MANASQUAN

Professional Days

Date	Name	Destination	Purpose	Sub	Cost
July 29, 2026	Allison Buleza	Philadelphia	Safety Care Trainer Workshop	No	Mileage - $74.22 Registration – $899.00

Costs per traveler unless otherwise noted.

JULY 28, 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
	Extraordinary Services $58,590.00					
4893883869	Alpha School, Jackson	July - June	$142,445.00	$20,200 (12 months)		6/9/2026
	Extraordinary Services $47,250					
8636445771	*Alpha School, Jackson*	*July - June*	*$95,195.10*	*TBD*	*TBD*	*6/9/2026*
3246165165	***LADACIN Nework's Schroth School***	***July - June***	***TBD***	***$20,200 (12 months)***		***7/28/2026***
	Nursing Services - Aveanna $100,000					
8479235878	***LADACIN Nework's Schroth School***	***July - June***	***$129,941.02***	***$20,200 (12 months)***		***7/28/2026***
	Extraordinary Services $36,737.02					
	SEPTEMBER 2026 - JUNE 2027 PLACEMENTS					
1667616081	*Wall High School*	*Sept. - June*	*TBD*	***$20,200 (12 months)***	*$16,833.34*	*6/9/2026*
9817152573	***Cambridge School, Pennington***	***Sept. - June***	***$67,650.00***	***N/A***	***$20,000.00***	***7/28/2026***
	ESY ONLY					
1667616081	Wall High School	July-August	$5,400.00	N/A	N/A	6/9/2026

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								
22-401-100-600-02-282	SPRING TRACK								
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								

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
22-401-100-600-02-321	WARRIOR ATHLETICS								
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 ELEMENTARY SCHOOL ACCOUNT
BANK RECONCILIATION
FOR THE MONTH ENDING JUNE 2026

			RECORD BOOK ACCOUNT	BANK CHECKING ACCOUNT
BALANCE FORWARD			**$ 40,104.75**	
Plus Receipts:			$ 8,460.14	
		interest	$ 109.27	
			$ 48,674.16	
SUB TOTAL:				
Less Expenditures:	**$**	**(12,587.66)**	-12,587.66	
Adj for Bank Errors				
TOTAL FUNDS AVAILABLE:			**$ 36,086.50**	
Balance in Checking Account End Of June 2026				
Manasquan Bank				$ 37,828.13
Stop payment Reversal				$ -
Prior Year Check 5507 (orginal check# 5114)				$ (9.98)
Less Outstanding Checks:				$ (1,731.65)
TOTAL FUNDS AVAILABLE:				**$ 36,086.50**
				$ -

Manasquan Board of Education
Expenditure Summary
7/1/2025 - 6/30/2026 - 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			-2,036.10	.00	-2,036.10	.00	2,036.10	
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			-1,556.88	.00	-1,556.88	.00	1,556.88	
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			-189.46	.00	-189.46	.00	189.46	
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			-936.72	.00	-936.72	.00	936.72	
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			-1,211.91		-1,211.91		1,211.91	
22-401-100-600-02-250	LIBRARY			-11,423.52	.00	-11,423.52	.00	11,423.52	
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								
22-401-100-600-02-282	SPRING TRACK			-673.50		-673.50		673.50	
22-401-100-600-02-290	STUDENT COUNCIL			-850.42	.00	-850.42	.00	850.42	
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			-2,762.96	.00	-2,762.96	.00	2,762.96	
22-401-100-600-02-310	STUDENT ACTIVITY			-2,925.73	.00	-2,925.73	.00	2,925.73	
22-401-100-600-02-320	ENVIRONMENTAL CLUB								

Manasquan Board of Education
Expenditure Summary
7/1/2025 - 6/30/2026 - Parent Funds 22

Account	Description	Original Appropriation	Current Appropriation	Total Encumbered	Req Encumbered	Disbursed	Outstanding	Available	Percent Used
22-401-100-600-02-321	WARRIOR ATHLETICS								
22-401-100-600-02-330	WARRIORS WARDROBE								
	22 ES Student Activities totals:	**.00**	**.00**	**-36,086.50**	**.00**	**-36,086.50**	**.00**	**36,086.50**	

Account	Description	Original Appropriation	Current Appropriation	Total Encumbered	Req Encumbered	Disbursed	Outstanding	Available	Percent Used
	Report Total:	**.00**	**.00**	**-36,086.50**	**.00**	**-36,086.50**	**.00**	**36,086.50**	

Manasquan High School Enrollment for BOE Agenda: July 2026

Month: June 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	208	2	0	0	1	211
Lake Como	28	1	0	0	3	32
Manasquan	238	2	0	0	2	242
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	465
					TOTAL ENROLLMENT	**1,305**

MANASQUAN SCHOOL DISTRICT FIRE DRILL REPORT
2025-2026 school year

	ATTENDANCE PERCENTAGE	AVERAGE DAILY ENROLLMENT	AVERAGE DAILY ATTENDANCE
HIGH SCHOOL			
Jun-25	93.07	904.37	841.7
Jun-26	**93.26**	**831.85**	**775.82**
ELEMENTARY SCHOOL			
Jun-25	**94.499**	**475.272**	**449.022**
Jun-26	**95.803**	**465.294**	**438.647**

HIGH SCHOOL/CENTER FOR LEARNING INDEPENDENCE

DATE OF DRILL	TIME OF DRILL	LENGTH OF DRILL	COMMENTS	SECURITY DRILLS
June 3rd	8:30a.m.	3 minutes		Fire Drill
June 15th	9:00a.m.	60 minutes		Table Top Security Drill
ELEMENTARY SCHOOL				
DATE OF DRILL	**TIME OF DRILL**	**LENGTH OF DRILL**	**COMMENTS**	
June 4th	10:05a.m.	3 minutes		Fire Drill
June 10th	1:40p.m.	5 minutes		Shelter in Place Drill

Manasquan High School

2025 - 2026 Tardy Report

	Sept.	Oct.	Nov	Dec	Jan	Feb	Mar	Apr	May	June	
Number of Students Tardy 1 time	149	172	168	211	132	155	225	209	182	181	
Number of Students Tardy 2 times	47	108	44	93	29	40	97	54	58	50	
Number of Students Tardy 3 times	24	48	11	18	7	13	21	24	21	26	
Number of Students Tardy 4 times	7	17	6	12	4	3	18	4	7	5	
Number of Students Tardy 5 times	4	3	0	3	4	2	10	3	3	6	
Number of Students Tardy 6 times	3	2	1	1	3	2	4	2	3	2	
Number of Students Tardy 7 times	3	2	0	4	1	2	1	2	4	4	
Number of Students Tardy 8 times		0	1	0		1	0	4	2	2	
Number of Students Tardy 9 times		2		0		1	1	1	1	1	
Number of Students Tardy 10 times		0		1			0	1	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	278	2815
Total number of tardy	**402**	**681**	**327**	**558**	**272**	**339**	**693**	**497**	**535**	**484**	**4788**

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	1	14
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	1	23
TOTAL STUDENTS SUSPENDED	3	14	0	3	6	1	8	1	6	3	45
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**	**4**	**3**	10
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**	**11**	**3**	**22**
TOTAL STUDENTS SUSPENDED	**4**	**18**	**17**	**5**	**44**
TOTAL SATURDAY DETENTIONS	1	2	6	7	**16**

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		5,441,310.01
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:		
			7,576,880.36

Resources:

Account Number	Account Name	Subtotal Balance	Balance
301	Estimated Revenues	34,128,632.00	
302	Less Revenues	34,415,422.53	(286,790.53)
			(286,790.53)
		Total Assets and Resources:	**7,290,089.83**

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		3,664,555.44		
754+753	Reserve for Encumbrances - Current + Prior			3,664,555.44	
	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	31,935,504.65			
603	Encumbrances	3,664,555.44	(35,600,060.09)	413,058.66	
	Total Appropriated			4,898,128.48	
	Unappropriated				
770	Unassigned Fund Balance			3,477,066.16	
303	Budgeted Fund Balance			1,103,166.00	
					7,272,028.64
				Total Liabilities and Fund Equity:	**7,290,089.83**

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)	(34,415,422.53)	(-286,790.53)
	1,884,486.75	**1,184,637.56**	**699,849.19**
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	33,402,382.89	Over	(389,359.89)
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**	**34,415,422.53**	**Over**	**(286,790.53)**

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	9,726,931.15	1,004,363.20	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	2,338,244.99	223,602.16	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**	**31,078,958.12**	**3,654,878.88**	**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	31,935,504.65	3,664,555.44	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	395,807.41	(207,757.41)
10-1xxx	**370**	**Total Revenue from Local Sources**	**33,013,023.00**	**0.00**	**33,013,023.00**	**33,402,382.89**	**(389,359.89)**
- 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**	**34,415,422.53**	**(286,790.53)**

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	36,532.62	12,019.11	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**	**809,820.57**	**23,904.66**	**42,900.21**
11-1xx-100-xxxx	**3200**	**Total Regular Programs - Instruction**	**10,629,547.00**	**167,494.04**	**10,797,041.04**	**9,726,931.15**	**1,004,363.20**	**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

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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

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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	96,398.66	3,684.00	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**	**2,338,244.99**	**223,602.16**	**7,143.39**

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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**	**3,254,526.18**	**468,880.24**	**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**	**17,026,474.74**	**2,220,638.55**	**289,758.43**
	72260	**Total General Expense**	**35,129,689.00**	**(2,093.00)**	**35,127,596.00**	**31,078,958.12**	**3,654,878.88**	**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

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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	31,935,504.65	3,664,555.44	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

7/28/26
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

7/28/26
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

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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	

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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

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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

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						.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

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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

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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	-115,416.55	19,515,179.45
	105 Regular Programs- Preschool	303,860.00	266,291.91	570,151.91
	110 Regular Programs - Kindergarten	259,008.00	-6,959.52	252,048.48
	120 Regular Programs - Grades 1-5	1,904,974.00	-34,016.85	1,870,957.15
	130 Regular Programs - Grades 6-8	1,411,331.00	10,090.40	1,421,421.40
	140 Regular Programs - Grades 9-12	5,688,462.00	82,322.35	5,770,784.35
	150 Regular Programs - Home Instruction	26,500.00	17,902.46	44,402.46
	190 Regular Programs - Undistributed	1,035,412.00	-153,986.63	881,425.37
	204 Special Education - Learning and/or Language Disabilities	218,722.00	-68,416.66	150,305.34
	212 Special Education - Multiple Disabilities	886,412.00	965.08	887,377.08
	213 Special Education - Resource Room/Resource Center	2,101,106.00	-19,348.78	2,081,757.22
	214 Special Education - Autism	.00	5,343.81	5,343.81
	219 Special Education - Home Instruction	6,000.00	-6,000.00	.00
	230 Basic Skills/Remedial - Instruction	116,000.00	89,182.65	205,182.65
	240 Bilingual Education - Instruction	186,095.00	1,150.00	187,245.00
	401 School - Sponsored Co-curricular and Extra-curricular Activities	302,639.00	2,459.20	305,098.20
	402 School - Sponsored Athletics	953,672.00	22,379.78	976,051.78
	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	19,912.62	19,912.62
		.00	**19,912.62**	**19,912.62**
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	24,098.68	24,098.68
		.00	**24,098.68**	**24,098.68**
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	1,009,729.40	1,009,729.40
		.00	**1,009,729.40**	**1,009,729.40**

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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	266,291.91	570,151.91	564,848.46	0.00	5,303.45
11-110-100-101	2080	Kindergarten - Salaries of Teachers	259,008.00	(6,959.52)	252,048.48	250,643.07	0.00	1,405.41
11-120-100-101	2100	Grades 1-5 - Salaries of Teachers	1,904,974.00	(34,016.85)	1,870,957.15	1,864,549.07	0.00	6,408.08
11-130-100-101	2120	Grades 6-8 - Salaries of Teachers	1,411,331.00	10,090.40	1,421,421.40	1,421,421.40	0.00	0.00
11-140-100-101	2140	Grades 9-12 - Salaries of Teachers	5,688,462.00	82,322.35	5,770,784.35	5,770,784.35	0.00	0.00
subtotal	**subtotal**	**Total Regular Programs - Instruction**	**9,567,635.00**	**317,728.29**	**9,885,363.29**	**9,872,246.35**	**0.00**	**13,116.94**
--- Regular Programs - Home Instruction								
11-150-100-101	2500	Salaries of Teachers	11,000.00	2,005.19	13,005.19	12,639.19	0.00	366.00
11-150-100-320	2540	Purchased Professional-Educational Services	15,500.00	15,897.27	31,397.27	30,234.27	0.00	1,163.00
subtotal	**subtotal**	**Total Regular Programs - Home Instruction**	**26,500.00**	**17,902.46**	**44,402.46**	**42,873.46**	**0.00**	**1,529.00**
--- 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	5,239.50	0.00	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	44,912.88	600.00	11,623.30
11-190-100-610	3080	General Supplies	628,016.00	25,343.55	653,359.55	631,184.84	2,575.30	19,599.41
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	25,636.42	0.00	5,527.00
subtotal	**subtotal**	**Total Regular Programs - Undistributed Instruction**	**1,035,412.00**	**(153,986.63)**	**881,425.37**	**837,150.77**	**3,175.30**	**41,099.30**
11-1xx-100-xxxx	**3200**	**Total Regular Programs - Instruction**	**10,629,547.00**	**181,644.12**	**10,811,191.12**	**10,752,270.58**	**3,175.30**	**55,745.24**
-- 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	106,850.00	0.00	1,683.07
11-204-100-106	4520	Other Salaries for Instruction	75,171.00	(35,398.73)	39,772.27	39,772.27	0.00	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**	**(68,416.66)**	**150,305.34**	**147,998.20**	**0.00**	**2,307.14**
--- Multiple Disabilities:								
11-212-100-101	6500	Salaries of Teachers	326,265.00	14,350.57	340,615.57	340,615.57	0.00	0.00
11-212-100-106	6520	Other Salaries for Instruction	521,597.00	(24,156.92)	497,440.08	496,604.66	0.00	835.42
11-212-100-500	6580	Other Purchased Services (400-500 series)	1,800.00	0.00	1,800.00	831.98	0.00	968.02
11-212-100-610	6600	General Supplies	30,240.00	4,771.43	35,011.43	30,162.38	0.00	4,849.05
11-212-100-800	6640	Other Objects	6,510.00	6,000.00	12,510.00	7,186.47	0.00	5,323.53
11-212-100-xxx	**6660**	**Total Multiple Disabilities**	**886,412.00**	**965.08**	**887,377.08**	**875,401.06**	**0.00**	**11,976.02**
--- Resource Room/Resource Center:								
11-213-100-101	7000	Salaries of Teachers	2,098,106.00	(16,348.78)	2,081,757.22	2,077,757.22	0.00	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**	**(19,348.78)**	**2,081,757.22**	**2,077,757.22**	**0.00**	**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	(6,000.00)	0.00	0.00	0.00	0.00
11-219-100-xxx	**9420**	**Total Home Instruction**	**6,000.00**	**(6,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
subtotal special ed	**10300**	**Total Special Education - Instruction**	**3,212,240.00**	**(87,456.55)**	**3,124,783.45**	**3,106,500.29**	**0.00**	**18,283.16**
-- Basic Skills/Remedial - Instruction								
11-230-100-101	11000	Salaries of Teachers	115,000.00	90,182.65	205,182.65	205,182.65	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
11-230-100-610	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**	**89,182.65**	**205,182.65**	**205,182.65**	**0.00**	**0.00**
-- Bilingual Education - Instruction								
11-240-100-101	12000	Salaries of Teachers	186,095.00	1,150.00	187,245.00	186,345.00	0.00	900.00
11-240-100-xxx	**12160**	**Total Bilingual Education - Instruction**	**186,095.00**	**1,150.00**	**187,245.00**	**186,345.00**	**0.00**	**900.00**
-- School-Sponsored Cocurricular/Extracurricular Activities - Instruction								
11-401-100-100	17000	Salaries	290,374.00	(230.69)	290,143.31	290,143.31	0.00	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	0.00	1,361.66
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**	**2,459.20**	**305,098.20**	**299,391.19**	**0.00**	**5,707.01**
-- School-Sponsored Athletics - Instruction								
11-402-100-100	17500	Salaries	691,382.00	23,661.78	715,043.78	705,779.78	0.00	9,264.00
11-402-100-500	17520	Purchased Services (300-500 series)	108,100.00	(6,080.90)	102,019.10	95,084.77	400.00	6,534.33
11-402-100-600	17540	Supplies and Materials	68,690.00	12,290.90	80,980.90	76,910.27	0.00	4,070.63
11-402-100-800	17560	Other Objects	10,500.00	1,992.00	12,492.00	12,294.50	0.00	197.50
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**	**22,379.78**	**976,051.78**	**955,069.32**	**400.00**	**20,582.46**
-- 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	167,679.67	508,136.67	472,783.54	0.00	35,353.13
11-000-100-563	29040	Tuition to County Voc. School Dist.-Regular	120,700.00	(52,965.00)	67,735.00	57,031.00	0.00	10,704.00
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	532,527.98	0.00	49,637.08
11-000-100-xxx	**29180**	**Total Undistributed Expenditures - Instruction (Tuition)**	**1,169,049.00**	**14,851.35**	**1,183,900.35**	**1,088,206.14**	**0.00**	**95,694.21**
--- Undistributed Expenditures - Attendance and Social Work								
11-000-211-100	29500	Salaries	384,216.00	(19,670.42)	364,545.58	364,545.58	0.00	0.00
11-000-211-xxx	**29680**	**Total Attendance and Work**	**384,216.00**	**(19,670.42)**	**364,545.58**	**364,545.58**	**0.00**	**0.00**
--- Undistributed Expenditures - Health Services								
11-000-213-100	30500	Salaries	277,911.00	2,846.03	280,757.03	280,757.03	0.00	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	574.01	0.00	5,175.99
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	0.00	483.00
11-000-213-xxx	**30620**	**Total Undistributed Expenditures - Health Services**	**310,729.00**	**30,385.03**	**341,114.03**	**330,160.42**	**0.00**	**10,953.61**
--- Undistributed Expenditures - Speech, OT, PT and Related Services								
11-000-216-100	40500	Salaries	433,503.00	(53,460.49)	380,042.51	379,685.01	0.00	357.50
11-000-216-320	40520	Purchased Professional - Educational Services	37,000.00	(2,000.00)	35,000.00	23,992.50	0.00	11,007.50
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**	**(54,360.49)**	**419,587.51**	**408,130.83**	**0.00**	**11,456.68**
--- Undistributed Expenditures-Other Supp. Serv. Students-Extraordinary Svcs								
11-000-217-100	41000	Salaries	490,290.00	(100,988.17)	389,301.83	384,133.37	0.00	5,168.46

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**	**(100,988.17)**	**389,301.83**	**384,133.37**	**0.00**	**5,168.46**
--- Undistributed Expenditures - Guidance								
11-000-218-104	41500	Salaries of Other Professional Staff	762,474.00	(19,194.88)	743,279.12	743,279.12	0.00	0.00
11-000-218-105	41520	Salaries of Secretarial and Clerical Assistants	94,303.00	(1,000.50)	93,302.50	93,302.50	0.00	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	82,051.86	0.00	6,148.64
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	7,470.30	0.00	1,659.70
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**	**(42,953.88)**	**939,864.12**	**927,562.78**	**0.00**	**12,301.34**
--- Undistributed Expenditures - Child Study Teams								
11-000-219-104	42000	Salaries of Other Professional Staff	508,616.00	14,968.67	523,584.67	523,584.67	0.00	0.00
11-000-219-105	42020	Salaries of Secretarial and Clerical Assistants	95,903.00	(0.46)	95,902.54	95,902.54	0.00	0.00
11-000-219-320	42060	Purchased Professional - Educational Services	6,200.00	5,900.00	12,100.00	8,325.00	0.00	3,775.00
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	1,927.86	0.00	2,197.14
11-000-219-600	42160	Supplies and Materials	11,164.00	1,677.00	12,841.00	11,581.62	0.00	1,259.38
11-000-219-800	42180	Other Objects	5,782.00	(357.00)	5,425.00	4,954.80	0.00	470.20
11-000-219-xxx	**42200**	**Total Child Study Teams**	**646,981.00**	**20,740.06**	**667,721.06**	**660,019.34**	**0.00**	**7,701.72**
--- Undistributed Expenditures - Improvement of Instruction Services								
11-000-221-102	43000	Salaries of Supervisor of Instruction	525,394.00	74,109.13	599,503.13	599,503.13	0.00	0.00
11-000-221-104	43020	Salaries of Other Professional Staff	98,956.00	0.02	98,956.02	98,956.02	0.00	0.00
11-000-221-105	43040	Salaries of Secretarial and Clerical Assist.	16,352.00	(0.74)	16,351.26	16,351.26	0.00	0.00
11-000-221-110	43060	Other Salaries	22,700.00	0.00	22,700.00	15,780.00	0.00	6,920.00
11-000-221-500	43140	Other Purchased Services (400-500)	2,644.00	1,906.00	4,550.00	3,819.07	0.00	730.93
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	(470.99)	1,450.01	1,450.01	0.00	0.00
11-000-221-xxx	**43200**	**Total Improvement of Instruction Services**	**670,498.00**	**75,759.97**	**746,257.97**	**738,154.91**	**0.00**	**8,103.06**
--- Undistributed Expenditures - Educational Media Services/School Library								
11-000-222-100	43500	Salaries	103,400.00	(895.00)	102,505.00	102,505.00	0.00	0.00
11-000-222-177	43520	Salaries of Technology Coordinators	401,385.00	41,796.62	443,181.62	443,181.62	0.00	0.00
11-000-222-500	43560	Other Purchased Services (400-500 series)	24,742.00	(14,775.38)	9,966.62	7,114.36	0.00	2,852.26
11-000-222-600	43580	Supplies and Materials	10,561.00	(1,607.21)	8,953.79	4,879.39	0.00	4,074.40
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**	**25,229.03**	**565,732.03**	**558,210.37**	**0.00**	**7,521.66**
--- Undistributed Expenditures - Instructional Staff Training Services								
11-000-223-104	44020	Salaries of Other Professional Staff	33,900.00	(130.00)	33,770.00	30,030.00	0.00	3,740.00
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	344.00	8,084.00	6,880.58	0.00	1,203.42
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**	**3,310.00**	**61,054.00**	**54,527.53**	**0.00**	**6,526.47**
--- Undistributed Expenditures - Support Services - General Administration								
11-000-230-100	45000	Salaries	332,302.00	1,422.70	333,724.70	333,724.70	0.00	0.00
11-000-230-331	45040	Legal Services	95,250.00	365.00	95,615.00	51,365.00	500.00	43,750.00
11-000-230-332	45060	Audit Fees	12,500.00	0.00	12,500.00	12,500.00	0.00	0.00

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Account Number	Line	Account Name	Original Budget Certified For Taxes	Budget Transfers	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-230-334	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	(9,109.19)	105,840.81	92,917.74	0.00	12,923.07
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	68,627.51	0.00	10,160.14
11-000-230-610	45200	General Supplies	14,750.00	16,153.17	30,903.17	25,639.75	1,988.00	3,275.42
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**	**7,047.16**	**720,513.16**	**637,534.60**	**2,488.00**	**80,490.56**
--- Undistributed Expenditures - Support Services - School Administration								
11-000-240-103	46000	Salaries of Principals/Assistant Principals	1,128,855.00	(76,272.79)	1,052,582.21	1,051,482.21	0.00	1,100.00
11-000-240-105	46040	Salaries of Secretarial and Clerical Assistants	182,001.00	21,618.97	203,619.97	203,034.97	0.00	585.00
11-000-240-300	46080	Purchased Professional and Technical Services	5,000.00	3,723.00	8,723.00	6,260.00	0.00	2,463.00
11-000-240-500	46100	Other Purchased Services (400-500 series)	71,993.00	(2,542.53)	69,450.47	62,906.97	0.00	6,543.50
11-000-240-600	46120	Supplies and Materials	36,787.00	7,839.58	44,626.58	36,898.73	0.00	7,727.85
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**	**(45,538.77)**	**1,389,917.23**	**1,369,265.88**	**0.00**	**20,651.35**
--- Undistributed Expenditures - Central Services								
11-000-251-100	47000	Salaries	683,602.00	9,136.64	692,738.64	692,738.64	0.00	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	0.00	2,458.27
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**	**16,647.64**	**734,083.64**	**723,957.06**	**0.00**	**10,126.58**
--- 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	103,505.83	274,725.83	169,811.35	101,546.52	3,367.96
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**	**108,877.83**	**280,097.83**	**174,793.35**	**101,546.52**	**3,757.96**
---- Undistributed Expenditures - Custodial Services								
11-000-262-100	49000	Salaries	905,297.00	17,653.61	922,950.61	903,746.90	0.00	19,203.71
11-000-262-107	49020	Salaries of Non-Instructional Aides	53,919.00	0.04	53,919.04	52,319.04	0.00	1,600.00
11-000-262-420	49060	Cleaning, Repair, and Maintenance Services	193,246.00	(21,616.19)	171,629.81	143,675.93	24,435.00	3,518.88
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	(1,521.59)	37,878.41	26,608.31	0.00	11,270.10
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	(837.89)	1,162.11	519.15	0.00	642.96
11-000-262-610	49180	General Supplies	83,885.00	15,528.22	99,413.22	97,885.90	0.00	1,527.32
11-000-262-621	49200	Energy (Natural Gas)	166,000.00	155,000.00	321,000.00	307,276.46	0.00	13,723.54
11-000-262-622	49220	Energy (Electricity)	305,000.00	24,403.53	329,403.53	301,482.74	0.00	27,920.79
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**	**149,761.09**	**2,575,431.09**	**2,465,533.79**	**24,635.00**	**85,262.30**

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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	(4,474.14)	208,908.86	208,908.86	0.00	0.00
11-000-263-420	50040	Cleaning, Repair, and Maintenance Services	39,295.00	194,704.65	233,999.65	232,299.65	0.00	1,700.00
11-000-263-610	50060	General Supplies	14,800.00	22,157.84	36,957.84	36,216.23	0.00	741.61
11-000-263-xxx	**50100**	**Total Care And Upkeep Of Grounds**	**267,478.00**	**212,388.35**	**479,866.35**	**477,424.74**	**0.00**	**2,441.61**
---- Undistributed Expenditures - Security								
11-000-266-100	51000	Salaries	336,425.00	17,422.73	353,847.73	343,401.00	0.00	10,446.73
11-000-266-300	51020	Purchased Professional and Technical Services	43,506.00	(6,787.00)	36,719.00	12,179.20	0.00	24,539.80
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	14,816.22	0.00	238.78
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**	**12,060.73**	**406,941.73**	**371,466.42**	**0.00**	**35,475.31**
subtotal of 11-000-26x-xxx	**51120**	**Total Operation and Maintenance of Plant Services**	**3,259,249.00**	**483,088.00**	**3,742,337.00**	**3,489,218.30**	**126,181.52**	**126,937.18**
--- Undistributed Expenditures - Student Transportation Services								
11-000-270-161	52040	Salaries for Pupil Trans. (Bet Home and Sch)-Special Ed.	16,769.00	226.14	16,995.14	16,995.14	0.00	0.00
11-000-270-162	52060	Salaries for Pupil Trans. (Other than Between Home and Sch)	69,000.00	1,697.01	70,697.01	70,697.01	0.00	0.00
11-000-270-442	52160	Rental Payments - School Buses	30,000.00	965.92	30,965.92	30,765.92	0.00	200.00
11-000-270-512	52280	Contracted Services (Other than Between Home and Sch)-Vendors	175,555.00	(33,357.18)	142,197.82	132,277.63	0.00	9,920.19
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	(9,941.77)	144,458.23	144,458.23	0.00	0.00
11-000-270-517	52360	Contracted Services (Regular Students)-ESCs and CTSAs	258,798.00	(154,773.30)	104,024.70	96,590.17	0.00	7,434.53
11-000-270-518	52380	Contracted Services (Special Ed. Students)-ESCs and CTSAs	202,962.00	(73,207.62)	129,754.38	129,754.38	0.00	0.00
11-000-270-xxx	**52480**	**Total Student Transportation Services**	**955,642.00**	**(316,548.80)**	**639,093.20**	**621,538.48**	**0.00**	**17,554.72**
--- Employee Benefits								
---- Unallocated Benefits								
11-000-291-220	71020	Social Security Contributions	524,729.00	0.00	524,729.00	503,597.61	0.00	21,131.39
11-000-291-241	71060	Other Retirement Contributions - PERS	564,989.00	(5,000.00)	559,989.00	543,738.91	0.00	16,250.09
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	(194,865.24)	4,754,120.76	4,682,937.15	0.00	71,183.61
11-000-291-280	71200	Tuition Reimbursement	191,466.00	(91,492.49)	99,973.51	99,973.51	0.00	0.00
11-000-291-290	71220	Other Employee Benefits	431,463.00	79,219.47	510,682.47	510,682.47	0.00	0.00
total unallocated benefits	**71240**	**11-000-291-2xx**	**6,815,199.00**	**(210,164.26)**	**6,605,034.74**	**6,491,482.93**	**0.00**	**113,551.81**
11-xxx-xxx-2xx	**71260**	**Total Employee Benefits**	**6,815,199.00**	**(210,164.26)**	**6,605,034.74**	**6,491,482.93**	**0.00**	**113,551.81**
	72140	**Total Undistributed Expenditures**	**19,630,596.00**	**(113,166.55)**	**19,517,429.45**	**18,854,020.52**	**128,669.52**	**534,739.41**
	72260	**Total General Expense**	**35,129,689.00**	**(2,093.00)**	**35,127,596.00**	**34,359,393.90**	**132,244.82**	**635,957.28**
- 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

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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	35,215,940.43	141,921.38	655,256.94

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	185,987.12	1.75	1,249,741.82	52,807.73
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	-152,472.56	-3.40	295,384.74	35,808.30
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	-73,446.67	-5.42	62,074.43	26,289.47
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**	**-39,932.11**	**-.24**	**1,607,200.99**	**114,905.50**
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	14,851.35	1.27	131,756.25	95,694.21
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	13,729.82	.48	300,254.52	38,148.33
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**	**79,069.97**	**10.86**	**151,894.17**	**14,629.53**
General Administration	11-000-230-xxx	713,466.00	.00	713,466.00	71,346.60	7,047.16	.99	78,393.76	80,490.56
School Administration	11-000-240-xxx	1,435,456.00	.00	1,435,456.00	143,545.60	-45,538.77	-3.17	98,006.83	20,651.35
Central Services & Administrative Information Technology	11-000-25x-xxx	724,808.00	2,250.00	727,058.00	72,705.80	14,397.64	1.98	87,103.44	10,126.58
Operation and Maintenance of Plant Services	**11-000-26x-xxx**	**3,259,249.00**	**.00**	**3,259,249.00**	**325,924.90**	**483,088.00**	**14.82**	**809,012.90**	**125,937.18**
Student Transportation Services	11-000-270-xxx	955,642.00	.00	955,642.00	95,564.20	-316,548.80	-33.12	-220,984.60	17,554.72
Personal Services-Employee Benefits	11-xxx-xxx-2xx	6,815,199.00	.00	6,815,199.00	681,519.90	-210,164.26	-3.08	471,355.64	113,551.81
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**	**39,932.11**	**.21**	**1,906,792.91**	**516,784.27**
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**	**650,989.43**

School Business Administrator Signature _____ Date _____

INVESTMENT REPORT

(1) Earned Interest Previous Balance (General Funds):		$	240,073.25
Agency Salary			444.77
Salary			330.46
Prior Month Adjustment			0.00
Checking Account Interest This Month:			17,449.80
Total Interest Earned to Date:		$	**258,298.28**

(2) Bank Reconciliation for June, 2026

BANK BALANCES			
Manasquan Bank - Funds 10, 12, 20, 40			6,066,731.28
Manasquan Bank - Funds 30 REF#2023			630,510.76
Manasquan Bank - Funds 10/31 - Shared Service Agreement			0.00
Manasquan Bank - Funds 32 ESIP			227,155.97
Manasquan Bank - Fund (60) Before/After School			99,788.38
Manasquan Bank - Fund (61) Manasquan Schools Development Fund			21,223.88
Manasquan Bank - Fund 90 (Payroll Agency)			264,503.62
Manasquan Bank - Fund 96 (Salary)			3,240.00
Manasquan Bank - FSA Account			8,799.39
Manasquan Bank - Unemployment Account			249,940.62
Manasquan Bank - Combined Scholarship			114,985.49
Manasquan Bank - Cafeteria			238,763.74
Manasquan Bank - Staff Function Account			1,754.45
Plus Bank Adjustments and/or Deposit in Transit			14,918.26
Outstanding Checks-Funds 10, 12, 20, 40 (General)			-211,056.17
Outstanding Checks-Fund 30 REF#2023			-9,128.90
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)			-32,095.50
Outstanding Checks - Fund 23 (Combined Scholarship)			-41,950.00
Outstanding Checks- Fund 90 (Payroll Agency)			-255,395.45
Outstanding Checks- (Payroll)			0.00
Outstanding Checks - Fund 92 (Unemployment Account)			0.00
Outstanding Checks - Fund 93 (Staff Account)			0.00
Outstanding Checks - Fund 98 (FSA Account)			0.00
Total Bank Balances:	**	$	**7,392,689.82**

FUND BALANCES**			
Governmental Funds			
Fund 10 (General)	$		2,936,199.63
Fund 10 (Capital Reserve)			934,382.15
Fund 10 (Maintenance Reserve)			202,000.00
Fund 20 (Special Project)	***		1,823,804.53
Fund 30 (Capital Project)			588,514.09
Fund 31 (Capital Project)-Moved to Fund 10			0.00
Fund 32 (ESIP)			227,155.97
Fund 40 (Debt Service)			3.09
Total Governmental Funds			**6,712,059.46**
Enterprise Funds			
Before and After Care School Program (Fund 60)			99,788.38
Manasquan Schools Development Fund (Fund 61)			22,843.88
Cafeteria (Fund 62)			205,849.99
Total Enterprise Funds			**328,482.25**
Trust and Agency Funds			
Combined Scholarship Account (Fund 23)			73,035.49
Payroll Agency (Fund 90)			18,618.16
Unemployment Account (Fund 92)			249,940.62
Staff Function Account (Fund 93)			1,754.45
FSA (Fund 94)			8,799.39
Payroll (Fund 96)			0.00
Total Trust and Agency Funds			**352,148.11**
Total Fund Balances:	**	$	**7,392,689.82**

** 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 twelve month period ending 06/30/2026

Assets and Resources

Assets:

Account Number	Account Name	Subtotal Balance	Balance
101	Cash in Bank		2,942,309.39
116	Investment - Capital Reserve Account		934,382.15
117	Investment - Maintenance Reserve Account		202,000.00
	Accounts Receivable:		
134	Interfund Accounts ReceivableAccounts Receivable:	15,151.31	
141	Intergovernmental - StateAccounts Receivable:	511,992.78	
143	Intergovernmental - OtherAccounts Receivable:	103,177.93	
145	AR TECH FEESAccounts Receivable:	120.00	
153	Other Accounts ReceivableAccounts Receivable:	(1,214.67)	
154	Allowance for Uncollectible Accounts Receivable (Credit)Accounts Receivable:	0.00	629,227.35
	Loans Receivable:		
			4,707,918.89

Resources:

Account Number	Account Name	Subtotal Balance	Balance
301	Estimated Revenues	34,128,632.00	
302	Less Revenues	34,776,203.94	(647,571.94)
			(647,571.94)
		Total Assets and Resources:	**4,060,346.95**

Liabilities and Fund Equity

Liabilities:

Account Number	Account Name	Subtotal Balance	Balance
421	Accounts Payable		10,000.00
481	Deferred Revenues		16,765.19
499,xxx	Other Current Liabilities		1,296.00
			28,061.19

Fund Balance:

Account Number	Account Name	Subtotal Balance	Subtotal Balance 2	Subtotal Balance 3	Balance
	Appropriated:				
753	Reserve for Encumbrances - Current Year		141,921.38		
754+753	Reserve for Encumbrances - Current + Prior			141,921.38	
	Reserve Fund Balance:				
761	Capital Reserve Account		934,382.15		
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	849,382.15	
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	35,215,940.43			
603	Encumbrances	141,921.38	(35,357,861.81)	655,256.94	
	Total Appropriated			1,650,560.47	
	Unappropriated				
770	Unassigned Fund Balance			3,484,891.29	
303	Budgeted Fund Balance			1,103,166.00	
					4,032,285.76
				Total Liabilities and Fund Equity:	**4,060,346.95**

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	35,357,861.81	655,256.94
Revenues	(34,128,632.00)	(34,776,203.94)	(-647,571.94)
	1,884,486.75	**581,657.87**	**1,302,828.88**
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 twelve month period ending 06/30/2026

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	33,396,116.28	Over	(383,093.28)
10-3xxx	520	From State Sources	1,113,477.00	0.00	1,113,477.00	1,351,044.00	Over	(237,567.00)
10-4xxx	570	From Federal Sources	2,132.00	0.00	2,132.00	29,043.66	Over	(26,911.66)
	-	**Total Revenues/Sources Of Funds**	**34,128,632.00**	**0.00**	**34,128,632.00**	**34,776,203.94**	**Over**	**(647,571.94)**

General Fund

Current Expense

Account Number	Line	Expenditures Description	Original Budget Certified For Taxes	Budget Transfers	Appropriations	Expenditures	Encumbrances	Available Balance
11-1xx-100-xxx	3200	Regular Programs - Instruction	10,629,547.00	181,644.12	10,811,191.12	10,752,270.58	3,175.30	55,745.24
11-2xx-100-xxx	10300	Special Education - Instruction	3,212,240.00	(87,456.55)	3,124,783.45	3,106,500.29	0.00	18,283.16
11-230-100-xxx	11160	Basic Skills/Remedial - Instruction	116,000.00	89,182.65	205,182.65	205,182.65	0.00	0.00
11-240-100-xxx	12160	Bilingual Education - Instruction	186,095.00	1,150.00	187,245.00	186,345.00	0.00	900.00
11-401-100-xxx	17100	School-Sponsored Cocurricular/Extracurricular Activities - Instruction	302,639.00	2,459.20	305,098.20	299,391.19	0.00	5,707.01
11-402-100-xxx	17600	School-Sponsored Athletics - Instruction	953,672.00	22,379.78	976,051.78	955,069.32	400.00	20,582.46
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	14,851.35	1,183,900.35	1,088,206.14	0.00	95,694.21
11-000-211-xxx	29680	Attendance and Social Work Services	384,216.00	(19,670.42)	364,545.58	364,545.58	0.00	0.00
11-000-213-xxx	30620	Health Services	310,729.00	30,385.03	341,114.03	330,160.42	0.00	10,953.61
11-000-216-xxx	40580	Speech, OT, PT and Related Services	473,948.00	(54,360.49)	419,587.51	408,130.83	0.00	11,456.68
11-000-217-xxx	41080	Other Support Services Students - Extraordinary Services	490,290.00	(100,988.17)	389,301.83	384,133.37	0.00	5,168.46
11-000-218-xxx	41660	Guidance	982,818.00	(42,953.88)	939,864.12	927,562.78	0.00	12,301.34
11-000-219-xxx	42200	Child Study Teams	646,981.00	20,740.06	667,721.06	660,019.34	0.00	7,701.72
11-000-221-xxx	43200	Improvement of Instruction	670,498.00	75,759.97	746,257.97	738,154.91	0.00	8,103.06
11-000-222-xxx	43620	Educational Media Services/School Library	540,503.00	25,229.03	565,732.03	558,210.37	0.00	7,521.66
11-000-223-xxx	44180	Instructional Staff Training	57,744.00	3,310.00	61,054.00	54,527.53	0.00	6,526.47
11-000-230-xxx	45300	General Administration	713,466.00	7,047.16	720,513.16	637,534.60	2,488.00	80,490.56
11-000-240-xxx	46160	School Administration	1,435,456.00	(45,538.77)	1,389,917.23	1,369,265.88	0.00	20,651.35
11-000-251-xxx	47200	Central Services	717,436.00	16,647.64	734,083.64	723,957.06	0.00	10,126.58
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	108,877.83	280,097.83	174,793.35	101,546.52	3,757.96
11-000-262-xxx	49340	Custodial Services	2,425,670.00	149,761.09	2,575,431.09	2,465,533.79	24,635.00	85,262.30
11-000-263-xxx	50100	Care and Upkeep of Grounds	267,478.00	212,388.35	479,866.35	477,424.74	0.00	2,441.61
11-000-266-xxx	51100	Security	394,881.00	12,060.73	406,941.73	371,466.42	0.00	35,475.31
11-000-270-xxx	52480	Student Transportation	955,642.00	(316,548.80)	639,093.20	621,538.48	0.00	17,554.72
11-xxx-xxx-2xx	71260	Employee Benefits	6,815,199.00	(210,164.26)	6,605,034.74	6,491,482.93	0.00	113,551.81
		Total General Expense	**35,129,689.00**	**(2,093.00)**	**35,127,596.00**	**34,359,393.90**	**132,244.82**	**635,957.28**

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	35,215,940.43	141,921.38	655,256.94

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

Fund 10 - Schedule of Revenues
Actual Compared with Estimate
For the twelve month period ending 06/30/2026

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	14,448,626.48	(158,233.48)
10-1xxx	350	Other Restricted Miscellaneous Revenues	188,050.00	0.00	188,050.00	389,265.80	(201,215.80)
10-1xxx	**370**	**Total Revenue from Local Sources**	**33,013,023.00**	**0.00**	**33,013,023.00**	**33,396,116.28**	**(383,093.28)**
- 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	362,567.00	(237,567.00)
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**	**1,351,044.00**	**(237,567.00)**
- Federal Sources							
10-4200	540	Medicaid Reimbursement	2,132.00	0.00	2,132.00	29,043.66	(26,911.66)
10-4xxx	**570**	**Total Revenue from Federal Sources**	**2,132.00**	**0.00**	**2,132.00**	**29,043.66**	**(26,911.66)**
	-	**Total Revenues/Sources of Funds**	**34,128,632.00**	**0.00**	**34,128,632.00**	**34,776,203.94**	**(647,571.94)**

