MANASQUAN

Professional Days

Date	Name	Destination	Purpose	Sub	Cost
June 10, 2026	Nancy Knitter	Hazlet	ESL Symposium	Yes	Mileage - $13.16

Costs per traveler unless otherwise noted.

MANASQUAN

Student Action
Field Trips

Date	Chaperone(s)*	Subject	Destination	Purpose	Sub	Other Board Costs	Other Funds
June 11, 2026	Alyse Leybovich Justine Rotante Brianna Yeager Jessica Baldasare Abigail DeWitt Nicole Proctor	Grade K	Manasquan Public Library	Explore Library and Learn About Summer Programs	No	None	None
June 12, 2026	Laura Jensen Marc Reid Andrew Manser Kristine Pierce Kim Ward Michael Pape Andrea Trischitta Rob Markovitch Tom Russoniello Kirt Wahl Nurse – TBD	Grades 7-8	Main St. Beach	Beach Walk	Yes – 3	None	None

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

JUNE 9, 2026

2026-2027 EXTERNAL PLACEMENTS

Student No.	Placement	Contract Date	Annual Tuition & Extra Svcs.	ESY Estimated Transportation	Sept-June Estimated Transportation	Approval Date
	JULY 2026 - JUNE 2027 PLACEMENTS					
5128030635	Hawkswood School, Eatontown	July - June	$91,975.80	***$20,200 (12 months)***		5/5/2026
1675443924	Hawkswood School, Eatontown	July - June	$91,975.80	***$20,200 (12 months)***		5/5/2026
8301703925	Hawkswood School, Eatontown	July - June	$150,565.80	***$20,200 (12 months)***		5/5/2026
	Plus Extraordinary Services $58,590.00					
4893883869	***Alpha School, Jackson***	***July - June***	***$142,445.00***	***$20,200 (12 months)***		***6/9/2026***
	Plus Extraordinary Services $47,250					
8636445771	***Alpha School, Jackson***	***July - June***	***$95,195.10***	***TBD***	***TBD***	***6/9/2026***
	SEPTEMBER 2026 - JUNE 2027 PLACEMENTS					
1667616081	***Wall High School***	***Sept. - June***	***TBD***	***N/A***	***$16,833.34***	***6/9/2026***
9817152573	***Cambridge School, Pennington***	***Sept. - June***	***TBD***	***N/A***	***$20,000.00***	***6/9/2026***
	ESY ONLY					
1667616081	***Wall High School***	***July-August***	***$5,400.00***	***$3,366.66***	***N/A***	***6/9/2026***

MANASQUAN ELEMENTARY SCHOOL ACCOUNT
BANK RECONCILIATION
FOR THE MONTH ENDING APRIL 2026

			RECORD BOOK ACCOUNT	BANK CHECKING ACCOUNT
BALANCE FORWARD			**$ 41,464.54**	
Plus Receipts:			$ 13,398.60	
		interest	$ 119.76	
SUB TOTAL:			**$ 54,982.90**	
Less Expenditures:	**$**	**(14,008.00)**	-14,008.00	
Adj for Bank Errors				
TOTAL FUNDS AVAILABLE:			**$ 40,974.90**	
Balance in Checking Account End Of March 2026				
Manasquan Bank				$ 47,257.78
Stop payment Reversal				$ -
Prior Year Check 5507 (orginal check# 5114)				$ (9.98)
Less Outstanding Checks:				($6,272.90)
TOTAL FUNDS AVAILABLE:				**$ 40,974.90**
				$ -

Manasquan Board of Education
Expenditure Summary
7/1/2025 - 4/30/2026 - Parent Funds 22

Account	Description	Original Appropriation	Current Appropriation	Total Encumbered	Req Encumbered	Disbursed	Outstanding	Available	Percent Used
22-401-100-600-02-100	GENERAL ACCOUNT			-167.68		-167.68		167.68	
22-401-100-600-02-101	ATHLETIC OFFICIAL			-2,822.10	.00	-2,822.10	.00	2,822.10	
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			-7,271.88	.00	-7,271.88	.00	7,271.88	
22-401-100-600-02-186	CLASS OF 2027			-112.78	.00	-112.78	.00	112.78	
22-401-100-600-02-187	CLASS OF 2028			-650.46	.00	-650.46	.00	650.46	
22-401-100-600-02-188	CLASS OF 2029			-14.31	.00	-14.31	.00	14.31	
22-401-100-600-02-189	CLASS OF 2030			-1,282.54	.00	-1,282.54	.00	1,282.54	
22-401-100-600-02-190	CLASS OF 2031			-8.45	.00	-8.45	.00	8.45	
22-401-100-600-02-191	CLASS OF 2032			-1,211.72	.00	-1,211.72	.00	1,211.72	
22-401-100-600-02-192	CLASS OF 2033			-59.00	.00	-59.00	.00	59.00	
22-401-100-600-02-193	CLASS OF 2034			.00	.00	.00	.00	.00	
22-401-100-600-02-205	ART			-206.20		-206.20		206.20	
22-401-100-600-02-215	BAND			-258.94		-258.94		258.94	
22-401-100-600-02-216	BASKETBALL								
22-401-100-600-02-217	CHEERLEADING								
22-401-100-600-02-225	DRAMA CLUB			-6,012.46	.00	-6,012.46	.00	6,012.46	
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			-993.79		-993.79		993.79	
22-401-100-600-02-250	LIBRARY			-9,378.55		-9,378.55		9,378.55	
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			-1,092.42	.00	-1,092.42	.00	1,092.42	
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			-5,540.73	.00	-5,540.73	.00	5,540.73	
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 - 4/30/2026 - Parent 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**	**-40,974.90**	**.00**	**-40,974.90**	**.00**	**40,974.90**	

Account	Description	Original Appropriation	Current Appropriation	Total Encumbered	Req Encumbered	Disbursed	Outstanding	Available	Percent Used
	Report Total:	**.00**	**.00**	**-40,974.90**	**.00**	**-40,974.90**	**.00**	**40,974.90**	

MANASQUAN ELEMENTARY SCHOOL ACCOUNT
BANK RECONCILIATION
FOR THE MONTH ENDING MAY 2026

			RECORD BOOK ACCOUNT	BANK CHECKING ACCOUNT
BALANCE FORWARD			**$ 40,974.90**	
Plus Receipts:			$ 12,775.00	
		interest	$ 108.85	
			$ 53,858.75	
SUB TOTAL:				
Less Expenditures:	**$**	**(13,754.00)**	-13,754.00	
Adj for Bank Errors				
TOTAL FUNDS AVAILABLE:			**$ 40,104.75**	
Balance in Checking Account End Of May 2026				
Manasquan Bank				$ 41,987.63
Stop payment Reversal				$ -
Prior Year Check 5507 (orginal check# 5114)				$ (9.98)
Less Outstanding Checks:				($1,872.90)
TOTAL FUNDS AVAILABLE:				**$ 40,104.75**
				$ -

Manasquan Board of Education
Expenditure Summary
7/1/2025 - 5/31/2026 - Parent Funds 22

Account	Description	Original Appropriation	Current Appropriation	Total Encumbered	Req Encumbered	Disbursed	Outstanding	Available	Percent Used
22-401-100-600-02-100	GENERAL ACCOUNT			-167.68		-167.68		167.68	
22-401-100-600-02-101	ATHLETIC OFFICIAL			-2,312.10	.00	-2,312.10	.00	2,312.10	
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			-3,264.00		-3,264.00		3,264.00	
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			-4,856.88	.00	-4,856.88	.00	4,856.88	
22-401-100-600-02-186	CLASS OF 2027			-112.78	.00	-112.78	.00	112.78	
22-401-100-600-02-187	CLASS OF 2028			-775.46	.00	-775.46	.00	775.46	
22-401-100-600-02-188	CLASS OF 2029			-14.31	.00	-14.31	.00	14.31	
22-401-100-600-02-189	CLASS OF 2030			-1,282.54	.00	-1,282.54	.00	1,282.54	
22-401-100-600-02-190	CLASS OF 2031			-8.45	.00	-8.45	.00	8.45	
22-401-100-600-02-191	CLASS OF 2032			-1,211.72	.00	-1,211.72	.00	1,211.72	
22-401-100-600-02-192	CLASS OF 2033			-59.00	.00	-59.00	.00	59.00	
22-401-100-600-02-193	CLASS OF 2034			.00	.00	.00	.00	.00	
22-401-100-600-02-205	ART			-206.20		-206.20		206.20	
22-401-100-600-02-215	BAND			-129.94	.00	-129.94	.00	129.94	
22-401-100-600-02-216	BASKETBALL								
22-401-100-600-02-217	CHEERLEADING								
22-401-100-600-02-225	DRAMA CLUB			-6,012.46	.00	-6,012.46	.00	6,012.46	
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			-1,102.64		-1,102.64		1,102.64	
22-401-100-600-02-250	LIBRARY			-9,378.55		-9,378.55		9,378.55	
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			-58.42	.00	-58.42	.00	58.42	
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			-5,260.73	.00	-5,260.73	.00	5,260.73	
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 - 5/31/2026 - Parent 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**	**-40,104.75**	**.00**	**-40,104.75**	**.00**	**40,104.75**	

Account	Description	Original Appropriation	Current Appropriation	Total Encumbered	Req Encumbered	Disbursed	Outstanding	Available	Percent Used
	Report Total:	**.00**	**.00**	**-40,104.75**	**.00**	**-40,104.75**	**.00**	**40,104.75**	

Manasquan High School Enrollment for BOE Agenda: June 2026

Month: May 31, 2026

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	119	0	5	0	1	125
Brielle	206	2	0	0	1	209
Lake Como	28	1	0	0	3	32
Manasquan	240	2	0	0	2	244
Sea Girt	38	0	0	0	1	39
Spring Lake	34	0	0	0	0	34
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
Little Silver_RBR					1	1
Totals	812	13	5	0	10	840
					TOTAL MHS	840
					TOTAL MES	466
					TOTAL ENROLLMENT	**1,306**

MANASQUAN SCHOOL DISTRICT FIRE DRILL REPORT
2025-2026 school year

	ATTENDANCE PERCENTAGE	AVERAGE DAILY ENROLLMENT	AVERAGE DAILY ATTENDANCE
HIGH SCHOOL			
May-25	94.38	904.80	853.93
May-26	**94.63**	**834.78**	**790.12**
ELEMENTARY SCHOOL			
May-25	94.365	474.7	448
May-26	**96.159**	**466**	**446.25**

HIGH SCHOOL/CENTER FOR LEARNING INDEPENDENCE

DATE OF DRILL	TIME OF DRILL	LENGTH OF DRILL	COMMENTS	SECURITY DRILLS
May 7th	8:35a.m.	5 minutes		Fire Drill
May 22nd	11:45a.m.	15 minutes		Evacuation Drill
ELEMENTARY SCHOOL				
DATE OF DRILL	**TIME OF DRILL**	**LENGTH OF DRILL**	**COMMENTS**	
May 15th	8:34a.m.	4 minutes		Fire Drill
May 19th	2:25p.m.	5 minutes		Lockdown 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	168	211	132	155	225	209	182		
Number of Students Tardy 2 times	47	108	44	93	29	40	97	54	58		
Number of Students Tardy 3 times	24	48	11	18	7	13	21	24	21		
Number of Students Tardy 4 times	7	17	6	12	4	3	18	4	7		
Number of Students Tardy 5 times	4	3	0	3	4	2	10	3	3		
Number of Students Tardy 6 times	3	2	1	1	3	2	4	2	3		
Number of Students Tardy 7 times	3	2	0	4	1	2	1	2	4		
Number of Students Tardy 8 times		0	1	0		1	0	4	2		
Number of Students Tardy 9 times		2		0		1	1	1	1		
Number of Students Tardy 10 times		0		1			0	1	1		
Number of Students Tardy 11 times		2					1		1		
Number of Students Tardy 12 times							1		1		
Number of Students Tardy 13 times							2		1		
Number of Students Tardy 14 times									1		
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	231	343	180	219	381	304	286	0	2537
Total number of tardy	**402**	**681**	**327**	**558**	**272**	**339**	**693**	**497**	**535**	**0**	**4304**

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				1	1					4
LEVEL 3 INFRACTION	1				3		2			2	8
POSSESION		2									2
FIGHTING		2		2							4
MARAJUAN USE							3	1			4
											0
											0
											0
											0
											0
											0
											0
											0
											0
											0
TOTALS	3	4	0	2	4	1	5	1	0	2	22
IN SCHOOL SUSPENSIONS:	SEPT.	OCT.	NOV.	DEC.	JAN.	FEB.	MAR.	APR.	MAY	JUNE	TOTAL
LEVEL 3 INFRACTION		6		1			3		3		13
LEVEL 4 INFRACTION		3			1				1		5
TEACHER REFFERAL		1			1						2
FIGHT									2		2
											0
											0
											0
											0
											0
											0
											0
											0
TOTALS	0	10	0	1	2	0	3	0	6	0	22
TOTAL STUDENTS SUSPENDED	3	14	0	3	6	1	8	1	6	2	44
TOTAL SATURDAY DETENTIONS	0	0	0	0	1	0	13	2	0	0	16

STUDENTS SUSPENDED 1 TIME	35
STUDENTS SUSPENDED 2 TIMES	1
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	37
TOTAL NUMBER OF INDIVIDUAL STUDENTS SUSPENDED TO DATE	35

Manasquan High School

2025 - 2026 Suspensions by Grade

OUT OF SCHOOL SUSPENSIONS:	9	10	11	12	TOTALS
LEVEL 4 INFRACTION		1	3		4
LEVEL 3 INFRACTION	1	3	3	1	8
POSSESION		1		1	2
FIGHTING	1	3			4
MARAJUAN USE	1	3			4
					0
					0
					0
					0
					0
					0
					0
					0
					0
					0
TOTALS	**3**	**11**	**6**	**2**	**22**
IN SCHOOL SUSPENSIONS:	**9**	**10**	**11**	**12**	**TOTALS**
LEVEL 3 INFRACTION		**3**	**3**	**3**	9
LEVEL 4 INFRACTION		4	4		8
TEACHER REFFERAL	1		1		2
FIGHT			2		2
					0
					0
					0
					0
					0
					0
					0
					0
TOTALS	**1**	**7**	**10**	**3**	**21**
TOTAL STUDENTS SUSPENDED	**4**	**18**	**16**	**5**	**43**
TOTAL SATURDAY DETENTIONS	1	2	6	7	**16**

SCHOOL BUS EMERGENCY EVACUATION DRILL REPORT

School Bus emergency evacuation drills shall be conducted twice each school year according to the New Jersey Administrative Code (NJAC GA:27-11.2).

Emergency evacuation drills and safety education

(a). School administrators shall organize and conduct emergency exit drills at least twice within the school year for all students who are transported to and from school.

1. All other students shall receive school bus evacuation instruction at least once within the school year.

(b). The school bus driver and bus aide shall participate in the emergency exit drills.

(c). Drills shall be conducted on school property and shall be supervised by the principal or person assigned to act in a supervisory capacity.

(d). Drills shall be documented in the minutes of the local board of education at the first board meeting following the completion of the emergency exit drill. The minutes shall include, but are not limited to, the following:

1. Date of the drill;
2. Time of day the drill was conducted;
3. School name;
4. Location of the drill;
5. Route number(s) included in the drill; and
6. Name of school principal, or person(s) assigned, who supervised the drill.

Report the completion of the buss emergency evacuation drill to the Board of Education

Date of the school bus emergency evacuation drill: May ~~27~~, 2026

Time of day the drill was conducted: 7:00 am - 7:25 am

School Name: Manasquan High School

Location of the Emergency Evacuation Drill: Buss drop off at the front entrance of the school

Route Number(s): 9500, 9501, 7518, 7520, 7521, 7523, 7524, PQS7525, Brielle

Name of the school principal/person(s) overseeing the drill:

Craig Murin, Maria Eldridge - High School Assistant Principals

Other information relative to the emergency evacuation drill:

C:\Users\dbramley\Downloads\evacuation

INVESTMENT REPORT

(1) Earned Interest Previous Balance (General Funds):		$	194,952.03
Agency Salary			384.85
Salary			194.88
Prior Month Adjustment			0.00
Checking Account Interest This Month:			23,868.87
Total Interest Earned to Date:		**$**	**219,400.63**

(2) Bank Reconciliation for April, 2026

BANK BALANCES			
Manasquan Bank - Funds 10, 12, 20, 40			9,233,015.62
Manasquan Bank - Funds 30 REF#2023			637,467.04
Manasquan Bank - Funds 10/31 - Shared Service Agreement			
Manasquan Bank - Funds 32 ESIP			226,115.57
Manasquan Bank - Fund (60) Before/After School			98,178.56
Manasquan Bank - Fund (61) Manasquan Schools Development Fund			57,407.63
Manasquan Bank - Fund 90 (Payroll Agency)			103,282.23
Manasquan Bank - Fund 96 (Salary)			2,575.04
Manasquan Bank - FSA Account			11,748.19
Manasquan Bank - Unemployment Account			248,795.87
Manasquan Bank - Combined Scholarship			84,243.21
Manasquan Bank - Cafeteria			227,471.94
Manasquan Bank - Staff Function Account			2,393.02
Plus Bank Adjustments and/or Deposit in Transit			15,736.51
Outstanding Checks-Funds 10, 12, 20, 40 (General)			-80,559.35
Outstanding Checks-Fund 30 REF#2023			-16,134.65
Outstanding Checks-Fund 32 (ESIP)			0.00
Oustanding Checks - Fund 60 (Before/After Care)			0.00
Oustanding Checks - Fund 61 (School Development Fund)			0.00
Outstanding Checks - Fund 62 (Cafeteria Account)			-2,675.18
Outstanding Checks - Fund 23 (Combined Scholarship)			-9,350.00
Outstanding Checks- Fund 90 (Payroll Agency)			-64,376.95
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:	**	**$**	**10,775,334.30**

FUND BALANCES**			
Governmental Funds			
Fund 10 (General)	$		6,227,705.24
Fund 10 (Capital Reserve)			901,514.38
Fund 10 (Maintenance Reserve)			202,000.00
Fund 20 (Special Project)	***		1,823,369.95
Fund 30 (Capital Project)			622,150.64
Fund 31 (Capital Project)-Moved to Fund 10			0.00
Fund 32 (ESIP)			226,115.57
Fund 40 (Debt Service)			3.09
Total Governmental Funds			**10,002,858.87**
Enterprise Funds			
Before and After Care School Program (Fund 60)			96,063.56
Manasquan Schools Development Fund (Fund 61)			59,027.63
Cafeteria (Fund 62)			223,978.51
Total Enterprise Funds			**379,069.70**
Trust and Agency Funds			
Combined Scholarship Account (Fund 23)			74,893.21
Payroll Agency (Fund 90)			53,000.40
Unemployment Account (Fund 92)			248,795.87
Staff Function Account (Fund 93)			2,393.02
FSA (Fund 94)			11,748.19
Payroll (Fund 96)			2,575.04
Total Trust and Agency Funds			**393,405.73**
Total Fund Balances:	**	**$**	**10,775,334.30**

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

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

Fund 10 - Interim Balance Sheet
For the ten month period ending 04/30/2026

Assets and Resources

Assets:

Account Number	Account Name	Subtotal Balance	Balance
101	Cash in Bank		6,227,705.24
116	Investment - Capital Reserve Account		901,514.38
117	Investment - Maintenance Reserve Account		202,000.00
	Accounts Receivable:		
134	Interfund Accounts ReceivableAccounts Receivable:	33,343.23	
141	Intergovernmental - StateAccounts Receivable:	249,331.43	
143	Intergovernmental - OtherAccounts Receivable:	3,072,617.41	
145	AR TECH FEESAccounts Receivable:	35,792.00	
146	AR FIELDHOUSE REPAIRSAccounts Receivable:	165.00	
153	Other Accounts ReceivableAccounts Receivable:	52,036.00	
154	Allowance for Uncollectible Accounts Receivable (Credit)Accounts Receivable:	0.00	3,443,285.07
	Loans Receivable:		
			10,774,504.69

Resources:

Account Number	Account Name	Subtotal Balance	Balance
301	Estimated Revenues	34,128,632.00	
302	Less Revenues	34,383,371.36	(254,739.36)
			(254,739.36)
		Total Assets and Resources:	**10,519,765.33**

Liabilities and Fund Equity

Liabilities:

Account Number	Account Name	Subtotal Balance	Balance
481	Deferred Revenues		16,765.19
499,xxx	Other Current Liabilities		1,296.00
			18,061.19

Fund Balance:

Account Number	Account Name	Subtotal Balance	Subtotal Balance 2	Subtotal Balance 3	Balance
	Appropriated:				
753	Reserve for Encumbrances - Current Year		6,855,050.33		
754+753	Reserve for Encumbrances - Current + Prior			6,855,050.33	
	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		36,013,118.75		
602	Less: Expenditures	28,705,829.15			
603	Encumbrances	6,855,050.33	(35,560,879.48)	452,239.27	
	Total Appropriated			8,127,803.98	
	Unappropriated				
770	Unassigned Fund Balance			3,477,066.16	
303	Budgeted Fund Balance			1,103,166.00	
					10,501,704.14
				Total Liabilities and Fund Equity:	**10,519,765.33**

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

Fund 10 - Recapitulation of Budgeted Fund Balance

	Budgeted	Actual	Variance
Appropriations	36,013,118.75	35,560,879.48	452,239.27
Revenues	(34,128,632.00)	(34,383,371.36)	(-254,739.36)
	1,884,486.75	**1,177,508.12**	**706,978.63**
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 ten month period ending 04/30/2026

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	33,372,025.72	Over	(359,002.72)
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	22,454.64	Over	(20,322.64)
	-	**Total Revenues/Sources Of Funds**	**34,128,632.00**	**0.00**	**34,128,632.00**	**34,383,371.36**	**Over**	**(254,739.36)**

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	(22,186.46)	10,607,360.54	8,727,627.46	1,824,183.66	55,549.42
11-2xx-100-xxx	10300	Special Education - Instruction	3,212,240.00	128,453.27	3,340,693.27	2,495,514.48	833,079.66	12,099.13
11-230-100-xxx	11160	Basic Skills/Remedial - Instruction	116,000.00	85,195.65	201,195.65	164,607.65	36,588.00	0.00
11-240-100-xxx	12160	Bilingual Education - Instruction	186,095.00	95.00	186,190.00	148,556.00	36,734.00	900.00
11-401-100-xxx	17100	School-Sponsored Cocurricular/Extracurricular Activities - Instruction	302,639.00	4,124.07	306,763.07	149,116.25	152,194.81	5,452.01
11-402-100-xxx	17600	School-Sponsored Athletics - Instruction	953,672.00	(8,054.68)	945,617.32	683,303.79	193,099.95	69,213.58
11-424-xxx-xxx	22620	Other Supplemental/At-Risk Programs	98,900.00	(98,285.65)	614.35	614.35	0.00	0.00
	72140	*Undistributed Expenditures:*						
11-000-100-xxx	29180	Instruction (Tuition)	1,169,049.00	25,054.65	1,194,103.65	848,801.10	340,672.67	4,629.88
11-000-211-xxx	29680	Attendance and Social Work Services	384,216.00	(19,582.00)	364,634.00	296,436.70	68,197.30	0.00
11-000-213-xxx	30620	Health Services	310,729.00	28,252.16	338,981.16	275,689.98	52,953.61	10,337.57
11-000-216-xxx	40580	Speech, OT, PT and Related Services	473,948.00	(101,122.15)	372,825.85	312,305.11	50,317.08	10,203.66
11-000-217-xxx	41080	Other Support Services Students - Extraordinary Services	490,290.00	(53,833.08)	436,456.92	313,861.83	122,595.09	0.00
11-000-218-xxx	41660	Guidance	982,818.00	(2,652.90)	980,165.10	704,908.74	266,422.44	8,833.92
11-000-219-xxx	42200	Child Study Teams	646,981.00	20,741.50	667,722.50	550,126.22	113,460.53	4,135.75
11-000-221-xxx	43200	Improvement of Instruction	670,498.00	78,235.05	748,733.05	596,420.63	150,846.97	1,465.45
11-000-222-xxx	43620	Educational Media Services/School Library	540,503.00	18,728.20	559,231.20	469,214.23	80,803.93	9,213.04
11-000-223-xxx	44180	Instructional Staff Training	57,744.00	5,340.00	63,084.00	50,091.95	8,310.00	4,682.05
11-000-230-xxx	45300	General Administration	713,466.00	3,781.65	717,247.65	537,475.10	129,189.03	50,583.52
11-000-240-xxx	46160	School Administration	1,435,456.00	(35,366.32)	1,400,089.68	1,113,318.81	268,269.14	18,501.73
11-000-251-xxx	47200	Central Services	717,436.00	7,209.78	724,645.78	606,120.41	108,158.91	10,366.46
11-000-252-xxx	47620	Administrative Information Technology	7,372.00	0.00	7,372.00	3,686.00	3,686.00	0.00
11-000-261-xxx	48580	Required Maintenance for School Facilities	171,220.00	81,950.83	253,170.83	146,673.65	102,312.68	4,184.50
11-000-262-xxx	49340	Custodial Services	2,425,670.00	131,527.12	2,557,197.12	2,215,832.43	298,788.56	42,576.13
11-000-263-xxx	50100	Care and Upkeep of Grounds	267,478.00	216,254.54	483,732.54	409,870.76	70,958.07	2,903.71
11-000-266-xxx	51100	Security	394,881.00	(2,746.00)	392,135.00	291,067.64	59,060.30	42,007.06
11-000-270-xxx	52480	Student Transportation	955,642.00	(306,457.42)	649,184.58	441,049.28	179,526.99	28,608.31
11-xxx-xxx-2xx	71260	Employee Benefits	6,815,199.00	(186,749.81)	6,628,449.19	5,368,117.47	1,232,393.99	27,937.73
		Total General Expense	**35,129,689.00**	**(2,093.00)**	**35,127,596.00**	**27,920,408.02**	**6,782,803.37**	**424,384.61**

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	4,343.00	172,343.00	84,318.40	71,125.40	16,899.20
12-000-4xx-xxx	76260	Facilities Acquisition and Construction	217,109.00	496,070.75	713,179.75	701,102.73	1,121.56	10,955.46

Total Capital Outlay	**385,109.00**	**500,413.75**	**885,522.75**	**785,421.13**	**72,246.96**	**27,854.66**
Total General Fund	**35,514,798.00**	**498,320.75**	**36,013,118.75**	**28,705,829.15**	**6,855,050.33**	**452,239.27**

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

Fund 10 - Schedule of Revenues
Actual Compared with Estimate
For the ten month period ending 04/30/2026

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	405,050.00	(17,769.00)
10-1320	150	Tuition from LEAs Within State	14,290,393.00	0.00	14,290,393.00	14,448,351.48	(157,958.48)
10-1xxx	350	Other Restricted Miscellaneous Revenues	188,050.00	0.00	188,050.00	365,450.24	(177,400.24)
10-1xxx	**370**	**Total Revenue from Local Sources**	**33,013,023.00**	**0.00**	**33,013,023.00**	**33,372,025.72**	**(359,002.72)**
- 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	22,454.64	(20,322.64)
10-4xxx	**570**	**Total Revenue from Federal Sources**	**2,132.00**	**0.00**	**2,132.00**	**22,454.64**	**(20,322.64)**
	-	**Total Revenues/Sources of Funds**	**34,128,632.00**	**0.00**	**34,128,632.00**	**34,383,371.36**	**(254,739.36)**

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

Fund 10 - Statement of Appropriations
Compared with Expenditures and Encumbrances
For the ten month period ending 04/30/2026

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	181,395.95	485,255.95	454,828.71	30,427.24	0.00
11-110-100-101	2080	Kindergarten - Salaries of Teachers	259,008.00	36,767.95	295,775.95	202,841.76	92,933.99	0.20
11-120-100-101	2100	Grades 1-5 - Salaries of Teachers	1,904,974.00	(8,628.54)	1,896,345.46	1,497,088.84	399,256.62	0.00
11-130-100-101	2120	Grades 6-8 - Salaries of Teachers	1,411,331.00	(11,758.30)	1,399,572.70	1,137,534.29	262,038.41	0.00
11-140-100-101	2140	Grades 9-12 - Salaries of Teachers	5,688,462.00	(76,126.20)	5,612,335.80	4,606,949.52	995,922.43	9,463.85
subtotal	**subtotal**	**Total Regular Programs - Instruction**	**9,567,635.00**	**121,650.86**	**9,689,285.86**	**7,899,243.12**	**1,780,578.69**	**9,464.05**
--- Regular Programs - Home Instruction								
11-150-100-101	2500	Salaries of Teachers	11,000.00	0.00	11,000.00	8,847.50	2,152.50	0.00
11-150-100-320	2540	Purchased Professional-Educational Services	15,500.00	15,864.24	31,364.24	19,762.02	9,062.48	2,539.74
subtotal	**subtotal**	**Total Regular Programs - Home Instruction**	**26,500.00**	**15,864.24**	**42,364.24**	**28,609.52**	**11,214.98**	**2,539.74**
--- 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	6,500.00	8,100.00	5,339.00	150.00	2,611.00
11-190-100-340	3040	Purchased Technical Services	114,878.00	4,641.64	119,519.64	119,519.64	0.00	0.00
11-190-100-500	3060	Other Purchased Services (400-500 series)	52,621.00	4,515.18	57,136.18	35,971.41	12,155.32	9,009.45
11-190-100-610	3080	General Supplies	628,016.00	21,038.62	649,054.62	604,680.86	19,089.67	25,284.09
11-190-100-640	3100	Textbooks	5,549.00	6,482.58	12,031.58	10,542.49	0.00	1,489.09
11-190-100-800	3120	Other Objects	59,431.00	(29,562.58)	29,868.42	23,721.42	995.00	5,152.00
subtotal	**subtotal**	**Total Regular Programs - Undistributed Instruction**	**1,035,412.00**	**(159,701.56)**	**875,710.44**	**799,774.82**	**32,389.99**	**43,545.63**
11-1xx-100-xxxx	**3200**	**Total Regular Programs - Instruction**	**10,629,547.00**	**(22,186.46)**	**10,607,360.54**	**8,727,627.46**	**1,824,183.66**	**55,549.42**
-- Special Education Programs								
--- Learning and/or Language Disabilities - Mild/Moderate:								
11-204-100-101	4500	Salaries of Teachers	141,551.00	(30,377.63)	111,173.37	88,726.50	22,446.87	0.00
11-204-100-106	4520	Other Salaries for Instruction	75,171.00	(32,398.16)	42,772.84	32,487.17	10,285.67	0.00
11-204-100-610	4600	General Supplies	2,000.00	0.00	2,000.00	1,375.93	0.00	624.07
11-204-100-xxx	**4660**	**Total Learning and/or Language Disabilities - Mild/Moderate**	**218,722.00**	**(62,775.79)**	**155,946.21**	**122,589.60**	**32,732.54**	**624.07**
--- Multiple Disabilities:								
11-212-100-101	6500	Salaries of Teachers	326,265.00	13,700.17	339,965.17	275,813.29	64,151.88	0.00
11-212-100-106	6520	Other Salaries for Instruction	521,597.00	131,881.52	653,478.52	396,944.40	255,698.70	835.42
11-212-100-500	6580	Other Purchased Services (400-500 series)	1,800.00	0.00	1,800.00	628.71	871.29	300.00
11-212-100-610	6600	General Supplies	30,240.00	4,771.43	35,011.43	24,198.14	6,660.91	4,152.38
11-212-100-800	6640	Other Objects	6,510.00	6,000.00	12,510.00	5,617.37	4,705.37	2,187.26
11-212-100-xxx	**6660**	**Total Multiple Disabilities**	**886,412.00**	**156,353.12**	**1,042,765.12**	**703,201.91**	**332,088.15**	**7,475.06**
--- Resource Room/Resource Center:								
11-213-100-101	7000	Salaries of Teachers	2,098,106.00	29,004.70	2,127,110.70	1,664,379.16	458,731.54	4,000.00
11-213-100-106	7020	Other Salaries for Instruction	3,000.00	527.43	3,527.43	0.00	3,527.43	0.00
11-213-100-xxx	**7160**	**Total Resource Room/Resource Center**	**2,101,106.00**	**29,532.13**	**2,130,638.13**	**1,664,379.16**	**462,258.97**	**4,000.00**
--- Autism:								
11-214-100-106	7520	Other Salaries for Instruction	0.00	5,343.81	5,343.81	5,343.81	0.00	0.00
11-214-100-xxx	**7660**	**Total Autism**	**0.00**	**5,343.81**	**5,343.81**	**5,343.81**	**0.00**	**0.00**
--- Home Instruction:								
11-219-100-101	9260	Salaries of Teachers	6,000.00	0.00	6,000.00	0.00	6,000.00	0.00
11-219-100-xxx	**9420**	**Total Home Instruction**	**6,000.00**	**0.00**	**6,000.00**	**0.00**	**6,000.00**	**0.00**
subtotal special ed	**10300**	**Total Special Education - Instruction**	**3,212,240.00**	**128,453.27**	**3,340,693.27**	**2,495,514.48**	**833,079.66**	**12,099.13**
-- Basic Skills/Remedial - Instruction								
11-230-100-101	11000	Salaries of Teachers	115,000.00	86,195.65	201,195.65	164,607.65	36,588.00	0.00

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

Account Number	Line	Account Name	Original Budget Certified For Taxes	Budget Transfers	Appropriations	Expenditures	Encumbrances	Available Balance
11-230-100-610	11100	General Supplies	1,000.00	(1,000.00)	0.00	0.00	0.00	0.00
11-230-100-xxx	**11160**	**Total Basic Skills/Remedial - Instruction**	**116,000.00**	**85,195.65**	**201,195.65**	**164,607.65**	**36,588.00**	**0.00**
-- Bilingual Education - Instruction								
11-240-100-101	12000	Salaries of Teachers	186,095.00	95.00	186,190.00	148,556.00	36,734.00	900.00
11-240-100-xxx	**12160**	**Total Bilingual Education - Instruction**	**186,095.00**	**95.00**	**186,190.00**	**148,556.00**	**36,734.00**	**900.00**
-- School-Sponsored Cocurricular/Extracurricular Activities - Instruction								
11-401-100-100	17000	Salaries	290,374.00	1,434.18	291,808.18	139,868.37	151,939.81	0.00
11-401-100-500	17020	Purchased Services (300-500 series)	2,900.00	4,015.50	6,915.50	5,275.15	0.00	1,640.35
11-401-100-600	17040	Supplies and Materials	5,912.00	(1,155.61)	4,756.39	3,394.73	255.00	1,106.66
11-401-100-800	17060	Other Objects	3,453.00	(170.00)	3,283.00	578.00	0.00	2,705.00
11-401-100-xxx	**17100**	**Total School-Spon. Co/Extra-curricular Actvts. - Inst.**	**302,639.00**	**4,124.07**	**306,763.07**	**149,116.25**	**152,194.81**	**5,452.01**
-- School-Sponsored Athletics - Instruction								
11-402-100-100	17500	Salaries	691,382.00	8,227.32	699,609.32	524,809.82	167,186.50	7,613.00
11-402-100-500	17520	Purchased Services (300-500 series)	108,100.00	(2,079.00)	106,021.00	84,518.00	12,888.17	8,614.83
11-402-100-600	17540	Supplies and Materials	68,690.00	6,289.00	74,979.00	57,421.47	12,087.78	5,469.75
11-402-100-800	17560	Other Objects	10,500.00	1,992.00	12,492.00	11,554.50	937.50	0.00
11-402-100-930	17580	Transfers to Cover Deficit (Custodial Funds)	75,000.00	(22,484.00)	52,516.00	5,000.00	0.00	47,516.00
11-402-100-xxx	**17600**	**Total School-Sponsored Athletics - Instruction**	**953,672.00**	**(8,054.68)**	**945,617.32**	**683,303.79**	**193,099.95**	**69,213.58**
-- Other Supplemental/At-Risk Programs								
--- Other Supplemental/At-Risk Programs - Instruction								
11-424-100-179	22060	Salaries of Reading Specialists	98,900.00	(98,285.65)	614.35	614.35	0.00	0.00
11-424-100-xxx	**22180**	**Total Other Supplemental/At-Risk Programs - Instruction**	**98,900.00**	**(98,285.65)**	**614.35**	**614.35**	**0.00**	**0.00**
11-424-xxx-xxx	**22620**	**Total Other Supplemental/At-Risk Programs**	**98,900.00**	**(98,285.65)**	**614.35**	**614.35**	**0.00**	**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	25,863.62	0.00	3,516.00
11-000-100-562	29020	Tuition to Other LEAs Within the State-Special	340,457.00	173,503.17	513,960.17	366,701.86	147,258.23	0.08
11-000-100-563	29040	Tuition to County Voc. School Dist.-Regular	120,700.00	(51,932.50)	68,767.50	39,980.20	27,754.80	1,032.50
11-000-100-564	29060	Tuition to County Voc. School Dist.-Special	19,164.00	(19,164.00)	0.00	0.00	0.00	0.00
11-000-100-566	29100	Tuition to Priv. Sch. for the Disabled - Within the State	688,728.00	(106,731.64)	581,996.36	416,255.42	165,659.64	81.30
11-000-100-xxx	**29180**	**Total Undistributed Expenditures - Instruction (Tuition)**	**1,169,049.00**	**25,054.65**	**1,194,103.65**	**848,801.10**	**340,672.67**	**4,629.88**
--- Undistributed Expenditures - Attendance and Social Work								
11-000-211-100	29500	Salaries	384,216.00	(19,582.00)	364,634.00	296,436.70	68,197.30	0.00
11-000-211-xxx	**29680**	**Total Attendance and Work**	**384,216.00**	**(19,582.00)**	**364,634.00**	**296,436.70**	**68,197.30**	**0.00**
--- Undistributed Expenditures - Health Services								
11-000-213-100	30500	Salaries	277,911.00	713.16	278,624.16	226,812.20	51,811.96	0.00
11-000-213-300	30540	Purchased Professional and Technical Services	15,600.00	5,600.00	21,200.00	21,200.00	0.00	0.00
11-000-213-500	30560	Other Purchased Services (400-500 series)	6,750.00	(1,000.00)	5,750.00	499.11	600.89	4,650.00
11-000-213-600	30580	Supplies and Materials	9,815.00	22,939.00	32,754.00	27,008.67	440.76	5,304.57
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**	**28,252.16**	**338,981.16**	**275,689.98**	**52,953.61**	**10,337.57**
--- Undistributed Expenditures - Speech, OT, PT and Related Services								
11-000-216-100	40500	Salaries	433,503.00	(100,222.15)	333,280.85	300,136.79	33,032.08	111.98
11-000-216-320	40520	Purchased Professional - Educational Services	37,000.00	(2,000.00)	35,000.00	7,715.00	17,285.00	10,000.00
11-000-216-600	40540	Supplies and Materials	3,445.00	1,100.00	4,545.00	4,453.32	0.00	91.68
11-000-216-xxx	**40580**	**Total Speech, OT, PT and Related Services**	**473,948.00**	**(101,122.15)**	**372,825.85**	**312,305.11**	**50,317.08**	**10,203.66**
--- Undistributed Expenditures-Other Supp. Serv. Students-Extraordinary Svcs								
11-000-217-100	41000	Salaries	490,290.00	(53,833.08)	436,456.92	313,861.83	122,595.09	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
11-000-217-xxx	**41080**	**Total Other Support Services Students-Extraordinary Serv.**	**490,290.00**	**(53,833.08)**	**436,456.92**	**313,861.83**	**122,595.09**	**0.00**
--- Undistributed Expenditures - Guidance								
11-000-218-104	41500	Salaries of Other Professional Staff	762,474.00	21,805.60	784,279.60	604,410.94	179,868.66	0.00
11-000-218-105	41520	Salaries of Secretarial and Clerical Assistants	94,303.00	(1,000.00)	93,303.00	77,752.10	15,550.90	0.00
11-000-218-320	41560	Purchased Professional - Educational Services	2,000.00	0.00	2,000.00	385.00	0.00	1,615.00
11-000-218-390	41580	Other Purchased Professional and Technical Services	106,522.00	(18,321.50)	88,200.50	17,014.72	68,000.00	3,185.78
11-000-218-500	41600	Other Purchased Services (400-500 series)	3,364.00	(2,000.00)	1,364.00	0.00	0.00	1,364.00
11-000-218-600	41620	Supplies and Materials	10,890.00	(2,460.00)	8,430.00	4,271.98	3,002.88	1,155.14
11-000-218-800	41640	Other Objects	3,265.00	(677.00)	2,588.00	1,074.00	0.00	1,514.00
11-000-218-xxx	**41660**	**Total Undistributed Expenditures - Guidance**	**982,818.00**	**(2,652.90)**	**980,165.10**	**704,908.74**	**266,422.44**	**8,833.92**
--- Undistributed Expenditures - Child Study Teams								
11-000-219-104	42000	Salaries of Other Professional Staff	508,616.00	14,969.65	523,585.65	434,873.51	88,712.14	0.00
11-000-219-105	42020	Salaries of Secretarial and Clerical Assistants	95,903.00	0.00	95,903.00	78,918.80	16,984.20	0.00
11-000-219-320	42060	Purchased Professional - Educational Services	6,200.00	5,900.00	12,100.00	5,950.00	4,105.00	2,045.00
11-000-219-390	42080	Other Purchased Prof. and Tech. Services	14,009.00	(266.15)	13,742.85	13,742.85	0.00	0.00
11-000-219-500	42100	Other Purchased Services (400-500 series) (voc and cssd only)	5,307.00	(1,182.00)	4,125.00	1,713.38	2,225.20	186.42
11-000-219-600	42160	Supplies and Materials	11,164.00	1,677.00	12,841.00	11,172.88	188.79	1,479.33
11-000-219-800	42180	Other Objects	5,782.00	(357.00)	5,425.00	3,754.80	1,245.20	425.00
11-000-219-xxx	**42200**	**Total Child Study Teams**	**646,981.00**	**20,741.50**	**667,722.50**	**550,126.22**	**113,460.53**	**4,135.75**
--- Undistributed Expenditures - Improvement of Instruction Services								
11-000-221-102	43000	Salaries of Supervisor of Instruction	525,394.00	78,528.50	603,922.50	479,856.06	124,066.44	0.00
11-000-221-104	43020	Salaries of Other Professional Staff	98,956.00	0.00	98,956.00	82,463.36	16,492.64	0.00
11-000-221-105	43040	Salaries of Secretarial and Clerical Assist.	16,352.00	0.00	16,352.00	13,626.04	2,725.96	0.00
11-000-221-110	43060	Other Salaries	22,700.00	0.00	22,700.00	15,780.00	6,920.00	0.00
11-000-221-500	43140	Other Purchased Services (400-500)	2,644.00	6.00	2,650.00	1,508.07	641.93	500.00
11-000-221-600	43160	Supplies and Materials	2,531.00	216.55	2,747.55	2,295.42	0.00	452.13
11-000-221-800	43180	Other Objects	1,921.00	(516.00)	1,405.00	891.68	0.00	513.32
11-000-221-xxx	**43200**	**Total Improvement of Instruction Services**	**670,498.00**	**78,235.05**	**748,733.05**	**596,420.63**	**150,846.97**	**1,465.45**
--- Undistributed Expenditures - Educational Media Services/School Library								
11-000-222-100	43500	Salaries	103,400.00	(1,415.00)	101,985.00	81,705.00	20,280.00	0.00
11-000-222-177	43520	Salaries of Technology Coordinators	401,385.00	34,584.45	435,969.45	375,836.55	60,132.90	0.00
11-000-222-500	43560	Other Purchased Services (400-500 series)	24,742.00	(14,655.38)	10,086.62	6,955.36	159.00	2,972.26
11-000-222-600	43580	Supplies and Materials	10,561.00	(495.87)	10,065.13	4,187.32	232.03	5,645.78
11-000-222-800	43600	Other Objects	415.00	710.00	1,125.00	530.00	0.00	595.00
11-000-222-xxx	**43620**	**Total Educational Media Services/School Library**	**540,503.00**	**18,728.20**	**559,231.20**	**469,214.23**	**80,803.93**	**9,213.04**
--- Undistributed Expenditures - Instructional Staff Training Services								
11-000-223-104	44020	Salaries of Other Professional Staff	33,900.00	0.00	33,900.00	25,950.00	7,950.00	0.00
11-000-223-320	44080	Purchased Professional - Educational Servic	15,482.00	3,618.00	19,100.00	17,435.00	125.00	1,540.00
11-000-223-500	44120	Other Purchased Services (400-500 series)	7,740.00	2,244.00	9,984.00	6,650.00	235.00	3,099.00
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**	**5,340.00**	**63,084.00**	**50,091.95**	**8,310.00**	**4,682.05**
--- Undistributed Expenditures - Support Services - General Administration								
11-000-230-100	45000	Salaries	332,302.00	0.00	332,302.00	278,103.90	54,198.10	0.00
11-000-230-331	45040	Legal Services	95,250.00	265.00	95,515.00	32,902.50	42,612.50	20,000.00
11-000-230-332	45060	Audit Fees	12,500.00	0.00	12,500.00	12,500.00	0.00	0.00

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

Account Number	Line	Account Name	Original Budget Certified For Taxes	Budget Transfers	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-230-334	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	1,350.00	0.00	0.00
11-000-230-340	45120	Purchased Technical Services	27,038.00	5,150.00	32,188.00	31,683.62	0.00	504.38
11-000-230-530	45140	Communications / Telephone	114,950.00	(10,852.00)	104,098.00	70,797.07	26,300.82	7,000.11
11-000-230-590	45180	Misc Purchased Services (400-500 series, O/T 530 and 585)	86,346.00	(7,558.35)	78,787.65	67,266.25	2,152.79	9,368.61
11-000-230-610	45200	General Supplies	14,750.00	16,153.17	30,903.17	23,145.48	3,924.82	3,832.87
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**	**3,781.65**	**717,247.65**	**537,475.10**	**129,189.03**	**50,583.52**
--- Undistributed Expenditures - Support Services - School Administration								
11-000-240-103	46000	Salaries of Principals/Assistant Principals	1,128,855.00	(67,148.18)	1,061,706.82	860,187.33	201,519.49	0.00
11-000-240-105	46040	Salaries of Secretarial and Clerical Assistants	182,001.00	22,663.81	204,664.81	172,914.09	31,750.72	0.00
11-000-240-300	46080	Purchased Professional and Technical Services	5,000.00	3,723.00	8,723.00	0.00	7,184.00	1,539.00
11-000-240-500	46100	Other Purchased Services (400-500 series)	71,993.00	(2,539.53)	69,453.47	60,983.51	4,572.73	3,897.23
11-000-240-600	46120	Supplies and Materials	36,787.00	7,839.58	44,626.58	10,550.88	23,242.20	10,833.50
11-000-240-800	46140	Other Objects	10,820.00	95.00	10,915.00	8,683.00	0.00	2,232.00
11-000-240-xxx	**46160**	**Total Support Services - School Administration**	**1,435,456.00**	**(35,366.32)**	**1,400,089.68**	**1,113,318.81**	**268,269.14**	**18,501.73**
--- Undistributed Expenditures - Central Services								
11-000-251-100	47000	Salaries	683,602.00	(301.22)	683,300.78	576,765.10	106,535.68	0.00
11-000-251-330	47020	Purchased Professional Services	2,100.00	2,300.00	4,400.00	4,400.00	0.00	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	1,530.09	811.73	1,858.00
11-000-251-600	47100	Supplies and Materials	15,500.00	1,845.36	17,345.36	8,804.61	32.50	8,508.25
11-000-251-890	47180	Miscellaneous Expenditures	3,000.00	876.82	3,876.82	3,097.82	779.00	0.00
11-000-251-xxx	**47200**	**Total Central Services**	**717,436.00**	**7,209.78**	**724,645.78**	**606,120.41**	**108,158.91**	**10,366.46**
--- Undistributed Expenditures - Administrative Information Technology								
11-000-252-100	47500	Salaries	7,372.00	0.00	7,372.00	3,686.00	3,686.00	0.00
11-000-252-xxx	**47620**	**Total Administrative Information Technology**	**7,372.00**	**0.00**	**7,372.00**	**3,686.00**	**3,686.00**	**0.00**
--- 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	77,824.83	249,044.83	143,637.65	102,312.68	3,094.50
11-000-261-800	48560	Other Objects	0.00	2,180.00	2,180.00	1,090.00	0.00	1,090.00
11-000-261-xxx	**48580**	**Total Required Maintenance for School Facilities**	**171,220.00**	**81,950.83**	**253,170.83**	**146,673.65**	**102,312.68**	**4,184.50**
---- Undistributed Expenditures - Custodial Services								
11-000-262-100	49000	Salaries	905,297.00	(4,277.09)	901,019.91	762,591.77	138,428.14	0.00
11-000-262-107	49020	Salaries of Non-Instructional Aides	53,919.00	0.00	53,919.00	43,599.20	10,319.80	0.00
11-000-262-420	49060	Cleaning, Repair, and Maintenance Services	193,246.00	(20,238.48)	173,007.52	133,481.40	39,422.15	103.97
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	(1,470.46)	37,929.54	21,280.90	16,648.64	0.00
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	(650.00)	1,350.00	138.00	1,170.00	42.00
11-000-262-610	49180	General Supplies	83,885.00	12,744.21	96,629.21	89,337.69	7,080.41	211.11
11-000-262-621	49200	Energy (Natural Gas)	166,000.00	151,000.00	317,000.00	278,546.52	37,453.48	1,000.00
11-000-262-622	49220	Energy (Electricity)	305,000.00	(9.42)	304,990.58	254,837.59	48,065.94	2,087.05
11-000-262-800	49280	Other Objects	7,000.00	(5,571.64)	1,428.36	1,228.36	200.00	0.00
11-000-262-837	49300	Interest - Energy Savings Improvement Program Bonds	131,100.00	0.00	131,100.00	131,100.00	0.00	0.00
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**	**131,527.12**	**2,557,197.12**	**2,215,832.43**	**298,788.56**	**42,576.13**

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
---- Undistributed Expenditures - Care and Upkeep of Grounds								
11-000-263-100	50000	Salaries	213,383.00	2,832.68	216,215.68	175,410.52	40,805.16	0.00
11-000-263-420	50040	Cleaning, Repair, and Maintenance Services	39,295.00	194,252.94	233,547.94	202,944.63	27,721.00	2,882.31
11-000-263-610	50060	General Supplies	14,800.00	19,168.92	33,968.92	31,515.61	2,431.91	21.40
11-000-263-xxx	**50100**	**Total Care And Upkeep Of Grounds**	**267,478.00**	**216,254.54**	**483,732.54**	**409,870.76**	**70,958.07**	**2,903.71**
---- Undistributed Expenditures - Security								
11-000-266-100	51000	Salaries	336,425.00	3,816.00	340,241.00	276,743.50	56,497.50	7,000.00
11-000-266-300	51020	Purchased Professional and Technical Services	43,506.00	(6,787.00)	36,719.00	12,179.20	2,562.80	21,977.00
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**	**(2,746.00)**	**392,135.00**	**291,067.64**	**59,060.30**	**42,007.06**
subtotal of 11-000-26x-xxx	**51120**	**Total Operation and Maintenance of Plant Services**	**3,259,249.00**	**426,986.49**	**3,686,235.49**	**3,063,444.48**	**531,119.61**	**91,671.40**
--- 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	14,162.60	2,606.40	0.00
11-000-270-162	52060	Salaries for Pupil Trans. (Other than Between Home and Sch)	69,000.00	2,236.67	71,236.67	55,970.76	15,100.91	165.00
11-000-270-442	52160	Rental Payments - School Buses	30,000.00	965.92	30,965.92	23,265.92	7,700.00	0.00
11-000-270-512	52280	Contracted Services (Other than Between Home and Sch)-Vendors	175,555.00	(32,651.35)	142,903.65	87,825.99	27,028.64	28,049.02
11-000-270-513	52300	Contracted Services (Between Home and Sch)-Joint Agreements	48,158.00	(48,158.00)	0.00	0.00	0.00	0.00
11-000-270-514	52320	Contracted Services (Special Ed Students)-Vendors	154,400.00	(9,547.48)	144,852.52	120,257.70	24,200.53	394.29
11-000-270-517	52360	Contracted Services (Regular Students)-ESCs and CTSAs	258,798.00	(133,803.98)	124,994.02	60,846.71	64,147.31	0.00
11-000-270-518	52380	Contracted Services (Special Ed. Students)-ESCs and CTSAs	202,962.00	(85,499.20)	117,462.80	78,719.60	38,743.20	0.00
11-000-270-xxx	**52480**	**Total Student Transportation Services**	**955,642.00**	**(306,457.42)**	**649,184.58**	**441,049.28**	**179,526.99**	**28,608.31**
--- Employee Benefits								
---- Unallocated Benefits								
11-000-291-220	71020	Social Security Contributions	524,729.00	0.00	524,729.00	390,878.51	133,850.49	0.00
11-000-291-241	71060	Other Retirement Contributions - PERS	564,989.00	(5,000.00)	559,989.00	541,480.15	0.00	18,508.85
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	(67,475.23)	4,881,510.77	3,927,679.86	953,830.91	0.00
11-000-291-280	71200	Tuition Reimbursement	191,466.00	(91,676.81)	99,789.19	66,074.06	29,272.97	4,442.16
11-000-291-290	71220	Other Employee Benefits	431,463.00	(24,571.77)	406,891.23	291,451.61	115,439.62	0.00
total unallocated benefits	**71240**	**11-000-291-2xx**	**6,815,199.00**	**(186,749.81)**	**6,628,449.19**	**5,368,117.47**	**1,232,393.99**	**27,937.73**
11-xxx-xxx-2xx	**71260**	**Total Employee Benefits**	**6,815,199.00**	**(186,749.81)**	**6,628,449.19**	**5,368,117.47**	**1,232,393.99**	**27,937.73**
	72140	**Total Undistributed Expenditures**	**19,630,596.00**	**(91,434.20)**	**19,539,161.80**	**15,551,068.04**	**3,706,923.29**	**281,170.47**
	72260	**Total General Expense**	**35,129,689.00**	**(2,093.00)**	**35,127,596.00**	**27,920,408.02**	**6,782,803.37**	**424,384.61**
- 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	8,343.00	12,343.00	12,343.00	0.00	0.00
	-	**Total Instructional Equipment - Regular Education**	**8,000.00**	**4,343.00**	**12,343.00**	**12,343.00**	**0.00**	**0.00**
--- Equipment - Undistributed:								
12-000-100-730	75500	Undistributed Expenditures - Instruction	160,000.00	0.00	160,000.00	71,975.40	71,125.40	16,899.20
	-	**Total Equipment - Undistributed**	**160,000.00**	**0.00**	**160,000.00**	**71,975.40**	**71,125.40**	**16,899.20**
12-xxx-xxx-73x	**75880**	**Total Equipment**	**168,000.00**	**4,343.00**	**172,343.00**	**84,318.40**	**71,125.40**	**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	472,505.00	662,505.00	650,427.98	1,121.56	10,955.46
12-000-400-896	76210	Assessment for Debt Service on SDA Funding	27,109.00	0.00	27,109.00	27,109.00	0.00	0.00

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

Account Number	Line	Account Name	Original Budget Certified For Taxes	Budget Transfers	Appropriations	Expenditures	Encumbrances	Available Balance
12-000-400-xxx	76260	Total Facilities Acquisition and Construction Services	217,109.00	496,070.75	713,179.75	701,102.73	1,121.56	10,955.46
12-xxx-xxx-xxx	76400	Total Capital Outlay	385,109.00	500,413.75	885,522.75	785,421.13	72,246.96	27,854.66
	84060	Total General Fund	35,514,798.00	498,320.75	36,013,118.75	28,705,829.15	6,855,050.33	452,239.27

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

Fund 20 - Interim Balance Sheet
For the ten month period ending 04/30/2026

Assets and Resources

Assets:

Account Number	Account Name	Subtotal Balance	Balance
101	Cash in Bank		2,286,303.63
	Accounts Receivable:		
148	AR Tree GrantAccounts Receivable:	19,938.00	
xxx	Other Current AssetsAccounts Receivable:	0.00	19,938.00
	Loans Receivable:		
			2,306,241.63

Resources:

Account Number	Account Name	Subtotal Balance	Balance
301	Estimated Revenues	2,217,407.13	
302	Less Revenues	818,907.33	1,398,499.80
			1,398,499.80
		Total Assets and Resources:	**3,704,741.43**

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		7,602.42		
754+753	Reserve for Encumbrances - Current + Prior			7,602.42	
	Reserve Fund Balance:				
758	Student Activity Fund			388,040.47	
759	Scholarship Fund			74,893.21	
601	Appropriations		2,217,407.13		
602	Less: Expenditures	365,648.71			
603	Encumbrances	7,602.42	(373,251.13)	1,844,156.00	
770	Unassigned Fund Balance			1,390,049.33	
					3,704,741.43
				Total Liabilities and Fund Equity:	**3,704,741.43**

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

Fund 20 - Recapitulation of Budgeted Fund Balance

	Budgeted	Actual	Variance
Appropriations	2,217,407.13	373,251.13	1,844,156.00
Revenues	(2,217,407.13)	(2,208,956.13)	(8,451.00)
	.00	**(1,835,705.00)**	**1,835,705.00**

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

Fund 20 - Interim Statements Comparing Budgeted Revenue with Actual to Date and Appropriations with Expenditures and Encumbrances to Date
For the ten month period ending 04/30/2026

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	1,850,380.13	1,850,380.13	1,850,380.13		0.00
20-3xxx	770	From State Sources	1,860.00	0.00	1,860.00	1,860.00		0.00
20-4xxx	830	From Federal Sources	307,022.00	58,145.00	365,167.00	356,716.00	Under	8,451.00
	-	**Total Revenues/Sources Of Funds**	**308,882.00**	**1,908,525.13**	**2,217,407.13**	**2,208,956.13**	**Under**	**8,451.00**

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	2,160.00	11,224.13	13,384.13	5,224.13	1,000.00	7,160.00
		Total Local Projects	**2,160.00**	**11,224.13**	**13,384.13**	**5,224.13**	**1,000.00**	**7,160.00**

State Projects

Account Number	Line	Expenditures Description	Original Budget Certified For Taxes	Budget Transfers	Appropriations	Expenditures	Encumbrances	Available Balance
20-xxx-xxx-xxx	88190	Total Other State Projects	0.00	1,838,856.00	1,838,856.00	1,860.00	0.00	1,836,996.00
20-xxx-xxx-xxx		**Total State Projects**	**0.00**	**1,838,856.00**	**1,838,856.00**	**1,860.00**	**0.00**	**1,836,996.00**

Federal Projects

Account Number	Line	Expenditures Description	Original Budget Certified For Taxes	Budget Transfers	Appropriations	Expenditures	Encumbrances	Available Balance
20-xxx-xxx-xxx	88500	Title I	35,506.00	(14,491.00)	21,015.00	21,015.00	0.00	0.00
20-xxx-xxx-xxx	88520	Title II	10,666.00	(69.00)	10,597.00	10,182.58	414.42	0.00
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	13,671.00	0.00	0.00
20-xxx-xxx-xxx	88620	I.D.E.A. Part B (Handicapped)	237,059.00	66,242.00	303,301.00	303,301.00	0.00	0.00
20-xxx-xxx-xxx	88640	Vocational Education	13,320.00	3,263.00	16,583.00	10,395.00	6,188.00	0.00
20-xxx-xxx-xxx		**Total Federal Projects**	**307,022.00**	**58,145.00**	**365,167.00**	**358,564.58**	**6,602.42**	**0.00**
		Total Special Revenue Fund	**309,182.00**	**1,908,225.13**	**2,217,407.13**	**365,648.71**	**7,602.42**	**1,844,156.00**

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

Fund 20 - Schedule of Revenues
Actual Compared with Estimate
For the ten month period ending 04/30/2026

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	1,850,380.13	1,850,380.13	1,850,380.13	0.00
20-1xxx	**745**	**Total Local Sources**	**0.00**	**1,850,380.13**	**1,850,380.13**	**1,850,380.13**	**0.00**
- State Sources							
20-32xx	765	Other Restricted Entitlements	1,860.00	0.00	1,860.00	1,860.00	0.00
20-3xxx	**770**	**Total from State Sources**	**1,860.00**	**0.00**	**1,860.00**	**1,860.00**	**0.00**
- Federal Sources							
20-4411-4414	775	Title I	35,506.00	(14,491.00)	21,015.00	21,015.00	0.00
20-4451-4455	780	Title II	10,666.00	(69.00)	10,597.00	8,334.00	2,263.00
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	13,671.00	0.00
20-4420-4429	805	I.D.E.A. Part B (Handicapped)	237,059.00	66,242.00	303,301.00	303,301.00	0.00
20-4430	810	Vocational Education	13,320.00	3,263.00	16,583.00	10,395.00	6,188.00
20-4xxx	**830**	**Total from Federal Sources**	**307,022.00**	**58,145.00**	**365,167.00**	**356,716.00**	**8,451.00**
	-	**Total Revenues/Sources of Funds**	**308,882.00**	**1,908,525.13**	**2,217,407.13**	**2,208,956.13**	**8,451.00**

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 ten month period ending 04/30/2026

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	2,160.00	11,224.13	13,384.13	5,224.13	1,000.00	7,160.00
20-xxx-xxx-xxx	**84100**		**2,160.00**	**11,224.13**	**13,384.13**	**5,224.13**	**1,000.00**	**7,160.00**
	-	**Total Local Projects**	**2,160.00**	**11,224.13**	**13,384.13**	**5,224.13**	**1,000.00**	**7,160.00**
- State Projects								
-- Other State Projects								
20-xxx-xxx-xxx	88140	Other	0.00	1,838,856.00	1,838,856.00	1,860.00	0.00	1,836,996.00
20-xxx-xxx-xxx	**88190**	**Total Other State Projects**	**0.00**	**1,838,856.00**	**1,838,856.00**	**1,860.00**	**0.00**	**1,836,996.00**
	88200	**Total State Projects**	**0.00**	**1,838,856.00**	**1,838,856.00**	**1,860.00**	**0.00**	**1,836,996.00**
- Federal Projects								
-- Title I								
20-xxx-100-101	88480	Salaries- Instruction- Salaries of Teacher	35,506.00	(31,359.00)	4,147.00	4,147.00	0.00	0.00
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**	**21,015.00**	**0.00**	**0.00**
-- Title II								
20-xxx-200-300	88512	Professional Tech Services-Support	10,666.00	(6,523.00)	4,143.00	3,728.58	414.42	0.00
20-xxx-200-500	88514	Other Purchased Services - Support	0.00	6,454.00	6,454.00	6,454.00	0.00	0.00
20-xxx-xxx-xxx	**88520**	**Total Title II**	**10,666.00**	**(69.00)**	**10,597.00**	**10,182.58**	**414.42**	**0.00**
-- 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	7,814.00	7,814.00	7,814.00	0.00	0.00
20-xxx-100-600	88545	Instructional Supplies- Instruction	7,500.00	(7,500.00)	0.00	0.00	0.00	0.00
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**	**13,671.00**	**0.00**	**0.00**
-- 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	294,786.00	0.00	0.00
20-xxx-100-600	88607	Instructional Supplies- Instruction	6,534.00	1,981.00	8,515.00	8,515.00	0.00	0.00
20-xxx-xxx-xxx	**88620**	**Total I.D.E.A. Part B (Handicapped)**	**237,059.00**	**66,242.00**	**303,301.00**	**303,301.00**	**0.00**	**0.00**
-- Vocational Education								
20-xxx-100-101	88621	Salaries- Instruction- Salaries of Teacher	13,320.00	(944.00)	12,376.00	6,188.00	6,188.00	0.00
20-xxx-100-600	88625	Instructional Supplies- Instruction	0.00	1,307.00	1,307.00	1,307.00	0.00	0.00
20-xxx-100-800	88626	Other Objects-Instruction	0.00	2,900.00	2,900.00	2,900.00	0.00	0.00
20-xxx-xxx-xxx	**88640**	**Total Vocational Education**	**13,320.00**	**3,263.00**	**16,583.00**	**10,395.00**	**6,188.00**	**0.00**
20-xxx-xxx-xxx	**88740**	**Total Federal Projects**	**307,022.00**	**58,145.00**	**365,167.00**	**358,564.58**	**6,602.42**	**0.00**
	88760	**Total Special Revenue Fund**	**309,182.00**	**1,908,225.13**	**2,217,407.13**	**365,648.71**	**7,602.42**	**1,844,156.00**

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

Fund 30 - Interim Balance Sheet
For the ten month period ending 04/30/2026

Assets and Resources

Assets:

Account Number	Account Name	Subtotal Balance	Balance
101	Cash in Bank		622,150.64
	Accounts Receivable:		
	Loans Receivable:		
			622,150.64

Resources:

Account Number	Account Name	Subtotal Balance	Balance
301	Estimated Revenues	0.00	
302	Less Revenues	29,961.55	(29,961.55)
			(29,961.55)
		Total Assets and Resources:	**592,189.09**

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			282,628.96	
754	Reserve for Encumbrances - Prior Year			993.72	
601	Appropriations		1,784,430.48		
602	Less: Expenditures	1,192,585.48			
603	Encumbrances	283,622.68	(1,476,208.16)	308,222.32	
	Unappropriated:				
770	Unassigned Fund Balance		344.09		
303	Budgeted Fund Balance		0.00	344.09	
	Total Fund Balance			592,189.09	
					592,189.09
				Total Liabilities and Fund Equity:	**592,189.09**

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	1,476,208.16	308,222.32
Revenues	(.00)	(29,961.55)	(-29,961.55)
	1,784,430.48	**1,446,246.61**	**338,183.87**

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

Fund 30 - Interim Statements Comparing Budgeted Revenue with Actual to Date and Appropriations with Expenditures and Encumbrances to Date
For the ten month period ending 04/30/2026

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	29,961.55	Over	(29,961.55)
	-	**Total Revenues/Sources Of Funds**	**0.00**	**0.00**	**0.00**	**29,961.55**	**Over**	**(29,961.55)**

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**	**5,936.11**	**5,936.11**	**0.00**	**0.00**	**5,936.11**

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	177,414.33	177,414.33	161,026.50	15,952.50	435.33
30-000-4xx-450	89080	Construction Services	0.00	1,593,009.96	1,593,009.96	1,023,954.59	267,670.18	301,385.19
30-000-4xx-610	89100	General Supplies	0.00	8,070.08	8,070.08	7,604.39	0.00	465.69
			0.00	**1,778,494.37**	**1,778,494.37**	**1,192,585.48**	**283,622.68**	**302,286.21**
		Total Capital Projects Fund Expenditures	**0.00**	**1,784,430.48**	**1,784,430.48**	**1,192,585.48**	**283,622.68**	**308,222.32**

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

Fund 30 - Schedule of Revenues
Actual Compared with Estimate
For the ten month period ending 04/30/2026

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	29,961.55	(29,961.55)
30-1xxx		**Total Revenue from Local Sources**	**0.00**	**0.00**	**0.00**	**29,961.55**	**(29,961.55)**
	-	**Total Revenues/Sources of Funds**	**0.00**	**0.00**	**0.00**	**29,961.55**	**(29,961.55)**

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

Fund 30 - Statement of Appropriations
Compared with Expenditures and Encumbrances
For the ten month period ending 04/30/2026

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	5,936.11	5,936.11	0.00	0.00	5,936.11
		Capital Projects Equipment	**0.00**	**5,936.11**	**5,936.11**	**0.00**	**0.00**	**5,936.11**
- Facilities Acquisition and Construction Services								
-- Other Purchased Professional and Technical Services								
30-000-4xx-390	89060	Other Purchased Professional and Technical Services	0.00	177,414.33	177,414.33	161,026.50	15,952.50	435.33
30-000-4xx-390	**89060**		**0.00**	**177,414.33**	**177,414.33**	**161,026.50**	**15,952.50**	**435.33**
-- Construction Services								
30-000-4xx-450	89080	Construction Services	0.00	1,593,009.96	1,593,009.96	1,023,954.59	267,670.18	301,385.19
30-000-4xx-450	**89080**		**0.00**	**1,593,009.96**	**1,593,009.96**	**1,023,954.59**	**267,670.18**	**301,385.19**
-- General Supplies								
30-000-4xx-610	89100	General Supplies	0.00	8,070.08	8,070.08	7,604.39	0.00	465.69
30-000-4xx-610	**89100**		**0.00**	**8,070.08**	**8,070.08**	**7,604.39**	**0.00**	**465.69**
	89200		**0.00**	**1,778,494.37**	**1,778,494.37**	**1,192,585.48**	**283,622.68**	**302,286.21**
	84060	**Total Capital Projects Fund Expenditures**	**0.00**	**1,784,430.48**	**1,784,430.48**	**1,192,585.48**	**283,622.68**	**308,222.32**

Manasquan Board of Education
Balance Sheet (Condensed)
7/1/2025 - 4/30/2026

32 ESIP

ASSETS

Current Assets

101	Cash in Bank	226,115.57
	Total Assets:	**226,115.57**

LIABILITIES

Current Liabilities

	Total Liabilities:	**.00**

FUND EQUITY

Budgeting Accounts

302	Revenues (Control Account / Normal Credit Balance)	9,372.22
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:	**226,115.57**
	Total Liabilities and Fund Equity:	**226,115.57**

Profit and Loss Report
Manasquan Board of Education
Fund 32

Interim Statements Comparing Budgeted Revenue with Actual to Date and Appropriations with Expenditures and Encumbrances to Date For the ten month period ending 04/30/2026

Revenues

Account Number	Description	Revised	Accrued	Earned	Receipts	Balance
32-1510-011-01	Interest				9,372.22	-9,372.22
32-1510-402	ESIP Bond Principal					
		.00	**.00**	**.00**	**9,372.22**	**-9,372.22**

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: $-517,710.51

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

Fund 40 - Interim Balance Sheet
For the ten month period ending 04/30/2026

Assets and Resources

Assets:

Account Number	Account Name	Subtotal Balance	Balance
101	Cash in Bank		3.09
	Accounts Receivable:		
	Loans Receivable:		
			3.09

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:	**3.09**

Liabilities and Fund Equity

Liabilities:

Account Number	Account Name	Subtotal Balance	Balance
			0.00

Fund Balance:

Account Number	Account Name	Subtotal Balance	Subtotal Balance 2	Subtotal Balance 3	Balance
	Appropriated:				
	Reserve Fund Balance:				
	Appropriations				
601	Appropriations		2,345,425.00		
602	Less: Expenditures	2,345,425.00			
603	Encumbrances	0.00	(2,345,425.00)	0.00	
	Total Appropriated			0.00	
	Unappropriated				
770	Unassigned Fund Balance			3.09	
					3.09
				Total Liabilities and Fund Equity:	**3.09**

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 ten month period ending 04/30/2026

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	1,035,425.00	0.00	0.00
		Total Regular Debt Service Expenditures	**2,345,425.00**	**0.00**	**2,345,425.00**	**2,345,425.00**	**0.00**	**0.00**
		Total Debt Service Fund Expenditures	**2,345,425.00**	**0.00**	**2,345,425.00**	**2,345,425.00**	**0.00**	**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 ten month period ending 04/30/2026

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 ten month period ending 04/30/2026

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	1,035,425.00	0.00	0.00
40-701-510-834	**89600**		**1,035,425.00**	**0.00**	**1,035,425.00**	**1,035,425.00**	**0.00**	**0.00**
	89660	**Total Regular Debt Service Expenditures**	**2,345,425.00**	**0.00**	**2,345,425.00**	**2,345,425.00**	**0.00**	**0.00**
	-	**Total Debt Service Fund Expenditures**	**2,345,425.00**	**0.00**	**2,345,425.00**	**2,345,425.00**	**0.00**	**0.00**

School Business Administrator Signature

6/8/26
Date

Manasquan Board of Education
Monthly Transfer Report
7/1/2025 - 4/30/2026

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	-17,843.46	-.17	1,045,911.24	52,336.91
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	58,788.69	1.31	506,645.99	23,202.79
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	-102,216.26	-7.54	33,304.84	74,665.59
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**	**-61,271.03**	**-.37**	**1,585,862.07**	**150,205.29**
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	25,054.65	2.14	141,959.55	4,629.88
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	45,486.96	1.59	332,011.66	32,190.28
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**	**83,575.05**	**11.48**	**156,399.25**	**6,147.50**
General Administration	11-000-230-xxx	713,466.00	.00	713,466.00	71,346.60	3,781.65	.53	75,128.25	50,433.52
School Administration	11-000-240-xxx	1,435,456.00	.00	1,435,456.00	143,545.60	-35,366.32	-2.46	108,179.28	18,290.38
Central Services & Administrative Information Technology	11-000-25x-xxx	724,808.00	2,250.00	727,058.00	72,705.80	4,959.78	.68	77,665.58	10,366.46
Operation and Maintenance of Plant Services	**11-000-26x-xxx**	**3,259,249.00**	**.00**	**3,259,249.00**	**325,924.90**	**426,986.49**	**13.10**	**752,911.39**	**86,411.40**
Student Transportation Services	11-000-270-xxx	955,642.00	.00	955,642.00	95,564.20	-306,457.42	-32.07	-210,893.22	28,608.31
Personal Services-Employee Benefits	11-xxx-xxx-2xx	6,815,199.00	.00	6,815,199.00	681,519.90	-186,749.81	-2.74	494,770.09	27,937.73
Food Services	11-000-310-xxx	.00	.00	.00	.00	.00	.00	.00	.00
Transfer Property Sale Proceedes to Debt Service Reserve	11-000-520-934	.00	.00	.00	.00	.00	.00	.00	.00

Manasquan Board of Education
Monthly Transfer Report
7/1/2025 - 4/30/2026

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**	**61,271.03**	**.33**	**1,928,131.83**	**265,015.46**
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	.00	.00	71,317.98	10,955.46
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**	**.00**	**.00**	**87,317.98**	**27,854.66**
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**	**.00**	**.00**	**3,601,311.88**	**443,075.41**

School Business Administrator Signature

6/8/26
Date

Appropriation Adjustment Journal for 2025-26 April

Account Number	Act Description	Tx Id	Date	Tx Description	Current Appropriation	Adjustment	New Appropriation
11-000-262-420-01-00-00	Hs-Clean, Repair & Maint	115050	4/1/2026	Adjustment - Adjustments	119,596.00	110.00	119,706.00
11-000-262-420-02-00-00	Es-Clean, Repair & Maint	115050	4/1/2026	Adjustment - Adjustments	47,600.00	-110.00	47,490.00
						.00	
62-910-310-420-20-00	Board-Repair of Equipment	115177	4/1/2026	Adjustment - Adjustments for cafeteria	.00	592.00	592.00
						592.00	
11-000-261-420-01-00-00	Hs-Cont Serv Fac Main	115183	4/2/2026	Adjustment - Adjustments	101,020.00	71.48	101,091.48
11-000-270-514-01-00-00	Cont. Serv. Parent Paid-Vendor	115183	4/2/2026	Adjustment - Adjustments	154,400.00	-71.48	154,328.52
						.00	
11-000-261-420-01-00-00	Hs-Cont Serv Fac Main	115188	4/2/2026	Adjustment - Adjustments for facilities (repairs for storm)	101,091.48	4,465.00	105,556.48
11-000-261-420-02-00-00	Es-Cont Serv Fac Main	115188	4/2/2026	Adjustment - Adjustments for facilities (repairs for storm)	70,200.00	4,243.00	74,443.00
11-000-263-420-01-00-00	Hs-Grounds Clean,Rep, Ma	115188	4/2/2026	Adjustment - Adjustments for facilities (repairs for storm)	31,335.00	800.00	32,135.00
11-000-270-513-22-00-00	Joint Bt Hm/Sc	115188	4/2/2026	Adjustment - Adjustments for facilities (repairs for storm)	48,158.00	-8,158.00	40,000.00
11-000-270-517-22-00-00	Con Srv Reg Esc	115188	4/2/2026	Adjustment - Adjustments for facilities (repairs for storm)	258,798.00	-1,350.00	257,448.00
						.00	
11-000-261-420-01-00-00	Hs-Cont Serv Fac Main	115215	4/7/2026	Adjustment - Budget Transfer request from 4973 Picker, Michelle E SUPERIOR CENTRAL BOILER / HS SERVICE CALL	105,556.48	1,000.00	106,556.48
11-000-261-800-00-01-00	Maintenance-Boiler Registration	115215	4/7/2026	Adjustment - Budget Transfer request from 4973 Picker, Michelle E SUPERIOR CENTRAL BOILER / HS SERVICE CALL	.00	-1,000.00	-1,000.00
						.00	
11-000-262-420-02-00-00	Es-Clean, Repair & Maint	115216	4/7/2026	Adjustment - Budget Transfer request from 4973 Picker, Michelle E FH - BROOKAIRE FILTERS	47,490.00	-286.77	47,203.23
11-000-262-610-01-00-00	Hs-Custodial Supplies	115216	4/7/2026	Adjustment - Budget Transfer request from 4973 Picker, Michelle E FH - BROOKAIRE FILTERS	41,000.00	300.00	41,300.00
11-000-263-610-01-03-00	Hs-Grounds Supplies	115216	4/7/2026	Adjustment - Budget Transfer request from 4973 Picker, Michelle E FH - BROOKAIRE FILTERS	10,800.00	-13.23	10,786.77
						.00	
62-910-310-420-20-00	Board-Repair of Equipment	115285	4/13/2026	Adjustment - Adjustments-Cafeteria	592.00	115.00	707.00
						115.00	
61-800-330-610-00-06-00-000	MSDF-Golf Outing Expenses	115429	4/14/2026	Adjustment - Adjustments MSDF	.00	35.39	35.39
						35.39	
11-000-262-420-02-00-00	Es-Clean, Repair & Maint	115434	4/14/2026	Adjustment - Adjustments	47,203.23	110.00	47,313.23
11-000-262-490-01-00-00-001	HS Equipment Rental	115434	4/14/2026	Adjustment - Adjustments	15,000.00	113.14	15,113.14
11-000-262-622-01-00-00	Hs-Electric Utilities	115434	4/14/2026	Adjustment - Adjustments	190,000.00	8,499.58	198,499.58
11-000-263-610-01-03-00	Hs-Grounds Supplies	115434	4/14/2026	Adjustment - Adjustments	10,786.77	1,081.23	11,868.00

