730.05
Payroll Agency (Fund 90)			45,873.01
Unemployment Account (Fund 92)			235,603.40
Staff Function Account (Fund 93)			3,560.41
FSA (Fund 94)			5,223.88
Payroll (Fund 96)			1,051.86
Total Trust and Agency Funds			**365,042.61**
Total Fund Balances:	**	**$**	**7,221,901.31**

** As per Treasurer of School Monies Report.
*** Waiting for Federal Funding

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

Fund 10 - Interim Balance Sheet
For the four month period ending 10/31/2025

Assets and Resources

Assets:

Account Number	Account Name	Subtotal Balance	Balance
101	Cash in Bank		3,529,751.45
116	Investment - Capital Reserve Account		901,514.38
117	Investment - Maintenance Reserve Account		202,000.00
121	Tax Levy Receivable		12,086,196.00
	Accounts Receivable:		
134	Interfund Accounts ReceivableAccounts Receivable:	33,343.23	
141	Intergovernmental - StateAccounts Receivable:	851,743.78	
143	Intergovernmental - OtherAccounts Receivable:	11,140,131.95	
145	AR TECH FEESAccounts Receivable:	48,042.00	
146	AR FIELDHOUSE REPAIRSAccounts Receivable:	(10.50)	
153	Other Accounts ReceivableAccounts Receivable:	283,935.50	
154	Allowance for Uncollectible Accounts Receivable (Credit)Accounts Receivable:		12,357,185.96
	Loans Receivable:		
131	InterfundLoans Receivable:	5,000.00	
151,152	Other (net of estimated uncollectible of $ 0)Loans Receivable:		5,000.00
			29,081,647.79

Resources:

Account Number	Account Name	Subtotal Balance	Balance
301	Estimated Revenues	34,128,632.00	
302	Less Revenues	34,140,612.89	(11,980.89)
			(11,980.89)
		Total Assets and Resources:	**29,069,666.90**

Liabilities and Fund Equity

Liabilities:

Account Number	Account Name	Subtotal Balance	Balance
421	Accounts Payable		717.60
499,xxx	Other Current Liabilities		1,296.00
			2,013.60

Fund Balance:

Account Number	Account Name	Subtotal Balance	Subtotal Balance 2	Subtotal Balance 3	Balance
	Appropriated:				
753	Reserve for Encumbrances - Current Year		23,849,767.46		
754+753	Reserve for Encumbrances - Current + Prior			23,849,767.46	
	Reserve Fund Balance:				
761	Capital Reserve Account		901,514.38		
604	Add: Increase in Capital Reserve		105,000.00		
307	Less: Budgeted Withdrawal from Capital Reserve-Eligible Costs		190,000.00		
317	Less: Budgeted Withdrawal from Capital Reserve-Transfer to Debt Service		0.00	816,514.38	
764	Maintenance Reserve Account		202,000.00		
606	Add: Increase in Maintenance Reserve		2,000.00		
310	Less: Budgeted Withdrawal from Maintenance Reserve		0.00	204,000.00	
311	Less: Budgeted Withdrawal from Tuition Reserve		200,000.00	(200,000.00)	
	Appropriations				
601	Appropriations		36,013,553.75		
602	Less: Expenditures	10,138,828.31			
603	Encumbrances	23,849,767.46	(33,988,595.77)	2,024,957.98	
	Total Appropriated			26,695,239.82	
	Unappropriated				
770	Unassigned Fund Balance			3,476,014.48	
303	Budgeted Fund Balance			1,103,601.00	
					29,067,653.30
				Total Liabilities and Fund Equity:	**29,069,666.90**

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

Fund 10 - Recapitulation of Budgeted Fund Balance

	Budgeted	Actual	Variance
Appropriations	36,013,553.75	33,988,595.77	2,024,957.98
Revenues	(34,128,632.00)	(34,140,612.89)	(-11,980.89)
	1,884,921.75	**(152,017.12)**	**2,036,938.87**
Change in Capital Reserve:			
Plus: Increase in Capital Reserve /Interest Deposit to Capital Reserve (604)	105,000.00	105,000.00	.00
Less: Budgeted Withdrawal from Cap Reserve (307)	190,000.00	190,000.00	.00
	(85,000.00)	**(85,000.00)**	**.00**
Change in Maintenance Reserve:			
Plus: Increase in Maintenance Reserve (606)	2,000.00	2,000.00	.00
	2,000.00	**2,000.00**	**.00**
Change in Tuition Reserve:			
Less: Budgeted Withdrawal from Tuition Reserve (311)	200,000.00	200,000.00	.00
	(200,000.00)	**(200,000.00)**	**.00**

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

Fund 10 - Interim Statements Comparing Budgeted Revenue with Actual to Date and Appropriations with Expenditures and Encumbrances to Date
For the four month period ending 10/31/2025

Revenues/Sources of Funds

Account Number	Line	Revenues/Sources of Funds	Original Budget Certified for Taxes	Budget Transfers	Budgeted / Estimated	Actual to Date	Note	Unrealized Balance
10-1xxx	370	From Local Sources	33,013,023.00	0.00	33,013,023.00	33,147,890.49	Over	(134,867.49)
10-3xxx	520	From State Sources	1,113,477.00	0.00	1,113,477.00	988,891.00	Under	124,586.00
10-4xxx	570	From Federal Sources	2,132.00	0.00	2,132.00	3,831.40	Over	(1,699.40)
	-	**Total Revenues/Sources Of Funds**	**34,128,632.00**	**0.00**	**34,128,632.00**	**34,140,612.89**	**Over**	**(11,980.89)**

General Fund

Current Expense

Account Number	Line	Expenditures Description	Original Budget Certified For Taxes	Budget Transfers	Appropriations	Expenditures	Encumbrances	Available Balance
11-1xx-100-xxx	3200	Regular Programs - Instruction	10,629,547.00	49,690.33	10,679,237.33	2,729,828.64	7,624,778.58	324,630.11
11-2xx-100-xxx	10300	Special Education - Instruction	3,212,240.00	238,623.94	3,450,863.94	703,467.43	2,726,368.91	21,027.60
11-230-100-xxx	11160	Basic Skills/Remedial - Instruction	116,000.00	(11,760.00)	104,240.00	20,880.00	82,360.00	1,000.00
11-240-100-xxx	12160	Bilingual Education - Instruction	186,095.00	(100.00)	185,995.00	37,974.00	148,021.00	0.00
11-401-100-xxx	17100	School-Sponsored Cocurricular/Extracurricular Activities - Instruction	302,639.00	1,544.89	304,183.89	4,506.59	291,401.08	8,276.22
11-402-100-xxx	17600	School-Sponsored Athletics - Instruction	953,672.00	700.00	954,372.00	103,198.80	578,342.11	272,831.09
11-424-xxx-xxx	22620	Other Supplemental/At-Risk Programs	98,900.00	0.00	98,900.00	19,780.00	79,120.00	0.00
	72140	*Undistributed Expenditures:*						
11-000-100-xxx	29180	Instruction (Tuition)	1,169,049.00	(18,479.80)	1,150,569.20	157,234.12	978,892.67	14,442.41
11-000-211-xxx	29680	Attendance and Social Work Services	384,216.00	0.00	384,216.00	100,039.36	284,176.64	0.00
11-000-213-xxx	30620	Health Services	310,729.00	(1,845.00)	308,884.00	84,179.94	198,121.91	26,582.15
11-000-216-xxx	40580	Speech, OT, PT and Related Services	473,948.00	(97,440.90)	376,507.10	85,037.38	278,034.32	13,435.40
11-000-217-xxx	41080	Other Support Services Students - Extraordinary Services	490,290.00	(207,719.49)	282,570.51	44,502.12	223,628.11	14,440.28
11-000-218-xxx	41660	Guidance	982,818.00	(9,508.50)	973,309.50	240,516.19	716,980.50	15,812.81
11-000-219-xxx	42200	Child Study Teams	646,981.00	19,980.15	666,961.15	215,584.19	427,411.67	23,965.29
11-000-221-xxx	43200	Improvement of Instruction	670,498.00	280.00	670,778.00	217,828.29	444,492.86	8,456.85
11-000-222-xxx	43620	Educational Media Services/School Library	540,503.00	27,770.95	568,273.95	202,348.06	341,514.36	24,411.53
11-000-223-xxx	44180	Instructional Staff Training	57,744.00	0.00	57,744.00	19,724.95	250.00	37,769.05
11-000-230-xxx	45300	General Administration	713,466.00	12,500.00	725,966.00	273,503.38	399,090.07	53,372.55
11-000-240-xxx	46160	School Administration	1,435,456.00	3,004.43	1,438,460.43	496,154.76	900,446.93	41,858.74
11-000-251-xxx	47200	Central Services	717,436.00	4,111.00	721,547.00	256,610.87	456,141.28	8,794.85
11-000-252-xxx	47620	Administrative Information Technology	7,372.00	0.00	7,372.00	0.00	0.00	7,372.00
11-000-261-xxx	48580	Required Maintenance for School Facilities	171,220.00	(1,300.00)	169,920.00	45,179.05	29,439.84	95,301.11
11-000-262-xxx	49340	Custodial Services	2,425,670.00	6,475.00	2,432,145.00	1,184,939.94	1,010,320.94	236,884.12
11-000-263-xxx	50100	Care and Upkeep of Grounds	267,478.00	16,950.00	284,428.00	90,987.81	188,466.86	4,973.33
11-000-266-xxx	51100	Security	394,881.00	(3,498.00)	391,383.00	95,494.70	209,380.24	86,508.06
11-000-270-xxx	52480	Student Transportation	955,642.00	(1,000.00)	954,642.00	151,433.15	382,345.55	420,863.30
11-xxx-xxx-2xx	71260	Employee Benefits	6,815,199.00	(30,320.00)	6,784,879.00	1,932,651.25	4,640,192.28	212,035.47
		Total General Expense	**35,129,689.00**	**(1,341.00)**	**35,128,348.00**	**9,513,584.97**	**23,639,718.71**	**1,975,044.32**

Capital Outlay

Account Number	Line	Expenditures Description	Original Budget Certified For Taxes	Budget Transfers	Appropriations	Expenditures	Encumbrances	Available Balance
12-xxx-xxx-73x	75880	Equipment	168,000.00	625.00	168,625.00	8,625.00	143,100.80	16,899.20
12-000-4xx-xxx	76260	Facilities Acquisition and Construction	217,109.00	499,471.75	716,580.75	616,618.34	66,947.95	33,014.46

Total Capital Outlay	**385,109.00**	**500,096.75**	**885,205.75**	**625,243.34**	**210,048.75**	**49,913.66**
Total General Fund	**35,514,798.00**	**498,755.75**	**36,013,553.75**	**10,138,828.31**	**23,849,767.46**	**2,024,957.98**

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

Fund 10 - Schedule of Revenues
Actual Compared with Estimate
For the four month period ending 10/31/2025

Account Number	Line	Account Name	Original Budget Certified For Taxes	Budget Transfers	Estimated	Actual	Unrealized
Revenues/Sources of Funds							
- Local Sources							
10-121x	114	Local Tax Levy	18,129,299.00	0.00	18,129,299.00	18,129,299.00	0.00
10-12xx	120	Other Local Governmental Units-Restricted	18,000.00	0.00	18,000.00	23,875.00	(5,875.00)
10-1310	140	Tuition from Individuals	387,281.00	0.00	387,281.00	417,500.00	(30,219.00)
10-1320	150	Tuition from LEAs Within State	14,290,393.00	0.00	14,290,393.00	14,334,409.61	(44,016.61)
10-1xxx	350	Other Restricted Miscellaneous Revenues	188,050.00	0.00	188,050.00	242,806.88	(54,756.88)
10-1xxx	**370**	**Total Revenue from Local Sources**	**33,013,023.00**	**0.00**	**33,013,023.00**	**33,147,890.49**	**(134,867.49)**
- State Sources							
10-3121	420	Categorical Transportation Aid	44,779.00	0.00	44,779.00	44,779.00	0.00
10-3131	430	Extraordinary Aid	125,000.00	0.00	125,000.00	414.00	124,586.00
10-3132	440	Categorical Special Education Aid	845,040.00	0.00	845,040.00	845,040.00	0.00
10-3177	470	Categorical Security Aid	98,658.00	0.00	98,658.00	98,658.00	0.00
10-3xxx	**520**	**Total Revenue from State Sources**	**1,113,477.00**	**0.00**	**1,113,477.00**	**988,891.00**	**124,586.00**
- Federal Sources							
10-4200	540	Medicaid Reimbursement	2,132.00	0.00	2,132.00	3,831.40	(1,699.40)
10-4xxx	**570**	**Total Revenue from Federal Sources**	**2,132.00**	**0.00**	**2,132.00**	**3,831.40**	**(1,699.40)**
	-	**Total Revenues/Sources of Funds**	**34,128,632.00**	**0.00**	**34,128,632.00**	**34,140,612.89**	**(11,980.89)**

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

Fund 10 - Statement of Appropriations
Compared with Expenditures and Encumbrances
For the four month period ending 10/31/2025

Account Number	Line	Account Name	Original Budget Certified For Taxes	Budget Transfers	Appropriations	Expenditures	Encumbrances	Available Balance
General Fund								
- General Current Expense								
-- Regular Programs - Instruction								
--- Regular Programs - Instruction								
11-105-100-101	2000	Preschool - Salaries of Teachers	303,860.00	135,514.38	439,374.38	128,314.17	311,060.21	0.00
11-110-100-101	2080	Kindergarten - Salaries of Teachers	259,008.00	67,485.01	326,493.01	62,412.26	264,080.75	0.00
11-120-100-101	2100	Grades 1-5 - Salaries of Teachers	1,904,974.00	13,646.94	1,918,620.94	385,299.33	1,533,321.61	0.00
11-130-100-101	2120	Grades 6-8 - Salaries of Teachers	1,411,331.00	(9,484.37)	1,401,846.63	292,648.64	1,109,197.99	0.00
11-140-100-101	2140	Grades 9-12 - Salaries of Teachers	5,688,462.00	(1,044.14)	5,687,417.86	1,192,506.22	4,302,063.48	192,848.16
subtotal	**subtotal**	**Total Regular Programs - Instruction**	**9,567,635.00**	**206,117.82**	**9,773,752.82**	**2,061,180.62**	**7,519,724.04**	**192,848.16**
--- Regular Programs - Home Instruction								
11-150-100-101	2500	Salaries of Teachers	11,000.00	0.00	11,000.00	500.00	10,500.00	0.00
11-150-100-320	2540	Purchased Professional-Educational Services	15,500.00	0.00	15,500.00	6,385.40	8,614.60	500.00
subtotal	**subtotal**	**Total Regular Programs - Home Instruction**	**26,500.00**	**0.00**	**26,500.00**	**6,885.40**	**19,114.60**	**500.00**
--- Regular Programs - Undistributed Instruction								
11-190-100-106	3000	Other Salaries for Instruction	173,317.00	(173,317.00)	0.00	0.00	0.00	0.00
11-190-100-320	3020	Purchased Professional-Educational Services	1,600.00	0.00	1,600.00	0.00	0.00	1,600.00
11-190-100-340	3040	Purchased Technical Services	114,878.00	4,616.03	119,494.03	110,729.18	0.00	8,764.85
11-190-100-500	3060	Other Purchased Services (400-500 series)	52,621.00	11,081.37	63,702.37	14,545.34	21,014.68	28,142.35
11-190-100-610	3080	General Supplies	628,016.00	11,709.53	639,725.53	513,692.35	63,203.52	62,829.66
11-190-100-640	3100	Textbooks	5,549.00	3,482.58	9,031.58	7,613.75	371.74	1,046.09
11-190-100-800	3120	Other Objects	59,431.00	(14,000.00)	45,431.00	15,182.00	1,350.00	28,899.00
subtotal	**subtotal**	**Total Regular Programs - Undistributed Instruction**	**1,035,412.00**	**(156,427.49)**	**878,984.51**	**661,762.62**	**85,939.94**	**131,281.95**
11-1xx-100-xxxx	**3200**	**Total Regular Programs - Instruction**	**10,629,547.00**	**49,690.33**	**10,679,237.33**	**2,729,828.64**	**7,624,778.58**	**324,630.11**
-- Special Education Programs								
--- Learning and/or Language Disabilities - Mild/Moderate:								
11-204-100-101	4500	Salaries of Teachers	141,551.00	(30,855.70)	110,695.30	33,343.50	77,351.80	0.00
11-204-100-106	4520	Other Salaries for Instruction	75,171.00	80.44	75,251.44	10,469.99	64,765.92	15.53
11-204-100-610	4600	General Supplies	2,000.00	0.00	2,000.00	216.78	0.00	1,783.22
11-204-100-xxx	**4660**	**Total Learning and/or Language Disabilities - Mild/Moderate**	**218,722.00**	**(30,775.26)**	**187,946.74**	**44,030.27**	**142,117.72**	**1,798.75**
--- Multiple Disabilities:								
11-212-100-101	6500	Salaries of Teachers	326,265.00	12,863.77	339,128.77	82,150.05	256,978.72	0.00
11-212-100-106	6520	Other Salaries for Instruction	521,597.00	233,116.30	754,713.30	144,815.83	603,119.96	6,777.51
11-212-100-500	6580	Other Purchased Services (400-500 series)	1,800.00	0.00	1,800.00	0.00	0.00	1,800.00
11-212-100-610	6600	General Supplies	30,240.00	(5,228.57)	25,011.43	6,203.40	8,418.83	10,389.20
11-212-100-800	6640	Other Objects	6,510.00	3,000.00	9,510.00	2,993.86	6,254.00	262.14
11-212-100-xxx	**6660**	**Total Multiple Disabilities**	**886,412.00**	**243,751.50**	**1,130,163.50**	**236,163.14**	**874,771.51**	**19,228.85**
--- Resource Room/Resource Center:								
11-213-100-101	7000	Salaries of Teachers	2,098,106.00	20,809.70	2,118,915.70	421,706.54	1,697,209.16	0.00
11-213-100-106	7020	Other Salaries for Instruction	3,000.00	4,838.00	7,838.00	1,567.48	6,270.52	0.00
11-213-100-xxx	**7160**	**Total Resource Room/Resource Center**	**2,101,106.00**	**25,647.70**	**2,126,753.70**	**423,274.02**	**1,703,479.68**	**0.00**
--- Home Instruction:								
11-219-100-101	9260	Salaries of Teachers	6,000.00	0.00	6,000.00	0.00	6,000.00	0.00
11-219-100-xxx	**9420**	**Total Home Instruction**	**6,000.00**	**0.00**	**6,000.00**	**0.00**	**6,000.00**	**0.00**
subtotal special ed	**10300**	**Total Special Education - Instruction**	**3,212,240.00**	**238,623.94**	**3,450,863.94**	**703,467.43**	**2,726,368.91**	**21,027.60**
-- Basic Skills/Remedial - Instruction								
11-230-100-101	11000	Salaries of Teachers	115,000.00	(11,760.00)	103,240.00	20,880.00	82,360.00	0.00
11-230-100-610	11100	General Supplies	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
11-230-100-xxx	**11160**	**Total Basic Skills/Remedial - Instruction**	**116,000.00**	**(11,760.00)**	**104,240.00**	**20,880.00**	**82,360.00**	**1,000.00**

Report of the Secretary to the Board of Education
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Account Number	Line	Account Name	Original Budget Certified For Taxes	Budget Transfers	Appropriations	Expenditures	Encumbrances	Available Balance
-- Bilingual Education - Instruction								
11-240-100-101	12000	Salaries of Teachers	186,095.00	(100.00)	185,995.00	37,974.00	148,021.00	0.00
11-240-100-xxx	**12160**	**Total Bilingual Education - Instruction**	**186,095.00**	**(100.00)**	**185,995.00**	**37,974.00**	**148,021.00**	**0.00**
-- School-Sponsored Cocurricular/Extracurricular Activities - Instruction								
11-401-100-100	17000	Salaries	290,374.00	0.00	290,374.00	154.16	290,219.84	0.00
11-401-100-500	17020	Purchased Services (300-500 series)	2,900.00	2,700.50	5,600.50	1,965.25	359.25	3,276.00
11-401-100-600	17040	Supplies and Materials	5,912.00	(1,155.61)	4,756.39	2,387.18	821.99	1,547.22
11-401-100-800	17060	Other Objects	3,453.00	0.00	3,453.00	0.00	0.00	3,453.00
11-401-100-xxx	**17100**	**Total School-Spon. Co/Extra-curricular Actvts. - Inst.**	**302,639.00**	**1,544.89**	**304,183.89**	**4,506.59**	**291,401.08**	**8,276.22**
-- School-Sponsored Athletics - Instruction								
11-402-100-100	17500	Salaries	691,382.00	300.00	691,682.00	64,775.50	494,114.00	132,792.50
11-402-100-500	17520	Purchased Services (300-500 series)	108,100.00	(2,000.00)	106,100.00	6,669.17	65,700.00	33,730.83
11-402-100-600	17540	Supplies and Materials	68,690.00	1,670.00	70,360.00	16,739.13	17,833.11	35,787.76
11-402-100-800	17560	Other Objects	10,500.00	730.00	11,230.00	10,015.00	695.00	520.00
11-402-100-930	17580	Transfers to Cover Deficit (Custodial Funds)	75,000.00	0.00	75,000.00	5,000.00	0.00	70,000.00
11-402-100-xxx	**17600**	**Total School-Sponsored Athletics - Instruction**	**953,672.00**	**700.00**	**954,372.00**	**103,198.80**	**578,342.11**	**272,831.09**
-- Other Supplemental/At-Risk Programs								
--- Other Supplemental/At-Risk Programs - Instruction								
11-424-100-179	22060	Salaries of Reading Specialists	98,900.00	0.00	98,900.00	19,780.00	79,120.00	0.00
11-424-100-xxx	**22180**	**Total Other Supplemental/At-Risk Programs - Instruction**	**98,900.00**	**0.00**	**98,900.00**	**19,780.00**	**79,120.00**	**0.00**
11-424-xxx-xxx	**22620**	**Total Other Supplemental/At-Risk Programs**	**98,900.00**	**0.00**	**98,900.00**	**19,780.00**	**79,120.00**	**0.00**
-- Total Undistributed Expenditures								
--- Undistributed Expenditures - Instruction (Tuition)								
11-000-100-561	29000	Tuition to Other LEAs Within the State-Regular	0.00	29,379.62	29,379.62	0.00	29,379.62	0.00
11-000-100-562	29020	Tuition to Other LEAs Within the State-Special	340,457.00	132,913.17	473,370.17	91,397.26	373,981.91	7,991.00
11-000-100-563	29040	Tuition to County Voc. School Dist.-Regular	120,700.00	(53,160.00)	67,540.00	5,683.60	61,856.40	0.00
11-000-100-564	29060	Tuition to County Voc. School Dist.-Special	19,164.00	(12,712.59)	6,451.41	0.00	0.00	6,451.41
11-000-100-566	29100	Tuition to Priv. Sch. for the Disabled - Within the State	688,728.00	(114,900.00)	573,828.00	60,153.26	513,674.74	0.00
11-000-100-xxx	**29180**	**Total Undistributed Expenditures - Instruction (Tuition)**	**1,169,049.00**	**(18,479.80)**	**1,150,569.20**	**157,234.12**	**978,892.67**	**14,442.41**
--- Undistributed Expenditures - Attendance and Social Work								
11-000-211-100	29500	Salaries	384,216.00	0.00	384,216.00	100,039.36	284,176.64	0.00
11-000-211-xxx	**29680**	**Total Attendance and Work**	**384,216.00**	**0.00**	**384,216.00**	**100,039.36**	**284,176.64**	**0.00**
--- Undistributed Expenditures - Health Services								
11-000-213-100	30500	Salaries	277,911.00	(300.00)	277,611.00	80,068.26	197,192.74	350.00
11-000-213-300	30540	Purchased Professional and Technical Services	15,600.00	0.00	15,600.00	1,200.00	0.00	14,400.00
11-000-213-500	30560	Other Purchased Services (400-500 series)	6,750.00	0.00	6,750.00	177.57	822.43	5,750.00
11-000-213-600	30580	Supplies and Materials	9,815.00	(1,545.00)	8,270.00	2,564.11	6.74	5,699.15
11-000-213-800	30600	Other Objects	653.00	0.00	653.00	170.00	100.00	383.00
11-000-213-xxx	**30620**	**Total Undistributed Expenditures - Health Services**	**310,729.00**	**(1,845.00)**	**308,884.00**	**84,179.94**	**198,121.91**	**26,582.15**
--- Undistributed Expenditures - Speech, OT, PT and Related Services								
11-000-216-100	40500	Salaries	433,503.00	(97,440.90)	336,062.10	82,358.82	253,259.32	443.96
11-000-216-320	40520	Purchased Professional - Educational Services	37,000.00	0.00	37,000.00	225.00	24,775.00	12,000.00
11-000-216-600	40540	Supplies and Materials	3,445.00	0.00	3,445.00	2,453.56	0.00	991.44
11-000-216-xxx	**40580**	**Total Speech, OT, PT and Related Services**	**473,948.00**	**(97,440.90)**	**376,507.10**	**85,037.38**	**278,034.32**	**13,435.40**
--- Undistributed Expenditures-Other Supp. Serv. Students-Extraordinary Svcs								
11-000-217-100	41000	Salaries	490,290.00	(207,719.49)	282,570.51	44,502.12	223,628.11	14,440.28
11-000-217-xxx	**41080**	**Total Other Support Services Students-Extraordinary Serv.**	**490,290.00**	**(207,719.49)**	**282,570.51**	**44,502.12**	**223,628.11**	**14,440.28**
--- Undistributed Expenditures - Guidance								

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Account Number	Line	Account Name	Original Budget Certified For Taxes	Budget Transfers	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-218-104	41500	Salaries of Other Professional Staff	762,474.00	(5,400.00)	757,074.00	203,566.84	553,507.16	0.00
11-000-218-105	41520	Salaries of Secretarial and Clerical Assistants	94,303.00	0.00	94,303.00	31,100.84	63,202.16	0.00
11-000-218-320	41560	Purchased Professional - Educational Services	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
11-000-218-390	41580	Other Purchased Professional and Technical Services	106,522.00	(3,571.50)	102,950.50	4,599.50	94,250.00	4,101.00
11-000-218-500	41600	Other Purchased Services (400-500 series)	3,364.00	0.00	3,364.00	0.00	0.00	3,364.00
11-000-218-600	41620	Supplies and Materials	10,890.00	(537.00)	10,353.00	1,249.01	6,021.18	3,082.81
11-000-218-800	41640	Other Objects	3,265.00	0.00	3,265.00	0.00	0.00	3,265.00
11-000-218-xxx	**41660**	**Total Undistributed Expenditures - Guidance**	**982,818.00**	**(9,508.50)**	**973,309.50**	**240,516.19**	**716,980.50**	**15,812.81**
--- Undistributed Expenditures - Child Study Teams								
11-000-219-104	42000	Salaries of Other Professional Staff	508,616.00	14,842.15	523,458.15	168,612.51	354,845.64	0.00
11-000-219-105	42020	Salaries of Secretarial and Clerical Assistants	95,903.00	0.00	95,903.00	30,967.52	61,935.48	3,000.00
11-000-219-320	42060	Purchased Professional - Educational Services	6,200.00	5,900.00	12,100.00	475.00	8,675.00	2,950.00
11-000-219-390	42080	Other Purchased Prof. and Tech. Services	14,009.00	0.00	14,009.00	13,742.85	0.00	266.15
11-000-219-500	42100	Other Purchased Services (400-500 series) (voc and cssd only)	5,307.00	(832.00)	4,475.00	799.00	700.00	2,976.00
11-000-219-600	42160	Supplies and Materials	11,164.00	70.00	11,234.00	987.31	1,255.55	8,991.14
11-000-219-800	42180	Other Objects	5,782.00	0.00	5,782.00	0.00	0.00	5,782.00
11-000-219-xxx	**42200**	**Total Child Study Teams**	**646,981.00**	**19,980.15**	**666,961.15**	**215,584.19**	**427,411.67**	**23,965.29**
--- Undistributed Expenditures - Improvement of Instruction Services								
11-000-221-102	43000	Salaries of Supervisor of Instruction	525,394.00	0.00	525,394.00	159,231.30	366,162.70	0.00
11-000-221-104	43020	Salaries of Other Professional Staff	98,956.00	0.00	98,956.00	32,985.36	65,970.64	0.00
11-000-221-105	43040	Salaries of Secretarial and Clerical Assist.	16,352.00	0.00	16,352.00	5,450.40	10,901.60	0.00
11-000-221-110	43060	Other Salaries	22,700.00	0.00	22,700.00	15,780.00	780.00	6,140.00
11-000-221-500	43140	Other Purchased Services (400-500)	2,644.00	720.00	3,364.00	1,508.07	641.93	1,214.00
11-000-221-600	43160	Supplies and Materials	2,531.00	(240.00)	2,291.00	1,764.53	35.99	490.48
11-000-221-800	43180	Other Objects	1,921.00	(200.00)	1,721.00	1,108.63	0.00	612.37
11-000-221-xxx	**43200**	**Total Improvement of Instruction Services**	**670,498.00**	**280.00**	**670,778.00**	**217,828.29**	**444,492.86**	**8,456.85**
--- Undistributed Expenditures - Educational Media Services/School Library								
11-000-222-100	43500	Salaries	103,400.00	0.00	103,400.00	20,280.00	83,120.00	0.00
11-000-222-177	43520	Salaries of Technology Coordinators	401,385.00	31,128.95	432,513.95	174,688.57	257,825.38	0.00
11-000-222-500	43560	Other Purchased Services (400-500 series)	24,742.00	(3,233.00)	21,509.00	6,203.36	396.00	14,909.64
11-000-222-600	43580	Supplies and Materials	10,561.00	(125.00)	10,436.00	896.13	172.98	9,366.89
11-000-222-800	43600	Other Objects	415.00	0.00	415.00	280.00	0.00	135.00
11-000-222-xxx	**43620**	**Total Educational Media Services/School Library**	**540,503.00**	**27,770.95**	**568,273.95**	**202,348.06**	**341,514.36**	**24,411.53**
--- Undistributed Expenditures - Instructional Staff Training Services								
11-000-223-104	44020	Salaries of Other Professional Staff	33,900.00	0.00	33,900.00	17,220.00	0.00	16,680.00
11-000-223-320	44080	Purchased Professional - Educational Servic	15,482.00	0.00	15,482.00	2,050.00	250.00	13,182.00
11-000-223-500	44120	Other Purchased Services (400-500 series)	7,740.00	0.00	7,740.00	398.00	0.00	7,342.00
11-000-223-600	44140	Supplies and Materials	622.00	0.00	622.00	56.95	0.00	565.05
11-000-223-xxx	**44180**	**Total Instructional Staff Training Services**	**57,744.00**	**0.00**	**57,744.00**	**19,724.95**	**250.00**	**37,769.05**
--- Undistributed Expenditures - Support Services - General Administration								
11-000-230-100	45000	Salaries	332,302.00	0.00	332,302.00	111,241.56	221,060.44	0.00
11-000-230-331	45040	Legal Services	95,250.00	0.00	95,250.00	17,490.00	77,525.00	235.00
11-000-230-332	45060	Audit Fees	12,500.00	0.00	12,500.00	0.00	12,500.00	0.00
11-000-230-334	45080	Architectural/Engineering Services	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
11-000-230-339	45100	Other Purchased Professional Services	0.00	1,350.00	1,350.00	0.00	1,350.00	0.00

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Account Number	Line	Account Name	Original Budget Certified For Taxes	Budget Transfers	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-230-340	45120	Purchased Technical Services	27,038.00	5,150.00	32,188.00	25,413.62	6,500.00	274.38
11-000-230-530	45140	Communications / Telephone	114,950.00	0.00	114,950.00	27,467.95	67,229.94	20,252.11
11-000-230-590	45180	Misc Purchased Services (400-500 series, O/T 530 and 585)	86,346.00	600.00	86,946.00	64,594.40	2,539.40	19,812.20
11-000-230-610	45200	General Supplies	14,750.00	5,400.00	20,150.00	7,569.57	10,385.29	2,195.14
11-000-230-890	45260	Miscellaneous Expenditures	12,200.00	0.00	12,200.00	6,597.00	0.00	5,603.00
11-000-230-895	45280	BOE Membership Dues and Fees	13,130.00	0.00	13,130.00	13,129.28	0.00	0.72
11-000-230-xxx	**45300**	**Total Support Services - General Administration**	**713,466.00**	**12,500.00**	**725,966.00**	**273,503.38**	**399,090.07**	**53,372.55**
--- Undistributed Expenditures - Support Services - School Administration								
11-000-240-103	46000	Salaries of Principals/Assistant Principals	1,128,855.00	1,580.35	1,130,435.35	359,011.29	759,244.03	12,180.03
11-000-240-105	46040	Salaries of Secretarial and Clerical Assistants	182,001.00	1,650.61	183,651.61	74,004.45	109,647.16	0.00
11-000-240-300	46080	Purchased Professional and Technical Services	5,000.00	3,723.00	8,723.00	0.00	6,200.00	2,523.00
11-000-240-500	46100	Other Purchased Services (400-500 series)	71,993.00	(3,539.53)	68,453.47	51,522.97	10,355.74	6,574.76
11-000-240-600	46120	Supplies and Materials	36,787.00	(415.00)	36,372.00	6,706.05	15,000.00	14,665.95
11-000-240-800	46140	Other Objects	10,820.00	5.00	10,825.00	4,910.00	0.00	5,915.00
11-000-240-xxx	**46160**	**Total Support Services - School Administration**	**1,435,456.00**	**3,004.43**	**1,438,460.43**	**496,154.76**	**900,446.93**	**41,858.74**
--- Undistributed Expenditures - Central Services								
11-000-251-100	47000	Salaries	683,602.00	0.00	683,602.00	230,344.56	452,956.22	301.22
11-000-251-330	47020	Purchased Professional Services	2,100.00	2,300.00	4,400.00	2,250.00	2,150.00	0.00
11-000-251-340	47040	Purchased Technical Services	9,261.00	2,262.00	11,523.00	11,522.79	0.00	0.21
11-000-251-592	47060	Miscellaneous Purchased Services (400-500 series)	3,973.00	226.82	4,199.82	2,489.10	960.72	750.00
11-000-251-600	47100	Supplies and Materials	15,500.00	(875.64)	14,624.36	6,806.60	74.34	7,743.42
11-000-251-890	47180	Miscellaneous Expenditures	3,000.00	197.82	3,197.82	3,197.82	0.00	0.00
11-000-251-xxx	**47200**	**Total Central Services**	**717,436.00**	**4,111.00**	**721,547.00**	**256,610.87**	**456,141.28**	**8,794.85**
--- Undistributed Expenditures - Administrative Information Technology								
11-000-252-100	47500	Salaries	7,372.00	0.00	7,372.00	0.00	0.00	7,372.00
11-000-252-xxx	**47620**	**Total Administrative Information Technology**	**7,372.00**	**0.00**	**7,372.00**	**0.00**	**0.00**	**7,372.00**
--- Operation and Maintenance of Plant Services								
---- Undistributed Expenditures - Required Maintenance for School Facilities								
11-000-261-420	48520	Cleaning, Repair, and Maintenance Services	171,220.00	(3,480.00)	167,740.00	44,089.05	28,349.84	95,301.11
11-000-261-800	48560	Other Objects	0.00	2,180.00	2,180.00	1,090.00	1,090.00	0.00
11-000-261-xxx	**48580**	**Total Required Maintenance for School Facilities**	**171,220.00**	**(1,300.00)**	**169,920.00**	**45,179.05**	**29,439.84**	**95,301.11**
---- Undistributed Expenditures - Custodial Services								
11-000-262-100	49000	Salaries	905,297.00	0.00	905,297.00	313,988.12	541,157.56	50,151.32
11-000-262-107	49020	Salaries of Non-Instructional Aides	53,919.00	0.00	53,919.00	17,439.68	36,479.32	0.00
11-000-262-420	49060	Cleaning, Repair, and Maintenance Services	193,246.00	(6,800.00)	186,446.00	77,895.62	48,639.22	59,911.16
11-000-262-441	49080	Rental of Land and Bldg. Oth. than Lease Pur Agrmt	246,450.00	0.00	246,450.00	246,450.00	0.00	0.00
11-000-262-490	49120	Other Purchased Property Services	39,400.00	0.00	39,400.00	12,810.30	21,879.32	4,710.38
11-000-262-520	49140	Insurance	277,373.00	0.00	277,373.00	238,241.00	0.00	39,132.00
11-000-262-590	49160	Miscellaneous Purchased Services	2,000.00	0.00	2,000.00	0.00	500.00	1,500.00
11-000-262-610	49180	General Supplies	83,885.00	4,875.00	88,760.00	53,421.72	23,594.84	11,743.44
11-000-262-621	49200	Energy (Natural Gas)	166,000.00	35,000.00	201,000.00	40,788.52	160,211.48	0.00
11-000-262-622	49220	Energy (Electricity)	305,000.00	(25,000.00)	280,000.00	102,140.80	177,859.20	0.00
11-000-262-800	49280	Other Objects	7,000.00	(1,600.00)	5,400.00	1,064.18	0.00	4,335.82
11-000-262-837	49300	Interest - Energy Savings Improvement Program Bonds	131,100.00	0.00	131,100.00	65,700.00	0.00	65,400.00
11-000-262-917	49320	Principal - Energy Savings Improvement Program Bonds	15,000.00	0.00	15,000.00	15,000.00	0.00	0.00
11-000-262-xxx	**49340**	**Total Custodial Services**	**2,425,670.00**	**6,475.00**	**2,432,145.00**	**1,184,939.94**	**1,010,320.94**	**236,884.12**
---- Undistributed Expenditures - Care and Upkeep of Grounds								
11-000-263-100	50000	Salaries	213,383.00	0.00	213,383.00	68,027.68	145,355.32	0.00
11-000-263-420	50040	Cleaning, Repair, and Maintenance Services	39,295.00	14,489.87	53,784.87	16,554.81	35,386.00	1,844.06

