MANASQUAN

Professional Days

Date	Name	Destination	Purpose	Sub	Cost
September 25, 2026	Juliana Rieth	Maple Place School, Oceanport	Shore Consortium for G&T	Yes	Mileage - $8.65
September 25, 2026	Christin Walsh Jackie Puleio Rick Coppola	Maple Place School, Oceanport	Shore Consortium for G&T - Targeted Admin Session	No	Mileage - $17.30
October 1, 2026	Rick Coppola Michael Pape Andrea Trischitta Kim Ward Juliana Rieith Jenna Platten	Sending District Elementary Schools	Middle School ELA Collaboration	Yes – 5	Mileage - $4.80
October 6, 2026	Rick Coppola Tom Russioniello Kristine Pierce	Sending District Elementary Schools	Sending District Collaborative Professional Development for SS	Yes – 2	Mileage - $4.80
October 20, 2026	Rick Coppola Jestine Jones Mark Reid Andrew Manser Carrie Eastmond Brian McCann Lauren Kelly Jenna Platten	Sending District Elementary Schools	Middle School Math Collaboration	Yes – 7	Mileage - $4.80
October 26, 2026	Rob Markovitch Laura Wahl Rick Coppola	Sending District Elementary Schools	Sending District Collaborative Professional Development	Yes – 2	Mileage - $4.80
December 11, 2026	Juliana Rieth	Belmar Elementary School	Shore Consortium for G&T	Yes	None
June 4, 2027	Juliana Rieth	Spring Lake Heights Elementary School	Shore Consortium for G&T	Yes	None

Costs per traveler unless otherwise noted.

MANASQUAN

Student Action
Field Trips

Date	Chaperone(s)*	Subject	Destination	Purpose	Sub	Other Board Costs	Other Funds
October 6, 2026	Oriana Kopec Jestine Jones Kim Ward	Student Council	The College of NJ	Student Council Fall Conference	Yes – 3	Bus - $1378.00	None

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

SEPTEMBER 15, 2026

2026-2027 EXTERNAL PLACEMENTS

Student No.	Placement	Contract Date	Annual Tuition & Extra Svcs.	ESY Estimated Transportation	Sept-June Estimated Transportation	
	JULY 2026 - JUNE 2027 PLACEMENTS					
5128030635	Hawkswood School, Eatontown	July - June	$91,975.80	***$3,267.16***	TBD	
1675443924	Hawkswood School, Eatontown	July - June	$91,975.80	$20,200 (12 months)	-	
8301703925	Hawkswood School, Eatontown	July - June	$150,565.80	***$3,267.16***	TBD	
	Extraordinary Services $58,590.00					
4893883869	Alpha School, Jackson	July - June	$142,445.00	$20,200 (12 months)	-	
	Extraordinary Services $47,250					
8636445771	Alpha School, Jackson	*July - June*	*$95,195.10*	***$4,108.80***	TBD	
3246165165	LADACIN Nework's Schroth School	July - June	***$193,214.00***	$20,200 (12 months)	-	
	Nursing Services - Aveanna $100,000					
8479235878	LADACIN Nework's Schroth School	July - June	$129,941.02	$20,200 (12 months)	-	
	Extraordinary Services $36,737.02					
9256433899	***Brick Township Public Schools***	***July - June***	***$43,072.00***	***$20,200 (12 months)***	***-***	
	Plus 1:1 Aide $17,706					
8120243447	***Hawkswood School, Eatontown***	***Sept - June***	***$78,836.40***		***TBD***	
	SEPTEMBER 2026 - JUNE 2027 PLACEMENTS					
1667616081	*Wall High School*	*Sept. - June*	$43,256.00	$20,200 (12 months)	-	
9817152573	Cambridge School, Pennington	Sept. - June	$67,650.00	N/A	$20,000.00	
	ESY ONLY					
1667616081	Wall High School	July-August	$5,400.00	n/a	n/a	

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

			RECORD BOOK ACCOUNT	BANK CHECKING ACCOUNT
BALANCE FORWARD				
Plus Receipts:			$ 40,886.08	
		interest	$ 96.42	
			$ 40,982.50	
SUB TOTAL:				
Less Expenditures:	**$**	**-**	0.00	
Adj for Bank Errors				
TOTAL FUNDS AVAILABLE:			**$ 40,982.50**	
Balance in Checking Account End Of August 2026				
Manasquan Bank				$ 41,198.38
Stop payment Reversal				$ -
Prior Year Check 5507 (orginal check# 5114)				$ (9.98)
Less Outstanding Checks:				$ (205.90)
TOTAL FUNDS AVAILABLE:				**$ 40,982.50**
				$ -

OUTSTANDING CHECKS

MES CENTRAL FUND AUGUST 2026 OUTSTANDING CHECKS					
Check #	**Status**	**Payee**	**Type**	**Amount**	**Date**
6160	Paid	Sundaes	Accounts Payable	39.90	1/30/2026
6183	Paid	Jeanne Kinneally	Accounts Payable	130.00	5/14/2026
6204	Paid	SD Winters LLC	Accounts Payable	36.00	6/18/2026
				$ 205.90	

Manasquan Board of Education
Expenditure Summary
7/1/2026 - 8/31/2026 - 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			-173.51		-173.51		173.51	
22-401-100-600-02-101	ATHLETIC OFFICIAL			-7,106.86		-7,106.86		7,106.86	
22-401-100-600-02-103	MES CHORUS			-61.18		-61.18		61.18	
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			.00		.00		.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			-.53		-.53		.53	
22-401-100-600-02-185	CLASS OF 2026			.00	.00	.00	.00	.00	
22-401-100-600-02-186	CLASS OF 2027			-116.71		-116.71		116.71	
22-401-100-600-02-187	CLASS OF 2028			-196.04		-196.04		196.04	
22-401-100-600-02-188	CLASS OF 2029			-14.81		-14.81		14.81	
22-401-100-600-02-189	CLASS OF 2030			-1,327.11		-1,327.11		1,327.11	
22-401-100-600-02-190	CLASS OF 2031			-8.74		-8.74		8.74	
22-401-100-600-02-191	CLASS OF 2032			-969.27		-969.27		969.27	
22-401-100-600-02-192	CLASS OF 2033			-61.05		-61.05		61.05	
22-401-100-600-02-193	CLASS OF 2034								
22-401-100-600-02-205	ART			-213.37		-213.37		213.37	
22-401-100-600-02-215	BAND			-134.46		-134.46		134.46	
22-401-100-600-02-216	BASKETBALL								
22-401-100-600-02-217	CHEERLEADING								
22-401-100-600-02-225	DRAMA CLUB			-6,221.40		-6,221.40		6,221.40	
22-401-100-600-02-226	HISTORY			-32.83		-32.83		32.83	
22-401-100-600-02-227	HEALTH & WELLNESS								
22-401-100-600-02-240	INTEREST			-183.00		-183.00		183.00	
22-401-100-600-02-250	LIBRARY			-11,820.49		-11,820.49		11,820.49	
22-401-100-600-02-255	MATH CLUB								
22-401-100-600-02-270	NATIONAL JR HONOR SOCIETY			-110.83		-110.83		110.83	
22-401-100-600-02-280	NOON WHISTLE								
22-401-100-600-02-281	ROAD RUNNERS								
22-401-100-600-02-282	SPRING TRACK			-696.90		-696.90		696.90	
22-401-100-600-02-290	STUDENT COUNCIL			-879.97		-879.97		879.97	
22-401-100-600-02-291	STEM			-32.83		-32.83		32.83	
22-401-100-600-02-295	TECHNOLOGY CLUB								
22-401-100-600-02-296	VIDEO PRODUCTION			-32.83		-32.83		32.83	
22-401-100-600-02-300	YEARBOOK			-2,858.97		-2,858.97		2,858.97	
22-401-100-600-02-310	STUDENT ACTIVITY			-7,626.81	.00	-7,728.81	102.00	7,626.81	
22-401-100-600-02-320	ENVIRONMENTAL CLUB								

Manasquan Board of Education
Expenditure Summary
7/1/2026 - 8/31/2026 - 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**	**-40,880.50**	**.00**	**-40,982.50**	**102.00**	**40,880.50**	

Account	Description	Original Appropriation	Current Appropriation	Total Encumbered	Req Encumbered	Disbursed	Outstanding	Available	Percent Used
	Report Total:	**.00**	**.00**	**-40,880.50**	**.00**	**-40,982.50**	**102.00**	**40,880.50**	

09/11/2026

MANASQUAN PUBLIC SCHOOLS
Manasquan, New Jersey
September Enrollment Figures

Date: September (1st day, 1st Friday, 2nd Friday)
Each of the days requested by the Superintendent's Office -- a teacher should report the total number of pupils who have *actually enrolled* in school *to date*.

In the column provided, please add the number of students *expected to report*, but who have not done so because of vacation, illness or other reasons.

Elementary School

Grade	Boys	Girls	Total Present 1st Friday	Students Not Present	Student Expected Enrollment	# Sections
PreK	24	28	52	0	52	3
K	25	27	52	0	52	3
1	20	13	32	1	33	2
2	26	21	47	0	47	3
3	25	22	42	5	47	3
4	16	27	39	4	43	2
5	29	23	49	3	52	3
6	20	28	44	4	48	3
7	19	27	45	1	46	3
8	26	34	59	1	60	3
TOTALS	230	251	462	19	481	28

High School

Grade	Students on Roll	Students Not Present	Total Present 1st Friday
9	167	3	164
10	183	4	179
11	222	7	215
12	221	7	214
Totals	793	20	773

MANASQUAN SCHOOL DISTRICT FIRE DRILL REPORT
2026-2027 school year

HIGH SCHOOL

DATE OF DRILL	TIME OF DRILL	LENGTH OF DRILL	COMMENTS	SECURITY DRILLS
August 13th	8:00a.m.	10 minutes		Shelter in Place Drill
August 20th	12:20p.m.	6 minutes		Fire Drill

New Jersey Department of Education

Student Safety Data System

Main Menu | Logout | 25 MONMOUTH | 2930 Manasquan School District | District-level User: Place | August 28, 2026

2025-26 INCIDENTS

Report Period 1

School	Incident Total	Violence	Vandalism	Substances	Weapons	HIB Confirmed	Other Incidents Leading to Removal	HIB Alleged
(050) Manasquan High School	9	2	0	5	0	2	7	0
(060) Manasquan Elementary School	0	0	0	0	0	0	1	1
Total	9	2	0	5	0	2	8	1

Report Period 2

School	Incident Total	Violence	Vandalism	Substances	Weapons	HIB Confirmed	Other Incidents Leading to Removal	HIB Alleged
(050) Manasquan High School	3	1	0	2	0	0	15	0
(060) Manasquan Elementary School	1	1	0	0	0	0	0	1
Total	4	2	0	2	0	0	15	1

2025-26 School Year

School	Incident Total	Violence	Vandalism	Substances	Weapons	HIB Confirmed	Other Incidents Leading to Removal	HIB Alleged
(050) Manasquan High School	12	3	0	7	0	2	22	0
(060) Manasquan Elementary School	1	1	0	0	0	0	1	2
Total	13	4	0	7	0	2	23	2

Incident Total = Violence, Vandalism, Substances, Weapons, HIB Confirmed

Violence = Assault, Fight, Kidnapping, Robbery/Extortion, Sexual Assault, Sexual Contact, Threat/Simple, Threat/Criminal

Vandalism = Arson, Computer Trespass, Damage to Property, False Public Alarm, Theft, Trespass

Incident category totals may differ from total incidents due to multiple offenses selected for one incident.

E-Mail: ssds@doe.nj.gov

New Jersey Department of Education

Student Safety Data System

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2025-26 HIB TRAININGS AND PROGRAMS

	Report Period 1		Report Period 2		2025-26 School Year	
School	**Trainings**	**Programs**	**Trainings**	**Programs**	**Trainings**	**Programs**
District-Wide	5	3	0	0	5	3
(050) Manasquan High School	1	2	2	3	3	5
(060) Manasquan Elementary School	0	3	1	2	1	5
Total	6	8	3	5	9	13

New Jersey Department of Education

Student Safety Data System

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HIB Training Status List for 060-Manasquan Elementary School

Training ID	Date	Type	Total Hours	No. of Participants	Target Population
SSDST020881	06/12/2026	District HIB policy with bullying prevention instruction ( )	1	425	School-Level Administrators, Teachers, Students, Other School Staff

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New Jersey Department of Education

Student Safety Data System

Main Menu | Logout | 25 MONMOUTH | 2930 Manasquan School District | District-level User: Place | August 28, 2026

HIB Training Status List for 050-Manasquan High School

Training ID	Date	Type	Total Hours	No. of Participants	Target Population
SSDST020871	06/12/2026	Other Training (Suicide prevention related to HIB)	30	450	Students
SSDST020888	03/15/2026	Other Training (Conflict Resolution, Peer relationships or Peer So)	6	28	Teachers, Students
SSDST011154	12/23/2025	Other Training (Suicide prevention related to HIB)	30	475	Teachers, Students

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New Jersey Department of Education

Student Safety Data System

Main Menu | Logout | 25 MONMOUTH | 2930 Manasquan School District | District-level User: Place | August 28, 2026

Enter New Training

HIB Training Status List for District-Wide

Click Training ID # to modify or delete training

Training ID	Date	Type	Training Description	Total Hours	No. of Participants	Target Population
SSDST011170	12/23/2025	District HIB policy with bullying prevention instruction	Bullying:Recognition and Response	1	155	District-Level Administrators , District Anti-Bullying Coordinator , School-Level Administrators, Teachers, Other School Staff
SSDST011176	12/23/2025	Other Training (Peer relationships or Peer Social Norms, School cl... etc.)	Student Mental Health Awareness	1	155	District-Level Administrators , District Anti-Bullying Coordinator , School-Level Administrators, Teachers, Other School Staff
SSDST011158	12/19/2025	District HIB policy with bullying prevention instruction	Strauss Esmay HIB Training	6	1	School Anti-Bullying Specialists
SSDST011161	10/17/2025	District HIB policy ONLY	NJPSA/Legal One - HIB Law Update	6	1	School Anti-Bullying Specialists
SSDST011197	09/03/2025	District HIB policy with bullying prevention instruction	Bullying Redifined: The Building Blocks Approach to Anti-Bullying	2	155	District Anti-Bullying Coordinator , School-Level Administrators, School Anti-Bullying Specialists, Teachers, Other School Staff

E-Mail: ssds@doe.nj.gov

Manasquan Board of Education

Harassment, Intimidation, & Bullying Semi-Annual Incident Report

Pursuant to N.J.S.A. 18A:17-46

Reporting Period: 01/01/2026 - 06/30/2026

School-Case	Date	Nature of Bullying / Category	Investigation Status	Investigated By	Conclusion	Discipline/Measures Imposed
MES-12591	3/23/2026	No Identifiable Nature	Closed	L. Busco	Incident does not fit HIB definition	

INVESTMENT REPORT

(1) Earned Interest Previous Balance (General Funds):		$	15,237.61
Agency Salary			82.88
Salary			48.62
Prior Month Adjustment			
Checking Account Interest This Month:			14,440.94
Total Interest Earned to Date:		**$**	**29,810.05**

(2) Bank Reconciliation for August, 2026

BANK BALANCES			
Manasquan Bank - Funds 10, 12, 20, 40			8,744,727.37
Manasquan Bank - Funds 30 REF#2023			592,192.38
Manasquan Bank - Funds 10/31 - Shared Service Agreement			0.00
Manasquan Bank - Funds 32 ESIP			228,218.31
Manasquan Bank - Fund (60) Before/After School			100,081.15
Manasquan Bank - Fund (61) Manasquan Schools Development Fund			20,548.56
Manasquan Bank - Fund 90 (Payroll Agency)			13,571.23
Manasquan Bank - Fund 96 (Salary)			102.31
Manasquan Bank - FSA Account			7,256.54
Manasquan Bank - Unemployment Account			262,254.21
Manasquan Bank - Combined Scholarship			84,577.15
Manasquan Bank - Cafeteria			227,526.05
Manasquan Bank - Staff Function Account			5,289.88
Plus Bank Adjustments and/or Deposit in Transit			14,918.26
Outstanding Checks-Funds 10, 12, 20, 40 (General)			-181,419.91
Outstanding Checks-Fund 30 REF#2023			-10,816.40
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)			-12,600.00
Outstanding Checks- Fund 90 (Payroll Agency)			-3,941.65
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:	**	**$**	**10,089,810.26**

FUND BALANCES**			
Governmental Funds			
Fund 10 (General)	$		6,216,488.52
Fund 10 (Capital Reserve)			934,382.15
Fund 10 (Maintenance Reserve)			202,000.00
Fund 20 (Special Project)	***		1,669,127.84
Fund 30 (Capital Project)			581,375.98
Fund 31 (Capital Project)-Moved to Fund 10			0.00
Fund 32 (ESIP)			228,218.31
Fund 40 (Debt Service)			-458,669.66
Total Governmental Funds			**9,372,923.14**
Enterprise Funds			
Before and After Care School Program (Fund 60)			100,081.15
Manasquan Schools Development Fund (Fund 61)			22,168.56
Cafeteria (Fund 62)			224,032.62
Total Enterprise Funds			**346,282.33**
Trust and Agency Funds			
Combined Scholarship Account (Fund 23)			71,977.15
Payroll Agency (Fund 90)			23,724.70
Unemployment Account (Fund 92)			262,254.21
Staff Function Account (Fund 93)			5,289.88
FSA (Fund 94)			7,256.54
Payroll (Fund 96)			102.31
Total Trust and Agency Funds			**370,604.79**
Total Fund Balances:	**	**$**	**10,089,810.26**

** 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 two month period ending 08/31/2026

Assets and Resources

Assets:

Account Number	Account Name	Subtotal Balance	Balance
101	Cash in Bank		6,216,488.52
116	Investment - Capital Reserve Account		934,382.15
117	Investment - Maintenance Reserve Account		202,000.00
121	Tax Levy Receivable		13,266,424.00
	Accounts Receivable:		
134	Interfund Accounts ReceivableAccounts Receivable:	15,151.31	
141	Intergovernmental - StateAccounts Receivable:	1,331,897.66	
143	Intergovernmental - OtherAccounts Receivable:	14,385,832.75	
145	AR TECH FEESAccounts Receivable:	84,902.00	
146	AR FIELDHOUSE REPAIRSAccounts Receivable:	2,875.00	
153	Other Accounts ReceivableAccounts Receivable:	455,885.33	
154	Allowance for Uncollectible Accounts Receivable (Credit)Accounts Receivable:	0.00	16,276,544.05
	Loans Receivable:		
131	InterfundLoans Receivable:	5,000.00	
151,152	Other (net of estimated uncollectible of $ 0)Loans Receivable:	0.00	5,000.00
			36,900,838.72

Resources:

Account Number	Account Name	Subtotal Balance	Balance
301	Estimated Revenues	36,476,328.00	
302	Less Revenues	36,225,014.37	251,313.63
			251,313.63
		Total Assets and Resources:	**37,152,152.35**

Liabilities and Fund Equity

Liabilities:

Account Number	Account Name	Subtotal Balance	Balance
421	Accounts Payable		6,887.50
481	Deferred Revenues		16,765.19
499,xxx	Other Current Liabilities		1,296.00
			24,948.69

Fund Balance:

Account Number	Account Name	Subtotal Balance	Subtotal Balance 2	Subtotal Balance 3	Balance
	Appropriated:				
753	Reserve for Encumbrances - Current Year		31,473,077.00		
754	Reserve for Encumbrances - Prior Year		95,622.58		
754+753	Reserve for Encumbrances - Current + Prior			31,568,699.58	
	Reserve Fund Balance:				
761	Capital Reserve Account		934,382.15		
604	Add: Increase in Capital Reserve		105,000.00		
317	Less: Budgeted Withdrawal from Capital Reserve-Transfer to Debt Service		0.00	1,039,382.15	
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	
	Appropriations				
601	Appropriations		38,143,381.23		
602	Less: Expenditures	4,022,872.28			
603	Encumbrances	31,568,699.58	(35,591,571.86)	2,551,809.37	
	Total Appropriated			35,363,891.10	
	Unappropriated				
770	Unassigned Fund Balance			3,392,556.91	
303	Budgeted Fund Balance			1,629,244.35	
					37,127,203.66
				Total Liabilities and Fund Equity:	**37,152,152.35**

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

Fund 10 - Recapitulation of Budgeted Fund Balance

	Budgeted	Actual	Variance
Appropriations	38,143,381.23	35,591,571.86	2,551,809.37
Revenues	(36,476,328.00)	(36,225,014.37)	(251,313.63)
	1,667,053.23	**(633,442.51)**	**2,300,495.74**
Change in Capital Reserve:			
Plus: Increase in Capital Reserve /Interest Deposit to Capital Reserve (604)	105,000.00	105,000.00	.00
	105,000.00	**105,000.00**	**.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**

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 two month period ending 08/31/2026

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	35,223,296.00	0.00	35,223,296.00	35,257,114.49	Over	(33,818.49)
10-3xxx	520	From State Sources	1,237,301.00	0.00	1,237,301.00	958,823.00	Under	278,478.00
10-4xxx	570	From Federal Sources	15,731.00	0.00	15,731.00	9,076.88	Under	6,654.12
	-	**Total Revenues/Sources Of Funds**	**36,476,328.00**	**0.00**	**36,476,328.00**	**36,225,014.37**	**Under**	**251,313.63**

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	11,042,527.00	(45,676.33)	10,996,850.67	577,182.77	10,246,995.42	172,672.48
11-2xx-100-xxx	10300	Special Education - Instruction	3,162,490.00	(3,432.50)	3,159,057.50	70,371.63	3,071,681.05	17,004.82
11-230-100-xxx	11160	Basic Skills/Remedial - Instruction	206,000.00	0.00	206,000.00	0.00	205,361.30	638.70
11-240-100-xxx	12160	Bilingual Education - Instruction	199,770.00	(1,300.00)	198,470.00	0.00	198,470.00	0.00
11-401-100-xxx	17100	School-Sponsored Cocurricular/Extracurricular Activities - Instruction	331,242.00	0.00	331,242.00	456.55	319,679.75	11,105.70
11-402-100-xxx	17600	School-Sponsored Athletics - Instruction	982,421.00	400.00	982,821.00	61,595.83	849,149.60	72,075.57
	72140	*Undistributed Expenditures:*						
11-000-100-xxx	29180	Instruction (Tuition)	1,187,273.00	(98,966.60)	1,088,306.40	33,738.61	743,851.35	310,716.44
11-000-211-xxx	29680	Attendance and Social Work Services	450,365.00	0.00	450,365.00	58,079.20	392,285.80	0.00
11-000-213-xxx	30620	Health Services	325,310.00	0.00	325,310.00	35,667.53	279,911.98	9,730.49
11-000-216-xxx	40580	Speech, OT, PT and Related Services	483,373.00	1,500.00	484,873.00	22,431.80	424,736.34	37,704.86
11-000-217-xxx	41080	Other Support Services Students - Extraordinary Services	726,885.00	0.00	726,885.00	(45,769.00)	391,056.00	381,598.00
11-000-218-xxx	41660	Guidance	964,283.00	(6,000.28)	958,282.72	75,881.51	783,540.07	98,861.14
11-000-219-xxx	42200	Child Study Teams	677,890.00	122,989.35	800,879.35	110,838.14	681,880.89	8,160.32
11-000-221-xxx	43200	Improvement of Instruction	798,234.00	20,907.25	819,141.25	134,044.61	680,276.43	4,820.21
11-000-222-xxx	43620	Educational Media Services/School Library	695,438.00	31,805.75	727,243.75	107,764.24	595,119.68	24,359.83
11-000-223-xxx	44180	Instructional Staff Training	76,320.00	1,875.00	78,195.00	11,474.77	50,688.98	16,031.25
11-000-230-xxx	45300	General Administration	763,483.00	44,481.40	807,964.40	231,633.00	474,242.53	102,088.87
11-000-240-xxx	46160	School Administration	1,359,199.00	10,314.00	1,369,513.00	280,638.82	1,050,337.85	38,536.33
11-000-251-xxx	47200	Central Services	665,943.00	0.00	665,943.00	141,047.11	508,164.73	16,731.16
11-000-252-xxx	47620	Administrative Information Technology	7,372.00	0.00	7,372.00	0.00	7,372.00	0.00
11-000-261-xxx	48580	Required Maintenance for School Facilities	161,860.00	101,546.52	263,406.52	(17,403.46)	79,050.73	201,759.25
11-000-262-xxx	49340	Custodial Services	2,706,862.00	43,717.76	2,750,579.76	836,794.92	1,761,079.62	152,705.22
11-000-263-xxx	50100	Care and Upkeep of Grounds	287,860.00	1,000.00	288,860.00	58,001.06	223,573.33	7,285.61
11-000-266-xxx	51100	Security	408,767.00	(975.00)	407,792.00	29,964.69	355,609.56	22,217.75
11-000-270-xxx	52480	Student Transportation	980,853.00	(89,499.65)	891,353.35	30,100.46	346,252.79	515,000.10
11-xxx-xxx-2xx	71260	Employee Benefits	8,303,243.00	0.00	8,303,243.00	1,178,337.49	6,807,901.24	317,004.27
		Total General Expense	**37,955,263.00**	**134,686.67**	**38,089,949.67**	**4,022,872.28**	**31,528,269.02**	**2,538,808.37**

