

SOMERSET COUNTY VOCATIONAL BOARD OF EDUCATION

SOMERSET COUNTY VOCATIONAL & TECHNICAL SCHOOLS

14 Vogt Drive
Bridgewater, New Jersey 08807

Regular Meeting
October 28, 2024

- I. Call to Order
- II. Roll Call of Members

Gregory Lalevee, President
Adam Beder, Vice President
Matthew Loper
Lily Wong
Roger Jinks

Also Present:

Robert Presuto, Superintendent of Schools
Raelene Sipple, School Business Administrator/Board Secretary
Hector Montes, High School Principal
Douglas Singleterry, Somerset County Commissioner Liaison
Others:

Adequate notice of this meeting was given in accordance with the requirement of the New Jersey Open Public Meeting Act, Ch. 231, P.L. 1975 and published in The Courier News on January 9, 2024.

Pledge of Allegiance

- III. Approval of Minutes of the Regular Meeting held on September 23, 2024.

- A. Corrections

On motion of _____, seconded by _____, the minutes of the Regular Meeting held on September 23, 2024 were approved.

IV. Correspondence

V. Presentations/Recognitions

- A. Presentation of Student of the Month – Emily Gallardo, Business Entrepreneurship & Management, Grade 9
- B. SkillsUSA - National Competition results and upcoming events

VI. Old or Unfinished Business

A. Construction Projects

VII. Committee Reports

- Board of School Estimate – Mr. Lalevee, Mr. Beder
- NJSBA (Delegate) – Mr. Lalevee
- SCSBA (Delegate) –
- SCESC (Representative) – Ms. Wong; (Alternate) – Mr. Lalevee
- SCJIF – (Commissioner) – Ms. Sipple; (Alternate) – Mr. Beder
- SSRHIF – (Commissioner) – Mr. Beder; (Alternate) – Ms. Sipple

VIII. School Communications Report

IX. Open to the Public – Action Items Only

Individuals and/or groups are invited to present their comments regarding the following action items to the Board of Education at this time. In accordance with Board policy, members of the public are allotted one opportunity to address the Board for a maximum of three (3) minutes during this period of the meeting.

Please understand that our public forums are not structured as question and answer sessions, but offered as opportunities to share your thoughts with the Board. There may be times when a member of the public makes a comment or asks a question about personnel or hiring decisions. New Jersey Statutes do not permit the Board to discuss personnel issues in Public Session.

X. Superintendent’s Report

A. Resignation

The Superintendent recommends that the Board of Education accept the resignation of Ms. Robyn Szymanski for the purpose of retirement, effective December 31, 2024.

The Superintendent recommends that the Board of Education accept the resignation of Mr. Richard D’Alessandro for the purpose of retirement, effective January 31, 2025.

B. Employment of Full-Time Personnel – 2024-25 School Year

The Superintendent recommends that the Board of Education appoint Ms. Stephanie Mathews to the position of Administrative Secretary (UPC #SEC-HS-SCHS-FL-03) at a salary of \$48,090.00 (credential/degree stipend added to base) (prorated), Step C/1 (Support Staff), effective November 11, 2024. (11-000-219-105-05-0000)

C. Employment of Part-Time Personnel 2024-25 School Year

The Superintendent recommends that the Board of Education approve the following part-time personnel for the 2024-25 school year:

High School

Mary Kreiss-Papalski	Title I Special Education Tutor	\$ 69.81/hr (20-231-100-101-023-0000)
Donald B. Crow	Substitute Bus Driver	\$ 30.09/hr (11-000-270-162-02-0001)

Performing Arts – Theatre Arts

Alexander Scoloveno	Acting (100 hrs)	\$ 48.89/hr (11-310-100-101-10-0000)
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SkillsUSA

Stephen Philip	Chaperone – Hershey, PA Conference (*2 nights)	\$500.00 (20-362-200100-29-0000)
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*October 4-6

D. Employment of Substitutes

The Superintendent recommends that the Board of Education approve employment of the following substitutes at a rate of \$140.00/day for the 2024-25 school year:

Timothy Reagan	Donald B. Crow
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E. Salary Adjustments – 2024-25 School Year

The Superintendent recommends that the Board of Education approve a salary adjustment for Mr. Gregg Filep for the 2024-25 school year, retroactive to October 1, 2024 (prorated) as follows:

2024-25 Base Salary	Black Seal	Carbon Monox.	Tech Type Univ.	CDL (B)	Plumb. License	Elect. License	2024-25 Total Salary
\$56,641.16	\$800.00*	-	-	-	-		\$57,441.16*

***Prorated**

The Superintendent recommends that the Board of Education approve the following salary adjustments for the 2024-25 school year:

Name	2024-25 Base Salary	Masters Stipend	Add'l Assignments per Week	% Rate	Amount	2024-25 Total Salary
Maura Gillooly (2nd qtr. 11/11/24-1/24/25)	\$ 74,770.00	\$ 725.00	6	17.136%	\$ 12,812.59	\$ 88,307.59
Rachel Kinlan (2nd qtr. 11/11/24-1/24/25)	\$ 76,030.00		6	17.136%	\$ 13,028.50	\$ 89,058.50
John O'Neill (2nd qtr. 11/11/24-1/24/25)	\$ 88,915.00	\$ 725.00	5	14.28%	\$ 12,697.06	\$ 102,337.06
Matthew Poznanski (2nd qtr. 11/11/24-1/24/25)	\$ 76,290.00		6	17.136%	\$ 13,073.05	\$ 89,363.05

F. Extra-Curricular Appointments – 2024-25 School Year

The Superintendent recommends that the Board of Education approve the following for extra-curricular activities for the 2024-25 school year as follows:

Richard Menke	American Welding Society Advisor	\$2,626.89
Samuel Lopez	SkillsUSA Advisor	\$3,394.88

G. FMLA Request

The Superintendent recommends that the Board of Education approve an FMLA request for Ms. Robyn Szymanski beginning on November 1, 2024 through November 30, 2024.

H. School Business/Professional Development Travel

The Superintendent recommends that the Board of Education approve requests for district staff and Board of Education members to attend school business and professional development travel as they appear on Addendum #1.

Motion_____ Second_____

Discussion

Call the Roll

<u>Roll Call</u>	<u>Yes</u>	<u>No</u>
Mr. Lalevee	___	___
Mr. Beder	___	___
Mr. Loper	___	___
Ms. Wong	___	___
Mr. Jinks	___	___

I. Field Trips

The Superintendent recommends that the Board of Education approve field trips for high school students as they appear on Addendum #2.

Motion_____ Second_____
Discussion
Call the Roll

<u>Roll Call</u>	<u>Yes</u>	<u>No</u>
Mr. Lalevee	___	___
Mr. Beder	___	___
Mr. Loper	___	___
Ms. Wong	___	___
Mr. Jinks	___	___

J. Renewal of the Memorandum of Agreement Between Education and Law Enforcement Officials

The Superintendent recommends that the Board of Education renew the Memorandum of Agreement Between Education and Law Enforcement Officials (2023/Revisions).

Motion_____ Second_____
Discussion
Call the Roll

<u>Roll Call</u>	<u>Yes</u>	<u>No</u>
Mr. Lalevee	___	___
Mr. Beder	___	___
Mr. Loper	___	___
Ms. Wong	___	___
Mr. Jinks	___	___

K. District Nursing Services Plan

The Superintendent recommends that the Board of Education adopt the district’s Nursing Services Plan for the 2024-25 school year pursuant to NJAC 6A:16-2.1(b) and NJAC 6A:16-2.1(a)10.

Motion_____ Second_____
Discussion
Call the Roll

<u>Roll Call</u>	<u>Yes</u>	<u>No</u>
Mr. Lalevee	___	___
Mr. Beder	___	___
Mr. Loper	___	___
Ms. Wong	___	___
Mr. Jinks	___	___

L. NJQSAC District Performance Review

The Superintendent recommends that the Board of Education approve submission of the NJQSAC (New Jersey Quality Single Accountability Continuum) District Performance Review (DPR) as required by NJAC 6A:30-3.2.

Motion_____ Second_____
Discussion
Call the Roll

<u>Roll Call</u>	<u>Yes</u>	<u>No</u>
Mr. Lalevee	___	___
Mr. Beder	___	___
Mr. Loper	___	___
Ms. Wong	___	___
Mr. Jinks	___	___

M. Application for Funds

The Superintendent recommends that the Board of Education adopt the following resolution: The governing body of the Somerset County Vocational and Technical Schools at its October 28, 2024 meeting authorized application for funds as follows:

Sustainable NJ/NJEA	Outdoor Classroom	\$10,000.00
	Welding Program Project	\$ 2,000.00
New Jersey American Water	Inclusion, Diversity & Equity	\$ 2,500.00

Motion_____ Second_____
Discussion
Call the Roll

<u>Roll Call</u>	<u>Yes</u>	<u>No</u>
Mr. Lalevee	___	___
Mr. Beder	___	___
Mr. Loper	___	___
Ms. Wong	___	___
Mr. Jinks	___	___

N. Rewritten Board Policy – Second Reading

The Superintendent recommends that the Board of Education approve and adopt rewritten policy at this second reading.

2480 – Alternative Education Programs

O. Revised Regulation – Second Reading

The Superintendent recommends that the Board of Education approve revised regulation at this second reading (as revised from first reading) as it appears on Addendum #3.