Appropriation Adjustment Journal for 2025-26 April

Account Number	Act Description	Tx Id	Date	Tx Description	Current Appropriation	Adjustment	New Appropriation
11-000-270-512-10-00-00	HS-Field Trips-CLI	115434	4/14/2026	Adjustment - Adjustments	28,975.00	-6,535.60	22,439.40
11-000-270-517-22-00-00	Con Srv Reg Esc	115434	4/14/2026	Adjustment - Adjustments	257,448.00	-3,268.35	254,179.65
						.00	
61-800-330-610-00-06-00-000	MSDF-Golf Outing Expenses	115457	4/15/2026	Adjustment - Adjustments msdf	35.39	167.24	202.63
						167.24	
60-800-330-100-02-00-00-002	WCH-Salaries-Teachers/Para	115638	4/15/2026	Adjustment - Adjustments for wch payroll 4/15	.00	396.00	396.00
						396.00	
11-000-213-107-02-01-00-002	Es-Salary Nurse Para Sub	115660	4/15/2026	Adjustment - Adjustments for 4/15/26 payroll for casuals	400.00	37.95	437.95
11-000-270-162-01-00-00-001	School Bus Driver Salary	115660	4/15/2026	Adjustment - Adjustments for 4/15/26 payroll for casuals	57,000.00	-811.25	56,188.75
11-000-270-162-10-00-00-001	CLI Bus Driver Salary	115660	4/15/2026	Adjustment - Adjustments for 4/15/26 payroll for casuals	12,000.00	811.25	12,811.25
11-105-100-101-02-02-00-002	Es-Salary Pre-School Sub	115660	4/15/2026	Adjustment - Adjustments for 4/15/26 payroll for casuals	17,000.00	-201.25	16,798.75
11-105-100-106-15-02-03-002	ES-Salary PS Paraprofessional Sub	115660	4/15/2026	Adjustment - Adjustments for 4/15/26 payroll for casuals	1,500.00	201.25	1,701.25
11-110-100-101-02-00-00-000	Kindergarten Salaries Extras	115660	4/15/2026	Adjustment - Adjustments for 4/15/26 payroll for casuals	40,000.00	-449.90	39,550.10
11-110-100-101-02-02-00-002	Es-Salary Kindergarten Sub	115660	4/15/2026	Adjustment - Adjustments for 4/15/26 payroll for casuals	4,000.00	449.90	4,449.90
11-120-100-101-02-00-00-00	ES Salaries Extras	115660	4/15/2026	Adjustment - Adjustments for 4/15/26 payroll for casuals	70,000.00	-5,947.55	64,052.45
11-120-100-101-02-02-00-002	Es-Salary 1-5 Teacher Sub 1-5	115660	4/15/2026	Adjustment - Adjustments for 4/15/26 payroll for casuals	20,000.00	2,865.10	22,865.10
11-130-100-101-02-02-00-002	Es-Salary Gr 6-8 Teacher Subs	115660	4/15/2026	Adjustment - Adjustments for 4/15/26 payroll for casuals	30,000.00	1,224.50	31,224.50
11-140-100-101-01-02-00-001	Hs-Salary HS Teacher Subs	115660	4/15/2026	Adjustment - Adjustments for 4/15/26 payroll for casuals	83,000.00	10,182.50	93,182.50
11-140-100-101-01-03-00-001	Hs-Salary Hs Teadher Adj/Extra	115660	4/15/2026	Adjustment - Adjustments for 4/15/26 payroll for casuals	130,000.00	-12,057.50	117,942.50
11-204-100-101-11-01-01-001	Hs-Salary L/LD Teacher Subs	115660	4/15/2026	Adjustment - Adjustments for 4/15/26 payroll for casuals	2,500.00	965.00	3,465.00
11-212-100-101-12-02-03-002	Es-Salary MD - Lifeskills Teacher Sub	115660	4/15/2026	Adjustment - Adjustments for 4/15/26 payroll for casuals	500.00	455.00	955.00
11-213-100-101-13-01-01-001	Hs-Salary RR Teacher Sub	115660	4/15/2026	Adjustment - Adjustments for 4/15/26 payroll for casuals	5,800.00	910.00	6,710.00
11-213-100-101-13-02-02-002	Es-Salary RR Teacher Sub	115660	4/15/2026	Adjustment - Adjustments for 4/15/26 payroll for casuals	5,700.00	1,365.00	7,065.00
						.00	
11-000-213-107-02-00-00-002	Es-Salary Nurse Para	115672	4/15/2026	Adjustment - Adjustments for 4/15 payroll casual	17,050.00	13.76	17,063.76
11-000-217-107-02-00-00-002	Es-Salary In Class Aide	115672	4/15/2026	Adjustment - Adjustments for 4/15 payroll casual	421,665.00	9.08	421,674.08
11-000-218-104-02-00-00-002	ES-Salary Counselors Sub	115672	4/15/2026	Adjustment - Adjustments for 4/15 payroll casual	.00	1,760.00	1,760.00

Appropriation Adjustment Journal for 2025-26 April

Account Number	Act Description	Tx Id	Date	Tx Description	Current Appropriation	Adjustment	New Appropriation
11-000-222-177-01-03-00-001	HS-Salary Ed Media Tech-Extra	115672	4/15/2026	Adjustment - Adjustments for 4/15 payroll casual	.00	254.04	254.04
11-000-222-177-02-03-00-002	ES-Salary Ed Media Tech-Extra	115672	4/15/2026	Adjustment - Adjustments for 4/15 payroll casual	.00	125.13	125.13
11-000-240-103-01-00-00-003	Hs Salary Prin/Vp-(Sub-Kenney)	115672	4/15/2026	Adjustment - Adjustments for 4/15 payroll casual	.00	200.00	200.00
11-110-100-101-02-00-00-000	Kindergarten Salaries Extras	115672	4/15/2026	Adjustment - Adjustments for 4/15 payroll casual	39,550.10	-4.67	39,545.43
11-110-100-106-02-04-00-002	Es-Salary Kinder Parapro	115672	4/15/2026	Adjustment - Adjustments for 4/15 payroll casual	.00	4.67	4.67
11-120-100-101-02-00-00-00	ES Salaries Extras	115672	4/15/2026	Adjustment - Adjustments for 4/15 payroll casual	64,052.45	-2,207.99	61,844.46
11-140-100-101-01-03-00-001	Hs-Salary Hs Teadher Adj/Extra	115672	4/15/2026	Adjustment - Adjustments for 4/15 payroll casual	117,942.50	-1,776.54	116,165.96
11-212-100-101-10-01-00-001	HS-Salary-CLI Teacher Sub	115672	4/15/2026	Adjustment - Adjustments for 4/15 payroll casual	600.00	130.00	730.00
11-212-100-106-01-01-30-001	HS-Salary-CLI-Para-Teacher Coverage	115672	4/15/2026	Adjustment - Adjustments for 4/15 payroll casual	4,200.00	100.00	4,300.00
11-212-100-106-10-01-01-001	HS-Salary-CLI Para Sub	115672	4/15/2026	Adjustment - Adjustments for 4/15 payroll casual	2,000.00	747.50	2,747.50
11-212-100-106-12-02-01-002	Es-Salary MD-Lifeskills Para Sub	115672	4/15/2026	Adjustment - Adjustments for 4/15 payroll casual	.00	115.00	115.00
11-212-100-106-12-20-00-002	Es-Salary MD-Lifeskills Para Summer	115672	4/15/2026	Adjustment - Adjustments for 4/15 payroll casual	3,120.00	55.02	3,175.02
11-213-100-101-13-02-01-002	Es-Salary RR Teacher	115672	4/15/2026	Adjustment - Adjustments for 4/15 payroll casual	1,204,462.00	130.00	1,204,592.00
11-402-100-100-01-02-00-001	Hs-Salary Athletics	115672	4/15/2026	Adjustment - Adjustments for 4/15 payroll casual	144,346.00	345.00	144,691.00
						.00	
11-190-100-610-01-01-00-001	Hs-Teaching Supplies	115677	4/16/2026	Adjustment - Budget Transfer request from 4826 Winter, Stephanie Supplies needed	110,875.00	8,000.00	118,875.00
11-190-100-610-01-03-NB-001	HS-New Tech Supplies-NB	115677	4/16/2026	Adjustment - Budget Transfer request from 4826 Winter, Stephanie Supplies needed	19,837.00	-8,000.00	11,837.00
						.00	
11-000-223-320-02-03-00-002	ES - Lower - Purch Prof Educ Svcs	115678	4/16/2026	Adjustment - Budget Transfer request from 6225 Walsh, Amy FUND IED Seminar	300.00	-100.00	200.00
11-190-100-800-02-00-00-002	Es-Other Objects	115678	4/16/2026	Adjustment - Budget Transfer request from 6225 Walsh, Amy FUND IED Seminar	2,300.00	100.00	2,400.00
						.00	
11-402-100-500-01-00-12-001	Hs-Ice Hockey Ops	115679	4/16/2026	Adjustment - Budget Transfer request from 4336 Mahon, Kathleen A to cover cost for sub trainer	31,000.00	-700.00	30,300.00
11-402-100-890-01-00-00-001	Hs-Scl Spon Oth/Ob	115679	4/16/2026	Adjustment - Budget Transfer request from 4336 Mahon, Kathleen A to cover cost for sub trainer	8,000.00	700.00	8,700.00
						.00	

Appropriation Adjustment Journal for 2025-26 April

Account Number	Act Description	Tx Id	Date	Tx Description	Current Appropriation	Adjustment	New Appropriation
11-000-216-100-02-00-00-002	Es-Salary Speech/Ot/Pt/BCBA	115822	4/20/2026	Adjustment - Adjustments	216,496.00	-2,337.39	214,158.61
11-000-266-100-01-00	HS-Salary Security SRO	115822	4/20/2026	Adjustment - Adjustments	184,996.00	-2,184.00	182,812.00
11-140-100-101-01-01-00-001	Hs-Salary Hs Teacher	115822	4/20/2026	Adjustment - Adjustments	5,419,790.00	4,521.39	5,424,311.39
						.00	
11-000-230-530-21-01-00	Hs-Tel & Postag	117313	4/20/2026	Adjustment - Adjustments	61,870.00	3,913.00	65,783.00
11-000-230-530-21-02-00	Es-Tel & Postag	117313	4/20/2026	Adjustment - Adjustments	53,080.00	3,000.00	56,080.00
11-000-262-621-01-02-00	Hs-Gas Utilities	117313	4/20/2026	Adjustment - Adjustments	95,000.00	21,000.00	116,000.00
11-000-262-622-01-00-00	Hs-Electric Utilities	117313	4/20/2026	Adjustment - Adjustments	198,499.58	2,087.00	200,586.58
11-000-291-290-22-00-00	Oth Empl Benef	117313	4/20/2026	Adjustment - Adjustments	431,463.00	-30,000.00	401,463.00
						.00	
11-190-100-610-02-01-00-002	Es-Teaching Supplies-Upper	115880	4/21/2026	Adjustment - Budget Transfer request from 6225 Walsh, Amy Fund Supplies	27,620.00	1,000.00	28,620.00
11-230-100-610-19-02-02-002	Es-General Supplies	115880	4/21/2026	Adjustment - Budget Transfer request from 6225 Walsh, Amy Fund Supplies	1,000.00	-1,000.00	.00
						.00	
11-190-100-610-01-03-NB-001	HS-New Tech Supplies-NB	115881	4/21/2026	Adjustment - Budget Transfer request from 4826 Winter, Stephanie	11,837.00	-200.00	11,637.00
11-190-100-800-01-00-00-001	Hs-Other Objects	115881	4/21/2026	Adjustment - Budget Transfer request from 4826 Winter, Stephanie	4,049.00	200.00	4,249.00
						.00	
11-000-230-580-21-03-02	Supt Office Travel/Registration	116023	4/24/2026	Adjustment - Budget Transfer request from 4543 Place, Jesse Travel & registration expenses	1,500.00	400.00	1,900.00
11-000-230-610-21-00-00	Supt. Gen. Supp	116023	4/24/2026	Adjustment - Budget Transfer request from 4543 Place, Jesse Travel & registration expenses	14,750.00	-400.00	14,350.00
						.00	
11-000-262-610-01-00-00	Hs-Custodial Supplies	116024	4/24/2026	Adjustment - Budget Transfer request from 4973 Picker, Michelle E SCOLES AND HOME DEPOT SUPPLIES	41,300.00	3,000.00	44,300.00
11-000-262-610-02-00-00	Es-Custodial Supplies	116024	4/24/2026	Adjustment - Budget Transfer request from 4973 Picker, Michelle E SCOLES AND HOME DEPOT SUPPLIES	31,485.00	1,200.00	32,685.00
11-000-263-420-01-00-00	Hs-Grounds Clean,Rep, Ma	116024	4/24/2026	Adjustment - Budget Transfer request from 4973 Picker, Michelle E SCOLES AND HOME DEPOT SUPPLIES	32,135.00	-4,200.00	27,935.00
						.00	
11-000-240-600-02-00-00-002	Es-Adm Supplies/Material-Upper	116025	4/24/2026	Adjustment - Budget Transfer request from 6225 Walsh, Amy Fund Toner supplies	5,100.00	344.30	5,444.30
11-000-240-600-02-00-01-002	Es-Adm Supplies/Material-Lower	116025	4/24/2026	Adjustment - Budget Transfer request from 6225 Walsh, Amy Fund Toner supplies	2,687.00	-160.80	2,526.20
11-190-100-610-02-02-00-002	Es-Workbooks	116025	4/24/2026	Adjustment - Budget Transfer request from 6225 Walsh, Amy Fund Toner supplies	35,766.00	-183.50	35,582.50

Appropriation Adjustment Journal for 2025-26 April

Account Number	Act Description	Tx Id	Date	Tx Description	Current Appropriation	Adjustment	New Appropriation
						.00	
61-800-330-610-00-06-00-000	MSDF-Golf Outing Expenses	116064	4/27/2026	Adjustment - Adjustments for msdf	202.63	2,053.27	2,255.90
						2,053.27	
11-000-213-100-01-04-00-001	Hs-Salary Nurse Sub	116262	4/29/2026	Adjustment - Adjustments for 4/30 payroll casual po	1,000.00	125.00	1,125.00
11-000-213-100-02-04-00-002	Es-Salary Sub Nurse	116262	4/29/2026	Adjustment - Adjustments for 4/30 payroll casual po	1,000.00	125.00	1,125.00
11-000-222-100-02-12-00-002	Es-Salary Sub Librarian	116262	4/29/2026	Adjustment - Adjustments for 4/30 payroll casual po	1,000.00	130.00	1,130.00
11-000-270-162-01-00-00-001	School Bus Driver Salary	116262	4/29/2026	Adjustment - Adjustments for 4/30 payroll casual po	56,188.75	-1,938.75	54,250.00
11-000-270-162-10-00-00-001	CLI Bus Driver Salary	116262	4/29/2026	Adjustment - Adjustments for 4/30 payroll casual po	12,811.25	1,938.75	14,750.00
11-110-100-101-02-02-00-002	Es-Salary Kindergarten Sub	116262	4/29/2026	Adjustment - Adjustments for 4/30 payroll casual po	4,449.90	337.50	4,787.40
11-120-100-101-02-00-00-00	ES Salaries Extras	116262	4/29/2026	Adjustment - Adjustments for 4/30 payroll casual po	61,844.46	-2,670.20	59,174.26
11-120-100-101-02-02-00-002	Es-Salary 1-5 Teacher Sub 1-5	116262	4/29/2026	Adjustment - Adjustments for 4/30 payroll casual po	22,865.10	872.70	23,737.80
11-130-100-101-02-02-00-002	Es-Salary Gr 6-8 Teacher Subs	116262	4/29/2026	Adjustment - Adjustments for 4/30 payroll casual po	31,224.50	685.00	31,909.50
11-140-100-101-01-02-00-001	Hs-Salary HS Teacher Subs	116262	4/29/2026	Adjustment - Adjustments for 4/30 payroll casual po	93,182.50	4,790.00	97,972.50
11-140-100-101-01-03-00-001	Hs-Salary Hs Teadher Adj/Extra	116262	4/29/2026	Adjustment - Adjustments for 4/30 payroll casual po	116,165.96	-5,427.75	110,738.21
11-212-100-101-12-02-03-002	Es-Salary MD - Lifeskills Teacher Sub	116262	4/29/2026	Adjustment - Adjustments for 4/30 payroll casual po	955.00	130.00	1,085.00
11-212-100-106-10-01-AT-001	Salary-CLI Para-Athletics	116262	4/29/2026	Adjustment - Adjustments for 4/30 payroll casual po	5,000.00	122.75	5,122.75
11-213-100-101-13-01-01-001	Hs-Salary RR Teacher Sub	116262	4/29/2026	Adjustment - Adjustments for 4/30 payroll casual po	6,710.00	390.00	7,100.00
11-213-100-101-13-02-02-002	Es-Salary RR Teacher Sub	116262	4/29/2026	Adjustment - Adjustments for 4/30 payroll casual po	7,065.00	390.00	7,455.00
						.00	
60-800-330-100-02-00-00-002	WCH-Salaries-Teachers/Para	116268	4/29/2026	Adjustment - Adjustments for wch 4/30 payroll	396.00	1,719.00	2,115.00
						1,719.00	
11-000-213-107-02-00-00-002	Es-Salary Nurse Para	116269	4/29/2026	Adjustment - Adjustments for 4/30 payroll	17,063.76	13.76	17,077.52
11-000-217-107-02-00-00-002	Es-Salary In Class Aide	116269	4/29/2026	Adjustment - Adjustments for 4/30 payroll	421,674.08	9.08	421,683.16
11-000-217-107-02-00-01-002	Es-Salary In Class Aide Sub	116269	4/29/2026	Adjustment - Adjustments for 4/30 payroll	17,000.00	-22.84	16,977.16
11-000-218-104-02-00-00-002	ES-Salary Counselors Sub	116269	4/29/2026	Adjustment - Adjustments for 4/30 payroll	1,760.00	750.00	2,510.00
11-000-222-177-01-03-00-001	HS-Salary Ed Media Tech-Extra	116269	4/29/2026	Adjustment - Adjustments for 4/30 payroll	254.04	184.76	438.80
11-000-222-177-02-03-00-002	ES-Salary Ed Media Tech-Extra	116269	4/29/2026	Adjustment - Adjustments for 4/30 payroll	125.13	91.00	216.13

Appropriation Adjustment Journal for 2025-26 April

Account Number	Act Description	Tx Id	Date	Tx Description	Current Appropriation	Adjustment	New Appropriation
11-000-240-103-01-00-00-003	Hs Salary Prin/Vp-(Sub-Kenney)	116269	4/29/2026	Adjustment - Adjustments for 4/30 payroll	200.00	1,200.00	1,400.00
11-000-263-100-01-01-00	Hs-Salary Grounds	116269	4/29/2026	Adjustment - Adjustments for 4/30 payroll	162,308.00	108.00	162,416.00
11-000-263-100-02-02-00	Es-Salary Grounds	116269	4/29/2026	Adjustment - Adjustments for 4/30 payroll	40,575.00	27.00	40,602.00
11-110-100-101-02-00-00-000	Kindergarten Salaries Extras	116269	4/29/2026	Adjustment - Adjustments for 4/30 payroll	39,545.43	-119.69	39,425.74
11-110-100-101-02-01-00-002	Es-Salary Kindergarten	116269	4/29/2026	Adjustment - Adjustments for 4/30 payroll	209,746.00	115.00	209,861.00
11-110-100-106-02-04-00-002	Es-Salary Kinder Parapro	116269	4/29/2026	Adjustment - Adjustments for 4/30 payroll	4.67	4.67	9.34
11-120-100-101-02-00-00-00	ES Salaries Extras	116269	4/29/2026	Adjustment - Adjustments for 4/30 payroll	59,174.26	-950.53	58,223.73
11-140-100-101-01-03-00-001	Hs-Salary Hs Teadher Adj/Extra	116269	4/29/2026	Adjustment - Adjustments for 4/30 payroll	110,738.21	-1,907.74	108,830.47
11-212-100-106-01-01-30-001	HS-Salary-CLI-Para-Teacher Coverage	116269	4/29/2026	Adjustment - Adjustments for 4/30 payroll	4,300.00	150.00	4,450.00
11-212-100-106-10-01-01-001	HS-Salary-CLI Para Sub	116269	4/29/2026	Adjustment - Adjustments for 4/30 payroll	2,747.50	115.00	2,862.50
11-212-100-106-12-20-00-002	Es-Salary MD-Lifeskills Para Summer	116269	4/29/2026	Adjustment - Adjustments for 4/30 payroll	3,175.02	82.53	3,257.55
11-402-100-100-01-02-00-001	Hs-Salary Athletics	116269	4/29/2026	Adjustment - Adjustments for 4/30 payroll	144,691.00	150.00	144,841.00
						.00	
11-000-262-800-01-00-00	Hs-Other Objects	116279	4/29/2026	Adjustment - Budget Transfer request from 4973 Picker, Michelle E PELLEGRINO CHEVY - REGISTRATION / PLATES	4,500.00	100.00	4,600.00
11-000-262-800-02-00-00	Es-Other Object	116279	4/29/2026	Adjustment - Budget Transfer request from 4973 Picker, Michelle E PELLEGRINO CHEVY - REGISTRATION / PLATES	2,500.00	100.00	2,600.00
11-000-263-420-02-00-00	Es-Grounds Clean,Rep, Ma	116279	4/29/2026	Adjustment - Budget Transfer request from 4973 Picker, Michelle E PELLEGRINO CHEVY - REGISTRATION / PLATES	7,960.00	-200.00	7,760.00
						.00	
11-000-261-420-01-00-00	Hs-Cont Serv Fac Main	116280	4/29/2026	Adjustment - Budget Transfer request from 4973 Picker, Michelle E MATTS REIMBRSMENT / IA BLDING FILTER-GRAINGER	106,556.48	-1,600.00	104,956.48
11-000-262-580-01-01-00	Hs Travel/Registration	116280	4/29/2026	Adjustment - Budget Transfer request from 4973 Picker, Michelle E MATTS REIMBRSMENT / IA BLDING FILTER-GRAINGER	2,000.00	100.00	2,100.00
11-000-262-610-01-00-00	Hs-Custodial Supplies	116280	4/29/2026	Adjustment - Budget Transfer request from 4973 Picker, Michelle E MATTS REIMBRSMENT / IA BLDING FILTER-GRAINGER	44,300.00	1,500.00	45,800.00
						.00	
11-000-261-800-00-01-00	Maintenance-Boiler Registration	116372	4/30/2026	Adjustment - Budget Transfer request from 4973 Picker, Michelle E CORBY AND ASSOC. - HS GYM REPAIRS	-1,000.00	-90.00	-1,090.00

Appropriation Adjustment Journal for 2025-26 April

Account Number	Act Description	Tx Id	Date	Tx Description	Current Appropriation	Adjustment	New Appropriation
11-000-262-420-01-00-00	Hs-Clean, Repair & Maint	116372	4/30/2026	Adjustment - Budget Transfer request from 4973 Picker, Michelle E CORBY AND ASSOC. - HS GYM REPAIRS	119,706.00	2,850.00	122,556.00
11-000-262-490-01-00-00-001	HS Equipment Rental	116372	4/30/2026	Adjustment - Budget Transfer request from 4973 Picker, Michelle E CORBY AND ASSOC. - HS GYM REPAIRS	15,113.14	-750.00	14,363.14
11-000-263-420-01-00-00	Hs-Grounds Clean,Rep, Ma	116372	4/30/2026	Adjustment - Budget Transfer request from 4973 Picker, Michelle E CORBY AND ASSOC. - HS GYM REPAIRS	27,935.00	-1,756.73	26,178.27
11-000-263-420-02-00-00	Es-Grounds Clean,Rep, Ma	116372	4/30/2026	Adjustment - Budget Transfer request from 4973 Picker, Michelle E CORBY AND ASSOC. - HS GYM REPAIRS	7,760.00	-253.27	7,506.73
						.00	
11-105-100-106-02-03-00-002	ES_Salary PS Paraprofessional	117233	4/30/2026	Adjustment - Adjustments	.00	23,128.87	23,128.87
11-212-100-106-10-01-00-001	HS-Salary-CLI Para	117233	4/30/2026	Adjustment - Adjustments	424,782.00	-23,128.87	401,653.13
						.00	

Appropriation Adjustment Journal for 2025-26 April

Summary Page

Fund	Program	Current Appropriation	Adjustment	New Appropriation
11 General Current Expense	000 Undistributed Expenditures	19,630,596.00	-95,274.28	19,535,321.72
	105 Regular Programs- Preschool	303,860.00	266,867.34	570,727.34
	110 Regular Programs - Kindergarten	259,008.00	-3,585.49	255,422.51
	120 Regular Programs - Grades 1-5	1,904,974.00	-25,803.47	1,879,170.53
	130 Regular Programs - Grades 6-8	1,411,331.00	4,863.95	1,416,194.95
	140 Regular Programs - Grades 9-12	5,688,462.00	67,842.49	5,756,304.49
	150 Regular Programs - Home Instruction	26,500.00	16,095.78	42,595.78
	190 Regular Programs - Undistributed	1,035,412.00	-159,486.56	875,925.44
	204 Special Education - Learning and/or Language Disabilities	218,722.00	-68,416.09	150,305.91
	212 Special Education - Multiple Disabilities	886,412.00	-2,740.67	883,671.33
	213 Special Education - Resource Room/Resource Center	2,101,106.00	-21,493.00	2,079,613.00
	214 Special Education - Autism	.00	5,343.81	5,343.81
	219 Special Education - Home Instruction	6,000.00	.00	6,000.00
	230 Basic Skills/Remedial - Instruction	116,000.00	89,272.65	205,272.65
	240 Bilingual Education - Instruction	186,095.00	95.00	186,190.00
	401 School - Sponsored Co-curricular and Extra-curricular Activities	302,639.00	4,274.91	306,913.91
	402 School - Sponsored Athletics	953,672.00	16,086.28	969,758.28
	424 Other Supplemental/At-Risk Programs	98,900.00	-98,285.65	614.35
		35,129,689.00	**-4,343.00**	**35,125,346.00**
12 Capital Outlay	000 Undistributed Expenditures	377,109.00	.00	377,109.00
	130 Regular Programs - Grades 6-8	4,000.00	-4,000.00	.00
	140 Regular Programs - Grades 9-12	4,000.00	8,343.00	12,343.00
		385,109.00	**4,343.00**	**389,452.00**
20 Special Revenue Fund	061 Athletic/Football - Summit	.00	3,000.00	3,000.00
	062 Athletic/Boys Basketball-Summit	160.00	1,000.00	1,160.00
	063 Athletic/Soccer-Summit	.00	2,000.00	2,000.00
	064 Athletic/Girls Basketball-Summit	1,000.00	.00	1,000.00
	065 Athletic/Golf Team-Summit	1,000.00	.00	1,000.00
	068 Misc Phone	.00	2,184.00	2,184.00
	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	1,836,996.00	1,836,996.00
	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

Appropriation Adjustment Journal for 2025-26 April

Fund	Program	Current Appropriation	Adjustment	New Appropriation
	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
	432 Other State Projects	.00	1,860.00	1,860.00
		309,182.00	**1,908,225.13**	**2,217,407.13**
21 HS Central Funds	401 School - Sponsored Co-curricular and Extra-curricular Activities	.00	.00	.00
		.00	**.00**	**.00**
23 Combined Scholarship Account	476 Scholarship Fund	.00	.00	.00
		.00	**.00**	**.00**
30 Capital Projects Fund-Ref#2023	000 Undistributed Expenditures	.00	5,659.40	5,659.40
	100 Regular Programs - Elementary/Secondary	.00	-5,659.40	-5,659.40
		.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	21,448.68	21,448.68
		.00	**21,448.68**	**21,448.68**
61 Manasquan Schools Development Fund	800 Community Services Programs	.00	89,724.42	89,724.42
		.00	**89,724.42**	**89,724.42**
62 Manasquan Cafeteria	910 Food Services	.00	1,006,322.81	1,006,322.81
		.00	**1,006,322.81**	**1,006,322.81**

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 eleven month period ending 05/31/2026

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	266,839.83	570,699.83	482,168.40	88,531.43	0.00
11-110-100-101	2080	Kindergarten - Salaries of Teachers	259,008.00	254.51	259,262.51	214,827.88	44,434.63	0.00
11-120-100-101	2100	Grades 1-5 - Salaries of Teachers	1,904,974.00	(12,879.84)	1,892,094.16	1,588,354.71	303,739.45	0.00
11-130-100-101	2120	Grades 6-8 - Salaries of Teachers	1,411,331.00	3,284.85	1,414,615.85	1,207,762.93	206,852.92	0.00
11-140-100-101	2140	Grades 9-12 - Salaries of Teachers	5,688,462.00	65,485.52	5,753,947.52	4,892,871.42	830,851.19	30,224.91
subtotal	**subtotal**	**Total Regular Programs - Instruction**	**9,567,635.00**	**322,984.87**	**9,890,619.87**	**8,385,985.34**	**1,474,409.62**	**30,224.91**
--- Regular Programs - Home Instruction								
11-150-100-101	2500	Salaries of Teachers	11,000.00	0.00	11,000.00	9,347.50	1,652.50	0.00
11-150-100-320	2540	Purchased Professional-Educational Services	15,500.00	15,864.24	31,364.24	26,803.55	2,430.95	2,129.74
subtotal	**subtotal**	**Total Regular Programs - Home Instruction**	**26,500.00**	**15,864.24**	**42,364.24**	**36,151.05**	**4,083.45**	**2,129.74**
--- 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	6,500.00	8,100.00	5,339.00	150.00	2,611.00
11-190-100-340	3040	Purchased Technical Services	114,878.00	4,641.64	119,519.64	119,519.64	0.00	0.00
11-190-100-500	3060	Other Purchased Services (400-500 series)	52,621.00	4,515.18	57,136.18	39,045.12	9,531.61	8,559.45
11-190-100-610	3080	General Supplies	628,016.00	21,838.62	649,854.62	612,974.42	11,918.61	24,961.59
11-190-100-640	3100	Textbooks	5,549.00	6,482.58	12,031.58	10,542.49	0.00	1,489.09
11-190-100-800	3120	Other Objects	59,431.00	(29,562.58)	29,868.42	24,646.42	70.00	5,152.00
subtotal	**subtotal**	**Total Regular Programs - Undistributed Instruction**	**1,035,412.00**	**(158,901.56)**	**876,510.44**	**812,067.09**	**21,670.22**	**42,773.13**
11-1xx-100-xxxx	**3200**	**Total Regular Programs - Instruction**	**10,629,547.00**	**179,947.55**	**10,809,494.55**	**9,234,203.48**	**1,500,163.29**	**75,127.78**
-- Special Education Programs								
--- Learning and/or Language Disabilities - Mild/Moderate:								
11-204-100-101	4500	Salaries of Teachers	141,551.00	(33,017.93)	108,533.07	93,398.00	15,135.07	0.00
11-204-100-106	4520	Other Salaries for Instruction	75,171.00	(35,398.16)	39,772.84	34,308.45	5,464.39	0.00
11-204-100-610	4600	General Supplies	2,000.00	0.00	2,000.00	1,375.93	0.00	624.07
11-204-100-xxx	**4660**	**Total Learning and/or Language Disabilities - Mild/Moderate**	**218,722.00**	**(68,416.09)**	**150,305.91**	**129,082.38**	**20,599.46**	**624.07**
--- Multiple Disabilities:								
11-212-100-101	6500	Salaries of Teachers	326,265.00	13,700.57	339,965.57	291,851.36	48,114.21	0.00
11-212-100-106	6520	Other Salaries for Instruction	521,597.00	(29,365.29)	492,231.71	421,238.59	70,157.70	835.42
11-212-100-500	6580	Other Purchased Services (400-500 series)	1,800.00	0.00	1,800.00	673.57	826.43	300.00
11-212-100-610	6600	General Supplies	30,240.00	4,771.43	35,011.43	28,102.98	2,224.00	4,684.45
11-212-100-800	6640	Other Objects	6,510.00	6,000.00	12,510.00	6,444.62	2,757.98	3,307.40
11-212-100-xxx	**6660**	**Total Multiple Disabilities**	**886,412.00**	**(4,893.29)**	**881,518.71**	**748,311.12**	**124,080.32**	**9,127.27**
--- Resource Room/Resource Center:								
11-213-100-101	7000	Salaries of Teachers	2,098,106.00	(20,833.00)	2,077,273.00	1,767,577.43	305,695.57	4,000.00
11-213-100-106	7020	Other Salaries for Instruction	3,000.00	(3,000.00)	0.00	0.00	0.00	0.00
11-213-100-xxx	**7160**	**Total Resource Room/Resource Center**	**2,101,106.00**	**(23,833.00)**	**2,077,273.00**	**1,767,577.43**	**305,695.57**	**4,000.00**
--- Autism:								
11-214-100-106	7520	Other Salaries for Instruction	0.00	5,343.81	5,343.81	5,343.81	0.00	0.00
11-214-100-xxx	**7660**	**Total Autism**	**0.00**	**5,343.81**	**5,343.81**	**5,343.81**	**0.00**	**0.00**
--- Home Instruction:								
11-219-100-101	9260	Salaries of Teachers	6,000.00	0.00	6,000.00	0.00	6,000.00	0.00
11-219-100-xxx	**9420**	**Total Home Instruction**	**6,000.00**	**0.00**	**6,000.00**	**0.00**	**6,000.00**	**0.00**
subtotal special ed	**10300**	**Total Special Education - Instruction**	**3,212,240.00**	**(91,798.57)**	**3,120,441.43**	**2,650,314.74**	**456,375.35**	**13,751.34**
-- Basic Skills/Remedial - Instruction								
11-230-100-101	11000	Salaries of Teachers	115,000.00	90,272.65	205,272.65	174,637.65	30,635.00	0.00

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

Account Number	Line	Account Name	Original Budget Certified For Taxes	Budget Transfers	Appropriations	Expenditures	Encumbrances	Available Balance
11-230-100-610	11100	General Supplies	1,000.00	(1,000.00)	0.00	0.00	0.00	0.00
11-230-100-xxx	**11160**	**Total Basic Skills/Remedial - Instruction**	**116,000.00**	**89,272.65**	**205,272.65**	**174,637.65**	**30,635.00**	**0.00**
-- Bilingual Education - Instruction								
11-240-100-101	12000	Salaries of Teachers	186,095.00	95.00	186,190.00	157,710.75	27,579.25	900.00
11-240-100-xxx	**12160**	**Total Bilingual Education - Instruction**	**186,095.00**	**95.00**	**186,190.00**	**157,710.75**	**27,579.25**	**900.00**
-- School-Sponsored Cocurricular/Extracurricular Activities - Instruction								
11-401-100-100	17000	Salaries	290,374.00	1,585.02	291,959.02	264,800.38	27,158.64	0.00
11-401-100-500	17020	Purchased Services (300-500 series)	2,900.00	4,015.50	6,915.50	5,275.15	0.00	1,640.35
11-401-100-600	17040	Supplies and Materials	5,912.00	(1,155.61)	4,756.39	3,394.73	255.00	1,106.66
11-401-100-800	17060	Other Objects	3,453.00	(170.00)	3,283.00	578.00	0.00	2,705.00
11-401-100-xxx	**17100**	**Total School-Spon. Co/Extra-curricular Actvts. - Inst.**	**302,639.00**	**4,274.91**	**306,913.91**	**274,048.26**	**27,413.64**	**5,452.01**
-- School-Sponsored Athletics - Instruction								
11-402-100-100	17500	Salaries	691,382.00	12,984.28	704,366.28	535,968.54	160,784.74	7,613.00
11-402-100-500	17520	Purchased Services (300-500 series)	108,100.00	(6,030.90)	102,069.10	93,366.10	3,888.17	4,814.83
11-402-100-600	17540	Supplies and Materials	68,690.00	12,240.90	80,930.90	69,028.35	9,048.85	2,853.70
11-402-100-800	17560	Other Objects	10,500.00	1,992.00	12,492.00	12,119.50	372.50	0.00
11-402-100-930	17580	Transfers to Cover Deficit (Custodial Funds)	75,000.00	(9,484.00)	65,516.00	65,000.00	0.00	516.00
11-402-100-xxx	**17600**	**Total School-Sponsored Athletics - Instruction**	**953,672.00**	**11,702.28**	**965,374.28**	**775,482.49**	**174,094.26**	**15,797.53**
-- Other Supplemental/At-Risk Programs								
--- Other Supplemental/At-Risk Programs - Instruction								
11-424-100-179	22060	Salaries of Reading Specialists	98,900.00	(98,285.65)	614.35	614.35	0.00	0.00
11-424-100-xxx	**22180**	**Total Other Supplemental/At-Risk Programs - Instruction**	**98,900.00**	**(98,285.65)**	**614.35**	**614.35**	**0.00**	**0.00**
11-424-xxx-xxx	**22620**	**Total Other Supplemental/At-Risk Programs**	**98,900.00**	**(98,285.65)**	**614.35**	**614.35**	**0.00**	**0.00**
-- Total Undistributed Expenditures								
--- Undistributed Expenditures - Instruction (Tuition)								
11-000-100-561	29000	Tuition to Other LEAs Within the State-Regular	0.00	25,863.62	25,863.62	25,863.62	0.00	0.00
11-000-100-562	29020	Tuition to Other LEAs Within the State-Special	340,457.00	172,053.17	512,510.17	414,282.55	87,060.74	11,166.88
11-000-100-563	29040	Tuition to County Voc. School Dist.-Regular	120,700.00	(52,965.00)	67,735.00	45,663.80	22,071.20	0.00
11-000-100-564	29060	Tuition to County Voc. School Dist.-Special	19,164.00	(19,164.00)	0.00	0.00	0.00	0.00
11-000-100-566	29100	Tuition to Priv. Sch. for the Disabled - Within the State	688,728.00	(106,562.94)	582,165.06	469,400.74	112,764.32	0.00
11-000-100-xxx	**29180**	**Total Undistributed Expenditures - Instruction (Tuition)**	**1,169,049.00**	**19,224.85**	**1,188,273.85**	**955,210.71**	**221,896.26**	**11,166.88**
--- Undistributed Expenditures - Attendance and Social Work								
11-000-211-100	29500	Salaries	384,216.00	(19,671.04)	364,544.96	313,463.94	51,081.02	0.00
11-000-211-xxx	**29680**	**Total Attendance and Work**	**384,216.00**	**(19,671.04)**	**364,544.96**	**313,463.94**	**51,081.02**	**0.00**
--- Undistributed Expenditures - Health Services								
11-000-213-100	30500	Salaries	277,911.00	(3,087.94)	274,823.06	239,058.61	35,764.45	0.00
11-000-213-300	30540	Purchased Professional and Technical Services	15,600.00	5,600.00	21,200.00	21,200.00	0.00	0.00
11-000-213-500	30560	Other Purchased Services (400-500 series)	6,750.00	(1,000.00)	5,750.00	536.56	563.44	4,650.00
11-000-213-600	30580	Supplies and Materials	9,815.00	22,939.00	32,754.00	27,459.38	0.00	5,294.62
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**	**24,451.06**	**335,180.06**	**288,424.55**	**36,427.89**	**10,327.62**
--- Undistributed Expenditures - Speech, OT, PT and Related Services								
11-000-216-100	40500	Salaries	433,503.00	(52,456.68)	381,046.32	319,873.44	61,076.88	96.00
11-000-216-320	40520	Purchased Professional - Educational Services	37,000.00	(2,000.00)	35,000.00	15,788.00	16,835.00	2,377.00
11-000-216-600	40540	Supplies and Materials	3,445.00	1,100.00	4,545.00	4,453.32	0.00	91.68
11-000-216-xxx	**40580**	**Total Speech, OT, PT and Related Services**	**473,948.00**	**(53,356.68)**	**420,591.32**	**340,114.76**	**77,911.88**	**2,564.68**
--- Undistributed Expenditures-Other Supp. Serv. Students-Extraordinary Svcs								
11-000-217-100	41000	Salaries	490,290.00	(86,191.94)	404,098.06	330,874.41	73,223.65	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
11-000-217-xxx	**41080**	**Total Other Support Services Students-Extraordinary Serv.**	**490,290.00**	**(86,191.94)**	**404,098.06**	**330,874.41**	**73,223.65**	**0.00**
--- Undistributed Expenditures - Guidance								
11-000-218-104	41500	Salaries of Other Professional Staff	762,474.00	(17,455.80)	745,018.20	637,136.24	107,881.96	0.00
11-000-218-105	41520	Salaries of Secretarial and Clerical Assistants	94,303.00	(1,000.00)	93,303.00	81,639.71	11,663.29	0.00
11-000-218-320	41560	Purchased Professional - Educational Services	2,000.00	0.00	2,000.00	385.00	0.00	1,615.00
11-000-218-390	41580	Other Purchased Professional and Technical Services	106,522.00	(18,321.50)	88,200.50	17,014.72	68,000.00	3,185.78
11-000-218-500	41600	Other Purchased Services (400-500 series)	3,364.00	(2,000.00)	1,364.00	0.00	0.00	1,364.00
11-000-218-600	41620	Supplies and Materials	10,890.00	(2,460.00)	8,430.00	4,374.86	2,916.98	1,138.16
11-000-218-800	41640	Other Objects	3,265.00	(677.00)	2,588.00	1,074.00	0.00	1,514.00
11-000-218-xxx	**41660**	**Total Undistributed Expenditures - Guidance**	**982,818.00**	**(41,914.30)**	**940,903.70**	**741,624.53**	**190,462.23**	**8,816.94**
--- Undistributed Expenditures - Child Study Teams								
11-000-219-104	42000	Salaries of Other Professional Staff	508,616.00	14,969.65	523,585.65	457,051.31	66,534.34	0.00
11-000-219-105	42020	Salaries of Secretarial and Clerical Assistants	95,903.00	0.05	95,903.05	82,789.74	13,113.31	0.00
11-000-219-320	42060	Purchased Professional - Educational Services	6,200.00	5,900.00	12,100.00	5,950.00	4,105.00	2,045.00
11-000-219-390	42080	Other Purchased Prof. and Tech. Services	14,009.00	(266.15)	13,742.85	13,742.85	0.00	0.00
11-000-219-500	42100	Other Purchased Services (400-500 series) (voc and cssd only)	5,307.00	(1,182.00)	4,125.00	1,713.38	2,225.20	186.42
11-000-219-600	42160	Supplies and Materials	11,164.00	1,677.00	12,841.00	11,361.67	0.00	1,479.33
11-000-219-800	42180	Other Objects	5,782.00	(357.00)	5,425.00	3,754.80	1,245.20	425.00
11-000-219-xxx	**42200**	**Total Child Study Teams**	**646,981.00**	**20,741.55**	**667,722.55**	**576,363.75**	**87,223.05**	**4,135.75**
--- Undistributed Expenditures - Improvement of Instruction Services								
11-000-221-102	43000	Salaries of Supervisor of Instruction	525,394.00	46,729.65	572,123.65	502,922.43	69,201.22	0.00
11-000-221-104	43020	Salaries of Other Professional Staff	98,956.00	(3,297.85)	95,658.15	86,586.53	9,071.62	0.00
11-000-221-105	43040	Salaries of Secretarial and Clerical Assist.	16,352.00	0.00	16,352.00	14,307.35	2,044.65	0.00
11-000-221-110	43060	Other Salaries	22,700.00	0.00	22,700.00	15,780.00	6,920.00	0.00
11-000-221-500	43140	Other Purchased Services (400-500)	2,644.00	6.00	2,650.00	1,508.07	641.93	500.00
11-000-221-600	43160	Supplies and Materials	2,531.00	216.55	2,747.55	2,295.42	0.00	452.13
11-000-221-800	43180	Other Objects	1,921.00	(516.00)	1,405.00	891.68	0.00	513.32
11-000-221-xxx	**43200**	**Total Improvement of Instruction Services**	**670,498.00**	**43,138.35**	**713,636.35**	**624,291.48**	**87,879.42**	**1,465.45**
--- Undistributed Expenditures - Educational Media Services/School Library								
11-000-222-100	43500	Salaries	103,400.00	(1,285.00)	102,115.00	86,905.00	15,210.00	0.00
11-000-222-177	43520	Salaries of Technology Coordinators	401,385.00	40,349.10	441,734.10	392,310.95	49,423.15	0.00
11-000-222-500	43560	Other Purchased Services (400-500 series)	24,742.00	(14,655.38)	10,086.62	6,967.36	147.00	2,972.26
11-000-222-600	43580	Supplies and Materials	10,561.00	(1,295.87)	9,265.13	4,369.25	99.17	4,796.71
11-000-222-800	43600	Other Objects	415.00	710.00	1,125.00	530.00	0.00	595.00
11-000-222-xxx	**43620**	**Total Educational Media Services/School Library**	**540,503.00**	**23,822.85**	**564,325.85**	**491,082.56**	**64,879.32**	**8,363.97**
--- Undistributed Expenditures - Instructional Staff Training Services								
11-000-223-104	44020	Salaries of Other Professional Staff	33,900.00	(130.00)	33,770.00	27,750.00	6,020.00	0.00
11-000-223-320	44080	Purchased Professional - Educational Servic	15,482.00	3,618.00	19,100.00	17,560.00	0.00	1,540.00
11-000-223-500	44120	Other Purchased Services (400-500 series)	7,740.00	2,244.00	9,984.00	6,885.00	0.00	3,099.00
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**	**5,210.00**	**62,954.00**	**52,251.95**	**6,020.00**	**4,682.05**
--- Undistributed Expenditures - Support Services - General Administration								
11-000-230-100	45000	Salaries	332,302.00	1,423.00	333,725.00	292,009.11	41,715.89	0.00
11-000-230-331	45040	Legal Services	95,250.00	365.00	95,615.00	33,002.50	42,612.50	20,000.00
11-000-230-332	45060	Audit Fees	12,500.00	0.00	12,500.00	12,500.00	0.00	0.00

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

Account Number	Line	Account Name	Original Budget Certified For Taxes	Budget Transfers	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-230-334	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	1,350.00	0.00	0.00
11-000-230-340	45120	Purchased Technical Services	27,038.00	5,150.00	32,188.00	31,683.62	0.00	504.38
11-000-230-530	45140	Communications / Telephone	114,950.00	(10,852.00)	104,098.00	81,855.21	22,242.68	0.11
11-000-230-590	45180	Misc Purchased Services (400-500 series, O/T 530 and 585)	86,346.00	(7,558.35)	78,787.65	67,832.65	1,586.39	9,368.61
11-000-230-610	45200	General Supplies	14,750.00	16,153.17	30,903.17	23,314.48	4,823.75	2,764.94
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**	**5,304.65**	**718,770.65**	**563,273.85**	**112,981.21**	**42,515.59**
--- Undistributed Expenditures - Support Services - School Administration								
11-000-240-103	46000	Salaries of Principals/Assistant Principals	1,128,855.00	(83,772.35)	1,045,082.65	909,617.58	135,465.07	0.00
11-000-240-105	46040	Salaries of Secretarial and Clerical Assistants	182,001.00	21,620.31	203,621.31	180,544.95	23,076.36	0.00
11-000-240-300	46080	Purchased Professional and Technical Services	5,000.00	3,723.00	8,723.00	0.00	7,184.00	1,539.00
11-000-240-500	46100	Other Purchased Services (400-500 series)	71,993.00	(2,539.53)	69,453.47	61,692.10	3,934.33	3,827.04
11-000-240-600	46120	Supplies and Materials	36,787.00	7,839.58	44,626.58	11,811.63	22,092.95	10,722.00
11-000-240-800	46140	Other Objects	10,820.00	95.00	10,915.00	8,683.00	0.00	2,232.00
11-000-240-xxx	**46160**	**Total Support Services - School Administration**	**1,435,456.00**	**(53,033.99)**	**1,382,422.01**	**1,172,349.26**	**191,752.71**	**18,320.04**
--- Undistributed Expenditures - Central Services								
11-000-251-100	47000	Salaries	683,602.00	8,636.61	692,238.61	605,633.51	86,605.10	0.00
11-000-251-330	47020	Purchased Professional Services	2,100.00	2,300.00	4,400.00	4,400.00	0.00	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	1,530.09	956.73	1,713.00
11-000-251-600	47100	Supplies and Materials	15,500.00	1,845.36	17,345.36	8,957.78	719.48	7,668.10
11-000-251-890	47180	Miscellaneous Expenditures	3,000.00	876.82	3,876.82	3,876.82	0.00	0.00
11-000-251-xxx	**47200**	**Total Central Services**	**717,436.00**	**16,147.61**	**733,583.61**	**635,920.99**	**88,281.31**	**9,381.31**
--- Undistributed Expenditures - Administrative Information Technology								
11-000-252-100	47500	Salaries	7,372.00	0.00	7,372.00	7,372.00	0.00	0.00
11-000-252-xxx	**47620**	**Total Administrative Information Technology**	**7,372.00**	**0.00**	**7,372.00**	**7,372.00**	**0.00**	**0.00**
--- Operation and Maintenance of Plant Services								
---- Undistributed Expenditures - Required Maintenance for School Facilities								
11-000-261-100	48500	Salaries	0.00	3,892.00	3,892.00	3,892.00	0.00	0.00
11-000-261-420	48520	Cleaning, Repair, and Maintenance Services	171,220.00	100,445.83	271,665.83	150,353.93	117,862.68	3,449.22
11-000-261-800	48560	Other Objects	0.00	1,480.00	1,480.00	1,090.00	0.00	390.00
11-000-261-xxx	**48580**	**Total Required Maintenance for School Facilities**	**171,220.00**	**105,817.83**	**277,037.83**	**155,335.93**	**117,862.68**	**3,839.22**
---- Undistributed Expenditures - Custodial Services								
11-000-262-100	49000	Salaries	905,297.00	31,147.41	936,444.41	797,902.38	138,542.03	0.00
11-000-262-107	49020	Salaries of Non-Instructional Aides	53,919.00	0.05	53,919.05	45,779.16	8,139.89	0.00
11-000-262-420	49060	Cleaning, Repair, and Maintenance Services	193,246.00	(18,601.73)	174,644.27	138,564.29	35,976.31	103.67
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	(1,470.46)	37,929.54	24,980.71	12,948.83	0.00
11-000-262-520	49140	Insurance	277,373.00	(33,277.00)	244,096.00	238,241.00	0.00	5,855.00
11-000-262-590	49160	Miscellaneous Purchased Services	2,000.00	(650.00)	1,350.00	519.15	788.85	42.00
11-000-262-610	49180	General Supplies	83,885.00	16,200.33	100,085.33	96,546.08	3,396.98	142.27
11-000-262-621	49200	Energy (Natural Gas)	166,000.00	151,000.00	317,000.00	278,546.52	37,453.48	1,000.00
11-000-262-622	49220	Energy (Electricity)	305,000.00	4,403.58	309,403.58	264,786.52	44,617.01	0.05
11-000-262-800	49280	Other Objects	7,000.00	(5,571.64)	1,428.36	1,228.36	200.00	0.00
11-000-262-837	49300	Interest - Energy Savings Improvement Program Bonds	131,100.00	0.00	131,100.00	131,100.00	0.00	0.00
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**	**143,180.54**	**2,568,850.54**	**2,279,644.17**	**282,063.38**	**7,142.99**

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
---- Undistributed Expenditures - Care and Upkeep of Grounds								
11-000-263-100	50000	Salaries	213,383.00	4,032.78	217,415.78	183,913.99	33,501.79	0.00
11-000-263-420	50040	Cleaning, Repair, and Maintenance Services	39,295.00	200,041.47	239,336.47	208,843.65	25,725.00	4,767.82
11-000-263-610	50060	General Supplies	14,800.00	20,647.52	35,447.52	33,632.80	1,325.04	489.68
11-000-263-xxx	**50100**	**Total Care And Upkeep Of Grounds**	**267,478.00**	**224,721.77**	**492,199.77**	**426,390.44**	**60,551.83**	**5,257.50**
---- Undistributed Expenditures - Security								
11-000-266-100	51000	Salaries	336,425.00	39,336.00	375,761.00	293,350.38	75,410.62	7,000.00
11-000-266-300	51020	Purchased Professional and Technical Services	43,506.00	(6,787.00)	36,719.00	12,179.20	2,562.80	21,977.00
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	355.00	15,055.00	1,074.94	13,866.73	113.33
11-000-266-800	51080	Other Objects	0.00	1,070.00	1,070.00	1,070.00	0.00	0.00
11-000-266-xxx	**51100**	**Total Security**	**394,881.00**	**33,974.00**	**428,855.00**	**307,674.52**	**91,840.15**	**29,340.33**
subtotal of 11-000-26x-xxx	**51120**	**Total Operation and Maintenance of Plant Services**	**3,259,249.00**	**507,694.14**	**3,766,943.14**	**3,169,045.06**	**552,318.04**	**45,580.04**
--- Undistributed Expenditures - Student Transportation Services								
11-000-270-161	52040	Salaries for Pupil Trans. (Bet Home and Sch)-Special Ed.	16,769.00	226.15	16,995.15	14,870.74	2,124.41	0.00
11-000-270-162	52060	Salaries for Pupil Trans. (Other than Between Home and Sch)	69,000.00	2,236.67	71,236.67	61,264.51	9,972.16	0.00
11-000-270-442	52160	Rental Payments - School Buses	30,000.00	965.92	30,965.92	25,765.92	5,200.00	0.00
11-000-270-512	52280	Contracted Services (Other than Between Home and Sch)-Vendors	175,555.00	(48,619.85)	126,935.15	105,726.63	12,628.18	8,580.34
11-000-270-513	52300	Contracted Services (Between Home and Sch)-Joint Agreements	48,158.00	(48,158.00)	0.00	0.00	0.00	0.00
11-000-270-514	52320	Contracted Services (Special Ed Students)-Vendors	154,400.00	(9,650.50)	144,749.50	132,357.68	12,100.55	291.27
11-000-270-517	52360	Contracted Services (Regular Students)-ESCs and CTSAs	258,798.00	(133,803.98)	124,994.02	80,794.36	44,199.66	0.00
11-000-270-518	52380	Contracted Services (Special Ed. Students)-ESCs and CTSAs	202,962.00	(85,499.20)	117,462.80	105,004.75	12,458.05	0.00
11-000-270-xxx	**52480**	**Total Student Transportation Services**	**955,642.00**	**(322,302.79)**	**633,339.21**	**525,784.59**	**98,683.01**	**8,871.61**
--- Employee Benefits								
---- Unallocated Benefits								
11-000-291-220	71020	Social Security Contributions	524,729.00	0.00	524,729.00	419,170.97	105,558.03	0.00
11-000-291-241	71060	Other Retirement Contributions - PERS	564,989.00	(5,000.00)	559,989.00	542,044.84	0.00	17,944.16
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	(67,475.23)	4,881,510.77	4,405,783.85	475,726.92	0.00
11-000-291-280	71200	Tuition Reimbursement	191,466.00	(91,492.49)	99,973.51	74,006.06	25,967.45	0.00
11-000-291-290	71220	Other Employee Benefits	431,463.00	(24,571.77)	406,891.23	292,389.10	114,502.13	0.00
total unallocated benefits	**71240**	**11-000-291-2xx**	**6,815,199.00**	**(186,565.49)**	**6,628,633.51**	**5,883,948.10**	**721,754.53**	**22,930.88**
11-xxx-xxx-2xx	**71260**	**Total Employee Benefits**	**6,815,199.00**	**(186,565.49)**	**6,628,633.51**	**5,883,948.10**	**721,754.53**	**22,930.88**
	72140	**Total Undistributed Expenditures**	**19,630,596.00**	**(97,301.17)**	**19,533,294.83**	**16,671,396.49**	**2,662,775.53**	**199,122.81**
	72260	**Total General Expense**	**35,129,689.00**	**(2,093.00)**	**35,127,596.00**	**29,938,408.21**	**4,879,036.32**	**310,151.47**
- 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	8,343.00	12,343.00	12,343.00	0.00	0.00
	-	**Total Instructional Equipment - Regular Education**	**8,000.00**	**4,343.00**	**12,343.00**	**12,343.00**	**0.00**	**0.00**
--- Equipment - Undistributed:								
12-000-100-730	75500	Undistributed Expenditures - Instruction	160,000.00	0.00	160,000.00	143,100.80	8,555.00	8,344.20
	-	**Total Equipment - Undistributed**	**160,000.00**	**0.00**	**160,000.00**	**143,100.80**	**8,555.00**	**8,344.20**
12-xxx-xxx-73x	**75880**	**Total Equipment**	**168,000.00**	**4,343.00**	**172,343.00**	**155,443.80**	**8,555.00**	**8,344.20**
-- 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	472,505.00	662,505.00	650,427.98	1,121.56	10,955.46
12-000-400-896	76210	Assessment for Debt Service on SDA Funding	27,109.00	0.00	27,109.00	27,109.00	0.00	0.00

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

Account Number	Line	Account Name	Original Budget Certified For Taxes	Budget Transfers	Appropriations	Expenditures	Encumbrances	Available Balance
12-000-400-xxx	76260	Total Facilities Acquisition and Construction Services	217,109.00	496,070.75	713,179.75	701,102.73	1,121.56	10,955.46
12-xxx-xxx-xxx	76400	Total Capital Outlay	385,109.00	500,413.75	885,522.75	856,546.53	9,676.56	19,299.66
	84060	Total General Fund	35,514,798.00	498,320.75	36,013,118.75	30,794,954.74	4,888,712.88	329,451.13

Manasquan Board of Education
Monthly Transfer Report
7/1/2025 - 5/31/2026

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	184,290.55	1.73	1,248,045.25	71,417.30
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	-141,979.54	-3.17	305,877.76	17,216.02
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	-82,308.46	-6.07	53,212.64	21,249.54
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**	**-39,997.45**	**-.24**	**1,607,135.65**	**109,882.86**
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	19,224.85	1.64	136,129.75	11,166.88
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	7,430.12	.26	293,954.82	30,926.20
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	48,348.35	6.64	121,172.55	6,147.50
General Administration	11-000-230-xxx	713,466.00	.00	713,466.00	71,346.60	5,304.65	.74	76,651.25	42,365.59
School Administration	11-000-240-xxx	1,435,456.00	.00	1,435,456.00	143,545.60	-53,033.99	-3.69	90,511.61	18,006.69
Central Services & Administrative Information Technology	11-000-25x-xxx	724,808.00	2,250.00	727,058.00	72,705.80	13,897.61	1.91	86,603.41	9,381.31
Operation and Maintenance of Plant Services	**11-000-26x-xxx**	**3,259,249.00**	**.00**	**3,259,249.00**	**325,924.90**	**507,694.14**	**15.58**	**833,619.04**	**42,676.32**
Student Transportation Services	11-000-270-xxx	955,642.00	.00	955,642.00	95,564.20	-322,302.79	-33.73	-226,738.59	8,871.61
Personal Services-Employee Benefits	11-xxx-xxx-2xx	6,815,199.00	.00	6,815,199.00	681,519.90	-186,565.49	-2.74	494,954.41	22,930.88
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 - 5/31/2026

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**	**39,997.45**	**.21**	**1,906,858.25**	**192,472.98**
Equipment	12-xxx-xxx-73x	160,000.00	.00	160,000.00	16,000.00	.00	.00	16,000.00	8,344.20
Facilities Acquisition and Construction Services	12-000-4xx-xxx	217,109.00	496,070.75	713,179.75	71,317.98	.00	.00	71,317.98	10,955.46
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**	**.00**	**.00**	**87,317.98**	**19,299.66**
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**	**.00**	**.00**	**3,601,311.88**	**321,655.50**

School Business Administrator Signature

Date

INVESTMENT REPORT

(1) Earned Interest Previous Balance (General Funds):		$	219,400.63
Agency Salary			415.99
Salary			334.50
Prior Month Adjustment			0.00
Checking Account Interest This Month:			19,922.13
Total Interest Earned to Date:		**$**	**240,073.25**

(2) Bank Reconciliation for May, 2026

BANK BALANCES			
Manasquan Bank - Funds 10, 12, 20, 40			8,498,892.89
Manasquan Bank - Funds 30 REF#2023			632,139.78
Manasquan Bank - Funds 10/31 - Shared Service Agreement			0.00
Manasquan Bank - Funds 32 ESIP			226,609.62
Manasquan Bank - Fund (60) Before/After School			98,452.68
Manasquan Bank - Fund (61) Manasquan Schools Development Fund			72,779.37
Manasquan Bank - Fund 90 (Payroll Agency)			95,349.72
Manasquan Bank - Fund 96 (Salary)			2,909.54
Manasquan Bank - FSA Account			10,056.06
Manasquan Bank - Unemployment Account			249,339.47
Manasquan Bank - Combined Scholarship			135,779.60
Manasquan Bank - Cafeteria			247,467.88
Manasquan Bank - Staff Function Account			1,852.94
Plus Bank Adjustments and/or Deposit in Transit			14,918.26
Outstanding Checks-Funds 10, 12, 20, 40 (General)			-144,598.61
Outstanding Checks-Fund 30 REF#2023			-11,753.90
Outstanding Checks-Fund 32 (ESIP)			0.00
Oustanding Checks - Fund 60 (Before/After Care)			0.00
Oustanding Checks - Fund 61 (School Development Fund)			0.00
Outstanding Checks - Fund 62 (Cafeteria Account)			-2,675.18
Outstanding Checks - Fund 23 (Combined Scholarship)			-3,250.00
Outstanding Checks- Fund 90 (Payroll Agency)			-62,211.62
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:	**	**$**	**10,062,058.50**

FUND BALANCES**			
Governmental Funds			
Fund 10 (General)	$		5,435,200.25
Fund 10 (Capital Reserve)			901,514.38
Fund 10 (Maintenance Reserve)			202,000.00
Fund 20 (Special Project)	***		1,822,975.95
Fund 30 (Capital Project)			620,385.88
Fund 31 (Capital Project)-Moved to Fund 10			0.00
Fund 32 (ESIP)			226,609.62
Fund 40 (Debt Service)			3.09
Total Governmental Funds			**9,208,689.17**
Enterprise Funds			
Before and After Care School Program (Fund 60)			98,452.68
Manasquan Schools Development Fund (Fund 61)			67,021.37
Cafeteria (Fund 62)			243,974.45
Total Enterprise Funds			**409,448.50**
Trust and Agency Funds			
Combined Scholarship Account (Fund 23)			132,529.60
Payroll Agency (Fund 90)			47,233.22
Unemployment Account (Fund 92)			249,339.47
Staff Function Account (Fund 93)			1,852.94
FSA (Fund 94)			10,056.06
Payroll (Fund 96)			2,909.54
Total Trust and Agency Funds			**443,920.83**
Total Fund Balances:	**	**$**	**10,062,058.50**

** 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 eleven month period ending 05/31/2026

Assets and Resources

Assets:

Account Number	Account Name	Subtotal Balance	Balance
101	Cash in Bank		5,435,200.25
116	Investment - Capital Reserve Account		901,514.38
117	Investment - Maintenance Reserve Account		202,000.00
	Accounts Receivable:		
134	Interfund Accounts ReceivableAccounts Receivable:	15,151.31	
141	Intergovernmental - StateAccounts Receivable:	149,732.34	
143	Intergovernmental - OtherAccounts Receivable:	813,035.32	
145	AR TECH FEESAccounts Receivable:	35,142.00	
146	AR FIELDHOUSE REPAIRSAccounts Receivable:	165.00	
153	Other Accounts ReceivableAccounts Receivable:	18,830.00	
154	Allowance for Uncollectible Accounts Receivable (Credit)Accounts Receivable:	0.00	1,032,055.97
	Loans Receivable:		
			7,570,770.60

Resources:

Account Number	Account Name	Subtotal Balance	Balance
301	Estimated Revenues	34,128,632.00	
302	Less Revenues	34,412,367.65	(283,735.65)
			(283,735.65)
		Total Assets and Resources:	**7,287,034.95**

Liabilities and Fund Equity

Liabilities:

Account Number	Account Name	Subtotal Balance	Balance
481	Deferred Revenues		16,765.19
499,xxx	Other Current Liabilities		1,296.00
			18,061.19

Fund Balance:

Account Number	Account Name	Subtotal Balance	Subtotal Balance 2	Subtotal Balance 3	Balance
	Appropriated:				
753	Reserve for Encumbrances - Current Year		3,661,500.56		
754+753	Reserve for Encumbrances - Current + Prior			3,661,500.56	
	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		36,013,118.75		
602	Less: Expenditures	31,938,559.53			
603	Encumbrances	3,661,500.56	(35,600,060.09)	413,058.66	
	Total Appropriated			4,895,073.60	
	Unappropriated				
770	Unassigned Fund Balance			3,477,066.16	
303	Budgeted Fund Balance			1,103,166.00	
					7,268,973.76
				Total Liabilities and Fund Equity:	**7,287,034.95**

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

Fund 10 - Recapitulation of Budgeted Fund Balance

	Budgeted	Actual	Variance
Appropriations	36,013,118.75	35,600,060.09	413,058.66
Revenues	(34,128,632.00)	(34,412,367.65)	(-283,735.65)
	1,884,486.75	**1,187,692.44**	**696,794.31**
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 eleven month period ending 05/31/2026

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	33,399,328.01	Over	(386,305.01)
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	24,148.64	Over	(22,016.64)
	-	**Total Revenues/Sources Of Funds**	**34,128,632.00**	**0.00**	**34,128,632.00**	**34,412,367.65**	**Over**	**(283,735.65)**

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	167,494.04	10,797,041.04	9,729,818.65	1,001,475.70	65,746.69
11-2xx-100-xxx	10300	Special Education - Instruction	3,212,240.00	(87,305.95)	3,124,934.05	2,803,052.41	307,685.30	14,196.34
11-230-100-xxx	11160	Basic Skills/Remedial - Instruction	116,000.00	89,272.65	205,272.65	184,797.65	20,475.00	0.00
11-240-100-xxx	12160	Bilingual Education - Instruction	186,095.00	95.00	186,190.00	166,865.50	18,424.50	900.00
11-401-100-xxx	17100	School-Sponsored Cocurricular/Extracurricular Activities - Instruction	302,639.00	4,274.91	306,913.91	280,040.09	21,421.81	5,452.01
11-402-100-xxx	17600	School-Sponsored Athletics - Instruction	953,672.00	16,086.28	969,758.28	890,182.23	61,870.52	17,705.53
11-424-xxx-xxx	22620	Other Supplemental/At-Risk Programs	98,900.00	(98,285.65)	614.35	614.35	0.00	0.00
	72140	*Undistributed Expenditures:*						
11-000-100-xxx	29180	Instruction (Tuition)	1,169,049.00	19,224.85	1,188,273.85	971,299.43	205,807.54	11,166.88
11-000-211-xxx	29680	Attendance and Social Work Services	384,216.00	(19,671.04)	364,544.96	330,491.14	34,053.82	0.00
11-000-213-xxx	30620	Health Services	310,729.00	25,649.86	336,378.86	301,544.73	24,506.51	10,327.62
11-000-216-xxx	40580	Speech, OT, PT and Related Services	473,948.00	(53,356.68)	420,591.32	360,271.26	57,719.68	2,600.38
11-000-217-xxx	41080	Other Support Services Students - Extraordinary Services	490,290.00	(86,663.85)	403,626.15	348,903.39	54,722.76	0.00
11-000-218-xxx	41660	Guidance	982,818.00	(40,264.30)	942,553.70	781,549.28	152,187.48	8,816.94
11-000-219-xxx	42200	Child Study Teams	646,981.00	20,741.55	667,722.55	603,912.46	59,674.34	4,135.75
11-000-221-xxx	43200	Improvement of Instruction	670,498.00	43,138.35	713,636.35	652,162.29	59,603.77	1,870.29
11-000-222-xxx	43620	Educational Media Services/School Library	540,503.00	23,822.85	564,325.85	512,675.99	43,623.87	8,025.99
11-000-223-xxx	44180	Instructional Staff Training	57,744.00	5,210.00	62,954.00	54,051.95	4,220.00	4,682.05
11-000-230-xxx	45300	General Administration	713,466.00	5,304.65	718,770.65	581,766.68	94,488.38	42,515.59
11-000-240-xxx	46160	School Administration	1,435,456.00	(51,833.99)	1,383,622.01	1,226,416.78	138,885.19	18,320.04
11-000-251-xxx	47200	Central Services	717,436.00	16,147.61	733,583.61	665,720.29	58,236.74	9,626.58
11-000-252-xxx	47620	Administrative Information Technology	7,372.00	0.00	7,372.00	7,372.00	0.00	0.00
11-000-261-xxx	48580	Required Maintenance for School Facilities	171,220.00	105,817.83	277,037.83	158,185.93	116,916.40	1,935.50
11-000-262-xxx	49340	Custodial Services	2,425,670.00	143,320.54	2,568,990.54	2,338,412.37	223,434.78	7,143.39
11-000-263-xxx	50100	Care and Upkeep of Grounds	267,478.00	224,581.77	492,059.77	434,893.87	52,048.40	5,117.50
11-000-266-xxx	51100	Security	394,881.00	33,974.00	428,855.00	323,201.39	76,313.28	29,340.33
11-000-270-xxx	52480	Student Transportation	955,642.00	(322,302.79)	633,339.21	538,871.47	92,096.13	2,371.61
11-xxx-xxx-2xx	71260	Employee Benefits	6,815,199.00	(186,565.49)	6,628,633.51	5,834,939.42	671,932.10	121,761.99
		Total General Expense	**35,129,689.00**	**(2,093.00)**	**35,127,596.00**	**31,082,013.00**	**3,651,824.00**	**393,759.00**

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	4,343.00	172,343.00	155,443.80	8,555.00	8,344.20
12-000-4xx-xxx	76260	Facilities Acquisition and Construction	217,109.00	496,070.75	713,179.75	701,102.73	1,121.56	10,955.46

Total Capital Outlay	**385,109.00**	**500,413.75**	**885,522.75**	**856,546.53**	**9,676.56**	**19,299.66**
Total General Fund	**35,514,798.00**	**498,320.75**	**36,013,118.75**	**31,938,559.53**	**3,661,500.56**	**413,058.66**

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

Fund 10 - Schedule of Revenues
Actual Compared with Estimate
For the eleven month period ending 05/31/2026

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	405,050.00	(17,769.00)
10-1320	150	Tuition from LEAs Within State	14,290,393.00	0.00	14,290,393.00	14,448,351.48	(157,958.48)
10-1xxx	350	Other Restricted Miscellaneous Revenues	188,050.00	0.00	188,050.00	392,752.53	(204,702.53)
10-1xxx	**370**	**Total Revenue from Local Sources**	**33,013,023.00**	**0.00**	**33,013,023.00**	**33,399,328.01**	**(386,305.01)**
- 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	24,148.64	(22,016.64)
10-4xxx	**570**	**Total Revenue from Federal Sources**	**2,132.00**	**0.00**	**2,132.00**	**24,148.64**	**(22,016.64)**
	-	**Total Revenues/Sources of Funds**	**34,128,632.00**	**0.00**	**34,128,632.00**	**34,412,367.65**	**(283,735.65)**

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 eleven month period ending 05/31/2026

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	266,867.34	570,727.34	509,020.17	61,707.17	0.00
11-110-100-101	2080	Kindergarten - Salaries of Teachers	259,008.00	(3,585.49)	255,422.51	226,459.89	28,962.62	0.00
11-120-100-101	2100	Grades 1-5 - Salaries of Teachers	1,904,974.00	(25,803.47)	1,879,170.53	1,679,998.78	198,452.50	719.25
11-130-100-101	2120	Grades 6-8 - Salaries of Teachers	1,411,331.00	4,863.95	1,416,194.95	1,278,292.67	137,902.28	0.00
11-140-100-101	2140	Grades 9-12 - Salaries of Teachers	5,688,462.00	67,842.49	5,756,304.49	5,184,953.81	550,949.45	20,401.23
subtotal	**subtotal**	**Total Regular Programs - Instruction**	**9,567,635.00**	**310,184.82**	**9,877,819.82**	**8,878,725.32**	**977,974.02**	**21,120.48**
--- Regular Programs - Home Instruction								
11-150-100-101	2500	Salaries of Teachers	11,000.00	232.51	11,232.51	10,732.51	500.00	0.00
11-150-100-320	2540	Purchased Professional-Educational Services	15,500.00	15,863.27	31,363.27	27,652.75	1,984.52	1,726.00
subtotal	**subtotal**	**Total Regular Programs - Home Instruction**	**26,500.00**	**16,095.78**	**42,595.78**	**38,385.26**	**2,484.52**	**1,726.00**
--- Regular Programs - Undistributed Instruction								
11-190-100-106	3000	Other Salaries for Instruction	173,317.00	(173,202.00)	115.00	115.00	0.00	0.00
11-190-100-320	3020	Purchased Professional-Educational Services	1,600.00	6,500.00	8,100.00	5,339.00	150.00	2,611.00
11-190-100-340	3040	Purchased Technical Services	114,878.00	4,641.64	119,519.64	119,519.64	0.00	0.00
11-190-100-500	3060	Other Purchased Services (400-500 series)	52,621.00	4,515.18	57,136.18	39,420.12	9,131.61	8,584.45
11-190-100-610	3080	General Supplies	628,016.00	20,543.62	648,559.62	613,125.40	11,735.55	23,698.67
11-190-100-640	3100	Textbooks	5,549.00	6,482.58	12,031.58	10,542.49	0.00	1,489.09
11-190-100-800	3120	Other Objects	59,431.00	(28,267.58)	31,163.42	24,646.42	0.00	6,517.00
subtotal	**subtotal**	**Total Regular Programs - Undistributed Instruction**	**1,035,412.00**	**(158,786.56)**	**876,625.44**	**812,708.07**	**21,017.16**	**42,900.21**
11-1xx-100-xxxx	**3200**	**Total Regular Programs - Instruction**	**10,629,547.00**	**167,494.04**	**10,797,041.04**	**9,729,818.65**	**1,001,475.70**	**65,746.69**
-- Special Education Programs								
--- Learning and/or Language Disabilities - Mild/Moderate:								
11-204-100-101	4500	Salaries of Teachers	141,551.00	(33,017.93)	108,533.07	97,882.00	10,651.07	0.00
11-204-100-106	4520	Other Salaries for Instruction	75,171.00	(35,398.16)	39,772.84	36,129.72	3,643.12	0.00
11-204-100-610	4600	General Supplies	2,000.00	0.00	2,000.00	1,375.93	0.00	624.07
11-204-100-xxx	**4660**	**Total Learning and/or Language Disabilities - Mild/Moderate**	**218,722.00**	**(68,416.09)**	**150,305.91**	**135,387.65**	**14,294.19**	**624.07**
--- Multiple Disabilities:								
11-212-100-101	6500	Salaries of Teachers	326,265.00	13,700.57	339,965.57	307,889.43	32,076.14	0.00
11-212-100-106	6520	Other Salaries for Instruction	521,597.00	(27,212.67)	494,384.33	446,969.61	46,579.30	835.42
11-212-100-500	6580	Other Purchased Services (400-500 series)	1,800.00	0.00	1,800.00	673.57	826.43	300.00
11-212-100-610	6600	General Supplies	30,240.00	4,771.43	35,011.43	28,528.03	1,798.95	4,684.45
11-212-100-800	6640	Other Objects	6,510.00	6,000.00	12,510.00	6,444.62	2,312.98	3,752.40
11-212-100-xxx	**6660**	**Total Multiple Disabilities**	**886,412.00**	**(2,740.67)**	**883,671.33**	**790,505.26**	**83,593.80**	**9,572.27**
--- Resource Room/Resource Center:								
11-213-100-101	7000	Salaries of Teachers	2,098,106.00	(18,493.00)	2,079,613.00	1,871,815.69	203,797.31	4,000.00
11-213-100-106	7020	Other Salaries for Instruction	3,000.00	(3,000.00)	0.00	0.00	0.00	0.00
11-213-100-xxx	**7160**	**Total Resource Room/Resource Center**	**2,101,106.00**	**(21,493.00)**	**2,079,613.00**	**1,871,815.69**	**203,797.31**	**4,000.00**
--- Autism:								
11-214-100-106	7520	Other Salaries for Instruction	0.00	5,343.81	5,343.81	5,343.81	0.00	0.00
11-214-100-xxx	**7660**	**Total Autism**	**0.00**	**5,343.81**	**5,343.81**	**5,343.81**	**0.00**	**0.00**
--- Home Instruction:								
11-219-100-101	9260	Salaries of Teachers	6,000.00	0.00	6,000.00	0.00	6,000.00	0.00
11-219-100-xxx	**9420**	**Total Home Instruction**	**6,000.00**	**0.00**	**6,000.00**	**0.00**	**6,000.00**	**0.00**
subtotal special ed	**10300**	**Total Special Education - Instruction**	**3,212,240.00**	**(87,305.95)**	**3,124,934.05**	**2,803,052.41**	**307,685.30**	**14,196.34**
-- Basic Skills/Remedial - Instruction								
11-230-100-101	11000	Salaries of Teachers	115,000.00	90,272.65	205,272.65	184,797.65	20,475.00	0.00