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Account Number	Line	Account Name	Original Budget Certified For Taxes	Budget Transfers	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-263-610	50060	General Supplies	14,800.00	2,460.13	17,260.13	6,405.32	7,725.54	3,129.27
11-000-263-xxx	**50100**	**Total Care And Upkeep Of Grounds**	**267,478.00**	**16,950.00**	**284,428.00**	**90,987.81**	**188,466.86**	**4,973.33**
---- Undistributed Expenditures - Security								
11-000-266-100	51000	Salaries	336,425.00	0.00	336,425.00	87,655.00	205,730.00	43,040.00
11-000-266-300	51020	Purchased Professional and Technical Services	43,506.00	(3,723.00)	39,783.00	5,694.76	3,650.24	30,438.00
11-000-266-420	51040	Cleaning, Repair, and Maintenance Services	250.00	0.00	250.00	0.00	0.00	250.00
11-000-266-610	51060	General Supplies	14,700.00	225.00	14,925.00	2,144.94	0.00	12,780.06
11-000-266-xxx	**51100**	**Total Security**	**394,881.00**	**(3,498.00)**	**391,383.00**	**95,494.70**	**209,380.24**	**86,508.06**
subtotal of 11-000-26x-xxx	**51120**	**Total Operation and Maintenance of Plant Services**	**3,259,249.00**	**18,627.00**	**3,277,876.00**	**1,416,601.50**	**1,437,607.88**	**423,666.62**
--- Undistributed Expenditures - Student Transportation Services								
11-000-270-161	52040	Salaries for Pupil Trans. (Bet Home and Sch)-Special Ed.	16,769.00	0.00	16,769.00	5,665.04	11,103.96	0.00
11-000-270-162	52060	Salaries for Pupil Trans. (Other than Between Home and Sch)	69,000.00	0.00	69,000.00	18,403.00	0.00	50,597.00
11-000-270-442	52160	Rental Payments - School Buses	30,000.00	965.92	30,965.92	8,265.92	22,700.00	0.00
11-000-270-512	52280	Contracted Services (Other than Between Home and Sch)-Vendors	175,555.00	(965.92)	174,589.08	37,408.99	63,201.00	73,979.09
11-000-270-513	52300	Contracted Services (Between Home and Sch)-Joint Agreements	48,158.00	0.00	48,158.00	0.00	0.00	48,158.00
11-000-270-514	52320	Contracted Services (Special Ed Students)-Vendors	154,400.00	0.00	154,400.00	47,658.15	96,800.08	9,941.77
11-000-270-517	52360	Contracted Services (Regular Students)-ESCs and CTSAs	258,798.00	(1,000.00)	257,798.00	13,878.11	91,231.65	152,688.24
11-000-270-518	52380	Contracted Services (Special Ed. Students)-ESCs and CTSAs	202,962.00	0.00	202,962.00	20,153.94	97,308.86	85,499.20
11-000-270-xxx	**52480**	**Total Student Transportation Services**	**955,642.00**	**(1,000.00)**	**954,642.00**	**151,433.15**	**382,345.55**	**420,863.30**
--- Employee Benefits								
---- Unallocated Benefits								
11-000-291-220	71020	Social Security Contributions	524,729.00	0.00	524,729.00	127,987.52	396,741.48	0.00
11-000-291-241	71060	Other Retirement Contributions - PERS	564,989.00	0.00	564,989.00	2,568.12	532,086.00	30,334.88
11-000-291-260	71160	Worker's Compensation	153,566.00	1,974.00	155,540.00	150,553.28	0.00	4,986.72
11-000-291-270	71180	Health Benefits	4,948,986.00	(18,252.23)	4,930,733.77	1,619,153.50	3,260,565.13	51,015.14
11-000-291-280	71200	Tuition Reimbursement	191,466.00	(19,470.00)	171,996.00	19,414.60	26,882.67	125,698.73
11-000-291-290	71220	Other Employee Benefits	431,463.00	5,428.23	436,891.23	12,974.23	423,917.00	0.00
total unallocated benefits	**71240**	**11-000-291-2xx**	**6,815,199.00**	**(30,320.00)**	**6,784,879.00**	**1,932,651.25**	**4,640,192.28**	**212,035.47**
11-xxx-xxx-2xx	**71260**	**Total Employee Benefits**	**6,815,199.00**	**(30,320.00)**	**6,784,879.00**	**1,932,651.25**	**4,640,192.28**	**212,035.47**
	72140	**Total Undistributed Expenditures**	**19,630,596.00**	**(280,040.16)**	**19,350,555.84**	**5,893,949.51**	**12,109,327.03**	**1,347,279.30**
	72260	**Total General Expense**	**35,129,689.00**	**(1,341.00)**	**35,128,348.00**	**9,513,584.97**	**23,639,718.71**	**1,975,044.32**
- Capital Outlay								
-- Equipment								
--- Instructional Equipment - Regular Education:								
12-130-100-730	73060	Grades 6-8	4,000.00	(4,000.00)	0.00	0.00	0.00	0.00
12-140-100-730	73080	Grades 9-12	4,000.00	4,625.00	8,625.00	8,625.00	0.00	0.00
	-	**Total Instructional Equipment - Regular Education**	**8,000.00**	**625.00**	**8,625.00**	**8,625.00**	**0.00**	**0.00**
--- Equipment - Undistributed:								
12-000-100-730	75500	Undistributed Expenditures - Instruction	160,000.00	0.00	160,000.00	0.00	143,100.80	16,899.20
	-	**Total Equipment - Undistributed**	**160,000.00**	**0.00**	**160,000.00**	**0.00**	**143,100.80**	**16,899.20**
12-xxx-xxx-73x	**75880**	**Total Equipment**	**168,000.00**	**625.00**	**168,625.00**	**8,625.00**	**143,100.80**	**16,899.20**
-- Facilities Acquisition and Construction Services								
12-000-400-334	76040	Architectural/Engineering Services	0.00	23,565.75	23,565.75	23,565.75	0.00	0.00
12-000-400-450	76080	Construction Services	190,000.00	475,905.00	665,905.00	593,051.59	66,947.95	5,905.46
12-000-400-721	76140	Lease Purchase Agreements - Principal	0.00	1.00	1.00	1.00	0.00	0.00
12-000-400-896	76210	Assessment for Debt Service on SDA Funding	27,109.00	0.00	27,109.00	0.00	0.00	27,109.00
12-000-400-xxx	**76260**	**Total Facilities Acquisition and Construction Services**	**217,109.00**	**499,471.75**	**716,580.75**	**616,618.34**	**66,947.95**	**33,014.46**
12-xxx-xxx-xxx	**76400**	**Total Capital Outlay**	**385,109.00**	**500,096.75**	**885,205.75**	**625,243.34**	**210,048.75**	**49,913.66**

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Account Number	Line	Account Name	Original Budget Certified For Taxes	Budget Transfers	Appropriations	Expenditures	Encumbrances	Available Balance
	84060	Total General Fund	35,514,798.00	498,755.75	36,013,553.75	10,138,828.31	23,849,767.46	2,024,957.98

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Fund 20 - Interim Balance Sheet
For the four month period ending 10/31/2025

Assets and Resources

Assets:

Account Number	Account Name	Subtotal Balance	Balance
101	Cash in Bank		1,610,461.09
	Accounts Receivable:		
148	AR Tree GrantAccounts Receivable:	19,938.00	
xxx	Other Current AssetsAccounts Receivable:		19,938.00
	Loans Receivable:		
			1,630,399.09

Resources:

Account Number	Account Name	Subtotal Balance	Balance
301	Estimated Revenues	1,777,153.80	
302	Less Revenues	21,938.00	1,755,215.80
			1,755,215.80
		Total Assets and Resources:	**3,385,614.89**

Liabilities and Fund Equity

Liabilities:

Account Number	Account Name	Subtotal Balance	Balance
421	Accounts Payable		930.00
			930.00

Fund Balance:

Account Number	Account Name	Subtotal Balance	Subtotal Balance 2	Subtotal Balance 3	Balance
	Appropriated:				
753	Reserve for Encumbrances - Current Year		53,607.54		
754+753	Reserve for Encumbrances - Current + Prior			53,607.54	
	Reserve Fund Balance:				
758	Student Activity Fund			437,784.93	
759	Scholarship Fund			73,730.05	
601	Appropriations		1,777,153.80		
602	Less: Expenditures	294,033.22			
603	Encumbrances	53,607.54	(347,640.76)	1,429,513.04	
770	Unassigned Fund Balance			1,390,049.33	
					3,384,684.89
				Total Liabilities and Fund Equity:	**3,385,614.89**

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Fund 20 - Recapitulation of Budgeted Fund Balance

	Budgeted	Actual	Variance
Appropriations	1,777,153.80	347,640.76	1,429,513.04
Revenues	(1,777,153.80)	(1,411,986.80)	(365,167.00)
	.00	**(1,064,346.04)**	**1,064,346.04**

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Fund 20 - Interim Statements Comparing Budgeted Revenue with Actual to Date and Appropriations with Expenditures and Encumbrances to Date
For the four month period ending 10/31/2025

Revenues/Sources of Funds

Account Number	Line	Revenues/Sources of Funds	Original Budget Certified for Taxes	Budget Transfers	Budgeted / Estimated	Actual to Date	Note	Unrealized Balance
20-1xxx	745	From Local Sources	0.00	1,411,986.80	1,411,986.80	1,411,986.80		0.00
20-4xxx	830	From Federal Sources	307,022.00	58,145.00	365,167.00	0.00	Under	365,167.00
		Total Revenues/Sources Of Funds	**307,022.00**	**1,470,131.80**	**1,777,153.80**	**1,411,986.80**	**Under**	**365,167.00**

Special Revenue Fund

Local Projects

Account Number	Line	Expenditures Description	Original Budget Certified For Taxes	Budget Transfers	Appropriations	Expenditures	Encumbrances	Available Balance
20-xxx-xxx-xxx	84100	Local Projects	0.00	1,411,986.80	1,411,986.80	0.00	0.00	1,411,986.80
		Total Local Projects	**0.00**	**1,411,986.80**	**1,411,986.80**	**0.00**	**0.00**	**1,411,986.80**

Federal Projects

Account Number	Line	Expenditures Description	Original Budget Certified For Taxes	Budget Transfers	Appropriations	Expenditures	Encumbrances	Available Balance
20-xxx-xxx-xxx	88500	Title I	35,506.00	(14,491.00)	21,015.00	21,014.87	0.00	0.13
20-xxx-xxx-xxx	88520	Title II	10,666.00	(69.00)	10,597.00	5,848.00	4,143.00	606.00
20-xxx-xxx-xxx	88540	Title III	2,971.00	(2,971.00)	0.00	0.00	0.00	0.00
20-xxx-xxx-xxx	88560	Title IV	7,500.00	6,171.00	13,671.00	9,892.70	0.00	3,778.30
20-xxx-xxx-xxx	88620	I.D.E.A. Part B (Handicapped)	237,059.00	66,242.00	303,301.00	257,277.65	45,257.54	765.81
20-xxx-xxx-xxx	88640	Vocational Education	13,320.00	3,263.00	16,583.00	0.00	4,207.00	12,376.00
20-xxx-xxx-xxx		**Total Federal Projects**	**307,022.00**	**58,145.00**	**365,167.00**	**294,033.22**	**53,607.54**	**17,526.24**
		Total Special Revenue Fund	**307,022.00**	**1,470,131.80**	**1,777,153.80**	**294,033.22**	**53,607.54**	**1,429,513.04**

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

Fund 20 - Schedule of Revenues
Actual Compared with Estimate
For the four month period ending 10/31/2025

Account Number	Line	Account Name	Original Budget Certified For Taxes	Budget Transfers	Estimated	Actual	Unrealized
Revenues/Sources of Funds							
- Local Sources							
20-1xxx	740	Other Revenue from Local Sources	0.00	1,411,986.80	1,411,986.80	1,411,986.80	0.00
20-1xxx	**745**	**Total Local Sources**	**0.00**	**1,411,986.80**	**1,411,986.80**	**1,411,986.80**	**0.00**
- Federal Sources							
20-4411-4414	775	Title I	35,506.00	(14,491.00)	21,015.00	0.00	21,015.00
20-4451-4455	780	Title II	10,666.00	(69.00)	10,597.00	0.00	10,597.00
20-4491-4494	785	Title III	2,971.00	(2,971.00)	0.00	0.00	0.00
20-4471-4474	790	Title IV	7,500.00	6,171.00	13,671.00	0.00	13,671.00
20-4420-4429	805	I.D.E.A. Part B (Handicapped)	237,059.00	66,242.00	303,301.00	0.00	303,301.00
20-4430	810	Vocational Education	13,320.00	3,263.00	16,583.00	0.00	16,583.00
20-4xxx	**830**	**Total from Federal Sources**	**307,022.00**	**58,145.00**	**365,167.00**	**0.00**	**365,167.00**
	-	**Total Revenues/Sources of Funds**	**307,022.00**	**1,470,131.80**	**1,777,153.80**	**1,411,986.80**	**365,167.00**

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

Fund 20 - Statement of Appropriations
Compared with Expenditures and Encumbrances
For the four month period ending 10/31/2025

Account Number	Line	Account Name	Original Budget Certified For Taxes	Budget Transfers	Appropriations	Expenditures	Encumbrances	Available Balance
Special Revenue Fund								
- Local Projects								
-- Local Projects								
20-xxx-xxx-xxx	84100	Local Projects	0.00	1,411,986.80	1,411,986.80	0.00	0.00	1,411,986.80
20-xxx-xxx-xxx	**84100**		**0.00**	**1,411,986.80**	**1,411,986.80**	**0.00**	**0.00**	**1,411,986.80**
	-	**Total Local Projects**	**0.00**	**1,411,986.80**	**1,411,986.80**	**0.00**	**0.00**	**1,411,986.80**
- Federal Projects								
-- Title I								
20-xxx-100-101	88480	Salaries- Instruction- Salaries of Teacher	35,506.00	(31,359.00)	4,147.00	4,146.87	0.00	0.13
20-xxx-200-200	88491	Benefits	0.00	16,868.00	16,868.00	16,868.00	0.00	0.00
20-xxx-xxx-xxx	**88500**	**Total Title I**	**35,506.00**	**(14,491.00)**	**21,015.00**	**21,014.87**	**0.00**	**0.13**
-- Title II								
20-xxx-200-300	88512	Professional Tech Services- Support	10,666.00	(6,523.00)	4,143.00	0.00	4,143.00	0.00
20-xxx-200-500	88514	Other Purchased Services - Support	0.00	6,454.00	6,454.00	5,848.00	0.00	606.00
20-xxx-xxx-xxx	**88520**	**Total Title II**	**10,666.00**	**(69.00)**	**10,597.00**	**5,848.00**	**4,143.00**	**606.00**
-- Title III								
20-xxx-100-600	88525	Instructional Supplies- Instruction	2,971.00	(2,971.00)	0.00	0.00	0.00	0.00
20-xxx-xxx-xxx	**88540**	**Total Title III**	**2,971.00**	**(2,971.00)**	**0.00**	**0.00**	**0.00**	**0.00**
-- Title IV								
20-xxx-100-500	88544	Other Purchased Services- Instruction (400-500 series)	0.00	4,143.00	4,143.00	4,035.70	0.00	107.30
20-xxx-100-600	88545	Instructional Supplies- Instruction	7,500.00	(3,829.00)	3,671.00	0.00	0.00	3,671.00
20-xxx-100-800	88546	Other Objects-Instruction	0.00	5,857.00	5,857.00	5,857.00	0.00	0.00
20-xxx-xxx-xxx	**88560**	**Total Title IV**	**7,500.00**	**6,171.00**	**13,671.00**	**9,892.70**	**0.00**	**3,778.30**
-- I.D.E.A. Part B (Handicapped)								
20-xxx-100-500	88604	Other Purchased Services- Instruction (400-500 series)	230,525.00	64,261.00	294,786.00	250,572.67	44,213.33	0.00
20-xxx-100-600	88607	Instructional Supplies- Instruction	6,534.00	1,981.00	8,515.00	6,704.98	1,044.21	765.81
20-xxx-xxx-xxx	**88620**	**Total I.D.E.A. Part B (Handicapped)**	**237,059.00**	**66,242.00**	**303,301.00**	**257,277.65**	**45,257.54**	**765.81**
-- Vocational Education								
20-xxx-100-101	88621	Salaries- Instruction- Salaries of Teacher	13,320.00	(944.00)	12,376.00	0.00	0.00	12,376.00
20-xxx-100-600	88625	Instructional Supplies- Instruction	0.00	1,307.00	1,307.00	0.00	1,307.00	0.00
20-xxx-100-800	88626	Other Objects-Instruction	0.00	2,900.00	2,900.00	0.00	2,900.00	0.00
20-xxx-xxx-xxx	**88640**	**Total Vocational Education**	**13,320.00**	**3,263.00**	**16,583.00**	**0.00**	**4,207.00**	**12,376.00**
20-xxx-xxx-xxx	**88740**	**Total Federal Projects**	**307,022.00**	**58,145.00**	**365,167.00**	**294,033.22**	**53,607.54**	**17,526.24**
	88760	**Total Special Revenue Fund**	**307,022.00**	**1,470,131.80**	**1,777,153.80**	**294,033.22**	**53,607.54**	**1,429,513.04**

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

Fund 30 - Interim Balance Sheet
For the four month period ending 10/31/2025

Assets and Resources

Assets:

Account Number	Account Name	Subtotal Balance	Balance
101	Cash in Bank		879,206.82
	Accounts Receivable:		
	Loans Receivable:		
			879,206.82

Resources:

Account Number	Account Name	Subtotal Balance	Balance
301	Estimated Revenues	0.00	
302	Less Revenues	18,291.44	(18,291.44)
			(18,291.44)
		Total Assets and Resources:	**860,915.38**

Liabilities and Fund Equity

Liabilities:

Account Number	Account Name	Subtotal Balance	Balance
			0.00

Fund Balance:

Account Number	Account Name	Subtotal Balance	Subtotal Balance 2	Subtotal Balance 3	Balance
	Appropriated:				
753	Reserve for Encumbrances - Current Year			450,264.99	
754	Reserve for Encumbrances - Prior Year			42,927.22	
601	Appropriations		1,784,430.48		
602	Less: Expenditures	923,859.19			
603	Encumbrances	493,192.21	(1,417,051.40)	367,379.08	
	Unappropriated:				
770	Unassigned Fund Balance		344.09		
303	Budgeted Fund Balance		0.00	344.09	
	Total Fund Balance			860,915.38	
					860,915.38
				Total Liabilities and Fund Equity:	**860,915.38**

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

Fund 30 - Recapitulation of Budgeted Fund Balance

	Budgeted	Actual	Variance
Appropriations	1,784,430.48	1,417,051.40	367,379.08
Revenues	(.00)	(18,291.44)	(-18,291.44)
	1,784,430.48	**1,398,759.96**	**385,670.52**

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

Fund 30 - Interim Statements Comparing Budgeted Revenue with Actual to Date and Appropriations with Expenditures and Encumbrances to Date
For the four month period ending 10/31/2025

Revenues/Sources of Funds

Account Number	Line	Revenues/Sources of Funds	Original Budget Certified for Taxes	Budget Transfers	Budgeted / Estimated	Actual to Date	Note	Unrealized Balance
30-1xxx		From Local Sources	0.00	0.00	0.00	18,291.44	Over	(18,291.44)
	-	**Total Revenues/Sources Of Funds**	**0.00**	**0.00**	**0.00**	**18,291.44**	**Over**	**(18,291.44)**

Total Capital Projects Fund Expenditures

Equipment

Account Number	Line	Expenditures Description	Original Budget Certified For Taxes	Budget Transfers	Appropriations	Expenditures	Encumbrances	Available Balance
		Capital Projects Equipment	**0.00**	**6,595.51**	**6,595.51**	**0.00**	**0.00**	**6,595.51**

Facilities Acquisition and Construction Services

Account Number	Line	Expenditures Description	Original Budget Certified For Taxes	Budget Transfers	Appropriations	Expenditures	Encumbrances	Available Balance
30-000-4xx-390	89060	Other Purchased Professional and Technical Services	0.00	119,588.83	119,588.83	91,017.50	26,436.00	2,135.33
30-000-4xx-450	89080	Construction Services	0.00	1,650,835.46	1,650,835.46	825,896.70	466,756.21	358,182.55
30-000-4xx-610	89100	General Supplies	0.00	7,410.68	7,410.68	6,944.99	0.00	465.69
			0.00	**1,777,834.97**	**1,777,834.97**	**923,859.19**	**493,192.21**	**360,783.57**
		Total Capital Projects Fund Expenditures	**0.00**	**1,784,430.48**	**1,784,430.48**	**923,859.19**	**493,192.21**	**367,379.08**

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

Fund 30 - Schedule of Revenues
Actual Compared with Estimate
For the four month period ending 10/31/2025

Account Number	Line	Account Name	Original Budget Certified For Taxes	Budget Transfers	Estimated	Actual	Unrealized
Revenues/Sources of Funds							
- Local Sources							
30-1510	950	Earnings on Investments	0.00	0.00	0.00	18,291.44	(18,291.44)
30-1xxx		**Total Revenue from Local Sources**	**0.00**	**0.00**	**0.00**	**18,291.44**	**(18,291.44)**
	-	**Total Revenues/Sources of Funds**	**0.00**	**0.00**	**0.00**	**18,291.44**	**(18,291.44)**

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

Fund 30 - Statement of Appropriations Compared with Expenditures and Encumbrances
For the four month period ending 10/31/2025

Account Number	Line	Account Name	Original Budget Certified For Taxes	Budget Transfers	Appropriations	Expenditures	Encumbrances	Available Balance
Total Capital Projects Fund Expenditures								
- Equipment								
30-xxx-xxx-73x	89000	Capital Projects Equipment	0.00	6,595.51	6,595.51	0.00	0.00	6,595.51
		Capital Projects Equipment	**0.00**	**6,595.51**	**6,595.51**	**0.00**	**0.00**	**6,595.51**
- Facilities Acquisition and Construction Services								
-- Other Purchased Professional and Technical Services								
30-000-4xx-390	89060	Other Purchased Professional and Technical Services	0.00	119,588.83	119,588.83	91,017.50	26,436.00	2,135.33
30-000-4xx-390	**89060**		**0.00**	**119,588.83**	**119,588.83**	**91,017.50**	**26,436.00**	**2,135.33**
-- Construction Services								
30-000-4xx-450	89080	Construction Services	0.00	1,650,835.46	1,650,835.46	825,896.70	466,756.21	358,182.55
30-000-4xx-450	**89080**		**0.00**	**1,650,835.46**	**1,650,835.46**	**825,896.70**	**466,756.21**	**358,182.55**
-- General Supplies								
30-000-4xx-610	89100	General Supplies	0.00	7,410.68	7,410.68	6,944.99	0.00	465.69
30-000-4xx-610	**89100**		**0.00**	**7,410.68**	**7,410.68**	**6,944.99**	**0.00**	**465.69**
	89200		**0.00**	**1,777,834.97**	**1,777,834.97**	**923,859.19**	**493,192.21**	**360,783.57**
	84060	**Total Capital Projects Fund Expenditures**	**0.00**	**1,784,430.48**	**1,784,430.48**	**923,859.19**	**493,192.21**	**367,379.08**

Manasquan Board of Education
Balance Sheet (Condensed)
7/1/2025 - 10/31/2025

32 ESIP

ASSETS

Current Assets

101	Cash in Bank	222,314.14
	Total Assets:	**222,314.14**

LIABILITIES

Current Liabilities

	Total Liabilities:	**.00**

FUND EQUITY

Budgeting Accounts

302	Revenues (Control Account / Normal Credit Balance)	5,570.79
303	Budgeted Fund Balance	5,822.57

Fund Equities

601	Appropriations (Control Account/Normal Credit Balance)	554,296.52
602	Expenditures/Expenses (Control Account/Normal Debit Balance)	(352,875.74)
603	Encumbrances (Control Account/Normal Debit or Credit Balance)	(211,032.42)
753	Reserve for Encumbrances - Current Year	36,825.43
754	Reserve for Encumbrances - Prior Year	174,206.99
770	Unassigned Fund Balance	9,500.00
	Total Fund Equity:	**222,314.14**
	Total Liabilities and Fund Equity:	**222,314.14**

Profit and Loss Report
Manasquan Board of Education
Fund 32

Interim Statements Comparing Budgeted Revenue with Actual to Date
and Appropriations with Expenditures and Encumbrances to Date
For the four month period ending 10/31/2025

Revenues

Account Number	Description	Revised	Accrued	Earned	Receipts	Balance
32-1510-011-01	Interest				5,570.79	-5,570.79
32-1510-402	ESIP Bond Principal					
		.00	**.00**	**.00**	**5,570.79**	**-5,570.79**

Current Expense

Account Number	Description	Appropriation	Requested	Outstanding	Disbursed To Date	Available
32-000-402-331-00-ES	ESIP 2023 - Legal					
32-000-402-390-00-ES	ESIP 2023 - Financial Svcs					
32-000-402-390-10-ES	ESIP 2023 - Arch/Engr/CM	3,789.07		.00	3,789.07	.00
32-000-402-450-00-ES	ESIP - 2023 Construction	-3,789.07		174,206.99	349,086.67	33,036.36
		.00	**.00**	**174,206.99**	**352,875.74**	**33,036.36**

YTD Profit/Loss: $-521,511.94

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

Fund 40 - Interim Balance Sheet
For the four month period ending 10/31/2025

Assets and Resources

Assets:

Account Number	Account Name	Subtotal Balance	Balance
101	Cash in Bank		(458,674.16)
121	Tax Levy Receivable		810,979.00
	Accounts Receivable:		
141	Intergovernmental - StateAccounts Receivable:	157,142.00	
153,154	Other (net of estimated uncollectible of $10,000)Accounts Receivable:		157,142.00
	Loans Receivable:		
			509,446.84

Resources:

Account Number	Account Name	Subtotal Balance	Balance
301	Estimated Revenues	2,345,425.00	
302	Less Revenues	2,345,425.00	0.00
			0.00
		Total Assets and Resources:	**509,446.84**

Liabilities and Fund Equity

Liabilities:

Account Number	Account Name	Subtotal Balance	Balance
			0.00

Fund Balance:

Account Number	Account Name	Subtotal Balance	Subtotal Balance 2	Subtotal Balance 3	Balance
	Appropriated:				
753	Reserve for Encumbrances - Current Year		509,443.75		
754+753	Reserve for Encumbrances - Current + Prior			509,443.75	
	Reserve Fund Balance:				
	Appropriations				
601	Appropriations		2,345,425.00		
602	Less: Expenditures	1,835,981.25			
603	Encumbrances	509,443.75	(2,345,425.00)	0.00	
	Total Appropriated			509,443.75	
	Unappropriated				
770	Unassigned Fund Balance			3.09	
					509,446.84
				Total Liabilities and Fund Equity:	**509,446.84**

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

Fund 40 - Recapitulation of Budgeted Fund Balance

	Budgeted	Actual	Variance
Appropriations	2,345,425.00	2,345,425.00	.00
Revenues	(2,345,425.00)	(2,345,425.00)	(.00)
	.00	**.00**	**.00**

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

Fund 40 - Interim Statements Comparing Budgeted Revenue with Actual to Date and Appropriations with Expenditures and Encumbrances to Date
For the four month period ending 10/31/2025

Revenues

Account Number	Line	Revenues/Sources of Funds	Original Budget Certified for Taxes	Budget Transfers	Budgeted / Estimated	Actual to Date	Note	Unrealized Balance
	-	Total Revenue from Local Sources	1,621,959.00	0.00	1,621,959.00	1,621,959.00		0.00
	-	Total from Revenue from State Sources	723,466.00	0.00	723,466.00	723,466.00		0.00
	-	**Total Revenues**	**2,345,425.00**	**0.00**	**2,345,425.00**	**2,345,425.00**		**0.00**

Expenditures

Regular Debt Service

Account Number	Line	Expenditures Description	Original Budget Certified For Taxes	Budget Transfers	Appropriations	Expenditures	Encumbrances	Available Balance
40-701-510-910	89560	Redemption of Principal on Early Retirement Bonds	1,310,000.00	0.00	1,310,000.00	1,310,000.00	0.00	0.00
40-701-510-834	89600	Interest on Bonds	1,035,425.00	0.00	1,035,425.00	525,981.25	509,443.75	0.00
		Total Regular Debt Service Expenditures	**2,345,425.00**	**0.00**	**2,345,425.00**	**1,835,981.25**	**509,443.75**	**0.00**
		Total Debt Service Fund Expenditures	**2,345,425.00**	**0.00**	**2,345,425.00**	**1,835,981.25**	**509,443.75**	**0.00**

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

Fund 40 - Schedule of Revenues
Actual Compared with Estimate
For the four month period ending 10/31/2025

Account Number	Line	Account Name	Original Budget Certified For Taxes	Budget Transfers	Estimated	Actual	Unrealized
Revenues							
- Local Sources							
40-1210	860	Local Tax Levy	1,621,959.00	0.00	1,621,959.00	1,621,959.00	0.00
	-	**Total Revenue from Local Sources**	**1,621,959.00**	**0.00**	**1,621,959.00**	**1,621,959.00**	**0.00**
- State Sources							
40-3160	890	Debt Service Aid Type II	723,466.00	0.00	723,466.00	723,466.00	0.00
	-	**Total from Revenue from State Sources**	**723,466.00**	**0.00**	**723,466.00**	**723,466.00**	**0.00**
	-	**Total Revenues**	**2,345,425.00**	**0.00**	**2,345,425.00**	**2,345,425.00**	**0.00**
Expenditures							
	-	**Total Debt Service Fund Expenditures**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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

Fund 40 - Statement of Appropriations
Compared with Expenditures and Encumbrances
For the four month period ending 10/31/2025

Account Number	Line	Account Name	Original Budget Certified For Taxes	Budget Transfers	Appropriations	Expenditures	Encumbrances	Available Balance
Expenditures								
- Regular Debt Service								
-- Redemption of Principal on Early Retirement Bonds								
40-701-510-910	89560	Redemption of Principal on Early Retirement Bonds	1,310,000.00	0.00	1,310,000.00	1,310,000.00	0.00	0.00
40-701-510-910	**89560**		**1,310,000.00**	**0.00**	**1,310,000.00**	**1,310,000.00**	**0.00**	**0.00**
-- Interest on Bonds								
40-701-510-834	89600	Interest on Bonds	1,035,425.00	0.00	1,035,425.00	525,981.25	509,443.75	0.00
40-701-510-834	**89600**		**1,035,425.00**	**0.00**	**1,035,425.00**	**525,981.25**	**509,443.75**	**0.00**
	89660	**Total Regular Debt Service Expenditures**	**2,345,425.00**	**0.00**	**2,345,425.00**	**1,835,981.25**	**509,443.75**	**0.00**
	-	**Total Debt Service Fund Expenditures**	**2,345,425.00**	**0.00**	**2,345,425.00**	**1,835,981.25**	**509,443.75**	**0.00**

School Business Administrator Signature — Date 11/26/25

Manasquan Board of Education
Monthly Transfer Report
7/1/2025 - 10/31/2025

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	10,637,547.00	.00	10,637,547.00	1,063,754.70	50,315.33	.47	1,114,070.03	316,967.92
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	4,478,573.00	.00	4,478,573.00	447,857.30	-78,396.45	-1.75	369,460.85	44,475.22
Vocational Programs-Local	1x-3xx-100-xxx	.00	.00	.00	.00	.00	.00	.00	.00
School-Spon. Co/Extr a-Curr. Activities,School Sponsored Athletics, and Other Instructional	11-4xx-100-0xx 11-4xx-100-1xx 11-4xx-100-3xx 11-4xx-100-4xx 11-4xx-100-5xx 11-4xx-100-6xx 11-4xx-100-7xx 11-4xx-100-8xx 11-4xx-100-9xx 11-4xx-2xx-xxx 12-4xx-100-xxx	1,355,211.00	.00	1,355,211.00	135,521.10	2,244.89	.17	137,765.99	281,107.31
Community Services Programs/Operations	1x-800-330-xxx	.00	.00	.00	.00	.00	.00	.00	.00
UNDISTRIBUTED EXPENSES		**16,471,331.00**	**.00**	**16,471,331.00**	**1,647,133.10**	**-25,836.23**	**-.16**	**1,621,296.87**	**642,550.45**
Tuition	11-000-100-xxx 16-000-100-xxx 17-000-100-xxx 18-000-100-xxx	1,169,049.00	.00	1,169,049.00	116,904.90	-18,479.80	-1.58	98,425.10	14,442.41
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	2,865,247.00	.00	2,865,247.00	286,524.70	36,397.60	1.27	322,922.30	83,964.20
Improvement of Instruction Services and Instructional Staff Training Services	1x-000-221-xxx 1x-000-223-xxx	728,242.00	.00	728,242.00	72,824.20	280.00	.04	73,104.20	46,225.90
General Administration	11-000-230-xxx	713,466.00	.00	713,466.00	71,346.60	12,500.00	1.75	83,846.60	51,723.24
School Administration	11-000-240-xxx	1,435,456.00	.00	1,435,456.00	143,545.60	3,004.43	.21	146,550.03	41,347.39
Central Services & Administrative Information Technology	11-000-25x-xxx	724,808.00	2,250.00	727,058.00	72,705.80	1,861.00	.26	74,566.80	16,166.85
Operation and Maintenance of Plant Services	11-000-26x-xxx	3,259,249.00	.00	3,259,249.00	325,924.90	18,627.00	.57	344,551.90	398,338.62
Student Transportation Services	11-000-270-xxx	955,642.00	.00	955,642.00	95,564.20	-1,000.00	-.10	94,564.20	420,863.30
Personal Services-Employee Benefits	11-xxx-xxx-2xx	6,815,199.00	.00	6,815,199.00	681,519.90	-30,320.00	-.44	651,199.90	210,440.47
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