R5111 – Eligibility/Acceptance of Resident/Nonresident Students

Motion_____ Second_____

Discussion

Call the Roll

<u>Roll Call</u>	<u>Yes</u>	<u>No</u>
Mr. Lalevee	___	___
Mr. Beder	___	___
Mr. Loper	___	___
Ms. Wong	___	___
Mr. Jinks	___	___

P. Harassment, Intimidation or Bullying Investigation Reports

It is recommended that the Board of Education acknowledge receipt of the following HIB Investigation Reports:

Case #2425-001

Case #2425-002

Case #2425-005

Motion_____ Second_____

Discussion

Call the Roll

<u>Roll Call</u>	<u>Yes</u>	<u>No</u>
Mr. Lalevee	___	___
Mr. Beder	___	___
Mr. Loper	___	___
Ms. Wong	___	___
Mr. Jinks	___	___

Q. Superintendent’s Update

- HIB Report – New cases submitted for October Review – 3; HIB Cases Submitted Month Prior for Board Decision in October – 0; Total YTD Reports Submitted for Review - 3
- Student Suspension Report

Incident Number	Grade	Out of School/In School Suspension	Total # Days	Suspension Dates	Reason
92620241	9	Out	3	09/26/2024, 09/27/2024, 09/30/2024	Disrespectful to staff

- Student Enrollment Report

Enrollment Report - October 13, 2024	Grade 9	Grade 10	Grade 11	Grade 12	Totals
Full-Time Students Enrolled	74	95	88	77	334
Shared-Time Students Enrolled	108	109	80	63	360
Totals	182	204	168	140	694

- NJQSAC Self-Assessment Performance Indicators
 Instruction & Program – 40% (Partial Score - NJDOE to complete when test scores are released)
 Fiscal Management – 96%
 Governance – 100%
 Operations – 100%
 Personnel - 76% (Partial Score - NJDOE to complete after their review of personnel files during their onsite visit)
- Open House
- Strategic Plan – Meeting 1 Update – Next session will be held on November 21st at 6:00 p.m.

R. Submission of Bills

It is recommended the Board of Education approve the bills list for October 28, 2024 which is included in the Board packet and will be attached to the regular meeting minutes.

Motion_____ Second_____

Discussion

Call the Roll

<u>Roll Call</u>	<u>Yes</u>	<u>No</u>
Mr. Lalevee	___	___
Mr. Beder	___	___
Mr. Loper	___	___
Ms. Wong	___	___
Mr. Jinks	___	___

XI. Report of the School Business Administrator/Board Secretary

A. Board Secretary Report/Cash Report

It is recommended the Board of Education adopt the monthly financial statement reports for the School Business Administrator/Board Secretary and the Cash Report for the month of September 2024, after review of the secretary’s monthly financial report (appropriations section), and upon consultation with the appropriate district officials, to the best of our knowledge no major fund has been overextended in violation to N.J.A.C. 6:20-2A.10(b) and that sufficient funds are available to meet the district’s financial obligations for the remainder of the fiscal year. (Addendum #4)

Motion_____ Second_____

Discussion

Call the Roll

<u>Roll Call</u>	<u>Yes</u>	<u>No</u>
Mr. Lalevee	___	___
Mr. Beder	___	___
Mr. Loper	___	___
Ms. Wong	___	___
Mr. Jinks	___	___

B. Budget Transfers – June 2024

It is recommended the Board of Education approve the June 2024 budget transfers for the 2023-2024 school year as they appear on Addendum #5.

C. Budget Transfers – July, August and September 2024

It is recommended the Board of Education approve the July 2024, August 2024 and September 2024 budget transfers for the 2024-2025 school year as they appear on Addendum #6.

Motion_____ Second_____

Discussion

Call the Roll

<u>Roll Call</u>	<u>Yes</u>	<u>No</u>
Mr. Lalevee	___	___
Mr. Beder	___	___
Mr. Loper	___	___
Ms. Wong	___	___
Mr. Jinks	___	___

D. Three-Year Comprehensive Maintenance Plan and M-1

It is recommended that the Board of Education approve submission of the Three-Year Comprehensive Maintenance Plan and M-1 as required by the NJDOE as it appears on Addendum #7.

Motion_____ Second_____

Discussion

Call the Roll

<u>Roll Call</u>	<u>Yes</u>	<u>No</u>
Mr. Lalevee	___	___
Mr. Beder	___	___
Mr. Loper	___	___
Ms. Wong	___	___
Mr. Jinks	___	___

XII. New Business –

XIII. Next Meeting

It is recommended the next regular meeting of the Somerset County Vocational Board of Education be held:

November 25, 2024

5:00 P.M.

Somerset County Vocational & Technical Schools

14 Vogt Drive

Bridgewater, New Jersey 08807

Annual Reorganization Meeting – Friday, November 1, 2024 – 5:00 p.m.

XIV. Remarks from the Public - Please understand that our public forums are not structured as question and answer sessions, but offered as opportunities to share your thoughts with the Board. In instances where the Board feels that there is a misunderstanding or inaccuracy, the Board President or Superintendent may address the comment. There may be times when a member of the public makes a comment or asks a question about personnel or hiring decisions. New Jersey Statutes do not permit the Board to discuss personnel issues in Public Session.

XV. Resolution

BE IT RESOLVED by the Vocational Board of Education of the County of Somerset that:

- A. This Board will go into closed session for the purpose of discussing matters within the provisions of 7A(11)c231.
- B. The general nature of matters to be discussed relates to litigation and student matters. Action may or may not be taken.
- C. Under the provisions of the above stated laws, the public shall be excluded from attendance at the portion of the meeting relating to the above matters.
- D. It is anticipated that the items discussed will be made public when the matters discussed are resolved.

XVI. On motion of _____, seconded by _____ and passed, the meeting adjourned at _____ P.M.

DATE(S)	PARTICIPANTS	REG. FEE	EXPENSES	WORKSHOP DESCRIPTION	LOCATION
October 30, 2024	Rebecca Hovey	\$295	\$0	Library Center/Maker Spaces	Online
November 12, 2024	Rebecca Hovey	\$295	\$0	Media Literacy Skills	Online
January 7, 2025	Shannon Pisani	\$295	\$0	Using AI to Increase Students' Science Learning	Online
January 9, 16, 23, 2025	Chris Lemongelli Jaime Morales	\$400/each	\$0 (CL) \$71.06/mileage (JM) \$19.50/tolls (JM)	Code of Conduct Certificate	Monroe, NJ
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October 2024

FIELD TRIPS

<u>Date of Trip</u>	<u>CTE Program/Other</u>	<u>Location</u>	<u>Cost Per Student/Paid by</u>	<u>Transportation Provided/Paid by</u>
* 10/10/2024	Student Ambassadors	Bernardsville Middle School Bernardsville, NJ	\$0.00	District
* 10/16/2024	Student Ambassadors	Bridgewater Middle School Bridgewater, NJ	\$0.00	District
* 10/16/2024	Carpentry	Habitat for Humanity Manville, NJ	\$0.00	District
* 10/17/2024	Student Ambassadors	Bound Brook Middle School Bound Brook, NJ	\$0.00	District
* 10/23/2024	TEEEM Club	Rutgers - Busch Student Center Piscataway, NJ	\$0.00	TEEEM
10/30/2024	Student Ambassadors	North Plainfield Middle School North Plainfield, NJ	\$0.00	District
11/4/2024	Spanish 4 Honors	Costillas Restaurant Dover, NJ	\$0.00	District
11/4/2024	Golf Club	Neshanic Valley Academy Golf Neshanic Station, NJ	\$0.00	District
11/18/2024	Social Studies Classes	Manville VFW Manville, NJ	\$0.00	District/Outside Agency/SA
11/20/2024	Student Ambassadors	Long Hill Central School Stirling, NJ	\$0.00	District
11/21/2024	FFA	Rutgers SEBS New Brunswick, NJ	\$0.00	District
11/21/2024	Student Ambassadors	Hillsborough Middle School Hillsborough, NJ	\$0.00	Outside Agency/District
12/2/2024	The Tap Company	Creme de la Crème Bridgewater, NJ	\$0.00	District
12/5/2024	Spanish III Students	Costillas Restaurant Dover, NJ	\$0.00	District
12/10/2024	The Tap Company	People Care Center Bridgewater, NJ	\$0.00	District
12/11/2024	The Tap Company	Bridgewater Senior Center Bridgewater, NJ	\$0.00	District
12/17/2024	The Tap Company	Franklin Twmsp. Senior Center Somerset, NJ	\$0.00	District
12/18/2024	The Tap Company	Somerset Cnty. Wellness Center Bridgewater, NJ	\$0.00	District
1/24/2025	TOPS	YESTERcades Somerville, NJ	\$13.13/TOPS Grant	District

* Prior approval given by Superintendent

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R 5111 ELIGIBILITY/ACCEPTANCE OF RESIDENT/NONRESIDENT STUDENTS

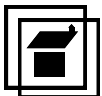
High School

To qualify for high school admission, it is necessary for a ~~pupil~~ **student** to:

1. Have completed the eighth, ninth, tenth or eleventh grade successfully (admission at eleventh or twelfth grade level shall be permitted only in unusual circumstances);
2. Complete ~~a formal~~ **an online packet application** (with all necessary documentation and paperwork ~~included at time of~~ **will be uploaded to the application by sending district school counselor**);
3. Have parent(s) or legal guardian(s) permission;
4. Achieve minimum grade seven reading and math levels;
5. Be compliant with all State immunization and health records required for public school enrollment;

A. Application Process

1. **Applications for admission will be received after October 1 of the applicant's eighth, ninth, or tenth grade school year.**
2. **All applications must be complete including all required signatures.**
3. **The following supporting materials are required:**
 - a. **Academic ~~transcript~~ report cards from ~~grade seven~~ the previous school year;**
 - b. **Academic ~~transcript~~ report cards from 1st and 2nd quarter of ~~grade eight~~ the current school year;**
 - c. **Most recent standardized test scores ~~from grade seven.~~**



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B. Acceptance Criteria

1. Applicants will be ranked according to the following:

Criteria	Rating
Academic Points Previous School Year	0 –40
Academic Points Q1 & Q2 Current School Year	0 –20
Current Standardized Test	
Math Level	2-10
LAL Level	2-10
Admission Test	
Mathematics	2-10
LAL	2-10
Total Possible Points	100
Minimum Score for Admission	65 out of 100 points

2. Ratings will be determined as follows:

a. Academic Points Previous School Year

Grade	Rating
All A's	40
A-B	30
A-B-C	20
A-B-C-D	10
D-F	0

b. Academic Points Q1 & Q2 Current School Year

Grade	Rating
All A's	20
A-B	15
A-B-C	10
A-B-C-D	5
D-F	0



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**c. Admission Test Score
Mathematics and LAL**

≥ 7.0	6.0-6.9	5.0-5.9	4.0-4.9	≤ 3.9
10	8	6	4	2

**d. Current Standardized Test
Mathematics an LAL**

Level 5	Level 4	Level 3	Level 2	Level 1
10	8	6	4	2

The application review process is to determine appropriate placement in share or full time programs. This process includes consideration of **report cards, standardized test scores and admission test** ~~attendance and discipline information to ensure the student's commitment to a career program, interests in extracurricular, achievements, or special awards may also be considered.~~

Resident and non-resident students will be considered upon the recommendation of their sending district and based on available space. Somerset County students will receive first preference.

An admissions committee reviews all applications. Under special circumstances, placement exceptions may be made on an individual basis and are considered conditional for the first (ninety) days. ~~Pupils~~ **Students** denied a placement in share or full time programs may appeal by submitting a letter to the Principal requesting an administrative review.

High School Academy for Medical and Health Sciences

A. Application Process

1. Applications for admission will be received after October 1 of the applicant's eighth grade school year.
2. All applications must be complete including all required signatures.
3. The following supporting materials are required:
 - a. Academic transcript from grade seven;
 - b. Academic transcript from 1st and 2nd quarter of grade eight;



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c. Standardized test scores from grade seven.

B. Acceptance Criteria

1. Applicants will be ranked according to the following:

Criteria	Rating
Grade Point Average – Grade Seven	0 – 10 20
Grade Point Average – Grade Eight	0 - 10
Standardized Test – Grade Seven	0 – 20 15
Entrance Exams	
Mathematics	0 – 10 15
Writing	0 – 10 15
Interview (If Used)	10
Total Possible Points	60 85
Minimum Score for Admission	52 68 out of 85 points

2. Ratings will be determined as follows:

a. GPA Rating

Number Grade	Letter Grade	Rating
97 - 99	A+	10
94 – 96	A	9
92 – 93	A-	8
90 – 91	B+	7
87 – 89	B	6
85 – 86	B-	5
83 – 84	C+	4
80 – 82	C	3
77 – 79	C-	2
70 - 76	D	1

b. Standardized Test Ratings

National Percentile	Ratings
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ELIGIBILITY/ACCEPTANCE OF RESIDENT/NONRESIDENT STUDENTS

95 – 99	20
90 – 94	18
85 – 89	16
75 – 84	14
65 – 74	12
55 – 64	10
45 – 54	8
35 – 44	6
25 – 34	4
15 - 24	2

c. Entrance Examination

An entrance examination will be administered in February of each year. It will consist of mathematics and a written essay. Each part will be scored on a scale of 0-~~10~~ **15**.

d. Attendance at a parental information session is mandatory.

C. ~~Pupil~~ **Student** Acceptance

If space does not permit acceptance of all qualified applicants who meet the acceptance criteria, selection will be made according to a formula that will insure an equal number of spaces for each resident district in Somerset and Hunterdon Counties. Qualified applicants will be defined as those meeting the minimum standards as defined in the acceptance criteria.

If appropriate, the Superintendent will establish a committee to assess qualitative criteria as an additional consideration for acceptance. The criteria will include, but is not limited to, projects submitted or activities in which the applicant participated. The Superintendent will determine annually the number of ~~pupils~~ **students** who will be admitted under this provision.

Home Schooled Child's Eligibility to Attend Somerset County Vocational & Technical Schools

1. A child being educated at home may apply on an annual basis, to attend the Somerset County Vocational & Technical Schools ("School"). The school



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may permit the child being educated at home to attend its shared time vocational program provided that there is space available in the same.

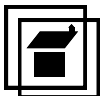
2. As required by New Jersey Administrative Code, to the extent that space is available, each type of vocational training program offered by Somerset County Vocational & Technical Schools shall be made available to all ~~pupils~~ **students** residing in the district served by the school. Once enrolled in the share time vocational school program, the home schooler becomes a public school ~~pupil~~ **student** and is entitled to transportation services in accordance with New Jersey State statutes and the rules and policies of the ~~pupil's~~ **student's** local Board of Education. Transportation being to and from the local Board of Education designated facility where other ~~pupils~~ **students** are transported to and from the school.

Issued: 25 June 2007

Revised: 26 March 2012

Revised: 23 January 2017

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Interim Balance SheetASSETS AND RESOURCES

ASSETS			
101 Cash in checking account		\$ 2,988,316.78	
102-106 Other cash equivalents		\$ 0.00	
Total cash			\$ 2,988,316.78
111 Investments			\$ 0.00
114 Investment interest receivable			\$ 0.00
116 Capital reserve account			\$ 802,193.01
117 Maintenance reserve account			\$ 611,685.83
121 Tax levy receivable			\$ 12,838,254.00
Accounts receivable			
132 Interfund		\$ 148,880.83	
141 Intergovernmental - state		\$ 1,453,328.83	
142 Intergovernmental - federal		\$ 0.00	
143 Intergovernmental - other		\$ 61,090.00	
153 Other Accounts Receivable		\$ 0.00	
			\$ 1,663,299.66
Loans receivable			
131 Interfund		\$ 0.00	
151 Other Loans Receivable		\$ 0.00	
			\$ 0.00
199 Other current assets			\$ 0.00
RESOURCES			
301 Estimated revenues (from adjusted budget)		\$ 15,676,766.00	
302 Less: revenues collected or accrued		\$ (17,559,763.19)	
			\$ (1,882,997.19)
TOTAL ASSETS AND RESOURCES			\$ 17,020,752.09

LIABILITIES AND FUND EQUITY

LIABILITIES			
401 Interfund loans payable			\$ 0.00
402 Interfund accounts payable			\$ 0.00
411 Intergovernmental accounts payable - state			\$ 0.00
412 Intergovernmental accounts payable - federal			\$ 0.00
413 Intergovernmental accounts payable - other			\$ 0.00
421 Accounts payable			\$ 44,786.45
422 Judgments payable			\$ 0.00
430 Compensated absences payable			\$ 0.00
431 Contracts payable			\$ 0.00
451 Loans payable			\$ 0.00
471 Payroll deductions and withholdings			\$ 0.00
481 Deferred revenues			\$ 0.00
499 Other current liabilities			\$ 0.00
580 Unemployment Trust Liability			\$ 0.00
Total liabilities			\$ 44,786.45

FUND EQUITY

Appropriated:

753 Reserve for encumbrances - current year			\$ 11,216,760.63	
754 Reserve for encumbrances - prior year			\$ 31,825.69	
761 Reserved fund balance Capital Reserve - July 1, 2024		\$ 802,193.01		
604 Add: Increase in capital reserve		\$ 0.00		
307 Less: Budgeted withdrawal from capital reserve - eligible costs		\$ 0.00		
309 Less: Budgeted withdrawal from capital reserve - excess costs		\$ 0.00		
317 Less: Budgeted withdrawal from capital reserve - transfer to Debt Svc		\$ 0.00		
Subtotal - capital reserve			\$ 802,193.01	
764 Reserved fund balance Maintenance Reserve - July 1, 2024		\$ 611,685.83		
606 Add: Increase in maintenance reserve		\$ 0.00		
310 Less: Budgeted withdrawal from maintenance reserve		\$ 0.00		
Subtotal - maintenance reserve			\$ 611,685.83	
769 Reserved fund balance Unemployment Fund		\$ 0.00		
320 Less: Budgeted withdrawal from Unemployment Fund Balance		\$ 0.00		
Subtotal - Unemployment Reserve			\$ 0.00	
760 Other reserves			\$ 748,500.00	
771 Designated Fund Balance			\$ 0.00	
772 Designated Fund Balance - ARRA/SEMI			\$ 0.00	
601 Appropriations		\$ 16,234,491.55		
602 Less: expenditures	\$ 2,669,506.13			
603 Less: encumbrances	\$ 11,248,586.32	\$ (13,918,092.45)	\$ 2,316,399.10	
Appropriations less expenditures				\$ 15,727,364.26
Unappropriated:				
770 Fund Balance, July 1, 2024			\$ 1,767,051.38	
303 Less: budgeted fund balance			\$ (518,450.00)	
Unappropriated fund balance				\$ 1,248,601.38
Total fund equity				\$ 16,975,965.64