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

Account Number	Line	Account Name	Original Budget Certified For Taxes	Budget Transfers	Appropriations	Expenditures	Encumbrances	Available Balance
11-230-100-610	11100	General Supplies	1,000.00	(1,000.00)	0.00	0.00	0.00	0.00
11-230-100-xxx	**11160**	**Total Basic Skills/Remedial - Instruction**	**116,000.00**	**89,272.65**	**205,272.65**	**184,797.65**	**20,475.00**	**0.00**
-- Bilingual Education - Instruction								
11-240-100-101	12000	Salaries of Teachers	186,095.00	95.00	186,190.00	166,865.50	18,424.50	900.00
11-240-100-xxx	**12160**	**Total Bilingual Education - Instruction**	**186,095.00**	**95.00**	**186,190.00**	**166,865.50**	**18,424.50**	**900.00**
-- School-Sponsored Cocurricular/Extracurricular Activities - Instruction								
11-401-100-100	17000	Salaries	290,374.00	1,585.02	291,959.02	270,792.21	21,166.81	0.00
11-401-100-500	17020	Purchased Services (300-500 series)	2,900.00	4,015.50	6,915.50	5,275.15	0.00	1,640.35
11-401-100-600	17040	Supplies and Materials	5,912.00	(1,155.61)	4,756.39	3,394.73	255.00	1,106.66
11-401-100-800	17060	Other Objects	3,453.00	(170.00)	3,283.00	578.00	0.00	2,705.00
11-401-100-xxx	**17100**	**Total School-Spon. Co/Extra-curricular Actvts. - Inst.**	**302,639.00**	**4,274.91**	**306,913.91**	**280,040.09**	**21,421.81**	**5,452.01**
-- School-Sponsored Athletics - Instruction								
11-402-100-100	17500	Salaries	691,382.00	17,368.28	708,750.28	650,668.28	50,469.00	7,613.00
11-402-100-500	17520	Purchased Services (300-500 series)	108,100.00	(6,080.90)	102,019.10	93,366.10	1,980.17	6,672.83
11-402-100-600	17540	Supplies and Materials	68,690.00	12,290.90	80,980.90	69,028.35	9,048.85	2,903.70
11-402-100-800	17560	Other Objects	10,500.00	1,992.00	12,492.00	12,119.50	372.50	0.00
11-402-100-930	17580	Transfers to Cover Deficit (Custodial Funds)	75,000.00	(9,484.00)	65,516.00	65,000.00	0.00	516.00
11-402-100-xxx	**17600**	**Total School-Sponsored Athletics - Instruction**	**953,672.00**	**16,086.28**	**969,758.28**	**890,182.23**	**61,870.52**	**17,705.53**
-- Other Supplemental/At-Risk Programs								
--- Other Supplemental/At-Risk Programs - Instruction								
11-424-100-179	22060	Salaries of Reading Specialists	98,900.00	(98,285.65)	614.35	614.35	0.00	0.00
11-424-100-xxx	**22180**	**Total Other Supplemental/At-Risk Programs - Instruction**	**98,900.00**	**(98,285.65)**	**614.35**	**614.35**	**0.00**	**0.00**
11-424-xxx-xxx	**22620**	**Total Other Supplemental/At-Risk Programs**	**98,900.00**	**(98,285.65)**	**614.35**	**614.35**	**0.00**	**0.00**
-- Total Undistributed Expenditures								
--- Undistributed Expenditures - Instruction (Tuition)								
11-000-100-561	29000	Tuition to Other LEAs Within the State-Regular	0.00	25,863.62	25,863.62	25,863.62	0.00	0.00
11-000-100-562	29020	Tuition to Other LEAs Within the State-Special	340,457.00	172,053.17	512,510.17	418,249.87	83,093.42	11,166.88
11-000-100-563	29040	Tuition to County Voc. School Dist.-Regular	120,700.00	(52,965.00)	67,735.00	45,663.80	22,071.20	0.00
11-000-100-564	29060	Tuition to County Voc. School Dist.-Special	19,164.00	(19,164.00)	0.00	0.00	0.00	0.00
11-000-100-566	29100	Tuition to Priv. Sch. for the Disabled - Within the State	688,728.00	(106,562.94)	582,165.06	481,522.14	100,642.92	0.00
11-000-100-xxx	**29180**	**Total Undistributed Expenditures - Instruction (Tuition)**	**1,169,049.00**	**19,224.85**	**1,188,273.85**	**971,299.43**	**205,807.54**	**11,166.88**
--- Undistributed Expenditures - Attendance and Social Work								
11-000-211-100	29500	Salaries	384,216.00	(19,671.04)	364,544.96	330,491.14	34,053.82	0.00
11-000-211-xxx	**29680**	**Total Attendance and Work**	**384,216.00**	**(19,671.04)**	**364,544.96**	**330,491.14**	**34,053.82**	**0.00**
--- Undistributed Expenditures - Health Services								
11-000-213-100	30500	Salaries	277,911.00	(1,889.14)	276,021.86	252,178.79	23,843.07	0.00
11-000-213-300	30540	Purchased Professional and Technical Services	15,600.00	5,600.00	21,200.00	21,200.00	0.00	0.00
11-000-213-500	30560	Other Purchased Services (400-500 series)	6,750.00	(1,000.00)	5,750.00	536.56	563.44	4,650.00
11-000-213-600	30580	Supplies and Materials	9,815.00	22,939.00	32,754.00	27,459.38	0.00	5,294.62
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**	**25,649.86**	**336,378.86**	**301,544.73**	**24,506.51**	**10,327.62**
--- Undistributed Expenditures - Speech, OT, PT and Related Services								
11-000-216-100	40500	Salaries	433,503.00	(52,456.68)	381,046.32	340,029.94	40,884.68	131.70
11-000-216-320	40520	Purchased Professional - Educational Services	37,000.00	(2,000.00)	35,000.00	15,788.00	16,835.00	2,377.00
11-000-216-600	40540	Supplies and Materials	3,445.00	1,100.00	4,545.00	4,453.32	0.00	91.68
11-000-216-xxx	**40580**	**Total Speech, OT, PT and Related Services**	**473,948.00**	**(53,356.68)**	**420,591.32**	**360,271.26**	**57,719.68**	**2,600.38**
--- Undistributed Expenditures-Other Supp. Serv. Students-Extraordinary Svcs								
11-000-217-100	41000	Salaries	490,290.00	(86,663.85)	403,626.15	348,903.39	54,722.76	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
11-000-217-xxx	**41080**	**Total Other Support Services Students-Extraordinary Serv.**	**490,290.00**	**(86,663.85)**	**403,626.15**	**348,903.39**	**54,722.76**	**0.00**
--- Undistributed Expenditures - Guidance								
11-000-218-104	41500	Salaries of Other Professional Staff	762,474.00	(15,805.80)	746,668.20	673,156.42	73,511.78	0.00
11-000-218-105	41520	Salaries of Secretarial and Clerical Assistants	94,303.00	(1,000.00)	93,303.00	85,527.30	7,775.70	0.00
11-000-218-320	41560	Purchased Professional - Educational Services	2,000.00	0.00	2,000.00	385.00	0.00	1,615.00
11-000-218-390	41580	Other Purchased Professional and Technical Services	106,522.00	(18,321.50)	88,200.50	17,014.72	68,000.00	3,185.78
11-000-218-500	41600	Other Purchased Services (400-500 series)	3,364.00	(2,000.00)	1,364.00	0.00	0.00	1,364.00
11-000-218-600	41620	Supplies and Materials	10,890.00	(2,460.00)	8,430.00	4,391.84	2,900.00	1,138.16
11-000-218-800	41640	Other Objects	3,265.00	(677.00)	2,588.00	1,074.00	0.00	1,514.00
11-000-218-xxx	**41660**	**Total Undistributed Expenditures - Guidance**	**982,818.00**	**(40,264.30)**	**942,553.70**	**781,549.28**	**152,187.48**	**8,816.94**
--- Undistributed Expenditures - Child Study Teams								
11-000-219-104	42000	Salaries of Other Professional Staff	508,616.00	14,969.65	523,585.65	479,229.09	44,356.56	0.00
11-000-219-105	42020	Salaries of Secretarial and Clerical Assistants	95,903.00	0.05	95,903.05	88,160.67	7,742.38	0.00
11-000-219-320	42060	Purchased Professional - Educational Services	6,200.00	5,900.00	12,100.00	5,950.00	4,105.00	2,045.00
11-000-219-390	42080	Other Purchased Prof. and Tech. Services	14,009.00	(266.15)	13,742.85	13,742.85	0.00	0.00
11-000-219-500	42100	Other Purchased Services (400-500 series) (voc and cssd only)	5,307.00	(1,182.00)	4,125.00	1,713.38	2,225.20	186.42
11-000-219-600	42160	Supplies and Materials	11,164.00	1,677.00	12,841.00	11,361.67	0.00	1,479.33
11-000-219-800	42180	Other Objects	5,782.00	(357.00)	5,425.00	3,754.80	1,245.20	425.00
11-000-219-xxx	**42200**	**Total Child Study Teams**	**646,981.00**	**20,741.55**	**667,722.55**	**603,912.46**	**59,674.34**	**4,135.75**
--- Undistributed Expenditures - Improvement of Instruction Services								
11-000-221-102	43000	Salaries of Supervisor of Instruction	525,394.00	46,729.65	572,123.65	525,988.78	46,134.87	0.00
11-000-221-104	43020	Salaries of Other Professional Staff	98,956.00	(3,297.85)	95,658.15	90,709.69	4,948.46	0.00
11-000-221-105	43040	Salaries of Secretarial and Clerical Assist.	16,352.00	0.00	16,352.00	14,988.65	1,363.35	0.00
11-000-221-110	43060	Other Salaries	22,700.00	0.00	22,700.00	15,780.00	6,920.00	0.00
11-000-221-500	43140	Other Purchased Services (400-500)	2,644.00	6.00	2,650.00	1,508.07	237.09	904.84
11-000-221-600	43160	Supplies and Materials	2,531.00	216.55	2,747.55	2,295.42	0.00	452.13
11-000-221-800	43180	Other Objects	1,921.00	(516.00)	1,405.00	891.68	0.00	513.32
11-000-221-xxx	**43200**	**Total Improvement of Instruction Services**	**670,498.00**	**43,138.35**	**713,636.35**	**652,162.29**	**59,603.77**	**1,870.29**
--- Undistributed Expenditures - Educational Media Services/School Library								
11-000-222-100	43500	Salaries	103,400.00	(1,285.00)	102,115.00	91,975.00	10,140.00	0.00
11-000-222-177	43520	Salaries of Technology Coordinators	401,385.00	40,349.10	441,734.10	408,785.31	32,948.79	0.00
11-000-222-500	43560	Other Purchased Services (400-500 series)	24,742.00	(14,655.38)	10,086.62	6,967.36	147.00	2,972.26
11-000-222-600	43580	Supplies and Materials	10,561.00	(1,295.87)	9,265.13	4,418.32	388.08	4,458.73
11-000-222-800	43600	Other Objects	415.00	710.00	1,125.00	530.00	0.00	595.00
11-000-222-xxx	**43620**	**Total Educational Media Services/School Library**	**540,503.00**	**23,822.85**	**564,325.85**	**512,675.99**	**43,623.87**	**8,025.99**
--- Undistributed Expenditures - Instructional Staff Training Services								
11-000-223-104	44020	Salaries of Other Professional Staff	33,900.00	(130.00)	33,770.00	29,550.00	4,220.00	0.00
11-000-223-320	44080	Purchased Professional - Educational Servic	15,482.00	3,618.00	19,100.00	17,560.00	0.00	1,540.00
11-000-223-500	44120	Other Purchased Services (400-500 series)	7,740.00	2,244.00	9,984.00	6,885.00	0.00	3,099.00
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**	**5,210.00**	**62,954.00**	**54,051.95**	**4,220.00**	**4,682.05**
--- Undistributed Expenditures - Support Services - General Administration								
11-000-230-100	45000	Salaries	332,302.00	1,423.00	333,725.00	305,914.30	27,810.70	0.00
11-000-230-331	45040	Legal Services	95,250.00	365.00	95,615.00	36,790.00	38,825.00	20,000.00
11-000-230-332	45060	Audit Fees	12,500.00	0.00	12,500.00	12,500.00	0.00	0.00

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

Account Number	Line	Account Name	Original Budget Certified For Taxes	Budget Transfers	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-230-334	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	1,350.00	0.00	0.00
11-000-230-340	45120	Purchased Technical Services	27,038.00	5,150.00	32,188.00	31,683.62	0.00	504.38
11-000-230-530	45140	Communications / Telephone	114,950.00	(10,852.00)	104,098.00	82,587.42	21,510.47	0.11
11-000-230-590	45180	Misc Purchased Services (400-500 series, O/T 530 and 585)	86,346.00	(7,558.35)	78,787.65	67,832.65	1,586.39	9,368.61
11-000-230-610	45200	General Supplies	14,750.00	16,153.17	30,903.17	23,382.41	4,755.82	2,764.94
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**	**5,304.65**	**718,770.65**	**581,766.68**	**94,488.38**	**42,515.59**
--- Undistributed Expenditures - Support Services - School Administration								
11-000-240-103	46000	Salaries of Principals/Assistant Principals	1,128,855.00	(82,572.35)	1,046,282.65	956,011.77	90,270.88	0.00
11-000-240-105	46040	Salaries of Secretarial and Clerical Assistants	182,001.00	21,620.31	203,621.31	188,118.28	15,503.03	0.00
11-000-240-300	46080	Purchased Professional and Technical Services	5,000.00	3,723.00	8,723.00	0.00	7,184.00	1,539.00
11-000-240-500	46100	Other Purchased Services (400-500 series)	71,993.00	(2,539.53)	69,453.47	61,692.10	3,934.33	3,827.04
11-000-240-600	46120	Supplies and Materials	36,787.00	7,839.58	44,626.58	11,911.63	21,992.95	10,722.00
11-000-240-800	46140	Other Objects	10,820.00	95.00	10,915.00	8,683.00	0.00	2,232.00
11-000-240-xxx	**46160**	**Total Support Services - School Administration**	**1,435,456.00**	**(51,833.99)**	**1,383,622.01**	**1,226,416.78**	**138,885.19**	**18,320.04**
--- Undistributed Expenditures - Central Services								
11-000-251-100	47000	Salaries	683,602.00	8,636.61	692,238.61	634,501.87	57,736.74	0.00
11-000-251-330	47020	Purchased Professional Services	2,100.00	2,300.00	4,400.00	4,400.00	0.00	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	1,741.55	500.00	1,958.27
11-000-251-600	47100	Supplies and Materials	15,500.00	1,845.36	17,345.36	9,677.26	0.00	7,668.10
11-000-251-890	47180	Miscellaneous Expenditures	3,000.00	876.82	3,876.82	3,876.82	0.00	0.00
11-000-251-xxx	**47200**	**Total Central Services**	**717,436.00**	**16,147.61**	**733,583.61**	**665,720.29**	**58,236.74**	**9,626.58**
--- Undistributed Expenditures - Administrative Information Technology								
11-000-252-100	47500	Salaries	7,372.00	0.00	7,372.00	7,372.00	0.00	0.00
11-000-252-xxx	**47620**	**Total Administrative Information Technology**	**7,372.00**	**0.00**	**7,372.00**	**7,372.00**	**0.00**	**0.00**
--- Operation and Maintenance of Plant Services								
---- Undistributed Expenditures - Required Maintenance for School Facilities								
11-000-261-100	48500	Salaries	0.00	3,892.00	3,892.00	3,892.00	0.00	0.00
11-000-261-420	48520	Cleaning, Repair, and Maintenance Services	171,220.00	100,445.83	271,665.83	153,203.93	116,916.40	1,545.50
11-000-261-800	48560	Other Objects	0.00	1,480.00	1,480.00	1,090.00	0.00	390.00
11-000-261-xxx	**48580**	**Total Required Maintenance for School Facilities**	**171,220.00**	**105,817.83**	**277,037.83**	**158,185.93**	**116,916.40**	**1,935.50**
---- Undistributed Expenditures - Custodial Services								
11-000-262-100	49000	Salaries	905,297.00	31,147.41	936,444.41	832,770.87	103,673.54	0.00
11-000-262-107	49020	Salaries of Non-Instructional Aides	53,919.00	0.05	53,919.05	47,959.12	5,959.93	0.00
11-000-262-420	49060	Cleaning, Repair, and Maintenance Services	193,246.00	(18,601.73)	174,644.27	138,564.29	35,976.31	103.67
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	(1,470.46)	37,929.54	24,980.71	12,948.83	0.00
11-000-262-520	49140	Insurance	277,373.00	(33,277.00)	244,096.00	238,241.00	0.00	5,855.00
11-000-262-590	49160	Miscellaneous Purchased Services	2,000.00	(650.00)	1,350.00	519.15	788.85	42.00
11-000-262-610	49180	General Supplies	83,885.00	16,340.33	100,225.33	96,566.04	3,516.62	142.67
11-000-262-621	49200	Energy (Natural Gas)	166,000.00	151,000.00	317,000.00	292,754.34	23,245.66	1,000.00
11-000-262-622	49220	Energy (Electricity)	305,000.00	4,403.58	309,403.58	272,278.49	37,125.04	0.05
11-000-262-800	49280	Other Objects	7,000.00	(5,571.64)	1,428.36	1,228.36	200.00	0.00
11-000-262-837	49300	Interest - Energy Savings Improvement Program Bonds	131,100.00	0.00	131,100.00	131,100.00	0.00	0.00
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**	**143,320.54**	**2,568,990.54**	**2,338,412.37**	**223,434.78**	**7,143.39**

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
---- Undistributed Expenditures - Care and Upkeep of Grounds								
11-000-263-100	50000	Salaries	213,383.00	4,032.78	217,415.78	192,417.42	24,998.36	0.00
11-000-263-420	50040	Cleaning, Repair, and Maintenance Services	39,295.00	199,901.47	239,196.47	208,843.65	25,725.00	4,627.82
11-000-263-610	50060	General Supplies	14,800.00	20,647.52	35,447.52	33,632.80	1,325.04	489.68
11-000-263-xxx	**50100**	**Total Care And Upkeep Of Grounds**	**267,478.00**	**224,581.77**	**492,059.77**	**434,893.87**	**52,048.40**	**5,117.50**
---- Undistributed Expenditures - Security								
11-000-266-100	51000	Salaries	336,425.00	39,336.00	375,761.00	308,877.25	59,883.75	7,000.00
11-000-266-300	51020	Purchased Professional and Technical Services	43,506.00	(6,787.00)	36,719.00	12,179.20	2,562.80	21,977.00
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	355.00	15,055.00	1,074.94	13,866.73	113.33
11-000-266-800	51080	Other Objects	0.00	1,070.00	1,070.00	1,070.00	0.00	0.00
11-000-266-xxx	**51100**	**Total Security**	**394,881.00**	**33,974.00**	**428,855.00**	**323,201.39**	**76,313.28**	**29,340.33**
subtotal of 11-000-26x-xxx	**51120**	**Total Operation and Maintenance of Plant Services**	**3,259,249.00**	**507,694.14**	**3,766,943.14**	**3,254,693.56**	**468,712.86**	**43,536.72**
--- Undistributed Expenditures - Student Transportation Services								
11-000-270-161	52040	Salaries for Pupil Trans. (Bet Home and Sch)-Special Ed.	16,769.00	226.15	16,995.15	15,578.87	1,416.28	0.00
11-000-270-162	52060	Salaries for Pupil Trans. (Other than Between Home and Sch)	69,000.00	2,236.67	71,236.67	63,533.26	7,703.41	0.00
11-000-270-442	52160	Rental Payments - School Buses	30,000.00	965.92	30,965.92	25,765.92	5,200.00	0.00
11-000-270-512	52280	Contracted Services (Other than Between Home and Sch)-Vendors	175,555.00	(48,619.85)	126,935.15	115,836.63	9,018.18	2,080.34
11-000-270-513	52300	Contracted Services (Between Home and Sch)-Joint Agreements	48,158.00	(48,158.00)	0.00	0.00	0.00	0.00
11-000-270-514	52320	Contracted Services (Special Ed Students)-Vendors	154,400.00	(9,650.50)	144,749.50	132,357.68	12,100.55	291.27
11-000-270-517	52360	Contracted Services (Regular Students)-ESCs and CTSAs	258,798.00	(133,803.98)	124,994.02	80,794.36	44,199.66	0.00
11-000-270-518	52380	Contracted Services (Special Ed. Students)-ESCs and CTSAs	202,962.00	(85,499.20)	117,462.80	105,004.75	12,458.05	0.00
11-000-270-xxx	**52480**	**Total Student Transportation Services**	**955,642.00**	**(322,302.79)**	**633,339.21**	**538,871.47**	**92,096.13**	**2,371.61**
--- Employee Benefits								
---- Unallocated Benefits								
11-000-291-220	71020	Social Security Contributions	524,729.00	0.00	524,729.00	445,146.18	79,582.82	0.00
11-000-291-241	71060	Other Retirement Contributions - PERS	564,989.00	(5,000.00)	559,989.00	542,609.53	0.00	17,379.47
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	(67,475.23)	4,881,510.77	4,306,388.05	475,726.92	99,395.80
11-000-291-280	71200	Tuition Reimbursement	191,466.00	(91,492.49)	99,973.51	97,282.03	2,691.48	0.00
11-000-291-290	71220	Other Employee Benefits	431,463.00	(24,571.77)	406,891.23	292,960.35	113,930.88	0.00
total unallocated benefits	**71240**	**11-000-291-2xx**	**6,815,199.00**	**(186,565.49)**	**6,628,633.51**	**5,834,939.42**	**671,932.10**	**121,761.99**
11-xxx-xxx-2xx	**71260**	**Total Employee Benefits**	**6,815,199.00**	**(186,565.49)**	**6,628,633.51**	**5,834,939.42**	**671,932.10**	**121,761.99**
	72140	**Total Undistributed Expenditures**	**19,630,596.00**	**(93,724.28)**	**19,536,871.72**	**17,026,642.12**	**2,220,471.17**	**289,758.43**
	72260	**Total General Expense**	**35,129,689.00**	**(2,093.00)**	**35,127,596.00**	**31,082,013.00**	**3,651,824.00**	**393,759.00**
- 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	8,343.00	12,343.00	12,343.00	0.00	0.00
	-	**Total Instructional Equipment - Regular Education**	**8,000.00**	**4,343.00**	**12,343.00**	**12,343.00**	**0.00**	**0.00**
--- Equipment - Undistributed:								
12-000-100-730	75500	Undistributed Expenditures - Instruction	160,000.00	0.00	160,000.00	143,100.80	8,555.00	8,344.20
	-	**Total Equipment - Undistributed**	**160,000.00**	**0.00**	**160,000.00**	**143,100.80**	**8,555.00**	**8,344.20**
12-xxx-xxx-73x	**75880**	**Total Equipment**	**168,000.00**	**4,343.00**	**172,343.00**	**155,443.80**	**8,555.00**	**8,344.20**
-- 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	472,505.00	662,505.00	650,427.98	1,121.56	10,955.46
12-000-400-896	76210	Assessment for Debt Service on SDA Funding	27,109.00	0.00	27,109.00	27,109.00	0.00	0.00

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

Account Number	Line	Account Name	Original Budget Certified For Taxes	Budget Transfers	Appropriations	Expenditures	Encumbrances	Available Balance
12-000-400-xxx	76260	Total Facilities Acquisition and Construction Services	217,109.00	496,070.75	713,179.75	701,102.73	1,121.56	10,955.46
12-xxx-xxx-xxx	76400	Total Capital Outlay	385,109.00	500,413.75	885,522.75	856,546.53	9,676.56	19,299.66
	84060	Total General Fund	35,514,798.00	498,320.75	36,013,118.75	31,938,559.53	3,661,500.56	413,058.66

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

Fund 20 - Interim Balance Sheet
For the eleven month period ending 05/31/2026

Assets and Resources

Assets:

Account Number	Account Name	Subtotal Balance	Balance
101	Cash in Bank		2,395,591.90
	Accounts Receivable:		
148	AR Tree GrantAccounts Receivable:	19,938.00	
xxx	Other Current AssetsAccounts Receivable:	0.00	19,938.00
	Loans Receivable:		
			2,415,529.90

Resources:

Account Number	Account Name	Subtotal Balance	Balance
301	Estimated Revenues	2,217,407.13	
302	Less Revenues	825,701.33	1,391,705.80
			1,391,705.80
		Total Assets and Resources:	**3,807,235.70**

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		414.42		
754+753	Reserve for Encumbrances - Current + Prior			414.42	
	Reserve Fund Balance:				
758	Student Activity Fund			440,086.35	
759	Scholarship Fund			132,529.60	
601	Appropriations		2,217,407.13		
602	Less: Expenditures	372,836.71			
603	Encumbrances	414.42	(373,251.13)	1,844,156.00	
770	Unassigned Fund Balance			1,390,049.33	
					3,807,235.70
				Total Liabilities and Fund Equity:	**3,807,235.70**

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

Fund 20 - Recapitulation of Budgeted Fund Balance

	Budgeted	Actual	Variance
Appropriations	2,217,407.13	373,251.13	1,844,156.00
Revenues	(2,217,407.13)	(2,215,750.13)	(1,657.00)
	.00	**(1,842,499.00)**	**1,842,499.00**

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

Fund 20 - Interim Statements Comparing Budgeted Revenue with Actual to Date and Appropriations with Expenditures and Encumbrances to Date
For the eleven month period ending 05/31/2026

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	1,850,380.13	1,850,380.13	1,850,380.13		0.00
20-3xxx	770	From State Sources	1,860.00	0.00	1,860.00	1,860.00		0.00
20-4xxx	830	From Federal Sources	307,022.00	58,145.00	365,167.00	363,510.00	Under	1,657.00
	-	**Total Revenues/Sources Of Funds**	**308,882.00**	**1,908,525.13**	**2,217,407.13**	**2,215,750.13**	**Under**	**1,657.00**

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	2,160.00	11,224.13	13,384.13	6,224.13	0.00	7,160.00
		Total Local Projects	**2,160.00**	**11,224.13**	**13,384.13**	**6,224.13**	**0.00**	**7,160.00**

State Projects

Account Number	Line	Expenditures Description	Original Budget Certified For Taxes	Budget Transfers	Appropriations	Expenditures	Encumbrances	Available Balance
20-xxx-xxx-xxx	88190	Total Other State Projects	0.00	1,838,856.00	1,838,856.00	1,860.00	0.00	1,836,996.00
20-xxx-xxx-xxx		**Total State Projects**	**0.00**	**1,838,856.00**	**1,838,856.00**	**1,860.00**	**0.00**	**1,836,996.00**

Federal Projects

Account Number	Line	Expenditures Description	Original Budget Certified For Taxes	Budget Transfers	Appropriations	Expenditures	Encumbrances	Available Balance
20-xxx-xxx-xxx	88500	Title I	35,506.00	(14,491.00)	21,015.00	21,015.00	0.00	0.00
20-xxx-xxx-xxx	88520	Title II	10,666.00	(69.00)	10,597.00	10,182.58	414.42	0.00
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	13,671.00	0.00	0.00
20-xxx-xxx-xxx	88620	I.D.E.A. Part B (Handicapped)	237,059.00	66,242.00	303,301.00	303,301.00	0.00	0.00
20-xxx-xxx-xxx	88640	Vocational Education	13,320.00	3,263.00	16,583.00	16,583.00	0.00	0.00
20-xxx-xxx-xxx		**Total Federal Projects**	**307,022.00**	**58,145.00**	**365,167.00**	**364,752.58**	**414.42**	**0.00**
		Total Special Revenue Fund	**309,182.00**	**1,908,225.13**	**2,217,407.13**	**372,836.71**	**414.42**	**1,844,156.00**

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

Fund 20 - Schedule of Revenues
Actual Compared with Estimate
For the eleven month period ending 05/31/2026

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	1,850,380.13	1,850,380.13	1,850,380.13	0.00
20-1xxx	**745**	**Total Local Sources**	**0.00**	**1,850,380.13**	**1,850,380.13**	**1,850,380.13**	**0.00**
- State Sources							
20-32xx	765	Other Restricted Entitlements	1,860.00	0.00	1,860.00	1,860.00	0.00
20-3xxx	**770**	**Total from State Sources**	**1,860.00**	**0.00**	**1,860.00**	**1,860.00**	**0.00**
- Federal Sources							
20-4411-4414	775	Title I	35,506.00	(14,491.00)	21,015.00	21,015.00	0.00
20-4451-4455	780	Title II	10,666.00	(69.00)	10,597.00	8,940.00	1,657.00
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	13,671.00	0.00
20-4420-4429	805	I.D.E.A. Part B (Handicapped)	237,059.00	66,242.00	303,301.00	303,301.00	0.00
20-4430	810	Vocational Education	13,320.00	3,263.00	16,583.00	16,583.00	0.00
20-4xxx	**830**	**Total from Federal Sources**	**307,022.00**	**58,145.00**	**365,167.00**	**363,510.00**	**1,657.00**
	-	**Total Revenues/Sources of Funds**	**308,882.00**	**1,908,525.13**	**2,217,407.13**	**2,215,750.13**	**1,657.00**

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 eleven month period ending 05/31/2026

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	2,160.00	11,224.13	13,384.13	6,224.13	0.00	7,160.00
20-xxx-xxx-xxx	**84100**		**2,160.00**	**11,224.13**	**13,384.13**	**6,224.13**	**0.00**	**7,160.00**
	-	**Total Local Projects**	**2,160.00**	**11,224.13**	**13,384.13**	**6,224.13**	**0.00**	**7,160.00**
- State Projects								
-- Other State Projects								
20-xxx-xxx-xxx	88140	Other	0.00	1,838,856.00	1,838,856.00	1,860.00	0.00	1,836,996.00
20-xxx-xxx-xxx	**88190**	**Total Other State Projects**	**0.00**	**1,838,856.00**	**1,838,856.00**	**1,860.00**	**0.00**	**1,836,996.00**
	88200	**Total State Projects**	**0.00**	**1,838,856.00**	**1,838,856.00**	**1,860.00**	**0.00**	**1,836,996.00**
- Federal Projects								
-- Title I								
20-xxx-100-101	88480	Salaries- Instruction- Salaries of Teacher	35,506.00	(31,359.00)	4,147.00	4,147.00	0.00	0.00
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**	**21,015.00**	**0.00**	**0.00**
-- Title II								
20-xxx-200-300	88512	Professional Tech Services-Support	10,666.00	(6,523.00)	4,143.00	3,728.58	414.42	0.00
20-xxx-200-500	88514	Other Purchased Services - Support	0.00	6,454.00	6,454.00	6,454.00	0.00	0.00
20-xxx-xxx-xxx	**88520**	**Total Title II**	**10,666.00**	**(69.00)**	**10,597.00**	**10,182.58**	**414.42**	**0.00**
-- 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	7,814.00	7,814.00	7,814.00	0.00	0.00
20-xxx-100-600	88545	Instructional Supplies- Instruction	7,500.00	(7,500.00)	0.00	0.00	0.00	0.00
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**	**13,671.00**	**0.00**	**0.00**
-- 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	294,786.00	0.00	0.00
20-xxx-100-600	88607	Instructional Supplies- Instruction	6,534.00	1,981.00	8,515.00	8,515.00	0.00	0.00
20-xxx-xxx-xxx	**88620**	**Total I.D.E.A. Part B (Handicapped)**	**237,059.00**	**66,242.00**	**303,301.00**	**303,301.00**	**0.00**	**0.00**
-- Vocational Education								
20-xxx-100-101	88621	Salaries- Instruction- Salaries of Teacher	13,320.00	(944.00)	12,376.00	12,376.00	0.00	0.00
20-xxx-100-600	88625	Instructional Supplies- Instruction	0.00	1,307.00	1,307.00	1,307.00	0.00	0.00
20-xxx-100-800	88626	Other Objects-Instruction	0.00	2,900.00	2,900.00	2,900.00	0.00	0.00
20-xxx-xxx-xxx	**88640**	**Total Vocational Education**	**13,320.00**	**3,263.00**	**16,583.00**	**16,583.00**	**0.00**	**0.00**
20-xxx-xxx-xxx	**88740**	**Total Federal Projects**	**307,022.00**	**58,145.00**	**365,167.00**	**364,752.58**	**414.42**	**0.00**
	88760	**Total Special Revenue Fund**	**309,182.00**	**1,908,225.13**	**2,217,407.13**	**372,836.71**	**414.42**	**1,844,156.00**

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

Fund 30 - Interim Balance Sheet
For the eleven month period ending 05/31/2026

Assets and Resources

Assets:

Account Number	Account Name	Subtotal Balance	Balance
101	Cash in Bank		620,385.88
	Accounts Receivable:		
	Loans Receivable:		
			620,385.88

Resources:

Account Number	Account Name	Subtotal Balance	Balance
301	Estimated Revenues	0.00	
302	Less Revenues	31,346.79	(31,346.79)
			(31,346.79)
		Total Assets and Resources:	**589,039.09**

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			279,478.96	
754	Reserve for Encumbrances - Prior Year			993.72	
601	Appropriations		1,784,430.48		
602	Less: Expenditures	1,195,735.48			
603	Encumbrances	280,472.68	(1,476,208.16)	308,222.32	
	Unappropriated:				
770	Unassigned Fund Balance		344.09		
303	Budgeted Fund Balance		0.00	344.09	
	Total Fund Balance			589,039.09	
					589,039.09
				Total Liabilities and Fund Equity:	**589,039.09**

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	1,476,208.16	308,222.32
Revenues	(.00)	(31,346.79)	(-31,346.79)
	1,784,430.48	**1,444,861.37**	**339,569.11**

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

Fund 30 - Interim Statements Comparing Budgeted Revenue with Actual to Date and Appropriations with Expenditures and Encumbrances to Date
For the eleven month period ending 05/31/2026

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	31,346.79	Over	(31,346.79)
	-	**Total Revenues/Sources Of Funds**	**0.00**	**0.00**	**0.00**	**31,346.79**	**Over**	**(31,346.79)**

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**	**5,936.11**	**5,936.11**	**0.00**	**0.00**	**5,936.11**

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	177,414.33	177,414.33	164,176.50	12,802.50	435.33
30-000-4xx-450	89080	Construction Services	0.00	1,593,009.96	1,593,009.96	1,023,954.59	267,670.18	301,385.19
30-000-4xx-610	89100	General Supplies	0.00	8,070.08	8,070.08	7,604.39	0.00	465.69
			0.00	**1,778,494.37**	**1,778,494.37**	**1,195,735.48**	**280,472.68**	**302,286.21**
		Total Capital Projects Fund Expenditures	**0.00**	**1,784,430.48**	**1,784,430.48**	**1,195,735.48**	**280,472.68**	**308,222.32**

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

Fund 30 - Schedule of Revenues
Actual Compared with Estimate
For the eleven month period ending 05/31/2026

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	31,346.79	(31,346.79)
30-1xxx		**Total Revenue from Local Sources**	**0.00**	**0.00**	**0.00**	**31,346.79**	**(31,346.79)**
	-	**Total Revenues/Sources of Funds**	**0.00**	**0.00**	**0.00**	**31,346.79**	**(31,346.79)**

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 eleven month period ending 05/31/2026

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	5,936.11	5,936.11	0.00	0.00	5,936.11
		Capital Projects Equipment	**0.00**	**5,936.11**	**5,936.11**	**0.00**	**0.00**	**5,936.11**
- Facilities Acquisition and Construction Services								
-- Other Purchased Professional and Technical Services								
30-000-4xx-390	89060	Other Purchased Professional and Technical Services	0.00	177,414.33	177,414.33	164,176.50	12,802.50	435.33
30-000-4xx-390	**89060**		**0.00**	**177,414.33**	**177,414.33**	**164,176.50**	**12,802.50**	**435.33**
-- Construction Services								
30-000-4xx-450	89080	Construction Services	0.00	1,593,009.96	1,593,009.96	1,023,954.59	267,670.18	301,385.19
30-000-4xx-450	**89080**		**0.00**	**1,593,009.96**	**1,593,009.96**	**1,023,954.59**	**267,670.18**	**301,385.19**
-- General Supplies								
30-000-4xx-610	89100	General Supplies	0.00	8,070.08	8,070.08	7,604.39	0.00	465.69
30-000-4xx-610	**89100**		**0.00**	**8,070.08**	**8,070.08**	**7,604.39**	**0.00**	**465.69**
	89200		**0.00**	**1,778,494.37**	**1,778,494.37**	**1,195,735.48**	**280,472.68**	**302,286.21**
	84060	**Total Capital Projects Fund Expenditures**	**0.00**	**1,784,430.48**	**1,784,430.48**	**1,195,735.48**	**280,472.68**	**308,222.32**

Manasquan Board of Education
Balance Sheet (Condensed)
7/1/2025 - 5/31/2026

32 ESIP

ASSETS

Current Assets

101	Cash in Bank	226,609.62
	Total Assets:	**226,609.62**

LIABILITIES

Current Liabilities

	Total Liabilities:	**.00**

FUND EQUITY

Budgeting Accounts

302	Revenues (Control Account / Normal Credit Balance)	9,866.27
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:	**226,609.62**
	Total Liabilities and Fund Equity:	**226,609.62**

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 eleven month period ending 05/31/2026

Revenues

Account Number	Description	Revised	Accrued	Earned	Receipts	Balance
32-1510-011-01	Interest				9,866.27	-9,866.27
32-1510-402	ESIP Bond Principal					
		.00	**.00**	**.00**	**9,866.27**	**-9,866.27**

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: $-517,216.46

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

Fund 40 - Interim Balance Sheet
For the eleven month period ending 05/31/2026

Assets and Resources

Assets:

Account Number	Account Name	Subtotal Balance	Balance
101	Cash in Bank		3.09
	Accounts Receivable:		
	Loans Receivable:		
			3.09

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:	**3.09**

Liabilities and Fund Equity

Liabilities:

Account Number	Account Name	Subtotal Balance	Balance
			0.00

Fund Balance:

Account Number	Account Name	Subtotal Balance	Subtotal Balance 2	Subtotal Balance 3	Balance
	Appropriated:				
	Reserve Fund Balance:				
	Appropriations				
601	Appropriations		2,345,425.00		
602	Less: Expenditures	2,345,425.00			
603	Encumbrances	0.00	(2,345,425.00)	0.00	
	Total Appropriated			0.00	
	Unappropriated				
770	Unassigned Fund Balance			3.09	
					3.09
				Total Liabilities and Fund Equity:	**3.09**

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 eleven month period ending 05/31/2026

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	1,035,425.00	0.00	0.00
		Total Regular Debt Service Expenditures	**2,345,425.00**	**0.00**	**2,345,425.00**	**2,345,425.00**	**0.00**	**0.00**
		Total Debt Service Fund Expenditures	**2,345,425.00**	**0.00**	**2,345,425.00**	**2,345,425.00**	**0.00**	**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 eleven month period ending 05/31/2026

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 eleven month period ending 05/31/2026

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	1,035,425.00	0.00	0.00
40-701-510-834	**89600**		**1,035,425.00**	**0.00**	**1,035,425.00**	**1,035,425.00**	**0.00**	**0.00**
	89660	**Total Regular Debt Service Expenditures**	**2,345,425.00**	**0.00**	**2,345,425.00**	**2,345,425.00**	**0.00**	**0.00**
	-	**Total Debt Service Fund Expenditures**	**2,345,425.00**	**0.00**	**2,345,425.00**	**2,345,425.00**	**0.00**	**0.00**

School Business Administrator Signature

6/8/26
Date

Manasquan Board of Education
Monthly Transfer Report
7/1/2025 - 5/31/2026

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	171,837.04	1.62	1,235,591.74	59,289.41
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	-137,958.83	-3.08	309,898.47	17,696.72
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	-77,924.46	-5.75	57,596.64	23,157.54
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**	**-44,046.25**	**-.27**	**1,603,086.85**	**100,143.67**
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	19,224.85	1.64	136,129.75	11,166.88
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	10,278.92	.36	296,803.62	30,756.35
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	48,348.35	6.64	121,172.55	6,552.34
General Administration	11-000-230-xxx	713,466.00	.00	713,466.00	71,346.60	5,304.65	.74	76,651.25	42,365.59
School Administration	11-000-240-xxx	1,435,456.00	.00	1,435,456.00	143,545.60	-51,833.99	-3.61	91,711.61	18,006.69
Central Services & Administrative Information Technology	11-000-25x-xxx	724,808.00	2,250.00	727,058.00	72,705.80	13,897.61	1.91	86,603.41	9,626.58
Operation and Maintenance of Plant Services	**11-000-26x-xxx**	**3,259,249.00**	**.00**	**3,259,249.00**	**325,924.90**	**507,694.14**	**15.58**	**833,619.04**	**42,036.72**
Student Transportation Services	11-000-270-xxx	955,642.00	.00	955,642.00	95,564.20	-322,302.79	-33.73	-226,738.59	2,371.61
Personal Services-Employee Benefits	11-xxx-xxx-2xx	6,815,199.00	.00	6,815,199.00	681,519.90	-186,565.49	-2.74	494,954.41	121,761.99
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 - 5/31/2026

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**	**44,046.25**	**.24**	**1,910,907.05**	**284,644.75**
Equipment	12-xxx-xxx-73x	160,000.00	.00	160,000.00	16,000.00	.00	.00	16,000.00	8,344.20
Facilities Acquisition and Construction Services	12-000-4xx-xxx	217,109.00	496,070.75	713,179.75	71,317.98	.00	.00	71,317.98	10,955.46
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**	**.00**	**.00**	**87,317.98**	**19,299.66**
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**	**.00**	**.00**	**3,601,311.88**	**404,088.08**

School Business Administrator Signature

6/8/26
Date

Appropriation Adjustment Journal for 2025-26 May

Account Number	Act Description	Tx Id	Date	Tx Description	Current Appropriation	Adjustment	New Appropriation
11-000-262-420-01-00-00	Hs-Clean, Repair & Maint	116468	5/4/2026	Adjustment - Adjustments	119,596.00	-141.00	119,455.00
11-000-262-420-02-00-00	Es-Clean, Repair & Maint	116468	5/4/2026	Adjustment - Adjustments	47,600.00	141.00	47,741.00
						.00	
61-800-330-610-00-06-00-000	MSDF-Golf Outing Expenses	116484	5/4/2026	Adjustment - Adjustments for msdf golf outing	.00	3,360.00	3,360.00
						3,360.00	
11-000-100-561-22-00-00	Tuition To Other Lea In	116498	5/5/2026	Adjustment - Transfer for officials as per pete	.00	-3,516.00	-3,516.00
11-000-100-563-22-00-00	Tuit Cty Vocreg	116498	5/5/2026	Adjustment - Transfer for officials as per pete	120,700.00	-1,032.50	119,667.50
11-000-270-512-01-01-00	Hs-Athletic Trips	116498	5/5/2026	Adjustment - Transfer for officials as per pete	100,000.00	-3,000.00	97,000.00
11-000-270-512-01-02-00	Hs-Field Trips	116498	5/5/2026	Adjustment - Transfer for officials as per pete	21,900.00	-5,451.50	16,448.50
11-402-100-930-01-00-00-001	Hs-Fund Trans for Officials	116498	5/5/2026	Adjustment - Transfer for officials as per pete	70,000.00	13,000.00	83,000.00
						.00	
11-000-263-420-01-00-00	Hs-Grounds Clean,Rep, Ma	116499	5/5/2026	Adjustment - Budget Transfer request from 4973 Picker, Michelle E FALKINBURG TREE SERVICE - TREE TRIMMING	31,335.00	-1,500.00	29,835.00
11-000-263-420-02-00-00	Es-Grounds Clean,Rep, Ma	116499	5/5/2026	Adjustment - Budget Transfer request from 4973 Picker, Michelle E FALKINBURG TREE SERVICE - TREE TRIMMING	7,960.00	1,500.00	9,460.00
						.00	
11-000-262-420-02-00-00	Es-Clean, Repair & Maint	116667	5/6/2026	Adjustment - Budget Transfer request from 4973 Picker, Michelle E FAST - KITCHEN HOOD INSPECTIONS	47,741.00	50.00	47,791.00
11-000-262-610-02-00-00	Es-Custodial Supplies	116667	5/6/2026	Adjustment - Budget Transfer request from 4973 Picker, Michelle E FAST - KITCHEN HOOD INSPECTIONS	31,485.00	-50.00	31,435.00
						.00	
61-800-330-610-00-06-00-000	MSDF-Golf Outing Expenses	116690	5/7/2026	Adjustment - Adjustments for msdf	3,360.00	51.97	3,411.97
						51.97	
11-000-211-100-01-00-00-001	Hs-Salary Attendance/Social Worker	117304	5/11/2026	Adjustment - adjustment for rest of year payroll	248,750.00	-1.00	248,749.00
11-000-211-100-02-00-00-002	Es-Salary Attendance/Social Worker	117304	5/11/2026	Adjustment - adjustment for rest of year payroll	135,466.00	-88.04	135,377.96
11-000-213-107-02-00-00-002	Es-Salary Nurse Para	117304	5/11/2026	Adjustment - adjustment for rest of year payroll	17,050.00	-4,126.10	12,923.90
11-000-216-100-01-00-00-001	HS-Salary Speech/OT/PT/BCBA	117304	5/11/2026	Adjustment - adjustment for rest of year payroll	108,519.00	31,197.11	139,716.11
11-000-216-100-02-00-00-002	Es-Salary Speech/Ot/Pt/BCBA	117304	5/11/2026	Adjustment - adjustment for rest of year payroll	216,496.00	16,568.36	233,064.36
11-000-217-100-01-00-00-001	Hs-Sal Bd Cert Behav Ana	117304	5/11/2026	Adjustment - adjustment for rest of year payroll	.00	-53,575.25	-53,575.25
11-000-217-107-01-02-00-001	Hs-Salary In Class Aide	117304	5/11/2026	Adjustment - adjustment for rest of year payroll	35,625.00	-8,000.00	27,625.00
11-000-217-107-02-00-00-002	Es-Salary In Class Aide	117304	5/11/2026	Adjustment - adjustment for rest of year payroll	421,665.00	29,423.28	451,088.28
11-000-218-104-01-01-00-001	Hs-Sal Dir Of Schl Couns	117304	5/11/2026	Adjustment - adjustment for rest of year payroll	84,831.00	1,511.00	86,342.00

Appropriation Adjustment Journal for 2025-26 May

Account Number	Act Description	Tx Id	Date	Tx Description	Current Appropriation	Adjustment	New Appropriation
11-000-218-104-01-02-00-001	Hs-Salary Counselors	117304	5/11/2026	Adjustment - adjustment for rest of year payroll	341,240.00	-24,892.00	316,348.00
11-000-218-104-01-02-02-001	HS Guidance Counselor - ELL	117304	5/11/2026	Adjustment - adjustment for rest of year payroll	61,128.00	-80.00	61,048.00
11-000-218-104-02-01-00-002	Es-Sal Dir Of Schl Couns	117304	5/11/2026	Adjustment - adjustment for rest of year payroll	47,718.00	849.60	48,567.60
11-000-218-104-02-02-00-002	Es-Salary Guid Couns.	117304	5/11/2026	Adjustment - adjustment for rest of year payroll	141,140.00	-18,300.00	122,840.00
11-000-219-105-01-00-00-001	Hs-Salary Cst Secretary	117304	5/11/2026	Adjustment - adjustment for rest of year payroll	63,035.00	.05	63,035.05
11-000-221-102-01-00-00-000	HS Salary CLI Supervisor	117304	5/11/2026	Adjustment - adjustment for rest of year payroll	42,159.00	.15	42,159.15
11-000-221-102-01-03-01-001	HS-Sal ELL Supervisor	117304	5/11/2026	Adjustment - adjustment for rest of year payroll	44,119.00	-3,738.00	40,381.00
11-000-221-102-01-04-01-001	Hs-Sal Supv of Humanties	117304	5/11/2026	Adjustment - adjustment for rest of year payroll	182,133.00	-28,062.00	154,071.00
11-000-221-102-01-07-00-001	Hs-Salary Supv Athl & Co	117304	5/11/2026	Adjustment - adjustment for rest of year payroll	194,768.00	1.00	194,769.00
11-000-221-104-01-01-00-001	Hs-Sal Impr Of Instruct	117304	5/11/2026	Adjustment - adjustment for rest of year payroll	79,165.00	-3,298.00	75,867.00
11-000-221-104-02-01-00-002	Es-Salary Impr Of Inst.	117304	5/11/2026	Adjustment - adjustment for rest of year payroll	19,791.00	.15	19,791.15
11-000-222-100-01-01-00-001	Hs-Salary Librarian	117304	5/11/2026	Adjustment - adjustment for rest of year payroll	50,700.00	250.00	50,950.00
11-000-222-100-02-01-00-002	Es-Salary Librarian	117304	5/11/2026	Adjustment - adjustment for rest of year payroll	50,700.00	-250.00	50,450.00
11-000-222-177-01-01-00-001	Hs-Salary Ed Media Tech	117304	5/11/2026	Adjustment - adjustment for rest of year payroll	316,308.00	5,764.50	322,072.50
11-000-222-177-02-01-00-002	Es-Salary Ed Media Tech	117304	5/11/2026	Adjustment - adjustment for rest of year payroll	79,077.00	.15	79,077.15
11-000-230-100-21-03-00	Salary Secretary	117304	5/11/2026	Adjustment - adjustment for rest of year payroll	105,277.00	1,423.00	106,700.00
11-000-240-103-00-00-00-000	Salaries Program Directors-Support Services	117304	5/11/2026	Adjustment - adjustment for rest of year payroll	368,194.00	15,568.33	383,762.33
11-000-240-103-01-00-00-001	Hs Salary Prin/Vp	117304	5/11/2026	Adjustment - adjustment for rest of year payroll	463,509.00	187.50	463,696.50
11-000-240-103-02-00-00-002	Es-Salary Prin/Vp	117304	5/11/2026	Adjustment - adjustment for rest of year payroll	276,472.00	-34,180.00	242,292.00
11-000-240-105-01-00-00-001	Hs-Sal Secret & Clerical	117304	5/11/2026	Adjustment - adjustment for rest of year payroll	63,035.00	-1,196.00	61,839.00
11-000-251-100-22-00-00	Salary Business Admin.	117304	5/11/2026	Adjustment - adjustment for rest of year payroll	172,179.00	2,327.00	174,506.00
11-000-251-100-22-00-02	Salary Human Resource	117304	5/11/2026	Adjustment - adjustment for rest of year payroll	185,211.00	2,503.00	187,714.00
11-000-251-100-22-01-00	Sal Sec/Ap/Pay	117304	5/11/2026	Adjustment - adjustment for rest of year payroll	326,212.00	4,107.83	330,319.83
11-000-262-100-01-00-00	Hs-Salary Custodian	117304	5/11/2026	Adjustment - adjustment for rest of year payroll	493,620.00	22,470.00	516,090.00
11-000-262-100-02-00-00	Es-Salary Custodian	117304	5/11/2026	Adjustment - adjustment for rest of year payroll	265,177.00	13,107.00	278,284.00
11-000-262-107-01-00-00-001	Hs Salary Of Secretary	117304	5/11/2026	Adjustment - adjustment for rest of year payroll	41,603.00	.05	41,603.05
11-000-263-100-01-01-00	Hs-Salary Grounds	117304	5/11/2026	Adjustment - adjustment for rest of year payroll	162,308.00	-6,127.00	156,181.00
11-000-263-100-02-02-00	Es-Salary Grounds	117304	5/11/2026	Adjustment - adjustment for rest of year payroll	40,575.00	7,327.10	47,902.10
11-000-266-100-01-00	HS-Salary Security SRO	117304	5/11/2026	Adjustment - adjustment for rest of year payroll	184,996.00	22,755.00	207,751.00

Appropriation Adjustment Journal for 2025-26 May

Account Number	Act Description	Tx Id	Date	Tx Description	Current Appropriation	Adjustment	New Appropriation
11-000-266-100-02-00	Es-Salary Security Sro	117304	5/11/2026	Adjustment - adjustment for rest of year payroll	88,429.00	12,765.00	101,194.00
11-000-270-161-00-00-00-000	Sal. For Pupil Trans(Bet	117304	5/11/2026	Adjustment - adjustment for rest of year payroll	16,769.00	226.15	16,995.15
11-105-100-101-02-01-00-002	Es-Salary Preschool	117304	5/11/2026	Adjustment - adjustment for rest of year payroll	272,663.00	39,071.20	311,734.20
11-105-100-106-02-03-00-002	ES_Salary PS Paraprofessional	117304	5/11/2026	Adjustment - adjustment for rest of year payroll	.00	46,257.68	46,257.68
11-110-100-101-02-01-00-002	Es-Salary Kindergarten	117304	5/11/2026	Adjustment - adjustment for rest of year payroll	209,746.00	890.00	210,636.00
11-110-100-106-02-04-00-002	Es-Salary Kinder Parapro	117304	5/11/2026	Adjustment - adjustment for rest of year payroll	.00	-24,725.00	-24,725.00
11-120-100-101-02-01-00-002	Es-Salary 1-5 Teacher	117304	5/11/2026	Adjustment - adjustment for rest of year payroll	1,814,974.00	-5,701.00	1,809,273.00
11-130-100-101-02-01-00-002	Es-Salary Gr 6-8 Teacher	117304	5/11/2026	Adjustment - adjustment for rest of year payroll	1,368,687.00	13,765.15	1,382,452.15
11-140-100-101-01-01-00-001	Hs-Salary Hs Teacher	117304	5/11/2026	Adjustment - adjustment for rest of year payroll	5,419,790.00	102,501.17	5,522,291.17
11-140-100-101-01-01-00-001	Hs-Salary Hs Teacher	117304	5/11/2026	Adjustment - adjustment for rest of year payroll	5,522,291.17	40,817.01	5,563,108.18
11-204-100-101-11-01-00-001	Hs-Salary L/LD Teachers	117304	5/11/2026	Adjustment - adjustment for rest of year payroll	124,551.00	-2,640.30	121,910.70
11-204-100-106-11-01-01-001	Hs-Salary L/LD Aides	117304	5/11/2026	Adjustment - adjustment for rest of year payroll	72,051.00	-3,000.00	69,051.00
11-212-100-101-12-02-02-002	Es-Salary MD - Lifeskills Teacher	117304	5/11/2026	Adjustment - adjustment for rest of year payroll	75,970.00	.40	75,970.40
11-212-100-106-10-00-00-001	HS-Salary-CLI BCBA/Supv.	117304	5/11/2026	Adjustment - adjustment for rest of year payroll	54,395.00	2,802.90	57,197.90
11-212-100-106-10-01-00-001	HS-Salary-CLI Para	117304	5/11/2026	Adjustment - adjustment for rest of year payroll	424,782.00	-82,472.00	342,310.00
11-212-100-106-12-02-00-002	Es-Salary MD-Lifeskills Para	117304	5/11/2026	Adjustment - adjustment for rest of year payroll	.00	-82,486.00	-82,486.00
11-213-100-101-13-01-00-001	Hs-Salary RR Teacher	117304	5/11/2026	Adjustment - adjustment for rest of year payroll	874,144.00	-51,137.70	823,006.30
11-213-100-106-11-02-00-002	Es-Salary-Resource Center (L/LD) Aides	117304	5/11/2026	Adjustment - adjustment for rest of year payroll	.00	-3,527.43	-3,527.43
11-230-100-101-19-02-00-002	Es-Salary Basic Skills	117304	5/11/2026	Adjustment - adjustment for rest of year payroll	101,700.00	4,077.00	105,777.00
11-402-100-100-01-02-00-001	Hs-Salary Athletics	117304	5/11/2026	Adjustment - adjustment for rest of year payroll	144,346.00	1,088.00	145,434.00
						.00	
11-000-261-420-02-00-00	Es-Cont Serv Fac Main	117424	5/12/2026	Adjustment - Budget Transfer request from 4973 Picker, Michelle E MR KEYS - ES MAIN ENTRANCE DOOR LOCK	70,200.00	500.00	70,700.00
11-000-262-420-02-00-00	Es-Clean, Repair & Maint	117424	5/12/2026	Adjustment - Budget Transfer request from 4973 Picker, Michelle E MR KEYS - ES MAIN ENTRANCE DOOR LOCK	47,791.00	-17.25	47,773.75
11-000-262-610-02-00-00	Es-Custodial Supplies	117424	5/12/2026	Adjustment - Budget Transfer request from 4973 Picker, Michelle E MR KEYS - ES MAIN ENTRANCE DOOR LOCK	31,435.00	-19.88	31,415.12

Appropriation Adjustment Journal for 2025-26 May

Account Number	Act Description	Tx Id	Date	Tx Description	Current Appropriation	Adjustment	New Appropriation
11-000-263-420-01-00-00	Hs-Grounds Clean,Rep, Ma	117424	5/12/2026	Adjustment - Budget Transfer request from 4973 Picker, Michelle E MR KEYS - ES MAIN ENTRANCE DOOR LOCK	29,835.00	-441.47	29,393.53
11-000-263-610-02-03-00	Es-Grounds Supply	117424	5/12/2026	Adjustment - Budget Transfer request from 4973 Picker, Michelle E MR KEYS - ES MAIN ENTRANCE DOOR LOCK	4,000.00	-21.40	3,978.60
						.00	
11-000-230-331-21-04-00	Other Legal Services	117472	5/12/2026	Adjustment - Adjustments	5,250.00	100.00	5,350.00
11-000-262-520-23-00-00	Insurance-Mp	117472	5/12/2026	Adjustment - Adjustments	277,373.00	-100.00	277,273.00
						.00	
61-800-330-320-05-04-00-000	MSDF - Brick - Purch Svc.	117445	5/13/2026	Adjustment - Adjustments for msdf	.00	4,346.30	4,346.30
61-800-330-610-00-06-00-000	MSDF-Golf Outing Expenses	117445	5/13/2026	Adjustment - Adjustments for msdf	3,411.97	41.97	3,453.94
						4,388.27	
11-000-261-420-01-00-00	Hs-Cont Serv Fac Main	117473	5/13/2026	Adjustment - Adjustments for facilities	101,020.00	21,421.00	122,441.00
11-000-262-420-01-00-00	Hs-Clean, Repair & Maint	117473	5/13/2026	Adjustment - Adjustments for facilities	119,455.00	500.00	119,955.00
11-000-262-520-23-00-00	Insurance-Mp	117473	5/13/2026	Adjustment - Adjustments for facilities	277,273.00	-32,827.00	244,446.00
11-000-262-610-01-00-00	Hs-Custodial Supplies	117473	5/13/2026	Adjustment - Adjustments for facilities	41,000.00	2,026.00	43,026.00
11-000-262-610-02-00-00	Es-Custodial Supplies	117473	5/13/2026	Adjustment - Adjustments for facilities	31,415.12	1,150.00	32,565.12
11-000-263-420-01-00-00	Hs-Grounds Clean,Rep, Ma	117473	5/13/2026	Adjustment - Adjustments for facilities	29,393.53	4,980.00	34,373.53
11-000-263-420-02-00-00	Es-Grounds Clean,Rep, Ma	117473	5/13/2026	Adjustment - Adjustments for facilities	9,460.00	1,250.00	10,710.00
11-000-263-610-01-03-00	Hs-Grounds Supplies	117473	5/13/2026	Adjustment - Adjustments for facilities	10,800.00	1,500.00	12,300.00
						.00	
11-000-261-420-01-00-00	Hs-Cont Serv Fac Main	117551	5/14/2026	Adjustment - Budget Transfer request from 4973 Picker, Michelle E MANASQUAN GLASS - HS BOYS LOCKER RM. WINDOW	122,441.00	700.00	123,141.00
11-000-261-800-01-00-01	Renewals MHS	117551	5/14/2026	Adjustment - Budget Transfer request from 4973 Picker, Michelle E MANASQUAN GLASS - HS BOYS LOCKER RM. WINDOW	.00	-700.00	-700.00
						.00	
11-000-222-600-01-05-00-001	Hs-Supp & Mat Tech	117552	5/14/2026	Adjustment - Budget Transfer request from 6327 Rotunno, Charles R Classroom toner	3,556.00	-800.00	2,756.00
11-190-100-610-01-03-00-001	Hs-Comp Sup/Mat	117552	5/14/2026	Adjustment - Budget Transfer request from 6327 Rotunno, Charles R Classroom toner	274,150.00	800.00	274,950.00
						.00	
61-800-330-610-00-06-00-000	MSDF-Golf Outing Expenses	117556	5/14/2026	Adjustment - Adjustments for msdf golf outing	3,453.94	240.00	3,693.94
						240.00	
11-000-266-610-01-00-00	Hs-Security General Supp	117565	5/14/2026	Adjustment - Adjustments for security	11,700.00	-535.00	11,165.00
11-000-266-610-02-00-00	Es-Security General Supp	117565	5/14/2026	Adjustment - Adjustments for security	3,000.00	-535.00	2,465.00
11-000-266-800-01-00-01	HS-Security Other Objects/Fees	117565	5/14/2026	Adjustment - Adjustments for security	.00	535.00	535.00
11-000-266-800-02-00-02	ES-Security Other Objects/Fees	117565	5/14/2026	Adjustment - Adjustments for security	.00	535.00	535.00
						.00	

Appropriation Adjustment Journal for 2025-26 May

Account Number	Act Description	Tx Id	Date	Tx Description	Current Appropriation	Adjustment	New Appropriation
11-000-262-520-23-00-00	Insurance-Mp	117577	5/14/2026	Adjustment - Adjustments	244,446.00	-350.00	244,096.00
11-000-262-610-01-00-00	Hs-Custodial Supplies	117577	5/14/2026	Adjustment - Adjustments	43,026.00	350.00	43,376.00
						.00	
11-000-213-100-02-04-00-002	Es-Salary Sub Nurse	117659	5/14/2026	Adjustment - Adjustments for 5/15 payroll	1,000.00	125.00	1,125.00
11-000-213-100-02-05-00-002	Es-Salary Nurse Extra	117659	5/14/2026	Adjustment - Adjustments for 5/15 payroll	500.00	100.00	600.00
11-000-217-107-02-00-01-002	Es-Salary In Class Aide Sub	117659	5/14/2026	Adjustment - Adjustments for 5/15 payroll	17,000.00	-225.00	16,775.00
11-000-222-100-02-12-00-002	Es-Salary Sub Librarian	117659	5/14/2026	Adjustment - Adjustments for 5/15 payroll	1,000.00	130.00	1,130.00
11-000-223-104-01-00-00-001	Hs-Salaries Teachers Pd	117659	5/14/2026	Adjustment - Adjustments for 5/15 payroll	14,400.00	1,080.00	15,480.00
11-000-223-104-02-00-00-002	Es-Salaries Teacher Pd	117659	5/14/2026	Adjustment - Adjustments for 5/15 payroll	19,500.00	-1,210.00	18,290.00
11-000-240-105-02-12-00-002	Es-Salsub Secy	117659	5/14/2026	Adjustment - Adjustments for 5/15 payroll	1,500.00	152.50	1,652.50
11-000-262-100-01-03-00	Hs-Salary Ot Custodian	117659	5/14/2026	Adjustment - Adjustments for 5/15 payroll	60,000.00	-152.50	59,847.50
11-000-270-162-01-00-00-001	School Bus Driver Salary	117659	5/14/2026	Adjustment - Adjustments for 5/15 payroll	57,000.00	-948.75	56,051.25
11-000-270-162-10-00-00-001	CLI Bus Driver Salary	117659	5/14/2026	Adjustment - Adjustments for 5/15 payroll	12,000.00	948.75	12,948.75
11-105-100-106-15-02-03-002	ES-Salary PS Paraprofessional Sub	117659	5/14/2026	Adjustment - Adjustments for 5/15 payroll	1,500.00	115.00	1,615.00
11-110-100-101-02-00-00-000	Kindergarten Salaries Extras	117659	5/14/2026	Adjustment - Adjustments for 5/15 payroll	40,000.00	-12,804.34	27,195.66
11-110-100-101-02-02-00-002	Es-Salary Kindergarten Sub	117659	5/14/2026	Adjustment - Adjustments for 5/15 payroll	4,000.00	125.90	4,125.90
11-120-100-101-02-02-00-002	Es-Salary 1-5 Teacher Sub 1-5	117659	5/14/2026	Adjustment - Adjustments for 5/15 payroll	20,000.00	1,449.70	21,449.70
11-130-100-101-02-02-00-002	Es-Salary Gr 6-8 Teacher Subs	117659	5/14/2026	Adjustment - Adjustments for 5/15 payroll	30,000.00	1,278.00	31,278.00
11-140-100-101-01-02-00-001	Hs-Salary HS Teacher Subs	117659	5/14/2026	Adjustment - Adjustments for 5/15 payroll	83,000.00	8,885.00	91,885.00
11-212-100-106-10-01-AT-001	Salary-CLI Para-Athletics	117659	5/14/2026	Adjustment - Adjustments for 5/15 payroll	5,000.00	40.74	5,040.74
11-213-100-101-13-01-01-001	Hs-Salary RR Teacher Sub	117659	5/14/2026	Adjustment - Adjustments for 5/15 payroll	5,800.00	585.00	6,385.00
11-213-100-101-13-02-02-002	Es-Salary RR Teacher Sub	117659	5/14/2026	Adjustment - Adjustments for 5/15 payroll	5,700.00	325.00	6,025.00
						.00	
11-000-213-100-01-05-00-001	Hs-Salary Nurse Extra	117669	5/14/2026	Adjustment - Adjustments for 5/15 payroll	.00	100.00	100.00
11-000-217-107-02-00-00-002	Es-Salary In Class Aide	117669	5/14/2026	Adjustment - Adjustments for 5/15 payroll	451,088.28	18.11	451,106.39
11-000-218-104-02-00-00-002	ES-Salary Counselors Sub	117669	5/14/2026	Adjustment - Adjustments for 5/15 payroll	.00	1,650.00	1,650.00
11-000-240-103-01-00-00-003	Hs Salary Prin/Vp-(Sub-Kenney)	117669	5/14/2026	Adjustment - Adjustments for 5/15 payroll	.00	1,800.00	1,800.00

Appropriation Adjustment Journal for 2025-26 May

Account Number	Act Description	Tx Id	Date	Tx Description	Current Appropriation	Adjustment	New Appropriation
11-000-261-100-00-01-00	District Salary - Facilities Use Coordinator	117669	5/14/2026	Adjustment - Adjustments for 5/15 payroll	.00	1,946.00	1,946.00
11-140-100-101-01-01-00-001	Hs-Salary Hs Teacher	117669	5/14/2026	Adjustment - Adjustments for 5/15 payroll	5,563,108.18	-10,591.46	5,552,516.72
11-212-100-106-01-01-30-001	HS-Salary-CLI-Para-Teacher Coverage	117669	5/14/2026	Adjustment - Adjustments for 5/15 payroll	4,200.00	500.00	4,700.00
11-212-100-106-10-01-01-001	HS-Salary-CLI Para Sub	117669	5/14/2026	Adjustment - Adjustments for 5/15 payroll	2,000.00	230.00	2,230.00
11-212-100-106-12-20-00-002	Es-Salary MD-Lifeskills Para Summer	117669	5/14/2026	Adjustment - Adjustments for 5/15 payroll	3,120.00	137.55	3,257.55
11-213-100-101-13-02-01-002	Es-Salary RR Teacher	117669	5/14/2026	Adjustment - Adjustments for 5/15 payroll	1,204,462.00	390.00	1,204,852.00
11-401-100-100-01-00-PA-001	HS Para-Extra Curricular	117669	5/14/2026	Adjustment - Adjustments for 5/15 payroll	.00	150.84	150.84
11-402-100-100-01-02-00-001	Hs-Salary Athletics	117669	5/14/2026	Adjustment - Adjustments for 5/15 payroll	145,434.00	540.00	145,974.00
11-402-100-100-01-02-25-001	Hs-Weightlifting Salary	117669	5/14/2026	Adjustment - Adjustments for 5/15 payroll	3,985.00	3,128.96	7,113.96
						.00	
60-800-330-100-02-00-00-002	WCH-Salaries-Teachers/Para	117670	5/14/2026	Adjustment - Adjustments for wch 5/15 payroll	.00	900.50	900.50
						900.50	
61-800-330-174-00-00-00-000	MSDF - Coordinator	117671	5/14/2026	Adjustment - Adjustments for msdf 5/15 payroll	.00	3,386.00	3,386.00
61-800-330-174-00-01-00-000	MSDF - Assistant Coordinator	117671	5/14/2026	Adjustment - Adjustments for msdf 5/15 payroll	.00	3,992.00	3,992.00
						7,378.00	
61-800-330-610-00-06-00-000	MSDF-Golf Outing Expenses	117763	5/15/2026	Adjustment - Adjustments for msdf	3,693.94	39.90	3,733.84
						39.90	
11-000-100-566-22-00-00	Tuit Ps Hncp St	117765	5/15/2026	Adjustment - Adjustments	688,728.00	-81.30	688,646.70
11-000-270-514-01-00-00	Cont. Serv. Parent Paid-Vendor	117765	5/15/2026	Adjustment - Adjustments	154,400.00	-103.02	154,296.98
11-000-291-280-22-00-00	Tuition Reimbursement	117765	5/15/2026	Adjustment - Adjustments	191,466.00	184.32	191,650.32
						.00	
11-000-262-420-01-00-00	Hs-Clean, Repair & Maint	117771	5/18/2026	Adjustment - Adjustments	119,955.00	662.00	120,617.00
11-000-262-420-02-00-00	Es-Clean, Repair & Maint	117771	5/18/2026	Adjustment - Adjustments	47,773.75	442.00	48,215.75
11-000-270-512-01-02-00	Hs-Field Trips	117771	5/18/2026	Adjustment - Adjustments	16,448.50	-1,104.00	15,344.50
						.00	
11-000-270-512-01-01-00	Hs-Athletic Trips	117791	5/18/2026	Adjustment - Adjustments	97,000.00	10,000.00	107,000.00
11-000-270-512-02-01-00	Es-Athletic Trips	117791	5/18/2026	Adjustment - Adjustments	15,000.00	-10,000.00	5,000.00
						.00	
11-000-263-610-01-03-00	Hs-Grounds Supplies	117792	5/18/2026	Adjustment - Adjustments	12,300.00	-28.30	12,271.70
11-000-263-610-02-03-00	Es-Grounds Supply	117792	5/18/2026	Adjustment - Adjustments	3,978.60	28.30	4,006.90
						.00	
11-000-100-562-20-00-00	Tuition to Other LEA in State - Special Education	118065	5/18/2026	Adjustment - HS Secuity Cams	340,457.00	-1,200.00	339,257.00
11-000-266-610-01-00-00	Hs-Security General Supp	118065	5/18/2026	Adjustment - HS Secuity Cams	11,165.00	1,200.00	12,365.00

Appropriation Adjustment Journal for 2025-26 May

Account Number	Act Description	Tx Id	Date	Tx Description	Current Appropriation	Adjustment	New Appropriation
						.00	
61-800-330-610-00-06-00-000	MSDF-Golf Outing Expenses	118113	5/19/2026	Adjustment - Adjustments for msdf	3,733.84	19.95	3,753.79
						19.95	
11-000-270-512-13-03-02	HS-Field Trips-CLI Post	118169	5/20/2026	Adjustment - Adjustments for athletics	2,000.00	-2,000.00	.00
11-402-100-300-01-00-AT-001	HS Impact Testing	118169	5/20/2026	Adjustment - Adjustments for athletics	8,000.00	-1,500.00	6,500.00
11-402-100-420-01-00-00-001	Hs-Purchased Services	118169	5/20/2026	Adjustment - Adjustments for athletics	2,000.00	-2,000.00	.00
11-402-100-420-01-04-00-001	Hs-Recondition	118169	5/20/2026	Adjustment - Adjustments for athletics	8,000.00	-151.90	7,848.10
11-402-100-500-01-00-23-001	Hs-Swimming-Girls Ops	118169	5/20/2026	Adjustment - Adjustments for athletics	10,000.00	-300.00	9,700.00
11-402-100-600-01-00-00-001	Hs-Ath Sup/Mat	118169	5/20/2026	Adjustment - Adjustments for athletics	8,800.00	8,623.63	17,423.63
11-402-100-600-01-00-17-001	Hs-Softball Supplies	118169	5/20/2026	Adjustment - Adjustments for athletics	1,500.00	-1,500.00	.00
11-402-100-600-02-00-00-002	Es-Ath Sup/Mat	118169	5/20/2026	Adjustment - Adjustments for athletics	200.00	-200.00	.00
11-402-100-600-02-00-08-002	Es-Soccer-B-Supplies	118169	5/20/2026	Adjustment - Adjustments for athletics	200.00	-200.00	.00
11-402-100-600-02-00-11-002	Es-Tennis Supplies	118169	5/20/2026	Adjustment - Adjustments for athletics	2,000.00	-771.73	1,228.27
						.00	
11-000-100-562-20-00-00	Tuition to Other LEA in State - Special Education	118207	5/20/2026	Adjustment - Adjustments	339,257.00	-250.00	339,007.00
11-000-100-566-22-00-00	Tuit Ps Hncp St	118207	5/20/2026	Adjustment - Adjustments	688,646.70	250.00	688,896.70
						.00	
11-000-262-622-01-00-00	Hs-Electric Utilities	118241	5/21/2026	Adjustment - Adjustments	190,000.00	4,413.00	194,413.00
11-000-270-512-10-00-00	HS-Field Trips-CLI	118241	5/21/2026	Adjustment - Adjustments	28,975.00	-4,413.00	24,562.00
						.00	
11-000-262-610-02-00-00	Es-Custodial Supplies	118310	5/26/2026	Adjustment - Budget Transfer request from 4973 Picker, Michelle E SCOLES - SANITIZING WIPES FOR PRE K CLASSROOMS	32,565.12	140.00	32,705.12
11-000-263-420-01-00-00	Hs-Grounds Clean,Rep, Ma	118310	5/26/2026	Adjustment - Budget Transfer request from 4973 Picker, Michelle E SCOLES - SANITIZING WIPES FOR PRE K CLASSROOMS	34,373.53	-140.00	34,233.53
						.00	
11-190-100-610-02-03-01-002	ES-WORKBOOKS-UPPER	118311	5/26/2026	Adjustment - Budget Transfer request from 6225 Walsh, Amy Fund G&T Field Trip	2,050.00	-1,295.00	755.00
11-190-100-800-02-00-00-002	Es-Other Objects	118311	5/26/2026	Adjustment - Budget Transfer request from 6225 Walsh, Amy Fund G&T Field Trip	2,300.00	1,295.00	3,595.00
						.00	
11-000-270-512-01-01-00	Hs-Athletic Trips	118397	5/27/2026	Adjustment - Adjustments	107,000.00	6,500.00	113,500.00
11-000-270-512-02-01-00	Es-Athletic Trips	118397	5/27/2026	Adjustment - Adjustments	5,000.00	-3,000.00	2,000.00

Appropriation Adjustment Journal for 2025-26 May

Account Number	Act Description	Tx Id	Date	Tx Description	Current Appropriation	Adjustment	New Appropriation
11-000-270-512-10-00-00	HS-Field Trips-CLI	118397	5/27/2026	Adjustment - Adjustments	24,562.00	-3,500.00	21,062.00
						.00	
11-402-100-500-01-00-26-001	Hs-Gymnastics Ops	118513	5/28/2026	Adjustment - Budget Transfer request from 4336 Mahon, Kathleen A award certificates	4,000.00	-50.00	3,950.00
11-402-100-600-01-00-00-001	Hs-Ath Sup/Mat	118513	5/28/2026	Adjustment - Budget Transfer request from 4336 Mahon, Kathleen A award certificates	17,423.63	50.00	17,473.63
						.00	
11-402-100-300-01-00-AT-001	HS Impact Testing	118514	5/28/2026	Adjustment - Budget Transfer request from 4336 Mahon, Kathleen A impact invoice	6,500.00	900.00	7,400.00
11-402-100-500-01-00-11-001	Hs-Golf Ops	118514	5/28/2026	Adjustment - Budget Transfer request from 4336 Mahon, Kathleen A impact invoice	3,500.00	-900.00	2,600.00
						.00	
11-110-100-106-02-04-00-002	Es-Salary Kinder Parapro	118561	5/29/2026	Adjustment - Adjustments	-24,725.00	1,491.85	-23,233.15
11-140-100-101-01-01-00-001	Hs-Salary Hs Teacher	118561	5/29/2026	Adjustment - Adjustments	5,552,516.72	-1,491.85	5,551,024.87
						.00	
11-000-213-100-02-04-00-002	Es-Salary Sub Nurse	118661	5/29/2026	Adjustment - Adjustments for 5/30 payroll (casual)	1,125.00	500.00	1,625.00
11-000-213-107-02-01-00-002	Es-Salary Nurse Para Sub	118661	5/29/2026	Adjustment - Adjustments for 5/30 payroll (casual)	400.00	37.95	437.95
11-000-217-107-02-00-01-002	Es-Salary In Class Aide Sub	118661	5/29/2026	Adjustment - Adjustments for 5/30 payroll (casual)	16,775.00	-537.95	16,237.05
11-000-223-104-01-00-00-001	Hs-Salaries Teachers Pd	118661	5/29/2026	Adjustment - Adjustments for 5/30 payroll (casual)	15,480.00	1,080.00	16,560.00
11-000-223-104-02-00-00-002	Es-Salaries Teacher Pd	118661	5/29/2026	Adjustment - Adjustments for 5/30 payroll (casual)	18,290.00	-1,080.00	17,210.00
11-000-240-103-01-00-00-003	Hs Salary Prin/Vp-(Sub-Kenney)	118661	5/29/2026	Adjustment - Adjustments for 5/30 payroll (casual)	1,800.00	1,200.00	3,000.00
11-000-240-105-01-12-00-001	Hs-Salary Sub Secy	118661	5/29/2026	Adjustment - Adjustments for 5/30 payroll (casual)	1,500.00	-115.00	1,385.00
11-000-240-105-02-12-00-002	Es-Salsub Secy	118661	5/29/2026	Adjustment - Adjustments for 5/30 payroll (casual)	1,652.50	115.00	1,767.50
11-000-270-162-01-00-00-001	School Bus Driver Salary	118661	5/29/2026	Adjustment - Adjustments for 5/30 payroll (casual)	56,051.25	-2,268.75	53,782.50
11-000-270-162-10-00-00-001	CLI Bus Driver Salary	118661	5/29/2026	Adjustment - Adjustments for 5/30 payroll (casual)	12,948.75	2,268.75	15,217.50
11-105-100-101-02-02-00-002	Es-Salary Pre-School Sub	118661	5/29/2026	Adjustment - Adjustments for 5/30 payroll (casual)	17,000.00	-246.10	16,753.90
11-105-100-106-15-02-03-002	ES-Salary PS Paraprofessional Sub	118661	5/29/2026	Adjustment - Adjustments for 5/30 payroll (casual)	1,615.00	246.10	1,861.10
11-110-100-101-02-00-00-000	Kindergarten Salaries Extras	118661	5/29/2026	Adjustment - Adjustments for 5/30 payroll (casual)	27,195.66	-5,969.10	21,226.56
11-110-100-101-02-02-00-002	Es-Salary Kindergarten Sub	118661	5/29/2026	Adjustment - Adjustments for 5/30 payroll (casual)	4,125.90	600.40	4,726.30

Appropriation Adjustment Journal for 2025-26 May

Account Number	Act Description	Tx Id	Date	Tx Description	Current Appropriation	Adjustment	New Appropriation
11-120-100-101-02-00-00-00	ES Salaries Extras	118661	5/29/2026	Adjustment - Adjustments for 5/30 payroll (casual)	70,000.00	-13,025.96	56,974.04
11-120-100-101-02-02-00-002	Es-Salary 1-5 Teacher Sub 1-5	118661	5/29/2026	Adjustment - Adjustments for 5/30 payroll (casual)	21,449.70	2,425.00	23,874.70
11-130-100-101-02-02-00-002	Es-Salary Gr 6-8 Teacher Subs	118661	5/29/2026	Adjustment - Adjustments for 5/30 payroll (casual)	31,278.00	1,579.10	32,857.10
11-140-100-101-01-02-00-001	Hs-Salary HS Teacher Subs	118661	5/29/2026	Adjustment - Adjustments for 5/30 payroll (casual)	91,885.00	14,572.50	106,457.50
11-140-100-101-01-03-00-001	Hs-Salary Hs Teadher Adj/Extra	118661	5/29/2026	Adjustment - Adjustments for 5/30 payroll (casual)	130,000.00	-4,241.35	125,758.65
11-150-100-101-01-00-00-001	Hs-Salary Reg Ed Home In	118661	5/29/2026	Adjustment - Adjustments for 5/30 payroll (casual)	10,000.00	232.51	10,232.51
11-150-100-320-01-00-00-001	Hs-Out Of Dist Home Inst	118661	5/29/2026	Adjustment - Adjustments for 5/30 payroll (casual)	15,000.00	-.97	14,999.03
11-212-100-106-10-01-AT-001	Salary-CLI Para-Athletics	118661	5/29/2026	Adjustment - Adjustments for 5/30 payroll (casual)	5,040.74	417.87	5,458.61
11-213-100-101-13-01-01-001	Hs-Salary RR Teacher Sub	118661	5/29/2026	Adjustment - Adjustments for 5/30 payroll (casual)	6,385.00	845.00	7,230.00
11-213-100-101-13-02-02-002	Es-Salary RR Teacher Sub	118661	5/29/2026	Adjustment - Adjustments for 5/30 payroll (casual)	6,025.00	1,365.00	7,390.00
						.00	
60-800-330-100-02-00-00-002	WCH-Salaries-Teachers/Para	118662	5/29/2026	Adjustment - Adjustments wch	900.50	1,751.00	2,651.50
						1,751.00	
11-000-213-100-01-05-00-001	Hs-Salary Nurse Extra	118663	5/29/2026	Adjustment - Adjustments for contractual payroll 5/30	100.00	633.33	733.33
11-000-213-107-02-00-00-002	Es-Salary Nurse Para	118663	5/29/2026	Adjustment - Adjustments for contractual payroll 5/30	12,923.90	27.52	12,951.42
11-000-217-107-02-00-00-002	Es-Salary In Class Aide	118663	5/29/2026	Adjustment - Adjustments for contractual payroll 5/30	451,106.39	66.04	451,172.43
11-000-218-104-02-00-00-002	ES-Salary Counselors Sub	118663	5/29/2026	Adjustment - Adjustments for contractual payroll 5/30	1,650.00	1,650.00	3,300.00
11-105-100-106-02-03-00-002	ES_Salary PS Paraprofessional	118663	5/29/2026	Adjustment - Adjustments for contractual payroll 5/30	46,257.68	27.51	46,285.19
11-110-100-106-02-04-00-002	Es-Salary Kinder Parapro	118663	5/29/2026	Adjustment - Adjustments for contractual payroll 5/30	-23,233.15	36.85	-23,196.30
11-120-100-101-02-00-00-00	ES Salaries Extras	118663	5/29/2026	Adjustment - Adjustments for contractual payroll 5/30	56,974.04	-2,322.67	54,651.37
11-140-100-101-01-01-00-001	Hs-Salary Hs Teacher	118663	5/29/2026	Adjustment - Adjustments for contractual payroll 5/30	5,551,024.87	-6,482.33	5,544,542.54
11-190-100-106-02-03-00-002	Es-Salary PSH Paraprofessional	118663	5/29/2026	Adjustment - Adjustments for contractual payroll 5/30	173,317.00	115.00	173,432.00
11-212-100-106-01-01-30-001	HS-Salary-CLI-Para-Teacher Coverage	118663	5/29/2026	Adjustment - Adjustments for contractual payroll 5/30	4,700.00	1,350.00	6,050.00
11-212-100-106-10-01-01-001	HS-Salary-CLI Para Sub	118663	5/29/2026	Adjustment - Adjustments for contractual payroll 5/30	2,230.00	115.00	2,345.00
11-212-100-106-12-02-01-002	Es-Salary MD-Lifeskills Para Sub	118663	5/29/2026	Adjustment - Adjustments for contractual payroll 5/30	.00	115.00	115.00
11-212-100-106-12-20-00-002	Es-Salary MD-Lifeskills Para Summer	118663	5/29/2026	Adjustment - Adjustments for contractual payroll 5/30	3,257.55	154.75	3,412.30

Appropriation Adjustment Journal for 2025-26 May

Account Number	Act Description	Tx Id	Date	Tx Description	Current Appropriation	Adjustment	New Appropriation
11-213-100-101-13-02-01-002	Es-Salary RR Teacher	118663	5/29/2026	Adjustment - Adjustments for contractual payroll 5/30	1,204,852.00	130.00	1,204,982.00
11-402-100-100-01-02-00-001	Hs-Salary Athletics	118663	5/29/2026	Adjustment - Adjustments for contractual payroll 5/30	145,974.00	885.00	146,859.00
11-402-100-100-01-02-27-001	Hs-Equipment Manager Sal	118663	5/29/2026	Adjustment - Adjustments for contractual payroll 5/30	10,497.00	3,499.00	13,996.00
						.00	