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

Fund 10 - Statement of Appropriations
Compared with Expenditures and Encumbrances
For the 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	266,291.91	570,151.91	564,848.46	0.00	5,303.45
11-110-100-101	2080	Kindergarten - Salaries of Teachers	259,008.00	(6,959.52)	252,048.48	250,643.07	0.00	1,405.41
11-120-100-101	2100	Grades 1-5 - Salaries of Teachers	1,904,974.00	(34,016.85)	1,870,957.15	1,864,549.07	0.00	6,408.08
11-130-100-101	2120	Grades 6-8 - Salaries of Teachers	1,411,331.00	10,090.40	1,421,421.40	1,421,421.40	0.00	0.00
11-140-100-101	2140	Grades 9-12 - Salaries of Teachers	5,688,462.00	82,322.35	5,770,784.35	5,770,784.35	0.00	0.00
subtotal	**subtotal**	**Total Regular Programs - Instruction**	**9,567,635.00**	**317,728.29**	**9,885,363.29**	**9,872,246.35**	**0.00**	**13,116.94**
--- Regular Programs - Home Instruction								
11-150-100-101	2500	Salaries of Teachers	11,000.00	2,005.19	13,005.19	12,639.19	0.00	366.00
11-150-100-320	2540	Purchased Professional-Educational Services	15,500.00	15,897.27	31,397.27	30,234.27	0.00	1,163.00
subtotal	**subtotal**	**Total Regular Programs - Home Instruction**	**26,500.00**	**17,902.46**	**44,402.46**	**42,873.46**	**0.00**	**1,529.00**
--- 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	5,239.50	0.00	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	44,912.88	600.00	11,623.30
11-190-100-610	3080	General Supplies	628,016.00	25,343.55	653,359.55	631,184.84	2,575.30	19,599.41
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	25,636.42	0.00	5,527.00
subtotal	**subtotal**	**Total Regular Programs - Undistributed Instruction**	**1,035,412.00**	**(153,986.63)**	**881,425.37**	**837,150.77**	**3,175.30**	**41,099.30**
11-1xx-100-xxxx	**3200**	**Total Regular Programs - Instruction**	**10,629,547.00**	**181,644.12**	**10,811,191.12**	**10,752,270.58**	**3,175.30**	**55,745.24**
-- 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	106,850.00	0.00	1,683.07
11-204-100-106	4520	Other Salaries for Instruction	75,171.00	(35,398.73)	39,772.27	39,772.27	0.00	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**	**(68,416.66)**	**150,305.34**	**147,998.20**	**0.00**	**2,307.14**
--- Multiple Disabilities:								
11-212-100-101	6500	Salaries of Teachers	326,265.00	14,350.57	340,615.57	340,615.57	0.00	0.00
11-212-100-106	6520	Other Salaries for Instruction	521,597.00	(24,156.92)	497,440.08	496,604.66	0.00	835.42
11-212-100-500	6580	Other Purchased Services (400-500 series)	1,800.00	0.00	1,800.00	831.98	0.00	968.02
11-212-100-610	6600	General Supplies	30,240.00	4,771.43	35,011.43	30,162.38	0.00	4,849.05
11-212-100-800	6640	Other Objects	6,510.00	6,000.00	12,510.00	7,186.47	0.00	5,323.53
11-212-100-xxx	**6660**	**Total Multiple Disabilities**	**886,412.00**	**965.08**	**887,377.08**	**875,401.06**	**0.00**	**11,976.02**
--- Resource Room/Resource Center:								
11-213-100-101	7000	Salaries of Teachers	2,098,106.00	(16,348.78)	2,081,757.22	2,077,757.22	0.00	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**	**(19,348.78)**	**2,081,757.22**	**2,077,757.22**	**0.00**	**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	(6,000.00)	0.00	0.00	0.00	0.00
11-219-100-xxx	**9420**	**Total Home Instruction**	**6,000.00**	**(6,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
subtotal special ed	**10300**	**Total Special Education - Instruction**	**3,212,240.00**	**(87,456.55)**	**3,124,783.45**	**3,106,500.29**	**0.00**	**18,283.16**
-- Basic Skills/Remedial - Instruction								
11-230-100-101	11000	Salaries of Teachers	115,000.00	90,182.65	205,182.65	205,182.65	0.00	0.00

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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**	**89,182.65**	**205,182.65**	**205,182.65**	**0.00**	**0.00**
-- Bilingual Education - Instruction								
11-240-100-101	12000	Salaries of Teachers	186,095.00	1,150.00	187,245.00	186,345.00	0.00	900.00
11-240-100-xxx	**12160**	**Total Bilingual Education - Instruction**	**186,095.00**	**1,150.00**	**187,245.00**	**186,345.00**	**0.00**	**900.00**
-- School-Sponsored Cocurricular/Extracurricular Activities - Instruction								
11-401-100-100	17000	Salaries	290,374.00	(230.69)	290,143.31	290,143.31	0.00	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	0.00	1,361.66
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**	**2,459.20**	**305,098.20**	**299,391.19**	**0.00**	**5,707.01**
-- School-Sponsored Athletics - Instruction								
11-402-100-100	17500	Salaries	691,382.00	23,661.78	715,043.78	705,779.78	0.00	9,264.00
11-402-100-500	17520	Purchased Services (300-500 series)	108,100.00	(6,080.90)	102,019.10	95,084.77	400.00	6,534.33
11-402-100-600	17540	Supplies and Materials	68,690.00	12,290.90	80,980.90	76,910.27	0.00	4,070.63
11-402-100-800	17560	Other Objects	10,500.00	1,992.00	12,492.00	12,294.50	0.00	197.50
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**	**22,379.78**	**976,051.78**	**955,069.32**	**400.00**	**20,582.46**
-- 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	167,679.67	508,136.67	472,783.54	0.00	35,353.13
11-000-100-563	29040	Tuition to County Voc. School Dist.-Regular	120,700.00	(52,965.00)	67,735.00	57,031.00	0.00	10,704.00
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	532,527.98	0.00	49,637.08
11-000-100-xxx	**29180**	**Total Undistributed Expenditures - Instruction (Tuition)**	**1,169,049.00**	**14,851.35**	**1,183,900.35**	**1,088,206.14**	**0.00**	**95,694.21**
--- Undistributed Expenditures - Attendance and Social Work								
11-000-211-100	29500	Salaries	384,216.00	(19,670.42)	364,545.58	364,545.58	0.00	0.00
11-000-211-xxx	**29680**	**Total Attendance and Work**	**384,216.00**	**(19,670.42)**	**364,545.58**	**364,545.58**	**0.00**	**0.00**
--- Undistributed Expenditures - Health Services								
11-000-213-100	30500	Salaries	277,911.00	2,846.03	280,757.03	280,757.03	0.00	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	574.01	0.00	5,175.99
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	0.00	483.00
11-000-213-xxx	**30620**	**Total Undistributed Expenditures - Health Services**	**310,729.00**	**30,385.03**	**341,114.03**	**330,160.42**	**0.00**	**10,953.61**
--- Undistributed Expenditures - Speech, OT, PT and Related Services								
11-000-216-100	40500	Salaries	433,503.00	(53,460.49)	380,042.51	379,685.01	0.00	357.50
11-000-216-320	40520	Purchased Professional - Educational Services	37,000.00	(2,000.00)	35,000.00	23,992.50	0.00	11,007.50
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**	**(54,360.49)**	**419,587.51**	**408,130.83**	**0.00**	**11,456.68**
--- Undistributed Expenditures-Other Supp. Serv. Students-Extraordinary Svcs								
11-000-217-100	41000	Salaries	490,290.00	(100,988.17)	389,301.83	384,133.37	0.00	5,168.46

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11-000-217-xxx	**41080**	**Total Other Support Services Students-Extraordinary Serv.**	**490,290.00**	**(100,988.17)**	**389,301.83**	**384,133.37**	**0.00**	**5,168.46**
--- Undistributed Expenditures - Guidance								
11-000-218-104	41500	Salaries of Other Professional Staff	762,474.00	(19,194.88)	743,279.12	743,279.12	0.00	0.00
11-000-218-105	41520	Salaries of Secretarial and Clerical Assistants	94,303.00	(1,000.50)	93,302.50	93,302.50	0.00	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	82,051.86	0.00	6,148.64
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	7,470.30	0.00	1,659.70
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**	**(42,953.88)**	**939,864.12**	**927,562.78**	**0.00**	**12,301.34**
--- Undistributed Expenditures - Child Study Teams								
11-000-219-104	42000	Salaries of Other Professional Staff	508,616.00	14,968.67	523,584.67	523,584.67	0.00	0.00
11-000-219-105	42020	Salaries of Secretarial and Clerical Assistants	95,903.00	(0.46)	95,902.54	95,902.54	0.00	0.00
11-000-219-320	42060	Purchased Professional - Educational Services	6,200.00	5,900.00	12,100.00	8,325.00	0.00	3,775.00
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	1,927.86	0.00	2,197.14
11-000-219-600	42160	Supplies and Materials	11,164.00	1,677.00	12,841.00	11,581.62	0.00	1,259.38
11-000-219-800	42180	Other Objects	5,782.00	(357.00)	5,425.00	4,954.80	0.00	470.20
11-000-219-xxx	**42200**	**Total Child Study Teams**	**646,981.00**	**20,740.06**	**667,721.06**	**660,019.34**	**0.00**	**7,701.72**
--- Undistributed Expenditures - Improvement of Instruction Services								
11-000-221-102	43000	Salaries of Supervisor of Instruction	525,394.00	74,109.13	599,503.13	599,503.13	0.00	0.00
11-000-221-104	43020	Salaries of Other Professional Staff	98,956.00	0.02	98,956.02	98,956.02	0.00	0.00
11-000-221-105	43040	Salaries of Secretarial and Clerical Assist.	16,352.00	(0.74)	16,351.26	16,351.26	0.00	0.00
11-000-221-110	43060	Other Salaries	22,700.00	0.00	22,700.00	15,780.00	0.00	6,920.00
11-000-221-500	43140	Other Purchased Services (400-500)	2,644.00	1,906.00	4,550.00	3,819.07	0.00	730.93
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	(470.99)	1,450.01	1,450.01	0.00	0.00
11-000-221-xxx	**43200**	**Total Improvement of Instruction Services**	**670,498.00**	**75,759.97**	**746,257.97**	**738,154.91**	**0.00**	**8,103.06**
--- Undistributed Expenditures - Educational Media Services/School Library								
11-000-222-100	43500	Salaries	103,400.00	(895.00)	102,505.00	102,505.00	0.00	0.00
11-000-222-177	43520	Salaries of Technology Coordinators	401,385.00	41,796.62	443,181.62	443,181.62	0.00	0.00
11-000-222-500	43560	Other Purchased Services (400-500 series)	24,742.00	(14,775.38)	9,966.62	7,114.36	0.00	2,852.26
11-000-222-600	43580	Supplies and Materials	10,561.00	(1,607.21)	8,953.79	4,879.39	0.00	4,074.40
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**	**25,229.03**	**565,732.03**	**558,210.37**	**0.00**	**7,521.66**
--- Undistributed Expenditures - Instructional Staff Training Services								
11-000-223-104	44020	Salaries of Other Professional Staff	33,900.00	(130.00)	33,770.00	30,030.00	0.00	3,740.00
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	344.00	8,084.00	6,880.58	0.00	1,203.42
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**	**3,310.00**	**61,054.00**	**54,527.53**	**0.00**	**6,526.47**
--- Undistributed Expenditures - Support Services - General Administration								
11-000-230-100	45000	Salaries	332,302.00	1,422.70	333,724.70	333,724.70	0.00	0.00
11-000-230-331	45040	Legal Services	95,250.00	365.00	95,615.00	51,365.00	500.00	43,750.00
11-000-230-332	45060	Audit Fees	12,500.00	0.00	12,500.00	12,500.00	0.00	0.00

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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	(9,109.19)	105,840.81	92,917.74	0.00	12,923.07
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	68,627.51	0.00	10,160.14
11-000-230-610	45200	General Supplies	14,750.00	16,153.17	30,903.17	25,639.75	1,988.00	3,275.42
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**	**7,047.16**	**720,513.16**	**637,534.60**	**2,488.00**	**80,490.56**
--- Undistributed Expenditures - Support Services - School Administration								
11-000-240-103	46000	Salaries of Principals/Assistant Principals	1,128,855.00	(76,272.79)	1,052,582.21	1,051,482.21	0.00	1,100.00
11-000-240-105	46040	Salaries of Secretarial and Clerical Assistants	182,001.00	21,618.97	203,619.97	203,034.97	0.00	585.00
11-000-240-300	46080	Purchased Professional and Technical Services	5,000.00	3,723.00	8,723.00	6,260.00	0.00	2,463.00
11-000-240-500	46100	Other Purchased Services (400-500 series)	71,993.00	(2,542.53)	69,450.47	62,906.97	0.00	6,543.50
11-000-240-600	46120	Supplies and Materials	36,787.00	7,839.58	44,626.58	36,898.73	0.00	7,727.85
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**	**(45,538.77)**	**1,389,917.23**	**1,369,265.88**	**0.00**	**20,651.35**
--- Undistributed Expenditures - Central Services								
11-000-251-100	47000	Salaries	683,602.00	9,136.64	692,738.64	692,738.64	0.00	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	0.00	2,458.27
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**	**16,647.64**	**734,083.64**	**723,957.06**	**0.00**	**10,126.58**
--- 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	103,505.83	274,725.83	169,811.35	101,546.52	3,367.96
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**	**108,877.83**	**280,097.83**	**174,793.35**	**101,546.52**	**3,757.96**
---- Undistributed Expenditures - Custodial Services								
11-000-262-100	49000	Salaries	905,297.00	17,653.61	922,950.61	903,746.90	0.00	19,203.71
11-000-262-107	49020	Salaries of Non-Instructional Aides	53,919.00	0.04	53,919.04	52,319.04	0.00	1,600.00
11-000-262-420	49060	Cleaning, Repair, and Maintenance Services	193,246.00	(21,616.19)	171,629.81	143,675.93	24,435.00	3,518.88
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	(1,521.59)	37,878.41	26,608.31	0.00	11,270.10
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	(837.89)	1,162.11	519.15	0.00	642.96
11-000-262-610	49180	General Supplies	83,885.00	15,528.22	99,413.22	97,885.90	0.00	1,527.32
11-000-262-621	49200	Energy (Natural Gas)	166,000.00	155,000.00	321,000.00	307,276.46	0.00	13,723.54
11-000-262-622	49220	Energy (Electricity)	305,000.00	24,403.53	329,403.53	301,482.74	0.00	27,920.79
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**	**149,761.09**	**2,575,431.09**	**2,465,533.79**	**24,635.00**	**85,262.30**

Report of the Secretary to the Board of Education
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Account Number	Line	Account Name	Original Budget Certified For Taxes	Budget Transfers	Appropriations	Expenditures	Encumbrances	Available Balance
---- Undistributed Expenditures - Care and Upkeep of Grounds								
11-000-263-100	50000	Salaries	213,383.00	(4,474.14)	208,908.86	208,908.86	0.00	0.00
11-000-263-420	50040	Cleaning, Repair, and Maintenance Services	39,295.00	194,704.65	233,999.65	232,299.65	0.00	1,700.00
11-000-263-610	50060	General Supplies	14,800.00	22,157.84	36,957.84	36,216.23	0.00	741.61
11-000-263-xxx	**50100**	**Total Care And Upkeep Of Grounds**	**267,478.00**	**212,388.35**	**479,866.35**	**477,424.74**	**0.00**	**2,441.61**
---- Undistributed Expenditures - Security								
11-000-266-100	51000	Salaries	336,425.00	17,422.73	353,847.73	343,401.00	0.00	10,446.73
11-000-266-300	51020	Purchased Professional and Technical Services	43,506.00	(6,787.00)	36,719.00	12,179.20	0.00	24,539.80
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	14,816.22	0.00	238.78
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**	**12,060.73**	**406,941.73**	**371,466.42**	**0.00**	**35,475.31**
subtotal of 11-000-26x-xxx	**51120**	**Total Operation and Maintenance of Plant Services**	**3,259,249.00**	**483,088.00**	**3,742,337.00**	**3,489,218.30**	**126,181.52**	**126,937.18**
--- Undistributed Expenditures - Student Transportation Services								
11-000-270-161	52040	Salaries for Pupil Trans. (Bet Home and Sch)-Special Ed.	16,769.00	226.14	16,995.14	16,995.14	0.00	0.00
11-000-270-162	52060	Salaries for Pupil Trans. (Other than Between Home and Sch)	69,000.00	1,697.01	70,697.01	70,697.01	0.00	0.00
11-000-270-442	52160	Rental Payments - School Buses	30,000.00	965.92	30,965.92	30,765.92	0.00	200.00
11-000-270-512	52280	Contracted Services (Other than Between Home and Sch)-Vendors	175,555.00	(33,357.18)	142,197.82	132,277.63	0.00	9,920.19
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	(9,941.77)	144,458.23	144,458.23	0.00	0.00
11-000-270-517	52360	Contracted Services (Regular Students)-ESCs and CTSAs	258,798.00	(154,773.30)	104,024.70	96,590.17	0.00	7,434.53
11-000-270-518	52380	Contracted Services (Special Ed. Students)-ESCs and CTSAs	202,962.00	(73,207.62)	129,754.38	129,754.38	0.00	0.00
11-000-270-xxx	**52480**	**Total Student Transportation Services**	**955,642.00**	**(316,548.80)**	**639,093.20**	**621,538.48**	**0.00**	**17,554.72**
--- Employee Benefits								
---- Unallocated Benefits								
11-000-291-220	71020	Social Security Contributions	524,729.00	0.00	524,729.00	503,597.61	0.00	21,131.39
11-000-291-241	71060	Other Retirement Contributions - PERS	564,989.00	(5,000.00)	559,989.00	543,738.91	0.00	16,250.09
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	(194,865.24)	4,754,120.76	4,682,937.15	0.00	71,183.61
11-000-291-280	71200	Tuition Reimbursement	191,466.00	(91,492.49)	99,973.51	99,973.51	0.00	0.00
11-000-291-290	71220	Other Employee Benefits	431,463.00	79,219.47	510,682.47	510,682.47	0.00	0.00
total unallocated benefits	**71240**	**11-000-291-2xx**	**6,815,199.00**	**(210,164.26)**	**6,605,034.74**	**6,491,482.93**	**0.00**	**113,551.81**
11-xxx-xxx-2xx	**71260**	**Total Employee Benefits**	**6,815,199.00**	**(210,164.26)**	**6,605,034.74**	**6,491,482.93**	**0.00**	**113,551.81**
	72140	**Total Undistributed Expenditures**	**19,630,596.00**	**(113,166.55)**	**19,517,429.45**	**18,854,020.52**	**128,669.52**	**534,739.41**
	72260	**Total General Expense**	**35,129,689.00**	**(2,093.00)**	**35,127,596.00**	**34,359,393.90**	**132,244.82**	**635,957.28**
- 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
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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	35,215,940.43	141,921.38	655,256.94

Report of the Secretary to the Board of Education
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Fund 20 - Interim Balance Sheet
For the twelve month period ending 06/30/2026

Assets and Resources

Assets:

Account Number	Account Name	Subtotal Balance	Balance
101	Cash in Bank		4,163,593.26
	Accounts Receivable:		
141	Intergovernmental - StateAccounts Receivable:	414.00	
148	AR Tree GrantAccounts Receivable:	19,938.00	
xxx	Other Current AssetsAccounts Receivable:	0.00	20,352.00
	Loans Receivable:		
			4,183,945.26

Resources:

Account Number	Account Name	Subtotal Balance	Balance
301	Estimated Revenues	2,217,407.13	
302	Less Revenues	827,358.33	1,390,048.80
			1,390,048.80
		Total Assets and Resources:	**5,573,994.06**

Liabilities and Fund Equity

Liabilities:

Account Number	Account Name	Subtotal Balance	Balance
481	Deferred Revenues		1,844,156.00
			1,844,156.00

Fund Balance:

Account Number	Account Name	Subtotal Balance	Subtotal Balance 2	Subtotal Balance 3	Balance
	Appropriated:				
	Reserve Fund Balance:				
758	Student Activity Fund			422,597.24	
759	Scholarship Fund			73,035.49	
601	Appropriations		2,217,407.13		
602	Less: Expenditures	373,251.13			
603	Encumbrances	0.00	(373,251.13)	1,844,156.00	
770	Unassigned Fund Balance			1,390,049.33	
					3,729,838.06
				Total Liabilities and Fund Equity:	**5,573,994.06**

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)	(2,217,407.13)	(.00)
	.00	**(1,844,156.00)**	**1,844,156.00**

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 twelve month period ending 06/30/2026

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	365,167.00		0.00
	-	**Total Revenues/Sources Of Funds**	**308,882.00**	**1,908,525.13**	**2,217,407.13**	**2,217,407.13**		**0.00**

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	10,597.00	0.00	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**	**365,167.00**	**0.00**	**0.00**
		Total Special Revenue Fund	**309,182.00**	**1,908,225.13**	**2,217,407.13**	**373,251.13**	**0.00**	**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 twelve month period ending 06/30/2026

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	10,597.00	0.00
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**	**365,167.00**	**0.00**
	-	**Total Revenues/Sources of Funds**	**308,882.00**	**1,908,525.13**	**2,217,407.13**	**2,217,407.13**	**0.00**

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 twelve month period ending 06/30/2026

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	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	4,143.00	0.00	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**	**10,597.00**	**0.00**	**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**	**365,167.00**	**0.00**	**0.00**
	88760	**Total Special Revenue Fund**	**309,182.00**	**1,908,225.13**	**2,217,407.13**	**373,251.13**	**0.00**	**1,844,156.00**

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

Fund 30 - Interim Balance Sheet
For the twelve month period ending 06/30/2026

Assets and Resources

Assets:

Account Number	Account Name	Subtotal Balance	Balance
101	Cash in Bank		588,514.09
	Accounts Receivable:		
	Loans Receivable:		
			588,514.09

Resources:

Account Number	Account Name	Subtotal Balance	Balance
301	Estimated Revenues	0.00	
302	Less Revenues	32,867.77	(32,867.77)
			(32,867.77)
		Total Assets and Resources:	**555,646.32**

Liabilities and Fund Equity

Liabilities:

Account Number	Account Name	Subtotal Balance	Balance
421	Accounts Payable		2,000.00
			2,000.00

Fund Balance:

Account Number	Account Name	Subtotal Balance	Subtotal Balance 2	Subtotal Balance 3	Balance
	Appropriated:				
753	Reserve for Encumbrances - Current Year			579,698.78	
754	Reserve for Encumbrances - Prior Year			993.72	
601	Appropriations		1,784,430.48		
602	Less: Expenditures	1,198,260.48			
603	Encumbrances	580,692.50	(1,778,952.98)	5,477.50	
	Unappropriated:				
770	Unassigned Fund Balance		(32,523.68)		
303	Budgeted Fund Balance		0.00	(32,523.68)	
	Total Fund Balance			553,646.32	
					553,646.32
				Total Liabilities and Fund Equity:	**555,646.32**

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	1,778,952.98	5,477.50
Revenues	(.00)	(32,867.77)	(-32,867.77)
	1,784,430.48	**1,746,085.21**	**38,345.27**

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 twelve month period ending 06/30/2026

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	32,867.77	Over	(32,867.77)
	-	**Total Revenues/Sources Of Funds**	**0.00**	**0.00**	**0.00**	**32,867.77**	**Over**	**(32,867.77)**

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

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	166,701.50	5,235.33	5,477.50
30-000-4xx-450	89080	Construction Services	0.00	1,593,009.96	1,593,009.96	1,023,954.59	569,055.37	0.00
30-000-4xx-610	89100	General Supplies	0.00	8,070.08	8,070.08	7,604.39	465.69	0.00
			0.00	**1,778,494.37**	**1,778,494.37**	**1,198,260.48**	**574,756.39**	**5,477.50**
		Total Capital Projects Fund Expenditures	**0.00**	**1,784,430.48**	**1,784,430.48**	**1,198,260.48**	**580,692.50**	**5,477.50**

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

Fund 30 - Schedule of Revenues
Actual Compared with Estimate
For the twelve month period ending 06/30/2026

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	32,867.77	(32,867.77)
30-1xxx		**Total Revenue from Local Sources**	**0.00**	**0.00**	**0.00**	**32,867.77**	**(32,867.77)**
	-	**Total Revenues/Sources of Funds**	**0.00**	**0.00**	**0.00**	**32,867.77**	**(32,867.77)**

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 twelve month period ending 06/30/2026

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	5,936.11	0.00
		Capital Projects Equipment	**0.00**	**5,936.11**	**5,936.11**	**0.00**	**5,936.11**	**0.00**
- 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	166,701.50	5,235.33	5,477.50
30-000-4xx-390	**89060**		**0.00**	**177,414.33**	**177,414.33**	**166,701.50**	**5,235.33**	**5,477.50**
-- Construction Services								
30-000-4xx-450	89080	Construction Services	0.00	1,593,009.96	1,593,009.96	1,023,954.59	569,055.37	0.00
30-000-4xx-450	**89080**		**0.00**	**1,593,009.96**	**1,593,009.96**	**1,023,954.59**	**569,055.37**	**0.00**
-- General Supplies								
30-000-4xx-610	89100	General Supplies	0.00	8,070.08	8,070.08	7,604.39	465.69	0.00
30-000-4xx-610	**89100**		**0.00**	**8,070.08**	**8,070.08**	**7,604.39**	**465.69**	**0.00**
	89200		**0.00**	**1,778,494.37**	**1,778,494.37**	**1,198,260.48**	**574,756.39**	**5,477.50**
	84060	**Total Capital Projects Fund Expenditures**	**0.00**	**1,784,430.48**	**1,784,430.48**	**1,198,260.48**	**580,692.50**	**5,477.50**

Manasquan Board of Education
Balance Sheet (Condensed)
7/1/2025 - 6/30/2026

32 ESIP

ASSETS

Current Assets

101	Cash in Bank	227,155.97
	Total Assets:	**227,155.97**

LIABILITIES

Current Liabilities

	Total Liabilities:	**.00**

FUND EQUITY

Budgeting Accounts

302	Revenues (Control Account / Normal Credit Balance)	10,412.62
303	Budgeted Fund Balance	(14,090.05)

Fund Equities

601	Appropriations (Control Account/Normal Credit Balance)	574,209.14
602	Expenditures/Expenses (Control Account/Normal Debit Balance)	(352,875.74)
603	Encumbrances (Control Account/Normal Debit or Credit Balance)	(230,945.04)
753	Reserve for Encumbrances - Current Year	56,738.05
754	Reserve for Encumbrances - Prior Year	174,206.99
770	Unassigned Fund Balance	9,500.00
	Total Fund Equity:	**227,155.97**
	Total Liabilities and Fund Equity:	**227,155.97**

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 twelve month period ending 06/30/2026

Revenues

Account Number	Description	Revised	Accrued	Earned	Receipts	Balance
32-1510-011-01	Interest				10,412.62	-10,412.62
32-1510-402	ESIP Bond Principal					
		.00	**.00**	**.00**	**10,412.62**	**-10,412.62**

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	16,123.55		194,119.61	349,086.67	33,036.36
		19,912.62	**.00**	**194,119.61**	**352,875.74**	**33,036.36**

YTD Profit/Loss: $-536,582.73

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

Fund 40 - Interim Balance Sheet
For the twelve month period ending 06/30/2026

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 twelve month period ending 06/30/2026

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 twelve month period ending 06/30/2026

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 twelve month period ending 06/30/2026

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**

7/28/26

School Business Administrator Signature — Date

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	185,987.12	1.75	1,249,741.82	52,807.73
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	-152,472.56	-3.40	295,384.74	35,808.30
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	-73,446.67	-5.42	62,074.43	26,289.47
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**	**-39,932.11**	**-.24**	**1,607,200.99**	**114,905.50**
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	14,851.35	1.27	131,756.25	95,694.21
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	13,729.82	.48	300,254.52	38,148.33
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**	**79,069.97**	**10.86**	**151,894.17**	**14,629.53**
General Administration	11-000-230-xxx	713,466.00	.00	713,466.00	71,346.60	7,047.16	.99	78,393.76	80,490.56
School Administration	11-000-240-xxx	1,435,456.00	.00	1,435,456.00	143,545.60	-45,538.77	-3.17	98,006.83	20,651.35
Central Services & Administrative Information Technology	11-000-25x-xxx	724,808.00	2,250.00	727,058.00	72,705.80	14,397.64	1.98	87,103.44	10,126.58
Operation and Maintenance of Plant Services	**11-000-26x-xxx**	**3,259,249.00**	**.00**	**3,259,249.00**	**325,924.90**	**483,088.00**	**14.82**	**809,012.90**	**125,937.18**
Student Transportation Services	11-000-270-xxx	955,642.00	.00	955,642.00	95,564.20	-316,548.80	-33.12	-220,984.60	17,554.72
Personal Services-Employee Benefits	11-xxx-xxx-2xx	6,815,199.00	.00	6,815,199.00	681,519.90	-210,164.26	-3.08	471,355.64	113,551.81
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**	**39,932.11**	**.21**	**1,906,792.91**	**516,784.27**
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**	**650,989.43**

School Business Administrator Signature

7/28/26
Date

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	185,987.12	1.75	1,249,741.82	52,807.73
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	-152,472.56	-3.40	295,384.74	35,808.30
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	-73,446.67	-5.42	62,074.43	26,289.47
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**	**-39,932.11**	**-.24**	**1,607,200.99**	**114,905.50**
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	14,851.35	1.27	131,756.25	95,694.21
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	13,729.82	.48	300,254.52	38,148.33
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**	**79,069.97**	**10.86**	**151,894.17**	**14,629.53**
General Administration	11-000-230-xxx	713,466.00	.00	713,466.00	71,346.60	7,047.16	.99	78,393.76	80,490.56
School Administration	11-000-240-xxx	1,435,456.00	.00	1,435,456.00	143,545.60	-45,538.77	-3.17	98,006.83	20,651.35
Central Services & Administrative Information Technology	11-000-25x-xxx	724,808.00	2,250.00	727,058.00	72,705.80	14,397.64	1.98	87,103.44	10,126.58
Operation and Maintenance of Plant Services	**11-000-26x-xxx**	**3,259,249.00**	**.00**	**3,259,249.00**	**325,924.90**	**483,088.00**	**14.82**	**809,012.90**	**125,937.18**
Student Transportation Services	11-000-270-xxx	955,642.00	.00	955,642.00	95,564.20	-316,548.80	-33.12	-220,984.60	17,554.72
Personal Services-Employee Benefits	11-xxx-xxx-2xx	6,815,199.00	.00	6,815,199.00	681,519.90	-210,164.26	-3.08	471,355.64	113,551.81
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**	**39,932.11**	**.21**	**1,906,792.91**	**516,784.27**
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**	**650,989.43**

School Business Administrator Signature

Date

Appropriation Adjustment Journal for 2025-26 June

Account Number	Act Description	Tx Id	Date	Tx Description	Current Appropriation	Adjustment	New Appropriation
62-910-310-800-20-00	Board-Other Exp	118749	6/2/2026	Adjustment - Adjustment for cafeteria	.00	116.30	116.30
						116.30	
11-000-261-420-01-00-00	Hs-Cont Serv Fac Main	118811	6/2/2026	Adjustment - Budget Transfer request from 4973 Picker, Michelle E MAYNARD - IA BLDING OUTLET REPLACEMENT	101,020.00	460.00	101,480.00
11-000-263-420-01-00-00	Hs-Grounds Clean,Rep, Ma	118811	6/2/2026	Adjustment - Budget Transfer request from 4973 Picker, Michelle E MAYNARD - IA BLDING OUTLET REPLACEMENT	31,335.00	-460.00	30,875.00
						.00	
11-000-218-600-01-00-00-001	Hs-Guid Sup/Mat	118891	6/3/2026	Adjustment - transfer as per swinter request	10,690.00	700.00	11,390.00
11-190-100-610-01-01-00-001	Hs-Teaching Supplies	118891	6/3/2026	Adjustment - transfer as per swinter request	110,875.00	-700.00	110,175.00
						.00	
61-800-330-610-00-06-00-000	MSDF-Golf Outing Expenses	118943	6/3/2026	Adjustment - Adjustments for MSDF golf outing	.00	45,079.49	45,079.49
						45,079.49	
11-000-261-420-02-00-00	Es-Cont Serv Fac Main	118976	6/4/2026	Adjustment - Budget Transfer request from 4973 Picker, Michelle E FAST - PANEL TROUBLE IN ES	70,200.00	500.00	70,700.00
11-000-263-420-01-00-00	Hs-Grounds Clean,Rep, Ma	118976	6/4/2026	Adjustment - Budget Transfer request from 4973 Picker, Michelle E FAST - PANEL TROUBLE IN ES	30,875.00	-500.00	30,375.00
						.00	
11-000-261-420-01-00-00	Hs-Cont Serv Fac Main	119011	6/4/2026	Adjustment - Budget Transfer request from 4973 Picker, Michelle E A-GENERAL - SNAKE WATERFOUNTAIN OUTSIDE OF GYM	101,480.00	500.00	101,980.00
11-000-263-420-01-00-00	Hs-Grounds Clean,Rep, Ma	119011	6/4/2026	Adjustment - Budget Transfer request from 4973 Picker, Michelle E A-GENERAL - SNAKE WATERFOUNTAIN OUTSIDE OF GYM	30,375.00	-500.00	29,875.00
						.00	
11-000-262-420-01-00-00	Hs-Clean, Repair & Maint	119239	6/8/2026	Adjustment - Adjustments	119,596.00	37.77	119,633.77
11-000-262-420-01-01-01-001	HS Phone/Clock Maintenance	119239	6/8/2026	Adjustment - Adjustments	11,550.00	-37.77	11,512.23
						.00	
11-000-263-420-01-00-00	Hs-Grounds Clean,Rep, Ma	119247	6/8/2026	Adjustment - Adjustments for grounds	29,875.00	-1,510.32	28,364.68
11-000-263-610-01-03-00	Hs-Grounds Supplies	119247	6/8/2026	Adjustment - Adjustments for grounds	10,800.00	528.30	11,328.30
11-000-263-610-02-03-00	Es-Grounds Supply	119247	6/8/2026	Adjustment - Adjustments for grounds	4,000.00	982.02	4,982.02
						.00	
11-000-270-512-01-01-00	Hs-Athletic Trips	119252	6/8/2026	Adjustment - Adjustments for trips	100,000.00	5,000.00	105,000.00
11-000-270-512-01-02-00	Hs-Field Trips	119252	6/8/2026	Adjustment - Adjustments for trips	21,900.00	4,542.06	26,442.06
11-000-270-517-22-00-00	Con Srv Reg Esc	119252	6/8/2026	Adjustment - Adjustments for trips	258,798.00	-9,542.06	249,255.94
						.00	

Appropriation Adjustment Journal for 2025-26 June

Account Number	Act Description	Tx Id	Date	Tx Description	Current Appropriation	Adjustment	New Appropriation
11-000-262-420-01-01-01-001	HS Phone/Clock Maintenance	119272	6/9/2026	Adjustment - Budget Transfer request from 4543 Place, Jesse Transfer from unused phone maintenance costs to tech supplies.	11,512.23	-2,815.59	8,696.64
11-000-262-420-02-02-02-002	ES Phone/Clock Maintenance	119272	6/9/2026	Adjustment - Budget Transfer request from 4543 Place, Jesse Transfer from unused phone maintenance costs to tech supplies.	9,500.00	-2,250.00	7,250.00
11-190-100-610-01-03-00-001	Hs-Comp Sup/Mat	119272	6/9/2026	Adjustment - Budget Transfer request from 4543 Place, Jesse Transfer from unused phone maintenance costs to tech supplies.	274,150.00	5,065.59	279,215.59
						.00	
11-000-221-580-01-02-00-001	Hs-Supervisor Travel/Registration	119273	6/9/2026	Adjustment - Budget Transfer request from 4826 Winter, Stephanie Transfer for Kukoda PD	1,000.00	1,900.00	2,900.00
11-000-223-580-01-02-00-001	Hs-Teacher Travel/Registration	119273	6/9/2026	Adjustment - Budget Transfer request from 4826 Winter, Stephanie Transfer for Kukoda PD	5,815.00	-1,900.00	3,915.00
						.00	
11-000-261-420-02-00-00	Es-Cont Serv Fac Main	119619	6/11/2026	Adjustment - Budget Transfer request from 4973 Picker, Michelle E MAYNARD - ES EMERGENCY CALL FOR POWER OUTAGE	70,700.00	500.00	71,200.00
11-000-263-420-01-00-00	Hs-Grounds Clean,Rep, Ma	119619	6/11/2026	Adjustment - Budget Transfer request from 4973 Picker, Michelle E MAYNARD - ES EMERGENCY CALL FOR POWER OUTAGE	28,364.68	-500.00	27,864.68
						.00	
11-000-230-530-21-01-00	Hs-Tel & Postag	119690	6/12/2026	Adjustment - Adjustments for negatives (moved from health beneftis)	61,870.00	832.91	62,702.91
11-000-230-530-21-02-00	Es-Tel & Postag	119690	6/12/2026	Adjustment - Adjustments for negatives (moved from health beneftis)	53,080.00	909.90	53,989.90
11-000-262-622-01-00-00	Hs-Electric Utilities	119690	6/12/2026	Adjustment - Adjustments for negatives (moved from health beneftis)	190,000.00	10,000.00	200,000.00
11-000-262-622-02-00-00	Es-Electric Utilities	119690	6/12/2026	Adjustment - Adjustments for negatives (moved from health beneftis)	115,000.00	9,999.95	124,999.95
11-000-270-512-02-02-00	Es-Field Trips	119690	6/12/2026	Adjustment - Adjustments for negatives (moved from health beneftis)	7,680.00	5,754.00	13,434.00
11-000-291-270-22-02-00	Health Benefits	119690	6/12/2026	Adjustment - Adjustments for negatives (moved from health beneftis)	4,144,519.00	-27,496.76	4,117,022.24
						.00	
11-110-100-106-02-04-00-002	Es-Salary Kinder Parapro	119692	6/12/2026	Adjustment - Adjustments for contractual po 6/15	.00	1,492.07	1,492.07
11-140-100-101-01-01-00-001	Hs-Salary Hs Teacher	119692	6/12/2026	Adjustment - Adjustments for contractual po 6/15	5,419,790.00	-1,492.07	5,418,297.93
						.00	
11-000-261-420-01-00-00	Hs-Cont Serv Fac Main	119725	6/15/2026	Adjustment - Budget Transfer request from 4973 Picker, Michelle E SAFE SCHOOLS IPM - SERVICE CALL FOR FLYING ANTS	101,980.00	100.00	102,080.00

Appropriation Adjustment Journal for 2025-26 June

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	119725	6/15/2026	Adjustment - Budget Transfer request from 4973 Picker, Michelle E SAFE SCHOOLS IPM - SERVICE CALL FOR FLYING ANTS	27,864.68	-22.00	27,842.68
11-000-263-420-02-00-00	Es-Grounds Clean,Rep, Ma	119725	6/15/2026	Adjustment - Budget Transfer request from 4973 Picker, Michelle E SAFE SCHOOLS IPM - SERVICE CALL FOR FLYING ANTS	7,960.00	-78.00	7,882.00
						.00	
11-190-100-610-01-01-00-001	Hs-Teaching Supplies	119750	6/15/2026	Adjustment - Budget Transfer request from 4826 Winter, Stephanie Transfer for Baccalaureate	110,175.00	4,000.00	114,175.00
11-190-100-610-01-03-NB-001	HS-New Tech Supplies-NB	119750	6/15/2026	Adjustment - Budget Transfer request from 4826 Winter, Stephanie Transfer for Baccalaureate	19,837.00	-4,000.00	15,837.00
						.00	
11-000-213-100-01-04-00-001	Hs-Salary Nurse Sub	120011	6/17/2026	Adjustment - Adjustments for 6/15 payroll casual	1,000.00	250.00	1,250.00
11-000-213-100-02-04-00-002	Es-Salary Sub Nurse	120011	6/17/2026	Adjustment - Adjustments for 6/15 payroll casual	1,000.00	125.00	1,125.00
11-000-216-100-02-04-00-002	Es-Salary Speech/Ot Sub	120011	6/17/2026	Adjustment - Adjustments for 6/15 payroll casual	500.00	-500.00	.00
11-000-222-100-01-12-00-001	Hs-Salary Sub Librarian	120011	6/17/2026	Adjustment - Adjustments for 6/15 payroll casual	1,000.00	65.00	1,065.00
11-000-222-100-02-12-00-002	Es-Salary Sub Librarian	120011	6/17/2026	Adjustment - Adjustments for 6/15 payroll casual	1,000.00	65.00	1,065.00
11-000-262-100-01-03-00	Hs-Salary Ot Custodian	120011	6/17/2026	Adjustment - Adjustments for 6/15 payroll casual	60,000.00	-61.40	59,938.60
11-000-262-100-02-03-00	Es-Salary Ot Custodian	120011	6/17/2026	Adjustment - Adjustments for 6/15 payroll casual	50,000.00	-3,245.71	46,754.29
11-000-263-100-01-03-00	Hs-Salary Grounds Ot	120011	6/17/2026	Adjustment - Adjustments for 6/15 payroll casual	10,000.00	-7,991.40	2,008.60
11-000-266-100-02-00-01	Es-Salary Security Sro Extra	120011	6/17/2026	Adjustment - Adjustments for 6/15 payroll casual	25,000.00	-17,711.41	7,288.59
11-000-270-162-01-00-00-001	School Bus Driver Salary	120011	6/17/2026	Adjustment - Adjustments for 6/15 payroll casual	57,000.00	-1,801.25	55,198.75
11-000-270-162-10-00-00-001	CLI Bus Driver Salary	120011	6/17/2026	Adjustment - Adjustments for 6/15 payroll casual	12,000.00	1,801.25	13,801.25
11-105-100-101-02-02-00-002	Es-Salary Pre-School Sub	120011	6/17/2026	Adjustment - Adjustments for 6/15 payroll casual	17,000.00	-230.00	16,770.00
11-105-100-106-15-02-03-002	ES-Salary PS Paraprofessional Sub	120011	6/17/2026	Adjustment - Adjustments for 6/15 payroll casual	1,500.00	230.00	1,730.00
11-110-100-101-02-00-00-000	Kindergarten Salaries Extras	120011	6/17/2026	Adjustment - Adjustments for 6/15 payroll casual	40,000.00	-5,496.00	34,504.00
11-110-100-101-02-02-00-002	Es-Salary Kindergarten Sub	120011	6/17/2026	Adjustment - Adjustments for 6/15 payroll casual	4,000.00	905.70	4,905.70
11-120-100-101-02-00-00-00	ES Salaries Extras	120011	6/17/2026	Adjustment - Adjustments for 6/15 payroll casual	70,000.00	-1,438.50	68,561.50
11-120-100-101-02-02-00-002	Es-Salary 1-5 Teacher Sub 1-5	120011	6/17/2026	Adjustment - Adjustments for 6/15 payroll casual	20,000.00	2,258.20	22,258.20