TOTAL LIABILITIES AND FUND EQUITY

\$ 17,020,752.09

RECAPITULATION OF FUND BALANCE - CURRENT YEAR ACTIVITY

	Budgeted	Actual	Variance
Appropriations	\$ 16,234,491.55	\$ 13,918,092.45	\$ 2,316,399.10
Less: Revenues	\$ (15,676,766.00)	\$ (17,559,763.19)	\$ 1,882,997.19
Subtotal	\$ 557,725.55	\$ (3,641,670.74)	\$ 4,199,396.29
Change in capital reserve			
Plus - Increase in reserve	\$ 0.00	\$ 0.00	\$ 0.00
Less - Withdrawal from reserve	\$ 0.00	\$ 0.00	\$ 0.00
Change in maintenance reserve			
Plus - Increase in reserve	\$ 0.00	\$ 0.00	\$ 0.00
Less - Withdrawal from reserve	\$ 0.00	\$ 0.00	\$ 0.00
Less: adjustment to appropriations for Prior Year Encumbrances	\$ (39,275.55)	\$ (39,275.55)	\$ 0.00
Total current year budgeted fund balance	\$ 518,450.00	\$ (3,680,946.29)	\$ 4,199,396.29
Add: Unappropriated fund balance			\$ 1,248,601.38
Total of budgeted and unappropriated fund balance			<u>\$ 5,447,997.67</u>

Revenues/Sources of Funds

Acct Group	Group Title	Budgeted Est.	Transfers	Adj. Budget	Act to Date	Unrealized Under/(Over)
Recap	From Recap of Fund Balance	518,450.00	39,275.55	557,725.55	(3,641,670.74)	4,199,396.29
307/309/317	Bgtd wdrwl from cap rsv	0.00	0.00	0.00	0.00	0.00
310	Bgtd wdrwl from maint rsv	0.00	0.00	0.00	0.00	0.00
52xx	From Transfers	0.00	0.00	0.00	0.00	0.00
1xxx	From Local Sources	14,248,204.00	0.00	14,248,204.00	15,990,283.19	(1,742,079.19)
2xxx	From Intermediate Sources	0.00	0.00	0.00	0.00	0.00
3xxx	From State Sources	1,428,562.00	0.00	1,428,562.00	1,569,480.00	(140,918.00)
4xxx	From Federal Sources	0.00	0.00	0.00	0.00	0.00
5xxx	From Other Sources	0.00	0.00	0.00	0.00	0.00
Grand Totals		16,195,216.00	39,275.55	16,234,491.55	13,918,092.45	2,316,399.10

Fund 11 (Current Expense Fund)

Account Group	Group Title	Original Bgt	New App/Trnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
Regular Programs-Instruction		2,134,822.00	3,381.88	2,138,203.88	232,057.47	1,696,357.86	209,788.55	192.99
Regular Programs-Home Instruction		12,000.00	492.00	12,492.00	400.00	3,706.00	8,386.00	0.00
Vocational Programs		3,854,282.00	3,627.17	3,857,909.17	44,374.29	3,102,905.94	710,628.94	328,577.15
Co/Extra-Curricular Activities-Instr		89,300.00	570.00	89,870.00	570.00	64,244.00	25,056.00	0.00
Athletic Programs-Instruction		195,784.00	0.00	195,784.00	29,145.72	152,050.49	14,587.79	0.00
Attendance and Social Work Svcs		44,098.00	0.00	44,098.00	12,737.62	31,358.63	1.75	0.00
Health Services		180,625.00	1,904.74	182,529.74	15,885.22	154,260.98	12,383.54	0.00
Speech, O/T, P/T & Related Svcs		3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00
Undistributed Exp-Guidance		750,362.00	0.00	750,362.00	145,750.07	583,419.90	21,192.03	0.00
Undistributed Exp-Child Study Team		274,261.00	0.00	274,261.00	55,637.23	212,488.23	6,135.54	0.00
Improvement of Instructional Svcs		451,633.00	0.00	451,633.00	118,619.42	330,013.58	3,000.00	0.00
Library and Educ Media		55,948.00	1,034.78	56,982.78	7,845.51	45,407.24	3,730.03	0.00
Instr. Staff Training Svcs		71,505.00	0.00	71,505.00	19,592.96	46,570.44	5,341.60	0.00
Support Svc-General Admin		740,847.00	26,589.71	767,436.71	217,035.54	483,357.30	67,043.87	0.00
Support Svc-School Admin		719,474.00	14,405.98	733,879.98	192,661.20	531,898.13	9,320.65	0.00
Central Services		477,756.00	0.00	477,756.00	128,877.09	343,014.08	5,864.83	0.00
Admin Inform Tech Support Svcs		378,265.00	670.30	378,935.30	110,564.01	218,325.02	50,046.27	0.00
Required Maint. of School Fac.		874,080.00	7,052.39	881,132.39	209,572.04	513,553.83	158,006.52	0.00
Custodial Services		1,085,997.00	(20,453.40)	1,065,543.60	313,207.31	748,936.29	3,400.00	0.00
Care & Upkeep of Grounds		12,500.00	0.00	12,500.00	0.00	0.00	12,500.00	0.00
Security		154,863.00	0.00	154,863.00	23,017.49	125,345.51	6,500.00	0.00
Student Transportation Svcs		108,756.00	0.00	108,756.00	5,459.05	58,596.95	44,700.00	0.00
Employee Benefits		3,314,220.00	795.54	3,315,015.54	786,496.89	1,803,571.46	724,947.19	84,734.05
606	Increase in Maint Rsv	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Totals for fund 11:		15,984,378.00	40,071.09	16,024,449.09	2,669,506.13	11,249,381.86	2,105,561.10	413,504.19

Fund 12 (Capital Outlay Fund)

Account Group	Group Title	Original Bgt	New App/Trnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
604	Increase in Cap Rsv	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-Inst. Equipment		10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00
Facil Acquis/Construction Svcs		200,838.00	0.00	200,838.00	0.00	0.00	200,838.00	0.00
Grand Totals for fund 12:		210,838.00	0.00	210,838.00	0.00	0.00	210,838.00	0.00
Grand Totals for all Subfunds of Fund 10:		16,195,216.00	40,071.09	16,235,287.09	2,669,506.13	11,249,381.86	2,316,399.10	413,504.19

Revenues Summary

Acct Group	Group Title	Budgeted Est.	Transfers	Adj. Budget	Act to Date	Unrealized Under/(Over)
Recap	From Recap of Fund Balance	518,450.00	39,275.55	557,725.55	(3,641,670.74)	4,199,396.29
307/309/317	Bgtd wdrwl from cap rsv	0.00	0.00	0.00	0.00	0.00
310	Bgtd wdrwl from maint rsv	0.00	0.00	0.00	0.00	0.00
10-1210-000-000	County Tax Levy	12,838,254.00	0.00	12,838,254.00	15,967,188.00	(3,128,934.00)
10-1310-000-000	ALTERNATIVE SCHOOL	421,200.00	0.00	421,200.00	0.00	421,200.00
10-1311-000-000	ACADEMY SCHOOL	147,000.00	0.00	147,000.00	0.00	147,000.00
10-1315-000-000	TUITION-VOCATIONAL	766,750.00	0.00	766,750.00	0.00	766,750.00
10-1510-000-000	INTEREST ON INVESTMENTS	75,000.00	0.00	75,000.00	22,184.55	52,815.45
10-1990-907-000	MISC REVENUE LOCAL SOUR	0.00	0.00	0.00	729.31	(729.31)
10-1990-908-000	OTHER	0.00	0.00	0.00	181.33	(181.33)
10-1990-909-000	CREATIVE ARTS FOR KIDS	0.00	0.00	0.00	0.00	0.00
10-1990-910-000	OUT OF COUNTY CHARGEBA	0.00	0.00	0.00	0.00	0.00
10-3132-000-000	CATEGORICAL SPEC ED AID	430,108.00	0.00	430,108.00	471,080.60	(40,972.60)
10-3140-000-000	VOC EXPANSION STABLIZATI	758,269.00	0.00	758,269.00	834,095.90	(75,826.90)
10-3176-000-000	EQUALIZATION AID	175,460.00	0.00	175,460.00	193,106.00	(17,646.00)
10-3177-000-000	CATEGORICAL SECURITY AID	64,725.00	0.00	64,725.00	71,197.50	(6,472.50)
10-3178-000-000	ADJUSTMENT AID	0.00	0.00	0.00	0.00	0.00
10-3190-000-000	OTHER STATE AID	0.00	0.00	0.00	0.00	0.00
10-3199-000-000	OTHER STATE AID	0.00	0.00	0.00	0.00	0.00
10-3200-000-000	OTHER STATE AID	0.00	0.00	0.00	0.00	0.00
10-3256-000-000	ST REIMB SOCFBA	0.00	0.00	0.00	0.00	0.00
Grand Totals		16,195,216.00	39,275.55	16,234,491.55	13,918,092.45	2,316,399.10