Appropriation Adjustment Journal for 2025-26 May

Summary Page

Fund	Program	Current Appropriation	Adjustment	New Appropriation
11 General Current Expense	000 Undistributed Expenditures	19,630,596.00	-95,274.28	19,535,321.72
	105 Regular Programs- Preschool	303,860.00	266,867.34	570,727.34
	110 Regular Programs - Kindergarten	259,008.00	-3,585.49	255,422.51
	120 Regular Programs - Grades 1-5	1,904,974.00	-25,803.47	1,879,170.53
	130 Regular Programs - Grades 6-8	1,411,331.00	4,863.95	1,416,194.95
	140 Regular Programs - Grades 9-12	5,688,462.00	67,842.49	5,756,304.49
	150 Regular Programs - Home Instruction	26,500.00	16,095.78	42,595.78
	190 Regular Programs - Undistributed	1,035,412.00	-159,486.56	875,925.44
	204 Special Education - Learning and/or Language Disabilities	218,722.00	-68,416.09	150,305.91
	212 Special Education - Multiple Disabilities	886,412.00	-2,740.67	883,671.33
	213 Special Education - Resource Room/Resource Center	2,101,106.00	-21,493.00	2,079,613.00
	214 Special Education - Autism	.00	5,343.81	5,343.81
	219 Special Education - Home Instruction	6,000.00	.00	6,000.00
	230 Basic Skills/Remedial - Instruction	116,000.00	89,272.65	205,272.65
	240 Bilingual Education - Instruction	186,095.00	95.00	186,190.00
	401 School - Sponsored Co-curricular and Extra-curricular Activities	302,639.00	4,274.91	306,913.91
	402 School - Sponsored Athletics	953,672.00	16,086.28	969,758.28
	424 Other Supplemental/At-Risk Programs	98,900.00	-98,285.65	614.35
		35,129,689.00	**-4,343.00**	**35,125,346.00**
12 Capital Outlay	000 Undistributed Expenditures	377,109.00	.00	377,109.00
	130 Regular Programs - Grades 6-8	4,000.00	-4,000.00	.00
	140 Regular Programs - Grades 9-12	4,000.00	8,343.00	12,343.00
		385,109.00	**4,343.00**	**389,452.00**
20 Special Revenue Fund	061 Athletic/Football - Summit	.00	3,000.00	3,000.00
	062 Athletic/Boys Basketball-Summit	160.00	1,000.00	1,160.00
	063 Athletic/Soccer-Summit	.00	2,000.00	2,000.00
	064 Athletic/Girls Basketball-Summit	1,000.00	.00	1,000.00
	065 Athletic/Golf Team-Summit	1,000.00	.00	1,000.00
	068 Misc Phone	.00	2,184.00	2,184.00
	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	1,836,996.00	1,836,996.00
	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

Appropriation Adjustment Journal for 2025-26 May

Fund	Program	Current Appropriation	Adjustment	New Appropriation
	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
	432 Other State Projects	.00	1,860.00	1,860.00
		309,182.00	**1,908,225.13**	**2,217,407.13**
21 HS Central Funds	401 School - Sponsored Co-curricular and Extra-curricular Activities	.00	.00	.00
		.00	**.00**	**.00**
23 Combined Scholarship Account	476 Scholarship Fund	.00	.00	.00
		.00	**.00**	**.00**
30 Capital Projects Fund-Ref#2023	000 Undistributed Expenditures	.00	5,659.40	5,659.40
	100 Regular Programs - Elementary/Secondary	.00	-5,659.40	-5,659.40
		.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	21,448.68	21,448.68
		.00	**21,448.68**	**21,448.68**
61 Manasquan Schools Development Fund	800 Community Services Programs	.00	89,724.42	89,724.42
		.00	**89,724.42**	**89,724.42**
62 Manasquan Cafeteria	910 Food Services	.00	1,006,322.81	1,006,322.81
		.00	**1,006,322.81**	**1,006,322.81**

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 twelve month period ending 06/30/2026

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	266,867.34	570,727.34	509,020.17	61,707.17	0.00
11-110-100-101	2080	Kindergarten - Salaries of Teachers	259,008.00	(3,585.49)	255,422.51	226,459.89	28,962.62	0.00
11-120-100-101	2100	Grades 1-5 - Salaries of Teachers	1,904,974.00	(25,803.47)	1,879,170.53	1,679,998.78	198,452.50	719.25
11-130-100-101	2120	Grades 6-8 - Salaries of Teachers	1,411,331.00	4,863.95	1,416,194.95	1,278,292.67	137,902.28	0.00
11-140-100-101	2140	Grades 9-12 - Salaries of Teachers	5,688,462.00	67,842.49	5,756,304.49	5,184,953.81	550,949.45	20,401.23
subtotal	**subtotal**	**Total Regular Programs - Instruction**	**9,567,635.00**	**310,184.82**	**9,877,819.82**	**8,878,725.32**	**977,974.02**	**21,120.48**
--- Regular Programs - Home Instruction								
11-150-100-101	2500	Salaries of Teachers	11,000.00	232.51	11,232.51	10,732.51	500.00	0.00
11-150-100-320	2540	Purchased Professional-Educational Services	15,500.00	15,863.27	31,363.27	27,652.75	3,710.52	0.00
subtotal	**subtotal**	**Total Regular Programs - Home Instruction**	**26,500.00**	**16,095.78**	**42,595.78**	**38,385.26**	**4,210.52**	**0.00**
--- Regular Programs - Undistributed Instruction								
11-190-100-106	3000	Other Salaries for Instruction	173,317.00	(173,202.00)	115.00	115.00	0.00	0.00
11-190-100-320	3020	Purchased Professional-Educational Services	1,600.00	6,500.00	8,100.00	5,089.50	150.00	2,860.50
11-190-100-340	3040	Purchased Technical Services	114,878.00	4,641.64	119,519.64	119,519.64	0.00	0.00
11-190-100-500	3060	Other Purchased Services (400-500 series)	52,621.00	4,515.18	57,136.18	39,420.12	9,131.61	8,584.45
11-190-100-610	3080	General Supplies	628,016.00	19,843.62	647,859.62	613,125.40	12,539.32	22,194.90
11-190-100-640	3100	Textbooks	5,549.00	6,482.58	12,031.58	10,542.49	0.00	1,489.09
11-190-100-800	3120	Other Objects	59,431.00	(28,267.58)	31,163.42	24,646.42	990.00	5,527.00
subtotal	**subtotal**	**Total Regular Programs - Undistributed Instruction**	**1,035,412.00**	**(159,486.56)**	**875,925.44**	**812,458.57**	**22,810.93**	**40,655.94**
11-1xx-100-xxxx	**3200**	**Total Regular Programs - Instruction**	**10,629,547.00**	**166,794.04**	**10,796,341.04**	**9,729,569.15**	**1,004,995.47**	**61,776.42**
-- Special Education Programs								
--- Learning and/or Language Disabilities - Mild/Moderate:								
11-204-100-101	4500	Salaries of Teachers	141,551.00	(33,017.93)	108,533.07	97,882.00	10,651.07	0.00
11-204-100-106	4520	Other Salaries for Instruction	75,171.00	(35,398.16)	39,772.84	36,129.72	3,643.12	0.00
11-204-100-610	4600	General Supplies	2,000.00	0.00	2,000.00	1,375.93	0.00	624.07
11-204-100-xxx	**4660**	**Total Learning and/or Language Disabilities - Mild/Moderate**	**218,722.00**	**(68,416.09)**	**150,305.91**	**135,387.65**	**14,294.19**	**624.07**
--- Multiple Disabilities:								
11-212-100-101	6500	Salaries of Teachers	326,265.00	13,700.57	339,965.57	307,889.43	32,076.14	0.00
11-212-100-106	6520	Other Salaries for Instruction	521,597.00	(27,212.67)	494,384.33	446,969.61	46,579.30	835.42
11-212-100-500	6580	Other Purchased Services (400-500 series)	1,800.00	0.00	1,800.00	673.57	826.43	300.00
11-212-100-610	6600	General Supplies	30,240.00	4,771.43	35,011.43	28,528.03	1,798.95	4,684.45
11-212-100-800	6640	Other Objects	6,510.00	6,000.00	12,510.00	6,444.62	2,312.98	3,752.40
11-212-100-xxx	**6660**	**Total Multiple Disabilities**	**886,412.00**	**(2,740.67)**	**883,671.33**	**790,505.26**	**83,593.80**	**9,572.27**
--- Resource Room/Resource Center:								
11-213-100-101	7000	Salaries of Teachers	2,098,106.00	(18,493.00)	2,079,613.00	1,871,815.69	203,797.31	4,000.00
11-213-100-106	7020	Other Salaries for Instruction	3,000.00	(3,000.00)	0.00	0.00	0.00	0.00
11-213-100-xxx	**7160**	**Total Resource Room/Resource Center**	**2,101,106.00**	**(21,493.00)**	**2,079,613.00**	**1,871,815.69**	**203,797.31**	**4,000.00**
--- Autism:								
11-214-100-106	7520	Other Salaries for Instruction	0.00	5,343.81	5,343.81	5,343.81	0.00	0.00
11-214-100-xxx	**7660**	**Total Autism**	**0.00**	**5,343.81**	**5,343.81**	**5,343.81**	**0.00**	**0.00**
--- Home Instruction:								
11-219-100-101	9260	Salaries of Teachers	6,000.00	0.00	6,000.00	0.00	6,000.00	0.00
11-219-100-xxx	**9420**	**Total Home Instruction**	**6,000.00**	**0.00**	**6,000.00**	**0.00**	**6,000.00**	**0.00**
subtotal special ed	**10300**	**Total Special Education - Instruction**	**3,212,240.00**	**(87,305.95)**	**3,124,934.05**	**2,803,052.41**	**307,685.30**	**14,196.34**
-- Basic Skills/Remedial - Instruction								
11-230-100-101	11000	Salaries of Teachers	115,000.00	90,272.65	205,272.65	184,797.65	20,475.00	0.00

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

Account Number	Line	Account Name	Original Budget Certified For Taxes	Budget Transfers	Appropriations	Expenditures	Encumbrances	Available Balance
11-230-100-610	11100	General Supplies	1,000.00	(1,000.00)	0.00	0.00	0.00	0.00
11-230-100-xxx	**11160**	**Total Basic Skills/Remedial - Instruction**	**116,000.00**	**89,272.65**	**205,272.65**	**184,797.65**	**20,475.00**	**0.00**
-- Bilingual Education - Instruction								
11-240-100-101	12000	Salaries of Teachers	186,095.00	95.00	186,190.00	166,865.50	18,424.50	900.00
11-240-100-xxx	**12160**	**Total Bilingual Education - Instruction**	**186,095.00**	**95.00**	**186,190.00**	**166,865.50**	**18,424.50**	**900.00**
-- School-Sponsored Cocurricular/Extracurricular Activities - Instruction								
11-401-100-100	17000	Salaries	290,374.00	1,585.02	291,959.02	270,792.21	21,166.81	0.00
11-401-100-500	17020	Purchased Services (300-500 series)	2,900.00	4,015.50	6,915.50	5,275.15	0.00	1,640.35
11-401-100-600	17040	Supplies and Materials	5,912.00	(1,155.61)	4,756.39	3,394.73	255.00	1,106.66
11-401-100-800	17060	Other Objects	3,453.00	(170.00)	3,283.00	578.00	0.00	2,705.00
11-401-100-xxx	**17100**	**Total School-Spon. Co/Extra-curricular Actvts. - Inst.**	**302,639.00**	**4,274.91**	**306,913.91**	**280,040.09**	**21,421.81**	**5,452.01**
-- School-Sponsored Athletics - Instruction								
11-402-100-100	17500	Salaries	691,382.00	17,368.28	708,750.28	650,668.28	50,469.00	7,613.00
11-402-100-500	17520	Purchased Services (300-500 series)	108,100.00	(6,080.90)	102,019.10	93,366.10	2,329.17	6,323.83
11-402-100-600	17540	Supplies and Materials	68,690.00	12,290.90	80,980.90	69,028.35	9,090.82	2,861.73
11-402-100-800	17560	Other Objects	10,500.00	1,992.00	12,492.00	12,119.50	372.50	0.00
11-402-100-930	17580	Transfers to Cover Deficit (Custodial Funds)	75,000.00	(9,484.00)	65,516.00	65,000.00	0.00	516.00
11-402-100-xxx	**17600**	**Total School-Sponsored Athletics - Instruction**	**953,672.00**	**16,086.28**	**969,758.28**	**890,182.23**	**62,261.49**	**17,314.56**
-- Other Supplemental/At-Risk Programs								
--- Other Supplemental/At-Risk Programs - Instruction								
11-424-100-179	22060	Salaries of Reading Specialists	98,900.00	(98,285.65)	614.35	614.35	0.00	0.00
11-424-100-xxx	**22180**	**Total Other Supplemental/At-Risk Programs - Instruction**	**98,900.00**	**(98,285.65)**	**614.35**	**614.35**	**0.00**	**0.00**
11-424-xxx-xxx	**22620**	**Total Other Supplemental/At-Risk Programs**	**98,900.00**	**(98,285.65)**	**614.35**	**614.35**	**0.00**	**0.00**
-- Total Undistributed Expenditures								
--- Undistributed Expenditures - Instruction (Tuition)								
11-000-100-561	29000	Tuition to Other LEAs Within the State-Regular	0.00	25,863.62	25,863.62	25,863.62	0.00	0.00
11-000-100-562	29020	Tuition to Other LEAs Within the State-Special	340,457.00	172,053.17	512,510.17	418,249.87	83,093.42	11,166.88
11-000-100-563	29040	Tuition to County Voc. School Dist.-Regular	120,700.00	(52,965.00)	67,735.00	45,663.80	22,071.20	0.00
11-000-100-564	29060	Tuition to County Voc. School Dist.-Special	19,164.00	(19,164.00)	0.00	0.00	0.00	0.00
11-000-100-566	29100	Tuition to Priv. Sch. for the Disabled - Within the State	688,728.00	(106,562.94)	582,165.06	481,522.14	100,642.92	0.00
11-000-100-xxx	**29180**	**Total Undistributed Expenditures - Instruction (Tuition)**	**1,169,049.00**	**19,224.85**	**1,188,273.85**	**971,299.43**	**205,807.54**	**11,166.88**
--- Undistributed Expenditures - Attendance and Social Work								
11-000-211-100	29500	Salaries	384,216.00	(19,671.04)	364,544.96	330,491.14	34,053.82	0.00
11-000-211-xxx	**29680**	**Total Attendance and Work**	**384,216.00**	**(19,671.04)**	**364,544.96**	**330,491.14**	**34,053.82**	**0.00**
--- Undistributed Expenditures - Health Services								
11-000-213-100	30500	Salaries	277,911.00	(1,889.14)	276,021.86	252,178.79	23,843.07	0.00
11-000-213-300	30540	Purchased Professional and Technical Services	15,600.00	5,600.00	21,200.00	21,200.00	0.00	0.00
11-000-213-500	30560	Other Purchased Services (400-500 series)	6,750.00	(1,000.00)	5,750.00	536.56	563.44	4,650.00
11-000-213-600	30580	Supplies and Materials	9,815.00	22,939.00	32,754.00	27,459.38	0.00	5,294.62
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**	**25,649.86**	**336,378.86**	**301,544.73**	**24,506.51**	**10,327.62**
--- Undistributed Expenditures - Speech, OT, PT and Related Services								
11-000-216-100	40500	Salaries	433,503.00	(52,456.68)	381,046.32	339,976.61	40,884.68	185.03
11-000-216-320	40520	Purchased Professional - Educational Services	37,000.00	(2,000.00)	35,000.00	15,788.00	16,835.00	2,377.00
11-000-216-600	40540	Supplies and Materials	3,445.00	1,100.00	4,545.00	4,453.32	0.00	91.68
11-000-216-xxx	**40580**	**Total Speech, OT, PT and Related Services**	**473,948.00**	**(53,356.68)**	**420,591.32**	**360,217.93**	**57,719.68**	**2,653.71**
--- Undistributed Expenditures-Other Supp. Serv. Students-Extraordinary Svcs								
11-000-217-100	41000	Salaries	490,290.00	(86,663.85)	403,626.15	348,903.39	54,722.76	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
11-000-217-xxx	**41080**	**Total Other Support Services Students-Extraordinary Serv.**	**490,290.00**	**(86,663.85)**	**403,626.15**	**348,903.39**	**54,722.76**	**0.00**
--- Undistributed Expenditures - Guidance								
11-000-218-104	41500	Salaries of Other Professional Staff	762,474.00	(15,805.80)	746,668.20	673,156.42	73,511.78	0.00
11-000-218-105	41520	Salaries of Secretarial and Clerical Assistants	94,303.00	(1,000.00)	93,303.00	85,527.30	7,775.70	0.00
11-000-218-320	41560	Purchased Professional - Educational Services	2,000.00	0.00	2,000.00	385.00	0.00	1,615.00
11-000-218-390	41580	Other Purchased Professional and Technical Services	106,522.00	(18,321.50)	88,200.50	17,014.72	68,000.00	3,185.78
11-000-218-500	41600	Other Purchased Services (400-500 series)	3,364.00	(2,000.00)	1,364.00	0.00	0.00	1,364.00
11-000-218-600	41620	Supplies and Materials	10,890.00	(1,760.00)	9,130.00	4,391.84	2,900.00	1,838.16
11-000-218-800	41640	Other Objects	3,265.00	(677.00)	2,588.00	1,074.00	0.00	1,514.00
11-000-218-xxx	**41660**	**Total Undistributed Expenditures - Guidance**	**982,818.00**	**(39,564.30)**	**943,253.70**	**781,549.28**	**152,187.48**	**9,516.94**
--- Undistributed Expenditures - Child Study Teams								
11-000-219-104	42000	Salaries of Other Professional Staff	508,616.00	14,969.65	523,585.65	479,229.09	44,356.56	0.00
11-000-219-105	42020	Salaries of Secretarial and Clerical Assistants	95,903.00	0.05	95,903.05	88,160.67	7,742.38	0.00
11-000-219-320	42060	Purchased Professional - Educational Services	6,200.00	5,900.00	12,100.00	5,950.00	4,105.00	2,045.00
11-000-219-390	42080	Other Purchased Prof. and Tech. Services	14,009.00	(266.15)	13,742.85	13,742.85	0.00	0.00
11-000-219-500	42100	Other Purchased Services (400-500 series) (voc and cssd only)	5,307.00	(1,182.00)	4,125.00	1,713.38	2,225.20	186.42
11-000-219-600	42160	Supplies and Materials	11,164.00	1,677.00	12,841.00	11,361.67	0.00	1,479.33
11-000-219-800	42180	Other Objects	5,782.00	(357.00)	5,425.00	3,754.80	1,245.20	425.00
11-000-219-xxx	**42200**	**Total Child Study Teams**	**646,981.00**	**20,741.55**	**667,722.55**	**603,912.46**	**59,674.34**	**4,135.75**
--- Undistributed Expenditures - Improvement of Instruction Services								
11-000-221-102	43000	Salaries of Supervisor of Instruction	525,394.00	46,729.65	572,123.65	525,988.78	46,134.87	0.00
11-000-221-104	43020	Salaries of Other Professional Staff	98,956.00	(3,297.85)	95,658.15	90,709.69	4,948.46	0.00
11-000-221-105	43040	Salaries of Secretarial and Clerical Assist.	16,352.00	0.00	16,352.00	14,988.65	1,363.35	0.00
11-000-221-110	43060	Other Salaries	22,700.00	0.00	22,700.00	15,780.00	6,920.00	0.00
11-000-221-500	43140	Other Purchased Services (400-500)	2,644.00	6.00	2,650.00	1,508.07	237.09	904.84
11-000-221-600	43160	Supplies and Materials	2,531.00	216.55	2,747.55	2,295.42	0.00	452.13
11-000-221-800	43180	Other Objects	1,921.00	(516.00)	1,405.00	891.68	0.00	513.32
11-000-221-xxx	**43200**	**Total Improvement of Instruction Services**	**670,498.00**	**43,138.35**	**713,636.35**	**652,162.29**	**59,603.77**	**1,870.29**
--- Undistributed Expenditures - Educational Media Services/School Library								
11-000-222-100	43500	Salaries	103,400.00	(1,285.00)	102,115.00	91,975.00	10,140.00	0.00
11-000-222-177	43520	Salaries of Technology Coordinators	401,385.00	40,349.10	441,734.10	408,785.31	32,948.79	0.00
11-000-222-500	43560	Other Purchased Services (400-500 series)	24,742.00	(14,655.38)	10,086.62	6,967.36	147.00	2,972.26
11-000-222-600	43580	Supplies and Materials	10,561.00	(1,295.87)	9,265.13	4,418.32	461.07	4,385.74
11-000-222-800	43600	Other Objects	415.00	710.00	1,125.00	530.00	0.00	595.00
11-000-222-xxx	**43620**	**Total Educational Media Services/School Library**	**540,503.00**	**23,822.85**	**564,325.85**	**512,675.99**	**43,696.86**	**7,953.00**
--- Undistributed Expenditures - Instructional Staff Training Services								
11-000-223-104	44020	Salaries of Other Professional Staff	33,900.00	(130.00)	33,770.00	29,550.00	4,220.00	0.00
11-000-223-320	44080	Purchased Professional - Educational Servic	15,482.00	3,618.00	19,100.00	17,560.00	0.00	1,540.00
11-000-223-500	44120	Other Purchased Services (400-500 series)	7,740.00	2,244.00	9,984.00	6,885.00	0.00	3,099.00
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**	**5,210.00**	**62,954.00**	**54,051.95**	**4,220.00**	**4,682.05**
--- Undistributed Expenditures - Support Services - General Administration								
11-000-230-100	45000	Salaries	332,302.00	1,423.00	333,725.00	305,914.30	27,810.70	0.00
11-000-230-331	45040	Legal Services	95,250.00	365.00	95,615.00	36,790.00	38,825.00	20,000.00
11-000-230-332	45060	Audit Fees	12,500.00	0.00	12,500.00	12,500.00	0.00	0.00

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

Account Number	Line	Account Name	Original Budget Certified For Taxes	Budget Transfers	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-230-334	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	1,350.00	0.00	0.00
11-000-230-340	45120	Purchased Technical Services	27,038.00	5,150.00	32,188.00	31,683.62	0.00	504.38
11-000-230-530	45140	Communications / Telephone	114,950.00	(10,852.00)	104,098.00	82,587.42	21,510.47	0.11
11-000-230-590	45180	Misc Purchased Services (400-500 series, O/T 530 and 585)	86,346.00	(7,558.35)	78,787.65	67,832.65	1,586.39	9,368.61
11-000-230-610	45200	General Supplies	14,750.00	16,153.17	30,903.17	23,382.41	4,907.05	2,613.71
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**	**5,304.65**	**718,770.65**	**581,766.68**	**94,639.61**	**42,364.36**
--- Undistributed Expenditures - Support Services - School Administration								
11-000-240-103	46000	Salaries of Principals/Assistant Principals	1,128,855.00	(82,572.35)	1,046,282.65	956,011.77	90,270.88	0.00
11-000-240-105	46040	Salaries of Secretarial and Clerical Assistants	182,001.00	21,620.31	203,621.31	188,118.28	15,503.03	0.00
11-000-240-300	46080	Purchased Professional and Technical Services	5,000.00	3,723.00	8,723.00	0.00	7,184.00	1,539.00
11-000-240-500	46100	Other Purchased Services (400-500 series)	71,993.00	(2,539.53)	69,453.47	61,692.10	3,934.33	3,827.04
11-000-240-600	46120	Supplies and Materials	36,787.00	7,839.58	44,626.58	11,911.63	22,094.95	10,620.00
11-000-240-800	46140	Other Objects	10,820.00	95.00	10,915.00	8,683.00	0.00	2,232.00
11-000-240-xxx	**46160**	**Total Support Services - School Administration**	**1,435,456.00**	**(51,833.99)**	**1,383,622.01**	**1,226,416.78**	**138,987.19**	**18,218.04**
--- Undistributed Expenditures - Central Services								
11-000-251-100	47000	Salaries	683,602.00	8,636.61	692,238.61	634,501.87	57,736.74	0.00
11-000-251-330	47020	Purchased Professional Services	2,100.00	2,300.00	4,400.00	4,400.00	0.00	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	1,741.55	500.00	1,958.27
11-000-251-600	47100	Supplies and Materials	15,500.00	1,845.36	17,345.36	9,677.26	0.00	7,668.10
11-000-251-890	47180	Miscellaneous Expenditures	3,000.00	876.82	3,876.82	3,876.82	0.00	0.00
11-000-251-xxx	**47200**	**Total Central Services**	**717,436.00**	**16,147.61**	**733,583.61**	**665,720.29**	**58,236.74**	**9,626.58**
--- Undistributed Expenditures - Administrative Information Technology								
11-000-252-100	47500	Salaries	7,372.00	0.00	7,372.00	7,372.00	0.00	0.00
11-000-252-xxx	**47620**	**Total Administrative Information Technology**	**7,372.00**	**0.00**	**7,372.00**	**7,372.00**	**0.00**	**0.00**
--- Operation and Maintenance of Plant Services								
---- Undistributed Expenditures - Required Maintenance for School Facilities								
11-000-261-100	48500	Salaries	0.00	3,892.00	3,892.00	3,892.00	0.00	0.00
11-000-261-420	48520	Cleaning, Repair, and Maintenance Services	171,220.00	101,905.83	273,125.83	153,203.93	118,416.40	1,505.50
11-000-261-800	48560	Other Objects	0.00	1,480.00	1,480.00	1,090.00	0.00	390.00
11-000-261-xxx	**48580**	**Total Required Maintenance for School Facilities**	**171,220.00**	**107,277.83**	**278,497.83**	**158,185.93**	**118,416.40**	**1,895.50**
---- Undistributed Expenditures - Custodial Services								
11-000-262-100	49000	Salaries	905,297.00	31,147.41	936,444.41	832,770.87	103,673.54	0.00
11-000-262-107	49020	Salaries of Non-Instructional Aides	53,919.00	0.05	53,919.05	47,959.12	5,959.93	0.00
11-000-262-420	49060	Cleaning, Repair, and Maintenance Services	193,246.00	(18,601.73)	174,644.27	138,564.29	36,014.11	65.87
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	(1,470.46)	37,929.54	24,980.71	12,948.83	0.00
11-000-262-520	49140	Insurance	277,373.00	(33,277.00)	244,096.00	238,241.00	0.00	5,855.00
11-000-262-590	49160	Miscellaneous Purchased Services	2,000.00	(650.00)	1,350.00	519.15	788.85	42.00
11-000-262-610	49180	General Supplies	83,885.00	16,340.33	100,225.33	96,566.04	3,516.62	142.67
11-000-262-621	49200	Energy (Natural Gas)	166,000.00	151,000.00	317,000.00	292,754.34	23,245.66	1,000.00
11-000-262-622	49220	Energy (Electricity)	305,000.00	4,403.58	309,403.58	272,278.49	37,125.04	0.05
11-000-262-800	49280	Other Objects	7,000.00	(5,571.64)	1,428.36	1,228.36	200.00	0.00
11-000-262-837	49300	Interest - Energy Savings Improvement Program Bonds	131,100.00	0.00	131,100.00	131,100.00	0.00	0.00
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**	**143,320.54**	**2,568,990.54**	**2,338,412.37**	**223,472.58**	**7,105.59**

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
---- Undistributed Expenditures - Care and Upkeep of Grounds								
11-000-263-100	50000	Salaries	213,383.00	4,032.78	217,415.78	192,417.42	24,998.36	0.00
11-000-263-420	50040	Cleaning, Repair, and Maintenance Services	39,295.00	196,931.15	236,226.15	208,843.65	26,225.00	1,157.50
11-000-263-610	50060	General Supplies	14,800.00	22,157.84	36,957.84	33,632.80	3,325.04	0.00
11-000-263-xxx	**50100**	**Total Care And Upkeep Of Grounds**	**267,478.00**	**223,121.77**	**490,599.77**	**434,893.87**	**54,548.40**	**1,157.50**
---- Undistributed Expenditures - Security								
11-000-266-100	51000	Salaries	336,425.00	39,336.00	375,761.00	308,877.25	59,883.75	7,000.00
11-000-266-300	51020	Purchased Professional and Technical Services	43,506.00	(6,787.00)	36,719.00	12,179.20	2,562.80	21,977.00
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	355.00	15,055.00	1,074.94	13,866.73	113.33
11-000-266-800	51080	Other Objects	0.00	1,070.00	1,070.00	1,070.00	0.00	0.00
11-000-266-xxx	**51100**	**Total Security**	**394,881.00**	**33,974.00**	**428,855.00**	**323,201.39**	**76,313.28**	**29,340.33**
subtotal of 11-000-26x-xxx	**51120**	**Total Operation and Maintenance of Plant Services**	**3,259,249.00**	**507,694.14**	**3,766,943.14**	**3,254,693.56**	**472,750.66**	**39,498.92**
--- Undistributed Expenditures - Student Transportation Services								
11-000-270-161	52040	Salaries for Pupil Trans. (Bet Home and Sch)-Special Ed.	16,769.00	226.15	16,995.15	15,578.87	1,416.28	0.00
11-000-270-162	52060	Salaries for Pupil Trans. (Other than Between Home and Sch)	69,000.00	2,236.67	71,236.67	63,533.26	7,703.41	0.00
11-000-270-442	52160	Rental Payments - School Buses	30,000.00	965.92	30,965.92	25,765.92	5,200.00	0.00
11-000-270-512	52280	Contracted Services (Other than Between Home and Sch)-Vendors	175,555.00	(39,077.79)	136,477.21	115,836.63	19,018.18	1,622.40
11-000-270-513	52300	Contracted Services (Between Home and Sch)-Joint Agreements	48,158.00	(48,158.00)	0.00	0.00	0.00	0.00
11-000-270-514	52320	Contracted Services (Special Ed Students)-Vendors	154,400.00	(9,650.50)	144,749.50	132,357.68	12,100.55	291.27
11-000-270-517	52360	Contracted Services (Regular Students)-ESCs and CTSAs	258,798.00	(143,346.04)	115,451.96	80,794.36	34,199.66	457.94
11-000-270-518	52380	Contracted Services (Special Ed. Students)-ESCs and CTSAs	202,962.00	(85,499.20)	117,462.80	105,004.75	12,458.05	0.00
11-000-270-xxx	**52480**	**Total Student Transportation Services**	**955,642.00**	**(322,302.79)**	**633,339.21**	**538,871.47**	**92,096.13**	**2,371.61**
--- Employee Benefits								
---- Unallocated Benefits								
11-000-291-220	71020	Social Security Contributions	524,729.00	0.00	524,729.00	445,146.18	79,582.82	0.00
11-000-291-241	71060	Other Retirement Contributions - PERS	564,989.00	(5,000.00)	559,989.00	542,609.53	0.00	17,379.47
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	(67,475.23)	4,881,510.77	4,306,388.05	475,726.92	99,395.80
11-000-291-280	71200	Tuition Reimbursement	191,466.00	(91,492.49)	99,973.51	97,282.03	2,691.48	0.00
11-000-291-290	71220	Other Employee Benefits	431,463.00	(24,571.77)	406,891.23	292,960.35	113,930.88	0.00
total unallocated benefits	**71240**	**11-000-291-2xx**	**6,815,199.00**	**(186,565.49)**	**6,628,633.51**	**5,834,939.42**	**671,932.10**	**121,761.99**
11-xxx-xxx-2xx	**71260**	**Total Employee Benefits**	**6,815,199.00**	**(186,565.49)**	**6,628,633.51**	**5,834,939.42**	**671,932.10**	**121,761.99**
	72140	**Total Undistributed Expenditures**	**19,630,596.00**	**(93,024.28)**	**19,537,571.72**	**17,026,588.79**	**2,224,835.19**	**286,147.74**
	72260	**Total General Expense**	**35,129,689.00**	**(2,093.00)**	**35,127,596.00**	**31,081,710.17**	**3,660,098.76**	**385,787.07**
- 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	8,343.00	12,343.00	12,343.00	0.00	0.00
	-	**Total Instructional Equipment - Regular Education**	**8,000.00**	**4,343.00**	**12,343.00**	**12,343.00**	**0.00**	**0.00**
--- Equipment - Undistributed:								
12-000-100-730	75500	Undistributed Expenditures - Instruction	160,000.00	0.00	160,000.00	143,100.80	8,555.00	8,344.20
	-	**Total Equipment - Undistributed**	**160,000.00**	**0.00**	**160,000.00**	**143,100.80**	**8,555.00**	**8,344.20**
12-xxx-xxx-73x	**75880**	**Total Equipment**	**168,000.00**	**4,343.00**	**172,343.00**	**155,443.80**	**8,555.00**	**8,344.20**
-- 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	472,505.00	662,505.00	650,427.98	1,121.56	10,955.46
12-000-400-896	76210	Assessment for Debt Service on SDA Funding	27,109.00	0.00	27,109.00	27,109.00	0.00	0.00

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

Account Number	Line	Account Name	Original Budget Certified For Taxes	Budget Transfers	Appropriations	Expenditures	Encumbrances	Available Balance
12-000-400-xxx	76260	Total Facilities Acquisition and Construction Services	217,109.00	496,070.75	713,179.75	701,102.73	1,121.56	10,955.46
12-xxx-xxx-xxx	76400	Total Capital Outlay	385,109.00	500,413.75	885,522.75	856,546.53	9,676.56	19,299.66
	84060	Total General Fund	35,514,798.00	498,320.75	36,013,118.75	31,938,256.70	3,669,775.32	405,086.73

Manasquan Board of Education
Monthly Transfer Report
7/1/2025 - 6/30/2026

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	171,137.04	1.61	1,234,891.74	58,099.81
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	-137,958.83	-3.08	309,898.47	17,450.05
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	-77,924.46	-5.75	57,596.64	22,766.57
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**	**-44,746.25**	**-.27**	**1,602,386.85**	**98,316.43**
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	19,224.85	1.64	136,129.75	11,166.88
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	10,978.92	.38	297,503.62	29,977.56
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	48,348.35	6.64	121,172.55	6,142.34
General Administration	11-000-230-xxx	713,466.00	.00	713,466.00	71,346.60	5,304.65	.74	76,651.25	42,214.36
School Administration	11-000-240-xxx	1,435,456.00	.00	1,435,456.00	143,545.60	-51,833.99	-3.61	91,711.61	18,006.69
Central Services & Administrative Information Technology	11-000-25x-xxx	724,808.00	2,250.00	727,058.00	72,705.80	13,897.61	1.91	86,603.41	9,626.58
Operation and Maintenance of Plant Services	**11-000-26x-xxx**	**3,259,249.00**	**.00**	**3,259,249.00**	**325,924.90**	**507,694.14**	**15.58**	**833,619.04**	**37,998.92**
Student Transportation Services	11-000-270-xxx	955,642.00	.00	955,642.00	95,564.20	-322,302.79	-33.73	-226,738.59	2,371.61
Personal Services-Employee Benefits	11-xxx-xxx-2xx	6,815,199.00	.00	6,815,199.00	681,519.90	-186,565.49	-2.74	494,954.41	121,761.99
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 - 6/30/2026

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**	**44,746.25**	**.24**	**1,911,607.05**	**279,266.93**
Equipment	12-xxx-xxx-73x	160,000.00	.00	160,000.00	16,000.00	.00	.00	16,000.00	8,344.20
Facilities Acquisition and Construction Services	12-000-4xx-xxx	217,109.00	496,070.75	713,179.75	71,317.98	.00	.00	71,317.98	10,955.46
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**	**.00**	**.00**	**87,317.98**	**19,299.66**
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**	**.00**	**.00**	**3,601,311.88**	**396,883.02**

School Business Administrator Signature _____ Date _____

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
Run on 6/9/2026 11:34AM

PO-26-0002396 [05/04/2026] to **Michael Allen** (Vendor ID: 2870)

Item Description	Unit Price	Qty	Total Price
4/28/26 - varsity softball v. manalapan	100.00	1	100.00

PO TOTAL COST: $100.00

PO-26-0002397 [05/04/2026] to **Rke Athletic Lettering** (Vendor ID: 3759)

Item Description	Unit Price	Qty	Total Price
SEE ATTACHED QUOTE	3360.00	1	3360.00

PO TOTAL COST: $3,360.00

PO-26-0002398 [05/04/2026] to **The College Of New Jersey** (Vendor ID: 4409)

Item Description	Unit Price	Qty	Total Price
4/4/26 - the college of new jersey high school open	450.00	1	450.00

PO TOTAL COST: $450.00

PO-26-0002399 [05/04/2026] to **Amazon.Com Llc** (Vendor ID: 203)

Item Description	Unit Price	Qty	Total Price
see attached for details	344.82	1	344.82

PO TOTAL COST: $344.82

PO-26-0002400 [05/04/2026] to **Gary Purpura Sr.** (Vendor ID: 8309)

Item Description	Unit Price	Qty	Total Price
4/28/26 - jv softball v. manalapan	70.00	1	70.00

PO TOTAL COST: $70.00

PO-26-0002401 [05/04/2026] to **Walter Czerwinski** (Vendor ID: 4762)

Item Description	Unit Price	Qty	Total Price
4/28/26 - jv softball v. manalapan	70.00	1	70.00

PO TOTAL COST: $70.00

PO-26-0002402 [05/04/2026] to **Foligno, James** (Vendor ID: 1434)

Item Description	Unit Price	Qty	Total Price
2026 flag football assignor's fee	100.00	1	100.00

PO TOTAL COST: $100.00

PO-26-0002403 [05/04/2026] to **Mark DeCicco** (Vendor ID: 9154)

Item Description	Unit Price	Qty	Total Price
4/29/26 - varsity boys lacrosse v. cba	104.00	1	104.00

PO TOTAL COST: $104.00

PO-26-0002404 [05/04/2026] to **Ka-Ron Dock** (Vendor ID: 9732)

Item Description	Unit Price	Qty	Total Price
4/29/26 - varsity boys lacrosse v. cba	104.00	1	104.00

PO TOTAL COST: $104.00

PO-26-0002405 [05/04/2026] to **Ka-Ron Dock** (Vendor ID: 9732)

Item Description	Unit Price	Qty	Total Price
4/29/26 - jv boys lacrosse v. cba	75.00	1	75.00

PO TOTAL COST: $75.00

PO-26-0002406 [05/04/2026] to **Jeff Fritts** (Vendor ID: 5931)

Item Description	Unit Price	Qty	Total Price
4/29/26 - jv boys lacrosse v. cba	75.00	1	75.00

PO TOTAL COST: $75.00

PO-26-0002407 [05/04/2026] to **Jeff Fritts** (Vendor ID: 5931)

Item Description	Unit Price	Qty	Total Price
4/29/26 - varsity boys lacrosse v. cba	104.00	1	104.00

PO TOTAL COST: $104.00

PO-26-0002408 [05/04/2026] to **Michael Allen** (Vendor ID: 2870)

Item Description	Unit Price	Qty	Total Price
4/17/26 - freshman baseball v. colts neck	77.00	1	77.00

PO TOTAL COST: $77.00

PO-26-0002409 [05/04/2026] to **Sullivan Brothers Fence** (Vendor ID: 4299)

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
Run on 6/9/2026 11:34AM

Item Description	Unit Price	Qty	Total Price
FENCE REPAIRS AND PARTS REPLACEMENT AT HS FIELD	535.00	1	535.00

PO TOTAL COST: $535.00

PO-26-0002410 [05/04/2026] to **Brielle Board Of Education** (Vendor ID: 584)

Item Description	Unit Price	Qty	Total Price
Wizards Ticket Share	472.65	1	472.65

PO TOTAL COST: $472.65

PO-26-0002411 [05/04/2026] to **Jimmys Cucina** (Vendor ID: 2056)

Item Description	Unit Price	Qty	Total Price
Catered Teacher Appreciation Lunch	1046.73	1	1046.73

PO TOTAL COST: $1,046.73

PO-26-0002412 [05/05/2026] to **Pellegrino Chevrolet** (Vendor ID: 9582)

Item Description	Unit Price	Qty	Total Price
credit	-4500.00	1	-4500.00
.		1	
BERGEN COUNTY CO-OP 24-43		1	
Purchase of Tailgate Spreader	13055.00	1	13055.00
Quote MANA2		1	

PO TOTAL COST: $8,555.00

PO-26-0002414 [05/06/2026] to **Falkinburg Tree Expert Company** (Vendor ID: 1376)

Item Description	Unit Price	Qty	Total Price
ESTIMATE #2091 - TREE TRIMMING AT ES	3200.00	1	3200.00
TREE TRIMMING AT HS	2575.00	1	2575.00

PO TOTAL COST: $5,775.00

PO-26-0002415 [05/06/2026] to **Maynard Electric** (Vendor ID: 2757)

Item Description	Unit Price	Qty	Total Price
SERVICE CALL FOR DISCONNECT/ RECONNECT OF MOTOR ON GYM EQUIPMENT	185.00	1	185.00

PO TOTAL COST: $185.00

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
Run on 6/9/2026 11:34AM

PO-26-0002416 [05/06/2026] to **Amazon.Com Llc** (Vendor ID: 203)

Item Description	Unit Price	Qty	Total Price
UGREEN WiFi Adapter for Desktop PC, AX900 USB WiFi 6 Adapter with 5GHz/2.4GHz Dual Band	10.33	5	51.65
Amazon Discount	-2.58	1	-2.58

PO TOTAL COST: $49.07

PO-26-0002417 [05/06/2026] to **Superior Central Boiler** (Vendor ID: 8191)

Item Description	Unit Price	Qty	Total Price
SERVICE CALL FOR BOILERS IN HS & 95 SECTION - FLAME FAILURE- NOT TO EXCEED $600.	600.00	1	600.00

PO TOTAL COST: $600.00

PO-26-0002418 [05/06/2026] to **Up N Runnin' II, LLC** (Vendor ID: 5801)

Item Description	Unit Price	Qty	Total Price
SERVICE CALL FOR REPAIRS ON THE WORKMAN / SCARIFIER	250.00	1	250.00

PO TOTAL COST: $250.00

PO-26-0002419 [05/06/2026] to **Amazon.Com Llc** (Vendor ID: 203)

Item Description	Unit Price	Qty	Total Price
Lasercrafting Personalized Office Name Plate/Name Tag With Wall or Desk Holder - 2x8 - CUSTOMIZ	13.98	1	13.98

PO TOTAL COST: $18.22

PO-26-0002420 [05/06/2026] to **Manasquan High School Central Fund** (Vendor ID: 2626)

Item Description	Unit Price	Qty	Total Price
transfer of funds for officials and registration fees	60000.00	1	60000.00

PO TOTAL COST: $60,000.00

PO-26-0002421 [05/06/2026] to **Anchor Rubber Stamp & Printing Co., Inc.** (Vendor ID: 9733)

Item Description	Unit Price	Qty	Total Price
AS PER ATTACHED QUOTE		1	
DELUX NOTARY KIT FOR NJ	94.95	1	94.95

PO TOTAL COST: $102.45

PO-26-0002422 [05/08/2026] to **Paper Transactions** (Vendor ID: 3389)

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
Run on 6/9/2026 11:34AM

Item Description	Unit Price	Qty	Total Price
Paper Transaction for Commission for the Blind and Visually Impaired Tuition	7623.00	1	7623.00

PO TOTAL COST: $7,623.00

PO-26-0002423 [05/11/2026] to **Manasquan Combined Scholarhip Account** (Vendor ID: 2616)

Item Description	Unit Price	Qty	Total Price
Moving money from AOF account to combined scholarship account to create checks	11000.00	1	11000.00

PO TOTAL COST: $11,000.00

PO-26-0002424 [05/11/2026] to **Karen Hill Miske** (Vendor ID: 2224)

Item Description	Unit Price	Qty	Total Price
Accompaniment for Manasquan High School Chorus	200.00	1	200.00
spring show SHOW	.00	1	.00
		1	
2 Rehearsal for Manasquan High School Chorus	125.00	2	250.00

PO TOTAL COST: $450.00

PO-26-0002425 [05/11/2026] to **Amazon.Com Llc** (Vendor ID: 203)

Item Description	Unit Price	Qty	Total Price
peers fundraising and end of year amazon supplies	386.96	1	386.96

PO TOTAL COST: $386.96

PO-26-0002426 [05/11/2026] to **Manasquan Cafeteria** (Vendor ID: 2614)

Item Description	Unit Price	Qty	Total Price
5 pizzas for science league	70.00	1	70.00

PO TOTAL COST: $70.00

PO-26-0002427 [05/11/2026] to **Manasquan Combined Scholarhip Account** (Vendor ID: 2616)

Item Description	Unit Price	Qty	Total Price
Amelia Kennedy - The MHS Standout Visual Artist Award	250.00	1	250.00
Maeve Korth - The MHS Standout Performing Artist	250.00	1	250.00

PO TOTAL COST: $500.00

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
Run on 6/9/2026 11:34AM

PO-26-0002428 [05/11/2026] to **Paul Kane** (Vendor ID: 7973)

Item Description	Unit Price	Qty	Total Price
2026 spring track assignor's fee	50.00	1	50.00

PO TOTAL COST: $50.00

PO-26-0002429 [05/11/2026] to **Amazon.Com Llc** (Vendor ID: 203)

Item Description	Unit Price	Qty	Total Price
see attached details	312.18	1	312.18

PO TOTAL COST: $312.18

PO-26-0002430 [05/11/2026] to **Three Pines Farm** (Vendor ID: 4499)

Item Description	Unit Price	Qty	Total Price
Mother's Day flower sale	1300.75	1	1300.75

PO TOTAL COST: $1,300.75

PO-26-0002431 [05/11/2026] to **Amazon.Com Llc** (Vendor ID: 203)

Item Description	Unit Price	Qty	Total Price
Mailing Envelopes for IB	16.98	1	16.98

PO TOTAL COST: $16.98

PO-26-0002432 [05/11/2026] to **Manasquan Combined Scholarhip Account** (Vendor ID: 2616)

Item Description	Unit Price	Qty	Total Price
	7500.00	1	7500.00

PO TOTAL COST: $7,500.00

PO-26-0002433 [05/11/2026] to **Amazon.Com Llc** (Vendor ID: 203)

Item Description	Unit Price	Qty	Total Price
EHWINE 12 Pack Acrylic Sign Holder 8.5 x 11, L Shape Clear Plastic Display Stand,	32.65	1	32.65
Tacticai 150 Auction Tickets, 10 Bids	9.66	2	19.32

PO TOTAL COST: $51.97

PO-26-0002434 [05/12/2026] to **The Office of the County Clerk** (Vendor ID: 8235)

Item Description	Unit Price	Qty	Total Price
Tree Grant	80.00	1	80.00

PO TOTAL COST: $80.00

PO-26-0002435 [05/12/2026] to **Njasbo** (Vendor ID: 3263)

Item Description	Unit Price	Qty	Total Price
Accounts Payable & the BA Workshop 5-19-2026 - WHIPPANY	145.00	1	145.00

PO TOTAL COST: $145.00

PO-26-0002436 [05/12/2026] to **Amazon.Com Llc** (Vendor ID: 203)

Item Description	Unit Price	Qty	Total Price
100 PCS Blank Match Boxes	22.99	1	22.99
roygra Cigar Cutter Set (12 Pack),	9.49	2	18.98

PO TOTAL COST: $41.97

PO-26-0002437 [05/12/2026] to **Gordon, Arthur** (Vendor ID: 1631)

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

PO TOTAL COST: $73.00

PO-26-0002438 [05/12/2026] to **Wilson, James** (Vendor ID: 4847)

Item Description	Unit Price	Qty	Total Price
Baseball ump	73.00	1	73.00
Softball ump	104.00	1	104.00

PO TOTAL COST: $177.00

PO-26-0002439 [05/12/2026] to **Atlantic Cleaners** (Vendor ID: 330)

Item Description	Unit Price	Qty	Total Price
Dry Clean linens for Graduation	50.00	1	50.00

PO TOTAL COST: $50.00

PO-26-0002440 [05/12/2026] to **Natural Green Lawn Care** (Vendor ID: 3149)

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Run on 6/9/2026 11:34AM

Item Description	Unit Price	Qty	Total Price
Warrior Way Snow Damage: Remove and replace 100 LF of black aluminum edging damaged by snow removal. Repair damaged brick paver sidewalk damaged by snow removal. Remove all parking lot stones dumped in planting beds during snow removal. Remove and replace (5) Blue Star Juniper 3 gal. to the Letter "M" in planting bed Install mulch to all Warrior Way planting beds. (10)Brown Mulch (5) Blue Star Juniper – 3 gal. Cost	4346.30	1	4346.30

PO TOTAL COST: $4,346.30

PO-26-0002441 [05/12/2026] to **Mr. Keys Inc.** (Vendor ID: 3042)

Item Description	Unit Price	Qty	Total Price
SERVICE CALL FOR ES MAIN ENTRANCE LOCK NOT FUNCTIONING PROPERLY	500.00	1	500.00

PO TOTAL COST: $495.00

PO-26-0002442 [05/13/2026] to **Thomas Tiernan** (Vendor ID: 9727)

Item Description	Unit Price	Qty	Total Price
4/17/26 - freshman baseball v. colts neck	33.00	1	33.00

PO TOTAL COST: $33.00

PO-26-0002443 [05/13/2026] to **Michael Allen** (Vendor ID: 2870)

Item Description	Unit Price	Qty	Total Price
4/17/26 - freshman baseball v. colts neck	33.00	1	33.00

PO TOTAL COST: $33.00

PO-26-0002444 [05/13/2026] to **South Shore Sign Co Inc.** (Vendor ID: 7830)

Item Description	Unit Price	Qty	Total Price
Class of 2026 Banner	617.50	1	617.50

PO TOTAL COST: $617.50

PO-26-0002445 [05/13/2026] to **Rosemarie House** (Vendor ID: 9738)

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

PO TOTAL COST: $65.00

PO-26-0002446 [05/13/2026] to **High Note Festivals, Inc.** (Vendor ID: 9737)

Item Description	Unit Price	Qty	Total Price
Band and Chorus firld trip	7059.00	1	7059.00

PO TOTAL COST: $7,059.00

PO-26-0002447 [05/13/2026] to **The Office of the County Clerk** (Vendor ID: 8235)

Item Description	Unit Price	Qty	Total Price
Tree Grant	100.00	1	100.00

PO TOTAL COST: $100.00

PO-26-0002448 [05/13/2026] to **Jeanne Kinneally** (Vendor ID: 7110)

Item Description	Unit Price	Qty	Total Price
Track official	130.00	1	130.00

PO TOTAL COST: $130.00

PO-26-0002449 [05/13/2026] to **Paul Sutor** (Vendor ID: 8412)

Item Description	Unit Price	Qty	Total Price
Baseball umpire	73.00	1	73.00

PO TOTAL COST: $73.00

PO-26-0002450 [05/13/2026] to **Unique Musique Entertainment Inc.** (Vendor ID: 9340)

Item Description	Unit Price	Qty	Total Price
Grade 8 Dance DJ	4475.00	1	4475.00

PO TOTAL COST: $4,475.00

PO-26-0002451 [05/13/2026] to **Manasquan Cafeteria** (Vendor ID: 2614)

Item Description	Unit Price	Qty	Total Price
Grade 8 trip Breakfast	280.00	1	280.00

PO TOTAL COST: $280.00

PO-26-0002452 [05/14/2026] to **Corby Associates Inc.** (Vendor ID: 917)

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Run on 6/9/2026 11:34AM

Item Description	Unit Price	Qty	Total Price
REPAIRS ON BASKETBALL MOTOR IN HS GYM	2850.00	1	2850.00

PO TOTAL COST: $2,850.00

PO-26-0002453 [05/14/2026] to **Encon Mechanical Corporation** (Vendor ID: 9676)

Item Description	Unit Price	Qty	Total Price
SERVICE CALL TO INVESTIGATE THE ALARM CODE ASSOCIATED WITH THE HS GUIDANCE SUITE AC.	500.00	1	500.00

PO TOTAL COST: $500.00

PO-26-0002454 [05/14/2026] to **Zarelli Mechanical** (Vendor ID: 9620)

Item Description	Unit Price	Qty	Total Price
REPLACEMENT OF SEWAGE PUMP NEAR HS FOOTBALL FIELD	7900.00	1	7900.00

PO TOTAL COST: $7,900.00

PO-26-0002455 [05/14/2026] to **Superior Central Boiler** (Vendor ID: 8191)

Item Description	Unit Price	Qty	Total Price
REPLACE IGNITION ELECTRODES ON BOILERS #3 & #4 IN THE HS- QUOTE #1122	950.00	1	950.00

PO TOTAL COST: $950.00

PO-26-0002456 [05/14/2026] to **Van Wickle Auto Supply, inc.** (Vendor ID: 7375)

Item Description	Unit Price	Qty	Total Price
MISC SUPPLIES FOR GRADUATION	500.00	1	500.00

PO TOTAL COST: $500.00

PO-26-0002457 [05/14/2026] to **A'S Home Center** (Vendor ID: 79)

Item Description	Unit Price	Qty	Total Price
MISC. SUPPLIES FOR THE DISTRICT / GRADUATION	500.00	1	500.00

PO TOTAL COST: $500.00

PO-26-0002458 [05/14/2026] to **Rke Athletic Lettering** (Vendor ID: 3759)

Item Description	Unit Price	Qty	Total Price
Additional hats for golf outing	240.00	1	240.00

PO TOTAL COST: $240.00

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Run on 6/9/2026 11:34AM

PO-26-0002459 [05/14/2026] to **FATIMA MULROY** (Vendor ID: 6451)

Item Description	Unit Price	Qty	Total Price
Spring 2026 - Tuition Reimbursement Tuition Liberty Online GR	1935.00	1	1935.00

PO TOTAL COST: $1,935.00

PO-26-0002460 [05/14/2026] to **Theresa DiGennaro** (Vendor ID: 9219)

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

PO TOTAL COST: $65.00

PO-26-0002461 [05/15/2026] to **Scoles Floorshine Industries** (Vendor ID: 3998)

Item Description	Unit Price	Qty	Total Price
CUSTODIAL SUPPLIES - QUOTE 041497	3166.20	1	3166.20

PO TOTAL COST: $3,166.20

PO-26-0002462 [05/18/2026] to **Amazon.Com Llc** (Vendor ID: 203)

Item Description	Unit Price	Qty	Total Price
HP LaserJet Toner 212x in Magenta & HP LaserJet Toner 212x in Black	719.48	1	719.48

PO TOTAL COST: $719.48

PO-26-0002463 [05/18/2026] to **Natural Green Lawn Care and SportCare Synthetic Turf Maintenance** (Vendor ID: 8863)

Item Description	Unit Price	Qty	Total Price
REPAIRS TO IRRIGATION	6222.00	1	6222.00

PO TOTAL COST: $6,222.00

PO-26-0002464 [05/18/2026] to **Christine Brody** (Vendor ID: 799)

Item Description	Unit Price	Qty	Total Price
5/4/26 - v/jv girls lacrosse v. southern regional	179.00	1	179.00

PO TOTAL COST: $179.00

PO-26-0002465 [05/18/2026] to **Robert Worthington** (Vendor ID: 3796)

Item Description	Unit Price	Qty	Total Price
4/28/26 - jv baseball v. monmouth regional (tournament)	110.00	1	110.00

PO TOTAL COST: $110.00

PO-26-0002466 [05/18/2026] to **Dan Caron** (Vendor ID: 1002)

Item Description	Unit Price	Qty	Total Price
5/4/26 - v/jv girls lacrosse v. southern regional	179.00	1	179.00

PO TOTAL COST: $179.00

PO-26-0002467 [05/18/2026] to **Tom Ridolfi** (Vendor ID: 5150)

Item Description	Unit Price	Qty	Total Price
5/12/26 - varsity boys lacrosse v. mainland	104.00	1	104.00

PO TOTAL COST: $104.00

PO-26-0002468 [05/18/2026] to **Dalton Bramwell** (Vendor ID: 997)

Item Description	Unit Price	Qty	Total Price
5/12/26 - varsity boys lacrosse v. mainland	104.00	1	104.00

PO TOTAL COST: $104.00

PO-26-0002469 [05/18/2026] to **Mark Radowitz** (Vendor ID: 2682)

Item Description	Unit Price	Qty	Total Price
5/12/26 - varsity boys lacrosse v. mainland	104.00	1	104.00

PO TOTAL COST: $104.00

PO-26-0002470 [05/18/2026] to **George VanBuren** (Vendor ID: 9108)

Item Description	Unit Price	Qty	Total Price
5/12/26 - jv boys lacrosse v. mainland	75.00	1	75.00

PO TOTAL COST: $75.00

PO-26-0002471 [05/18/2026] to **Matthew Dorrian** (Vendor ID: 9740)

Item Description	Unit Price	Qty	Total Price
5/12/26 - jv boys lacrosse v. mainland	75.00	1	75.00

PO TOTAL COST: $75.00

PO-26-0002472 [05/18/2026] to **AAB Entertainment LLC** (Vendor ID: 100)

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Run on 6/9/2026 11:34AM

Item Description	Unit Price	Qty	Total Price
Event Price	1275.00	1	1275.00
Social Media Photo Booth	675.00	1	675.00

PO TOTAL COST: $1,950.00

PO-26-0002473 [05/18/2026] to **Kenneth Garofolo** (Vendor ID: 9454)

Item Description	Unit Price	Qty	Total Price
4/28/26 - jv baseball v. monmouth regional (tournament)	110.00	1	110.00

PO TOTAL COST: $110.00

PO-26-0002474 [05/18/2026] to **Matthius, Robert** (Vendor ID: 2744)

Item Description	Unit Price	Qty	Total Price
4/29/26 - varsity baseball v. shore regional	110.00	1	110.00

PO TOTAL COST: $110.00

PO-26-0002475 [05/18/2026] to **Shore Conference Of Schools** (Vendor ID: 4077)

Item Description	Unit Price	Qty	Total Price
fee for sportsmanship award ceremony 2025-2026	150.00	1	150.00

PO TOTAL COST: $150.00

PO-26-0002476 [05/18/2026] to **Shaun Figueroa** (Vendor ID: 9713)

Item Description	Unit Price	Qty	Total Price
5/4/26 - jv baseball v. brick twp (alone)	110.00	1	110.00

PO TOTAL COST: $110.00

PO-26-0002477 [05/18/2026] to **Michael Allen** (Vendor ID: 2870)

Item Description	Unit Price	Qty	Total Price
5/5/26 - jv softball v. jackson twp	70.00	1	70.00

PO TOTAL COST: $70.00

PO-26-0002478 [05/18/2026] to **John Terrigno** (Vendor ID: 2142)

Item Description	Unit Price	Qty	Total Price
5/5/26 - jv softball v. jackson twp	70.00	1	70.00

PO TOTAL COST: $70.00

PO-26-0002479 [05/18/2026] to **Hughes, Karen** (Vendor ID: 1833)

Item Description	Unit Price	Qty	Total Price
5/5/26 - varsity softball v. jackson twp	100.00	1	100.00

PO TOTAL COST: $100.00

PO-26-0002480 [05/18/2026] to **Karen Hartnett** (Vendor ID: 2223)

Item Description	Unit Price	Qty	Total Price
5/5/26 - varsity softball v. jackson twp	100.00	1	100.00

PO TOTAL COST: $100.00

PO-26-0002481 [05/18/2026] to **Jumping Brook Country Club** (Vendor ID: 7412)

Item Description	Unit Price	Qty	Total Price
Prom package	50.00	280	14000.00
20% service charge	2800.00	1	2800.00
Deposit previously paid	-750.00	1	-750.00

PO TOTAL COST: $16,050.00

PO-26-0002482 [05/18/2026] to **Manasquan Combined Scholarhip Account** (Vendor ID: 2616)

Item Description	Unit Price	Qty	Total Price
Moving money from AOF account to combined scholarship account to create checks	500.00	1	500.00

PO TOTAL COST: $500.00

PO-26-0002483 [05/18/2026] to **Cdwg** (Vendor ID: 725)

Item Description	Unit Price	Qty	Total Price
AXIS P32 Series P3278-LV - network surveillance camera - dome - TAA Complia Mfg. Part#: 03154-001	1097.04	2	2194.08
AXIS P3827-PVE PANORAMIC CAMERA Mfg. Part#: 02450-001	1853.72	2	3707.44
AXIS TM3001 Tilt Mount - camera mounting kit Mfg. Part#: 01748-001	45.93	1	45.93
AXIS P32 Series P3277-LV - network surveillance camera - dome - TAA Complia Mfg. Part#: 03152-001	908.57	8	7268.56
AXIS M4327-P Panoramic Camera Mfg. Part#: 02636-004	650.72	1	650.72

PO TOTAL COST: $13,866.73

PO-26-0002484 [05/18/2026] to **Kopec, Oriana** (Vendor ID: 2344)

Item Description	Unit Price	Qty	Total Price
Tuition Reimbursement for Spring		1	
3 Credits - Internship Urb Sch Pers II	2691.48	1	2691.48

PO TOTAL COST: $2,691.48

PO-26-0002485 [05/18/2026] to **Stephen Del Guercio** (Vendor ID: 6931)

Item Description	Unit Price	Qty	Total Price
5/8/26 - varsity baseball v. raritan	110.00	1	110.00

PO TOTAL COST: $110.00

PO-26-0002486 [05/18/2026] to **Terri Connor** (Vendor ID: 4384)

Item Description	Unit Price	Qty	Total Price
5/8/26 - varsity girls lacrosse v. donovan catholic	104.00	1	104.00

PO TOTAL COST: $104.00

PO-26-0002487 [05/18/2026] to **Rich Coleman** (Vendor ID: 3713)

Item Description	Unit Price	Qty	Total Price
5/11/26 - varsity softball v. matawan	100.00	1	100.00

PO TOTAL COST: $100.00

PO-26-0002488 [05/18/2026] to **John Sieg** (Vendor ID: 9627)

Item Description	Unit Price	Qty	Total Price
5/11/26 - varsity softball v. matawan	100.00	1	100.00

PO TOTAL COST: $100.00

PO-26-0002489 [05/18/2026] to **Robert Worthington** (Vendor ID: 3796)

Item Description	Unit Price	Qty	Total Price
4/29/26 - varsity baseball v. shore regional	110.00	1	110.00

PO TOTAL COST: $110.00

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
Run on 6/9/2026 11:34AM

PO-26-0002490 [05/18/2026] to **Peter Hawkins** (Vendor ID: 3503)

Item Description	Unit Price	Qty	Total Price
5/4/26 - varsity baseball v. brick twp	110.00	1	110.00

PO TOTAL COST: $110.00

PO-26-0002491 [05/18/2026] to **Kyle Clark** (Vendor ID: 9739)

Item Description	Unit Price	Qty	Total Price
5/4/26 - varsity baseball v. brick twp	110.00	1	110.00

PO TOTAL COST: $110.00

PO-26-0002492 [05/18/2026] to **Joseph Dettlnger** (Vendor ID: 9750)

Item Description	Unit Price	Qty	Total Price
AOF Leadership Award	1000.00	1	1000.00

PO TOTAL COST: $1,000.00

PO-26-0002493 [05/18/2026] to **Anne Dettlinger** (Vendor ID: 9752)

Item Description	Unit Price	Qty	Total Price
Academy of Finance Student of the Year	2000.00	1	2000.00

PO TOTAL COST: $2,000.00

PO-26-0002494 [05/18/2026] to **Owen Quigley** (Vendor ID: 9742)

Item Description	Unit Price	Qty	Total Price
Matthew Caughey Scholarship	500.00	1	500.00

PO TOTAL COST: $500.00

PO-26-0002495 [05/18/2026] to **Jack O'Reilly** (Vendor ID: 9746)

Item Description	Unit Price	Qty	Total Price
SL Chamber Award	500.00	1	500.00

PO TOTAL COST: $500.00

PO-26-0002496 [05/18/2026] to **James Fogarty** (Vendor ID: 9747)

Item Description	Unit Price	Qty	Total Price
Academic Distinction Award	750.00	1	750.00

PO TOTAL COST: $750.00

PO-26-0002497 [05/18/2026] to **Dylan Heuer** (Vendor ID: 9741)

Item Description	Unit Price	Qty	Total Price
Matthew Caughey Scholarship	500.00	1	500.00

PO TOTAL COST: $500.00

PO-26-0002498 [05/18/2026] to **Jackson Bramley** (Vendor ID: 9749)

Item Description	Unit Price	Qty	Total Price
Academic Excellence	1000.00	1	1000.00
		1	

PO TOTAL COST: $1,000.00

PO-26-0002499 [05/18/2026] to **Addison Gunnell** (Vendor ID: 9753)

Item Description	Unit Price	Qty	Total Price
Academy of Finance Student of the Year	2000.00	1	2000.00

PO TOTAL COST: $2,000.00

PO-26-0002500 [05/18/2026] to **Gwen O'Connor** (Vendor ID: 9751)

Item Description	Unit Price	Qty	Total Price
FOA Leadership Award	1000.00	1	1000.00

PO TOTAL COST: $1,000.00

PO-26-0002501 [05/18/2026] to **Ace Etienne** (Vendor ID: 9744)

Item Description	Unit Price	Qty	Total Price
AOF Achievement Award	500.00	1	500.00

PO TOTAL COST: $500.00

PO-26-0002502 [05/18/2026] to **Kiernan Accisano** (Vendor ID: 9743)

Item Description	Unit Price	Qty	Total Price
AOF Achievement Award	500.00	1	500.00

PO TOTAL COST: $500.00

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
Run on 6/9/2026 11:34AM

PO-26-0002503 [05/18/2026] to **Sherwin-Williams** (Vendor ID: 4070)

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

PO TOTAL COST: $1,000.00

PO-26-0002504 [05/18/2026] to **Shore Conference Of Schools** (Vendor ID: 4077)

Item Description	Unit Price	Qty	Total Price
spring sct fees: baseball, boys lacrosse, girls lacrosse & tennis @ $100.00	400.00	1	400.00

PO TOTAL COST: $400.00

PO-26-0002505 [05/18/2026] to **MHSN Finish Line Club** (Vendor ID: 9729)

Item Description	Unit Price	Qty	Total Price
4/25/26 - lion invitational entry fee	650.00	1	650.00

PO TOTAL COST: $650.00

PO-26-0002506 [05/18/2026] to **Ronald Szymanski** (Vendor ID: 9164)

Item Description	Unit Price	Qty	Total Price
5/8/26 - varsity baseball v. raritan	110.00	1	110.00

PO TOTAL COST: $110.00

PO-26-0002507 [05/18/2026] to **Tobasco, Peter** (Vendor ID: 4522)

Item Description	Unit Price	Qty	Total Price
5/8/26 - varsity girls lacrosse v. donovan catholic	104.00	1	104.00

PO TOTAL COST: $104.00

PO-26-0002508 [05/18/2026] to **Thomas Tiernan** (Vendor ID: 9727)

Item Description	Unit Price	Qty	Total Price
5/7/26 - freshman baseball v. lacey (alone)	110.00	1	110.00

PO TOTAL COST: $110.00

PO-26-0002509 [05/18/2026] to **Robert Fiore** (Vendor ID: 9717)

Item Description	Unit Price	Qty	Total Price
5/6/26 - freshman baseball v. wall	77.00	1	77.00

PO TOTAL COST: $77.00

PO-26-0002510 [05/18/2026] to **Shaun Figueroa** (Vendor ID: 9713)

Item Description	Unit Price	Qty	Total Price
5/6/26 - freshman baseball v. wall	77.00	1	77.00

PO TOTAL COST: $77.00

PO-26-0002511 [05/18/2026] to **Emily Spears** (Vendor ID: 9748)

Item Description	Unit Price	Qty	Total Price
Academic Distinction Award	750.00	1	750.00

PO TOTAL COST: $750.00

PO-26-0002512 [05/18/2026] to **Stuart Schachter** (Vendor ID: 4287)

Item Description	Unit Price	Qty	Total Price
5/6/26 - tennis v. point boro (sct)	90.00	1	90.00

PO TOTAL COST: $90.00

PO-26-0002513 [05/20/2026] to **Manasquan Cafeteria** (Vendor ID: 2614)

Item Description	Unit Price	Qty	Total Price
State	89.60	1	89.60
federal	10531.60	1	10531.60
federal	367.74	1	367.74
SNJ Lunch Reimbursement payover-April		1	
state	286.02	1	286.02
state	420.16	1	420.16

PO TOTAL COST: $11,695.12

PO-26-0002514 [05/20/2026] to **Riddell/all American** (Vendor ID: 3742)

Item Description	Unit Price	Qty	Total Price
Football Helmets Lt. Gray	417.50	20	8350.00
.		1	
Quote #20461168		1	

PO TOTAL COST: $8,639.95

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
Run on 6/9/2026 11:34AM

PO-26-0002515 [05/20/2026] to **Maddux Basaman** (Vendor ID: 9745)

Item Description	Unit Price	Qty	Total Price
Key Club Scholarship	2500.00	1	2500.00

PO TOTAL COST: $2,500.00

PO-26-0002516 [05/20/2026] to **Bridget McGarry** (Vendor ID: 9755)

Item Description	Unit Price	Qty	Total Price
Key Club Scholarship	2500.00	1	2500.00

PO TOTAL COST: $2,500.00

PO-26-0002517 [05/20/2026] to **Kaylin Forrester** (Vendor ID: 9756)

Item Description	Unit Price	Qty	Total Price
Key Club Scholarship	2500.00	1	2500.00

PO TOTAL COST: $2,500.00

PO-26-0002518 [05/20/2026] to **Hutchins Hvac, Inc** (Vendor ID: 1839)

Item Description	Unit Price	Qty	Total Price
REPAIRS TO HS/ROOM 460 UNIT VENT.	8955.00	1	8955.00

PO TOTAL COST: $8,955.00

PO-26-0002519 [05/20/2026] to **Amazon.Com Llc** (Vendor ID: 203)

Item Description	Unit Price	Qty	Total Price
Golf Shirts for Men Dry Fit Short Sleeve Print Performance Moisture Wicking Polo Shirt White	19.95	2	39.90

PO TOTAL COST: $39.90

PO-26-0002520 [05/20/2026] to **Amazon.Com Llc** (Vendor ID: 203)

Item Description	Unit Price	Qty	Total Price
Golf Shirts for Men Dry Fit Short Sleeve Print Performance Moisture Wicking Polo Shirt Whit	19.95	1	19.95

PO TOTAL COST: $19.95

PO-26-0002521 [05/21/2026] to **Paul Sutor** (Vendor ID: 8412)

Item Description	Unit Price	Qty	Total Price
Basebal umpire	73.00	1	73.00

PO TOTAL COST: $73.00

PO-26-0002522 [05/21/2026] to **Jim Swick** (Vendor ID: 9119)

Item Description	Unit Price	Qty	Total Price
Baseball umpire	73.00	1	73.00

PO TOTAL COST: $73.00

PO-26-0002523 [05/21/2026] to **Patrick Alfano** (Vendor ID: 3420)

Item Description	Unit Price	Qty	Total Price
Baseball	73.00	1	73.00

PO TOTAL COST: $73.00

PO-26-0002524 [05/21/2026] to **Saker Shoprites, Inc.** (Vendor ID: 3895)

Item Description	Unit Price	Qty	Total Price
Teacher of the Year Gifts	67.93	1	67.93

PO TOTAL COST: $67.93

PO-26-0002525 [05/21/2026] to **Amazon.Com Llc** (Vendor ID: 203)

Item Description	Unit Price	Qty	Total Price
Ricoh HY SP3500 Black Toner	102.00	5	510.00

PO TOTAL COST: $510.00

PO-26-0002526 [05/26/2026] to **Educational Theatre Association** (Vendor ID: 1888)

Item Description	Unit Price	Qty	Total Price
Thespian Troupe Dues	126.00	1	126.00

PO TOTAL COST: $126.00

PO-26-0002527 [05/26/2026] to **Educational Theatre Association** (Vendor ID: 1888)

Item Description	Unit Price	Qty	Total Price
Student Cost	50.00	5	250.00
Shipping	15.00	1	15.00

PO TOTAL COST: $265.00

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Run on 6/9/2026 11:34AM

PO-26-0002528 [05/26/2026] to **Michael Allen** (Vendor ID: 2870)

Item Description	Unit Price	Qty	Total Price
5/14/26 - freshman baseball v. monroe	77.00	1	77.00

PO TOTAL COST: $77.00

PO-26-0002529 [05/26/2026] to **Mark Radowitz** (Vendor ID: 2682)

Item Description	Unit Price	Qty	Total Price
5/14/26 - varsity boys lacrosse v. rbc	104.00	1	104.00

PO TOTAL COST: $104.00

PO-26-0002530 [05/26/2026] to **Nigel Andrews** (Vendor ID: 3218)

Item Description	Unit Price	Qty	Total Price
5/14/26 - varsity boys lacrosse v. rbc	104.00	1	104.00

PO TOTAL COST: $104.00

PO-26-0002531 [05/26/2026] to **Shaun Figueroa** (Vendor ID: 9713)

Item Description	Unit Price	Qty	Total Price
5/15/26 - freshman baseball v. howell	77.00	1	77.00

PO TOTAL COST: $77.00

PO-26-0002532 [05/26/2026] to **Dru Kegreiss** (Vendor ID: 7050)

Item Description	Unit Price	Qty	Total Price
5/15/26 - freshman baseball v. howell	77.00	1	77.00

PO TOTAL COST: $77.00

PO-26-0002533 [05/26/2026] to **Ocean Food Enterprises Inc.** (Vendor ID: 9736)

Item Description	Unit Price	Qty	Total Price
2.5 Gallon- Cherry	85.99	1	85.99
2.5 Gallon- Blue Raspberry	85.99	1	85.99

PO TOTAL COST: $171.98

PO-26-0002534 [05/26/2026] to **Francis Burke** (Vendor ID: 8297)

Item Description	Unit Price	Qty	Total Price
5/19/26 - jv boys lacrosse v. mts	75.00	1	75.00

PO TOTAL COST: $75.00

PO-26-0002535 [05/26/2026] to **Sean Collins** (Vendor ID: 4019)

Item Description	Unit Price	Qty	Total Price
5/19/26 - jv boys lacrosse v. mts	75.00	1	75.00

PO TOTAL COST: $75.00

PO-26-0002536 [05/26/2026] to **Karen Hartnett** (Vendor ID: 2223)

Item Description	Unit Price	Qty	Total Price
5/20/26 - varsity softball v. brick memorial	100.00	1	100.00

PO TOTAL COST: $100.00

PO-26-0002537 [05/26/2026] to **Hughes, Karen** (Vendor ID: 1833)

Item Description	Unit Price	Qty	Total Price
5/20/26 - varsity softball v. brick memorial	100.00	1	100.00

PO TOTAL COST: $100.00

PO-26-0002538 [05/26/2026] to **Maddux Basaman** (Vendor ID: 9745)

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

PO TOTAL COST: $500.00

PO-26-0002539 [05/26/2026] to **Max Murphy** (Vendor ID: 9135)

Item Description	Unit Price	Qty	Total Price
Softball	104.00	1	104.00

PO TOTAL COST: $104.00

PO-26-0002540 [05/26/2026] to **Encon Mechanical Corporation** (Vendor ID: 9676)

Item Description	Unit Price	Qty	Total Price
TIME AND MATERIALS TO REPAIR BOE AC - NOT TO EXCEED $700	700.00	1	700.00

PO TOTAL COST: $700.00

PO-26-0002541 [05/26/2026] to **Amazon.Com Llc** (Vendor ID: 203)

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
Run on 6/9/2026 11:34AM

Item Description	Unit Price	Qty	Total Price
HP J9150A ProCurve Gigabit Ethernet SFP+ Transceiver Module	97.02	4	388.08

PO TOTAL COST: $388.08

PO-26-0002542 [05/26/2026] to **Robert Fiore** (Vendor ID: 9717)

Item Description	Unit Price	Qty	Total Price
5/14/26 - freshman baseball v. monroe	77.00	1	77.00

PO TOTAL COST: $77.00

PO-26-0002543 [05/26/2026] to **TJ Lascala** (Vendor ID: 9754)

Item Description	Unit Price	Qty	Total Price
5/14/26 - varsity boys lacrosse v. rbc	104.00	1	104.00

PO TOTAL COST: $104.00

PO-26-0002544 [05/28/2026] to **Manasquan Glass** (Vendor ID: 2625)

Item Description	Unit Price	Qty	Total Price
ESTIMATE 21221 -REPLACEMENT OF BROKEN GLASS WINDOW IN BOYS LOCKER ROOM OF THE HS.	703.72	1	703.72

PO TOTAL COST: $703.72

PO-26-0002545 [05/28/2026] to **Hct Control Technology** (Vendor ID: 1727)

Item Description	Unit Price	Qty	Total Price
SERVICE CALL / REMOTE IN TO SYSTEM TO DIAGNOSE ISSUE	500.00	1	500.00

PO TOTAL COST: $500.00

PO-26-0002546 [05/28/2026] to **Scoles Floorshine Industries** (Vendor ID: 3998)

Item Description	Unit Price	Qty	Total Price
SANITIZING WIPES FOR PRE K CLASSROOMS - QUOTE 041571	34.90	4	139.60

PO TOTAL COST: $139.60

PO-26-0002547 [05/28/2026] to **Tina Cros** (Vendor ID: 4516)

Item Description	Unit Price	Qty	Total Price
5/20/26 - varsity tennis v. ewing	120.00	1	120.00

PO TOTAL COST: $120.00

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
Run on 6/9/2026 11:34AM

PO-26-0002548 [05/28/2026] to **Bryon Conover** (Vendor ID: 619)

Item Description	Unit Price	Qty	Total Price
2026 boys v/jv lacrosse assignor's fee	179.00	1	179.00

PO TOTAL COST: $179.00

PO-26-0002549 [05/28/2026] to **Manasquan Combined Scholarhip Account** (Vendor ID: 2616)

Item Description	Unit Price	Qty	Total Price
Bridget McGarry - MHS Dance Department Award	250.00	1	250.00
Hannah Melchiorri - MHS Dance Department Award	250.00	1	250.00

PO TOTAL COST: $500.00

PO-26-0002550 [05/28/2026] to **Amazon.Com Llc** (Vendor ID: 203)

Item Description	Unit Price	Qty	Total Price
Party Poppers (12 pk) Blue	26.59	2	53.18
Sunglasses (50 pk)	39.99	1	39.99
Party Poppers (12 pk) Silver	26.59	2	53.18
No Mess Streamers (10pk) Blue	18.99	1	18.99
Beach Balls (12pk)	19.59	2	39.18
Posterboard (50pk)	26.06	1	26.06
No Mess Streamers (100pk) white	42.00	1	42.00
Blue and White Leis (24pk)	17.99	1	17.99
Mini Blue Pom Poms (24pk)	21.84	1	21.84

PO TOTAL COST: $312.41

PO-26-0002551 [05/28/2026] to **Njasc** (Vendor ID: 3264)

Item Description	Unit Price	Qty	Total Price
Student council trip	1034.00	1	1034.00

PO TOTAL COST: $1,034.00

PO-26-0002552 [06/02/2026] to **Mary Roberts** (Vendor ID: 9792)

Item Description	Unit Price	Qty	Total Price
Lunch Reimbursement	116.30	1	116.30

PO TOTAL COST: $116.30

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
Run on 6/9/2026 11:34AM

PO-26-0002553 [06/02/2026] to **Ink Genie** (Vendor ID: 9697)

Item Description	Unit Price	Qty	Total Price
HP 508X Yellow	251.96	1	251.96
HP 508X Cyan	251.96	1	251.96
HP 508X Magenta	251.96	1	251.96

PO TOTAL COST: $755.88

PO-26-0002554 [06/02/2026] to **Nj Shore Consortium - Gifted & Talented** (Vendor ID: 3247)

Item Description	Unit Price	Qty	Total Price
TIDE Humanities Gr 4 Allaire Comm Farm MCVSD Culinary School	110.00	9	990.00