Appropriation Adjustment Journal for 2025-26 June

Account Number	Act Description	Tx Id	Date	Tx Description	Current Appropriation	Adjustment	New Appropriation
11-130-100-101-02-02-00-002	Es-Salary Gr 6-8 Teacher Subs	120011	6/17/2026	Adjustment - Adjustments for 6/15 payroll casual	30,000.00	1,487.10	31,487.10
11-140-100-101-01-02-00-001	Hs-Salary HS Teacher Subs	120011	6/17/2026	Adjustment - Adjustments for 6/15 payroll casual	83,000.00	14,180.00	97,180.00
11-140-100-101-01-03-00-001	Hs-Salary Hs Teadher Adj/Extra	120011	6/17/2026	Adjustment - Adjustments for 6/15 payroll casual	130,000.00	7,328.25	137,328.25
11-150-100-101-01-00-00-001	Hs-Salary Reg Ed Home In	120011	6/17/2026	Adjustment - Adjustments for 6/15 payroll casual	10,000.00	1,153.34	11,153.34
11-212-100-101-12-02-03-002	Es-Salary MD - Lifeskills Teacher Sub	120011	6/17/2026	Adjustment - Adjustments for 6/15 payroll casual	500.00	65.00	565.00
11-213-100-101-13-01-01-001	Hs-Salary RR Teacher Sub	120011	6/17/2026	Adjustment - Adjustments for 6/15 payroll casual	5,800.00	260.00	6,060.00
11-213-100-101-13-02-02-002	Es-Salary RR Teacher Sub	120011	6/17/2026	Adjustment - Adjustments for 6/15 payroll casual	5,700.00	390.00	6,090.00
11-219-100-101-01-00-00-001	Hs-Sal Spec Ed Home Inst	120011	6/17/2026	Adjustment - Adjustments for 6/15 payroll casual	5,000.00	-5,000.00	.00
11-219-100-101-02-00-00-002	Es-Sal Spec Ed Home Inst	120011	6/17/2026	Adjustment - Adjustments for 6/15 payroll casual	1,000.00	-1,000.00	.00
11-240-100-101-20-01-02-001	Hs-Salary Bilingual Subs	120011	6/17/2026	Adjustment - Adjustments for 6/15 payroll casual	1,000.00	-275.00	725.00
11-240-100-101-20-01-02-001	Hs-Salary Bilingual Subs	120011	6/17/2026	Adjustment - Adjustments for 6/15 payroll casual	725.00	550.00	1,275.00
11-240-100-101-20-02-02-002	Es-Salary Bilingual Subs	120011	6/17/2026	Adjustment - Adjustments for 6/15 payroll casual	1,000.00	390.00	1,390.00
11-401-100-100-01-00-00-001	Hs-Salary Band/Clubs	120011	6/17/2026	Adjustment - Adjustments for 6/15 payroll casual	238,064.00	1,814.83	239,878.83
11-402-100-100-01-02-01-001	Hs-Baseball Salaries	120011	6/17/2026	Adjustment - Adjustments for 6/15 payroll casual	21,287.00	6,229.00	27,516.00
11-402-100-100-01-02-13-001	Hs-Lacrosse-Boys Salary	120011	6/17/2026	Adjustment - Adjustments for 6/15 payroll casual	12,616.00	5,203.00	17,819.00
						.00	
11-000-213-100-01-05-00-001	Hs-Salary Nurse Extra	120015	6/17/2026	Adjustment - Adjustments for 6/15 payroll casual1	.00	50.00	50.00
11-000-217-107-02-00-01-002	Es-Salary In Class Aide Sub	120015	6/17/2026	Adjustment - Adjustments for 6/15 payroll casual1	17,000.00	-399.74	16,600.26
11-000-218-104-02-00-00-002	ES-Salary Counselors Sub	120015	6/17/2026	Adjustment - Adjustments for 6/15 payroll casual1	.00	150.00	150.00
11-000-240-103-01-00-00-003	Hs Salary Prin/Vp-(Sub-Kenney)	120015	6/17/2026	Adjustment - Adjustments for 6/15 payroll casual1	.00	2,000.00	2,000.00
11-000-262-100-01-00-00	Hs-Salary Custodian	120015	6/17/2026	Adjustment - Adjustments for 6/15 payroll casual1	493,620.00	36.66	493,656.66
11-000-262-100-02-00-00	Es-Salary Custodian	120015	6/17/2026	Adjustment - Adjustments for 6/15 payroll casual1	265,177.00	19.74	265,196.74
11-110-100-101-02-01-00-002	Es-Salary Kindergarten	120015	6/17/2026	Adjustment - Adjustments for 6/15 payroll casual1	209,746.00	230.00	209,976.00
11-140-100-101-01-01-00-001	Hs-Salary Hs Teacher	120015	6/17/2026	Adjustment - Adjustments for 6/15 payroll casual1	5,418,297.93	-3,299.16	5,414,998.77
11-212-100-101-10-01-00-001	HS-Salary-CLI Teacher Sub	120015	6/17/2026	Adjustment - Adjustments for 6/15 payroll casual1	600.00	130.00	730.00

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Account Number	Act Description	Tx Id	Date	Tx Description	Current Appropriation	Adjustment	New Appropriation
11-212-100-106-01-01-30-001	HS-Salary-CLI-Para-Teacher Coverage	120015	6/17/2026	Adjustment - Adjustments for 6/15 payroll casual1	4,200.00	737.50	4,937.50
11-212-100-106-10-01-01-001	HS-Salary-CLI Para Sub	120015	6/17/2026	Adjustment - Adjustments for 6/15 payroll casual1	2,000.00	345.00	2,345.00
						.00	
60-800-330-100-02-00-00-002	WCH-Salaries-Teachers/Para	120016	6/17/2026	Adjustment - Adjustments wch 6/15 payroll	.00	1,102.50	1,102.50
						1,102.50	
11-000-222-580-01-02-02-001	Hs-Tech Staff Travel/Reg	120017	6/17/2026	Adjustment - Budget Transfer request from 6327 Rotunno, Charles R End of year classroom tech equipment	2,352.00	-96.00	2,256.00
11-000-222-580-02-02-02-002	Es-Tech Staff Travel/Reg	120017	6/17/2026	Adjustment - Budget Transfer request from 6327 Rotunno, Charles R End of year classroom tech equipment	1,323.00	-24.00	1,299.00
11-000-222-600-01-05-00-001	Hs-Supp & Mat Tech	120017	6/17/2026	Adjustment - Budget Transfer request from 6327 Rotunno, Charles R End of year classroom tech equipment	3,556.00	-311.34	3,244.66
11-000-240-500-02-01-01-002	Es-Ops Schwir/Genesis	120017	6/17/2026	Adjustment - Budget Transfer request from 6327 Rotunno, Charles R End of year classroom tech equipment	19,321.00	-3.00	19,318.00
11-190-100-610-01-03-00-001	Hs-Comp Sup/Mat	120017	6/17/2026	Adjustment - Budget Transfer request from 6327 Rotunno, Charles R End of year classroom tech equipment	279,215.59	533.71	279,749.30
11-190-100-610-02-03-00-002	Es-Comp Sup/Mat	120017	6/17/2026	Adjustment - Budget Transfer request from 6327 Rotunno, Charles R End of year classroom tech equipment	87,459.00	-99.37	87,359.63
						.00	
11-000-100-562-20-00-00	Tuition to Other LEA in State - Special Education	120027	6/17/2026	Adjustment - Adjustments for grounds	340,457.00	-373.50	340,083.50
11-000-263-420-01-00-00	Hs-Grounds Clean,Rep, Ma	120027	6/17/2026	Adjustment - Adjustments for grounds	27,842.68	373.50	28,216.18
						.00	
11-000-262-610-01-00-00	Hs-Custodial Supplies	120031	6/17/2026	Adjustment - Adjustments	41,000.00	-552.06	40,447.94
11-000-262-610-02-00-00	Es-Custodial Supplies	120031	6/17/2026	Adjustment - Adjustments	31,485.00	552.06	32,037.06
						.00	
11-000-261-420-02-00-00	Es-Cont Serv Fac Main	120163	6/19/2026	Adjustment - Budget Transfer request from 4973 Picker, Michelle E HUTCHINS - ES SVC CALL FOR BOILER	71,200.00	1,000.00	72,200.00
11-000-262-580-01-01-00	Hs Travel/Registration	120163	6/19/2026	Adjustment - Budget Transfer request from 4973 Picker, Michelle E HUTCHINS - ES SVC CALL FOR BOILER	2,000.00	-187.89	1,812.11
11-000-262-610-01-00-00	Hs-Custodial Supplies	120163	6/19/2026	Adjustment - Budget Transfer request from 4973 Picker, Michelle E HUTCHINS - ES SVC CALL FOR BOILER	40,447.94	-812.11	39,635.83
						.00	
11-000-221-800-00-00-00-000	Mentor Fees	120168	6/19/2026	Adjustment - Adjustments for mentor fees	.00	45.01	45.01
11-000-291-270-22-02-00	Health Benefits	120168	6/19/2026	Adjustment - Adjustments for mentor fees	4,117,022.24	-45.01	4,116,977.23
						.00	
62-910-310-330-21-03	SCS-Food	120175	6/19/2026	Adjustment - Adjustments for cafe	.00	587.00	587.00
62-910-310-330-21-05	SCS-Kitchen Supplies	120175	6/19/2026	Adjustment - Adjustments for cafe	.00	4.21	4.21

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Account Number	Act Description	Tx Id	Date	Tx Description	Current Appropriation	Adjustment	New Appropriation
62-910-310-330-21-09	SCS-Payroll	120175	6/19/2026	Adjustment - Adjustments for cafe	.00	870.61	870.61
62-910-310-330-21-10	SCS-Payroll Tax	120175	6/19/2026	Adjustment - Adjustments for cafe	.00	57.41	57.41
62-910-310-330-21-14	SCS-Worker Comp	120175	6/19/2026	Adjustment - Adjustments for cafe	.00	84.16	84.16
						1,603.39	
11-000-262-420-01-00-00	Hs-Clean, Repair & Maint	120265	6/22/2026	Adjustment - Budget Transfer request from 4973 Picker, Michelle E ENVIRONMENTAL CONN - ASBESTOS TESTING IN I.A. BLD	119,633.77	2,000.00	121,633.77
11-000-263-420-01-00-00	Hs-Grounds Clean,Rep, Ma	120265	6/22/2026	Adjustment - Budget Transfer request from 4973 Picker, Michelle E ENVIRONMENTAL CONN - ASBESTOS TESTING IN I.A. BLD	28,216.18	-2,000.00	26,216.18
						.00	
11-000-211-100-01-00-00-001	Hs-Salary Attendance/Social Worker	120411	6/23/2026	Adjustment - Adjustments for 6/30 contractual payroll	248,750.00	.64	248,750.64
11-000-211-100-02-00-00-002	Es-Salary Attendance/Social Worker	120411	6/23/2026	Adjustment - Adjustments for 6/30 contractual payroll	135,466.00	-.02	135,465.98
11-000-213-100-02-03-00-002	Es-Salary Nurse	120411	6/23/2026	Adjustment - Adjustments for 6/30 contractual payroll	130,816.00	-.02	130,815.98
11-000-213-107-02-00-00-002	Es-Salary Nurse Para	120411	6/23/2026	Adjustment - Adjustments for 6/30 contractual payroll	17,050.00	-.26	17,049.74
11-000-216-100-01-00-00-001	HS-Salary Speech/OT/PT/BCBA	120411	6/23/2026	Adjustment - Adjustments for 6/30 contractual payroll	108,519.00	-81.20	108,437.80
11-000-216-100-02-00-00-002	Es-Salary Speech/Ot/Pt/BCBA	120411	6/23/2026	Adjustment - Adjustments for 6/30 contractual payroll	216,496.00	-422.61	216,073.39
11-000-217-107-01-02-00-001	Hs-Salary In Class Aide	120411	6/23/2026	Adjustment - Adjustments for 6/30 contractual payroll	35,625.00	-4.46	35,620.54
11-000-217-107-02-00-00-002	Es-Salary In Class Aide	120411	6/23/2026	Adjustment - Adjustments for 6/30 contractual payroll	421,665.00	-885.21	420,779.79
11-000-218-104-01-01-00-001	Hs-Sal Dir Of Schl Couns	120411	6/23/2026	Adjustment - Adjustments for 6/30 contractual payroll	84,831.00	.36	84,831.36
11-000-218-104-01-02-00-001	Hs-Salary Counselors	120411	6/23/2026	Adjustment - Adjustments for 6/30 contractual payroll	341,240.00	.02	341,240.02
11-000-218-104-01-02-02-001	HS Guidance Counselor - ELL	120411	6/23/2026	Adjustment - Adjustments for 6/30 contractual payroll	61,128.00	80.00	61,208.00
11-000-218-104-01-03-00-001	Hs-Salary S.A.C.	120411	6/23/2026	Adjustment - Adjustments for 6/30 contractual payroll	49,625.00	-87.40	49,537.60
11-000-218-104-02-01-00-002	Es-Sal Dir Of Schl Couns	120411	6/23/2026	Adjustment - Adjustments for 6/30 contractual payroll	47,718.00	.04	47,718.04
11-000-218-104-02-02-00-002	Es-Salary Guid Couns.	120411	6/23/2026	Adjustment - Adjustments for 6/30 contractual payroll	141,140.00	-4,032.10	137,107.90
11-000-218-105-02-00-00-002	Es-Salary Guidance Secy	120411	6/23/2026	Adjustment - Adjustments for 6/30 contractual payroll	29,868.00	-.50	29,867.50
11-000-219-104-01-02-00-001	Hs-Salary Ldtc	120411	6/23/2026	Adjustment - Adjustments for 6/30 contractual payroll	111,490.00	.02	111,490.02
11-000-219-104-01-04-00-001	Hs-Dist Sal Soc Wkr	120411	6/23/2026	Adjustment - Adjustments for 6/30 contractual payroll	82,193.00	-.44	82,192.56
11-000-219-104-02-04-00-002	Es-Salary Dist Soc Wkr	120411	6/23/2026	Adjustment - Adjustments for 6/30 contractual payroll	27,398.00	-.56	27,397.44

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11-000-219-105-01-00-00-001	Hs-Salary Cst Secretary	120411	6/23/2026	Adjustment - Adjustments for 6/30 contractual payroll	63,035.00	-.03	63,034.97
11-000-219-105-02-00-00-002	Es-Salary Cst Secretary	120411	6/23/2026	Adjustment - Adjustments for 6/30 contractual payroll	29,868.00	-.48	29,867.52
11-000-221-102-01-00-00-000	HS Salary CLI Supervisor	120411	6/23/2026	Adjustment - Adjustments for 6/30 contractual payroll	42,159.00	-.15	42,158.85
11-000-221-102-01-03-01-001	HS-Sal ELL Supervisor	120411	6/23/2026	Adjustment - Adjustments for 6/30 contractual payroll	44,119.00	-1.12	44,117.88
11-000-221-102-01-04-01-001	Hs-Sal Supv of Humanties	120411	6/23/2026	Adjustment - Adjustments for 6/30 contractual payroll	182,133.00	-.50	182,132.50
11-000-221-102-02-02-00-002	Es-Supervisor Of Instruc	120411	6/23/2026	Adjustment - Adjustments for 6/30 contractual payroll	62,215.00	-.50	62,214.50
11-000-221-104-01-01-00-001	Hs-Sal Impr Of Instruct	120411	6/23/2026	Adjustment - Adjustments for 6/30 contractual payroll	79,165.00	3,297.90	82,462.90
11-000-221-104-02-01-00-002	Es-Salary Impr Of Inst.	120411	6/23/2026	Adjustment - Adjustments for 6/30 contractual payroll	19,791.00	-.03	19,790.97
11-000-221-105-01-03-00-001	Hs-Salary Curr Secy	120411	6/23/2026	Adjustment - Adjustments for 6/30 contractual payroll	9,811.00	-.22	9,810.78
11-000-221-105-02-03-00-002	Es-Salary Of Curr Secy	120411	6/23/2026	Adjustment - Adjustments for 6/30 contractual payroll	6,541.00	-.52	6,540.48
11-000-222-177-02-01-00-002	Es-Salary Ed Media Tech	120411	6/23/2026	Adjustment - Adjustments for 6/30 contractual payroll	79,077.00	-.03	79,076.97
11-000-230-100-21-03-00	Salary Secretary	120411	6/23/2026	Adjustment - Adjustments for 6/30 contractual payroll	105,277.00	-.30	105,276.70
11-000-240-103-00-00-00-000	Salaries Program Directors-Support Services	120411	6/23/2026	Adjustment - Adjustments for 6/30 contractual payroll	368,194.00	-.01	368,193.99
11-000-240-103-01-00-00-001	Hs Salary Prin/Vp	120411	6/23/2026	Adjustment - Adjustments for 6/30 contractual payroll	463,509.00	-.04	463,508.96
11-000-240-103-02-00-00-002	Es-Salary Prin/Vp	120411	6/23/2026	Adjustment - Adjustments for 6/30 contractual payroll	276,472.00	-.39	276,471.61
11-000-240-105-01-00-00-001	Hs-Sal Secret & Clerical	120411	6/23/2026	Adjustment - Adjustments for 6/30 contractual payroll	63,035.00	-.80	63,034.20
11-000-240-105-02-00-00-002	Es-Salary Sec & Clerical	120411	6/23/2026	Adjustment - Adjustments for 6/30 contractual payroll	115,966.00	-.54	115,965.46
11-000-251-100-22-00-00	Salary Business Admin.	120411	6/23/2026	Adjustment - Adjustments for 6/30 contractual payroll	172,179.00	-.02	172,178.98
11-000-251-100-22-00-02	Salary Human Resource	120411	6/23/2026	Adjustment - Adjustments for 6/30 contractual payroll	185,211.00	.02	185,211.02
11-000-251-100-22-01-00	Sal Sec/Ap/Pay	120411	6/23/2026	Adjustment - Adjustments for 6/30 contractual payroll	326,212.00	.03	326,212.03
11-000-262-100-01-00-00	Hs-Salary Custodian	120411	6/23/2026	Adjustment - Adjustments for 6/30 contractual payroll	493,656.66	-3,979.78	489,676.88
11-000-262-100-02-00-00	Es-Salary Custodian	120411	6/23/2026	Adjustment - Adjustments for 6/30 contractual payroll	265,196.74	-1,437.63	263,759.11
11-000-262-107-01-00-00-001	Hs Salary Of Secretary	120411	6/23/2026	Adjustment - Adjustments for 6/30 contractual payroll	41,603.00	-.01	41,602.99
11-000-263-100-01-01-00	Hs-Salary Grounds	120411	6/23/2026	Adjustment - Adjustments for 6/30 contractual payroll	162,308.00	-590.50	161,717.50
11-000-263-100-02-02-00	Es-Salary Grounds	120411	6/23/2026	Adjustment - Adjustments for 6/30 contractual payroll	40,575.00	-.02	40,574.98

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11-000-270-161-00-00-00-000	Sal. For Pupil Trans(Bet	120411	6/23/2026	Adjustment - Adjustments for 6/30 contractual payroll	16,769.00	-.01	16,768.99
11-105-100-101-02-01-00-002	Es-Salary Preschool	120411	6/23/2026	Adjustment - Adjustments for 6/30 contractual payroll	272,663.00	-173.05	272,489.95
11-105-100-106-02-03-00-002	ES_Salary PS Paraprofessional	120411	6/23/2026	Adjustment - Adjustments for 6/30 contractual payroll	.00	-660.18	-660.18
11-110-100-101-02-01-00-002	Es-Salary Kindergarten	120411	6/23/2026	Adjustment - Adjustments for 6/30 contractual payroll	209,976.00	-2,709.71	207,266.29
11-110-100-106-02-04-00-002	Es-Salary Kinder Parapro	120411	6/23/2026	Adjustment - Adjustments for 6/30 contractual payroll	1,492.07	1,492.06	2,984.13
11-120-100-101-02-01-00-002	Es-Salary 1-5 Teacher	120411	6/23/2026	Adjustment - Adjustments for 6/30 contractual payroll	1,814,974.00	-12,887.03	1,802,086.97
11-130-100-101-02-01-00-002	Es-Salary Gr 6-8 Teacher	120411	6/23/2026	Adjustment - Adjustments for 6/30 contractual payroll	1,368,687.00	-1.00	1,368,686.00
11-140-100-101-01-01-00-001	Hs-Salary Hs Teacher	120411	6/23/2026	Adjustment - Adjustments for 6/30 contractual payroll	5,414,998.77	22,512.07	5,437,510.84
11-204-100-106-11-01-01-001	Hs-Salary L/LD Aides	120411	6/23/2026	Adjustment - Adjustments for 6/30 contractual payroll	72,051.00	-.57	72,050.43
11-212-100-106-10-00-00-001	HS-Salary-CLI BCBA/Supv.	120411	6/23/2026	Adjustment - Adjustments for 6/30 contractual payroll	54,395.00	-.02	54,394.98
11-212-100-106-10-01-00-001	HS-Salary-CLI Para	120411	6/23/2026	Adjustment - Adjustments for 6/30 contractual payroll	424,782.00	577.74	425,359.74
11-212-100-106-12-02-00-002	Es-Salary MD-Lifeskills Para	120411	6/23/2026	Adjustment - Adjustments for 6/30 contractual payroll	.00	-.15	-.15
11-213-100-101-13-02-01-002	Es-Salary RR Teacher	120411	6/23/2026	Adjustment - Adjustments for 6/30 contractual payroll	1,204,462.00	-.78	1,204,461.22
						.00	
11-000-213-100-01-04-00-001	Hs-Salary Nurse Sub	120472	6/23/2026	Adjustment - Adjustments for 6/30 payroll casual	1,250.00	1,125.00	2,375.00
11-000-213-100-02-04-00-002	Es-Salary Sub Nurse	120472	6/23/2026	Adjustment - Adjustments for 6/30 payroll casual	1,125.00	375.00	1,500.00
11-000-213-107-02-01-00-002	Es-Salary Nurse Para Sub	120472	6/23/2026	Adjustment - Adjustments for 6/30 payroll casual	400.00	37.95	437.95
11-000-217-107-01-02-01-001	Hs-Salary In Class Aide Sub	120472	6/23/2026	Adjustment - Adjustments for 6/30 payroll casual	16,000.00	-5,238.01	10,761.99
11-000-217-107-02-00-01-002	Es-Salary In Class Aide Sub	120472	6/23/2026	Adjustment - Adjustments for 6/30 payroll casual	16,600.26	-8,141.90	8,458.36
11-000-222-100-02-12-00-002	Es-Salary Sub Librarian	120472	6/23/2026	Adjustment - Adjustments for 6/30 payroll casual	1,065.00	260.00	1,325.00
11-000-270-162-01-00-00-001	School Bus Driver Salary	120472	6/23/2026	Adjustment - Adjustments for 6/30 payroll casual	55,198.75	-1,471.25	53,727.50
11-000-270-162-10-00-00-001	CLI Bus Driver Salary	120472	6/23/2026	Adjustment - Adjustments for 6/30 payroll casual	13,801.25	1,471.25	15,272.50
11-105-100-106-15-02-03-002	ES-Salary PS Paraprofessional Sub	120472	6/23/2026	Adjustment - Adjustments for 6/30 payroll casual	1,730.00	246.10	1,976.10
11-110-100-101-02-02-00-002	Es-Salary Kindergarten Sub	120472	6/23/2026	Adjustment - Adjustments for 6/30 payroll casual	4,905.70	694.95	5,600.65
11-120-100-101-02-02-00-002	Es-Salary 1-5 Teacher Sub 1-5	120472	6/23/2026	Adjustment - Adjustments for 6/30 payroll casual	22,258.20	2,985.15	25,243.35

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11-130-100-101-02-02-00-002	Es-Salary Gr 6-8 Teacher Subs	120472	6/23/2026	Adjustment - Adjustments for 6/30 payroll casual	31,487.10	3,022.75	34,509.85
11-140-100-101-01-01-00-001	Hs-Salary Hs Teacher	120472	6/23/2026	Adjustment - Adjustments for 6/30 payroll casual	5,437,510.84	-2,959.36	5,434,551.48
11-140-100-101-01-02-00-001	Hs-Salary HS Teacher Subs	120472	6/23/2026	Adjustment - Adjustments for 6/30 payroll casual	97,180.00	10,215.00	107,395.00
11-140-100-101-01-03-00-001	Hs-Salary Hs Teadher Adj/Extra	120472	6/23/2026	Adjustment - Adjustments for 6/30 payroll casual	137,328.25	558.50	137,886.75
11-150-100-101-01-00-00-001	Hs-Salary Reg Ed Home In	120472	6/23/2026	Adjustment - Adjustments for 6/30 payroll casual	11,153.34	653.34	11,806.68
11-212-100-101-12-02-03-002	Es-Salary MD - Lifeskills Teacher Sub	120472	6/23/2026	Adjustment - Adjustments for 6/30 payroll casual	565.00	65.00	630.00
11-212-100-106-10-01-02-001	HS-Salary-CLI-Extra Services	120472	6/23/2026	Adjustment - Adjustments for 6/30 payroll casual	500.00	103.18	603.18
11-213-100-101-13-01-01-001	Hs-Salary RR Teacher Sub	120472	6/23/2026	Adjustment - Adjustments for 6/30 payroll casual	6,060.00	520.00	6,580.00
11-213-100-101-13-02-02-002	Es-Salary RR Teacher Sub	120472	6/23/2026	Adjustment - Adjustments for 6/30 payroll casual	6,090.00	195.00	6,285.00
11-230-100-101-19-02-01-002	Es-Salary Basic Skills Sub	120472	6/23/2026	Adjustment - Adjustments for 6/30 payroll casual	1,000.00	-90.00	910.00
11-240-100-101-20-01-02-001	Hs-Salary Bilingual Subs	120472	6/23/2026	Adjustment - Adjustments for 6/30 payroll casual	1,275.00	130.00	1,405.00
11-240-100-101-20-02-02-002	Es-Salary Bilingual Subs	120472	6/23/2026	Adjustment - Adjustments for 6/30 payroll casual	1,390.00	260.00	1,650.00
11-401-100-100-01-00-00-001	Hs-Salary Band/Clubs	120472	6/23/2026	Adjustment - Adjustments for 6/30 payroll casual	239,878.83	2,147.99	242,026.82
11-401-100-100-02-00-00-002	Es-Salary Band/Clubs	120472	6/23/2026	Adjustment - Adjustments for 6/30 payroll casual	52,310.00	-5,979.64	46,330.36
11-402-100-100-01-02-14-001	Hs-Lacrosse-Girls Salary	120472	6/23/2026	Adjustment - Adjustments for 6/30 payroll casual	12,616.00	5,203.00	17,819.00
11-402-100-100-01-02-21-001	Hs-Track-Girls Salary	120472	6/23/2026	Adjustment - Adjustments for 6/30 payroll casual	22,854.00	-4,014.00	18,840.00
11-402-100-100-02-00-04-002	Es-Cheerleading Salary	120472	6/23/2026	Adjustment - Adjustments for 6/30 payroll casual	4,750.00	-2,375.00	2,375.00
						.00	
11-000-291-270-22-02-00	Health Benefits	120473	6/23/2026	Adjustment - Adjustments for benefits	4,116,977.23	-74,935.09	4,042,042.14
11-000-291-270-22-03-00	Prescription	120473	6/23/2026	Adjustment - Adjustments for benefits	578,588.00	-24,913.15	553,674.85
11-000-291-290-22-00-00	Oth Empl Benef	120473	6/23/2026	Adjustment - Adjustments for benefits	431,463.00	99,848.24	531,311.24
						.00	
60-800-330-100-02-00-00-002	WCH-Salaries-Teachers/Para	120474	6/23/2026	Adjustment - Adjustments for wch	1,102.50	1,547.50	2,650.00
						1,547.50	
11-000-213-100-01-20-00-001	HS-Salary Nurse-Summer	120475	6/23/2026	Adjustment - Adjustments for 6/30 payroll	.00	2,772.50	2,772.50
11-000-222-177-01-03-00-001	HS-Salary Ed Media Tech-Extra	120475	6/23/2026	Adjustment - Adjustments for 6/30 payroll	.00	254.04	254.04
11-000-222-177-02-03-00-002	ES-Salary Ed Media Tech-Extra	120475	6/23/2026	Adjustment - Adjustments for 6/30 payroll	.00	125.13	125.13

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11-000-240-103-01-00-00-003	Hs Salary Prin/Vp-(Sub-Kenney)	120475	6/23/2026	Adjustment - Adjustments for 6/30 payroll	2,000.00	1,200.00	3,200.00
11-140-100-101-01-01-00-001	Hs-Salary Hs Teacher	120475	6/23/2026	Adjustment - Adjustments for 6/30 payroll	5,434,551.48	-5,487.78	5,429,063.70
11-212-100-101-10-01-00-001	HS-Salary-CLI Teacher Sub	120475	6/23/2026	Adjustment - Adjustments for 6/30 payroll	730.00	130.00	860.00
11-212-100-106-01-01-30-001	HS-Salary-CLI-Para-Teacher Coverage	120475	6/23/2026	Adjustment - Adjustments for 6/30 payroll	4,937.50	200.00	5,137.50
11-212-100-106-10-01-01-001	HS-Salary-CLI Para Sub	120475	6/23/2026	Adjustment - Adjustments for 6/30 payroll	2,345.00	805.00	3,150.00
11-401-100-100-01-00-PA-001	HS Para-Extra Curricular	120475	6/23/2026	Adjustment - Adjustments for 6/30 payroll	.00	201.11	201.11
11-402-100-100-01-02-19-001	Hs-Tennis-Girls Salary	120475	6/23/2026	Adjustment - Adjustments for 6/30 payroll	10,483.00	-200.00	10,283.00
						.00	
11-000-217-107-02-00-01-002	Es-Salary In Class Aide Sub	120769	6/30/2026	Adjustment - Adjustments for 6/30.1 payrolll	8,458.36	345.00	8,803.36
11-000-218-104-01-01-00-001	Hs-Sal Dir Of Schl Couns	120769	6/30/2026	Adjustment - Adjustments for 6/30.1 payrolll	84,831.36	320.00	85,151.36
11-000-218-104-02-01-00-002	Es-Sal Dir Of Schl Couns	120769	6/30/2026	Adjustment - Adjustments for 6/30.1 payrolll	47,718.04	180.00	47,898.04
11-000-221-102-01-03-01-001	HS-Sal ELL Supervisor	120769	6/30/2026	Adjustment - Adjustments for 6/30.1 payrolll	44,117.88	125.00	44,242.88
11-000-221-102-01-04-01-001	Hs-Sal Supv of Humanties	120769	6/30/2026	Adjustment - Adjustments for 6/30.1 payrolll	182,132.50	26,506.75	208,639.25
11-000-221-102-01-07-00-001	Hs-Salary Supv Athl & Co	120769	6/30/2026	Adjustment - Adjustments for 6/30.1 payrolll	194,768.00	500.00	195,268.00
11-000-221-102-02-02-00-002	Es-Supervisor Of Instruc	120769	6/30/2026	Adjustment - Adjustments for 6/30.1 payrolll	62,214.50	250.00	62,464.50
11-000-222-177-01-01-00-001	Hs-Salary Ed Media Tech	120769	6/30/2026	Adjustment - Adjustments for 6/30.1 payrolll	316,308.00	390.00	316,698.00
11-000-222-177-01-03-00-001	HS-Salary Ed Media Tech-Extra	120769	6/30/2026	Adjustment - Adjustments for 6/30.1 payrolll	254.04	389.19	643.23
11-000-222-177-02-01-00-002	Es-Salary Ed Media Tech	120769	6/30/2026	Adjustment - Adjustments for 6/30.1 payrolll	79,076.97	97.50	79,174.47
11-000-222-177-02-03-00-002	ES-Salary Ed Media Tech-Extra	120769	6/30/2026	Adjustment - Adjustments for 6/30.1 payrolll	125.13	191.69	316.82
11-000-240-103-00-00-00-000	Salaries Program Directors-Support Services	120769	6/30/2026	Adjustment - Adjustments for 6/30.1 payrolll	368,193.99	500.00	368,693.99
11-000-240-103-01-00-00-001	Hs Salary Prin/Vp	120769	6/30/2026	Adjustment - Adjustments for 6/30.1 payrolll	463,508.96	1,500.00	465,008.96
11-000-240-103-01-00-00-003	Hs Salary Prin/Vp-(Sub-Kenney)	120769	6/30/2026	Adjustment - Adjustments for 6/30.1 payrolll	3,200.00	600.00	3,800.00
11-000-240-103-02-00-00-002	Es-Salary Prin/Vp	120769	6/30/2026	Adjustment - Adjustments for 6/30.1 payrolll	276,471.61	500.00	276,971.61
11-000-251-100-22-01-00	Sal Sec/Ap/Pay	120769	6/30/2026	Adjustment - Adjustments for 6/30.1 payrolll	326,212.03	500.00	326,712.03
11-000-262-100-01-00-00	Hs-Salary Custodian	120769	6/30/2026	Adjustment - Adjustments for 6/30.1 payrolll	489,676.88	146.25	489,823.13
11-000-262-100-01-03-00	Hs-Salary Ot Custodian	120769	6/30/2026	Adjustment - Adjustments for 6/30.1 payrolll	59,938.60	-5,862.44	54,076.16
11-000-262-100-02-00-00	Es-Salary Custodian	120769	6/30/2026	Adjustment - Adjustments for 6/30.1 payrolll	263,759.11	78.75	263,837.86

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11-000-262-100-02-03-00	Es-Salary Ot Custodian	120769	6/30/2026	Adjustment - Adjustments for 6/30.1 payrolll	46,754.29	811.76	47,566.05
11-000-263-100-01-01-00	Hs-Salary Grounds	120769	6/30/2026	Adjustment - Adjustments for 6/30.1 payrolll	161,717.50	60.00	161,777.50
11-000-263-100-02-02-00	Es-Salary Grounds	120769	6/30/2026	Adjustment - Adjustments for 6/30.1 payrolll	40,574.98	15.00	40,589.98
11-000-266-100-01-01-00-001	Hs-Salary Security Sro Extra	120769	6/30/2026	Adjustment - Adjustments for 6/30.1 payrolll	30,000.00	-4,721.86	25,278.14
11-000-266-100-02-00-01	Es-Salary Security Sro Extra	120769	6/30/2026	Adjustment - Adjustments for 6/30.1 payrolll	7,288.59	520.00	7,808.59
11-000-291-290-22-00-00	Oth Empl Benef	120769	6/30/2026	Adjustment - Adjustments for 6/30.1 payrolll	531,311.24	3,943.00	535,254.24
11-105-100-101-02-02-00-002	Es-Salary Pre-School Sub	120769	6/30/2026	Adjustment - Adjustments for 6/30.1 payrolll	16,770.00	11.70	16,781.70
11-110-100-101-02-02-00-002	Es-Salary Kindergarten Sub	120769	6/30/2026	Adjustment - Adjustments for 6/30.1 payrolll	5,600.65	16.90	5,617.55
11-120-100-101-02-01-00-002	Es-Salary 1-5 Teacher	120769	6/30/2026	Adjustment - Adjustments for 6/30.1 payrolll	1,802,086.97	250.00	1,802,336.97
11-120-100-101-02-02-00-002	Es-Salary 1-5 Teacher Sub 1-5	120769	6/30/2026	Adjustment - Adjustments for 6/30.1 payrolll	25,243.35	618.80	25,862.15
11-130-100-101-02-02-00-002	Es-Salary Gr 6-8 Teacher Subs	120769	6/30/2026	Adjustment - Adjustments for 6/30.1 payrolll	34,509.85	717.60	35,227.45
11-140-100-101-01-01-00-001	Hs-Salary Hs Teacher	120769	6/30/2026	Adjustment - Adjustments for 6/30.1 payrolll	5,429,063.70	-29,545.59	5,399,518.11
11-140-100-101-01-02-00-001	Hs-Salary HS Teacher Subs	120769	6/30/2026	Adjustment - Adjustments for 6/30.1 payrolll	107,395.00	2,470.00	109,865.00
11-212-100-101-10-01-00-001	HS-Salary-CLI Teacher Sub	120769	6/30/2026	Adjustment - Adjustments for 6/30.1 payrolll	860.00	130.00	990.00
11-212-100-101-12-02-03-002	Es-Salary MD - Lifeskills Teacher Sub	120769	6/30/2026	Adjustment - Adjustments for 6/30.1 payrolll	630.00	130.00	760.00
11-212-100-106-10-01-01-001	HS-Salary-CLI Para Sub	120769	6/30/2026	Adjustment - Adjustments for 6/30.1 payrolll	3,150.00	287.50	3,437.50
11-213-100-101-13-01-01-001	Hs-Salary RR Teacher Sub	120769	6/30/2026	Adjustment - Adjustments for 6/30.1 payrolll	6,580.00	260.00	6,840.00
11-213-100-101-13-02-01-002	Es-Salary RR Teacher	120769	6/30/2026	Adjustment - Adjustments for 6/30.1 payrolll	1,204,461.22	130.00	1,204,591.22
11-213-100-101-13-02-02-002	Es-Salary RR Teacher Sub	120769	6/30/2026	Adjustment - Adjustments for 6/30.1 payrolll	6,285.00	390.00	6,675.00
11-402-100-100-01-02-WK-001	Hs-Worker Salary	120769	6/30/2026	Adjustment - Adjustments for 6/30.1 payrolll	17,595.00	-3,752.50	13,842.50
						.00	
62-910-310-800-20-00	Board-Other Exp	120773	6/30/2026	Adjustment - Adjustments	116.30	8.20	124.50
						8.20	
11-000-100-562-20-00-00	Tuition to Other LEA in State - Special Education	120863	6/30/2026	Adjustment - Adjustments	340,083.50	-4,000.00	336,083.50
11-000-262-621-01-02-00	Hs-Gas Utilities	120863	6/30/2026	Adjustment - Adjustments	95,000.00	3,000.00	98,000.00
11-000-262-621-02-02-00	Es-Gas Utilities	120863	6/30/2026	Adjustment - Adjustments	71,000.00	1,000.00	72,000.00
						.00	
62-910-310-420-20-00	Board-Repair of Equipment	120896	6/30/2026	Adjustment - Adjustments for cafeteria	.00	1,795.00	1,795.00
						1,795.00	
11-000-270-162-01-00-00-001	School Bus Driver Salary	121021	6/30/2026	Adjustment - Adjustments for moesc	53,727.50	-539.66	53,187.84
11-000-270-512-10-00-00	HS-Field Trips-CLI	121021	6/30/2026	Adjustment - Adjustments for moesc	28,975.00	-33.39	28,941.61

Appropriation Adjustment Journal for 2025-26 June

Account Number	Act Description	Tx Id	Date	Tx Description	Current Appropriation	Adjustment	New Appropriation
11-000-270-514-01-00-00	Cont. Serv. Parent Paid-Vendor	121021	6/30/2026	Adjustment - Adjustments for moesc	154,400.00	-291.27	154,108.73
11-000-270-517-22-00-00	Con Srv Reg Esc	121021	6/30/2026	Adjustment - Adjustments for moesc	249,255.94	-11,427.26	237,828.68
11-000-270-518-22-00-00	Con Sv Se Esc's	121021	6/30/2026	Adjustment - Adjustments for moesc	202,962.00	12,291.58	215,253.58
						.00	
11-000-262-420-02-00-00	Es-Clean, Repair & Maint	121261	6/30/2026	Adjustment - Adjustments	47,600.00	51.13	47,651.13
11-000-262-490-01-00-00	Hs-Water/Sewer	121261	6/30/2026	Adjustment - Adjustments	20,000.00	-550.98	19,449.02
11-000-262-490-01-00-00-001	HS Equipment Rental	121261	6/30/2026	Adjustment - Adjustments	15,000.00	499.85	15,499.85
						.00	
11-150-100-101-02-00-00-002	Es-Salary Reg Ed Home In	121262	6/30/2026	Adjustment - Adjustments	1,000.00	-34.00	966.00
11-150-100-320-01-00-00-001	Hs-Out Of Dist Home Inst	121262	6/30/2026	Adjustment - Adjustments	15,000.00	34.00	15,034.00
						.00	
32-000-402-450-00-ES	ESIP - 2023 Construction	121595	6/30/2026	Adjustment - ESIP Adjustment for Interest	.00	19,912.62	19,912.62
						19,912.62	
62-910-310-330-21-02	SCS-Fee	121707	6/30/2026	Adjustment - Adjustments for final cafeteria payment to culinary classics	.00	2,200.00	2,200.00
62-910-310-330-21-03	SCS-Food	121707	6/30/2026	Adjustment - Adjustments for final cafeteria payment to culinary classics	587.00	-2,480.00	-1,893.00
62-910-310-330-21-06	SCS-Liability	121707	6/30/2026	Adjustment - Adjustments for final cafeteria payment to culinary classics	.00	280.00	280.00
						.00	
11-000-262-490-01-00-00-001	HS Equipment Rental	121922	6/30/2026	Adjustment - Adjustments for facilities	15,499.85	368.56	15,868.41
11-000-262-490-02-00-00	Es-Water/Sewer	121922	6/30/2026	Adjustment - Adjustments for facilities	4,400.00	-368.56	4,031.44
						.00	