Manasquan Board of Education
Monthly Transfer Report
7/1/2025 - 10/31/2025

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
Transfer from General Fund Surplus to Debt Service Fund to Repay CDL	11-000-520-936	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL GENERAL CURRENT EXPENSE		**18,666,358.00**	**2,250.00**	**18,668,608.00**	**1,866,860.80**	**22,870.23**	**.12**	**1,889,731.03**	**1,283,512.38**
Equipment	12-xxx-xxx-73x	160,000.00	.00	160,000.00	16,000.00	.00	.00	16,000.00	16,899.20
Facilities Acquisition and Construction Services	12-000-4xx-xxx	217,109.00	496,070.75	713,179.75	71,317.98	3,401.00	.48	74,718.98	33,014.46
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		**377,109.00**	**496,070.75**	**873,179.75**	**87,317.98**	**3,401.00**	**.39**	**90,718.98**	**49,913.66**
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		**35,514,798.00**	**498,320.75**	**36,013,118.75**	**3,601,311.88**	**435.00**	**.00**	**3,601,746.88**	**1,975,976.49**

School Business Administrator Signature

11/26/25
Date

Appropriation Adjustment Journal for 2025-26 October

Account Number	Act Description	Tx Id	Date	Tx Description	Current Appropriation	Adjustment	New Appropriation
61-800-330-320-05-04-00-000	MSDF - Brick - Purch Svc.	104613	10/1/2025	Adjustment - Adjustments for MSDF Brick	.00	106.46	106.46
						106.46	
11-000-251-600-22-00-00	Supplies	104623	10/1/2025	Adjustment - Adjustments	15,500.00	-400.00	15,100.00
11-402-100-800-02-00-00-002	Es-Other Object	104623	10/1/2025	Adjustment - Adjustments	2,500.00	400.00	2,900.00
						.00	
11-000-291-270-22-02-00	Health Benefits	104751	10/1/2025	Adjustment - Adjustments	4,144,519.00	16,868.00	4,161,387.00
11-000-291-290-22-00-00	Oth Empl Benef	104751	10/1/2025	Adjustment - Adjustments	431,463.00	-16,868.00	414,595.00
						.00	
62-910-310-420-20-00	Board-Repair of Equipment	104617	10/2/2025	Adjustment - Adjustments for cafeteria repairs	.00	1,138.58	1,138.58
						1,138.58	
32-000-402-390-10-ES	ESIP 2023 - Arch/Engr/CM	104773	10/6/2025	Adjustment - Adjustments Esip	.00	1,438.83	1,438.83
32-000-402-450-00-ES	ESIP - 2023 Construction	104773	10/6/2025	Adjustment - Adjustments Esip	.00	-1,438.83	-1,438.83
						.00	
11-190-100-610-01-03-00-001	Hs-Comp Sup/Mat	104859	10/7/2025	Adjustment - Budget Transfer request from 6327 Rotunno, Charles R Transfer for classroom technology equipment	274,150.00	2,000.00	276,150.00
11-190-100-610-02-03-00-002	Es-Comp Sup/Mat	104859	10/7/2025	Adjustment - Budget Transfer request from 6327 Rotunno, Charles R Transfer for classroom technology equipment	87,459.00	-2,000.00	85,459.00
						.00	
11-402-100-600-01-00-10-001	Hs-Football Supplies	104860	10/7/2025	Adjustment - Budget Transfer request from 4336 Mahon, Kathleen A cover fee	3,000.00	-330.00	2,670.00
11-402-100-890-01-00-00-001	Hs-Scl Spon Oth/Ob	104860	10/7/2025	Adjustment - Budget Transfer request from 4336 Mahon, Kathleen A cover fee	8,000.00	330.00	8,330.00
						.00	
30-000-401-390-08-H	REF #2-PROFESSIONAL SERVICES	104873	10/7/2025	Adjustment - Adjustments for Referendum	.00	16,258.98	16,258.98
30-000-401-450-01-H	REF #2-CONSTRUCTION	104873	10/7/2025	Adjustment - Adjustments for Referendum	.00	-16,258.98	-16,258.98
						.00	
11-000-261-420-01-00-00	Hs-Cont Serv Fac Main	104918	10/8/2025	Adjustment - Adjustments	101,020.00	-1,090.00	99,930.00
11-000-261-800-01-00-01	Renewals MHS	104918	10/8/2025	Adjustment - Adjustments	.00	1,090.00	1,090.00
						.00	
20-280-100-800-00-00-00-002	Title IV Other Objects	104931	10/8/2025	Adjustment - Adjustments for Title IV	.00	-5,857.00	-5,857.00
20-280-100-800-01-00-00-001	Title IV Other Objects HS	104931	10/8/2025	Adjustment - Adjustments for Title IV	.00	5,857.00	5,857.00
						.00	
11-000-262-621-01-02-00	Hs-Gas Utilities	105059	10/9/2025	Adjustment - Adjustments for Gas and Electric	95,000.00	-15,000.00	80,000.00
11-000-262-622-01-00-00	Hs-Electric Utilities	105059	10/9/2025	Adjustment - Adjustments for Gas and Electric	190,000.00	15,000.00	205,000.00
						.00	
60-800-330-100-02-00-00-002	WCH-Salaries-Teachers/Para	105173	10/10/2025	Adjustment - Adjustments	.00	713.34	713.34
						713.34	

Appropriation Adjustment Journal for 2025-26 October

Account Number	Act Description	Tx Id	Date	Tx Description	Current Appropriation	Adjustment	New Appropriation
11-000-213-100-01-05-00-001	Hs-Salary Nurse Extra	105189	10/10/2025	Adjustment - Adjustments for 10/15 payroll	.00	100.00	100.00
11-000-213-100-02-05-00-002	Es-Salary Nurse Extra	105189	10/10/2025	Adjustment - Adjustments for 10/15 payroll	500.00	-100.00	400.00
11-000-222-177-01-03-00-001	HS-Salary Ed Media Tech-Extra	105189	10/10/2025	Adjustment - Adjustments for 10/15 payroll	.00	1,209.26	1,209.26
11-000-222-177-02-03-00-002	ES-Salary Ed Media Tech-Extra	105189	10/10/2025	Adjustment - Adjustments for 10/15 payroll	.00	595.60	595.60
11-000-240-103-01-00-00-003	Hs Salary Prin/Vp-(Sub-Kenney)	105189	10/10/2025	Adjustment - Adjustments for 10/15 payroll	.00	4,000.00	4,000.00
11-000-262-100-01-03-00	Hs-Salary Ot Custodian	105189	10/10/2025	Adjustment - Adjustments for 10/15 payroll	60,000.00	-469.65	59,530.35
11-000-262-100-01-04-00	Hs-Salary Subs Custodian	105189	10/10/2025	Adjustment - Adjustments for 10/15 payroll	5,000.00	469.65	5,469.65
11-140-100-101-01-01-00-001	Hs-Salary Hs Teacher	105189	10/10/2025	Adjustment - Adjustments for 10/15 payroll	5,419,790.00	-4,000.00	5,415,790.00
11-140-100-101-01-03-00-001	Hs-Salary Hs Teadher Adj/Extra	105189	10/10/2025	Adjustment - Adjustments for 10/15 payroll	130,000.00	-1,804.86	128,195.14
11-212-100-106-01-01-30-001	HS-Salary-CLI-Para-Teacher Coverage	105189	10/10/2025	Adjustment - Adjustments for 10/15 payroll	4,200.00	-700.02	3,499.98
11-212-100-106-10-01-01-001	HS-Salary-CLI Para Sub	105189	10/10/2025	Adjustment - Adjustments for 10/15 payroll	2,000.00	645.00	2,645.00
11-212-100-106-12-20-00-002	Es-Salary MD-Lifeskills Para Summer	105189	10/10/2025	Adjustment - Adjustments for 10/15 payroll	3,120.00	55.02	3,175.02
11-402-100-100-01-02-00-001	Hs-Salary Athletics	105189	10/10/2025	Adjustment - Adjustments for 10/15 payroll	144,346.00	600.00	144,946.00
11-402-100-100-01-02-WK-001	Hs-Worker Salary	105189	10/10/2025	Adjustment - Adjustments for 10/15 payroll	17,595.00	-600.00	16,995.00
						.00	
11-000-262-420-01-00-00	Hs-Clean, Repair & Maint	105214	10/13/2025	Adjustment - Budget Transfer request from 4973 Picker, Michelle E SCOLES - CUSTODIAL SUPPLIES	119,596.00	-6,400.00	113,196.00
11-000-262-610-01-00-00	Hs-Custodial Supplies	105214	10/13/2025	Adjustment - Budget Transfer request from 4973 Picker, Michelle E SCOLES - CUSTODIAL SUPPLIES	41,000.00	8,000.00	49,000.00
11-000-262-800-01-00-00	Hs-Other Objects	105214	10/13/2025	Adjustment - Budget Transfer request from 4973 Picker, Michelle E SCOLES - CUSTODIAL SUPPLIES	4,500.00	-1,600.00	2,900.00
						.00	
11-000-218-600-01-00-00-001	Hs-Guid Sup/Mat	105218	10/13/2025	Adjustment - Adjustments for raincoat po from rke	10,690.00	210.00	10,900.00
11-000-219-600-02-00-00-002	Es-Supplies & Materials	105218	10/13/2025	Adjustment - Adjustments for raincoat po from rke	5,073.00	70.00	5,143.00
11-000-221-600-01-00-00-001	Hs-Supplies & Materials	105218	10/13/2025	Adjustment - Adjustments for raincoat po from rke	450.00	280.00	730.00
11-000-240-600-01-00-00-001	Hs-Adm Supplies/Material	105218	10/13/2025	Adjustment - Adjustments for raincoat po from rke	.00	275.00	275.00
11-000-240-600-02-00-00-002	Es-Adm Supplies/Material-Upper	105218	10/13/2025	Adjustment - Adjustments for raincoat po from rke	5,100.00	635.00	5,735.00
11-000-262-610-01-00-00	Hs-Custodial Supplies	105218	10/13/2025	Adjustment - Adjustments for raincoat po from rke	49,000.00	765.00	49,765.00

Appropriation Adjustment Journal for 2025-26 October

Account Number	Act Description	Tx Id	Date	Tx Description	Current Appropriation	Adjustment	New Appropriation
11-000-262-610-02-00-00	Es-Custodial Supplies	105218	10/13/2025	Adjustment - Adjustments for raincoat po from rke	31,485.00	510.00	31,995.00
11-000-266-610-01-00-00	Hs-Security General Supp	105218	10/13/2025	Adjustment - Adjustments for raincoat po from rke	11,700.00	225.00	11,925.00
11-000-291-280-22-00-00	Tuition Reimbursement	105218	10/13/2025	Adjustment - Adjustments for raincoat po from rke	191,466.00	-2,970.00	188,496.00
						.00	
11-000-261-420-02-00-00	Es-Cont Serv Fac Main	105353	10/16/2025	Adjustment - Budget Transfer request from 4973 Picker, Michelle E FALKINBURG - TREE WORK	70,200.00	-1,300.00	68,900.00
11-000-263-420-01-00-00	Hs-Grounds Clean,Rep, Ma	105353	10/16/2025	Adjustment - Budget Transfer request from 4973 Picker, Michelle E FALKINBURG - TREE WORK	31,335.00	1,300.00	32,635.00
						.00	
11-000-262-420-01-00-00	Hs-Clean, Repair & Maint	105354	10/16/2025	Adjustment - Budget Transfer request from 4973 Picker, Michelle E RKE - UNIFORM	113,196.00	-400.00	112,796.00
11-000-262-610-01-03-00	Hs-Custodial Uniforms	105354	10/16/2025	Adjustment - Budget Transfer request from 4973 Picker, Michelle E RKE - UNIFORM	.00	400.00	400.00
						.00	
11-190-100-500-01-00-00-001	Hs-Oth Pur Svc	105461	10/20/2025	Adjustment - Walkie Talkie Transfer	29,814.00	-1,171.43	28,642.57
11-212-100-610-10-01-00-001	HS-CLI Supplies	105461	10/20/2025	Adjustment - Walkie Talkie Transfer	24,200.00	1,171.43	25,371.43
						.00	
62-910-310-420-20-00	Board-Repair of Equipment	105648	10/20/2025	Adjustment - Adjustments for cafeteria	1,138.58	2,640.00	3,778.58
62-910-310-610-20-00	Board-Misc/Supplies	105648	10/20/2025	Adjustment - Adjustments for cafeteria	.00	-65.90	-65.90
						2,574.10	
11-212-100-610-10-01-00-001	HS-CLI Supplies	105607	10/23/2025	Adjustment - Budget Transfer request from 4901 Lovell, Kara Transfer for Brielle Library PO	25,371.43	-3,000.00	22,371.43
11-212-100-800-10-01-00-001	CLI Other Objects	105607	10/23/2025	Adjustment - Budget Transfer request from 4901 Lovell, Kara Transfer for Brielle Library PO	6,510.00	3,000.00	9,510.00
						.00	
62-910-310-420-20-00	Board-Repair of Equipment	106116	10/27/2025	Adjustment - Adjustments-cafeteria	3,778.58	1,695.00	5,473.58
						1,695.00	
11-000-251-580-22-02-00	Bd Off Travel/Reg	106118	10/27/2025	Adjustment - Adjustments	3,223.00	226.82	3,449.82
11-000-251-600-22-00-00	Supplies	106118	10/27/2025	Adjustment - Adjustments	15,100.00	-226.82	14,873.18
						.00	
11-000-262-622-02-00-00	Es-Electric Utilities	106119	10/27/2025	Adjustment - Adjustments	115,000.00	10,000.00	125,000.00
11-000-291-280-22-00-00	Tuition Reimbursement	106119	10/27/2025	Adjustment - Adjustments	188,496.00	-10,000.00	178,496.00
						.00	
11-000-230-580-21-03-02	Supt Office Travel/Registration	106217	10/28/2025	Adjustment - Budget Transfer request from 4543 Place, Jesse Transfer for Superintendent Travel	1,500.00	600.00	2,100.00

Appropriation Adjustment Journal for 2025-26 October

Account Number	Act Description	Tx Id	Date	Tx Description	Current Appropriation	Adjustment	New Appropriation
11-000-230-610-21-00-00	Supt. Gen. Supp	106217	10/28/2025	Adjustment - Budget Transfer request from 4543 Place, Jesse Transfer for Superintendent Travel	14,750.00	-600.00	14,150.00
						.00	
11-000-291-270-22-02-00	Health Benefits	106232	10/28/2025	Adjustment - Adjustments for insurance	4,161,387.00	-1,689.60	4,159,697.40
11-000-291-290-22-00-00	Oth Empl Benef	106232	10/28/2025	Adjustment - Adjustments for insurance	414,595.00	1,689.60	416,284.60
						.00	
60-800-330-100-02-00-00-002	WCH-Salaries-Teachers/Para	106294	10/28/2025	Adjustment - Adjustments for wch 10/30 payroll	713.34	2,229.83	2,943.17
						2,229.83	
11-000-217-107-01-02-01-001	Hs-Salary In Class Aide Sub	106296	10/28/2025	Adjustment - Adjustments for 10/30 payroll	16,000.00	-64.72	15,935.28
11-000-217-107-02-00-00-002	Es-Salary In Class Aide	106296	10/28/2025	Adjustment - Adjustments for 10/30 payroll	421,665.00	64.72	421,729.72
11-000-240-103-01-00-00-003	Hs Salary Prin/Vp-(Sub-Kenney)	106296	10/28/2025	Adjustment - Adjustments for 10/30 payroll	4,000.00	3,400.00	7,400.00
11-110-100-106-02-04-00-002	Es-Salary Kinder Parapro	106296	10/28/2025	Adjustment - Adjustments for 10/30 payroll	.00	20.63	20.63
11-140-100-101-01-01-00-001	Hs-Salary Hs Teacher	106296	10/28/2025	Adjustment - Adjustments for 10/30 payroll	5,415,790.00	-1,443.10	5,414,346.90
11-204-100-106-11-01-AT-001	Salary LLD Aides-Athletics	106296	10/28/2025	Adjustment - Adjustments for 10/30 payroll	.00	80.44	80.44
11-212-100-101-10-01-00-001	HS-Salary-CLI Teacher Sub	106296	10/28/2025	Adjustment - Adjustments for 10/30 payroll	600.00	-470.00	130.00
11-212-100-106-10-01-01-001	HS-Salary-CLI Para Sub	106296	10/28/2025	Adjustment - Adjustments for 10/30 payroll	2,645.00	1,035.00	3,680.00
11-212-100-106-10-01-AT-001	Salary-CLI Para-Athletics	106296	10/28/2025	Adjustment - Adjustments for 10/30 payroll	5,000.00	80.44	5,080.44
11-212-100-106-12-02-00-002	Es-Salary MD-Lifeskills Para	106296	10/28/2025	Adjustment - Adjustments for 10/30 payroll	.00	27.16	27.16
11-212-100-106-12-20-00-002	Es-Salary MD-Lifeskills Para Summer	106296	10/28/2025	Adjustment - Adjustments for 10/30 payroll	3,175.02	89.43	3,264.45
11-213-100-106-13-02-02-002	Es-Salary RR Paraprofess Summer	106296	10/28/2025	Adjustment - Adjustments for 10/30 payroll	3,000.00	-3,000.00	.00
11-230-100-101-19-02-02-002	Es-Salary Basic Skills Summer	106296	10/28/2025	Adjustment - Adjustments for 10/30 payroll	12,300.00	-120.00	12,180.00
11-402-100-100-01-02-00-001	Hs-Salary Athletics	106296	10/28/2025	Adjustment - Adjustments for 10/30 payroll	144,946.00	300.00	145,246.00
						.00	
11-000-263-420-01-00-00	Hs-Grounds Clean,Rep, Ma	106378	10/28/2025	Adjustment - Adjustments	32,635.00	39.87	32,674.87
11-000-263-610-01-03-00	Hs-Grounds Supplies	106378	10/28/2025	Adjustment - Adjustments	10,800.00	-39.87	10,760.13
						.00	
11-212-100-610-10-01-00-001	HS-CLI Supplies	106346	10/29/2025	Adjustment - Transfer for CLI Fence	22,371.43	-3,400.00	18,971.43
12-000-400-450-01-00-00	Hs Construction Svcs	106346	10/29/2025	Adjustment - Transfer for CLI Fence	.00	3,400.00	3,400.00
						.00	
62-910-310-420-20-00	Board-Repair of Equipment	106377	10/29/2025	Adjustment - Adjustments for cafeteria	5,473.58	120.00	5,593.58

Appropriation Adjustment Journal for 2025-26 October

Summary Page

Fund	Program	Current Appropriation	Adjustment	New Appropriation
11 General Current Expense	000 Undistributed Expenditures	19,630,596.00	-276,574.89	19,354,021.11
	105 Regular Programs- Preschool	303,860.00	135,514.38	439,374.38
	110 Regular Programs - Kindergarten	259,008.00	67,485.01	326,493.01
	120 Regular Programs - Grades 1-5	1,904,974.00	13,646.94	1,918,620.94
	130 Regular Programs - Grades 6-8	1,411,331.00	-9,484.37	1,401,846.63
	140 Regular Programs - Grades 9-12	5,688,462.00	-8,684.95	5,679,777.05
	150 Regular Programs - Home Instruction	26,500.00	1,114.24	27,614.24
	190 Regular Programs - Undistributed	1,035,412.00	-158,472.49	876,939.51
	204 Special Education - Learning and/or Language Disabilities	218,722.00	-30,775.26	187,946.74
	212 Special Education - Multiple Disabilities	886,412.00	246,607.80	1,133,019.80
	213 Special Education - Resource Room/Resource Center	2,101,106.00	25,647.70	2,126,753.70
	219 Special Education - Home Instruction	6,000.00	.00	6,000.00
	230 Basic Skills/Remedial - Instruction	116,000.00	-11,760.00	104,240.00
	240 Bilingual Education - Instruction	186,095.00	-100.00	185,995.00
	401 School - Sponsored Co-curricular and Extra-curricular Activities	302,639.00	1,544.89	304,183.89
	402 School - Sponsored Athletics	953,672.00	700.00	954,372.00
	424 Other Supplemental/At-Risk Programs	98,900.00	.00	98,900.00
		35,129,689.00	**-3,591.00**	**35,126,098.00**
12 Capital Outlay	000 Undistributed Expenditures	377,109.00	3,401.00	380,510.00
	130 Regular Programs - Grades 6-8	4,000.00	-4,000.00	.00
	140 Regular Programs - Grades 9-12	4,000.00	4,625.00	8,625.00
		385,109.00	**4,026.00**	**389,135.00**
20 Special Revenue Fund	061 Athletic/Football - Summit	.00	3,000.00	3,000.00
	062 Athletic/Basketball-Summit	.00	160.00	160.00
	063 Athletic/Soccer-Summit	.00	2,000.00	2,000.00
	070 Project Lead the Way	.00	160.00	160.00
	074 Shaping NJ Health	.00	296.51	296.51
	075 Rotary	.00	65.45	65.45
	076 NJ Audobon Society	.00	1,502.50	1,502.50
	079 SSB-VEEVR_HVAC Grant	.00	1,403,786.67	1,403,786.67
	083 ESL Funds HS	.00	15.67	15.67
	090 National Council for Well Being	.00	1,000.00	1,000.00
	231 ESSA Title I, Part A	35,506.00	-14,491.00	21,015.00
	242 ESSA Title III	2,971.00	-2,971.00	.00
	255 IDEA Part B	6,534.00	1,981.00	8,515.00
	256 IDEA Part B	230,525.00	64,261.00	294,786.00
	278 ESSA Title IIA / IID	10,666.00	-69.00	10,597.00
	280 ESSA Title IV	7,500.00	6,171.00	13,671.00
	361 Vocational Programs - Federal	13,320.00	3,263.00	16,583.00

Appropriation Adjustment Journal for 2025-26 October

Fund	Program	Current Appropriation	Adjustment	New Appropriation
		307,022.00	**1,470,131.80**	**1,777,153.80**
23 Combined Scholarship Account	476 Scholarship Fund	.00	.00	.00
		.00	**.00**	**.00**
30 Capital Projects Fund-Ref#2023	000 Undistributed Expenditures	.00	5,000.00	5,000.00
	100 Regular Programs - Elementary/Secondary	.00	-5,000.00	-5,000.00
		.00	**.00**	**.00**
32 ESIP	000 Undistributed Expenditures	.00	.00	.00
		.00	**.00**	**.00**
40 Debt Service Fund	701 Debt Service - Regular	2,345,425.00	.00	2,345,425.00
		2,345,425.00	**.00**	**2,345,425.00**
60 Manasquan Warrior Club	800 Community Services Programs	.00	5,671.68	5,671.68
		.00	**5,671.68**	**5,671.68**
61 Manasquan Schools Development Fund	800 Community Services Programs	.00	24,857.68	24,857.68
		.00	**24,857.68**	**24,857.68**
62 Manasquan Cafeteria	910 Food Services	.00	998,724.91	998,724.91
		.00	**998,724.91**	**998,724.91**

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

Fund 10 - Statement of Appropriations
Compared with Expenditures and Encumbrances
For the five month period ending 11/30/2025

Account Number	Line	Account Name	Original Budget Certified For Taxes	Budget Transfers	Appropriations	Expenditures	Encumbrances	Available Balance
General Fund								
- General Current Expense								
-- Regular Programs - Instruction								
--- Regular Programs - Instruction								
11-105-100-101	2000	Preschool - Salaries of Teachers	303,860.00	135,514.38	439,374.38	156,689.45	282,684.93	0.00
11-110-100-101	2080	Kindergarten - Salaries of Teachers	259,008.00	67,485.01	326,493.01	76,409.45	250,083.56	0.00
11-120-100-101	2100	Grades 1-5 - Salaries of Teachers	1,904,974.00	13,646.94	1,918,620.94	476,867.40	1,441,753.54	0.00
11-130-100-101	2120	Grades 6-8 - Salaries of Teachers	1,411,331.00	(9,484.37)	1,401,846.63	365,266.78	1,036,579.85	0.00
11-140-100-101	2140	Grades 9-12 - Salaries of Teachers	5,688,462.00	(8,684.95)	5,679,777.05	1,478,558.76	4,030,163.84	171,054.45
subtotal	**subtotal**	**Total Regular Programs - Instruction**	**9,567,635.00**	**198,477.01**	**9,766,112.01**	**2,553,791.84**	**7,041,265.72**	**171,054.45**
--- Regular Programs - Home Instruction								
11-150-100-101	2500	Salaries of Teachers	11,000.00	0.00	11,000.00	650.00	10,350.00	0.00
11-150-100-320	2540	Purchased Professional-Educational Services	15,500.00	1,114.24	16,614.24	8,998.24	7,116.00	500.00
subtotal	**subtotal**	**Total Regular Programs - Home Instruction**	**26,500.00**	**1,114.24**	**27,614.24**	**9,648.24**	**17,466.00**	**500.00**
--- Regular Programs - Undistributed Instruction								
11-190-100-106	3000	Other Salaries for Instruction	173,317.00	(173,317.00)	0.00	0.00	0.00	0.00
11-190-100-320	3020	Purchased Professional-Educational Services	1,600.00	0.00	1,600.00	0.00	0.00	1,600.00
11-190-100-340	3040	Purchased Technical Services	114,878.00	4,616.03	119,494.03	110,883.56	2,763.08	5,847.39
11-190-100-500	3060	Other Purchased Services (400-500 series)	52,621.00	9,081.37	61,702.37	16,769.05	19,240.97	25,692.35
11-190-100-610	3080	General Supplies	628,016.00	11,709.53	639,725.53	538,924.91	45,537.09	55,263.53
11-190-100-640	3100	Textbooks	5,549.00	3,482.58	9,031.58	7,985.49	0.00	1,046.09
11-190-100-800	3120	Other Objects	59,431.00	(14,045.00)	45,386.00	15,182.00	1,350.00	28,854.00
subtotal	**subtotal**	**Total Regular Programs - Undistributed Instruction**	**1,035,412.00**	**(158,472.49)**	**876,939.51**	**689,745.01**	**68,891.14**	**118,303.36**
11-1xx-100-xxxx	**3200**	**Total Regular Programs - Instruction**	**10,629,547.00**	**41,118.76**	**10,670,665.76**	**3,253,185.09**	**7,127,622.86**	**289,857.81**
-- Special Education Programs								
--- Learning and/or Language Disabilities - Mild/Moderate:								
11-204-100-101	4500	Salaries of Teachers	141,551.00	(30,855.70)	110,695.30	37,827.50	72,867.80	0.00
11-204-100-106	4520	Other Salaries for Instruction	75,171.00	80.44	75,251.44	12,291.26	62,944.65	15.53
11-204-100-610	4600	General Supplies	2,000.00	0.00	2,000.00	216.78	0.00	1,783.22
11-204-100-xxx	**4660**	**Total Learning and/or Language Disabilities - Mild/Moderate**	**218,722.00**	**(30,775.26)**	**187,946.74**	**50,335.54**	**135,812.45**	**1,798.75**
--- Multiple Disabilities:								
11-212-100-101	6500	Salaries of Teachers	326,265.00	12,863.77	339,128.77	98,350.62	240,778.15	0.00
11-212-100-106	6520	Other Salaries for Instruction	521,597.00	235,972.60	757,569.60	177,155.12	574,065.42	6,349.06
11-212-100-500	6580	Other Purchased Services (400-500 series)	1,800.00	0.00	1,800.00	0.00	0.00	1,800.00
11-212-100-610	6600	General Supplies	30,240.00	(5,228.57)	25,011.43	6,812.03	13,138.26	5,061.14
11-212-100-800	6640	Other Objects	6,510.00	3,000.00	9,510.00	2,993.86	6,254.00	262.14
11-212-100-xxx	**6660**	**Total Multiple Disabilities**	**886,412.00**	**246,607.80**	**1,133,019.80**	**285,311.63**	**834,235.83**	**13,472.34**
--- Resource Room/Resource Center:								
11-213-100-101	7000	Salaries of Teachers	2,098,106.00	20,809.70	2,118,915.70	526,726.30	1,592,189.40	0.00
11-213-100-106	7020	Other Salaries for Instruction	3,000.00	4,838.00	7,838.00	1,959.35	5,878.65	0.00
11-213-100-xxx	**7160**	**Total Resource Room/Resource Center**	**2,101,106.00**	**25,647.70**	**2,126,753.70**	**528,685.65**	**1,598,068.05**	**0.00**
--- Home Instruction:								
11-219-100-101	9260	Salaries of Teachers	6,000.00	0.00	6,000.00	0.00	6,000.00	0.00
11-219-100-xxx	**9420**	**Total Home Instruction**	**6,000.00**	**0.00**	**6,000.00**	**0.00**	**6,000.00**	**0.00**
subtotal special ed	**10300**	**Total Special Education - Instruction**	**3,212,240.00**	**241,480.24**	**3,453,720.24**	**864,332.82**	**2,574,116.33**	**15,271.09**
-- Basic Skills/Remedial - Instruction								
11-230-100-101	11000	Salaries of Teachers	115,000.00	(11,760.00)	103,240.00	25,965.00	77,275.00	0.00
11-230-100-610	11100	General Supplies	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
11-230-100-xxx	**11160**	**Total Basic Skills/Remedial - Instruction**	**116,000.00**	**(11,760.00)**	**104,240.00**	**25,965.00**	**77,275.00**	**1,000.00**

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

Account Number	Line	Account Name	Original Budget Certified For Taxes	Budget Transfers	Appropriations	Expenditures	Encumbrances	Available Balance
-- Bilingual Education - Instruction								
11-240-100-101	12000	Salaries of Teachers	186,095.00	(100.00)	185,995.00	47,193.75	138,801.25	0.00
11-240-100-xxx	**12160**	**Total Bilingual Education - Instruction**	**186,095.00**	**(100.00)**	**185,995.00**	**47,193.75**	**138,801.25**	**0.00**
-- School-Sponsored Cocurricular/Extracurricular Activities - Instruction								
11-401-100-100	17000	Salaries	290,374.00	0.00	290,374.00	88,673.16	201,700.84	0.00
11-401-100-500	17020	Purchased Services (300-500 series)	2,900.00	2,700.50	5,600.50	2,239.18	87.00	3,274.32
11-401-100-600	17040	Supplies and Materials	5,912.00	(1,155.61)	4,756.39	2,732.18	775.99	1,248.22
11-401-100-800	17060	Other Objects	3,453.00	0.00	3,453.00	0.00	0.00	3,453.00
11-401-100-xxx	**17100**	**Total School-Spon. Co/Extra-curricular Actvts. - Inst.**	**302,639.00**	**1,544.89**	**304,183.89**	**93,644.52**	**202,563.83**	**7,975.54**
-- School-Sponsored Athletics - Instruction								
11-402-100-100	17500	Salaries	691,382.00	300.00	691,682.00	244,575.27	398,715.25	48,391.48
11-402-100-500	17520	Purchased Services (300-500 series)	108,100.00	0.00	108,100.00	6,669.17	69,650.00	31,780.83
11-402-100-600	17540	Supplies and Materials	68,690.00	(330.00)	68,360.00	16,943.85	26,282.96	25,133.19
11-402-100-800	17560	Other Objects	10,500.00	730.00	11,230.00	10,015.00	695.00	520.00
11-402-100-930	17580	Transfers to Cover Deficit (Custodial Funds)	75,000.00	0.00	75,000.00	5,000.00	0.00	70,000.00
11-402-100-xxx	**17600**	**Total School-Sponsored Athletics - Instruction**	**953,672.00**	**700.00**	**954,372.00**	**283,203.29**	**495,343.21**	**175,825.50**
-- Other Supplemental/At-Risk Programs								
--- Other Supplemental/At-Risk Programs - Instruction								
11-424-100-179	22060	Salaries of Reading Specialists	98,900.00	0.00	98,900.00	24,725.00	74,175.00	0.00
11-424-100-xxx	**22180**	**Total Other Supplemental/At-Risk Programs - Instruction**	**98,900.00**	**0.00**	**98,900.00**	**24,725.00**	**74,175.00**	**0.00**
11-424-xxx-xxx	**22620**	**Total Other Supplemental/At-Risk Programs**	**98,900.00**	**0.00**	**98,900.00**	**24,725.00**	**74,175.00**	**0.00**
-- Total Undistributed Expenditures								
--- Undistributed Expenditures - Instruction (Tuition)								
11-000-100-561	29000	Tuition to Other LEAs Within the State-Regular	0.00	29,379.62	29,379.62	0.00	29,379.62	0.00
11-000-100-562	29020	Tuition to Other LEAs Within the State-Special	340,457.00	173,503.17	513,960.17	118,924.25	395,035.84	0.08
11-000-100-563	29040	Tuition to County Voc. School Dist.-Regular	120,700.00	(53,160.00)	67,540.00	11,367.20	56,172.80	0.00
11-000-100-564	29060	Tuition to County Voc. School Dist.-Special	19,164.00	(12,712.59)	6,451.41	0.00	0.00	6,451.41
11-000-100-566	29100	Tuition to Priv. Sch. for the Disabled - Within the State	688,728.00	(114,900.00)	573,828.00	104,291.22	469,536.78	0.00
11-000-100-xxx	**29180**	**Total Undistributed Expenditures - Instruction (Tuition)**	**1,169,049.00**	**22,110.20**	**1,191,159.20**	**234,582.67**	**950,125.04**	**6,451.49**
--- Undistributed Expenditures - Attendance and Social Work								
11-000-211-100	29500	Salaries	384,216.00	0.00	384,216.00	115,480.72	268,735.28	0.00
11-000-211-xxx	**29680**	**Total Attendance and Work**	**384,216.00**	**0.00**	**384,216.00**	**115,480.72**	**268,735.28**	**0.00**
--- Undistributed Expenditures - Health Services								
11-000-213-100	30500	Salaries	277,911.00	(300.00)	277,611.00	92,364.66	185,021.34	225.00
11-000-213-300	30540	Purchased Professional and Technical Services	15,600.00	0.00	15,600.00	1,200.00	0.00	14,400.00
11-000-213-500	30560	Other Purchased Services (400-500 series)	6,750.00	0.00	6,750.00	213.23	786.77	5,750.00
11-000-213-600	30580	Supplies and Materials	9,815.00	(1,545.00)	8,270.00	2,564.11	1,181.94	4,523.95
11-000-213-800	30600	Other Objects	653.00	0.00	653.00	170.00	100.00	383.00
11-000-213-xxx	**30620**	**Total Undistributed Expenditures - Health Services**	**310,729.00**	**(1,845.00)**	**308,884.00**	**96,512.00**	**187,090.05**	**25,281.95**
--- Undistributed Expenditures - Speech, OT, PT and Related Services								
11-000-216-100	40500	Salaries	433,503.00	(97,440.90)	336,062.10	97,587.74	237,461.86	1,012.50
11-000-216-320	40520	Purchased Professional - Educational Services	37,000.00	0.00	37,000.00	450.00	24,550.00	12,000.00
11-000-216-600	40540	Supplies and Materials	3,445.00	0.00	3,445.00	2,553.56	0.00	891.44
11-000-216-xxx	**40580**	**Total Speech, OT, PT and Related Services**	**473,948.00**	**(97,440.90)**	**376,507.10**	**100,591.30**	**262,011.86**	**13,903.94**
--- Undistributed Expenditures-Other Supp. Serv. Students-Extraordinary Svcs								
11-000-217-100	41000	Salaries	490,290.00	(210,479.49)	279,810.51	55,448.78	212,796.45	11,565.28
11-000-217-xxx	**41080**	**Total Other Support Services Students-Extraordinary Serv.**	**490,290.00**	**(210,479.49)**	**279,810.51**	**55,448.78**	**212,796.45**	**11,565.28**
--- Undistributed Expenditures - Guidance								