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	16,200.00	9,000.00	25,200.00	0.00	12,200.00	13,000.00
12-000-4xx-xxx	76260	Facilities Acquisition and Construction	27,109.00	1,122.56	28,231.56	0.00	28,230.56	1.00
		Total Capital Outlay	**43,309.00**	**10,122.56**	**53,431.56**	**0.00**	**40,430.56**	**13,001.00**

Total General Fund	**37,998,572.00**	**144,809.23**	**38,143,381.23**	**4,022,872.28**	**31,568,699.58**	**2,551,809.37**

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

Fund 10 - Schedule of Revenues
Actual Compared with Estimate
For the two month period ending 08/31/2026

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	19,899,637.00	0.00	19,899,637.00	19,899,637.00	0.00
10-12xx	120	Other Local Governmental Units-Restricted	18,000.00	0.00	18,000.00	4,000.00	14,000.00
10-1310	140	Tuition from Individuals	385,000.00	0.00	385,000.00	518,146.67	(133,146.67)
10-1320	150	Tuition from LEAs Within State	14,718,499.00	0.00	14,718,499.00	14,675,768.82	42,730.18
10-1xxx	350	Other Restricted Miscellaneous Revenues	202,160.00	0.00	202,160.00	159,562.00	42,598.00
10-1xxx	**370**	**Total Revenue from Local Sources**	**35,223,296.00**	**0.00**	**35,223,296.00**	**35,257,114.49**	**(33,818.49)**
- State Sources							
10-3121	420	Categorical Transportation Aid	45,834.00	0.00	45,834.00	45,834.00	0.00
10-3131	430	Extraordinary Aid	278,478.00	0.00	278,478.00	0.00	278,478.00
10-3132	440	Categorical Special Education Aid	806,672.00	0.00	806,672.00	806,672.00	0.00
10-3177	470	Categorical Security Aid	106,317.00	0.00	106,317.00	106,317.00	0.00
10-3xxx	**520**	**Total Revenue from State Sources**	**1,237,301.00**	**0.00**	**1,237,301.00**	**958,823.00**	**278,478.00**
- Federal Sources							
10-4200	540	Medicaid Reimbursement	15,731.00	0.00	15,731.00	9,076.88	6,654.12
10-4xxx	**570**	**Total Revenue from Federal Sources**	**15,731.00**	**0.00**	**15,731.00**	**9,076.88**	**6,654.12**
	-	**Total Revenues/Sources of Funds**	**36,476,328.00**	**0.00**	**36,476,328.00**	**36,225,014.37**	**251,313.63**

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 two month period ending 08/31/2026

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	2,100.00	338,378.00	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	(3,525.00)	1,809,504.00	11,714.32	1,797,789.68	0.00
11-130-100-101	2120	Grades 6-8 - Salaries of Teachers	1,493,109.00	(2,653.17)	1,490,455.83	2,900.00	1,487,555.83	0.00
11-140-100-101	2140	Grades 9-12 - Salaries of Teachers	5,941,680.00	(36,431.66)	5,905,248.34	62,673.00	5,842,575.34	0.00
subtotal	**subtotal**	**Total Regular Programs - Instruction**	**9,817,973.00**	**(42,609.83)**	**9,775,363.17**	**79,387.32**	**9,695,975.85**	**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	1,932.50	296,429.50	5,740.50	290,689.00	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	31,780.38	63,061.82	20,166.80
11-190-100-500	3060	Other Purchased Services (400-500 series)	35,710.00	4,541.70	40,251.70	3,445.10	7,986.60	28,820.00
11-190-100-610	3080	General Supplies	653,748.00	(13,497.70)	640,250.30	404,117.04	151,446.05	84,687.21
11-190-100-640	3100	Textbooks	53,221.00	4,857.00	58,078.00	38,512.91	4,095.62	15,469.47
11-190-100-800	3120	Other Objects	31,469.00	(900.00)	30,569.00	13,690.00	950.00	15,929.00
subtotal	**subtotal**	**Total Regular Programs - Undistributed Instruction**	**1,189,554.00**	**(3,066.50)**	**1,186,487.50**	**497,285.93**	**518,529.09**	**170,672.48**
11-1xx-100-xxxx	**3200**	**Total Regular Programs - Instruction**	**11,042,527.00**	**(45,676.33)**	**10,996,850.67**	**577,182.77**	**10,246,995.42**	**172,672.48**
-- 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	12,500.00	99,335.00	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	(1,500.00)	0.00	0.00	0.00	0.00
11-204-100-xxx	**4660**	**Total Learning and/or Language Disabilities - Mild/Moderate**	**151,543.00**	**(1,500.00)**	**150,043.00**	**12,500.00**	**137,043.00**	**500.00**
--- Multiple Disabilities:								
11-212-100-101	6500	Salaries of Teachers	362,481.00	0.00	362,481.00	19,150.00	343,331.00	0.00
11-212-100-106	6520	Other Salaries for Instruction	449,683.00	(1,932.50)	447,750.50	30,599.29	417,151.21	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	4,274.28	14,705.34	5,520.38
11-212-100-800	6640	Other Objects	12,510.00	0.00	12,510.00	910.56	5,915.00	5,684.44
11-212-100-xxx	**6660**	**Total Multiple Disabilities**	**853,974.00**	**(1,932.50)**	**852,041.50**	**54,934.13**	**781,102.55**	**16,004.82**
--- Resource Room/Resource Center:								
11-213-100-101	7000	Salaries of Teachers	2,150,473.00	0.00	2,150,473.00	2,937.50	2,147,535.50	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**	**2,937.50**	**2,147,535.50**	**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**	**(3,432.50)**	**3,159,057.50**	**70,371.63**	**3,071,681.05**	**17,004.82**
-- 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	861.30	638.70

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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**	**205,361.30**	**638.70**
-- 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	(1,300.00)	0.00	0.00	0.00	0.00
11-240-100-xxx	**12160**	**Total Bilingual Education - Instruction**	**199,770.00**	**(1,300.00)**	**198,470.00**	**0.00**	**198,470.00**	**0.00**
-- 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	368.30	899.00	2,927.70
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**	**456.55**	**319,679.75**	**11,105.70**
-- School-Sponsored Athletics - Instruction								
11-402-100-100	17500	Salaries	722,097.00	0.00	722,097.00	30,116.18	691,980.82	0.00
11-402-100-500	17520	Purchased Services (300-500 series)	112,500.00	400.00	112,900.00	8,597.65	70,600.00	33,702.35
11-402-100-600	17540	Supplies and Materials	61,724.00	8,114.00	69,838.00	12,727.00	21,682.78	35,428.22
11-402-100-800	17560	Other Objects	11,100.00	0.00	11,100.00	5,155.00	3,000.00	2,945.00
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**	**61,595.83**	**849,149.60**	**72,075.57**
-- Total Undistributed Expenditures								
--- Undistributed Expenditures - Instruction (Tuition)								
11-000-100-562	29020	Tuition to Other LEAs Within the State-Special	338,295.00	(75,925.00)	262,370.00	14,069.75	145,444.25	102,856.00
11-000-100-563	29040	Tuition to County Voc. School Dist.-Regular	120,700.00	(22,000.00)	98,700.00	5,683.60	51,152.40	41,864.00
11-000-100-564	29060	Tuition to County Voc. School Dist.-Special	23,229.00	0.00	23,229.00	1,277.60	11,498.40	10,453.00
11-000-100-566	29100	Tuition to Priv. Sch. for the Disabled - Within the State	705,049.00	(1,041.60)	704,007.40	12,707.66	535,756.30	155,543.44
11-000-100-xxx	**29180**	**Total Undistributed Expenditures - Instruction (Tuition)**	**1,187,273.00**	**(98,966.60)**	**1,088,306.40**	**33,738.61**	**743,851.35**	**310,716.44**
--- Undistributed Expenditures - Attendance and Social Work								
11-000-211-100	29500	Salaries	450,365.00	0.00	450,365.00	58,079.20	392,285.80	0.00
11-000-211-xxx	**29680**	**Total Attendance and Work**	**450,365.00**	**0.00**	**450,365.00**	**58,079.20**	**392,285.80**	**0.00**
--- Undistributed Expenditures - Health Services								
11-000-213-100	30500	Salaries	289,945.00	0.00	289,945.00	34,432.16	255,512.84	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	308.90	925.10	5,731.00
11-000-213-600	30580	Supplies and Materials	7,250.00	0.00	7,250.00	756.47	3,474.04	3,019.49
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	170.00	0.00	480.00
11-000-213-xxx	**30620**	**Total Undistributed Expenditures - Health Services**	**325,310.00**	**0.00**	**325,310.00**	**35,667.53**	**279,911.98**	**9,730.49**
--- Undistributed Expenditures - Speech, OT, PT and Related Services								
11-000-216-100	40500	Salaries	442,788.00	0.00	442,788.00	21,675.73	421,112.27	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	1,500.00	5,085.00	756.07	3,624.07	704.86
11-000-216-xxx	**40580**	**Total Speech, OT, PT and Related Services**	**483,373.00**	**1,500.00**	**484,873.00**	**22,431.80**	**424,736.34**	**37,704.86**
--- Undistributed Expenditures-Other Supp. Serv. Students-Extraordinary Svcs								
11-000-217-100	41000	Salaries	726,885.00	0.00	726,885.00	(45,769.00)	391,056.00	381,598.00
11-000-217-xxx	**41080**	**Total Other Support Services Students-Extraordinary Serv.**	**726,885.00**	**0.00**	**726,885.00**	**(45,769.00)**	**391,056.00**	**381,598.00**
--- Undistributed Expenditures - Guidance								
11-000-218-104	41500	Salaries of Other Professional Staff	761,928.00	(6,000.00)	755,928.00	55,991.32	699,936.68	0.00
11-000-218-105	41520	Salaries of Secretarial and Clerical Assistants	99,090.00	0.00	99,090.00	16,181.68	82,908.32	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	695.07	8,404.93
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**	**75,881.51**	**783,540.07**	**98,861.14**
--- Undistributed Expenditures - Child Study Teams								
11-000-219-104	42000	Salaries of Other Professional Staff	533,732.00	790.83	534,522.83	73,663.67	460,859.16	0.00
11-000-219-105	42020	Salaries of Secretarial and Clerical Assistants	101,690.00	0.00	101,690.00	16,115.00	85,575.00	0.00
11-000-219-320	42060	Purchased Professional - Educational Services	6,350.00	110,925.00	117,275.00	738.00	116,537.00	0.00
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	2,267.54	13,010.92	2,801.78
11-000-219-600	42160	Supplies and Materials	10,873.00	(1,500.00)	9,373.00	3,898.80	898.81	4,575.39
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**	**122,989.35**	**800,879.35**	**110,838.14**	**681,880.89**	**8,160.32**
--- 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	91,323.12	568,811.13	0.00
11-000-221-104	43020	Salaries of Other Professional Staff	104,526.00	0.00	104,526.00	17,437.68	87,088.32	0.00
11-000-221-105	43040	Salaries of Secretarial and Clerical Assist.	16,903.00	0.00	16,903.00	2,817.08	14,085.92	0.00
11-000-221-110	43060	Other Salaries	21,150.00	9,900.00	31,050.00	21,150.00	9,900.00	0.00
11-000-221-500	43140	Other Purchased Services (400-500)	2,253.00	0.00	2,253.00	90.00	0.00	2,163.00
11-000-221-600	43160	Supplies and Materials	2,245.00	0.00	2,245.00	296.73	391.06	1,557.21
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**	**134,044.61**	**680,276.43**	**4,820.21**
--- Undistributed Expenditures - Educational Media Services/School Library								
11-000-222-100	43500	Salaries	105,850.00	0.00	105,850.00	0.00	105,850.00	0.00
11-000-222-177	43520	Salaries of Technology Coordinators	557,007.00	31,811.75	588,818.75	106,860.07	481,958.68	0.00
11-000-222-500	43560	Other Purchased Services (400-500 series)	23,006.00	(15.00)	22,991.00	24.00	7,077.44	15,889.56
11-000-222-600	43580	Supplies and Materials	8,915.00	9.00	8,924.00	800.17	233.56	7,890.27
11-000-222-800	43600	Other Objects	660.00	0.00	660.00	80.00	0.00	580.00
11-000-222-xxx	**43620**	**Total Educational Media Services/School Library**	**695,438.00**	**31,805.75**	**727,243.75**	**107,764.24**	**595,119.68**	**24,359.83**
--- Undistributed Expenditures - Instructional Staff Training Services								
11-000-223-104	44020	Salaries of Other Professional Staff	42,480.00	900.00	43,380.00	8,820.00	34,560.00	0.00
11-000-223-320	44080	Purchased Professional - Educational Servic	25,600.00	975.00	26,575.00	1,484.00	15,833.98	9,257.02
11-000-223-500	44120	Other Purchased Services (400-500 series)	7,790.00	0.00	7,790.00	1,147.80	295.00	6,347.20
11-000-223-600	44140	Supplies and Materials	450.00	0.00	450.00	22.97	0.00	427.03
11-000-223-xxx	**44180**	**Total Instructional Staff Training Services**	**76,320.00**	**1,875.00**	**78,195.00**	**11,474.77**	**50,688.98**	**16,031.25**
--- Undistributed Expenditures - Support Services - General Administration								
11-000-230-100	45000	Salaries	350,185.00	0.00	350,185.00	57,561.10	292,623.90	0.00
11-000-230-331	45040	Legal Services	45,513.00	30,500.00	76,013.00	5,015.00	60,500.00	10,498.00
11-000-230-332	45060	Audit Fees	30,000.00	0.00	30,000.00	25,000.00	5,000.00	0.00
11-000-230-334	45080	Architectural/Engineering Services	5,000.00	3,750.00	8,750.00	7,875.00	875.00	0.00
11-000-230-339	45100	Other Purchased Professional Services	0.00	13,600.00	13,600.00	10,000.00	3,600.00	0.00
11-000-230-340	45120	Purchased Technical Services	37,422.00	0.00	37,422.00	22,239.84	0.00	15,182.16
11-000-230-530	45140	Communications / Telephone	113,440.00	(7,940.80)	105,499.20	17,332.90	85,494.31	2,671.99
11-000-230-590	45180	Misc Purchased Services (400-500 series, O/T 530 and 585)	90,993.00	2,461.20	93,454.20	63,991.84	11,794.40	17,667.96
11-000-230-610	45200	General Supplies	15,000.00	2,088.00	17,088.00	3,364.45	13,256.92	466.63

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

Account Number	Line	Account Name	Original Budget Certified For Taxes	Budget Transfers	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-230-820	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	23.00	12,623.00	6,025.00	1,098.00	5,500.00
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**	**44,481.40**	**807,964.40**	**231,633.00**	**474,242.53**	**102,088.87**
--- 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	192,960.42	887,320.58	0.00
11-000-240-105	46040	Salaries of Secretarial and Clerical Assistants	148,453.00	0.00	148,453.00	32,414.88	116,038.12	0.00
11-000-240-300	46080	Purchased Professional and Technical Services	9,000.00	870.00	9,870.00	150.00	6,420.00	3,300.00
11-000-240-500	46100	Other Purchased Services (400-500 series)	69,285.00	9,814.00	79,099.00	48,900.65	19,026.15	11,172.20
11-000-240-600	46120	Supplies and Materials	46,850.00	(6,430.00)	40,420.00	247.87	19,668.00	20,504.13
11-000-240-800	46140	Other Objects	11,330.00	60.00	11,390.00	5,965.00	1,865.00	3,560.00
11-000-240-xxx	**46160**	**Total Support Services - School Administration**	**1,359,199.00**	**10,314.00**	**1,369,513.00**	**280,638.82**	**1,050,337.85**	**38,536.33**
--- Undistributed Expenditures - Central Services								
11-000-251-100	47000	Salaries	628,933.00	0.00	628,933.00	124,010.12	504,922.88	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	2,300.00	699.00	951.00
11-000-251-600	47100	Supplies and Materials	15,500.00	0.00	15,500.00	49.51	342.85	15,107.64
11-000-251-890	47180	Miscellaneous Expenditures	3,200.00	0.00	3,200.00	2,705.21	0.00	494.79
11-000-251-xxx	**47200**	**Total Central Services**	**665,943.00**	**0.00**	**665,943.00**	**141,047.11**	**508,164.73**	**16,731.16**
--- 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	(17,403.46)	79,050.73	201,759.25
11-000-261-xxx	**48580**	**Total Required Maintenance for School Facilities**	**161,860.00**	**101,546.52**	**263,406.52**	**(17,403.46)**	**79,050.73**	**201,759.25**
---- Undistributed Expenditures - Custodial Services								
11-000-262-100	49000	Salaries	968,260.00	0.00	968,260.00	154,277.05	813,982.95	0.00
11-000-262-107	49020	Salaries of Non-Instructional Aides	55,683.00	0.00	55,683.00	9,013.80	46,669.20	0.00
11-000-262-420	49060	Cleaning, Repair, and Maintenance Services	325,040.00	23,435.00	348,475.00	78,138.86	161,111.70	109,224.44
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	(1.00)	37,910.00	5,703.83	26,465.01	5,741.16
11-000-262-520	49140	Insurance	297,583.00	(49,087.24)	248,495.76	123,964.00	117,518.00	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	65,242.58	7,742.84	19,299.58
11-000-262-621	49200	Energy (Natural Gas)	211,000.00	105,000.00	316,000.00	14,934.31	301,065.69	0.00
11-000-262-622	49220	Energy (Electricity)	305,000.00	(38,500.00)	266,500.00	45,739.95	220,760.05	0.00
11-000-262-800	49280	Other Objects	8,500.00	2,871.00	11,371.00	1,080.54	364.18	9,926.28
11-000-262-837	49300	Interest - Energy Savings Improvement Program Bonds	130,300.00	0.00	130,300.00	65,400.00	64,900.00	0.00
11-000-262-917	49320	Principal - Energy Savings Improvement Program Bonds	25,000.00	0.00	25,000.00	25,000.00	0.00	0.00
11-000-262-xxx	**49340**	**Total Custodial Services**	**2,706,862.00**	**43,717.76**	**2,750,579.76**	**836,794.92**	**1,761,079.62**	**152,705.22**
---- Undistributed Expenditures - Care and Upkeep of Grounds								
11-000-263-100	50000	Salaries	223,525.00	0.00	223,525.00	35,785.35	187,739.65	0.00
11-000-263-420	50040	Cleaning, Repair, and Maintenance Services	48,335.00	1,000.00	49,335.00	18,755.72	24,781.00	5,798.28
11-000-263-610	50060	General Supplies	16,000.00	0.00	16,000.00	3,459.99	11,052.68	1,487.33
11-000-263-xxx	**50100**	**Total Care And Upkeep Of Grounds**	**287,860.00**	**1,000.00**	**288,860.00**	**58,001.06**	**223,573.33**	**7,285.61**
---- Undistributed Expenditures - Security								
11-000-266-100	51000	Salaries	383,567.00	(8,475.00)	375,092.00	27,482.44	347,609.56	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	1,412.25	8,000.00	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	1,070.00	0.00	0.00
11-000-266-xxx	**51100**	**Total Security**	**408,767.00**	**(975.00)**	**407,792.00**	**29,964.69**	**355,609.56**	**22,217.75**
subtotal of 11-000-26x-xxx	**51120**	**Total Operation and Maintenance of Plant Services**	**3,565,349.00**	**145,289.28**	**3,710,638.28**	**907,357.21**	**2,419,313.24**	**383,967.83**
--- 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	2,974.16	14,870.84	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	3,368.75	66,031.25	0.00
11-000-270-420	52140	Cleaning, Repair, and Maintenance Services	0.00	1,057.35	1,057.35	1,057.35	0.00	0.00
11-000-270-442	52160	Rental Payments - School Buses	35,000.00	0.00	35,000.00	2,500.00	28,100.00	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	100,500.00	80,820.00
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	20,200.20	120,999.80	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	(89,500.00)	121,580.00	0.00	15,750.90	105,829.10
11-000-270-xxx	**52480**	**Total Student Transportation Services**	**980,853.00**	**(89,499.65)**	**891,353.35**	**30,100.46**	**346,252.79**	**515,000.10**
--- Employee Benefits								
---- Unallocated Benefits								
11-000-291-220	71020	Social Security Contributions	543,619.00	0.00	543,619.00	57,068.90	486,550.10	0.00
11-000-291-241	71060	Other Retirement Contributions - PERS	565,935.00	0.00	565,935.00	114.08	554,435.00	11,385.92
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	1,111,860.69	5,280,869.31	0.00
11-000-291-280	71200	Tuition Reimbursement	186,320.00	0.00	186,320.00	8,705.82	30,169.83	147,444.35
11-000-291-290	71220	Other Employee Benefits	456,465.00	0.00	456,465.00	588.00	455,877.00	0.00
total unallocated benefits	**71240**	**11-000-291-2xx**	**8,303,243.00**	**0.00**	**8,303,243.00**	**1,178,337.49**	**6,807,901.24**	**317,004.27**
11-xxx-xxx-2xx	**71260**	**Total Employee Benefits**	**8,303,243.00**	**0.00**	**8,303,243.00**	**1,178,337.49**	**6,807,901.24**	**317,004.27**
	72140	**Total Undistributed Expenditures**	**22,030,813.00**	**184,695.50**	**22,215,508.50**	**3,313,265.50**	**16,636,931.90**	**2,265,311.10**
	72260	**Total General Expense**	**37,955,263.00**	**134,686.67**	**38,089,949.67**	**4,022,872.28**	**31,528,269.02**	**2,538,808.37**
- Capital Outlay								
-- Equipment								
--- Instructional Equipment - Regular Education:								
12-130-100-730	73060	Grades 6-8	0.00	3,645.00	3,645.00	0.00	3,645.00	0.00
12-140-100-730	73080	Grades 9-12	3,200.00	(3,200.00)	0.00	0.00	0.00	0.00
	-	**Total Instructional Equipment - Regular Education**	**3,200.00**	**445.00**	**3,645.00**	**0.00**	**3,645.00**	**0.00**
--- 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**	**9,000.00**	**25,200.00**	**0.00**	**12,200.00**	**13,000.00**
-- 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
12-000-400-721	76140	Lease Purchase Agreements - Principal	0.00	1.00	1.00	0.00	0.00	1.00
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**	**1,122.56**	**28,231.56**	**0.00**	**28,230.56**	**1.00**
12-xxx-xxx-xxx	**76400**	**Total Capital Outlay**	**43,309.00**	**10,122.56**	**53,431.56**	**0.00**	**40,430.56**	**13,001.00**
	84060	**Total General Fund**	**37,998,572.00**	**144,809.23**	**38,143,381.23**	**4,022,872.28**	**31,568,699.58**	**2,551,809.37**

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

Fund 20 - Interim Balance Sheet
For the two month period ending 08/31/2026

Assets and Resources

Assets:

Account Number	Account Name	Subtotal Balance	Balance
101	Cash in Bank		2,169,097.94
	Accounts Receivable:		
	Loans Receivable:		
			2,169,097.94

Resources:

Account Number	Account Name	Subtotal Balance	Balance
301	Estimated Revenues	2,215,069.00	
302	Less Revenues	0.00	2,215,069.00
			2,215,069.00
		Total Assets and Resources:	**4,384,166.94**

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		141,150.85		
754+753	Reserve for Encumbrances - Current + Prior			141,150.85	
	Reserve Fund Balance:				
758	Student Activity Fund			427,992.95	
759	Scholarship Fund			71,977.15	
601	Appropriations		2,215,069.00		
602	Less: Expenditures	175,028.69			
603	Encumbrances	141,150.85	(316,179.54)	1,898,889.46	
770	Unassigned Fund Balance			1,844,156.53	
					4,384,166.94
				Total Liabilities and Fund Equity:	**4,384,166.94**

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

Fund 20 - Recapitulation of Budgeted Fund Balance

	Budgeted	Actual	Variance
Appropriations	2,215,069.00	316,179.54	1,898,889.46
Revenues	(2,215,069.00)	(.00)	(2,215,069.00)
	.00	**316,179.54**	**(316,179.54)**