Appropriation Adjustment Journal for 2025-26 June

Summary Page

Fund	Program	Current Appropriation	Adjustment	New Appropriation
11 General Current Expense	000 Undistributed Expenditures	19,630,596.00	-115,416.55	19,515,179.45
	105 Regular Programs- Preschool	303,860.00	266,291.91	570,151.91
	110 Regular Programs - Kindergarten	259,008.00	-6,959.52	252,048.48
	120 Regular Programs - Grades 1-5	1,904,974.00	-34,016.85	1,870,957.15
	130 Regular Programs - Grades 6-8	1,411,331.00	10,090.40	1,421,421.40
	140 Regular Programs - Grades 9-12	5,688,462.00	82,322.35	5,770,784.35
	150 Regular Programs - Home Instruction	26,500.00	17,902.46	44,402.46
	190 Regular Programs - Undistributed	1,035,412.00	-153,986.63	881,425.37
	204 Special Education - Learning and/or Language Disabilities	218,722.00	-68,416.66	150,305.34
	212 Special Education - Multiple Disabilities	886,412.00	965.08	887,377.08
	213 Special Education - Resource Room/Resource Center	2,101,106.00	-19,348.78	2,081,757.22
	214 Special Education - Autism	.00	5,343.81	5,343.81
	219 Special Education - Home Instruction	6,000.00	-6,000.00	.00
	230 Basic Skills/Remedial - Instruction	116,000.00	89,182.65	205,182.65
	240 Bilingual Education - Instruction	186,095.00	1,150.00	187,245.00
	401 School - Sponsored Co-curricular and Extra-curricular Activities	302,639.00	2,459.20	305,098.20
	402 School - Sponsored Athletics	953,672.00	22,379.78	976,051.78
	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 June

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	19,912.62	19,912.62
		.00	**19,912.62**	**19,912.62**
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	24,098.68	24,098.68
		.00	**24,098.68**	**24,098.68**
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	1,009,729.40	1,009,729.40
		.00	**1,009,729.40**	**1,009,729.40**

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 one month period ending 07/31/2026

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	340,478.00	0.00	340,478.00	1,400.00	339,078.00	0.00
11-110-100-101	2080	Kindergarten - Salaries of Teachers	229,677.00	0.00	229,677.00	0.00	229,677.00	0.00
11-120-100-101	2100	Grades 1-5 - Salaries of Teachers	1,813,029.00	0.00	1,813,029.00	5,369.66	1,807,659.34	0.00
11-130-100-101	2120	Grades 6-8 - Salaries of Teachers	1,493,109.00	0.00	1,493,109.00	1,200.00	1,491,909.00	0.00
11-140-100-101	2140	Grades 9-12 - Salaries of Teachers	5,941,680.00	(10,982.25)	5,930,697.75	31,510.00	5,899,187.75	0.00
subtotal	**subtotal**	**Total Regular Programs - Instruction**	**9,817,973.00**	**(10,982.25)**	**9,806,990.75**	**39,479.66**	**9,767,511.09**	**0.00**
--- Regular Programs - Home Instruction								
11-150-100-320	2540	Purchased Professional-Educational Services	35,000.00	0.00	35,000.00	509.52	32,490.48	2,000.00
subtotal	**subtotal**	**Total Regular Programs - Home Instruction**	**35,000.00**	**0.00**	**35,000.00**	**509.52**	**32,490.48**	**2,000.00**
--- Regular Programs - Undistributed Instruction								
11-190-100-106	3000	Other Salaries for Instruction	294,497.00	0.00	294,497.00	3,766.85	290,730.15	0.00
11-190-100-320	3020	Purchased Professional-Educational Services	5,900.00	0.00	5,900.00	0.00	300.00	5,600.00
11-190-100-340	3040	Purchased Technical Services	115,009.00	0.00	115,009.00	14,589.00	52,342.32	48,077.68
11-190-100-500	3060	Other Purchased Services (400-500 series)	35,710.00	600.00	36,310.00	40.00	6,325.00	29,945.00
11-190-100-610	3080	General Supplies	653,748.00	(11,395.70)	642,352.30	344,982.00	132,459.73	164,910.57
11-190-100-640	3100	Textbooks	53,221.00	0.00	53,221.00	0.00	38,512.91	14,708.09
11-190-100-800	3120	Other Objects	31,469.00	500.00	31,969.00	0.00	13,505.00	18,464.00
subtotal	**subtotal**	**Total Regular Programs - Undistributed Instruction**	**1,189,554.00**	**(10,295.70)**	**1,179,258.30**	**363,377.85**	**534,175.11**	**281,705.34**
11-1xx-100-xxxx	**3200**	**Total Regular Programs - Instruction**	**11,042,527.00**	**(21,277.95)**	**11,021,249.05**	**403,367.03**	**10,334,176.68**	**283,705.34**
-- Special Education Programs								
--- Learning and/or Language Disabilities - Mild/Moderate:								
11-204-100-101	4500	Salaries of Teachers	111,835.00	0.00	111,835.00	10,150.00	101,685.00	0.00
11-204-100-106	4520	Other Salaries for Instruction	37,708.00	0.00	37,708.00	0.00	37,708.00	0.00
11-204-100-610	4600	General Supplies	500.00	0.00	500.00	0.00	0.00	500.00
11-204-100-800	4640	Other Objects	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
11-204-100-xxx	**4660**	**Total Learning and/or Language Disabilities - Mild/Moderate**	**151,543.00**	**0.00**	**151,543.00**	**10,150.00**	**139,393.00**	**2,000.00**
--- Multiple Disabilities:								
11-212-100-101	6500	Salaries of Teachers	362,481.00	0.00	362,481.00	13,700.00	348,781.00	0.00
11-212-100-106	6520	Other Salaries for Instruction	449,683.00	0.00	449,683.00	19,022.73	430,660.27	0.00
11-212-100-320	6540	Purchased Professional-Educational Services	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
11-212-100-500	6580	Other Purchased Services (400-500 series)	1,800.00	0.00	1,800.00	0.00	0.00	1,800.00
11-212-100-610	6600	General Supplies	24,500.00	0.00	24,500.00	352.26	15,370.14	8,777.60
11-212-100-800	6640	Other Objects	12,510.00	0.00	12,510.00	485.00	6,090.00	5,935.00
11-212-100-xxx	**6660**	**Total Multiple Disabilities**	**853,974.00**	**0.00**	**853,974.00**	**33,559.99**	**800,901.41**	**19,512.60**
--- Resource Room/Resource Center:								
11-213-100-101	7000	Salaries of Teachers	2,150,473.00	0.00	2,150,473.00	2,787.50	2,147,685.50	0.00
11-213-100-610	7100	General Supplies	500.00	0.00	500.00	0.00	0.00	500.00
11-213-100-xxx	**7160**	**Total Resource Room/Resource Center**	**2,150,973.00**	**0.00**	**2,150,973.00**	**2,787.50**	**2,147,685.50**	**500.00**
--- 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**	**3,162,490.00**	**0.00**	**3,162,490.00**	**46,497.49**	**3,093,979.91**	**22,012.60**
-- Basic Skills/Remedial - Instruction								
11-230-100-101	11000	Salaries of Teachers	204,500.00	0.00	204,500.00	0.00	204,500.00	0.00
11-230-100-610	11100	General Supplies	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00

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

Account Number	Line	Account Name	Original Budget Certified For Taxes	Budget Transfers	Appropriations	Expenditures	Encumbrances	Available Balance
11-230-100-xxx	**11160**	**Total Basic Skills/Remedial - Instruction**	**206,000.00**	**0.00**	**206,000.00**	**0.00**	**204,500.00**	**1,500.00**
-- Bilingual Education - Instruction								
11-240-100-101	12000	Salaries of Teachers	198,470.00	0.00	198,470.00	0.00	198,470.00	0.00
11-240-100-640	12120	Textbooks	1,300.00	0.00	1,300.00	0.00	0.00	1,300.00
11-240-100-xxx	**12160**	**Total Bilingual Education - Instruction**	**199,770.00**	**0.00**	**199,770.00**	**0.00**	**198,470.00**	**1,300.00**
-- School-Sponsored Cocurricular/Extracurricular Activities - Instruction								
11-401-100-100	17000	Salaries	317,869.00	0.00	317,869.00	0.00	317,869.00	0.00
11-401-100-500	17020	Purchased Services (300-500 series)	5,600.00	0.00	5,600.00	88.25	911.75	4,600.00
11-401-100-600	17040	Supplies and Materials	4,195.00	0.00	4,195.00	0.00	600.00	3,595.00
11-401-100-800	17060	Other Objects	3,578.00	0.00	3,578.00	0.00	0.00	3,578.00
11-401-100-xxx	**17100**	**Total School-Spon. Co/Extra-curricular Actvts. - Inst.**	**331,242.00**	**0.00**	**331,242.00**	**88.25**	**319,380.75**	**11,773.00**
-- School-Sponsored Athletics - Instruction								
11-402-100-100	17500	Salaries	722,097.00	0.00	722,097.00	15,058.09	707,038.91	0.00
11-402-100-500	17520	Purchased Services (300-500 series)	112,500.00	400.00	112,900.00	6,926.80	72,250.74	33,722.46
11-402-100-600	17540	Supplies and Materials	61,724.00	8,114.00	69,838.00	1,377.51	19,491.15	48,969.34
11-402-100-800	17560	Other Objects	11,100.00	0.00	11,100.00	0.00	6,155.00	4,945.00
11-402-100-930	17580	Transfers to Cover Deficit (Custodial Funds)	75,000.00	(8,114.00)	66,886.00	5,000.00	61,886.00	0.00
11-402-100-xxx	**17600**	**Total School-Sponsored Athletics - Instruction**	**982,421.00**	**400.00**	**982,821.00**	**28,362.40**	**866,821.80**	**87,636.80**
-- Total Undistributed Expenditures								
--- Undistributed Expenditures - Instruction (Tuition)								
11-000-100-562	29020	Tuition to Other LEAs Within the State-Special	338,295.00	16,250.00	354,545.00	34,266.85	319,631.35	646.80
11-000-100-563	29040	Tuition to County Voc. School Dist.-Regular	120,700.00	(22,000.00)	98,700.00	0.00	56,836.00	41,864.00
11-000-100-564	29060	Tuition to County Voc. School Dist.-Special	23,229.00	0.00	23,229.00	0.00	0.00	23,229.00
11-000-100-566	29100	Tuition to Priv. Sch. for the Disabled - Within the State	705,049.00	0.00	705,049.00	8,410.36	668,517.40	28,121.24
11-000-100-xxx	**29180**	**Total Undistributed Expenditures - Instruction (Tuition)**	**1,187,273.00**	**(5,750.00)**	**1,181,523.00**	**42,677.21**	**1,044,984.75**	**93,861.04**
--- Undistributed Expenditures - Attendance and Social Work								
11-000-211-100	29500	Salaries	450,365.00	0.00	450,365.00	29,039.60	421,325.40	0.00
11-000-211-xxx	**29680**	**Total Attendance and Work**	**450,365.00**	**0.00**	**450,365.00**	**29,039.60**	**421,325.40**	**0.00**
--- Undistributed Expenditures - Health Services								
11-000-213-100	30500	Salaries	289,945.00	0.00	289,945.00	17,178.58	272,766.42	0.00
11-000-213-300	30540	Purchased Professional and Technical Services	19,000.00	1,000.00	20,000.00	0.00	20,000.00	0.00
11-000-213-500	30560	Other Purchased Services (400-500 series)	7,965.00	(1,000.00)	6,965.00	0.00	0.00	6,965.00
11-000-213-600	30580	Supplies and Materials	7,250.00	0.00	7,250.00	0.00	3,758.85	3,491.15
11-000-213-616	30585	Supplies - Menstrual Products	500.00	0.00	500.00	0.00	0.00	500.00
11-000-213-800	30600	Other Objects	650.00	0.00	650.00	0.00	0.00	650.00
11-000-213-xxx	**30620**	**Total Undistributed Expenditures - Health Services**	**325,310.00**	**0.00**	**325,310.00**	**17,178.58**	**296,525.27**	**11,606.15**
--- Undistributed Expenditures - Speech, OT, PT and Related Services								
11-000-216-100	40500	Salaries	442,788.00	0.00	442,788.00	13,640.74	429,147.26	0.00
11-000-216-320	40520	Purchased Professional - Educational Services	37,000.00	0.00	37,000.00	0.00	0.00	37,000.00
11-000-216-600	40540	Supplies and Materials	3,585.00	0.00	3,585.00	0.00	460.27	3,124.73
11-000-216-xxx	**40580**	**Total Speech, OT, PT and Related Services**	**483,373.00**	**0.00**	**483,373.00**	**13,640.74**	**429,607.53**	**40,124.73**
--- Undistributed Expenditures-Other Supp. Serv. Students-Extraordinary Svcs								
11-000-217-100	41000	Salaries	391,056.00	0.00	391,056.00	0.00	391,056.00	0.00
11-000-217-xxx	**41080**	**Total Other Support Services Students-Extraordinary Serv.**	**391,056.00**	**0.00**	**391,056.00**	**0.00**	**391,056.00**	**0.00**
--- Undistributed Expenditures - Guidance								
11-000-218-104	41500	Salaries of Other Professional Staff	761,928.00	(6,000.00)	755,928.00	26,845.66	729,082.34	0.00
11-000-218-105	41520	Salaries of Secretarial and Clerical Assistants	99,090.00	0.00	99,090.00	8,090.84	90,999.16	0.00
11-000-218-320	41560	Purchased Professional - Educational Services	3,800.00	0.00	3,800.00	0.00	0.00	3,800.00

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Account Number	Line	Account Name	Original Budget Certified For Taxes	Budget Transfers	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-218-390	41580	Other Purchased Professional and Technical Services	87,365.00	(0.28)	87,364.72	3,708.51	0.00	83,656.21
11-000-218-500	41600	Other Purchased Services (400-500 series)	500.00	0.00	500.00	0.00	0.00	500.00
11-000-218-600	41620	Supplies and Materials	9,100.00	0.00	9,100.00	0.00	0.00	9,100.00
11-000-218-800	41640	Other Objects	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
11-000-218-xxx	**41660**	**Total Undistributed Expenditures - Guidance**	**964,283.00**	**(6,000.28)**	**958,282.72**	**38,645.01**	**820,081.50**	**99,556.21**
--- Undistributed Expenditures - Child Study Teams								
11-000-219-104	42000	Salaries of Other Professional Staff	533,732.00	0.00	533,732.00	40,489.34	493,242.66	0.00
11-000-219-105	42020	Salaries of Secretarial and Clerical Assistants	101,690.00	0.00	101,690.00	8,057.50	93,632.50	0.00
11-000-219-320	42060	Purchased Professional - Educational Services	6,350.00	5,750.00	12,100.00	0.00	8,000.00	4,100.00
11-000-219-390	42080	Other Purchased Prof. and Tech. Services	14,155.00	0.28	14,155.28	14,155.13	0.00	0.15
11-000-219-500	42100	Other Purchased Services (400-500 series) (voc and cssd only)	5,307.00	12,773.24	18,080.24	1,133.77	13,171.47	3,775.00
11-000-219-600	42160	Supplies and Materials	10,873.00	0.00	10,873.00	3,898.80	898.81	6,075.39
11-000-219-800	42180	Other Objects	5,783.00	0.00	5,783.00	0.00	5,000.00	783.00
11-000-219-xxx	**42200**	**Total Child Study Teams**	**677,890.00**	**18,523.52**	**696,413.52**	**67,734.54**	**613,945.44**	**14,733.54**
--- Undistributed Expenditures - Improvement of Instruction Services								
11-000-221-102	43000	Salaries of Supervisor of Instruction	649,152.00	10,982.25	660,134.25	47,658.02	612,476.23	0.00
11-000-221-104	43020	Salaries of Other Professional Staff	104,526.00	0.00	104,526.00	8,718.84	95,807.16	0.00
11-000-221-105	43040	Salaries of Secretarial and Clerical Assist.	16,903.00	0.00	16,903.00	1,408.54	15,494.46	0.00
11-000-221-110	43060	Other Salaries	21,150.00	9,900.00	31,050.00	3,060.00	24,360.00	3,630.00
11-000-221-500	43140	Other Purchased Services (400-500)	2,253.00	0.00	2,253.00	0.00	0.00	2,253.00
11-000-221-600	43160	Supplies and Materials	2,245.00	0.00	2,245.00	0.00	0.00	2,245.00
11-000-221-800	43180	Other Objects	2,005.00	25.00	2,030.00	930.00	0.00	1,100.00
11-000-221-xxx	**43200**	**Total Improvement of Instruction Services**	**798,234.00**	**20,907.25**	**819,141.25**	**61,775.40**	**748,137.85**	**9,228.00**
--- Undistributed Expenditures - Educational Media Services/School Library								
11-000-222-100	43500	Salaries	105,850.00	0.00	105,850.00	0.00	105,849.00	1.00
11-000-222-177	43520	Salaries of Technology Coordinators	557,007.00	0.00	557,007.00	52,360.41	504,646.59	0.00
11-000-222-500	43560	Other Purchased Services (400-500 series)	23,006.00	0.00	23,006.00	12.00	4,094.44	18,899.56
11-000-222-600	43580	Supplies and Materials	8,915.00	0.00	8,915.00	0.00	212.52	8,702.48
11-000-222-800	43600	Other Objects	660.00	0.00	660.00	0.00	0.00	660.00
11-000-222-xxx	**43620**	**Total Educational Media Services/School Library**	**695,438.00**	**0.00**	**695,438.00**	**52,372.41**	**614,802.55**	**28,263.04**
--- Undistributed Expenditures - Instructional Staff Training Services								
11-000-223-104	44020	Salaries of Other Professional Staff	42,480.00	900.00	43,380.00	900.00	42,480.00	0.00
11-000-223-320	44080	Purchased Professional - Educational Servic	25,600.00	(25.00)	25,575.00	0.00	16,609.00	8,966.00
11-000-223-500	44120	Other Purchased Services (400-500 series)	7,790.00	0.00	7,790.00	300.00	0.00	7,490.00
11-000-223-600	44140	Supplies and Materials	450.00	0.00	450.00	0.00	0.00	450.00
11-000-223-xxx	**44180**	**Total Instructional Staff Training Services**	**76,320.00**	**875.00**	**77,195.00**	**1,200.00**	**59,089.00**	**16,906.00**
--- Undistributed Expenditures - Support Services - General Administration								
11-000-230-100	45000	Salaries	350,185.00	0.00	350,185.00	28,780.55	321,404.45	0.00
11-000-230-331	45040	Legal Services	45,513.00	500.00	46,013.00	5,015.00	30,500.00	10,498.00
11-000-230-332	45060	Audit Fees	30,000.00	0.00	30,000.00	12,500.00	17,500.00	0.00
11-000-230-334	45080	Architectural/Engineering Services	5,000.00	3,750.00	8,750.00	0.00	8,750.00	0.00
11-000-230-339	45100	Other Purchased Professional Services	0.00	13,600.00	13,600.00	0.00	13,600.00	0.00
11-000-230-340	45120	Purchased Technical Services	37,422.00	0.00	37,422.00	20,843.24	1,396.60	15,182.16
11-000-230-530	45140	Communications / Telephone	113,440.00	(7,934.20)	105,505.80	7,888.30	88,815.51	8,801.99
11-000-230-590	45180	Misc Purchased Services (400-500 series, O/T 530 and 585)	90,993.00	2,484.20	93,477.20	281.00	74,879.60	18,316.60
11-000-230-610	45200	General Supplies	15,000.00	2,088.00	17,088.00	595.22	13,737.00	2,755.78

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Manasquan Board of Education

Account Number	Line	Account Name	Original Budget Certified For Taxes	Budget Transfers	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-230-820	45240	Judgments Against The School District	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00
11-000-230-890	45260	Miscellaneous Expenditures	12,600.00	0.00	12,600.00	5,525.00	500.00	6,575.00
11-000-230-895	45280	BOE Membership Dues and Fees	13,330.00	0.00	13,330.00	13,227.87	0.00	102.13
11-000-230-xxx	**45300**	**Total Support Services - General Administration**	**763,483.00**	**14,488.00**	**777,971.00**	**94,656.18**	**571,083.16**	**112,231.66**
--- Undistributed Expenditures - Support Services - School Administration								
11-000-240-103	46000	Salaries of Principals/Assistant Principals	1,074,281.00	6,000.00	1,080,281.00	97,483.75	982,797.25	0.00
11-000-240-105	46040	Salaries of Secretarial and Clerical Assistants	148,453.00	0.00	148,453.00	16,321.44	132,131.56	0.00
11-000-240-300	46080	Purchased Professional and Technical Services	9,000.00	870.00	9,870.00	0.00	6,570.00	3,300.00
11-000-240-500	46100	Other Purchased Services (400-500 series)	69,285.00	9,814.00	79,099.00	25,921.56	42,005.24	11,172.20
11-000-240-600	46120	Supplies and Materials	46,850.00	(6,430.00)	40,420.00	0.00	19,755.00	20,665.00
11-000-240-800	46140	Other Objects	11,330.00	60.00	11,390.00	2,790.00	3,175.00	5,425.00
11-000-240-xxx	**46160**	**Total Support Services - School Administration**	**1,359,199.00**	**10,314.00**	**1,369,513.00**	**142,516.75**	**1,186,434.05**	**40,562.20**
--- Undistributed Expenditures - Central Services								
11-000-251-100	47000	Salaries	628,933.00	0.00	628,933.00	62,005.06	566,927.94	0.00
11-000-251-330	47020	Purchased Professional Services	2,250.00	0.00	2,250.00	0.00	2,200.00	50.00
11-000-251-340	47040	Purchased Technical Services	12,110.00	0.00	12,110.00	11,982.27	0.00	127.73
11-000-251-592	47060	Miscellaneous Purchased Services (400-500 series)	3,950.00	0.00	3,950.00	0.00	2,800.00	1,150.00
11-000-251-600	47100	Supplies and Materials	15,500.00	0.00	15,500.00	15.93	245.85	15,238.22
11-000-251-890	47180	Miscellaneous Expenditures	3,200.00	0.00	3,200.00	2,455.21	0.00	744.79
11-000-251-xxx	**47200**	**Total Central Services**	**665,943.00**	**0.00**	**665,943.00**	**76,458.47**	**572,173.79**	**17,310.74**
--- Undistributed Expenditures - Administrative Information Technology								
11-000-252-100	47500	Salaries	7,372.00	0.00	7,372.00	0.00	7,372.00	0.00
11-000-252-xxx	**47620**	**Total Administrative Information Technology**	**7,372.00**	**0.00**	**7,372.00**	**0.00**	**7,372.00**	**0.00**
--- Operation and Maintenance of Plant Services								
---- Undistributed Expenditures - Required Maintenance for School Facilities								
11-000-261-420	48520	Cleaning, Repair, and Maintenance Services	161,860.00	101,546.52	263,406.52	3,370.91	117,466.19	142,569.42
11-000-261-xxx	**48580**	**Total Required Maintenance for School Facilities**	**161,860.00**	**101,546.52**	**263,406.52**	**3,370.91**	**117,466.19**	**142,569.42**
---- Undistributed Expenditures - Custodial Services								
11-000-262-100	49000	Salaries	968,260.00	0.00	968,260.00	72,774.73	895,485.27	0.00
11-000-262-107	49020	Salaries of Non-Instructional Aides	55,683.00	0.00	55,683.00	4,506.90	51,176.10	0.00
11-000-262-420	49060	Cleaning, Repair, and Maintenance Services	325,040.00	24,435.00	349,475.00	22,428.78	195,071.68	131,974.54
11-000-262-441	49080	Rental of Land and Bldg. Oth. than Lease Pur Agrmt	248,300.00	0.00	248,300.00	248,300.00	0.00	0.00
11-000-262-490	49120	Other Purchased Property Services	37,911.00	0.00	37,911.00	0.00	29,900.00	8,011.00
11-000-262-520	49140	Insurance	297,583.00	(49,087.24)	248,495.76	117,522.00	123,960.00	7,013.76
11-000-262-590	49160	Miscellaneous Purchased Services	2,000.00	0.00	2,000.00	0.00	500.00	1,500.00
11-000-262-610	49180	General Supplies	92,285.00	0.00	92,285.00	8,517.18	57,502.94	26,264.88
11-000-262-621	49200	Energy (Natural Gas)	211,000.00	105,000.00	316,000.00	8,396.61	307,603.39	0.00
11-000-262-622	49220	Energy (Electricity)	305,000.00	(53,500.00)	251,500.00	20,071.95	231,428.05	0.00
11-000-262-800	49280	Other Objects	8,500.00	2,871.00	11,371.00	1,080.54	200.00	10,090.46
11-000-262-837	49300	Interest - Energy Savings Improvement Program Bonds	130,300.00	0.00	130,300.00	0.00	130,300.00	0.00
11-000-262-917	49320	Principal - Energy Savings Improvement Program Bonds	25,000.00	0.00	25,000.00	0.00	25,000.00	0.00
11-000-262-xxx	**49340**	**Total Custodial Services**	**2,706,862.00**	**29,718.76**	**2,736,580.76**	**503,598.69**	**2,048,127.43**	**184,854.64**
---- Undistributed Expenditures - Care and Upkeep of Grounds								
11-000-263-100	50000	Salaries	223,525.00	0.00	223,525.00	17,921.76	205,603.24	0.00
11-000-263-420	50040	Cleaning, Repair, and Maintenance Services	48,335.00	0.00	48,335.00	580.00	26,596.00	21,159.00
11-000-263-610	50060	General Supplies	16,000.00	0.00	16,000.00	0.00	11,800.00	4,200.00
11-000-263-xxx	**50100**	**Total Care And Upkeep Of Grounds**	**287,860.00**	**0.00**	**287,860.00**	**18,501.76**	**243,999.24**	**25,359.00**
---- Undistributed Expenditures - Security								
11-000-266-100	51000	Salaries	383,567.00	(7,500.00)	376,067.00	13,585.82	362,481.18	0.00

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Account Number	Line	Account Name	Original Budget Certified For Taxes	Budget Transfers	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-266-300	51020	Purchased Professional and Technical Services	13,200.00	7,500.00	20,700.00	0.00	9,412.25	11,287.75
11-000-266-420	51040	Cleaning, Repair, and Maintenance Services	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
11-000-266-610	51060	General Supplies	11,000.00	(1,070.00)	9,930.00	0.00	0.00	9,930.00
11-000-266-800	51080	Other Objects	0.00	1,070.00	1,070.00	0.00	1,070.00	0.00
11-000-266-xxx	**51100**	**Total Security**	**408,767.00**	**0.00**	**408,767.00**	**13,585.82**	**372,963.43**	**22,217.75**
subtotal of 11-000-26x-xxx	**51120**	**Total Operation and Maintenance of Plant Services**	**3,565,349.00**	**131,265.28**	**3,696,614.28**	**539,057.18**	**2,782,556.29**	**375,000.81**
--- Undistributed Expenditures - Student Transportation Services								
11-000-270-161	52040	Salaries for Pupil Trans. (Bet Home and Sch)-Special Ed.	17,845.00	0.00	17,845.00	1,487.08	16,357.92	0.00
11-000-270-162	52060	Salaries for Pupil Trans. (Other than Between Home and Sch)	69,400.00	0.00	69,400.00	2,915.00	66,485.00	0.00
11-000-270-420	52140	Cleaning, Repair, and Maintenance Services	0.00	1,057.35	1,057.35	0.00	0.00	1,057.35
11-000-270-442	52160	Rental Payments - School Buses	35,000.00	0.00	35,000.00	0.00	30,600.00	4,400.00
11-000-270-512	52280	Contracted Services (Other than Between Home and Sch)-Vendors	175,820.00	5,500.00	181,320.00	0.00	100,000.00	81,320.00
11-000-270-513	52300	Contracted Services (Between Home and Sch)-Joint Agreements	48,158.00	0.00	48,158.00	0.00	0.00	48,158.00
11-000-270-514	52320	Contracted Services (Special Ed Students)-Vendors	154,400.00	(6,557.00)	147,843.00	10,100.18	131,099.82	6,643.00
11-000-270-517	52360	Contracted Services (Regular Students)-ESCs and CTSAs	269,150.00	0.00	269,150.00	0.00	0.00	269,150.00
11-000-270-518	52380	Contracted Services (Special Ed. Students)-ESCs and CTSAs	211,080.00	(31,500.00)	179,580.00	0.00	0.00	179,580.00
11-000-270-xxx	**52480**	**Total Student Transportation Services**	**980,853.00**	**(31,499.65)**	**949,353.35**	**14,502.26**	**344,542.74**	**590,308.35**
--- Employee Benefits								
---- Unallocated Benefits								
11-000-291-220	71020	Social Security Contributions	543,619.00	0.00	543,619.00	29,056.19	514,562.81	0.00
11-000-291-241	71060	Other Retirement Contributions - PERS	565,935.00	0.00	565,935.00	57.04	554,435.00	11,442.96
11-000-291-260	71160	Worker's Compensation	158,174.00	0.00	158,174.00	0.00	0.00	158,174.00
11-000-291-270	71180	Health Benefits	6,392,730.00	0.00	6,392,730.00	463,409.30	5,917,227.73	12,092.97
11-000-291-280	71200	Tuition Reimbursement	186,320.00	0.00	186,320.00	0.00	12,765.00	173,555.00
11-000-291-290	71220	Other Employee Benefits	456,465.00	0.00	456,465.00	588.00	455,869.50	7.50
total unallocated benefits	**71240**	**11-000-291-2xx**	**8,303,243.00**	**0.00**	**8,303,243.00**	**493,110.53**	**7,454,860.04**	**355,272.43**
11-xxx-xxx-2xx	**71260**	**Total Employee Benefits**	**8,303,243.00**	**0.00**	**8,303,243.00**	**493,110.53**	**7,454,860.04**	**355,272.43**
	72140	**Total Undistributed Expenditures**	**21,694,984.00**	**153,123.12**	**21,848,107.12**	**1,684,564.86**	**18,358,577.36**	**1,804,964.90**
	72260	**Total General Expense**	**37,619,434.00**	**132,245.17**	**37,751,679.17**	**2,162,880.03**	**33,375,906.50**	**2,212,892.64**
- Capital Outlay								
-- Equipment								
--- Instructional Equipment - Regular Education:								
12-140-100-730	73080	Grades 9-12	3,200.00	0.00	3,200.00	0.00	0.00	3,200.00
	-	**Total Instructional Equipment - Regular Education**	**3,200.00**	**0.00**	**3,200.00**	**0.00**	**0.00**	**3,200.00**
--- Equipment - Undistributed:								
12-000-100-730	75500	Undistributed Expenditures - Instruction	13,000.00	8,555.00	21,555.00	0.00	8,555.00	13,000.00
	-	**Total Equipment - Undistributed**	**13,000.00**	**8,555.00**	**21,555.00**	**0.00**	**8,555.00**	**13,000.00**
12-xxx-xxx-73x	**75880**	**Total Equipment**	**16,200.00**	**8,555.00**	**24,755.00**	**0.00**	**8,555.00**	**16,200.00**
-- Facilities Acquisition and Construction Services								
12-000-400-450	76080	Construction Services	0.00	1,121.56	1,121.56	0.00	1,121.56	0.00
12-000-400-896	76210	Assessment for Debt Service on SDA Funding	27,109.00	0.00	27,109.00	0.00	27,109.00	0.00
12-000-400-xxx	**76260**	**Total Facilities Acquisition and Construction Services**	**27,109.00**	**1,121.56**	**28,230.56**	**0.00**	**28,230.56**	**0.00**
12-xxx-xxx-xxx	**76400**	**Total Capital Outlay**	**43,309.00**	**9,676.56**	**52,985.56**	**0.00**	**36,785.56**	**16,200.00**
	84060	**Total General Fund**	**37,662,743.00**	**141,921.73**	**37,804,664.73**	**2,162,880.03**	**33,412,692.06**	**2,229,092.64**

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

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	11,045,727.00	3,175.30	11,048,902.30	1,104,890.23	-24,453.25	-.22	1,080,436.98	211,514.21
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	4,442,689.00	.00	4,442,689.00	444,268.90	.00	.00	444,268.90	63,160.13
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	1,313,663.00	400.00	1,314,063.00	131,406.30	.00	.00	131,406.30	89,856.47
Community Services Programs/Operations	1x-800-330-xxx	.00	.00	.00	.00	.00	.00	.00	.00
UNDISTRIBUTED EXPENSES		**16,802,079.00**	**3,575.30**	**16,805,654.30**	**1,680,565.43**	**-24,453.25**	**-.15**	**1,656,112.18**	**364,530.81**
Tuition	11-000-100-xxx 16-000-100-xxx 17-000-100-xxx 18-000-100-xxx	1,187,273.00	.00	1,187,273.00	118,727.30	-5,750.00	-.48	112,977.30	93,861.04
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	3,113,286.00	.00	3,113,286.00	311,328.60	12,523.24	.40	323,851.84	150,195.59
Improvement of Instruction Services and Instructional Staff Training Services	1x-000-221-xxx 1x-000-223-xxx	874,554.00	.00	874,554.00	87,455.40	21,782.25	2.49	109,237.65	24,742.21
General Administration	11-000-230-xxx	763,483.00	2,488.00	765,971.00	76,597.10	12,000.00	1.57	88,597.10	112,106.02
School Administration	11-000-240-xxx	1,359,199.00	.00	1,359,199.00	135,919.90	10,314.00	.76	146,233.90	29,383.33
Central Services & Administrative Information Technology	11-000-25x-xxx	673,315.00	.00	673,315.00	67,331.50	.00	.00	67,331.50	17,310.74
Operation and Maintenance of Plant Services	11-000-26x-xxx	3,565,349.00	126,181.52	3,691,530.52	369,153.05	5,083.76	.14	374,236.81	340,919.42
Student Transportation Services	11-000-270-xxx	980,853.00	.00	980,853.00	98,085.30	-31,499.65	-3.21	66,585.65	573,500.10
Personal Services-Employee Benefits	11-xxx-xxx-2xx	8,303,243.00	.00	8,303,243.00	830,324.30	.00	.00	830,324.30	349,071.61
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

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

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		**20,820,555.00**	**128,669.52**	**20,949,224.52**	**2,094,922.45**	**24,453.60**	**.12**	**2,119,376.05**	**1,691,090.06**
Equipment	12-xxx-xxx-73x	13,000.00	8,555.00	21,555.00	2,155.50	.00	.00	2,155.50	13,000.00
Facilities Acquisition and Construction Services	12-000-4xx-xxx	27,109.00	1,121.56	28,230.56	2,823.06	.00	.00	2,823.06	.00
Capital Reserve-Transfer to Capital Expend. Fund	12-000-4xx-931	.00	.00	.00	.00	.00	.00	.00	.00
Capital Reserve-Transfer to Repayment of Debt	12-000-4xx-933	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL CAPITAL EXPENDITURES		**40,109.00**	**9,676.56**	**49,785.56**	**4,978.56**	**.00**	**.00**	**4,978.56**	**13,000.00**
TOTAL SPECIAL SCHOOLS	13-xxx-xxx-xxx	.00	.00	.00	.00	.00	.00	.00	.00
Transfer of Funds to Charter Schools	10-000-100-56x	.00	.00	.00	.00	.00	.00	.00	.00
General Fund Contribution to School Based Budgets	10-000-520-930	.00	.00	.00	.00	.00	.00	.00	.00
OPERATING BUDGET GRAND TOTAL		**37,662,743.00**	**141,921.38**	**37,804,664.38**	**3,780,466.44**	**.35**	**.00**	**3,780,466.79**	**2,068,620.87**

School Business Administrator Signature _____ Date _____

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Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
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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

PO-26-0002621 [06/09/2026] to **Ahern Printing & Graphics** (Vendor ID: 139)

Item Description	Unit Price	Qty	Total Price
Manasquan High School Pocket Folders	1405.80	1	1405.80

PO TOTAL COST: $1,405.80

PO-26-0002622 [06/09/2026] to **Party Fair** (Vendor ID: 3402)

Item Description	Unit Price	Qty	Total Price
2 Balloon Towers (Navy, White, Silver)	59.99	2	119.98
30 latex	1.99	30	59.70
2026 Balloons (Silver)	12.99	4	51.96
Weights for the 2026 Balloons	1.99	4	7.96
delivery fee	25.00	1	25.00

PO TOTAL COST: $264.60

PO-26-0002623 [06/09/2026] to **Manasquan Cafeteria** (Vendor ID: 2614)

Item Description	Unit Price	Qty	Total Price
Invoice and justification form in one attachment	.00	1	.00
Academy Graduation Night - May 2026 Refreshments $3 per head - quoted by cafeteria	474.50	1	474.50

PO TOTAL COST: $474.50

PO-26-0002624 [06/09/2026] to **Njahperd** (Vendor ID: 3259)

Item Description	Unit Price	Qty	Total Price
2026 NJAHPERD Annual Convention for Claire Kozic	410.00	1	410.00

PO TOTAL COST: $410.00

PO-26-0002625 [06/09/2026] to **A-Generalplumbing & Sewer Service, Llc.** (Vendor ID: 83)

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
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Item Description	Unit Price	Qty	Total Price
SERVICE CALL FOR HS TO SNAKE WATER FOUNTAIN OUTSIDE THE GYM	500.00	1	500.00

PO TOTAL COST: $295.00

PO-26-0002626 [06/09/2026] to **Cory Pedalino** (Vendor ID: 6533)

Item Description	Unit Price	Qty	Total Price
6/1/26 - varsity boys lacrosse v. sterling	104.00	1	104.00

PO TOTAL COST: $104.00

PO-26-0002627 [06/09/2026] to **Greg Vitanza** (Vendor ID: 9723)

Item Description	Unit Price	Qty	Total Price
6/1/26 - varsity boys lacrosse v. sterling	104.00	1	104.00

PO TOTAL COST: $104.00

PO-26-0002628 [06/09/2026] to **Thomas Wojtowicz** (Vendor ID: 4490)

Item Description	Unit Price	Qty	Total Price
6/1/26 - varsity boys lacrosse v. sterling	104.00	1	104.00

PO TOTAL COST: $104.00

PO-26-0002629 [06/09/2026] to **Connor, Teri** (Vendor ID: 904)

Item Description	Unit Price	Qty	Total Price
6/1/26 - varsity girls lacrosse v. cedar creek	104.00	1	104.00

PO TOTAL COST: $104.00

PO-26-0002630 [06/09/2026] to **William Daley** (Vendor ID: 9127)

Item Description	Unit Price	Qty	Total Price
6/1/26 - varsity girls lacrosse v. cedar creek	104.00	1	104.00

PO TOTAL COST: $104.00

PO-26-0002631 [06/09/2026] to **Sean Fitzpatrick** (Vendor ID: 4020)

Item Description	Unit Price	Qty	Total Price
6/4/26 - varsity boys lacrosse v. robbinsville	104.00	1	104.00

PO TOTAL COST: $104.00

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
Run on 7/28/2026 2:13PM

PO-26-0002632 [06/09/2026] to **William Paul** (Vendor ID: 9458)

Item Description	Unit Price	Qty	Total Price
6/4/26 - varsity boys lacrosse v. robbinsville	104.00	1	104.00

PO TOTAL COST: $104.00

PO-26-0002633 [06/09/2026] to **Dave Frick** (Vendor ID: 1030)

Item Description	Unit Price	Qty	Total Price
6/4/26 - varsity boys lacrosse v. robbinsville	104.00	1	104.00

PO TOTAL COST: $104.00

PO-26-0002634 [06/09/2026] to **NJSIAA** (Vendor ID: 3288)

Item Description	Unit Price	Qty	Total Price
spring boys/girls track state entry fee	1108.00	1	1108.00

PO TOTAL COST: $1,108.00

PO-26-0002635 [06/09/2026] to **Bridget McGarry** (Vendor ID: 9755)

Item Description	Unit Price	Qty	Total Price
Scholarship	2500.00	1	2500.00

PO TOTAL COST: $2,500.00

PO-26-0002636 [06/09/2026] to **Manasquan Combined Scholarhip Account** (Vendor ID: 2616)

Item Description	Unit Price	Qty	Total Price
Scholarships for Owen Dunne, Christopher Rechner & Ellie Sitar	1500.00	1	1500.00

PO TOTAL COST: $1,500.00

PO-26-0002637 [06/09/2026] to **Kaylin Forrester** (Vendor ID: 9756)

Item Description	Unit Price	Qty	Total Price
Kaylin Forrester	2500.00	1	2500.00

PO TOTAL COST: $2,500.00

PO-26-0002638 [06/09/2026] to **Maddux Basaman** (Vendor ID: 9745)

Item Description	Unit Price	Qty	Total Price
Maddux Basaman	2500.00	1	2500.00

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PO TOTAL COST: $2,500.00

PO-26-0002639 [06/09/2026] to **Cdwg** (Vendor ID: 725)

Item Description	Unit Price	Qty	Total Price
Black Box Video Matrix Switcher - HDMI 2.0,4x4	927.57	1	927.57
Epson PixiePlus remote control	246.00	1	246.00
Shure SLXD24 B58 - G58 Band - wireless microphone system	799.98	1	799.98