Minimum Expense General Ledger Report

Fund 11 (Current Expense Fund)

Expend. Account #	Account Title	Original Bgt	New App/Trnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
		2,134,822.00	3,381.88	2,138,203.88	232,057.47	1,696,357.86	209,788.55	192.99
Regular Programs-Instruction		2,134,822.00	3,381.88	2,138,203.88	232,057.47	1,696,357.86	209,788.55	192.99
		12,000.00	492.00	12,492.00	400.00	3,706.00	8,386.00	0.00
Regular Programs-Home Instruction		12,000.00	492.00	12,492.00	400.00	3,706.00	8,386.00	0.00
Vocational Programs		3,854,282.00	3,627.17	3,857,909.17	44,374.29	3,102,905.94	710,628.94	328,577.15
		89,300.00	570.00	89,870.00	570.00	64,244.00	25,056.00	0.00
Co/Extra-Curricular Activities-Instr		89,300.00	570.00	89,870.00	570.00	64,244.00	25,056.00	0.00
		195,784.00	0.00	195,784.00	29,145.72	152,050.49	14,587.79	0.00
Athletic Programs-Instruction		195,784.00	0.00	195,784.00	29,145.72	152,050.49	14,587.79	0.00
		44,098.00	0.00	44,098.00	12,737.62	31,358.63	1.75	0.00
Attendance and Social Work Svcs		44,098.00	0.00	44,098.00	12,737.62	31,358.63	1.75	0.00
		180,625.00	1,904.74	182,529.74	15,885.22	154,260.98	12,383.54	0.00
Health Services		180,625.00	1,904.74	182,529.74	15,885.22	154,260.98	12,383.54	0.00
		3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00
Speech, O/T, P/T & Related Svcs		3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00
		750,362.00	0.00	750,362.00	145,750.07	583,419.90	21,192.03	0.00
Undistributed Exp-Guidance		750,362.00	0.00	750,362.00	145,750.07	583,419.90	21,192.03	0.00
		274,261.00	0.00	274,261.00	55,637.23	212,488.23	6,135.54	0.00
Undistributed Exp-Child Study Team		274,261.00	0.00	274,261.00	55,637.23	212,488.23	6,135.54	0.00
		451,633.00	0.00	451,633.00	118,619.42	330,013.58	3,000.00	0.00
Improvement of Instructional Svcs		451,633.00	0.00	451,633.00	118,619.42	330,013.58	3,000.00	0.00
		55,948.00	1,034.78	56,982.78	7,845.51	45,407.24	3,730.03	0.00
Library and Educ Media		55,948.00	1,034.78	56,982.78	7,845.51	45,407.24	3,730.03	0.00
		71,505.00	0.00	71,505.00	19,592.96	46,570.44	5,341.60	0.00
Instr. Staff Training Svcs		71,505.00	0.00	71,505.00	19,592.96	46,570.44	5,341.60	0.00
		740,847.00	26,589.71	767,436.71	217,035.54	483,357.30	67,043.87	0.00
Support Svc-General Admin		740,847.00	26,589.71	767,436.71	217,035.54	483,357.30	67,043.87	0.00
		719,474.00	14,405.98	733,879.98	192,661.20	531,898.13	9,320.65	0.00
Support Svc-School Admin		719,474.00	14,405.98	733,879.98	192,661.20	531,898.13	9,320.65	0.00
		477,756.00	0.00	477,756.00	128,877.09	343,014.08	5,864.83	0.00
Central Services		477,756.00	0.00	477,756.00	128,877.09	343,014.08	5,864.83	0.00
		378,265.00	670.30	378,935.30	110,564.01	218,325.02	50,046.27	0.00
Admin Inform Tech Support Svcs		378,265.00	670.30	378,935.30	110,564.01	218,325.02	50,046.27	0.00
		874,080.00	7,052.39	881,132.39	209,572.04	513,553.83	158,006.52	0.00
Required Maint. of School Fac.		874,080.00	7,052.39	881,132.39	209,572.04	513,553.83	158,006.52	0.00
		1,085,997.00	(20,453.40)	1,065,543.60	313,207.31	748,936.29	3,400.00	0.00
Custodial Services		1,085,997.00	(20,453.40)	1,065,543.60	313,207.31	748,936.29	3,400.00	0.00
		12,500.00	0.00	12,500.00	0.00	0.00	12,500.00	0.00
Care & Upkeep of Grounds		12,500.00	0.00	12,500.00	0.00	0.00	12,500.00	0.00
		154,863.00	0.00	154,863.00	23,017.49	125,345.51	6,500.00	0.00
Security		154,863.00	0.00	154,863.00	23,017.49	125,345.51	6,500.00	0.00
		108,756.00	0.00	108,756.00	5,459.05	58,596.95	44,700.00	0.00
Student Transportation Svcs		108,756.00	0.00	108,756.00	5,459.05	58,596.95	44,700.00	0.00
		3,314,220.00	795.54	3,315,015.54	786,496.89	1,803,571.46	724,947.19	84,734.05
Employee Benefits		3,314,220.00	795.54	3,315,015.54	786,496.89	1,803,571.46	724,947.19	84,734.05
606	Increase in Maint Rsv	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Grand Totals for fund 11:	15,984,378.00	40,071.09	16,024,449.09	2,669,506.13	11,249,381.86	2,105,561.10	413,504.19

Fund 12 (Capital Outlay Fund)

Expend. Account #	Account Title	Original Bgt	New App/Trnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
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Interim Balance Sheet

ASSETS AND RESOURCES

ASSETS			
101 Cash in checking account		\$ 87,541.55	
102-106 Other cash equivalents		\$ 0.00	
Total cash		<u> </u>	\$ 87,541.55
111 Investments			\$ 0.00
114 Investment interest receivable			\$ 0.00
121 Tax levy receivable			\$ 0.00
Accounts receivable			
132 Interfund		\$ 0.00	
141 Intergovernmental - state		\$ 47,225.65	
142 Intergovernmental - federal		\$ 69,051.63	
143 Intergovernmental - other		\$ (12,817.00)	
153 Other Accounts Receivable		\$ 0.00	
		<u> </u>	\$ 103,460.28
Loans receivable			
131 Interfund		\$ 0.00	
151 Other Loans Receivable		\$ 0.00	
		<u> </u>	\$ 0.00
199 Other current assets			\$ 0.00
RESOURCES			
301 Estimated revenues (from adjusted budget)		\$ 1,023,201.40	
302 Less: revenues collected or accrued		\$ (35,462.19)	
		<u> </u>	\$ 987,739.21
TOTAL ASSETS AND RESOURCES			<u> </u>
			\$ 1,178,741.04

LIABILITIES AND FUND EQUITY

LIABILITIES			
401 Interfund loans payable			\$ 0.00
402 Interfund accounts payable			\$ 0.00
411 Intergovernmental accounts payable - state			\$ 146,016.34
412 Intergovernmental accounts payable - federal			\$ 0.00
413 Intergovernmental accounts payable - other			\$ 0.00
421 Accounts payable			\$ (43,597.67)
422 Judgments payable			\$ 0.00
430 Compensated absences payable			\$ 0.00
431 Contracts payable			\$ 0.00
451 Loans payable			\$ 0.00
481 Deferred revenues			\$ 96,302.92
499 Other current liabilities			\$ 0.00
Total liabilities			<u> </u>
			\$ 198,721.59

FUND EQUITY

Appropriated:

753 Reserve for encumbrances - current year			\$	467,993.76			
754 Reserve for encumbrances - prior year			\$	0.00			
758 Reserved fund balance Student Activities			\$	0.00			
759 Reserved fund balance Scholarships			\$	0.00			
760 Other reserves			\$	0.00			
771 Designated Fund Balance			\$	0.00			
601 Appropriations			\$	1,023,201.40			
602 Less: expenditures	\$	102,042.42					
603 Less: encumbrances	\$	409,133.29	\$	(511,175.71)	\$	512,025.69	
Appropriations less expenditures					\$	980,019.45	
Unappropriated:							
770 Fund Balance, July 1, 2024			\$	0.00			
303 Less: budgeted fund balance			\$	0.00			
Unappropriated fund balance					\$	0.00	
Total fund equity					\$	980,019.45	
TOTAL LIABILITIES AND FUND EQUITY						\$	1,178,741.04

Revenues/Sources of Funds

Acct Group	Group Title	Budgeted Est.	Transfers	Adj. Budget	Act to Date	Unrealized Under/(Over)
Info Only	Revenue Req'd to Balance	0.00	0.00	0.00	475,713.52	(475,713.52)
52xx	From Transfers	0.00	0.00	0.00	0.00	0.00
1xxx	From Local Sources	0.00	0.00	0.00	0.00	0.00
2xxx	From Intermediate Sources	0.00	0.00	0.00	0.00	0.00
3xxx	From State Sources	542,020.00	495.52	542,515.52	25,393.00	517,122.52
4xxx	From Federal Sources	465,054.00	15,631.88	480,685.88	10,069.19	470,616.69
5xxx	From Other Sources	0.00	0.00	0.00	0.00	0.00
Grand Totals		1,007,074.00	16,127.40	1,023,201.40	511,175.71	512,025.69