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 two month period ending 08/31/2026

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	1,844,156.00	1,844,156.00	0.00	Under	1,844,156.00
20-4xxx	830	From Federal Sources	273,926.00	96,987.00	370,913.00	0.00	Under	370,913.00
	-	**Total Revenues/Sources Of Funds**	**273,926.00**	**1,941,143.00**	**2,215,069.00**	**0.00**	**Under**	**2,215,069.00**

Special Revenue Fund

Local Projects

Account Number	Line	Expenditures Description	Original Budget Certified For Taxes	Budget Transfers	Appropriations	Expenditures	Encumbrances	Available Balance
20-xxx-xxx-xxx	84100	Local Projects	0.00	1,844,156.00	1,844,156.00	0.00	0.00	1,844,156.00
		Total Local Projects	**0.00**	**1,844,156.00**	**1,844,156.00**	**0.00**	**0.00**	**1,844,156.00**

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	15,761.00	13,645.00	29,406.00	11,799.00	0.00	17,607.00
20-xxx-xxx-xxx	88520	Title II	7,948.00	3,172.00	11,120.00	3,495.00	0.00	7,625.00
20-xxx-xxx-xxx	88540	Title III	2,804.00	1,656.00	4,460.00	0.00	0.00	4,460.00
20-xxx-xxx-xxx	88560	Title IV	7,500.00	2,500.00	10,000.00	0.00	478.75	9,521.25
20-xxx-xxx-xxx	88620	I.D.E.A. Part B (Handicapped)	227,476.00	70,930.00	298,406.00	156,504.69	140,672.10	1,229.21
20-xxx-xxx-xxx	88640	Vocational Education	12,437.00	5,084.00	17,521.00	3,230.00	0.00	14,291.00
20-xxx-xxx-xxx		**Total Federal Projects**	**273,926.00**	**96,987.00**	**370,913.00**	**175,028.69**	**141,150.85**	**54,733.46**
		Total Special Revenue Fund	**273,926.00**	**1,941,143.00**	**2,215,069.00**	**175,028.69**	**141,150.85**	**1,898,889.46**

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

Fund 20 - Schedule of Revenues
Actual Compared with Estimate
For the two month period ending 08/31/2026

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	1,844,156.00	1,844,156.00	0.00	1,844,156.00
20-1xxx	**745**	**Total Local Sources**	**0.00**	**1,844,156.00**	**1,844,156.00**	**0.00**	**1,844,156.00**
- Federal Sources							
20-4411-4414	775	Title I	15,761.00	13,645.00	29,406.00	0.00	29,406.00
20-4451-4455	780	Title II	7,948.00	3,172.00	11,120.00	0.00	11,120.00
20-4491-4494	785	Title III	2,804.00	1,656.00	4,460.00	0.00	4,460.00
20-4471-4474	790	Title IV	7,500.00	2,500.00	10,000.00	0.00	10,000.00
20-4420-4429	805	I.D.E.A. Part B (Handicapped)	227,476.00	70,930.00	298,406.00	0.00	298,406.00
20-4430	810	Vocational Education	12,437.00	5,084.00	17,521.00	0.00	17,521.00
20-4xxx	**830**	**Total from Federal Sources**	**273,926.00**	**96,987.00**	**370,913.00**	**0.00**	**370,913.00**
	-	**Total Revenues/Sources of Funds**	**273,926.00**	**1,941,143.00**	**2,215,069.00**	**0.00**	**2,215,069.00**

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 two month period ending 08/31/2026

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	0.00	1,844,156.00	1,844,156.00	0.00	0.00	1,844,156.00
20-xxx-xxx-xxx	**84100**		**0.00**	**1,844,156.00**	**1,844,156.00**	**0.00**	**0.00**	**1,844,156.00**
	-	**Total Local Projects**	**0.00**	**1,844,156.00**	**1,844,156.00**	**0.00**	**0.00**	**1,844,156.00**
- Federal Projects								
-- Title I								
20-xxx-100-101	88480	Salaries- Instruction- Salaries of Teacher	15,761.00	13,645.00	29,406.00	11,799.00	0.00	17,607.00
20-xxx-xxx-xxx	**88500**	**Total Title I**	**15,761.00**	**13,645.00**	**29,406.00**	**11,799.00**	**0.00**	**17,607.00**
-- Title II								
20-xxx-100-101	88501	Salaries- Instruction- Salaries of Teacher	0.00	3,495.00	3,495.00	3,495.00	0.00	0.00
20-xxx-200-300	88512	Professional Tech Services- Support	7,948.00	(3,662.00)	4,286.00	0.00	0.00	4,286.00
20-xxx-200-500	88514	Other Purchased Services - Support	0.00	3,339.00	3,339.00	0.00	0.00	3,339.00
20-xxx-xxx-xxx	**88520**	**Total Title II**	**7,948.00**	**3,172.00**	**11,120.00**	**3,495.00**	**0.00**	**7,625.00**
-- Title III								
20-xxx-100-600	88525	Instructional Supplies- Instruction	2,804.00	1,656.00	4,460.00	0.00	0.00	4,460.00
20-xxx-xxx-xxx	**88540**	**Total Title III**	**2,804.00**	**1,656.00**	**4,460.00**	**0.00**	**0.00**	**4,460.00**
-- Title IV								
20-xxx-100-500	88544	Other Purchased Services- Instruction (400-500 series)	0.00	10,000.00	10,000.00	0.00	478.75	9,521.25
20-xxx-100-600	88545	Instructional Supplies- Instruction	7,500.00	(7,500.00)	0.00	0.00	0.00	0.00
20-xxx-xxx-xxx	**88560**	**Total Title IV**	**7,500.00**	**2,500.00**	**10,000.00**	**0.00**	**478.75**	**9,521.25**
-- I.D.E.A. Part B (Handicapped)								
20-xxx-100-500	88604	Other Purchased Services- Instruction (400-500 series)	221,090.00	68,764.00	289,854.00	154,901.26	134,952.74	0.00
20-xxx-100-600	88607	Instructional Supplies- Instruction	6,386.00	2,166.00	8,552.00	1,603.43	5,719.36	1,229.21
20-xxx-xxx-xxx	**88620**	**Total I.D.E.A. Part B (Handicapped)**	**227,476.00**	**70,930.00**	**298,406.00**	**156,504.69**	**140,672.10**	**1,229.21**
-- Vocational Education								
20-xxx-100-101	88621	Salaries- Instruction- Salaries of Teacher	12,437.00	384.00	12,821.00	0.00	0.00	12,821.00
20-xxx-100-600	88625	Instructional Supplies- Instruction	0.00	1,470.00	1,470.00	0.00	0.00	1,470.00
20-xxx-100-800	88626	Other Objects-Instruction	0.00	3,230.00	3,230.00	3,230.00	0.00	0.00
20-xxx-xxx-xxx	**88640**	**Total Vocational Education**	**12,437.00**	**5,084.00**	**17,521.00**	**3,230.00**	**0.00**	**14,291.00**
20-xxx-xxx-xxx	**88740**	**Total Federal Projects**	**273,926.00**	**96,987.00**	**370,913.00**	**175,028.69**	**141,150.85**	**54,733.46**
	88760	**Total Special Revenue Fund**	**273,926.00**	**1,941,143.00**	**2,215,069.00**	**175,028.69**	**141,150.85**	**1,898,889.46**

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

Fund 30 - Interim Balance Sheet
For the two month period ending 08/31/2026

Assets and Resources

Assets:

Account Number	Account Name	Subtotal Balance	Balance
101	Cash in Bank		581,375.98
	Accounts Receivable:		
	Loans Receivable:		
			581,375.98

Resources:

Account Number	Account Name	Subtotal Balance	Balance
301	Estimated Revenues	0.00	
302	Less Revenues	2,839.39	(2,839.39)
			(2,839.39)
		Total Assets and Resources:	**578,536.59**

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			30,211.50	
754	Reserve for Encumbrances - Prior Year			272,470.18	
601	Appropriations		586,170.00		
602	Less: Expenditures	7,977.50			
603	Encumbrances	302,681.68	(310,659.18)	275,510.82	
	Unappropriated:				
770	Unassigned Fund Balance		344.09		
303	Budgeted Fund Balance		0.00	344.09	
	Total Fund Balance			578,536.59	
					578,536.59
				Total Liabilities and Fund Equity:	**578,536.59**

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

Fund 30 - Recapitulation of Budgeted Fund Balance

	Budgeted	Actual	Variance
Appropriations	586,170.00	310,659.18	275,510.82
Revenues	(.00)	(2,839.39)	(-2,839.39)
	586,170.00	**307,819.79**	**278,350.21**

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 two month period ending 08/31/2026

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	2,839.39	Over	(2,839.39)
	-	**Total Revenues/Sources Of Funds**	**0.00**	**0.00**	**0.00**	**2,839.39**	**Over**	**(2,839.39)**

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	43,901.83	43,901.83	7,977.50	35,011.50	912.83
30-000-4xx-450	89080	Construction Services	0.00	535,866.37	535,866.37	0.00	267,670.18	268,196.19
30-000-4xx-610	89100	General Supplies	0.00	465.69	465.69	0.00	0.00	465.69
			0.00	**580,233.89**	**580,233.89**	**7,977.50**	**302,681.68**	**269,574.71**
		Total Capital Projects Fund Expenditures	**0.00**	**586,170.00**	**586,170.00**	**7,977.50**	**302,681.68**	**275,510.82**

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

Fund 30 - Schedule of Revenues
Actual Compared with Estimate
For the two month period ending 08/31/2026

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	2,839.39	(2,839.39)
30-1xxx		**Total Revenue from Local Sources**	**0.00**	**0.00**	**0.00**	**2,839.39**	**(2,839.39)**
	-	**Total Revenues/Sources of Funds**	**0.00**	**0.00**	**0.00**	**2,839.39**	**(2,839.39)**

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 two month period ending 08/31/2026

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	43,901.83	43,901.83	7,977.50	35,011.50	912.83
30-000-4xx-390	**89060**		**0.00**	**43,901.83**	**43,901.83**	**7,977.50**	**35,011.50**	**912.83**
-- Construction Services								
30-000-4xx-450	89080	Construction Services	0.00	535,866.37	535,866.37	0.00	267,670.18	268,196.19
30-000-4xx-450	**89080**		**0.00**	**535,866.37**	**535,866.37**	**0.00**	**267,670.18**	**268,196.19**
-- General Supplies								
30-000-4xx-610	89100	General Supplies	0.00	465.69	465.69	0.00	0.00	465.69
30-000-4xx-610	**89100**		**0.00**	**465.69**	**465.69**	**0.00**	**0.00**	**465.69**
	89200		**0.00**	**580,233.89**	**580,233.89**	**7,977.50**	**302,681.68**	**269,574.71**
	84060	**Total Capital Projects Fund Expenditures**	**0.00**	**586,170.00**	**586,170.00**	**7,977.50**	**302,681.68**	**275,510.82**

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 two month period ending 08/31/2026

Revenues

Account Number	Description	Revised	Accrued	Earned	Receipts	Balance
32-1510-011-01	Interest				1,062.34	-1,062.34
32-1510-402	ESIP Bond Principal					
		.00	.00	.00	1,062.34	-1,062.34

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					
32-000-402-450-00-ES	ESIP - 2023 Construction			189,338.99		37,816.98
		.00	.00	189,338.99	.00	37,816.98

YTD Profit/Loss: $-188,276.65

Manasquan Board of Education
Balance Sheet (Condensed)
7/1/2026 - 8/31/2026

32 ESIP

ASSETS

Current Assets

101	Cash in Bank	228,218.31
	Total Assets:	**228,218.31**

LIABILITIES

Current Liabilities

	Total Liabilities:	**.00**

FUND EQUITY

Budgeting Accounts

302	Revenues (Control Account / Normal Credit Balance)	1,062.34

Fund Equities

601	Appropriations (Control Account/Normal Credit Balance)	227,155.97
603	Encumbrances (Control Account/Normal Debit or Credit Balance)	(189,338.99)
753	Reserve for Encumbrances - Current Year	15,132.00
754	Reserve for Encumbrances - Prior Year	174,206.99
	Total Fund Equity:	**228,218.31**
	Total Liabilities and Fund Equity:	**228,218.31**

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

Fund 40 - Interim Balance Sheet
For the two month period ending 08/31/2026

Assets and Resources

Assets:

Account Number	Account Name	Subtotal Balance	Balance
101	Cash in Bank		(458,669.66)
121	Tax Levy Receivable		799,530.00
	Accounts Receivable:		
141	Intergovernmental - StateAccounts Receivable:	152,046.00	
153,154	Other (net of estimated uncollectible of $10,000)Accounts Receivable:	0.00	152,046.00
	Loans Receivable:		
			492,906.34

Resources:

Account Number	Account Name	Subtotal Balance	Balance
301	Estimated Revenues	2,312,347.00	
302	Less Revenues	2,312,347.00	0.00
			0.00
		Total Assets and Resources:	**492,906.34**

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		2,312,350.00		
602	Less: Expenditures	1,819,443.75			
603	Encumbrances	0.00	(1,819,443.75)	492,906.25	
	Total Appropriated			492,906.25	
	Unappropriated				
770	Unassigned Fund Balance			3.09	
303	Budgeted Fund Balance			3.00	
					492,906.34
				Total Liabilities and Fund Equity:	**492,906.34**

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

Fund 40 - Recapitulation of Budgeted Fund Balance

	Budgeted	Actual	Variance
Appropriations	2,312,350.00	1,819,443.75	492,906.25
Revenues	(2,312,347.00)	(2,312,347.00)	(.00)
	3.00	**(492,903.25)**	**492,906.25**

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 two month period ending 08/31/2026

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	1,599,060.00	0.00	1,599,060.00	1,599,060.00		0.00
	-	Total from Revenue from State Sources	713,287.00	0.00	713,287.00	713,287.00		0.00
	-	**Total Revenues**	**2,312,347.00**	**0.00**	**2,312,347.00**	**2,312,347.00**		**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	1,002,350.00	0.00	1,002,350.00	509,443.75	0.00	492,906.25
		Total Regular Debt Service Expenditures	**2,312,350.00**	**0.00**	**2,312,350.00**	**1,819,443.75**	**0.00**	**492,906.25**
		Total Debt Service Fund Expenditures	**2,312,350.00**	**0.00**	**2,312,350.00**	**1,819,443.75**	**0.00**	**492,906.25**

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

Fund 40 - Schedule of Revenues
Actual Compared with Estimate
For the two month period ending 08/31/2026

Account Number	Line	Account Name	Original Budget Certified For Taxes	Budget Transfers	Estimated	Actual	Unrealized
Revenues							
- Local Sources							
40-1210	860	Local Tax Levy	1,599,060.00	0.00	1,599,060.00	1,599,060.00	0.00
	-	**Total Revenue from Local Sources**	**1,599,060.00**	**0.00**	**1,599,060.00**	**1,599,060.00**	**0.00**
- State Sources							
40-3160	890	Debt Service Aid Type II	713,287.00	0.00	713,287.00	713,287.00	0.00
	-	**Total from Revenue from State Sources**	**713,287.00**	**0.00**	**713,287.00**	**713,287.00**	**0.00**
	-	**Total Revenues**	**2,312,347.00**	**0.00**	**2,312,347.00**	**2,312,347.00**	**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 two month period ending 08/31/2026

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	1,002,350.00	0.00	1,002,350.00	509,443.75	0.00	492,906.25
40-701-510-834	**89600**		**1,002,350.00**	**0.00**	**1,002,350.00**	**509,443.75**	**0.00**	**492,906.25**
	89660	**Total Regular Debt Service Expenditures**	**2,312,350.00**	**0.00**	**2,312,350.00**	**1,819,443.75**	**0.00**	**492,906.25**
	-	**Total Debt Service Fund Expenditures**	**2,312,350.00**	**0.00**	**2,312,350.00**	**1,819,443.75**	**0.00**	**492,906.25**

School Business Administrator Signature

9/15/2026
Date

Manasquan Board of Education
Monthly Transfer Report
7/1/2026 - 8/31/2026

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	6,062.80	11,051,789.80	1,105,178.98	-51,294.13	-.46	1,053,884.85	149,752.62
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	4,778,518.00	.00	4,778,518.00	477,851.80	-3,232.50	-.07	474,619.30	436,946.38
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	83,181.27
Community Services Programs/Operations	1x-800-330-xxx	.00	.00	.00	.00	.00	.00	.00	.00
UNDISTRIBUTED EXPENSES		**17,137,908.00**	**6,462.80**	**17,144,370.80**	**1,714,437.08**	**-54,526.63**	**-.32**	**1,659,910.45**	**669,880.27**
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	-98,966.60	-8.34	19,760.70	310,716.44
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	148,794.82	4.78	460,123.42	141,011.78
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	22,782.25	2.61	110,237.65	20,301.46
General Administration	11-000-230-xxx	763,483.00	2,488.00	765,971.00	76,597.10	41,993.40	5.48	118,590.50	102,088.87
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	27,518.33
Central Services & Administrative Information Technology	11-000-25x-xxx	673,315.00	.00	673,315.00	67,331.50	.00	.00	67,331.50	16,731.16
Operation and Maintenance of Plant Services	11-000-26x-xxx	3,565,349.00	126,181.52	3,691,530.52	369,153.05	19,107.76	.52	388,260.81	382,670.83
Student Transportation Services	11-000-270-xxx	980,853.00	.00	980,853.00	98,085.30	-89,499.65	-9.12	8,585.65	515,000.10
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	383,719.66
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
7/1/2026 - 8/31/2026

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**	**54,525.98**	**.26**	**2,149,448.43**	**1,899,758.63**
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	1.00	.00	2,824.06	1.00
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**	**1.00**	**.00**	**4,979.56**	**13,001.00**
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		**37,998,572.00**	**144,808.88**	**38,143,380.88**	**3,814,338.09**	**.35**	**.00**	**3,814,338.44**	**2,582,639.90**

School Business Administrator Signature

9/15/2026
Date

Appropriation Adjustment Journal for 2026-27 August

Account Number	Act Description	Tx Id	Date	Tx Description	Current Appropriation	Adjustment	New Appropriation
11-000-100-562-20-00-00	Tuition to Other LEA in State - Special Education	123818	8/1/2026	Adjustment - Adjustments for negative balances	338,295.00	-45,000.00	293,295.00
11-000-230-331-21-01-00	Board Attorney	123818	8/1/2026	Adjustment - Adjustments for negative balances	30,000.00	30,000.00	60,000.00
11-000-262-622-01-00-00	Hs-Electric Utilities	123818	8/1/2026	Adjustment - Adjustments for negative balances	190,000.00	15,000.00	205,000.00
						.00	
11-402-100-600-01-00-18-001	Hs-Tennis-B-Supplies	123003	8/3/2026	Adjustment - Budget Transfer request from 4336 Mahon, Kathleen A uniforms	3,000.00	-158.00	2,842.00
11-402-100-600-01-00-19-001	Hs-Tennis-G-Supplies	123003	8/3/2026	Adjustment - Budget Transfer request from 4336 Mahon, Kathleen A uniforms	3,000.00	158.00	3,158.00
						.00	
11-000-223-320-01-02-00-001	HS - Prof. Dev.	123004	8/3/2026	Adjustment - Budget Transfer request from 4826 Winter, Stephanie Move for Prof Dev	.00	1,000.00	1,000.00
11-190-100-610-01-04-01-001	HS-IB Supplies	123004	8/3/2026	Adjustment - Budget Transfer request from 4826 Winter, Stephanie Move for Prof Dev	47,141.00	-1,000.00	46,141.00
						.00	
11-000-222-500-02-02-00-002	Es-Library Media Softwar	123005	8/3/2026	Adjustment - Budget Transfer request from 6225 Walsh, Amy Fund Subscription	5,110.00	-9.00	5,101.00
11-000-222-600-02-02-00-002	Es-Per & News	123005	8/3/2026	Adjustment - Budget Transfer request from 6225 Walsh, Amy Fund Subscription	750.00	9.00	759.00
						.00	
11-190-100-640-02-00-00-002	Es-Textbook-Upper	123006	8/3/2026	Adjustment - Budget Transfer request from 6225 Walsh, Amy Fund WIDA	45,780.00	-143.00	45,637.00
11-240-100-640-20-02-01-002	Es-Bilingual Textbook	123006	8/3/2026	Adjustment - Budget Transfer request from 6225 Walsh, Amy Fund WIDA	1,300.00	143.00	1,443.00
						.00	
11-000-251-330-22-00-00	Purchased Prof Svc	123197	8/10/2026	Adjustment - Reversal of adj for PO 27-498	2,250.00	-2,200.00	50.00
11-000-251-600-22-00-00	Supplies	123197	8/10/2026	Adjustment - Reversal of adj for PO 27-498	15,500.00	2,200.00	17,700.00
						.00	
11-000-213-800-01-00-00-001	Hs-Health Me	123202	8/10/2026	Adjustment - Adjustments for nurse expenses	.00	85.00	85.00
11-000-213-800-02-00-00-002	Es-Hlth Svc Me	123202	8/10/2026	Adjustment - Adjustments for nurse expenses	650.00	-85.00	565.00
						.00	
30-000-401-390-08-H	REF #2-PROFESSIONAL SERVICES	123246	8/11/2026	Adjustment - Adjustments for Referendum for metering at mes	.00	5,424.00	5,424.00
30-000-401-450-01-H	REF #2-CONSTRUCTION	123246	8/11/2026	Adjustment - Adjustments for Referendum for metering at mes	.00	-5,424.00	-5,424.00
						.00	
20-278-200-300-00-00-00-002	Title II-A Prof & Tech Services	123254	8/11/2026	Adjustment - Adjustments for Title II as per PC	7,948.00	-6,834.00	1,114.00

Appropriation Adjustment Journal for 2026-27 August

Account Number	Act Description	Tx Id	Date	Tx Description	Current Appropriation	Adjustment	New Appropriation
20-278-200-500-00-00-00-000	Title II-A Other Purchased Services	123254	8/11/2026	Adjustment - Adjustments for Title II as per PC	.00	6,834.00	6,834.00
						.00	
11-190-100-610-01-04-01-001	HS-IB Supplies	123323	8/12/2026	Adjustment - Budget Transfer request from 4826 Winter, Stephanie Transfer for Spanish IB textbooks	46,141.00	-3,000.00	43,141.00
11-190-100-640-01-02-00-001	Hs-Lang Textbook	123323	8/12/2026	Adjustment - Budget Transfer request from 4826 Winter, Stephanie Transfer for Spanish IB textbooks	3,163.00	3,000.00	6,163.00
						.00	
11-190-100-610-01-04-01-001	HS-IB Supplies	123324	8/12/2026	Adjustment - Budget Transfer request from 4826 Winter, Stephanie Transfer for Textbook	43,141.00	-2,000.00	41,141.00
11-190-100-640-01-05-00-001	Hs-Soc Studies Textbook	123324	8/12/2026	Adjustment - Budget Transfer request from 4826 Winter, Stephanie Transfer for Textbook	1,478.00	2,000.00	3,478.00
						.00	
11-000-100-566-22-00-00	Tuit Ps Hncp St	123517	8/12/2026	Adjustment - Adjustments for es copiers	705,049.00	-1,041.60	704,007.40
11-190-100-500-02-02-00-002	Es-Rent Of Equip-Upper	123517	8/12/2026	Adjustment - Adjustments for es copiers	2,640.00	1,041.60	3,681.60
						.00	
11-190-100-610-02-01-00-002	Es-Teaching Supplies	123544	8/13/2026	Adjustment - Budget Transfer request from 6225 Walsh, Amy Fund G&T supplies	32,040.00	1,400.00	33,440.00
11-190-100-800-02-00-00-002	Es-Other Objects	123544	8/13/2026	Adjustment - Budget Transfer request from 6225 Walsh, Amy Fund G&T supplies	3,300.00	-1,400.00	1,900.00
						.00	
11-000-222-177-01-02-00-001	Hs-Salary Ed Media Asst	123647	8/13/2026	Adjustment - Adjustments for 8/15 payroll	30,000.00	18,489.27	48,489.27
11-000-222-177-02-02-00-002	Es-Salary Ed Media Asst	123647	8/13/2026	Adjustment - Adjustments for 8/15 payroll	10,000.00	4,622.31	14,622.31
11-120-100-101-02-20-00-002	ES-Salaries 1-5-Summer	123647	8/13/2026	Adjustment - Adjustments for 8/15 payroll	4,500.00	-4,500.00	.00
11-130-100-101-02-20-00-002	ES-Salaries 6-8 Summer	123647	8/13/2026	Adjustment - Adjustments for 8/15 payroll	11,124.00	-122.31	11,001.69
11-140-100-101-01-01-00-001	Hs-Salary Hs Teacher	123647	8/13/2026	Adjustment - Adjustments for 8/15 payroll	5,645,288.00	28,000.00	5,673,288.00
11-140-100-101-01-03-00-001	Hs-Salary Hs Teadher Adj/Extra	123647	8/13/2026	Adjustment - Adjustments for 8/15 payroll	104,000.00	-18,489.27	85,510.73
11-140-100-101-01-20-00-001	HS-Salary-Teacher Salaries-Summer	123647	8/13/2026	Adjustment - Adjustments for 8/15 payroll	60,392.00	-28,000.00	32,392.00
11-190-100-106-02-03-20-002	ES Salary Paraprofessional Summer	123647	8/13/2026	Adjustment - Adjustments for 8/15 payroll	3,808.00	728.37	4,536.37
11-212-100-106-10-01-01-001	HS-Salary-CLI Para Sub	123647	8/13/2026	Adjustment - Adjustments for 8/15 payroll	20,000.00	-728.37	19,271.63
20-231-100-100-00-00-00-002	Title I-A Salaries of Teachers	123647	8/13/2026	Adjustment - Adjustments for 8/15 payroll	15,761.00	-9,318.00	6,443.00
20-231-100-100-02-00-00-002	Title I-A Salaries of Teachers (non-TPAF)	123647	8/13/2026	Adjustment - Adjustments for 8/15 payroll	.00	9,318.00	9,318.00