PO TOTAL COST: $990.00

PO-26-0002555 [06/02/2026] to **Awards of Brick** (Vendor ID: 7993)

Item Description	Unit Price	Qty	Total Price
MIP	12.00	3	36.00
MVP	13.00	2	26.00
PTO	20.00	2	40.00

PO TOTAL COST: $102.00

PO-26-0002556 [06/02/2026] to **Silvergate Preparatory School** (Vendor ID: 4102)

Item Description	Unit Price	Qty	Total Price
Home Instruction	1726.00	1	1726.00

PO TOTAL COST: $1,726.00

PO-26-0002557 [06/02/2026] to **Amazon.Com Llc** (Vendor ID: 203)

Item Description	Unit Price	Qty	Total Price
GraduatePro Kindergarten Graduation Cap and Gown Class of 2026 Shiny Set with Tassel for Preschool Kids Ceremony Gifts White 27	17.09	1	17.09

PO TOTAL COST: $17.09

PO-26-0002558 [06/02/2026] to **Michael Lowery** (Vendor ID: 9157)

Item Description	Unit Price	Qty	Total Price
5/21/26 - jv boys lacrosse v. southern	75.00	1	75.00

PO TOTAL COST: $75.00

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
Run on 6/9/2026 11:34AM

PO-26-0002559 [06/02/2026] to **Francis Burke** (Vendor ID: 8297)

Item Description	Unit Price	Qty	Total Price
5/21/26 - jv boys lacrosse v. southern	75.00	1	75.00

PO TOTAL COST: $75.00

PO-26-0002560 [06/02/2026] to **Encon Mechanical Corporation** (Vendor ID: 9676)

Item Description	Unit Price	Qty	Total Price
SERVICE CALL TO ASSESS AC UNIT IN THE FIELDHOUSE	500.00	1	500.00

PO TOTAL COST: $500.00

PO-26-0002561 [06/02/2026] to **John Devaney** (Vendor ID: 2103)

Item Description	Unit Price	Qty	Total Price
5/16/26 - varsity girls lacrosse v. rfh	104.00	1	104.00

PO TOTAL COST: $104.00

PO-26-0002562 [06/02/2026] to **Christine Brody** (Vendor ID: 799)

Item Description	Unit Price	Qty	Total Price
5/16/26 - varsity girls lacrosse v. rfh	104.00	1	104.00

PO TOTAL COST: $104.00

PO-26-0002563 [06/02/2026] to **Viper Timing** (Vendor ID: 9517)

Item Description	Unit Price	Qty	Total Price
entry fee for "night of 3200's"	200.00	1	200.00

PO TOTAL COST: $200.00

PO-26-0002564 [06/02/2026] to **Manasquan Scholarship** (Vendor ID: 2637)

Item Description	Unit Price	Qty	Total Price
National School Choral Award	250.00	1	250.00

PO TOTAL COST: $250.00

PO-26-0002565 [06/02/2026] to **Jake Sorino** (Vendor ID: 9777)

Item Description	Unit Price	Qty	Total Price
Joseph and Grace Mazzarella Scholarship 2026	2500.00	1	2500.00

PO TOTAL COST: $2,500.00

PO-26-0002566 [06/02/2026] to **Jose Ruiz** (Vendor ID: 9776)

Item Description	Unit Price	Qty	Total Price
Joseph and Grace Mazzarella Scholarship 2026	2500.00	1	2500.00

PO TOTAL COST: $2,500.00

PO-26-0002567 [06/02/2026] to **Dahana Guzman** (Vendor ID: 9766)

Item Description	Unit Price	Qty	Total Price
Joseph and Grace Mazzarella Scholarship 2026	2500.00	1	2500.00

PO TOTAL COST: $2,500.00

PO-26-0002568 [06/02/2026] to **Michael Loffredo** (Vendor ID: 9771)

Item Description	Unit Price	Qty	Total Price
Joseph and Grace Mazzarella Scholarship 2026	2500.00	1	2500.00

PO TOTAL COST: $2,500.00

PO-26-0002569 [06/02/2026] to **Declan White** (Vendor ID: 9778)

Item Description	Unit Price	Qty	Total Price
Joseph and Grace Mazzarella Scholarship 2026	2500.00	1	2500.00

PO TOTAL COST: $2,500.00

PO-26-0002570 [06/02/2026] to **Addison Gunnell** (Vendor ID: 9753)

Item Description	Unit Price	Qty	Total Price
Joseph and Grace Mazzarella Scholarship 2026	2500.00	1	2500.00

PO TOTAL COST: $2,500.00

PO-26-0002571 [06/02/2026] to **Ava LaMonica** (Vendor ID: 9770)

Item Description	Unit Price	Qty	Total Price
Linda Vettrl Memorial Scholarship 2026	1500.00	1	1500.00

PO TOTAL COST: $1,500.00

PO-26-0002572 [06/02/2026] to **James Fogarty** (Vendor ID: 9747)

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
Run on 6/9/2026 11:34AM

Item Description	Unit Price	Qty	Total Price
Debbie Manzo Scholarship 2026	1000.00	1	1000.00

PO TOTAL COST: $1,000.00

PO-26-0002573 [06/02/2026] to **Emily Heredia** (Vendor ID: 9767)

Item Description	Unit Price	Qty	Total Price
Linda Vettrl Memorial Scholarship 2026	1500.00	1	1500.00

PO TOTAL COST: $1,500.00

PO-26-0002574 [06/02/2026] to **Jane Marks** (Vendor ID: 9772)

Item Description	Unit Price	Qty	Total Price
Ron Kubik Scholarship 2026	1000.00	1	1000.00

PO TOTAL COST: $1,000.00

PO-26-0002575 [06/02/2026] to **Maddux Basaman** (Vendor ID: 9745)

Item Description	Unit Price	Qty	Total Price
Joseph and Grace Mazzarella Scholarship 2026	2500.00	1	2500.00

PO TOTAL COST: $2,500.00

PO-26-0002576 [06/02/2026] to **Jackson Bramley** (Vendor ID: 9749)

Item Description	Unit Price	Qty	Total Price
Joseph and Grace Mazzarella Scholarship 2026	2500.00	1	2500.00

PO TOTAL COST: $2,500.00

PO-26-0002577 [06/02/2026] to **Gabriela Caballero-Quiroz** (Vendor ID: 9762)

Item Description	Unit Price	Qty	Total Price
Joseph and Grace Mazzarella Scholarship 2026	2500.00	1	2500.00

PO TOTAL COST: $2,500.00

PO-26-0002578 [06/02/2026] to **Lily Nordell** (Vendor ID: 9775)

Item Description	Unit Price	Qty	Total Price
Christopher Naghski Scholarship 2026	500.00	1	500.00

PO TOTAL COST: $500.00

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
Run on 6/9/2026 11:34AM

PO-26-0002579 [06/02/2026] to **Jane Marks** (Vendor ID: 9772)

Item Description	Unit Price	Qty	Total Price
Kearny Bank Scholarship 2026	500.00	1	500.00

PO TOTAL COST: $500.00

PO-26-0002580 [06/02/2026] to **Maeve Korth** (Vendor ID: 9769)

Item Description	Unit Price	Qty	Total Price
Mary Maloney Scholarship 2026	500.00	1	500.00

PO TOTAL COST: $500.00

PO-26-0002581 [06/02/2026] to **Allison McCoy** (Vendor ID: 9779)

Item Description	Unit Price	Qty	Total Price
Ron Kubik Scholarship 2026	1000.00	1	1000.00

PO TOTAL COST: $1,000.00

PO-26-0002582 [06/02/2026] to **Herff Jones** (Vendor ID: 1753)

Item Description	Unit Price	Qty	Total Price
Blank Diplomas	6.60	3	19.80

PO TOTAL COST: $30.80

PO-26-0002583 [06/02/2026] to **Shore Track Coaches Association** (Vendor ID: 4085)

Item Description	Unit Price	Qty	Total Price
4/30 - mon cty relay - $570; 5/6, 5/8 - mon cty champ - $570; 5/12 - boys frosh/soph champ - $520.	1660.00	1	1660.00

PO TOTAL COST: $1,660.00

PO-26-0002584 [06/02/2026] to **Sophia Bilodeau** (Vendor ID: 9761)

Item Description	Unit Price	Qty	Total Price
Joseph and Grace Mazzarella Scholarship 2026	2500.00	1	2500.00

PO TOTAL COST: $2,500.00

PO-26-0002585 [06/02/2026] to **Owen Murphy** (Vendor ID: 9774)

Item Description	Unit Price	Qty	Total Price
John C. D'Avella Scholarship 2026	500.00	1	500.00

PO TOTAL COST: $500.00

PO-26-0002586 [06/02/2026] to **Catherine Campbell** (Vendor ID: 9763)

Item Description	Unit Price	Qty	Total Price
John C. D'Avella Scholarship 2026	500.00	1	500.00

PO TOTAL COST: $500.00

PO-26-0002587 [06/02/2026] to **Up N Runnin' II, LLC** (Vendor ID: 5801)

Item Description	Unit Price	Qty	Total Price
SERVICE CALL TO ASSESS THE GROOMER FOR THE TURF FIELD	500.00	1	500.00

PO TOTAL COST: $1,006.00

PO-26-0002588 [06/02/2026] to **John Devaney** (Vendor ID: 2103)

Item Description	Unit Price	Qty	Total Price
5/27/26 - varsity girls lacrosse v. brick twp	104.00	1	104.00

PO TOTAL COST: $104.00

PO-26-0002589 [06/02/2026] to **Dave Freeman** (Vendor ID: 7039)

Item Description	Unit Price	Qty	Total Price
5/28/26 - varsity boys lacrosse v. brick twp	104.00	1	104.00

PO TOTAL COST: $104.00

PO-26-0002590 [06/02/2026] to **Dalton Bramwell** (Vendor ID: 997)

Item Description	Unit Price	Qty	Total Price
5/28/26 - varsity boys lacrosse v. brick twp	104.00	1	104.00

PO TOTAL COST: $104.00

PO-26-0002591 [06/02/2026] to **Christian Brothers Academy** (Vendor ID: 8460)

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

PO TOTAL COST: $50.00

PO-26-0002592 [06/02/2026] to **Culinary Classics** (Vendor ID: 7434)

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
Run on 6/9/2026 11:34AM

Item Description	Unit Price	Qty	Total Price
Breakfast	250.00	1	250.00
Pizza	28.00	1	28.00

PO TOTAL COST: $278.00

PO-26-0002593 [06/02/2026] to **Tony Muzi** (Vendor ID: 9780)

Item Description	Unit Price	Qty	Total Price
5/28/26 - varsity boys lacrosse v. brick twp	104.00	1	104.00

PO TOTAL COST: $104.00

PO-26-0002594 [06/02/2026] to **Seton Iglay** (Vendor ID: 9768)

Item Description	Unit Price	Qty	Total Price
Trevor A Dickson Scholarship 2026	1000.00	1	1000.00

PO TOTAL COST: $1,000.00

PO-26-0002595 [06/02/2026] to **Dan Caron** (Vendor ID: 1002)

Item Description	Unit Price	Qty	Total Price
5/27/26 - varsity girls lacrosse v. brick twp	104.00	1	104.00

PO TOTAL COST: $104.00

PO-26-0002596 [06/03/2026] to **Jake McDaid** (Vendor ID: 9785)

Item Description	Unit Price	Qty	Total Price
John C. D'Avella Scholarship 2026	500.00	1	500.00

PO TOTAL COST: $500.00

PO-26-0002597 [06/03/2026] to **Maynard Electric** (Vendor ID: 2757)

Item Description	Unit Price	Qty	Total Price
OUTLET REPLACEMENT IN THE I.A. BUILDING	500.00	1	500.00

PO TOTAL COST: $500.00

PO-26-0002598 [06/03/2026] to **Hannah Melchiorri** (Vendor ID: 9786)

Item Description	Unit Price	Qty	Total Price
Dance Department Award 2026	250.00	1	250.00

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
Run on 6/9/2026 11:34AM

PO TOTAL COST: $250.00

PO-26-0002599 [06/03/2026] to **Jimmys Cucina** (Vendor ID: 2056)

Item Description	Unit Price	Qty	Total Price
Curriculum Committee Meeting Order (6/2/26)	151.23	1	151.23

PO TOTAL COST: $151.23

PO-26-0002600 [06/03/2026] to **Rke Athletic Lettering** (Vendor ID: 3759)

Item Description	Unit Price	Qty	Total Price
Logo added to shirts	10.00	3	30.00

PO TOTAL COST: $30.00

PO-26-0002601 [06/03/2026] to **Spring Lake Golf Club** (Vendor ID: 6570)

Item Description	Unit Price	Qty	Total Price
MSDF GOLF OUTING	45049.49	1	45049.49

PO TOTAL COST: $45,049.49

PO-26-0002602 [06/03/2026] to **Bridget McGarry** (Vendor ID: 9755)

Item Description	Unit Price	Qty	Total Price
Dance Department Award 2026	250.00	1	250.00

PO TOTAL COST: $250.00

PO-26-0002603 [06/04/2026] to **National Athletic Trainer Assoc.** (Vendor ID: 3118)

Item Description	Unit Price	Qty	Total Price
conference registration fee for kevin hyland registration # 136492 as per board approval dated: 3/19/26	349.00	1	349.00

PO TOTAL COST: $349.00

PO-26-0002604 [06/04/2026] to **Manasquan Combined Scholarhip Account** (Vendor ID: 2616)

Item Description	Unit Price	Qty	Total Price
Department award for senior student	100.00	1	100.00

PO TOTAL COST: $100.00

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
Run on 6/9/2026 11:34AM

PO-26-0002605 [06/04/2026] to **Manasquan Combined Scholarhip Account** (Vendor ID: 2616)

Item Description	Unit Price	Qty	Total Price
Warrior Band Service Award - Kareem Herrera-Ramirez	100.00	1	100.00
Warrior Band Service Award - Maeve Korth	100.00	1	100.00

PO TOTAL COST: $200.00

PO-26-0002606 [06/04/2026] to **Manasquan Combined Scholarhip Account** (Vendor ID: 2616)

Item Description	Unit Price	Qty	Total Price
Moving money from Math Honor Society to Combined Scholarship Account to create a check for Elle Vitanzo.	200.00	1	200.00

PO TOTAL COST: $200.00

PO-26-0002607 [06/04/2026] to **Amazon.Com Llc** (Vendor ID: 203)

Item Description	Unit Price	Qty	Total Price
APC Replacement Battery for Smart-UPS Model	72.99	1	72.99

PO TOTAL COST: $72.99

PO-26-0002608 [06/04/2026] to **One of A Kind Events** (Vendor ID: 9138)

Item Description	Unit Price	Qty	Total Price
Grade 8 dance floor	2000.00	1	2000.00

PO TOTAL COST: $2,000.00

PO-26-0002609 [06/04/2026] to **Amazon.Com Llc** (Vendor ID: 203)

Item Description	Unit Price	Qty	Total Price
3 - 100 sheet certificate paper @ $13.99	41.97	1	41.97

PO TOTAL COST: $41.97

PO-26-0002610 [06/04/2026] to **Fast** (Vendor ID: 1386)

Item Description	Unit Price	Qty	Total Price
HS- SERVICE CALL FOR MAIN OFFICE PANEL TROUBLE (NAC GNDFLT NAC1)	500.00	1	500.00

PO TOTAL COST: $500.00

PO-26-0002611 [06/04/2026] to **Manasquan Cafeteria** (Vendor ID: 2614)

Item Description	Unit Price	Qty	Total Price
Graduation Breakfast	400.00	1	400.00

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
Run on 6/9/2026 11:34AM

Item Description	Unit Price	Qty	Total Price
Torch run breakfast	195.00	1	195.00

PO TOTAL COST: $595.00

PO-26-0002612 [06/04/2026] to **Fernanda Morales** (Vendor ID: 9773)

Item Description	Unit Price	Qty	Total Price
Joseph and Grace Mazzarella Scholarship 2026	2500.00	1	2500.00

PO TOTAL COST: $2,500.00

PO-26-0002613 [06/04/2026] to **Natalie Goble** (Vendor ID: 9765)

Item Description	Unit Price	Qty	Total Price
Joseph and Grace Mazzarella Scholarship 2026	2500.00	1	2500.00

PO TOTAL COST: $2,500.00

PO-26-0002614 [06/04/2026] to **NJSIAA** (Vendor ID: 3288)

Item Description	Unit Price	Qty	Total Price
state entry fees: baseball $175; golf team $200; boys lax $90; girls lax $90; softball $90; tennis team $120.00	765.00	1	765.00

PO TOTAL COST: $765.00

PO-26-0002615 [06/09/2026] to **Riley D Schmidt** (Vendor ID: 9760)

Item Description	Unit Price	Qty	Total Price
MHS Dance Master Classes - Riley Schmidt	50.00	5	250.00

PO TOTAL COST: $250.00

PO-26-0002616 [06/09/2026] to **Manasquan Combined Scholarhip Account** (Vendor ID: 2616)

Item Description	Unit Price	Qty	Total Price
Department award for senior student	100.00	1	100.00

PO TOTAL COST: $100.00

PO-26-0002617 [06/09/2026] to **Girl Flower LLC** (Vendor ID: 9688)

Item Description	Unit Price	Qty	Total Price
Community based learning flower workshop for CLI and Academy students.	30.00	10	300.00

PO TOTAL COST: $300.00

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
Run on 6/9/2026 11:34AM

PO-26-0002618 [06/09/2026] to **Manasquan Combined Scholarhip Account** (Vendor ID: 2616)

Item Description	Unit Price	Qty	Total Price
Business Department Award	100.00	1	100.00

PO TOTAL COST: $100.00

PO-26-0002619 [06/09/2026] to **Sophie Creed** (Vendor ID: 7333)

Item Description	Unit Price	Qty	Total Price
MHS Dance Master Classes - Sophie Creed	75.00	2	150.00

PO TOTAL COST: $150.00

PO-26-0002620 [06/09/2026] to **Manasquan Combined Scholarhip Account** (Vendor ID: 2616)

Item Description	Unit Price	Qty	Total Price
Spanish Department Award for James Fogarty	100.00	1	100.00
French Department Award for Owen Dunne	100.00	1	100.00

PO TOTAL COST: $200.00

FOOD SERVICE FUND BALANCE -APRIL, 2026

CATEGORY	April, 2026	Y-T-D 2025-2026
INCOME		
Cash Sales	7,147.00	**60,271.00**
Paid Lunch	53,667.12	**487,043.69**
Refunds for Cash Sales		-
Catering	387.00	**14,623.00**
Catering Cancelled		-
Football		**6,997.00**
Interest on Deposit	406.58	**5,710.67**
Subsidiary Reimb- PBT		-
Subsidiary Reimb- SCA (Covid Reimburse)		-
Subsidiary Reimb-Income	11,695.12	**89,957.12**
Rebate/Discounts	-	-
TOTAL INCOME	**73,302.82**	**664,602.48**
EXPENSES		
Other Board Expenses	707.00	**166,791.96**
Football Expenses		**5,393.61**
Simplified Culinary Services - Operation	88,815.98	**570,271.21**
Simplified Culinary Services - Start Up Cost	-	**8,738.20**
TOTAL EXPENSES	**89,522.98**	**751,194.98**
OVERALL TOTAL	**(16,220.16)**	**(86,592.50)**

FOOD SERVICE FUND BALANCE -MAY, 2026

CATEGORY	May, 2026	Y-T-D 2025-2026
INCOME		
Cash Sales	8,358.00	**68,629.00**
Paid Lunch	62,986.02	**550,029.71**
Refunds for Cash Sales		-
Catering	1,386.97	**16,009.97**
Catering Cancelled		-
Football		**6,997.00**
Interest on Deposit	463.96	**6,174.63**
Subsidiary Reimb- PBT		-
Subsidiary Reimb- SCA (Covid Reimburse)		-
Subsidiary Reimb-Income	12,885.52	**102,842.64**
Rebate/Discounts	-	-
TOTAL INCOME	**86,080.47**	**750,682.95**
EXPENSES		
Other Board Expenses	-	**166,791.96**
Football Expenses	-	**5,393.61**
Simplified Culinary Services - Operation	69,593.03	**639,864.24**
Simplified Culinary Services - Start Up Cost	-	**8,738.20**
TOTAL EXPENSES	**69,593.03**	**820,788.01**
OVERALL TOTAL	**16,487.44**	**(70,105.06)**

MANASQUAN HIGH SCHOOL ACCOUNT
BANK RECONCILIATION
FOR THE MONTH ENDING APRIL, 2026

		RECORD BOOK ACCOUNT	BANK CHECKING ACCOUNT
BALANCE FORWARD		$ 367,650.13	
Plus Receipts:		$20,211.20	
	interest	$868.45	
		$ -	
SUB TOTAL:		**$ 388,729.78**	
Less Expenditures:			
Expenditures	$0.00		
Disbursement transfer (from general to HS)	$0.00		
Checks	($41,664.21)	$ (41,664.21)	
Payover of Interest	$0.00		
	$0.00		
Adj for Bank Errors	$0.00		
		$0.00	
TOTAL FUNDS AVAILABLE:		**$ 347,065.57**	
Balance in Checking Account End Of April 2026			
MANASQUAN BANK			$ 389,485.01
Stop Payment Fee to be Reversed			$ 25.00
Less Outstanding Checks:			$ (42,444.44)
TOTAL FUNDS AVAILABLE:			**$ 347,065.57**

0.00

Manasquan Board of Education
Expenditure Summary
7/1/2025 - 4/30/2026 - Parent Funds 21

Account	Description	Original Appropriation	Current Appropriation	Total Encumbered	Req Encumbered	Disbursed	Outstanding	Available	Percent Used
21-401-100-600-01-100	ART			-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			-1,448.90	1,329.00	-1,448.90	.00	119.90	
21-401-100-600-01-113	AA-THANKSGIVING GAME			-21,209.97	.00	-21,209.97	.00	21,209.97	
21-401-100-600-01-115	ACADEMY OF FINANCE			-16,102.03	.00	-16,161.88	59.85	16,102.03	
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			-1,698.50	.00	-1,698.50	.00	1,698.50	
21-401-100-600-01-118	STEM Academy			-3,634.95	.00	-3,634.95	.00	3,634.95	
21-401-100-600-01-119	MANASQUAN ACE			-617.51		-617.51		617.51	
21-401-100-600-01-120	BAND			-7,430.97	.00	-7,430.97	.00	7,430.97	
21-401-100-600-01-121	ATHLETIC LEADERSHIP CLUB			-673.29	.00	-673.29	.00	673.29	
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			-761.64	.00	-761.64	.00	761.64	
21-401-100-600-01-205	CLIPPER			-797.68		-797.68		797.68	
21-401-100-600-01-215	CROSS COUNTRY			-145.18	.00	-145.18	.00	145.18	
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		1,800.00	-7,469.37	3,800.00	-7,469.37	.00	5,469.37	304%
21-401-100-600-01-227	CLASS OF 2027		1,800.00	-9,344.54	.00	-9,344.54	.00	11,144.54	619%
21-401-100-600-01-228	CLASS OF 2028		1,800.00	-4,393.34	.00	-4,393.34	.00	6,193.34	344%
21-401-100-600-01-229	CLASS OF 2029		1,800.00	-1,227.40	.00	-1,227.40	.00	3,027.40	168%
21-401-100-600-01-239	Dance Club			-10,641.93	.00	-10,641.93	.00	10,641.93	
21-401-100-600-01-240	DRAMA/CHORUS			-26,162.62	.00	-26,162.62	.00	26,162.62	
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			-1,811.94	.00	-1,811.94	.00	1,811.94	
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)			-3,719.57	.00	-3,719.57	.00	3,719.57	

Manasquan Board of Education
Expenditure Summary
7/1/2025 - 4/30/2026 - Parent 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			-1,947.01	.00	-1,947.01	.00	1,947.01	
21-401-100-600-01-319	GENERAL ACCOUNT			-174.08		-174.08		174.08	
21-401-100-600-01-321	GIRLS BASKETBALL			-92.05	.00	-92.05	.00	92.05	
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			-548.63	.00	-548.63	.00	548.63	
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			-7,558.90	.00	-8,188.00	629.10	7,558.90	
21-401-100-600-01-331	HISTORY HONORS			-1,481.96		-1,481.96		1,481.96	
21-401-100-600-01-340	INTEREST			-10,040.08		-10,040.08		10,040.08	
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			-19,801.55	.00	-19,801.55	.00	19,801.55	
21-401-100-600-01-351	INTERNATIONAL CLUB			-300.49	105.46	-300.49	.00	195.03	
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			-4,850.51	.00	-4,850.51	.00	4,850.51	
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			-796.64	200.00	-796.64	.00	596.64	
21-401-100-600-01-383	Performing Arts Academy			-3,547.62	.00	-3,547.62	.00	3,547.62	
21-401-100-600-01-384	RALLY CAP CLUB			-317.21		-317.21		317.21	
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			-4,582.12	.00	-4,582.12	.00	4,582.12	
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			-855.24	.00	-855.24	.00	855.24	
21-401-100-600-01-401	YEARBOOK			-25,221.71	.00	-25,221.71	.00	25,221.71	
21-401-100-600-01-402	SPANISH/FRENCH HONOR			-2,310.63	.00	-2,310.63	.00	2,310.63	
21-401-100-600-01-403	SURF TEAM			-85.64		-85.64		85.64	
21-401-100-600-01-410	STUDENT COUNCIL		-7,200.00	-21,922.64	.00	-21,922.64	.00	14,722.64	-204%
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 - 4/30/2026 - Parent 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**	**-346,376.62**	**5,434.46**	**-347,065.57**	**688.95**	**340,942.16**	

Account	Description	Original Appropriation	Current Appropriation	Total Encumbered	Req Encumbered	Disbursed	Outstanding	Available	Percent Used
	Report Total:	**.00**	**.00**	**-346,376.62**	**5,434.46**	**-347,065.57**	**688.95**	**340,942.16**	

MANASQUAN HIGH SCHOOL ACCOUNT
BANK RECONCILIATION
FOR THE MONTH ENDING MAY, 2026

		RECORD BOOK ACCOUNT	BANK CHECKING ACCOUNT
BALANCE FORWARD		$ 347,065.57	
Plus Receipts:		$100,923.87	
	interest	$912.90	
		$ -	
SUB TOTAL:		**$ 448,902.34**	
Less Expenditures:			
Expenditures	$0.00		
Disbursement transfer (from general to HS)	$0.00		
Checks	($48,920.74)	$ (48,920.74)	
Payover of Interest	$0.00		
	$0.00		
Adj for Bank Errors	$0.00		
		$0.00	
TOTAL FUNDS AVAILABLE:		**$ 399,981.60**	
Balance in Checking Account End Of May 2026			
MANASQUAN BANK			$ 427,620.36
Stop Payment Fee to be Reversed			$ 25.00
Less Outstanding Checks:			$ (27,663.76)
TOTAL FUNDS AVAILABLE:			**$ 399,981.60**

0.00

Manasquan Board of Education
Expenditure Summary
7/1/2025 - 5/31/2026 - Parent Funds 21

Account	Description	Original Appropriation	Current Appropriation	Total Encumbered	Req Encumbered	Disbursed	Outstanding	Available	Percent Used
21-401-100-600-01-100	ART			-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			-57,271.40	2,218.00	-57,271.40	.00	55,053.40	
21-401-100-600-01-113	AA-THANKSGIVING GAME			-21,209.97	.00	-21,209.97	.00	21,209.97	
21-401-100-600-01-115	ACADEMY OF FINANCE			-4,602.03	.00	-4,602.03	.00	4,602.03	
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			-1,698.50	.00	-1,698.50	.00	1,698.50	
21-401-100-600-01-118	STEM Academy			-3,322.77	1,500.00	-3,634.95	312.18	1,822.77	
21-401-100-600-01-119	MANASQUAN ACE			-617.51		-617.51		617.51	
21-401-100-600-01-120	BAND			-7,086.15	.00	-7,086.15	.00	7,086.15	
21-401-100-600-01-121	ATHLETIC LEADERSHIP CLUB			-673.29	.00	-673.29	.00	673.29	
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			-761.64	.00	-761.64	.00	761.64	
21-401-100-600-01-205	CLIPPER			-797.68		-797.68		797.68	
21-401-100-600-01-215	CROSS COUNTRY			-145.18	.00	-145.18	.00	145.18	
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			-3,781.31		-3,781.31		3,781.31	
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		1,800.00	-10,539.37	3,800.00	-10,539.37	.00	8,539.37	474%
21-401-100-600-01-227	CLASS OF 2027		1,800.00	-8,459.79	.00	-8,459.79	.00	10,259.79	570%
21-401-100-600-01-228	CLASS OF 2028		1,800.00	-4,393.34	.00	-4,393.34	.00	6,193.34	344%
21-401-100-600-01-229	CLASS OF 2029		1,800.00	-1,055.42	.00	-1,055.42	.00	2,855.42	159%
21-401-100-600-01-239	Dance Club			-15,216.35	250.00	-15,216.35	.00	14,966.35	
21-401-100-600-01-240	DRAMA/CHORUS			-35,726.62	250.00	-35,726.62	.00	35,476.62	
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			-2,211.94	.00	-2,211.94	.00	2,211.94	
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)			-3,939.57	.00	-3,939.57	.00	3,939.57	

Manasquan Board of Education
Expenditure Summary
7/1/2025 - 5/31/2026 - Parent 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			-1,947.01	.00	-1,947.01	.00	1,947.01	
21-401-100-600-01-319	GENERAL ACCOUNT			-174.08		-174.08		174.08	
21-401-100-600-01-321	GIRLS BASKETBALL			-92.05	.00	-92.05	.00	92.05	
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			-548.63	.00	-548.63	.00	548.63	
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			-7,488.90	.00	-8,118.00	629.10	7,488.90	
21-401-100-600-01-331	HISTORY HONORS			-1,481.96		-1,481.96		1,481.96	
21-401-100-600-01-340	INTEREST			-10,952.98		-10,952.98		10,952.98	
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			-12,301.55	.00	-12,301.55	.00	12,301.55	
21-401-100-600-01-351	INTERNATIONAL CLUB			-300.49	105.46	-300.49	.00	195.03	
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			-4,850.51	.00	-4,850.51	.00	4,850.51	
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			-1,002.63	200.00	-1,002.63	.00	802.63	
21-401-100-600-01-383	Performing Arts Academy			-3,204.62	.00	-3,204.62	.00	3,204.62	
21-401-100-600-01-384	RALLY CAP CLUB			-317.21		-317.21		317.21	
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			-4,582.12	.00	-4,582.12	.00	4,582.12	
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			-855.24	.00	-855.24	.00	855.24	
21-401-100-600-01-401	YEARBOOK			-25,671.71	.00	-25,671.71	.00	25,671.71	
21-401-100-600-01-402	SPANISH/FRENCH HONOR			-2,310.63	.00	-2,310.63	.00	2,310.63	
21-401-100-600-01-403	SURF TEAM			-85.64		-85.64		85.64	
21-401-100-600-01-410	STUDENT COUNCIL		-7,200.00	-20,090.85	.00	-20,403.26	312.41	12,890.85	-179%
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 - 5/31/2026 - Parent 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**	**-398,727.91**	**8,323.46**	**-399,981.60**	**1,253.69**	**390,404.45**	

Account	Description	Original Appropriation	Current Appropriation	Total Encumbered	Req Encumbered	Disbursed	Outstanding	Available	Percent Used
	Report Total:	**.00**	**.00**	**-398,727.91**	**8,323.46**	**-399,981.60**	**1,253.69**	**390,404.45**	

Combined Scholarship Account (0201)

Check #	Payee	Amount	Date
1219	Derek Cerdas Osorio	$ 100.00	6/6/2022
1260	Kieran McMenaman	$ 1,000.00	6/5/2023
1316	Lukas Nordell	$ 500.00	6/5/2024
1339	Diana Schipani	$ 100.00	6/11/2024
1348	Lukas Nordell	$ 100.00	6/11/2024
1354	Brad Chapman	$ 500.00	6/21/2024
1355	Charlotte Dery	$ 150.00	6/21/2024
1356	Emma Kuster	$ 150.00	6/21/2024
1378	Jenny Morales	$ 2,500.00	6/10/2025
1392	Drake O'Chat	$ 1,000.00	6/12/2025

General (0102)

Check #	Payee	Amount	Date
50271	Amy Edwards	$ 121.00	9/21/2021
51145	Rutgers, The State Univ.	$ 128.50	2/8/2022
51210	Society For The Prevention Of Teen Suici	$ 75.00	3/22/2022
52051	Christopher Chilvers	$ 100.00	9/15/2022
53191	Kathleen Stonaker	$ 73.69	4/25/2023
53597	E-Rate Partners	$ 1,550.00	6/29/2023
54422	County Treas County of Monmouth NJ	$ 466.81	11/21/2023
57235	Western Michigan University	$ 235.00	5/6/2025
57399	American Young Voices, LLC	$ 125.00	6/18/2025
57483	Amazon.Com Llc	$ 530.58	6/30/2025
57547	A'S Home Center	$ 167.38	7/17/2025
57930	Pearson Education, Inc.	$ 2,887.50	9/30/2025

MES Central Fund (0243)

Check #	Payee	Amount	Date
5527	Joanna Douglas	$ 64.00	5/27/2021
5583	Bungalow Road	$ 3,264.00	12/10/2021
5668	Kimberly Carr	$ 65.00	6/28/2022
5696	Lj Soto	$ 63.00	11/3/2022
5762	Joanna Douglas	$ 65.00	4/27/2023
5784	Elizabeth Perez	$ 12.00	5/11/2023
5785	Eloina Gutierrez	$ 12.00	5/11/2023
5786	Eugene Hannafey	$ 12.00	5/11/2023
5803	Lisa Burgess	$ 12.00	5/11/2023
5807	Mary Kate Nitto	$ 12.00	5/11/2023
5896	Michael Mann Jr	$ 74.00	1/11/2024
5943	Joanna Douglas	65.00	5/9/2024

MHS Central Fund (0235)

Check #	Payee	Amount	Date
31011	Greg Bitsko	$ 150.00	5/19/2021
31071	Bryon Conover	$ 88.00	6/4/2021
31136	Rob Cornello	$ 79.00	6/21/2021
31141	Cirara Berardi	$ 30.00	6/22/2021
31142	Emily Caccamise	$ 30.00	6/22/2021
31159	Taina Montoya	$ 30.00	6/22/2021
31521	Tony Bonk	$ 86.00	1/20/2022
31981	Len Yanchar	$ 134.00	9/29/2022
32005	Tyler Redy	$ 50.00	9/29/2022
32098	Maher, Kevin	$ 63.00	11/3/2022
32356	Mary Devereux	$ 137.50	2/23/2023
32363	Jeff Fritts	$ 90.00	2/23/2023
32906	Toms River South Field Hockey	$ 125.00	11/16/2023
32917	South Shore Sign Co Inc.	$ 400.00	11/20/2023
32957	Jarret Digiantomasso	$ 159.00	12/19/2023
33178	Rancocas Valley Regional High School	$ 250.00	3/21/2024
33643	Henry Buerck	$ 50.00	10/18/2024
33720	Santucci, Jill	$ 106.95	11/15/2024
33800	Point Pleasant Beach Wrestling	$ 250.00	1/9/2025
33913	Jeffrey Kenney	$ 90.00	2/27/2025
34049	Shore Track Coaches Association	$ 524.00	4/17/2025
34059	Michael Lowery	$ 68.00	4/30/2025
34215	Robert Worthington	$ 105.00	6/30/2025
34291	Adam Filoso	$ 75.00	9/25/2025
34393	Sean Fitzsimmons	$ 75.00	10/9/2025

MANASQUAN BOARD OF EDUCATION
Unused Miscellaneous Printer Toner for Disposal/Sale (Technology)

For Board of Education Approval June 9, 2026

Inventory Tag	Brand	Model	Color	Qty
18247	HP	128A	Black	1
18249	HP	128A	Magenta	1
18257	HP	128A	Black	1
18258	HP	128A	Black	1
18259	HP	128A	Cyan	1
18263	HP	128A	Yellow	1
21084	HP	206A	Magenta	1
21085	HP	206A	Black	1
21087	HP	206A	Cyan	1
21090	HP	206A	Black	1
21091	HP	206A	Yellow	1
18131	HP	304A	Yellow	1
18134	HP	304A	Cyan	1
18136	HP	304A	Magenta	1
18137	HP	304A	Yellow	1
18148	HP	304A	Magenta	1
19000	HP	304A	Black	1
19002	HP	304A	Black	1
19093	HP	304A	Black	1
19094	HP	304A	Yellow	1
19096	HP	304A	Black	1
19097	HP	304A	Magenta	1
19098	HP	304A	Cyan	1
18138	HP	305A	Cyan	1
18140	HP	305A	Magenta	1
18209	HP	305A	Magenta	1
18214	HP	305A	Yellow	1
15206	HP	305X	Black	1
13354	HP	51X	Black	1
13357	HP	51X	Black	1
18032	HP	51X (2 Pack)	Black	1
13575	HP	645A	Magenta	1
13578	HP	645A	Yellow	1
13580	HP	645A	Cyan	1
13581	HP	645A	Cyan	1
13582	HP	645A	Cyan	1
13584	HP	645A	Black	1

13585	HP	645A	Black	1
13593	HP	645A	Black	1
13596	HP	645A	Black	1
13589	HP	C9731A (645A)	Cyan	1
21031	HP	Laserjet Fuser Kit CE484A		1
	HP	LaserJet P4015n Fuser Maintenance Kit		1
13182	HP	Q3962A	Yellow	1
13160	HP	Q3964A Imaging Drum		1
18228	Polaroid	3-0100-1 Ribbon	Black	1
19222	Polaroid	3-0100-1 Ribbon	Color	1
19223	Polaroid	3-0100-1 Ribbon	Color	1
19224	Polaroid	3-0100-1 Ribbon	Color	1
18074	Ricoh	407823	Black	1
18233	Ricoh	407823	Black	1
21199	Ricoh	821181	Black	1
21200	Ricoh	821181	Black	1
21203	Ricoh	821182	Yellow	1
21204	Ricoh	821182	Yellow	1
19107	Ricoh	821183	Magenta	1
21201	Ricoh	821183	Magenta	1
21203	Ricoh	821183	Magenta	1
21198	Ricoh	821184	Cyan	1
13371	Ricoh	888308	Black	1
13379	Ricoh	888308	Black	1
13374	Ricoh	888309	Black	1
18256	Ricoh	888309	Yellow	1
18260	Ricoh	888309	Yellow	1
13375	Ricoh	888310	Black	1
18239	Ricoh	888310	Magenta	1
18229	Ricoh	888311	Cyan	1
21095	Ricoh	SPC411 Maintenance Kit		1
21096	Ricoh	Waste Toner Bottle SP C830DN		1

Manasquan Board of Education

Medical/Rx Renewal

7/1/26 - 6/30/27

Coverage Status	Census*	Direct Access Current Rates 7/1/25 - 6/30/26	Direct Access Renewal Rates Est. 7/1/26 - 6/30/27
Single	5	$1,459.78	$1,875.82
2 Adults	6	$3,233.22	$4,164.80
Family	20	$3,713.10	$4,769.57
Parent/Child(ren)	5	$2,132.66	$2,741.04
Monthly Premium	36	$111,623.52	$143,464.50
Annual Premium		**$1,339,482.24**	**$1,721,574.00**

Coverage Status	Census*	HDHP Current Rates 7/1/25 - 6/30/26	HDHP Renewal Rates Est. 7/1/26 - 6/30/27
Single	11	$1,144.93	$1,440.32
2 Adults	1	$2,497.23	$3,141.52
Family	33	$2,919.01	$3,672.11
Parent/Child(ren)	6	$1,670.49	$2,101.48
Monthly Premium	51	$121,441.73	$152,773.55
Annual Premium		**$1,457,300.76**	**$1,833,282.60**

Coverage Status	Census*	EHP Current Rates 7/1/25 - 6/30/26	EHP Renewal Rates Est. 7/1/26 - 6/30/27
Single	28	$1,387.67	$1,788.41
2 Adults	10	$3,080.09	$3,980.31
Family	36	$3,528.54	$4,545.65
Parent/Child(ren)	12	$2,027.66	$2,613.82
Monthly Premium	86	$221,015.02	$284,887.82
Annual Premium		**$2,652,180.24**	**$3,418,653.84**

Coverage Status	Census*	GSHP Current Rates 7/1/25 - 6/30/26	GSHP Renewal Rates Est. 7/1/26 - 6/30/27
Single	1	$1,337.11	$1,724.80
2 Adults	0	$2,969.83	$3,841.60
Family	0	$3,399.68	$4,383.54
Parent/Child(ren)	0	$1,953.90	$2,521.03
Monthly Premium	1	$1,337.11	$1,724.80
Annual Premium		**$16,045.32**	**$20,697.60**

Total Annual Premium	**174**	**$5,465,008.56**	**$6,994,208.04**
Total Difference			**$1,529,199.48**
Percent Change			**28.0%**

Census Counts derived from a Horizon Dec 2025 report

Brown & Brown

Manasquan Board of Education

Dental Options

7/1/26 - 6/30/27

Coverage Status	Census*	Horizon Dental Current Rates 7/1/25 - 6/30/26	Horizon Dental Renewal Rates (2Y) 7/1/26 - 6/30/28	Delta Dental Proposed Rates (2Y) 7/1/26 - 6/30/28	MetLife Proposed Rates (2Y) 7/1/26 - 6/30/28
8.89	50	$38.89	$40.06	$37.88	$38.89
2 Adults	17	$66.48	$68.47	$64.76	$66.48
Family	89	$111.25	$114.59	$108.36	$111.25
Parent/Child(ren)	23	$66.48	$68.47	$64.76	$111.25
Monthly Premium	179	$14,504.95	$14,940.31	$14,128.44	$15,534.66
Annual Premium		**$174,059.40**	**$179,283.72**	**$169,541.28**	**$186,415.92**

Total Annual Premium	**179**	**$174,059.40**	**$179,283.72**	**$169,541.28**	**$186,415.92**
Total Difference			**$5,224.32**	**-$4,518.12**	**$7,132.20**
Percent Change			**3.00%**	**-2.60%**	**3.98%**

Census Counts derived from a Horizon Dec 2025 report

Brown & Brown



DIRECT BUS RENTAL

School Bus B.O.E. Lease Agreement

This Lease Agreement is entered into on this 30 day of MAY 2026 between

Direct Bus Rental. ("Lessor"), and MANASQUAN BOE ("Lessee")

Lessee Address: 169 BROAD ST. MANASQUAN NJ 08736

Lessee Phone: 732.528.8803 x 1921 Lessee Email: thudson@manasquan.K12.NJ.US

Leased School Bus: CA THOMAS 54 PASSENGER VIN#:

Lease Start Date: 9.1.2026

Lease End Date: TBD End Time:

Lease Rate: $ 2550.00 per MONTH

School Bus Return Location: 130 HIGHWAY 36 MIDDLETOWN NJ 07748

Area of Operation: NJ ONLY

NJ DMV Inspection Good Through: 9.2026

Next NJ DMV Inspection Due Date: 9.2026

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

Authorized Lessor Signature: Suzanne Lucci MBA. Date: 5.20.2026

Authorized Lessee Signature: Date:

Payment Terms: Net due 30 days from invoice date

In consideration of payment by Lessee to Lessor at the rate indicated above, Lessee hereby agrees to Lease the School Bus described above pursuant to the following terms:

Lessee's Representations and Warranties

1. Lessee acknowledges and agrees:

   a. Lessee has inspected the School Bus and acknowledges that it was received in good condition mechanically and otherwise except for the conditions noted in paragraph 15.

   b. Lessee will perform daily inspections prior to operation of the School Bus to include the condition of the tires, engine oil level, water level, battery condition and general mechanical condition. Any abnormal condition(s) not remedied by Lessee prior to operation shall be reported immediately to Lessor.

   c. Lessee shall return the School Bus with the same amount of fuel as noted on the pre-delivery inspection form. If Lessee fails to return the School Bus with same amount of fuel as noted on the pre-delivery inspection form, Lessee shall pay $5.00 per gallon of fuel.

   d. No repairs, adjustments, or replacement of any parts will be made without Lessor's written authorization.

   e. Lessee shall not remove the School Bus from the area of operation specified above without the written consent of Lessor.

   f. The School Bus will be operated under Lessee's exclusive dominion and control, and neither Lessee nor any driver of the School Bus shall be deemed the agent, servant or employee of Lessor or Owner.

   g. Lessee shall pay any license, fines, taxes, or tolls that are imposed against the Lessee for or arising out of the operation of the School Bus, and file or assist Lessor in filing any and all returns or reports required by any agency or government body as result of the use of operation or the School Bus.

   h. This Agreement shall terminate and Lessee shall return said School Bus to Lessor in the same condition as received, ordinary wear and tear excepted, on the dates indicated on Page 1 or, if during the monthly board approval process, the money is not approved or appropriated for the following month.

   i. Notwithstanding any insurance coverage, Lessee shall be unconditionally liable for all loss or damage if the School Bus is used, operated or driven in violation of the provisions of this Agreement; if loss or damage results from collision with any other School Bus, the structure of any underpass or other object; or if loss or damage results from the negligence of the School Bus by Lessee, Lessee's employees, agents or permitted assigns.

2. Lessee warrants and agrees that the School Bus shall not be operated:

a. In violation of any law, ordinance, rule or regulation of any governmental agency or body.

b. By any person other than the Lessee, his employees or persons regularly employed by the Lessee.

c. By any person who: (i) has given a fictitious name or false address; (ii) is under the age of 25; (iii) is not duly licensed and qualified; (iv) is under the influence of intoxicants or drugs; (v) within the prior three years has been convicted of reckless driving or driving while under the influence of intoxicants or drugs.

d. In excess of applicable speed limits; in a reckless or abusive manner; or in any race or speed contest.

e. Outside the scope of the driver's employment and the usual course of business of Lessee.

3. Assignment hereof or subletting of the School Bus is expressly prohibited.

4. Lessor makes no express or implied warranty as to any matter whatsoever, including without limitation the condition of the School Bus, its merchantability, or its fitness for any particular purpose. Lessee hereby acknowledges and agrees that Lessor shall not be liable for any indirect, special, consequential or other damages in connection with or arising out of the lease or use of the School Bus. Lessor, in making and entering into this agreement, does not undertake nor assume any responsibility for the storage, damage, or loss of Lessee's goods or property or any other goods or property carried, transported, or located on the School Bus. It is expressly understood and agreed that Lessor shall not, in any event or under any circumstances whatsoever, be liable for loss of or damage to any goods or property left in or upon the School Bus at any time or place, including Lessor's garage, terminal, or location, regardless of whether such loss is caused by the negligence of Lessor, or any of their employees or agents. Lessor will provide quarterly NJ DMV State Inspections. When an inspection is due while the bus in on lease, lessor will contact lessee to schedule an inspection prior to due date.

Charges Payable to Lessor

5. When the bus is ready to be returned, the lessee shall contact Direct Bus Rental to let the office know the bus will be returned the next working day by 12:00 noon. As long as the bus is returned by 12:00 noon no monies are due for the following day. All charges shall run until the School Bus is returned to Lessor in accordance with Page 1. In addition to the charges specified on Page 1, Lessee agrees to pay Lessor on demand:

a. An additional charge of either $10.00 per hour for each hour the School Bus is in the possession of the Lessee if not returned by 12:00 noon of the following day, or $70.00 if the odometer has been tampered with, is damaged, missing, or has been disconnected.

b. All costs, including fees paid to an attorney or collection agency, incurred in connection with the collection of any amounts payable by Lessee to Lessor under any of the provisions of this Agreement, whether collected by suit or otherwise.

c. A late charge equal to eighteen percent (18%) per annum compounded daily (or the highest amount permitted under the applicable laws) on all amounts due hereunder that remain unpaid thirty (30) days of the invoice date.

Insurance Responsibility

6. Insurance Provided by Lessee. Lessee agrees to provide liability and comprehensive and collision damage insurance with minimum coverage of $1,000,000.00 (One Million) Minimum Liability Coverage. The lessee will also be required to provide an Umbrella / excess liability policy at a minimum of $2,000,000.00 (Two Million). All insurance to be provided by Lessee shall: (i) provide primary coverage with an insurance carrier approved by Lessor; (ii) provide a waiver of subrogation by the insurance carrier in favor of Lessor; and (iii) be evidenced by a Certificate of Insurance, in a form approved by Lessor naming Lessor and such other parties as Lessor may designate as additional insured and Lessor loss payee. If Lessee fails to provide any insurance agreed to herein, or fails to furnish Lessor the required Certificate of Insurance, Lessor may cancel or terminate the lease.

7. In the event that any regulatory authority or statute requires that the School Bus be covered by liability insurance in excess of the Minimum Liability Coverage, Lessee shall obtain at Lessee's expense said additional insurance (naming Lessor as additional insured) in an amount equal to or greater than the minimum requirement of the above regulatory authorities or statues. Lessee shall provide any additional liability insurance coverage, as may be required under this paragraph, regardless of whether Lessor or Lessee is providing the Minimum Liability Coverage.

8. Lessee agrees to release, indemnify and hold Lessor harmless from and against any and all claims, demands, suits, causes of action or judgments for death or injury to persons or loss or damage to property arising out of or caused by the ownership, maintenance, leasing, repair, possession, use or operation of any School Bus covered by this Agreement, including, but not limited to the following:

a. Any claims or causes of action arising from statutory requirements of insurance and which Lessor would not otherwise, pursuant to the terms hereof, be required to pay.

b. Any and all losses, damages, costs, and expenses incurred because of injury or damage sustained by any occupant of said School Bus, including without limitation Lessee, Lessee's employees, agents, or representatives and loss or damage or property owned by or in the possession of Lessee, Lessee's employees, agents or representatives or occupants.

c. All loss, damage, cost and expense resulting from Lessee's violation of any term of this agreement or breach of Lessee's warranties as expressed herein.

d. The value of all tires and accessories damaged, lost, or stolen from the School Bus.

e. All cost of retaking the School Bus, including but not restricted to attorney's fees and court costs.

f. Any fines or penalties including forfeiture or seizure resulting from the use of the School Bus.

g. All claims for damages which Lessee or any other party may sustain as a result of any actions taken by Lessor under paragraphs 13 and 14 hereof.

h. All costs of defense and expenses of every kind, including attorneys' fees incurred in connection with any suits or claims covered under this paragraph.

9. Lessee agrees to report any accident, loss of or damage to the School Bus to the Lessor immediately, and in writing, within 24 hours after such accident, loss, or damage.

Return of School Bus

10. Lessee agrees to return the School Bus to Lessor, with all original equipment and accessories, at the garage from which the School Bus was picked up or delivered to Lessee, unless a different place of return is designated on Page 1 of this agreement. Lessee shall return the School Bus at the time designated on Page 1; provided however, that if Lessor makes written demand sent by prepaid registered mail to Lessee's address shown herein, Lessee shall return the School Bus at the earlier time so specified. In the event that the School Bus is leased for a period longer than six (6) months, Lessee shall return the School Bus to Lessor for routine maintenance and inspection at such times as requested by Lessor.

11. In the event Lessee fails to return the School Bus to the place specified in Page 1 of this Agreement within three days after the time specified therein or from any earlier date specified in the written demand by Lessor, such failure shall constitute an unauthorized taking, use and operation of the School Bus and the Lessor may thereafter consider such School Bus as stolen and may take any steps which Lessor shall deem reasonable and necessary to recover the School Bus.

12. Lessor reserves the right to inspect the School Bus at any time during the term of this lease wherever the School Bus may be located. In the event of a violation or default by the Lessee with respect to any of the terms of this Agreement, Lessor may recover the School Bus wherever it may be located, and terminate this Agreement.

General Provisions

13. Lessee acknowledges and agrees that she/he has read and is aware of the terms and conditions concerning the use of the School Bus and thereby accepts full responsibility herein defined. This Agreement contains the entire agreement between Lessee and Lessor or Lessor's representatives. It is agreed that these terms are contractual and have not and cannot be altered by oral agreement.

14. If any provision of this Agreement is in violation of any law of the State in which the School Bus is leased, then such provision shall be deemed to be automatically reduced to the extent necessary to comply with the law without invalidating any other of the terms and provisions of this Agreement.

15. School Bus Defects Found Upon Inspection Prior to Lease Commencement. Check any defects and explain in the remarks below.

- ☐ Air Compressor
- ☐ Air Lines
- ☐ Belts and Hoses
- ☐ Brakes
- ☐ Suspension System
- ☐ Defroster/Heater
- ☐ Radiator
- ☐ Exhaust
- ☐ Windows
- ☐ Fire Extinguisher
- ☐ Front Axle
- ☐ Fuel Tanks
- ☐ Brake and Turn Indicators
- ☐ Steering
- ☐ Muffler
- ☐ Oil Pressure
- ☐ Transmission
- ☐ Reflectors
- ☐ Fluid Levels
- ☐ Other
- ☐ Safety Equipment
- ☐ Battery
- ☐ Starter
- ☐ Mirrors
- ☐ Tires
- ☐ Drive Line
- ☐ Engine
- ☐ Wheels and Rims
- ☐ Windshield Wipers

Remarks: _____

_____

_____

_____

Lessor's Acknowledgment of Defects as stated above: (initials)

16. Payment – Payment is due and Payable: Within Thirty (30) days of commencement of rental. Purchase order / number required for all rentals

130 Highway 36 * Middletown, NJ 07748
Phone: 732-787-7068 * Fax: 732-787-8053

2026-2027 SHARED SERVICE AGREEMENT

AGREEMENT dated this 1st day of **July 2026**, between the **Avon Board of Education** (hereinafter "Avon Borough"), whose offices are located at 505 Lincoln Avenue, Avon-by-the-Sea, NJ 07717, and the **Manasquan Board of Education** (hereinafter "Manasquan Borough"), whose offices are located at 169 Broad Street, Manasquan, NJ 08736.

WITNESSETH

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

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

CST Secretary

• Correspondence, scheduling meetings, record keeping, updating student demographics in the document management tool, and supports the Director with additional responsibilities assigned as related to providing shared services and in consultation with Avon support staff.

3. **Avon Borough** will maintain its own document management tool for IEPs and 504s (ie: Frontline; or similar).
4. This AGREEMENT shall be in effect for the 2026-2027 school year. The educational services shall commence on July 1, 2026 and terminate on June 30, 2027.
5. If either party determines that they would like to modify or terminate this agreement once in effect, the parties shall notify the other district of their intent no later than March 15 of the current agreement. This Agreement may be terminated at any time by either party upon ninety (90) days written notice to the other party.
6. **Avon Borough** agrees to pay charges of **$4,000.00** to **Manasquan Borough**, mutually agreed upon for the school year, in quarterly payments and due in full by June 30 of this shared service agreement.
7. Should Manasquan Borough be named as a party to a legal action involving the CST services provided to Avon Borough under the Agreement, Avon Borough agrees to indemnify and save Manasquan Borough harmless for any attorney fees and costs.
8. In the event any dispute arises out of this agreement the parties will seek to resolve the dispute as expeditiously as possible. Except as may be set forth herein, the interests of the pupil(s) shall be of the foremost concern in resolving such disputes.

IN WITNESS WHEREOF, the parties have caused this AGREEMENT to be duly executed as of this _____ day of _____, 2026.

_____ _____

President, Avon BOE **President, Manasquan BOE**

_____ _____

Superintendent, Avon BOE **Superintendent, Manasquan BOE**

AIA® Documen 0 – 20

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	**CHAN E ORDER INFORMATION:** Change Order Number: 007 Date: 6/2/2026
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.)
Deduct Change Order for damages incurred by the Owner as per the attached correspondence, dated June 2, 2026

The original Contract Sum was	$	8,000,000.00
The net change by previously authorized Change Orders	$	-462,532.93
The Contract Sum prior to this Change Order was	$	7,537,467.07
The Contract Sum will be decreased by this Change Order in the amount of	$	136,536.76
The new Contract Sum including this Change Order will be	$	7,400,930.31

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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ARCHITECTURAL SERVICES RFP26-03



MANASQUAN BOARD OF EDUCATION
2026 - 2027

TOKARSKI + MILLEMANN
ARCHITECTS

TABLE OF CONTENTS



01	Introduction Letter
02	About the Firm
03	Project Team
04	Resumes
05	Relevant Experience
06	Professional References
07	Project Approach
08	Professional Services
09	Contact Information
10	Fee & Bid Forms

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www.tm-architects.com

INTRODUCTION

Dr. Peter Crawley
School Business Administrator
Manasquan Board of Education
169 Broad Street
Manasquan, NJ 08736

Re: RFP for Architectural Services 2026-2027 - RFP 26-03
May 21, 2026

Dear Dr. Crawley,

Thank you for the opportunity to submit our firm qualifications for the Manasquan Board of Education. Our team has had the privilege of working with the Manasquan school district for the past six years as well as other school districts throughout the state. We're looking forward to the opportunity to continue to serve the Manasquan Board of Education for the development and management of your facility needs.

Our team has provided planning (including necessary applications with the state), documentation, bidding, and construction services for many K-12 public school districts over the past twenty-five years. As part of our planning services, updates to long-range facilities plans are one of the most vital to preparing a road map for the future of the district's educational and facilities improvements.

Additionally, we have extensive experience in assisting school districts with referendums as we have with the Manasquan Board of Education.

Why select the Tokarski Millemann team?

- We provide inspirational architecture
- Public school project planning design and management experience
- 25 years of k-12 public bid project management experience in NJ
- Cohesive team with a proven project track record of successful projects
- We're a full-service experienced team who gives our clients quality designs, extraordinary service and personal attention

Tokarski Millemann Architects has a reputation for delivering extraordinary service. Our detailed and coordinated drawings—accompanied by an experienced project management team—delivers a smooth construction experience. We're the right-sized firm for your district's needs. Our proven approach includes spending 40 percent of our time

INTRODUCTION

gathering and analyzing data for review with the owner, then consulting with our allied professionals to establish the basis of design, schedule, and budget. The remainder of the time will be dedicated to producing the construction documents, conditions of the contract, bidding and construction administration. As a well-managed, efficient and experienced firm with a wealth of public-sector construction experience, we can extend lower overhead costs to our clients without sacrificing services.

The project team is directed by Michael Millemann who will serve as the principal and direct liaison with school officials for all facilities projects, based on his experience with facilities directors, the Department of Education and firsthand knowledge of the DOE's application process. He is also experienced with coordinating approvals for FEMA (DEP) applications as well as preparing grant applications such as Regular Operating District (ROD) grants.

He will be supported by a strong team of architects, engineers and administrators who are well versed in planning educational facilities. Three of our project managers have have been working with public school boards for decades.

Enclosed is information that will demonstrate our ability, experience and skills to continue providing extraordinary service to the Manasquan Board of Education for the years ahead.

Very Truly Yours,
TOKARSKI MILLEMANN ARCHITECTS



Michael J. Millemann, AIA, LEED
Principal

ABOUT OUR FIRM



We are Tokarski Millemann Architects, an architectural firm that brings together professional teams to create artful projects of every scope. We are driven by the everyday exceptional, the process of transforming mundane places and spaces people inhabit into art.

Business History

Tokarski Millemann Architects (TMA) was established in October of 2000 with a vision for providing inspirational architecture & distinctive design; coupled with extraordinary customer service. This vision was birthed by Richard Tokarski while a student at New Jersey Institute of Technology. Michael Millemann, Richard's former college roommate at NJIT, later joined him as a partner in 2007. Richard and Michael began their careers working together at a large school design firm in Princeton, New Jersey.

Tokarski Millemann Architects brings over twenty-five years of award-winning design excellence, proudly serving public-sector clients across New Jersey. Our experienced team has successfully partnered dozens of K–12 school districts, and we look forward to the opportunity to support your development and design goals.

Tokarski Millemann Architects believes in establishing and maintaining close working relationships with all entities of our client's construction project in order to provide information and quality solutions that empower our client to make informed decisions. Our clients enjoy their impressive space that is more beautiful than they orginially imagined.

How We Serve

Located in Monmouth County, we are centrally located to service all of New Jersey, as well as, New York and Pennsylvania. At Tokarski Millemann, we pride ourselves on our distinctive design solutions and the high level of service delivered to our clients. We offer a wide range of professional services and custom tailor them to suit the needs of your project. We envision what you haven't yet imagined- that is what art is.

ABOUT OUR FIRM



We collaborate with engineers, landscape architects, surveyors, interior designers, pool designers, kitchen designers, audio-visual designers, millwork designers and fabricators, artists, contractors, construction managers and trade craftsmen to gather the right team for your project. We listen to your needs, then deliver on your expectations. At Tokarski Millemann, we handle your project as if it were our very own.

Richard and Mike, Principals of Tokarski Millemann Architects, manage a full-service, award-winning architecture firm practicing both commercial and modern residential architecture. With more than 60 years of combined experience and expertise as architectural design professionals, they have a proven track record of inspired designs, creative solutions and exceptional service to their clients in both the commercial and residential markets.

Together, Richard and Mike have successfully assisted their clients in achieving their vision for their desired projects within the public sector including educational facilities.

Are you ready to create something extraordinary?

Awards

New Jersey AIA Shore Chapter Distinguished Service Award 2025 - Michael Millemann, AIA
New Jersey AIA Shore Chapter Architect of the Year Award 2023 – Michael Millemann, AIA
State of New Jersey AIA Distinguished Service Award 2021 - Richard Tokarski, AIA
New Jersey AIA Shore Chapter Distinguished Service Award 2021 - Richard Tokarski, AIA
New Jersey AIA Shore Chapter Firm of the Year Award 2021, 2015 & 2012
State of New Jersey AIA Firm of the Year Award 2015
New Jersey AIA Shore Chapter Architect of the Year Award 2014 - Michael Millemann, AIA
State of New Jersey AIA Architect of the Year Award 2013 - Richard Tokarski, AIA
New Jersey AIA Shore Chapter Architect of the Year Award 2012 - Richard Tokarski, AIA
New Jersey AIA Shore Chapter Young Architect of the Year Award 2007 - Michael Millemann, AIA
New Jersey AIA Shore Chapter Young Architect of the Year Award 2006 - Richard Tokarski, AIA

ABOUT OUR FIRM



Staffing

Our staff of ten (10) includes (2) principals, (1) senior architect, (1) project manager, (4) architectural designers, (1) architectural intern and (1) office manager. Our experienced staff forms a cohesive team that works enthusiastically to get the job done on time and on budget!

Architectural Team

Primary Lead, Principal – Michael Millemann, AIA, LEED AP
Secondary Lead, Principal - Richard Tokarski, AIA, LEED AP
Senior Associate – Sal Tomasiello, RA
Studio Manager/Architectural Designer – Sherry Finn
Project Manager – Juan Nater
Architectural Designer – Dominique Derosa
Architectural Designer – Elizabeth Reilly
Architectural Designer - Christopher Nelson
Architectural Intern - Kathryn Cortese

PROJECT TEAM






TOKARSKI + MILLEMANN
ARCHITECTS






OUR CORE VALUES

PROFESSIONALISM
Integrity
Respect

TEAMWORK
Collaboration
Communication

KNOWLEDGE & DILIGENCE
Excellence
Commitment

SERVICE
Extraordinary
Creative Solutions

PASSION & CREATIVITY
Distinctive Designs
Inspirational Architecture

FAMILY
Team
Dedication

MICHAEL MILLEMANN, AIA, LEED AP

PRINCIPAL

CURRICULUM VITAE



Mr. Millemann is one of the founding principals of Tokarski Millemann Architects, LLC. He went into private practice in 2005 after working for one of New Jersey's larger school design firms. Tokarski Millemann Architects, LLC is a full-service architecture firm practicing institutional, commercial and modern residential architecture.

Mr. Millemann believes in establishing and maintaining close working relationships with all stakeholders including the Owner, Contractors, Building Officials and Construction Managers to foster solutions that enable the Owner to make informed decisions. His passion for project management and building performance has led to long-term client relationships, many lasting 20 years or more.

For over 20 years, Mr. Millemann has worked with local government entity clients primarily in the K-12 sector. Our current client list includes the Boards of Education in:

- Brielle
- Manasquan
- Spring Lake
- Plumsted
- Old Bridge
- South Bound Brook

Among his other responsibilities as a business owner, Mr. Millemann dedicates time on researching new building products, techniques and industry trends. As of late, he has assisted his clients with Energy savings calculations, presenting environmentally friendly options and incorporating Photovoltaic (PV) systems. In addition, Mr. Millemann has assisted clients with obtaining grants and funding for their projects as they become available through Federal, State and Utility Rebate programs. His extensive experience on roof system design has led to involvement on some high-profile structures around the United States, including:

Jersey Shore BlueClaws Stadium – Shore Town Ballpark – Lakewood, NJ
The Wells Fargo Arena - Philadelphia, PA
The United Center - Chicago, IL
The St. Louis Convention Center - St. Louis, MO
Fort Belvoir Army Base - various buildings - Fort Belvoir, VA

Mr. Millemann, his wife Renee, and their children reside in Toms River.

EDUCATION:

BArch 1992, Architecture
New Jersey Institute of Technology
N.A.A.B. Accredited Programs

ACCREDITATIONS:

LEED Accredited Professional
Leadership in Energy and Environmental Design

REGISTRATIONS:

Registered Architect, New Jersey 1999
Registered Architect, New York 2002
Registered Architect, Pennsylvania 2008

PROFESSIONAL ASSOCIATIONS:

- American Institute of Architects – Jersey Shore Chapter – Secretary, Member, Code Committee Chair
- NJ Association of School Business Officials – Associate Member
- Ocean County Association of School Business Officials - Associate Member

AWARDS:

- Distinguished Service, American Institute of Architects, Jersey Shore Chapter 2025
- Architect of the Year, American Institute of Architects, Jersey Shore Chapter 2023, 2014
- Firm of the Year, AIA, New Jersey 2016
- Firm of the Year, American Institute of Architects, Jersey Shore Chapter 2021, 2015 & 2012
- Young Architect of the Year, American Institute of Architects, Jersey Shore Chapter 2007

TOKARSKI + MILLEMANN
ARCHITECTS

RICHARD P. TOKARSKI AIA, LEED AP

PRINCIPAL

CURRICULUM VITAE



Richard Tokarski is the founding principal of Tokarski Millemann Architects, LLC. He went into private practice in 1999 after working for two of New Jersey's larger, K-12 public school design firms with a passion for delivering creative designs coupled with extraordinary service. Tokarski Millemann Architects, LLC has grown into full-service architecture firm practicing K-12, institutional, commercial and high-end modern residential architecture.

Richard has also renovated three elementary school gymnasiums for the Elizabeth School District, renovated a theater for Manasquan High School and was instrumental in the design for the S.T.E.A.M. Lab addition to Mahwah High School. He was the principal-in-charge of the reconstruction of the historic facade at Bay Head Elementary School. Currently he is working with the Mayor and Council of the Borough of Point Pleasant on the design of a new township recreation center on Beaverdam Road.

Mr. Tokarski has extensive project management experience in the public bid arena, not only with school districts but also with municipalities and the State of New Jersey.

He is especially proud of a project for the Girl Scouts Heart of New Jersey on a new 178-acre master-plan and design of their new S.T.E.M. Multi-purpose Activities Building for Camp Agnes DeWitt in Hillsborough, New Jersey.

Mr. Tokarski has also designed numerous projects along the barrier island over the past 30 years. He was the architect for a 48-unit multi-family condominium renovation in Point Pleasant Beach and the reconstruction of the Waldorf Condominiums in Ortley Beach after Superstorm Sandy. The firm is well versed in the requirements of coastal and waterfront construction. Mr. Tokarski also headed the FEMA HMGP Program Flood Mitigation Project for Lake Hiawatha and Cranford. He recently complete the replacement of Manasquan's beloved Sea Watch Pavilion with a new resilient elevated building with a concession restaurant, toilet facilities and rental lockers.

Curious to visit the buildings he studied, Richard has traveled throughout the United States, Italy, France and Switzerland studying architecture after his formal education. Richard, his wife Joanne, and their four children; Grant, Noah, Jonathan and Emilia reside in Brick Township. They enjoy camping, travel and serving others through their involvement in church ministry.

EDUCATION:

BArch 1992, Architecture
New Jersey Institute of Technology
N.A.A.B. Accredited Programs

ACCREDITATIONS:

LEED Accredited Professional
Leadership in Energy and Environmental Design – 2009
Cal-EMA Post Disaster Safety Evaluator – 2016

REGISTRATIONS:

Registered Architect, New Jersey 1996
Registered Architect, New York 1997
Registered Architect, North Carolina 2008

PROFESSIONAL ASSOCIATIONS:

- American Institute of Architects – Jersey Shore Chapter – Secretary, Member, Trustee 2009-2025
- American Institute of Architects Design-Build Committee – Delegate
- U.S. Green Building Council, New Jersey Chapter – Member
- New Jersey Association of School Business Officials – Associate Member
- National Federation of Independent Business – NFIB, member
- New Jersey Business and Industry Association – NJBIA, member
- Financial Peace University by Dave Ramsey Ministry Team Leader
- Kingdom Chamber of Commerce – Jersey Shore Chapter Leader, Business Development Coordinator
- Royal Rangers – Outpost 118, Boy's Scouting Ministry of the Church of Grace Peace – Ranger Kid's Commander, Discovery Rangers Commander,
- Expedition Rangers Commander and Outpost Chaplain

AWARDS:

- Architect of the Year, American Institute of Architects, State of New Jersey 2012
- Architect of the Year, American Institute of Architects, Jersey Shore Chapter 2015 & 2012
- Firm of the Year, American Institute of Architects, Jersey Shore Chapter 2021, 2015 & 2012
- Distinguished Service Award, American Institute of Architects, Jersey Shore Chapter 2021 and State of New Jersey 2021
- Young Architect of the Year, American Institute of Architects, Jersey Shore Chapter 2006

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SAL TOMASIELLO, AIA

PROJECT ARCHITECT

CURRICULUM VITAE



Sal is a Senior Project Architect with over 27 years of experience in the field of architecture. A native of Monmouth County, Sal has worked in central New Jersey and New York City his entire career. His desire and energy to work on challenging projects is second to none. Specializing in high performance building envelopes, Sal has attained extensive knowledge assembling highly complex buildings accompanied by the experience of seeing those designs all the way through construction and occupancy.

Over the course of his career, he has worked on many building types including residential, small commercial, healthcare, higher education and hospitality. Sal takes immense pride in his work right down to the smallest detail. He believes that attention to detail is what makes great architecture extraordinary.

EXPERIENCE:

Halls Mill Warehouse - Freehold, NJ
Yellowbrook Road Retail Center - Howell, NJ
Manasquan High School Multipurpose Facility - Manasquan, NJ
Jersey Moving & Storage – Wall, NJ
Clayton Dustless Warehouse – Wall, NJ
Bay Head Elementary School Portico – Bay Head, NJ
NJ Department of Military & Veterans Affairs (NJDMAVA):
Dormitory & Office Renovations at State Police Training Facility - Sea Girt, NJ
NG Armories: Hammonton, Picatinny, Riverdale and Somerset
Veterans Haven North – Glen Gardner, NJ
Veterans Storage Sheds – Menlo Park, Paramus & Vineland, NJ
IFR Renovations - Lawrenceville, NJ
Discovery Institute Detox Unit - Marlboro, NJ

Sal enjoys traveling with his family and is a sports enthusiast with a particular passion for golf. He resides in Middletown with his wife Zulay and their two children.

EDUCATION:

BArch 1993, Architecture
New Jersey Institute of Technology
N.A.A.B. Accredited Programs

REGISTRATIONS:

Registered Architect, New Jersey
2004

PROFESSIONAL ASSOCIATIONS:

- American Institute of Architects – Jersey Shore Chapter

TOKARSKI + MILLEMANN
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JUAN M. NATER, AIA

PROJECT MANAGER

CURRICULUM VITAE



Juan is our Project Manager with over 26 years of experience in architectural design. During his career, Juan has had the opportunity to work in his native island Puerto Rico, Maryland and New Jersey. The knowledge and experience gained at each location have given Juan a broad perspective and fed his creativity.

During the last 10 years Juan has specialized in research laboratory design. Working with clients such as Merck, Bristol Myers-Squibb, Celgene, among others, overseeing projects from pre-design all the way to lab occupancy. Juan is organized, efficient, extremely competent, and has an excellent rapport with people which makes collaboration with clients, vendors and contractors seem effortless.

Over the years Juan has worked on many types of projects including healthcare, commercial, residential, hospitality and industrial. He is an excellent manager with an eye for detail and the passion for service to his clients is evident in all of Juan's projects.

EXPERIENCE

Educational
- Manasquan High School & Elementary School Alterations – Manasquan, NJ
- The Young School Meadow Creek – Westminster, MD*

Commercial
- 674 Route 17K Warehouse – Montgomery, NY
- National Guard Sea Girt Training Facility – Sea Girt, NJ
- Heritage Chrysler, Dodge, Jeep Ram - Owings Mills, MD*
- Coleman Cadillac Renovation – Bethesda, MD*

Banking
- M&T Bank Painters Mill – Owings Mills, MD*

Healthcare
- Mercy Hospital CT & MRI – Baltimore, MD*

Research Laboratories
- Rutgers Lab Renovation – Piscataway, NJ
- BASF MAT Lab Relocation – Iselin, NJ*
- Merck Analytical & Formulation Lab Relocation – Rahway, NJ*
- Celgene S7 E3 Chemistry Lab Alterations – Summit, NJ*

*Projects completed under previous employment

Juan is a family man who enjoys traveling and spending time with his wife Dennise and two sons. He also

EDUCATION

2000-2005, Architecture Diploma
Polytechnic University of Puerto Rico
NAAB Accredited Program

1996, Drafting
Liceo de Arte Tecnología
ACCSC Accredited Program

ACCREDITATIONS

Draftsmen College of Puerto Rico CDPR
Accredited Professional - 1996

PROFESSIONAL ASSOCIATIONS

American Institute of Architects – Central New Jersey Section

TOKARSKI + MILLEMANN
ARCHITECTS

SHERRY FINN

ARCHITECTURAL DESIGNER

CURRICULUM VITAE



Sherry is one of our Architectural Designers here at Tokarski Millemann Architects. She has nearly 30 years of AutoCAD experience and 20+ years executing construction documents. Her previous experience with several firms here at the Jersey Shore has given her a knowledge base and expertise in identifying the unique construction needs for our area.

Her specific work experience includes managing, organizing, and completing residential and commercial projects within the food retail, medical, and other related industries. She has developed a well-rounded base of the local codes and requirements for floods, as well as wind bracing. She assisted with several post-Superstorm Sandy projects and was instrumental in developing details for the Diane Turton building in Bay Head, a building that was built below the flood elevation yet designed to not flood should water rise.

Throughout her career, Sherry has built great relationships with contractors, professionals and clients. Those relationships, along with her organizational skills, allow her to ensure that a project's timeline is constantly progressing. She believes in keeping the lines of communication open in order to be responsive to the needs of everyone involved in a particular project.

EXPERIENCE:

Pine Belt Mazda – Lakewood, NJ
Pine Belt Nissan – Keyport and Toms River, NJ
Water Tech – Freehold, NJ
Aisle 9, Liberty Commons Center - Jackson, NJ
New Road Test Field House, Motor Vehicle Commission - Cherry Hill, NJ
Fire Safety Study, Garden State Youth Correctional Facility - Chesterfield, NJ
Liberty Commons Center - Jackson, NJ
Laser Microscopy Lab Feasibility Study, Rutgers University - Piscataway, NJ
Playa Bowls - Multiple locations in NJ, NY, and PA

Within her community, Sherry served many years as the co-president and chair of several committees for the Parent
Teacher Organization at the local elementary school. She currently serves on the Board of Education in her town. Sherry and her husband reside in the Point Pleasant Beach area with their two teenage children.

EDUCATION:

BArch 1992, Architecture
University of Arkansas School of Architecture
N.A.A.B. Accredited Programs

DOMINIQUE DEROSA

ARCHITECTURAL DESIGNER / BIM MANAGER

CURRICULUM VITAE



Dominique is an accomplished Architectural Designer and BIM Manager at Tokarski Millemann Architects. She joined the TMA team after earning her degree from the New Jersey Institute of Technology (NJIT), bringing with her a lifelong passion for architecture and a commitment to seeing design visions realized from concept to completion.

In her dual role, Dominique is responsible for producing high-quality drawings and 3D models using Revit, SketchUp, and Photoshop, while also leading the firm's Building Information Modeling (BIM) initiatives. She has spearheaded the implementation and standardization of Revit workflows, ensuring efficiency, consistency, and accuracy across all projects.

Dominique's portfolio includes serving as lead designer for more than 250 Playa Bowls franchise locations nationwide, where she developed brand-consistent yet site-specific design solutions. She currently serves as Project Manager for the emerging quick-service restaurant concept Broadway Hot & Honey Chicken, overseeing every aspect of design and coordination from corporate collaboration to franchisee communication, ensuring seamless project delivery.

Dominique has extensive experience with commercial warehouses and storage spaces as well. Her commercial experience includes but is not limited to the following:

- Meisle Campground Sanitary Facility – Belleplain State Forest, Woodbine, NJ
- National Guard Sea Girt Alterations – Training Facility, Sea Girt, NJ
- 674 Route 17K Warehouse – Montgomery, NY
- Raritan Center Warehouse/Office – Edison, NJ
- No Reserve Classics Car Warehouse – Howell, NJ
- West Commodore Flex Space – Jackson, NJ
- Beaver Dam Recreation Center – Point Pleasant, NJ
- Linden Renewable Energy Office/Storage – Linden, NJ
- 146 N. County Line Road Office Bldg – Jackson, NJ
- Tuckerton Retail Center – Tuckerton, NJ
- Green Meadow Retail Center – Toms River, NJ

EDUCATION:

Bachelor of Architecture (BArch), 2019
New Jersey Institute of Technology

TOKARSKI + MILLEMANN
ARCHITECTS

K-12 SCHOOL REFERENCES

Dr. Stephen LaValva, Business Administrator
Spring Lake Public Schools – K through 8
411 Tuttle Avenue
Spring Lake, NJ 07762
732-449-6380

Ms. Christine Jelensky, Business Administrator
Marlboro School District - pre-K through 12
1980 Township Drive
Marlboro, NJ 07746
(732) 972-2000 ext. 6016

Mr. Vincent Caravello, Business Administrator
Neptune School District - pre-K through 12
60 Neptune Blvd.
Neptune, NJ 07753
(732) 776-2000

Ms. Diane Quigley, Business Administrator
Brielle School District - K through 8
601 Union Lane
Brielle, NJ 08730
(732) 528-6400 ext 202

David Weidele, Business Administrator
Old Bridge School District - K through 12
4207 Highway 516
Matawan, NJ 07747
(908) 513-7254

Mr. Sean Gately, Business Administrator
Plumsted Township School District – K through 12
117 Evergreen Road
New Egypt, NJ 08533
(609) 758-6800

RELEVANT EXPERIENCE

REFERENDUM PROJECTS

MANASQUAN SCHOOL DISTRICT

Contact: Dr. Peter Crawley, Business Administrator – (732) 528-8800

Description: Tokarski Millemann Architects assisted the Manasquan Public School District with Planning for their 2023 Referendum and 2023 ESIP (Energy Savings Improvement Plan) projects. To establish the priorities for these projects and to substantiate the goals, the board contracted with our office to complete a major amendment to the LRFP and the nedessary DOE applications. The costs and schedule established in the plan were critical for illustrating the district's need to the voters, who overwhelmingly approved the referendum in January of 2023.

PLUMSTED SCHOOLS

Contact: Sean Gately, Business Administrator – (609) 758-6800

Description: Tokarski Millemann Architects has been working with the Plumsted Board of Education since 2013. The board contracted with Tokarski Millemann Architects to assist with their referendum preparation to address capital improvements consisting of security enhancements, HVAC replacements and exterior door replacements at their High School, Middle School and Elementary School.