PO TOTAL COST: $1,973.55

PO-26-0002640 [06/09/2026] to **Cdwg** (Vendor ID: 725)

Item Description	Unit Price	Qty	Total Price
Ubiquiti UniFi - cabinet - 12U	521.88	1	521.88

PO TOTAL COST: $521.88

PO-26-0002641 [06/09/2026] to **Amazon.Com Llc** (Vendor ID: 203)

Item Description	Unit Price	Qty	Total Price
ENERLITES Blank Adapter Insert for Decorator Wall Plates, Unbreakable Polycarbonate Thermoplastic, ETL Listed, 6001-BK-5PCS, Black, 5 Piece	15.56	1	15.56
Lowell Manufacturing SG6P-3 3U Punched Rack Mount Panel for 1-Gang Devices, Black	56.50	1	56.50
Tan QY 2RCA to 2RCA Cable 3Ft	4.79	1	4.79
Yinker XLR Microphone Cable Male to Male, (5ft/1.5m, 2pack)	15.69	1	15.69
HeyTones Professional 12 Gauge 75 Feet Speakon to Speakon Cables	65.99	1	65.99
Highwings 8K 2.1 HDMI Cable 3.3FT/1M 2-Pack	14.99	1	14.99
alesis MULTIMIX10WIRELE 10-Channel Mixer with Integrated Bluetooth Wireless Capabilityalesis MULTIMIX10WIRELE 10-Channel Mixer with Integrated Bluetooth	399.00	1	399.00
Rackstuds R20 Series II - Server Rack Screws 20 Pack	17.49	3	52.47
Yuyaokk 2Pack 25 ft Male Speakon to Speakon Cables	32.99	1	32.99
Highwings Short HDMI Cables 1.5FT/0.5M 2-Pack	13.29	1	13.29
1U Rack Mount Sliding Keyboard Tray	59.99	1	59.99
VANDESAIL XLR Cables 2 ft 2 Pack, Premium XLR Male to Female Microphone Patch Cables 3 Pin Mic Cords DMX512 Cable Compatible with Speakers, Mixer, Stage LightVANDESAIL XLR Cables 2 ft 2 Pack, Premium XLR Male to Female	9.99	1	9.99
Pyle 19 Outlet 1U 19" Rackmount PDU	96.99	1	96.99
Sound Town 2-Channel 1500W Rack Mountable Professional Power Amplifier	367.99	1	367.99
Sound Town High-Power 1300W Passive Column Line Array Speaker	299.99	2	599.98
Amazon Discount	-1.65	1	-1.65

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Item Description	Unit Price	Qty	Total Price
CableCreation RCA to 1/4 Cable, Dual 1/4 inch TS to Dual RCA Stereo Audio Interconnect Cord, Gold Plated Copper Shell 2X 6.35mm 1/4 inch Male TS to 2 RCA Male, 3FTCableCreation RCA to 1/4 Cable, Dual 1/4 inch TS to Dual RCA Stereo Audio Interconnect Cord, Gold Plated Copper Shell 2X 6.35mm 1/4 inch Male TS to 2 RCA Male, 3FT	8.54	1	8.54
Tisino 1/4" to XLR Cable, 6.35mm TRS to XLR Male	11.39	2	22.78

PO TOTAL COST: $1,836.34

PO-26-0002641-PYPO [07/01/2026] to **Amazon.Com Llc** (Vendor ID: 203)

Item Description	Unit Price	Qty	Total Price
ENERLITES Blank Adapter Insert for Decorator Wall Plates, Unbreakable Polycarbonate Thermoplastic, ETL Listed, 6001-BK-5PCS, Black, 5 Piece (Unit Price: 15.5600)		1	
Lowell Manufacturing SG6P-3 3U Punched Rack Mount Panel for 1-Gang Devices, Black (Unit Price: 56.5000)		1	
Prior-Year PO Entry (Original: PO-26-0002641)	1836.34	1	1836.34

PO TOTAL COST: $1,836.34

PO-26-0002642 [06/09/2026] to **Villani Bus Company** (Vendor ID: 4705)

Item Description	Unit Price	Qty	Total Price
MES Music Trip to Dorney Park 6/8/2026		1	
Single Day Motorcoach Trip	1950.00	3	5850.00

PO TOTAL COST: $5,850.00

PO-26-0002643 [06/09/2026] to **Saker Shoprites, Inc.** (Vendor ID: 3895)

Item Description	Unit Price	Qty	Total Price
Retirees Flowers & Cake	181.88	1	181.88

PO TOTAL COST: $181.88

PO-26-0002644 [06/09/2026] to **Matt Kukoda** (Vendor ID: 2731)

Item Description	Unit Price	Qty	Total Price
Parking	150.00	1	150.00
Meals/Incidentals	506.00	1	506.00
Airfare + bags	200.00	1	200.00
Hotel	1455.00	1	1455.00

PO TOTAL COST: $2,311.00

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
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PO-26-0002645 [06/10/2026] to **Amazon.Com Llc** (Vendor ID: 203)

Item Description	Unit Price	Qty	Total Price
AXIS TM3001 TILT Mount 01748-001	52.71	1	52.71

PO TOTAL COST: $52.71

PO-26-0002646 [06/11/2026] to **Amazon.Com Llc** (Vendor ID: 203)

Item Description	Unit Price	Qty	Total Price
Ricoh HY SP3500 Black Toner	102.00	1	102.00

PO TOTAL COST: $102.13

PO-26-0002647 [06/11/2026] to **Ink Genie** (Vendor ID: 9697)

Item Description	Unit Price	Qty	Total Price
HP 58X CF258X HY Toner	219.95	1	219.95

PO TOTAL COST: $219.95

PO-26-0002648 [06/11/2026] to **Manasquan Combined Scholarhip Account** (Vendor ID: 2616)

Item Description	Unit Price	Qty	Total Price
Life Is Good Scholarship: recipient: Abdi Jared Clara	250.00	1	250.00
Life Is Good Scholarship recipient: Jackson Bramley	250.00	1	250.00

PO TOTAL COST: $500.00

PO-26-0002649 [06/11/2026] to **Group Tours Travel Llc** (Vendor ID: 1671)

Item Description	Unit Price	Qty	Total Price
Grade 8 Trip final payment	4800.00	1	4800.00

PO TOTAL COST: $4,800.00

PO-26-0002650 [06/11/2026] to **First Student** (Vendor ID: 1416)

Item Description	Unit Price	Qty	Total Price
Grade 2 field trip	275.00	1	275.00

PO TOTAL COST: $275.00

PO-26-0002651 [06/11/2026] to **McCarter Theatre Company** (Vendor ID: 8930)

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Item Description	Unit Price	Qty	Total Price
Field Trip	1030.00	1	1030.00

PO TOTAL COST: $1,030.00

PO-26-0002652 [06/11/2026] to **Wilson, James** (Vendor ID: 4847)

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

PO TOTAL COST: $73.00

PO-26-0002653 [06/11/2026] 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-26-0002654 [06/15/2026] to **Palmeras Entertainment LLC** (Vendor ID: 9735)

Item Description	Unit Price	Qty	Total Price
service fee 10%	393.60	1	393.60
ultimate bowling package	48.00	57	2736.00
extra hour	1200.00	1	1200.00

PO TOTAL COST: $4,329.60

PO-26-0002655 [06/15/2026] to **Manasquan Combined Scholarhip Account** (Vendor ID: 2616)

Item Description	Unit Price	Qty	Total Price
Principal's Award for Servant Leadership - Recipient is Jackson Bramley	100.00	1	100.00
Principal's Award for the Heart of a Warrior- Recipient is Achilles Etienne	100.00	1	100.00
Principal's Award for the Heart of a Warrior- Recipient is Addison Gunnell	100.00	1	100.00
Principal's Award for Service- Recipient is Miles Kline	100.00	1	100.00
Principal's Award for Character- Recipient is Maeve Korth	100.00	1	100.00
Principal's Award for Character- Recipient is Michael Loffredo	100.00	1	100.00
Principal's Award for Quiet Strength- Recipient is Ambrose Masonius	100.00	1	100.00
Principal's Award for Servant Leadership- Recipient is Bridget McGarry	100.00	1	100.00
Principal's Award for Quiet Strength- Recipient is Mia Moore	100.00	1	100.00
Principal's Award for Service- Recipient is Elle Vitanzo	100.00	1	100.00
English Department Award- Recipient is Jane Marks	100.00	1	100.00

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Item Description	Unit Price	Qty	Total Price
Physical Education Department Award- Recipient is Christopher Rechner	100.00	1	100.00
Woodworking Award- Recipient is Antonio Rubio	100.00	1	100.00

PO TOTAL COST: $1,300.00

PO-26-0002656 [06/15/2026] to **John Devaney** (Vendor ID: 2103)

Item Description	Unit Price	Qty	Total Price
6/4/26 - varsity girls lacrosse v. seneca	104.00	1	104.00

PO TOTAL COST: $104.00

PO-26-0002657 [06/15/2026] to **Manasquan Combined Scholarhip Account** (Vendor ID: 2616)

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

PO TOTAL COST: $100.00

PO-26-0002658 [06/15/2026] to **Francis Gavin** (Vendor ID: 9804)

Item Description	Unit Price	Qty	Total Price
6/4/26 - varsity girls lacrosse v. seneca	104.00	1	104.00

PO TOTAL COST: $104.00

PO-26-0002659 [06/15/2026] to **Shore Conference Of Schools** (Vendor ID: 4077)

Item Description	Unit Price	Qty	Total Price
entry fee for boys/girls track in shore conference championships on 5/20/26	195.00	1	195.00

PO TOTAL COST: $195.00

PO-26-0002660 [06/15/2026] to **Christian Brothers Academy** (Vendor ID: 8460)

Item Description	Unit Price	Qty	Total Price
6/10/26 - track entry in "the winner's circle at the horse farm"	180.00	1	180.00

PO TOTAL COST: $180.00

PO-26-0002661 [06/15/2026] to **Maynard Electric** (Vendor ID: 2757)

Item Description	Unit Price	Qty	Total Price
EMERGENCY CALL FOR POWER OUTAGE	500.00	1	500.00

PO TOTAL COST: $500.00

PO-26-0002662 [06/15/2026] to **Glenn Albano** (Vendor ID: 7972)

Item Description	Unit Price	Qty	Total Price
class of 2026 White T-shirts	9.85	50	492.50

PO TOTAL COST: $492.50

PO-26-0002663 [06/15/2026] to **Maurice Bell** (Vendor ID: 2751)

Item Description	Unit Price	Qty	Total Price
6/2/26 - entry in holmdel twilight series - royal rumble	140.00	1	140.00

PO TOTAL COST: $140.00

PO-26-0002664 [06/15/2026] to **Jake McDaid** (Vendor ID: 9785)

Item Description	Unit Price	Qty	Total Price
Math Department Award 2026	100.00	1	100.00

PO TOTAL COST: $100.00

PO-26-0002665 [06/15/2026] to **Elle Vitanzo** (Vendor ID: 9791)

Item Description	Unit Price	Qty	Total Price
Mu Alpha Theta Scholarship 2026	200.00	1	200.00

PO TOTAL COST: $200.00

PO-26-0002666 [06/15/2026] to **Owen Dunne** (Vendor ID: 9757)

Item Description	Unit Price	Qty	Total Price
French Department Award 2026	100.00	1	100.00

PO TOTAL COST: $100.00

PO-26-0002667 [06/15/2026] to **James Fogarty** (Vendor ID: 9747)

Item Description	Unit Price	Qty	Total Price
Spanish Department Award 2026	100.00	1	100.00

PO TOTAL COST: $100.00

PO-26-0002668 [06/15/2026] to **Kareem Herrera-Ramirez** (Vendor ID: 9782)

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Item Description	Unit Price	Qty	Total Price
Warrior Band Service Award 2026	100.00	1	100.00

PO TOTAL COST: $100.00

PO-26-0002669 [06/15/2026] to **Maeve Korth** (Vendor ID: 9769)

Item Description	Unit Price	Qty	Total Price
Warrior Band Service Award 2026	100.00	1	100.00

PO TOTAL COST: $100.00

PO-26-0002670 [06/15/2026] to **Michael Loffredo** (Vendor ID: 9771)

Item Description	Unit Price	Qty	Total Price
Business Department Award 2026	100.00	1	100.00

PO TOTAL COST: $100.00

PO-26-0002671 [06/15/2026] to **Hyper Track Club LLC** (Vendor ID: 9826)

Item Description	Unit Price	Qty	Total Price
5/23/26 - entry fee for boys/girls track in "the saltwater open"	220.00	1	220.00

PO TOTAL COST: $220.00

PO-26-0002672 [06/16/2026] to **Safe Schools Integrated Pest Management** (Vendor ID: 3891)

Item Description	Unit Price	Qty	Total Price
SERVICE CALL FOR FLYI ANTS- HS ROOM 121	95.00	1	95.00

PO TOTAL COST: $95.00

PO-26-0002673 [06/16/2026] to **Manasquan Cafeteria** (Vendor ID: 2614)

Item Description	Unit Price	Qty	Total Price
state	94.00	1	94.00
state	478.40	1	478.40
SNJ Lunch Reimbursement payover-May		1	
State	322.98	1	322.98
federal	11574.88	1	11574.88
federal	415.26	1	415.26

PO TOTAL COST: $12,885.52

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
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PO-26-0002674 [06/16/2026] to **Crown Trophy** (Vendor ID: 968)

Item Description	Unit Price	Qty	Total Price
Val / Sal Plaque	210.00	1	210.00

PO TOTAL COST: $210.00

PO-26-0002675 [06/16/2026] to **Manasquan Cafeteria** (Vendor ID: 2614)

Item Description	Unit Price	Qty	Total Price
Baccalaureate Dinner	6000.00	1	6000.00

PO TOTAL COST: $6,010.00

PO-26-0002676 [06/16/2026] to **Jostens** (Vendor ID: 2187)

Item Description	Unit Price	Qty	Total Price
Grade 8 Yearbooks	45.00	41	1845.00

PO TOTAL COST: $1,845.00

PO-26-0002677 [06/16/2026] to **Owen Dunne** (Vendor ID: 9757)

Item Description	Unit Price	Qty	Total Price
STEM Engineering Innovation Scholarship 2026	500.00	1	500.00

PO TOTAL COST: $500.00

PO-26-0002678 [06/16/2026] to **Christopher Rechner** (Vendor ID: 9758)

Item Description	Unit Price	Qty	Total Price
STEM Digital Impact Scholarship 2026	500.00	1	500.00

PO TOTAL COST: $500.00

PO-26-0002679 [06/16/2026] to **Ellie Sitar** (Vendor ID: 9759)

Item Description	Unit Price	Qty	Total Price
STEM Healthcare Discovery Scholarship 2026	500.00	1	500.00

PO TOTAL COST: $500.00

PO-26-0002680 [06/16/2026] to **Jackson Bramley** (Vendor ID: 9749)

Item Description	Unit Price	Qty	Total Price
Life is Good Scholarship 2026	250.00	1	250.00

PO TOTAL COST: $250.00

PO-26-0002681 [06/16/2026] to **Abdi Clara Aparicio** (Vendor ID: 9489)

Item Description	Unit Price	Qty	Total Price
Life is Good Scholarship 2026	250.00	1	250.00

PO TOTAL COST: $250.00

PO-26-0002682 [06/16/2026] to **Maeve Korth** (Vendor ID: 9769)

Item Description	Unit Price	Qty	Total Price
Social Studies Department Award 2026	100.00	1	100.00

PO TOTAL COST: $100.00

PO-26-0002683 [06/16/2026] to **Jake Romano** (Vendor ID: 9789)

Item Description	Unit Price	Qty	Total Price
National School Choral Award 2026	250.00	1	250.00

PO TOTAL COST: $250.00

PO-26-0002684 [06/16/2026] to **Kiersten Olsen** (Vendor ID: 9788)

Item Description	Unit Price	Qty	Total Price
Art Department Award 2026	100.00	1	100.00

PO TOTAL COST: $100.00

PO-26-0002685 [06/16/2026] to **Jostens** (Vendor ID: 2187)

Item Description	Unit Price	Qty	Total Price
2026 Yearbooks	2015.99	1	2015.99

PO TOTAL COST: $2,015.99

PO-26-0002686 [06/16/2026] to **Amazon.Com Llc** (Vendor ID: 203)

Item Description	Unit Price	Qty	Total Price
NavePoint 15U Network Cabinet with Glass Door	489.25	1	489.25
RackPath 1U Blank Rack Mount Panel Spacer	17.58	2	35.16

PO TOTAL COST: $524.41

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
Run on 7/28/2026 2:13PM

PO-26-0002687 [06/16/2026] to **Impact Applications, Inc.** (Vendor ID: 1852)

Item Description	Unit Price	Qty	Total Price
1 year subscription impact testing	835.00	1	835.00

PO TOTAL COST: $835.00

PO-26-0002688 [06/16/2026] to **Ink Genie** (Vendor ID: 9697)

Item Description	Unit Price	Qty	Total Price
HP 58X Toner	219.95	2	439.90

PO TOTAL COST: $439.90

PO-26-0002689 [06/16/2026] to **Amazon.Com Llc** (Vendor ID: 203)

Item Description	Unit Price	Qty	Total Price
Ricoh Aficio SP 3500 HY Toner	102.13	3	306.39

PO TOTAL COST: $306.39

PO-26-0002690 [06/17/2026] to **Jimmys Cucina** (Vendor ID: 2056)

Item Description	Unit Price	Qty	Total Price
reading reward pizza	99.95	1	99.95

PO TOTAL COST: $99.95

PO-26-0002691 [06/17/2026] to **SD Winters LLC** (Vendor ID: 7854)

Item Description	Unit Price	Qty	Total Price
Reading reward bagels	36.00	1	36.00

PO TOTAL COST: $36.00

PO-26-0002692 [06/17/2026] to **Grainger** (Vendor ID: 1642)

Item Description	Unit Price	Qty	Total Price
LED RECHARGABLE TACTICAL FLASHLIGHTS FOR THE DISTRICT	276.69	4	1106.76

PO TOTAL COST: $923.40

PO-26-0002693 [06/18/2026] to **Hoffman'S Ice Cream** (Vendor ID: 1775)

Item Description	Unit Price	Qty	Total Price
Senior Picnic - Ice Cream	420.00	1	420.00

PO TOTAL COST: $420.00

PO-26-0002694 [06/18/2026] to **Hoffman'S Ice Cream** (Vendor ID: 1775)

Item Description	Unit Price	Qty	Total Price
ice cream served	5.00	70	350.00
gratuity (20% of total items served)	70.00	1	70.00

PO TOTAL COST: $420.00

PO-26-0002695 [06/18/2026] to **Joe Erickson** (Vendor ID: 2075)

Item Description	Unit Price	Qty	Total Price
4/24/26 - varsity baseball v. wall	110.00	1	110.00

PO TOTAL COST: $110.00

PO-26-0002696 [06/18/2026] to **Safe Schools Integrated Pest Management** (Vendor ID: 3891)

Item Description	Unit Price	Qty	Total Price
Emergency Service for Flying Ants in HS Trainers office	95.00	1	95.00

PO TOTAL COST: $95.00

PO-26-0002697 [06/18/2026] to **Maliff, Mike** (Vendor ID: 2598)

Item Description	Unit Price	Qty	Total Price
4/24/26 - varsity baseball v. wall	110.00	1	110.00

PO TOTAL COST: $110.00

PO-26-0002698 [06/18/2026] to **Algonquin Arts Theatre** (Vendor ID: 161)

Item Description	Unit Price	Qty	Total Price
Deposit for 2027 educational series	710.00	1	710.00

PO TOTAL COST: $710.00

PO-26-0002699 [06/19/2026] to **Hillman, Meghan** (Vendor ID: 1769)

Item Description	Unit Price	Qty	Total Price
Approved as per boe agenda 7/15/25		1	
Mentor Stipend Pay for Leonardo Rios	283.33	1	283.33
.		1	

PO TOTAL COST: $283.33

PO-26-0002700 [06/19/2026] to **Alyse Leybovich** (Vendor ID: 192)

Item Description	Unit Price	Qty	Total Price
Mentor Stipend Pay for Jenna Platten	275.00	1	275.00
.		1	
Approved as per boe agenda 9/16/25		1	

PO TOTAL COST: $275.00

PO-26-0002701 [06/19/2026] to **Manasquan High School Central Fund** (Vendor ID: 2626)

Item Description	Unit Price	Qty	Total Price
Football game reimbursement (September-October 2025)	1603.39	1	1603.39
100% to FBLA		1	

PO TOTAL COST: $1,603.39

PO-26-0002702 [06/22/2026] to **Hutchins Hvac, Inc** (Vendor ID: 1839)

Item Description	Unit Price	Qty	Total Price
EMERGENCY CALL TO THE ES FOR BOILER LOCK OUT	1000.00	1	1000.00

PO TOTAL COST: $523.20

PO-26-0002703 [06/22/2026] to **Jackson Bramley** (Vendor ID: 9749)

Item Description	Unit Price	Qty	Total Price
Principals Award for Servant Leadership 2026	100.00	1	100.00

PO TOTAL COST: $100.00

PO-26-0002704 [06/22/2026] to **Maeve Korth** (Vendor ID: 9769)

Item Description	Unit Price	Qty	Total Price
Principals Award for Character 2026	100.00	1	100.00

PO TOTAL COST: $100.00

PO-26-0002705 [06/22/2026] to **Michael Loffredo** (Vendor ID: 9771)

Item Description	Unit Price	Qty	Total Price
Principals Award for Character 2026	100.00	1	100.00

PO TOTAL COST: $100.00

PO-26-0002706 [06/22/2026] to **Bridget McGarry** (Vendor ID: 9755)

Item Description	Unit Price	Qty	Total Price
Principals Award for Servant Leadership 2026	100.00	1	100.00

PO TOTAL COST: $100.00

PO-26-0002707 [06/22/2026] to **Ambrose Masonius** (Vendor ID: 9784)

Item Description	Unit Price	Qty	Total Price
Principals Award for Quiet Strength 2026	100.00	1	100.00

PO TOTAL COST: $100.00

PO-26-0002708 [06/22/2026] to **Ace Etienne** (Vendor ID: 9744)

Item Description	Unit Price	Qty	Total Price
Principals Award for Heart of a Warrior 2026	100.00	1	100.00

PO TOTAL COST: $100.00

PO-26-0002709 [06/22/2026] to **Jimmys Cucina** (Vendor ID: 2056)

Item Description	Unit Price	Qty	Total Price
Pizza for read a thon students	63.97	1	63.97

PO TOTAL COST: $63.97

PO-26-0002710 [06/22/2026] to **Francesca Tienken** (Vendor ID: 9830)

Item Description	Unit Price	Qty	Total Price
Italian Department Award 2026	100.00	1	100.00

PO TOTAL COST: $100.00

PO-26-0002711 [06/22/2026] to **Mia Moore** (Vendor ID: 9787)

Item Description	Unit Price	Qty	Total Price
Principals Award for Quiet Strength 2026	100.00	1	100.00

PO TOTAL COST: $100.00

PO-26-0002712 [06/22/2026] to **Elle Vitanzo** (Vendor ID: 9791)

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
Run on 7/28/2026 2:13PM

Item Description	Unit Price	Qty	Total Price
Principals Award for Service 2026	100.00	1	100.00

PO TOTAL COST: $100.00

PO-26-0002713 [06/22/2026] to **Miles Kline** (Vendor ID: 9783)

Item Description	Unit Price	Qty	Total Price
Principals Award for Service 2026	100.00	1	100.00

PO TOTAL COST: $100.00

PO-26-0002714 [06/22/2026] to **Addison Gunnell** (Vendor ID: 9753)

Item Description	Unit Price	Qty	Total Price
Principals Award for Heart of a Warrior 2026	100.00	1	100.00

PO TOTAL COST: $100.00

PO-26-0002715 [06/22/2026] to **Olivia Rochon** (Vendor ID: 9831)

Item Description	Unit Price	Qty	Total Price
Family & Consumer Science Department Award 2026	100.00	1	100.00

PO TOTAL COST: $100.00

PO-26-0002716 [06/22/2026] to **Christopher Rechner** (Vendor ID: 9758)

Item Description	Unit Price	Qty	Total Price
Phys Ed Department Award 2026	100.00	1	100.00

PO TOTAL COST: $100.00

PO-26-0002717 [06/22/2026] to **Antonio Rubio** (Vendor ID: 9790)

Item Description	Unit Price	Qty	Total Price
Woodworking Award 2026	100.00	1	100.00

PO TOTAL COST: $100.00

PO-26-0002718 [06/22/2026] to **Jane Marks** (Vendor ID: 9772)

Item Description	Unit Price	Qty	Total Price
English Department Award 2026	100.00	1	100.00

PO TOTAL COST: $100.00

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
Run on 7/28/2026 2:13PM

PO-26-0002719 [06/22/2026] to **Ciara Dunne** (Vendor ID: 9781)

Item Description	Unit Price	Qty	Total Price
The Robert Lempa Science Department Award 2026	100.00	1	100.00

PO TOTAL COST: $100.00

PO-26-0002720 [06/22/2026] to **Paper Transactions** (Vendor ID: 3389)

Item Description	Unit Price	Qty	Total Price
Fund 32 ESIP rollover	19912.62	1	19912.62

PO TOTAL COST: $19,912.62

PO-26-0002720-PYPO [07/01/2026] to **Paper Transactions** (Vendor ID: 3389)

Item Description	Unit Price	Qty	Total Price
Fund 32 ESIP rollover (Unit Price: 19912.6200)		1	
Prior-Year PO Entry (Original: PO-26-0002720)	19912.62	1	19912.62

PO TOTAL COST: $19,912.62

PO-26-0002721 [06/22/2026] to **Paper Transactions** (Vendor ID: 3389)

Item Description	Unit Price	Qty	Total Price
Fund 30 Referendum 2023 project rollover	308222.32	1	308222.32

PO TOTAL COST: $308,222.32

PO-26-0002722 [06/23/2026] to **Kiefer Awards Company** (Vendor ID: 5431)

Item Description	Unit Price	Qty	Total Price
VALEDICTORIAN / SALUTATORIAN: 11" X 5" laser engraved Euro gold w/ black core.	35.00	1	35.00
Updating the Academic Hall of Fame - creating new plaque for 2026-2050	154.50	1	154.50

PO TOTAL COST: $189.50

PO-26-0002722-PYPO [07/01/2026] to **Kiefer Awards Company** (Vendor ID: 5431)

Item Description	Unit Price	Qty	Total Price
Prior-Year PO Entry (Original: PO-26-0002722)	189.50	1	189.50
VALEDICTORIAN / SALUTATORIAN: 11" X 5" laser engraved Euro gold w/ black core. (Unit Price: 35.0000)		1	
Updating the Academic Hall of Fame - creating new plaque for 2026-2050 (Unit Price: 154.5000)		1	

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
Run on 7/28/2026 2:13PM

PO TOTAL COST: $189.50

PO-26-0002723 [06/23/2026] to **Environmental Connection** (Vendor ID: 1325)

Item Description	Unit Price	Qty	Total Price
ASBESTOS TESTING IN THE INDUSTRIAL ART BATHROOMS - QUOTE 26270-01	1365.00	1	1365.00

PO TOTAL COST: $1,067.50

PO-26-0002724 [06/23/2026] to **John Schniderite** (Vendor ID: 9832)

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

PO TOTAL COST: $65.00

PO-26-0002725 [06/23/2026] to **Sandy Madigan** (Vendor ID: 9481)

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

PO TOTAL COST: $65.00

PO-26-0002726 [06/23/2026] to **First Student** (Vendor ID: 1416)

Item Description	Unit Price	Qty	Total Price
Bus for class trip	586.00	1	586.00

PO TOTAL COST: $586.00

PO-26-0002727 [06/25/2026] to **Amazon.Com Llc** (Vendor ID: 203)

Item Description	Unit Price	Qty	Total Price
Lomive 5IN1 Heavy Duty Platform Truck with Cage 44x28	289.99	1	289.99
StarTech.com 7 Piece Precision Screwdriver Computer Tool Kit with Carrying Case -Screwdriver kit , TAA (CTK100P)	16.45	3	49.35
Cable Matters 10Gbps 5-Pack Snagless Cat 6 Ethernet Cable - 6ft, Cat 6 Cable, Cat6Cord, Ethernet Cord, Black	15.47	5	77.35
CleverMade Collapsible Storage Bins with Lids (62L, 3 Pack)	79.99	1	79.99
Cable Matters 10Gbps 10-Pack Snagless Cat 6 Ethernet Cable - 10ft, Cat 6 Cable,Cat6 Cord	26.39	2	52.78

PO TOTAL COST: $549.46

PO-26-0002727-PYPO [07/01/2026] to **Amazon.Com Llc** (Vendor ID: 203)

Item Description	Unit Price	Qty	Total Price
Lomive 5IN1 Heavy Duty Platform Truck with Cage 44x28 (Unit Price: 289.9900)		1	

Item Description	Unit Price	Qty	Total Price
Prior-Year PO Entry (Original: PO-26-0002727)	549.46	1	549.46

PO TOTAL COST: $549.46

PO-26-0002728 [06/30/2026] to **Paper Transactions** (Vendor ID: 3389)

Item Description	Unit Price	Qty	Total Price
Fund 30 Referendum 2023 project rollover	308222.32	1	308222.32

PO TOTAL COST: $308,222.32

PO-26-0002728-PYPO [07/01/2026] to **Paper Transactions** (Vendor ID: 3389)

Item Description	Unit Price	Qty	Total Price
Fund 30 Referendum 2023 project rollover (Unit Price: 308222.3200)		1	
Prior-Year PO Entry (Original: PO-26-0002728)	308222.32	1	308222.32

PO TOTAL COST: $308,222.32

PO-26-0002729 [06/30/2026] to **Leslie Dettlinger** (Vendor ID: 9835)

Item Description	Unit Price	Qty	Total Price
Refund for student Joseph Dettlinger	8.20	1	8.20

PO TOTAL COST: $8.20

PO-26-0002730 [06/30/2026] to **Rutgers School Of Health Professions** (Vendor ID: 3867)

Item Description	Unit Price	Qty	Total Price
rutgers test	80.00	15	1200.00

PO TOTAL COST: $1,200.00

PO-26-0002731 [06/30/2026] to **Jostens** (Vendor ID: 2187)

Item Description	Unit Price	Qty	Total Price
Academic graduate (Invoice #39466042)	25.00	218	5450.00
Academic graduate (Invoice #40017914)	25.00	3	75.00
Tassel: Regular. Banded. Navy Blue. White (Invoice #40017914)	6.00	10	60.00

PO TOTAL COST: $5,585.00

PO-26-0002732 [06/30/2026] to **Michael Impresa** (Vendor ID: 2886)

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
Run on 7/28/2026 2:13PM

Item Description	Unit Price	Qty	Total Price
5/20/26 - varsity baseball v. hamilton	110.00	1	110.00

PO TOTAL COST: $110.00

PO-26-0002733 [06/30/2026] to **Peter Hawkins** (Vendor ID: 3503)

Item Description	Unit Price	Qty	Total Price
5/13/26 - varsity baseball v. lacey	110.00	1	110.00

PO TOTAL COST: $110.00

PO-26-0002734 [06/30/2026] to **Robert Worthington** (Vendor ID: 3796)

Item Description	Unit Price	Qty	Total Price
5/20/26 - varsity baseball v. hamilton	110.00	1	110.00

PO TOTAL COST: $110.00

PO-26-0002735 [06/30/2026] to **Rich Markovich** (Vendor ID: 3716)

Item Description	Unit Price	Qty	Total Price
5/13/26 - varsity baseball v. lacey	110.00	1	110.00

PO TOTAL COST: $110.00

PO-26-0002736 [06/30/2026] to **Viper Timing** (Vendor ID: 9517)

Item Description	Unit Price	Qty	Total Price
6/2/26 - boys/girls track entry in "royal rumble"	140.00	1	140.00

PO TOTAL COST: $140.00

PO-26-0002737 [06/30/2026] to **Belmar Board Of Education** (Vendor ID: 419)

Item Description	Unit Price	Qty	Total Price
Refund for overpayment (Check 67482)	17.00	1	17.00

PO TOTAL COST: $17.00

PO-26-0002738 [06/30/2026] to **Lake Como Board of Education** (Vendor ID: 8333)

Item Description	Unit Price	Qty	Total Price
Refund for overpayment (Check 4238)	40.05	1	40.05

PO TOTAL COST: $40.05

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
Run on 7/28/2026 2:13PM

PO-26-0002739 [06/30/2026] to **Sundaes** (Vendor ID: 4306)

Item Description	Unit Price	Qty	Total Price
Read a thon winner ice cream	99.75	1	99.75

PO TOTAL COST: $99.75

PO-26-0002740 [06/30/2026] to **American Power Cleaning** (Vendor ID: 221)

Item Description	Unit Price	Qty	Total Price
.		1	
Cleaned exhaust systems at the ES and HS. Included hoods, ducts, filters and fans	1795.00	1	1795.00
Invoice #6106		1	

PO TOTAL COST: $1,795.00

PO-26-0002741 [06/30/2026] to **Brian Bednarz** (Vendor ID: 5073)

Item Description	Unit Price	Qty	Total Price
3/26/26 - jv baseball v. colts neck	77.00	1	77.00

PO TOTAL COST: $77.00

PO-26-0002742 [06/30/2026] to **David Witherspoon** (Vendor ID: 1047)

Item Description	Unit Price	Qty	Total Price
3/26/26 - jv baseball v. colts neck	77.00	1	77.00

PO TOTAL COST: $77.00

PO-26-0002743 [06/30/2026] to **Monmouth County Roundtable** (Vendor ID: 2988)

Item Description	Unit Price	Qty	Total Price
MCRT Luncheon - Educator/ESP of the Year (BOE 2/3/2026 & 4/20/2026) Robert Goodall/Designee Brian Lee Jessica Woytowicz Kevin Hyland Jill Wells	30.00	5	150.00

PO TOTAL COST: $150.00

PO-26-0002744 [06/30/2026] to **Paper Transactions** (Vendor ID: 3389)

Item Description	Unit Price	Qty	Total Price
Fund 30 Referendum 2023 project rollover	308222.32	1	308222.32

PO TOTAL COST: $308,222.32

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)**

FOOD SERVICE FUND BALANCE -JUNE, 2026

CATEGORY	June, 2026	Y-T-D 2025-2026
INCOME		
Cash Sales	5,319.75	**73,948.75**
Paid Lunch	38,215.89	**588,245.60**
Refunds for Cash Sales		-
Catering	9,595.44	**25,605.41**
Catering Cancelled		-
Football		**6,997.00**
Interest on Deposit	554.71	**6,729.34**
Subsidiary Reimb- PBT		-
Subsidiary Reimb- SCA (Covid Reimburse)		-
Subsidiary Reimb-Income	9,329.40	**112,172.04**
Rebate/Discounts	-	-
TOTAL INCOME	**63,015.19**	**813,698.14**
EXPENSES		
Other Board Expenses	2,199.20	**168,991.16**
Football Expenses		**5,393.61**
Simplified Culinary Services - Operation	110,218.13	**750,082.37**
Simplified Culinary Services - Start Up Cost	-	**8,738.20**
TOTAL EXPENSES	**112,417.33**	**933,205.34**
OVERALL TOTAL	**(49,402.14)**	**(119,507.20)**

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	.00	-1,002.63	.00	1,002.63	
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**	**8,123.46**	**-399,981.60**	**1,253.69**	**390,604.45**	

Account	Description	Original Appropriation	Current Appropriation	Total Encumbered	Req Encumbered	Disbursed	Outstanding	Available	Percent Used
	Report Total:	**.00**	**.00**	**-398,727.91**	**8,123.46**	**-399,981.60**	**1,253.69**	**390,604.45**	

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

		RECORD BOOK ACCOUNT	BANK CHECKING ACCOUNT
BALANCE FORWARD		$ 399,981.60	
Plus Receipts:		$11,845.89	
	interest	$988.06	
		$ -	
SUB TOTAL:		**$ 412,815.55**	
Less Expenditures:			
Expenditures	$0.00		
Disbursement transfer (from general to HS)	$0.00		
Checks	($26,304.81)	$ (26,304.81)	
Payover of Interest	$0.00		
	$0.00		
Adj for Bank Errors	$0.00		
		$0.00	
TOTAL FUNDS AVAILABLE:		**$ 386,510.74**	
Balance in Checking Account End Of June 2026			
MANASQUAN BANK			$ 409,179.87
Stop Payment Fee to be Reversed			$ 25.00
Less Outstanding Checks:			$ (22,694.13)
TOTAL FUNDS AVAILABLE:			**$ 386,510.74**

0.00

Manasquan Board of Education
Expenditure Summary
7/1/2025 - 6/30/2026 - 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			-50,881.40	.00	-50,881.40	.00	50,881.40	
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			-4,502.03	.00	-4,502.03	.00	4,502.03	
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			-1,420.50	.00	-1,420.50	.00	1,420.50	
21-401-100-600-01-118	STEM Academy			-1,822.77	1,500.00	-1,822.77	.00	322.77	
21-401-100-600-01-119	MANASQUAN ACE			-617.51		-617.51		617.51	
21-401-100-600-01-120	BAND			-6,886.15	.00	-6,886.15	.00	6,886.15	
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			-506.64	.00	-506.64	.00	506.64	
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	-3,606.27	3,800.00	-3,606.27	.00	1,606.27	89%
21-401-100-600-01-227	CLASS OF 2027		1,800.00	-8,752.29	.00	-8,752.29	.00	10,552.29	586%
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	-1,271.42	.00	-1,271.42	.00	3,071.42	171%
21-401-100-600-01-239	Dance Club			-14,816.35	.00	-14,816.35	.00	14,816.35	
21-401-100-600-01-240	DRAMA/CHORUS			-35,826.62	.00	-35,826.62	.00	35,826.62	
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)			-5,542.96	.00	-5,542.96	.00	5,542.96	

Manasquan Board of Education
Expenditure Summary
7/1/2025 - 6/30/2026 - 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			-2,447.01	.00	-2,447.01	.00	2,447.01	
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			-683.63	.00	-683.63	.00	683.63	
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			-7,502.88	.00	-7,502.88	.00	7,502.88	
21-401-100-600-01-331	HISTORY HONORS			-1,381.96	.00	-1,381.96	.00	1,381.96	
21-401-100-600-01-340	INTEREST			-11,941.04		-11,941.04		11,941.04	
21-401-100-600-01-343	ICE HOCKEY			-.09		-.09		.09	
21-401-100-600-01-344	INNOVATION LAB			-2,701.58	.00	-2,701.58	.00	2,701.58	
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			-4,350.51	.00	-4,350.51	.00	4,350.51	
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	.00	-1,002.63	.00	1,002.63	
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			-3,382.12	.00	-3,382.12	.00	3,382.12	
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	100.00	-855.24	.00	755.24	
21-401-100-600-01-401	YEARBOOK			-26,896.71	.00	-26,896.71	.00	26,896.71	
21-401-100-600-01-402	SPANISH/FRENCH HONOR			-2,010.63	.00	-2,010.63	.00	2,010.63	
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	-18,790.85	.00	-18,790.85	.00	11,590.85	-161%
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 - 6/30/2026 - 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			-2,557.25	.00	-2,557.25	.00	2,557.25	
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**	**-386,510.74**	**5,505.46**	**-386,510.74**	**.00**	**381,005.28**	

Account	Description	Original Appropriation	Current Appropriation	Total Encumbered	Req Encumbered	Disbursed	Outstanding	Available	Percent Used
	Report Total:	**.00**	**.00**	**-386,510.74**	**5,505.46**	**-386,510.74**	**.00**	**381,005.28**	

POLICY GUIDE

5450 ATHLETIC AWARDS

A. The Board of Education firmly believes interscholastic sports are an integral part of the school program. Sports are tools by which school becomes relevant to many **students** ~~pupils~~, either through direct participation or school identification.

The Board will recognize the achievement of **students** ~~pupils~~ who give many hours of their time to represent the Manasquan schools in interscholastic athletics.

1. In accordance with criteria established by the **Superintendent** ~~Athletic Director and Principal~~, the Board will offer suitable letters, plaques, pins, certificates, etc. for individual athletic achievement.

2. **Organizations** ~~Community groups~~ who want to donate awards to individual school athletes or teams must indicate their wishes to the Superintendent, who will forward a recommendation to the Board. **Organizations will be permitted to be donors only if they are bona fide community organizations, non-sectarian, and non-political.**

3. The Board will recognize exceptional athletic performance of all eligible **students** ~~pupils~~ who are members of a championship team or group in interscholastic competition, by awarding a suitable certificate or pin to each eligible team or group member.

B. The Board authorizes the Superintendent to **establish procedures** ~~prepare regulations~~ for the selection of those entitled to awards and the type(s) of awards to be offered. Said **procedures** ~~regulations~~ shall specify:

1. **Criteria** ~~Appropriate rules and designations~~ for all athletic awards in all sports shall be developed **by the team head coach each season and approved** by the Principal **or designee** ~~and staff~~. **The approved criteria shall be communicated in writing to all members of the team by the head coach at the beginning of the season.**

2. A **student** ~~pupil~~ may receive only one varsity letter per sport, but shall be suitably recognized for repeated achievement in that sport by award of certificates and/or pins.

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3. The ~~school~~ Principal **or designee** ~~and staff~~ shall determine the recipients of all athletic awards according to **the approved** ~~established~~ criteria.

~~4. Organizations will be permitted to be donors if they are bona fide community organizations, non-sectarian, and non-political.~~

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POLICY GUIDE

5516 STUDENT USE OF **INTERNET-ENABLED** ~~ELECTRONIC COMMUNICATION~~ DEVICES

The Board of Education prohibits student use of internet-enabled devices on school grounds during the school day in accordance with N.J.S.A. 18A:36-40b. The Board adopts this Policy and Regulation 5516 pursuant to N.J.S.A. 18A:36-40b. and the guidelines developed by the Commissioner of Education concerning student use of internet-enabled devices during regular school hours, on a school bus, or during school-sponsored events when the student is under the direct supervision of a teaching staff member or employee of the Board.