Appropriation Adjustment Journal for 2026-27 August

Account Number	Act Description	Tx Id	Date	Tx Description	Current Appropriation	Adjustment	New Appropriation
20-278-100-100-00-00-00-000	Title IIA Salaries	123647	8/13/2026	Adjustment - Adjustments for 8/15 payroll	.00	2,145.00	2,145.00
20-278-200-500-00-00-00-000	Title II-A Other Purchased Services	123647	8/13/2026	Adjustment - Adjustments for 8/15 payroll	6,834.00	-2,145.00	4,689.00
						.00	
11-000-266-100-02-00-01	Es-Salary Security Sro Extra	123682	8/13/2026	Adjustment - Adjustments for funds incorrectly charged to title III	15,000.00	-975.00	14,025.00
11-120-100-101-02-20-00-002	ES-Salaries 1-5-Summer	123682	8/13/2026	Adjustment - Adjustments for funds incorrectly charged to title III	.00	975.00	975.00
						.00	
61-800-330-610-00-04-00-000	MSDF - Bricks - Supplies	123650	8/17/2026	Adjustment - Adjustments for msdf	.00	269.63	269.63
						269.63	
11-190-100-610-02-01-00-002	Es-Teaching Supplies	123655	8/17/2026	Adjustment - Budget Transfer request from 6225 Walsh, Amy Fund Reading Intervention supplies	33,440.00	1,500.00	34,940.00
11-204-100-800-11-02-02-002	Es- L/LD Other Objects	123655	8/17/2026	Adjustment - Budget Transfer request from 6225 Walsh, Amy Fund Reading Intervention supplies	1,500.00	-1,500.00	.00
						.00	
11-190-100-610-02-03-00-002	Es-Comp Sup/Mat	123767	8/18/2026	Adjustment - Budget Transfer request from 4543 Place, Jesse Transfer for interactive whiteboard needed at MES Pod C.	88,867.00	-445.00	88,422.00
12-130-100-730-02-02-00-002	Grades 6-8 - Tech Equipm	123767	8/18/2026	Adjustment - Budget Transfer request from 4543 Place, Jesse Transfer for interactive whiteboard needed at MES Pod C.	.00	3,645.00	3,645.00
12-140-100-730-01-02-00-001	Hs Tech Inst Equip	123767	8/18/2026	Adjustment - Budget Transfer request from 4543 Place, Jesse Transfer for interactive whiteboard needed at MES Pod C.	3,200.00	-3,200.00	.00
						.00	
11-000-262-420-01-00-00	Hs-Clean, Repair & Maint	123777	8/19/2026	Adjustment - Budget Transfer request from 4973 Picker, Michelle E MESSERCOLA - ES SINK HOLE REPAIRS	110,405.00	-1,000.00	109,405.00
11-000-263-420-02-00-00	Es-Grounds Clean,Rep, Ma	123777	8/19/2026	Adjustment - Budget Transfer request from 4973 Picker, Michelle E MESSERCOLA - ES SINK HOLE REPAIRS	14,000.00	1,000.00	15,000.00
						.00	
62-910-310-800-20-00	Board-Other Exp	123789	8/19/2026	Adjustment - Adjustments for cafeteria	.00	2,940.00	2,940.00
						2,940.00	
11-000-222-500-01-01-00-001	Hs-Copier Lease	123841	8/20/2026	Adjustment - Adjustments for copiers	150.00	-6.00	144.00
11-000-230-530-21-02-00	Es-Tel & Postag	123841	8/20/2026	Adjustment - Adjustments for copiers	44,080.00	-6.60	44,073.40
11-190-100-500-02-02-00-002	Es-Rent Of Equip-Upper	123841	8/20/2026	Adjustment - Adjustments for copiers	3,681.60	12.60	3,694.20
						.00	
11-000-262-490-01-00-00-001	HS Equipment Rental	123862	8/24/2026	Adjustment - Adjustments	13,511.00	-1.00	13,510.00

Appropriation Adjustment Journal for 2026-27 August

Account Number	Act Description	Tx Id	Date	Tx Description	Current Appropriation	Adjustment	New Appropriation
12-000-400-721-01-00-00-001	Hs Principal Lease Agree-Field	123862	8/24/2026	Adjustment - Adjustments	.00	1.00	1.00
						.00	
62-910-310-800-20-00	Board-Other Exp	123911	8/25/2026	Adjustment - Adjustments for cafeteria	2,940.00	337.61	3,277.61
						337.61	
62-910-310-800-20-00	Board-Other Exp	123977	8/26/2026	Adjustment - Adjustments for cafeteria	3,277.61	35.45	3,313.06
						35.45	
11-000-219-104-02-20-02-002	Es-Salary CST Summer	124020	8/27/2026	Adjustment - Adjustments for 8/27/26 casual payroll	20,325.00	790.83	21,115.83
11-000-222-177-01-02-00-001	Hs-Salary Ed Media Asst	124020	8/27/2026	Adjustment - Adjustments for 8/27/26 casual payroll	48,489.27	6,960.14	55,449.41
11-000-222-177-02-02-00-002	Es-Salary Ed Media Asst	124020	8/27/2026	Adjustment - Adjustments for 8/27/26 casual payroll	14,622.31	1,740.03	16,362.34
11-130-100-101-02-20-00-002	ES-Salaries 6-8 Summer	124020	8/27/2026	Adjustment - Adjustments for 8/27/26 casual payroll	11,001.69	-2,530.86	8,470.83
11-140-100-101-01-01-00-001	Hs-Salary Hs Teacher	124020	8/27/2026	Adjustment - Adjustments for 8/27/26 casual payroll	5,673,288.00	18,000.00	5,691,288.00
11-140-100-101-01-03-00-001	Hs-Salary Hs Teadher Adj/Extra	124020	8/27/2026	Adjustment - Adjustments for 8/27/26 casual payroll	85,510.73	-6,960.14	78,550.59
11-140-100-101-01-20-00-001	HS-Salary-Teacher Salaries-Summer	124020	8/27/2026	Adjustment - Adjustments for 8/27/26 casual payroll	32,392.00	-18,000.00	14,392.00
11-190-100-106-02-03-20-002	ES Salary Paraprofessional Summer	124020	8/27/2026	Adjustment - Adjustments for 8/27/26 casual payroll	4,536.37	1,204.13	5,740.50
11-212-100-106-12-20-00-002	Es-Salary MD-Lifeskills Para Summer	124020	8/27/2026	Adjustment - Adjustments for 8/27/26 casual payroll	6,760.00	-1,204.13	5,555.87
						.00	
20-231-100-100-00-00-00-002	Title I-A Salaries of Teachers	124021	8/27/2026	Adjustment - Adjustments for title I for 8/30 payroll	6,443.00	-2,025.00	4,418.00
20-231-100-100-02-00-00-002	Title I-A Salaries of Teachers (non-TPAF)	124021	8/27/2026	Adjustment - Adjustments for title I for 8/30 payroll	9,318.00	2,025.00	11,343.00
						.00	
20-278-100-100-00-00-00-000	Title IIA Salaries	124024	8/27/2026	Adjustment - Adjustments for Title II A for 8/30 payroll	2,145.00	1,350.00	3,495.00
20-278-200-500-00-00-00-000	Title II-A Other Purchased Services	124024	8/27/2026	Adjustment - Adjustments for Title II A for 8/30 payroll	4,689.00	-1,350.00	3,339.00
						.00	
11-000-230-580-21-03-02	Supt Office Travel/Registration	124149	8/27/2026	Adjustment - Budget Transfer request from 4543 Place, Jesse Transfer for PAA Membership Fees	1,500.00	-23.00	1,477.00
11-000-230-890-21-04-00	Sup Memb & Dues	124149	8/27/2026	Adjustment - Budget Transfer request from 4543 Place, Jesse Transfer for PAA Membership Fees	7,100.00	23.00	7,123.00
						.00	
11-000-216-600-02-00-00-002	Es-Supplies & Materials	124150	8/27/2026	Adjustment - Budget Transfer request from 6168 DeDomenico, Christine Cindy Cimino requesting transfer of funds	3,585.00	1,500.00	5,085.00
11-000-219-600-02-00-00-002	Es-Supplies & Materials	124150	8/27/2026	Adjustment - Budget Transfer request from 6168 DeDomenico, Christine Cindy Cimino requesting transfer of funds	4,048.00	-1,500.00	2,548.00

Appropriation Adjustment Journal for 2026-27 August

Account Number	Act Description	Tx Id	Date	Tx Description	Current Appropriation	Adjustment	New Appropriation
						.00	
11-190-100-610-01-02-00-001	Hs-Workbooks	124151	8/27/2026	Adjustment - Budget Transfer request from 4826 Winter, Stephanie Workbooks needed	1,000.00	1,000.00	2,000.00
11-190-100-610-01-04-01-001	HS-IB Supplies	124151	8/27/2026	Adjustment - Budget Transfer request from 4826 Winter, Stephanie Workbooks needed	41,141.00	-1,000.00	40,141.00
						.00	
11-190-100-610-02-01-00-002	Es-Teaching Supplies	124152	8/27/2026	Adjustment - Budget Transfer request from 6225 Walsh, Amy Fund WIDA	34,940.00	1,443.00	36,383.00
11-240-100-640-20-02-01-002	Es-Bilingual Textbook	124152	8/27/2026	Adjustment - Budget Transfer request from 6225 Walsh, Amy Fund WIDA	1,443.00	-1,443.00	.00
						.00	
11-190-100-610-01-01-00-001	Hs-Teaching Supplies	124229	8/31/2026	Adjustment - Budget Transfer request from 4826 Winter, Stephanie hs supplies	114,427.00	4,000.00	118,427.00
11-190-100-610-01-04-01-001	HS-IB Supplies	124229	8/31/2026	Adjustment - Budget Transfer request from 4826 Winter, Stephanie hs supplies	40,141.00	-4,000.00	36,141.00
						.00	
11-000-100-562-20-00-00	Tuition to Other LEA in State - Special Education	124231	8/31/2026	Adjustment - Adjustments for out of sight services	293,295.00	-47,175.00	246,120.00
11-000-219-320-02-00-00-002	Es-Pur Prof Ed Svc	124231	8/31/2026	Adjustment - Adjustments for out of sight services	4,100.00	105,175.00	109,275.00
11-000-270-518-22-00-00	Con Sv Se Esc's	124231	8/31/2026	Adjustment - Adjustments for out of sight services	211,080.00	-58,000.00	153,080.00
						.00	

Appropriation Adjustment Journal for 2026-27 August

Summary Page

Fund	Program	Current Appropriation	Adjustment	New Appropriation
11 General Current Expense	000 Undistributed Expenditures	22,030,813.00	-121,210.61	21,909,602.39
	105 Regular Programs- Preschool	340,478.00	218,875.00	559,353.00
	110 Regular Programs - Kindergarten	229,677.00	12,908.00	242,585.00
	120 Regular Programs - Grades 1-5	1,813,029.00	4,454.00	1,817,483.00
	130 Regular Programs - Grades 6-8	1,493,109.00	15,369.67	1,508,478.67
	140 Regular Programs - Grades 9-12	5,941,680.00	203,960.09	6,145,640.09
	150 Regular Programs - Home Instruction	35,000.00	.00	35,000.00
	190 Regular Programs - Undistributed	1,189,554.00	-294,540.42	895,013.58
	204 Special Education - Learning and/or Language Disabilities	151,543.00	-1,500.00	150,043.00
	212 Special Education - Multiple Disabilities	853,974.00	91,801.62	945,775.62
	213 Special Education - Resource Room/Resource Center	2,150,973.00	-28,739.00	2,122,234.00
	219 Special Education - Home Instruction	6,000.00	.00	6,000.00
	230 Basic Skills/Remedial - Instruction	206,000.00	.00	206,000.00
	240 Bilingual Education - Instruction	199,770.00	-101,824.00	97,946.00
	401 School - Sponsored Co-curricular and Extra-curricular Activities	331,242.00	.00	331,242.00
	402 School - Sponsored Athletics	982,421.00	.00	982,421.00
		37,955,263.00	**-445.65**	**37,954,817.35**
12 Capital Outlay	000 Undistributed Expenditures	40,109.00	1.00	40,110.00
	130 Regular Programs - Grades 6-8	.00	3,645.00	3,645.00
	140 Regular Programs - Grades 9-12	3,200.00	-3,200.00	.00
		43,309.00	**446.00**	**43,755.00**
20 Special Revenue Fund	061 Athletic/Football - Summit	.00	3,000.00	3,000.00
	062 Athletic/Boys Basketball-Summit	.00	1,160.00	1,160.00
	063 Athletic/Soccer-Summit	.00	2,000.00	2,000.00
	065 Athletic/Golf Team-Summit	.00	1,000.00	1,000.00
	079 SSB-VEEVR_HVAC Grant	.00	1,836,996.00	1,836,996.00
	231 ESSA Title I, Part A	15,761.00	13,645.00	29,406.00
	242 ESSA Title III	2,804.00	-2,804.00	.00
	255 IDEA Part B	6,386.00	2,166.00	8,552.00
	256 IDEA Part B	221,090.00	68,764.00	289,854.00
	278 ESSA Title IIA / IID	7,948.00	3,172.00	11,120.00
	280 ESSA Title IV	7,500.00	2,500.00	10,000.00
	361 Vocational Programs - Federal	12,437.00	5,084.00	17,521.00
		273,926.00	**1,936,683.00**	**2,210,609.00**
30 Capital Projects Fund-Ref#2023	000 Undistributed Expenditures	.00	.00	.00
		.00	**.00**	**.00**
40 Debt Service Fund	701 Debt Service - Regular	2,312,350.00	.00	2,312,350.00

Appropriation Adjustment Journal for 2026-27 August

Fund	Program	Current Appropriation	Adjustment	New Appropriation
		2,312,350.00	**.00**	**2,312,350.00**
60 Manasquan Warrior Club	800 Community Services Programs	.00	350.00	350.00
		.00	**350.00**	**350.00**
61 Manasquan Schools Development Fund	800 Community Services Programs	.00	7,093.66	7,093.66
		.00	**7,093.66**	**7,093.66**
62 Manasquan Cafeteria	910 Food Services	.00	857,610.05	857,610.05
		.00	**857,610.05**	**857,610.05**

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 three month period ending 09/30/2026

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	340,478.00	218,875.00	559,353.00	29,466.35	529,886.65	0.00
11-110-100-101	2080	Kindergarten - Salaries of Teachers	229,677.00	12,908.00	242,585.00	12,016.72	230,568.28	0.00
11-120-100-101	2100	Grades 1-5 - Salaries of Teachers	1,813,029.00	4,454.00	1,817,483.00	99,502.72	1,717,980.28	0.00
11-130-100-101	2120	Grades 6-8 - Salaries of Teachers	1,493,109.00	15,369.67	1,508,478.67	75,551.51	1,432,927.16	0.00
11-140-100-101	2140	Grades 9-12 - Salaries of Teachers	5,941,680.00	203,960.09	6,145,640.09	352,051.66	5,656,671.68	136,916.75
subtotal	**subtotal**	**Total Regular Programs - Instruction**	**9,817,973.00**	**455,566.76**	**10,273,539.76**	**568,588.96**	**9,568,034.05**	**136,916.75**
--- 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	(283,478.62)	11,018.38	6,018.38	5,000.00	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	34,540.38	60,301.82	20,166.80
11-190-100-500	3060	Other Purchased Services (400-500 series)	35,710.00	4,541.70	40,251.70	3,527.10	7,904.60	28,820.00
11-190-100-610	3080	General Supplies	653,748.00	(13,497.70)	640,250.30	440,837.05	116,815.94	82,597.31
11-190-100-640	3100	Textbooks	53,221.00	4,857.00	58,078.00	38,512.91	4,095.62	15,469.47
11-190-100-800	3120	Other Objects	31,469.00	(900.00)	30,569.00	14,640.00	0.00	15,929.00
subtotal	**subtotal**	**Total Regular Programs - Undistributed Instruction**	**1,189,554.00**	**(288,477.62)**	**901,076.38**	**538,075.82**	**194,417.98**	**168,582.58**
11-1xx-100-xxxx	**3200**	**Total Regular Programs - Instruction**	**11,042,527.00**	**167,089.14**	**11,209,616.14**	**1,107,174.30**	**9,794,942.51**	**307,499.33**
-- 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	17,241.75	94,593.25	0.00
11-204-100-106	4520	Other Salaries for Instruction	37,708.00	0.00	37,708.00	1,885.38	35,822.62	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	(1,500.00)	0.00	0.00	0.00	0.00
11-204-100-xxx	**4660**	**Total Learning and/or Language Disabilities - Mild/Moderate**	**151,543.00**	**(1,500.00)**	**150,043.00**	**19,127.13**	**130,415.87**	**500.00**
--- Multiple Disabilities:								
11-212-100-101	6500	Salaries of Teachers	362,481.00	103,506.00	465,987.00	41,299.34	424,687.66	0.00
11-212-100-106	6520	Other Salaries for Instruction	449,683.00	(11,704.38)	437,978.62	49,430.10	388,548.52	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	7,398.71	11,580.91	5,520.38
11-212-100-800	6640	Other Objects	12,510.00	0.00	12,510.00	910.56	5,915.00	5,684.44
11-212-100-xxx	**6660**	**Total Multiple Disabilities**	**853,974.00**	**91,801.62**	**945,775.62**	**99,038.71**	**830,732.09**	**16,004.82**
--- Resource Room/Resource Center:								
11-213-100-101	7000	Salaries of Teachers	2,150,473.00	(28,739.00)	2,121,734.00	107,724.18	2,014,009.82	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**	**(28,739.00)**	**2,122,234.00**	**107,724.18**	**2,014,009.82**	**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**	**61,562.62**	**3,224,052.62**	**225,890.02**	**2,981,157.78**	**17,004.82**
-- Basic Skills/Remedial - Instruction								
11-230-100-101	11000	Salaries of Teachers	204,500.00	0.00	204,500.00	10,175.00	194,325.00	0.00

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11-230-100-610	11100	General Supplies	1,500.00	0.00	1,500.00	0.00	861.30	638.70
11-230-100-xxx	**11160**	**Total Basic Skills/Remedial - Instruction**	**206,000.00**	**0.00**	**206,000.00**	**10,175.00**	**195,186.30**	**638.70**
-- Bilingual Education - Instruction								
11-240-100-101	12000	Salaries of Teachers	198,470.00	(100,524.00)	97,946.00	4,648.50	93,297.50	0.00
11-240-100-640	12120	Textbooks	1,300.00	(1,300.00)	0.00	0.00	0.00	0.00
11-240-100-xxx	**12160**	**Total Bilingual Education - Instruction**	**199,770.00**	**(101,824.00)**	**97,946.00**	**4,648.50**	**93,297.50**	**0.00**
-- 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	159.47	840.53	4,600.00
11-401-100-600	17040	Supplies and Materials	4,195.00	0.00	4,195.00	368.30	899.00	2,927.70
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**	**527.77**	**319,608.53**	**11,105.70**
-- School-Sponsored Athletics - Instruction								
11-402-100-100	17500	Salaries	722,097.00	0.00	722,097.00	40,376.90	681,720.10	0.00
11-402-100-500	17520	Purchased Services (300-500 series)	112,500.00	400.00	112,900.00	8,597.65	70,600.00	33,702.35
11-402-100-600	17540	Supplies and Materials	61,724.00	8,114.00	69,838.00	13,621.40	32,557.46	23,659.14
11-402-100-800	17560	Other Objects	11,100.00	0.00	11,100.00	5,155.00	3,000.00	2,945.00
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**	**72,750.95**	**849,763.56**	**60,306.49**
-- Total Undistributed Expenditures								
--- Undistributed Expenditures - Instruction (Tuition)								
11-000-100-562	29020	Tuition to Other LEAs Within the State-Special	338,295.00	(75,925.00)	262,370.00	15,489.75	144,024.25	102,856.00
11-000-100-563	29040	Tuition to County Voc. School Dist.-Regular	120,700.00	(22,000.00)	98,700.00	5,683.60	54,720.40	38,296.00
11-000-100-564	29060	Tuition to County Voc. School Dist.-Special	23,229.00	0.00	23,229.00	1,277.60	11,498.40	10,453.00
11-000-100-566	29100	Tuition to Priv. Sch. for the Disabled - Within the State	705,049.00	(1,041.60)	704,007.40	20,830.92	527,633.04	155,543.44
11-000-100-xxx	**29180**	**Total Undistributed Expenditures - Instruction (Tuition)**	**1,187,273.00**	**(98,966.60)**	**1,088,306.40**	**43,281.87**	**737,876.09**	**307,148.44**
--- Undistributed Expenditures - Attendance and Social Work								
11-000-211-100	29500	Salaries	450,365.00	25,477.00	475,842.00	78,653.75	397,188.25	0.00
11-000-211-xxx	**29680**	**Total Attendance and Work**	**450,365.00**	**25,477.00**	**475,842.00**	**78,653.75**	**397,188.25**	**0.00**
--- Undistributed Expenditures - Health Services								
11-000-213-100	30500	Salaries	289,945.00	(4,550.00)	285,395.00	47,491.13	237,903.87	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	308.90	925.10	5,731.00
11-000-213-600	30580	Supplies and Materials	7,250.00	0.00	7,250.00	895.97	3,334.54	3,019.49
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	170.00	0.00	480.00
11-000-213-xxx	**30620**	**Total Undistributed Expenditures - Health Services**	**325,310.00**	**(4,550.00)**	**320,760.00**	**48,866.00**	**262,163.51**	**9,730.49**
--- Undistributed Expenditures - Speech, OT, PT and Related Services								
11-000-216-100	40500	Salaries	442,788.00	0.00	442,788.00	43,436.06	399,351.94	0.00
11-000-216-320	40520	Purchased Professional - Educational Services	37,000.00	(4,000.00)	33,000.00	0.00	0.00	33,000.00
11-000-216-600	40540	Supplies and Materials	3,585.00	1,500.00	5,085.00	776.07	3,604.07	704.86
11-000-216-xxx	**40580**	**Total Speech, OT, PT and Related Services**	**483,373.00**	**(2,500.00)**	**480,873.00**	**44,212.13**	**402,956.01**	**33,704.86**
--- Undistributed Expenditures-Other Supp. Serv. Students-Extraordinary Svcs								
11-000-217-100	41000	Salaries	726,885.00	(369,839.59)	357,045.41	(27,054.77)	384,100.18	0.00
11-000-217-xxx	**41080**	**Total Other Support Services Students-Extraordinary Serv.**	**726,885.00**	**(369,839.59)**	**357,045.41**	**(27,054.77)**	**384,100.18**	**0.00**
--- Undistributed Expenditures - Guidance								
11-000-218-104	41500	Salaries of Other Professional Staff	761,928.00	40,231.00	802,159.00	106,777.15	695,381.85	0.00
11-000-218-105	41520	Salaries of Secretarial and Clerical Assistants	99,090.00	(5,400.00)	93,690.00	20,754.11	72,935.89	0.00