BRIELLE SCHOOLS

Contact: Diane Quigley, Business Administrator – (732) 528-6400

Description: Tokarski Millemann Architects has been working with the Brielle Board of Education since 2012. As part of a recent application for a ROD grant for playground equipment, the board contracted with Tokarski Millemann Architects to update the LRFP, as this was a pre-requisite to applying for the grant and for identifying the priorities for their PK8 facility. Prior to this, Tokarski Millemann Architects conducted a facilities survey to identify deficiencies in the building as the basis for their capital improvements. The scope of work included toilet rooms renovations, barrier-free improvements, ceiling/lighting improvements, and Window/Door replacements. The work was completed between 2013 and 2025.

RELEVANT EXPERIENCE

LRFP UPDATES

OLD BRIDGE TOWNSHIP PUBLIC SCHOOLS

Contact: David Weidele, Business Administrator – (732) 566-1000

Description: Prior to completing the Long-Range Facilities Plan major amendment for the Old Bridge Board of Education, the Board contracted with Tokarski Millemann Architects to prepare a facilities evaluation of their existing elementary school buildings to identify major issues with the facilities and to study the district enrollment projections. Based on the study it was determined the district would benefit from closing one of its elementary schools due to decreased enrollment. The LRFP was updated to include the changes and to provide reporting updates as required by Title 18A.

SOUTH BOUND BROOK SCHOOLS

Contact: Beverly Vliestra, Interim Business Administrator – (732) 356-0018 ext. 313

Description: Tokarski Millemann Architects has been working with the South Bound Brook Board of Education since 2013. As part of a prior application for ROD grants, the board contracted with Tokarski Millemann Architects to update the LRFP, as this was a pre-requisite to applying for ROD grants and for identifying the priorities for their PK-8 facility.

PLUMSTED SCHOOLS

Contact: Sean Gately, Business Administrator – (609) 758-6800

Description: Tokarski Millemann Architects has been working with the Plumsted Board of Education since 2013. As part of a recent application to expand their Pre-K program, the board contracted with Tokarski Millemann Architects to update the LRFP and submitted a NJDOE application. These were pre-requisites to applying for the grant and for identifying the priorities for their Pre-K program.

SPRING LAKE SCHOOL

Contact: Dr. Stephen LaValva, Superintendent/Business Administrator – (732) 449-6380

Description: Tokarski Millemann Architects has been working with the Spring Lake Schools since 2021. As part of a recent application for ROD grants, the board contracted with Tokarski Millemann Architects to update the LRFP, as this was a pre-requisite to applying for the grant and for identifying the priorities for their PK-8 facility. The LRFP was approved as were the almost three million dollars in projects which were funded at forty percent for grant support. The projects included HVAC replacements.

RELEVANT EXPERIENCE

QUALIFICATIONS / RELEVANT EXPERIENCE FOR K-12 PUBLIC SCHOOLS

MARLBORO SCHOOL DISTRICT

Contact: Christine Jelensky
School Business Administrator/ Board Secretary
(732) 972-2000 ext 6016

Tokarski Millemann Architects has been working with the Marlboro schools since 2021. As part of a recent application for ROD grants, the board contracted with Tokarski Millemann Architects to update the LRFP, as this was a pre-requisite to applying for the grant and for identifying the priorities for their K-12 facilities. The LRFP was approved as were the almost three million dollars in projects which were funded at forty percent for grant support. The projects included HVAC replacements.

ADDITIONAL PROJECTS

Project: **MULTIPURPOSE FACILITY FOR MANASQUAN PUBLIC SCHOOLS**
Location: Manasquan, NJ
Project Cost: $5M
Contact: Dr. Peter Crawley, Business Administrator – (732) 528-8800
Description: Department of Education application, Schematic Design, Design Development, Construction Documents and Construction Administration for new state-of-the-art 32,000sf multipurpose facility adjacent to the high school.
*See Project Sheet

Project: **GYM UPGRADES FOR MANASQUAN PUBLIC SCHOOLS**
Location: Manasquan, NJ
Project Cost: $700,000
Contact: Dr. Peter Crawley, Business Administrator – (732) 528-8800
Description: Department of Education application, Recommendations, Construction Documents for new gymnasium flooring and bleachers.
*See Project Sheet

RELEVANT EXPERIENCE

QUALIFICATIONS / RELEVANT EXPERIENCE FOR K-12 PUBLIC SCHOOLS

Project: **HVAC REPLACEMENTS FOR (5) MARLBORO TOWNSHIP PUBLIC SCHOOLS**
Location: Marlboro, NJ
Project Cost: $10M
Contact: Christine Jelensky, Business Administrator – (732) 972-2000
Description: Department of Education application, Investigation & Recommendations, for AC improvements for Dugan and Defino Elementary Schools, Marlboro ES, Asher Holmes and Roberstville Elementary Schools.

Project: **STEAM FACILITY FOR MAHWAH TOWNSHIP PUBLIC SCHOOLS**
Location: Mahwah, NJ
Project Cost: $4.4M
Contact: Katherine Hiromoto, Business Administrator – (201) 882-2415
Description: Department of Education application, Schematic Design, Design Development, Construction Documents and Construction Administration for new state-of-the-art 8,500sf instructional lab and art display spaces.
*See Project Sheet

Project: **LOMBARDI FIELD AT OLD BRIDGE HIGH SCHOOL**
Location: Old Bridge, NJ
Project Cost: $1M
Contact: David Weidele, Business Administrator – (732) 566-1000
Description: Inspections, Recommendations, Construction Documents and Construction Administration for replacement of existing 8-lane track and turf football field.
*See Project Sheet

Project: **TRACK & FOOTBALL FIELD REPLACEMENT FOR MAHWAH TOWNSHIP PUBLIC SCHOOLS**
Location: Mahwah, NJ
Project Cost: $2,000,000
Contact: Katherine Hiromoto, Business Administrator – (201) 882-2415
Description: Inspections, Recommendations, Construction Documents and Construction Administration for replacement of existing 6-lane track and turf football field.

RELEVANT EXPERIENCE

QUALIFICATIONS / RELEVANT EXPERIENCE FOR K-12 PUBLIC SCHOOLS

Project: **REPLACEMENT OF PORTICO AT BAY HEAD ELEMENTARY SCHOOL**
Location: Bay Head, NJ
Project Cost: $200,000
Contact: Christina Galvao, Business Administrator – (732) 892-0668
Description: Inspections, Recommendations, Construction Documents and Construction Administration for reconstruction of original school entry portico.
*See Project Sheet

Project: **RE-ROOF OF FOUR BUILDINGS FOR MAHWAH BOARD OF EDUCATION**
Location: Mahwah, NJ
Project Cost: $1,250,000
Contact: Katherine Hiromoto, Business Administrator – (201) 882-2415
Description: Inspections, Recommendations, Construction Documents and Construction Administration for roof replacement of flat and sloped portions of three (3) existing school buildings and the District Transportation building.

Project: **FACILITIES UPGRADES FOR MAHWAH BOARD OF EDUCATION**
Location: Mahwah, NJ
Project Cost: $2,400,000
Contact: Katherine Hiromoto, Business Administrator – (201) 882-2415
Description: Department of Education application, existing facility evaluations and recommendations for HVAC system and boiler replacements to the existing High School and Middle School and roof replacements to the existing Elementary School.
*See Project Sheet

Project: **TOILET ROOM ALTERATIONS AT BRIELLE ELEMENTARY SCHOOL**
Location: Brielle, NJ
Project Cost: $120,000
Contact: Diane Quigley, Business Administrator – (732) 528-6400
Description: Department of Education application, existing facility survey, Inspections, Recommendations, Construction Documents and Construction Administration to improve ADA accessibility and replace fixtures and finishes in four (4) existing toilet rooms.

RELEVANT EXPERIENCE

*See Project Sheet

Project: NEW EGYPT HIGH SCHOOL TENNIS COURT REPLACEMENTS
Location: Plumsted, NJ
Project Cost: $360,000
Contact: Sean Gately, Business Administrator – (609) 758-6800
Description: Inspections, Recommendations, Construction Documents and Construction Administration for replacement of four aging tennis courts as well as the construction of one additional court.
*See Project Sheet

Project: ENERGY SAVINGS IMPROVEMENT PROGRAM FOR OLD BRIDGE TWP PUBLIC SCHOOLS
Location: Old Bridge, NJ
Project Cost: $16M
Contact: David Weidele, Business Administrator – (732) 566-1000
Description: Department of Education application, existing facility survey, Inspections, Recommendations, Construction Documents and Construction Administration to solicit RFQ's for energy savings company to develop energy savings initiatives.
*See Project Sheet

MAHWAH HIGH SCHOOL

SCIENCE, TECHNOLOGY, ENGINEERING ARTS & MATH (STEAM)

MAHWAH, NEW JERSEY







CLIENT:	Mahwah Board of Education
CONSTRUCTION COST:	$4,300,000
SIZE:	8,287 s.f.
COMPLETION DATE:	August 2019

Tokarski Millemann Architects was contracted by the Mahwah Township Public Schools to develop their STEAM facility: Thunderbird Think Tank (T3). The addition consists of lab spaces dedicated to specialized technologies and robotics, an open instruction space and a project gallery to display student works. The building was completed for the 2019-20 school year.

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INDOOR MULTI-PURPOSE PRACTICE FACILITY

MAHWAH, NEW JERSEY



Client: Mahwah Township Public Schools
Construction Cost: **$6,750,000**
Contact: Edward Duptula 732-882-2415

Mahwah Township Public Schools desired an indoor multi-purpose practicefacility to allow students to participate in activities during the winter season, as well as, inclement weather. After reviewing the alternatives with our firm, the school district decided to specify a synthetic turf field with a regulation urethane running track surface. The synthetic field incorporates rovisions for Football, Soccer,Baseball and Softball, while the track surface can accommodate sprinting, pole vaulting, high jumping and cross training.

The $7,000,000 project was slated for construction for spring 2016. The Mahwah Township Public Schools will have a low maintenance, state of the art facility that they will enjoy for many years.

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MAHWAH FACILITIES UPGRADES

MAHWAH, NEW JERSEY







Client: Mahwah Board of Education
Construction Cost: $1.7M
Completion Date: March 2010 - HVAC, August 2011- Boilers & October 2013 - Roof
Contact: Kyle Bleeker (201) 762-2415

Tokarski Millemann Architects has been servicing the Mahwah School District for the past 10 years. Various energy savings and capital maintenance projects have been undertaken over the period including boiler replacements at all of their facilities, which has realized a 30% savings in their gas utility bills. We have completed millions of dollars in re-roofing to five (5) of the school facilities, as well as replacement of non-thermal window systems with energy efficient glazing in 2 of the buildings. $1.5 million in classroom unit ventilators have been replaced in the Middle School and High School and we are planning to replace another $1 million in HVAC equipment in the Elementary Schools Tokarski Millemann Architects has prepared the necessary NJDOE applications and construction documents as well as providing project management and construction administration services for all of their projects.

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MANASQUAN PUBLIC SCHOOL DISTRICT

MANASQUAN, NEW JERSEY







CLIENT:	Manasquan Board of Education
CONSTRUCTION COST:	$4,650,000
SIZE:	31,500 s.f.
COMPLETION DATE:	September 2022

The Manasquan Public School District needed a safe and sanitary open space for school teams and organizations to meet on campus. The Board of Education commissioned Tokarski Millemann Architects to guide them through the process of siting the building and designing the interior and exterior improvements. Once completed, the 31,500 square foot facility will have a state-of-the-art weight training area, a dedicated wrestling room and a synthetic turf field.

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MANASQUAN HS BLEACHER/FLOORING REPLACEMENT

MANASQUAN, NEW JERSEY





CLIENT:	Manasquan Board of Education
CONSTRUCTION COST:	$700,000
SIZE:	10,000 s.f.
COMPLETION DATE:	February 2021

Tokarski Millemann Architects was retained to provide Schematic Design, Construction Documents, Bidding Services and Construction Administration phase services for the District's planned replacements of their gymnasium flooring and bleachers which had reached the end of their useful lives. The facility employs new state-of-the-art electronic bleachers along with a collegiate level maple wood flooring system which includes the owner's personalized logos, colors and quotes.

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OLD BRIDGE HIGH SCHOOL LOMBARDI FIELD

OLD BRIDGE, NEW JERSEY



CLIENT:	Old Bridge Board of Education
CONSTRUCTION COST:	$1,004,000
SIZE:	85,000 s.f.
COMPLETION DATE:	August 2021

The existing track and synthetic turf field were well past their life expectancy and in need of replacement. The new synthetic field incorporates provisions for football, soccer, lacrosse and field hockey. The new track can accommodate State sanctioned meets, has an eight lane straightaway for sprint events, a double wide long jump/triple jump pit and a double ended pole vault which allows the coordinator to select approach based on wind direction. The school district now has a low maintenance, state of the art track and field facility that they will enjoy for years to come.

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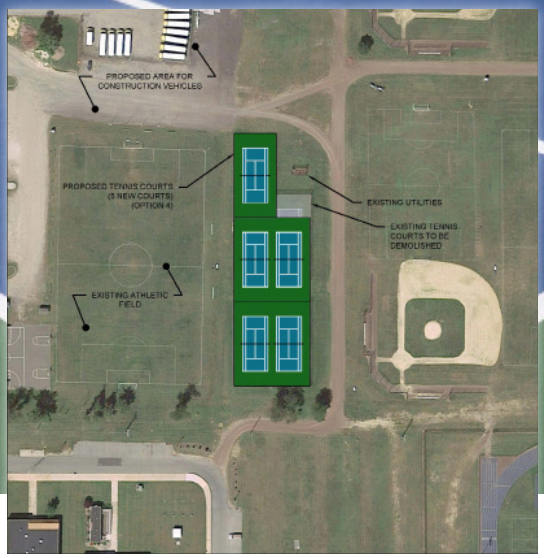
PLUMSTED TOWNSHIP SCHOOLS

NEW EGYPT, NEW JERSEY



Client: Plumsted Board of Education
Construction Cost: **$361,500**
Completion Date: June 2017
Contact: Sean Gately 609-758-6800

Tokarski Millemann Architects worked with the Plumsted Township Schools to develop a solution to replace their failing tennis facility while providing additional courts. The courts were opened in the Spring of 2017 and included a new base course, improved drainage and new fencing.

TOKARSKI + MILLEMANN
ARCHITECTS

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PROFESSIONAL SERVICES

Professional Services

Architectural Design
Sustainable Design
LEED Certification
Site Analysis
Master Planning
Zoning Analysis
Feasibility Studies
Waterfront Development
ADA Compliance
Planning and Zoning
Board Applications
Permit Applications
Prototype Designs
Building Assessments
3D Photo-realistic renderings
Models
Cost Estimates
Specifications
Bidding
Contracts
Construction Administration
Construction Supervision
Construction Management

Associated Services

Structural Engineering
Civil Engineering
Surveying
Landscape Architecture
Mechanical, Electrical and Plumbing Engineering
Environmental Engineering
Energy Audits
Photovoltaic and Hydronic Solar Design
CAFRA Permits
Kitchen Design
Interior Design
Home Theater Design
Home Automation
Security Systems
Furniture Procurement
Corporate Relocation Management
Graphic Design

PROJECT APPROACH

One of our qualified project managers will serve as the point of contact for the duration of the project from award through closeout. The Project Manager will meet with all stakeholders including end users for project requirements and determination of all required approvals before moving forward.

Field Verification

Tokarski Millemann Architects (TMA) and their well-qualified sub-consultants and team members will digitally document the existing conditions as required for the scope of work delineated by the Owner. In addition, we will attempt to procure any available existing documents to assist with the important first stages of the project.

Level-1 Construction Project Feasibility Study

TMA is often asked to provide preliminary cost information based on very conceptual layouts for purposes of assessing feasibility or to establish a level of funding required for a specific project.

Programming/Space Needs Assessment

TMA will provide programming reports and executive summaries based on initial programming site visits, discussions with key stakeholders and code analysis. We will meet with the Owner to discuss process, timing, and budget and then develop a customized strategy to achieve targeted goals. Our surveying team will also perform a limited area survey for the areas proposed, to get detailed topographic information in preparation for landscape architect and civil engineering design work. Our team will document the existing conditions with a comprehensive field measurement verification process, utilizing state-of-the-art measuring devices and GPS surveying equipment to get accurate field documentation.

Assemble the Design Services Team

TMA will assemble a well-qualified team, familiar with the scope of work. The services may include Architectural, Civil, Geotechnical, Structural, HVAC, Electrical, Plumbing, Fire Protection and Surveying. We will manage and guide the team during the schematic, documentation, bid and construction phases of work.

Schematic Design

TMA will review and validate the scope of work requirements of the project with the Owner and/or stakeholders. The requirements will include the development of the provided concept design, schedule and budgetary construction costs.

TMA shall work in concert with the Owner and other team members during the entire design and construction sequence. Utilizing the information gathered in the investigative phase, we will begin the schematic design services. We will provide schematic design, review for code compliance and make any changes to accommodate user program, as well as, propose any changes we see fit to expedite construction or reduce expense without sacrificing quality. Areas of potential change will be identified, while keeping to the original intent of the provided design. At the completion of schematic design we

PROJECT APPROACH

will prepare deliverables to include drawings (plans, elevations and sections), outline specifications, code analysis, and preliminary cost estimate. We will discuss the requirements for the courtesy review with the planning office and present the project as required.

Schematic Design Cost Estimate

We will prepare a detailed cost estimate based on schematic information and imagineering the unknowns in order to produce a detailed cost assumption. This gives us the opportunity to see where the expenses are and adjust the scope or provide cost mitigation options for the client's consideration.

Design Development

The Design Development phase activities will expand upon and supplement the schematic phase. Additional time will be spent with regards to product research and coordination with the team members to discuss building systems integration. An updated cost estimate will also be completed to incorporate changes made from the schematic design. At the conclusion of the Design Development phase a review of the documents, products and code conformance requirements will be reviewed with all parties for comment and approval, and the project will move into the Construction Documents (CD) Phase.

We will review the proposed design requirements and options for performance, integrity, phasing benefits and cost and resolve related issues that may be revealed such as:

- Structural Issues
- Mechanical Issues
- Required Code Compliance
- Drainage Requirements
- Testing & Inspection Requirements
- Warranty & Maintenance Tasks and Procedures

Construction Documents

The Construction Document phase will culminate in a comprehensive set of plans and specifications sufficient for code review and construction. Our documents will include all Structural, Architectural, Civil, Mechanical, Electrical, Plumbing and Fire Protection Drawings and Technical Specifications. We feel that reviews at 35%, 65%, and 95% will afford each stakeholder adequate opportunity to provide input and comment on the development of the project documents.

Project Deliverables and Code Review

Tokarski Millemann Architects has extensive experience with public sector projects and is fully knowledgeable in the International Building Code, NJUCC Rehabilitation Subcode, FM Global Insurance requirements, as well as, all other pertinent building codes. Our entire team is familiar with the requirements of building department review so we make it a point to provide all relevant information with each submittal. Our design submissions are not held to specific percentage levels, but rather provide as much information as possible in each phase of the design. This gives our team

PROJECT APPROACH

the insight into the requirements of the code review staff and allows us to address all issues proactively, beginning with our Design Development submission.

Our documents will include all Architectural and Technical Specifications. Reviews at Schematic Design and Design Development will afford the Owner adequate opportunity to provide input and comment on the development of the project documents.

In-House Quality Assurance/Quality Control (QA/QC)

All documents prepared by TMA shall undergo an in-house QA/QC review by a New Jersey Registered Architect (RA). The QA/QC review is part of our Standard Operating Procedure to ensure the client receives documents that are concise, accurate, meets the owners programmatic requirements, design standards and complies with the applicable sections of the Uniform Construction Code.

Green Building Principles

Green Building principles are part of good design. We have worked on a number of renewable energy photovoltaic and solar thermal system projects which will realize significant energy savings and displace the use of hundreds of tons of fossil fuel energy over the systems' life.

Both partners of TMA are LEED Accredited Design Professionals. We will endeavor to incorporate environmentally sustainable materials and systems where appropriate and where the budget will support such endeavors. Resiliency is also a guiding principal of our design work, which prolongs building lifecycle and maintenance costs. LEED certification can be an expensive endeavor. However, if the Owner decides to go LEED, we are LEED accredited. If LEED is not a priority, we always look for ways to incorporate 'green' design principals and construction practices into our buildings without the cost associated with certification.

Bidding Phase

Once the design phases of a project are complete, TMA realizes that the project is far from over. We understand that there is still a lot of work to be done and that we must take a lead role in completing that work. The next step after the Construction Document Phase is Bidding Phase Services. TMA will prepare bid packages and necessary bid forms. We shall incorporate any Instruction to Bidders and General Conditions as provided by the Owner. We will host a pre-bid meeting, issue addenda as required, respond to bidders' RFI's, attend bid opening, collect all bids and summarize bid results.

Permitting Phase

We will assist the Owner with permit applications and submission to the town's Building Department. Once review comments are received, our design team prefers to quickly resolve them. This means not waiting for the next submission to present our response, which can slow the entire process. If a comment is not clear to us or if there is not a definitive response, we will call or request a meeting with the code official to resolve the issue. By doing this, the code official is aware of our response before we re-submit, eliminating confusion and saving time. These actions allow us to keep the project moving

PROJECT APPROACH

forward and ensure that our permit submission is quickly approved.

Construction Phase

An initial interview with client stakeholders will help us identify and define the Owner's needs and goals including security issues, project phasing and site activities where required. In addition, temporary construction requirements related to outgoing and incoming material inspection protocols including waste flow management, new material flow paths, lay-down areas, contractor vehicle flow and equipment delivery will be included in project management and scheduling activities.

During the construction phase we will host bi-weekly scheduled job meetings with contractors and owner's representatives to review scheduled work, work progress, construction items and perform site observations to make sure the contractor is building the project to our design and specifications. We will also review and authorize payment applications, provide on-going support to the project by reviewing shop drawings, as well as, responding to Requests for Information (RFI's) by the contractor. Punch lists will be created at the point of substantial completion and close out documentation will be collected and presented to the Owner. Our project team will ensure that the proper maintenance and operation manuals are provided to the appropriate facility personnel, and that all personnel has a firm understanding of the products installed.

Project Budget

Our certification through New Jersey's Department of Property Management and Construction (DPMC) for Cost Estimating allows us to provide this service to our clients. Although frequently overlooked, Cost Estimating is an important part of the design process. Every project has a budget and the Owner needs an accurate cost estimate to determine if the budget requirements are being met. Our team will also apply Value Engineering Methodology: Value=Worth/Cost, to the engineering and design decisions on each project. This process can significantly reduce the actual vs. budgeted cost on a project. Applying the principles of Value Engineering will ensure the lowest cost and highest value to the Owner.

With each design phase submittal, TMA will provide accurate documentation to support the development of the expected construction cost estimate broken down into the required disciplines. We will also provide backup information and budget pricing from key vendors that will support accurate models for equipment procurement costs.

An effective method that we employ to control costs is Unit Pricing and Add/Deduct Alternates. For example, "Wish-list items" can be bid out to obtain pricing, but remain optional to the cost of the project. Unit pricing simply means that pricing is provided for units of material and labor to cover any unforeseen field conditions that may arise in construction. By taking this approach we are able to get firm prices from the contractor for work that may be added to or removed from the project once construction begins thereby supporting/demanding contractor accountability.

PROJECT APPROACH

Project Management

TMA is fully committed to an interactive "partnering" approach with all of our team members and the Owner and/or stakeholders. We anticipate a relationship focused on achieving project goals that embody quality, while controlling operational costs, and meeting scheduled deadlines; all necessary elements of a successful project. To achieve this, our team members will actively work with all project personnel in a professional and proactive manner, keeping open the lines of communication.

As a Total Quality Management (TQM) team, we recognize the importance of fully understanding the requirements of any work effort while identifying the factors that come into play that may affect the programs and systems in question. Only through a joint effort between the project team, the Owner and/or stakeholders, can an effective plan be developed which fully addresses the requirements of any project. As part of our process, TMA will develop and implement a Project Execution Plan (PEP) for all architectural and engineering related activities. By doing so, we define the design approach, procedures, team members, a formal Quality Assurance/Quality Control (QA/QC) plan and construction services management plan to be implemented on the project. It is the plan we will follow to complete a quality project on time and within budget

CONTACT US

Main Contact and Architectural Lead
Michael Millemann, AIA, LEED AP
Principal in Charge
T: (732) 262-0046 ext. 108
E: mmillemann@tm-architects.com

The Project Team will be directed by Michael Millemann, AIA, LEED AP. Mr. Millemann will serve as the principal and direct liaison with school officials. He is supported by a strong network of architects, engineers, and administrators with extensive experience and expertise in k-12 public bid project delivery.

TOKARSKI + MILLEMANN
ARCHITECTS

1729 ROUTE 35 | WALL, NJ 07719
P: 732.262.0046 F: 732.262.0045
INFO@TM-ARCHITECTS.COM

2026 Tokarski + Millemann Architects Hourly Fee Schedule

The following Fee Schedule applies to projects or phases of a project for which the Owner/Architect Agreement will be invoiced on an hourly basis. Rates are applicable for the calendar year plus one month of the following year. A new schedule may be forwarded by February 1 for all projects where services extend beyond a single calendar year.

TITLE	Hourly Rate Billed
Principal	$150 / hour
Senior Architect	$115 / hour
Project Manager	$110/ hour
Architectural Designer 3	$95/ hour
Architectural Designer 2	$80/ hour
Architectural Designer 1	$75/ hour
Administrative	$50 / hour
Architectural Intern	$55 / hour

CONSULTANT HOURLY RATES & SPECIAL SERVICES

Hourly rates for consultants engaged by the firm (Site, Civil, Structural, Mechanical, Plumbing and Electrical Engineering, Food Service, Special Equipment, Cost Estimators and Acoustical) for projects requiring such specialized services are billed at 1.1 times the direct cost.

Renderings and models, when requested by the Owner, are billed at 1.1 times the direct cost. Quotations are received on these items prior to proceeding with services and rough layouts are requested for Owner's final approval.

PROPOSALS

To gauge the extent of services required and to identify the cost of services to be performed, a written proposal is usually prepared indicating the estimated numbers of hours that may be required.

REIMBURSABLES

Expenses of reproduction and express postage/handling of drawings, exhibits, reports and specifications, are billed at cost plus 10% for administration and processing. Mileage is reimbursed at $ .725 per mile.

*PROFESSIONAL LIABILITY

Professional services on an hourly fee project are normally limited and cannot be interpreted as all-inclusive. Tokarski Millemann Architects, LLC shall not be responsible for any losses or damages the Owner may sustain in connection with any claim that arises out of, relates to or is based upon the dispersal, discharge, escape, release or saturation of smoke, vapors, soot, fumes, acids, alkalis, toxic chemicals, liquids, gases or any other material, irritant, contaminant or pollutant in or into the atmosphere or on, onto, upon, in or into surface or subsurface:

(a) Soil;
(b) Water or watercourses;
(c) Objects;
(d) Any tangible or intangible matter, sudden or not.

The client, in authorizing the firm to proceed, acknowledges that the professional liability responsibility is, therefore, limited.

AFFIRMATIVE ACTION QUESTIONNAIRE

Goods and Services Contracts

The Board of Education requests that this form be completed and returned with the proposal. However, the Board will accept in lieu of this Questionnaire, an Affirmative Action Evidence Certificate of Employee Information Report.

1. Our company has a Federal Affirmative Action Plan approval. ☐ Yes ☑ No
   If yes, please attach a copy of the plan to this questionnaire.

2. Our company has an N.J. State Certificate of Employee Information Report ☑ Yes ☐ No
   If yes, please attach a copy of the certificate to this questionnaire.

3. If you answered *"NO"* to both questions No. 1 and 2, you must apply for an Affirmative Action Employee Information Report – Form AA302.

Please visit the New Jersey Department of Treasury website for the Division of Public Contracts Equal Employment Opportunity Compliance:

NJ Department of the Treasury Contract Compliance (state.nj.us)

Select "Online Submission/Payment of EE/AA Employee Information Report" and
Please follow all the "Online Submission Instructions."

If completing the forms manually, please mail your forms and the $150.00 certificate fee in the form of a check or money order, made payable to: "Treasurer, State of New Jersey" to the address below:

NJ Department of the Treasury
Division of Purchase and Property Contract Compliance and Audit Unit
EEO Monitoring Program
PO Box 206 Trenton, NJ 08625-0206

Failure to submit the Certificate of Employee Information Report or other Affirmative Action evidence prior to the award of the contract will result in the proposal being rejected.

Name: Michael Millemann

Signature 

Title Principal Date 5/21/2026

Name of Busines Entity Tokarski Millemann Architects LLC

City, State, Zip Wall, NJ 07719

Certification **31432**

CERTIFICATE OF EMPLOYEE INFORMATION REPORT **RENEWAL**

This is to certify that the contractor listed below has submitted an Employee Information Report pursuant to N.J.A.C. 17:27-1.1 et. seq. and the State Treasurer has approved said report. This approval will remain in effect for the period of **15-Oct-2022** to **15-Oct-2029**

TOKARSKI MILLEMANN ARCHITECTS,
1729 RT. 35
WALL **NJ** **07719**

ELIZABETH MAHER MUOIO
State Treasurer

ASSURANCE OF COMPLIANCE FORM

Assurance of Compliance Form
During the performance of this contract, a contracted service provider may come in contact with district students. The Board of Education fully understands its obligation to provide all students and staff members with a safe educational environment. To this end, if the Board of Education requires vendors to sign a statement of Assurance of Compliance, they must acknowledge their understanding of the below-listed requirements and the vendor's assurance of compliance with these listed requirements.

Anti-Bullying Reporting—Requirement N.J.S.A. 18A:37-13.1 et seq.; N.J.A.C. 6A:16-7.7 (c)
When applicable, the contracted service provider shall comply with all applicable provisions of the New Jersey Anti-Bullying Bill of Rights Act—N.J.S.A. 18A:37-13.1 et seq., all applicable code and regulations, and the Anti-Bullying Policy of the Board of Education. In accordance with N.J.A.C. 6A:16-7.7 (c), a contracted service provider who has witnessed or has reliable information that a student has been subject to harassment, intimidation, or bullying shall immediately report the incident to any school administrator or safe schools resource officer or the School Business Administrator/Board Secretary.

Criminal History Background Checks N.J.S.A. 18A:6-7.1
When applicable, the contracted service provider shall provide to the school district, prior to commencement of the contract, evidence or proof that each employee assigned to provide services and who comes in regular contact with students has had a criminal history background check and, furthermore, that said background check indicates that no criminal history record information exists on file for that worker. Failure to provide proof of criminal history background check for any employee coming in regular contact with students prior to commencement of contact may be cause for breach of contract. See NJDOE Broadcast 9/9/19

Pre-Employment Requirements P.L. 2018 c.5, N.J.S.A. 18A:6-7.6 et seq.
When applicable, all contracted service providers whose employees have regular contact with students shall comply with the Pre-Employment Requirements in accordance with New Jersey P.L. 2018 c.5, N.J.S.A. 18A:6-7.6 et seq. Contracted service providers are to review the following New Jersey Department of Education Office of Student Protection—Pre-Employment Resource P.L. 2018 c.5 link below for guidance and compliance procedures.

https://www.nj.gov/education/crimhist/preemployment/

Name of Business Entity Tokarski Millemann Architects LLC

Name of Authorized Representative Michael Millemann

Signature _____ Date 5/21/2026

As part of this proposal, all vendors are requested to sign and submit the enclosed Assurance of Compliance Form, acknowledging their responsibilities to comply with the above laws and administrative code.

Manasquan Board of Education

Chapter 271
POLITICAL CONTRIBUTION DISCLOSURE FORM
(Contracts that Exceed $17,500.00)
N.J.S.A. 19:44A-20.26

The undersigned, being authorized and knowledgeable of the circumstances, does hereby certify that _____ (Business Entity) has made the following reportable political contributions (more than **$200** per election cycle) to any elected official, political candidate, or any political committee as defined in N.J.S.A. 19:44-20.26 during the twelve (12) months preceding this award of contract.

Reportable Contributions

Date of Contribution	Amount of Contribution	Name of Recipient	Name of Contributor
		NONE	

☑ **No Reportable Contributions** (Please check (✓) if applicable.)

I certify that Tokarski Millemann Architects LLC (Business Entity) made no reportable contributions to any elected official, political candidate, or any political committee as defined in N.J.S.A. 19:44-20.26.

Certification
The undersigned, being authorized to certify, hereby certifies that the submission provided herein represents compliance with the provisions of N.J.S.A. 19:44A-20.26.

Name of Authorized Agent Michael Millemann

Signature _____ Title Principal

Business Entity Tokarski Millemann Architects LLC

The Board of Education requires that this form be submitted with the RFP package.

Manasquan Board of Education
DISCLOSURE OF INVESTMENT ACTIVITIES IN IRAN FORM
(Page 1)

VENDOR/BIDDER PROPOSER NAME Tokarski Millemann Architects LLC

PART 1 COMPLETE BY CHECKING EITHER BOX.

Pursuant to Public Law 2012, c. 25, any person or entity that is a successful bidder or proposer, or otherwise proposes to enter into or renew a contract, must complete the certification below to attest, under penalty of perjury, that neither the person or entity, nor any parent entity, subsidiary, or affiliate is identified on the State Department of Treasury's Chapter 25 list as a person or entity engaging in investment activities in Iran. The list is found on the Treasury's website at www.state.nj.us/treasury/purchase/pdf/Chapter25List.pdf.

The Chapter 25 list must be reviewed prior to completing the below certification. If a vendor or contractor is found to be in violation of law, action may be taken as appropriate and as may provided by law, rule, or contract, including but not limited to imposing sanctions, seeking compliance, recovering damages, declaring the party in default and seeking debarment or suspension of the party.

CHECK THE APPROPRIATE BOX

☒ I certify, pursuant to Public Law 2012, c. 25, that neither the person or entity listed above, nor any parent entity, subsidiary, or affiliate thereof is listed on the N.J. Department of the Treasury's list of entities determined to be engaged in prohibited activities in Iran pursuant to P.L. 2012, c. 25 ("Chapter 25 List"). I further certify that I am the person listed above, or I am an officer or representative of the entity listed above and am authorized to make this certification on its behalf. I will skip Part 2 and sign and complete the Certification below.

Or

☐ I am unable to certify as above because the person or entity and/or a parent entity, subsidiary, or affiliate thereof is listed on the N.J. Department of the Treasury's Chapter 25 list. I will provide a detailed, accurate, and precise description of the activities in Part 2 below sign and complete the Certification below.

PART 2 ADDITIONAL INFORMATION

Please Provide Further Information Related to Investment Activities in Iran.
You must provide a detailed, accurate, and precise description of the activities of the person or entity, or a parent entity, subsidiary, or affiliate thereof engaging in investment activities in Iran below and, if more space is needed, on additional sheets provided by you.

Manasquan Board of Education

DISCLOSURE OF INVESTMENT ACTIVITIES IN IRAN FORM

(Page 2)

PART 3: CERTIFICATION OF TRUE AND COMPLETE INFORMATION

I, being duly sworn upon my oath, hereby represent and state that the foregoing information and any attachments there to the best of my knowledge are true and complete. I attest that I am authorized to execute this certification on behalf of the above-referenced person or entity.

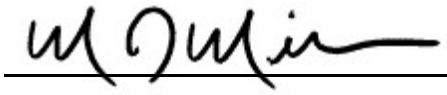
I acknowledge that the **Anytown Board of Education** is relying on the information contained herein and thereby acknowledge that I am under a continuing obligation from the date of this certification through the completion of any contracts with the **Anytown Board of Education** to notify the **Anytown Board of Education** in writing of any changes to the answers of information contained herein.

I acknowledge that I am aware that it is a criminal offense to make a false statement or misrepresentation in this certification, and if I do so, I recognize that I am subject to criminal prosecution under the law and that it will also constitute a material breach of my agreement(s) with the **Anytown Board of Education** and that the **Anytown Board of Education** at its option may declare any contract(s) resulting from this certification void and unenforceable.

The Disclosure of Investment Activities in Iran Form must be completed, certified, and submitted prior to the contract award. The Board of Education requests that this form be submitted with the RFP package.

Name of Vendor, Bidder, or Proposer Tokarski Millemann Architects LLC
Print Full Name

Authorized Agent Michael Millemann Title Principal

Signature  Date 5/21/2026

NON-COLLUSION AFFIDAVIT

Architect

RFP 25-01 **Proposal Date: Thursday, May 21, 2026 at 9:00 AM**

I, Michael Millemann of the City of Toms River
in the County of Ocean and the State of New Jersey
of full age, being duly sworn according to law on my oath depose and say that:

I am Principal (Position) of the Tokarski Millemann Architects LLC (Name of Business Entity)

I am the vendor making the Proposal for the above names contract, and I executed the said Proposal with full authority so to do; that I have not, directly or indirectly, entered into any agreement, participated in any collusion, discussed any or all parts of this proposal with any potential vendors, or otherwise taken any action in restraint of free, competitive bidding in connection with the proposal, and that all statements contained in said proposal and this affidavit are true and correct, and made with full knowledge that the Board of Education relies upon the truth of the statements contained in said Proposal and in the statements contained in this affidavit in awarding the contract for the said proposal.

I further warrant that no person or selling agency has been employed or retained to solicit or secure such contract upon an agreement or understanding for a commission, percentage, brokerage, or contingent fee, except bona fide employees of bona fide established commercial or selling agencies maintained by

Tokarski Millemann Architects LLC
(Print Name of Contractor/Vendor)

Subscribed and sworn to: _____
(SIGNATURE OF CONTRACTOR/VENDOR)

before me this 19th day of May (Month), 2026 (Year).

_____ Tammy J. Texter
NOTARY PUBLIC SIGNATURE Print Name of Notary Public

My commission expires November 27, 2028 (Month Day Year).

SEAL

STAMP
Official Seal
Tammy J. Texter
Notary Public - New Jersey
My Commission expires:
November 27, 2028

The Board of Education requests that this form be submitted with the RFP package.

STATEMENT OF OWNERSHIP DISCLOSURE

N.J.S.A. 52:25-24.2 (P.L. 1977, c.33, as amended by P.L. 2016, c.43)

This statement shall be completed, certified, and included with all bid and proposal submissions. Failure to submit the required information is cause for automatic rejection of the bid or proposal.

Name of Organization: Tokarski Millemann Architects LLC

Organization Address: 1729 Route 35

City, State, ZIP: Wall, NJ 07719

Part I Check the box that represents the type of business organization:

☐ Sole Proprietorship (skip Parts II and III, execute certification in Part IV)

☐ Non-Profit Corporation (skip Parts II and III, execute certification in Part IV)

☐ For-Profit Corporation (any type) ☑ Limited Liability Company (LLC)

☐ Partnership ☐ Limited Partnership ☐ Limited Liability Partnership (LLP)

☐ Other (be specific): _____

Part II Check the appropriate box

☑ The list below contains the names and addresses of all stockholders in the corporation who own 10 percent or more of its stock, of any class, or of all individual partners in the partnership who own a 10 percent or greater interest therein, or of all members in the limited liability company who owns a 10 percent or greater interest therein, as the case may be. (**COMPLETE THE LIST BELOW IN THIS SECTION**)

OR

☐ No one stockholder in the corporation owns 10 percent or more of its stock, of any class, or no individual partner in the partnership owns a 10 percent or greater interest therein, or no member in the limited liability company owns a 10 percent or greater interest therein, as the case may be. (**SKIP TO PART IV**)

Name of Individual or Business Entity	Address
Richard Tokarski	504 Yew Dr., Brick, NJ 08724
Michael Millemann	338 Cokes Dr., Toms River, NJ 08753

Part III DISCLOSURE OF 10% OR GREATER OWNERSHIP IN THE STOCKHOLDERS, PARTNERS OR LLC MEMBERS LISTED IN PART II

If a bidder has a direct or indirect parent entity that is publicly traded, and any person holds a 10 percent or greater beneficial interest in the publicly traded parent entity as of the last annual federal Security and Exchange Commission (SEC) or foreign equivalent filing, ownership disclosure can be met by providing links to the website(s) containing the last annual filing(s) with the federal Securities and Exchange Commission (or foreign equivalent) that contain the name and address of each person holding a 10% or greater beneficial interest in the publicly traded parent entity, along with the relevant page numbers of the filing(s) that contain the information on each such person. **Attach additional sheets if more space is needed**.

Website (URL) containing the last annual SEC (or foreign equivalent) filing	Page #'s

Please list the names and addresses of each stockholder, partner or member owning a 10 percent or greater interest in any corresponding corporation, partnership and/or limited liability company (LLC) listed in Part II **other than for any publicly traded parent entities referenced above**. The disclosure shall be continued until names and addresses of every non-corporate stockholder, and individual partner, and member exceeding the 10 percent ownership criteria established pursuant to N.J.S.A. 52:25-24.2 has been listed. **Attach additional sheets if more space is needed.**

Stockholder/Partner/Member and Corresponding Entity Listed in Part II	Address

Part IV Certification

I, being duly sworn upon my oath, hereby represent that the foregoing information and any attachments thereto to the best of my knowledge are true and complete. I acknowledge: that I am authorized to execute this certification on behalf of the bidder/proposer; that the ***ANYTOWN Board of Education*** is relying on the information contained herein and that I am under a continuing obligation from the date of this certification through the completion of any contracts with the ***Board of Education*** to notify the ***Board of Education*** in writing of any changes to the information contained herein; that I am aware that it is a criminal offense to make a false statement or misrepresentation in this certification, and if I do so, I am subject to criminal prosecution under the law and that it will constitute a material breach of my agreement(s) with the, permitting the ***Board of Education*** to declare any contract(s) resulting from this certification void and unenforceable.

Full Name (Print):	Michael Millemann	Title:	Principal
Signature:		Date:	5/21/2026

This statement shall be completed, certified, and included with all bid and proposal submissions. Failure to submit the required information is cause for automatic rejection of the bid or proposal.

CONTRACTOR/VENDOR QUESTIONNAIRE CERTIFICATION

Architect

Name of Business Entity Tokarski Millemann Architects LLC
Address 1729 Route 35 PO Box _____
City, State, Zip Wall, NJ 07719
Business Phone Number (732) 262-0046 Emergency Phone Number (____) _____
FAX No. (732) 262-0045 E-Mail mmillemann@tm-architects.com
FEIN No. 22-3763044
Unique Entity Identifier (If Applicable) _____ CAGE Code (if applicable)_____

References – Work previously done for School Districts in New Jersey

	Name of District	Address	Contact Person/Title	Phone
1.	see attached references			
2.				
3.				

Vendor Certifications

Direct/Indirect Interests

I declare and certify that no member of the ANYTOWN Board of Education, nor any officer, employee, or person whose salary is payable in whole or in part by said Board of Education or their immediate family members are directly or indirectly interested in this proposal or in the supplies, materials, equipment, work or services to which it relates, or in any portion of profits thereof. If a situation so exists where a Board member, employee, officer of the board has an interest in the proposal, etc., then please attach a letter of explanation to this document duly signed by the president of the firm, business entity, or company.

Gifts; Gratuities; Compensation

I declare and certify that no person from my firm, business, corporation, association, or partnership offered or paid any fee, commission, or compensation or offered any gift, gratuity, or other things of value to any school official, board member, or employee of the ANYTOWN Board of Education.

Vendor Certifications

I declare and certify that I fully understand N.J.A.C. 6A:23A-6.3(a) (1-4) concerning vendor contributions to school board members.

Debarment Certification

I certify that my business entity and any person employed by my business entity, as well as any affiliates, are not debarred from contracting with a federal government agency or contracting with the State of New Jersey.

I further certify that I understand that it is a crime in the second degree in New Jersey to knowingly make a material representation that is false in connection with the negotiation, award, or performance of a government contract.

Michael Millemann
President or Authorized Agent

_____
SIGNATURE

The Board of Education requests that this form be submitted with the RFP package.

CERTIFICATION OF NON-INVOLVEMENT IN PROHIBITED ACTIVITIES IN RUSSIA OR BELARUS

Manasquan Board of Education
N.J.S.A. 18A:18A-49.5

Pursuant to N.J.S.A. 52:32-60.1, et seq. (L. 2022, c. 3) any person or entity (hereinafter "Vendor[i]") that seeks to enter into or renew a contract with a State agency for the provision of goods or services, or the purchase of bonds or other obligations, must complete the certification below indicating whether or not the Vendor is identified on the Office of Foreign Assets Control (OFAC) Specially Designated Nationals and Blocked Persons list, available here: https://sanctionssearch.ofac.treas.gov/. If the Department of the Treasury finds that a Vendor has made a certification in violation of the law, it shall take any action as may be appropriate and provided by law, rule, or contract, including but not limited to, imposing sanctions, seeking compliance, recovering damages, declaring the party in default and seeking debarment or suspension of the party.

I, the undersigned, certify that I have read the definition of "Vendor" below, and have reviewed the Office of Foreign Assets Control (OFAC) Specially Designated Nationals and Blocked Persons list, and having done so certify:

(Check the Appropriate Box)

(X) A. That the Vendor is not identified on the OFAC Specially Designated Nationals and Blocked Persons list on account of activity related to Russia and/or Belarus.

OR

( ) B. That I am unable to certify as to "A" above, because the Vendor is identified on the OFAC Specially Designated Nationals and Blocked Persons list on account of activity related to Russia and/or Belarus.

OR

( ) C. That I am unable to certify as to "A" above, because the Vendor is identified on the OFAC Specially Designated Nationals and Blocked Persons list. However, the Vendor is engaged in activity related to Russia and/or Belarus consistent with federal law, regulation, license or exemption. A detailed description of how the Vendor's activity related to Russia and/or Belarus is consistent with federal law is set forth below.

_____

_____

_____

_____

(Attach Additional Sheets If Necessary.)

Signature of Vendor's Authorized Representative	Date: 5/21/2026
Michael Millemann	22-3763044
Print Name and Title of Vendor's Authorized Representative	Vendor's FEIN
Tokarski Millemann Architects LLC	732-262-0046
Vendor's Name	Vendor's Phone Number
1729 Route 35	732-262-0045
Vendor's Address (Street)	Vendor's Fax Number
Wall, NJ 07719	mmillemann@tm-architects.com
Vendor's Address (City/State/Zip Code)	Vendor's Email Address

Vendor means: (1) A natural person, corporation, company, limited partnership, limited liability partnership, limited liability company, business association, sole proprietorship, joint venture, partnership, society, trust, or any other nongovernmental entity, organization, or group; (2) Any governmental entity or instrumentality of a government, including a multilateral development institution, as defined in Section 1701(c)(3) of the International Financial Institutions Act, 22 U.S.C. 262r(c)(3); or (3) Any parent, successor, subunit, direct or indirect subsidiary, or any entity under common ownership or control with, any entity described in paragraph (1) or (2). NJ Rev. 1.22.2024. The Board of Education requests that this form be submitted with the RFP package.

ACORD®

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY) 5/12/2026

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER
Acrisure East Insurance Services, LLC
3 Sylvan Way, Suite 200
Parsippany, NJ 07054

License#: 1202869

CONTACT NAME: Valerie Peruyera
PHONE (A/C, No, Ext): 973-797-0835 **FAX (A/C, No):** 973-227-4026
E-MAIL ADDRESS: vperuyera@acrisure.com

INSURER(S) AFFORDING COVERAGE	NAIC #
INSURER A : Allmerica Financial Benefit Insurance Company	41840
INSURER B : The Hanover Insurance Company	22292
INSURER C : Continental Casualty Company	20443
INSURER D : Citizens Insurance Company of America	31534
INSURER E :	
INSURER F :	

INSURED
Tokarski Millemann Architects, LLC
1729 Route 35
Wall NJ 07719

TOKAMIL-01

COVERAGES **CERTIFICATE NUMBER:** 852340609 **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	X **COMMERCIAL GENERAL LIABILITY** CLAIMS-MADE X OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: POLICY X PRO-JECT LOC OTHER:	Y		Z2YH230642	5/8/2026	5/8/2027	EACH OCCURRENCE DAMAGE TO RENTED PREMISES (Ea occurrence) MED EXP (Any one person) PERSONAL & ADV INJURY GENERAL AGGREGATE PRODUCTS - COMP/OP AGG 	$ 1,000,000 $ 1,000,000 $ 5,000 $ 1,000,000 $ 2,000,000 $ 2,000,000 $
B	**AUTOMOBILE LIABILITY** ANY AUTO OWNED AUTOS ONLY X HIRED AUTOS ONLY SCHEDULED AUTOS X NON-OWNED AUTOS ONLY			Z2YH230642	5/8/2026	5/8/2027	COMBINED SINGLE LIMIT (Ea accident) BODILY INJURY (Per person) BODILY INJURY (Per accident) PROPERTY DAMAGE (Per accident) 	$ 1,000,000 $ $ $ $
A	X **UMBRELLA LIAB** X OCCUR **EXCESS LIAB** CLAIMS-MADE DED RETENTION $			Z2YH230642	5/8/2026	5/8/2027	EACH OCCURRENCE AGGREGATE Prod Comp Opp Agg	$ 2,000,000 $ 2,000,000 $ 2,000,000
D	**WORKERS COMPENSATION AND EMPLOYERS' LIABILITY** Y / N ANYPROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? **(Mandatory in NH)** If yes, describe under DESCRIPTION OF OPERATIONS below	N / A		WBYH230630	5/8/2026	5/8/2027	X PER STATUTE OTH-ER E.L. EACH ACCIDENT E.L. DISEASE - EA EMPLOYEE E.L. DISEASE - POLICY LIMIT	 $ 1,000,000 $ 1,000,000 $ 1,000,000
C	Professional/Pollution Liability			AEH591982649	3/12/2026	3/12/2027	Per Claim Aggregate	$1,000,000 $2,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
RE: 2026 Architect.

Manasquan Public School District, School Business Administrator/Board Secretary and Manasquan Board of Education are included as Additional Insured for General Liability if required by written contract for work performed by the named insured.

CERTIFICATE HOLDER

Manasquan Public School District
c/o School Business Administrator/Board Secretary
169 Broad Street
Manasquan, NJ 08736

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

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11/06/17

Taxpayer Identification# **223-763-044/000**

Dear Business Representative:

Congratulations! You are now registered with the New Jersey Division of Revenue.

Use the Taxpayer Identification Number listed above on all correspondence with the Divisions of Revenue and Taxation, as well as with the Department of Labor (if the business is subject to unemployment withholdings). Your tax returns and payments will be filed under this number, and you will be able to access information about your account by referencing it.

Additionally, please note that State law requires all contractors and subcontractors with Public agencies to provide proof of their registration with the Division of Revenue. The law also amended Section 92 of the Casino Control Act, which deals with the casino service industry.

We have attached a Proof of Registration Certificate for your use. To comply with the law, if you are currently under contract or entering into a contract with a State agency, you must provide a copy of the certificate to the contracting agency.

If you have any questions or require more information, feel free to call our Registration Hotline at (609)292-9292.

I wish you continued success in your business endeavors.

Sincereiy,

James J. Fruscione

James J. Fruscione
Director
New Jersey Division of Revenue

STATE OF NEW JERSEY
BUSINESS REGISTRATION CERTIFICATE

DEPARTMENT OF TREASURY/
DIVISION OF REVENUE
PO BOX 252
TRENTON, N J 08646-0252

TAXPAYER NAME:
TOKARSKI MILLEMANN ARCHITECTS, LLC

TRADE NAME:

ADDRESS:
1729 ROUTE 35
WALL NJ 07719

SEQUENCE NUMBER:
0112568

EFFECTIVE DATE:
11/03/00

ISSUANCE DATE:
11/06/17

James J. Fruscione

Director
New Jersey Division of Revenue

FORM-BRC

This Certificate is NOT assignable or transferable. It must be conspicuously displayed at above address.

You don't often get email from consultant.prequalification@treas.state.nj.us. Learn why this is important

TOKARSKI MILLEMANN ARCHITECTS, LLC
1729 ROUTE 35
WALL, 07719

State of New Jersey

DEPARTMENT OF THE TREASURY
DIVISION OF PROPERTY MANAGEMENT AND CONSTRUCTION
33 WEST STATE STREET - P.O. BOX 034
TRENTON, NEW JERSEY 08625-0034

DPMC

NOTICE OF PRE-QUALIFICATION

In accordance with N.J.S.A. 18A:18A-27 et seq (Department of Education) and N.J.S.A. 52:35-1 (Department of the Treasury) and any rules and regulations issued pursuant hereto, you are hereby notified of your prequalification to do State work for the Department (s) as previously noted.

Rating	Disciplines	Expiration Date
$10,000,000	P001 -ARCHITECTURE	06/15/2027
$5,000,000	P018 -FIRE & LIFE SAFETY RENOVATIONS	
$10,000,000	P024 -BARRIER FREE/ADA DESIGN	
88	P025 -ESTIMATING/COST ANALYSIS	
$10,000,000	P035 -ROOFING CONSULTANT	
$10,000,000	P042 -FEASIBILITY PLANNING	

THIS DOCUMENT IS PRINTED ON WATERMARKED PAPER, WITH A MULTI-COLORED BACKGROUND AND MULTIPLE SECURITY FEATURES. PLEASE VERIFY AUTHENTICITY.

State Of New Jersey
New Jersey Office of the Attorney General
Division of Consumer Affairs

THIS IS TO CERTIFY THAT THE
BOARD OF ARCHITECTS

HAS CERTIFIED

TOKARSKI MILLEMANN ARCHITECTS LLC
RICHARD P TOKARSKI JR
1729 Route 35
Wall NJ 07719

FOR PRACTICE IN NEW JERSEY AS A(N): Certificate of Authorization

12/08/2025 TO 01/31/2028
VALID

Signature of Licensee/Registrant/Certificate Holder

21AC00033200
LICENSE/REGISTRATION/CERTIFICATION #

ACTING DIRECTOR

THIS DOCUMENT IS PRINTED ON WATERMARKED PAPER, WITH A MULTI-COLORED BACKGROUND AND MULTIPLE SECURITY FEATURES. PLEASE VERIFY AUTHENTICITY.

State Of New Jersey
New Jersey Office of the Attorney General
Division of Consumer Affairs

THIS IS TO CERTIFY THAT THE
BOARD OF ARCHITECTS

HAS LICENSED

Richard P. Tokarski Jr
Tokarski Millemann Architects
1729 Route 35
Belmar NJ 07719

FOR PRACTICE IN NEW JERSEY AS A(N): Registered Architect

06/12/2025 TO 07/31/2027
VALID

21AI01375500
LICENSE/REGISTRATION/CERTIFICATION #

Signature of Licensee/Registrant/Certificate Holder

ACTING DIRECTOR

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State Of New Jersey
New Jersey Office of the Attorney General
Division of Consumer Affairs

THIS IS TO CERTIFY THAT THE
BOARD OF ARCHITECTS

HAS LICENSED

MICHAEL J. MILLEMANN
338 Cokes Drive
Toms River NJ 08753

FOR PRACTICE IN NEW JERSEY AS A(N): Registered Architect

05/20/2025 TO 07/31/2027
VALID

21AI01455000
LICENSE/REGISTRATION/CERTIFICATION #

Signature of Licensee/Registrant/Certificate Holder

ACTING DIRECTOR









Proposal For

Manasquan Public School District

Engineer
RFP 26-04

May 21, 2026 | 26007956P

Colliers Engineering & Design

101 Crawfords Corner Road
Suite 3400
Holmdel, New Jersey 07733
Main: 877 627 3772

Colliers
Engineering & Design

May 21, 2026

Dr. Peter Crawley, School Business Administrator/Board Secretary
Manasquan Public School District
169 Broad Street
Manasquan, New Jersey 08736

Request for Proposal
Engineer
RFP 26-04
Project No. 26007956P

Dear Dr. Crawley,

Colliers Engineering & Design, Inc. is an award-winning firm with a team of experienced professionals who have provided engineering and related consulting services to municipalities, counties, and authorities since 1984. Our firm takes great pride in our work, and we are pleased to have the opportunity to electronically submit our proposal to provide Engineering Services for the Manasquan Public School District.

Our experience in the education sector includes providing professional engineering and related services to local school districts, boards of education, higher education facilities, architectural firms, and state agencies for educational projects involving facility evaluation and design, site, electrical, surveying, infrastructure, environmental, and landscaping services. The firm is well-versed in all federal, state, county, and local laws and codes pertaining to engineering services, construction, and public works for public school districts in New Jersey.

Douglas M. Rohmeyer, PE, CME, CFM, has been chosen to serve as the Primary Engineer for this engagement and will be able to attend regularly scheduled and special meetings as required. Mr. Rohmeyer has over 20 years of professional experience in the design and management of engineering projects in both the public and private sectors. He will provide oversight on all projects and will have access to a readily available team of licensed professionals to assist as needed.

Thank you in advance for your time and consideration. It is our goal to provide our clients with the utmost level of professional consulting services to guarantee that projects are completed on time and to our client's satisfaction. If you have any questions or require further information, please feel free to contact me at 732 704 5398 or via e-mail at james.priolo@collierseng.com.

Sincerely,

Colliers Engineering & Design, Inc.

James A. Priolo, PE, PP, CME, CPWM
Senior Principal

\\corp.collierseng.com\files\PROP\Year\2026\26007956P - Manasquan PSD\Submission\Cover Letter TOC\1 Letter.docx



Table of Contents

Section A
Professional Qualifications

Section B
Past Involvement with Similar Projects

Section C
Fee Proposal

Section D
Additional Documents



Section A

Professional Qualifications

Colliers Engineering & Design

Municipal **Firm Overview**

Colliers Engineering & Design is a multi-discipline engineering, architecture, consulting and design services firm delivering ***customized solutions*** to public and private clients.

With ***85+ offices*** and more than ***3500 employees*** nationwide, our headquarters is located in Holmdel, New Jersey. Dedicated to serving our New Jersey communities for over ***40 years*** (originally established as Maser Consulting), we've made a commitment to maintain the highest level of quality, accountability, and work safety throughout each of our office locations.

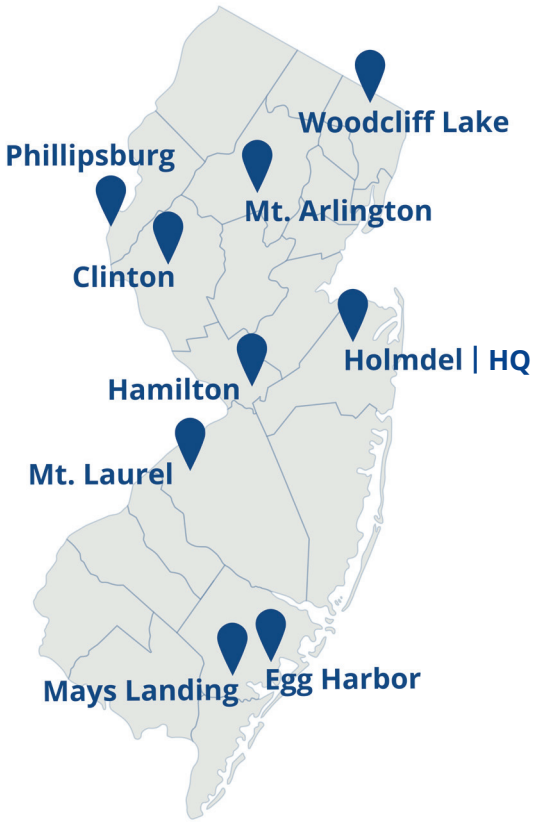
Having a regional presence throughout the state allows us to offer a full range of engineering consulting and design services on a local level as our experienced team of professionals are extremely knowledgeable about the demands unique to area communities. Our employees are vested in our communities as residents where they live, work and play. Many have also had the privilege of representing those communities by serving as engineers and planners within our local municipalities, which has given us a unique view of our clients' needs and enabled us to provide customized solutions to meet their goals.

Our full-service, in-house resources, advanced technologies, and proven project management approach combine to provide accessibility to resources and strategies that maximize the success of our clients' project potential in a timely, cost-effective manner. Our multidisciplinary approach to design, combined with a deep understanding of the industry, local knowledge, and decades of experience, has positioned us as leaders shaping the built environment.

NEW JERSEY OFFICE LOCATIONS

Our dedicated staff team takes great pride in their commitment to providing the following services:

- Aerial & Mobile LiDAR Mapping
- Architecture
- Bridge/Structures
- Civil & Site Development
- Construction Engineering & Inspection
- Geo-Environmental Engineering
- Geographic Information Systems (GIS)
- Grants & Funding
- Highway Design
- Landscape Architecture
- Land Use Planning
- Materials Testing Laboratories
- Municipal Engineering
- Natural Resources
- Subsurface Utility Engineering
- Solar Energy & Battery Storage
- Survey/Geospatial
- Stormwater Management
- Telecommunications
- Transportation
- Utilities/Energy
- Water/Wastewater



colliersengineering.com

Professional Qualifications

Douglas Rohmeyer, PE, CME, CFM
Department Manager
Email: douglas.rohmeyer@collierseng.com

101 Crawfords Corner Road, Suite 3400
Holmdel, New Jersey 07733

Direct Line: 732 704 5914
Cell: 732 261 3032

Business Organization

Colliers Engineering & Design is a New Jersey corporation employing more than 3,500 professionals and will serve as your partner in the public sector to meet your engineering, planning, environmental and consulting needs. Our professionals have access to a wide array of resources, many of which are listed below:

- Licensed Civil Professional Engineers (PE)
- Certified Municipal Engineers (CME)
- Licensed Landscape Architects (LLA)
- LEED® Accredited Staff
- Professional Land Surveyors (PLS)
- Licensed Site Remediation Professionals (LSRP)
- Geographical Information System Professionals (GISP)
- Certified Floodplain Managers (CFM)
- Professional Traffic Operations Engineers (PTOE)
- Licensed Professional Land Planners (PP & AICP)
- Environmental Scientists
- Licensed Professional Geologists (PG)
- Archaeologists
- Certified Public Works Managers (CPWM)
- Certified Construction Inspectors
- NICET Level III and IV

Overall Experience

The firm has provided municipal engineering and planning services to numerous municipalities and counties in the capacity of Engineer-of-Record, Planner-of-Record, Planning/Zoning Board Engineer and Planner, Conflict Engineer, Consulting Engineer and Planner, Utilities Authority Engineer, Geographic Information System Professional, Environmental, Traffic and Survey Consultants. Our services and experience include:

- Roadway Improvements
- Bridges & Structures
- Traffic Signals
- Wastewater Collection & Treatment Facilities
- Water Distribution, Supply,
- Storage & Treatment Facilities
- Underground Utilities
- Stormwater Collection
- Stormwater Management
- Underground Storage Tanks
- Parks & Recreation Facilities
- Downtown Revitalization &
- Redevelopment
- Master Plan & Zoning
- Ordinance Reviews & Updates
- Tax Assessment Map Revisions
- Grant Applications
- Permitting
- Construction Observation & Administration
- Affordable Housing

References and detailed descriptions of successful projects are located in Section B of our submission.

Professional History of Key Personnel

The work histories and professional experience of all key personnel are provided on the resumes in this section of our submission.



Douglas M. Rohmeyer, PE, CME, CFM

Department Manager | Governmental Services

Mr. Rohmeyer has over 20 years of Engineering experience and serves primarily in management and design of capital improvement projects as well as professional engineering representation for various municipal land use boards throughout the state of New Jersey.

Mr. Rohmeyer brings extensive experience in both municipal engineering and private development, with a proven track record of efficiently guiding projects from initial concept through construction. His specialties span a wide range of infrastructure and community-focused work including roadways & pedestrian facilities, stormwater management, utilities improvements, marine construction, parks and recreation facilities, construction management, coastal resiliency and more.

Additionally, Mr. Rohmeyer has successfully provided construction cost estimating, grant writing and implementation, permitting, ordinance development and value engineering services to his clients throughout his career. Mr. Rohmeyer serves various private development clients with the preparation of site plans and subdivisions enabling projects to progress from to completion.

Focus on providing excellent service, along with high value engineering and elevated work quality, has resulted in continued, consistent project success, and in turn, Mr. Rohmeyer has developed many long-term client relationships.

Education

BS Civil Engineering, University of Connecticut, 2001

Professional Registrations

Professional Engineer (PE), New Jersey

Certified Municipal Engineer (CME) New Jersey

Certified Floodplain Manager (ASFPM)

Affiliations & Memberships

American Society of Civil Engineers New Jersey

New Jersey Association for Floodplain Management (NJAFM)

Association Of State Floodplain Managers (ASFPM)

New Jersey Society of Municipal Engineers (NJSME)

Key Projects

Caspian Pointe Pedestrian and Bicycle Connection

Atlantic City, Atlantic County

This Federally Funded project generally consisted of the construction of concrete pedestrian and bike paths along the existing concrete seawall at the Absecon inlet between the parking lot north of Atlantic City Aquarium and the intersection of Caspian Avenue and North Maine Avenue. This project also included electrical, lighting, landscaping, amenities, and other associated improvements. Mr. Rohmeyer's role include construction management and contact administration services. The project was completed within the specified schedule and no cost overruns were experienced.

DVRPC-TCDI East-West Bikeway Connection Study Implementation

Voorhees Township, Camden County, NJ

The study, funded through a Transportation and Community Development Initiative (TCDI) grant, details recommendations developed by the project team to improve conditions for bicyclists along the targeted study area within the Township. The study focused on the "4 E's" – Engineering, Educations, Encouragement, and Enforcement. With this study in place detailed design plans were developed and improvements were implemented in a phased manner resulting in a comprehensive bikeway through municipal public contracts.

Roadway Elevation Improvements to Vanard Drive, Mathis Drive and Waterway Court

Brick Township, Ocean County, NJ

The low-lying Vanard Drive neighborhood experienced frequent tidal flooding events. Under high tide conditions, residents of approximately 75 dwellings would become isolated or need to drive though salt water to maintain access. A roadway elevation design was completed that including elevation, check valves, grading and expanded drainage system. The project was successfully implemented to eliminate the majority of the nuisance flooding events and significantly reduce the severity of larger events. This project was recognized by the New Jersey Society of Municipal Engineers with a First Place Project of the Year Award in Category B.

Wiggins Park Marina Guest Service Improvements

City of Camden, Camden County, NJ

The project consisted of the site design and building programming of a guest services center at the Camden County Marina site located at the Camden waterfront. The guest building included secure offices, common spaces, and restrooms for Marina patrons and staff.

New Jersey Natural Gas Compressed Natural Gas Fueling Station

Toms River, Ocean County, NJ

This project included the construction of a new compressed natural gas fueling station within an existing waste management facility. Provided the survey, site engineering, and permitting services for the project.

Sheltered Cove Marina

Borough of Tuckerton, Ocean County, NJ

Provided professional surveying and engineering services to Sheltered Cove Marina for several years. Most recently, obtained a site plan approval for a new 6-bay service building onsite.

Atlantic Ave. and Ohio Ave. Roadway Improvements

City Of Atlantic City, Atlantic County, NJ

This project consisted of the introduction of dedicated bike lanes along Atlantic Avenue and Ohio Avenue within the city. The project made connection to existing bikeways within the city, as well as neighboring Ventnor City, Margate City and Longport, creating a 5-mile-long bikeway to the southern

tip of Absecon Island. The project implemented a 2017 NJDOT Bikeway Grant. Provided professional engineering and construction management services.

Diamonds at Arrowhead Park

Evesham Township, Burlington County, NJ

The project scope consisted of the creation of a multimillion-dollar baseball/softball complex within the Township, including a combination of natural and synthetic fields, sports lighting, concession and restroom building, batting cages, storm water management areas, parking areas, and landscaping to enhance the overall aesthetic on the site. Responsible for overseeing conceptual layout and preliminary design, permitting, final design, preparation of bid plans on specifications, coordination with prospective bidders during the bidding phase, review of bid documents and recommendation of award. Responsible for complete oversight during construction through completion.

Intersection Improvements at CR 527A & High Bridge Road

Manalapan Township, Monmouth Couty, NJ

The project consisted of the reconfiguration of a five-legged intersection under the jurisdiction of Manalapan Township and Monmouth County. The high-volume intersection was realigned to meet current design standards and improve the safety for its users.



Derek Jordan, PE

Principal Associate | Senior Project Manager
Governmental Services

Mr. Jordan has over 20 years of experience providing design services and leading engineering teams for large-scale projects for both public and private clients. He is well-versed in the process involved with obtaining New Jersey permits, including NJDEP, NJDOT, CAFRA, TWA, PB, and ZBA, and is also skilled at stormwater design, site layout, and utility design.

During project construction, Mr. Jordan's responsibilities include review of specifications, inspections, project scheduling, and estimating. He is experienced at presenting projects to municipal boards, providing expert testimony before both Planning Boards and Boards of Adjustment, and providing expert testimony before local and state politicians. His previous experience also includes serving as an estimator and project engineer for public utility construction projects, water mains, sewer mains, and storm sewer projects.

Education

BS Civil Engineering with Business Minor, Ohio Northern University, 2002

Professional Registrations

Professional Engineer (PE)
New Jersey

Professional Affiliations

American Society of Civil Engineers

Software Skills

AGTEK

HCSS

Microsoft Project

Primavera

Newforma

HydroCAD

Key Projects

Toms River Regional School District Referendum Implementation

Township of Toms River, Ocean County, NJ

Provided site/civil design for the implementation of $147 million in improvements to 24 buildings owned and operated by the Toms River Regional School District. Improvements include new security system in all schools, air conditions for every classroom, electrical upgrades, parking lot repaving, new turf fields, playground improvements, and resurfacing of the track and tennis courts. Provided bid assistance for the various projects, and coordinated access and phasing of school work to minimize impact to school operations. Provided construction management and field inspections for the various projects, managed the field budgets and reviewed change order requests from the contractors.

Signature Flight Support FBO Addition, Newark Liberty Airport

City of Newark, Essex County, NJ

Provided site/civil design for the construction of a new FBO for Signature Flight Support at Newark Liberty Airport. Design included new entrance way, client drop off area, airport ramp modifications, stormwater management facilities, utility connections, Port Authority permitting, and design in accordance with FAA guidelines.

Jet Aviation, Teterboro Airport

Borough of Teterboro, Bergen County, NJ

Provided site/civil design for mill and overlay paving of existing ramp and plane storage areas.

Signature Flight Support New Hangar, Signature East Location, Teterboro Airport

Borough of Teterboro, Bergen County, NJ

This site is located on the east site of Teterboro Airport on currently undeveloped plot of land consisting of approximately 4.5 acres of wetlands. Design included a new hangar and office space, new ramp, and connection to the existing Signature Facilities. Stormwater management design included a regional flood analysis to determine the impact of over 4.5 acres of new impervious coverage to the surrounding communities and streams in the area. Required permits include Port Authority approval, FAA, ACOE, NJDEP Flood Hazard, and Wetlands Mitigation.

Million Air, Westchester County Airport

White Plains, Westchester County, NY

Provided design and permitting for the construction of new hangars, ramps, and FBO at the existing Million Air lease area at Westchester County Airport. The improvements also included new passenger vehicle parking area, drive aisles, and circulation areas.

Legacy Plaza

City of Linden, Union County, NJ

Design of a 50-acre industrial development and 50 acres of retail development at the old GM Plant location. Design included approximately 900,000 SF of new industrial buildings and approximately 500,000 SF of retail and restaurant uses along Routes 1 & 9. Site/civil design included stormwater management design for both parcels, including analysis of local stormwater infrastructure to access its existing capacity. Project also included sanitary sewer design, NJDEP permitting for TWA, and water system design working along with NJAW to assess total demand of water routing options. This site also included FAA permitting due to its proximity to the Linden Airport across 1 & 9.

Sea Oaks Medical Campus

Little Egg Harbor Township, Ocean County, NJ

Design of a four-medical office building campus inclusive of stormwater management facilities and infiltration basin, sanitary sewer pump station and collection system, and connection to municipal force main. Project also included County roadway improvements, parking facilities, lighting, landscaping, and other site improvements. Permitting requirements included CAFRA permitting, SCD, County, and local Planning Board approval.

Toms River School District Energy Savings Plan

Toms River Township, Ocean County, NJ

Review of energy uses at all 24 Toms River Schools facilities as part of the Energy Savings Improvement Program. Tasks included determining Energy Conservation Measures for each facility, reviewing process of implementation of each ECM, and obtaining third-party approval of ESP, as well

as NJ BPU approval of the plan. Prepared financing documents for TRS outlining costs of implementing ECMs and the projected energy costs savings of same. Implementation of the ESP, inclusive of coordinate and preparation of design documents, bidding and construction oversite. ESP projects include lighting replacement, installation of CHP units, replacement of chiller and boiler units, district wide control system installation and retro commissioning report.

Toms River School Solar Feasibility Study

Toms River Township, Ocean County, NJ

Reviewed 10 sites owned by the Toms River School district for potential to install solar panels to energy generation. Reviewed available land at each site to determine amount of solar generated energy that could be produced. Reviewed the best facilities to install solar panels based on energy generation and cost effectiveness. Prepared report for Toms River Schools outlining our recommendations for each site.



Nevien Valenzuela, PE, CME

Associate | Senior Project Manager | Governmental Services

Ms. Valenzuela has more than 25 years of experience in Civil Engineering, serving both Private and Municipal Clients. She has extensive knowledge in Site Development; Hydraulic Design and Studies; Civil Infrastructure Design, Roadway Design; Stormwater Management; Municipal Land Use Law; County and State Regulations, including NJ Department of Transportation, NJ Soil Erosion and Sediment Control; NJ Stormwater Management BMPs, NJ Flood Hazard Area Control Act Rules and Land Use Permitting.

Education

BS Civil Engineering,
New Jersey Institute of Technology, 2001

Professional Registrations

Professional Engineer (P.E.) New Jersey

Certified Municipal Engineer (CME) New Jersey

Affiliations & Memberships

American Society of Civil Engineers (ASCE)

Key Projects

Holmdel Stormwater Management Study

Township of Holmdel, Monmouth County, NJ

Senior Project Manager responsible for developing a municipal-wide study to maintain and improve stormwater quality throughout the Township. The study included a Hydrologic-Hydraulic analysis of the existing watershed and storm collection system to identify areas of concern for further analysis and recommendations to alleviate flooding, including cost estimates for adding new drainage inlets, roadway reconstruction, increasing stormwater conveyance pipes, grading, stream cleaning, bank stabilization, and debris removal.

Stevens Little League Re-Turfing

City of Hoboken, Hudson County, NJ

Senior Project Manager responsible for the successful completion of field improvements under the terms of a Cooperative Purchasing Contract. Improvements included a new synthetic turf field with an underdrain system and upstream drainage inlets to eliminate nuisance flooding within the existing field. Other improvements included replacement of the backstop fence, pitching mound and dugouts; new outfield fencing / netting and gates; new walkways; a new wireless scoreboard; electrical site upgrades; a new batting cage and structural repairs at the exiting retaining wall along Frank Sinatra Drive.

Pine Lake Park Drainage Study

Township of Manchester, Ocean County, NJ

Senior Project Manager responsible for the Hydrologic-Hydraulic analysis of the existing watershed and storm collection system within Manchester's Pine Lake Park section. The project included recommendations to address flooding issues, which included roadway reconstruction, upgrades to the existing stormwater conveyance system, and new rain gardens to attenuate runoff.

East County Park Phase II Trail Development

Warren Township, Somerset County, NJ

Consulting Engineer responsible for the development of the final construction documents associated with the Phase-II trail improvements at East County Park, consisting of approximately, 2,300 linear feet of pedestrian trails throughout the park, including a prefabricated pedestrian bridge.

Passaic Valley Sewerage Commission (PVSC)

City of Newark, Essex County, NJ

Project Manager responsible for the Hydrologic-Hydraulic analysis of the existing stormwater collection system in connection with the 'flood control project' at the PVSC Facility. The project included recommendations and upgrades to the onsite stormwater conveyance system within the East and West perimeters of facility.

Flooding Analysis

Borough of Bound Brook, Somerset County, NJ

Responsibilities included a drainage analysis and evaluation of the existing storm conveyance system located within Drake Street, Talmage Avenue, Fairview Avenue and Linden Avenue, and recommendations to alleviate existing ponding and flooding observed.

Shadow Lake Dredging

Township of Middletown, Monmouth County, NJ

Project Manager responsible for coordination and development of design plans and drainage analysis for the hydraulic dredging of approximately 150,000 cubic yards of sediments accumulated in the upper portion of Shadow lake and sizing of Confined Disposal Field (CDF). Agency Approval & coordination.

Debris Management Plan

Borough of Sea Bright, Monmouth County, NJ

Project Manager responsible for coordination and preparation of an Emergency Debris Management Plan (DMP) for the Borough. The DMP included identifying an emergency staging facility and designated Temporary Debris Management Area (TDMA) site; Establishing collection strategies, Increasing Public awareness for debris management during a disaster; Cost savings; Environmental safety; Developing debris reduction methods; and Forecasting.

Canal Crossing, Jersey City Redevelopment Agency

City of Jersey City, Hudson County, NJ

Responsibilities included design and development of a 111-acre redevelopment area known as Canal Crossing. The design of this new urban development included a new light rail station, division of the combined sanitary sewer into separate stormwater and sanitary infrastructure, new water mains, streetscapes, multiple parks and roadways.

Nevien Valenzuela, PE, CME

Colliers Engineering & Design

Washington Street "Complete Streets" Redesign

City of Hoboken, Hudson County, NJ

Principal Engineer responsible for the development of the final integrated design and construction documents for the renewal and improvement of Washington Street, a 15-block commercial corridor in the City, providing enhancements to improve pedestrian safety, expand access to mass transit, and accommodate an increase in multimodal activity and use to support residents, businesses, visitors, and commuters.

East Highland Ave Drainage Improvements

Borough of Atlantic Highlands, Monmouth County, NJ

Responsibilities included a Hydraulic/Hydrologic analysis and Stormwater Management Plan for the proposed drainage improvements at an existing ditch, located off East Highland Avenue, on Block 5, lot 13, within the Borough of Atlantic Highlands.

Municipal – Comprehensive Services

Key Staff



William H. R. White, III, PE, PP, CME, CPWM, CFM

Principal | Senior Project Manager | Stormwater Management

Mr. White is a Certified Floodplain Manager and Certified Municipal Engineer with over 37 years of extensive experience in all aspects of civil engineering with a concentration in hydrology and hydraulics. Mr. White has performed analysis of large watersheds, floodplains, dams, stormwater management facilities, bridges, and culverts. He is thoroughly familiar with NJDEP and Soil Conservation District requirements, and his experience also includes the design of roadway improvements; utility and recreational projects; stormwater management facilities; preparation of grant applications; and preparation of plans and specifications for capital improvement projects. Mr. White has performed analysis of large watersheds, floodplains, dams, storm water management facilities, bridges, and culverts. Mr. White earned his B.S. in Civil Engineering from Rutgers University.



Paul Nolan, PE, CPWM

Senior Principal | National Discipline Leader | Construction Engineering & Inspection

Mr. Nolan serves as Department Manager of Construction Administration & Inspection. His in-depth knowledge includes a wide range of technical pursuits from planning and design through construction completion and occupancy. Some projects include heavy highway design and construction, bridgework, parks and recreation, building/structure rehabilitation, hydraulic water/wastewater systems, design/construction management, and consultation with private as well as public organizations. He also has supervised the evaluation, planning, design, and construction management for numerous public works projects. Mr. Nolan's duties as Department Manager include supervising inspection staff, construction managers, and contracting administration staff of the satellite offices for the firm. Mr. Nolan earned his A.S. in Drafting and Design from Brookdale Community College and his B.S. in Civil Engineering from the New Jersey Institute of Technology. He has also completed coursework towards an M.S. in Engineering and Project Management at New Jersey Institute of Technology.



Kelsey A. Howard

Principal Associate | Senior Grant Manager | Grants & Funding

Ms. Howard manages the preparation of grant and loan applications and the administration of awards for Colliers Engineering & Design. She communicates with funding program representatives on behalf of our clients, reviews program guidelines, and ensures that complete, competitive applications are submitted. Ms. Howard has helped secure over $139 million for clients' projects, working with over 70 towns, counties, utility authorities and others. In 2021 alone, over $9.9 million was awarded for projects like water main relining and lead line replacement, public library renovations and additions, roadway reconstruction, bicycle sharrow treatments, streetscape corridor improvements, and park and recreation projects like skateparks, playgrounds, and pickleball courts. Some other projects previously funded include sanitary sewer improvements, ballfields, ADA facility upgrades, traffic signal optimization, and historic restoration and rehabilitation to carousels, monuments, train stations, and coast guard stations. She earned her B.A. in Political Science from the University of Vermont.