Report of the Secretary to the Board of Education
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Account Number	Line	Account Name	Original Budget Certified For Taxes	Budget Transfers	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-218-104	41500	Salaries of Other Professional Staff	762,474.00	(150.00)	762,324.00	243,553.14	518,770.86	0.00
11-000-218-105	41520	Salaries of Secretarial and Clerical Assistants	94,303.00	0.00	94,303.00	34,988.45	59,314.55	0.00
11-000-218-320	41560	Purchased Professional - Educational Services	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
11-000-218-390	41580	Other Purchased Professional and Technical Services	106,522.00	(3,571.50)	102,950.50	4,599.50	97,594.00	757.00
11-000-218-500	41600	Other Purchased Services (400-500 series)	3,364.00	0.00	3,364.00	0.00	0.00	3,364.00
11-000-218-600	41620	Supplies and Materials	10,890.00	(537.00)	10,353.00	2,749.01	4,021.18	3,582.81
11-000-218-800	41640	Other Objects	3,265.00	0.00	3,265.00	0.00	0.00	3,265.00
11-000-218-xxx	**41660**	**Total Undistributed Expenditures - Guidance**	**982,818.00**	**(4,258.50)**	**978,559.50**	**285,890.10**	**679,700.59**	**12,968.81**
--- Undistributed Expenditures - Child Study Teams								
11-000-219-104	42000	Salaries of Other Professional Staff	508,616.00	14,842.15	523,458.15	190,790.31	332,667.84	0.00
11-000-219-105	42020	Salaries of Secretarial and Clerical Assistants	95,903.00	0.00	95,903.00	36,338.46	58,064.54	1,500.00
11-000-219-320	42060	Purchased Professional - Educational Services	6,200.00	5,900.00	12,100.00	1,380.00	8,675.00	2,045.00
11-000-219-390	42080	Other Purchased Prof. and Tech. Services	14,009.00	0.00	14,009.00	13,742.85	0.00	266.15
11-000-219-500	42100	Other Purchased Services (400-500 series) (voc and cssd only)	5,307.00	(832.00)	4,475.00	799.00	700.00	2,976.00
11-000-219-600	42160	Supplies and Materials	11,164.00	70.00	11,234.00	1,387.84	1,261.13	8,585.03
11-000-219-800	42180	Other Objects	5,782.00	0.00	5,782.00	2,717.80	2,282.20	782.00
11-000-219-xxx	**42200**	**Total Child Study Teams**	**646,981.00**	**19,980.15**	**666,961.15**	**247,156.26**	**403,650.71**	**16,154.18**
--- Undistributed Expenditures - Improvement of Instruction Services								
11-000-221-102	43000	Salaries of Supervisor of Instruction	525,394.00	0.00	525,394.00	173,622.66	351,771.34	0.00
11-000-221-104	43020	Salaries of Other Professional Staff	98,956.00	0.00	98,956.00	37,108.53	61,847.47	0.00
11-000-221-105	43040	Salaries of Secretarial and Clerical Assist.	16,352.00	0.00	16,352.00	6,131.71	10,220.29	0.00
11-000-221-110	43060	Other Salaries	22,700.00	0.00	22,700.00	15,780.00	780.00	6,140.00
11-000-221-500	43140	Other Purchased Services (400-500)	2,644.00	720.00	3,364.00	1,508.07	641.93	1,214.00
11-000-221-600	43160	Supplies and Materials	2,531.00	327.00	2,858.00	1,800.52	487.03	570.45
11-000-221-800	43180	Other Objects	1,921.00	(200.00)	1,721.00	1,023.08	0.00	697.92
11-000-221-xxx	**43200**	**Total Improvement of Instruction Services**	**670,498.00**	**847.00**	**671,345.00**	**236,974.57**	**425,748.06**	**8,622.37**
--- Undistributed Expenditures - Educational Media Services/School Library								
11-000-222-100	43500	Salaries	103,400.00	0.00	103,400.00	25,415.00	77,985.00	0.00
11-000-222-177	43520	Salaries of Technology Coordinators	401,385.00	32,223.46	433,608.46	192,257.47	241,350.99	0.00
11-000-222-500	43560	Other Purchased Services (400-500 series)	24,742.00	(3,233.00)	21,509.00	6,215.36	384.00	14,909.64
11-000-222-600	43580	Supplies and Materials	10,561.00	(125.00)	10,436.00	969.13	99.98	9,366.89
11-000-222-800	43600	Other Objects	415.00	0.00	415.00	280.00	0.00	135.00
11-000-222-xxx	**43620**	**Total Educational Media Services/School Library**	**540,503.00**	**28,865.46**	**569,368.46**	**225,136.96**	**319,819.97**	**24,411.53**
--- Undistributed Expenditures - Instructional Staff Training Services								
11-000-223-104	44020	Salaries of Other Professional Staff	33,900.00	0.00	33,900.00	18,780.00	0.00	15,120.00
11-000-223-320	44080	Purchased Professional - Educational Servic	15,482.00	1,500.00	16,982.00	2,050.00	10,410.00	4,522.00
11-000-223-500	44120	Other Purchased Services (400-500 series)	7,740.00	(1,500.00)	6,240.00	398.00	0.00	5,842.00
11-000-223-600	44140	Supplies and Materials	622.00	(522.00)	100.00	56.95	0.00	43.05
11-000-223-xxx	**44180**	**Total Instructional Staff Training Services**	**57,744.00**	**(522.00)**	**57,222.00**	**21,284.95**	**10,410.00**	**25,527.05**
--- Undistributed Expenditures - Support Services - General Administration								
11-000-230-100	45000	Salaries	332,302.00	0.00	332,302.00	125,146.76	207,155.24	0.00
11-000-230-331	45040	Legal Services	95,250.00	0.00	95,250.00	18,398.50	76,616.50	235.00
11-000-230-332	45060	Audit Fees	12,500.00	0.00	12,500.00	6,250.00	6,250.00	0.00
11-000-230-334	45080	Architectural/Engineering Services	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
11-000-230-339	45100	Other Purchased Professional Services	0.00	1,350.00	1,350.00	0.00	1,350.00	0.00

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Account Number	Line	Account Name	Original Budget Certified For Taxes	Budget Transfers	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-230-340	45120	Purchased Technical Services	27,038.00	5,150.00	32,188.00	28,963.62	2,950.00	274.38
11-000-230-530	45140	Communications / Telephone	114,950.00	(2,000.00)	112,950.00	33,131.08	61,566.81	18,252.11
11-000-230-590	45180	Misc Purchased Services (400-500 series, O/T 530 and 585)	86,346.00	600.00	86,946.00	64,811.80	2,322.00	19,812.20
11-000-230-610	45200	General Supplies	14,750.00	9,553.17	24,303.17	8,996.57	13,622.84	1,683.76
11-000-230-890	45260	Miscellaneous Expenditures	12,200.00	(726.17)	11,473.83	6,597.00	0.00	4,876.83
11-000-230-895	45280	BOE Membership Dues and Fees	13,130.00	0.00	13,130.00	13,129.28	0.00	0.72
11-000-230-xxx	**45300**	**Total Support Services - General Administration**	**713,466.00**	**13,927.00**	**727,393.00**	**305,424.61**	**371,833.39**	**50,135.00**
--- Undistributed Expenditures - Support Services - School Administration								
11-000-240-103	46000	Salaries of Principals/Assistant Principals	1,128,855.00	2,780.35	1,131,635.35	416,516.53	706,592.79	8,526.03
11-000-240-105	46040	Salaries of Secretarial and Clerical Assistants	182,001.00	1,650.61	183,651.61	83,048.69	100,602.92	0.00
11-000-240-300	46080	Purchased Professional and Technical Services	5,000.00	3,723.00	8,723.00	0.00	6,200.00	2,523.00
11-000-240-500	46100	Other Purchased Services (400-500 series)	71,993.00	(3,539.53)	68,453.47	51,534.97	10,343.74	6,574.76
11-000-240-600	46120	Supplies and Materials	36,787.00	1,585.00	38,372.00	6,706.05	15,000.00	16,665.95
11-000-240-800	46140	Other Objects	10,820.00	5.00	10,825.00	4,910.00	1,155.00	4,760.00
11-000-240-xxx	**46160**	**Total Support Services - School Administration**	**1,435,456.00**	**6,204.43**	**1,441,660.43**	**562,716.24**	**839,894.45**	**39,049.74**
--- Undistributed Expenditures - Central Services								
11-000-251-100	47000	Salaries	683,602.00	0.00	683,602.00	259,212.96	424,087.82	301.22
11-000-251-330	47020	Purchased Professional Services	2,100.00	2,300.00	4,400.00	2,250.00	2,150.00	0.00
11-000-251-340	47040	Purchased Technical Services	9,261.00	2,262.00	11,523.00	11,522.79	0.00	0.21
11-000-251-592	47060	Miscellaneous Purchased Services (400-500 series)	3,973.00	226.82	4,199.82	2,489.10	960.72	750.00
11-000-251-600	47100	Supplies and Materials	15,500.00	(875.64)	14,624.36	6,806.60	190.30	7,627.46
11-000-251-890	47180	Miscellaneous Expenditures	3,000.00	197.82	3,197.82	3,097.82	0.00	100.00
11-000-251-xxx	**47200**	**Total Central Services**	**717,436.00**	**4,111.00**	**721,547.00**	**285,379.27**	**427,388.84**	**8,778.89**
--- Undistributed Expenditures - Administrative Information Technology								
11-000-252-100	47500	Salaries	7,372.00	0.00	7,372.00	0.00	0.00	7,372.00
11-000-252-xxx	**47620**	**Total Administrative Information Technology**	**7,372.00**	**0.00**	**7,372.00**	**0.00**	**0.00**	**7,372.00**
--- Operation and Maintenance of Plant Services								
---- Undistributed Expenditures - Required Maintenance for School Facilities								
11-000-261-100	48500	Salaries	0.00	1,946.00	1,946.00	1,946.00	0.00	0.00
11-000-261-420	48520	Cleaning, Repair, and Maintenance Services	171,220.00	(4,570.00)	166,650.00	50,462.04	35,254.84	80,933.12
11-000-261-800	48560	Other Objects	0.00	3,270.00	3,270.00	1,090.00	2,180.00	0.00
11-000-261-xxx	**48580**	**Total Required Maintenance for School Facilities**	**171,220.00**	**646.00**	**171,866.00**	**53,498.04**	**37,434.84**	**80,933.12**
---- Undistributed Expenditures - Custodial Services								
11-000-262-100	49000	Salaries	905,297.00	(1,946.00)	903,351.00	349,625.46	504,708.77	49,016.77
11-000-262-107	49020	Salaries of Non-Instructional Aides	53,919.00	0.00	53,919.00	19,619.64	34,299.36	0.00
11-000-262-420	49060	Cleaning, Repair, and Maintenance Services	193,246.00	(11,300.00)	181,946.00	91,763.21	43,589.63	46,593.16
11-000-262-441	49080	Rental of Land and Bldg. Oth. than Lease Pur Agrmt	246,450.00	0.00	246,450.00	246,450.00	0.00	0.00
11-000-262-490	49120	Other Purchased Property Services	39,400.00	(1,114.24)	38,285.76	13,660.08	21,029.54	3,596.14
11-000-262-520	49140	Insurance	277,373.00	0.00	277,373.00	238,241.00	0.00	39,132.00
11-000-262-590	49160	Miscellaneous Purchased Services	2,000.00	0.00	2,000.00	0.00	500.00	1,500.00
11-000-262-610	49180	General Supplies	83,885.00	4,875.00	88,760.00	76,137.47	4,226.21	8,396.32
11-000-262-621	49200	Energy (Natural Gas)	166,000.00	35,000.00	201,000.00	53,079.62	147,920.38	0.00
11-000-262-622	49220	Energy (Electricity)	305,000.00	(25,000.00)	280,000.00	112,815.30	167,184.70	0.00
11-000-262-800	49280	Other Objects	7,000.00	(1,600.00)	5,400.00	1,064.18	0.00	4,335.82
11-000-262-837	49300	Interest - Energy Savings Improvement Program Bonds	131,100.00	0.00	131,100.00	65,700.00	0.00	65,400.00
11-000-262-917	49320	Principal - Energy Savings Improvement Program Bonds	15,000.00	0.00	15,000.00	15,000.00	0.00	0.00
11-000-262-xxx	**49340**	**Total Custodial Services**	**2,425,670.00**	**(1,085.24)**	**2,424,584.76**	**1,283,155.96**	**923,458.59**	**217,970.21**
---- Undistributed Expenditures - Care and Upkeep of Grounds								
11-000-263-100	50000	Salaries	213,383.00	0.00	213,383.00	76,531.15	136,851.85	0.00

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

Account Number	Line	Account Name	Original Budget Certified For Taxes	Budget Transfers	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-263-420	50040	Cleaning, Repair, and Maintenance Services	39,295.00	16,489.87	55,784.87	31,404.81	24,211.00	169.06
11-000-263-610	50060	General Supplies	14,800.00	4,960.13	19,760.13	7,921.33	11,182.03	656.77
11-000-263-xxx	**50100**	**Total Care And Upkeep Of Grounds**	**267,478.00**	**21,450.00**	**288,928.00**	**115,857.29**	**172,244.88**	**825.83**
---- Undistributed Expenditures - Security								
11-000-266-100	51000	Salaries	336,425.00	0.00	336,425.00	102,751.88	192,333.12	41,340.00
11-000-266-300	51020	Purchased Professional and Technical Services	43,506.00	(3,723.00)	39,783.00	6,782.20	7,959.80	25,041.00
11-000-266-420	51040	Cleaning, Repair, and Maintenance Services	250.00	0.00	250.00	0.00	0.00	250.00
11-000-266-610	51060	General Supplies	14,700.00	225.00	14,925.00	2,144.94	0.00	12,780.06
11-000-266-xxx	**51100**	**Total Security**	**394,881.00**	**(3,498.00)**	**391,383.00**	**111,679.02**	**200,292.92**	**79,411.06**
subtotal of 11-000-26x-xxx	**51120**	**Total Operation and Maintenance of Plant Services**	**3,259,249.00**	**17,512.76**	**3,276,761.76**	**1,564,190.31**	**1,333,431.23**	**379,140.22**
--- Undistributed Expenditures - Student Transportation Services								
11-000-270-161	52040	Salaries for Pupil Trans. (Bet Home and Sch)-Special Ed.	16,769.00	0.00	16,769.00	6,373.17	10,395.83	0.00
11-000-270-162	52060	Salaries for Pupil Trans. (Other than Between Home and Sch)	69,000.00	0.00	69,000.00	21,510.50	0.00	47,489.50
11-000-270-442	52160	Rental Payments - School Buses	30,000.00	965.92	30,965.92	10,765.92	20,200.00	0.00
11-000-270-512	52280	Contracted Services (Other than Between Home and Sch)-Vendors	175,555.00	(965.92)	174,589.08	37,408.99	63,201.00	73,979.09
11-000-270-513	52300	Contracted Services (Between Home and Sch)-Joint Agreements	48,158.00	0.00	48,158.00	0.00	0.00	48,158.00
11-000-270-514	52320	Contracted Services (Special Ed Students)-Vendors	154,400.00	0.00	154,400.00	59,758.13	84,700.10	9,941.77
11-000-270-517	52360	Contracted Services (Regular Students)-ESCs and CTSAs	258,798.00	(1,000.00)	257,798.00	13,878.11	91,231.65	152,688.24
11-000-270-518	52380	Contracted Services (Special Ed. Students)-ESCs and CTSAs	202,962.00	0.00	202,962.00	20,153.94	97,308.86	85,499.20
11-000-270-xxx	**52480**	**Total Student Transportation Services**	**955,642.00**	**(1,000.00)**	**954,642.00**	**169,848.76**	**367,037.44**	**417,755.80**
--- Employee Benefits								
---- Unallocated Benefits								
11-000-291-220	71020	Social Security Contributions	524,729.00	0.00	524,729.00	167,010.65	357,718.35	0.00
11-000-291-241	71060	Other Retirement Contributions - PERS	564,989.00	0.00	564,989.00	3,182.56	532,086.00	29,720.44
11-000-291-260	71160	Worker's Compensation	153,566.00	1,974.00	155,540.00	150,553.28	0.00	4,986.72
11-000-291-270	71180	Health Benefits	4,948,986.00	(18,252.23)	4,930,733.77	2,034,000.30	2,793,428.86	103,304.61
11-000-291-280	71200	Tuition Reimbursement	191,466.00	(61,487.00)	129,979.00	22,055.42	23,130.85	84,792.73
11-000-291-290	71220	Other Employee Benefits	431,463.00	5,428.23	436,891.23	12,974.23	423,917.00	0.00
total unallocated benefits	**71240**	**11-000-291-2xx**	**6,815,199.00**	**(72,337.00)**	**6,742,862.00**	**2,389,776.44**	**4,130,281.06**	**222,804.50**
11-xxx-xxx-2xx	**71260**	**Total Employee Benefits**	**6,815,199.00**	**(72,337.00)**	**6,742,862.00**	**2,389,776.44**	**4,130,281.06**	**222,804.50**
	72140	**Total Undistributed Expenditures**	**19,630,596.00**	**(274,324.89)**	**19,356,271.11**	**6,896,393.94**	**11,189,954.42**	**1,269,922.75**
	72260	**Total General Expense**	**35,129,689.00**	**(1,341.00)**	**35,128,348.00**	**11,488,643.41**	**21,879,851.90**	**1,759,852.69**
- Capital Outlay								
-- Equipment								
--- Instructional Equipment - Regular Education:								
12-130-100-730	73060	Grades 6-8	4,000.00	(4,000.00)	0.00	0.00	0.00	0.00
12-140-100-730	73080	Grades 9-12	4,000.00	4,625.00	8,625.00	8,625.00	0.00	0.00
	-	**Total Instructional Equipment - Regular Education**	**8,000.00**	**625.00**	**8,625.00**	**8,625.00**	**0.00**	**0.00**
--- Equipment - Undistributed:								
12-000-100-730	75500	Undistributed Expenditures - Instruction	160,000.00	0.00	160,000.00	0.00	143,100.80	16,899.20
	-	**Total Equipment - Undistributed**	**160,000.00**	**0.00**	**160,000.00**	**0.00**	**143,100.80**	**16,899.20**
12-xxx-xxx-73x	**75880**	**Total Equipment**	**168,000.00**	**625.00**	**168,625.00**	**8,625.00**	**143,100.80**	**16,899.20**
-- Facilities Acquisition and Construction Services								
12-000-400-334	76040	Architectural/Engineering Services	0.00	23,565.75	23,565.75	23,565.75	0.00	0.00
12-000-400-450	76080	Construction Services	190,000.00	475,905.00	665,905.00	593,051.59	66,947.95	5,905.46
12-000-400-721	76140	Lease Purchase Agreements - Principal	0.00	1.00	1.00	1.00	0.00	0.00
12-000-400-896	76210	Assessment for Debt Service on SDA Funding	27,109.00	0.00	27,109.00	0.00	0.00	27,109.00

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

Account Number	Line	Account Name	Original Budget Certified For Taxes	Budget Transfers	Appropriations	Expenditures	Encumbrances	Available Balance
12-000-400-xxx	76260	Total Facilities Acquisition and Construction Services	217,109.00	499,471.75	716,580.75	616,618.34	66,947.95	33,014.46
12-xxx-xxx-xxx	76400	Total Capital Outlay	385,109.00	500,096.75	885,205.75	625,243.34	210,048.75	49,913.66
	84060	Total General Fund	35,514,798.00	498,755.75	36,013,553.75	12,113,886.75	22,089,900.65	1,809,766.35

Manasquan Board of Education
Monthly Transfer Report
7/1/2025 - 11/30/2025

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	10,637,547.00	.00	10,637,547.00	1,063,754.70	41,743.76	.39	1,105,498.46	285,551.15
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	4,478,573.00	.00	4,478,573.00	447,857.30	-78,300.15	-1.75	369,557.15	41,592.87
Vocational Programs-Local	1x-3xx-100-xxx	.00	.00	.00	.00	.00	.00	.00	.00
School-Spon. Co/Extr a-Curr. Activities,School Sponsored Athletics, and Other Instructional	11-4xx-100-0xx 11-4xx-100-1xx 11-4xx-100-3xx 11-4xx-100-4xx 11-4xx-100-5xx 11-4xx-100-6xx 11-4xx-100-7xx 11-4xx-100-8xx 11-4xx-100-9xx 11-4xx-2xx-xxx 12-4xx-100-xxx	1,355,211.00	.00	1,355,211.00	135,521.10	2,244.89	.17	137,765.99	183,714.04
Community Services Programs/Operations	1x-800-330-xxx	.00	.00	.00	.00	.00	.00	.00	.00
UNDISTRIBUTED EXPENSES		**16,471,331.00**	**.00**	**16,471,331.00**	**1,647,133.10**	**-34,311.50**	**-.21**	**1,612,821.60**	**510,858.06**
Tuition	11-000-100-xxx 16-000-100-xxx 17-000-100-xxx 18-000-100-xxx	1,169,049.00	.00	1,169,049.00	116,904.90	22,110.20	1.89	139,015.10	6,451.49
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	2,865,247.00	.00	2,865,247.00	286,524.70	42,742.11	1.49	329,266.81	77,112.47
Improvement of Instruction Services and Instructional Staff Training Services	1x-000-221-xxx 1x-000-223-xxx	728,242.00	.00	728,242.00	72,824.20	325.00	.04	73,149.20	34,149.42
General Administration	11-000-230-xxx	713,466.00	.00	713,466.00	71,346.60	13,927.00	1.95	85,273.60	50,135.00
School Administration	11-000-240-xxx	1,435,456.00	.00	1,435,456.00	143,545.60	6,204.43	.43	149,750.03	38,375.68
Central Services & Administrative Information Technology	11-000-25x-xxx	724,808.00	2,250.00	727,058.00	72,705.80	1,861.00	.26	74,566.80	16,150.89
Operation and Maintenance of Plant Services	11-000-26x-xxx	3,259,249.00	.00	3,259,249.00	325,924.90	17,512.76	.54	343,437.66	369,047.23
Student Transportation Services	11-000-270-xxx	955,642.00	.00	955,642.00	95,564.20	-1,000.00	-.10	94,564.20	417,755.80
Personal Services-Employee Benefits	11-xxx-xxx-2xx	6,815,199.00	.00	6,815,199.00	681,519.90	-72,337.00	-1.06	609,182.90	222,804.50
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

Manasquan Board of Education
Monthly Transfer Report
7/1/2025 - 11/30/2025

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
Transfer from General Fund Surplus to Debt Service Fund to Repay CDL	11-000-520-936	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL GENERAL CURRENT EXPENSE		**18,666,358.00**	**2,250.00**	**18,668,608.00**	**1,866,860.80**	**31,345.50**	**.17**	**1,898,206.30**	**1,231,982.48**
Equipment	12-xxx-xxx-73x	160,000.00	.00	160,000.00	16,000.00	.00	.00	16,000.00	16,899.20
Facilities Acquisition and Construction Services	12-000-4xx-xxx	217,109.00	496,070.75	713,179.75	71,317.98	3,401.00	.48	74,718.98	33,014.46
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		**377,109.00**	**496,070.75**	**873,179.75**	**87,317.98**	**3,401.00**	**.39**	**90,718.98**	**49,913.66**
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		**35,514,798.00**	**498,320.75**	**36,013,118.75**	**3,601,311.88**	**435.00**	**.00**	**3,601,746.88**	**1,792,754.20**

School Business Administrator Signature

Date

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
Run on 11/26/2025 10:19AM

PO-26-0001241 to **Kenney, Gross, Kovats, LLP**

Item Description	Unit Price	Qty	Total Price
2025-26 Referendum Legal Services	10000.00	1	10000.00

PO TOTAL COST: $10,000.00

PO-26-0001242 to **Brielle Community Library Association**

Item Description	Unit Price	Qty	Total Price
Community based learning/enrichment for CLI/Academy students	3000.00	1	3000.00

PO TOTAL COST: $3,000.00

PO-26-0001243 to **Marcelino Sequeira**

Item Description	Unit Price	Qty	Total Price
Soccer ref	100.00	1	100.00

PO TOTAL COST: $100.00

PO-26-0001244 to **Greg Mooney**

Item Description	Unit Price	Qty	Total Price
Soccer ref	100.00	1	100.00

PO TOTAL COST: $100.00

PO-26-0001245 to **Amazon.Com Llc**

Item Description	Unit Price	Qty	Total Price
Forvencer Binder Pocket, 24 Pack Super Heavyweight Poly Binder Pocket with Tight Closure, Binder Folders Side Loading, 3 Ring Binder Pocket, Binder Dividers with Pockets, Letter Size, Assorted Colors	15.99	1	15.99

PO TOTAL COST: $15.99

PO-26-0001246 to **Jaeger Lumber**

Item Description	Unit Price	Qty	Total Price
2 DOOR REPLACEMENTS - POD B BATHROOM DOORS 84X30 SLABS	148.20	2	296.40

PO TOTAL COST: $501.60

PO-26-0001247 to **Wallace Smith**

Item Description	Unit Price	Qty	Total Price
10/25/25 - varsity football v. colts neck (chain)	72.00	1	72.00

PO TOTAL COST: $72.00

PO-26-0001248 to **Robert Doolittle**

Item Description	Unit Price	Qty	Total Price
10/25/25 - varsity football v. colts neck (chain)	72.00	1	72.00

PO TOTAL COST: $72.00

PO-26-0001249 to **Joseph Maloney**

Item Description	Unit Price	Qty	Total Price
10/25/25 - varsity football v. colts neck	125.00	1	125.00

PO TOTAL COST: $125.00

PO-26-0001250 to **Nichols Berse**

Item Description	Unit Price	Qty	Total Price
10/25/25 - varsity football v. colts neck	125.00	1	125.00

PO TOTAL COST: $125.00

PO-26-0001251 to **Fernandez, Rich**

Item Description	Unit Price	Qty	Total Price
10/25/25 - varsity football v. colts neck	125.00	1	125.00

PO TOTAL COST: $125.00

PO-26-0001252 to **Jamil Pitts**

Item Description	Unit Price	Qty	Total Price
10/25/25 - varsity football v. colts neck	125.00	1	125.00

PO TOTAL COST: $125.00

PO-26-0001253 to **Amazon.Com Llc**

Item Description	Unit Price	Qty	Total Price
Madisi Wood-Cased #2 HB Pencils, Yellow, Pre-sharpened, Bulk Pack, 576 pencils in box	35.99	1	35.99

PO TOTAL COST: $35.99

PO-26-0001254 to **Kristopher Parker**

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
Run on 11/26/2025 10:19AM

Item Description	Unit Price	Qty	Total Price
10/25/25 - varsity football v. colts neck	125.00	1	125.00

PO TOTAL COST: $125.00

PO-26-0001255 to **Xavier Jenkins**

Item Description	Unit Price	Qty	Total Price
10/25/25 - varsity football v. colts neck	125.00	1	125.00

PO TOTAL COST: $125.00

PO-26-0001256 to **Dombroski, Howard**

Item Description	Unit Price	Qty	Total Price
10/25/25 - varsity football v. colts neck (clock)	90.00	1	90.00

PO TOTAL COST: $90.00

PO-26-0001257 to **Roger Ackerman**

Item Description	Unit Price	Qty	Total Price
10/25/25 - varsity football v. colts neck (chain)	72.00	1	72.00

PO TOTAL COST: $72.00

PO-26-0001258 to **Reichey, Teresa**

Item Description	Unit Price	Qty	Total Price
TUITION REIMBURSEMENT FOR WINTER 2025 3 CREDITS - CAPSTONE PROJECT - APPLYING EF IN VARIOUS EDUCATIONAL CONTEXTS	1495.00	1	1495.00

PO TOTAL COST: $1,495.00

PO-26-0001259 to **Peter Crawley**

Item Description	Unit Price	Qty	Total Price
MEALS AND INCIDENTALS - 10/20 AND 10/22 (FIRST AND LAST DAY)	2.00	51	102.00
MEALS AND INCIDENTALS - 10/21	68.00	1	68.00
MILEAGE FROM HOME TO HOTEL	.47	69.5	32.67
MILEAGE FROM HOTEL TO HOME	.47	68.4	32.15
PARKING	15.00	1	15.00

PO TOTAL COST: $249.82

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PO-26-0001260 to **Jimmys Cucina**

Item Description	Unit Price	Qty	Total Price
Curriculum Committee Meeting (10/27/25)	311.25	1	311.25

PO TOTAL COST: $297.41

PO-26-0001261 to **Curriculum Associates**

Item Description	Unit Price	Qty	Total Price
i-Ready Classroom 2024 Mathematics Student Worktext with Digital Access	50.00	2	100.00

PO TOTAL COST: $110.22

PO-26-0001262 to **Everon , LLC**

Item Description	Unit Price	Qty	Total Price
SERVICE CALL TO INVESTIGATE FIELDHOUSE BOOSTER PANEL	1000.00	1	1000.00

PO TOTAL COST: $1,502.99

PO-26-0001263 to **Jesse Place**

Item Description	Unit Price	Qty	Total Price
Travel Reimbursement for Jesse Place to NJSBA Workshop 2025 Atlantic City, NJ, October 20-22, 2025 BOE Approved 8/19/2025	.00	1	.00
Mileage Farmingdale, NJ to Atlantic City, NJ 147.4 mi (roundtrip)	.47	147.4	69.28
Meal & Incidental Expenses for Travel Days 10/20 & 10/22 (GSA Rate)	51.00	2	102.00
Meal & Incidental Expenses for Conference (non-travel) Day 10/21 (GSA Rate)	68.00	1	68.00
Parking (receipt attached)	15.00	1	15.00

PO TOTAL COST: $254.28

PO-26-0001264 to **Amazon.Com Llc**

Item Description	Unit Price	Qty	Total Price
Wireless Motion Sensor for Door	41.39	1	41.39
Gold Paper Clip Holder	8.69	1	8.69
Gold Cell Phone Holder for Desk	5.12	1	5.12
Neenah Astrobrights Paper - Pink	17.37	1	17.37
Hammermill Paper - turquoise	19.30	1	19.30
Neenah Astrobrights Paper - Blue	13.73	1	13.73
HP 210X Ink - Cyan	261.89	1	261.89

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Item Description	Unit Price	Qty	Total Price
HP 210X Ink - Yellow	228.56	1	228.56
HP 210X Ink - Magenta	263.51	1	263.51
HP 210X Ink - Black	186.06	1	186.06
Wall Plug In White Noise Machine	39.99	1	39.99
Post it Flags	10.39	1	10.39
Wireless Pointer	12.59	2	25.18

PO TOTAL COST: $1,121.18

PO-26-0001265 to **Danielle Goodrich**

Item Description	Unit Price	Qty	Total Price
Physical Therapy for Manasquan Students	20000.00	1	20000.00

PO TOTAL COST: $20,000.00

PO-26-0001266 to **Stinger Bat Co. LLC**

Item Description	Unit Price	Qty	Total Price
.		1	
Replacing check#55185 from 4/24/2024		1	
30 - softball uniforms; 3 - coaches jackets; design fee; shipping	5062.00	1	5062.00

PO TOTAL COST: $5,062.00

PO-26-0001267 to **Amazon.Com Llc**

Item Description	Unit Price	Qty	Total Price
NavePoint 15U Server Cabinet Wall Mount Rack Enclosure with Caster Wheels, Includes 2 Fans, Locking Glass Door, Removable Side Panels - 15U Network Cabinet 17.7" Deep, 19"Server Rack for IT Equipment	335.99	1	335.99

PO TOTAL COST: $335.99

PO-26-0001268 to **Karen Hill Miske**

Item Description	Unit Price	Qty	Total Price
Winter SHOW REHEARSALS	250.00	1	250.00
Winter SHOW	200.00	1	200.00

PO TOTAL COST: $450.00

PO-26-0001269 to **Future Business Leaders Of America**

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Item Description	Unit Price	Qty	Total Price
Membership dues- students transitioning to active members	10.00	37	370.00
NJ- High School Fees	7.00	37	259.00

PO TOTAL COST: $629.00

PO-26-0001270 to **Shore Conference Of Schools**

Item Description	Unit Price	Qty	Total Price
fall shore conference entry fees for:boys/girls soccer; field hockey and tennis @ $100.00 per team	400.00	1	400.00

PO TOTAL COST: $400.00

PO-26-0001271 to **Geraldine Keale**

Item Description	Unit Price	Qty	Total Price
10/27/25 - varsity girls soccer v. trn	104.00	1	104.00

PO TOTAL COST: $104.00

PO-26-0001272 to **Roger Domal**

Item Description	Unit Price	Qty	Total Price
2025 boys/girls v/jv/f soccer assignor fee	500.00	1	500.00

PO TOTAL COST: $500.00

PO-26-0001273 to **Jeffrey Hughes**

Item Description	Unit Price	Qty	Total Price
10/27/25 - varsity girls soccer v. trn	104.00	1	104.00

PO TOTAL COST: $104.00

PO-26-0001274 to **NJSIAA**

Item Description	Unit Price	Qty	Total Price
njsiaa sectionals for cross country	220.00	1	220.00

PO TOTAL COST: $220.00

PO-26-0001275 to **Amazon.Com Llc**

Item Description	Unit Price	Qty	Total Price
see attached for details	1502.66	1	1502.66

PO TOTAL COST: $1,502.66

PO-26-0001276 to **A'S Home Center**

Item Description	Unit Price	Qty	Total Price
MISC. SUPPLIES FOR THE DISTRICT	1000.00	1	1000.00

PO TOTAL COST: $1,000.00

PO-26-0001277 to **Sherwin-Williams**

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

PO TOTAL COST: $1,000.00

PO-26-0001278 to **Sullivan Brothers Fence**

Item Description	Unit Price	Qty	Total Price
CLI - INSTALL OF NEW FENCE	3400.00	1	3400.00