Fund 20 (Special Revenue Fund)

Account Group	Group Title	Original Bgt	New App/Tmsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
Title I Improving Basic Programs		41,766.00	2,327.69	44,093.69	16,943.24	22,151.75	4,998.70	0.00
IDEA Part B		92,053.00	0.00	92,053.00	8,717.50	47,412.50	35,923.00	0.00
Title IIA		8,758.00	930.00	9,688.00	1,755.00	1,899.00	6,034.00	0.00
Title IV DFSCA Carryover		10,000.00	3,000.00	13,000.00	0.00	4,800.00	8,200.00	0.00
VICA Statewide		158,500.00	495.52	158,995.52	13,919.82	115,323.40	29,752.30	0.00
C Perkins Grant		297,973.00	0.00	297,973.00	10,000.00	20,899.79	267,073.21	0.00
C Perkins Grant Reserve		14,504.00	0.00	14,504.00	0.00	0.00	14,504.00	0.00
School Based Linkages		383,520.00	0.00	383,520.00	50,706.86	187,272.66	145,540.48	0.00
ARP ESSER Grant		0.00	9,374.19	9,374.19	0.00	9,374.19	0.00	0.00
Grand Totals for fund 20:		1,007,074.00	16,127.40	1,023,201.40	102,042.42	409,133.29	512,025.69	0.00

Revenues Summary

Acct Group	Group Title	Budgeted Est.	Transfers	Adj. Budget	Act to Date	Unrealized Under/(Over)
Info Only	Revenue Req'd to Balance	0.00	0.00	0.00	475,713.52	(475,713.52)
20-3257-492-000	SDA EMERGENT/CAP MAINT	0.00	0.00	0.00	0.00	0.00
20-3260-334-000	CTSO - SKILLS C/O	0.00	0.00	0.00	0.00	0.00
20-3260-335-000	CTSO-SKILLS	158,500.00	495.52	158,995.52	25,393.00	133,602.52
20-3290-431-000	LINKAGES - C/O	0.00	0.00	0.00	0.00	0.00
20-3290-432-000	SCHOOL BASED-LINKAGES	383,520.00	0.00	383,520.00	0.00	383,520.00
20-4411-231-000	TITLE I A IMPR BASIC PRO	41,766.00	2,327.69	44,093.69	0.00	44,093.69
20-4412-231-000	TITLE IA CO	0.00	0.00	0.00	0.00	0.00
20-4420-250-000	IDEA Part B	92,053.00	0.00	92,053.00	0.00	92,053.00
20-4430-362-000	C. PERKINS SECONDARY	297,973.00	0.00	297,973.00	0.00	297,973.00
20-4430-363-000	C. PERKINS RESERVE	14,504.00	0.00	14,504.00	0.00	14,504.00
20-4451-273-000	TITLE II A TRAIN/RECRUIT	8,758.00	930.00	9,688.00	695.00	8,993.00
20-4451-274-000	TITLE II CO	0.00	0.00	0.00	0.00	0.00
20-4471-281-000	TITLE IV SAFE/DRUG FREE	10,000.00	3,000.00	13,000.00	0.00	13,000.00
20-4534-483-000	CRRSA ACT-ESSER II	0.00	0.00	0.00	0.00	0.00
20-4535-484-000	CRRSA ACT-LEARN	0.00	0.00	0.00	0.00	0.00
20-4536-485-000	CRRSA ACT-MENTAL	0.00	0.00	0.00	0.00	0.00
20-4540-487-000	ARP ESSER	0.00	9,374.19	9,374.19	9,374.19	0.00
20-4541-488-000	ARP ESSER ACC LEARN COA	0.00	0.00	0.00	0.00	0.00
20-4542-489-000	ARP ESSER EVD-BASE SUMMI	0.00	0.00	0.00	0.00	0.00
20-4543-490-000	ARP ESSER EVD BASE BTSD	0.00	0.00	0.00	0.00	0.00
20-4544-491-000	ARP ESSER NJTSS MEN HEAL	0.00	0.00	0.00	0.00	0.00
Grand Totals		1,007,074.00	16,127.40	1,023,201.40	511,175.71	512,025.69

Minimum Expense General Ledger Report

Fund 20 (Special Revenue Fund)

Expend. Account #	Account Title	Original Bgt	New App/Trnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
		41,766.00	2,327.69	44,093.69	16,943.24	22,151.75	4,998.70	0.00
Title I Improving Basic Programs		41,766.00	2,327.69	44,093.69	16,943.24	22,151.75	4,998.70	0.00
		92,053.00	0.00	92,053.00	8,717.50	47,412.50	35,923.00	0.00
IDEA Part B		92,053.00	0.00	92,053.00	8,717.50	47,412.50	35,923.00	0.00
		8,758.00	930.00	9,688.00	1,755.00	1,899.00	6,034.00	0.00
Title IIA		8,758.00	930.00	9,688.00	1,755.00	1,899.00	6,034.00	0.00
		10,000.00	3,000.00	13,000.00	0.00	4,800.00	8,200.00	0.00
Title IV DFSCA Carryover		10,000.00	3,000.00	13,000.00	0.00	4,800.00	8,200.00	0.00
20-335-200-100	CTSO-PERSONAL SVC SALARY	143,316.00	0.00	143,316.00	11,884.52	115,323.40	16,108.08	0.00
20-335-200-200	CTSO-EMPLOYEE BENEFITS	10,965.00	0.00	10,965.00	0.00	0.00	10,965.00	0.00
20-335-200-580	CTSO-TRAVEL	3,723.00	495.52	4,218.52	2,035.30	0.00	2,183.22	0.00
20-335-200-600	CTSO-SUPPLIES	496.00	0.00	496.00	0.00	0.00	496.00	0.00
VICA Statewide		158,500.00	495.52	158,995.52	13,919.82	115,323.40	29,752.30	0.00
		297,973.00	0.00	297,973.00	10,000.00	20,899.79	267,073.21	0.00
C Perkins Grant		297,973.00	0.00	297,973.00	10,000.00	20,899.79	267,073.21	0.00
		14,504.00	0.00	14,504.00	0.00	0.00	14,504.00	0.00
C Perkins Grant Reserve		14,504.00	0.00	14,504.00	0.00	0.00	14,504.00	0.00
		383,520.00	0.00	383,520.00	50,706.86	187,272.66	145,540.48	0.00
School Based Linkages		383,520.00	0.00	383,520.00	50,706.86	187,272.66	145,540.48	0.00
		0.00	9,374.19	9,374.19	0.00	9,374.19	0.00	0.00
ARP ESSER Grant		0.00	9,374.19	9,374.19	0.00	9,374.19	0.00	0.00
Grand Totals for fund 20:		1,007,074.00	16,127.40	1,023,201.40	102,042.42	409,133.29	512,025.69	0.00

Pursuant to N.J.A.C. 6A:23A-16.10(c)3, I certify that as of the date of this report no budgetary line item account has encumbrances and expenditures which in total exceed the line item appropriation in violation of 6A:23A-16.10(a).

Raelene Sipple, Bus Adm/Bd Secy

Date

Interim Balance Sheet

ASSETS AND RESOURCES

ASSETS			
101 Cash in checking account		\$ 3,187,178.27	
102-106 Other cash equivalents		<u>\$ 0.00</u>	
Total cash			\$ 3,187,178.27
111 Investments			\$ 0.00
114 Investment interest receivable			\$ 0.00
121 Tax levy receivable			\$ 0.00
Accounts receivable			
132 Interfund		\$ 0.00	
141 Intergovernmental - state		\$ 0.00	
142 Intergovernmental - federal		\$ 0.00	
143 Intergovernmental - other		\$ 24,783,830.64	
153 Other Accounts Receivable		<u>\$ 0.00</u>	
			\$ 24,783,830.64
Loans receivable			
131 Interfund		\$ 0.00	
151 Other Loans Receivable		<u>\$ 0.00</u>	
			\$ 0.00
199 Other current assets			\$ 0.00
RESOURCES			
301 Estimated revenues (from adjusted budget)		\$ 23,227,928.99	
302 Less: revenues collected or accrued		<u>\$ (3,822,362.81)</u>	
			<u>\$ 19,405,566.18</u>
TOTAL ASSETS AND RESOURCES			<u>\$ 47,376,575.09</u>

LIABILITIES AND FUND EQUITY

LIABILITIES			
401 Interfund loans payable			\$ 0.00
402 Interfund accounts payable			\$ 141,880.83
411 Intergovernmental accounts payable - state			\$ 0.00
412 Intergovernmental accounts payable - federal			\$ 0.00
413 Intergovernmental accounts payable - other			\$ 0.00
421 Accounts payable			\$ 0.00
422 Judgments payable			\$ 0.00
430 Compensated absences payable			\$ 0.00
431 Contracts payable			\$ 0.00
451 Loans payable			\$ 0.00
481 Deferred revenues			\$ 0.00
499 Other current liabilities			\$ 0.00
Total liabilities			<u>\$ 141,880.83</u>

FUND EQUITY

Appropriated:

753 Reserve for encumbrances - current year			\$	13,728.77	
754 Reserve for encumbrances - prior year			\$	18,607,657.71	
760 Other reserves			\$	0.00	
771 Designated Fund Balance			\$	0.00	
601 Appropriations		\$	26,914,768.09		
602 Less: expenditures	\$	4,510,403.26			
603 Less: encumbrances	\$	18,621,386.48	\$	(23,131,789.74)	\$
Appropriations less expenditures				<u>3,782,978.35</u>	\$
					22,404,364.83
Unappropriated:					
770 Fund Balance, July 1, 2024			\$	5,477,237.30	
303 Less: budgeted fund balance			\$	<u>19,353,092.13</u>	
Unappropriated fund balance					\$
Total fund equity					<u>24,830,329.43</u>
					<u>47,234,694.26</u>

TOTAL LIABILITIES AND FUND EQUITY

\$ 47,376,575.09

RECAPITULATION OF FUND BALANCE - CURRENT YEAR ACTIVITY

	Budgeted	Actual	Variance
Appropriations	\$ 26,914,768.09	\$ 23,131,789.74	\$ 3,782,978.35
Less: Revenues	\$ (23,227,928.99)	\$ (3,822,362.81)	\$ (19,405,566.18)
Subtotal	<u>\$ 3,686,839.10</u>	<u>\$ 19,309,426.93</u>	<u>\$ (15,622,587.83)</u>
Less: adjustment to appropriations for Prior Year Encumbrances	<u>\$ (23,039,931.23)</u>	<u>\$ (23,039,931.23)</u>	<u>\$ 0.00</u>
Total current year budgeted fund balance	\$ (19,353,092.13)	\$ (3,730,504.30)	\$ (15,622,587.83)
Add: Unappropriated fund balance			<u>\$ 24,830,329.43</u>
Total of budgeted and unappropriated fund balance			<u>\$ 9,207,741.60</u>

Revenues/Sources of Funds

Acct Group	Group Title	Budgeted Est.	Transfers	Adj. Budget	Act to Date	Unrealized Under/(Over)
Recap	From Recap of Fund Balance	(23,227,928.99)	26,914,768.09	3,686,839.10	19,309,426.93	(15,622,587.83)
52xx	From Transfers	0.00	0.00	0.00	0.00	0.00
1xxx	From Local Sources	23,227,928.99	0.00	23,227,928.99	3,822,362.81	19,405,566.18
2xxx	From Intermediate Sources	0.00	0.00	0.00	0.00	0.00
3xxx	From State Sources	0.00	0.00	0.00	0.00	0.00
4xxx	From Federal Sources	0.00	0.00	0.00	0.00	0.00
5xxx	From Other Sources	0.00	0.00	0.00	0.00	0.00
Grand Totals		0.00	26,914,768.09	26,914,768.09	23,131,789.74	3,782,978.35

Fund 30 (Capital Projects Fund)

Account Group	Group Title	Original Bgt	New App/Trnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
Capital Projects		0.00	26,933,773.84	26,933,773.84	4,510,403.26	18,640,392.23	3,782,978.35	0.00
Grand Totals for fund 30:		0.00	26,933,773.84	26,933,773.84	4,510,403.26	18,640,392.23	3,782,978.35	0.00

Revenues Summary

Acct Group	Group Title	Budgeted Est.	Transfers	Adj. Budget	Act to Date	Unrealized Under/(Over)
Recap	From Recap of Fund Balance	(23,227,928.99)	26,914,768.09	3,686,839.10	19,309,426.93	(15,622,587.83)
30-1210-000-000	NEW CTE BUILDING	21,139,533.91	0.00	21,139,533.91	3,669,675.27	17,469,858.64
30-1210-218-000	COUNTY CAPITAL 2018	1,309.02	0.00	1,309.02	1,309.02	0.00
30-1210-219-000	COUNTY CAPITAL 2019	912,086.06	0.00	912,086.06	106,559.78	805,526.28
30-1210-221-000	COUNTY CAPITAL 2021	275,000.00	0.00	275,000.00	44,818.74	230,181.26
30-1210-GYM-00AUX	GYM CAP PROJ	900,000.00	0.00	900,000.00	0.00	900,000.00
Grand Totals		0.00	26,914,768.09	26,914,768.09	23,131,789.74	3,782,978.35

Minimum Expense General Ledger Report

Fund 30 (Capital Projects Fund)

Expend. Account #	Account Title	Original Bgt	New App/Trnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
		0.00	26,933,773.84	26,933,773.84	4,510,403.26	18,640,392.23	3,782,978.35	0.00
Capital Projects		0.00	26,933,773.84	26,933,773.84	4,510,403.26	18,640,392.23	3,782,978.35	0.00
Grand Totals for fund 30:		0.00	26,933,773.84	26,933,773.84	4,510,403.26	18,640,392.23	3,782,978.35	0.00

Pursuant to N.J.A.C. 6A:23A-16.10(c)3, I certify that as of the date of this report no budgetary line item account has encumbrances and expenditures which in total exceed the line item appropriation in violation of 6A:23A-16.10(a).

 Raelene Sipple, Bus Adm/Bd Secy

 Date

Board of Education

Somerset County Vocational All Funds For Month Ended: September 2024

CASH REPORT

Governmental Funds	Beginning Balance	Deposits	Disbursements	Ending Balance
General Fund (10)	\$ 3,257,569.96	\$ 1,305,775.08	\$ (1,575,028.26)	\$ 2,988,316.78
Capital Reserve (10-16)	\$ 802,193.01	\$ -	\$ -	\$ 802,193.01
Maintenance Reserve (10-17)	\$ 611,685.83	\$ -	\$ -	\$ 611,685.83
Special Revenue Fund (20)	\$ 119,311.39	\$ 18,140.00	\$ (49,909.84)	\$ 87,541.55
Capital Project Fund (30)	\$ 3,187,178.27	\$ 160,559.46	\$ (160,559.46)	\$ 3,187,178.27
Total Governmental Funds	\$ 7,977,938.46	\$ 1,484,474.54	\$ (1,785,497.56)	\$ 7,676,915.44
Summer Savings Acct #6028	\$ -	\$ 25,876.22	\$ -	\$ 25,876.22
Enterprise Fund (60) Café # 1253	\$ 30,693.55	\$ 11,158.35	\$ -	\$ 41,851.90
Payroll Fund (70) Acct #5868	\$ -	\$ 522,825.76	\$ (522,825.76)	\$ -
Agency Fund (90) Acct #9311	\$ -	\$ 435,583.39	\$ (435,583.39)	\$ -
Student Activities Acct#1043	\$ 177,865.77	\$ 21,503.00	\$ (31,276.27)	\$ 168,092.50
Total Trust & Agency	\$ 208,559.32	\$ 1,016,946.72	\$ (989,685.42)	\$ 235,820.62
Grand Totals	\$ 8,186,497.78	\$ 2,501,421.26	\$ (2,775,182.98)	\$ 7,912,736.06

X *Robert Presuto*

Robert Presuto
Superintendent

10/4/24

Date

Bank Reconciliation
Operating Account #1199
September 30, 2024

Books

Beginning Balance	\$ 7,977,938.46
Deposits	\$ 1,484,474.54
Disbursements	\$ (1,785,497.56)
Ending Balance	\$ 7,676,915.44

Bank

Ending Balance	\$ 7,832,546.61
Outstanding Checks	(\$155,630.86)
Deposit overstated by .30 28,220.11 S/B 28,219.81	\$ (0.30)
Deposit overstated by 0.01	\$ (0.01)
Ending Balance	\$ 7,676,915.44

Outstanding Checks	Year	Month	Check #	Amount
		2024 January	80086	\$200.00
	Jan-24			\$200.00
		2024 February	80161	\$79.98
	Feb-24			\$79.98
		2024 June	80623	\$60.00
		2024 June	80702	\$407.00
	Jun-24			\$467.00
		2024 August	80866	\$20.68
		2024 August	80869	\$2,925.00
	Aug-24			\$2,945.68
		2024 September	80916	\$600.00
		2024 September	80918	\$37.00
		2024 September	80920	\$23.58
		2024 September	80921	\$590.59
		2024 September	80922	\$645.00
		2024 September	80931	\$19,136.74
		2024 September	80932	\$984.38
		2024 September	80933	\$2,940.00
		2024 September	80935	\$248.04
		2024 September	80938	\$244.00
		2024 September	80939	\$5,541.66
		2024 September	80943	\$20,146.50

Bank Reconciliation
Operating Account #1199
September 30, 2024

2024 September	80944	\$2,300.00
2024 September	80945	\$100.00
2024 September	80948	\$3,870.00
2024 September	80949	\$7,097.50
2024 September	80951	\$2,755.00
2024 September	80952	\$5,548.97
2024 September	80954	\$302.95
2024 September	80955	\$2,478.00
2024 September	80957	\$135.00
2024 September	80958	\$3,313.60
2024 September	80961	\$133.71
2024 September	80964	\$183.53
2024 September	80965	\$300.00
2024 September	80967	\$75.00
2024 September	80969	\$619.05
2024 September	80970	\$5,285.00
2024 September	80974	\$391.29
2024 September	80975	\$1,625.00
2024 September	80976	\$1,755.00
2024 September	80979	\$2,200.00
2024 September	80981	\$200.00
2024 September	80982	\$72.00
2024 September	80983	\$2,331.00
2024 September	80987	\$456.25
2024 September	80988	\$400.00
2024 September	80989	\$1,255.68
2024 September	80991	\$7,368.19
2024 September	80993	\$400.00
2024 September	80997	\$1,592.00
2024 September	80998	\$200.00
2024 September	81000	\$247.67
2024 September	81003	\$607.03
2024 September	81004	\$458.85
2024 September	81009	\$215.07
2024 September	81012	\$2,114.84
2024 September	81013	\$1,908.65
2024 September	81017	\$1,073.79
2024 September	81019	\$8,700.00
2024 September	81020	\$179.92
2024 September	81024	\$102.12
2024 September	81026	\$30,449.05