Municipal – Comprehensive Services



Richard C. Maloney, PE

Senior Principal | Discipline Leader | Bridges & Structures

Mr. Maloney provides project management and structural engineering services to a wide variety of public and private clients, including government agencies and owners/operators of various facility types. His responsibilities include client relations, project management, and supervision of the preparation of designs and specifications for specialized projects such as civil/structural systems for buildings, bridges, tunnels, wastewater authorities, drainage facilities, utilities/ infrastructure, bulkheads, and docks. Additionally, he is responsible for the inter-discipline coordination of the architectural and mechanical/electrical/plumbing (MEP) aspects of projects. Mr. Maloney also performs field inspections, code compliance reviews, and is the structural inspector and expert witness for various public and private clients throughout New Jersey. Mr. Maloney received a B.S. in Civil Engineering from Villanova University and an M.S. in Civil/Structural Engineering from the University of Notre Dame.



S. Maurice Rached, PE, PTOE

Senior Principal | Director of Transportation Services

Mr. Rached is a Senior Principal and the Regional Director of Transportation Services for Colliers Engineering & Design with over 30 years of experience in the Transportation industry. Responsible for over 120 employees, he oversees five of the Firm's services: Transportation Planning, Traffic Engineering, Roadway/Highway Design, Inspections, and Bridges and Structures. This extensive experience has qualified him to provide expert witness testimony over 1,000 times before Courts, Planning/Zoning Boards, and Governing Bodies. Throughout his career, Mr. Rached has been involved with sustainable transportation, land-use planning, large scale projects, and international consulting. He has been retained by various governmental agencies in Cyprus, Iraq, and Ecuador to consult on transportation planning, urban planning, and sustainability. Mr. Rached serves as a member of the Advisory Board for Civil Engineering at NJIT. He currently lectures at NJIT and TCNJ.



Daniel N. Bloch, PP, AICP, EADA

Principal Associate | Regional Discipline Leader | Planning Services

Mr. Bloch has experience in municipal and private planning projects with an expertise in the use of Geographic Information Systems (GIS) in performing land use and development analysis. His planning experience includes municipal development reviews, natural/environmental resource inventories, master plans/master plan reexaminations, housing plans, plan endorsement petitions, projected land use (build-out) analyses and zoning/center boundaries delineation for municipalities throughout New Jersey. Mr. Bloch is a graduate of the State University of New York at Buffalo with a B.A. in Environmental Design & Urban Planning.



Glen J. Lloyd, PLS

Senior Principal | National Discipline Leader | Survey Services

Mr. Lloyd, a Senior Principal of the firm, is a licensed Professional Land Surveyor in the states of New Jersey and New York, with over 40 years of experience, and serves as Survey Operations Manager. He manages the daily operations in three regional offices for a team of over 35 employees. Mr. Lloyd also serves as the Quality Control Officer and Discipline Safety Coordinator for Colliers Engineering & Design's Survey Division, which

focuses on process improvement and education of our technical staff. Mr. Lloyd has supervised the collection and process of large tract surveys from parcels of 2,000 acres to parcels smaller than an acre. He has introduced and implemented data collection systems and techniques to improve productivity and overall quality of survey deliverables. His field teams have performed the collection of data using descriptor codes and descriptor files, have set primary and secondary control traverse to be used in the collection of data or for the monitoring of structures and used first order digital levels to perform precise level runs for high accuracy control networks. Mr. Lloyd received an A.A.S. in Forestry from Paul Smith's College.



Robert L. Zelley, PG, LSRP

Senior Principal | Regional Manager | Environmental Services

Mr. Zelley is a hydrogeologist with over 40 years of experience in environmental and groundwater resources services, not only in the public and private sectors, but also throughout the country and in the Middle East. This experience includes groundwater resource development, remediation technology, Brownfields redevelopment, and litigation support services. His environmental experience includes environmental hydrogeologic evaluations, site assessments, contaminant investigations, and corrective action programs at major industrial and commercial facilities throughout New Jersey. He also has extensive experience with litigation support regarding contamination cost recovery and has provided expert testimony in over 40 cases as an environmental hydrogeologist in New Jersey Superior Court in Hudson, Morris, and Passaic Counties. Additionally, Mr. Zelley has assisted many municipalities with environmental issues and master plan revisions with respect to groundwater quality/quantity in conjunction with the assessment of carrying capacity for zoning criteria and environmental assessment for Green Acres presentation. He earned a B.S. in Geoscience from Pennsylvania State University.



Joseph P. Layton

Principal Associate | Discipline Leader | Natural Resources

Mr. Layton is an Environmental Scientist with over 24 years of experience including an extensive background and expertise in environmental sciences. His expertise includes an emphasis on wetland delineation, regulatory permitting and compliance, environmental assessment, environmental impact analysis, and soil evaluation. His diversified experience also includes natural resource evaluations, ecological research, watershed management, subsurface explorations, underground storage tank exploration and removal, soil classification systems, and environmental sampling design and protocol in accordance with State and Federal regulations. He utilizes Geographic Information Systems (GIS) and Global Positioning Systems (GPS) in environmental sampling and studies, including site remediation design and sampling, groundwater and surface water quality monitoring and management, and lake rehabilitation and restoration. He has a BS in Environmental Planning and Natural Resource Management from Rutgers University, Cook College.



Jordan Volk, PE, PMP

Principal Associate | Regional Manager | Wastewater/Water

Mr. Volk has over 20 years of experience in the potable water and wastewater engineering fields, including project management, design, investigation, preparation of plans and specifications, permitting, and construction administration and observation for water and wastewater infrastructure. Specific projects have included

water treatment plants, water pump stations, water distribution mains, water storage tanks, supply wells, and chemical feed stations. He also has experience in hydraulic modeling, site feasibility studies, water system valuations, strategic planning, and asset management practices. Mr. Volk's wastewater experience includes the design of wastewater pumping stations, as well as new sanitary sewers and the rehabilitation of existing sanitary sewers. He also has experience in large scale stormwater resiliency and mitigation projects. Mr. Volk earned his B.S. in Mechanical Engineering from Lehigh University.



Christopher R. Gammons, LLA, RLA, ASLA

Principal Associate | Discipline Leader | Landscape Architecture

Mr. Gammons has more than 20 years of landscape architecture, site engineering, construction implementation and management experience. Working closely with engineers and related fields, he has consistently demonstrated how to effectively collaborate where site and landscape design problem solving creates new project type paradigms that ultimately lead to faster and more enthusiastic public approvals. Understanding the tenets of site engineering principles and their potential relationships to ecological functions enables Mr. Gammons to offer alternative landscape-based solutions in addressing both common and complex site problems. Each of his projects within the New York City Tri-State area and internationally demonstrates how his clear landscape design vision is intrinsically rooted in solving fundamental engineering problems for a broad range of project types that extend from single family residential to large scale commercial, institutional, industrial, medical office, regional master planning and environmental remedial and restoration projects. Mr. Gammons earned his B.S. degree in Landscape Architecture from Rutgers University.



Suzanne M. Zitzman, GISP

Senior Principal | Discipline Leader | GIS Asset Management Services

Ms. Zitzman has over 31 years of extensive GIS/GPS project management, design, and mapping experience in the planning and civil engineering fields. Her skills include various aspects of utilizing web-based geographic information systems involving zoning maps, tax maps, land development analysis, environmental features mapping, land use planning, and infrastructure management. Her experience includes training of in-house and client staff in ESRI ArcGIS, and Autodesk products. She has been a keynote speaker on GIS technology applications at various state level conferences and received a national recognition award for her achievements in implementing web-based GIS management and public communication portal programs for local government. Ms. Zitzman previously held the private sector NJ State GIS Council seat providing GIS assistance in the startup of the states GIS program, NJGIN. She received an A.A.S. in Applied Science from Brookdale Community College.



Section B

Past Involvement with Similar Projects



Past Involvement with Similar Projects

Toms River Board of Education

Our team served as a trusted partner to the District, leading comprehensive engineering and construction management efforts from planning through implementation to bring meaningful upgrades to 23 school facilities across the district in support of schools, students and the community. Our preparation of a district-wide Facilities Conditions Assessment resulted in the development of an Energy Savings Improvement Plan (ESIP). The $147 million program addressed critical building, site, and recreational needs. As projects advanced, our role extended into full construction management, including QA/QC oversight, payment review, change order management, scheduling, and permitting.

Client Contact: William J. Doering, Business Administrator | 732 505 5549 | 1144 Hooper Avenue, Toms River, NJ 08753

CED Personnel: Derek Jordan, PE, Senior Project Manager and Tom Brys, CEP, CEM, CDSM, CSDP, Senior Engineering Specialist

Clayton Board of Education - Haupt Field Stadium Improvement

Our team completed a stadium field renovation that included a complete conversion of the sod field to artificial turf, installation of new drainage, new bleachers, new parking areas, new secondary entryway, and landscaping to add to the aesthetic of the complex. The overall design included stormwater upgrades to meet NJDEP standards and ADA parking updates to meet current code. Clayton Board of Education also received renders showing the overall field layout and the appearance of the stadium complex once completed.

Client Contact: Nick Koutsogiannis, Superintendent | 856 881 8700 | 350 E. Clinton Street, Clayton, NJ 08312

CED Personnel: Adam Warburton, PP, AICP, Project Manager; Nick Minner, PE, Project Manager; and Tim Kernan, PE, PP, CME, Senior Principal

Dennis Township Board of Education - Middle School Septic Replacement

The Dennis Township school district identified a critical need to replace the septic bed at the Middle School. Our Civil Engineering, Environmental, Geotechnical and Survey/Geospatial teams worked together in replacing the system, as it was nearing the end of its functional life; we secured all of the necessary, regulatory permits to ensure strict compliance with the NJDEP and completing the highly-regulated, multi-stage engineering and design process.

Client Contact: Lisa M. DiNovi, Business Administrator | 609 617 2286 | 601 Hagan Road, Cape May Court House, NJ 08210

CED Personnel: Adam Warburton, PP, AICP, Project Manager; Nick Minner, PE, Project Manager; and Tim Kernan, PE, PP, CME, Senior Principal

Experience

Additional firm experience is listed below for your reference:

Site Feasibility Investigation
Elizabeth, Union County, NJ (NJSCC)

Professional engineering services to conduct a site feasibility investigation of a project site in the City of Elizabeth for a new elementary school. Services included boundary and topographic surveys, utility survey plan, environmental screening report (ESR) to assess key site issues affecting development, Phase 1 Preliminary Assessment to identify areas of concern (AOC) on the site, geotechnical investigation and report including four test borings to a depth of 25', utility investigation analysis report to identify locations of utilities existing on the site, and evaluate the capacity of the existing utility infrastructures to support the proposed school facilities project.

Elementary School Addition
Springfield Township, Union County, NJ

Site design and civil engineering for a 50,000 SF addition to an existing elementary school including stormwater management, grading, erosion control, parking lot expansion, and sidewalk improvements. Other services included schematic design, existing conditions and demolition plan, dimension and circulation plan, grading and utility plan, soil erosion and sediment control plan, storm and sanitary sewer profiles, landscaping and lighting plan, wetland investigation/LOI, Executive Order 215 report, regulatory permitting (stream encroachment, freshwater wetlands transition waiver-averaging, NJDEP sewer extension, NJ American Water Company water extension, soil conservation, Rahway Valley Sewerage Authority and county/local planning boards), bidding, and construction contract administration.

Springfield Township Board of Education Three School Site Expansions
Springfield, Union County, NJ

Surveying services for Walton School, Sandmeier School, and Caldwell School that included boundary and topographic surveys as well as Geotechnical engineering services for parking lot expansions at the three school facilities, subsurface exploration program to take test borings for subsurface soils samples at existing foundations at sites for new additions, and parking lots at the Walton and Sandmeier Schools.

UVSO Pre-School Building
Newark, Essex County, NJ

Site design and civil engineering services for a proposed 30,000 SF two-story pre-school building with an outdoor play area and new on-site parking area. Services included concept plan refinement, preliminary and final major site plan, existing conditions plan, dimension plan, grading and utility designs, landscaping and lighting plan, soil erosion and sediment control plan, stormwater management and design of one (1) detention pond, minor sub-division plat, regulatory permitting (NJDEP and PVSC sewer extension, City of Newark water extension, soil conservation, and county/local planning boards), and bond estimate.

Educational

East Orange Demonstration Project
East Orange, Essex County, NJ
Site design and civil engineering services for a site feasibility analysis for the East Orange Demonstration School in association with NJK-12 Architects, L.L.C. Services included site improvement services, site feasibility report (site characteristics, development constraints, environmental issues, geotechnical design requirements, and permit issues/requirements), permit analysis (all required permits necessary for pre-construction activities including but not limited to environmental site remediation, demolition, historic preservation, utility abandonment, and roadway openings), schematic design and site plan (building location and square footage, parking layout, vehicular site circulation, pedestrian walkways, utility layout, landscaping features, and site lighting), detail design development showing preliminary sizing of utilities such as storm sewers, sanitary sewers, water mains, and gas lines; construction documents showing the following plans: existing conditions, dimensions and circulation, grading and utility plan, soil erosion and sediment control, storm and sanitary sewer profiles, landscaping and lighting plan, drainage report, construction details, site plan rendering, construction specifications, cost estimate, value engineering study, site logistics plans, and construction phasing plans; and construction inspection and administration.

New Elementary School
East Orange, Essex County, NJ (NJSCC Funded Project)
Civil and site design, environmental engineering services for a new 81,000 SF Pre-K through 5th grade elementary school for approximately 516 students. Services included preliminary boundary survey, topographic and utility surveys, Phase I Preliminary Environmental Assessment, site feasibility report, geotechnical evaluation and report, utility investigation and report, wetlands investigation and conceptual site plan, property environmental assessment report, report, traffic impact analysis and air quality, and EIS for Executive Order 215.

New Charter School Facility
Jersey City, Hudson County, NJ
Site and civil engineering for a new charter school facility to be developed on an abandoned factory site. Other services included landscaping and lighting plan, boundary and topographic surveys, geotechnical evaluation, drainage study, soil erosion plan, storm water management plan, environmental assessment, and preliminary and final site plans.

New Fuel Tanks
Piscataway Township Schools, Middlesex County, NJ
Professional engineering and surveying services associated with the installation of two (2) above ground fuel oil storage tanks at the bus parking lot located at the Ethel Road Maintenance Facility including concrete foundation pads, attendant booth, fueling pad, asphalt concrete paving, and site lighting. Services included topographic survey, preliminary and final major site plans, existing conditions plan, dimension and circulation plan, grading and utility plan, soil erosion and sediment control plan, storm and sewer profiles, lighting plan, drainage report, construction details, regulatory permitting, construction documents, and civil engineering construction services.

Educational

Middlesex County Educational Services Commission Special Education Facility
Sayreville, Middlesex County, NJ
Professional engineering services for a 65,000 SF special education facility with a pool, a future building, associated parking lot, and a playground. Services included a boundary survey, an aerial survey, a topographic survey, a route survey, a Phase I Environmental Assessment, a Phase II Environmental Assessment, delineation of wetlands and preparation of letter of interpretation - line verification, engineering feasibility study/permit review, and preliminary geotechnical subsurface soils evaluation.

Special Education Facility
Sayreville, Middlesex County, NJ
Professional engineering services for a 71,000 SF special education school on an industrial facility site. Services included a concept plan, preliminary stormwater volume and recharge analysis and two (2) at-grade stormwater basin designs, design of 600' of municipal roadway, preliminary and final major site plans, a dimension plan, grading and utility designs, a soil erosion and sediment control plan, a stormwater management design and one (1) at-grade detention basin, pump station and offsite utility design, traffic impact report, lighting and landscaping plans, supplemental geotechnical services, one (1) cost estimate, and regulatory permitting (Sayreville Planning Board, Middlesex County Planning Board, Sayreville for Soil Erosion and Sediment Control/NJPDES Stormwater Discharge, Sayreville Water and Sewer Department, Middlesex County Utilities Authority, NJDEP sewer and water main extensions).

New Counseling Center
New Brunswick, Middlesex County, NJ
Site design and civil engineering services associated with the proposed development of a new counseling center facility consisting of a 6,400 SF, a two-story building, parking area with 16 parking stalls on-site, and 8 parking stalls off-site. Other services included research and data collection to obtain an use variance, concept plan refinement, site inspection for wetlands presence or absence, preliminary geotechnical subsurface investigation, soil sampling and testing; preliminary and final site plans, dimension plan, grading and utility plans, soil erosion and sediment control plan, landscape and lighting plan, stormwater management plan, and regulatory permitting (NJDEP LURP Freshwater Presence/Absence, soil conservation, and county/local planning boards).

Piscataway High School Expansion
Piscataway, Middlesex County, NJ
Environmental services associated with the proposed expansion of an existing high school. This requires a delineation of the limits of the State Open Waters located within the project limits, and preparation of a Letter of Interpretation - Line Verification to the NJDEP. Other services included delineation of wetlands (three-parameter approach vegetation, soils, and hydrology) and preparation of wetland delineation report, prepare application request for a LOI and surveying services to locate and plot wetland flags and preparation of wetland location survey.

New Storage Building/Middle School
Edison, Middlesex County, NJ
Site design and civil engineering services for a 6,000 SF new storage building to the existing middle school facility. Other services included perimeter and topographic surveys, design documents, regulatory permitting (water and sewer extension permits, soil conservation, and county planning board), and preparation of final construction documents.

Modifications and Additions/12 Schools
Edison, Middlesex County, NJ
Site design, civil, and geotechnical engineering and land surveying services associated with the additions and improvements to 12 school sites in Edison Township. Services included boundary and topographic surveys; soils/geotechnical subsurface exploration; laboratory soils testing/analysis and general soil recommendations regarding topsoil, stripping, and structural fills and allowable bearing capacity of on-site soils or other foundation support system for the proposed construction on theses 12 facilities; realignment of an existing access road (Stevens High School); stormwater management and detention basin design (James Madison Primary School); grading and utility plans; drainage studies; and bid documents.

Lord Stirling Replacement School
New Brunswick, Middlesex County, NJ
This project includes civil engineering and site design work for this two-story, 98,000 SF school facility, which is expected to accommodate a maximum of 475 students. Project features include tot lot play areas, half-court basketball play areas, and an internal gym.

New Health Sciences High School
New Brunswick, Middlesex County, NJ
Provided civil engineering, site design, permitting, geotechnical engineering, and foundation design for this school, which is a three-story modular building located on a site donated by the Robert Wood Johnson University Hospital.

South River Montgomery School Expansion
South River, Middlesex County, NJ
Provided civil engineering, site planning, and transportation engineering for the South River study of existing traffic circulation and parking facilities for potential school expansion.

Warren Township Schools South Wing Expansion and Parking Lot Improvements
Warren, Somerset County, NJ
Site design, civil, and geotechnical engineering services associated with the construction of a 2,000 SF building addition and associated parking lot revisions including a 60-80 vehicle remote parking lot. Services included preliminary subsurface soils investigation, schematic plan, design plans for site drainage and sanitary sewer connection, lighting plan, grading plan, soil erosion and sediment control plan, tree removal plan, stormwater management and drainage report, dimension plan, utility plan, and sidewalk, curbing, paving improvements, sanitary pump station and force main, regulatory permitting (Warren Township MUA sanitary sewer connection, NJDEP sewer extension and county/local planning boards), and construction administration.

New Autistic Educational School
Warren Township, Somerset County, NJ
Site design and civil engineering services for a new 120,000 SF, two-level facility for 300 autistic children and staff with several different modules to accommodate site grading on terraces and to allow separation of the educational program into three age groups. The site is 18.71-acres, generally wooded, moderately steep slope with existing buildings and pond. Other services included topographic survey, grading, drainage, and utility plans; soils erosion and sediment control plans; landscaping and lighting plans; stormwater management and sanitary sewerage system reports; regulatory permitting (NJDEP sewer line and water main extensions, freshwater wetlands, statewide general, transition area waivers,

and buffer averaging; county and local planning boards, and municipal utility authority); additional landscaping and pond design; traffic impact analysis; roadway design; EIS; and geotechnical soils analysis.

School Expansion & Track & Field Improvements
Boonton, Morris County, NJ
Site design and civil engineering services for the construction of a 17,000 SF two-story building to the John Hill Elementary School Boonton and improvements to the high school athletic field improvements consisting of removal of all existing facilities within the project location, construction of a new multi-purpose synthetic turf field, construction of a new 8-lane 400 meter synthetic surface track, construction of underground storm drainage, installation of utility upgrades, installation of home side press box, installation of home and visitor bleachers, and walkway installation. Services included aerial, topographic, and boundary surveys; environmental review; delineation of wetlands; regulatory permitting (NJDEP freshwater statewide, NJPDES stormwater discharge, soil conservation, and county/local planning boards); cultural resources review; concept design plan; grading and utility designs; soil erosion and sediment control; stormwater management design; landscaping and lighting plan; preliminary subsurface soils exploration; and construction administration and inspection.

Washington Township BOE, School Additions and Site Improvements
Washington Township, Morris County, NJ
Site design, civil ,and geotechnical engineering and land surveying services associated with the improvements to the parking lots, access drives, a bus drop-off, water quality detention basin design to the Flocktown/Kossmann School site, and a 2,500 SF addition to the Flocktown Elementary School, and a 760 SF addition to the Old Farmers Road School and small parking lot additions. Services included preliminary subsurface exploration, boundary and topographic surveys, concept plans, layout and dimension plans, grading plan including retaining walls up to 48" high, utility plan, landscape and lighting plans, and soil erosion and sediment control plan.

Washington Township New Elementary School
Long Valley, Morris County, NJ
Site design and civil engineering services associated with a new 98,000 SF elementary school, play fields, courtyard, parking and access driveway, bus drop-off, and stormwater detention basin. Other services included preliminary geotechnical exploration; boundary, topographic, and utility surveys; grading plan and utility plan; soil erosion and sediment control plan; landscape and lighting plans; wetlands assessment and environmental report; delineation of wetlands; EIS; regulatory permitting (NJDEP Treatment Works Approval and NJDEP Water Work Approval); a design report; and plans and specifications for a sanitary sewer pump station and approximately 4,050 LF of force main to service the new elementary school. Hydrogeologic services to conduct confirmation of previous soil sampling that indicated concentrations of beryllium onsite that exceed NJDEP Soil remediation standards as well as possible pesticide contamination in the form of 4,4-DDT. Services included conducting metals and historic pesticide sampling activities in accordance with the NJDEP Historically Applied Pesticide Technical Guidance.

High School Expansion
Montville Township, Morris County, NJ
Site design and civil engineering services for the expansion of the Montville Township High School. The expansion consisted of several building alterations, four building additions, reconfiguration of an existing parking area, and alternates for a new parking lot and detention basin. Other services included

conceptual plan review, wetlands investigation/LOI, grading and utility plans, soil erosion and sediment control plan, landscape and lighting plans, stormwater detention basin design, and alternate parking lot design for 40 to 50 spaces.

Florham Park Public Schools Expansions
Florham Park, Morris County, NJ

- Ridgedale/Briarwood/Brooklake School Expansions - Environmental and surveying services for proposed school expansions. Other services included preliminary wetland assessment; wetlands/waters delineation and LOI; and boundary, topographic and utility surveys.

- Briarwood/Brooklake Schools - Site design and civil engineering services for a 16,000 SF addition to existing facility and a 10,000 SF addition to the Kindergarten Wing. Other services included additions to parking area (10-12 spaces), site drainage and stormwater system design, pump station design, improvement to traffic and circulation patterns for bus and student drop-offs, grading and utility plans, landscaping plan, geotechnical subsurface investigation, soil erosion and sediment control plan, regulatory permitting (freshwater wetlands, sewer/water extensions, soil conservation, and county planning board), and final construction documents.

- Ridgedale Avenue Middle School - Site design and civil engineering services for a 21,000 SF addition with a separate BOE office to existing facility. Other services included site drainage and stormwater design, grading and drainage plans, relocation of maintenance facility, relocation of softball field closer to new addition and overlap this field with an all-purpose soccer field and the addition of new baseball field down slope of the softball field, landscaping plan, soil erosion and sediment control, regulatory permitting (freshwater wetlands, stream encroachment, sewer/water extensions, soil conservation, and county planning board), and final construction documents.

Site Feasibility Investigation
Paterson, Passaic County, NJ (NJSCC)
Environmental engineering services to conduct a site feasibility investigation for the Marshall Street School in Paterson, NJ. Services included boundary survey; limited groundwater investigation; soil borings; sampling and testing for BTEX parameters; lead, MTBE, and TBA parameters; and geophysical survey of property using Ground Penetrating Radar (GPR) and magnetometer to evaluate the potential presence of ferrous objects such as tanks, former tank pits, piping, or other buried equipment that may remain below ground.

Environmental Services Early Childhood Center
Passaic, Passaic County, NJ (NJSCC)
Professional services to conduct a limited and modified Environmental Screening Report (ESR), Concept Plan, and Architectural/Building Evaluation for a proposed Early Childhood Center. The existing building was a private Catholic School to be vacated in 2007. The building is a three-story building with a basement, which is located only two (2) feet below grade along the side yard and adjacent to the parking lot. There is also a utility sub-basement located under a portion of the school. Services included environmental screening report (review of previously completed reports documenting asbestos and lead paint mitigation and oil tank removal activities and documents identifying any past or current environmental remedial activities), concept plan, and architectural/building site evaluation.

Environmental Services Marshall Elementary
Paterson, Passaic County, NJ (NJSCC)
Professional engineering services to conduct a site feasibility investigation for the Marshall Street School involving the construction of a pedestrian bridge over the New Jersey Transit property. Services included preliminary assessment/site investigation (PASI) activities for the proposed pedestrian bridge at the site, soils investigation for soil contamination within the proposed permanent easement and evaluation of soil quality as it relates to worker health and safety during ground intrusive activities, preliminary assessment (PA) to identify areas of concern (AOC) on the site, the site investigation (SI) focuses on the proposed footprints of the pedestrian bridge on each side of the New Jersey Transit property, soil borings, sampling and testing for each of the two bridge landing footprints, and preparation of a final report. Additional services included boundary survey, daily technical oversight during construction of the pedestrian bridge to ensure that all excavated soils are properly handled and disposed, evaluation of all imported soil materials for potential contamination, and soil gas sampling and installation of ten (10) temporary soil gas probes.

Rehabilitation & Development, Hinchcliffe Stadium
Paterson, Passaic County, NJ (NJSCC)
Professional engineering services to conduct a site feasibility investigation for the proposed development and rehabilitation of the existing Hinchcliffe Stadium site for a Sports Business Academy. Preliminary plans call for renovating the field as well as building a track and football field, two gymnasiums, an ice rink, an Olympic - size swimming pool, and a 20,000 SF facility for 150 students who want to explore careers in sports management. The existing stadium is 72 years old and on the NJ State Register of Historic Places. Services included boundary survey and aerial photograph; environmental screening report to immediately assess key site issues affecting the site development; Phase 1 Preliminary Assessment (PA) to identify areas of concern (AOC) on the property; geotechnical subsurface investigation and soils analysis; traffic and air quality feasibility analysis, conceptual site plan; preparation of Executive Order 215 Report, architectural pre-design and programming services; architectural, structural and building systems report; and historical and cultural resource investigation.

Site Feasibility Investigation
Paterson, Passaic County, NJ (NJSCC)
Professional engineering to conduct a site feasibility investigation of the existing Alexander Hamilton Academy facility and site which is to be acquired by the Paterson Public School District. Services included boundary, topographic and utility surveys; environmental screening report (assess key site issues affecting the property acquisition/site development); Phase I Preliminary Environmental Assessment; utility investigation and analysis report; asbestos, lead paint, lead in drinking water, mold, radon and PCB investigations; property acquisition environmental cost estimate report; traffic and air quality feasibility analysis; site feasibility report and conceptual site plan; preparation of EO-215; architectural/building site evaluation; and completion of NJDOE land acquisition checklist.

New Marshal Hazel Elementary School
Paterson, Passaic County, NJ (NJEDA Funded Project)
Civil and site design, engineering services for an 86,850 SF, two-story elementary school accommodating 700 children and a pedestrian bridge over the NJ Transit rail line. Services included topographic survey for roadway cross-sections to improve 3 streets and pedestrian bridge, utility service availability, regulatory permitting (NJDEP stream encroachment, NJDEP treatment and water works, soil conservation, and county/local planning boards), geotechnical subsurface evaluation, soil borings,

site/grading plans, traffic study, design of reinforced concrete retaining wall, and stormwater management design.

New Elementary Schools
Bogota, Bergen County, NJ
Site design and civil engineering services for two new elementary schools (Bixby Elementary and Steen Elementary). Other services included design of play areas; parking areas; site drainage and stormwater management; location of underground utilities; soil erosion and sediment control plan; grading, utility and landscaping plans; preparation of construction documents; and regulatory permitting (soil conservation and NJDEP Treatment Works Approval).

Hamburg Township Board of Education
Hamburg, Sussex County, NJ
Providing civil engineering, stormwater management, and landscape architecture and lighting services for a 10,000 SF addition to the Township Elementary School.

New Middle School
Hardyston Township, Sussex County, NJ
Site design and civil engineering services associated with a new two-story 80,000 SF building. Other services included preliminary geotechnical subsurface exploration, regulatory permitting (NJPDES DGW and TWA and soil erosion), grading plan, utility plan, soil erosion sediment control plan, landscape and lighting plan, storm water management plan and detention basin design, septic system design (disposal field approximately 20,000 square feet), and construction inspection and administrative service.

Ewing Township Board of Education
District Wide Improvements, Mercer County, NJ
Professional surveying and civil engineering services provided for improvements to Ewing Township High School, Fisher Middle School, and Lore Elementary School. Work included parking lot and driveway improvements as well as the repaving of the existing kindergarten play area at Lore Elementary School. Other services included site planning, permitting applications (Township of Ewing Planning Board and Mercer County Soil Conservation District), topographic survey, grading and utility plans, Soil Erosion and Sediment Control Plans, construction plans and specifications, and construction administration services.

Modular Buildings/Sharon & Pond Road Schools
Washington Township, Mercer County, NJ
Professional engineering and surveying services for the installation of modular buildings at the Sharon Elementary and Pond Road Middle Schools to serve as temporary classrooms. Services included topographic survey, preliminary and final minor site plans, existing conditions plan, dimension and circulation plan, grading and utility plan, soil erosion and sediment control plan, storm and sanitary sewer profiles, landscaping and lighting plan, drainage report, regulatory permitting, and construction inspection.

Bridge Academy School
Hamilton Township, Mercer County, NJ
Civil engineering and site design for a new 17,250 SF facility with access to the site from Industrial Drive. Services included boundary and topographic surveys, lot consolidation plan, concept plan, preliminary and final major site plan, existing condition and demolition plan, dimension and circulation plans, grading and utility plans, soil erosion and sediment control plans, storm and sanitary sewer profiles,

landscaping and lighting plans, drainage report, delineation of wetlands, letter of interpretation (LOI), wetlands location survey, traffic engineering study, preliminary subsurface soils investigation, regulatory permitting (NJDEP freshwater wetlands, stream encroachment, and sanitary sewer extension, Hamilton MUA, and local/county planning boards), and construction administration.

Stuart Country Day School of the Sacred Heart Building & Campus Improvements
Princeton, Mercer County, NJ
Site design and civil engineering for improvements to the athletic fields, parking, and academic facilities. Other services included preliminary and final site plans, wetlands delineation, Phase I Environmental Assessment, storm water management and detention basin design, regulatory permitting (freshwater wetlands), geotechnical engineering, landscape architecture, and construction stake-out services for site improvements (storm sewer, sanitary sewer, 8 new buildings, curbing, and parking lots).

Program Centers
Evesham and Greenwich Townships, (Burlington / Mercer Counties), NJ
Site design and civil engineering for the development of two program centers approximately 11,000 SF to 15,000 SF for the Girl Scouts of the South Jersey Pines at these existing facilities-Camp Kettle Run (290 -acres in Medford & Evesham Townships) and Camp Sheppard's Mill (410-acres in Hopewell and Greenwich Townships). Services included boundary, topographic, and wetlands location surveys; freshwater wetlands delineations; NJ Pinelands Commission and NJDEP applications for confirmation of wetland boundaries on the property; environmental impact statement (EIS); cultural resource studies; regulatory permitting (NJ Pinelands, NJDEP-CAFRA, NJDEP freshwater wetlands and buffer averaging plan, soil conservation, county/local planning boards, NJDEP major stream encroachment {Sheppard's Mill}, NJDEP treatment works approval, NJPDES, NJPDES-DGW, and NJDEP water allocation): preliminary assessment for NJDEP Green Acres Program acquisition of the sites; concept plans; stormwater management plan with drainage analysis on existing on-site usage and existing on-site soils; preliminary and final major site plans; dimension plans; grading, drainage and utility plans; soil erosion and sediment control plans; retaining walls design; construction cost estimates; radon sampling and mitigation plan; septic system soils suitability and system design; geotechnical subsurface exploration in area of building structures; hydrogeological investigation for water demand; supply and quality; test wells and water supply wells drillings; aquifer test plan; wastewater disposal investigation; landscape plan; traffic impact assessment; and construction administration and inspection.

Addition to Elberon Elementary School
Long Branch, Monmouth County, NJ (NJSCC Funded)
Site design and civil engineering services associated with the addition of a 46,000 SF building and potential upgrades of existing buildings at the Elberon Elementary School. Other services included boundary, topographic and utility surveys; Phase 1 Preliminary Assessment to identify Areas of Concern (AOC), Phase 2 Site Investigation to determine if contaminants are present at the site from the Phase 1 Preliminary Assessment; subsurface geotechnical soils investigation and sampling; utility investigation analysis; preparation of construction documents for site improvements; demolition and technical specifications; site feasibility report; conceptual site plan; Prepared EO 215; and regulatory permitting (local planning board).

Search Day School New Facility
Ocean Township, Monmouth County, NJ
Site design and civil engineering services for a new school. This project was taken over as a result of a conflict with the initial engineer. Our services included preliminary and final site plans, tree location and preservation plan, landscape plan, soil erosion and sediment control plan, engineer report for sanitary sewer and water distribution facilities, stormwater management report and design of detention/water quality basin, and regulatory permitting (NJDEP sanitary sewer extension, soil conservation, and county/local planning boards).

New Gregory Elementary School
Long Branch, Monmouth County, NJ (NJSCC Funded)
Site design, civil, and environmental engineering services for a proposed three-story, 45,000 SF elementary school to accommodate children from pre-kindergarten through 5th grade located on a 6-acre tract of land. Services included concept plan, condemnation surveys, topographic survey, JCPL utility line relocation, environmental services (wetlands evaluation, preliminary assessment (PA), site investigation (SI), and environmental impact statement (EIS)/ EO 215), environmental regulatory permitting (NJDEP statewide general, and NJDEP treatment and water works), subsurface soils exploration, site plans, demolition, dimension, grading and utility plans; soil erosion and sediment control plans and landscape and lighting plans. The preliminary assessment (PA) report indicated four areas of Concern (AOC). Three UST's, waste piles (plastic bottles, plastic bags, aluminum cans, etc.), one pole mounted electrical transformer and capacitor, and a former railroad easement adjacent to property with inactive rail lines with possible polynuclear aromatic hydrocarbons (PAHs). A site investigation (SI) will be performed to evaluate the presence or absence of soil and groundwater impact associated with UST's and the former railroad easement. A report will be prepared containing all lab results and recommendations for further investigation and/or remedial action as well as projected cost estimates for remedial investigation and cleanup. Additional environmental engineering services for site investigation for the Gregory Elementary School replacement. The school will be a three-story 45,000 SF facility on .7-acres. The additional site investigation services required a well search as a result of groundwater contamination, concentrations of tetrachloroethene were identified in the vicinity of the existing UST adjacent to the Fidelity Lodge, delineation of the groundwater contaminant plume is required, railroad ties coated with creosote is an acting source of contamination for the underlying soils in the ROW areas and the number of ties must be identified and removed, soil and groundwater assessment and sampling within the building footprint, and a comprehensive cost estimate for remediation of known contaminated areas of the site.

West Long Branch Public Schools Improvements
West Long Branch, Monmouth County, NJ
Site design, civil and geotechnical engineering services for the improvements to existing school property where the Frank Antonides School and Betty McElmon Elementary School are located. Site improvements included sidewalk, curb, driveway, parking lot, and ADA improvements to Antonides School; removal and replacement of tennis and basketball courts; handicapped access to the Antonides School; new playground at the McElmon Elementary School along with associated grading, drainage and accessibility improvements; reconfiguration and rehabilitation of the softball/soccer fields; along with associated athletic field improvements including grading, drainage, irrigation, soil and turf improvements and exterior lighting improvements to Antonides School. Services included concept plans, schematic design, geotechnical subsurface soils investigations, soil borings and soil samples for the athletic fields, boundary and topographic surveys, existing conditions and removal plan, dimension plan, grading, drainage and utility plans, landscape and lighting plans, irrigation plan, play area plan, soil

erosion and sediment control plans, and regulatory permitting (NJDEP stream encroachment, delineation of wetlands, LOI/Coastal Wetlands, EO 215, statewide general # 11 {stormwater outfall structure}, transition waiver, soil erosion and sediment control, and county/local planning boards), construction documents, bidding and contract award, and construction administration.

Ocean Township Board of Education
Ocean Township, Monmouth County, NJ

- Intermediate School - Civil engineering services for a 65,000 SF two-story classroom addition, relocation of existing softball field, 22,000 SF parking lot, and construction of a fire lane around the addition and existing building. Other services included topographic survey, regulatory permitting (Freehold Soil Conservation District, NJDEP Wetlands LOI, NJDEP Treatment Works approval, and county/ local planning boards); dimension plan; grading, drainage and utility plans; landscape and lighting plan; soil erosion and sediment control plan; site plan drawings; and limited site construction administration and inspection.
- Additional services (surveying and revised site plan) to prepare up to a total of three preliminary concept sketches which will explore the various options concerning the required school bus parking, the expanded parking lot, and vehicular access to the rear of the school property for future development.
- Wanamassa Elementary School - Civil engineering services for 17,000 SF one-story library and classroom addition. Other services included topographic survey, regulatory permitting (Freehold Soil Conservation, NJDEP Treatment Works, and county/local planning boards), site plan drawings, and limited site construction administration and inspection.
- Elementary School - Civil engineering services for a 4,000 SF one-story library addition, a new multi-purpose paved area, a new bus loop drive and improvements to the existing parking area, and new perimeter fencing. Other services included topographic survey, regulatory permitting (Freehold Soil Conservation and county/local planning boards), site plan drawings, and limited site construction and inspection.
- High School Athletic Fields - Civil engineering services for the improvement of several athletic fields including a new woman's softball field, a woman's field hockey/lacrosse field and the clearing, grading, and seeding of seven (7) practice fields and the installation of perimeter fencing. Other services included topographic survey, regulatory permitting (NJDEP LOI, Freehold Soil Conservation, and county/local planning boards), site drawings, and limited site construction administration and inspection.

New Elementary School
Long Branch, Monmouth County, NJ (NJEDA Funded Project)
Site design and civil engineering services for a new three-story, 94,000 SF elementary school including baseball field. Other services included concept plan review, boundary and topographic surveys, slope easement maps, wetlands assessment and LOI, regulatory permitting (wetlands averaging, CAFRA, waterfront development, Army Corps), and geotechnical soils analysis. The design of the baseball field will include a backstop, infield mix, an outfield grass mixture, and associated grading of the field. In addition, a stormwater management report and water quality treatment measures reports were developed for stormwater runoff.

Temporary Classroom Units
Neptune City, Monmouth County, NJ (NJEDA Funded Project)
Site design and civil engineering services for temporary classroom units. Other services included boundary and topographic surveys, concept plan and feasibility study (utilities, sanitary sewer, storm

sewer, and water service), drainage, grading and utility plans, lighting plan, soil erosion and sediment control plan, and environmental permitting (soil erosion).

New Elementary School
Neptune Township, Monmouth County, NJ
Geotechnical engineering services for a subsurface exploration program to access potential foundation system and basin design criteria for the construction of a new three-story high elementary school. Program included location of test pits, test borings, full-time technical observation of excavation and drilling contractor, collect representative soil samples, perform laboratory testing, evaluation of test pit and boring logs indicating types of soil, rock and elevation of groundwater, provide general soil recommendations regarding topsoil, stripping and structural fills, and allowable bearing capacity of on-site soils or other foundation support system for the proposed construction.

Neptune Township Board of Education
Neptune, Monmouth County, NJ
- Provided professional services for all recreational and facility improvements involving Neptune School facilities.
- Realignment of Heck Road and intersection improvements to Neptune Boulevard for vehicular traffic from the high school.
- Provided traffic and transportation engineering and environmental services for the study of the impact of traffic on Neptune Boulevard from these facilities (Neptune High School and Middle School).

Freehold Borough Public Schools Learning Center
Freehold, Monmouth County, NJ
Completed construction documents for an addition to the Freehold Learning Center, which is part of the Freehold Borough Public Schools System, Monmouth County, NJ. The addition is being constructed to house the newly added Pre-Kindergarten program to supplement the Kindergarten through 6th grade Elementary School services operating on the school grounds. The project included site amenity upgrades to the on-site traffic circulation patterns in an effort to alleviate traffic congestion on nearby roadways during student arrivals and departures.

Middle School Expansion
Marlboro, Monmouth County, NJ
Civil engineering, geotechnical engineering, landscape design, land surveying, site planning, traffic and transportation engineering, and environmental services were provided for the expansion of the middle school and improvements to the existing facility.

Monmouth County Vocational Schools Building & Campus Improvements
Sandy Hook, Monmouth County, NJ
The project consisted of civil engineering and site planning for the Sandy Hook grading, drainage, and infrastructure improvements for the rehabilitation and use of existing buildings.

Union Beach Board of Education School Addition
Union Beach, Monmouth County, NJ
Provided civil engineering, soils engineering, surveying, and site planning and environmental services for the 3,000 SF addition of classroom space.

Colts Neck Board of Education Cedar Drive School Expansion
Colts Neck, Monmouth County, NJ
This project included civil engineering, soils engineering, site planning, and environmental engineering. The school underwent a 20,000 SF addition to the existing 55,600 SF facility.

Rumson Country Day School Facility Additions/Improvements
Rumson, Monmouth County, NJ
Site design and civil engineering services for additional parking area, multipurpose playground, and alterations to the pick-up/drop-off area at the school facility. Other services included conceptual, preliminary, and final site plans; grading, drainage, and utility plan; landscape and lighting plan; storm water management; regulatory permitting (soil erosion and county planning board) and soil erosion and sediment control plans; partial topographic survey; as-built survey; and base map preparation for three project areas totaling 120,000 SF (16,000 SF for 11 space parking lot, 20,000 SF for driveway loop, and 80,000 SF for addition and 78 space parking lot).

Site Assessment Proposed School Site
Bordentown, Burlington County, NJ
Environmental services for a Phase I Environmental Assessment for a 75-acre parcel of land previously historically farmed for a proposed new school facility. Services included historical review, industrial and commercial historical review, review of existing local, state and federal records, review of adjacent lands, preparation site location map, preliminary soil screening, delineation of wetlands and LOI, and regulatory permitting (stream encroachment, land use regulations freshwater wetlands, and soil erosion and sediment control), Colonial Pipeline Crossing/Encroachment, and Environmental Impact Statement (EIS).

Bordentown Regional School District New High School
Bordentown, Burlington County, NJ
Geotechnical engineering services for a subsurface exploration program to access potential foundation system and basin design criteria for the construction of a new two-story tall high school, a single-story glass corridor link, and associated infrastructure improvements. Program included location of test pits, test borings, full-time technical observation of excavation and drilling contractor, collect representative soil samples, perform laboratory testing, evaluation of test pit and boring logs indicating types of soil, rock and elevation of groundwater, provide general soil recommendations regarding topsoil, stripping and structural fills, and allowable bearing capacity of on-site soils or other foundation support system for the proposed construction.

NJEDA & City of Camden School District Site Feasibility Investigation
Camden, Camden County, NJ
Site feasibility investigation, environmental and geotechnical engineering, land surveying, and architecture design services for a proposed new 95,368 SF elementary school to serve approximately 609 students. The proposed site is a former industrial facility and is currently being used as a commercial business. Other services included boundary, topographic, and utility surveys; preliminary environmental assessment (PA); environmental site investigation (SI); UST preliminary assessment investigation; soil and groundwater investigation and analysis; geotechnical subsurface soils investigation; wetlands investigation; stream encroachment determination; utility investigation; asbestos/lead paint/PCB investigation; asbestos abatement services and demolition plans; and architectural pre-design services.

Improvements to Intermediate and High School
Voorhees, Camden County, NJ

Civil engineering services associated with improvements to be undertaken at the Eastern Camden County Regional Intermediate and High School. Improvements included a 19,500 SF parking lot expansion, 500 LF of service road installation adjacent to the proposed parking lot including ingress/egress onto Laurel Oak Road, and re-grading of the area immediately south and east of the exiting soccer field to control stormwater runoff. Other services included supplemental topographic survey, stormwater infiltration evaluation (evaluate soil conditions and water infiltration rates for stormwater management design), schematic design, contract documents, site plans (dimension and circulation plan, grading and utility plan and profiles, soil erosion and sediment control, drainage report, lighting plan, and construction specifications, and cost estimate), and construction administration services.

Experience

Additional Firm Experience is listed below for your reference:

The College of New Jersey
Ewing, Mercer County, NJ

Campus Town, Ewing
Site design and civil engineering, survey, ecological, geotechnical, and traffic services for a proposed Campus Town development at the College of New Jersey. The development consists of a mixed-use project containing apartment housing for 400 students and retail components of approximately 80,000 SF along with typical appurtenant site improvements.

West Library Renovations
Civil engineering services related to the relocation of site utilities for the renovation and addition of existing building and a new addition. Other services included the evaluation of high-pressure steam supply and return, chilled water supply and return, domestic water and fire service, storm sewer, sanitary sewer, natural gas and primary electrical services, and construction administration and inspection.

Pedestrian Crossing Review - Metzger Drive
Provided traffic engineering services for improvements to two unsignalized intersections along Metzger Drive, which were experiencing concerns for pedestrian visibility and driver attentiveness especially at night. There are pedestrian crossings along the entire stretch of Metzger Drive, which effectively forms a ring road around the Campus. Both intersections studied in this project experienced high pedestrian volumes as their crossings connect Loser Hall, parking lots, and points east to the newly constructed Campus Town to the west. In total, these two intersections contain five crosswalks. Our professionals performed field reconnaissance to gather data regarding existing signing and pavement markings for each crosswalk and to evaluate sight distance between crossings, along with the spacing of speed humps along Metzger Drive. We also documented color contrast between the standard pavement, intersection pavement, and brick crosswalk and analyzed the lighting at each crosswalk. Recommendations for improvements were compiled in a final report and a preliminary Engineer's Estimate was prepared.

Parking Evaluation
Provided professional traffic engineering services to evaluate current parking demands at the College. Our professionals conducted a parking survey to determine current parking demand, which included recording parking occupancy at 15-minute intervals. From this data, parking demand rates were calculated and analyzed. Our engineers used their analysis to create recommendations for the College regarding possible locations for new and relocated parking, the possibility of increased parking needs if the College expands, and projects for future needs with enrollment increases.

Electrical Duct Bank
Geotechnical engineering and surveying services associated with the construction of an underground electrical duct bank from Greene Lane on the College of New Jersey campus to a new substation near the existing Cogen Powerhouse. The duct bank will run through open fields and will

cross the Shabakun Creek. Services included soil borings to characterize the subsurface conditions, survey to tie in the boring locations and ground surface elevations to the existing site topography, provide full time technical observation of the work of the drilling contractor, perform laboratory testing on selected samples to verify field classifications and define soil index properties, and provide groundwater observations for the duct bank alignment.

New Parking Decks

Site design and civil engineering services for the demolition and the construction of three new parking decks at the College of New Jersey. One deck will consist of two levels with a minimum of 267 parking spaces, another will consist of three and one-half levels with a minimum of 320 parking spaces, and the third will consist of three levels with 678 parking spaces. Other services include landscape and lighting design, oil/water separator design, drainage design, new curb/sidewalk design, stormwater management plan, soil erosion and sediment control plans, regulatory permitting (DEP water extension, Mercer County Soil Conservation District, D&R Canal Commission, and Ewing-Lawrence Sewerage Authority), fire access design, entrance drive retaining walls design, and construction administration and inspection.

Capital Improvements Projects

Provided surveying services for the 1998 -1999 capital improvement projects for numerous facilities.

Realignment of Metzger Drive

Civil engineering services for the realignment of approximately 700 LF of Metzger Drive at the College of New Jersey. Other services included topographic survey, geotechnical soils analysis, construction, grading and utility plan, storm water management and drainage design, landscape restoration plan, soil erosion and sediment control plan, regulatory permitting (DEP presence/absence LOI, D& R canal commission, Ewing-Lawrence Sewerage Authority, and Ewing Water Authority), and construction inspection.

Rutgers University Camden

Camden, Camden County, NJ

Student Housing @ 330 Cooper Street

The project is in the City of Camden's Downtown Redevelopment Plan's University Village District. Site design and civil engineering services were provided for the 12-story residential dormitory building with retail on the ground floor. The project also included construction of a 35-space parking lot, a service loading area, and pedestrian walkway improvements. Utility design included connections of electric, water, gas, storm sewer, and sanitary sewer with minimal disturbance to the adjacent NJ Transit River Line rail tracks that border the site.

Rutgers University

New Brunswick, Middlesex County, NJ

Livingston Campus Student Center Addition and Dining Commons

Provided professional engineering, planning, and construction administration services for 20,000 SF addition to the Livingston Campus Student Center and the Dining Commons. Additionally, provided two new entry plazas, driveway and parking lot realignments, and a new stormwater management basin.

Welcome Center
Provided professional engineering, landscape architecture, and construction administration services for the new Rutgers Welcome Center on Busch Campus. Project consisted of a new approximately 10,500 SF building, an outdoor terrace, service drives, entry ramps, and handicap parking.

Busch Campus 2011 Housing Project
This new housing project consisted of a redevelopment of five acres on the Busch Campus. The project included three, three-story dormitory buildings providing 500 beds, a classroom, and meeting spaces. The project also included a separate central utility building, a service roadway, parking lot reconfigurations, and pedestrian walkways. The design required the relocation of onsite utilities including storm sewer, sanitary sewer, and fiber optic lines. A rain garden was designed to mitigate stormwater runoff.

Horst Farm Bridge Rehabilitation
Civil engineering, geotechnical engineering, surveying site planning, traffic and transportation and environmental services were provided for the rehabilitation of the existing walls and dam structures under the existing roadway on the University site.

Montclair State University
Montclair, Essex County, NJ

Parking Garages and Amphitheater
Geotechnical investigation for a proposed construction which consisted of a total of four U-shaped five- to six-story buildings, about 150,000 SF on plan area each, a two-story building, and a pool. Other associated features included a detention basin and parking areas. Subsurface investigation included test borings, test pits, and seismic refraction work to map the rock surface. Shallow spread footings were evaluated and recommended for support of the structures. Recommendations for discussion of pertinent design and construction considerations including floor slab support, temporary dewatering, excavation bracing, rock excavation, parameters for earthwork, and compaction were also given. Construction quality control was also provided.

Day Care Center
Provided site design and civil engineering services for a new 25,000 SF freestanding building at the University that will serve as a day care center. Services included site plan design, stormwater management plan, sanitary sewer pump station design, regulatory permitting (NJDEP Treatment Works and potable water extension and local water and utility authorities) and construction administration and inspection services.

Rider University
Lawrenceville, Mercer County, NJ

New Academic Building & Theater Addition
Provided site design and civil engineering services for a New Academic Building and a Theater Addition to the Bart Luedeke Student Center. The New Academic Building will be a 21,845 SF building, which will provide additional classroom and faculty office space for the University. The

project included reconfiguration and reconstruction of the faculty parking lot including a new underground stormwater management basin and rain garden. The project is seeking LEED Silver Certification. The Bart Luedeke Student Center Theater Addition consists of a 5,200 SF addition providing backstage improvements to the existing theater and access to a new loading area. Adjacent to the theater, access roadway improvements were designed to improve traffic circulation. As part of the roadway improvements, impervious area was removed from the riparian zone of the Little Shabakunk Creek, and a vegetative filer strip was designed to mitigate stormwater runoff from the project site.

Diagnostic Feasibility Study for Improvements to Centennial Lake

Provided professional engineering and environmental services for rehabilitation and enhancement of Centennial Lake, which is in the heart of the Rider University Campus. Centennial Lake was created in the 1950's as a 2.7 acre impounded "pond" along an unnamed tributary to Little Shabakunk Creek. The lake was created to provide an aesthetic feature to enhance water storage capability for fire suppression, and to provide stormwater storage for flood control purposes. Due to past and present land use practices and conditions, the ecological health of Centennial Lake and related features suffer from sediment accumulation, excessive nutrient loading in the form of nitrate and phosphate, excessive growth of aquatic macrophytes, and failure of structural retaining walls supporting banks along the stream channel that feeds the lake. The University's goals regarding the maintenance and enhancement of Centennial Lake included providing a healthy lake environment for aesthetic appeal and educational use. Colliers Engineering & Design performed a Diagnostic Feasibility Study to identify existing problems and provided recommendations for improvements to enhance the conditions of the lake.

Parking Lot Reallocation Plans for University Administrative Staff

Provided professional engineering and planning services to assist with the reallocation of parking within the existing parking fields to provide a more optimum distribution of parking to better serve administrative staff and students.

Warren County Community College

Washington, Warren County, NJ

Maintenance Study

Colliers Engineering & Design prepared a maintenance study of the main campus and the Phillipsburg Education Center to identify and establish a budget for building and site infrastructure maintenance in the future. The study focused both on building components and site infrastructure.

Phillipsburg Education Center Sidewalk and Accessibility Improvements

Colliers Engineering & Design prepared construction plans and bid documents to install sidewalks, a mid-block crosswalk, and signage to create an accessible route between the parking lot for the Phillipsburg Education Center and the Phillipsburg Education Center building. Colliers Engineering & Design worked with the Town of Phillipsburg on the procurement of the necessary approvals for the project, including the mid-block crosswalk. Colliers Engineering & Design also observed and administered the construction of the sidewalk and accessibility improvements.

Main Campus Sidewalk and Accessibility Improvements

Colliers Engineering & Design prepared construction plans, technical specifications, and bid documents to install sidewalks and other improvements to establish a conforming accessible route between the handicap parking stalls and main building entrance on the main campus. Colliers Engineering & Design procured the required outside approvals to allow for the improvements to be constructed. Colliers Engineering & Design also observed and administered the construction of the sidewalk and handicap accessibility improvements.

Campus Amphitheater Project

Colliers Engineering & Design prepared a subsurface evaluation of the area south of the building on the main campus to determine if subsurface conditions were suitable for the construction of an amphitheater. Concurrent with the subsurface evaluation, Colliers Engineering & Design developed a concept plan for the amphitheater and worked with college representatives on refinements to the concept plan. Colliers Engineering & Design prepared construction plans, technical specifications, and bid documents to allow for the construction of the amphitheater.

Property Acquisition from Warren County

Colliers Engineering & Design prepared a boundary survey of Lots 1 and 2 in Block 16.01 located in Franklin Township, which total 32± acres, and a plan to adjust the lot lines between these lots to allow for the College to acquire an 8.68± acre tract from Warren County to provide more land to enhance its recreational and summer programs. Following the perfection of the subdivision, Colliers Engineering & Design performed a subsurface assessment to determine the suitability of developing the 8.68± acre parcel for recreation.

Building Expansion Project (2007-2009)

Colliers Engineering & Design provided civil engineering, geotechnical engineering, structural engineering, ecological, and land surveying services to the WCCC on a project that involved the construction of two additions to the college building including a 20,000 SF addition for classrooms and 2,000SF addition for a cafe. Colliers Engineering & Design prepared construction plans for site improvements, procured approvals from outside review agencies with jurisdiction, and observed and administered construction of site improvements and some of the building improvements.

Chapter 12 Grant Monies Application (2008)

Colliers Engineering & Design prepared concept plans and construction cost estimates and assisted the WCCC in the completion of certain sections of the grant application that the College was filing with the State of New Jersey for Chapter 12 monies to allow for the reconstruction of various parking areas and access driveways that serve the campus to address various safety issues.

Facilities Master Plan (2009)

Colliers Engineering & Design teamed with the firms of SSP Architects and Great Meadows Electrical on the preparation of a facilities master plan for the Board of Trustees so that the WCCC could determine the capability of its current space and infrastructure including utilities, and the work that will be necessary on and off the campus to meet increasing enrollment over the next 10 years.

Library Renovation Project (2010-2011)
Colliers Engineering & Design teamed with the firm of SSP Architects on the preparation of plans for the library renovation project. Colliers Engineering & Design prepared plans for a temporary access road to allow for the renovation project to proceed and prepared a soil erosion and sediment control plan for the project.

Amphitheater Project (2010-2011)
Colliers Engineering & Design teamed with the firm of SSP Architects on the preparation of a concept plan for a future campus amphitheater in the lawn area south of the main college building. Colliers Engineering & Design prepared a topographic survey for the project area and reviewed various design concepts with SSP Architects.

Mercer County Community College
West Windsor, Mercer County, NJ

Campus Walkways
Colliers Engineering & Design provided professional site/civil engineering services for construction of a proposed walkway, which connected a new entrance door at the Conference Center at Mercer to the main existing walkways on campus. The new six-foot-wide walkway project involved grading, drainage and lighting design, in addition to structural calculations for the light pole foundations. Plans and calculations were submitted to the Township of West Windsor for the procurement of construction permits.

Rowan University
Glassboro, Gloucester County, NJ

Route 322 Feasibility Study
Colliers Engineering & Design conducted a feasibility study including concept development and preliminary investigation for a bypass to alleviate the burden of traffic through the center of Rowan's Campus. For each alignment, potential environmental and community impacts were considered.

Rowan Boulevard Redevelopment
Provided survey and site design services for the new three-story Rowan Housing Building, the new Barnes & Noble Bookstore, and the new parking garage. This redevelopment project will connect the Rowan University Campus with downtown Glassboro.

Essex County College
Newark, Essex County, NJ

Parking Deck
Geotechnical and traffic engineering and surveying services associated with a proposed parking deck structure, which will be four (4) to five (5) stories high and will be prefabricated and occupy the entire existing parking area. The area may have buried structures. Services included: partial boundary and topographic surveys, traffic impact study, and subsurface soil test borings.

Middlesex County College
Edison, Middlesex County, NJ

New Theater
Site design and civil engineering provided for a new one-story 6,535 SF addition of a Black Box Theater to the Performing Arts Center at the College. Services included concept plan reviews for potential conflicts with stormwater management or utility design as well as grading and pedestrian circulation; site plan drawings (dimension plan, grading plan, utility plan, soil erosion and sediment control plan, landscaping plan, and construction details); and construction administration and inspection.

Rowan College at Burlington County
Mount Laurel, Burlington County, NJ

New Academic Building & Energy Control Buildings
Geotechnical investigation for a new academic building and an energy control building at the Mount Laurel campus. The academic building is a three-story structure. The energy control building is a one- story structure. The services provided included subsurface evaluation, geotechnical analysis, and laboratory testing as well as the preparation of a geotechnical recommendation report.

Morris County College
Randolph, Morris County, NJ

Student Center Addition
Site design and civil engineering services for a 20,000 SF addition to the existing student center at the college. Other services included existing conditions and topographic surveys, concept plan, grading and utility plan, soil erosion and sediment control plan, landscape and lighting plan, stormwater analysis (underground dry wells), and preparation of bid documents.

Sussex County Community College
Newton, Sussex County, NJ

Building Addition
Site design and civil engineering services provided for a new two-story 27,000 SF building to the County Community College. Other services included concept plan review, landscape and lighting plans, grading and utility plans, soil erosion and sediment control plan, landscape architecture services to the design layout of the proposed pedestrian bridge, stormwater analysis and detention basin design, and preparation of bid documents.



Section C

Fee Proposal

Colliers Engineering & Design

Manasquan Public School District, Monmouth County, New Jersey
Rates are effective January 1, 2026 through December 31, 2026

Technical Staff Rates	
Billing Titles	**Hourly Rates**
Technical Director	195.00
Project Manager	190.00
Senior Project Specialist	185.00
Project Specialist	180.00
Technical Professional	175.00
Technical Specialist	170.00
Specialist	165.00
Senior Data Technician	160.00
Senior Technical Assistant	155.00
Technical Assistant	145.00
Data/Field Technician	135.00
Survey Crew – 1 Person w/Robotic Equipment	195.00
Additional Survey Crew Member	85.00
SUE Crew (designating) – 1 Person	160.00
Additional (designating) Member	85.00
SUE Crew (locating) – 2 Person	220.00
Additional (locating) Member	85.00
Expert Witness	425.00
Sr. LSRP (NJ Only)	330.00
LSRP (NJ Only)	290.00

Reimbursable Expenses	
General Expenses	Cost + 20%
Travel (Hotel, Airfare, Meals)	Cost + 20%
Sub-Consultants/Sub-Contractors	Cost + 20%
Plotting	4.70 / Each
Computer Mylars / Color Plots	100.00 / Each
Photocopies	0.20 / Each
Color Photocopies	2.20 / Each
Document Binding	4.50 / Each
Portable Media	100.00 / Each
Exhibit Lamination (24” x 36” or larger)	95.00 / Each
Primary Plan Set Submission Digital Signature	325.00 / Set
Additional Plan Set Submissions Digital Signature	100.00 / Set
Mileage Reimbursement*	0.70 / Per Mile

*Mileage reimbursement subject to change based upon IRS standard mileage rate.



Section D

Additional Documents

AFFIRMATIVE ACTION QUESTIONNAIRE

Goods and Services Contracts

The Board of Education requests that this form be completed and returned with the proposal. However, the Board will accept in lieu of this Questionnaire, an Affirmative Action Evidence Certificate of Employee Information Report.

1. Our company has a Federal Affirmative Action Plan approval. ☐ Yes ☒ No
   If yes, please attach a copy of the plan to this questionnaire.

2. Our company has an N.J. State Certificate of Employee Information Report ☒ Yes ☐ No
   If yes, please attach a copy of the certificate to this questionnaire.

3. If you answered *"NO"* to both questions No. 1 and 2, you must apply for an Affirmative Action Employee Information Report – Form AA302.

Please visit the New Jersey Department of Treasury website for the Division of Public Contracts Equal Employment Opportunity Compliance:

NJ Department of the Treasury Contract Compliance (state.nj.us)

Select "Online Submission/Payment of EE/AA Employee Information Report" and
Please follow all the "Online Submission Instructions."

If completing the forms manually, please mail your forms and the $150.00 certificate fee in the form of a check or money order, made payable to: "Treasurer, State of New Jersey" to the address below:

NJ Department of the Treasury
Division of Purchase and Property Contract Compliance and Audit Unit
EEO Monitoring Program
PO Box 206 Trenton, NJ 08625-0206

Failure to submit the Certificate of Employee Information Report or other Affirmative Action evidence prior to the award of the contract will result in the proposal being rejected.

Name: Leonardo E. Ponzio

Signature _____

Title Executive VP & CRO Date May 15, 2026

Name of Busines Entity Colliers Engineering & Design, Inc.

City, State, Zip Holmdel, NJ 07733

Certification **5579**

CERTIFICATE OF EMPLOYEE INFORMATION REPORT **RENEWAL**

This is to certify that the contractor listed below has submitted an Employee Information Report pursuant to N.J.A.C. 17:27-1.1 et. seq. and the State Treasurer has approved said report. This approval will remain in effect for the period of **15-Jul-2025** to **15-Jul-2028**

COLLIERS ENGINEERING & DESIGN INC
101 CRAWFORDS CORNER RD STE 3400
HOLMDEL NJ 07733

ELIZABETH MAHER MUOIO
State Treasurer

MANDATORY EQUAL EMPLOYMENT OPPORTUNITY LANGUAGE
N.J.S.A. 10:5-31 et seq. (P.L. 1975, c. 127) N.J.A.C. 17:27 et seq.

GOODS, GENERAL SERVICE AND PROFESSIONAL SERVICES CONTRACTS

During the performance of this contract, the contractor agrees as follows:

The contractor or subcontractor, where applicable, will not discriminate against any employee or applicant for employment because of age, race, creed, color, national origin, ancestry, marital status, affectional or sexual orientation, gender identity or expression, disability, nationality or sex. Except with respect to affectional or sexual orientation and gender identity or expression, the contractor will ensure that equal employment opportunity is afforded to such applicants in recruitment and employment, and that employees are treated during employment, without regard to their age, race, creed, color, national origin, ancestry, marital status, affectional or sexual orientation, gender identity or expression, disability, nationality or sex. Such equal employment opportunity shall include, but not be limited to the following: employment, upgrading, demotion, or transfer; recruitment or recruitment advertising; layoff or termination; rates of pay or other forms of compensation; and selection for training, including apprenticeship. The contractor agrees to post in conspicuous places, available to employees and applicants for employment, notices to be provided by the Public Agency Compliance Officer setting forth provisions of this nondiscrimination clause.

The contractor or subcontractor, where applicable will, in all solicitations or advertisements for employees placed by or on behalf of the contractor, state that all qualified applicants will receive consideration for employment without regard to age, race, creed, color, national origin, ancestry, marital status, affectional or sexual orientation, gender identity or expression, disability, nationality or sex.

The contractor or subcontractor will send to each labor union, with which it has a collective bargaining agreement, a notice, to be provided by the agency contracting officer, advising the labor union of the contractor's commitments under this chapter and shall post copies of the notice in conspicuous places available to employees and applicants for employment.

The contractor or subcontractor, where applicable, agrees to comply with any regulations promulgated by the Treasurer pursuant to N.J.S.A. 10:5-31 et seq., as amended and supplemented from time to time and the Americans with Disabilities Act.

The contractor or subcontractor agrees to make good faith efforts to meet targeted county employment goals established in accordance with N.J.A.C. 17:27-5.2.

The contractor or subcontractor agrees to inform in writing its appropriate recruitment agencies including, but not limited to, employment agencies, placement bureaus, colleges, universities, and labor unions, that it does not discriminate on the basis of age, race, creed, color, national origin, ancestry, marital status, affectional or sexual orientation, gender identity or expression, disability, nationality or sex, and that it will discontinue the use of any recruitment agency which engages in direct or indirect discriminatory practices.

The contractor or subcontractor agrees to revise any of its testing procedures, if necessary, to assure that all personnel testing conforms with the principles of job related testing, as established by the statutes and court decisions of the State of New Jersey and as established by applicable Federal law and applicable Federal court decisions.

In conforming with the targeted employment goals, the contractor or subcontractor agrees to review all procedures relating to transfer, upgrading, downgrading and layoff to ensure that all such actions are taken without regard to age, race, creed, color, national origin, ancestry, marital status, affectional or sexual orientation, gender identity or expression, disability, nationality or sex, consistent with the statutes and court decisions of the State of New Jersey, and applicable Federal law and applicable Federal court decisions.

The contractor shall submit to the public agency, after notification of award but prior to execution of a goods and services contract, one of the following three documents:

Letter of Federal Affirmative Action Plan Approval;

Certificate of Employee Information Report; or

Employee Information Report Form AA302 (electronically provided by the Division and distributed to the public agency through the Division's website at http://www.state.nj.us/treasury/contract_compliance).

The contractor and its subcontractors shall furnish such reports or other documents to the Division of Purchase an Property, CCAU, EEO Monitoring Program as may be requested by the office from time to time in order to carry out the purposes of these regulations, and public agencies shall furnish such information as may be requested by the Division of Purchase an Property, CCAU, EEO Monitoring Program for conducting a compliance investigation pursuant to N.J.A.C. 17:27-1 et seq.

Vendor Signature: _____ Date: 6/23/2025

ASSURANCE OF COMPLIANCE FORM

Assurance of Compliance Form
During the performance of this contract, a contracted service provider may come in contact with district students. The Board of Education fully understands its obligation to provide all students and staff members with a safe educational environment. To this end, if the Board of Education requires vendors to sign a statement of Assurance of Compliance, they must acknowledge their understanding of the below-listed requirements and the vendor's assurance of compliance with these listed requirements.

Anti-Bullying Reporting—Requirement N.J.S.A. 18A:37-13.1 et seq.; N.J.A.C. 6A:16-7.7 (c)
When applicable, the contracted service provider shall comply with all applicable provisions of the New Jersey Anti-Bullying Bill of Rights Act—N.J.S.A. 18A:37-13.1 et seq., all applicable code and regulations, and the Anti-Bullying Policy of the Board of Education. In accordance with N.J.A.C. 6A:16-7.7 (c), a contracted service provider who has witnessed or has reliable information that a student has been subject to harassment, intimidation, or bullying shall immediately report the incident to any school administrator or safe schools resource officer or the School Business Administrator/Board Secretary.

Criminal History Background Checks N.J.S.A. 18A:6-7.1
When applicable, the contracted service provider shall provide to the school district, prior to commencement of the contract, evidence or proof that each employee assigned to provide services and who comes in regular contact with students has had a criminal history background check and, furthermore, that said background check indicates that no criminal history record information exists on file for that worker. Failure to provide proof of criminal history background check for any employee coming in regular contact with students prior to commencement of contact may be cause for breach of contract. See NJDOE Broadcast 9/9/19

Pre-Employment Requirements P.L. 2018 c.5, N.J.S.A. 18A:6-7.6 et seq.
When applicable, all contracted service providers whose employees have regular contact with students shall comply with the Pre-Employment Requirements in accordance with New Jersey P.L. 2018 c.5, N.J.S.A. 18A:6-7.6 et seq. Contracted service providers are to review the following New Jersey Department of Education Office of Student Protection—Pre-Employment Resource P.L. 2018 c.5 link below for guidance and compliance procedures.

https://www.nj.gov/education/crimhist/preemployment/

Name of Business Entity Colliers Engineering & Design, Inc.

Name of Authorized Representative Leonardo E. Ponzio, Executive VP & CRO

Signature _____ Date May 15, 2026

As part of this proposal, all vendors are requested to sign and submit the enclosed Assurance of Compliance Form, acknowledging their responsibilities to comply with the above laws and administrative code.

Manasquan Board of Education

Chapter 271
POLITICAL CONTRIBUTION DISCLOSURE FORM
(Contracts that Exceed $17,500.00)
N.J.S.A. 19:44A-20.26

The undersigned, being authorized and knowledgeable of the circumstances, does hereby certify that Colliers Engineering & Design, Inc. (Business Entity) has made the following reportable political contributions (more than **$200** per election cycle) to any elected official, political candidate, or any political committee as defined in N.J.S.A. 19:44-20.26 during the twelve (12) months preceding this award of contract.

Reportable Contributions

Date of Contribution	Amount of Contribution	Name of Recipient	Name of Contributor
See Attached			

☐ **No Reportable Contributions** (Please check (✓) if applicable.)

I certify that _____ (Business Entity) made no reportable contributions to any elected official, political candidate, or any political committee as defined in N.J.S.A. 19:44-20.26.

Certification
The undersigned, being authorized to certify, hereby certifies that the submission provided herein represents compliance with the provisions of N.J.S.A. 19:44A-20.26.

Name of Authorized Agent Tereza Mirkovic

Signature Tereza Mirkovic Title Regulatory Affairs Specialist

Business Entity Colliers Engineering & Design, Inc.

The Board of Education requires that this form be submitted with the RFP package.

C. 271 POLITICAL CONTRIBUTION DISCLOSURE FORM
Contractor Instructions

Business entities (contractors) receiving contracts from a public agency that are NOT awarded pursuant to a "fair and open" process (defined at N.J.S.A. 19:44A-20.7) are subject to the provisions of N.J.S.A. 19:44A-20.26. This law provides that 10 days prior to the award of such a contract, the contractor shall disclose contributions to:

- any continuing political committee (a.k.a., political action committee)
- any candidate, committee of a candidate for, or holder of, an elective office:
  - of the public entity awarding the contract
  - of that county in which that public entity is located
  - of another public entity within that county
  - or of a legislative district in which that public entity is located or, when the public entity is a county, of any legislative district which includes all or part of the county

The disclosure must list reportable contributions to any of the committees that exceed **$200 per election cycle** that were made during the 12 months prior to award of the contract. See N.J.S.A. 19:44A-8 and 19:44A-16 for more details on reportable contributions.

N.J.S.A. 19:44A-20.26 itemizes the parties from whom contributions must be disclosed when a business entity is not a natural person. This includes the following:

- individuals with an "interest" ownership or control of more than 10% of the profits or assets of a business entity or 10% of the stock in the case of a business entity that is a corporation for profit
- all principals, partners, officers, or directors of the business entity or their spouses
- any subsidiaries directly or indirectly controlled by the business entity
- IRS Code Section 527 New Jersey based organizations, directly or indirectly controlled by the business entity and filing as continuing political committees, (PACs).

When the business entity is a natural person, "a contribution by that person's spouse or child, residing therewith, shall be deemed to be a contribution by the business entity." [N.J.S.A. 19:44A-20.26(b)] The contributor must be listed on the disclosure.

Any business entity that fails to comply with the disclosure provisions shall be subject to a fine imposed by ELEC in an amount to be determined by the Commission which may be based upon the amount that the business entity failed to report.

The enclosed list of agencies is provided to assist the contractor in identifying those public agencies whose elected official and/or candidate campaign committees are affected by the disclosure requirement. It is the contractor's responsibility to identify the specific committees to which contributions may have been made and need to be disclosed. The disclosed information may exceed the minimum requirement.

The enclosed form, a content-consistent facsimile, or an electronic data file containing the required details (along with a signed cover sheet) may be used as the contractor's submission and is disclosable to the public under the Open Public Records Act.

The contractor must also complete the attached Ownership Disclosure Certification. This will assist the agency in meeting its obligations under the law. **NOTE: This section does not apply to Board of Education contracts.**
July 20, 2023

C.271 POLITICAL CONTRIBUTION DISCLOSURE FORM

Required pursuant to N.J.S.A. 19:44A-20.26

This form or its permitted facsimile must be submitted to the local unit no later than ten (10) days prior to the award of the contract.

Part 1 - Vendor Information

Vendor Name	Colliers Engineering & Design, Inc.				
Address	HQ: 101 Crawford's Corner Road, Suite 3400				
City	Holmdel	State	NJ	Zip	07733

The undersigned, being authorized to certify, hereby certifies that this submission represents compliance with the provisions of N.J.S.A. 19:44A-20.26.

Tereza Mirkovic — Signature

Tereza Mirkovic — Printed Name

Regulatory Affairs Specialist — Title

Part II - Contribution Disclosure

Disclosure Requirement: Pursuant to N.J.S.A. 19:44A-20.26, this Disclosure must include all reportable political contributions (more than $200 per election cycle) over the last twelve (12) months to the committees of the government entities listed on the attached list.

☐ Check here if disclosure is provided in electronic form.

Contributor Name		Recipient Name	Date	Dollar Amount
2025 PACS				
CE&D, Inc.		Young Dems of Bergen County	2/25/2025	$ 500.00
CE&D, Inc.		Proven Leadership PAC	6/3/2025	$ 1,000.00
CE&D, Inc.		Promoting Responsible Government	6/12/2025	$ 1,650.00
CE&D, Inc.		Promoting Responsible Government	6/12/2025	$ 600.00
CE&D, Inc.		Brick Progress	7/3/2025	$ 1,000.00
CE&D, Inc.		Promoting Responsible Government	7/10/2025	$ 250.00
CE&D, Inc.		Ocean County Strong	7/15/2025	$ 1,000.00
CE&D, Inc.		New Jersey American Water Employees PAC	9/4/2025	$ 1,000.00
CE&D, Inc.		United for Learning PAC	9/23/2025	$ 3,000.00
CE&D, Inc.		Improving Our Communities Super PAC, Inc.	10/21/2025	$ 1,000.00
CE&D, Inc.		Hackensack Unites Action Committee	12/9/2025	$ 1,000.00
CE&D, Inc.		Brick Progress	12/18/2025	$ 2,000.00
CE&D, Inc.		Proven Leadership PAC	12/18/2025	$ 2,000.00
2026 PACS				
CE&D, Inc.		Improving Our Communities Super PAC, Inc.	2/5/2026	$ 5,000.00
CE&D, Inc.		Hudson Votes Project, Inc.	4/14/2026	$ 5,000.00
CE&D, Inc.		Friends of Shaun Golden for Sheriff	6/10/2025	$ 350.00
CE&D, Inc.		Hanlon for County Clerk	6/3/2025	$ 300.00
CE&D, Inc.		Friends of Tom Arnone for Commissioner	6/17/2025	$ 300.00
CE&D, Inc.		Monmouth County Republican Committee	6/26/2025	$ 1,000.00
CE&D, Inc.		DiRocco for Commissioner	7/8/2025	$ 250.00
CE&D, Inc.		Hanlon for County Clerk	7/10/2025	$ 125.00
CE&D, Inc.		DiRocco for Commissioner	7/10/2025	$ 125.00
CE&D, Inc.		DiRocco for Commissioner	8/28/2025	$ 300.00
CE&D, Inc.		Friends of Tom Arnone for Commissioner	8/28/2025	$ 2,500.00
CE&D, Inc.		Monmouth County Republican Committee	9/4/2025	$ 2,600.00

CE&D, Inc.		Friends of Tom Arnone for Commissioner	9/16/2025	$	2,500.00
CE&D, Inc.		Friends of Golden for Sheriff	10/28/2025	$	600.00
CE&D, Inc.		Hanlon for County Clerk	10/28/2025	$	500.00
CE&D, Inc.		Hanlon for County Clerk	10/30/2025	$	200.00
CE&D, Inc.		DiRocco for Commissioner	11/6/2025	$	500.00
CE&D, Inc.		Friends of Golden for Sheriff	10/28/2025	$	600.00
CE&D, Inc.		Monmouth County Democratic Organization	6/10/2025	$	2,500.00
CE&D, Inc.		Friends of Sue Kiley for Commissioner	1/22/2026	$	500.00
CE&D, Inc.		Hanlon for County Clerk	2/3/2026	$	500.00
CE&D, Inc.		Monmouth County Republican Committee	2/5/2026	$	1,490.00
CE&D, Inc.		Friends of Tom Arnone for Commissioner	2/26/2026	$	2,000.00
CE&D, Inc.		Erik Anderson for County Commissioner	2/26/2026	$	300.00
CE&D, Inc.		Monmouth County Democratic Organization	2/3/2026	$	250.00
CE&D, Inc.		Monmouth County Democratic Organization	3/31/2026	$	150.00

Manasquan Board of Education
DISCLOSURE OF INVESTMENT ACTIVITIES IN IRAN FORM
(Page 1)

VENDOR/BIDDER PROPOSER NAME Colliers Engineering & Design, Inc.

PART 1 COMPLETE BY CHECKING EITHER BOX.

Pursuant to Public Law 2012, c. 25, any person or entity that is a successful bidder or proposer, or otherwise proposes to enter into or renew a contract, must complete the certification below to attest, under penalty of perjury, that neither the person or entity, nor any parent entity, subsidiary, or affiliate is identified on the State Department of Treasury's Chapter 25 list as a person or entity engaging in investment activities in Iran. The list is found on the Treasury's website at www.state.nj.us/treasury/purchase/pdf/Chapter25List.pdf.

The Chapter 25 list must be reviewed prior to completing the below certification. If a vendor or contractor is found to be in violation of law, action may be taken as appropriate and as may provided by law, rule, or contract, including but not limited to imposing sanctions, seeking compliance, recovering damages, declaring the party in default and seeking debarment or suspension of the party.