PO TOTAL COST: $3,400.00

PO-26-0001279 to **Amazon.Com Llc**

Item Description	Unit Price	Qty	Total Price
Amazon order Order # 112-5770658-4869065	328.06	1	328.06

PO TOTAL COST: $328.06

PO-26-0001280 to **Riverside Insights**

Item Description	Unit Price	Qty	Total Price
WJIV Oral Language test record with scoring license package of 25	176.82	1	176.82
WJ IV Interpretation and Instruction Interventions Program WIIIP Renewal Tier 1 (2-5 users)	203.71	1	203.71

PO TOTAL COST: $406.11

PO-26-0001281 to **DeFrancisi, Judy**

Item Description	Unit Price	Qty	Total Price
10/23/25 - varsity field hockey v. howell	100.00	1	100.00

PO TOTAL COST: $100.00

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PO-26-0001282 to **Sue Dunn**

Item Description	Unit Price	Qty	Total Price
10/29/25 - varsity volleyball v. trs	90.00	1	90.00

PO TOTAL COST: $90.00

PO-26-0001283 to **John Cunningham**

Item Description	Unit Price	Qty	Total Price
Varsity Girls Volleyball - 10/29/25	90.00	1	90.00

PO TOTAL COST: $90.00

PO-26-0001284 to **DeFrancisi, Judy**

Item Description	Unit Price	Qty	Total Price
2025 field hockey assignor's fee (v/jv/f)	240.00	1	240.00

PO TOTAL COST: $240.00

PO-26-0001285 to **Blake, Candy**

Item Description	Unit Price	Qty	Total Price
10/23/25 - varsity field hockey v. howell	100.00	1	100.00

PO TOTAL COST: $100.00

PO-26-0001286 to **Mrs. Nicole Miller**

Item Description	Unit Price	Qty	Total Price
Apple Gift Card (Receipt Attached)	50.00	2	100.00

PO TOTAL COST: $100.00

PO-26-0001287 to **Amazon.Com Llc**

Item Description	Unit Price	Qty	Total Price
: HP 58X Black Toner Cartridge for HP Printers	249.99	3	749.97

PO TOTAL COST: $749.97

PO-26-0001288 to **Cdwg**

Item Description	Unit Price	Qty	Total Price
AXIS P3827-PVE PANORAMIC CAMERA Mfg. Part#: 02450-001	1649.31	1	1649.31

PO TOTAL COST: $1,649.31

PO-26-0001289 to **Cdwg**

Item Description	Unit Price	Qty	Total Price
Extreme Networks 6E 2.4 5GHz Tri-Radio Wireless Access Point Mfg. Part#: AP4000-WW	662.90	1	662.90
Extreme Networks ExtremeCloud IQ Pilot + Extreme AI Expert - Right-To-Use s Mfg. Part#: USK12-STD-A-S-C-EW	150.00	1	150.00

PO TOTAL COST: $812.90

PO-26-0001290 to **Imagery**

Item Description	Unit Price	Qty	Total Price
T-shirts Sm Med & Large	10.99	98	1077.02
Set-up	25.00	2	50.00
Shipping	54.27	1	54.27

PO TOTAL COST: $1,181.29

PO-26-0001291 to **Reichey, Teresa**

Item Description	Unit Price	Qty	Total Price
TUITION REIMBURSEMENT - WINTER 2025		1	
3 CREDITS - CAPSTONE APPLYING EXECUTIVE FUNCTION IN VARYING EDUCATION CONTEXTS	1595.00	1	1595.00

PO TOTAL COST: $1,595.00

PO-26-0001292 to **Amazon.Com Llc**

Item Description	Unit Price	Qty	Total Price
see attached for details.	89.75	1	89.75

PO TOTAL COST: $89.75

PO-26-0001293 to **Sneakers Plus**

Item Description	Unit Price	Qty	Total Price
Powderpuff jerseys for junior girls	30.00	47	1410.00

PO TOTAL COST: $1,410.00

PO-26-0001294 to **Saker Shoprites, Inc.**

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Item Description	Unit Price	Qty	Total Price
CLI Program/Activities of Daily Living/Food Shopping	5000.00	1	5000.00

PO TOTAL COST: $5,000.00

PO-26-0001295 to **Alternative Micrograhics, Inc.**

Item Description	Unit Price	Qty	Total Price
Micrographics and digital imaging for graduated students CST files.	5000.00	1	5000.00

PO TOTAL COST: $5,000.00

PO-26-0001296 to **Air Dynamic Systems**

Item Description	Unit Price	Qty	Total Price
SERVICE CALL TO ASSESS ODOR COMING FROM UNIT VENTILATOR IN ROOM 110 - ANY ADDITIONAL WORK WILL NEED TO BE QUOTED.	1000.00	1	1000.00

PO TOTAL COST: $1,000.00

PO-26-0001297 to **A-Generalplumbing & Sewer Service, Llc.**

Item Description	Unit Price	Qty	Total Price
SERVICE CALL FOR BACK UP IN ROOM 111 AND GANG BATHROOM	1000.00	1	1000.00

PO TOTAL COST: $835.00

PO-26-0001298 to **Van Wickle Auto Supply, inc.**

Item Description	Unit Price	Qty	Total Price
BATTERIES FOR THE SCISSOR LIFT	500.00	1	500.00

PO TOTAL COST: $500.00

PO-26-0001299 to **Amazon.Com Llc**

Item Description	Unit Price	Qty	Total Price
Epson Universal Projector Ceiling Mount Kit (ELPMBPJG)	152.40	1	152.40

PO TOTAL COST: $152.40

PO-26-0001300 to **DeFrancisi, Judy**

Item Description	Unit Price	Qty	Total Price
10/29/25 - v/jv field hockey v. manalapan	170.00	1	170.00

PO TOTAL COST: $170.00

PO-26-0001301 to **Mathusek Incorporated**

Item Description	Unit Price	Qty	Total Price
REFINISHING OF THE HS GYM FLOORS - 2 COATS OF WATER BASED STAIN.	6855.00	1	6855.00

PO TOTAL COST: $6,855.00

PO-26-0001302 to **DeSantis Jr., Alfred**

Item Description	Unit Price	Qty	Total Price
11/1/25 - football v. a.l. johnson	125.00	1	125.00

PO TOTAL COST: $125.00

PO-26-0001303 to **Michael D'Ambrosio**

Item Description	Unit Price	Qty	Total Price
11/1/25 - football v. a.l. johnson	125.00	1	125.00

PO TOTAL COST: $125.00

PO-26-0001304 to **Joe Osborn**

Item Description	Unit Price	Qty	Total Price
11/1/25 - football v. a.l. johnson	125.00	1	125.00

PO TOTAL COST: $125.00

PO-26-0001305 to **Greg Skellinger**

Item Description	Unit Price	Qty	Total Price
11/1/25 - football v. a.l. johnson	125.00	1	125.00

PO TOTAL COST: $125.00

PO-26-0001306 to **Dombroski, Howard**

Item Description	Unit Price	Qty	Total Price
11/1/25 - football v. a.l. johnson (clock)	90.00	1	90.00

PO TOTAL COST: $90.00

PO-26-0001307 to **Bunt, Geoffrey**

Item Description	Unit Price	Qty	Total Price
11/1/25 - football v. a.l. johnson (chains)	72.00	1	72.00

PO TOTAL COST: $72.00

PO-26-0001308 to **Dombroski Jr, Howard**

Item Description	Unit Price	Qty	Total Price
11/1/25 - football v. a.l. johnson (chains)	72.00	1	72.00

PO TOTAL COST: $72.00

PO-26-0001309 to **Sean Fitzsimmons**

Item Description	Unit Price	Qty	Total Price
11/1/25 - football v. a.l. johnson (chains)	72.00	1	72.00

PO TOTAL COST: $72.00

PO-26-0001310 to **Paul Pereira**

Item Description	Unit Price	Qty	Total Price
10/31/25 - varsity boys soccer v. colts neck	104.00	1	104.00

PO TOTAL COST: $104.00

PO-26-0001311 to **Roger Eichenour**

Item Description	Unit Price	Qty	Total Price
10/31/25 - varsity boys soccer v. colts neck	104.00	1	104.00

PO TOTAL COST: $104.00

PO-26-0001312 to **Mr. Keys Inc.**

Item Description	Unit Price	Qty	Total Price
SERVICE CALL TO REPAIR FRONT DDOR OF HS	1000.00	1	1000.00

PO TOTAL COST: $225.00

PO-26-0001313 to **Jennifer Mc Manus**

Item Description	Unit Price	Qty	Total Price
10/29/25 - v/jv field hockey v. manalapan	170.00	1	170.00

PO TOTAL COST: $170.00

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PO-26-0001314 to **Lynne Clemente**

Item Description	Unit Price	Qty	Total Price
2025 gymnastics assignor's fee	104.00	1	104.00

PO TOTAL COST: $104.00

PO-26-0001315 to **Zarelli Mechanical**

Item Description	Unit Price	Qty	Total Price
REPLACEMENT OF WATER FOUNTAIN > BOTTLE FILLING STATION IN THE CLI BUILDING	2600.00	1	2600.00

PO TOTAL COST: $2,600.00

PO-26-0001316 to **Dan Mckenna**

Item Description	Unit Price	Qty	Total Price
11/1/25 - football v. a.l. johnson	125.00	1	125.00

PO TOTAL COST: $125.00

PO-26-0001317 to **Richie Collins**

Item Description	Unit Price	Qty	Total Price
11/1/25 - football v. a.l. johnson	125.00	1	125.00

PO TOTAL COST: $125.00

PO-26-0001318 to **Mr. and Mrs. Jason Wayne**

Item Description	Unit Price	Qty	Total Price
Refund for student SW	131.00	1	131.00

PO TOTAL COST: $131.00

PO-26-0001319 to **Home Depot**

Item Description	Unit Price	Qty	Total Price
Balance of payment due on Invoice 2902110 for Floor Polisher & Pad	142.60	1	142.60
Balance of payment due on Invoice 6022875 for Tech Supplies	2.59	1	2.59
Balance of payment due on Invoice 8344716 for Tech Supplies	.31	1	.31
Invoice 7904588 for MES supplies	17.08	1	17.08
Invoice 5903323 for MHS supplies	53.29	1	53.29
Invoice 372101 for MHS supplies	100.81	1	100.81
Invoice FCH-008617293 for fee	34.30	1	34.30

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Item Description	Unit Price	Qty	Total Price
Invoice FCH-008591946 for fee	35.00	1	35.00
Invoice FCH-008566407 for fee	35.00	1	35.00
Credit Memo Invoice 5342704	-159.70	1	-159.70
Credit Memo Invoice 7191437	-23.72	1	-23.72

PO TOTAL COST: $237.56

PO-26-0001320 to **Amazon.Com Llc**

Item Description	Unit Price	Qty	Total Price
RSLOVE Christmas Lingerie for Women Sexy Santa Babydoll Chemise Mrs Claus Costume with Belt Red S Sold by: RSLOVE (seller profile)	26.99	10	269.90
promotion	-21.59	1	-21.59
promotion	-38.87	1	-38.87
Feiersi Womens Wide Leg Yoga Pants High Waist Stretch Dress Pants Lounge Comfy Loose Trousers with Pockets(Coffee,Small)	14.99	12	179.88
ODASDO Women Lyrical Dance Costume Tank Bodysuit Ballet Leotard Asymmetrical Sheer Mesh Tulle Skirt Cut Out Front Overla y Dress Morden Contemporary Dancewear Training Suit White XS	29.89	2	59.78
ODASDO Women Lyrical Dance Costume Tank Bodysuit Ballet Leotard Asymmetrical Sheer Mesh Tulle Skirt Cut Out Front Overla y Dress Morden Contemporary Dancewear Training Suit White M	27.89	6	167.34
Feiersi Womens Wide Leg Yoga Pants High Waist Stretch Dress Pants Lounge Comfy Loose Trousers with Pockets(Coffee,Medium	14.99	8	119.92
ODASDO Women Lyrical Dance Costume Tank Bodysuit Ballet Leotard Asymmetrical Sheer Mesh Tulle Skirt Cut Out Front Overla y Dress Morden Contemporary Dancewear Training Suit White S	30.89	9	278.01
FEESHOW Women Contemporary Dance Costume Lyrical Dance Costume Illusion V-Neck Chiffon Flowy High-Low Leotard Dress Whit e Large	19.29	2	38.58
FEESHOW Women Contemporary Dance Costume Lyrical Dance Costume Illusion V-Neck Chiffon Flowy High-Low Leotard Dress Whit e X-Small	19.19	2	38.38
FEESHOW Women Contemporary Dance Costume Lyrical Dance Costume Illusion V-Neck Chiffon Flowy High-Low Leotard Dress Whit e Small	19.29	8	154.32
FEESHOW Women Contemporary Dance Costume Lyrical Dance Costume Illusion V-Neck Chiffon Flowy High-Low Leotard Dress Whit e Medium	19.29	4	77.16
Cutewing Plastic Rhinestone Headbands for Women,4PCS Sparkly Silver Crystal Headband Non Slip Tooth Hair Bands Rhineston e Hair Hoop,Comfortable Daily Prom Party Head Accessories	12.99	2	25.98

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Item Description	Unit Price	Qty	Total Price
ODASDO Women Lyrical Dance Costume Tank Bodysuit Ballet Leotard Asymmetrical Sheer Mesh Tulle Skirt Cut Out Front Overla y Dress Morden Contemporary Dancewear Training Suit White L	27.89	1	27.89
MBJ WB750 Womens Chic Palazzo Lounge Pants XS White Sold by: MADE BY JOHNNY (seller profile)	19.75	2	39.50
Feiersi Womens Wide Leg Yoga Pants High Waist Stretch Dress Pants Lounge Comfy Loose Trousers with Pockets(Coffee,XX-Lar ge)	17.09	1	17.09
RSLOVE Christmas Lingerie for Women Sexy Santa Babydoll Chemise Mrs Claus Costume with Belt Red M Sold by: RSLOVE (seller profile)	26.99	6	161.94
ODASDO Women Lyrical Dance Costume Tank Bodysuit Ballet Leotard Asymmetrical Sheer Mesh Tulle Skirt Cut Out Front Overla y Dress Morden Contemporary Dancewear Training Suit White XL	25.89	1	25.89
ROSAUI Santa Hats Beard and Wig Christmas Decorations Premium Adult Santa Claus Costume Set for Festive Celebrations Com plete Look for Merry Christmas Sold by: ROSAUI-US (seller profile)	16.99	1	16.99
Nawgut Sequin Blazer Metallic Slim Suit 2 Piece Set Disco Prom Shiny Outfit Wedding Party Banquet Fashion Jacket Pant fo r Mens Adult-X-Large Sold by: LDM Trade (sel	49.99	1	49.99
Feiersi Womens Wide Leg Yoga Pants High Waist Stretch Dress Pants Lounge Comfy Loose Trousers with Pockets(Coffee,X-Larg	14.99	1	14.99
MBJ WB750 Womens Chic Palazzo Lounge Pants S White	19.75	10	197.50
Feiersi Womens Wide Leg Yoga Pants High Waist Stretch Dress Pants Lounge Comfy Loose Trousers with Pockets(Coffee,Large)	14.99	2	29.98
RSLOVE Christmas Lingerie for Women Sexy Santa Babydoll Chemise Mrs Claus Costume with Belt Red L Sold by: RSLOVE (seller profile)	26.99	2	53.98
MBJ WB750 Womens Chic Palazzo Lounge Pants M White Sold by: MADE BY JOHNNY (seller profile)	19.75	6	118.50

PO TOTAL COST: $2,189.02

PO-26-0001321 to **Van Wickle Auto Supply, inc.**

Item Description	Unit Price	Qty	Total Price
BATTERIES FOR THE SCISSOR LIFT	800.00	1	800.00

PO TOTAL COST: $874.84

PO-26-0001322 to **Sean Collins**

Item Description	Unit Price	Qty	Total Price
11/3/25 - freshman football v. wall (chain)	67.00	1	67.00

PO TOTAL COST: $67.00

PO-26-0001323 to **Farrell, Keith**

Item Description	Unit Price	Qty	Total Price
11/3/25 - freshman football v. wall (chain)	67.00	1	67.00

PO TOTAL COST: $67.00

PO-26-0001324 to **Dogwig Printing**

Item Description	Unit Price	Qty	Total Price
Class of 2029 T-shirts (2nd printing)	8.00	16	128.00

PO TOTAL COST: $128.00

PO-26-0001325 to **Air Dynamic Systems**

Item Description	Unit Price	Qty	Total Price
SUPPLY AND INSTALL MATERIALS TO REPAIR BOILER #3 - IGNITION TRANSFORMER- PROPOSAL 111025-1	963.00	1	963.00
INSPECT AND DIAGNOSIS OF BOILERS 1,2,4 FOR ANY NECESSARY REPAIRS- PROPOSAL 11525-2	500.00	1	500.00

PO TOTAL COST: $1,463.00

PO-26-0001326 to **Shore Conference Of Schools**

Item Description	Unit Price	Qty	Total Price
sct entry fee for volleyball	100.00	1	100.00

PO TOTAL COST: $100.00

PO-26-0001327 to **Gerlach, Dorothy B.**

Item Description	Unit Price	Qty	Total Price
11/1/25 - football v. a.l. johnson	55.00	1	55.00

PO TOTAL COST: $55.00

PO-26-0001328 to **Jon Cohen**

Item Description	Unit Price	Qty	Total Price
11/4/25 - varsity boys soccer v. delran	104.00	1	104.00

PO TOTAL COST: $104.00

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PO-26-0001329 to **CNHS Takedown Club**

Item Description	Unit Price	Qty	Total Price
entry fee for 1/17/26 colts neck wrestling dual tournament	500.00	1	500.00

PO TOTAL COST: $500.00

PO-26-0001330 to **Amazon.Com Llc**

Item Description	Unit Price	Qty	Total Price
Humanities induction ceremony: A4 envelopes	6.78	1	6.78
Humanities induction ceremony: Poppy seed packets	28.45	3	85.35
Humanities induction ceremony: Sticker paper	12.86	1	12.86
Humanities induction ceremony: poppy student pins	6.99	3	20.97
Humanities induction ceremony: Poppy decor	13.99	1	13.99

PO TOTAL COST: $139.95

PO-26-0001331 to **Sean Fitzsimmons**

Item Description	Unit Price	Qty	Total Price
11/3/25 - freshman football v. wall	75.00	1	75.00

PO TOTAL COST: $75.00

PO-26-0001332 to **Sue Dunn**

Item Description	Unit Price	Qty	Total Price
11/3/25 - varsity volleyball v. lincoln h.s.	150.00	1	150.00

PO TOTAL COST: $150.00

PO-26-0001333 to **Fyfe, Brian**

Item Description	Unit Price	Qty	Total Price
11/3/25 - freshman football v. wall	75.00	1	75.00

PO TOTAL COST: $75.00

PO-26-0001334 to **Dan Mckenna**

Item Description	Unit Price	Qty	Total Price
11/3/25 - freshman football v. wall	75.00	1	75.00

PO TOTAL COST: $75.00

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PO-26-0001335 to **Ed Lenneper**

Item Description	Unit Price	Qty	Total Price
11/3/25 - freshman football v. wall (chain)	67.00	1	67.00

PO TOTAL COST: $67.00

PO-26-0001336 to **Maureen Mccann**

Item Description	Unit Price	Qty	Total Price
11/3/25 - varsity volleyball v. lincoln h.s.	150.00	1	150.00

PO TOTAL COST: $150.00

PO-26-0001337 to **Michael Mcbride**

Item Description	Unit Price	Qty	Total Price
11/4/25 - varsity boys soccer v. delran	104.00	1	104.00

PO TOTAL COST: $104.00

PO-26-0001338 to **Cdwg**

Item Description	Unit Price	Qty	Total Price
EXACQ VISION PRO SW (ES Server) Mfg. Part#: SSA-EVIP-01	35.98	53	1906.94
EXACQ VISION PRO SW (HS Server) Mfg. Part#: SSA-EVIP-01	35.98	97	3490.06

PO TOTAL COST: $5,397.00

PO-26-0001339 to **Sneakers Plus**

Item Description	Unit Price	Qty	Total Price
Gildan Wizard Shirts	20.00	26	520.00
XXL Gildan Wizard Shirts	22.00	1	22.00

PO TOTAL COST: $542.00

PO-26-0001340 to **Njpsa**

Item Description	Unit Price	Qty	Total Price
Premier Active Membership For Cindy Cimino Manasquan School District 2024-2025	905.00	1	905.00

PO TOTAL COST: $905.00

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PO-26-0001341 to **Wall Township Board Of Education**

Item Description	Unit Price	Qty	Total Price
BD. APPROVED 10/27/25 - MCKINNEY VENTO		1	
25-26 TUITION FOR STUDENT ID# 9152162482	45706.92	1	45706.92

PO TOTAL COST: $45,706.92

PO-26-0001342 to **Parlamas, Frank**

Item Description	Unit Price	Qty	Total Price
11/5/25 - varsity girls soccer v. raritan	104.00	1	104.00

PO TOTAL COST: $104.00

PO-26-0001343 to **Sullivan Brothers Fence**

Item Description	Unit Price	Qty	Total Price
HS FENCE REPAIRS	900.00	1	900.00

PO TOTAL COST: $900.00

PO-26-0001344 to **Frank Scott**

Item Description	Unit Price	Qty	Total Price
Pre-Approved Purchase Authorization for Misc Technology/AV Hardware Installation for ES Cafeteria Installation	.00	1	.00
Home Depot Receipt 11/5/2025, Brick, NJ (see receipt attached)	78.68	1	78.68
Home Depot Receipt 11/6/2025, West Long Branch, NJ (see receipt attached)	57.54	1	57.54
Home Depot Receipt 11/6/2025, Brick, NJ (see receipt attached)	4.48	1	4.48

PO TOTAL COST: $140.70

PO-26-0001345 to **Rke Athletic Lettering**

Item Description	Unit Price	Qty	Total Price
As per attached quote	1272.00	1	1272.00

PO TOTAL COST: $1,272.00

PO-26-0001346 to **Scoles Floorshine Industries**

Item Description	Unit Price	Qty	Total Price
NAB GRABBERS FOR GROUNDS - QUOTE 040406	21.50	10	215.00

PO TOTAL COST: $215.00

PO-26-0001347 to **Jesse Place**

Item Description	Unit Price	Qty	Total Price
Reimbursement for Pre-Authorized Credit Card Purchase: Renewal of District Public DNS Hosting Service to DNS Made Easy Signed Pre-Authorization Form Attached	60.00	1	60.00

PO TOTAL COST: $60.00

PO-26-0001348 to **Jesse Place**

Item Description	Unit Price	Qty	Total Price
Reimbursement to Jesse Place for pre-authorized credit card purchase of district domain name renewal (manasquanboe.org and manasquanschools.org)	94.38	1	94.38

PO TOTAL COST: $94.38

PO-26-0001349 to **Paul Pereira**

Item Description	Unit Price	Qty	Total Price
11/5/25 - varsity girls soccer v. raritan	104.00	1	104.00

PO TOTAL COST: $104.00

PO-26-0001350 to **Cdwg**

Item Description	Unit Price	Qty	Total Price
S1 UNIVERSITY PREMIUM TRAINING	.00	1	.00
Singularity Enterprise - subscription license - 1 workstation	31.25	30	937.50
Singularity Enterprise - subscription license - 1 server	38.43	40	1537.20
SENTINELONE CLOUD NATIVE APP PROT	288.38	1	288.38

PO TOTAL COST: $2,763.08

PO-26-0001351 to **Brzyski, John**

Item Description	Unit Price	Qty	Total Price
11/1/25 - varsity girls soccer v. shore regional	104.00	1	104.00

PO TOTAL COST: $104.00

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PO-26-0001352 to **Pilot Electric**

Item Description	Unit Price	Qty	Total Price
REBUILD OF MOTOR FOR ES HOT WATER	1000.00	1	1000.00

PO TOTAL COST: $565.00

PO-26-0001353 to **Matt Doyle**

Item Description	Unit Price	Qty	Total Price
11/1/25 - girls varsity soccer v. shore regional	104.00	1	104.00

PO TOTAL COST: $104.00

PO-26-0001354 to **Sneakers Plus**

Item Description	Unit Price	Qty	Total Price
Gildan Hoody	35.00	3	105.00
Gildan Hoody	35.00	4	140.00

PO TOTAL COST: $245.00

PO-26-0001355 to **Amazon.Com Llc**

Item Description	Unit Price	Qty	Total Price
12 PACK CAUTION WET FLOOR SIGNS / DOUBLE SIDED	75.99	1	75.99

PO TOTAL COST: $75.99

PO-26-0001356 to **Amazon.Com Llc**

Item Description	Unit Price	Qty	Total Price
AS PER ATTACHED QUOTE	19.99	1	19.99

PO TOTAL COST: $19.99

PO-26-0001357 to **Amazon.Com Llc**

Item Description	Unit Price	Qty	Total Price
AS PER ATTACHED	95.97	1	95.97

PO TOTAL COST: $95.97

PO-26-0001358 to **The Madison Institute**

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Item Description	Unit Price	Qty	Total Price
Payment: Registration fees can be paid by Purchase Order or personal check. All correspondence, including payments, purchase orders, and agreements, can be made out to: The Madison Institute, LLC, and emailed to support@tmieducation.com or mailed to TMI Education at PO Box 922, Madison, NJ 07940. If paid by Purchase Order, TMI Education will invoice the district directly upon receipt and endorsement of the Purchase Order.	.00	1	.00
HIB Law Update: 2025-2026 (A TMI-NJPSA/LEGAL ONE Collaborative Workshop) October 30, 2025 Leigh Busco	160.00	1	160.00

PO TOTAL COST: $160.00

PO-26-0001359 to **Jeff Fritts**

Item Description	Unit Price	Qty	Total Price
soccer ref	73.00	1	73.00

PO TOTAL COST: $73.00

PO-26-0001360 to **Walter Merinsky**

Item Description	Unit Price	Qty	Total Price
Soccer ref	73.00	1	73.00

PO TOTAL COST: $73.00

PO-26-0001361 to **Joe Zanko**

Item Description	Unit Price	Qty	Total Price
Difference in pay from first check. Originally paid $63 but rate changed to $73	10.00	1	10.00

PO TOTAL COST: $10.00

PO-26-0001362 to **Nicholas Trocchio**

Item Description	Unit Price	Qty	Total Price
Difference in pay from first invoice for Soccer ref. Originally paid $63 but new rate is 73.	10.00	1	10.00

PO TOTAL COST: $10.00

PO-26-0001363 to **Amazon.Com Llc**

Item Description	Unit Price	Qty	Total Price
14 Inch 16:9 Laptop Privacy Screen Filter, Anti Blue Light Glare & Anti Scratch Computer Privacy Shield for 14" with 1920x1080 Aspect Ratio Laptop	18.29	1	18.29

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Item Description	Unit Price	Qty	Total Price
ZYY 2 Pack 23-24 Inch Computer Screen Blue Light Blocker for Diagonal 23,23.6,23.8,24 Inch Monitor, UV Blocking Filter(21 1/4x13 3/8) for Eye Strain,Hanging Anti Blue Light Screen Protector	61.74	1	61.74

PO TOTAL COST: $80.03

PO-26-0001364 to **Dogwig Printing**

Item Description	Unit Price	Qty	Total Price
T-shirts Tie-dyed	13.75	75	1031.25
Screens	25.00	4	100.00

PO TOTAL COST: $1,131.25

PO-26-0001365 to **Hal Leonard**

Item Description	Unit Price	Qty	Total Price
Essential Elements Musick Class Subscription	299.00	1	299.00

PO TOTAL COST: $299.00

PO-26-0001366 to **Amazon.Com Llc**

Item Description	Unit Price	Qty	Total Price
Amazon Order	301.23	1	301.23

PO TOTAL COST: $301.23

PO-26-0001367 to **Falkinburg Tree Expert Company**

Item Description	Unit Price	Qty	Total Price
ESTIMATE 1813 - RELATED TO STORM DAMAGE. REMOVAL OF TREES AT BOE LOT, HS AND BEHIND ES	3675.00	1	3675.00

PO TOTAL COST: $3,675.00

PO-26-0001368 to **NJSIAA**

Item Description	Unit Price	Qty	Total Price
state tournament entry fees: boys soccer; girls soccer; field hockey; football and volleyball @ $90.00	450.00	1	450.00

PO TOTAL COST: $450.00

PO-26-0001369 to **Kevin McMahon**

Item Description	Unit Price	Qty	Total Price
11/11/25 - varsity boys soccer v. wall	104.00	1	104.00

PO TOTAL COST: $104.00

PO-26-0001370 to **Diego Garcia Perez**

Item Description	Unit Price	Qty	Total Price
11/11/25 - varsity boys soccer v. wall	140.00	1	140.00

PO TOTAL COST: $140.00

PO-26-0001371 to **Amazon.Com Llc**

Item Description	Unit Price	Qty	Total Price
9 pair - cheer pom poms (silver) @ $26.99	242.91	1	242.91

PO TOTAL COST: $242.91

PO-26-0001372 to **Saker Shoprites, Inc.**

Item Description	Unit Price	Qty	Total Price
See attached for details- Students event with local Veterans for Friday, 11.14.25	229.86	1	229.86

PO TOTAL COST: $229.86

PO-26-0001373 to **Alpha School, Llc**

Item Description	Unit Price	Qty	Total Price
2024-25 Tuition Adjustment	2874.00	1	2874.00
.		1	
Invoice #3378		1	

PO TOTAL COST: $2,874.00

PO-26-0001374 to **Stone Graphics Company, Inc.**

Item Description	Unit Price	Qty	Total Price
Top NJ High Schools" Sign 1 48" x 12" Interior Sign, 1/8" PVC with Laminated Graphics, (4) Grommets	250.00	1	250.00

PO TOTAL COST: $250.00

PO-26-0001375 to **John Rivell**

Item Description	Unit Price	Qty	Total Price
11/11/25 - varsity boys soccer v. wall	104.00	1	104.00

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PO TOTAL COST: $104.00

PO-26-0001376 to **Hicks House of Entertainment, LLC**

Item Description	Unit Price	Qty	Total Price
Homecoming DJ/Photo Booth	1125.00	1	1125.00

PO TOTAL COST: $1,125.00

PO-26-0001377 to **Amazon.Com Llc**

Item Description	Unit Price	Qty	Total Price
Office & Holiday Supplies	197.41	1	197.41

PO TOTAL COST: $197.41

PO-26-0001378 to **Jonathan Green**

Item Description	Unit Price	Qty	Total Price
MANASQUAN BLEND FIELD MIX (SEED)	122.50	15	1837.50

PO TOTAL COST: $1,837.50

PO-26-0001379 to **Becker'S School Supply**

Item Description	Unit Price	Qty	Total Price
STORYBK ART JOURNAL-RULED/10	22.61	2	45.22

PO TOTAL COST: $45.22

PO-26-0001380 to **BSN Sports, LLC**

Item Description	Unit Price	Qty	Total Price
35 - white jerseys; 35 - navy jerseys; 35 - white shorts; 35 - navy shorts	6510.00	1	6510.00

PO TOTAL COST: $6,510.00

PO-26-0001381 to **Amazon.Com Llc**

Item Description	Unit Price	Qty	Total Price
Avery Easy Peel Printable Address Labels 1"x2-5/8" White 750 5260	10.24	1	10.24
Better Office Products Blue Plastic 2 pocket Folders with Prongs, Letter Size Poly Folders, 24 Pack with 3 Metal Prongs	25.73	2	51.46
Avery Printable Shipping Labels 2"x4" White 1,000 Blank Mailing Labels 5163	32.80	1	32.80
Oxford Blank Dividers, 1/5 Cut Tabs, 3 Hole Punch Set of 5, 100 Dividers, 20 Sets, White 89981	13.64	3	40.92

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Item Description	Unit Price	Qty	Total Price
Cardinal Economy 3 Ring Binders 1", Holds 225 Sheets, ClearVue, White, Carton of 12 90621	29.73	3	89.19
Avery Two Pocket Folders, 40 Sheets, Business Card Slot 47985	11.27	2	22.54
Redi-Tag Laser Divider Tabs, Permanent Adhesive Index B39017	10.97	2	21.94
HAUTOCO 12 Pack Report Covers with 3 Prong Fasteners	16.99	5	84.95

PO TOTAL COST: $354.04

PO-26-0001382 to **Jersey Shore Ice Arena, LLC**

Item Description	Unit Price	Qty	Total Price
manasquan jv ice hockey - ice time fee	3950.00	1	3950.00

PO TOTAL COST: $3,950.00

PO-26-0001383 to **Hct Control Technology**

Item Description	Unit Price	Qty	Total Price
SERVICE CALL TO INVESTIGATE HS UNITS AC-05 & AC-06 IN GUIDANCE SUITE	1000.00	1	1000.00

PO TOTAL COST: $1,400.00

PO-26-0001384 to **A-Generalplumbing & Sewer Service, Llc.**

Item Description	Unit Price	Qty	Total Price
SERVICE CALL FOR BACK UP IN THE I.A. BUILDING	1500.00	1	1500.00

PO TOTAL COST: $775.00

PO-26-0001385 to **Delicious Orchards**

Item Description	Unit Price	Qty	Total Price
Grade 8 Pie fundraiser	3608.10	1	3608.10

PO TOTAL COST: $3,608.10

PO-26-0001386 to **The Nixon Company**

Item Description	Unit Price	Qty	Total Price
250 full-block chenille letters	1705.00	1	1705.00

PO TOTAL COST: $1,705.00

PO-26-0001387 to **Rebel Athletic LLC**

Item Description	Unit Price	Qty	Total Price
School Accessory-Pom Silver Poms	1110.00	1	1110.00

PO TOTAL COST: $1,176.60

PO-26-0001388 to **Amazon.Com Llc**

Item Description	Unit Price	Qty	Total Price
AS PER ATTACHED	132.95	1	132.95

PO TOTAL COST: $132.95

PO-26-0001389 to **Njdep - Air Quality Permitting Program**

Item Description	Unit Price	Qty	Total Price
INVOICE # 251648170		1	
FACILITY ID 20379 MANASQUAN HIGH SCHOOL PERMIT ID - GEN200001	1090.00	1	1090.00

PO TOTAL COST: $1,090.00

PO-26-0001390 to **Riverside Insights**

Item Description	Unit Price	Qty	Total Price
Cognitive Abilities Test (CogAT) Form 7 Online Testing Levels 5/6- 17/18	17.60	190	3344.00

PO TOTAL COST: $3,344.00

PO-26-0001391 to **A-Generalplumbing & Sewer Service, Llc.**

Item Description	Unit Price	Qty	Total Price
SERVICE CALL FOR BACK UP IN THE I.A. BUILDING	350.00	1	350.00

PO TOTAL COST: $295.00

PO-26-0001392 to **Environmental Connection**

Item Description	Unit Price	Qty	Total Price
RTK TRAINING - OCTOBER 27, 2025	500.00	1	500.00

PO TOTAL COST: $500.00

PO-26-0001393 to **Narcissus Florals**

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Item Description	Unit Price	Qty	Total Price
26 corsages for cheerleaders for pep rally	280.00	1	280.00