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11-000-218-320	41560	Purchased Professional - Educational Services	3,800.00	0.00	3,800.00	0.00	0.00	3,800.00
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	460.86	234.21	8,404.93
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**	**34,830.72**	**999,113.72**	**131,700.63**	**768,551.95**	**98,861.14**
--- Undistributed Expenditures - Child Study Teams								
11-000-219-104	42000	Salaries of Other Professional Staff	533,732.00	1,076.83	534,808.83	96,801.64	438,007.19	0.00
11-000-219-105	42020	Salaries of Secretarial and Clerical Assistants	101,690.00	0.00	101,690.00	20,143.75	81,546.25	0.00
11-000-219-320	42060	Purchased Professional - Educational Services	6,350.00	110,925.00	117,275.00	738.00	116,537.00	0.00
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	16,773.24	22,080.24	7,475.53	11,802.93	2,801.78
11-000-219-600	42160	Supplies and Materials	10,873.00	(1,500.00)	9,373.00	3,898.80	1,001.52	4,472.68
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**	**127,275.35**	**805,165.35**	**143,212.85**	**653,894.89**	**8,057.61**
--- Undistributed Expenditures - Improvement of Instruction Services								
11-000-221-102	43000	Salaries of Supervisor of Instruction	649,152.00	(53,206.50)	595,945.50	113,155.67	482,789.83	0.00
11-000-221-104	43020	Salaries of Other Professional Staff	104,526.00	101.00	104,627.00	21,797.10	82,829.90	0.00
11-000-221-105	43040	Salaries of Secretarial and Clerical Assist.	16,903.00	0.00	16,903.00	3,521.35	13,381.65	0.00
11-000-221-110	43060	Other Salaries	21,150.00	9,930.00	31,080.00	31,080.00	0.00	0.00
11-000-221-500	43140	Other Purchased Services (400-500)	2,253.00	0.00	2,253.00	590.00	0.00	1,663.00
11-000-221-600	43160	Supplies and Materials	2,245.00	0.00	2,245.00	687.79	48.13	1,509.08
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**	**(43,150.50)**	**755,083.50**	**171,761.91**	**579,049.51**	**4,272.08**
--- Undistributed Expenditures - Educational Media Services/School Library								
11-000-222-100	43500	Salaries	105,850.00	0.00	105,850.00	5,142.50	100,707.50	0.00
11-000-222-177	43520	Salaries of Technology Coordinators	557,007.00	(60,157.50)	496,849.50	130,876.53	365,972.97	0.00
11-000-222-500	43560	Other Purchased Services (400-500 series)	23,006.00	(15.00)	22,991.00	5,951.44	1,150.00	15,889.56
11-000-222-600	43580	Supplies and Materials	8,915.00	9.00	8,924.00	862.64	171.09	7,890.27
11-000-222-800	43600	Other Objects	660.00	0.00	660.00	80.00	0.00	580.00
11-000-222-xxx	**43620**	**Total Educational Media Services/School Library**	**695,438.00**	**(60,163.50)**	**635,274.50**	**142,913.11**	**468,001.56**	**24,359.83**
--- Undistributed Expenditures - Instructional Staff Training Services								
11-000-223-104	44020	Salaries of Other Professional Staff	42,480.00	900.00	43,380.00	19,327.50	24,052.50	0.00
11-000-223-320	44080	Purchased Professional - Educational Servic	25,600.00	975.00	26,575.00	9,317.98	8,000.00	9,257.02
11-000-223-500	44120	Other Purchased Services (400-500 series)	7,790.00	0.00	7,790.00	1,147.80	345.00	6,297.20
11-000-223-600	44140	Supplies and Materials	450.00	0.00	450.00	22.97	0.00	427.03
11-000-223-xxx	**44180**	**Total Instructional Staff Training Services**	**76,320.00**	**1,875.00**	**78,195.00**	**29,816.25**	**32,397.50**	**15,981.25**
--- Undistributed Expenditures - Support Services - General Administration								
11-000-230-100	45000	Salaries	350,185.00	0.00	350,185.00	71,951.38	278,233.62	0.00
11-000-230-331	45040	Legal Services	45,513.00	30,500.00	76,013.00	5,015.00	60,500.00	10,498.00
11-000-230-332	45060	Audit Fees	30,000.00	0.00	30,000.00	25,000.00	5,000.00	0.00
11-000-230-334	45080	Architectural/Engineering Services	5,000.00	3,750.00	8,750.00	8,750.00	0.00	0.00
11-000-230-339	45100	Other Purchased Professional Services	0.00	13,600.00	13,600.00	10,000.00	3,600.00	0.00
11-000-230-340	45120	Purchased Technical Services	37,422.00	0.00	37,422.00	22,239.84	0.00	15,182.16
11-000-230-530	45140	Communications / Telephone	113,440.00	(7,940.80)	105,499.20	22,475.39	80,351.82	2,671.99
11-000-230-590	45180	Misc Purchased Services (400-500 series, O/T 530 and 585)	90,993.00	2,461.20	93,454.20	64,322.84	2,879.20	26,252.16

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11-000-230-610	45200	General Supplies	15,000.00	2,088.00	17,088.00	4,001.31	12,829.47	257.22
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	23.00	12,623.00	7,123.00	0.00	5,500.00
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**	**44,481.40**	**807,964.40**	**254,106.63**	**443,394.11**	**110,463.66**
--- Undistributed Expenditures - Support Services - School Administration								
11-000-240-103	46000	Salaries of Principals/Assistant Principals	1,074,281.00	83,583.00	1,157,864.00	242,698.76	915,165.24	0.00
11-000-240-105	46040	Salaries of Secretarial and Clerical Assistants	148,453.00	64,160.00	212,613.00	41,343.91	171,269.09	0.00
11-000-240-300	46080	Purchased Professional and Technical Services	9,000.00	870.00	9,870.00	150.00	6,420.00	3,300.00
11-000-240-500	46100	Other Purchased Services (400-500 series)	69,285.00	9,814.00	79,099.00	49,962.59	21,526.21	7,610.20
11-000-240-600	46120	Supplies and Materials	46,850.00	(6,430.00)	40,420.00	247.87	19,668.00	20,504.13
11-000-240-800	46140	Other Objects	11,330.00	60.00	11,390.00	7,830.00	0.00	3,560.00
11-000-240-xxx	**46160**	**Total Support Services - School Administration**	**1,359,199.00**	**152,057.00**	**1,511,256.00**	**342,233.13**	**1,134,048.54**	**34,974.33**
--- Undistributed Expenditures - Central Services								
11-000-251-100	47000	Salaries	628,933.00	114,527.00	743,460.00	154,411.66	589,048.34	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	2,499.00	500.00	951.00
11-000-251-600	47100	Supplies and Materials	15,500.00	0.00	15,500.00	146.51	360.34	14,993.15
11-000-251-890	47180	Miscellaneous Expenditures	3,200.00	0.00	3,200.00	2,705.21	0.00	494.79
11-000-251-xxx	**47200**	**Total Central Services**	**665,943.00**	**114,527.00**	**780,470.00**	**171,744.65**	**592,108.68**	**16,616.67**
--- 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	(38.08)	94,680.19	168,764.41
11-000-261-xxx	**48580**	**Total Required Maintenance for School Facilities**	**161,860.00**	**101,546.52**	**263,406.52**	**(38.08)**	**94,680.19**	**168,764.41**
---- Undistributed Expenditures - Custodial Services								
11-000-262-100	49000	Salaries	968,260.00	28,977.00	997,237.00	193,133.49	804,103.51	0.00
11-000-262-107	49020	Salaries of Non-Instructional Aides	55,683.00	0.00	55,683.00	11,267.25	44,415.75	0.00
11-000-262-420	49060	Cleaning, Repair, and Maintenance Services	325,040.00	23,435.00	348,475.00	105,786.64	133,763.92	108,924.44
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	(1.00)	37,910.00	6,373.77	25,795.07	5,741.16
11-000-262-520	49140	Insurance	297,583.00	(49,087.24)	248,495.76	123,964.00	117,518.00	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	68,250.74	6,517.54	17,516.72
11-000-262-621	49200	Energy (Natural Gas)	211,000.00	105,000.00	316,000.00	19,304.65	296,695.35	0.00
11-000-262-622	49220	Energy (Electricity)	305,000.00	(38,500.00)	266,500.00	70,447.02	196,052.98	0.00
11-000-262-800	49280	Other Objects	8,500.00	2,871.00	11,371.00	1,244.72	200.00	9,926.28
11-000-262-837	49300	Interest - Energy Savings Improvement Program Bonds	130,300.00	0.00	130,300.00	65,400.00	64,900.00	0.00
11-000-262-917	49320	Principal - Energy Savings Improvement Program Bonds	25,000.00	0.00	25,000.00	25,000.00	0.00	0.00
11-000-262-xxx	**49340**	**Total Custodial Services**	**2,706,862.00**	**72,694.76**	**2,779,556.76**	**938,472.28**	**1,690,462.12**	**150,622.36**
---- Undistributed Expenditures - Care and Upkeep of Grounds								
11-000-263-100	50000	Salaries	223,525.00	1,339.00	224,864.00	44,717.15	180,146.85	0.00
11-000-263-420	50040	Cleaning, Repair, and Maintenance Services	48,335.00	1,000.00	49,335.00	20,630.72	24,906.00	3,798.28
11-000-263-610	50060	General Supplies	16,000.00	0.00	16,000.00	5,768.58	9,508.78	722.64

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

Account Number	Line	Account Name	Original Budget Certified For Taxes	Budget Transfers	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-263-xxx	**50100**	**Total Care And Upkeep Of Grounds**	**287,860.00**	**2,339.00**	**290,199.00**	**71,116.45**	**214,561.63**	**4,520.92**
---- Undistributed Expenditures - Security								
11-000-266-100	51000	Salaries	383,567.00	(8,475.00)	375,092.00	49,526.78	325,565.22	0.00
11-000-266-300	51020	Purchased Professional and Technical Services	13,200.00	7,500.00	20,700.00	1,412.25	8,000.00	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	1,070.00	0.00	0.00
11-000-266-xxx	**51100**	**Total Security**	**408,767.00**	**(975.00)**	**407,792.00**	**52,009.03**	**333,565.22**	**22,217.75**
subtotal of 11-000-26x-xxx	**51120**	**Total Operation and Maintenance of Plant Services**	**3,565,349.00**	**175,605.28**	**3,740,954.28**	**1,061,559.68**	**2,333,269.16**	**346,125.44**
--- 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	3,717.70	14,127.30	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	4,895.00	64,505.00	0.00
11-000-270-420	52140	Cleaning, Repair, and Maintenance Services	0.00	1,057.35	1,057.35	1,057.35	0.00	0.00
11-000-270-442	52160	Rental Payments - School Buses	35,000.00	0.00	35,000.00	2,500.00	28,100.00	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	3,627.00	96,873.00	80,820.00
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	30,300.18	110,899.82	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	(89,500.00)	121,580.00	15,750.90	0.00	105,829.10
11-000-270-xxx	**52480**	**Total Student Transportation Services**	**980,853.00**	**(89,499.65)**	**891,353.35**	**61,848.13**	**314,505.12**	**515,000.10**
--- Employee Benefits								
---- Unallocated Benefits								
11-000-291-220	71020	Social Security Contributions	543,619.00	0.00	543,619.00	76,422.12	467,196.88	0.00
11-000-291-241	71060	Other Retirement Contributions - PERS	565,935.00	0.00	565,935.00	649.43	554,435.00	10,850.57
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	1,647,980.59	4,685,856.40	58,893.01
11-000-291-280	71200	Tuition Reimbursement	186,320.00	0.00	186,320.00	13,282.82	64,684.83	108,352.35
11-000-291-290	71220	Other Employee Benefits	456,465.00	0.00	456,465.00	588.00	455,877.00	0.00
total unallocated benefits	**71240**	**11-000-291-2xx**	**8,303,243.00**	**0.00**	**8,303,243.00**	**1,738,922.96**	**6,228,050.11**	**336,269.93**
11-xxx-xxx-2xx	**71260**	**Total Employee Benefits**	**8,303,243.00**	**0.00**	**8,303,243.00**	**1,738,922.96**	**6,228,050.11**	**336,269.93**
	72140	**Total Undistributed Expenditures**	**22,030,813.00**	**7,458.91**	**22,038,271.91**	**4,437,778.91**	**15,738,927.17**	**1,861,565.83**
	72260	**Total General Expense**	**37,955,263.00**	**134,686.67**	**38,089,949.67**	**5,858,945.45**	**29,972,883.35**	**2,258,120.87**
- Capital Outlay								
-- Equipment								
--- Instructional Equipment - Regular Education:								
12-130-100-730	73060	Grades 6-8	0.00	3,645.00	3,645.00	3,645.00	0.00	0.00
12-140-100-730	73080	Grades 9-12	3,200.00	(3,200.00)	0.00	0.00	0.00	0.00
	-	**Total Instructional Equipment - Regular Education**	**3,200.00**	**445.00**	**3,645.00**	**3,645.00**	**0.00**	**0.00**
--- 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**	**9,000.00**	**25,200.00**	**3,645.00**	**8,555.00**	**13,000.00**
-- 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
12-000-400-721	76140	Lease Purchase Agreements - Principal	0.00	1.00	1.00	0.00	0.00	1.00
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**	**1,122.56**	**28,231.56**	**0.00**	**28,230.56**	**1.00**

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

Account Number	Line	Account Name	Original Budget Certified For Taxes	Budget Transfers	Appropriations	Expenditures	Encumbrances	Available Balance
12-xxx-xxx-xxx	76400	Total Capital Outlay	43,309.00	10,122.56	53,431.56	3,645.00	36,785.56	13,001.00
	84060	Total General Fund	37,998,572.00	144,809.23	38,143,381.23	5,862,590.45	30,009,668.91	2,271,121.87

Manasquan Board of Education
Monthly Transfer Report
7/1/2026 - 9/30/2026

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	11,045,727.00	6,062.80	11,051,789.80	1,105,178.98	161,471.34	1.46	1,266,650.32	273,948.53
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	4,778,518.00	.00	4,778,518.00	477,851.80	-412,600.97	-8.63	65,250.83	48,598.06
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	70,299.41
Community Services Programs/Operations	1x-800-330-xxx	.00	.00	.00	.00	.00	.00	.00	.00
UNDISTRIBUTED EXPENSES		**17,137,908.00**	**6,462.80**	**17,144,370.80**	**1,714,437.08**	**-251,129.63**	**-1.46**	**1,463,307.45**	**392,846.00**
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	-98,966.60	-8.34	19,760.70	307,148.44
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	122,869.57	3.95	434,198.17	137,909.07
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	-41,275.50	-4.72	46,179.90	20,248.35
General Administration	11-000-230-xxx	763,483.00	2,488.00	765,971.00	76,597.10	41,993.40	5.48	118,590.50	110,173.66
School Administration	**11-000-240-xxx**	**1,359,199.00**	**.00**	**1,359,199.00**	**135,919.90**	**152,057.00**	**11.19**	**287,976.90**	**23,956.33**
Central Services & Administrative Information Technology	**11-000-25x-xxx**	**673,315.00**	**.00**	**673,315.00**	**67,331.50**	**114,527.00**	**17.01**	**181,858.50**	**16,584.42**
Operation and Maintenance of Plant Services	11-000-26x-xxx	3,565,349.00	126,181.52	3,691,530.52	369,153.05	49,423.76	1.34	418,576.81	345,232.08
Student Transportation Services	11-000-270-xxx	980,853.00	.00	980,853.00	98,085.30	-89,499.65	-9.12	8,585.65	515,000.10
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	336,269.93
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
7/1/2026 - 9/30/2026

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		**20,820,555.00**	**128,669.52**	**20,949,224.52**	**2,094,922.45**	**251,128.98**	**1.20**	**2,346,051.43**	**1,812,522.38**
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	1.00	.00	2,824.06	1.00
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**	**1.00**	**.00**	**4,979.56**	**13,001.00**
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		**37,998,572.00**	**144,808.88**	**38,143,380.88**	**3,814,338.09**	**.35**	**.00**	**3,814,338.44**	**2,218,369.38**

School Business Administrator Signature

Date

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
Run on 9/15/2026 11:02AM

PO-27-0000591 [08/19/2026] to **ManageBac Inc.** (Vendor ID: 9689)

Item Description	Unit Price	Qty	Total Price
Pamoja Online Courses—May 2027: IB Y2 French ab initio SL from Sep 9, 2026 to May 4, 2027 — Mei Lian Lee	1865.00	1	1865.00

PO TOTAL COST: $1,865.00

PO-27-0000592 [08/19/2026] to **Breakdown Products** (Vendor ID: 545)

Item Description	Unit Price	Qty	Total Price
26-27 treatment for grease traps	420.00	7	2940.00

PO TOTAL COST: $2,940.00

PO-27-0000593 [08/19/2026] to **Amazon.Com Llc** (Vendor ID: 203)

Item Description	Unit Price	Qty	Total Price
Bayer Aspirin Coated Tablets	16.13	2	32.26
NOVAMEDIC Empty First Responder Bag	19.79	3	59.37

PO TOTAL COST: $91.63

PO-27-0000594 [08/19/2026] to **Amazon.Com Llc** (Vendor ID: 203)

Item Description	Unit Price	Qty	Total Price
See attached for details	595.73	1	595.73

PO TOTAL COST: $595.73

PO-27-0000595 [08/19/2026] to **Messercola Excavating Co., Inc.** (Vendor ID: 9864)

Item Description	Unit Price	Qty	Total Price
REPAIRS TO SINK HOLE IN THE BACK OF ES	10000.00	1	10000.00

PO TOTAL COST: $10,000.00

PO-27-0000596 [08/19/2026] to **Brick Markers USA Inc.** (Vendor ID: 5802)

Item Description	Unit Price	Qty	Total Price
Vitrix® Bricks Belden Landmark Gray 4x8x2¼ - chamfered edge, with space lugs	35.00	6	210.00
Vitrix® Bricks Belden Landmark Gray 8x8x2¼ - chamfered edge, no space lugs	44.00	1	44.00

PO TOTAL COST: $269.63

PO-27-0000597 [08/19/2026] to **Amazon.Com Llc** (Vendor ID: 203)

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
Run on 9/15/2026 11:02AM

Item Description	Unit Price	Qty	Total Price
GROMMET KIT FOR CUSTODIAL STAFF USE (2)	47.99	2	95.98
BATTERY BACK UP FOR EMERGENCY / EXIT LIGHTS	47.43	1	47.43

PO TOTAL COST: $143.41

PO-27-0000598 [08/19/2026] to **Keyboard Consultants, Inc.** (Vendor ID: 7910)

Item Description	Unit Price	Qty	Total Price
ActivPanel AP10 86" Diagonal, Interactive Display including - 5-year on-site support - Plain Wall Mount - 2x Pens & Cable Pack - No OS Needed	3645.00	1	3645.00

PO TOTAL COST: $3,645.00

PO-27-0000599 [08/19/2026] to **Scoles Floorshine Industries** (Vendor ID: 3998)

Item Description	Unit Price	Qty	Total Price
REPAIRS TO SHOP VAC 1	893.53	1	893.53
REPAIRS TO SHOP VAC 2	893.53	1	893.53

PO TOTAL COST: $1,787.06

PO-27-0000600 [08/19/2026] to **Qbs. Inc.** (Vendor ID: 3612)

Item Description	Unit Price	Qty	Total Price
Allison Buleza - Safety Care Trainer Workshop in Philadelphia - July 29, 2026 BOE Approved July 2026	899.00	1	899.00

PO TOTAL COST: $899.00

PO-27-0000601 [08/19/2026] to **Dombroski Jr, Howard** (Vendor ID: 1157)

Item Description	Unit Price	Qty	Total Price
8/17/26 - varsity football v. marlboro	125.00	1	125.00

PO TOTAL COST: $125.00

PO-27-0000602 [08/19/2026] to **Sherwin-Williams** (Vendor ID: 4070)

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

PO TOTAL COST: $1,027.95

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
Run on 9/15/2026 11:02AM

PO-27-0000603 [08/19/2026] to **Global Industrial** (Vendor ID: 8211)

Item Description	Unit Price	Qty	Total Price
Stanley® 22-314, 5 Piece File Set Country Of Origin: CHINA	29.66	2	59.32
Extech Resistance Substitution Box 380400 Extech Resistance Country Of Origin: CHINA	143.95	2	287.90
Rayovac® Ultra Pro Alkaline AAA Batteries * Country Of Origin: UNITED STATES	.45	24	10.80
AMK Magnetics Economag Magnet Sweeper, 18"W Country Of Origin: UNITED STATES	39.95	1	39.95
Vac 'N, Blo® Handheld Vacuum Blower w/Micro Cleaning Tool Kit Country Of Origin: UNITED STATES	197.96	1	197.96
Gorilla Hot Glue Sticks, 4" Full, 30 per Pack Country Of Origin: UNITED STATES	8.10	6	48.60
Global Industrial™ Steel Lower Shelf, 60"W x 14"D, Black Country Of Origin: CHINA	66.56	16	1064.96
Stanley GR20 Trigger-Feed Hot Melt Glue Gun Country Of Origin: CHINA	7.00	10	70.00
Verbatim® 97088 USB 2.0 Flash Drive, 8 GB, Blue Country Of Origin: CHINA	11.03	4	44.12

PO TOTAL COST: $2,074.60

PO-27-0000604 [08/19/2026] to **Project Lead The Way** (Vendor ID: 5130)

Item Description	Unit Price	Qty	Total Price
PLTW High School Engineering Notebook - 30-pack. Includes both ortho and isometric graph pages.	120.50	2	241.00
Automata Box Kit, Custom, 20 student pack Sole Source	150.00	1	150.00
Dial Caliper, 6 inch, steel, graduated to .001 inches	26.00	20	520.00

PO TOTAL COST: $1,002.10

PO-27-0000605 [08/19/2026] to **Buleza, Allison** (Vendor ID: 9639)

Item Description	Unit Price	Qty	Total Price
Mileage reimbursement for Allison Buleza at a rate of .47 cents per mile for the Safety Care Trainer Workshop in Philadelphia - July 29, 2026. BOE Approved July 2026	74.22	1	74.22

PO TOTAL COST: $74.22

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
Run on 9/15/2026 11:02AM

PO-27-0000606 [08/19/2026] to **Codehs Inc.** (Vendor ID: 864)

Item Description	Unit Price	Qty	Total Price
Pro Teacher License HS (Starter) - Limit 15 Students	1725.00	1	1725.00

PO TOTAL COST: $1,725.00

PO-27-0000607 [08/19/2026] to **Sweetwater Sound Inc.** (Vendor ID: 4338)

Item Description	Unit Price	Qty	Total Price
electro-voice re20 dynamic broadcast microphone with variable - d	438.90	1	438.90

PO TOTAL COST: $438.90

PO-27-0000608 [08/19/2026] to **Brent Shibla** (Vendor ID: 6852)

Item Description	Unit Price	Qty	Total Price
Tuition reimbursement for Fall 2026	2722.92	1	2722.92

PO TOTAL COST: $2,722.92

PO-27-0000609 [08/19/2026] to **Amazon.Com Llc** (Vendor ID: 203)

Item Description	Unit Price	Qty	Total Price
see attached details	1288.66	1	1288.66

PO TOTAL COST: $1,288.66

PO-27-0000610 [08/19/2026] to **All Star Bagel Manasquan** (Vendor ID: 9371)

Item Description	Unit Price	Qty	Total Price
Sending District Superintendent & BA Meeting 8.20.26 Breakfast Sandwiches & Coffee	147.17	1	147.17

PO TOTAL COST: $147.17

PO-27-0000611 [08/19/2026] to **Amazon.Com Llc** (Vendor ID: 203)

Item Description	Unit Price	Qty	Total Price
see attached for details	866.31	1	866.31

PO TOTAL COST: $866.31

PO-27-0000612 [08/19/2026] to **Full Compass** (Vendor ID: 1493)

Item Description	Unit Price	Qty	Total Price
pro co sas3 announcer's switch	376.63	1	376.63

PO TOTAL COST: $376.63

PO-27-0000613 [08/19/2026] to **Manasquan Glass** (Vendor ID: 2625)

Item Description	Unit Price	Qty	Total Price
HS- GANG BATHROOM FRAMED MIRRORS	547.77	2	1095.54

PO TOTAL COST: $1,095.54

PO-27-0000614 [08/25/2026] to **Michael Quigley Plumbing and Heating Inc.** (Vendor ID: 9803)

Item Description	Unit Price	Qty	Total Price
Cafeteria Expense-Issue with Grease Trap in MHS	350.00	1	350.00

PO TOTAL COST: $350.00

PO-27-0000615 [08/26/2026] to **Mr. and Mrs. Jason Prime** (Vendor ID: 9868)

Item Description	Unit Price	Qty	Total Price
Lunch Refund for graduated student Regan Prime	35.45	1	35.45

PO TOTAL COST: $35.45

PO-27-0000616 [08/26/2026] to **Mgl Printing Solutions** (Vendor ID: 2863)