For the purpose of this Policy and Regulation 5516:

1. **"Bell-to-bell" means the timeframe when the bell rings at the start of the school day until the dismissal bell rings at the end of the academic day. Bell-to-bell includes time in between class periods and lunch.**

2. **"Digital citizenship" means the development of thoughtful, empathetic citizens who can wrestle with important ethical questions at the intersection of technology and humanity. Model digital citizens focus on using technology to make communities better, engage respectfully online with others, and leverage technology to amplify voices and perspectives. They are careful to determine the validity of online sources of information and are always respectful of ideas different than their own.**

3. **"District-managed tools" means school-issued technology or platforms used for educational purposes (e.g., laptops, tablets, learning management systems, etc.).**

4. **"Internet-enabled device" means any device capable of connecting to the internet and accessing online content (e.g., smartphones, tablets, smartwatches, smart glasses, etc.), including social media applications. An internet-enabled device does not include an internet-enabled device provided by the Board when used for educational purposes.**

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5. "Non-internet-enabled device" means a basic communication device that is not capable of connecting to the internet or enabling the user to access content on the internet (e.g., basic flip-style cell phones, two-way radio/walkie-talkie, etc.).

6. "School grounds" means and includes land, portions of land, structures, buildings, and vehicles, not to include school buses, owned, operated, or used for the provision of academic or extracurricular programs sponsored by the district or community provider and structures that support these buildings, such as school wastewater treatment facilities, generating facilities, and other central facilities including, but not limited to, kitchens and maintenance shops. "School grounds" also includes athletic stadiums; swimming pools; any associated structures or related equipment tied to such facilities including, but not limited to, grandstands; greenhouses; garages; facilities used for non-instructional or non-educational purposes; and any structure, building, or facility used solely for school administration. "School grounds" also includes other facilities as defined in N.J.A.C. 6A:26-1.2; playgrounds; and other recreational places owned by local municipalities, private entities, or other individuals during those times when the school district has exclusive use of a portion of such land.

A student's use of an internet-enabled device on a school bus or during school-sponsored events when the student is under the direct supervision of a teaching staff member or employee of the Board will be in accordance with the age-appropriate and grade-level differentiated requirements outlined in Regulation 5516.

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District-issued technology and sponsored platforms are permitted to be used in classrooms for educational purposes. The district may use existing information technology systems to proactively establish and monitor restrictions to the district's network. The district may utilize device management software to restrict or monitor student browsing on school-issued devices or from devices connecting to the district's Wi-Fi. If the district chooses to use software or other technology to block students' use of their internet-enabled devices, the district may collaborate with the local municipality to determine that there are no safety or security concerns. The Board shall notify students and parents about the monitoring practices in Policy and Regulation 2361.

The Board shall assume no responsibility for the security of or damage to a student's internet-enabled device brought onto school grounds. If a student brings an internet-enabled device to school, the internet-enabled device must remain off and may be required to be stored in a storage system as indicated in Regulation 5516. An internet-enabled device required to be stored in a district storage system shall be password protected by the student so only the student owner of the internet-enabled device can use the internet-enabled device.

The district shall provide instruction aligned to the New Jersey Student Learning Standards (NJSLS) on Digital Citizenship and shall ensure classroom instructional time is entirely free of internet-enabled devices. Teachers shall not incorporate students' personal technology into lesson plans. All digital engagement shall occur through district-managed tools and devices.

The district shall communicate behavioral expectations for student use of internet-enabled devices to students and their parent(s) and reinforce these behavioral expectations throughout the school year. Communication of this Policy and Regulation 5516 may include, but not be limited to, school-wide notifications, signage, and reinforcement as part of classroom routines.

The district shall comply with all applicable State and Federal laws that protect the rights of students with disabilities or health related needs, including, but not limited to, the Individuals with Disabilities Act (IDEA) and Section 504 of the Rehabilitation Act of 1973.

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Students shall be permitted to use their internet-enabled device on school grounds during the school day, on the school bus, and at school-sponsored events in the following circumstances in accordance with N.J.S.A. 18A:36-40b.:

1. **To fulfill accommodations provided in a student's individualized education program (IEP);**

2. **To support the implementation of a 504 Plan;**

3. **To implement a student health plan established to monitor or address a student's health condition (upon submission by a parent of documentation from a healthcare professional indicating that the use of an internet-enabled device is necessary for the health or well-being of the student);**

4. **For translation services;**

5. **For a student caregiver who is routinely responsible for the care or well-being of a family member;**

6. **When no reasonable alternative to the use of the internet-enabled device for a specific purpose exists (upon authorization by the Superintendent, Principal, or designee);**

7. **When required by law; and**

8. **In the event of an emergency.**

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The Superintendent or designee will inform students and parents of their right to request an internet-enabled device accommodation. The parent(s) shall submit a written request to the Superintendent or designee. The written request shall include, but not be limited to, supporting documentation from the student's physician, child study team, and/or any other documentation as required by the Superintendent or designee as to why the student requires an internet-enabled device accommodation. The Superintendent or designee shall inform the parent(s) of the approval or denial of the written request for an internet-enabled device accommodation within five school days of receiving the written request. The Superintendent or designee shall base such an accommodation determination on documented educational, medical, developmental, accessibility, or other needs or specific purposes and review them on a regular basis.

A supervising staff member may submit a request for an internet-enabled device accommodation for their students to use their internet-enabled device for a specific purpose. The supervising staff member shall submit the written request to the Superintendent or designee at least five school days before the anticipated date of use and shall include, but not be limited to, supporting documentation as to why no reasonable alternatives exist for a student to use an internet-enabled device; the students who will be granted the accommodation; and the date of the activity. If the Superintendent or designee approves the request, they shall inform the supervising staff member of their approval prior to the anticipated date of use.

The Superintendent or designee may involve school nurses, case managers, and IEP/504 coordinators in planning for and implementing internet-enabled device accommodations. Staff responsible for implementation shall have ready access to documentation of the accommodation and shall ensure their enforcement strategies minimize disruption. The district shall develop and disseminate clear procedures to ensure staff implement internet-enabled device accommodations confidentially. Staff training may be necessary to recognize and honor valid internet-enabled device accommodations without drawing unnecessary attention to the student. Staff shall treat students with an internet-enabled device accommodation with sensitivity and dignity. As appropriate, the district may develop one-page "internet-enabled device use summaries" for staff to ensure awareness while maintaining student confidentiality.

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Pursuant to N.J.A.C. 6A:16-5.1, the district has developed and implemented comprehensive plans, procedures, and mechanisms that provide for safety and security in the district's schools. School safety plans include thoughtful integration of internet-enabled device procedures during emergencies or perceived threats. The district has incorporated clear expectations into school safety plans, emergency drill protocols, and staff professional development.

In the event of an unplanned emergency closure that prevents students from retrieving stored internet-enabled devices, the district shall develop and communicate a clear, centralized protocol for retrieving stored internet-enabled devices safely and efficiently once the school building is accessible.

In the event of a family emergency or for non-emergency communication, families shall contact the school's main office directly rather than reaching out to students during the school day. District staff will then follow local notification procedures to ensure the student receives the information in a timely and appropriate manner.

When a student leaves school grounds, whether for an open lunch period, internship, or other purpose, the student may be permitted to use their internet-enabled device. However, upon returning to school grounds, the student's internet-enabled device must be stored for the remainder of the school day in accordance with Regulation 5516.

The district shall ensure students, parents, and school staff members are aware of this Policy and Regulation 5516 and understand how this Policy and Regulation 5516 apply to them. The Board shall include information about this Policy and Regulation 5516 in student handbooks.

District staff shall apply clear, age-appropriate consequences and use strategies to redirect students who attempt to use internet-enabled devices. Discipline and consequences shall be addressed in Regulation 5516.

No student enrolled as a student of an elementary or secondary school, knowingly and without the express written permission of the Board, its delegated authority, or any Principal, shall bring or possess any remotely activated paging device on any property used for school purposes, at any time and regardless of whether school is in session or others are present pursuant to N.J.S.A. 2C:33-19.

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~~To support school environments in which students can fully engage with their classmates and their teachers, and to focus attention upon instruction, the Board of Education has determined the use of cell phones and other electronic communication devices by students for personal use during the school day and school activities should be limited.~~

~~As used in this Policy, "electronic communication device" includes any device with the capability to audio or video record and/or is capable of receiving or transmitting any type of communication with others. An electronic communication device includes, but is not limited to, any type of cameras; cellular and wireless telephones; pagers/beepers; laptop computers; watches; electronic readers; two-way radios; any audio or video broadcasting devices; ear buds; tablets; headphones; and any other device that allows a person to audio and/or video record and/or transmit, in either a real time or a delayed basis, video or still images, text, audio recordings; or other information.~~

~~The Board adopts Regulation 5516 and this Policy to address student use of an electronic communication device for personal use on school grounds during the school day, to also include, but not be limited to: during before and after school programs; during any co-curricular activity; and on a school bus.~~

~~Nothing in Regulation 5516 and this Policy shall prohibit a student from using an electronic communication device for a purpose documented in a classified student's Individualized Education Plan (IEP) or a plan developed under Section 504 of the "Rehabilitation Act of 1973," 29 USC 794. A student may use an electronic communication device to monitor or address a health condition with prior permission from the Principal, in consultation with the school nurse to be documented in the student's Individual Health Plan.~~

~~In addition, the Board believes students and/or school staff members should not be subject to having any type of recording taken of any student(s) or school staff member(s) for any purpose without the consent of the student and the student's parent or the school staff member. In addition to protecting the privacy rights of students and school staff members, the Board recognizes such recordings can be disruptive to the educational program. Inappropriate recordings of educational material, student assessment instruments, and/or student assessment reviews can be used to compromise the integrity of the district's educational program or lead to academic dishonesty in the event such recordings are stored and/or transmitted to other students.~~

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N.J.S.A. 2C:33-19.
N.J.S.A. 18A:36-40a.; 18A:36-40b.
Guidance for Schools on Student Use of Internet-Enabled Devices, New Jersey Department of Education, January 2026
Guidance for Schools on Student Use of Internet-Enabled Devices, Frequently Asked Questions

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REGULATION GUIDE

R 5516 STUDENT USE OF **INTERNET-ENABLED** ~~ELECTRONIC COMMUNICATION~~ DEVICES

The following age-appropriate and grade level differentiated provisions shall govern student use of internet-enabled devices on school grounds during the school day.

A. Pre-Kindergarten through Grade Eight

1. Students in Pre-Kindergarten through grade eight are prohibited from using an internet-enabled device on school grounds during the school day.

2. Students in Pre-Kindergarten through grade eight shall store their internet-enabled device using the following storage options for internet-enabled devices during the school day. It is the student's responsibility to turn off the internet-enabled device and have the internet-enabled device password protected to prevent any unauthorized use of the device.

   a. Students in Pre-Kindergarten through grade four shall use an in-class storage system – upon entry to school, students are expected to store their internet-enabled devices in a teacher-managed system for the entire school day and retrieve them at dismissal. These storage stations may be locked or unlocked and include options such as numbered pockets/shelves, caddies, cubbies, or lockers.

   b. Students in grade five through eight shall use a student storage system – each student who brings an internet-enabled device to school is expected to turn off their internet-enabled device and store it in their locker throughout the entire school day.

3. Students in Pre-Kindergarten through grade eight are prohibited from using their internet-enabled device on a school bus on their way to school or on their way home from school at the end of the school day.

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4. Students in Pre-Kindergarten through grade eight shall be permitted to use their internet-enabled device on school grounds before the start of the regular school day and on school grounds after the regular school day.

5. Students in Pre-Kindergarten through grade eight are prohibited from using their internet-enabled device during school-sponsored events off school grounds during the school day while under the direct supervision of a school staff member or employee of the Board (e.g. field trip).

6. Students in Pre-Kindergarten through grade eight shall be permitted to use their internet-enabled device during school-sponsored events taking place outside of the school day when students are under the direct supervision of a school staff member or employee of the Board (e.g., afterschool club meeting, sport team practice/game, etc.).

7. Students in Pre-Kindergarten through grade eight shall be permitted to use non-internet-enabled devices under the direct supervision of a school staff member or employee of the Board.

8. Discipline

   a. School staff members shall apply clear, age-appropriate consequences and use strategies to redirect students who use internet-enabled devices in violation of this Regulation and Policy 5516 consistent with Policy 5600 and the school's Code of Conduct.

B. Grade Nine through Grade Twelve

1. Students in grade nine through grade twelve are prohibited from using an internet-enabled device on school grounds during the school day.

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2. Students in grade nine through grade twelve shall store their internet-enabled device using the following storage options for internet-enabled devices during the school day. It is the student's responsibility to turn off the internet-enabled device and have the internet-enabled device password protected to prevent any unauthorized use of the device.

   a. A student storage system – Each student who brings an internet-enabled device to school is expected to turn off their internet-enabled device and store it in their backpack, locker, or other bag throughout the entire school day.

3. Students in grade nine through grade twelve shall be permitted to use their internet-enabled device on a school bus on their way to school at the start of the school day or on their way home from school at the end of the school day.

4. Students in grade nine through grade twelve shall be permitted to use their internet-enabled device outdoors on school grounds before the start of the regular school day and outdoors on school grounds after the regular school day but are prohibited from using their internet-enabled device in school buildings before the start of the regular school day and in school buildings after the regular school day.

5. Students in grade nine through grade twelve are prohibited from using their internet-enabled device during school-sponsored events off school grounds during the school day while under the direct supervision of a school staff member or employee of the Board (e.g. field trip).

6. Students in grade nine through grade twelve shall be permitted to use their internet-enabled device during school-sponsored events taking place outside of the school day when students are under the direct supervision of a school staff member or employee of the Board (e.g., afterschool club meeting, sport team practice/game, etc.).

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REGULATION GUIDE

7. Students in grade nine through grade twelve shall be permitted to use non-internet-enabled devices under the direct supervision of a school staff member or employee of the Board.

8. Discipline

   a. School staff members shall apply clear, age-appropriate consequences and use strategies to redirect students who use internet-enabled devices in violation of this Regulation and Policy 5516 consistent with Policy 5600 and the school's Code of Conduct.

~~To support school environments in which students can fully engage with their classmates and their teachers, and to focus attention upon instruction, the Board of Education has determined the use of cell phones and other electronic communication devices by students for personal use during the school day and school activities should be limited.~~

~~As used in this Policy, "electronic communication device" includes any device with the capability to audio or video record and/or is capable of receiving or transmitting any type of communication with others. An electronic communication device includes, but is not limited to, any type of cameras; cellular and wireless telephones; pagers/beepers; laptop computers; watches; electronic readers; two-way radios; any audio or video broadcasting devices; ear buds; tablets; headphones; and any other device that allows a person to audio and/or video record and/or transmit, in either a real time or a delayed basis, video or still images, text, audio recordings; or other information.~~

~~The Board adopts Regulation 5516 and this Policy to address student use of an electronic communication device for personal use on school grounds during the school day, to also include, but not be limited to: during before and after school programs; during any co-curricular activity; and on a school bus.~~

~~Nothing in Regulation 5516 and this Policy shall prohibit a student from using an electronic communication device for a purpose documented in a classified student's Individualized Education Plan (IEP) or a plan developed under Section 504 of the "Rehabilitation Act of 1973," 29 USC 794. A student may use an electronic communication device to monitor or address a health condition with prior permission from the Principal, in consultation with the school nurse to be documented in the student's Individual Health Plan.~~

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~~In addition, the Board believes students and/or school staff members should not be subject to having any type of recording taken of any student(s) or school staff member(s) for any purpose without the consent of the student and the student's parent or the school staff member. In addition to protecting the privacy rights of students and school staff members, the Board recognizes such recordings can be disruptive to the educational program. Inappropriate recordings of educational material, student assessment instruments, and/or student assessment reviews can be used to compromise the integrity of the district's educational program or lead to academic dishonesty in the event such recordings are stored and/or transmitted to other students.~~

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POLICY GUIDE

5830 **STUDENT** ~~PUPIL~~ FUND RAISING

The Board acknowledges that solicitation of funds from **students** ~~pupils~~ must be limited since compulsory attendance laws make the **student** ~~pupil~~ a captive donor and since such solicitation may disrupt the program of the schools.

For purposes of this policy "student fund-raising" shall include the solicitation and collection of money by **students** ~~pupils~~ for any purpose and shall include the collection of money in exchange for ~~tickets, papers, or any other~~ goods or services.

The Board prohibits collection of money in school or on school property or at any school-sponsored event by a **student** ~~pupil~~ for personal benefit.

Collection of money by approved school organizations may be permitted by the ~~Building~~ Principal. **All monies must be deposited in the appropriate Board-approved Central Fund Account within twenty-four hours. The Board prohibits the collection of money by students door-to-door, and requires any student engaged in any selling that is open to the public be accompanied by an adult.**

Collections by **students** ~~pupils~~ on behalf of **non-school** organizations **taking place on school property** ~~outside the schools~~ may be permitted only by the Superintendent.

~~The Board prohibits the collection of money by pupils door-to-door, and requires all selling be accompanied by an adult.~~

~~All monies must be deposited in the appropriate Board-approved Central Fund Account within twenty-four hours.~~

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POLICY GUIDE

9210 PARENT ORGANIZATIONS

The Board of Education will encourage and support parent organizations whose objectives are to promote the educational interests of district students.

Parent organizations are organizations independent from the Board of Education. Therefore, parent organizations shall not make any representations their organization or activities are sponsored or endorsed by the Board of Education without prior approval of the Board of Education. A parent organization shall submit a request for sponsorship or endorsement of a specific activity to the Board of Education.

A parent organization may not organize students, sponsor school activities, or solicit money in the name of this school district or of any school in the district without the prior approval of the Superintendent or designee. Such approval must be sought by written application to the Superintendent or designee.

Representatives of recognized parent organizations shall be treated by district employees as interested friends of the schools and as supporters of public education in the school district. Representatives of recognized parent organizations shall comply with all applicable Board policies.

The Board relies upon parent organizations to operate in a manner consistent with public expectations for the schools. **The Board encourages parent organizations to conduct their activities in a transparent, ethical, and accountable manner, including maintaining openness regarding their governance, decision-making, finances, and communications with members and the public. The Board reserves the right, at its sole discretion, to revoke a parent organization's recognition or to require the organization to discontinue the use of the school district's or any district school's name, logo, mascot, or other identifying likeness in connection with its activities if the organization fails to meet these expectations or otherwise acts in a manner inconsistent with the interests of the Board, its students, or the public confidence placed in its schools** ~~and reserves the right to withdraw recognition from any parent organization, at will, whose actions are inimical to the interests of the school district and the students of this district~~.

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MANASQUAN SCHOOL DISTRICT

Emergency Virtual or Remote Instruction Plan – 2026-27 School Year

This plan has been developed in accordance with the requirements of P.L. 2020, c. 27 which provides for the continuity of instruction in the event of a public-health related district closure so that the district can utilize virtual or remote instruction to satisfy the 180-day requirement pursuant to N.J.S.A. 18A:7F-9. This plan would be implemented during a district closure lasting more than three consecutive school days due to a declared state of emergency, declared public health emergency, or a directive by the appropriate health agency or officer to institute a public health-related closure.

Communication

The closure of schools in accordance with this plan shall be communicated like all other school closures via the District website, school social media accounts (Facebook & Twitter), and the SchoolMessenger alerting and auto-calling system. Included in these communications will be instructions on how to access home instruction lessons as outlined below.

Lesson Preparation, Access, and Distribution

Teachers shall prepare lesson in the event of a school closing per the guidelines below. These lessons are mandatory and, as such, teachers are expected to build in assessment methods to hold students accountable for completion (e.g. grading).

Grades PK-5	**Lesson Plans and Lesson Materials** • Daily lesson plans will be posted on each homeroom teacher's individual webpage. The plans will include teacher prepared instructional videos, online assignments from the publishers of our programs and a variety of other resources, and periodic "live" class lessons. All lessons will address the NJSLS and our current curriculum. Teachers are available for parent questions via email during school hours. Accelerated learning opportunities normally occurring in class will continue to be offered by teachers, to the extent possible, during remote learning and will be so-noted in lesson plans. • Weekly lesson plans continue to feature a combination of 1) teacher prepared instructional videos 2) online assignments from the publishers of our programs and a variety of other resources, and 3) periodic "live" class lessons. Live lessons are conducted via Zoom or Canvas. Teachers are available for conferencing with students throughout the week. ○ Two live lessons per week via MS Teams. ○ Varied pre-recorded lessons by grade level. 1-2 per week av.

Grades PK-5 (continued)	○ Daily independent lessons (posted on web page K-4; Canvas for grade 5) ○ 1 ELA lesson per day & 1 Math lesson per day ○ 1 Social Studies & 1 Science lesson per week ○ 1 lesson per week for Gym, Art, Music, Tech • Microsoft Teams are utilized for individualized virtual student meetings and small group instruction for needed support. This includes Special Education, Basic Skills, and ESL support. • Teachers will utilize Microsoft One Drive for creating a Shared Folder to forward workbook files and various assignments to students AND to receive completed work from students as a drop box. • PLC/Articulation Virtual Meetings will take place weekly via Microsoft Teams. • Microsoft Teams can be utilized for individualized virtual student meetings and small group instruction for needed support. This includes Special Education, Basic Skills, and ESL support. • Manasquan ES will be utilizing an "early dismissal schedule" and run from 8:30 A.M. to 1:00 P.M. **Access & Distribution** • Lesson assignments and materials will be provided on teacher homepages on the District's website at www.manasquanschools.org. • Any student without access to a computer or internet can contact the District for assistance. Laptop computers will be made available from existing laptop cart allocations to be re-purposed and signed out by students. Students without internet access at home or a convenient location can request a District-owned cellular hotspot. • Technology support will be provided via email or phone and on weekdays during designated hours at a designated location for hardware issues.
Grades 6-12 (including alternative school)	**Lesson Plans and Lesson Materials** • Teachers of students in grades 6-12 in all subjects will be expected to utilize the Canvas learning management system to provide lessons online to students in sequence with the curriculum that was being delivered prior to the school closing. • Teachers create a true "virtual learning experience"- students check in to live lessons on Canvas daily. Both MES and MHS run a modified school day schedule for all students. Attendance is taken (and monitored) on a daily and weekly basis. Teachers employ many different functions of the Canvas platform, including Chat, Discussion Board and Modules. Many lessons are conducted

Grades 6-12 (including alternative school) ***(continued)***	through Conference, where students can interact with other students and their teacher in real time. Teachers engage students in audio and video conferences. Accelerated learning opportunities normally occurring in class will continue to be offered by teachers, to the extent possible, during remote learning and will be so-noted in lesson plans. • Teachers of special education students in resource classrooms shall prepare lessons for their students in those subjects and provide them in Canvas as well. • Teachers of special education students in in-class resource settings shall modify or supplement the general education's teachers developed plans as they would during normal instruction and provide these modifications and accommodations in the online Canvas courses. Students are provided numerous ways to demonstrate understanding i.e. projects, tests, quizzes, papers, online testing platforms • Lesson length should be consistent with classroom instructional time during a normal school day. Lessons shall be available to students on any day in the normal school schedule class would meet (i.e. A scheduled "A" day in school should be an "A" day for virtual lesson). • Manasquan HS will be utilizing a "delayed opening schedule" and run from 9:04 A.M. to 2:30 P.M. • Manasquan HS will modify its rotating day schedule to intersperse "E" days following the pattern A-B-E-C-D-E. On "E" days, there will be no new assignments or assessments. These days provide additional time/opportunity for students to complete assignments and obtain extra help/instruction from content or ICR teachers. On "E" days, students must still "check in" for attendance but these times are for conference with teachers for remediation or enrichment opportunities. This time serves students and teachers well, as the scheduled, standardized "check for understanding" has allowed students to catch up on work and address learning gaps while providing teachers an opportunity to reflect upon, assess an modify lesson plans so as to best meet the needs of all students. • Manasquan ES will be utilizing an "early dismissal schedule" and run from 8:30 A.M. to 1:00 P.M. **Access & Distribution** • All students in grades 6-12 have already been issued District laptops through the District's one-to-one laptop program. • Students and parents can always access lessons on Canvas as they do normally. Students can access Canvas using their district-provided laptop computers or home computers, smartphones, etc.

	• Students without internet access at home or a convenient location can request a District-owned cellular hotspot. • Technology support will be provided via email or phone and on weekdays during designated hours at a designated location for hardware issues.

Students with Disabilities

Delivery of Remote/Virtual Instruction to Implement Individual Education Plans (IEPs)

PRESCHOOL – GRADE 5

Daily lesson plans shall posted on each homeroom teacher's individual webpage. The plans include teacher prepared instructional videos, online assignments from the publishers of our programs and a variety of other resources, and periodic "live" class lessons. All lessons will address the NJSLS and our current curriculum. Teachers are available for parent questions via email during school hours.

DAILY plans include: (Equivalent to 54-minute lessons)

(1) Language arts lesson; AND (1) Mathematics lesson

WEEKLY plans include: (Equivalent to 27-minute lessons)

(1) Science lesson and (1) Social Studies lesson with an accompanying project-based activity that will be assigned on Monday and due by the end of the week on Friday.

(1) Teacher-guided lesson with an accompanying project-based activity that will be assigned on Monday and due by the end of the week on Friday

- Pearson Education – EnVision
- Mathematics Think
- Central – Journeys Reading/Language Arts (Houghton-Mifflin Harcourt)
- FlipGrid – for utilization in sending teacher prepared videos and receiving student prepared video clips
- MS Teams – for utilization with "live" classroom lessons or "live" MS Teams lessons
- Additional resources for activities: Seesaw Learning, ABC Mouse, Happy Numbers, RazKids, Wilson Fundations (Gr. K-3), Read Works
- IXL Learning (Mathematics, Language Arts, Science, Social Studies assignments & assessments) – only for students in Grades 3-5
- Teachers utilize Microsoft One Drive for creating a Shared Folder to forward workbook files and various assignments to students AND to receive completed work from students as a drop box.
- MS Teams-is being utilized for individualized virtual student meetings and small group instruction for needed support/reteaching. Resource Center teachers meet

with their students daily in a zoom lesson. In addition, Wilson reading groups continue as well as supplemental reading support such as Just Words.

GRADES 6-8

Students in Grades 6-8 will be online following a daily schedule and utilizing a virtual classroom through the Canvas Digital Learning Platform. Students will participate in virtual instruction utilizing district-issued Dell laptops.

Monday, Wednesday, Friday – Teachers will engaging students throughout their class period(s) utilizing teacher-prepared FlipGrid videos and Canvas discussion boards, chats, video conferences, and breakout rooms.

Tuesday and Thursday – Teachers will initiate the class with a mini-lesson and review the directions for the student's independent assignments to be completed during the remainder of class time. Teachers will be available for the remainder of the period to answer any student questions and provide any needed individual assistance. Special education teachers will be utilizing this time for individual/small group support.

Technology/Resources to be Utilized:

- Canvas – discussion boards, chats, video conferences
- FlipGrid – for utilization in sending teacher prepared videos and receiving student prepared video clips
- Actively Learn – library of online novels
- Gizmos – Virtual Science labs

Grades 9-12

The Canvas platform is the foundation of the virtual learning model at Manasquan High School, as teachers employ Canvas as the primary mode of communication and instruction. Depending on the day's lesson, the teacher might employ a variety of functions in the Canvas platform:

- Canvas Chat is used for attendance and general information teachers want to share with the students (explanations of that day's assignment or an upcoming conference/quiz, etc. It also is a time used for general conversation as if they were in class (normalcy).
- Canvas Calendar is where teachers post the day's assignment, when it is due, etc.
- Canvas Discussion is used when teachers want to have a longer discussion about a school-related topic or assignment. Students can respond to each other in Discussion which can be helpful.
- Canvas Conferences is used when teachers want to conduct a "live" class. This is as close to a classroom-type atmosphere as they can get. Teachers project anything on their screens (PPT, video, etc.) and they can write on the "virtual

smartboard" when teachers ask students questions. Teachers can hear them and see them and vice-versa. Special Education teachers use "private chat" when they want to address a student one-on-one. When a co-teacher is conducting a lesson, the special education teacher can private chat a student to make sure they are understanding and/or to address a missing assignment, etc. (Often students are too shy to answer questions or want to "hide" so this is an important feature)

- Canvas Quizzes will be employed which allows the SE teacher to have assessments timed. Teachers using a lot of open-ended questions and allow notes. The students know by now that every assignment is valuable to do and do well since questions will be on a Canvas quiz and they can use those notes to their advantage.

E-Days/Special Education teachers will open a private Conference for each class time just for students with IEPs so that they can have a platform without the pressure of an entire class "watching." The private conference function allows teachers to assess student understanding, differentiate instruction and modify assessments based on individual student needs.

Students Planed in Out-of-District Approved Placement for Disabilities

Child study teams will coordinate with out-of-district placement schools for remote/virtual learning with our students. The district receives updates from placements regarding the status of instruction and activities of 1:1 paraprofessionals. It is expected most schools are using cloud-based platform allowing educators to deliver differentiated, standards-aligned content enhanced by assessments, data tools and evidence-based instructional support.

Documenting IEP Implementation

Special Education teachers, CST case managers and related service staff shall document the activities engaged in to meet the requirements of IEPs.

Special Education Teachers Preschool to Grade 12

- Modified assignments/study guides/resource materials provided to students when appropriate under separate tabs in Canvas
- Programs such as Actively Learn, Flip grid, No Red Ink, Student Desmos, IXL, and Pearson Realize used to support students.
- MS Teams and Canvas conferences keep a memory of all conferences (student interaction) and files shared with students.
- Individualized instruction for students is provided through the Conference feature on Canvas and is tracked and recorded in the system. Extra help opportunities provided every 3rd day through the implementation of E-days with a set time schedule for students to receive extra services.

- Student progress is monitored by more frequent assessments that check for understanding of concepts more frequently that traditional larger in class assessments
- Students continue to have access to Study Skills classes that support students with meeting the academic expectations of other classes

CST Case Managers

- Maintain contact with parents via telephone, email and MS team meetings
- Maintain contact with teachers/related service staff via telephone, email and MS team meetings
- Attend when appropriate class virtual lessons to do direct observation of students
- Meeting with Supervisor weekly

Related Service Clinicians

- Maintain contact with parents via telephone, email and MS team/Zoom meetings
- Maintain contact with teachers/related service staff via telephone, email and MS Teams meeting
- Maintain logs of each session that includes duration, activities completed in virtual session
- Meetings with Supervisor every two weeks

Family Follow-Up to Ensure Services are Implemented in Accordance with IEPs

- CST case managers shall maintain close contact with students, parents and teachers on the progress of students.
- CST case managers shall utilize MS team meetings, email to reach out to students, teachers, guidance counselors to coordinate communication and support students.

Conducting Virtual IEP Meetings, Evaluations, and Other Meetings

The District Child Study Teams shall continue their functioning remotely as if they were in district.

CST members will reach out to parents to schedule Annual Reviews, Re-Evaluation Planning, Evaluation Planning new referral) or Eligibility meetings. Once the date has been established, the CST Secretary schedules the meeting in Frontline (our IEP management system) and forwards that official invitation to the parents via email. This invitation notice is also forwarded to appropriate staff- teachers, guidance, related service, etc.

A draft copy of the IEP is forwarded to the parent in advance of the scheduled IEP meeting.

Utilizing MS Teams, the CST case manager facilitates the IEP meeting. The Case Managers document attendance in the body of the IEP with the date, time and participants. In the body of

the IEP, Case Managers note that the meeting was held virtually due to the mandated school closure due to health emergency.

Once the IEP meeting is completed, the Case Manager amends the documents based on discussion at the meeting and finalizes the IEP documents. The CST secretary published them parental portal of Genesis and emails the parent to advise them that the document is now finalized and in the portal for review.

The CST has been completing referrals in process prior to the emergency closing to the best of their ability. The School Social Worker has completed social histories remotely and CST are doing some classroom observations. Inventories when appropriate are also being employed. The CST is completing all work appropriate to be done remotely. Psychological and Educational evaluations will be completed once face to face interactions are permissible.

English Language Learners (ELLs)

Several applications and programs shall be used to provide our ELLs with proper instruction during the school closure that address the 4 domains of reading, writing, listening and speaking. These include:

- Seesaw (Lessons or activities are posted for the students to do or respond to and they make video/audio recordings or do a writing assignment to go along with it)
- Nearpod (the students follow along while the teacher does a live lesson on a variety of topics while responding to the lesson in real time)
- Newsela and Reading A-Z (the students read stories chosen for them based on their reading level and do reading comprehension activities related to the stories)
- Scholastic News (this has videos, news articles, writing assignments, and comprehension activities that go with it about current events that relate to the student's lives)
- Students also use text books which they have been using all year and are very familiar with to continue with our curriculum.

Teachers will be in communication with ELL families via email or phone. The school district's ELL counselor is the designated translator and has called all parents that do not speak English to relay messages and let them know how their child is doing. Access to technology for ELLs with these needs is addressed in the "Access and Distribution" areas above.

Strategies related to culturally responsive teaching and learning, socio-emotional learning, and trauma-informed teaching for students affected by forced migration from their home country will be provided to relevant teaching staff members by the District's ELL school counselor or through prescribed online training modules.

Attendance

High School (Grades 9-12)

The high school will follow the district and school attendance policy. Each student at the high school will sign into their Canvas virtual classroom through the virtual discussion board. Teachers will then record daily and period by period attendance in the student information system. Student daily attendance lists are shared with teachers from the office of the vice principal. Students demonstrating attendance issues are communicated with from the vice principals' offices through letter to parents, email and guidance counselor follow up. All students must follow the BOE policy on attendance to receive credit for each course. Failure to comply can result in loss of credit and non-graduation status.

The high school virtual classrooms will be monitored each period for student progress on the content presented. The teacher is required to communicate student progress with each student through feedback and assessment. Teachers communicate student progress through our parent portal through the student information system. Students demonstrating to be at risk or not meeting educational goals are engaged to develop strategies, supported by student guidance counselors, child study team, teachers and parents. Parents are notified by voice phone calls, emails, mid quarter progress reports and report cards for each marking period.

Elementary School (Grades 6-8)

Grade 6-8 students will be required to sign in at the beginning of each period class through our Canvas Learning Management Platform. Prior to the end of the day, teachers reach out to their students via email who did not participate in class to check on their well-being and reason for absence. Should a student participate in class and neglect to sign in, the teacher adjusts their attendance as present. At the end of the school day, teachers then post their period class attendance in our student information system. Finally, a SIS class attendance report for all students is run at the end of each day. Students who were not present for more than two of their daily classes are marked absent for the school day.

Elementary School (Grades PK-5)

In Preschool through Grade 5 classes, all students will be initially marked present daily. Individual homeroom teachers monitor daily attendance through their remote instruction. If a student does not participate in the day's lesson, the homeroom teacher contacts the parent via email to check on the child's well-being. Homeroom teachers then notify administration of a student who is not regularly attending classes.

School attendance procedures remain in effect during the school closure. Students with extensive absenteeism may be considered to have not successfully completed the instructional program requirements for promotion. Identified students with a growing absenteeism rate are referred to and closely monitored by the school's Intervention and Referral Services (I&RS) Team. Parents are contacted via email to schedule a MS Teams virtual meeting with the I&RS Team to discuss the importance of regular attendance, provide recommendations for improving their child's attendance, and to offer any support to the family that may be needed. The I&RS Team includes a school counselor, a school administrator, and the child's teachers. Depending upon the needs of each individual student, a Child Study Team Case Manager, the ESL teacher, and/or the Spanish teacher for interpretation reasons, may be included in the I&RS meetings. For students who continue to increase absenteeism, the I&RS Team will meet again virtually in MS Teams with the parent/guardian to discuss the reasons for all absences and additional recommendations for improving their child's attendance, as well as discussing how the

district may need to proceed regarding promotion. The Elementary School Counselor (Grades K-5) or the Middle School Counselor (Grades 6-8) then conducts weekly check-ins with the identified students and their parent/guardian to encourage regular attendance and to provide any needed support. Case Managers conduct the weekly check-ins for identified classified students with IEPs and their parent/guardian to monitor attendance and provide support. In addition, the ESL teacher conducts the weekly check-ins with identified Hispanic families, with translation assistance by our Spanish teacher, in order to provide support to our second language learners and encourage regular attendance in their daily classes.

Student on Home Instruction

Students receiving existing home instruction services will be evaluated on an individual basis to determine if home instruction should continue remotely or if students can be re-enrolled in their regular courses since those courses are now being conducted remotely.

Food Services

In the event of a school closure under the provisions of this plan, students/parents will have an opportunity to sign up for meal delivery service. Students signing up will receive lunches and dinners delivered to their homes. Meals are packed by school employees observing strict handling protocol. Meals will be delivered with zero contact; being left at recipients' addresses between 10:00 AM and 11:00 AM daily.

School Counseling Services

School counselors will work remotely and continue to provide the following services:

- Monitoring of student attendance and engagement
- Following up with families
- Continued research and development of intervention strategies that can be accessed online
- Email access to counselors, SAC and Social Worker during the regular school day
- Support for social and emotional health of staff and students.
- Access to community mental health services as needed
- Assistance with college planning and applications via, email, & SCOIR
- Review of scholarship applications
- Review student course requests for the next school year
- Support for students engaged in credit recovery courses or programs

Related Services Personnel

Related services personnel will be working remotely. Per a revision in administrative code, during an extended public health related school closure, related services such as OT, PT, speech and counseling may be provided through telemedicine and telehealth or through electronic communications, which include virtual, remote, or other online platforms, as appropriate and as required by the student's IEP to the greatest extent possible.

The length and frequency of each teleconference will vary based upon a student's ability and need, with individualized therapeutic activities and supports used as a component of each

session as well. The District will be sending out meeting invitations to video conference using Microsoft Teams working with the District's license.

Special Education Paraprofessionals

All Special Education Paraprofessionals will be engaged in professional development. The seminars assigned are as follows. In addition, depending on assignment, paraprofessionals have been in Zoom lessons such as the Preschool Show and Share.

- What Every Paraprofessional Needs for Student Success and Effective Teamwork
- Digital Citizenship
- Role of the Paraprofessional
- Behavior Management
- Dyslexia: Multisensory Structured Literacy; Comprehension and Fluency; Overview of Screening, Assessment, Intervention and Assistive Technology
- Learning Disabilities
- Child Development/Crisis Intervention
- Social Emotional Learning
- ISF/Mindfulness
- Trauma Informed
- Trauma Informed Suicide Prevention
- Trauma Informed Considerations
- Autism and Trauma
- ABA Autism Training Series:
    - The Discrete Trial, Reinforcement, Prompting, Generalization, Incidental teaching

Facilities

The Manasquan School District will increased sanitization and disinfecting of all hard, nonporous surfaces and common touch points (e.g. door handles, water fountains, cafeteria tables). The District uses Broadband Q256 and RX75, hospital level disinfectants and virucides, to accomplish this task. The District will also use Victory Electrostatic Sprayers that use positively charged ions coupled with chlorinated tablets which kill human Coronavirus within two minutes.

The district will limit access to buildings to a few essential areas. These areas are heavily disinfected daily. If, at any point, a portion of the buildings outside of these designated areas are occupied, those areas are treated with the same disinfecting regimen described above.

Custodial staff will do regular rounds of both schools to monitor any issues that may arise in unoccupied buildings, such as mold. Boilers are being run for re-heat purposes with dehumidifiers deployed in known high-risk areas.

Expectations for Work Hours and Internal/External Communications

On a closure day in accordance with this plan, teachers and other certified staff are expected to be available during normal work hours for phone calls to/from administrators and/or colleagues. Teachers and other certified staff are also expected to check their school email regularly during these work hours and respond to electronic communications from administrators, colleagues, parents, and students as they would normally while in school.

Essential Personnel

The following personnel are designated as essential and ***may*** be required to report to work:

- Superintendent
- School Business Administrator
- Assistant Superintendent
- Directors, Principals, Assistant Principals, & Supervisors
- Technology Staff
- Custodial Supervisor, Head Custodian, Custodians, & Grounds Staff
- School Security Coordinator & School Safety Officers

Essential personnel shall be scheduled in such a way to minimize contact with other employees or the public with the ability to maintain social distance at all times.

Extracurricular Programs

Extracurricular programs will continue to run as scheduled to the extent possible during the period of remote learning. In instances where virtual meetings can be utilized, this can be used as an alternative format to in-person programming.

Childcare

The district's "Warrior Clubhouse" program runs before and after-school childcare to students in Manasquan Elementary School. To the extent possible under the conditions of remote learning, these childcare resources can be leveraged to provide childcare before, during, and after the school day for parents. Students in childcare will also be provided with the appropriate technology (e.g. devices) that may be required to participate in remote learning.

Transportation

The District does not provide transportation for Manasquan resident students. Students attending Manasquan High School from a sending district (Avon-by-the-Sea, Belmar, Brielle, Sea Girt, Spring Lake, or Spring Lake Heights) should consult with their sending district regarding transportation guidelines.

Sports transportation will be provided to the extent that athletic events occur during the period of remote learning.

Community Events

The District actively provides events and facilities for use of the larger Manasquan community and to private parties to use district facilities. These will continue to the extent possible during a period of remote learning. If it is necessary for district-sponsored events to be held remotely, the District will use its various online platforms to accomplish this.