PO TOTAL COST: $280.00

PO-26-0001394 to **Feigus Office Furniture**

Item Description	Unit Price	Qty	Total Price
Aeron Chair	1426.72	1	1426.72

PO TOTAL COST: $1,426.72

PO-26-0001395 to **Mr. Keys Inc.**

Item Description	Unit Price	Qty	Total Price
DOOR CLOSER FOR ROOM 303	680.00	1	680.00

PO TOTAL COST: $680.00

PO-26-0001396 to **Go Teach Consultants LLC**

Item Description	Unit Price	Qty	Total Price
SY25-26 Professional Development and Consulting Services	10000.00	1	10000.00

PO TOTAL COST: $10,000.00

PO-26-0001397 to **Jonathan Green**

Item Description	Unit Price	Qty	Total Price
2 PALLETS OF MAG CHLORIDE PELLETS	1920.00	1	1920.00

PO TOTAL COST: $1,920.00

PO-26-0001398 to **Sneakers Plus**

Item Description	Unit Price	Qty	Total Price
Spikeball Hoodies	35.00	3	105.00

PO TOTAL COST: $105.00

PO-26-0001399 to **Distinguished Concerts International New York LLC**

Item Description	Unit Price	Qty	Total Price
Second Deposit	6600.00	1	6600.00

PO TOTAL COST: $6,600.00

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PO-26-0001400 to **Beazley Security, LLC**

Item Description	Unit Price	Qty	Total Price
Cyber Claim-Project 736, Claim #BEAZL100005380865		1	
Invoice #INV6292	500.00	1	500.00

PO TOTAL COST: $500.00

PO-26-0001401 to **Baker & Hostetler LLP**

Item Description	Unit Price	Qty	Total Price
July 2025 Network Intrusion		0	
.		0	
Invoice #51498824		0	
For professional services rendered through October 31, 2025	129.00	1	129.00

PO TOTAL COST: $129.00

PO-26-0001402 to **Sneakers Plus**

Item Description	Unit Price	Qty	Total Price
A4 Mesh Football Jersey-Custom Front Print, Graduation year (26) & Player name on back- seniors	30.00	15	450.00

PO TOTAL COST: $450.00

PO-26-0001403 to **Amazon.Com Llc**

Item Description	Unit Price	Qty	Total Price
howies hockey tape - 15 white; 15 clear	99.99	1	99.99
case of 100 hockey pucks	96.50	1	96.50

PO TOTAL COST: $196.49

PO-26-0001404 to **Jimmys Cucina**

Item Description	Unit Price	Qty	Total Price
Food for Wizards Team/ Teacher players	238.88	1	238.88

PO TOTAL COST: $238.88

PO-26-0001405 to **Njpsa**

Item Description	Unit Price	Qty	Total Price
C. Walsh NJPSA renewal	905.00	1	905.00

PO TOTAL COST: $905.00

PO-26-0001406 to **Henry Schein, Inc.**

Item Description	Unit Price	Qty	Total Price
NEW JERSEY COOPERATIVE BID OF 09/19/2024 HEALTH AND TRAINER SUPPLIES #26 EDCP, RECEIVED BY E.S.C. OF MORRIS COUNTY B/E MORRIS PLAINS, NJ Bic Pricing Valid From 12/01/2024 until 11/20/2025		1	
Epi Pens, Epinepherine Jr. Auto-Injector Syringe 0.15 mg 2 /pk Generic	293.80	2	587.60
EPI PENS, Epinephrine Auto -Injector Syringe 0.3 mg Adult 2/PK (generic)	293.80	2	587.60

PO TOTAL COST: $1,175.20

PO-26-0001407 to **First Student**

Item Description	Unit Price	Qty	Total Price
Busses for trip and drill	761.00	1	761.00

PO TOTAL COST: $761.00

PO-26-0001408 to **Doolans Shore Club**

Item Description	Unit Price	Qty	Total Price
Deposit for Class of 2028 Junior Prom	500.00	1	500.00

PO TOTAL COST: $500.00

PO-26-0001409 to **McCarter Theatre Company**

Item Description	Unit Price	Qty	Total Price
A Christmas Carol	1092.50	1	1092.50

PO TOTAL COST: $1,092.50

PO-26-0001410 to **Amazon.Com Llc**

Item Description	Unit Price	Qty	Total Price
File Cabinet 4 Drawer with Lock, Vertical Filing Cabinet, Metal Steel Storage Cabinet for Letter/Legal Size File, Assembly Required (Black)	132.99	1	132.99

PO TOTAL COST: $132.99

PO-26-0001411 to **Amazon.Com Llc**

Item Description	Unit Price	Qty	Total Price
elementary school basketball scorebooks	14.24	1	14.24

PO TOTAL COST: $14.24

PO-26-0001412 to **One of A Kind Events**

Item Description	Unit Price	Qty	Total Price
Dance floor	500.00	1	500.00

PO TOTAL COST: $500.00

PO-26-0001413 to **New Road Construction Management**

Item Description	Unit Price	Qty	Total Price
Referendum-ES HVAC Commissioning Estimated 100 hours at $135/hour	135.00	100	13500.00

PO TOTAL COST: $13,500.00

PO-26-0001414 to **Ladacin Network, Inc.**

Item Description	Unit Price	Qty	Total Price
2024-2025 TUITION ADJSUTMENT		1	
CW	3866.86	1	3866.86

PO TOTAL COST: $3,866.86

PO-26-0001415 to **Jimmys Cucina**

Item Description	Unit Price	Qty	Total Price
Jimmy's Cucina - Pizza for Unified Sports	17.99	15	269.85

PO TOTAL COST: $269.85

PO-26-0001416 to **Amazon.Com Llc**

Item Description	Unit Price	Qty	Total Price
Hellermann Tyton TSR2W-8A 1-1/4" One Piece Surface Raceway, 8' Long, PVC, White, 160ft Length	440.32	1	440.32
Hellermann Tyton TSR2W-14 1-1/4" Splice Cover, PVC, White (Pack of 10)	32.01	1	32.01
Legrand - C2G Single Gang Pass Through with HDMI and USB Wall Plate	32.60	1	32.60
Panduit JBP1DIW Deep Junction Box	22.83	1	22.83

PO TOTAL COST: $527.76

PO-26-0001417 to **Keyboard Consultants, Inc.**

Item Description	Unit Price	Qty	Total Price
Height Adjustable Wall Mount for ActivPanel ES 202	750.00	1	750.00

PO TOTAL COST: $750.00

PO-26-0001418 to **U-Haul**

Item Description	Unit Price	Qty	Total Price
11/26/25 - uhall rental for band (thanksgiving day game)	87.00	1	87.00

PO TOTAL COST: $87.00

PO-26-0001419 to **Buleza, Allison**

Item Description	Unit Price	Qty	Total Price
Mileage reimbursement for Allison Buleza at a rate of .47 cents per mile for the 2025-2026 school year. BOE Approved June 2025	300.00	1	300.00

PO TOTAL COST: $300.00

PO-26-0001420 to **Amazon.Com Llc**

Item Description	Unit Price	Qty	Total Price
See attached PDF	211.32	1	211.32

PO TOTAL COST: $211.32

PO-26-0001421 to **Amazon.Com Llc**

Item Description	Unit Price	Qty	Total Price
see attached PDF	415.93	1	415.93

PO TOTAL COST: $415.93

PO-26-0001422 to **Amazon.Com Llc**

Item Description	Unit Price	Qty	Total Price
Amazon order 112-8462087-1157834	79.79	1	79.79
Amazon order 112-4167595-5953040	67.65	1	67.65

PO TOTAL COST: $147.44

PO-26-0001423 to **Amazon.Com Llc**

Item Description	Unit Price	Qty	Total Price
LIGHTING FOR HALLWAY / STAIRWAY	19.99	1	19.99

PO TOTAL COST: $19.99

PO-26-0001424 to **Jacobs Design & Print LLC**

Item Description	Unit Price	Qty	Total Price
10 field hockey senior banners @ $35.00	350.00	1	350.00

PO TOTAL COST: $350.00

PO-26-0001425 to **Amazon.Com Llc**

Item Description	Unit Price	Qty	Total Price
XLR Cables 2 ft 2 Pack, Premium XLR Male to Female Microphone Patch Cables	9.99	1	9.99
8K Mini DisplayPort to DisplayPort Cable 6.6ft, Bi-Directional Mini DP to DP Cable	7.99	5	39.95
DisplayPort to DisplayPort Cable 3 ft, Braided 2-Pack	10.59	4	42.36
Amazon Basics 6ft 10-Pack DisplayPort 1.2 Cable	48.44	1	48.44
6FT HDMI Cable 4-Pack	17.09	2	34.18
5500 mAh MiFi 8800L/7730L Battery	14.99	3	44.97
Amazon Discount	-2.05	1	-2.05

PO TOTAL COST: $217.84

PO-26-0001426 to **Home Depot**

Item Description	Unit Price	Qty	Total Price
POLYURETHANE FOR ES BATHROOM DOORS	69.68	1	69.68
PARKING LOT MARKERS	41.96	1	41.96

PO TOTAL COST: $111.64

PO-26-0001427 to **Jimmys Cucina**

Item Description	Unit Price	Qty	Total Price
Curriculum Committee Meeting Order (11/25/25)	194.94	1	194.94

PO TOTAL COST: $194.94

PO-26-0001428 to **Monmouth-Ocean Educational Services Commission**

Item Description	Unit Price	Qty	Total Price
ROUTE - ESQ2298 - SJ TRANSIT - WALL TWP. BOE	20000.00	1	20000.00

PO TOTAL COST: $20,000.00

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PO-26-0001429 to **Hct Control Technology**

Item Description	Unit Price	Qty	Total Price
QUOTE 2503833 - HS REPLACEMENT OF ACTUATOR IN ROOM 570 VAV 3	1840.00	1	1840.00

PO TOTAL COST: $1,840.00

FOOD SERVICE FUND BALANCE -OCTOBER, 2025

CATEGORY	October, 2025	Y-T-D 2025-2026
INCOME		
Cash Sales	9,930.00	**17,253.75**
Paid Lunch	75,695.74	**159,578.23**
Refunds for Cash Sales	-	-
Catering	3,952.09	**10,778.77**
Catering Cancelled	-	-
Football	3,383.00	**6,997.00**
Interest on Deposit	970.95	**2,008.84**
Subsidiary Reimb- PBT		-
Subsidiary Reimb- SCA (Covid Reimburse)		-
Subsidiary Reimb-Income	13,750.32	**23,691.64**
Rebate/Discounts	-	-
TOTAL INCOME	**107,682.10**	**220,308.23**
EXPENSES		
Other Board Expenses	4,558.08	**4,954.08**
Football Expenses	3,368.42	**5,393.61**
Simplified Culinary Services - Operation	87,544.86	**117,544.86**
Simplified Culinary Services - Start Up Cost	-	**8,738.20**
TOTAL EXPENSES	**95,471.36**	**136,630.75**
OVERALL TOTAL	**12,210.74**	**83,677.48**

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

		RECORD BOOK ACCOUNT	BANK CHECKING ACCOUNT
BALANCE FORWARD		$ 364,502.19	
Plus Receipts:		$55,154.00	
	interest	$1,066.05	
		$ -	
SUB TOTAL:		**$ 420,722.24**	
Less Expenditures:			
Expenditures	$0.00		
Disbursement transfer (from general to HS)	$0.00		
Checks	($22,204.77)		
Payover of Interest	$0.00	$ (22,204.77)	
	$0.00		
Adj for Bank Errors	$0.00		
		$0.00	
TOTAL FUNDS AVAILABLE:		**$ 398,517.47**	
Balance in Checking Account End Of October 2025			
MANASQUAN BANK			$ 416,304.17
Stop Payment Fee to be Reversed			$ 25.00
Less Outstanding Checks:			$ (17,811.70)
TOTAL FUNDS AVAILABLE:			**$ 398,517.47**

0.00

Manasquan Board of Education
Expenditure Summary
7/1/2025 - 10/31/2025 - Funds 21

Account	Description	Original Appropriation	Current Appropriation	Total Encumbered	Req Encumbered	Disbursed	Outstanding	Available	Percent Used
21-401-100-600-01-100	ART			-582.54		-582.54		582.54	
21-401-100-600-01-103	HS-ELL Cultural Experiences			-337.77		-337.77		337.77	
21-401-100-600-01-105	AMNESTY INTERNATIONAL			-825.63		-825.63		825.63	
21-401-100-600-01-110	ATHLETIC ASSOCIATION			-37,126.75	2,288.00	-37,126.75	.00	34,838.75	
21-401-100-600-01-113	AA-THANKSGIVING GAME			-21,209.97		-21,209.97		21,209.97	
21-401-100-600-01-115	ACADEMY OF FINANCE			-8,345.38	.00	-8,345.38	.00	8,345.38	
21-401-100-600-01-116	ACADEMIC HALL OF FAME			-302.97		-302.97		302.97	
21-401-100-600-01-117	ACADEMY OF PUBLIC SAFETY			-1,387.50	.00	-1,387.50	.00	1,387.50	
21-401-100-600-01-118	STEM Academy			-2,788.95		-2,788.95		2,788.95	
21-401-100-600-01-119	MANASQUAN ACE			-617.51		-617.51		617.51	
21-401-100-600-01-120	BAND			-7,555.97	.00	-7,555.97	.00	7,555.97	
21-401-100-600-01-121	ATHLETIC LEADERSHIP CLUB			-1,089.22		-1,089.22		1,089.22	
21-401-100-600-01-123	BIKE CLUB								
21-401-100-600-01-125	BOYS BASKETBALL			-270.71		-270.71		270.71	
21-401-100-600-01-126	BOYS & GIRLS BOWLIN			-257.41		-257.41		257.41	
21-401-100-600-01-130	BLUE & GRAY			-1,952.41		-1,952.41		1,952.41	
21-401-100-600-01-135	BASEBALL			-1,730.69		-1,730.69		1,730.69	
21-401-100-600-01-140	CHEERLEADING			-298.63		-298.63		298.63	
21-401-100-600-01-150	CHORUS (DO NOT USED-COMBIND WITH DRAMA AS PER 10/28 BOE AGENDA_			.00	.00	.00	.00	.00	
21-401-100-600-01-171	Math Honor Society			-615.17	.00	-615.17	.00	615.17	
21-401-100-600-01-205	CLIPPER			-797.68		-797.68		797.68	
21-401-100-600-01-215	CROSS COUNTRY			-874.79	.00	-874.79	.00	874.79	
21-401-100-600-01-219	CLASS OF 2019			-5,326.25		-5,326.25		5,326.25	
21-401-100-600-01-220	CLASS OF 2020								
21-401-100-600-01-221	CLASS OF 2021			-3,691.31		-3,691.31		3,691.31	
21-401-100-600-01-222	CLASS OF 2022			-2,965.81		-2,965.81		2,965.81	
21-401-100-600-01-223	CLASS OF 2023			-4,531.61		-4,531.61		4,531.61	
21-401-100-600-01-224	CLASS OF 2024			-2,447.12		-2,447.12		2,447.12	
21-401-100-600-01-225	CLASS OF 2025			-7,852.36		-7,852.36		7,852.36	
21-401-100-600-01-226	CLASS OF 2026			-6,165.37		-6,165.37		6,165.37	
21-401-100-600-01-227	CLASS OF 2027			-8,565.42	1,410.00	-8,565.42		7,155.42	
21-401-100-600-01-228	CLASS OF 2028			-3,584.34		-3,584.34		3,584.34	
21-401-100-600-01-229	CLASS OF 2029			-355.40	.00	-355.40	.00	355.40	
21-401-100-600-01-239	Dance Club			-10,336.03		-10,336.03		10,336.03	
21-401-100-600-01-240	DRAMA/CHORUS			-55,062.86	2,500.00	-55,062.86	.00	52,562.86	
21-401-100-600-01-241	ENVIRONMENTAL CLUB			-1,291.79		-1,291.79		1,291.79	
21-401-100-600-01-245	FELLOWSHIP OF			-149.22		-149.22		149.22	
21-401-100-600-01-250	FIELD HOCKEY			-2,161.94		-2,161.94		2,161.94	
21-401-100-600-01-260	FOOTBALL			-61.20		-61.20		61.20	
21-401-100-600-01-280	FBLA (Future Business Leaders of America)			-4,530.57	629.00	-4,530.57		3,901.57	

Manasquan Board of Education
Expenditure Summary
7/1/2025 - 10/31/2025 - Funds 21

Account	Description	Original Appropriation	Current Appropriation	Total Encumbered	Req Encumbered	Disbursed	Outstanding	Available	Percent Used
21-401-100-600-01-281	FISHING CLUB			-2,172.01		-2,172.01		2,172.01	
21-401-100-600-01-319	GENERAL ACCOUNT			-174.08		-174.08		174.08	
21-401-100-600-01-321	GIRLS BASKETBALL			-303.37		-303.37		303.37	
21-401-100-600-01-322	GIRLS SOCCER			-91.70		-91.70		91.70	
21-401-100-600-01-323	GYMNASTICS			-141.35		-141.35		141.35	
21-401-100-600-01-324	Garden Club			-798.63		-798.63		798.63	
21-401-100-600-01-325	WARRIOR FOR WELLNESS			-1,286.89		-1,286.89		1,286.89	
21-401-100-600-01-326	GIRLS VOLLEYBALL			-838.86		-838.86		838.86	
21-401-100-600-01-330	HONOR SOCIETY			-7,912.00	.00	-7,912.00	.00	7,912.00	
21-401-100-600-01-331	HISTORY HONORS			-1,481.96		-1,481.96		1,481.96	
21-401-100-600-01-340	INTEREST			-4,381.84		-4,381.84		4,381.84	
21-401-100-600-01-343	ICE HOCKEY			-.09		-.09		.09	
21-401-100-600-01-344	INNOVATION LAB			-2,266.58	.00	-2,266.58	.00	2,266.58	
21-401-100-600-01-345	ITALIAN CLUB			-5,590.89		-5,590.89		5,590.89	
21-401-100-600-01-350	KEY CLUB			-45,997.78	1,181.29	-45,997.78	.00	44,816.49	
21-401-100-600-01-351	INTERNATIONAL CLUB			-447.06		-447.06		447.06	
21-401-100-600-01-360	LACROSS - BOYS			-126.76		-126.76		126.76	
21-401-100-600-01-361	LACROSS - GIRLS			-62.69		-62.69		62.69	
21-401-100-600-01-370	LIBRARY			-4.31		-4.31		4.31	
21-401-100-600-01-371	LIFE IS GOOD			-5,015.51		-5,015.51		5,015.51	
21-401-100-600-01-372	LGBTQ			-83.10		-83.10		83.10	
21-401-100-600-01-375	MODEL UN			-517.12		-517.12		517.12	
21-401-100-600-01-376	SQUANATHON			-404.00		-404.00		404.00	
21-401-100-600-01-380	PING PONG CLUB			-74.54		-74.54		74.54	
21-401-100-600-01-381	PSAT			-29.13		-29.13		29.13	
21-401-100-600-01-382	PEER LEADERSHIP			-1,965.58		-1,965.58		1,965.58	
21-401-100-600-01-383	Performing Arts Academy			-2,755.12		-2,755.12		2,755.12	
21-401-100-600-01-384	RALLY CAP CLUB			-217.21		-217.21		217.21	
21-401-100-600-01-390	RECORDING STUDIO			-1,960.84		-1,960.84		1,960.84	
21-401-100-600-01-392	RUTGERS HEALTH CAREERS ACADEMY			-2,582.12	.00	-2,582.12	.00	2,582.12	
21-401-100-600-01-393	ROBOTICS								
21-401-100-600-01-399	SPRING TRACK			-634.86		-634.86		634.86	
21-401-100-600-01-400	Science National Honor Society			-1,276.80	.00	-1,276.80	.00	1,276.80	
21-401-100-600-01-401	YEARBOOK			-14,518.71	1,125.00	-14,518.71		13,393.71	
21-401-100-600-01-402	SPANISH/FRENCH HONOR			-1,771.21	.00	-1,771.21	.00	1,771.21	
21-401-100-600-01-403	SURF TEAM			-85.64		-85.64		85.64	
21-401-100-600-01-410	STUDENT COUNCIL			-10,839.44	.00	-10,839.44	.00	10,839.44	
21-401-100-600-01-411	STUDENT ALLIANCE			-259.97		-259.97		259.97	
21-401-100-600-01-415	TENNIS CLUB			-9.14		-9.14		9.14	
21-401-100-600-01-416	VIBE TRIBE								

Manasquan Board of Education
Expenditure Summary
7/1/2025 - 10/31/2025 - Funds 21

Account	Description	Original Appropriation	Current Appropriation	Total Encumbered	Req Encumbered	Disbursed	Outstanding	Available	Percent Used
21-401-100-600-01-417	VISUAL ARTS			-65.29		-65.29		65.29	
21-401-100-600-01-430	WINTER TRACK			-15.39		-15.39		15.39	
21-401-100-600-01-431	WOODWORKING CLUB								
21-401-100-600-01-432	WELCOME WARRIORS			-827.25	.00	-827.25	.00	827.25	
21-401-100-600-01-799	SOFTBALL			-1,480.03		-1,480.03		1,480.03	
21-401-100-600-01-800	P/Y CLASSES			-69,004.37		-69,004.37		69,004.37	
	21 HS Central Funds totals:	**.00**	**.00**	**-398,517.47**	**9,133.29**	**-398,517.47**	**.00**	**389,384.18**	

Account	Description	Original Appropriation	Current Appropriation	Total Encumbered	Req Encumbered	Disbursed	Outstanding	Available	Percent Used
	Report Total:	**.00**	**.00**	**-398,517.47**	**9,133.29**	**-398,517.47**	**.00**	**389,384.18**	

0173 DUTIES OF PUBLIC SCHOOL ACCOUNTANT

The Board of Education shall cause an audit of the annual financial statements to be made pursuant to N.J.S.A. 18A:23-1 et seq., and shall engage, to conduct the annual audit, only a licensed public school accountant who has an external peer/quality report performed in accordance with Government Auditing Standards (Yellow Book) by the Comptroller General of the United States (U.S. Government Printing Office, Stop SSOP, Washington, DC 20402-0001). The Board shall ensure that the external peer/quality report is completed within the time established the Government Auditing Standards issued by the Comptroller General of the United States unless the accountant or firm can show good cause as to why there is a delay. ~~The Board will engage only a licensed public school accountant to conduct the annual audit in accordance with N.J.S.A. 18A:23-1 et seq. The accountant must have an external peer/quality report performed in accordance with N.J.A.C. 6A:23A-16.2(i)1, unless the accountant or firm can show good cause as to why there was a delay completing such report within the required timelines established by Government Auditing Standards issued by the Comptroller General of the United States.~~

The Board **shall** ~~will~~ require the submission of the most recent external peer/quality report **and letter of comment to the Board** for review and evaluation prior to **each** ~~the~~ appointment of **a** ~~the~~ licensed public school accountant **to conduct the annual audit in accordance with the provisions of N.J.A.C. 6A:23A-16.2(i)2**.

The Board **shall** ~~will~~ acknowledge the receipt, review, and evaluation of the external peer/quality report in the public session and Board minutes in which the **Board authorizes the engagement of the** accountant or firm to perform the audit ~~is engaged~~ **in accordance with the provisions of N.J.A.C. 6A:23A-16.2(i)2.i**.

The Board **shall** ~~will~~ require the submission of an updated external peer/quality report of the **engaged licensed public school** accountant**,** within thirty days after the issuance date of the external peer/quality report if **such** ~~the~~ report is issued prior to the date of the audit opinion for the most recent fiscal year **in accordance with the provisions of N.J.A.C. 6A:23A-16.2(i)2.ii**.

In accordance with NJOMB Circular Letter **15-08** ~~98-07~~, **Single Audit Policy for Recipients of Federal Grants, State Grants, and State Aid, including any amendments or revisions thereto, the Board shall ensure** the public school accountant ~~will~~ provide**s** a copy of the most recent external peer/quality report to the **New Jersey** Department of Education, within thirty days after the initial engagement **of a licensed public school accountant or firm** ~~by the Board~~ and within thirty days after the issuance of a subsequent peer/quality report **in accordance with the provisions of N.J.A.C. 6A:23A-16.2(i)2.iii**.

The Board shall engage a public school accountant during the audit engagement period for non-auditing, management, or other consulting services only if **the** ~~such~~ services comply with the **independence** ~~independent~~ standards as established in Government Auditing Standards (Yellow Book) by the Comptroller General of the United States **in accordance with the provisions of N.J.A.C. 6A:23A-16.2(i)3**.

The ~~Board may be prohibited for good cause by the~~ Commissioner of Education **may prohibit, for good cause, the Board** from engaging a particular licensed public school accountant, or may ~~be~~ direct~~ed~~ **the use of a process for** ~~by the Commissioner on a process to be used in~~ the appointment of a licensed public school accountant pursuant to N.J.A.C. 6A:23A-16.2(i)4.

The public school accountant **shall** ~~will~~ complete the annual audit as required by the **New Jersey** Department of Education and N.J.S.A. 18A:23-**1**~~2~~. Each annual audit shall include an audit of the books, accounts and moneys, and **a** verification of all cash and bank balances**,** of the Board and of any officer or employee **thereof** and of moneys derived from athletic events or **the** ~~other~~ activities of any organization of **public school** students conducted under the auspices of the Board, from the date of the last annual audit to the date of the ~~current~~ audit **in question**. **Such** ~~The~~ audit **shall** ~~will~~ also include a determination of the extent to which the district **has** used contracts entered into by the State Division of Purchase and Property pursuant to ~~P.L. 1969 c. 104 (C.~~ **N.J.S.A.** 52:25-16.1 et seq.~~)~~ in the purchase of materials, supplies**,** or equipment for the district **in accordance with N.J.S.A. 18A:23-2**. The report of each **annual** audit **shall** ~~will~~ be completed in accordance with the time requirements of N.J.S.A. 18A:23-1 and **shall** ~~will~~ be filed by the public school accountant in accordance with N.J.S.A. 18A:23-~~2.~~3.

The Board Secretary shall prepare or have prepared a synopsis or summary of the annual audit and recommendations, prior to the holding of the meeting of the Board to take action thereon; a copy of which synopsis or summary shall be available for distribution to interested parties at the meeting in accordance with N.J.S.A. 18A:23-4. Within thirty days following **the** receipt of the report **of the annual audit** the Board **shall**, at a regularly scheduled public meeting, ~~will~~ cause the recommendations of the **auditor** ~~accountant~~ to be read and **to be** discussed and the discussion ~~will be~~ duly noted **on** ~~in~~ the Board meeting minutes in accordance with N.J.S.A. 18A:23-5. ~~The Board Secretary will prepare or have prepared a summary of the annual audit for this Board meeting in accordance with N.J.S.A. 18A:23-4.~~

N.J.S.A. 18A:23-1 et seq.
N.J.A.C. 6A:23A-16.2

~~Cross reference: Policy Guide No. 6830~~

Adopted: 14 June 2011
Revised: 02 December 2025

0174 LEGAL SERVICES

In accordance with N.J.A.C. 6A:23A-5.2, the Board of Education adopts this Policy and its strategies to **minimize the cost of legal services** ~~ensure the use of legal services by employees and the Board of Education members and the tracking of the use of legal services~~.

The Board ~~of Education~~ authorizes the Superintendent of Schools, Superintendent of Schools' designee, and School Business Administrator/Board Secretary as designated contact persons to request services or advice from contracted legal counsel.

~~The School Business Administrator/Board Secretary shall be responsible to review all legal bills and confer with designated contact persons in reviewing such legal bills.~~

In accordance with the provisions of N.J.A.C. 6A:23A-5.2(a)2, the Board **shall** designate~~s~~ **an** ~~the~~ administrative staff member to review all legal bills and **confer with designated** ~~designates~~ contact persons to ensure the prudent use of legal services **and the tracking of the use of those services**.

In the event the s~~S~~chool **district's** ~~with~~ legal costs ~~that~~ exceed one hundred thirty percent of the Statewide average per student amount**,** ~~should establish~~ the procedures **established** ~~outlined~~ in 1., 2., 3., and 4. below **shall be implemented and, if not implemented,** ~~and, if not established,~~ **the district shall** provide evidence **the** ~~such~~ procedures **established in 1., 2., 3., and 4. below** would not result in a reduction of costs**:**~~.~~

1. The designated contact person~~(s)~~ shall ensure that contracted legal counsel is not contacted unnecessarily for management decisions or readily available information contained in district materials such as Board policies, administrative regulations, or guidance available through professional source materials.

2. All requests for legal advice shall be made to the designated contact person~~(s)~~ in writing and shall be maintained on file in the district offices. The designated contact person~~(s)~~ shall determine whether the request warrants legal advice or if legal advice is necessary.

3. The designated contact person~~(s)~~ shall maintain a log of all legal counsel contact including the name of the legal counsel contacted, date of the contact, issue discussed, and length of contact.

4. All written requests for legal advice and logs of legal counsel contacts shall be forwarded to the **designated contact persons** ~~School Business Administrator/Board Secretary,~~ who shall be responsible to review all legal bills and compare all legal bills to the contact logs and to investigate and resolve any variances.

Any professional services contract(s) for legal services shall prohibit advance payments. Services to be provided shall be described in detail in the contract and invoices for payment shall itemize the **legal** services provided for the billing period. Payments to legal counsel(s) shall only be for **legal** services actually provided **in accordance with N.J.A.C. 6A:23A-5.2(a)4**.

School districts and **county** vocational school districts **shall not contract** ~~are prohibited from contracting~~ with legal counsel or **use** ~~using~~ in-house legal counsel to pursue any affirmative claim or cause of action on behalf of district administrators and/or any individual Board member**(**s**) for** ~~or pursuing~~ any claim or cause of action **in** ~~for~~ which the damages to be awarded would benefit an individual rather than the school district as a whole **in accordance with N.J.A.C. 6A:23A-5.2(b)**.

Pursuant to N.J.A.C. 6A:23A-5.2(a)1., t~~T~~he Board ~~of Education~~ will annually establish prior to budget preparation, a maximum dollar limit for ~~each type of professional service, including~~ legal services. In the event it becomes necessary to exceed the established maximum dollar limit for **legal** ~~the professional~~ service**s**, the Superintendent ~~of Schools~~ shall recommend to the Board ~~of Education~~ an increase in the maximum dollar amount. Any increase in the maximum dollar amount shall require formal Board action.

Contracts for legal services will be issued by the Board in a deliberative and efficient manner that ensures the district receives the highest quality services at a fair and competitive price or through a shared service arrangement. This may include, but is not limited to, issuance of such contracts through a Request for Proposals (RFP) based on cost and other specified factors or other comparable processes **in accordance with N.J.A.C. 6A:23A-5.2(a)5**. Contracts for legal services shall be limited to non-recurring or specialized work for which the district does not possess adequate in-house resources or in-house expertise to conduct **in accordance with N.J.A.C. 6A:23A-5.2(a)6**.

N.J.A.C. 6A:23A-5.2

Adopted: 14 June 2011
Revised: 02 December 2025

0177 PROFESSIONAL SERVICES

In accordance with N.J.A.C. 6A:23A-5.2, the Board of Education adopts this Policy and its strategies to minimize the cost of professional services.

The Board shall establish a maximum dollar limit, annually prior to budget preparation, for each type of professional service, with appropriate notification to the Board if it becomes necessary to exceed the maximum. Upon such notification, the Board may adopt a dollar increase in the maximum amount through formal Board action in accordance with N.J.A.C. 6A:23A-5.2(a)1.

~~The Board of Education will establish annually prior to budget preparation a maximum dollar limit for each type of professional service. In the event it becomes necessary to exceed the established maximum dollar limit for the professional services, the Superintendent of Schools shall recommend to the Board of Education an increase in the maximum dollar amount. Any increase in the maximum dollar amount shall require formal Board action.~~

Contracts for **professional** ~~legal~~ services will be issued by the Board in a deliberative and efficient manner that ensures the district receives the highest quality services at a fair and competitive price or through a shared service arrangement. This may include, but is not limited to, issuance of such contracts through a Request for Proposals (RFP) based on cost and other specified factors or other comparable processes~~.~~ **and professional services contracts are** ~~Contracts for legal services shall be~~ limited to non-recurring or specialized work for which the district does not possess adequate in-house resources or in-house expertise to conduct **in accordance with N.J.A.C. 6A:23A-5.2(a)5. and 6**.

Nothing in this Policy or N.J.A.C. 6A:23A-5.2 shall preclude the Board from complying with the requirements of any statute, administrative code, or regulation for the award of professional services contracts.

N.J.A.C. 6A:23A-5.2

Adopted: 14 June 2011
Revised: 02 December 2025

1570 INTERNAL CONTROLS

As a condition of receiving State aid, the school district shall establish specific policies and procedures on internal controls designed to provide management with reasonable assurance that the district's goals and objectives will be met and ~~that~~ meet the requirements **at** ~~of~~ N.J.A.C. 6A:23A-6.5 through N.J.A.C. 6A:23A-6.13. Internal controls shall promote operational efficiency and effectiveness, provide reliable financial information, safeguard assets and records, encourage adherence to prescribed policies, and comply with law and regulation **in accordance with N.J.A.C. 6A:23A-6.4(a)**.

The specific internal controls contained in N.J.A.C. 6A:23A-6 shall be established together with other internal controls contained in N.J.A.C. 6A and other law and regulations, required by professional standards**,** and as deemed necessary and appropriate by district management. The district may submit **to the Commissioner of Education** a written request ~~to the Commissioner~~ to approve an alternative system, approach, or process for implementing the internal controls required in N.J.A.C. 6A:23A-6. The application **shall** ~~must~~ include documented evidence**,** ~~that~~ **including** ~~includes~~, but ~~is~~ not limited to, an independent, third-party written assessment that the alternative system, approach**,** or process will achieve the same safeguards, efficiency, and other purposes as the specified internal control requirement(s) **in accordance with N.J.A.C. 6A:23A-6.4(b)**.

The ~~school~~ district shall evaluate business processes annually and allocate available resources appropriately in an effort to establish a strong control environment pursuant to ~~the requirements of~~ N.J.A.C. 6A:23A-6.5. In accordance with the provisions of N.J.A.C. 6A:23A-6.5(b), the School Business Administrator/Board Secretary shall identify processes that~~, when performed by the same individuals,~~ are a violation of sound segregation of duties **when performed by the same individuals. The School Business Administrator/Board Secretary** ~~and~~ shall segregate the duties of all such processes among Business **O**~~o~~ffice staff based on available district resources, assessed vulnerability, and **the** associated cost-benefit**, except as required at N.J.A.C. 6A:23A-6.5(b)1. and 2.** The district shall include in the **Annual Comprehensive Financial Report (ACFR)** ~~Comprehensive Annual Financial Report (CAFR) a~~ detailed organizational chart**s** for the Central **O**~~o~~ffice that tie to the district's position control logs, including**,** but not limited to, the business, human resources, and information management functions.

The ~~school~~ district shall establish Standard Operating Procedures (SOP) for each task or function of the business operations of the district ~~by December 31, 2009~~. The SOP **m**~~M~~anual shall include sections on each routine task or function as outlined in N.J.A.C. 6A:23A-6.6(b) ~~and 6A:23A-6.6(c)~~. **The district shall establish a SOP** ~~A standard operating procedure shall be established~~ that ensures office supplies are ordered in appropriate quantities, maintained in appropriate storage facilities, and monitored to keep track of inventory **in accordance with N.J.A.C. 6A:23A-6.6(c)**.