Item Description	Unit Price	Qty	Total Price
.		1	
Invoice #221948		1	
1099 MISC	1.50	25	37.50
1099 NEC	1.50	25	37.50

PO TOTAL COST: $97.00

PO-27-0000617 [08/27/2026] to **Apple, Inc.** (Vendor ID: 285)

Item Description	Unit Price	Qty	Total Price
MH5U4LL/A 13-inch iPad Air Wi-Fi 256GB - Space Gray	999.00	2	1998.00
4-Year AppleCare+ for Schools iPad Air 13-inch (M2/M3/M4)	139.00	2	278.00
MX2D3AM/A Apple Pencil Pro	119.00	1	119.00
Magic Keyboard for iPad Air 13-inch (M4) - US English - White Part Number MDFW4LL/A	299.00	1	299.00

PO TOTAL COST: $2,694.00

PO-27-0000618 [08/31/2026] to **Superior Central Boiler** (Vendor ID: 8191)

Item Description	Unit Price	Qty	Total Price
ANNUAL BOILER SERVICE FOR THE ES AND IA BUILDINGS -QUOTE 1299	3837.21	1	3837.21

PO TOTAL COST: $3,837.21

PO-27-0000619 [08/31/2026] to **Wisconsin Center for Education Products and Services, Inc.** (Vendor ID: 9390)

Item Description	Unit Price	Qty	Total Price
WIDA MODEL PAPER GRADES 1-2 KIT	303.00	1	303.00
WIDA MODEL PAPER GRADES 3-5 KIT	303.00	1	303.00
WIDA MODEL PAPER GRADES 6-8 KIT	303.00	1	303.00
WIDA MODEL FOR KINDERGARTEN KIT	374.00	1	374.00

PO TOTAL COST: $1,443.00

PO-27-0000620 [08/31/2026] to **Modular Robotics Incorporated** (Vendor ID: 9859)

Item Description	Unit Price	Qty	Total Price
Flashlight Cubelet	36.00	2	72.00
Knob Cubele	43.00	3	129.00
Inverse Cubelet	36.00	1	36.00
Drive Cubelet	43.00	2	86.00
Brightness Cubelet	36.00	1	36.00
Rotate Cubelet	54.00	1	54.00

PO TOTAL COST: $413.00

PO-27-0000621 [08/31/2026] to **Kiwico, Inc.** (Vendor ID: 2329)

Item Description	Unit Price	Qty	Total Price
Walking Robot	22.46	5	112.30
Wooden Ukulele	30.60	5	153.00
Headphones V2	26.96	5	134.80

PO TOTAL COST: $400.10

PO-27-0000622 [08/31/2026] to **Amazon.Com Llc** (Vendor ID: 203)

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
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Item Description	Unit Price	Qty	Total Price
Wobble Stool Green	64.34	1	64.34
Wobble Stool Eggplant	64.34	1	64.34
Equipped for Reading Success A Comprehensive, Step-By-Step Program for Developing Phonemic Awareness and Fluent	63.90	1	63.90

PO TOTAL COST: $192.58

PO-27-0000623 [08/31/2026] to **Wilson Language Training** (Vendor ID: 4844)

Item Description	Unit Price	Qty	Total Price
Student Practice Book Level 1 8Pack	75.00	1	75.00
Student Challenge Book Level 1 8pack	75.00	1	75.00
Fun in Focus Kit Level 1	735.00	1	735.00

PO TOTAL COST: $955.80

PO-27-0000624 [08/31/2026] to **Hal Leonard** (Vendor ID: 1682)

Item Description	Unit Price	Qty	Total Price
HL011 11546 ESSENTIAL ELEMENTS MUSIC CLASS: ONE YEAR SUBSCRIPTION	299.00	1	299.00

PO TOTAL COST: $299.00

PO-27-0000625 [08/31/2026] to **Cdwg** (Vendor ID: 725)

Item Description	Unit Price	Qty	Total Price
PowerSwitch S4112T-ON Switch Parts Tech & Labor 7x24x4	657.92	2	1315.84
VxRail S670 1XH86X3 GWH86X3 HWH86X3 JWH86X3 Parts Tech & Labor 7x24x4 ParkView Automated Support Standard	2166.26	4	8665.04

PO TOTAL COST: $9,980.88

PO-27-0000626 [08/31/2026] to **Scoles Floorshine Industries** (Vendor ID: 3998)

Item Description	Unit Price	Qty	Total Price
REPAIRS TO THE HS FLOOR MACHINE - QUOTE 601461	1265.83	1	1265.83

PO TOTAL COST: $1,265.83

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
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PO-27-0000627 [08/31/2026] to **M.C.A.L.** (Vendor ID: 2560)

Item Description	Unit Price	Qty	Total Price
league assessment	1800.00	1	1800.00

PO TOTAL COST: $1,800.00

PO-27-0000628 [08/31/2026] to **Decker Equipment / School Fix** (Vendor ID: 1075)

Item Description	Unit Price	Qty	Total Price
ATHLETIC DIRECTOR SIGNAGE - QUOTE 662748	89.95	1	89.95

PO TOTAL COST: $106.90

PO-27-0000629 [08/31/2026] to **National Seating & Mobility Ne** (Vendor ID: 3145)

Item Description	Unit Price	Qty	Total Price
ASMBLY KNEE PAD POSTERIOR 5" ZING 2	449.60	1	449.60
LABOR - ADL	70.00	1	70.00

PO TOTAL COST: $519.60

PO-27-0000630 [08/31/2026] to **Mcisccl** (Vendor ID: 2801)

Item Description	Unit Price	Qty	Total Price
2026 middle school cross country dues	200.00	1	200.00

PO TOTAL COST: $200.00

PO-27-0000631 [08/31/2026] to **Amazon.Com Llc** (Vendor ID: 203)

Item Description	Unit Price	Qty	Total Price
WNL Products CPR Rescue Mask, Adult/Child, Hard Case Kit, 5 Pack	39.15	1	39.15

PO TOTAL COST: $39.15

PO-27-0000632 [08/31/2026] to **Amazon.Com Llc** (Vendor ID: 203)

Item Description	Unit Price	Qty	Total Price
Perfectware 4.5" Craft Sticks 1000ct	11.15	1	11.15

PO TOTAL COST: $11.15

PO-27-0000633 [08/31/2026] to **Lauren Kenny** (Vendor ID: 9541)

Item Description	Unit Price	Qty	Total Price
Baritone rental	275.00	1	275.00

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PO TOTAL COST: $275.00

PO-27-0000634 [08/31/2026] to **Njasbo** (Vendor ID: 3263)

Item Description	Unit Price	Qty	Total Price
(26-27) 9/17/2026 - HR & the BA - South	199.00	1	199.00

PO TOTAL COST: $199.00

PO-27-0000635 [08/31/2026] to **Brooke Gruender** (Vendor ID: 9629)

Item Description	Unit Price	Qty	Total Price
Trumpet reimbursment	203.75	1	203.75

PO TOTAL COST: $203.75

PO-27-0000636 [08/31/2026] to **Cdwg** (Vendor ID: 725)

Item Description	Unit Price	Qty	Total Price
Dell UltraSharp U2725QE - LED monitor - 4K - 27" Mfg. Part#: DELL-U2725QE	690.16	2	1380.32
Dell SB521A - sound bar - for monitor Mfg. Part#: DELL-SB521A Contract: New Jersey AEPA-026D K-12 (ESCNJ/AEPA 026-D)	42.18	1	42.18

PO TOTAL COST: $1,422.50

PO-27-0000637 [08/31/2026] to **Amazon.Com Llc** (Vendor ID: 203)

Item Description	Unit Price	Qty	Total Price
Tide To Go Stain Stick Remover	14.98	1	14.98
Sharpie Permanent Marker 36 Count	17.49	1	17.49
Powermax ACDelco Double AA and Triple AAA Batteries, 40-Count Battery Combo Pack	12.12	1	12.12
Emergency First Aid Kit	17.88	1	17.88

PO TOTAL COST: $62.47

PO-27-0000638 [08/31/2026] to **Amazon.Com Llc** (Vendor ID: 203)

Item Description	Unit Price	Qty	Total Price
see attahced	281.13	1	281.13

PO TOTAL COST: $281.13

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PO-27-0000639 [08/31/2026] to **Amazon.Com Llc** (Vendor ID: 203)

Item Description	Unit Price	Qty	Total Price
Zonon Hard Plastic 2 Card Holder Clear Case (20 Piece)	14.99	7	104.93
Promotional Discount	-10.49	1	-10.49

PO TOTAL COST: $94.44

PO-27-0000640 [08/31/2026] to **Wilson Language Training** (Vendor ID: 4844)

Item Description	Unit Price	Qty	Total Price
Fundations Practice Book Level K (10 pack	110.00	1	110.00
Fundations Student Notebook K (10-Pack)	162.00	1	162.00
Alphabet Wall Strip	29.00	3	87.00
Home Support Pack K	46.00	1	46.00
Large Sound Cards K	35.00	3	105.00

PO TOTAL COST: $550.80

PO-27-0000641 [08/31/2026] to **Njsba** (Vendor ID: 3281)

Item Description	Unit Price	Qty	Total Price
2026-2027 PAA Membership - Jesse Place Order Number: ORD-327725-V5Z6B3	549.00	1	549.00
2026-2027 PAA Membership - Katelyn Bryndza Order Number: ORD-328422-Y8Y0F2	549.00	1	549.00

PO TOTAL COST: $1,098.00

PO-27-0000642 [08/31/2026] to **Amazon.Com Llc** (Vendor ID: 203)

Item Description	Unit Price	Qty	Total Price
EONSUI 100PCS Mini Red Bows Decoration with Glue Dots, Tiny Satin Ribbon Ornaments	5.99	5	29.95

PO TOTAL COST: $29.95

PO-27-0000643 [08/31/2026] to **Jersey Photo Booth Rental** (Vendor ID: 9867)

Item Description	Unit Price	Qty	Total Price
2-Hour Studio Booth Rental with Attendant	647.00	1	647.00

PO TOTAL COST: $647.00

PO-27-0000644 [08/31/2026] to **Jesse Place** (Vendor ID: 2023)

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Item Description	Unit Price	Qty	Total Price
Mileage reimbursement for Jesse Place, Assistant Superintendent, 2026-27 School Year BOE Approved: 6/9/2026	500.00	1	500.00

PO TOTAL COST: $500.00

PO-27-0000645 [08/31/2026] to **Project Lead The Way** (Vendor ID: 5130)

Item Description	Unit Price	Qty	Total Price
PLTW 26-27	950.00	1	950.00

PO TOTAL COST: $950.00

PO-27-0000646 [08/31/2026] to **Manasquan Cafeteria** (Vendor ID: 2614)

Item Description	Unit Price	Qty	Total Price
Cookies for Kindergarten orientation	102.00	1	102.00

PO TOTAL COST: $102.00

PO-27-0000647 [08/31/2026] to **Noodle Tools, Inc.** (Vendor ID: 9865)

Item Description	Unit Price	Qty	Total Price
NoodleTools subscription for Manasquan High School . Includes on-campus and remote access .	312.00	1	312.00

PO TOTAL COST: $312.00

PO-27-0000648 [08/31/2026] to **Sherwin-Williams** (Vendor ID: 4070)

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

PO TOTAL COST: $1,285.73

PO-27-0000649 [08/31/2026] to **Vista Higher Learning, Inc.** (Vendor ID: 4721)

Item Description	Unit Price	Qty	Total Price
Contact - Jennifer Makaro JMakaro@manasquan.k12.nj.us	.00	1	.00
Get Ready 2027 6-12 Prime(1 year license) + Get Reading Supersite Plus(1 year license)	89.95	6	539.70
Get Ready 2027 9-12 Teacher Edition	100.00	1	100.00

PO TOTAL COST: $677.31

PO-27-0000650 [08/31/2026] to **Pmc Associates** (Vendor ID: 3543)

Item Description	Unit Price	Qty	Total Price
TO2-P 4Key 2.0Batt 400-480M Stubby Ant	344.00	3	1032.00
TO2-P Single Charger with US Plug Pack	36.00	3	108.00
6-Bay Multi-Charger for Tait Open2 Portable	210.39	1	210.39
PMC Service Technician: Basic set-up/installation services - Programming & Engraving of Qty (3) Portables - Program the (3) Portables for HS to scan both channels PMC HUNTERDON SERVICE TECHNICIAN	175.00	1.5	262.50

PO TOTAL COST: $1,612.89

PO-27-0000651 [08/31/2026] to **National Geographic / Cengage Learning** (Vendor ID: 3130)

Item Description	Unit Price	Qty	Total Price
Teacher Contact: Jennifer Makaro JMakaro@manasquan.k12.nj.us	.00	1	.00
LIFT AME OLP/EBK TEACHER ACCES S EPIN FUNDAMENTALS (12 MO)	150.95	1	150.95

PO TOTAL COST: $150.95

PO-27-0000652 [08/31/2026] to **Presentation Systems Inc.** (Vendor ID: 3574)

Item Description	Unit Price	Qty	Total Price
25" COLD LAMINATOR SUPPLY (COMPAT W/THERM) 300FT LONG	293.00	2	586.00

PO TOTAL COST: $650.00

PO-27-0000653 [08/31/2026] to **Clementina Mendoza** (Vendor ID: 9866)

Item Description	Unit Price	Qty	Total Price
REIMBURSMENT FOR 3 YEAR BOILER LICENSE	164.18	1	164.18

PO TOTAL COST: $164.18

PO-27-0000654 [08/31/2026] to **Math Medic** (Vendor ID: 9846)

Item Description	Unit Price	Qty	Total Price
Math Medic Plus - AP Statistics (per subscription) Math Medic Plus Annual Subscription, AP Statistics	325.00	1	325.00
Student Workbook - AP Statistics Math Medic Copy Center Student Workbook, AP Statistics	13.00	2	26.00
Teacher Workbook - AP Statistics Math Medic Copy Center Teacher Workbook, AP Statistics	17.00	2	34.00

PO TOTAL COST: $397.24

PO-27-0000655 [08/31/2026] to **Scoles Floorshine Industries** (Vendor ID: 3998)

Item Description	Unit Price	Qty	Total Price
2X3 WATERHOG CLASSIC	65.55	1	65.55
3'x5' navy WATERHOG CLASSIC	145.75	1	145.75

PO TOTAL COST: $211.30

PO-27-0000656 [08/31/2026] to **Amazon.Com Llc** (Vendor ID: 203)

Item Description	Unit Price	Qty	Total Price
HEAVY DUTY FENCE TIES	22.49	1	22.49
CLEANING SUPPLIES FOR CUSTODIAL STAFF AT ES	327.97	1	327.97
UNIFORM EXCHANGE FOR ALBA VELASQUEZ (RETURN INITIATED ON PREVIOUS ORDER)	141.96	1	141.96

PO TOTAL COST: $492.42

PO-27-0000657 [08/31/2026] to **Amazon.Com Llc** (Vendor ID: 203)

Item Description	Unit Price	Qty	Total Price
SUPCASE for iPad Air 13 inch Case 2026/2025/2024, Black	34.98	2	69.96
CreaDream Tablet Stand, Heavy Aluminum iPad Stand for Desk	26.59	2	53.18

PO TOTAL COST: $123.14

PO-27-0000658 [08/31/2026] to **Ink Genie** (Vendor ID: 9697)

Item Description	Unit Price	Qty	Total Price
HP 507X / HP 507A Toner 4 Pack - CE400X CE401A CE402A CE403A - High Yield Black / Standard Yield Cyan Magenta Yellow - Original HP LaserJet Toner Cartridges	688.95	1	688.95

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PO TOTAL COST: $688.95

PO-27-0000659 [08/31/2026] to **Out of Sight Teaching LLC** (Vendor ID: 9850)

Item Description	Unit Price	Qty	Total Price
26/27 Services, as per attached contract	109125.00	1	109125.00

PO TOTAL COST: $109,125.00

PO-27-0000660 [08/31/2026] to **Manasquan First Aid** (Vendor ID: 2622)

Item Description	Unit Price	Qty	Total Price
Parking lot usage for the 2026/2027 school year, as per attached agreement	1.00	1	1.00

PO TOTAL COST: $1.00

PO-27-0000661 [09/01/2026] to **Amazon.Com Llc** (Vendor ID: 203)

Item Description	Unit Price	Qty	Total Price
Elan lesson planner	12.95	1	12.95
Pilot pens	13.29	1	13.29
Elan Class record book	9.99	1	9.99
Folders 100 pack	36.09	1	36.09
Large dry erase calendar	30.39	1	30.39

PO TOTAL COST: $102.71

PO-27-0000662 [09/01/2026] to **Timothy Peters Plumbing & Heating Co.** (Vendor ID: 9874)

Item Description	Unit Price	Qty	Total Price
Estimate #1980		1	
.		1	
Cafeteria Expense-HS Grease Trap Replacement	7260.00	1	7260.00

PO TOTAL COST: $7,260.00

PO-27-0000663 [09/01/2026] to **Monmouth County Curriculum Consortium** (Vendor ID: 2983)

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Item Description	Unit Price	Qty	Total Price
2026=2027 MC3 Medium Registration for Manasquan School District: Jackie Puleio Christin Walsh Cindy Cimino Rick Coppola Matt Kukoda BOE Approval 8-18-26	500.00	1	500.00

PO TOTAL COST: $500.00

PO-27-0000664 [09/01/2026] to **Nick Trezza** (Vendor ID: 9343)

Item Description	Unit Price	Qty	Total Price
8/17/26 - varsity football v. marlboro	125.00	1	125.00

PO TOTAL COST: $125.00

PO-27-0000665 [09/01/2026] to **Scott Larkin** (Vendor ID: 9297)

Item Description	Unit Price	Qty	Total Price
8/17/26 - varsity football v. marlboro	125.00	1	125.00

PO TOTAL COST: $125.00

PO-27-0000666 [09/01/2026] to **Bunt, Geoffrey** (Vendor ID: 630)

Item Description	Unit Price	Qty	Total Price
8/17/26 - varsity football v. marlboro	125.00	1	125.00

PO TOTAL COST: $125.00

PO-27-0000667 [09/01/2026] to **Charles Reevey** (Vendor ID: 9296)

Item Description	Unit Price	Qty	Total Price
8/17/26 - varsity football v. marlboro	125.00	1	125.00

PO TOTAL COST: $125.00

PO-27-0000668 [09/02/2026] to **Bauer, Charles** (Vendor ID: 399)

Item Description	Unit Price	Qty	Total Price
8/17/26 - varsity football v. marlboro	125.00	1	125.00

PO TOTAL COST: $125.00

PO-27-0000669 [09/02/2026] to **Brain Injury Alliance of New Jersey Inc.** (Vendor ID: 9869)

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Item Description	Unit Price	Qty	Total Price
Brain Injury Alliance NJ's Perspectives in Concussion Care: A Multidisciplinary Symposium on 9/18/26 Attendee: Jill Lebret	50.00	1	50.00

PO TOTAL COST: $50.00

PO-27-0000670 [09/02/2026] to **Sean Fitzsimmons** (Vendor ID: 4021)

Item Description	Unit Price	Qty	Total Price
8/21/26 - Freshman Football Officials vs. Hopewell Valley	75.00	1	75.00

PO TOTAL COST: $75.00

PO-27-0000671 [09/02/2026] to **John Terrigno** (Vendor ID: 2142)

Item Description	Unit Price	Qty	Total Price
8/25/26 - JV G. Soccer Officials vs. Trinity Hall	73.00	1	73.00

PO TOTAL COST: $73.00

PO-27-0000672 [09/02/2026] to **Gerald Fanning** (Vendor ID: 1574)

Item Description	Unit Price	Qty	Total Price
8/25/26 - JV G. Soccer Officials vs. Trinity Hall	73.00	1	73.00

PO TOTAL COST: $73.00

PO-27-0000673 [09/02/2026] to **Geraldine Keale** (Vendor ID: 1577)

Item Description	Unit Price	Qty	Total Price
8/25/26 - Varsity G. Soccer Officials vs. Trinity Hall	104.00	1	104.00

PO TOTAL COST: $104.00

PO-27-0000674 [09/02/2026] to **Colin Sabia** (Vendor ID: 8130)

Item Description	Unit Price	Qty	Total Price
8/25/26 - Varsity G. Soccer Officials vs. Trinity Hall	104.00	1	104.00

PO TOTAL COST: $104.00

PO-27-0000675 [09/02/2026] to **State Of Nj - Comm Aff - Elevator** (Vendor ID: 4230)

Item Description	Unit Price	Qty	Total Price
REGISTRATION # 1327-00104-001 BILL # 4524074		1	

Item Description	Unit Price	Qty	Total Price
HYDRAULIC	258.00	1	258.00
TRACTION - 10 OR LESS	339.00	1	339.00

PO TOTAL COST: $597.00

PO-27-0000676 [09/02/2026] to **Maynard Electric** (Vendor ID: 2757)

Item Description	Unit Price	Qty	Total Price
SERVICE CALL FOR FLOOR MACHINE REPAIRS	300.00	1	300.00
INDUSTRIAL ARTS BUILDING - POWER SOURCE REPAIRS AND RELOCATION OF OUTLETS	500.00	1	500.00

PO TOTAL COST: $800.00

PO-27-0000677 [09/02/2026] to **Natural Green Lawn Care and SportCare Synthetic Turf Maintenance** (Vendor ID: 8863)

Item Description	Unit Price	Qty	Total Price
REPAIRS TO TURF	2000.00	1	2000.00

PO TOTAL COST: $2,000.00

PO-27-0000678 [09/02/2026] to **Amazon.Com Llc** (Vendor ID: 203)

Item Description	Unit Price	Qty	Total Price
see attached for details	822.11	1	822.11

PO TOTAL COST: $822.11

PO-27-0000679 [09/02/2026] to **the Children's Home of Pittsburgh** (Vendor ID: 9870)

Item Description	Unit Price	Qty	Total Price
The Children's Home of Pittsburg's Pediatric VIEW Program - Half Day Training	4000.00	1	4000.00

PO TOTAL COST: $4,000.00

PO-27-0000680 [09/03/2026] to **Hutchins Hvac, Inc** (Vendor ID: 1839)

Item Description	Unit Price	Qty	Total Price
CLI AC NOT WORKING PROPERLY	500.00	1	500.00

PO TOTAL COST: $468.84

PO-27-0000681 [09/03/2026] to **BSN Sports, LLC** (Vendor ID: 622)

Item Description	Unit Price	Qty	Total Price
Womens Gametime Basketball Jersey (White)	54.99	21	1154.79

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Item Description	Unit Price	Qty	Total Price
Womens Gametime Basketball Jersey (Blue)	54.99	21	1154.79
AF Gametime Basketball Short - 6 (White)	54.99	21	1154.79
AF Gametime Basketball Short - 6 (Blue)	54.99	21	1154.79

PO TOTAL COST: $5,081.08

PO-27-0000682 [09/03/2026] to **Carolina Biological Supply Co.** (Vendor ID: 694)

Item Description	Unit Price	Qty	Total Price
Quote # 661345 SQ MURDERED MAYOR KIT - Forensic Kit	133.94	1	133.94

PO TOTAL COST: $133.94

PO-27-0000683 [09/03/2026] to **Sports Paradise** (Vendor ID: 4180)

Item Description	Unit Price	Qty	Total Price
DX8178 Gray/Navy Women Vapor Select2 Pant (MES Softball)	40.00	20	800.00
DX9065 Navy/Custom Vapor Select2 Two Button Jersey (MES Baseball)	115.00	20	2300.00
FB2722 Navy/Custom Custom Vapor Select2 Two Button Jersey (MES Softball)	109.00	20	2180.00
DX9139 Wolf Grey/College Stock Vapor Select2 High (MES Baseball)	40.00	20	800.00

PO TOTAL COST: $6,688.00

PO-27-0000684 [09/08/2026] to **Jesse Place** (Vendor ID: 2023)

Item Description	Unit Price	Qty	Total Price
TUITION REIMBURSEMENT FOR 26/27	38970.00	1	38970.00

PO TOTAL COST: $38,970.00

PO-27-0000685 [09/08/2026] to **Jimmys Cucina** (Vendor ID: 2056)

Item Description	Unit Price	Qty	Total Price
Curriculum Meeting Catering 9.8.26 Pizza & Salad	225.19	1	225.19

PO TOTAL COST: $225.19

PO-27-0000686 [09/08/2026] to **Northeast Roof Maintenance Inc.** (Vendor ID: 8535)

Item Description	Unit Price	Qty	Total Price
Manasquan HS Main Building & Annex - SBS & EPDM Roof Repairs (#1201)		1	
Manasquan ES - Gutter Issues (#1240)		1	