Change Order Request #: 3 **Project Number:** 2327

Project Title: Alterations and Renovations to Manasquan HS & ES
Client: Manasquan BOE
Project Manager: Sal Tomasiello

TOKARSKI + MILLEMANN ARCHITECTS, LLC

Professional Services Change Order Request

Additional services:

1. Direct time spent on project as of August 30, 2025

Impacts:

Services Fee: $7,765
Schedule: The work associated with this change request has been completed
Other:

Authorization to Proceed with Change (no work will be performed until authorization is received):

Owner/Client

Tokarski Millemann Architects, LLC

Date

Date

1729 ROUTE 35 WALL, NEW JERSEY 07719 PH: (732) 262.0046 FX: (732) 262.0045 WWW.TM-ARCHITECTS.COM

Tokarski Millemann Architects, LLC

TIME DETAILS

FILTERS USED :

Project In : 2327 | MANASQUAN REFERENDUM | Construction Administration, 2327 | MANASQUAN REFERENDUM | DCO#1 - Additional CA Services and **Time Entry Date In :** 9/1/2025 To 3/24/2026

DATE	PROJECT	DESCRIPTION	ACTUAL HOURS	CLIENT HOURS	ENTRY AMOUNT	*
EMPLOYEE : Juan Nater						
9/5/2025	2327 | MANASQUAN REFERENDUM | DCO#1 - Additional CA Services	Construction Administration Phase Services:	2.00	2.00		A
	Brick repointing walk-through with GC					
10/2/2025	2327 | MANASQUAN REFERENDUM | DCO#1 - Additional CA Services	Construction Administration Phase Services:	1.00	1.00		A
	Elementary School Brick repointing walk-through					
		JUAN NATER Total:	**3.00**	**3.00**	**$0.00**	
EMPLOYEE : Salvatore Tomasiello						
9/5/2025	2327 | MANASQUAN REFERENDUM | DCO#1 - Additional CA Services	Construction Administration Phase Services:	2.00	2.00		A
	brick pointing punch list					
9/10/2025	2327 | MANASQUAN REFERENDUM | DCO#1 - Additional CA Services	Construction Administration Phase Services:	1.50	1.50		A
	punch list - brick re-pointing					

GROUPED BY

Employee

**U=Un-Submitted, S=Submitted, A=Approved,F=Forwarded, R=Rejected, UA=Un-Approved*

Tokarski Millemann Architects, LLC

TIME DETAILS

9/17/2025	2327 | MANASQUAN REFERENDUM | DCO#1 - Additional CA Services	Construction Administration Phase Services:	3.50	3.50	A
	OAC meeting # 38 + PCO review and allowances				
9/26/2025	2327 | MANASQUAN REFERENDUM | DCO#1 - Additional CA Services	Construction Administration Phase Services:	0.50	0.50	A
	ES brick repoint PL				
9/29/2025	2327 | MANASQUAN REFERENDUM | DCO#1 - Additional CA Services	Construction Administration Phase Services:	0.25	0.25	A
	meeting record #38 review and sent out				
10/2/2025	2327 | MANASQUAN REFERENDUM | DCO#1 - Additional CA Services	Construction Administration Phase Services:	1.00	1.00	A
	Brick re-pointing ES site visit				
10/7/2025	2327 | MANASQUAN REFERENDUM | DCO#1 - Additional CA Services	Construction Administration Phase Services:	1.50	1.50	A
	ES brick re-pointing punch list + meeting record review and distrubution				

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Tokarski Millemann Architects, LLC

TIME DETAILS

11/20/2025	2327 | MANASQUAN REFERENDUM | DCO#1 - Additional CA Services	Construction Administration Phase Services:	2.50	2.50	A
	Brick Repointing field visit + write up for Brick repointing + balancing report emails				
12/1/2025	2327 | MANASQUAN REFERENDUM | DCO#1 - Additional CA Services	Construction Administration Phase Services:	0.50	0.50	A
	meeting minute review and issue of CO				

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Tokarski Millemann Architects, LLC

TIME DETAILS

12/3/2025	2327 | MANASQUAN REFERENDUM | DCO#1 - Additional CA Services	Construction Administration Phase Services:	1.00	1.00	A
	construction meeting and minutes				
12/8/2025	2327 | MANASQUAN REFERENDUM | DCO#1 - Additional CA Services	Construction Administration Phase Services:	0.25	0.25	A
	meeting minute review				
12/17/2025	2327 | MANASQUAN REFERENDUM | DCO#1 - Additional CA Services	Construction Administration Phase Services:	1.00	1.00	A
	construction meeting #43				

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Tokarski Millemann Architects, LLC

TIME DETAILS

	HVAC issues and emails to respond to				
1/7/2026	2327 | MANASQUAN REFERENDUM | DCO#1 - Additional CA Services	Construction Administration Phase Services:	2.50	2.50	A
	Meeting #44 + meeting minutes and emails				
1/9/2026	2327 | MANASQUAN REFERENDUM | DCO#1 - Additional CA Services	Construction Administration Phase Services:	1.00	1.00	A
	review of quotes for Take over work by MPSD				
1/21/2026	2327 | MANASQUAN REFERENDUM | DCO#1 - Additional CA Services	Construction Administration Phase Services:	1.25	1.25	A
	construction meeting # 45				
1/26/2026	2327 | MANASQUAN REFERENDUM | DCO#1 - Additional CA Services	Construction Administration Phase Services:	1.50	1.50	A
	Meeting #45 minutes and final items punch list				
2/4/2026	2327 | MANASQUAN REFERENDUM | DCO#1 - Additional CA Services	Construction Administration Phase Services:	1.50	1.50	A
	construction mtg and allowance draw 30				

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Tokarski Millemann Architects, LLC

TIME DETAILS

2/5/2026	2327 | MANASQUAN REFERENDUM | DCO#1 - Additional CA Services *meeting minutes #46*	Construction Administration Phase Services:	0.75	0.75	A
2/18/2026	2327 | MANASQUAN REFERENDUM | DCO#1 - Additional CA Services *construction meeting and emails*	Construction Administration Phase Services:	1.00	1.00	A
2/19/2026	2327 | MANASQUAN REFERENDUM | DCO#1 - Additional CA Services *meeting minutes*	Construction Administration Phase Services:	0.75	0.75	A

EMPLOYEE : Tammy Texter

9/5/2025	2327 | MANASQUAN REFERENDUM | DCO#1 - *mtg record #37*	General Office Time	0.75	0.75	A
9/10/2025	2327 | MANASQUAN REFERENDUM | DCO#1 - *minor edits to mtg record #37*	General Office Time	0.25	0.25	A
9/11/2025	2327 | MANASQUAN REFERENDUM | DCO#1 - *pdf, sing in sheet & print for ST*	General Office Time	0.25	0.25	A
9/16/2025	2327 | MANASQUAN REFERENDUM | DCO#1 - *print out 11 punchlist reports, assemble & separate by school for ST*	Holiday - Office Closed	1.00	1.00	A
9/24/2025	2327 | MANASQUAN REFERENDUM | DCO#1 - *meeting #38 record*	General Office Time	0.50	0.50	A
10/1/2025	2327 | MANASQUAN REFERENDUM | DCO#1 - *meeting #39 record*	General Office Time	0.50	0.50	A
10/7/2025	2327 | MANASQUAN REFERENDUM | DCO#1 - *meeting #39 record edits*	General Office Time	0.25	0.25	A
10/24/2025	2327 | MANASQUAN REFERENDUM | DCO#1 - *meeting #40 record, create pdf and send to Sal*	General Office Time	0.50	0.50	A
11/13/2025	2327 | MANASQUAN REFERENDUM | DCO#1 - *meeting #41 record*	General Office Time	0.50	0.50	A
12/4/2025	2327 | MANASQUAN REFERENDUM | DCO#1 - *meeting #42 record*	General Office Time	0.50	0.50	A
12/8/2025	2327 | MANASQUAN REFERENDUM | DCO#1 - *Sal's edits*	General Office Time	0.25	0.25	A

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Tokarski Millemann Architects, LLC

TIME DETAILS

12/8/2025	2327 | MANASQUAN REFERENDUM | DCO#1 - *Sal's edits*	General Office Time	0.25	0.25	A
12/18/2025	2327 | MANASQUAN REFERENDUM | DCO#1 - *meeting record #43 & edits*	General Office Time	0.75	0.75	A

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Employee

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Kroll, LLC
1 South Wacker Drive, Suite 700, Chicago, IL 60606
T +1 312 697 4600

April 29, 2026

Mr. Peter Crawley
School Business Administrator/BS
Manasquan Board of Education
169 Broad St
Manasquan, New Jersey 08736-2858

Dear Mr. Crawley:

Kroll, LLC ("Kroll") will provide Manasquan Board of Education the consulting services described within this agreement ("Agreement").

Purpose of the Engagement

The purpose of this engagement is to provide Manasquan Board of Education an updated fixed asset accounting ledger for accounting and financial reporting as of June 30, 2026.

Engagement Scope

We will compile a fixed asset accounting ledger based on information provided by Manasquan Board of Education for the fiscal year ending June 30, 2026. We will not inventory Manasquan Board of Education's fixed assets nor verify the existence or ownership. We completed our last inspection and inventory of Manasquan Board of Education's fixed assets on August 7, 2014.

Definition of Historical Cost

Historical cost is defined by Generally Accepted Accounting Principles as the amount of cash, or its equivalent, paid to acquire an asset.

Scope of Work

To perform our analysis, we require the following information for each fixed asset acquisition, disposal, or transfer:

- Property
- Building
- Room
- Floor
- Asset Number
- Tag Number
- Asset Classification (Account)
- Description
- Manufacturer
- Model
- Serial Number
- Acquisition Date
- Historical Cost
- Function Code

Upon your request, we can provide an Excel reporting template and related instructions to assist you in providing us your fixed asset activity data. Fixed asset activity data must be sent to us in Excel format. Manasquan Board of Education acknowledges and accepts responsibility for the completeness and accuracy of its fixed asset activity data.

We anticipate this engagement will include the following:

1) Assign the appropriate useful lives
2) Estimate historical cost of additions using standard or normal costing techniques. (Normal costing involves estimating the historical cost of an asset by reverse trending the replacement cost new back to the date of acquisition. For standard costing, we estimate the historical cost of an asset by comparing it with the known average installed cost of an identical or similar unit at the estimated acquisition date of the subject fixed assets.)
3) Enter the current-year fixed asset activity data into our Electronic Property Record Asset Information System ("ePRAIS")
4) Calculate accumulated depreciation for all fixed assets and depreciation expense for the current fiscal year consistent with the methodology employed by Manasquan Board of Education.

Terms and Conditions

This Agreement is subject to and incorporates the **Terms and Conditions** attached as **Exhibit A**.

Fee

The fee for this engagement will be $2,200.00 and will be invoiced upon receipt of your fixed asset activity data.

This fee includes issuing the deliverables below and responding to customary questions from Manasquan Board of Education and its auditor or advisors. Additional fee will be required for an increase in engagement scope or involvement in subsequent reviews beyond the customary work effort. Additional fee also may be required if Manasquan Board of Education does not provide its fixed asset activity in Excel format.

Manasquan Board of Education may cancel this engagement at any time and will only be obligated for fees and expenses incurred. Our fee is not contingent on our deliverable or any subsequent event related to it.

Timing and Deliverables

This engagement will require cooperation, access, and timely receipt of requested information from management of Manasquan Board of Education. After this Agreement is signed and all requested information is received, we will begin our analyses and provide our final report within 4 to 6 weeks.

The report will be provided in electronic format and will present our conclusions and related narrative discussion of the supporting analyses and assumptions, along with appropriate exhibits. Additional relevant information and analyses considered will be retained in our work files.

Upon your request, we can provide an SOC 1 Type 2 report prepared by our independent auditor, Baker Tilly, which discusses policies and procedures placed in operation and tests of operating effectiveness.

Conclusion

We appreciate the opportunity to serve Manasquan Board of Education. To authorize, please sign below and return the full executed copy to wrp@kroll.com. This Agreement shall remain valid for signature for 30 days. Please contact me at 414 225 1031 with any questions.

Sincerely,



Jeffrey Lank
Managing Director

Client of Record: Manasquan Board of Education

Signature: _____

Name: _____

Title: _____

Date: _____

Exhibit A – Terms and Conditions

Entire Agreement – This is the entire Agreement between Kroll and Manasquan Board of Education and supersedes any prior oral or written agreements. This Agreement may only be modified in writing signed by both parties. Any purchase order covering this engagement is only for Manasquan Board of Education's internal needs and shall not modify this Agreement.

Fees – Kroll's invoices are payable upon receipt. If payment of any invoice is not received within 45 days of the invoice date, Kroll shall be entitled, without prejudice to any other rights that it may have, to suspend services until all sums due are paid in full. In the event that Kroll is required to initiate a lawsuit or hire attorneys to collect any past due amounts, in addition to any other rights and remedies available, it shall be entitled to reimbursement of attorneys' fees and other costs of collection.

Limited Use and Reliance – Manasquan Board of Education is the sole intended user of Kroll's report or other work product. Manasquan Board of Education may disclose an informational copy of the report or other work product to its audit, tax, legal, or insurance professionals acting in an advisory capacity in connection with the purpose of this engagement. No third party shall have the right of reliance on the report, and neither receipt nor possession of the report by any third party shall create any express or implied third-party beneficiary rights.

Confidentiality – Kroll shall maintain the confidentiality of Manasquan Board of Education's information and will not disclose or use it for any purpose other than in connection with this engagement. This excludes information (i) available to the public, (ii) already in Kroll's possession, or (iii) received from a party having no confidentiality obligation to Manasquan Board of Education. Kroll may include Manasquan Board of Education's name and logo in its client list.

Engagement Limits – Kroll's work may only be used for the specific purpose or premise of value stated in this Agreement and the work product. Manasquan Board of Education shall not reference Kroll or its work in any public filing or other materials distributed to actual or prospective shareholders, investors, financing parties, or similar third parties without Kroll's prior written consent.

Independent Contractor – Kroll shall perform as an independent contractor, with no authority to bind or obligate Manasquan Board of Education in any way.

Information Provided by Manasquan Board of Education – Kroll will not independently verify information provided by Manasquan Board of Education, its advisors, or third parties acting at Manasquan Board of Education's direction. Kroll will assume and rely on the accuracy and completeness of all such information.

Retention – All files, documents, and work papers received, created, or developed during the engagement will be retained for professional recordkeeping and legal/regulatory compliance purposes, all in accordance with Kroll's document retention policy. If required by applicable law to disclose any of the documents, Kroll will, unless legally prohibited, notify Manasquan Board of Education so it may seek a protective order at its discretion.

Indemnification – Manasquan Board of Education shall indemnify and hold harmless Kroll and its affiliates, including each of their respective employees, from and against any and all liabilities, losses, costs, and reasonable expenses, including, but not limited to, reasonable legal fees and expenses and billable hours of client service personnel, which are (i) incurred in responding to subpoenas, discovery, or other similar inquiries associated with or arising from the engagement or (ii) arising from or relating to third-party claims based on reliance or purported reliance on Kroll's work product or other alleged loss or damage caused to or alleged by any nonclient entity arising from unauthorized access to or reliance upon Kroll's work product. The foregoing indemnification obligations shall not apply in the event that a court of competent jurisdiction finally determines that such claims resulted directly from the gross negligence, willful misconduct, or fraudulent acts of Kroll.

Limitation of Liability – In no event shall Kroll be liable to Manasquan Board of Education (or any person claiming through Manasquan Board of Education) under this Agreement, under any legal theory, for any amount in excess of the total professional fees paid by Manasquan Board of Education to Kroll in connection with this engagement, except to the extent such liability is directly caused by Kroll's gross negligence, fraud, or willful misconduct. The foregoing limitation of liability shall not apply to liabilities that arise from personal injury or property damage resulting primarily from Kroll's negligence or willful misconduct. In no event shall Kroll be liable to Manasquan Board of Education for any consequential, indirect, lost profit, or similar damages relating to or arising from this engagement.

Environmental Policy – Kroll will not investigate, nor assume responsibility for, the existence or impact of any contamination or hazardous substance related to property or assets associated with this engagement.

Governing Law – This Agreement is governed by and construed in accordance with the laws of the State of New York.

QUOTE

Critical Response Group

200 American Metro Boulevard
Suite 113

Hamilton, New Jersey 08619
United States

732-779-4393
www.crgplans.com

BILL TO
Manasquan School District

Tim Clayton

Head of Security

169 Broad Street, Manasquan, NJ 08736
tclayton@manasquan.k12.nj.us

Estimate Number: MPSD42126

Estimate Date: 04/21/2026

Expires On: 8/1/2026

Grand Total: $1,070.00

Services	Duration	Amount
Annual Implementation and Maintenance Services The Annual Implementation and Maintenance plan ensures that Collaborative Response Graphics® for your 2 sites remain accurate depictions of the facilities/grounds, distributed to first responders, and available in various formats to support integration into applicable public safety systems, including your Emergency Communication Center through systems which allow emergency calls to be geolocated on the CRGs for your building. Included in this plan is access to the CRG Portal, an annual on-site walk-through or virtual map review to ensure the accuracy of our products. ****Cost includes historical pricing discount** Implementation and Maintenance Term: August 2026-July 2027	1 Year ***(Discounted Multi-Year Pricing Available Upon Request)***	$1,070.00

Total: $1,070.00

Proposal from Critical Response Group

Grand Total (USD):	**$1,070.00**

Accepted and Agreed By:

Signature:_____

Printed Name:_____

Title:_____

Date:_____

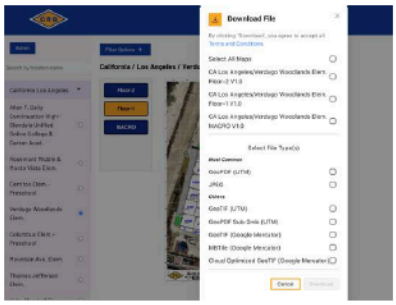
The information and pricing contained in this proposal are strictly confidential. Signature above acknowledges that the parties stipulate to the Terms and Conditions set forth here: http://www.crgplans.com/terms-and-conditions and that Critical Response Group, Inc. is to begin work.

CRITICAL RESPONSE GROUP

Annual Implementation and Maintenance Services

Understanding the Annual Implementation and Maintenance Services

CRG verifies and updates your emergency response maps each year and redistributes those maps to the site(s) and their public safety partners through the CRG Mapping Portal and vendor-specific integrations. The maintenance plan ensures that maps used for decision-making, communication, and navigation during an emergency remain accurate and accessible for both site personnel and their public safety partners. The plan includes:



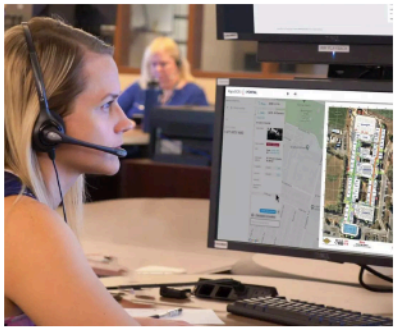
Access to the CRG Mapping Portal

Allows the organization the ability to access and download maps in multiple file types, customize sharing with public safety partners, create custom maps for internal use (including evacuation maps and reunification maps), and request real-time updates to base emergency response maps.



Annual Site Visits, Updates, and Enhancements

We conduct virtual or in-person site visits to ensure map accuracy. Maps are verified or updated to include changes in security and safety equipment (AEDs, trauma kits, fire equipment, cameras, key boxes/access control, breaching equipment), interior labels (room numbers/usage, hallways, etc), and exterior labels (doors, portable classrooms, parking lots, athletic fields, gates, fences, etc).



Re-implementation of Maps with Public Safety Partners

Verified and updated maps are reimplemented with your public safety partners to ensure access to accurate maps in the geo-location software used by dispatchers in your 911 Center and the emergency response software used by local, county, and state first responders. This ensures maps remain accessible even if technology used by public safety has changed, and ensures newly-hired dispatchers and first responders can access mapping data.



Integration with Camera Systems, Panic Alert, or Facility Management Software

If you have recently procured a new video management system, a panic alert system or another software platform that allows you to access map layers, we work with you and any third-party vendors to integrate mapping data into that platform. Verified and updated maps are reintegrated into software platforms previously in use.

Scott Heath, Director of Customer Success | Cell: **201-579-3459** | Email: **sheath@crgplans.com**

June 16, 2026

E-rate Partners Consulting, LLC
Tel: 315-547-6494
www.eratepartnersconsulting.com
jpeters@eratepartnersconsulting.com

Manasquan Public School District
Mr. Peter Crawley
169 Broad Street
Manasquan, New Jersey 08736

Re: Agreement between Manasquan School District and E-Rate Partners Consulting, LLC for E-rate Services for Funding Year 2027

Dear Mr. Crawley,

E-Rate Partners Consulting is pleased to provide this Agreement to Manasquan Public School District for Professional E-rate Consulting Services.

This Agreement is made as of June 16, 2026, between Manasquan Public School District and E-Rate Partners Consulting, LLC. Manasquan Public School District (District) employs E-Rate Partners Consulting, LLC (E-rate Partners) to perform services, to serve as the District's representative and to provide consultation and advice for a fee (as set forth below) in connection with **Funding Year 2027 (July 1, 2027-June 30, 2028) of the Schools & Libraries Universal Service Support Mechanism (E-rate Program)** for the District (the Agreement).

We are already planning and preparing for the Funding Year 2027 application cycle, which begins in the Fall of 2026, and look forward to working with you as your E-rate consultant. A complete description of the Funding Year 2027 application cycle is included in Appendix A.

E-rate Partners' Services

Upon execution of this Agreement granting authority to proceed from the District, E-rate Partners shall perform the following services:

- Prepare and submit all required forms (as described in Appendix A) and correspondence necessary for program compliance throughout the complete E-rate funding cycle for eligible services. E-rate Partners will attach all necessary District provided agreements, proposals, or contract information as requested by representatives of the E-rate Program.

- Collect and analyze required data from the District's E-rate staff relevant to the assignment as to its conformity with the E-rate Application process guidelines.

- Serve as the liaison between the District and the Universal Service Administrative Company (USAC) and respond to all USAC inquiries pertinent to the District's applications and reimbursements.

- Maintain documentation on the District's applications and related to USAC correspondence.

- Support the District by proactively seeking out critical information from USAC on issues of

interpretation relative to E-rate rules and guidelines.

- If authorized in writing by the District, Additional Services, related to this Agreement, will be performed by E-rate Partners for a mutually agreed upon additional fee. E-rate Partners' Additional Services will be performed and completed within the time period mutually agreed to in writing by the parties at the time such services are authorized. The District shall pay E-rate Partners for all Additional Services rendered on the basis agreed to in writing by the parties at the time such services are authorized.

- Since it is impossible to determine if the District will be chosen by the USAC for a Site Visit, Selective Review, Audit or similar activity or process, E-rate Partners' efforts to support the District in these matters will be considered Additional Services and will be billed on a Time basis at $150/hour and a Materials and Travel basis at E-rate Partners'cost.

District's Responsibilities

The District shall do the following:

- Designate an individual who will have the authority to act on the District's behalf on matters concerning this Agreement.

- Furnish to E-rate Partners all information pertinent to this Agreement and authorize E-rate Partners to obtain additional contract information, invoices, reports and data as required. E-rate Partners shall be entitled to use and rely upon all such information and services provided by the District or others on the District's behalf in performing E-rate Partners' services under this Agreement.

- Provide all information in a timely fashion to E-rate Partners.

- Ensure that all information requested by E-rate Partners is complete, updated, and correct.

- Bear all costs incident to compliance with the requirements of this Section.

Period of Service

- E-rate Partners' Services will be performed within a timely manner in compliance with E-rate program filing requirements. E-rate Partners' Services under this Agreement will be complete when the reimbursement process is finished (as described in Appendix A), unless earlier terminated as provided for herein.

- If any time period within or date by which any of E-rate Partners' services are to be completed is exceeded through no fault of E-rate Partners, at that time E-rate Partners shall be entitled to equitable adjustment of rates and amounts of compensation provided for elsewhere in this Agreement to reflect, reasonable costs incurred by E-rate Partners in connection with such an extension and the fact that the time for performance under this Agreement has been revised.

Fee and Invoicing

Our proposed fee is calculated as follows:

E-rate Partners' annual fee for Funding Year 2026 Category 1 will be $1,000. E-rate Partners will invoice 50%, or $500, in October of 2026, and 50%, or $500 in April of 2027.

E-rate Partners' fee for Category 2 services for E-rate Funding Year 2027 will be calculated based on the pre-discount amount of Category 2 funding requested for E-rate Funding Year 2027. See the table below for the fee schedule. E-rate Partners will invoice 50% of the fee in April of 2027 and 50% of the fee upon receipt of a Funding Commitment Decision Letter committing funding to the District.

Fee Schedule

Range of Category 2 Funding Requested	Category 2 Fee
<$10,000.00	$1,000.00
From $10,000.00 to <$25,000.00	$1,500.00
From $25,000.00 to <$50,000.00	$2,000.00
From $50,000.00 to <$100,000.00	$3,000.00
From $100,000.00 to <$200,000.00	$4,000.00
$200,000.00 and greater	$5,500.00

- E-rate Partners shall submit invoices for Basic Services to the District according to the payment schedule above. All payments to E-rate Partners are due and payable 30 days from the date of the invoice. Any amount due E-rate Partners upon expiration or earlier termination of this Agreement shall survive and remain a continuing obligation of the District. E-rate Partners shall be entitled to recover all attorneys' fees and court costs in connection with the collection of any amounts due and/or enforcement of the terms of this Agreement.

- If the District fails to make any payment due E-rate Partners for services and expenses within sixty (60) days after receipt of E-rate Partners' invoice, the amount due E-rate Partners will be increased at the rate of nine percent (9%) per annum from said sixtieth (60) day, accrued at .075% monthly. After the 60th day, E-rate Partners may, after giving seven (7) days' written notice to the District, suspend services under this Agreement until E-rate Partners has been paid in full all amounts due and owing for services, expenses and charges.

- The Term of this Agreement shall be for two funding years. The Agreement may be subject to renewal at the end of the term at a mutually agreeable compensation rate.

Termination

- Termination for Cause.
  This Agreement may be terminated by the District for cause based on any of the following reasons: (i) E-rate Partners' negligence or misconduct that would make its continued association with the District prejudicial to the best interests of the District; (ii) E-rate Partners' breach of any material term or condition of this Agreement which remains uncured fifteen (15) days after receipt of written notice detailing the breach.

  This Agreement may be terminated for cause by E-rate Partners: (i) at any time during a suspension of services due to nonpayment as set forth above; or (ii) upon District's breach of any material term or condition of this Agreement which remains uncured fifteen (15) days after receipt of written notice

detailing the breach.

- Termination for Convenience. Either party may terminate this Agreement for its convenience without cause, upon fifteen (15) days prior written notice to the other of them.

- Effect of Termination. Termination of this Agreement pursuant to this Article will not in any way (a) compromise or constitute a waiver of any right or remedy of either party at law or in equity, or (b) affect any provision of this Agreement that will survive such termination, or (c) and under no legal theory whether in tort, contract, equity or otherwise cause E-rate Partners and/or it members to be liable to District or any other person or entity for any indirect, special, incidental or consequential damages of any character even if E-rate Partners shall have been informed of the possibility of such damages or for any claim by any other party. Further, in no event shall E-rate Partners' liability under any provision of this Agreement exceed the fees charged by E-rate Partners under this Agreement. This paragraph shall survive the expiration or earlier termination of this Agreement.

General Considerations

- E-rate Partners and the District hereby mutually agree to indemnify, and hold the other harmless, as well as their respective members, officers, directors, employees, and consultants against any and all liability, damage, and expenses (including attorneys' fees and court costs) of whatever kind or nature which, they may directly or indirectly incur, suffer or be required to pay by reason of the breach by the applicable party of its duties and obligations under this Agreement. This paragraph shall survive the expiration or earlier termination of this Agreement.

- This Agreement and the rights and duties hereunder shall not be assigned by either party without the prior written consent of the other, and any purported assignment of this Agreement without said consent of the other shall be considered null and void.

- Nothing contained in this Agreement shall prevent E-rate Partners from employing independent subcontractors and consultants as E-rate Partners may deem appropriate to assist in the performance of services hereunder.

- Nothing contained in this Agreement shall be construed to give any rights or benefits to any third party, and all duties and responsibilities undertaken pursuant to this Agreement will be for the sole and exclusive benefit of the District and E-rate Partners and not for the benefit of any other third party.

- E-rate Partners and the District shall endeavor to resolve claims, disputes, and other matters in question between them by mediation as a condition precedent to the institution of legal or equitable proceedings by either party. Unless the parties mutually agree otherwise, the mediation shall be in accordance with the rules of the American Arbitration Association currently in effect. The parties agree to divide equally the mediator's fee and any filing fees associated therewith.

- Provisions of this Agreement shall be construed in accordance with the laws of the State of New York and shall inure to the benefit of the respective parties, their heirs, personal representatives, and assigns. The provisions of this Agreement are severable, and in the event any provision hereof is determined to be invalid or unenforceable, such invalidity or unenforceability shall not in any way affect the validity or enforceability of the remaining provisions herein.

- This Agreement constitutes the entire Agreement between the District and E-rate Partners and supersedes all prior written or oral understandings. This Agreement may only be amended, supplemented, modified, or canceled in writing duly executed by both parties.

Conclusion

E-rate Partners would be proud to have the opportunity to serve Manasquan School District as your Professional E-rate Consultant. We look forward to working with you over the next Funding Year. If you have any questions, please call Jonathan Peters at 315-547-6494.

IN WITNESS WHEREOF, the parties hereto have made and executed this Agreement as of the day and year first above written.

DISTRICT	**E-Rate Partners Consulting**
_____	Jonathan Peters
(Signature)	(Signature)
_____	Jonathan Peters
(Printed Name)	(Printed Name)
_____	June 16, 2026
(Date)	(Date)
_____	Member
(Title)	(Title)
Address for Giving Notices:	Address for Giving Notices:
_____	3300 Odd Fellows Rd #10381
_____	Lynchburg Virginia 24506

Mr. Peter Crawley
Manasquan Public School District
June 16, 2026

Appendix A
Funding Year 2027 (July 1, 2027 –June 30, 2028) E-rate Process

Questionnaire—September-December 2026
E-rate Partners will send the District an information packet to gather data for the Funding Year 2027 E-rate process including any new services and/or Requests for Proposals (RFPs) that the District is planning. Once we have received your completed packet, we will begin preparing your Form 470.

Competitive Bidding (FCC Form 470)—October 2026-January 2027
The Form 470 is an invitation to bid. It is the first FCC form that must be filed in order to receive E-rate discounts. All services that your District may seek E-rate discounts on must be listed on a Form 470. If you have developed an RFP for an eligible service, a copy will be attached to the Form 470. Once the Form 470 is filed, it is posted to the USAC web site for a mandatory 28-day competitive bidding in conjunction with the release of any RFPs. E-rate Partners will post the Form 470 based on the District's questionnaire and advise you of the mandatory 28-day competitive bidding period. Be sure to document all proposals you receive and your selection process being very mindful of the guideline stating that cost must be the most heavily weighted factor. Contracts must be established before the Form 471 can be submitted. E-rate Partners will offer assistance documenting bids received and your selection process, but the responsibility for selecting service providers remains with the District.

Application (FCC Form 471)-January-March 2027
The Form 471 is the second FCC form E-rate Partners will submit on your behalf. The Form 471 lists the funding requests (FRNs) for your E-rate eligible services. Each FRN indicates the associated costs, the entities that are eligible to receive the services, and the calculated discount rate for the services. If applicable, legal contracts must be in place before a Form 471 can be submitted. Contracts established after the 471 is submitted will not be eligible for E-rate reimbursement.

Application Review (Program Integrity Assurance)—March-October 2027
During Program Integrity Assurance (PIA), USAC representatives will contact us with questions regarding your application(s). E-rate Partners will respond to PIA questions on your behalf. Occasionally the USAC will ask questions that require us to gather more information from you. There is typically a 15-day (including weekends and holidays) response deadline on PIA questions, so requested information must be provided in a timely manner.

Response to Funding Commitment Decision—March-November 2027
A Funding Commitment Decisions Letter (FCDL) is the written documentation from the USAC describing the amount of funding allocated for E-rate eligible services. Upon receipt of an FCDL, we will review the FCDL, provide a copy to you for your review and submit a Form 486. The Form 486 indicates the District's intent to receive and pay for E-rate eligible services. If a funding request is denied for some reason an initial appeal process will be initiated and appropriate letters submitted with the goal of reversing the decision.

Reimbursement Process (FCC Form 472)-May 2028-December 2028
The Form 472, also known as the BEAR Form, is used to request reimbursement, at your approved discount rate, on services for which you have paid in full.
Category 1: E-rate Partners will administer the BEAR process in 2 rounds per Funding Year. The first round will request reimbursements on actual expenses incurred July through December. The second round will cover January through June. E-rate Partners will request the necessary invoice copies from you. Upon approval of a BEAR Form, USAC will deposit the reimbursement into your bank account.
Category 2: E-rate Partners will administer the BEAR process when we receive invoices copies from you.
If you would rather not wait for the BEAR process, you may opt to receive discounted invoices (you pay just the undiscounted portion) and let service providers file for payment from the USAC.

PHYSICAL THERAPY AGREEMENT

This is an agreement between Danielle Goodrich, PT (hereinafter referred to as THERAPIST), whose address is 26 Racquet Rd., Wall, NJ 07719, and the Board of Education of Manasquan Public School District (hereinafter referred to as the BOARD), which has offices located at 169 Broad Street, Manasquan, NJ 08736. THERAPIST agrees to provide physical therapy services (hereinafter referred to as PT) to the BOARD, from July 1, 2026- June 30, 2027, on an as needed basis.

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

A. The BOARD shall reimburse the THERAPIST at the rate of $98 per hour for the provision of Physical Therapy services, billed at a minimum of 1 hour.
B. All services are to be provided at the request of the BOARD's Director of Special Services and his/her designee when school is in session, from July 1, 2026 through June 30, 2027.
C. The BOARD agrees to pay the THERAPIST for therapy services rendered on a monthly basis no later than forty-five (45) days following the date of the THERAPIST's invoice.

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

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

3. Prepare summary statements to be used as part of the current educational status for annual reviews of the IEP.
4. Prepare and complete quarterly progress reports (or alternate frequency as dictated by district policies).
5. Consult with classroom teachers and other team members concerning assimilation of therapeutic strategies into the classroom educational program of the student. 6. Prepare periodic re-evaluation of the student's performance, need for specific rehabilitation equipment and progress as required.
7. Participate in parent conferences as a team member when specifically requested. 8. Participate in student IEP meetings, annual review meetings and/or re-evaluation meetings during scheduled work hours when requested. Meetings for each student shall be attended in lieu of one (1) therapy session per student and will not exceed one (1) period.

E. The THERAPIST will provide proof of current professional liability coverage in the minimum amount of $1,000,000 per person. The therapist shall furnish the BOARD with a copy of the certificate of insurance prior to the rendering of services set forth herein. THERAPIST shall maintain professional liability coverage during the term of this Agreement.

F. The THERAPIST, its agents, servants and employees shall indemnify and hold the BOARD, it members and employees harmless from any and all claims, liability, damages or expenses, including, but not limited to reasonable attorney's fees, arising out of, resulting from or related to this AGREEMENT, whereby the claims, liability, damages or expenses are caused by any error, omission, negligent or intentional act of the THERAPIST, its agents, servants or employees.

G. The THERAPIST, its agents, servants and employees shall be subject to a criminal history record check as set forth in N.J.S.A. 18A:6-7.1 to 7.5 and shall furnish the BOARD with the verification of the same. The THERAPIST shall bear the cost for the criminal history check.

H. The THERAPIST will provide the BOARD with a copy of its business registration certificate issued by the Department of the Treasury pursuant to Chapter 57 of the Laws of 2004 (N.J.S.A. 52:32-44).

III. RESPONSIBILITIES OF THE BOARD:

A. The BOARD will provide the necessary space, equipment, and supplies required for implementation of the THERAPIST's services in the school.

B. The BOARD shall make available all records and information relevant to the student for the purposes of the therapist services being rendered with the written consent of the student's parent, guardian or adult pupil.

C. The BOARD's Director of Special Services of his/her designee will notify the THERAPIST of each student referred for Physical Therapy services and of attendance requests for child study team meetings.

D. The BOARD agrees to be financially responsible for each hour of Physical Therapy

provided. If additional testing/ service time outside of the weekly scheduled sessions is needed in order to complete evaluations or other duties, it will be presented to the BOARD's Director of Special Services or his/her designee for prior approval. E. The BOARD agrees that the THERAPIST will be paid during the scheduled sessions when the therapist is present at the school and the student becomes unavailable due to school-wide assemblies, classroom trips and/or other unexpected schedule interruptions (excluding inclement weather closings). When such absences or interruptions occur, the THERAPIST will use this time to perform any indirect treatment items that are necessary for the benefit of the student.

F. The BOARD agrees to comply with all federal, state and local laws, ordinances and regulations as they pertain to the student's rights and services being provided.

IV. MISCELLANEOUS PROVISIONS

A. The various rights and remedies of the parties set forth herein are cumulative, and the failure of either party to enforce strict performance of the covenants and conditions of this Agreement shall not be construed as a waiver or relinquishment of any such covenant or condition and same shall continue in full force and effect.

B. The terms and conditions set forth herein shall be deemed severable. If any clause or provision contained herein shall be deemed unenforceable by a court of competent jurisdiction, it shall not affect the validity of any other clause or provision which shall continue in full force and effect. This Agreement shall be governed by the laws of the State of New Jersey.

C. Termination of this Agreement shall occur no sooner than thirty (30) days from the time that written notification is given by one party to the other regarding such termination. All written notices of termination must be delivered by certified mail to the parties' addresses referenced above. However, failure to comply with the terms and conditions of this Agreement constitutes cause for immediate termination.

D. This Agreement represents the entire agreement between the parties. No additions, changes, modifications, renewals, extensions or other representations or promises shall be binding upon the parties unless reduced to writing and signed by both parties.

Dated _____ Signature_____

Danielle Goodrich, PT
License #40QA00978000

Dated 1/9/2026 Signature _____

Manasquan Public School District
Department of Special Services

SECURITY DOG AGREEMENT

THIS AGREEMENT, by and between Timothy Clayton (Clayton) and the Manasquan School District (District) will be for a term commencing July 1, 2026 and expiring June 30, 2027;

WHEREAS, Clayton wishes to obtain a dog ("Security Dog") to assist the District for school security concerns and the District wishes to assist Clayton in this endeavor;

NOW, THEREFORE, the parties agree as follows:

1. FEE:

The parties agree that Clayton has agreed to train the already obtained pet dog as a security dog for use in the District. Clayton shall train the security dog for use in the District in identifying drugs, smokeless gun powered (used in detecting firearms and ammunition), as well as other school security measures. Clayton shall obtain the appropriate certifications and completion of training courses in order to utilize the security dog for these intended purposes. In the event such training is discontinued or Clayton leaves the employ of the School District, within seven (7) years of March 30, 2019, Clayton shall be responsible to pay the District at a rate of $500 per year remaining towards the seven (7) year anticipated useful life of the security dog. In the event the district discontinues the security services for the dog prior to the expiration of the seven (7) year period, this contract shall be null and void and Clayton shall retain full ownership of the security dog without any further payment obligations to the district."

2. THE DUTIES OF OWNERSHIP:

Clayton agrees to assume all the risks, rights, duties and liabilities of ownership of the security dog, including without limitation, providing a proper diet, veterinary services, shelter licensing and all other necessary and appropriate care. Clayton will receive an annual stipend of $6,000 payable on July 30 of each school year the dog is utilized as a security dog in the district, in order to offset the costs of dog ownership. It is understood that this stipend will be the sole compensation for Clayton's service, and no other costs related to the ownership of the dog will be reimbursed by the District.

3. INDEMNITY:

Clayton, on behalf of himself and all representatives, agents, successors or assigns, agrees to indemnify, protect and hold harmless the District and its affiliates, agents, officers, directors, employees, representatives and all of its and their predecessors, successors and assigns, past and present, and each of them, from any and all claims, demands, actions, suits, causes of action, obligations, damages and liabilities of whatever kind or nature which may arise after the date of this agreement out of any occurrences, acts or omissions in any way connected with the ownership, possession or handling of the security dog. Clayton shall provide, and periodically update, District with proof of in force homeowner's insurance policies that specifically cover ownership of German

Shephard. In the event, that such coverage results in a premium increase to Clayton, then District shall reimburse Clayton the cost of such premium increase.

4. CONTINUED EDUCATION:

Clayton agrees to train and uphold all training of the security dog as necessary, recognizing that the security dog is a living, breathing creature and that the security dog and Clayton may require continued education lessons after completion of training and/or classes from time to time. These may be provided by in home or in community consultation, consultation at the District or Clayton's home.

5. SURRENDER:

Clayton may at any time relinquish or retire the security dog. The District and Clayton understand that if there is relinquishment of ownership and/or interest in the security dog, Clayton shall repay the proportionate amount to the District for the security dog in accordance with the provisions set forth in Paragraph 1, above.

6. CARE OF SECURITY DOG:

It is understood that security dog shall be fed quality food to help joints develop and maintain a healthy weight. If security dog becomes obese or very thin, security dog's health may be negatively affected, potentially leading to severe medical conditions. Grooming needs to be kept up to date and is the sole responsibility of the Clayton as this is important for the dog to be in public places. The security dog should not have matts, smell or appear dirty at any time.

7. TERMS & CONDITIONS OF CONTRACT:

Clayton shall:

(a) Properly feed, shelter and care for the security dog in a kind and humane manner.

(b) Not allow the security dog to run off leash, unless in a fenced-in area.

(c) Maintain the security dog in good physical condition, keeping it at a reasonable weight, providing all reasonable and necessary veterinary care and providing the security dog with an annual veterinary examination.

(d) Ensure that if security dog is exposed to violent behavior, Clayton shall remove security dog from the room or area during any such violence to prevent trauma to the security dog.

(e) Not lend, give or sell the security dog to any other person. Clayton will not allow the security dog to be used as a security dog by any other person, nor allow the security dog to alert routinely for another person.