If the ~~School~~ district~~s~~ has a ~~with~~ budget~~s~~ in excess of $25,000,000 or ~~with~~ more than three hundred employees**, the district** shall maintain an Enterprise Resource Planning (ERP) System **that** ~~which~~ integrates all data and processes of the ~~school~~ district into a unified system. **An** ~~The~~ ERP system ~~shall~~ use**s** multiple components of computer software and hardware and a unified database to store data for the various system modules to achieve the integration. ~~Districts required to maintain an ERP System that do not have an ERP System in place on July 1, 2008 shall fully implement an ERP System by the 2010-2011 school year and maintain both the existing system(s) and run a beta test ERP System during the 2009-2010 school year.~~ Whenever considering financial systems or the automation of other services or functions, the Superintendent ~~of Schools~~ or School Business Administrator/Board Secretary shall notify the Executive County Superintendent in writing to see if opportunities for a shared service system exist. Access controls shall be established for key elements of financial systems to ensure ~~that~~ a single person does not have the ability to make system edits that would violate segregation of duties controls **in accordance with N.J.A.C. 6A:23A-6.7(c)**.

The ~~school~~ district shall maintain an accurate, complete, and up-to-date automated position control roster to track the actual number and category of employees and the detailed information for each **in accordance with N.J.A.C. 6A:23A-6.8(a)**. ~~Districts are required to maintain a position control roster by December 31, 2009.~~ The position control roster shall share a common database and be integrated with the district's payroll system, agree to the account codes in the budget software, and ensure ~~that~~ the data within the position control roster system includes, at a minimum, the ~~required~~ information as **outlined** ~~required~~ in N.J.A.C. 6A:23A-6.8(a)3.

N.J.A.C. 6A:23A-6.4; 6A:23A-6.5; 6A:23A-6.6;
6A:23A-6.7; 6A:23A-6.8

Adopted: 14 June 2011
Revised: 02 December 2025

R 1570 INTERNAL CONTROLS

A. Segregation of ~~Business~~ Duties**;** ~~and~~ Organizationa~~l~~ Structure **- N.J.A.C. 6A:23A-6.5**

1. The school district shall evaluate business processes annually and allocate available resources appropriately in an effort to establish a strong control environment.

2. The School Business Administrator/Board Secretary shall identify processes that ~~when performed by the same individuals~~ are a violation of sound segregation of duties **when performed by the same individuals**. The School Business Administrator/Board Secretary shall segregate the duties of all such processes among Business **O**~~o~~ffice staff based on available district resources, assessed vulnerability**,** and the associated cost-benefit, except as required **at** ~~by~~ **N.J.A.C. 6A:23A-6.5(b)1. and 2. and A.2.**a. and **A.2.**b. below.

   a. The functions of human resources and payroll shall be segregated and completed by different employees in **the** ~~all~~ district~~s~~.

   b. The functions of purchasing and accounts payable shall be segregated and completed by different employees in **the** ~~all~~ district~~s~~.

3. The district shall include in the **Annual Comprehensive Financial Report (ACFR)** ~~Comprehensive Annual Financial Report (CAFR)~~ ~~a~~ detailed organizational chart**s** for the Central Office that tie to the district's position control logs, including**,** but not limited to, the business, human resources, and information management functions.

B. Standard Operating Procedures (SOP~~s~~) for Business Functions – **N.J.A.C. 6A:23A-6.6**

1. The school district shall establish SOPs for each task or function of the business operations of the district ~~by December 31, 2009~~.

2. The SOP **m**~~M~~anual shall include sections on each routine task or function **in** ~~of~~ the following areas:

   a. Accounting**,** including general ledger, accounts payable, accounts receivable, payroll and fixed assets, and year-end procedures for each;

   b. Cash management;

   c. Budget development and administration**,** including tasks such as authorization of transfers and overtime;

   d. Position control;

   e. Purchasing**,** including ~~such~~ tasks **such** as preparation of requisitions, approval of purchase orders and encumbering of funds, bid and quote requirements, and verification of receipt of goods and services;

   f. Facilities**,** including administration of work**,** and health and safety;

   g. Security;

   h. Emergency preparedness;

   i. Risk management;

   j. Transportation;

   k. Food service;

   l. Technology systems; and

   m. Information management.

3. **The district** ~~A standard operating procedure~~ shall **establish SOPs** ~~be established~~ that ensure~~s~~ office supplies are ordered in appropriate quantities, maintained in appropriate storage facilities, and monitored to keep track of inventory.

C. Financial and Human Resource Management Systems**;**~~,~~ Access Controls **- N.J.A.C. 6A:23A-6.7**

1. **If the** s~~S~~chool district~~s~~ **has a** ~~with~~ budget~~s~~ in excess of $25,000,000 or ~~with~~ more than **three hundred** ~~300~~ employees**, the district** shall maintain an Enterprise Resource Planning (**ERP**) System **that** ~~which~~ integrates all data and processes of the school district into a unified system. **An** ~~The~~ ERP system ~~shall~~ use**s** multiple components of computer software and hardware and a unified database to store data for the various system modules to achieve the integration.

~~a. Districts affected by C.1. above that do not have an ERP system in place on July 1, 2008 shall fully implement one by the 2010-2011 school year and maintain both the existing system(s) and run a beta test ERP system during the 2009-2010 school year.~~

2. Whenever considering financial systems or the automation of other services or functions, the Superintendent ~~of Schools~~ or School Business Administrator/Board Secretary shall notify the Executive County Superintendent in writing to see if opportunities for a shared service system exist.

3. Access controls shall be established for key elements of financial systems to ensure ~~that~~ a single person does not have the ability to make system edits that would violate segregation of duties controls.

a. The process for creating, modifying, and deleting user accounts shall include the use of user access request forms.

b. All requests for financial applications shall be approved and specified by the School Business Administrator/Board Secretary.

c. All requests for network access shall be granted by the head of the technology department, if one exists.

d. A review of user access shall be conducted yearly at a minimum by the relevant department managers and an audit trail should be maintained to verify the performance of this review.

e. Access to the network and key applications within **the** ~~a~~ district shall be restricted to authorized users through the use of unique user names and passwords.

f. Proper protocols shall be implemented that appropriately address password expiration and complexity.

D. Personnel Tracking and Accounting – **N.J.A.C. 6A:23A-6.8**

1. The school district shall maintain an accurate, complete, and up-to-date automated position control roster to track the actual number and category of employees and the detailed information for each. ~~Districts are required to maintain a position control roster by December 31, 2009.~~ The position control roster shall:

a. Share a common database and be integrated with the district's payroll system;

b. Agree to the account codes in the budget software; **and**

c. Ensure ~~that~~ the data within the position control roster system includes, at a minimum, the following information:

(1) The employee's name;

(2) The **employee's** date of hire;

(3) A permanent position tracking number for **the** ~~each~~ employee**,** including:

(a) The expenditure account codes for the general fund consistent with the State prescribed budget, special revenue fund**,** and enterprise funds;

(b) The building(s) **to which** the position is assigned;

(c) The **certificate(s)** ~~certification title~~ and endorsement**(s)** held, as applicable;

(d) The assignment position title as follows:

i. Superintendent or Chief School Administrator;

ii. Assistant Superintendent;

iii. School Business Administrator;

iv. Board Secretary (when other than **N.J.A.C. 6A:23A-6.8(a)3.iii.(4)(A), (B), or (C) and D.1.c.(3)(d)**i., **D.1.c.(3)(d)**ii., or **D.1.c.(3)(d)**iii. above);

v. Principal;

vi. Vice Principal;

vii. Director;

viii. Supervisor;

ix. Facilitator;

x. Instructional Coach by Subject Area;

xi. Department Chairperson by Subject Area;

xii. Certificated Administrator – Other;

xiii. Guidance;

xiv. Media Specialist/Librarian;

xv. School Nurse;

xvi. Social Worker;

xvii. Psychologist;

xviii. Therapist – **Occupational (**OT**)**;

xix. Therapist – **Physical (**PT**)**;

xx. Therapist – Speech;

xxi. Certificated Support Staff – Other;

xxii. Teacher by Subject Area;

xxiii. Instructional Assistants;

xxiv. Certificated Instructional – Other;

xxv. Aides supported by IEP;

xxvi. Other Aides;

xxvii. Maintenance Worker;

xxviii. Custodian;

xxix. Bus Driver;

xxx. Vehicle Mechanic;

xxxi. Food Service; and

xxxii. Other Non-certificated~~;~~

(4) A control number for substitute teachers;

(5) A control number for overtime;

(6) A control number for extra pay;

(7) The status of the position (filled, vacant, abolished, etc.);

(8) An indication, when available, of whether the employee is retiring in the budget year or not being renewed**,** including associated costs such as contractual buyouts, severance pay, paid vacation or sick days, etc.;

(9) Each of the following: base salary, step, longevity, guide, stipends by type, overtime**,** and other extra compensation;

(10) The benefits paid by the district, net of employee reimbursements or co-pays, by type of benefit and for FICA and Medicare;

(11) The position's full-time equivalent value by location;

(12) The date the position was filled; and

(13) The date the position was originally created by the Board **of Education**. If the date the position was originally created is not available, this item shall represent the date the person currently filling that position was approved by the Board.

Adopted: 14 June 2011
Revised: 02 December 2025

1620 ADMINISTRATIVE EMPLOYMENT CONTRACTS

The Executive County Superintendent shall review and approve**,** for all Superintendents of Schools, Superintendents of Schools reappointed pursuant to N.J.S.A. 18A:17-20.1, Deputy Superintendents of Schools, Assistant Superintendents of Schools, and School Business Administrators, including any interim, acting, or person otherwise serving in these positions, in school districts, county vocational school districts, county special services school districts and other districts, except charter~~s~~ **schools**, within the **c**~~C~~county under the supervision of the Executive County Superintendent:

1. New employment contracts, including contracts that replace expired contracts for existing tenured and non-tenured employees;

2. Renegotiations, extensions, amendments, or other alterations of the terms of existing employment contracts that have been previously approved by the Executive County Superintendent; and

3. Provisions for contract extensions where such terms were not included in the original employment contract or are different from the provisions contained in the original approved employment contract.

In counties where there is no Executive County Superintendent, an Executive County Superintendent from another county shall be designated by the Commissioner **of Education** to review and approve all contracts **in accordance with N.J.A.C. 6A:23A:3-1(a) and** ~~listed~~ **1., 2., and 3.** above.

The contract review and approval shall take place prior to any required public notice and hearing pursuant to N.J.S.A. 18A:11-11**,** and prior to the Board of Education approval and execution of the contract**s** to ensure compliance with all applicable laws, including**,** but not limited to**,** N.J.S.A. 18A:30-3.5**;**~~,~~ 18A:30-9**;**~~,~~ 18A:17-15.1**;** and 18A:11-12.

In accordance with the provisions of ~~N.J.S.A. 18A:11-11 and~~ N.J.A.C. 6A:23A-3.1(c)1, the public notice and public hearing required **pursuant to N.J.S.A. 18A:11-11 shall** be applicable to a Board ~~of Education~~ that renegotiates, extends, amends, or otherwise alters the terms of an existing contract with a Superintendent of Schools, Deputy Superintendent of Schools, Assistant Superintendent of Schools, or School Business Administrator. In accordance with N.J.S.A. 18A:11-11, notice must be provided to the public at least thirty days prior to the scheduled action by the Board. The Board shall also hold a public hearing and shall not take any action on the matter until the hearing has been held. The Board shall provide the public with at least ten days' notice of the public hearing.

In accordance with N.J.A.C. 6A:23A-3.1(c)1, the public notice and public hearing required pursuant to N.J.S.A. 18A:11-11 shall not apply to new contracts, including contracts that replace expired contracts for existing employees in one of the~~se~~ positions **listed at N.J.A.C. 6A:23A-3.1(a)**, whether tenured or not tenured. Nothing shall preclude a Board from issuing a public notice and/or holding a public hearing on new contracts, including new contracts that replace expired contracts for existing tenured and non-tenured employees.

The public notice and public hearing required pursuant to N.J.S.A. 18A:11-11 is also required in the event an existing contract for a Superintendent of Schools, Deputy Superintendent of Schools, Assistant Superintendent of Schools, or School Business Administrator is rescinded or terminated by the Board ~~of Education~~ before it is due to expire and the parties agree to new employment terms.

In connection with the Executive County Superintendent's review of the contract, the Board shall provide the Executive County Superintendent with a detailed statement setting forth the total cost of the contract for each applicable year, including salary, longevity (if applicable), benefits, and all other emoluments **in accordance with N.J.A.C. 6A:23A-3.1(d)**.

The review and approval of the employment contracts of Superintendents of Schools, Deputy Superintendents of Schools, Assistant Superintendents of Schools, and School Business Administrators conducted by the Executive County Superintendent shall be consistent with the following additional standards outlined in N.J.S.A. 18A:7-8.1 and N.J.A.C. 6A:23A-3.1**(e)**:

1. Contracts for each class of administrative position shall be comparable with the salary, benefits**,** and other emoluments contained in the contracts of similarly credentialed and experienced administrators in other ~~school~~ districts in the region with similar enrollment, academic achievement levels and challenges, and grade span.

2. No contract shall include provisions that are inconsistent with the travel requirements pursuant to N.J.S.A. 18A:11-12 and N.J.A.C. 6A:23A-7**,** including, but not limited to, the provisions for mileage reimbursement and reimbursement for meals and lodging in New Jersey. Any contractual provision that is inconsistent with law **shall be** ~~is~~ superseded by the law.

3. No contract shall include provisions for the reimbursement or payment of employee contributions that are either required by law or by a contract in effect in the ~~school~~ district with other teaching staff members, such as payment of the employee's State or Federal taxes, or of the employee's contributions to FICA, Medicare, State pensions and annuities (TPAF), life insurance, disability insurance (if offered), and health benefit costs.

4. No contract shall contain a payment as a condition of separation from service that is deemed by the Executive County Superintendent to be prohibited or excessive in nature. The payment cannot exceed the lesser of the calculation of three months**'** pay for every year remaining on the contract with pro-ration for partial years, not to exceed twelve months, or the remaining salary amount due under the contract.

5. No contract shall include benefits that supplement or duplicate benefits that are otherwise available to the employee by operation of law, an existing group plan, or other means; **for example** ~~e.g.~~, an annuity or life insurance plan that supplements or duplicates a plan already made available to the employee. Notwithstanding the provisions of **N.J.A.C. 6A:23A-3.1** ~~this section~~, a contract may contain an annuity where ~~those~~ benefits are already contained in the existing contract between **that** ~~the~~ employee and the district.

6. Contractual provisions regarding accumulation of sick leave and supplemental compensation for accumulated sick leave shall be consistent with N.J.S.A. 18A:30-3.5 **and 18A:30-3.6**. Supplemental payment for accumulated sick leave shall be payable only at the time of retirement and shall not be paid to the individual's estate or beneficiaries in the event of the individual's death prior to retirement. Pursuant to N.J.S.A. 18A:30-3.2, a new Board ~~of Education~~ contract may include credit of unused sick leave **days** in accordance with the new Board**'s** ~~of Education's~~ policy on sick leave credit for all employees.

7. Contractual provisions regarding accumulation of unused vacation leave and supplemental compensation for accumulated unused vacation leave shall be consistent with N.J.S.A. 18A:30-9. Contractual provisions for payments of accumulated vacation leave prior to separation can be included**,** but only for leave accumulated prior to June 8, 2007**,** and remaining unused at the time of payment. Supplemental payments for unused vacation leave accrued consistent with the provisions of N.J.S.A. 18A:30-9 after June 8, 2007**,** as well as unused vacation leave accumulated prior to June 8, 2007**,** that has not been paid, shall be payable at the time of separation and may be paid to the individual's estate or beneficiaries in the event of the individual's death prior to separation.

8. Contractual provisions that include a calculation of per diem for twelve-month employees shall be based on a two hundred sixty-day work year.

9. No provision for a merit bonus shall be made except where payment is contingent upon achievement of quantitative merit criterion and/or qualitative merit criterion:

   a. A contract may include no more than three quantitative merit criteria and/**or** two qualitative merit criteria per contract year.

   b. The Executive County Superintendent shall approve or disapprove the selection of quantitative merit and/**or** qualitative merit criteria and the data that forms the basis of measuring the achievement of quantitative merit and/**or** qualitative merit criteria.

c. A contract may provide for merit bonuses in an amount not exceeding 3.33 percent of annual salary for each quantitative merit criterion achieved and 2.5 percent of annual salary for each qualitative merit criterion achieved. Any such merit bonus shall be considered "extra compensation" for purpose of N.J.A.C. 17:3-4.1 and shall not be cumulative.

d. The Board ~~of Education~~ shall submit to the Executive County Superintendent a resolution certifying that a quantitative merit criterion or a qualitative merit criterion has been satisfied and shall await confirmation of the satisfaction of that criterion from the Executive County Superintendent prior to payment of any merit bonus.

10. No provision for a bonus shall be made except where payment is contingent upon achievement of measurable specific performance objectives expressly contained in a contract approved pursuant to N.J.A.C. 6A:23A-3.1, where compensation is deemed reasonable relative to the established performance objectives and achievement of the performance objectives has been documented to the satisfaction of the Board ~~of Education~~.

11. No provision for payment at the time of separation or retirement shall be made for work not performed except as otherwise authorized in N.J.A.C. 6A:23A-3.1 and N.J.S.A. 18A:7-8.1.

12. No contract shall include a provision for a monthly allowance except for a reasonable car allowance. A reasonable car allowance shall not exceed the monthly cost of the average monthly miles traveled for business purposes multiplied by the allowable mileage reimbursement pursuant to applicable law and regulation and New Jersey Office of Management and Budget (NJOMB) circulars. If such allowance is included, the employee **cannot** ~~shall not~~ be reimbursed for business travel mileage nor assigned permanently a car for official district business. Any provision of a car for official district business **shall** ~~must~~ conform with N.J.A.C. 6A:23A-6.12 and **shall** be supported by detailed justification. No contract shall include a provision of a dedicated driver or chauffeur.

13. All Superintendent contracts shall include**, pursuant to N.J.S.A. 18A:17-15.1,** the required provision **that** ~~pursuant to N.J.S.A. 18A:17-15.1 which~~ states that **the contract is null and void** in the event the Superintendent's certificate is revoked~~, the contract is null and void~~.

14. No contract shall include a provision for additional compensation upon the acquisition of a graduate degree unless the graduate degree is conferred by **an** ~~a regionally~~ accredited college or university ~~as defined in applicable regulations~~. No contract shall include a provision for assistance, tuition reimbursement, or additional compensation for graduate school coursework~~,~~ unless the coursework culminates in the acquisition of a graduate degree conferred by **an** ~~a regionally~~ accredited **institution,** college**,** or university ~~as defined in applicable regulations~~.

The review and approval of an employment contract for the Superintendent ~~of Schools~~ shall not include maximum salary amounts pursuant to N.J.S.A. 18A:7-8.j.

Any action**(**s**)** by the Executive County Superintendent undertaken pursuant to N.J.S.A. 18A:7-8.1, N.J.A.C. 6A:23A-3.1, and this Policy may be appealed to the Commissioner ~~of Education~~ pursuant to the procedures set forth at N.J.A.C. 6A:3, Controversies and Disputes.

N.J.S.A. 18A:7-8; 18A:7-8.1; 18A:11-11
N.J.A.C. 6A:23A-3.1; 6A:23A-7 et seq.

Adopted: 14 June 2011
Revised: 15 December 2020
Revised: 02 December 2025

2422 **STATUTORY CURRICULAR REQUIREMENTS** ~~COMPREHENSIVE HEALTH AND PHYSICAL EDUCATION~~

The New Jersey Student Learning Standards (NJSLS) provide clear and consistent learning goals across distinct content areas to help prepare students for postsecondary success. The NJSLS demonstrate what students are expected to learn at specific grade levels and bands, so that every parent and teacher can understand and support learning. The NJSLS offer the foundation on which school districts build coherent curriculum and plan instruction to prepare each student with the knowledge and skills needed to succeed.

~~The Board of Education requires all students to participate in a comprehensive, sequential, health and physical education program aligned with the New Jersey Student Learning Standards (NJSLS) that emphasizes the natural interdisciplinary connection between wellness and health and physical education. The primary focus of the NJSLS is the development of knowledge and skills that influence healthy behaviors within the context of self, family, school, and the local and global community.~~

~~The curriculum requirements listed below address the need for students to gain knowledge and skill in caring for themselves, interacting effectively with others, and analyzing the impact of choices and consequences. The primary focus of the curriculum listed below is to help students develop concepts and skills that promote and influence healthy behaviors.~~

The New Jersey State Board of Education adopts the NJSLS and the ~~The NJSLS incorporate~~ New Jersey statutes **require instruction to be part of the school district's implementation of the NJSLS** ~~related to health and well-being of students in New Jersey schools~~. The following statutes **that require instruction to be part of the school district's implementation of** ~~incorporated into~~ the NJSLS include~~, but are not limited to, the following requirements~~:

1. Accident and Fire Prevention (N.J.S.A. 18A:6-2) requires regular courses of instruction in accident and fire prevention.

2. Breast Self-Examination (N.J.S.A. 18A:35-5.4) requires offering instruction on breast self-examination for students in grades seven through twelve.

3. Bullying Prevention Programs (N.J.S.A. 18A:37-17) requires the establishment of bullying prevention programs.

4. Cancer Awareness (N.J.S.A. 18A:40-33) requires the development of a school program on cancer awareness by the Commissioner of Education.

5. Dating Violence Education (N.J.S.A. 18A:35-4.23a) requires instruction regarding dating violence in grades seven through twelve.

6. Domestic Violence Education (N.J.S.A. 18A:35-4.23) allows instruction on problems related to domestic violence and child abuse.

7. Gang Violence Prevention (N.J.S.A. 18A:35-4.26) requires instruction in gang violence prevention for elementary school students.

8. Health, Safety, and Physical Education (N.J.S.A. 18A:35-5) requires that all students in grades one through twelve participate in at least two and one-half hours of health, safety, and physical education each school week.

9. Drugs, Alcohol, Tobacco, Controlled Dangerous Substances, and Anabolic Steroids (N.J.S.A. 18A:40A-1) requires instructional programs on drugs, alcohol, anabolic steroids, tobacco, and controlled dangerous substances and the development of curriculum guidelines for each grade Kindergarten through twelve.

10. Lyme Disease Prevention (N.J.S.A. 18A:35-5.1 through **18A:35-**5.3) requires the development of Lyme **d**~~D~~isease curriculum guidelines **for the teaching of information on the prevention of Lyme disease and other tick-borne diseases** ~~and training to all teaching staff members who instruct students with Lyme Disease~~.

11. Organ Donation (N.J.S.A. 18A:7F-4.3) requires information relative to organ donation to be given to students in grades nine through twelve.

12. Sexual Assault Prevention (N.J.S.A. 18A:35-4.3) requires the development of a sexual assault prevention education program by the Commissioner of Education for utilization by school districts.

13. Stress Abstinence (N.J.S.A. 18A:35-4.19 through ~~N.J.S.A.~~ 18A:35-4.22), also known as the "AIDS Prevention Act of 1999," requires sex education programs to stress abstinence.

14. Suicide Prevention (N.J.S.A. 18A:6-111 through **18A:6-**113) requires instruction in suicide prevention in public schools.

15. Cardiopulmonary Resuscitation (CPR)/Automated External Defibrillator (AED) (N.J.S.A. 18A:35-4.28 and 18A:35-4.29) requires public high schools and charter schools to provide instruction in cardiopulmonary resuscitation and the use of an automated external defibrillator to each student prior to graduation.

16. Sexually Explicit Images through Electronic Means (N.J.S.A. 18A:35-4.32 and **18A:35-**4.33) requires instruction, once during middle school, on the social, emotional, and legal consequences of distributing and soliciting sexually explicit images through electronic means.

17. History of Disabled and LGBT Persons (N.J.S.A. 18A:35-4.35 and **18A:35-**4.36) requires instruction on the political, economic, and social contributions of persons with disabilities and lesbian, gay, bisexual, and transgender people for middle and high school students.

18. Financial Literacy (N.J.S.A. 18A:35-4.34) requires instruction with basic financial literacy necessary for sound financial decision-making in each of the grades six through eight.

19. Sexual Abuse and Assault Awareness and Prevention Education (N.J.S.A. 18A:35-4.5a) requires age-appropriate sexual abuse and assault awareness and prevention education in grades preschool through twelve.

20. Curriculum to Include Instruction on Diversity and Inclusion (N.J.S.A. 18A:35-4.36a) requires instruction on diversity and inclusion in an appropriate place in the curriculum for students in grades Kindergarten through twelve.

21. Incorporation of Age-Appropriate Instruction Relative to Consent for Physical Contact and Sexual Activity (N.J.S.A. 18A:35-4.38) requires age-appropriate instruction in grades six through twelve on the law and meaning of consent for physical contact and sexual activity.

22. Health Curriculum to Include Instruction on Mental Health (N.J.S.A. 18A:35-4.39) requires health education programs to include instruction on mental health and the relation of physical and mental health for students in grades Kindergarten through twelve.

23. Information About "New Jersey Safe Haven Infant Protection Act" Included in Public School Curriculum (N.J.S.A. 18A:35-4.40) **requires** information on the provisions of the "New Jersey Safe Haven Infant Protection Act" shall be included in curriculum for public school students in grades nine through twelve.

24. Infusion of African American Accomplishments into School Curricula (N.J.S.A. 18A:35-4.43) requires in the curriculum for all elementary and secondary students instruction that infuses into all courses on the United States the centuries of accomplishments by African Americans in the building and development of America.

25. Asian American, Pacific Islander History, Contributions; Instruction Included in Curriculum (N.J.S.A. 18A:35-4.44) requires instruction on the history and contributions of Asian Americans and Pacific Islanders in an appropriate place in the curriculum of students in grades Kindergarten through twelve as part of the district's implementation of the NJSLS in Social Studies.

26~~25~~. **Any o**~~O~~ther **s**~~S~~tatutory or **a**~~A~~dministrative **c**~~C~~odes **requiring instruction to be part of the district's implementation of the NJSLS**. ~~The Board will incorporate into its health and physical education curriculum any other requirements of the NJSLS in Comprehensive Health and Physical Education.~~

In accordance with the provisions of N.J.S.A. 18A:35-4.7, any student whose parent presents to the Principal a signed statement that any part of the instruction in health, family life education, or sex education is in conflict with **their** ~~his/her~~ conscience or sincerely held moral or religious beliefs shall be excused from that portion of the course where such instruction is being given and no penalties as to credit or graduation shall result.

The Board ~~of Education~~ must provide two and one-half hours of health, safety, and physical education courses in each school week, or proportionately less when holidays fall within the week. Recess period(s) shall not be used to meet the requirements of N.J.S.A. 18A:35-5, 7, and 8.

In accordance with N.J.S.A. 18A:35-4.31, the Board ~~of Education~~ shall provide a daily recess period of at least twenty minutes for students in grades Kindergarten through five. A recess period is not required on a school day in which the day is substantially shortened due to a delayed opening or early dismissal. The recess period shall be outdoors, if feasible. A student shall not be denied recess for any reason, except as a consequence of a violation of the school district's Code of Student Conduct, including a harassment, intimidation, or bullying (HIB) investigation pursuant to N.J.S.A. 18A:37-13 et seq. Students may not be denied recess more than twice per week for a violation of the Code of Student Conduct or HIB investigation and these students shall be provided restorative justice activities during the recess period.

Restorative justice activities are defined as activities designed to improve the socioemotional and behavioral responses of students through the use of more appropriate and less punitive interventions thereby establishing a more supportive and inclusive school culture. The student's recess period should be scheduled in a manner that does not interfere with the implementation of a student's Individualized Education Program (IEP). School staff may deny recess for a student on the advice of a medical professional, school nurse, or the provisions of a student's IEP and/or 504 Plan.

A copy of the NJSLS ~~for Comprehensive Health and Physical Education~~ and all related curriculum/course guides and instructional material shall be available for public inspection ~~in each school~~.

Adopted: 14 June 2011
Revised: 22 June 2016
Revised: 27 March 2017
Revised: 30 April 2019
Revised: 28 April 2020
Revised: 12 October 2021
Revised: 02 December 2025

6111 SPECIAL EDUCATION MEDICAID INITIATIVE (SEMI) PROGRAM

Every New Jersey school district, with the exception of any district that obtains a waiver of the requirements of N.J.A.C. 6A:23A-5.3**(b)** ~~pursuant to the procedures set forth at N.J.A.C. 6A:23A-5.3(b)~~, shall take appropriate steps to maximize its revenue from the Special Education Medicaid Initiative (SEMI) **p**~~P~~rogram by following **the** policies and procedures to maximize participation in the program as set forth in N.J.A.C. 6A:23A-5.3(d) and to comply with all program requirements as set forth in N.J.A.C. 6A:23A-5.3(e).

The school district may seek, in the prebudget year, a waiver of the requirements of N.J.A.C. 6A:23A-5.3 in accordance with the procedures as outlined in N.J.A.C. 6A:23A-5.3(b). As part of the annual budget information, the **New Jersey** Department of Education shall provide each ~~school~~ district with a projection of available SEMI reimbursement for the budget year, as determined by the **New Jersey** ~~State~~ Department of **the** Treasury's third-party administrator for SEMI. ~~Beginning with the 2009-2010 school year,~~ **T**~~t~~he ~~school~~ district shall recognize as revenue in its annual ~~school~~ district budget no less than ninety percent of the projection ~~provided by the Department of Education~~. The district may seek approval from the Executive County Superintendent to use its own projection of SEMI reimbursement upon demonstration ~~that~~ the numbers it used in calculating the projection are more accurate than the projection provided.

The ~~school~~ district shall strive to achieve maximum participation in the SEMI program. "Maximum participation" means obtaining a ninety percent return rate of parental consent forms for all SEMI-eligible students. Districts shall enter all students following their evaluations into the third-party system **as determined by the New Jersey Department of the Treasury** to identify the district's universe of eligible students. This **may** ~~can~~ be done without parental consent.

If the district participates ~~Districts participating~~ in the SEMI reimbursement program**, the district** shall comply with program requirements as outlined in N.J.A.C. 6A:23A-5.3(e).

If the ~~A school~~ district ~~that~~ has less than ninety percent participation of SEMI-eligible students in the prebudget year or that has failed to comply with all program requirements **at** ~~set forth in~~ N.J.A.C. 6A:23A-5.3(e)**, the district** shall submit a SEMI action plan to the Executive County Superintendent for review and approval as part of the ~~school~~ district's proposed budget submission. The district's SEMI action plan shall include the components as outlined in N.J.A.C. 6A:23A-5.3(g).

If the district does ~~Districts that did~~ not achieve ninety percent participation**,** or **does not** achieve their approved benchmarks in the SEMI program for a given budget year and cannot demonstrate that they fully implemented their **New Jersey** Department of Education-approved SEMI action plan **required at N.J.A.C. 6A:23A-5.3(f) and (g)**, **the district** shall be subject to review for the withholding of State aid by the Commissioner **of Education,** pursuant to N.J.S.A. 18A:55-3**,** in an amount equal to the SEMI revenue projection based on their approved benchmark for the budget year, if applicable, less actual SEMI reimbursements for the budget year. The State aid deduction shall be made in the second subsequent year after the budget year.

If the district does not meet the requirement of the cost-settlement components of SEMI, the district may be required to refund all or part of their SEMI reimbursements.

N.J.A.C. 6A:23A-5.3

Adopted: 14 June 2011
Revised: 02 December 2025

R 6111 SPECIAL EDUCATION MEDICAID INITIATIVE (SEMI) PROGRAM

Every New Jersey school district, with the exception of any district that obtains a waiver of the requirements **at** ~~of~~ N.J.A.C. 6A:23A-5.3**(b)** ~~pursuant to the procedures set forth at N.J.A.C. 6A:23A-5.3(b)~~ **and A. below**, shall take appropriate steps to maximize its revenue from the Special Education Medicaid Initiative (SEMI) **p**~~P~~rogram by following **the** policies and procedures to maximize participation in the program **at** ~~as set forth in~~ N.J.A.C. 6A:23A-5.3(d) **and C.1. below** and to comply with all program requirements **at** ~~as set forth in~~ N.J.A.C. 6A:23A-5.3(e) **and C.2. below**.

A. Waiver

1. The school district may seek, in the prebudget year, a waiver of the requirements of N.J.A.C. 6A:23A-5.3**, Policy 6111, and this Regulation** upon demonstration that for the subsequent school year: **the district projects, based on reliable evidence, that it will have forty or fewer Medicaid-eligible classified students.**

   a. The application for a waiver of the requirements of N.J.A.C. 6A:23A-5.3, Policy 6111, and this Regulation shall be made to the Executive County Superintendent no less than forty-five days prior to the submission of the district's proposed budget for the school year to which the waiver request applies. The Executive County Superintendent shall notify the district of the decision on the waiver application within twenty days of receipt of the waiver request. If the waiver is not granted, the district shall submit to the Executive County Superintendent a SEMI action plan required at N.J.A.C. 6A:23A-5.3(f) and D. below as part of its annual district budget submission, or shall demonstrate to the Executive County Superintendent that the district has achieved maximum participation in the SEMI program in the prebudget year.

~~a. The district projects, based on reliable evidence, that it will have forty or fewer Medicaid eligible classified students; or~~

~~b. The district demonstrates that efforts to participate in SEMI would not provide a cost benefit to the district, based on the projection of the district's available SEMI reimbursement for the budget year as set forth in N.J.A.C. 6A:23A-5.3 (c) and B. below.~~

~~2. The application for a waiver of the requirements of N.J.A.C. 6A:23A-5.3 shall be made to the Executive County Superintendent no less than forty-five days prior to the submission of the district's proposed budget for the school year to which the waiver request applies. The Executive County Superintendent shall notify the district of the decision on the waiver application within twenty days of receipt of the waiver request. If the waiver is not granted, the district shall submit a SEMI action plan to the Executive County Superintendent as required by N.J.A.C. 6A:23A-5.3(f) as part of its annual school district budget submission or demonstrate to the Executive County Superintendent the district has achieved maximum participation in the SEMI program in the prebudget year.~~

B. Projection of Available SEMI Reimbursement

1. As part of the annual budget information, the New Jersey Department of Education shall provide **the** ~~each~~ school district with a projection of available SEMI reimbursement for the budget year, as determined by the **New Jersey** ~~State~~ Department of **the** Treasury's **third-party** administrator for SEMI. ~~The projection shall be based on the following:~~

a. The district shall recognize as revenue in its annual school district budget no less than ninety percent of said projection.

b. The district may seek approval from the Executive County Superintendent to use its own projection of SEMI reimbursement upon demonstration the numbers it used in calculating the projection are more accurate than the projection provided.

~~a. Number of Medicaid eligible students;~~

~~b. Assumption of twenty services per eligible students per year;~~

~~c. One IEP meeting per eligible student per year; and~~

~~d. Applicable SEMI reimbursement rates.~~

~~2. Beginning with the 2009-2010 school year, the school district shall recognize as revenue in its annual school district budget no less than ninety percent of the projection of available SEMI reimbursement. The district may seek approval from the Executive County Superintendent to use its own projection of SEMI reimbursement upon demonstration that the numbers it used in calculating the projection are more accurate than the projection provided.~~

C. SEMI Program Requirements

1. The school district shall strive to achieve maximum participation in the SEMI program. **For the purpose of Policy 6111 and this Regulation,** "**m**~~M~~aximum participation" means obtaining a ninety percent return rate of parental consent forms for all SEMI-eligible students. Districts shall enter all students following their evaluations into the third-party system **as determined by the New Jersey Department of the Treasury** to identify the district's universe of eligible students. This **may** ~~can~~ be done without parental consent.