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
Run on 9/15/2026 11:02AM

Item Description	Unit Price	Qty	Total Price
A) On standing seams panel roof gutter is damaged. Replace approx. 100 lf of gutters to match the existing. 7-inch gutter and gutter screens. B) Install 2 leader pipes (match existing). C) On shingle roof, replace damaged 5 "K" gutters (2 pcs - 15 ft long) D) North side of the building needs to seal the seams, using karnakflex and membrane. E) South side of the building needs to be caulked.		1	
Manasquan ES – EPDM & Shingle Roofs Repair (#1200)		1	
Manasquan HS - Repairs on Different Buildings (#1239)	30720.00	1	30720.00
Cupola Siding Repair: Inspect the cupola structure to identify damaged, loose, or water damage where siding is missing. -Repair or replace the damaged siding components to restore both the structural integrity and aesthetic continuity of the feature. -Ensure all siding-to-roof transitions are properly flashed and sealed against weather elements. -Secure the siding using exterior-grade fasteners, apply premium exterior caulking/sealant to all joints to prevent wind-driven rain infiltration, and touch up paint to match the existing finish as closely as possible.		1	
A) Inspect and identify compromised, weathered, or delaminated EPDM flashing areas. Prepare and clean the substrate surfaces in accordance with manufacturer's specifications. Secure and repair the affected flashing using compatible EPDM primers, splice adhesives, and patch membranes to ensure a fully adhered, watertight seal. B) Locate and repair compromised (SBS) modified bitumen flashing sections. Apply a high-grade roofing cement to the affected areas, embedding a reinforcing fabric membrane into the compound to bridge gaps and splits. Apply a final top-coat of roofing cement to encapsulate the membrane and seal all edges. C) Drain Area Clear immediate debris away from designated roof drains and scuppers. Reinforce and reseal the flashing transitions surrounding the drain assemblies. Apply a multi-layered application of roofing cement reinforced with an embedded fabric membrane to eliminate potential water ingress points around the drainage perimeter.		1	

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
Run on 9/15/2026 11:02AM

Item Description	Unit Price	Qty	Total Price
A) On both sides of the cafeteria roof, remove approximately 70 linear feet (LF) total of damaged or deteriorated shingles down to the wood decking. Inspect the exposed roof deck for any signs of rot or structural compromise. (Note: Replacement of rotten decking, if found, will be handled via a separate change order). Install a premium ice and water shield membrane over the exposed deck along the transition area to ensure superior waterproofing. Supply and install a custom-fabricated transition metal flashing along the designated change-of-pitch or roof intersection. The metal will be properly fastened and integrated to shed water seamlessly. Install new architectural shingles over the repaired 70 LF area. Shingles must be color-matched as closely as humanly possible to the existing roof finish. Fasten securely using corrosion-resistant roofing nails according to manufacturer specifications. B) General Shingle Field & Ridge Cap Repairs Locate, remove, and replace numerous broken or cracked shingles scattered across the main slopes of the shingle roof using matching shingles. Remove broken or wind-damaged ridge cap shingles and install new, matching ridge cap shingles to ensure the peak remains completely watertight. C) EPDM Flat Roof Repair Locate and identify numerous holes/punctures on the flat EPDM roof section. Power-wash or scrub the repair areas using an approved EPDM cleaner to remove all dirt, atmospheric debris, and oxidation. Apply an approved EPDM primer to the cleaned areas to ensure proper adhesion. Repair the holes by installing approved EPDM patch material (such as uncured EPDM flashing tape. All patches will be cut with rounded corners, rolled firmly with a hand roller to eliminate air pockets, and sealed along the edges with EPDM lap sealant where required. Clean all debris when completed.		1	

PO TOTAL COST: $30,720.00

PO-27-0000687 [09/08/2026] to **Hutchins Hvac, Inc** (Vendor ID: 1839)

Item Description	Unit Price	Qty	Total Price
Service call for refrigerator	500.00	1	500.00

PO TOTAL COST: $653.20

PO-27-0000688 [09/08/2026] to **Fast** (Vendor ID: 1386)

Item Description	Unit Price	Qty	Total Price
SERVICE CALL FOR BAD POWER SUPPLY	500.00	1	500.00

PO TOTAL COST: $209.00

PO-27-0000689 [09/10/2026] to **MHSN Finish Line Club** (Vendor ID: 9729)

Item Description	Unit Price	Qty	Total Price
4/25/26 - lion invitational entry fee	650.00	1	650.00
.		1	
Replacing prior year voided check #34969 PO 26-2505		1	

PO TOTAL COST: $650.00

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PO-27-0000690 [09/10/2026] to **Keith Kilea** (Vendor ID: 8858)

Item Description	Unit Price	Qty	Total Price
8/21/26 - Freshman Football Officials vs. Hopewell Valley	75.00	1	75.00

PO TOTAL COST: $75.00

PO-27-0000691 [09/10/2026] to **Petrillo, Bart** (Vendor ID: 3510)

Item Description	Unit Price	Qty	Total Price
8/21/26 - Freshman Football Officials vs. Hopewell Valley	75.00	1	75.00
9/3/26 - Freshman Football Officials vs. Point Boro	75.00	1	75.00

PO TOTAL COST: $150.00

PO-27-0000692 [09/10/2026] to **Harlem Wizards** (Vendor ID: 9258)

Item Description	Unit Price	Qty	Total Price
Deposit	1560.00	1	1560.00

PO TOTAL COST: $1,560.00

PO-27-0000693 [09/10/2026] to **Amazon.Com Llc** (Vendor ID: 203)

Item Description	Unit Price	Qty	Total Price
BBC Microcontroller	182.80	2	365.60

PO TOTAL COST: $365.60

PO-27-0000694 [09/10/2026] to **Cotter, Dennis** (Vendor ID: 931)

Item Description	Unit Price	Qty	Total Price
8/26/26 - Freshman Football Officials vs. SJV	75.00	1	75.00

PO TOTAL COST: $75.00

PO-27-0000695 [09/10/2026] to **DeFrancisi, Judy** (Vendor ID: 1059)

Item Description	Unit Price	Qty	Total Price
8/26/26 - Varsity/JV Field Hockey Officials vs. N. Highlands	170.00	1	170.00

PO TOTAL COST: $170.00

PO-27-0000696 [09/10/2026] to **Bunt, Geoffrey** (Vendor ID: 630)

Item Description	Unit Price	Qty	Total Price
8/26/26 - Freshman Football Officials vs. SJV	75.00	1	75.00

PO TOTAL COST: $75.00

PO-27-0000697 [09/10/2026] to **Sean Fitzsimmons** (Vendor ID: 4021)

Item Description	Unit Price	Qty	Total Price
8/26/26 - Freshman Football Officials vs. SJV	75.00	1	75.00

PO TOTAL COST: $75.00

PO-27-0000698 [09/10/2026] to **Ed Lenneper** (Vendor ID: 9375)

Item Description	Unit Price	Qty	Total Price
8/26/26 - Freshman Football Officials vs. SJV	67.00	1	67.00

PO TOTAL COST: $67.00

PO-27-0000699 [09/10/2026] to **Sean Collins** (Vendor ID: 4019)

Item Description	Unit Price	Qty	Total Price
8/26/26 - Freshman Football Officials vs. SJV	67.00	1	67.00

PO TOTAL COST: $67.00

PO-27-0000700 [09/10/2026] to **Roger Ackerman** (Vendor ID: 8796)

Item Description	Unit Price	Qty	Total Price
9/8/26 - JV Football Officials vs. Point Boro	67.00	1	67.00

PO TOTAL COST: $67.00

PO-27-0000701 [09/10/2026] to **Dewayne Mitchell** (Vendor ID: 9291)

Item Description	Unit Price	Qty	Total Price
9/8/26 - JV Football Officials vs. Point Boro	75.00	1	75.00

PO TOTAL COST: $75.00

PO-27-0000702 [09/10/2026] to **Wallace Smith** (Vendor ID: 8141)

Item Description	Unit Price	Qty	Total Price
9/8/26 - JV Football Officials vs. Point Boro	67.00	1	67.00

PO TOTAL COST: $67.00

PO-27-0000703 [09/10/2026] to **Sean Fitzsimmons** (Vendor ID: 4021)

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Item Description	Unit Price	Qty	Total Price
9/8/26 - JV Football Officials vs. Point Boro	75.00	1	75.00

PO TOTAL COST: $75.00

PO-27-0000704 [09/10/2026] to **Amazon.Com Llc** (Vendor ID: 203)

Item Description	Unit Price	Qty	Total Price
AS PER ATTACHED	109.50	1	109.50

PO TOTAL COST: $114.49

PO-27-0000705 [09/10/2026] to **Moberg, Kyle** (Vendor ID: 2965)

Item Description	Unit Price	Qty	Total Price
9/8/26 - JV Football Officials vs. Point Boro	75.00	1	75.00

PO TOTAL COST: $75.00

PO-27-0000706 [09/10/2026] to **Brookaire Co.** (Vendor ID: 599)

Item Description	Unit Price	Qty	Total Price
FILTER CHANGE FOR HS AND ES - QUOTE 148545	714.96	1	714.96

PO TOTAL COST: $754.91

PO-27-0000707 [09/10/2026] to **Richards Rentals** (Vendor ID: 3728)

Item Description	Unit Price	Qty	Total Price
TAP HEADS FOR GROUNDS	52.99	4	211.96

PO TOTAL COST: $211.96

PO-27-0000708 [09/10/2026] to **A-Generalplumbing & Sewer Service, Llc.** (Vendor ID: 83)

Item Description	Unit Price	Qty	Total Price
EMERGENCY SERVICE CALL FOR BACK UP AT ES	500.00	1	500.00

PO TOTAL COST: $500.00

PO-27-0000709 [09/10/2026] to **Tara Byrnes** (Vendor ID: 4358)

Item Description	Unit Price	Qty	Total Price
8/26/26 - Varsity/JV Field Hockey Officials vs. N. Highlands	170.00	1	170.00

PO TOTAL COST: $170.00

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PO-27-0000710 [09/10/2026] to **George Schnurr** (Vendor ID: 1567)

Item Description	Unit Price	Qty	Total Price
8/26/26 - Freshman Football Officials vs. SJV	67.00	1	67.00

PO TOTAL COST: $67.00

PO-27-0000711 [09/10/2026] to **John Cunningham** (Vendor ID: 5633)

Item Description	Unit Price	Qty	Total Price
8/27/26 - V/JV Volleyball Officials vs. Colts Neck	150.00	1	150.00

PO TOTAL COST: $150.00

PO-27-0000712 [09/10/2026] to **Sue Dunn** (Vendor ID: 4296)

Item Description	Unit Price	Qty	Total Price
9/2/26 - V/JV Volleyball Officials vs. Pt. Beach	150.00	1	150.00

PO TOTAL COST: $150.00

PO-27-0000713 [09/10/2026] to **Dennis DeKenipp** (Vendor ID: 9872)

Item Description	Unit Price	Qty	Total Price
8/31/26 - JV Field Hockey Officials vs. Mon Reg	70.00	1	70.00

PO TOTAL COST: $70.00

PO-27-0000714 [09/10/2026] to **Sirchio, Mike** (Vendor ID: 4110)

Item Description	Unit Price	Qty	Total Price
8/27/26 - V/JV Volleyball Officials vs. Colts Neck	150.00	1	150.00

PO TOTAL COST: $150.00

PO-27-0000715 [09/10/2026] to **Diego Garcia Perez** (Vendor ID: 1128)

Item Description	Unit Price	Qty	Total Price
8/27/26 - V Boys Soccer Officials vs. Asbury	104.00	1	104.00

PO TOTAL COST: $104.00

PO-27-0000716 [09/10/2026] to **Lori Abate** (Vendor ID: 7791)

Item Description	Unit Price	Qty	Total Price
8/31/26 - V. Field Hockey Officials vs. Mon Reg	100.00	1	100.00

PO TOTAL COST: $100.00

PO-27-0000717 [09/10/2026] to **Bill Young** (Vendor ID: 9873)

Item Description	Unit Price	Qty	Total Price
9/4/26 - V/JV Volleyball Officials vs. SJV	150.00	1	150.00

PO TOTAL COST: $150.00

PO-27-0000718 [09/10/2026] to **Hard Rock Hotel & Casino** (Vendor ID: 9397)

Item Description	Unit Price	Qty	Total Price
HOUSING FOR 2026 NJSBA CONFERENCE MANASQUAN SCHOOL DISTRICT		0	
BD approval 6/9/26		0	
BRUCE BOLDERMAN - 2 NIGHTS, 1 ROOM 10/20-10/22	301.20	1	301.20
MARION AHERN - 1 NIGHT, 1 ROOM 10/20-10/21	150.60	1	150.60
TARA THOLEN-LOBEL - 2 NIGHTS, 1 ROOM 10/19-10/21	301.20	1	301.20
ALEXANDER LEVIN - 2 NIGHTS, 1 ROOM 10/20-10/22	301.20	1	301.20
ALEXIS POLLOCK - 1 NIGHT, 1 ROOM 10/20-10/21	150.60	1	150.60
JAIME MALONE - 2 NIGHTS, 1 ROOM 10/19-10/21	301.20	1	301.20
WILLIAM DIBBLE - 1 NIGHT, 1 ROOM 10/20-10/21	150.60	1	150.60
KATELYN BRYNDZA - 2 NIGHTS, 1 ROOM 10/19-10/21	301.20	1	301.20
MATTHEW HUDSON - 2 NIGHTS, 1 ROOM 10/19-10/21	301.20	1	301.20
CINDY CIMINO - 1 NIGHT, 1 ROOM 10/20-10/21	150.60	1	150.60
LESLEY KENNEY - 2 NIGHTS, 1 ROOM 10/20-10/22	301.20	1	301.20
PETER CRAWLEY - 2 NIGHTS, 1 ROOM 10/19-10/21	301.20	1	301.20
MATTHEW KUKODA - 3 NIGHTS, 1 ROOM 10/19-10/22	451.80	1	451.80
ROBERT GOODALL - 3 NIGHTS, 1 ROOM 10/19-10/22	451.80	1	451.80

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
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Item Description	Unit Price	Qty	Total Price
MEGAN MANETTA - 1 NIGHT, 1 ROOM 10/20-10/21	150.60	1	150.60
JOSEPH LOFFREDO - 1 NIGHT, 1 ROOM 10/20-10/21	150.60	1	150.60
EUGENE CATTANI - 1 NIGHT, 1 ROOM 10/20-10/21	150.60	1	150.60
ALFRED SORINO - 2 NIGHTS 10/19-10/21	301.20	1	301.20
JESSE PLACE - 3 NIGHTS, 1 ROOM 10/19-10/22	451.80	1	451.80

PO TOTAL COST: $5,120.40

PO-27-0000719 [09/10/2026] to **Amazon.Com Llc** (Vendor ID: 203)

Item Description	Unit Price	Qty	Total Price
Windyun 500 Pcs Breakaway Lanyards for ID Badges Bulk, Navy Blue | Breakaway Lanyard Set, Quick-release Buckle for Offices, Schools, Events, Teachers, Staff, Students	89.95	1	89.95
Replacement for DYMO 30857 (6 Rolls, 1500 Labels) 2 1/4" x 4" | Direct Thermal Name Badge Labels - Compatible with DYMO LabelWriter 450, 450 Turbo, 4XL (Not 550, 5XL) - Aegis Adhesives	22.75	3	68.25
USUPERINK 5 Roll (300 Labels/roll) Compatible for Dymo LabelWriter 30374 Non-Adhesive White Business Appointment Cards 2" x 3-1/2",[NOT FIT 550 & 5XL	46.88	3	140.64
PROMO	-3.41	1	-3.41

PO TOTAL COST: $295.43

PO-27-0000720 [09/10/2026] to **Robert Doolittle** (Vendor ID: 9313)

Item Description	Unit Price	Qty	Total Price
9/8/26 - JV Football Officials vs. Point Boro	67.00	1	67.00

PO TOTAL COST: $67.00

PO-27-0000721 [09/10/2026] to **Sherwin-Williams** (Vendor ID: 4070)

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

PO TOTAL COST: $1,000.00

PO-27-0000722 [09/10/2026] to **Rise Vision Inc** (Vendor ID: 3749)

Item Description	Unit Price	Qty	Total Price
Rise Vision Media Player Annual Plan	144.00	13	1872.00

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
Run on 9/15/2026 11:02AM

Item Description	Unit Price	Qty	Total Price
Education/Non-Profit Advanced Displays Annual Plan	130.00	13	1690.00

PO TOTAL COST: $3,562.00

PO-27-0000723 [09/10/2026] to **Senecke, Phil** (Vendor ID: 4037)

Item Description	Unit Price	Qty	Total Price
9/2/26 - V/JV Volleyball Officials vs. Pt. Beach	150.00	1	150.00

PO TOTAL COST: $150.00

PO-27-0000724 [09/10/2026] to **Andrea Pileri** (Vendor ID: 9871)

Item Description	Unit Price	Qty	Total Price
8/27/26 - V Boys Soccer Officials vs. Asbury	104.00	1	104.00

PO TOTAL COST: $104.00

PO-27-0000725 [09/10/2026] to **Greg Adams** (Vendor ID: 1659)

Item Description	Unit Price	Qty	Total Price
8/31/26 - V. Field Hockey Officials vs. Mon Reg	100.00	1	100.00

PO TOTAL COST: $100.00

PO-27-0000726 [09/10/2026] to **Kevin Mcknight** (Vendor ID: 2304)

Item Description	Unit Price	Qty	Total Price
8/31/26 - JV Field Hockey Officials vs. Mon Reg	70.00	1	70.00

PO TOTAL COST: $70.00

PO-27-0000727 [09/10/2026] to **Roger Ackerman** (Vendor ID: 8796)

Item Description	Unit Price	Qty	Total Price
9/3/26 - Freshman Football Officials vs. Point Boro	67.00	1	67.00

PO TOTAL COST: $67.00

PO-27-0000728 [09/10/2026] to **Joey Valentino** (Vendor ID: 7750)

Item Description	Unit Price	Qty	Total Price
9/3/26 - Freshman Football Officials vs. Point Boro	75.00	1	75.00

PO TOTAL COST: $75.00

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
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PO-27-0000729 [09/10/2026] to **Whartnaby, James** (Vendor ID: 4803)

Item Description	Unit Price	Qty	Total Price
9/3/26 - Freshman Football Officials vs. Point Boro	75.00	1	75.00

PO TOTAL COST: $75.00

PO-27-0000730 [09/10/2026] to **Robert Doolittle** (Vendor ID: 9313)

Item Description	Unit Price	Qty	Total Price
9/3/26 - Freshman Football Officials vs. Point Boro	67.00	1	67.00

PO TOTAL COST: $67.00

PO-27-0000731 [09/10/2026] to **Ed Lenneper** (Vendor ID: 9375)

Item Description	Unit Price	Qty	Total Price
9/3/26 - Freshman Football Officials vs. Point Boro	67.00	1	67.00

PO TOTAL COST: $67.00

PO-27-0000732 [09/10/2026] to **Thomas Romeo** (Vendor ID: 5813)

Item Description	Unit Price	Qty	Total Price
9/4/26 - V/JV Volleyball Officials vs. SJV	150.00	1	150.00

PO TOTAL COST: $150.00

PO-27-0000733 [09/10/2026] to **Amazon.Com Llc** (Vendor ID: 203)

Item Description	Unit Price	Qty	Total Price
Printable Rectangle Labels, 1 x 0.375 Inch - 1138 Pack	9.98	2	19.96
1" X 0.375" Matte White Printable Barcode Labels (100 Sheets, 15400 Stickers) UPC Labels and Price Tags for Laser & Inkjet Printers - Spartan Industrial Template R036L	16.82	1	16.82
CRANBURY 8x6 Standing Desk Calendar 2027	11.35	1	11.35

PO TOTAL COST: $48.13

PO-27-0000734 [09/10/2026] to **Amazon.Com Llc** (Vendor ID: 203)

Item Description	Unit Price	Qty	Total Price
see attached list	649.44	1	649.44

PO TOTAL COST: $649.44

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
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PO-27-0000735 [09/15/2026] to **YouthPLAYS** (Vendor ID: 9605)

Item Description	Unit Price	Qty	Total Price
PDF Digital Script	67.00	1	67.00
Printed Script	8.50	2	17.00
Performance Royalties	55.00	2	110.00
Bronze Video Package	65.00	1	65.00
Standard Shipping	5.18	1	5.18

PO TOTAL COST: $264.18

PO-27-0000736 [09/15/2026] to **Rumson - Fair Haven Regional High School** (Vendor ID: 3856)

Item Description	Unit Price	Qty	Total Price
Cross Country - A-Central Divisional Meet 9/15/26	483.60	1	483.60

PO TOTAL COST: $483.60

PO-27-0000737 [09/15/2026] to **Science National Honor Society** (Vendor ID: 3993)

Item Description	Unit Price	Qty	Total Price
Annual dues for SNHS	75.00	1	75.00

PO TOTAL COST: $75.00

PO-27-0000738 [09/15/2026] to **Jeff Fritts** (Vendor ID: 5931)

Item Description	Unit Price	Qty	Total Price
9/9/26 - Varsity G. Soccer Officials vs. Shore	104.00	1	104.00

PO TOTAL COST: $104.00

PO-27-0000739 [09/15/2026] to **Kempton Flag LLC** (Vendor ID: 2273)

Item Description	Unit Price	Qty	Total Price
5X8 NYLON FLAG FOR HS FIELDS - QUOTE 8590	89.00	3	267.00

PO TOTAL COST: $267.00

PO-27-0000740 [09/15/2026] to **Roger Domal** (Vendor ID: 3811)

Item Description	Unit Price	Qty	Total Price
9/9/26 - Varsity G. Soccer Officials vs. Shore	104.00	1	104.00

PO TOTAL COST: $104.00

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
Run on 9/15/2026 11:02AM

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

		RECORD BOOK ACCOUNT	BANK CHECKING ACCOUNT
BALANCE FORWARD		$ 385,556.90	
Plus Receipts:		$792.25	
	interest	$910.81	
		$ -	
SUB TOTAL:		**$ 387,259.96**	
Less Expenditures:			
Expenditures	$0.00		
Disbursement transfer (from general to HS)	$0.00		
Checks	($249.51)	$ (249.51)	
Payover of Interest	$0.00		
	$0.00		
Adj for Bank Errors	$0.00		
		$0.00	
TOTAL FUNDS AVAILABLE:		**$ 387,010.45**	
Balance in Checking Account End Of August 2026			
MANASQUAN BANK			$ 390,156.96
Stop Payment Fee to be Reversed			$ 25.00
Less Outstanding Checks:			$ (3,171.51)
TOTAL FUNDS AVAILABLE:			**$ 387,010.45**

0.00

MHS CENTRAL FUND AUGUST 2026 OUTSTANDING CHECKS					
Check #	Status	Payee	Type	Amount	Date
34549	Paid	Point Pleasant Beach Wrestling	Accounts Payable	300.00	12/11/2025
34596	Paid	Eddie Casler	Accounts Payable	114.00	1/8/2026
34642	Paid	Damien Hamlett	Accounts Payable	140.00	1/22/2026
34686	Paid	Jarret Digiantomasso	Accounts Payable	184.00	2/5/2026
34730	Paid	Nelson Ribon	Accounts Payable	104.00	2/19/2026
34787	Paid	Hannah Elarmo	Accounts Payable	255.00	3/20/2026
34797	Paid	Ms. Michaila Lee	Accounts Payable	25.00	3/23/2026
34800	Paid	Stephen Brooks	Accounts Payable	25.00	3/23/2026
34802	Paid	Xiaojuan Dong	Accounts Payable	25.00	3/23/2026
34969	Paid	MHSN Finish Line Club	Accounts Payable	650.00	5/19/2026
35054	Paid	New Jersey Basketball Coaches Association Inc.	Accounts Payable	100.00	7/23/2026
35055	Paid	Ryan Basaman	Accounts Payable	1,000.00	7/23/2026
35056	Paid	Ahern Printing & Graphics	Accounts Payable	124.51	8/12/2026
35057	Paid	Howard Dombroski, Jr.	Accounts Payable	125.00	8/20/2026
				3,171.51	