CHECK THE APPROPRIATE BOX

☒ I certify, pursuant to Public Law 2012, c. 25, that neither the person or entity listed above, nor any parent entity, subsidiary, or affiliate thereof is listed on the N.J. Department of the Treasury's list of entities determined to be engaged in prohibited activities in Iran pursuant to P.L. 2012, c. 25 ("Chapter 25 List"). I further certify that I am the person listed above, or I am an officer or representative of the entity listed above and am authorized to make this certification on its behalf. I will skip Part 2 and sign and complete the Certification below.

Or

☐ I am unable to certify as above because the person or entity and/or a parent entity, subsidiary, or affiliate thereof is listed on the N.J. Department of the Treasury's Chapter 25 list. I will provide a detailed, accurate, and precise description of the activities in Part 2 below sign and complete the Certification below.

PART 2 ADDITIONAL INFORMATION

Please Provide Further Information Related to Investment Activities in Iran.
You must provide a detailed, accurate, and precise description of the activities of the person or entity, or a parent entity, subsidiary, or affiliate thereof engaging in investment activities in Iran below and, if more space is needed, on additional sheets provided by you.

Manasquan Board of Education
DISCLOSURE OF INVESTMENT ACTIVITIES IN IRAN FORM
(Page 2)

PART 3: CERTIFICATION OF TRUE AND COMPLETE INFORMATION

I, being duly sworn upon my oath, hereby represent and state that the foregoing information and any attachments there to the best of my knowledge are true and complete. I attest that I am authorized to execute this certification on behalf of the above-referenced person or entity.

I acknowledge that the **Anytown Board of Education** is relying on the information contained herein and thereby acknowledge that I am under a continuing obligation from the date of this certification through the completion of any contracts with the **Anytown Board of Education** to notify the **Anytown Board of Education** in writing of any changes to the answers of information contained herein.

I acknowledge that I am aware that it is a criminal offense to make a false statement or misrepresentation in this certification, and if I do so, I recognize that I am subject to criminal prosecution under the law and that it will also constitute a material breach of my agreement(s) with the **Anytown Board of Education** and that the **Anytown Board of Education** at its option may declare any contract(s) resulting from this certification void and unenforceable.

The Disclosure of Investment Activities in Iran Form must be completed, certified, and submitted prior to the contract award. The Board of Education requests that this form be submitted with the RFP package.

Name of Vendor, Bidder, or Proposer Colliers Engineering & Design, Inc.
Print Full Name

Authorized Agent Leonardo E. Ponzio Title Executive VP & CRO

Signature _____ Date May 15, 2026

NON-COLLUSION AFFIDAVIT

Engineer

RFP 26-04 **Proposal Date:Thursday, May 21 at 9:00 AM**

I, Leonardo E. Ponzio of the ~~City~~ Township of Holmdel
in the County of Monmouth and the State of New Jersey
of full age, being duly sworn according to law on my oath depose and say that:

I am Executive VP & CRO (Position) of the Colliers Engineering & Design, Inc. (Name of Business Entity)

I am the vendor making the Proposal for the above names contract, and I executed the said Proposal with full authority so to do; that I have not, directly or indirectly, entered into any agreement, participated in any collusion, discussed any or all parts of this proposal with any potential vendors, or otherwise taken any action in restraint of free, competitive bidding in connection with the proposal, and that all statements contained in said proposal and this affidavit are true and correct, and made with full knowledge that the Board of Education relies upon the truth of the statements contained in said Proposal and in the statements contained in this affidavit in awarding the contract for the said proposal.

I further warrant that no person or selling agency has been employed or retained to solicit or secure such contract upon an agreement or understanding for a commission, percentage, brokerage, or contingent fee, except bona fide employees of bona fide established commercial or selling agencies maintained by

Colliers Engineering & Design, Inc.
(Print Name of Contractor/Vendor)

Subscribed and sworn to: _____
(SIGNATURE OF CONTRACTOR/VENDOR)

before me this 15 day of May (Month), 2026 (Year).

Maria A. Bennett
NOTARY PUBLIC SIGNATURE

Maria A. Bennett
Print Name of Notary Public

My commission expires February 2 (Month Day), 2027 (Year).

SEAL

MARIA A. BENNETT NOTARY PUBLIC NEW JERSEY

STAMP

MARIA A. BENNETT
NOTARY PUBLIC OF NEW JERSEY
My Commission Expires February 2. 2027

The Board of Education requests that this form be submitted with the RFP package.

STATE OF NEW JERSEY
BUSINESS REGISTRATION CERTIFICATE

Taxpayer Name:	COLLIERS ENGINEERING & DESIGN, INC.
Trade Name:	MASER CONSULTING
Address:	101 CRAWFORDS CORNER ROAD, STE 3400 HOLMDEL, NJ 07733
Certificate Number:	0099895
Effective Date:	October 15, 1985
Date of Issuance:	May 22, 2025

For Office Use Only:

20250522093346181

Return

CERTIFICATION OF NON-INVOLVEMENT IN PROHIBITED ACTIVITIES IN RUSSIA OR BELARUS

Manasquan Board of Education
N.J.S.A. 18A:18A-49.5

Pursuant to N.J.S.A. 52:32-60.1, et seq. (L. 2022, c. 3) any person or entity (hereinafter "Vendor[i]") that seeks to enter into or renew a contract with a State agency for the provision of goods or services, or the purchase of bonds or other obligations, must complete the certification below indicating whether or not the Vendor is identified on the Office of Foreign Assets Control (OFAC) Specially Designated Nationals and Blocked Persons list, available here: https://sanctionssearch.ofac.treas.gov/. If the Department of the Treasury finds that a Vendor has made a certification in violation of the law, it shall take any action as may be appropriate and provided by law, rule, or contract, including but not limited to, imposing sanctions, seeking compliance, recovering damages, declaring the party in default and seeking debarment or suspension of the party.

I, the undersigned, certify that I have read the definition of "Vendor" below, and have reviewed the Office of Foreign Assets Control (OFAC) Specially Designated Nationals and Blocked Persons list, and having done so certify:

(Check the Appropriate Box)

☒ A. That the Vendor is not identified on the OFAC Specially Designated Nationals and Blocked Persons list on account of activity related to Russia and/or Belarus.

OR

☐ B. That I am unable to certify as to "A" above, because the Vendor is identified on the OFAC Specially Designated Nationals and Blocked Persons list on account of activity related to Russia and/or Belarus.

OR

☐ C. That I am unable to certify as to "A" above, because the Vendor is identified on the OFAC Specially Designated Nationals and Blocked Persons list. However, the Vendor is engaged in activity related to Russia and/or Belarus consistent with federal law, regulation, license or exemption. A detailed description of how the Vendor's activity related to Russia and/or Belarus is consistent with federal law is set forth below.

(Attach Additional Sheets If Necessary.)

Signature of Vendor's Authorized Representative	May 15, 2026 Date
Leonardo E. Ponzio, Executive VP & CRO Print Name and Title of Vendor's Authorized Representative	22-2651610 Vendor's FEIN
Colliers Engineering & Design, Inc. Vendor's Name	732 383 1950 Vendor's Phone Number
101 Crawfords Corner Road, Suite 3400 Vendor's Address (Street)	732 383 1984 Vendor's Fax Number
Holmdel, NJ 07733 Vendor's Address (City/State/Zip Code)	leo.ponzio@collierseng.com Vendor's Email Address

Vendor means: (1) A natural person, corporation, company, limited partnership, limited liability partnership, limited liability company, business association, sole proprietorship, joint venture, partnership, society, trust, or any other nongovernmental entity, organization, or group; (2) Any governmental entity or instrumentality of a government, including a multilateral development institution, as defined in Section 1701(c)(3) of the International Financial Institutions Act, 22 U.S.C. 262r(c)(3); or (3) Any parent, successor, subunit, direct or indirect subsidiary, or any entity under common ownership or control with, any entity described in paragraph (1) or (2). NJ Rev. 1.22.2024. The Board of Education requests that this form be submitted with the RFP package.

STATEMENT OF OWNERSHIP DISCLOSURE

N.J.S.A. 52:25-24.2 (P.L. 1977, c.33, as amended by P.L. 2016, c.43)

This statement shall be completed, certified, and included with all bid and proposal submissions. Failure to submit the required information is cause for automatic rejection of the bid or proposal.

Name of Organization: Colliers Engineering & Design, Inc.

Organization Address: 101 Crawfords Corner Road, Suite 3400

City, State, ZIP: Holmdel, NJ 07733

Part I Check the box that represents the type of business organization:

☐ Sole Proprietorship (skip Parts II and III, execute certification in Part IV)

☐ Non-Profit Corporation (skip Parts II and III, execute certification in Part IV)

☒ For-Profit Corporation (any type) ☐ Limited Liability Company (LLC)

☐ Partnership ☐ Limited Partnership ☐ Limited Liability Partnership (LLP)

☐ Other (be specific): _____

Part II Check the appropriate box

☒ The list below contains the names and addresses of all stockholders in the corporation who own 10 percent or more of its stock, of any class, or of all individual partners in the partnership who own a 10 percent or greater interest therein, or of all members in the limited liability company who owns a 10 percent or greater interest therein, as the case may be. (**COMPLETE THE LIST BELOW IN THIS SECTION**)

OR

☐ No one stockholder in the corporation owns 10 percent or more of its stock, of any class, or no individual partner in the partnership owns a 10 percent or greater interest therein, or no member in the limited liability company owns a 10 percent or greater interest therein, as the case may be. (**SKIP TO PART IV**)

Name of Individual or Business Entity	Address
The Colliers Group, Inc.	666 Fifth Avenue, New York, NY 10103

Part III **DISCLOSURE OF 10% OR GREATER OWNERSHIP IN THE STOCKHOLDERS, PARTNERS OR LLC MEMBERS LISTED IN PART II**

If a bidder has a direct or indirect parent entity that is publicly traded, and any person holds a 10 percent or greater beneficial interest in the publicly traded parent entity as of the last annual federal Security and Exchange Commission (SEC) or foreign equivalent filing, ownership disclosure can be met by providing links to the website(s) containing the last annual filing(s) with the federal Securities and Exchange Commission (or foreign equivalent) that contain the name and address of each person holding a 10% or greater beneficial interest in the publicly traded parent entity, along with the relevant page numbers of the filing(s) that contain the information on each such person. **Attach additional sheets if more space is needed.**

Website (URL) containing the last annual SEC (or foreign equivalent) filing	Page #'s
https://d18rn0p25nwr6d.cloudfront.net/CIK-0000913353/ce3c9af0-92f2-403f-b120-0b5bff85be56.pdf	43

Please list the names and addresses of each stockholder, partner or member owning a 10 percent or greater interest in any corresponding corporation, partnership and/or limited liability company (LLC) listed in Part II **other than for any publicly traded parent entities referenced above**. The disclosure shall be continued until names and addresses of every non-corporate stockholder, and individual partner, and member exceeding the 10 percent ownership criteria established pursuant to N.J.S.A. 52:25-24.2 has been listed. **Attach additional sheets if more space is needed.**

Stockholder/Partner/Member and Corresponding Entity Listed in Part II	Address

Part IV **Certification**

I, being duly sworn upon my oath, hereby represent that the foregoing information and any attachments thereto to the best of my knowledge are true and complete. I acknowledge: that I am authorized to execute this certification on behalf of the bidder/proposer; that the ***ANYTOWN Board of Education*** is relying on the information contained herein and that I am under a continuing obligation from the date of this certification through the completion of any contracts with the ***Board of Education*** to notify the ***Board of Education*** in writing of any changes to the information contained herein; that I am aware that it is a criminal offense to make a false statement or misrepresentation in this certification, and if I do so, I am subject to criminal prosecution under the law and that it will constitute a material breach of my agreement(s) with the, permitting the ***Board of Education*** to declare any contract(s) resulting from this certification void and unenforceable.

Full Name (Print):	Leonardo E. Ponzio	Title:	Executive VP & CRO
Signature:		Date:	May 15, 2026

This statement shall be completed, certified, and included with all bid and proposal submissions. Failure to submit the required information is cause for automatic rejection of the bid or proposal.

CONTRACTOR/VENDOR QUESTIONNAIRE CERTIFICATION

Engineer

Name of Business Entity Colliers Engineering & Design, Inc.
Address 101 Crawfords Corner Road, Suite 3400 PO Box _____
City, State, Zip Holmdel, NJ 07733
Business Phone Number (732) 704 5914 Emergency Phone Number (732) 261 3032
FAX No. (732) 383 1984 E-Mail douglas.rohmeyer@collierseng.com
FEIN No. 22-2651610
Unique Entity Identifier (If Applicable) UKCTEVNYH6X8 CAGE Code (if applicable) 1FZF2

References – Work previously done for School Districts in New Jersey

	Name of District	Address	Contact Person/Title	Phone
1.	Toms River Regional BOE	1144 Hooper Ave, Toms River, NJ 08753	William J. Doering, Business Administrator	732 505 5549
2.	Dennis Township School District	601 Hagan Road Cape May Court House, NJ 08210	Lisa M. DiNovi, Business Administrator	609 617 2286
3.	Clayton School District	350 E. Clinton Street, Clayton, NJ 08312	Nick Koutsogiannis, Superintendent	856 881 8700

Vendor Certifications

Direct/Indirect Interests
I declare and certify that no member of the ANYTOWN Board of Education, nor any officer, employee, or person whose salary is payable in whole or in part by said Board of Education or their immediate family members are directly or indirectly interested in this proposal or in the supplies, materials, equipment, work or services to which it relates, or in any portion of profits thereof. If a situation so exists where a Board member, employee, officer of the board has an interest in the proposal, etc., then please attach a letter of explanation to this document duly signed by the president of the firm, business entity, or company.

Gifts; Gratuities; Compensation
I declare and certify that no person from my firm, business, corporation, association, or partnership offered or paid any fee, commission, or compensation or offered any gift, gratuity, or other things of value to any school official, board member, or employee of the ANYTOWN Board of Education.

Vendor Certifications
I declare and certify that I fully understand N.J.A.C. 6A:23A-6.3(a) (1-4) concerning vendor contributions to school board members.

Debarment Certification
I certify that my business entity and any person employed by my business entity, as well as any affiliates, are not debarred from contracting with a federal government agency or contracting with the State of New Jersey.

I further certify that I understand that it is a crime in the second degree in New Jersey to knowingly make a material representation that is false in connection with the negotiation, award, or performance of a government contract.

Leonardo E. Ponzio, Executive VP & CRO _____
President or Authorized Agent ***SIGNATURE***

The Board of Education requests that this form be submitted with the RFP package.

EXHIBIT A

MANDATORY EQUAL EMPLOYMENT OPPORTUNITY LANGUAGE

N.J.S.A. 10:5-31 et seq. (P.L.1975, c.127)

N.J.A.C. 17:27-1.1 et seq.

GOODS, GENERAL SERVICES, AND PROFESSIONAL SERVICES CONTRACTS

During the performance of this contract, the contractor agrees as follows:

The contractor or subcontractor, where applicable, will not discriminate against any employee or applicant for employment because of age, race, creed, color, national origin, ancestry, marital status, affectional or sexual orientation, gender identity or expression, disability, nationality or sex. Except with respect to affectional or sexual orientation and gender identity or expression, the contractor will ensure that equal employment opportunity is afforded to such applicants in recruitment and employment and that employees are treated during employment, without regard to their age, race, creed, color, national origin, ancestry, marital status, affectional or sexual orientation, gender identity or expression, disability, nationality or sex. Such equal employment opportunity shall include, but not be limited to the following: employment, upgrading, demotion, or transfer; recruitment or recruitment advertising; layoff or termination; rates of pay or other forms of compensation; and selection for training, including apprenticeship. The contractor agrees to post in conspicuous places, available to employees and applicants for employment, notices to be provided by the Public Agency Compliance Officer setting forth provisions of this nondiscrimination clause.

The contractor or subcontractor, where applicable will, in all solicitations or advertisements for employees placed by or on behalf of the contractor, state that all qualified applicants will receive consideration for employment without regard to age, race, creed, color, national origin, ancestry, marital status, affectional or sexual orientation, gender identity or expression, disability, nationality or sex.

The contractor or subcontractor will send to each labor union, with which it has a collective bargaining agreement, a notice, to be provided by the agency contracting officer, advising the labor union of the contractor's commitments under this chapter and shall post copies of the notice in conspicuous places available to employees and applicants for employment.

The contractor or subcontractor, where applicable, agrees to comply with any regulations promulgated by the Treasurer pursuant to N.J.S.A. 10:5-31 et seq., as amended and supplemented from time to time and the Americans with Disabilities Act.

The contractor or subcontractor agrees to make good faith efforts to meet targeted county employment goals established in accordance with N.J.A.C. l7:27-5.2.

The contractor or subcontractor agrees to inform in writing its appropriate recruitment agencies including, but not limited to, employment agencies, placement bureaus, colleges, universities, and labor unions, that it does not discriminate on the basis of age, race, creed, color, national origin, ancestry, marital status, affectional or sexual orientation, gender identity or expression, disability, nationality or sex, and that it will discontinue the use of any re-recruitment agency which engages in direct or indirect discriminatory practices.

The contractor or subcontractor agrees to revise any of its testing procedures, if necessary, to assure that all personnel testing conforms with the principles of job-related testing, as established by the statutes and court decisions of the State of New Jersey and as established by applicable Federal law and applicable Federal court decisions.

In conforming with the targeted employment goals, the contractor or subcontractor agrees to review all procedures relating to transfer, upgrading, downgrading and layoff to ensure that all such actions are taken without regard to age, race, creed, color, national origin, ancestry, marital status, affectional or sexual orientation, gender identity or expression, disability, nationality or sex, consistent with the statutes and court decisions of the State of New Jersey, and applicable Federal law and applicable Federal court decisions.

The contractor shall submit to the public agency, after notification of award but prior to execution of a goods and services contract, one of the following three documents:

Letter of Federal Affirmative Action Plan Approval;

Certificate of Employee Information Report; or

Employee Information Report Form AA-302 (electronically provided by the Division through the Division's website at:

http://www.state.nj.us/treasury/contract_compliance.

The contractor and its subcontractors shall furnish such reports or other documents to the Division of Purchase & Property, CCAU, EEO Monitoring Program as may be requested by the office from time to time in order to carry out the purposes of these regulations, and public agencies shall furnish such information as may be requested by the Division of Purchase & Property, CCAU, EEO Monitoring Program for conducting a compliance investigation pursuant to N.J.A.C. 17:27-1.1 et seq. (July 2022)

AMERICANS WITH DISABILITIES ACT
Equal Opportunity for Individuals with Disability

The contractor must comply with all provisions of the Americans with Disabilities Act (ADA), P.L 101-336, in accordance with 42 U.S.C. S121 01 et seq.

The contractor and the Board of Education (hereafter "owner") do hereby agree that the provisions of Title 11 of the Americans With Disabilities Act of 1990 (the "Act") (42 U.S.C. S121 01 et seq.), which prohibits discrimination on the basis of disability by public entities in all services, programs, and activities provided or made available by public entities, and the rules and regulations promulgated pursuant there unto, are made a part of this contract. In providing any aid, benefit, or service on behalf of the owner pursuant to this contract, the contractor agrees that the performance shall be in strict compliance with the Act. In the event that the contractor, its agents, servants, employees, or subcontractors violate or are alleged to have violated the Act during the performance of this contract, the contractor shall defend the owner in any action or administrative proceeding commenced pursuant to this Act. The contractor shall indemnify, protect, and save harmless the owner, its agents, servants, and employees from and against any and all suits, claims, losses, demands, or damages, of whatever kind or nature arising out of or claimed to arise out of the alleged violation. The contractor shall, at its own expense, appear, defend, and pay any and all charges for legal services and any and all costs and other expenses arising from such action or administrative proceeding or incurred in connection therewith. In any and all complaints brought pursuant to the owner's grievance procedure, the contractor agrees to abide by any decision of the owner which is rendered pursuant to said grievance procedure. If any action or administrative proceeding results in an award of damages against the owner, or if the owner incurs any expense to cure a violation of the ADA which has been brought pursuant to its grievance procedure, the contractor shall satisfy and discharge the same at its own expense.

The owner shall, as soon as practicable after a claim has been made against it, give written notice thereof to the contractor along with full and complete particulars of the claim, If any action or administrative proceeding is brought against the owner or any of its agents, servants, and employees, the *owner shall* expeditiously forward or have forwarded to the contractor every demand, complaint, notice, summons, pleading, or other process received by the owner or its representatives.

It is expressly agreed and understood that any approval by the owner of the services provided by the contractor pursuant to this contract will not relieve the contractor of the obligation to comply with the Act and to defend, indemnify, protect, and save harmless the owner pursuant to this paragraph.

It is further agreed and understood that the owner assumes no obligation to indemnify or save harmless the contractor, its agents, servants, employees and subcontractors for any claim which may arise out of their performance of this Agreement. Furthermore, the contractor expressly understands and agrees that the provisions of this indemnification clause shall in no way limit the contractor's obligations assumed in this Agreement, nor shall they be construed to relieve the contractor from any liability, nor preclude the owner from taking any other actions available to it under any other provisions of the Agreement or otherwise at law.

COLLIER-01 CMURPHY

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY) 2/23/2026

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER	CONTACT NAME:	
Ames & Gough 859 Willard Street Suite 320 Quincy, MA 02169	PHONE (A/C, No, Ext): (617) 328-6555	FAX (A/C, No): (617) 328-6888
	E-MAIL ADDRESS: boston@amesgough.com	
	INSURER(S) AFFORDING COVERAGE	NAIC #
	INSURER A : LLoyds of London/HCC (A-XV)	
INSURED Colliers Engineering & Design, Inc. 101 Crawfords Corner, Suite 3400 Holmdel, NJ 07733	INSURER B :	
	INSURER C :	
	INSURER D :	
	INSURER E :	
	INSURER F :	

COVERAGES CERTIFICATE NUMBER: REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
	COMMERCIAL GENERAL LIABILITY						EACH OCCURRENCE	$
	☐ CLAIMS-MADE ☐ OCCUR						DAMAGE TO RENTED PREMISES (Ea occurrence)	$
							MED EXP (Any one person)	$
							PERSONAL & ADV INJURY	$
	GEN'L AGGREGATE LIMIT APPLIES PER:						GENERAL AGGREGATE	$
	☐ POLICY ☐ PRO-JECT ☐ LOC						PRODUCTS - COMP/OP AGG	$
	☐ OTHER:							$
	AUTOMOBILE LIABILITY						COMBINED SINGLE LIMIT (Ea accident)	$
	☐ ANY AUTO						BODILY INJURY (Per person)	$
	☐ OWNED AUTOS ONLY ☐ SCHEDULED AUTOS						BODILY INJURY (Per accident)	$
	☐ HIRED AUTOS ONLY ☐ NON-OWNED AUTOS ONLY						PROPERTY DAMAGE (Per accident)	$
								$
	☐ UMBRELLA LIAB ☐ OCCUR						EACH OCCURRENCE	$
	☐ EXCESS LIAB ☐ CLAIMS-MADE						AGGREGATE	$
	☐ DED ☐ RETENTION $							$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY Y/N						☐ PER STATUTE ☐ OTH-ER	
	ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? ☐ (Mandatory in NH)	N/A					E.L. EACH ACCIDENT	$
	If yes, describe under DESCRIPTION OF OPERATIONS below						E.L. DISEASE - EA EMPLOYEE	$
							E.L. DISEASE - POLICY LIMIT	$
A	Professional Liab			RLUSP2600054	2/25/2026	2/25/2027	Per Claim	2,000,000
A	& Pollution Liab			RLUSP2600054	2/25/2026	2/25/2027	Aggregate	2,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
*NAMED INSUREDS INCLUDE: Colliers Engineering & Design, Architecture, Landscape Architecture, Surveying, CT P.C.; Colliers Engineering & Design/Maser Consulting Inc.; Colliers Land Services, LLC.; CED Architecture, Inc. *A Waiver of Subrogation and 30-Day Notice of Cancellation is provided in accordance with the policy terms and conditions.

Evidence of Insurance

CERTIFICATE HOLDER

Evidence of Insurance

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

Jared Maxwell

ACORD 25 (2016/03)

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ACORD®

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 2/23/2026

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER
Marsh & McLennan Agency LLC
250 Pehle Avenue, Suite 400
Saddle Brook NJ 07663

CONTACT NAME:
PHONE (A/C, No, Ext): **FAX (A/C, No):**
E-MAIL ADDRESS: jennifer.juarez@marshmma.com

INSURER(S) AFFORDING COVERAGE	NAIC #
INSURER A : NATIONAL UNION FIRE INSURANCE	19445
INSURER B : Travelers Property Casualty Co	25674
INSURER C : New Hampshire Insurance Compan	23841
INSURER D : NAVIGATORS INSURANCE COMPANY	42307
INSURER E : American Guarantee and Liabili	26247
INSURER F :	

INSURED COLLIENGIN4
Colliers Engineering & Design Inc
101 Crawfords Corner Rd, Suite 3400
Holmdel NJ 07733

COVERAGES **CERTIFICATE NUMBER:** 739285631 **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	X COMMERCIAL GENERAL LIABILITY			9925559	3/1/2026	3/1/2027	EACH OCCURRENCE	$ 5,000,000
	CLAIMS-MADE X OCCUR						DAMAGE TO RENTED PREMISES (Ea occurrence)	$ 1,000,000
	X Contractual Liab						MED EXP (Any one person)	$ 25,000
	X XCU						PERSONAL & ADV INJURY	$ 5,000,000
	GEN'L AGGREGATE LIMIT APPLIES PER:						GENERAL AGGREGATE	$ 10,000,000
	POLICY X PRO-JECT LOC						PRODUCTS - COMP/OP AGG	$ 10,000,000
	OTHER:							$
A	AUTOMOBILE LIABILITY			4773685	3/1/2026	3/1/2027	COMBINED SINGLE LIMIT (Ea accident)	$ 5,000,000
	X ANY AUTO						BODILY INJURY (Per person)	$
	OWNED AUTOS ONLY / SCHEDULED AUTOS						BODILY INJURY (Per accident)	$
	X HIRED AUTOS ONLY / X NON-OWNED AUTOS ONLY						PROPERTY DAMAGE (Per accident)	$
								$
B	X UMBRELLA LIAB X OCCUR			CUP1T66744426NF	3/1/2026	3/1/2027	EACH OCCURRENCE	$ 10,000,000
	EXCESS LIAB CLAIMS-MADE						AGGREGATE	$ 10,000,000
	DED X RETENTION $ 0							$
C	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY Y / N			WC066656736	3/1/2026	3/1/2027	X PER STATUTE OTH-ER	
	ANYPROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? N (Mandatory in NH)	N / A					E.L. EACH ACCIDENT	$ 1,000,000
	If yes, describe under DESCRIPTION OF OPERATIONS below						E.L. DISEASE - EA EMPLOYEE	$ 1,000,000
							E.L. DISEASE - POLICY LIMIT	$ 1,000,000
D	Excess Liabilty			NY26MXEZ07LHXIV	3/1/2026	3/1/2027	$10,000,000	
E	Excess Liability			SFX970401004	3/1/2026	3/1/2027	$10,000,000	

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
Evidence of Insurance

CERTIFICATE HOLDER

Colliers Engineering & Design Inc
101 Crawfords Corner Rd., Suite 3400
Homdel NJ 07733

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

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NAMED INSUREDS INCLUDE:

Colliers Engineering & Design, Architecture, Landscape Architecture, Surveying, CT P.C.

Colliers Engineering & Design/Maser Consulting Inc.

Colliers Land Services, LLC.

CED Architecture, Inc.

Colliers Engineering & Design

Colliers Engineering & Design is a trusted provider of multi-discipline engineering, design and consulting services providing customized solutions for public and private clients through a network of offices nationwide.

For a full listing of our office locations, please visit colliersengineering.com

1 877 627 3772

Civil/Site • Architecture • Transportation • Governmental • Survey/Geospatial • Infrastructure
Geotechnical/Environmental • Telecommunications • Utilities/Energy • Project Management

Manasquan Board of Education

RFP 26-04 Engineer

Reviewer Evaluation

	Colliers	French & Parello	Suburban
Professional Qualifications (20 Points)	20	20	20
Past Involvement with Similar Projects (20 Points	20	20	18
Fee Proposal (40 Points)	40	35	40
Additional Documentation (20 Points)	20	20	20
Total Points	100	95	98

Pursuant to the specifications in the RFP, each reviewer should assign a score in each category, with the maximum score indicated in each row. Write the firm with the highest total score below in the recommended firm line.

Recommended Firm for Award: Colliers

Signature

6/2/2026
Date

Pete Crawley
Print Name

Manasquan Board of Education

RFP 26-04 Engineer

Reviewer Evaluation

	Colliers	French & Parello	Suburban
Professional Qualifications (20 Points)	20	20	20
Past Involvement with Similar Projects (20 Points	20	19	15
Fee Proposal (40 Points)	40	35	40
Additional Documentation (20 Points)	20	20	20
Total Points	100	94	98

Pursuant to the specifications in the RFP, each reviewer should assign a score in each category, with the maximum score indicated in each row. Write the firm with the highest total score below in the recommended firm line.

Recommended Firm for Award: Colliers

Signature

6-2-26

Date

Robert Goodall

Print Name

A Proposal

to Perform Demographic Services

for the

Manasquan School District

Prepared: May 25, 2026

119 Birchstone Lane
East Dorset, VT 05253
802-768-8563

www.statforecast.com

Company Overview

Founded in 1998, Statistical Forecasting has been providing school demographic services such as enrollment projections, computer mapping, re-districting, and geocoding for school districts in the New York/New Jersey metropolitan area for the past 28 years. Our demographic studies are very comprehensive and are highly accurate as evidenced by our low error rates and large number of returning clients. We have provided demographic services for more than 200 districts in New Jersey. In addition, since 2006, we have been the demographic consultant to the New York City Public Schools, which is the largest school district in the country.

Statistical Forecasting is led by Richard S. Grip Ed.D., Executive Director, who possesses a doctorate in educational statistics and measurement from Rutgers University (NJ). His dissertation, *Prediction of Public School Enrollments Using the Modified Regression Technique,* received the Outstanding Dissertation Award from the Rutgers University Graduate School of Education in 1998. Dr. Grip has testified as an expert witness in school demography, has written papers in numerous journals such as *Planning and Changing* and *Population Research and Policy Review*, and has presented nationally and internationally for the Population Association of America (PAA), American Educational Research Association (AERA), and American Association of School Administrators (AASA). Dr. Grip's curriculum vitae has been provided in the Appendix.

Consultant Qualifications and References

As stated previously, Statistical Forecasting has completed demographic studies for more than 200 school districts in the State of New Jersey. This is our specialty; this is the only type of work we do. To project enrollments, we use the cohort-survival ratio method, which is approved by the New Jersey Department of Education (NJDOE). The following table lists six similar projects that have been recently completed by our firm.

	Project #1	**Project #2**	**Project #3**
School District:	East Brunswick Public Schools (NJ) (PK-12)	School District of the Chathams (NJ) (PK-12)	Woodbridge Township School District (NJ) (PK-12)
Year Completed	2014, 2017, 2018, 2019, 2022	2018, 2019, 2022, 2025	2023
Scope of Services:	Performed demographic study consisting of ten-year enrollment projections. Analyzed township housing starts, historical birth trends, and socio-economic/ demographic trends from the Census. Student yields were computed by attendance area for apartments and townhouses, and detached single-family homes. Completed redistricting analysis by modifying attendance area boundaries using GIS.	Performed demographic study consisting of five-year enrollment projections. Disaggregated births by census tract and block to compute kindergarten students by elementary school attendance area. Geocoded students over time to slow relative concentrations of where students live. Completed extensive housing turnover analysis looking at historical home sales and student yields per housing unit.	Performed demographic study consisting of five-year enrollment projections. Disaggregated births by census tract and block to compute kindergarten students by elementary school attendance area. Completed extensive housing turnover analysis looking at historical home sales and student yields per housing unit. Student yields were computed by attendance area for apartments and townhouses, and detached single-family homes. Analyzed race and poverty status of students in each school over time.

Contact Representative Name:	Mr. Bernardo Giuliana Business Administrator/ Board Secretary	Mr. Peter Daquila Business Administrator/ Board Secretary	Mr. Brian Wolferman Business Administrator/ Board Secretary
Contact Representative Phone Number:	732-613-6723	973-457-2526	732-602-8536.

	Project #4	**Project #5**	**Project #6**
School District:	Lumberton Township School District (NJ)	New York City Public Schools (NY) (K-12)	Millburn Township Public Schools (NJ) (PK-12)
Year Completed	2024	2006-Present	2023, 2026
Scope of Services:	Performed demographic study consisting of five-year enrollment projections. Estimated number of new children from new housing developments in the township and modified baseline enrollment projections accordingly.	Completed Volume I and II reports with ten-year enrollment projections by race at the community school district and borough levels. Performed NYC Charter School enrollment projections at the community school district level. Completed annual comparison of projected and actual enrollments. Wrote separate report on historical and projected births in New York City.	Performed demographic study consisting of five-year enrollment projections. Disaggregated births by census tract and block to compute kindergarten students by elementary school attendance area. Completed extensive housing turnover analysis looking at historical home sales and student yields per housing unit. Student yields were computed by attendance area for apartments and townhouses, and detached single-family homes.
Contact Representative Name:	Mr. Robert Kraft Business Administrator/ Board Secretary	Ms. Cora Liu Project Manager	Ms. Cheryl Schneider Business Administrator/ Board Secretary
Phone Number:	609-267-1406 x 6615	718-472-8377	973-376-3600 x40156

Scope of Services

Statistical Forecasting has recently added a new exciting feature, GIS mapping (section j), that will significantly enhance the final report.

Option 1: Demographic Study

A Demographic Study would be prepared consisting of the following information:

a) Community Overviews

As part of our general overview on the Borough of Manasquan ("Manasquan"), we would collect historical population counts (1940-2020) from the United States Census Bureau and future population projections from the North Jersey Transportation Planning Authority. Selected demographic characteristics, such as racial breakdown, income levels, educational attainment, and number of owner- and renter- occupied units, would be compared at two time points: 2010 and 2020, using data from the Census and the American Community Survey.

b) Live Birth Data

Birth data would be obtained from the New Jersey Department of Health. Accurate birth data is needed to project the number of kindergarten students five years later. Kindergarten enrollments would be calculated as follows. Birth data, lagged five years behind its respective kindergarten class, would be used to calculate the survival ratio for each birth-to-kindergarten cohort. Average birth-to-kindergarten survival ratios are computed using three, four, five, or six-year trends.

Birth data from 2011-2024 will be used to project the number of kindergarten students through 2029. To project the number of kindergarten students for 2030, birth counts for 2025 would need to be estimated by averaging the number of births from the last five or six years.

c) Historical Enrollment Trends

A review of the district's historical enrollment trends for the past ten years would be conducted using data from the New Jersey Department of Education database. This would be conducted not only for the entire district, but also by grade configuration (PK-8 and 9-12).

d) Sending-Receiving Districts

The Manasquan School District also receives students in grades 9-12 from seven additional communities (Brielle, Sea Girt, Spring Lake, Spring Lake Heights, Lake Como, Belmar and Avon). Historical enrollments (PK-8) of the aggregated feeder student population will also be reviewed for the past ten years.

e) Self-Contained Special Education

Since there are no survival rates for self-contained special education students as compared to regular education students, a different methodology is employed. Special education enrollments are projected by calculating the average proportion (based on a certain number of years of historical data) of self-contained special education students with respect to the historical regular education subtotals and multiplying this proportion by the future regular education subtotals. This method has been found to be highly accurate, provided that a district has not changed its policy on educating special education students. For instance, if a district, has decided in the last year that it would like to mainstream more of its special education population, using an average special education proportion from the last three years would overly inflate the number of special education students.

f) Enrollment Projections

PK-12 enrollments would be projected annually for a five-year period beginning with the 2026-27 school year and ending in 2030-31 using the Cohort-Survival Ratio (CSR) method. In this method, a survival ratio is computed for each grade progression, which essentially compares the number of students in a particular grade to the number of students in the previous grade during the previous year. Simply stated, a survival ratio of 1.00 indicates stable enrollment, less than 1.00 indicates declining enrollment, while greater than 1.00 indicates increasing enrollment. If, for example, a school district had 100 fourth graders and the next year only had 95 fifth graders, the survival ratio would be 0.95. Due to the fluctuation in survival ratios from year to year, it is necessary to calculate an average survival ratio. This value is then used to calculate future grade enrollments five years into the future. Depending

upon growth patterns in the district, average or weighted-average survival ratios would be based on a four-year, five-year, or six-year trend. The average survival ratios selected would be at the discretion of our firm.

It is our understanding that there are two schools in the district: one PK-8 and one 9-12. The enrollment projections will be shown annually for the five-year period according to the following distributions:

1. District-wide PK-12 by individual grades
2. School (PK-8 and 9-12)

g) Housing Growth

The construction and/or planning departments of Manasquan and the seven sending communities would be contacted to receive information on new home construction to determine the impact, if any, on the school district. Approved residential developments and developments under construction will be analyzed. The number of potential children would be estimated using the Rutgers University Center for Policy Research (CUPR) student yield multipliers.

h) Capacity Analysis

Using Long Range Facilities Plan (LRFP) information, the existing educational capacities of the schools in the district will be compared to the current enrollments in 2025-26 and projected enrollments in the 2030-31 school year. Based on the projections and capacities, we will be able to identify future surpluses or inadequate seating.

i) Home Sales

If available, the number of Manasquan home sales will be collected to show historical trends.

j) GIS Mapping

Using Geographic Information Systems (GIS) computer mapping software, we would be able to generate maps utilizing available Census/ACS data to paint a picture of demographic characteristics of Manasquan. Census data would be collected at the census block group level. Below is a sample list of questions that will be researched:

- Where is the highest concentration of students in poverty?
- What is the racial distribution in different areas of the borough?
- Where is the highest concentration of foreign-born persons?
- Where is the highest concentration of the school age population (5-17)?
- Where in the borough do people speak English less than "very well"?

Deliverables

Statistical Forecasting will provide an electronic copy of the report in PDF format. We would be able to submit the report within 90 days upon receipt of all data. Our reports contain an array of tables and charts, which enable them to be read and understood by a wide range of audiences.

If desired, a PowerPoint presentation can be provided to the Board of Education summarizing the findings of the study.

Option 1 Cost of Service:

$10,000 (no presentation) ___ check if desired
$10,600 (with remote presentation) ___ check if desired
$12,000 (with in-person presentation) ___ check if desired

Additional Options

The following represents additional options that the district may consider.

Option 2: Detailed Housing Analysis

In this option, we would compute student yields explicitly based exclusively on Manasquan housing data, which would be most useful if the borough has a large number of new housing units planned. This would provide more specific yields for any proposed housing construction as compared to the yields available from CUPR, which are based on state data and are not specific to local communities. Homes owned 10 or fewer years will only be considered, as homes with low lengths of ownership typically have the most children according to our research. This would only be computed for 1- to 4-family homes and would not include rentals or apartments, which are computed separately. We would join the district's 2025-26 student database with the property database of Manasquan. Student yields by housing type will then be computed where the number of school children will be tabulated and divided by the total number of homes to determine the student yield per home.

Apartment and townhouse/condominium student yields will also be computed based on the number of units in a complex and the number of current students residing in the development.

The number of school children projected from any new housing developments would be computed by using the student yields extracted from this analysis, which provides a more valid way of estimating future school children since we would be using actual yields as derived from existing housing data.

Option 2 Cost of Service: **$5,500** ___ check if desired

Option 3: Student Geocoding

We will geocode (electronically pin-map) student addresses from the 2020-21 and 2025-26 school years. Using GIS computer mapping software, we would generate maps showing the following outputs over the two different time periods:

- Locations of where students live.
- Student population by census block to show the locations where the fewest and greatest number of students resides.
- Student density by census block. Since census blocks vary in size, these maps show the fewest and greatest number of students per square mile by census block.
- Number of students per housing unit (student yield) by census block.

Option 3 Cost of Service: **$2,500** ___ check if desired

Option 4: Race and Poverty Analysis

The racial distribution of students will be compared at two time points, 2020-21 and 2025-26, to determine if there has been a shift in racial composition in the district. Enrollments by race will be analyzed not only for the entire district, but by school as well.

As a proxy for measuring poverty in the school district, counts of students receiving free or reduced lunch will be compiled by school for 2020-21 through 2025-26. This will aid in determining whether there are any trends, either increasing or decreasing, in the percentage of students in poverty.

Option 4 Cost of Service: **$1,900** ___ check if desired

Notes:

- The quoted prices above do not include on-site meetings, which if requested, cost $2,000 plus travel-related reimbursable expenses. Zoom and telephone conferences are free.
- If a presentation is desired, the cost above does not include all travel-related reimbursable expenses such as mileage, hotel accommodations, and meals.
- Any requests for services to be performed outside the scope of this proposal will need to be negotiated with Statistical Forecasting as a change order and be verified in writing.
- If there are additional services to be performed outside the scope outlined in this proposal, the tasks can be completed at the rate of **$300/hour**.
- This proposal has been prepared by Dr. Richard S. Grip, Executive Director of the firm. The proposal shall be valid for sixty (60) days from the day of submission.
- While Statistical Forecasting strives to provide accurate enrollment projections, future events occurring in the Borough of Manasquan or any of the feeder K-8 communities that are beyond the control of Statistical Forecasting may affect the accuracy of the demographic study. The enrollment projections produced by Statistical Forecasting use the most recent data available at the time of the study. By agreeing to the terms set forth in this document, the Manasquan School District will not hold Statistical Forecasting liable for any change in enrollments for the stated projection period.

Agreed by Manasquan School District	**Agreed by Statistical Forecasting**
	Richard S. Grip Ed.D.
Name	Name
	Executive Director
Title	Title
	May 25, 2026
Date	Date
	
Signature	Signature

Client List

Allamuchy School District (NJ)
Arlington Public Schools (VA)
Atlantic City School District (NJ)
Bedford Central School District (NY)
Bellmawr Public School District (NJ)
Bergenfield Public School District (NJ)
Berkeley Heights Public Schools (NJ)
Berkeley Township School District (NJ)
Bernards Township School District (NJ)
Bethlehem Township School District (NJ)
Bismarck Public School District (ND)
Black Horse Pike Regional School District (NJ)
Blairstown Township School District (NJ)
Boonton Public Schools (NJ)
Boonton Township Public Schools (NJ)
Bordentown Regional School District (NJ)
Branchburg Township School District (NJ)
Brewster Central School District (NY)
Brick Township School District (NJ)
Bridgewater-Raritan Regional School District (NJ)
Buena Regional School District (NJ)
Caldwell-West Caldwell Public Schools (NJ)
Carlstadt-East Rutherford Regional School District (NJ)
Carteret School District (NJ)
Cedar Grove School District (NJ)
Champlain Valley School District (VT)
School District of the Chathams (NJ)
Cherry Hill Public Schools (NJ)
City School District of Albany (NY)
Clark Public School District (NJ)
Clayton Public Schools (NJ)
Clinton Township School District (NJ)
Colonial School District (PA)
Colts Neck Township Schools (NJ)
Commercial Township School District (NJ)
Cranbury School District (NJ)
Cresskill Public Schools (NJ)
Denville Township School District (NJ)
Deptford Township School District (NJ)
Dobbs Ferry Union Free School District (NJ)
Dover Public Schools (NJ)
Dunellen Public Schools (NJ)
East Brunswick Public Schools (NJ)
East Hanover Township School District (NJ)

East Orange School District (NJ)
East Rutherford School District (NJ)
Egg Harbor Township School District (NJ)
Elizabeth Public Schools (NJ)
Elmwood Park School District (NJ)
Englewood Cliffs School District (NJ)
Evesham Public Schools (NJ)
Ewing Public Schools (NJ)
Fair Lawn Public Schools (NJ)
Fairfield Public Schools (NJ) – Essex Co. (NJ)
Fairfield Township School District - Cumberland Co.(NJ)
Fairport Central School District (NY)
Flemington-Raritan Regional School District (NJ)
Florence Township School District (NJ)
Fort Lee School District (NJ)
Franklin Lakes School District (NJ)
Franklin Township Public Schools - Somerset Co. (NJ)
Frelinghuysen Township School District (NJ)
Galloway Township School District (NJ)
Glassboro School District (NJ)
Glen Rock Public Schools (NJ)
Gloucester Township Public Schools (NJ)
Greenwich Public Schools (CT)
Hackensack Public Schools (NJ)
Hackettstown School District (NJ)
Haddonfield Public Schools (NJ)
Hamilton Township School District - Mercer Co. (NJ)
Hanover Township Public Schools (NJ)
High Point Regional High School District (NJ)
Hillsborough Township Public Schools (NJ)
Hillsdale Public Schools (NJ)
Hopewell Township School District – Cumberland Co. (NJ)
Hopewell Valley Regional School District (NJ)
Jackson School District (NJ)
Jamesburg School District (NJ)
Katonah-Lewisboro Union Free School District (NY)
Kearny School District (NJ)
Kinnelon School District (NJ)
Knowlton Township School District (NJ)
Lawrence Township School District- Mercer Co. (NJ)
Linden Public Schools (NJ)
Little Egg Harbor Township School District (NJ)
Little Ferry Public Schools (NJ)
Little Silver Public Schools (NJ)
Livingston Public Schools (NJ)
Lodi Public Schools (NJ)
Long Beach Island Consolidated School District (NJ)

Long Hill Township School District (NJ)
Lopatcong Township School District (NJ)
Loudoun County Public Schools (VA)
Lower Merion School District (PA)
Lumberton Township School District (NJ)
Manchester Township School District (NJ)
Mansfield Township School District (NJ)
Manville School District (NJ)
Matawan-Aberdeen Regional School District (NJ)
Medford Township School District (NJ)
Mendham Borough Public Schools (NJ)
Metuchen School District (NJ)
Middletown School District (NY)
Millburn School District (NJ)
Millville School District (NJ)
Monroe Township School District- Middlesex Co. (NJ)
Montgomery Township School District (NJ)
Montville Township Public Schools (NJ)
Moonachie School District (NJ)
Moorestown Township School District (NJ)
Morris School District (NJ)
Morris Hills Regional School District (NJ)
Mount Laurel Township Public Schools (NJ)
Mount Olive Township School District (NJ)
Mountain Lakes School District (NJ)
Neptune Township School District (NJ)
Neshaminy School District (PA)
New Jersey Children's Foundation (NJ)
New Providence School District (NJ)
New York City Public Schools (NY)
Newton School District (MA)
North Caldwell Public Schools (NJ)
North Haledon School District (NJ)
North Hanover Township School District (NJ)
North Plainfield School District (NJ)
North Warren Regional School District (NJ)
Northern Burlington County Regional School District (NJ)
Oakland Public Schools (NJ)
Ocean Township School District- Monmouth Co. (NJ)
Oradell Public Schools (NJ)
Palmyra Public Schools (NJ)
Paramus Public Schools (NJ)
Park Ridge School District (NJ)
Parsippany-Troy Hills Township Schools (NJ)
Pascack Valley Regional High School District (NJ)
Pawtucket School Department (RI)
Pemberton Township School District (NJ)
Penfield Central School District (NY)

Penns Grove-Carneys Point Regional School District (NJ)
Pequannock Township School District (NJ)
Pitman Public Schools (NJ)
Pittsgrove Township School District (NJ)
Plainfield School District (NJ)
Pleasantville School District (NJ)
Prince William County Public Schools (VA)
Princeton Regional Schools (NJ)
Putnam Valley Central School District (NY)
Ramapo Indian Hills Regional High School District (NJ)
Randolph Township School District (NJ)
Red Bank Borough Public Schools (NJ)
Red Bank Regional High School District (NJ)
Ridgefield Park School District (NJ)
Ringwood School District (NJ)
River Edge Public Schools (NJ)
River Dell Regional School District (NJ)
Robbinsville Public School District (NJ)
Rockaway Township School District (NJ)
Roosevelt School District (NJ)
Roxbury Public Schools (NJ)
Rutherford Public Schools (NJ)
Scarsdale Public Schools (NY)
Scotch Plains-Fanwood School District (NJ)
Secaucus Public School District (NJ)
Somers Central School District (NY)
Somerville Public Schools (NJ)
South Brunswick School District (NJ)
South Hunterdon Regional School District (NJ)
South Orange-Maplewood School District (NJ)
Southwest Vermont Supervisory Union (VT)
Sparta Township Public Schools (NJ)
Spring Lake School District (NJ)
Stafford Township School District (NJ)
Swedesboro-Woolwich School District (NJ)
Tabernacle Township School District (NJ)
Taconic & Green Regional School District (VT)
Tenafly Public Schools (NJ)
Union Beach School District (NJ)
Township of Union Public Schools (NJ)
Upper Deerfield School District (NJ)
Upper Freehold Regional School District (NJ)
Vernon Township School District (NJ)
Verona Public Schools (NJ)
Vineland School District (NJ)
Wall Township School District (NJ)
Warren Hills Regional School District (NJ)

Warren Township Schools (NJ)
Washington Township School District- Morris Co. (NJ)
West Essex Regional School District (NJ)
West New York School District (NJ)
West Orange Public Schools (NJ)
West Windsor-Plainsboro Regional School District (NJ)
Westfield Public Schools (NJ)
Westwood Regional School District (NJ)
Wharton Borough Public Schools (NJ)
Wildwood School District (NJ)
Wood-Ridge Public School District (NJ)
Woodbridge Township School District (NJ)
Woodcliff Lake Public Schools (NJ)
Woodstown-Pilesgrove Regional School District (NJ)
Wyckoff School District (NJ)
Yonkers Public Schools (NY)

Richard S. Grip, Ed.D.

Work Address:
Statistical Forecasting LLC
119 Birchstone Lane
East Dorset, VT 05253
802-768-8563

Academic and Professional Career History

Executive Director: Statistical Forecasting LLC, March 1998 – present.

- Performed demographic studies projecting enrollment using the Modified Regression Technique and Cohort Survival Ratio method for public school districts.

- Testified at a deposition and trial as an expert witness in school demography regarding the termination of the sending-receiving relationship of Newfield Borough with the Buena Regional School District.

- Testified at a trial as an expert witness in school demography regarding the termination of the sending-receiving relationship of the Merchantville School District with the Pennsauken Public Schools.

- Testified at a trial as an expert witness in school demography regarding a proposed change in the funding formula for River Dell Regional School District.

- Completed feasibility studies for school districts considering regionalization, de-regionalization, or alternative send-receive relationships. The studies look at demographic, educational, and financial implications of the new structure as compared to the status quo.

- Performed external evaluations of educational programs in both secondary and post-secondary settings using both qualitative and quantitative techniques. Constructed surveys and conducted interviews to measure program effects.

Representative Projects

Newfield (NJ) Feasibility Study (2023) – Analyzed demographic and racial effects of the withdrawal of Newfield students for grades PK-6 from the Franklin School District and grades 7-12 from the Delsea Regional School District upon termination of their existing sending-receiving relationships, as well as the demographic and racial effects upon the creation of a new K-12 regional school district with Elmer, Newfield, and Pittsgrove as constituents.

Bloomsbury (NJ) – Feasibility Study (2022) – Analyzed demographic and racial effects of the withdrawal of Bloomsbury students for grades 9-12 from the Phillipsburg School District upon termination of its existing sending-receiving relationship, as well as the demographic and racial effects upon the creation of a new sending-receiving relationship with the North Hunterdon-Voorhees Regional High School District.

Seaside Heights (NJ) Feasibility Study (2022) - Analyzed demographic and racial effects of the withdrawal of Seaside Heights students for grades 7-12 from the Central Regional School District, as well as the

demographic and racial effects upon joining Toms River Regional where students in Seaside Heights would attend Toms River Regional for grades PK-12, whereby Seaside Heights would close Boyd Elementary School (PK-6).

Kingsway Regional (NJ) Feasibility Study (2022) – Conducted a study analyzing the demographic and racial effects of the dissolution of the Kingsway Regional School District (grades 7-12) and forming a PK-12 regional school district with East Greenwich, Logan, South Harrison, Swedesboro, and Woolwich as constituents, as well as a secondary option whereby Logan would remain a PK-8 school district and would send its students in grades 9-12 to the newly formed all-purpose regional through a sending-receiving relationship.

Salem County (NJ) Feasibility Study (2021) – Conducted a study analyzing the demographic and racial effects of the creation of a countywide K-12 regional school district with all of the municipalities in Salem County.

Pinelands Regional (NJ) Feasibility Study (2021) – Conducted a study analyzing the demographic and racial effects of the dissolution of the Pinelands Regional School District (grades 7-12) and forming a K-12 regional school district with Bass River, Eagleswood, Little Egg Harbor, and Tuckerton as constituents.

New York City School Construction Authority - Demographic Study (2006-2024) – Performed enrollment projections for the New York City Public Schools as part of the Five-Year Capital Plan. Projections are being computed by the four major races for each of the 32 community school districts and aggregated by borough and citywide. Another analyses performed include projecting future birth counts by race, developing a special education model to project self-contained special education students, and studying the impact of immigration on enrollment. Finally, a comprehensive study of the impact of new housing development in New York City on enrollment at the community school district level was undertaken.

Arlington Public Schools (VA) – Demographic Consultant (2015-24) – Reviewed and evaluated the projection methodologies used by the Arlington Public Schools. Recommendations for improvements to the enrollment projection process were made. Student yields were computed both for 2010 and 2015 by housing type and affordability. A model was developed to project district-wide enrollments for the long-term, six to ten years into the future.

Clinton Township (NJ) – Expert Review (2019) – Reviewed a feasibility study prepared for the Lebanon Borough Board of Education, which considered the termination of an existing sending-receiving relationship with the Clinton Township School District and the creation of a new sending-receiving relationship with the Clinton-Glen Gardner School District. Reviewed the methodology used to compute the enrollment projections, as well as the data sources and the methodology used to determine the racial impact.

Loudoun County Public Schools (VA) – Demographic Consultant (2019) – Reviewed and evaluated the projection methodologies used by the Loudoun County Public Schools. Recommendations for improvements to the enrollment projection process were made.

Prince William County Public Schools (VA) – Demographic Consultant (2019-2024) – Reviewed and evaluated the projection methodologies used by the Prince William County Public Schools. Recommendations for improvements to the enrollment projection process were made.

Montvale Borough (NJ) and Woodcliff Lake Borough (NJ) - Feasibility Study (2019) – Analyzed the demographic effects of the withdrawal of Montvale and Woodcliff Lake students for grades 9-12 from the

Pascack Valley Regional School District, whereby Montvale would create a K-12 school district and Woodcliff Lake would send its students to Montvale for grades 9-12 on a sending-receiving basis.

Maywood (NJ) – Feasibility Study (2019) – Analyzed demographic and racial effects of the withdrawal of Maywood students for grades 9-12 from the Hackensack Public Schools upon termination of its existing sending-receiving relationship, as well as the demographic and racial effects upon the creation of a new sending-receiving relationship with the Carlstadt-East Rutherford Regional School District.

Montague (NJ) – Feasibility Study (2019) – Analyzed demographic and racial effects of the withdrawal of Montague students for grades 9-12 from the High Point Regional School District upon termination of its existing sending-receiving relationship, as well as the demographic and racial effects upon the creation of a new sending-receiving relationship with the Port Jervis School District (NY).

Waterford (NJ) – Feasibility Study (2019) – Analyzed demographic and racial effects of the withdrawal of Waterford students for grades 7-8 from the Hammonton Public Schools, whereby Waterford students would educate its own students. In addition, the demographic and racial effects of Chesilhurst removing its students in grades K-8 from Winslow Township were analyzed, as well as the demographic and racial effects upon Chesilhurst students attending the Waterford School District.

Sea Bright (NJ) Feasibility Study (2019) – Conducted a study analyzing the demographic and racial effects of the dissolution of the Henry Hudson Regional School District (grades 7-12) and forming a K-12 regional school district with Sea Bright, Highlands, and Atlantic Highlands as constituents.

Wenonah (NJ) – Feasibility Study (2018) – Analyzed demographic effects of the withdrawal of Wenonah students for grades 7-12 from the Gateway Regional School District.

Somers Point (NJ) – Feasibility Study (2017) – Analyzed demographic effects of the reconfiguration of the Somers Point School District.

Englewood Cliffs (NJ) – Feasibility Study (2017) – Analyzed demographic and racial effects of the withdrawal of Englewood Cliffs students for grades 9-12 from the Englewood Public School District upon termination of its existing sending-receiving relationship, as well as the demographic and racial effects upon the creation of a new sending-receiving relationship with either the Fort Lee, Leonia, or Northern Valley Regional Boards School Districts.

Bedford Central School District (NY) – Demographic Study (2016) – Performed ten-year enrollment projections at the individual school level. Student addresses were geocoded to show the five-year changes in the relative concentrations of where students live and the sections of each community that have the most children per housing unit. Computed student yields by development and housing type (coops, townhouse/condos, and apartments). Projected enrollments for three separate subgroups: English Language Learners, special education students, and economically disadvantaged students.

Matawan-Aberdeen Regional School District (NJ) – Demographic Study (2016) – Performed five-year enrollment projections at the individual school level. Births by census block group were used to project kindergarten students at the school level. Student yields were computed by housing type (single-family, townhouse, apartment) in each community and used to adjust baseline enrollment projections.

Edgewater Park (NJ) – Feasibility Study (2016) – Analyzed demographic effects of the withdrawal of Edgewater Park students for grades 9-12 from the Burlington City School District upon termination of its existing sending-receiving relationship, as well as the demographic effects upon the creation of a new sending-receiving relationship with the Delran Board of Education.

North Haledon (NJ) – Feasibility Study (2016) – Analyzed demographic effects of the withdrawal of North Haledon students from Manchester Regional School District where students would instead attend Manchester Regional School District through a sending-receiving relationship.

Oaklyn Public Schools – Feasibility Study (2016) – Analyzed demographic and racial effects of expanding the Oaklyn Public Schools' existing relationship with the Collingswood Public Schools from a grade 10-12 sending-receiving relationship to a grade 6-12 sending-receiving relationship.

Seaside Park (NJ) – Feasibility Study (2015) – Analyzed the demographic and racial effects of Seaside Park students upon creating a second sending-receiving relationship with the Lavallette School District in addition to its existing sending-receiving relationship with the Toms River Regional School District.

East Newark (NJ) – Feasibility Study (2014) – Analyzed demographic and racial effects of the withdrawal of East Newark students from the Harrison Public Schools upon termination of its existing sending-receiving relationship, as well as the demographic and racial effects upon the creation of a new sending-receiving relationship with the Kearny Board of Education.

Cape May (NJ) – Feasibility Study (2013) – Analyzed demographic and racial effects of the withdrawal of Cape May students from Lower Cape May Regional for grades 7-12 and the establishing of a sending-receiving relationship with either Lower Cape May Regional or Middle Township for grades 7-12.

West Windsor-Plainsboro Regional School District (NJ) - Demographic Study (2013, 2017) – Performed ten-year enrollment projections for large school district (9,800+ students) at the individual school level. Births by census tract and block group were used to project enrollment at the school level. Student addresses were geocoded to show the five-year changes in the relative concentrations of where students live and the sections of each township that have the most children per housing unit. Computed student yields by development and housing type (single-family, townhouse, apartment) in both communities. Analyzed change in racial and poverty distributions in the district and at school level over six historical years.

Merchantville Borough (NJ) - Feasibility Study (2012) – Conducted a study considering the demographic and racial effects of the withdrawal of Merchantville students from the Pennsauken Public Schools upon termination of the existing sending-receiving relationship, as well as the demographic and racial effects upon the creation of a new sending-receiving relationship with the Haddon Heights Board of Education.

Woodbridge School District (NJ) - Demographic Study (2012) – Performed five-year enrollment projections for large school district (13,000+ students) at the individual school level. Births by census tract and block group were used to project enrollment at the school level. Student addresses were geocoded to show the five-year changes in the relative concentrations of where students live and the sections of the township that have the most children per housing unit.

South Hunterdon Regional School District (NJ) Feasibility Study (2012) – Conducted a study considering the dissolution of the South Hunterdon Regional School District (grades 7-12) and analyzed six different scenarios for the education of students in Lambertville Borough, Stockton Borough, and West Amwell Township. Analyzed demographic and racial impacts in each of the scenarios.

Yonkers Public Schools (NY) - Demographic Study (2011, 2013, 2016) – Performed ten-year enrollment projections by the four major races in the school district. Other analyses performed include projecting future birth counts by race, studying the impact of immigration on enrollment, and the effects of charter,

private, and parochial schools on enrollment. The impact of new housing developments on the school district was also considered.

Hackensack Public Schools (NJ) - Demographic Study (2010) – Conducted a study projecting enrollment five years into the future. Analyzed local population trends, demographic characteristics of the community using Census and ACS data, student mobility rates, and the impact of new housing starts on enrollment. Completed a capacity analysis of building capacities compared to projected enrollment. Performed a separate analysis of housing turnover in the community by using home sale data for the past 30 years to project the number of homes by length of ownership based on the current length of ownership and historical turnover rates. Using the student yields computed separately by length of ownership, the total number of students was projected five years into the future.

North Hanover School District (NJ) - Demographic Study (2010) – Conducted a study projecting enrollment five years into the future. Analyzed local population trends, demographic characteristics of the community using Census and ACS data, and student mobility rates. Completed a capacity analysis of building capacities compared to projected enrollment. Performed an in-depth analysis of the demolition and renovation of housing units at McGuire Air Force Base and its impact on enrollment.

Black Horse Pike Regional School District (NJ) Feasibility Study (2009) – Conducted a study considering the dissolution of the Black Horse Pike Regional School District (grades 9-12) whereby a full PK-12 regional district would be created between Bellmawr Borough, Gloucester Township, and Runnemede Borough. Analyzed demographic and racial impacts in each of the scenarios.

Robbinsville Township School District (NJ) - Demographic Study (2009, 2016) – Conducted a study projecting enrollment five years into the future. Analyzed local population trends, demographic characteristics of the community using Census and ACS data, student mobility rates, and the impact of new housing starts on enrollment. Completed a capacity analysis of building capacities compared to projected enrollment. Performed a separate analysis of housing turnover in the community by using home sale data for the past 30 years to project the number of homes by length of ownership based on the current length of ownership and historical turnover rates. Using the student yields computed separately by length of ownership, the total number of students was projected five years into the future.

Montvale Borough (NJ) and Woodcliff Lake Borough (NJ) - Feasibility Study (2008) – Conducted a study considering the dissolution of the Pascack Valley Regional High School District whereby a full K-12 regional district would be created between Montvale and Woodcliff Lake Boroughs.

Carlstadt Borough (NJ) - Feasibility Study (2008) – Conducted a study considering the dissolution of the Carlstadt-East Rutherford Regional High School District whereby a full K-12 regional district would be created between East Rutherford and Carlstadt Boroughs or whereby a K-12 district would be created in East Rutherford Borough and high school students from Carlstadt Borough would attend East Rutherford on a sending-receiving basis.

Watchung Borough (NJ) - Feasibility Study (2008) – Conducted a study considering the withdrawal of Watchung Borough from the Watchung Hills Regional High School District whereby Watchung would send its students to the existing regional district on a sending-receiving basis. The study also considered the dissolution of the Watchung Hills Regional High School District whereby a full K-12 regional district would be created or whereby a K-12 district would be created in Warren Township and high school students from Watchung Borough would attend Warren Township on a sending-receiving basis.

Park Ridge Borough (NJ) - Feasibility Study (2007) – Conducted a study considering many different organizational structures to the existing PK-12 school district including forming an all-purpose regional

school district with adjoining communities and joining an existing limited-purpose regional high school district.

Merchantville Board of Education (NJ) – Racial Impact Study (2007) – Conducted a study to determine the racial impact of Merchantville terminating its sending-receiving relationship with Pennsauken Township.

Vineland Board of Education (NJ) - Demographic Study (2006, 2013, 2020) – The average student yield per home was computed by analyzing recent developments constructed in Vineland. This value was then used to project the number of children from comparable future developments. A representative sample of 26 new streets located in 15 different developments was analyzed. District transportation records were accessed from 2002-2006 to obtain the number of children per household on these streets and their grade levels for each of these years. The number of children per housing unit was computed and used to project the expected number of children from approximately 1,600 new single-family homes in Vineland. Baseline enrollment projections were then modified.

Oradell Borough (NJ) - Feasibility Study (2006) – Conducted a study of dissolving the River Dell Regional School District, a limited-purpose grade 7-12 regional district, with the resulting formation of two independent K-12 districts in Oradell Borough and River Edge Borough. The study explored having Oradell enter into a send-receive relationship with River Edge for its grade 7 and 8 students while River Edge enter into a send-receive relationship with Oradell for its grade 9-12 students.

Liberty Township (NJ) - Feasibility Study (2006, 2008) – Conducted two studies, one which would dissolve the Great Meadows Regional School District, a grade PK-8 regional district, and create two independent PK-8 districts in Liberty Township and Independence Township. The second study analyzed dissolving the Great Meadows Regional School District, creating a PK-8 district in Independence Township and a PK-5 district in Liberty Township where Liberty Township students in grades 6-8 would be sent to Independence Township on a sending-receiving basis.

Newfield Board of Education (NJ) - Feasibility Study (2006) – Conducted a study of terminating the existing send-receive relationship between the Newfield Board of Education and the Buena Regional School Board of Education and initiating a new sending-receiving relationship between the Newfield Board of Education and the Delsea Regional Board of Education and the Franklin Township Board of Education. Testified at a deposition and trial as an expert witness in school demography regarding the termination of the sending-receiving relationship of Newfield Borough with the Buena Regional School District.

Elmer Borough Board of Education (NJ) - Feasibility Study (2004) – Conducted a study of making the Elmer Borough School District a non-operating district by creating a new sending-receiving relationship between the Elmer Board of Education and the Pittsgrove Board of Education. Analyzed the demographic impacts on each school district for the proposed organizational change.

Elk Township, Franklin Township, and Delsea Regional High School District (NJ) – Feasibility Study (2003-2004) – Conducted a feasibility study exploring the expansion of the Delsea Regional High School District from a limited purpose (grades 7-12) regional concept to an all-purpose (grades PK-12) regional alignment. Other options explored were the dissolution of the Delsea Regional High School District and formation of two independent PK-12 school districts in Franklin Township and Elk Township.

The College of New Jersey - External Evaluator and Psychometrician (2003-2006) – Served as an external evaluator and psychometrician measuring the effects of the Teachers as Leaders and Learners program, which was designed to provide professional development opportunities, mentoring, and graduate coursework in mathematics and science for elementary and middle school teachers of an urban school district in New Jersey. Entry and exit surveys were constructed to measure changes in attitudes and beliefs

of teachers after program participation. Terra Nova, NJASK4, and GEPA test score data of students whose teachers participated in the program were analyzed to measure gains. A summative year-end report, which consisted of survey and test score results, was written to demonstrate how the program's goals and objectives were being met.

New Jersey Department of Education - External Evaluator and Psychometrician (2003-2006) – Served as an external evaluator and psychometrician for the Alternate Route Strand of the Teacher Quality Enhancement Grant for the New Jersey Department of Education. Responsibilities included writing quarterly and year-end reports documenting completion of program initiatives by the New Jersey Department of Education Provisional Teacher Program (Alternate Route). Provisional teachers rated the program's formal instruction component through a written survey. Data collected was subsequently analyzed to aid the New Jersey Department of Education in understanding the strengths and weaknesses of the program.

Adjunct Professor: Marlboro College, Marlboro, Vermont, January 2006 - May 2006.

- Taught *Statistics,* an undergraduate-level course offered by the Department of Mathematics.

Adjunct Professor: Graduate School of Education, Rutgers University, New Brunswick, New Jersey, June 1999 – December 2000.

- Taught *Assessment and Measurement for Teachers,* a graduate-level course offered by the Department of Educational Psychology.

- Taught *Psychometric Theory I,* a graduate-level course offered by the Department of Educational Psychology.

Physics and Statistics Instructor (with tenure): Bridgewater-Raritan High School, Bridgewater, New Jersey, September 1993 – June 2001.

Chair of Technology Committee for Middle States Evaluation – Directed faculty in the creation of a report on uses of technology in the school. Presented the summative report to the faculty and administration for final approval.

Adjunct Statistics Instructor: Raritan Valley Community College, Somerville, New Jersey, January 1996 - May 1999.

Physics Instructor (tenure-track): Montville High School, Montville, New Jersey, September 1992 - June 1993.

Adjunct Mathematics Instructor: County College of Morris, Randolph, New Jersey, June 1992 - December 1992.

Physics and Astronomy Instructor: Delbarton School, Morristown, New Jersey, January 1992 - June 1992.

Education

Rutgers University, New Brunswick, NJ

Doctor of Education in Educational Statistics and Measurement, May 1998
Dissertation: Prediction of Student Enrollments using the Modified Regression Technique

Doctoral Committee Chair: John W. Young

Rutgers University, New Brunswick, NJ
Master of Education in Science Education, January 1992

Rutgers University, New Brunswick, NJ
Bachelor of Science in Civil Engineering, May 1989

Presentations

Lead Presenter. Association of American Geographers, Chicago, IL, April 2015: Computing Student Yields: A Case Study in Comparing Methodology.

Panel Presenter. New Jersey Association of School Administrators, Branchburg NJ, June 2009: Forum on New Jersey School District Consolidation.

Lead Presenter. Population Association of America, New Orleans, LA, April 2008: Does Projecting School District Enrollments by Race Produce More Accurate Results?

Lead Presenter. Population Association of America, New York City, NY, March 2007: Highlights of a Demographic Study Prepared for an Abbott District.

Lead Presenter. American Association of School Administrators Rural and Small School Leaders, Baltimore, MD, July 2002: Performing Enrollment Projections in Vermont: A Case Study.

Lead Presenter. New Jersey Association of School Administrators, Morris, NJ, May 2002: The Demographic Study: One size does not fit all.

Lead Presenter. New Jersey Association of School Administrators, Morris, NJ, May 2001: Projecting Enrollments in Rapidly Growing School Districts.

Lead Presenter. New Jersey School Boards Convention, Morris, NJ, October 2000: Enrollment projections: Making them accurate

Lead Presenter. New Jersey Association of School Administrators, Morris, NJ, May 2000: Enrollment projections: A new direction.

Lead Presenter. New Jersey Association of School Administrators, Morris, NJ, May 1999: Enrollment projections: A solution for high growth and low growth school districts.

Lead Presenter. American Educational Research Association, Montreal, Canada, April 1999: Predicting public school enrollments using the Modified Regression Technique.

Co-Presenter. Research Corporation Conference, Tucson, Arizona, January, 1996: Presented the experimental results of ^{152}Gd g-factors at the 2^+ and 4^+ states using a particle accelerator at Yale University.

Papers

Grip, R. S. (2020). Computing student yields at the school district attendance area by length of ownership. Planning and Changing, 49(3 & 4), 203-225.

Grip, R.S. & Grip M.L. (2019). Using Multiple Methods to Provide Prediction Bands of K-12 Enrollment Projections. Population Research and Policy Review, 39(1) 1-22.

Grip, R. S. (2010). Reading trends, not tea leaves. School Leader, 40(4), 32-38.

Grip, R.S. (2009). Does projecting enrollments by race produce more accurate results in New Jersey school districts? Population Research and Policy Review, 28(6), 747-771.

Grip, R. S. (2005). Enrollment trends in New Jersey. School Leader, 34(5), 20-27.

Grip, R. S. (2004). Projecting enrollment in rural schools: A study of three Vermont school districts. Journal of Research in Rural Education [On-line] 19(3). Available: http://www.umaine.edu/jrre/19-3.htm

Grip, R. S. (2002). Using demographic studies to project school enrollments. School Business Affairs, 68(7), 15-17.

Grip, R. S. & Young, J.W. (1999). The modified regression technique: A new method for public school enrollment projections. Planning and Changing, 30(3 & 4), 232-248.

Media Appearances

"Where are all the kids? NJ school enrollment falling in your district.", NJ 101.5, October 25, 2022.

Awards

Outstanding Dissertation Award (1999): Presented by the Rutgers University Alumni Association to the best dissertation from the Graduate School of Education

Professional Affiliations

American Educational Research Association
Population Association of America

December 1, 2025

TOKARSKI + MILLEMANN
ARCHITECTS, LLC

Dr. Peter Crawley, Business Administrator
Manasquan School District
169 Broad Street
Manasquan, NJ 08736
(via email)

Re: Limited Services Proposal for:
Update of the Long Range Facilities Plan for the Manasquan Public School District
Borough of Manasquan, Monmouth County, NJ

Dear Dr. Crawley,

As requested, following is our proposal to provide limited professional services for the above referenced project. It is our understanding the District wishes to update its Long Range Facilities Plan (LRFP) as required by the NJ Dept. of Education. We understand the significance of the LRFP and believe the process will present the District with the opportunity to plan for the future of the educational programs and school facilities.

Based on the guidance published by the NJDOE, the LRFP must be updated with the latest co-hort survival enrollment projection spreadsheet ,or, if the district feels an alternative method will more accurately reflect the projected enrollment, a Demographic Report can be submitted.
In addition, the assets and systems for the school must be updated to include projects being considered for the upcoming years.

Based on information in the current LRFP, the District currently has building assets as follows:

Manasquan Elementary School
1. Instructional Building
2. Storage / Warehouse Utility Building

Manasquan High School
1. Instructional Building
2. Industrial Arts Building
3. Alternate School Building
4. Board Office Building
5. Student Services Building
6. Press Box Building
7. Bay Garage Utility Building
8. Grounds Garage Utility Building
9. Field House

We will work with District personnel to update the following sections of the LRFP:

1 – Enrollment

a. District projections must be reviewed. Either utilize the cohort-survival enrollment projections provided by the DOE or upload an alternate projection for DOE review.

2 – LRFP

a. Potential projects must be developed and grouped according to inventory action for each school.
b. Supporting documents must be uploaded.
   The documents are to include the following:
   i. Board of Education resolution approving the LRFP submission
   ii. Enrollment projection
c. Data check report must be generated and reviewed for reporting errors.
d. After all electronic requirements are completed, the data check report is reviewed and required supporting documents are uploaded, the amendment will be ready for submission to the DOE.

ITEMS TO BE PROVIDED BY OWNER

1- One (1) copy of the most recently approved LRFP.
2- Access (username and password) to Districts LRFP stored on the NJDOE website.
3- Should the District choose not to use the website projections for enrollment, the District shall retain the services of a qualified demographer.
4- Owner to complete an LRFP System Data Unlocking Request Form to unlock the LRFP.
5- Owner to provide site and floor plans of all school buildings.

We propose the following:

- We will conduct owner meetings to review the new recording requirements
- We will assist the owner with the development of potential projects.
- We will assist owner with input of which year to base the LRFP enrollment data on.
- We will review the draft LRFP with Owner and discuss any data check reporting errors
- We will upload supporting documents
- We will make final submission to the NJDOE
- We will address DOE comments as required to obtain approval

Tentative Schedule – We estimate the process will take between 5 and 6 weeks from the receipt of a signed proposal and access to LRFP reporting software.

Qualifications

a. Reimbursables, which will be billed separately, are to include printing/plotting, reproductions and shipping. Reimbursables will be billed at 1.15 times cost.

b. Any services outside of those proposed above will be provided as additional services under a separate agreement.

c. This proposal includes updating the data on the current VFA software. If the software, guidance or database changes we will provide a separate proposal for revisions.

d. This proposal includes the delivery of one (1) copy of a draft LRFP for District review and one (1) copy of the submitted LFRP.

e.The proposal includes up to two (2) meetings with District personnel to discuss the existing data, new data and proposed actions

We propose to perform the work indicated herein for a lump sum fee as follows:

Total Fee……$8,750

If you elect to proceed, please return a signed copy to my attention in my office.

Please do not hesitate to call should there be questions regarding any aspect of this proposal. Thank You again for the opportunity to provide our services to the Manasquan Board of Education

Sincerely,

Tokarski Millemann Architects, LLC



Michael J. Millemann, AIA, LEED AP
Principal

cc: File

Name (Print)

Name (Authorized Signature) Date

MANASQUAN BOARD OF EDUCATION
REQUEST FOR OBSOLETE EQUIPMENT DISPOSAL (TECHNOLOGY)

DATE	ITEM	DISTRICT ASSET NUMBER	SERIAL NUMBER
6/9/2026	VZW MiFi Hotspot	4998	MiFi8800L-F4E2
6/9/2026	VZW MiFi Hotspot	5435	MiFi7730L-BF2C
6/9/2026	VZW MiFi Hotspot	5436	MiFi7730L-BF41
6/9/2026	VZW MiFi Hotspot	5438	MiFi7730L-BF28
6/9/2026	VZW MiFi Hotspot	6127	MiFi8800L-D8BA
6/9/2026	VZW MiFi Hotspot	5437	MiFi7730L-BEF5
6/9/2026	VZW MiFi Hotspot	6123	MiFi8800L-D95A
6/9/2026	VZW MiFi Hotspot	6124	MiFi8800L-D0F4
6/9/2026	VZW MiFi Hotspot	6126	MiFi8800L-C662
6/9/2026	Samsung Galaxy S10e	5519	R58N23JL30K

MANASQUAN/SENDING DISTRICTS

Professional Days

Date	Name	Destination	Purpose	Sub	Cost
October 19 – October 22, 2026	Jesse Place Matthew Kukoda Lesley Kenney Matthew Hudson Peter Crawley Rick Coppola Megan Manetta Robert Goodall Alexander Levin William Dibble Cindy Cimino Bruce Bolderman Alexis Pollock Joseph Loffredo Jaclyn Puleio Alfred Sorino Jaime Malone Marion Ahern Tara Tholen-Lobel	Atlantic City	NJSBA Workshop	No	Group Registration $2,300 Hotel - $450.00 M/IE - $238.00 Mileage - $200.00 Parking/Tolls - $100.00
May 11, 2026	Andrew Bilodeau	Christian Brothers Academy	NJSIAA Organizational Meeting	Yes	None
June 10, 2026	Jennifer Makaro	Hazlet	ESL Collaboration Symposium	Yes	Mileage - $11.99

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
July 6, 13, 20, 27, 2026 August 3, 2026	Kim Murin Liz Walling Kristen Minutoli Kelly Balon Job Coaches	ABA Program	Shoprite – Wall	AFLS Skills	No	District Bus - $55.00 per hour	None
July 23, 2026	Kim Murin Liz Walling Kristen Minutoli Kelly Balon Job Coaches	ABA Program	Freehold Mall	AFLS Skills	No	District Bus - $55.00 per hour	None
July 22, 2026	Kim Murin Liz Walling Kristen Minutoli Kelly Balon Job Coaches	ABA Program	Blue Claws Stadium	AFLS Skills	No	District Bus - $55.00 per hour	None
July 7, 8, 15, 29, 2026	Kim Murin Liz Walling Kristen Minutoli Kelly Balon Job Coaches	ABA Program	Kindness Café – Spring Lake	AFLS Skills	No	District Bus - $55.00 per hour	None
June 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 Emily DiPuma	CLI/ABA	Field of Dreams	AFLS Skills	No	District Bus - $55.00 per hour	None
June 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 Emily DiPuma	CLI/ABA	Summertime Surf – Bradley Beach	AFLS Skills	No	District Bus - $55.00 per hour	None

June 15, 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 Emily DiPuma	CLI/ABA	Liberty Haven Farm and ShopRite - Wall	AFLS Skills	No	District Bus - $55.00 per hour	None
July, 2026 (M,T,W,TH)	Kim Murin Liz Walling Kristen Minutoli Kelly Balon Job Coaches	ABA Program	Planet Fitness – Wall	AFLS Skills	No	District Bus - $55.00 per hour	None
July 16, 2026	Kim Murin Liz Walling Kristen Minutoli Kelly Balon Job Coaches	ABA Program	Wish Upon a Jar	AFLS Skills	No	District Bus - $55.00 per hour	None
July 23, 2026	Kim Murin Liz Walling Kristen Minutoli Kelly Balon Job Coaches	ABA Program	Elks Beach - Manasquan	AFLS Skills	No	District Bus - $55.00 per hour	None

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