2. **If the district participates** ~~Districts participating~~ in the SEMI reimbursement program**, the district** shall comply with program requirements as follows:

a. The ~~school~~ district shall implement Policy **6111** and **this** Regulation ~~6111~~ concerning the effective and efficient administration of the SEMI reimbursement program consistent with the requirements of N.J.A.C. 6A:23A-5.3. **A complete listing of requirements and information are available at the SEMI/MAC website.**

b. Any service submitted to Medicaid for reimbursement shall be rendered by a Medicaid qualified practitioner, or rendered by a provider under the supervision of a Medicaid qualified practitioner. The following outlines the required documentation for each related service provider:

(1) Nurses – copy of license (**educational services certificate issued by the State Board of Examiners** ~~DOE certification~~ is not required for SEMI);

(2) Occupational Therapist – copy of license and **educational services certificate issued by the State Board of Examiners** ~~DOE certification~~;

(3) Physical Therapist – copy of license and **educational services certificate issued by the State Board of Examiners** ~~DOE certification~~;

(4) Psychologist – copy of **educational services certificate issued by the State Board of Examiners** ~~DOE certification~~;

(5) Social Worker – copy of **educational services certificate issued by the State Board of Examiners** ~~DOE certification~~; and

(6) Speech**-language Specialist** ~~Therapist~~**:** ~~– copy of DOE certification and American Speech-Language-Hearing Association (ASHA) Certification or Copy~~

~~of DOE certification and past or present license (on or after January 1, 1993); or copy of DOE certification and documentation that the equivalent educational requirements and work experience necessary for ASHA certification have been met~~.

(a) Qualification and documentation for provision of evaluation services shall include:

(i) Copy of licensed physician's orders, which shall be maintained with the student's IEP; or

(ii) Copy of New Jersey license as a speech-language pathologist and educational services certificate with a speech-language specialist endorsement (N.J.A.C. 6A:9B-14.6) for the individual whose signature appears on the IEP; or

(iii) Copy of documentation that identifies the referral of speech services included in or with the student's IEP.

(b) Qualification for provision of related services shall include:

(i) Copy of educational services certificate or endorsement issued by the State Board of Examiners and an American Speech-Language-Hearing Association (ASHA) Certificate of Clinical Competence; or

(ii) Copy of educational services certificate with a speech-language specialist endorsement and a valid license authorized by the State Audiology and Speech-Language Pathology Advisory Committee in accordance with N.J.S.A. 45:3B-1 et seq.

(7) Audiologist – copy of license issued by the State Audiology and Speech-Language Pathology Advisory Committee in accordance with N.J.S.A. 45:3B-1 et seq.

c~~3~~. Practitioners who are not Medicaid qualified can deliver services under the direction of Medicaid qualified practitioners. **Practitioners who are not Medicaid qualified** ~~These~~ include **only** certified occupational therapist assistants ~~(COTAs)~~, physical therapist assistants**,** ~~(PTAs) and~~ **speech-language specialists who do not meet the qualifications at N.J.A.C. 6A:23A-5.3(e)2.vi(2)(A) or (B) and C.2.b.(6)(i) and C.2.b.(6)(ii) above, and licensed practical nurses** ~~correctionists~~.

d4. Any direct therapy or other related service shall be prescribed in the related services section of the student's IEP prior to submitting a claim to Medicaid for reimbursement. Delivery of nursing services and dispensing of medication **shall** ~~must~~ be referenced in the IEP and supported by physicians' orders or prescriptions**,**~~.~~ ~~These~~ **which shall** ~~documents must~~ be maintained on file. ~~The~~ **S**supporting documentation to be maintained by the ~~school~~ district shall be the cover/signature page, related services section of the IEP, therapy logs, and the evaluations and assessments conducted by the Medicaid-qualified practitioners.

e~~5~~. Entities where the ~~school~~ district has placed SEMI-eligible students shall take steps to enable ~~school~~ districts to maximize participation, including either logging the eligible services provided directly through the **third-party system as determined by the New Jersey Department of the Treasury** ~~vendor~~ or the sending ~~school~~ district, as mutually agreed upon with the ~~school~~ district, and obtaining SEMI provider qualification certifications. Every out-of-district placement **shall** ~~must~~ provide copies of SEMI provider qualifications, certifications**,** and licenses. ~~This provision~~ **N.J.A.C. 6A:23A-5.3(e)5.** applies to the following out-of-district placement options:

(1)~~a.~~ Approved private schools for students with disabilities;

(2)~~b.~~ Educational services commissions;

(3)~~c.~~ Jointure commissions;

(4)~~d.~~ Vocational half-time programs;

(5)~~e.~~ **New Jersey** Department of Education **r**~~R~~egional **d**~~D~~ay **s**~~S~~chools; and

(6)~~f.~~ **County s**~~S~~pecial **s**~~S~~ervice **s**~~S~~chool **d**~~D~~istricts.

f. If the district does not have an approved waiver pursuant to N.J.A.C. 6A:23A-5.3(b) and A. above the district shall comply with the program requirements to assure the year-end cost settlement of SEMI claims is properly calculated with the standardized submission of quarterly and annual cost data, as well as staff pool lists transmitted directly through the third-party system as determined by the New Jersey Department of the Treasury.

g. **To retain reimbursement, if the district does not have an approved waiver pursuant to N.J.A.C. 6A:23A-5.3(b) and A. above, the district shall ensure compliance with the necessary components of the cost settlement requirements which include completion of the online questionnaire – Random Moment Time Study (RMTS) – by staff provided directly through the third-party system as determined by the New Jersey Department of the Treasury.**

h~~6~~. All supporting documentation for a Medicaid claim shall be maintained on file and available for audit or State review for at least seven years from the date of service. Supporting documentation shall include provider certification (current and historical for each provider)**;**~~,~~ provider service logs, licenses**,** and/**or certificates issued by the Division of Consumer Affairs or the New Jersey Department of Education, as applicable;** ~~certifications,~~ physician authorizations for nursing services**;**~~,~~ parental consent forms**;**~~,~~ attendance records**;**~~,~~ and copies of the student's IEP.

D. SEMI Action Plan

1. **If the** ~~A~~ school district ~~that~~ has less than ninety percent participation of SEMI-eligible students in the prebudget year or that has failed to comply with all program requirements **at** ~~set forth in~~ **N.J.A.C. 6A:23A-5.3(e) and** C.**2.** above**, the district** shall submit a SEMI action plan to the Executive County Superintendent for review and approval as part of the ~~school~~ district's proposed budget submission.

2. The SEMI action plan shall include the following components:

   a. Procedures for obtaining parental consent forms**, such as** ~~including~~ the Parental Consent Best Practices **that** ~~which~~ are available from the New Jersey Department of Education.

b. Establishment of a benchmark for the ~~2008-2009 school~~ year **of implementation** or for the first year the district does not have an approved waiver pursuant to ~~the provisions of~~ N.J.A.C. 6A:23A-5.3(b) **and A. above**, whichever is applicable, for obtaining maximum participation of all SEMI-eligible students by the start of the subsequent school year**.**~~:~~

(1) The benchmarks for the **first** ~~2008-2009 school~~ year **of implementation** or for the first year ~~that~~ the district does not have an approved waiver pursuant to N.J.A.C. 6A:23A-5.3(b) **and A. above**, whichever is applicable, for achieving maximum participation shall ~~at a minimum~~ close**, at a minimum,** the gap between current participation and maximum participation by fifty percent by the beginning of the subsequent school year; and

(2) The benchmarks shall be based on the percentage of parental consent forms collected from eligible students. The number of parental consent forms shall reflect one parental consent form **or one document noting parental refusal** for each eligible student**;**~~. This should include documentation of parental refusal to give consent.~~

c. Procedures to ensure ~~that~~ all IEP meetings are documented in the third-party administrator's system. IEPs are ~~only~~ claimable **only** if a Medicaid qualified practitioner is present **and it is documented that a health-related service is discussed**;

d. Procedures to ensure ~~that~~ all SEMI-eligible services, including services provided by entities where the ~~school~~ district has placed SEMI-eligible students, are documented in the third-party administrator's system**;**~~.~~

e. Procedures to ensure ~~that~~ a valid IEP is on file and the IEP date is on file in the third-party administrator's system for each SEMI-eligible student for whom parental consent has been obtained**;**~~.~~ **and**

f. Procedures to ensure ~~that~~ service providers used by the school district and entities where the ~~school~~ district has placed **SEMI-eligible** students have valid licenses and certifications documenting SEMI provider qualifications on file in the third-party administrator's system.

3. If the district does not achieve ninety percent participation, or does not achieve their approved benchmarks in the SEMI program for a given budget year and cannot demonstrate they fully implemented their New Jersey Department of Education-approved SEMI action plan required at N.J.A.C. 6A:23A-5.3(f) and (g) and D. above, the district shall be subject to review for the withholding of State aid by the Commissioner of Education, pursuant to N.J.S.A. 18A:55-3, in an amount equal to the SEMI revenue projection based on their approved benchmark for the budget year, if applicable, less actual SEMI reimbursements for the budget year. The State aid deduction shall be made in the second subsequent year after the budget year.

4. If the district does not meet the requirement of the cost-settlement components of SEMI, the district may be required to refund all or part of their SEMI reimbursements.

~~E. Districts that did not achieve ninety percent participation, or achieve their approved benchmarks in the SEMI program for a given budget year and cannot demonstrate they fully implemented their New Jersey Department of Education-approved SEMI action plan required above shall be subject to review for the withholding of State aid by the Commissioner pursuant to N.J.S.A. 18A:55-3 in an amount equal to the SEMI revenue projection based on their approved benchmark for the budget year, if applicable, less actual SEMI reimbursements for the budget year. The State aid deduction shall be made in the second subsequent year after the budget year.~~

Adopted: 14 June 2011
Revised: 02 December 2025

6220 BUDGET PREPARATION

The annual budget is the financial plan for the effectuation of the educational plan for the district~~.; its preparation is, therefore, one of the most important functions performed by the Board of Education.~~ The budget shall be designed to carry out that plan in a thorough and efficient manner, to maintain school district facilities, and to honor continuing obligations of the district.

A proposed budget requires the critical analysis **by** ~~of~~ every member of the Board **of Education** during its preparation. The administration shall work with the Board to ensure Board members have a thorough understanding of the budget appropriations, budget revenue, the proposed educational program**,** and the budget's impact to the local tax levy. The Board shall also provide for community input during the budget development process.

~~The annual school district budget and supporting documentation shall be prepared in accordance with the provisions of N.J.S.A. 18A:7F**;** et seq. and N.J.A.C. 6A:23A-8.1 et seq. The Board will obtain approval of the local funding for a non-referendum capital project (school facility project or other capital project) in accordance with the provisions of N.J.A.C. 6A:23A-8.4.~~

The annual school district budget and supporting documentation shall be prepared in accordance with the provisions of N.J.S.A. 18A:7F; N.J.S.A. 18A:22-7 and 18A:22-8; and N.J.A.C. 6A:23A-8. The Board **shall adopt and** ~~will~~ submit ~~its proposed budget and supporting documentation as prescribed by the Commissioner~~ to the Executive County Superintendent for approval**, together with Commissioner-prescribed supporting documentation, a budget that provides for a thorough and efficient education pursuant to N.J.A.C. 6A:23A-8.1(a)**. **Pursuant to N.J.A.C. 6A:26-3.7 and 6A:26-3.12, the Board shall obtain approval of the local funding for a non-referendum capital project (school facility project or other capital project) in accordance with N.J.A.C. 6A:23A-8.4.**

The budget will be presented to the Board ~~of Education~~ to allow adequate time for review and adoption. ~~The budget should evolve primarily from the needs of the individual schools as expressed by the Building Principals and the district educational program as expressed by the central administrative staff and be compatible with approved district plans.~~

The Board shall include in the budget application to the Executive County Superintendent a complete reporting of revenues and appropriations and other requirements pursuant to N.J.S.A. 18A:22-8**-1 et seq.** and N.J.S.A. 18A:7F-5 through 63.

The Board, upon submission of its budget application to the Executive County Superintendent or by the statutory submission date, whichever is earlier, shall make available upon request for public inspection all budget and supporting documentation contained in the budget application and all other documents listed in N.J.A.C. 6A:23A-8.1 once the budget application has been submitted to the Executive County Superintendent for approval.

The budget**,** as adopted for the school year pursuant to N.J.S.A. 18A:7F-5**,** shall be provided for public inspection on the district's **website** ~~Internet site~~, if one exists, and made available in print in a "user-friendly**,**" plain language budget summary format in accordance with the provisions of N.J.A.C. 6A:23A-8.1(c).

All budgetary and accounting systems used in the school district must be in accordance with double-entry bookkeeping and Generally Accepted Accounting Principles as required in N.J.A.C. 6A:23A-16.1 et seq.

N.J.S.A. 18A:7F et seq.; 18A:22-7 et seq.
N.J.A.C. 6A:23A-8.1 et seq.; 6A:23A-16.1 et seq.

Adopted: 14 June 2011
Revised: 02 December 2025

R 6220 BUDGET PREPARATION

The annual school district budget will be prepared in accordance with the following procedure.

A. Responsibility

1. The School Business Administrator/Board Secretary or designee is responsible for the administration and coordination of all budget preparation activities and will be guided by the budget planning forecasts prepared in accordance with Policy 6210.

2. Each Principal will assess the educational needs of the students, collect and evaluate the requests for funds submitted by the teaching and support staff members in their building, and compile an estimate of the total building needs for the next budget year. The estimate will be submitted to the School Business Administrator/Board Secretary or designee.

3. Each central office administrator will assess the needs of the program operation for which they are responsible (such as staff recruiting, facilities maintenance, transportation, capital improvements) and will prepare an estimate of the program needs for the next budget year. The estimate will be submitted to the School Business Administrator/Board Secretary or designee.

B. Priorities

1. All estimates submitted to the School Business Administrator/Board Secretary or designee in accordance with paragraph A.2. and paragraph A.3. above will be reasonably detailed and supported by appropriate documentation to justify the expenditures requested.

The administrators charged with estimating budgetary needs will be guided by these cost priorities:

a. Staffing adequate to sustain the current instructional program**;**

b. Supplies and equipment adequate to sustain the current instructional program**;**

c. Maintenance of current facilities and programs**;**

d. New staff members to improve or expand the current program**;**

e. New supplies and equipment to improve or expand the current instructional program**;** and

f. New instructional programs.

2. The Superintendent or designee and the School Business Administrator/Board Secretary will review all estimates for budget allocations and, as necessary, discuss justifications and possible alternatives with the originating administrator. The Superintendent or designee and the School Business Administrator/Board Secretary will:

a. Compare budget requests with inventory to determine whether requested resources are presently available;

b. Analyze budget requests on a district-wide basis to determine whether requested resources can be shared; and

c. Analyze budget requests for staffing requirements and convert those requirements to dollar equivalents.

C. Form

1. The tentative budget shall contain:

a. The total expenditure for each item for the preceding school year, the amount appropriated for the current school year adjusted for transfers as of the date specified by the New Jersey Department of Education (NJDOE) of the current school year, and the amount estimated to be necessary to be appropriated for the ensuing school year, indicated separately for each item as determined by the Commissioner;

b. The amount of the surplus account available at the beginning of the preceding school year, at the beginning of the current school year and the amount anticipated to be available for the ensuing school year;

c. The amount of revenue available for budget purposes from the preceding school year, the amount available for the current school year as of the date specified by the NJDOE and the amount anticipated to be available for the ensuing school year in the following categories as applicable:

(1) Revenues to be raised by local sources;

(2) Revenues from State Aid;

(3) Revenues from Federal Aid;

(4) Revenues from intermediate sources; and/or

(5) Other sources of revenue**;**

d. Transfers between current expense and capital outlay for the preceding school year, the current school year as of the date specified by the NJDOE of that year and transfers anticipated for the ensuing school year;

e. A presentation of the student population for the current school year and immediate past school year as reported in the application for State School Aid, and an estimate of the anticipated student population for the next school year;

f. An estimate of staff composition by numbers in each administrative, instructional, and educational services area for the next school year; and

g. Any additional information required by the NJDOE and the Board of Education.

h. All budgetary and accounting systems used in the school district must be in accordance with double-entry bookkeeping and Generally Accepted Accounting Principles as included in statutes and administrative code.

D. Timeline

The Superintendent or designee and the School Business Administrator/Board Secretary will submit the tentative budget recommendations to the Board of Education in accordance with the budget timeline established by the NJDOE and the Board. The proposed expenditures and anticipated revenues in the tentative budget will be supported by sufficient explanatory information to enable the Board to determine their validity.

Adopted: 14 June 2011
Revised: 02 December 2025

1636.01 NOTIFICATION OF PROMOTION, NEW JOB, AND TRANSFER OPPORTUNITIES

The Board of Education shall make reasonable efforts to announce, post, or otherwise make known opportunities for promotion that are advertised internally within the district or externally on internet-based advertisements, postings, printed flyers, or other similar advertisements to all current employees in the affected department or departments of the district prior to making a promotion decision in accordance with N.J.S.A. 34:6B-23.

For the purpose of N.J.S.A. 34:6B-23 and this Policy, "promotion" means a change in job title and an increase in compensation.

Any promotion for a current employee that is awarded on the basis of years of experience or performance shall not be subject to the notification requirements established in N.J.S.A. 34:6B-23 and this Policy. Nothing in N.J.S.A. 34:6B-23 and this Policy shall be construed to prohibit the Board from making a promotion on an emergent basis due to an unforeseen event.

The Board shall disclose in each posting for new jobs and transfer opportunities that are advertised by the Board either externally or internally the hourly wage or salary, or a range of the hourly wage or salary, and a general description of benefits and other compensation programs for which the staff member would be eligible. Nothing in N.J.S.A. 34:6B-23 and this Policy shall be construed to prohibit the Board from increasing the wages, benefits, and compensation identified in the job opening posting at the time of making an offer for employment to an applicant.

N.J.S.A. 34:6B-23

Adopted: 02 December 2025

5339.01 STUDENT SUN PROTECTION

The Board of Education believes it is important that school district students protect themselves against harmful sun-related skin diseases by using protective measures. Pursuant to N.J.S.A. 18A:40-12.39 and notwithstanding any law or regulation to the contrary, the Board adopts this Policy concerning a student's use of sunscreen and sun-protective clothing, such as hats and sunglasses, while outdoors at school and school-sponsored functions.

As used in this Policy, "sunscreen" means a topical product used for the purpose of limiting skin damage caused by overexposure to the sun, and which is regulated by the Federal Food and Drug Administration for over-the-counter use, in accordance with N.J.S.A. 18A:40-12.39.a.

Students are not required to provide documentation from a physician or other licensed health care professional in order to use sunscreen or sun-protective clothing while outdoors at school or a school-sponsored function.

Sunscreen can be packaged as aerosol, spray, lotion or cream with fragrances, as such the district prohibits the use of sunscreen that the Principal or designee may deem harmful to students with asthma or other respiratory ailments or a nuisance to students or staff members.

Any student found to be using sunscreen in an inappropriate manner shall have their permission to use sunscreen revoked and be disciplined in accordance with the student code of conduct. If a student's permission to use sunscreen is revoked, the district shall notify the student's parent in writing of the reasons and duration for the revocation of that permission and of any discipline associated with the incident.

The district shall provide for the transportation and storage of sunscreen to ensure accessibility when students travel off school grounds for school-sponsored functions.

Nothing in this Policy shall be construed as requiring a staff member to assist a student in applying sunscreen.

N.J.S.A. 18A:40-12.39

Adopted: 02 December 2025

MANASQUAN SCHOOL DISTRICT

2026-2027
School Calendar

FOR BOE APPROVAL 12/2/25

/__/ SCHOOLS CLOSED
___ EARLY DISMISSAL
[ ] HS EXAM DAYS

SEPTEMBER 2026

S	M	T	W	T	F	S
		/1	2	3	4	5
6	7/	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30			

OCTOBER 2026

S	M	T	W	T	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30ES	31

NOVEMBER 2026

S	M	T	W	T	F	S
1	2ES	3ES	4ES	/5	6/	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23HS	24HS	25	/26	27/	28
29	30					

DECEMBER 2026

S	M	T	W	T	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	/24	25	26
27	28	29	30	31/		

JANUARY 2027

S	M	T	W	T	F	S
					/1/	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	/18/	19	20	21	22	23
24	|25HS	26HS	27HS	28HS|	/29/	30
31						

September (Student Days)
1 Staff In-Service (17)
2 New Student Orientation, Staff In-Service
7 Schools Closed – Labor Day
8 Schools Open, Early Dismissal – Staff In-Service
9 Early Dismissal – Staff In-Service

October (22)
16 Early Dismissal – Staff In-Service
30 ES Early Dismissal

November (17)
2-4 ES Early Dismissal – Parent Conferences
5-6 Schools Closed – NJEA Convention
23-24 HS Early Dismissal – Parent Conferences
25 Early Dismissal – Thanksgiving Recess Begins
26-27 Schools Closed – Thanksgiving Day/Recess

December (17)
8 Early Dismissal – Staff In-Service
23 Early Dismissal – Holiday Recess Begins
24-31 Schools Closed – Holiday Recess

January (18)
1 Schools Closed – New Year's Day
18 Schools Closed – Martin Luther King, Jr. Day
25-28 HS Early Dismissal – Mid-Term Exams
29 Schools Closed – Staff In-Service

February (15)
8-12 Schools Closed – Winter Recess

March (19)
17-18 ES PK–2 Early Dismissal – Parent Conferences
26-31 Schools Closed – Spring Recess

April (20)
1-2 Schools Closed – Spring Recess

May (19)
7 Early Dismissal – Staff In-Service
28-31 Schools Closed – Memorial Day Weekend

June (16)
4 Early Dismissal – Staff In-Service
16-22 Early Dismissal
21 MES 8th Grade Graduation (Rain or Shine)
22 Students' Last Day,
MHS Graduation (Rain or Shine)
23 Teachers' Last Day

180 Pupil Days, 184 Staff Days

THIS CALENDAR IS SUBJECT TO EMERGENCY CHANGES & OTHER ADJUSTMENTS AS APPROVED BY THE BOARD OF EDUCATION. MAY 28 WILL BE USED AS A MAKE UP DAY IF AN EMERGENCY SCHOOL CLOSURE OCCURS. IF NECESSARY, ADDITIONAL MAKE-UP DAYS WILL BE ADDED AT THE END OF THE SCHOOL YEAR. NO PLANS SHOULD BE MADE THAT CANNOT BE ADJUSTED.

Important Dates
HS Back-To-School Night:
September 17, 2026
ES Back-To-School Nights:
PK-5: September 23, 2026
6-8: September 24, 2026

FEBRUARY 2027

S	M	T	W	T	F	S
	1	2	3	4	5	6
7	/8	9	10	11	12/	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28						

MARCH 2027

S	M	T	W	T	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17PK2	18PK2	19	20
21	22	23	24	25	/26/	27
28	/29	30	31/			

APRIL 2027

S	M	T	W	T	F	S
				/1	2/	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	

MAY 2027

S	M	T	W	T	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	/28	29
30	31/					

JUNE 2027

S	M	T	W	T	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	|16	17	18	19
20	21	22|	/23	24	25	26
27	28	29	30/			

CONTRACT/AGREEMENT

This agreement is between Ocean Lanes and the Manasquan Board of Education.

Ocean Lanes, located at 2085 Lanes Mill Rd . Lakewood, New Jersey agrees to provide lane use for the Manasquan High School Boys and Girls Bowling Teams for the 2025/2026 season at the rate of $4.00 per game, per person.

Karen Chirichello 11/10/2025

Ocean Lanes Dated

MANASQUAN BOARD OF EDUCATION - REQUEST FOR OBSOLETE EQUIPMENT DISPOSAL

DATE	ITEM	MANUFACTURER	MODEL NUMBER	SERIAL NUMBER	TAG NUMBER	DONATED Y/N	WORKING Y/N	STRIPPED FOR PARTS Y/N
	PICK UP TRUCK	FORD	F-350	1FTSF31183EC73972		N	N	N

PLEASE NOTE THAT THIS FORM MUST BE FILLED OUT COMPLETELY. SUPERVISOR/PRINCIPAL MUST SIGN PRIOR TO SUBMITTING TO THE BUSINESS OFFICE. THANK YOU.

Principal/Supervisor

Dr. Pete Crawley, School Business Admin./Bd. Secy.

Robert Goodall, Superintendant

Board of Education Approval Date

MANASQUAN BOARD OF EDUCATION - REQUEST FOR OBSOLETE EQUIPMENT DISPOSAL

DATE	ITEM	MANUFACTURER	MODEL NUMBER	SERIAL NUMBER	TAG NUMBER	DONATED Y/N	WORKING Y/N	STRIPPED FOR PARTS Y/N
	BAND BUS	FORD	ECONOLINE	1FDKE37H2LHB12346	86	N	N	N
	MOTOR HOME		CLUB WAGON	2C E373 52 E				

PLEASE NOTE THAT THIS FORM MUST BE FILLED OUT COMPLETELY. SUPERVISOR/PRINCIPAL MUST SIGN PRIOR TO SUBMITTING TO THE BUSINESS OFFICE. THANK YOU.

Principal/Supervisor

Dr. Pete Crawley, School Business Admin./Bd. Secy.

Robert Goodall, Superintendant

Board of Education Approval Date

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Change Order

PROJECT: *(Name and address)* Alterations and Renovations at Manasquan HS and ES 167 and 168 Broad Street Manasquan, NJ 08736	**CONTRACT INFORMATION:** Contract For: General Construction Date: 1/24/2024	**CHANGE ORDER INFORMATION:** Change Order Number: 006 Date: 12/1/2025
OWNER: *(Name and address)* Manasquan BOE 169 Broad Street Manasquan, NJ 08736	**ARCHITECT:** *(Name and address)* Tokarski Millemann Architects 1729 Route 35 Wall, NJ 07719	**CONTRACTOR:** *(Name and address)* H&S Construction and Mechanical, Inc. 721 Bayway Avenue Elizabeth, NJ 07202

THE CONTRACT IS CHANGED AS FOLLOWS:
(Insert a detailed description of the change and, if applicable, attach or reference specific exhibits. Also include agreed upon adjustments attributable to executed Construction Change Directives.)
Change order to reconcile the 3% bond being added to the allowances. This amount is being credited back to the owner

The original Contract Sum was	$	8,000,000.00
The net change by previously authorized Change Orders	$	-459,298.79
The Contract Sum prior to this Change Order was	$	7,540,701.21
The Contract Sum will be decreased by this Change Order in the amount of	$	3,234.14
The new Contract Sum including this Change Order will be	$	7,537,467.07

The Contract Time will be unchanged by Zero (0) days.
The new date of Substantial Completion will be unchanged

NOTE: This Change Order does not include adjustments to the Contract Sum or Guaranteed Maximum Price, or the Contract Time, that have been authorized by Construction Change Directive until the cost and time have been agreed upon by both the Owner and Contractor, in which case a Change Order is executed to supersede the Construction Change Directive.

NOT VALID UNTIL SIGNED BY THE ARCHITECT, CONTRACTOR AND OWNER.

Tokarski Millemann Architects **ARCHITECT** *(Firm name)*	H&S Construction and Mechanical, Inc. **CONTRACTOR** *(Firm name)*	Manasquan BOE **OWNER** *(Firm name)*
SIGNATURE	**SIGNATURE**	**SIGNATURE**
Michael Millemann, Principal **PRINTED NAME AND TITLE**	Daniel Hernandez, President **PRINTED NAME AND TITLE**	Dr. Peter Crawley, Business Administrator / Board Secretary **PRINTED NAME AND TITLE**
DATE	**DATE**	**DATE**

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User Notes: (3B9ADA37)

MANASQUAN/SENDING DISTRICTS

Professional Days

Date	Name	Destination	Purpose	Sub	Cost
November 14, 2025	Dana Warncke	Samaritan Center – Manasquan	Mental Health and Fatigue Strategy Workshop	Yes	None
February 24, 2026	Claire Kozic	Princeton	NJAPHERD Health Conference	Yes	Mileage - $21.10 Registration - $410.00
January 13, 2026 Or January 20, 2026	Crawley, Peter	Whippany Or Mt. Laurel	Pension Review/Update	No	Mileage - $75.00 Registration - $145.00
March 24, 2026 Or March 31, 2026	Crawley, Peter	Whippany Or Mt. Laurel	Purchasing Review	No	Mileage - $75.00 Registration - $145.00
April 14, 2026 Or April 21, 2026	Crawley, Peter	Whippany Or Mt. Laurel	Audit Review	No	Mileage - $75.00 Registration - $145.00
May 12, 2026 Or May 19, 2026	Crawley, Peter	Whippany Or Mt. Laurel	Accounts Payable & the BA	No	Mileage - $75.00 Registration - $145.00
May 12, 2026 Or May 19, 2026	Hudson, Tara	Whippany Or Mt. Laurel	Administrative Assistants Workshop	No	Mileage - $80.00 Tolls - $50.00 Registration - $145.00

Costs per traveler unless otherwise noted.

MANASQUAN/SENDING DISTRICTS

Student Action
Field Trips

Date	Chaperone(s)*	Subject	Destination	Purpose	Sub	Other Board Costs	Other Funds
December 10, 2025	Amy Certo	Grade 12	Samaritan Center	Explore Health Services Provided by Center	Yes	None	None
December 17, 2025	Eva Szakal Brendan Gillespie	Band	Spring Lake Heights ES	HS Band Recruitment	Yes – 1	Bus - $200	None
December 22, 2025	Madison Schille Eva Szakal	Band	Belmar	Performance for Belmar Community	Yes – 2	District Bus - $55.00 per hour	None
December 18, 2025	Madison Schille	Chorus	Sunnyside Manor	Holiday Performance	Yes	District Bus - $55.00 per hour	None
December 12, 2025	Madison Schille	Chorus	Breakers in Spring Lake	Holiday Performance for County Superintendents	Yes	District Bus - $55.00 per hour	None
December 18, 2025	Eva Szakal Brendan Gillespie	Band	Belmar ES Sea Girt ES Brielle ES	HS Band Recruitment	Yes – 1	Bus - $300	None
December 3, 2025	Claire Kozic	Health Careers	Elite Physical Therapy	Explore Physical Therapy as a Career	Yes	District Bus - $55.00 per hour	None
April 28, 2026	James Fagen Kristin Radzinsky	Italian and Law Classes	New York City	Tour of Culture and History	Yes – 2	Bus - $1200.00	None
January 7, 14, 21, 28, 2026 February 4, 18, 25, 2026	Kim Murin Elizabeth Walling Kristen Minutoli Kelly Balon Kim Sulat Colin Henley Kristen Wilsea Kim Sanders Lisa Frye Melissa Hernandez Kelly Cosgrove Jackie Wheeler	CLI/ABA	Kindness Cafe – Spring Lake Heights	AFLS Skills	No	District Bus - $55.00 per hour	None
January 12, 2026 February 16, 2026 March 2, 16, 30, 2026	Kim Murin Elizabeth Walling Kristen Minutoli Kelly Balon Kim Sulat Colin Henley Kristen Wilsea Kim Sanders Lisa Frye Melissa Hernandez Kelly Cosgrove Jackie Wheeler	CLI/ABA	Shoprite – Wall Liberty Haven Farm	AFLS Skills	No	District Bus - $55.00 per hour	None

January 5, 2026 February 2, 23, 2026 March 9, 23, 2026	Kim Murin Elizabeth Walling Kristen Minutoli Kelly Balon Kim Sulat Colin Henley Kristen Wilsea Kim Sanders Lisa Frye Melissa Hernandez Kelly Cosgrove Jackie Wheeler	CLI/ABA	Shoprite – Belmar Liberty Haven Farm	AFLS Skills	No	District Bus - $55.00 per hour	None
February 27, 2026 March 13, 2026	Kim Murin Elizabeth Walling Kristen Minutoli Kelly Balon Kim Sulat Colin Henley Kristen Wilsea Kim Sanders Lisa Frye Melissa Hernandez Kelly Cosgrove Jackie Wheeler	CLI/ABA	Fulfill Foodbank of Neptune	AFLS Skills	No	District Bus - $55.00 per hour	None
January 16, 2026	Kim Murin Elizabeth Walling Kristen Minutoli Kelly Balon Kim Sulat Colin Henley Kristen Wilsea Kim Sanders Lisa Frye Melissa Hernandez Kelly Cosgrove Jackie Wheeler	CLI/ABA	SkyZone - Ocean	AFLS Skills	No	District Bus - $55.00 per hour	None
January 30, 2026	Kim Murin Elizabeth Walling Kristen Minutoli Kelly Balon Kim Sulat Colin Henley Kristen Wilsea Kim Sanders Lisa Frye Melissa Hernandez Kelly Cosgrove Jackie Wheeler	CLI/ABA	Shore Lanes	AFLS Skills	No	District Bus - $55.00 per hour	None
January 6,8,9,13,15,16,20,22, 23,27,29,30, 2026 February 3,5,6,17,19,20,24,26, 27, 2026	Kim Murin Elizabeth Walling Kelly Balon Kim Sulat Colin Henley Lisa Frye Melissa Hernandez	CLI/ABA	Planet Fitness - Wall	AFLS Skills	No	District Bus - $55.00 per hour	None
April 23, 2025	James Fagen Jason Bryant	Public Safety Academy	Monmouth County Police Academy	Tour of Police Academy and STARS Building	Yes – 2	Bus - $350.00	None

January 9, 2026 February 6, 2026 March 6, 2026 April 17, 2026 May 8, 2026 June 5, 2026	Kim Murin Elizabeth Walling Kelly Balon Kristen Minutoli	CLI/ABA	Brielle Library	AFLS Skills	No	District Bus - $55.00 per hour	None
March 25, 2026	Christina Virok James Fagen	Public Safety Academy	InfoAge Science and History Museum	Learn about Connections between Science and History	Yes – 2	Bus - $350.00	None
March 17, 26, 2026	Lisa Crowning	Academic Team	Allentown HS	Academic Bowl Tournament	No	District Bus - $55.00 per hour	None
December 5, 12, 2025	Lisa Crowning	Academic Team	Biotech HS	Academic Bowl Tournament	No	District Bus - $55.00 per hour	None
February 20, 2026	Lisa Crowning	Academic Team	MAST	Academic Bowl Tournament	No	District Bus - $55.00 per hour	None
April 15, 2026`	Melissa Galano Madison Schille Harry Harvey Eva Szakal	Performing Arts Academy	New York City	Professional Broadway Performance	Yes - 4	Bus - $2,600.00	Student Funds
February 2, 2026	Jill Santucci Anthony Cinelli Harmony Schwier Leigh Busco Liz Rudder	ES/HS Peer Leaders	Manasquan Presbyterian Church	Peer Leader Workshop	No	None	None
December 19, 2025 (Date revised from 10/28 BOE approval)	Jill Santucci	Peer Leaders	Fulfill Food Bank	Peer Leader Assisting CLI Students	Yes	Funded by CLI	None

* Chaperones may be substituted by other district employees based on availability.