Manasquan Board of Education
Expenditure Summary
7/1/2026 - 8/31/2026 - 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			-601.11		-601.11		601.11	
21-401-100-600-01-103	HS-ELL Cultural Experiences			-348.54		-348.54		348.54	
21-401-100-600-01-105	AMNESTY INTERNATIONAL			-851.95		-851.95		851.95	
21-401-100-600-01-110	ATHLETIC ASSOCIATION			-51,277.46	1,204.00	-51,277.46	.00	50,073.46	
21-401-100-600-01-113	AA-THANKSGIVING GAME			-21,886.13		-21,886.13		21,886.13	
21-401-100-600-01-115	ACADEMY OF FINANCE			-4,645.55		-4,645.55		4,645.55	
21-401-100-600-01-116	ACADEMIC HALL OF FAME			-312.63		-312.63		312.63	
21-401-100-600-01-117	ACADEMY OF PUBLIC SAFETY			-1,465.78		-1,465.78		1,465.78	
21-401-100-600-01-118	STEM Academy			-1,880.88		-1,880.88		1,880.88	
21-401-100-600-01-119	MANASQUAN ACE			-637.20		-637.20		637.20	
21-401-100-600-01-120	BAND			-7,105.68		-7,105.68		7,105.68	
21-401-100-600-01-121	ATHLETIC LEADERSHIP CLUB			-695.75		-695.75		695.75	
21-401-100-600-01-123	BIKE CLUB								
21-401-100-600-01-125	BOYS BASKETBALL			-279.34		-279.34		279.34	
21-401-100-600-01-126	BOYS & GIRLS BOWLIN			-265.62		-265.62		265.62	
21-401-100-600-01-130	BLUE & GRAY			-2,014.65		-2,014.65		2,014.65	
21-401-100-600-01-135	BASEBALL			-1,785.86		-1,785.86		1,785.86	
21-401-100-600-01-140	CHEERLEADING			-308.15		-308.15		308.15	
21-401-100-600-01-150	CHORUS								
21-401-100-600-01-171	Math Honor Society			-522.79		-522.79		522.79	
21-401-100-600-01-205	CLIPPER			-823.11		-823.11		823.11	
21-401-100-600-01-215	CROSS COUNTRY			-149.81		-149.81		149.81	
21-401-100-600-01-219	CLASS OF 2019			-5,496.05		-5,496.05		5,496.05	
21-401-100-600-01-220	CLASS OF 2020								
21-401-100-600-01-221	CLASS OF 2021			-3,901.86		-3,901.86		3,901.86	
21-401-100-600-01-222	CLASS OF 2022			-3,060.36		-3,060.36		3,060.36	
21-401-100-600-01-223	CLASS OF 2023			-4,676.07		-4,676.07		4,676.07	
21-401-100-600-01-224	CLASS OF 2024			-2,525.13		-2,525.13		2,525.13	
21-401-100-600-01-225	CLASS OF 2025			-8,102.69		-8,102.69		8,102.69	
21-401-100-600-01-226	CLASS OF 2026			-5,578.62		-5,578.62		5,578.62	
21-401-100-600-01-227	CLASS OF 2027			-10,888.69		-10,888.69		10,888.69	
21-401-100-600-01-228	CLASS OF 2028			-6,390.78		-6,390.78		6,390.78	
21-401-100-600-01-229	CLASS OF 2029			-3,169.33		-3,169.33		3,169.33	
21-401-100-600-01-230	CLASS OF 2030								
21-401-100-600-01-239	Dance Club			-15,550.94		-15,550.94		15,550.94	
21-401-100-600-01-240	DRAMA			-36,968.75	2,760.00	-36,968.75		34,208.75	
21-401-100-600-01-241	ENVIRONMENTAL CLUB			-1,332.97		-1,332.97		1,332.97	
21-401-100-600-01-245	FELLOWSHIP OF			-153.98		-153.98		153.98	
21-401-100-600-01-250	FIELD HOCKEY			-2,282.46		-2,282.46		2,282.46	
21-401-100-600-01-260	FOOTBALL			-63.15		-63.15		63.15	

Manasquan Board of Education
Expenditure Summary
7/1/2026 - 8/31/2026 - Parent Funds 21

Account	Description	Original Appropriation	Current Appropriation	Total Encumbered	Req Encumbered	Disbursed	Outstanding	Available	Percent Used
21-401-100-600-01-280	FBLA (Future Business Leaders of America)			-5,719.67		-5,719.67		5,719.67	
21-401-100-600-01-281	FISHING CLUB			-3,180.02		-3,180.02		3,180.02	
21-401-100-600-01-319	GENERAL ACCOUNT			-179.63		-179.63		179.63	
21-401-100-600-01-321	GIRLS BASKETBALL			-94.98		-94.98		94.98	
21-401-100-600-01-322	GIRLS SOCCER			-94.62		-94.62		94.62	
21-401-100-600-01-323	GYMNASTICS			-145.86		-145.86		145.86	
21-401-100-600-01-324	Garden Club			-705.42		-705.42		705.42	
21-401-100-600-01-325	WARRIOR FOR WELLNESS			-1,327.92		-1,327.92		1,327.92	
21-401-100-600-01-326	GIRLS VOLLEYBALL			-865.60		-865.60		865.60	
21-401-100-600-01-330	HONOR SOCIETY			-7,742.07		-7,742.07		7,742.07	
21-401-100-600-01-331	HISTORY HONORS			-1,426.02		-1,426.02		1,426.02	
21-401-100-600-01-340	INTEREST			-1,839.47		-1,839.47		1,839.47	
21-401-100-600-01-343	ICE HOCKEY			-.09		-.09		.09	
21-401-100-600-01-344	INNOVATION LAB			-2,787.70		-2,787.70		2,787.70	
21-401-100-600-01-345	ITALIAN CLUB			-5,769.12		-5,769.12		5,769.12	
21-401-100-600-01-350	KEY CLUB			-12,693.72		-12,693.72		12,693.72	
21-401-100-600-01-351	INTERNATIONAL CLUB			-310.07		-310.07		310.07	
21-401-100-600-01-360	LACROSS - BOYS			-130.80		-130.80		130.80	
21-401-100-600-01-361	LACROSS - GIRLS			-64.69		-64.69		64.69	
21-401-100-600-01-370	LIBRARY			-4.45		-4.45		4.45	
21-401-100-600-01-371	LIFE IS GOOD			-4,489.20		-4,489.20		4,489.20	
21-401-100-600-01-372	LGBTQ			-85.75		-85.75		85.75	
21-401-100-600-01-375	MODEL UN			-533.61		-533.61		533.61	
21-401-100-600-01-376	SQUANATHON			-416.88		-416.88		416.88	
21-401-100-600-01-380	PING PONG CLUB			-76.92		-76.92		76.92	
21-401-100-600-01-381	PSAT			-30.06		-30.06		30.06	
21-401-100-600-01-382	PEER LEADERSHIP			-1,034.59		-1,034.59		1,034.59	
21-401-100-600-01-383	Performing Arts Academy			-3,306.78		-3,306.78		3,306.78	
21-401-100-600-01-384	RALLY CAP CLUB			-327.32		-327.32		327.32	
21-401-100-600-01-390	RECORDING STUDIO			-2,023.35		-2,023.35		2,023.35	
21-401-100-600-01-392	RUTGERS HEALTH CAREERS ACADEMY			-3,489.94		-3,489.94		3,489.94	
21-401-100-600-01-393	ROBOTICS								
21-401-100-600-01-399	SPRING TRACK			-655.10		-655.10		655.10	
21-401-100-600-01-400	Science National Honor Society			-882.50		-882.50		882.50	
21-401-100-600-01-401	YEARBOOK			-27,754.16		-27,754.16		27,754.16	
21-401-100-600-01-402	SPANISH/FRENCH HONOR			-2,074.73		-2,074.73		2,074.73	
21-401-100-600-01-403	SURF TEAM			-88.37		-88.37		88.37	
21-401-100-600-01-410	STUDENT COUNCIL			-11,960.36		-11,960.36		11,960.36	
21-401-100-600-01-411	STUDENT ALLIANCE			-268.26		-268.26		268.26	
21-401-100-600-01-415	TENNIS CLUB			-9.43		-9.43		9.43	

Manasquan Board of Education
Expenditure Summary
7/1/2026 - 8/31/2026 - Parent Funds 21

Account	Description	Original Appropriation	Current Appropriation	Total Encumbered	Req Encumbered	Disbursed	Outstanding	Available	Percent Used
21-401-100-600-01-416	VIBE TRIBE								
21-401-100-600-01-417	VISUAL ARTS			-67.37		-67.37		67.37	
21-401-100-600-01-430	WINTER TRACK			-15.88		-15.88		15.88	
21-401-100-600-01-431	WOODWORKING CLUB								
21-401-100-600-01-432	WELCOME WARRIORS			-1,606.76	553.02	-1,606.76	.00	1,053.74	
21-401-100-600-01-799	SOFTBALL			-1,527.21		-1,527.21		1,527.21	
21-401-100-600-01-800	P/Y CLASSES			-71,204.18		-71,204.18		71,204.18	
	21 HS Central Funds totals:	**.00**	**.00**	**-387,010.45**	**4,517.02**	**-387,010.45**	**.00**	**382,493.43**	

Account	Description	Original Appropriation	Current Appropriation	Total Encumbered	Req Encumbered	Disbursed	Outstanding	Available	Percent Used
	Report Total:	**.00**	**.00**	**-387,010.45**	**4,517.02**	**-387,010.45**	**.00**	**382,493.43**	

Manasquan School District

Pete Crawley, Ed.D., School Business Administrator/Board Secretary
169 Broad Street, Manasquan, New Jersey 08736
Phone: (732) 528-8803 Ext. 1921 • Fax: (732) 223-7422
Email: pcrawley@manasquan.k12.nj.us

2027 MANASQUAN BOARD OF EDUCATION MEETING SCHEDULE

In accordance with the Open Public Meetings Law, C.231. P.L. 1975, the Board of Education of the Borough of Manasquan authorized and approved the 2027 schedule of meetings at its September 15, 2026, Combined Committee of the Whole and Regular Public Meeting as indicated below and expects to take formal action on these dates. The agenda will be available on the district website at www.manasquan.k12.nj.us

Reorganization Meeting, Combined Committee of the Whole & Regular Public Meeting

Thursday, January 7, 2027

Combined Committee of the Whole & Regular Public Meeting

Thursday, February 4, 2027
Thursday, March 18, 2027
Tuesday, April 20, 2027
Thursday, May 6, 2027 (Public Hearing on the School District Budget)
Thursday, June 10, 2027
Thursday, July 22, 2027
Thursday, August 19, 2027
Thursday, September 23, 2027
Thursday, October 28, 2027
Thursday, December 9, 2027

The Manasquan Board of Education *may* determine that it is necessary to meet in Closed Executive Session on the above date(s) to address matters permitted to be discussed in Closed Executive Session in accordance with the Open Public Meetings Law. P.L. 1975.

Dr. Peter Crawley
School Business Administrator/Board Secretary

c: All Board Members
The Coast Star / The Asbury Park Press
Manasquan Borough Hall / Manasquan Public Library
Elementary School Office / High School Office
Sending District Business Administrators
Student Representatives
Mr. Gross, Board Attorney

AGREEMENT
FOR THE PROVISION OF
EDUCATIONAL SERVICES
2026-2027

This Agreement made for the 2026-2027 school year by and between **_____ School District** ("District") and the Monmouth-Ocean Educational Services Commission, with offices at 100 Tornillo Way, Tinton Falls, New Jersey 07712 ("MOESC").

RECITALS:

The District requests the services of: **Child Study Team and/or Related Services as listed on the 2026-2027 MOESC Fee Schedule.**

AGREEMENT

In consideration of the mutual covenants herein contained, the District and MOESC agree as follows:

1. The attached standard terms and conditions are incorporated herein.

2. MOESC shall provide certified educational professionals to provide the services, as defined herein, during the time frame specified herein, at the facility/facilities of the District as the District shall specify, at a cost of the requested services per discipline as specified in the MOESC Fee Schedule. Please note: If requesting "Per Diem", any hours over 6.5 hours will be charged at the hourly rate per discipline.

3. Payment is due upon receipt based upon the District's monthly bill payment schedule.

4. The District recognizes that MOESC shall be utilizing independent contractors for these services and shall attempt, but is not obligated, to provide the same contractor for the duration of the request. Any change should be reported to the Director Special Services, no later than 48 hours before the change is made.

MOESC

SUMMARY OF RESPONSIBILITIES

A. Responsibilities of the MOESC:

1. Provide properly certified educational professionals to perform the independent, advisory services specified in the Agreement, which shall be an independent contractor of MOESC.

2. Follow the direction of the District and its administration in the delivery of the contracted-for services.

3. Provide testing equipment and materials for Speech correction and Child Study Team services.

4. Provide liability insurance. The insurance certificate must name the DISTRICT, as an additionally insured. The minimum liability insurance limits should be $1 million per occurrence and $2 million aggregate.

5. Maintain feedback from requesting districts as to the services provided.

6. Abide by the District's daily schedule.

B. Responsibilities of District Board of Education to MOESC:

1. Provide access to appropriate, secure, safe and climate-controlled facility including janitorial services, and appropriate and timely removal of snow and ice from sidewalks, stairs and parking lots including the application of salt/sand.

2. Notify MOESC assigned staff member of facility closings no later than 6:00 a.m. on the day of closing or as soon as the decision is made.

3. Supervise, direct and administer the MOESC independent contractor so as to regulate MOESC's contribution to the District's educational program.

4. Facilitate any acceptable recommendations of the MOESC independent contractor into the educational program.

5. Make available a telephone within the facility for MOESC independent contractor calls in accordance with the District's existing practices.

6. Provide the MOESC office with the District's daily schedule and updates as necessary ten (10) days prior to revision.

7. Provide the appropriate educational program supervision of MOESC independent contractors.

8. Promptly report any and all MOESC independent contractor performance questions or problems to MOESC.

9. Provide only students appropriately registered in the District.

10. Agrees not to employ or contract with the independent educational professional assigned by MOESC to the District for any position within the District or assignment within the District for a period of eighteen (18) months from the date of the agreement for the provision of certified educational professionals between the District and the MOESC, unless the District purchases the MOESC's consent by paying the MOESC a fee in the amount of $15,000 to defray the costs incurred by MOESC. MOESC expends considerable effort and time to find and then arrange for certified personnel to provide such services to the District and other school districts.

II. PROGRAM IMPLEMENTATION

The District shall provide a minimum of thirty (30) days' notice to MOESC for the implementation of a Program for a specific date. MOESC cannot guarantee the implementation of a Program upon less notice.

III. TERMINATION

This Agreement may be terminated without cause by the District or MOESC upon no less than thirty (30) days" notice.

IV. LEGAL

This Agreement contains the entire Agreement of the parties and no representations, inducements, promise or agreements, oral or otherwise, not embodied herein shall be of any force and effect and shall not be modified except by the written Agreement of the parties.

Any notice being given under this Agreement shall be duly and properly given and delivered by telefax directed to the Superintendent and by first-class mail and certified mail, return receipt requested, postage pre-paid to the Superintendent.

This Agreement supersedes any prior negotiations, discussions or communications between the parties.

Neither party may sell, assign, transfer or otherwise dispose of its obligations without the other party's prior written consent, which consent shall not be unreasonably withheld.

V. CLAIMS BY OR DISPUTES WITH THIRD PARTIES

In the event any claims or disputes arise in any way involving MOESC provided services with persons or entities not a party to this Agreement, then the District shall (1) notify MOESC immediately of learning of any such claim or dispute, and (2) cooperate with any MOESC decision or action to support or defend its services as the MOESC may determine in its sole discretion, including, but not limited to, attending, participating and joining in meetings, conferences, hearings and dispute resolution proceeding through the use of MOESC staff, attorneys or experts.

VI. ARBITRATION

Any controversy or claim arising out of or relating to this Agreement or its breach shall be confidentially resolved by arbitration in accordance with the then governing rules of the American Arbitration Association. The prevailing party shall be entitled to recover from the non-prevailing party as part of the arbitration award any costs and expenses, including attorney's fees and arbitration fees which the prevailing party incurred.

IN WITNESS WHEREOF, the parties have caused this AGREEMENT to be duly executed as of this ____ day of _____ 20___.

_____ DISTRICT PRESIDENT BOARD OF EDUCATION

_____ DISTRICT SECRETARY BOARD OF EDUCATION

MOESC

Scott J. McCue

Scott McCue
MOESC PRESIDENT BOARD OF EDUCATION

Christopher Mullins
MOESC SECRETARY BOARD OF EDUCATION

CONTRACT

Printed on 9/11/2026

NOBLE PRODUCTIONS

AGREEMENT made 9/11/2026 between Marisa Choma Manasquan HS Junior Class, hereinafter referred to as the Client, and Noble Productions, hereinafter referred to as the Agent.

Client agrees to purchasing services from Agent on the date of 5/7/2027 between the hours of 6:30 PM to 10:30 PM for the following JR. Prom:

Services			Location(s)
The Noble	MC/DJ ~ LED Facade LED Lighting	$2,000.00	The Shore Club in Spring Lake
Social Booth		$800.00	
Total amount for services: $2,800.00 **Deposit of $0.00 paid**			

Client agrees to the following terms of this agreement:

1. Balance of contract due prior to start of affair

2. Noble Productions reserves the right to substitute any entertainer with another Noble Productions staff member due to any unforeseen circumstance. For example, an MC will be replaced with an MC, a DJ will be replaced with a DJ.

3. Equipment and accessories provided will only be handled by company. Client is responsible for all attendees. If performers or equipment are in peril, performer may terminate performance as if fully completed. Company shall not be liable for damages or losses from acts of God or anything else outside company's direct control.

4. Company shall not be liable to client for any loss, damage or expense of any kind arising out of this agreement. The liability of company is limited to return of any deposit paid to company.

5. Company reserves rights to artistic control including selection of material, volume, set-up, appearance of equipment and parts therefore. This includes right to record, photograph or videotape event for promo use.

6. This agreement, when signed by both parties is the entire agreement. It is legal and binding and supersedes other agreements oral or written, past or present. All terms have been negotiable. If any part of this agreement is unenforceable then only such portion shall be deemed omitted and the balance remains in full effect. All terms are contractual by execution, both warrant that they have read and understood agreement.

7. Returned checks are subject to a $30.00 return fee.

8. Contracts will be null and void if not signed and returned with deposit within 1 week of receiving. Deposits are non-refundable.

Agreed: _____ Date: _____
Noble Productions Representative

Agreed: _____ Date: _____
Client Signature

Noble Productions 6 Timber Lane, Marlboro, New Jersey 07746
Office: 732-972-6944 Office: 732-972-2948
Website: www.nobleproductionsonline.com Email: lonnynarson@yahoo.com

MANASQUAN/SENDING DISTRICTS

Professional Days

Date	Name	Destination	Purpose	Sub	Cost
September 23, 2026	Katelyn Bryndza Jesse Place	Monroe Twsp	Personnel Administrators Assoc. Meeting	No	Mileage - $32.05
September 29, 2026	Jesse Place	New Brunswick	Special Education Law Seminar	No	Mileage - $33.84
October 22, 2026	Jesse Place	Atlantic City	NJSBA School Law Forum	No	Registration - $299.00
October 27, 2026	Ryan Critelli	New Brunswick	Workshop – Mock Trials	Yes	Mileage - $21.15
October 16, 2026	Ryan Critelli	Kenilworth	NJSIAA Golf Coach Workshop	Yes	Mileage - $22.41
December 4, 2026	James Fagen	Princeton	NJCHE Conference	Yes	Mileage - $47.65 Registration - $95.00
October 19, 2026	James Fagen	Rutgers University	NJ Council for the Social Studies Annual Conference	Yes	Mileage - $47.94
October 27, 2026	Ryan Critelli	New Brunswick	Workshop – Mock Trial	Yes	Mileage - $45.00
September 9, 2026 October 14, 2026 November 11, 2026 December 9, 2026 January 13, 2027 February 10, 2027 March 10, 2027 April 14, 2027 May 12, 2027 June 9, 2027	Matthew Hudson	Spring Lake Manor	NJSBGA Facilities Management Meeting	No	None

Costs per traveler unless otherwise noted.

MANASQUAN/SENDING DISTRICTS

Student Action
Field Trips

Date	Chaperone(s)*	Subject	Destination	Purpose	Sub	Other Board Costs	Other Funds
October 23, 2026	Kim Murin Elizabeth Walling Kristen Minutoli Kelly Balon Peter Balon Kim Sulat Nick Totten Colin Henley Kim Sanders Lisa Frye Melissa Hernandez Kelly Cosgrove Jackie Wheeler	CLI/ABA	Allaire Community Farm	AFLS Skills	No	District Bus - $55.00 per hour	None
October 2, 2026 November 13, 2026 December 4, 2026 January 8, 2027 February 5, 2027	Kim Murin Elizabeth Walling Kristen Minutoli Kelly Balon Peter Balon Kim Sulat Nick Totten Colin Henley Kim Sanders Lisa Frye Melissa Hernandez Kelly Cosgrove Jackie Wheeler	CLI/ABA	Brielle Library	AFLS Skills	No	District Bus - $55.00 per hour	None
December 11, 2026	Kim Murin Elizabeth Walling Kristen Minutoli Kelly Balon Peter Balon Kim Sulat Nick Totten Colin Henley Kim Sanders Lisa Frye Melissa Hernandez Kelly Cosgrove Jackie Wheeler	CLI/ABA	Freehold Mall	AFLS Skills	No	District Bus - $55.00 per hour	None

December 11, 2026	Kim Murin Elizabeth Walling Kristen Minutoli Kelly Balon Peter Balon Kim Sulat Nick Totten Colin Henley Kim Sanders Lisa Frye Melissa Hernandez Kelly Cosgrove Jackie Wheeler	CLI/ABA	Freehold Mall	AFLS Skills	No	District Bus - $55.00 per hour	None
October 9, 2026	Kim Murin Elizabeth Walling Kristen Minutoli Kelly Balon Peter Balon Kim Sulat Nick Totten Colin Henley Kim Sanders Lisa Frye Melissa Hernandez Kelly Cosgrove Jackie Wheeler	CLI/ABA	Ocean – Sky Zone	AFLS Skills	No	District Bus - $55.00 per hour	None
November 20, 2026	Kim Murin Elizabeth Walling Kristen Minutoli Kelly Balon Peter Balon Kim Sulat Nick Totten Colin Henley Kim Sanders Lisa Frye Melissa Hernandez Kelly Cosgrove Jackie Wheeler	CLI/ABA	Neptune – Fulfill Foodbank	AFLS Skills	No	District Bus - $55.00 per hour	None
October 7, 14, 21, 28, 2026 November 4, 11, 18, 25, 2026 December 2, 9,16, 2026	Kim Murin Elizabeth Walling Kristen Minutoli Kelly Balon Peter Balon Kim Sulat Nick Totten Colin Henley Kim Sanders Lisa Frye Melissa Hernandez Kelly Cosgrove Jackie Wheeler	CLI/ABA	Kindness Cafe	AFLS/WBL Skills	No	District Bus - $55.00 per hour	None
September 2026 to June 2027 – Various Wednesdays	Jill Santucci	Peer Leadership	Kindness Cafe	Support CLI Students	Yes – 1	None	None
September 2026 to June 2027 – Various Dates	Lorraine Koeing	Digital Media	School Grounds	Photography Techniques	No	None	None

October 12, 2026	Jim Fagen Jay Bryant	Law, Government, Public Safety	Eastern State Penitentiary	Historical Tour of Prison System	Yes – 2	Bus - $1378.00	None
October 14, 2026	Madison Schille	Choir	Rowan University	Choir Performance	Yes – 1	Bus - $1920.00	None
October 7, 2026	John Driscoll Linda Hoeler Bob Waldeyer Nurse - TBD	Academy of Finance	New York City	Wall Street Tour	No	None	Student Funds
October, 2026 November, 2026 December, 2026 (Tuesdays, Thursdays and Fridays)	Kim Murin Elizabeth Walling Kristen Minutoli Kelly Balon Peter Balon Kim Sulat Nick Totten Colin Henley Kim Sanders Lisa Frye Melissa Hernandez Kelly Cosgrove Jackie Wheeler	CLI/ABA	Planet Fitness	AFLS/WBL Skills	No	District Bus - $55.00 per hour	None
September 21, 2026 October 5, 19, 2026 November 2, 16, 30, 2026	Kim Murin Elizabeth Walling Kristen Minutoli Kelly Balon Peter Balon Kim Sulat Nick Totten Colin Henley Kim Sanders Lisa Frye Melissa Hernandez Kelly Cosgrove Jackie Wheeler	CLI/ABA	ShopRite - Belmar	AFLS Skills	No	District Bus - $55.00 per hour	None
September 14, 28, 2026 October 12, 26, 2026 November 9, 23, 30, 2026 December 14, 2026	Kim Murin Elizabeth Walling Kristen Minutoli Kelly Balon Peter Balon Kim Sulat Nick Totten Colin Henley Kim Sanders Lisa Frye Melissa Hernandez Kelly Cosgrove Jackie Wheeler	CLI/ABA	ShopRite - Wall	AFLS Skills	No	District Bus - $55.00 per hour	None

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