(f) Not use or handle the security dog in any manner that would put the health or safety of Clayton, the security dog or the public, at risk.

(g) Not use the security dog in any manner which would reflect poorly on Clayton, the security dog or the District.

8. RESOLUTION OF DISPUTE:

Clayton is encouraged to contact the District with any security dog problems. If a dispute arises between the parties, the parties agree that all disputes concerning this agreement shall be resolved by arbitration or mediation. This provision shall not preclude the District or Clayton from seeking court intervention to protect the safety and/or well-being of the security dog, students or staff of the District.

9. USER RESPONSIBILITIES:

Success as a security dog requires hard work and commitment by both parties. Clayton agrees to be consistent, patient, loving and protective in order to accomplish these goals. Clayton shall make a commitment to the security dog, by learning the role in this dog/human partnership. This is a long-term commitment and Clayton will be working multiple times a day with the security dog so that the security dog can learn and become comfortable in the District's environment.

10. NEW JERSEY LAW:

This agreement shall be construed and enforced in accordance with the laws of the State of New Jersey.

_____ _____

TIMOTHY CLAYTON Date

_____ _____

MANASQUAN SCHOOL DISTRICT Date

2026-2027
AGREEMENT FOR COOPERATIVE SPORTS PROGRAMS

Ice Hockey, Girls Gymnastics, Boys and Girls Bowling, and Boys and Girls Swimming
Between the
Manasquan Board of Education and Point Pleasant Beach Board of Education

THIS AGREEMENT is entered into on July 1, 2026 between the Manasquan Board of Education and the Point Pleasant Beach Board of Education, hereinafter referred to as "the Boards."

WHEREAS, the Boards have agreed to compete jointly under the Manasquan Board of Education's name for Ice Hockey, Girls Gymnastics, Boys and Girls Bowling, and Boys and Girls Swimming; and

WHEREAS, the Manasquan Board of Education presently has these teams and has agreed to accept Point Pleasant Beach students into these teams; and

WHEREAS, the Boards agree that the term of this agreement is for the 2026-2027 school year only and shall be subject to renegotiation for any subsequent school year subject to NJSIAA regulations; and

WHEREAS, the Boards are interested in shared services to reduce cost and improve services.

NOW, THEREFORE, in consideration of the recital and mutual promises of the parties, the Boards agree as follows:

1. Manasquan will provide the coaches for each of the above listed sports.

2. The coaches will determine the members of each team.

3. Manasquan will set the practice times and locations.

4. Manasquan will provide transportation for all team members when the coach requests a bus for an event. All transportation will begin and end at Manasquan High School.

5. Point Pleasant Beach Board of Education authorizes the Manasquan Board of Education to arrange and provide transportation of its students.

6. It is the sole responsibility of team participants to arrive at practice locations in a timely manner. It is also the sole responsibility of team participants to arrive at meets/games in a timely manner when transportation is not provided.

7. Point Pleasant Beach Board of Education will be required to pay the Manasquan Board of Education $20,272.50 for these services regardless of the number of Point Pleasant Beach students that participate in these programs.

8. Point Pleasant Beach Board of Education will be responsible for making sure that students are academically eligible to participate and will provide documentation to support the student athletes' eligibility.

9. Point Pleasant Beach Board of Education is responsible for notifying the Manasquan Athletic Director of any change in academic or medical eligibility.

10. Point Pleasant Beach Board of Education must provide documentation that all athletics have had the appropriate physicals prior to participation.

11. Point Pleasant Beach Board of Education authorizes our Athletic Trainer to provide services as required.

12. Point Pleasant Beach Board of Education is required to cover their students under a Student Accident Policy and other applicable insurance coverage.

13. Point Pleasant Beach Board of Education further agrees that all student athletics participating under this agreement are subject to all other Manasquan Extracurricular Policies and Procedures in place at the time of participation.

This agreement represents a shared concept that will provide opportunities for both districts.

_____	_____
President Date	President Date
Point Pleasant Beach Board of Education	Manasquan Board of Education
_____	_____
Business Admin./Bd. Secy. Date	School Business Admin./Bd. Secy. Date
Point Pleasant Beach Board of Education	Manasquan Board of Education

Teacher/Principal Practice Instrument Providers
Technical Proposal – Modification Application

Application Deadline, for use of instrument in 2026-2027 School Year: August 1, 2026

All districts are currently using teacher and principal practice evaluation instruments that appear on state-approved lists. We recognize that districts may wish to, or be asked to, modify their current instrument for the coming school year. Therefore, we are providing a streamlined RFQ application[1] through which districts or vendors may submit modifications to their previously approved instruments. Districts wishing to use this streamlined application, please follow the steps below:

1. Fill in the Directory Information Section.
2. Review and complete the Application that follows.
3. Use the Completed Application Checklist at the end to ensure you have included all required information.
4. Mail the completed application to the address listed at the end of the application.

Directory Information

District: Manasquan School District

Address: 169 Broad Street

City: Manasquan State: NJ Zip: 08736

Phone: (732) 528 - 8800

Email: rgoodall@manasquan.k12.nj.us

Authorized Contact Information

Name: Jackie Puleio Title: Director of Curriculum & Instruction

Email (Required): jpuleio@manasquan.k12.nj.us

All applicants shall submit all **required** materials. For inclusion in the Department's list of *Approved Teacher or Principal Practice Instruments,* materials for applicants must be received by the New Jersey Department of Education at the edueval@doe.nj.gov email address.

The Department will review submissions received by the **August 1, 2026 deadline**, on an ongoing basis. The Department will notify all applicants of the status of their application no later than Monday, August 31, 2026.

[1] For submission of new teacher and principal practice instruments, please contact the Office of Professional Learning (609) 376-3974 edueval@doe.nj.gov to receive the full RFQ.

Teacher/Principal Practice Instrument
Modification Application

As part of the modification process, the NJDOE Office of Evaluation requires that districts provide information, specific to the questions below.

Once you have answered all questions, please use the checklist at the end to ensure the modification template is complete and all required documentation is included.

1. Which type of currently approved instrument are you modifying?

Teacher X

Principal

2. Name of Instrument:

The district identifies this as its locally developed, state-approved teacher evaluation instrument, originally implemented during the 2012-2013 school year, ***The Manasquan School District Teacher Evaluation Instrument***.

3. What is the rationale for modifying the instrument?

The Manasquan School District undertook this revision to improve the clarity, coherence, and instructional usefulness of its existing teacher practice instrument. Through the district's ongoing use of the instrument, administrators identified opportunities to clarify attribute language, reduce redundancy, improve consistency across domains, and develop a stronger common language for observation feedback and professional growth.

The revision preserves the four existing domains, the four-level performance rubric, the language used to distinguish ratings of 4, 3, 2, and 1, and the existing score-calculation process. The modifications focus primarily on the wording, organization, numbering, and alignment of individual attributes.

The revised instrument also organizes related attributes into six color-coded instructional strands. This structure allows administrators and teachers to see how planning, implementation, assessment, and classroom culture work together as part of a coherent instructional practice. The strands are intended to improve the quality and consistency of feedback; they do not establish additional evaluation domains or change the calculation of teacher practice scores.

4. What percentage of your rubric has been modified?
Please note: modification of more than ⅓ of the instrument requires a full RFQ application.

No entirely new scored attributes or teaching competencies were added. The four domains, domain descriptions, four-level rating rubric, performance descriptors, teacher interface, and scoring methodology remain unchanged. Existing attributes were clarified, condensed, combined, renumbered, or relocated, but the underlying instructional expectations remain consistent with the previously approved instrument. The six instructional strands are a non-scored organizational structure designed to strengthen horizontal alignment and create common language for instructional feedback.

5. Please provide a summary of the modifications.

The modifications are intended to improve the clarity, organization, and instructional usefulness of the district's previously approved teacher practice instrument without changing its substantive evaluation framework.

Selected attribute statements were clarified to improve readability, precision, consistency, and observability. Overlapping attributes were condensed or combined, and certain existing attributes were relocated to the domain that most accurately reflects the practice being observed. Attribute numbering was revised accordingly.

For example, existing formative- and summative-assessment expectations were consolidated into one attribute addressing the use of varied assessment methods to inform instruction. Existing elements related to active learning, meaningful participation, student explanation, student questioning, and teacher reflection were reorganized within Culture for Learning. These changes preserve the underlying expectations while reducing duplication and strengthening coherence.

The district also organized the existing attributes into six color-coded instructional strands:

1. Coherence, Alignment, and Purposeful Design
2. Rigor, Cognitive Demand, and Academic Thinking
3. Data-Informed Instruction and Responsiveness
4. Engagement, Student Voice, and Active Learning
5. Differentiation and Inclusive Practice
6. Instructional Practice, Environment, and Reflection

The strands demonstrate horizontal alignment across the four existing domains and provide administrators and teachers with common language for feedback and professional growth. They are not additional domains, are not scored separately, and do not alter the calculation of evaluation results.

The following major components **remain unchanged**:

- The four domains: Plan, Implement, Evaluate, and Culture for Learning
- The descriptive language associated with each domain
- The four-level rating scale of 4, 3, 2, and 1
- The performance-level descriptors used to determine each rating
- The practices and competencies being evaluated
- The teacher-facing evaluation interface
- The method used to calculate teacher practice scores

No entirely new scored attributes or teaching competencies were added.

The district also reviewed and consolidated the questions used during pre- and post-observation conferences. Repetitive questions were combined, and the remaining prompts were clarified and aligned with the revised attribute language and instructional strands. These questions support professional reflection, evidence-based discussion, and meaningful feedback between teachers and observers.

The conference questions are not scored as separate elements and do not add evaluative criteria to the rubric. Information discussed during the conferences may provide context or supporting evidence, but ratings continue to be assigned exclusively through the four existing domains and their associated attributes. The revisions do not change the observation score, domain weighting, teacher practice score, or calculation methodology.

6. Describe the process of creating modification (stakeholders involved, etc.)

The modification process was collaborative and included multiple opportunities for stakeholder review and feedback. The work began through two facilitated administrative sessions. District and building administrators who supervise instruction and conduct teacher observations reviewed the existing instrument attribute by attribute. The team examined the clarity, relevance, observability, redundancy, and placement of each attribute within the four existing domains.

Feedback from these sessions was compiled into an Attribute Evolution document showing the original language, stakeholder feedback, and proposed revised language. The administrative team used this document to refine attribute wording, consolidate overlapping elements, adjust the placement and numbering of selected attributes, and organize related practices into six instructional strands.

The district also held a collaborative meeting with teachers and representatives of the teachers' union. During this meeting, the district introduced the proposed changes, explained the rationale for the revisions, and gathered feedback regarding the clarity, organization, and potential implementation of the modified instrument. Teacher and union input was considered as the instrument was further refined.

In addition, the proposed revisions were discussed with the Board of Education, and updates were presented during district curriculum meetings. These presentations provided additional opportunities to communicate the purpose of the modifications, explain how the revised attributes would support more consistent instructional feedback that can be integrated to help develop our professional development program, and receive stakeholder questions and input.

Following this consultation process, the administrative team completed a horizontal-alignment review to ensure that the attributes within each instructional strand reflected a coherent progression across the Plan, Implement, Evaluate, and Culture for Learning domains. The district also confirmed that the four existing domains, performance-level descriptors, scoring methodology, and teacher interface would remain unchanged.

7. If the modification includes new elements in the rubric, please indicate how each new element aligns to the appropriate standards (PSEL for school leaders and InTASC for teachers).

The modification does not include any entirely new scored attributes or substantive teaching competencies. Each revised attribute is derived from an element contained in the previously approved instrument. Existing attributes were clarified, condensed, combined, renumbered, relocated, or reorganized to improve clarity, coherence, and reduce redundancy. For example, an existing element related to anticipating student misconceptions was moved into the planning domain, formative and summative assessment elements were consolidated, and existing expectations related to active learning, participation, student explanation, questioning, and teacher reflection were reorganized within the instrument.

The revised instrument uses both vertical alignment and horizontal alignment for distinct purposes.

Vertical alignment refers to the organization of the attributes within the four existing evaluation domains: Plan, Implement, Evaluate, and Culture for Learning. This vertical domain structure remains the formal structure used to document evidence, assign ratings, and calculate the teacher practice score. Each attribute continues to be evaluated within its assigned domain using the existing four-level rating rubric. The domains, performance-level descriptors, and scoring methodology have not changed.

Horizontal alignment refers to the organization of related attributes across the four domains into six instructional strands. The strands demonstrate how related teaching practices connect throughout the instructional cycle. For example, the Coherence, Alignment, and Purposeful Design strand connects coherent instructional planning, communication of learning goals, monitoring of student understanding, and the establishment of a classroom culture that values learning.

The instructional strands are not independently scored and do not replace the four evaluation domains. Rather, they provide teachers and administrators with common language for connecting related attributes, delivering effective and coherent feedback, identifying patterns of instructional strength or need, and developing meaningful professional development and Professional Development Plan goals.

Although the strands do not create new evaluation criteria, the district reviewed them to confirm that the reorganized attributes continue to align with the InTASC Model Core Teaching Standards.

Instructional strand	Primary InTASC alignment
Coherence, Alignment, and Purposeful Design	Standard 4: Content Knowledge; Standard 6: Assessment; Standard 7: Planning for Instruction; Standard 8: Instructional Strategies
Rigor, Cognitive Demand, and Academic Thinking	Standard 4: Content Knowledge; Standard 5: Application of Content; Standard 6: Assessment; Standard 8: Instructional Strategies
Data-Informed Instruction and Responsiveness	Standard 1: Learner Development; Standard 2: Learning Differences; Standard 6: Assessment; Standard 7: Planning for Instruction; Standard 8: Instructional Strategies
Engagement, Student Voice, and Active Learning	Standard 2: Learning Differences; Standard 3: Learning Environments; Standard 5: Application of Content; Standard 8: Instructional Strategies
Differentiation and Inclusive Practice	Standard 1: Learner Development; Standard 2: Learning Differences; Standard 3: Learning Environments; Standard 7: Planning for Instruction; Standard 8: Instructional Strategies
Instructional Practice, Environment, and Reflection	Standard 3: Learning Environments; Standard 8: Instructional Strategies; Standard 9: Professional Learning and Ethical Practice

The six strands are organizational elements rather than additional rubric criteria. They group existing attributes according to related instructional practices and illustrate connections across the Plan, Implement, Evaluate, and Culture for Learning domains. They do not introduce new teacher expectations or alter the calculation of the teacher practice rating.

The revised pre- and post-observation conference questions are also not new rubric elements and are not independently scored. They serve as discussion and reflection prompts that help teachers and administrators examine evidence, connect feedback across the instructional strands, and identify potential professional growth goals. They do not establish additional evaluation criteria or alter the calculation of the teacher practice score.

8. Please attach the current instrument rubric and modified instrument rubric.

Completed Application Checklist

Please check each box below to indicate that you have completed all of the required elements of modification.

X Indicated that the instrument being modified is on a New Jersey approved practice instrument list

X Provided a rationale for the modifications

X Offered an estimate of the amount of the rubric that is being modified and it is less than ⅓ (modification of more than ⅓ requires a full RFQ)

X Included a description of the process for creating the modifications (e.g., stakeholders involved)

X Summarized the modifications

- X Showed how the modified elements align to the relevant standards
- X Attached the original instrument
- X Attached the modified instrument
- X Included the Superintendent's signature

Superintendent's Name (Print): **Robert Goodall** Date:

Superintendent's Signature:

Completed applications can be e-mailed to

edueval@doe.nj.gov

(please put RFQ review in the subject line)

or mailed to

New Jersey Department of Education
Office of Professional Learning: RFQ Review
100 Riverview Plaza
Trenton, New Jersey 08625-0500

Questions can be addressed to:

edueval@doe.nj.gov

(609) 376-3974

MSD Evaluation Domain and Attribute Alignment by Strand

Updated 2.3.26

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Strand	Strand Objective	Domain 1 – Plan	Domain 2 – Implement	Domain 3 – Evaluate	Domain 4 – Culture	Explanation of Horizontal Alignment
		The teacher plans coherent instruction which accurately reflects an understanding of the required standards, school curriculum and expected rigor. The teacher plans effective, data-driven strategies and the use of appropriate resources, and that enable all students to learn.	**The teacher clearly and accurately communicates content and goals while using effective strategies and resources to teach knowledge, concepts, and skills. Throughout the lesson the teacher cognitively engages students in important critical thinking, discussion and learning.**	**The teacher systematically collects student data through a variety of formative and/or summative assessments addressing all levels of cognition to evaluate student progress and understanding. The teacher effectively and frequently provides students with timely and meaningful feedback.**	**The teacher effectively establishes a respectful, positive, safe learning environment conducive to high student achievement. The teacher conveys an enthusiasm for the content and an underlying belief of its importance which is shared by the students.**	
Strand 1: Coherence, Alignment, & Purposeful Design	**Teachers design instruction that is coherent, standards-aligned, and purposefully connected across curriculum, instruction, and assessment.**	1.1 Designs instruction connected to big ideas and essential questions within the course curriculum.	2.1 Conveys and reinforces learning goals consistently throughout the lesson.	3.1 Monitors student understanding throughout the lesson.	4.1 Displays enthusiasm for the instructional content.	Clear instructional purpose begins with coherent planning, is communicated through learning goals, monitored during instruction, and reinforced through a culture that values learning.
		1.2 Aligns lesson objectives to applicable standards in the course curriculum.	2.2 Communicates clear, understandable, and accurate explanations of content.	3.2 Questions students to elicit understanding.	4.2 Respects and encourages students' efforts and persistence.	Standards-aligned objectives support clear explanations, purposeful questioning, and a classroom culture that values effort toward learning goals.
		1.3 Plans instruction that connects present content with previous and future learning and other disciplines.	2.3 Delivers the course content in a developmentally appropriate manner.		4.3 Maximizes instructional time and minimizes disruptions.	Instructional coherence supports appropriate delivery, increasingly complex assessment, and efficient use of instructional time.
Strand 2: Rigor, Cognitive Demand, & Academic Thinking	**Teachers plan and implement instruction that promotes high expectations, reasoning, and deep cognitive engagement.**	1.4 Develops instructional outcomes that reflect high expectations & cognitive challenges.	2.4 Uses cognitively challenging questions to deepen student understanding and advance student learning.	3.4 Assesses students through tasks that span the various levels of thinking.	4.4 Creates an atmosphere where students feel safe to take risks without fear of being wrong.	High expectations in planning are enacted through challenging questioning, rigorous assessment, and a culture that supports academic risk-taking.
	Teachers plan and implement instruction that promotes high expectations, reasoning, and deep cognitive engagement.	1.5 Plans assessments that match learning outcomes while meeting expected levels of rigor and understanding.	2.5 Promotes student reasoning, critical thinking, and problem-solving.		4.5 Establishes a climate of trust and teamwork.	Alignment between assessment design, reasoning-focused instruction, varied evidence of learning, and a collaborative classroom culture supports deep thinking.
Strand 3: Data-Informed Instruction & Responsiveness	**Teachers use evidence of learning to anticipate challenges, adjust instruction, and respond to student needs.**	1.6 Uses student data, including baseline and formative assessments, to drive instructional plans.	2.6 Demonstrates flexibility and responsiveness to student understanding by anticipating and addressing misconceptions.	3.6 Uses a variety of assessment methods to determine individual student's learning to inform instruction.		Data-driven planning supports responsive instruction, continuous assessment, and attentive teacher-student interactions.
	Teachers use evidence of learning to anticipate challenges, adjust instruction, and respond to student needs.	1.7 Determines knowledge of pre-requisite skills before beginning new instruction.	2.7 Answers students' questions accurately.	3.7 Monitors student understanding throughout the lesson.	4.7 Recognizes and acknowledges students' concerns and interests.	Understanding prerequisites informs accurate responses, real-time monitoring, and responsiveness to student needs.
Strand 4: Engagement, Student Voice, & Active Learning	**Teachers design and facilitate learning experiences that actively engage students and value student voice.**	1.8 Plans instruction that links learning to real-world experiences with opportunities for application.	2.8 Provides students the opportunity to be active participants in the lesson.	3.8 Questions students to elicit understanding.	4.8 Establishes a culture of active learning and ensures participation of all students.	Relevant, application-based planning promotes active participation, dialogic questioning, and a culture that expects engagement.
		1.9 Considers students' interests when planning instructional activities.	2.9 Invites students to explain the content and/or their reasoning.	3.9 Provides timely and meaningful feedback to deepen student learning.	4.9 Students exhibit comfort in explaining the content and/or their reasoning.	Incorporating student interests supports explanation, feedback, and a culture where students feel comfortable sharing thinking.
		1.10 Plans student-centered learning activities aligned with established objectives and appropriate to the skill or content area.	2.10 Ensures that participation of all students is meaningful.		4.10 Students exhibit comfort in questioning themselves and others.	Student-centered planning aligns with equitable participation expectations instructionally and culturally.
Strand 5: Differentiation & Inclusive Practice	**Teachers plan and implement instruction that meets the diverse learning needs of all students.**	1.11 Plans instruction that demonstrates knowledge of students' varied ability levels.	2.11 Implements a variety of effective instructional strategies to ensure that all students meet the learning objectives.	3.11 Uses a variety of assessment strategies aligned to the learning goal and needs of the student population.	4.11 Attentively listens and pays attention to students' diverse learning needs and responses.	Knowledge of learners informs instructional variety and a classroom culture that affirms diversity.
		1.12 Plans differentiated instruction and/or instructional groupings to meet the needs of students in the classroom.	2.12 Utilizes a variety of strategies relevant to the content area, tasks/activities, and intended outcomes.		4.12 Facilitates a safe learning environment.	Differentiated planning and strategy use depend on safe, inclusive learning environments.
		1.13 Plans differentiated instruction for all levels of students in classroom.			4.13 Physically arranges the classroom to maximize learning.	Physical and instructional structures support access for all learners.
Strand 6: Instructional Practice, Environment, & Reflection	**Teachers establish effective learning environments and reflect on practice to improve instruction.**	1.14 Plans lessons & activities reflective of recent developments in subject area pedagogy.	2.14 Provides well-defined directions and, when appropriate, models procedures or tasks.		4.14 Establishes clear expectations for classroom rules, procedures, and behavior and enforces them consistently and fairly.	Pedagogical planning supports clear routines, modeling, and consistent expectations.
		1.15 Designs lessons which reflect an understanding of the intellectual, social, emotional, and physical development of the age group.	2.15 Maintains appropriate pacing for students to meet learning goals.		4.15 Manages student behavior and responds to misbehavior subtly and effectively.	Developmentally responsive planning aligns with pacing and effective behavior management.
		1.16 Plans instruction in anticipation of student misconceptions and learning challenges.	2.16 Incorporates instructional technology intentionally to enhance student learning.		4.1 Evaluates effectiveness of lessons and identifies area for improvement.	Anticipating challenges, leveraging tools, and reflecting on effectiveness complete the instructional improvement cycle.

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Observation Conference Protocol

Guiding Questions for Pre- and Post-Observation Conferences

PRE-OBSERVATION

1. What standard(s) will you be addressing with your lesson objective and how does your lesson design help students to intentionally develop this understanding/achieve the objective/meet the standard? **(Strand 1)**
2. What are some ways you will actively engage students throughout the lesson? **(Strand 4)**
3. How will you assess whether every student has met the learning objective? **(Strand 2 & 3)**
4. Based on what you know about your students and the content, what misconceptions or challenges do you anticipate, and how will you differentiate instruction to meet the needs of the students? **(Strand 3 & 5)**
5. What specific aspects of instruction or student learning would you like me to pay closest attention to, and what type of post-observation feedback would be most meaningful to you when we meet again? **(Strand 6)**

POST-OBSERVATION

1. What parts of the lesson unfolded as you expected and what parts felt different from what you anticipated? **(Strand 4 & 6)**
2. If you were to teach this lesson again, what would you do differently? What would remain the same? **(Strand 1 & 6)**
3. What evidence stood out to you regarding students' progress toward the goal? **(Strand 2 & 3)**
4. How will the evidence of student learning gathered from this lesson shape your instruction and planning moving forward? **(Strand 3 & 5)**

State of New Jersey
Department of Military Affairs-RPB
P.O. Box 340
Trenton, NJ 08625-0340

ID-RPB

Saturday, July 18, 2026

SUBJECT: Sea Girt Armory (Bldg 35)

TO: Manasquan Public Schools-Central Admin Offices

1. Attached is use agreement number 27130, covering the following:

Date(s): 08/17/2026 –06/12/2027
Purpose: Sports Program

Application Fee	$	75.00
Armorer Fee	$	0.00
Use Fee	$	6,851.80
Total Fees	$	6,926.80

2. **The User** assumes full and complete responsibility for the safety of the public during any occupancy, and **must obtain** (if applicable) **an insurance policy** to support their use. The proof/certificate of insurance must cover all injuries and property damage that may be sustained by any person occupying the premises as a result of said use agreement.

3. Insurance policies/certificates **must include the following statement, "THE NEW JERSEY DEPARTMENT OF MILITARY AFFAIRS AND ITS EMPLOYEES ARE NAMED AS ADDITIONAL INSURED."** Coverage amounts required are as shown on your use agreement and must be provided in advance of use.

4. **Payment is required in advance of use** and must be remitted by CERTIFIED CHECK, BANK CHECK, CASHIER CHECK, or MONEY ORDER made payable to "TREASURER, STATE OF NEW JERSEY." **No personal checks please and DO NOT SEND CASH.**

5. **Please review and sign the following Use Agreement**. Once we receive the signed document back, we will endorse and you will receive the fully executed Use Agreement by email to you for your records. Please note that all required documentation must be received by this office at least ten (10) days prior to your use.

6. **No use** of the facility will be **allowed without endorsed agreements, payment and proof of insurance.** Other documentation (floor plans, permits and licenses) may be required to support use. Failure to produce the documentation may result in access to the facility being denied.

7. If you have any questions or concerns regarding your use agreement or the requirements to secure use please call us at (609) 530-6974 or (609) 530-6906.

FOR THE ADJUTANT GENERAL:

Real Property Bureau
Rental and Leasing Section

3 Enclosures
CF: Chief Armorer

State of New Jersey
Department of Military Affairs-RPB
P.O. Box 340
Trenton, NJ 08625-0340

Date of Use Agreement: Saturday, July 18, 2026 Use Agreement Number: 27130

This Use Agreement, made and entered into on the above date between the Department of Military Affairs, State of New Jersey, (hereinafter Department), and

Manasquan Public Schools-Central Admin Offices
169 Broad Street
Manasquan, NJ 08736

Dr. Peter Crawley
(732) 528-8800 Ext 1921

hereinafter referred to as the User.

WITNESSETH that the parties hereto for the considerations hereinafter mentioned and agree as follows:

1. The Department hereby leases to the User, space at the following premises for the term and purpose stated:

National Guard Armory: PO Box 251
Sea Girt, NJ 08750-0251

Dates: Monday, August 17, 2026 - Saturday, June 12, 2027
Time: -
Purpose: Sports Program
Space Used: Field - As Assigned

2. The User shall pay the Department, in advance, by Bank, Cashier, Certified Check or Money Order to the Treasurer, State of New Jersey as indicated below:

Application Fee: $75.00
Use Fee: $6,851.80
Estimated Armorer Fee: $0.00

Total Fees: $6,926.80 Balance Due: $6,926.80

The Armorer Fee is for custodial services that include those services required before, during and the after the use. Fee is based upon overtime or premium rates for personnel engaged to perform these services. Additional Fees may be assessed if estimated armorer fee is not sufficient to cover the required custodial services.

User will be responsible for the payment of any and all fees related to the use of additional space and Armorer fees worked not listed on the original contract.

3. Person of contact for the Department will be: Peter Espeut
Telephone (732) 974-4512

Any problems or inquiries should be directed to this person.

4. The User shall obtain liability insurance coverage for the period of the use in the following minimum amounts. Insurance policy shall name the New Jersey Department of Military Affairs and its employees as an additional insured.

Insurance: $1,000,000 Bodily Injury
$1,000,000 Property Damage

NOTE: An Addendum, Manasquan HS Schedule 2026 – 2027, and Anticipated Use Schedule are attached to and made part of this Use Agreement.

5. The User shall conform and comply with all the conditions set forth in this Use Agreement.
6. Additional paragraphs:
   a. Pursuant to NJ Executive Order 299, User shall ensure no personally owned firearms are allowed on the premises or in the buildings.
   b. User shall be responsible for control of traffic and parking vehicles. Not withstanding the provisions of this Use Agreement, access to the building shall always be available to NJNG and Department personnel to conduct normal New Jersey National Guard business.
   c. User shall assume all responsibility for damage or loss of Federal or State property caused directly or indirectly by User.
   d. The user is to contract separately for removal of trash. Pickup is to be accomplished no later than .
   e. The use, sales and/or distribution of alcoholic beverages is prohibited.
7. User shall be solely responsible for obtaining any and all DEPARTMENT OF COMMUNITY AFFAIRS (DCA) local or other permits required. Local permits are not required for functions sponsored by the National Guard or agencies of the State of New Jersey. User is obligated to determine whether State permits are required for all functions not sponsored by the National Guard or the State of New Jersey. User shall produce copies of all permits upon demand of the Department.
8. User shall be solely responsible for the collection of any and/or all state and federal sales taxes associated with its use of this facility. User shall insure it meets or exceeds all state and/or federal laws.
9. USER MUST OBTAIN APPROPRIATE STATE FIRE PERMITS.
10. INDEMNIFICATION
    a. User shall assume all risk and responsibility for, and agrees to indemnify defend and save harmless the State of New Jersey, the New Jersey Department of Military Affairs, and the employees of the State of New Jersey and the New Jersey Department of Military Affairs, from and against any and all claims, demands, suits, actions, recoveries, judgments, and costs, and expenses in connection therewith on account of any loss of life or property, or injury or damages to the person, body or property of a person, persons or entity, which shall arise from or result directly or indirectly from User's use of the premises outlined in this Use Agreement. This indemnification obligation is not limited by, but is in addition to the insurance obligations contained in this Use Agreement. Furthermore, the provision of this indemnification clause shall in no way limit the obligations assumed by User under this Use Agreement, nor shall they be construed to relieve User from any liability nor preclude the State of New Jersey or the New Jersey Department of Military Affairs from taking any other actions available to it under any other provisions of this Use Agreement or at law.
    b. The State of New Jersey, the New Jersey Department of Military Affairs, and the agents and employees of the State of New Jersey and the Department of Military Affairs, shall under no circumstances be liable to User or any person, partnership, corporation or other entity or instrumentality for injuries, expenses, delays, damages or interference with the other contractual obligations of User or User's employees, agents, independent contractors, or other affiliate which may result from suspension or termination of this Use Agreement by the New Jersey Department of Military Affairs in accordance with the terms of this Use Agreement.
    c. Department assumes no responsibility whatsoever for any property brought to the lands by the User, or any other person, independent contractor, partnership, corporation or entity or instrumentality. The Department shall under no circumstances be liable to User or any persons, partnership or other entity for any loss, damage or destruction of property, sustained in connection with the activities conduced by User under this Use Agreement.
    d. User hereby agrees to defend, indemnify and save harmless the Department, its officers, agents, and employees, and each and every one of them, from and against all suits, costs (including attorney fees and costs and court costs), claims, expenses, liabilities, and judgments of every kind and description, actually and reasonably incurred, whether threatened, pending, or completed,

including claims, suits, costs, expenses and judgments of officers, agents, employees and contractors of the User, and from and against all damages and expenses to which the Department may be subjected by reason of the use of the premises for which this Agreement is made, including without limitation, any claims, suits, costs, expenses and judgments by reason of any damage to or destruction of the environment whatsoever including, without limitation, land, air, water, wildlife and vegetation, including, without limitation, the disturbance of or placement of fill in wetlands, discharges of toxic substances, or any occurrences which constitute violations of Department of Environmental Protection or Environmental Protection Agency Laws or Regulations caused by, resulting from, arising out of or occurring in connection with the use of the premises as described in this Use Agreement, or any use of which User may notify the Department under the provision of this use agreement, or of any other use the User may make of the premises outlined in this Use Agreement, or incidental or appertaining thereto, or in connection with the creation of wetlands by the User. Notwithstanding the above, the obligations assumed by the User herein shall not extend to or encompass suits, costs, claims, expenses, liabilities and judgments incurred solely as a result of actions or inactions of the Department. User further acknowledges the possibility of criminal sanctions for such illegal activity. The obligation of the User under this paragraph shall survive the expiration of the Agreement.

11. THIS USE AGREEMENT IS ISSUED ON A "NO REFUND" BASIS. CANCELLATION OF THE USE AGREEMENT BY THE NEW JERSEY DEPARTMENT OF MILITARY AFFAIRS WILL NOT AFFECT THIS POLICY.
12. THE ADJUTANT GENERAL OR AUTHORIZED REPRESENTATIVE MAY CANCEL USE AGREEMENT WITHOUT CAUSE, IMMEDIATELY.

FIELD REGULATIONS FOR OUTDOOR SPORTS AND SHOWS, ETC.

Vehicular parking on grass areas is prohibited.

User will be responsible for removal of all trash after each use.

The New Jersey Department of Military Affairs and its employees will assume no liability for property damage or bodily injury.

User will be restricted to area designated on permit.

User will be responsible for replacing damaged grass areas.

Failure to comply with the New Jersey Department of Military Affairs regulations can cause revocation of this agreement.

In addition to Rules and Regulations and in consideration of the minimal per diem rates, the Department reserves the right to cancel or reschedule the dates herein specified to accommodate commercial, nonprofit, community or charitable activities.

In Witness hereof, we have hereunto set out hands and seals the day and year first above written.

STATE OF NEW JERSEY DEPARTMENT OF MILITARY AFFAIRS.

Peter Crawley
Email: pcrawley@manasquan.k12.nj.us
Date: 07/20/2026 EDT

BY_____
DR. PETER CRAWLEY
School Business Administrato

Staci Irwin
Email: staci.irwin@dma.nj.gov
Date: 07/20/2026 EDT

BY_____
STACI IRWIN
Acting Chief
Office of Real Property

Addendum to Field Area
Sea Girt - UA #27130
Manasquan Public Schools

1. No pets are permitted on NGTC grounds. Individuals accompanied by an ADA-recognized service animal are encouraged, whenever practicable, to notify the Superintendent's Office at least one (1) week before the scheduled use to facilitate security access and coordination. The handler must comply with all installation security procedures and maintain control of the service animal at all times. Emotional support animals, comfort animals, and therapy animals are not recognized as service animals under the ADA and are not permitted on NGTC grounds.

2. The User must assign a guard to remain at the gate and manage access for the duration of the Use.

3. The User is responsible for collecting and removing all trash generated during the Use.

4. The User is responsible for all activities conducted during the Use. The User understands that the Department may decline future requests for use if any incidents occur or damage is sustained during this Use.

In Witness hereof, we have hereunto set out hands and seals the day and year first above written.

OF NEW JERSEY DEPARTMENT OF MILITARY AFFAIRS.

Peter Crawley
Email: pcrawley@manasquan.k12.nj.us
Date: 07/20/2026 EDT

BY _____
DR. PETER CRAWLEY
Business Administrator

Staci Irwin
Email: staci.irwin@dma.nj.gov
Date: 07/20/2026 EDT

BY _____
STACI IRWIN
Acting Chief
Office of Real Property

CHANGE ORDER 3

Project:	Manasquan Public School District 169 Broad Street Manasquan, NJ 08736	Change Order No. 3 Date: 07-10-2026 Agreement Date: 7-27-2023

To Customer: Manasquan Public School District
Agreement No. USB-025264

The Parties hereby agree to modify the above-referenced Agreement (the "Agreement") as set forth below. Except as modified herein, all other terms and conditions of the Agreement will remain unchanged and in full force and effect.

The Agreement is changed as follows:

The Scope of Work is changed as the following:

Attachment A Scope of Work ECM 2 Mechanical is modified to add the following:

ECM 2: Mechanical

ECM 2E: Additional Scope

4. Furnish and install 7 bollards around outdoor condensers at IA building and 2 bollards in front of the building by the air separator.

Original contract sum was…….	$ 3,197,393
Net change by previously authorized Change Orders.....	$ 214,849
The Contract Sum prior to this Change Order was.....	$ 3,412,242
The Contract Sum will be Increased by this Change Order in the amount of	$ 15,132
The new Contract Sum including this Change Order will be	$ 3,427,374
The Contract Time will increase by 6 months	

Honeywell International Inc.

115 Tabor Rd, Morris Plains, NJ 07950

By:_____

Title:_____

Date:_____

Manasquan Public School District

169 Broad Street. Manasquan, NJ 08736

By:_____

Title: School Business Administrator

Date: _____

OUT OF SIGHT TEACHING LLC
CONTRACT WITH MANASQUAN SCHOOL DISTRICT

AGREEMENT made as of this **20th day of July, 2026** by and between Out of Sight Teaching, LLC ("OS") and the **Manasquan School District (New Jersey)** (the "Board"):

WHEREAS, OS is a licensed and duly qualified limited liability company of the State of New Jersey, specializing in orientation and mobility instruction/ teaching children who are blind and visually impaired; and

WHEREAS, it (OS) offers its professional services on an independent contractor basis to public and/or private educational institutions, as well as to other entities or programs which seek to accommodate and to serve the defined class/category of disabled children; and

WHEREAS, the Board has indicated both an interest in, and willingness to, retain the services of OS on a private contract basis to service pupil(s) who are either blind and/or visually impaired:

NOW, THEREFORE, based upon the mutual conditions, covenants, representations and promises set forth hereinafter, OS and the Board agree as follows:

Section 1: Terms and Conditions:

A. The Board offers and agrees, and OS accepts, the arrangement to conduct an Orientation & Mobility Assessment.

The assessment shall be scheduled with the student's case manager once guardian consent is received by The Board. The schedule will be established and fixed by consensus between the Board and OS.

B. The Orientation & Mobility Assessment will include, but not necessarily be limited to and/or circumscribed, as follows:

- Review of records
- Initial planning meeting with parents
- Orientation & Mobility Evaluation
- Parent, teacher, student and TVI interviews
- Observation
- Evaluation Report
- Initial team consultation/ collaboration (this does not include the IEP)

- Recommendations
- Suggested Plan of Action

C. The Board shall be responsible to provide and to pay directly for any technology needed/required by the student.

D. In the event of the need for The Board to cancel and/or re-schedule a portion of the assessment, OS should be notified by the student's case manager at least 2 hours in advance. In the event that OS is not notified within 2 hours of appointment, The Board will be charged OS's hourly rate. In the event of the need for OS to cancel and/or re-schedule a portion of the evaluation, OS will notify the student's case manager, and in turn, the said case manager shall contact the parties involved.

Section 2: Compensation:

A. The fee (of) for OS to conduct the Orientation & Mobility Assessment equals **One Thousand Four Hundred Dollars and no cents ($1500.00)**.

B. Any additional in person services, meetings or consultation will come at an additional fee. The fee (of) for OS equals **One Hundred Seventy Five Dollars and no cents per hour. ($175.00)**.

C. Any additional remote training, meetings, consultations, etc will come at an additional fee. The fee (of) for OS equals **One Hundred seventy-five Dollars and no cents per hour. ($175.00).**

D. The compensation to OS from the Board shall be paid consistent with the Board's practice and policy as to its independent contractors, but, in no event, shall said compensation be paid in more than two (2) weeks time period(s) or as may be mutually agreed between the parties (that is, OS and the Board). In the event payment for services rendered is not received within **thirty (30) days of receipt** by board, an additional late service charge of One Hundred Seventy Five Dollars and no cents ($175.00) will be added to the amount due, and an additional One Hundred Seventy Five Dollars and no cents ($175.00) for every consecutive thirty (30) days until payment is rendered.

E. OS shall be required to obtain and keep current any and all appropriate insurance. OS shall forward "proof of insurance" to the Board, consistent with its request(s)/policy (ies).

F. In the event of any dispute which arises under/involves this Agreement, the Board and OS agree that it shall be submitted to, and resolved in accordance with, the applicable rules and regulations of the American Arbitration Association, and such rules and regulations of the State of New Jersey Board of Education and/or any other governmental agency having jurisdiction over the type/class of students, and professional services, addressed herein. The law(s) of the State of New Jersey shall control.

G. This Agreement has an annual renewal right. Notice of Intention to renew, by either the Board or OS, shall be given no less (90 days prior to the natural expiration of the operative term.)

H. This Agreement can be canceled by either party, for no cause, upon 60 days notice, in writing.

Section 3: Miscellaneous:

A. In all references herein as to any parties, persons, entities or limited liability company, the use of any particular gender or the plural or singular is intended to include the appropriate gender or number as the context may require.

B. This Agreement is the entire and only contract between OS and the Board. This Agreement replaces and cancels any previous agreements, understandings, etc., if any, between OS and the Board. This Agreement can only be changed by an agreement in writing signed by both OS and the Board.

C. This Agreement is binding upon all parties who sign it and who succeed to their respective rights, duties, responsibilities and obligations.

D. All notices under this Agreement must be in writing. The Notices must be delivered personally or sent by fax or e-mail (supported by a hard copy) to the other party at the address written in this Agreement, or to that party's counsel, or as the parties may otherwise agree and designate.

SIGNED and AGREED to by:
Out of Sight Teaching LLC

BY: _____
Jessica Jankech
President and Member

Manasquan School District

BY: _____ (Signature)

_____ (Name and Title)

MANASQUAN/SENDING DISTRICTS

Professional Days

Date	Name	Destination	Purpose	Sub	Cost
August 1, 2026	Melissa Galano	Broadway Dance Center, New York	Dance Teacher Workshop	No	Train - $37.90 Registration – $295.00
July 29, 2026	Kelly Balon	Philadelphia, PA	Safety Care Trainer Recertification	No	Mileage - $74.22 Registration - $899.00
October 19, 2026	Jaclyn Puleio	Rutgers University	Social Studies Conference	No	Registration - $90.00

Costs per traveler unless otherwise noted.