Sep-24

\$151,938.20

Total All Outstanding Checks

\$155,630.86

Bank Reconciliation
Summer Savings Account # 6028
September 30, 2024

Books

Beginning Balance	\$	-
Deposits	\$	25,876.22
Disbursements	\$	-
Ending Balance	\$	25,876.22

Bank

Ending Balance	\$	-
Outstanding Checks	\$	-
Ending Balance	\$	-

Bank Reconciliation
Cafeteria Account #1253
September 30, 2024

Books	
Beginning Balance	\$ 30,693.55
Deposits	\$ 11,158.35
Disbursements	\$ -
Ending Balance	\$ 41,851.90

Bank	
Ending Balance	\$ 41,909.61
Outstanding Checks	\$ (57.71)
Ending Balance	\$ 41,851.90

Outstanding Checks	Year	Month	Check #	Amount
	2024	June	1794	\$ 10.40
	2024	June	1795	\$ 47.05
Bank only ckeared ck# 1797 \$16.14	2024	June	1797	\$ 0.26
Total				\$ 57.71

Bank Reconciliation
Payroll Account #5868
September 30, 2024

Books	
Beginning Balance	\$ -
Deposits	\$ 552,825.76
Disbursements	\$ (552,825.76)
Ending Balance	\$ -

Bank	
Ending Balance	\$ -
Outstanding Checks	\$ -
Ending Balance	\$ -

Outstanding Checks	Year	Month	Check #	Amount
Total				\$ -

Bank Reconciliation
Agency Account # 9311
September 30, 2024

Books	
Beginning Balance	\$ -
Deposits	\$ 435,583.39
Disbursements	\$ (435,583.39)
Ending Balance	\$ -

Bank	
Ending Balance	\$ 74,428.92
Outstanding Checks	\$ (74,428.92)
Ending Balance	\$ -

Outstanding Checks	Month	Check #	Amount
	Sept	20629	\$1,307.00
	Sept	20630	\$1,419.09
	Sept	909302401	\$54,254.29
	Sept	909302402	\$17,448.54
Total			\$74,428.92

Bank Reconciliation
Student Activities Account # 1043
September 30, 2024

Books	
Beginning Balance	\$ 177,865.77
Deposits	\$ 21,503.00
Disbursements	\$ (31,275.67)
PM Check # 5424 (\$1,713.60)	\$ (0.60)
Ending Balance	\$ 168,092.50

Bank	
Ending Balance	\$ 175,907.36
DIT	\$ 145.00
Outstanding Checks	\$ (7,959.86)
Ending Balance	\$ 168,092.50

Outstanding Checks	Year	Month	Check #	Amount
	2024	January	6774	\$ 39.49
	2024	March	6825	\$ 36.96
	2024	May	6899	\$ 5.00
	2024	June	6916	\$ 325.00
	2024	June	6932	\$ 196.00
	2024	June	6953	\$ 31.80
	2024	August	5430	\$ 470.00
	2024	September	6967	\$ 100.00
	2024	September	6971	\$ 333.00
	2024	September	6977	\$ 950.00
	2024	September	6978	\$ 3,600.00
	2024	September	6980	\$ 989.05
	2024	September	6981	\$ 883.56
Total				\$ 7,959.86

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Somerset County Vocational Board of Ed.

Expense Account Adjustment Analysis By Account#

ADDENDUM #5

va_exaa1.082406

06/30/2024

Current Cycle : June

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
11-000-211-171-04-0000-	SALARIES-ATTENDANCE OFFI	June Transfers	0051	06/28/2024	RSIPPLE	\$32,684.00	\$498.45	\$33,182.45
11-000-213-100-05-0000-	SALARY - SCHOOL NURSE	June Transfers	0051	06/28/2024	RSIPPLE	\$160,345.51	(\$13,000.00)	\$147,345.51
11-000-213-100-05-0001-	SUBSTITUTES/O.T.	June Transfers	0051	06/28/2024	RSIPPLE	\$4,500.00	\$1,292.72	\$5,792.72
11-000-213-300-05-0000-	PHYSICIAN SVS/PHYSICALS	June Transfers	0053	06/30/2024	RSIPPLE	\$22,000.00	\$1,072.52	\$23,072.52
		June Transfers	0054	06/30/2024	RSIPPLE	\$23,072.52	\$1.00	\$23,073.52
Total For Account # 11-000-213-300-05-0000-							\$1,073.52	
11-000-213-610-05-0000-	SUPPLIES HEALTH SERVICES	June Transfers	0054	06/30/2024	RSIPPLE	\$7,000.00	(\$1.00)	\$6,999.00
11-000-218-104-05-0001-	SUMMER WORK	June Transfers	0051	06/28/2024	RSIPPLE	\$6,800.00	(\$5,000.00)	\$1,800.00
11-000-218-105-05-0000-	SAL. SECRETARIES	June Transfers	0051	06/28/2024	RSIPPLE	\$104,360.00	(\$14,000.00)	\$90,360.00
11-000-218-110-05-0000-	OTHER SALARIES - GUIDANC	June Transfers	0051	06/28/2024	RSIPPLE	\$150,952.00	(\$15,000.00)	\$135,952.00
11-000-218-390-05-0000-	PURCH. PROF. SVS	June Transfers	0051	06/28/2024	RSIPPLE	\$36,309.00	(\$7,000.00)	\$29,309.00
11-000-218-500-05-0000-	PURCH SERVICES	June Transfers	0051	06/28/2024	RSIPPLE	\$18,000.00	(\$8,000.00)	\$10,000.00
11-000-219-104-05-0000-	SAL-CHILD STUDY TEAM	June Transfers	0051	06/28/2024	RSIPPLE	\$170,026.00	\$23,971.25	\$193,997.25
11-000-219-105-05-0000-	SALARIES - SECRETARIES	June Transfers	0051	06/28/2024	RSIPPLE	\$49,885.00	\$69.80	\$49,954.80
11-000-219-500-05-0000-	CST OTHER PURCH SVS	June Transfers	0051	06/28/2024	RSIPPLE	\$310.00	\$16.64	\$326.64
11-000-221-102-07-0000-	SAL OF SUPERVISOR (TOPS)	June Transfers	0051	06/28/2024	RSIPPLE	\$118,178.00	\$964.64	\$119,142.64
11-000-221-104-04-0000-	SAL-SUPERV. LEARN & TECH	June Transfers	0051	06/28/2024	RSIPPLE	\$113,548.00	\$649.00	\$114,197.00
11-000-221-104-04-0001-	CURRICULUM WRITING	June Transfers	0051	06/28/2024	RSIPPLE	\$11,000.00	(\$4,000.00)	\$7,000.00
11-000-222-100-03-0000-	SALARIES - LIBRARIANS	June Transfers	0051	06/28/2024	RSIPPLE	\$38,908.00	\$4.40	\$38,912.40
11-000-222-500-08-0000-	COPIER LEASE	June Transfers	0051	06/28/2024	RSIPPLE	\$7,625.01	\$144.66	\$7,769.67
11-000-223-102-03-0000-	SALARIES TEACHER LEADERS	June Transfers	0051	06/28/2024	RSIPPLE	\$48,043.00	(\$20,000.00)	\$28,043.00
11-000-230-100-08-0001-	SALARY - SUP'T OFFICE	June Transfers	0051	06/28/2024	RSIPPLE	\$431,746.00	\$9,869.18	\$441,615.18
11-000-230-339-08-0000-	PURCH PROF SVCS	June Transfers	0056	06/30/2024	RSIPPLE	\$11,000.00	(\$700.00)	\$10,300.00
11-000-230-530-08-0000-	TELEPHONE - DISTRICT	June Transfers	0051	06/28/2024	RSIPPLE	\$52,904.60	(\$5,000.00)	\$47,904.60
11-000-230-530-08-0001-	ONLINE/PROVIDER SERVICES	June Transfers	0051	06/28/2024	RSIPPLE	\$35,000.00	(\$10,000.00)	\$25,000.00
11-000-230-590-08-0001-	TRAVEL - SUPERINTENDENT	June Transfers	0051	06/28/2024	RSIPPLE	\$1,656.52	\$975.91	\$2,632.43
		June Transfers	0056	06/30/2024	RSIPPLE	\$2,632.43	\$700.00	\$3,332.43
Total For Account # 11-000-230-590-08-0001-							\$1,675.91	
11-000-240-103-03-0000-	SALARIES - PRINCIPALS	June Transfers	0051	06/28/2024	RSIPPLE	\$237,295.00	\$1,935.85	\$239,230.85
11-000-240-104-03-0000-	SALARIES - SUPERVISORS	June Transfers	0051	06/28/2024	RSIPPLE	\$220,949.26	\$1,578.92	\$222,528.18
11-000-240-105-03-0000-	SALARIES - SEC/CLER.	June Transfers	0051	06/28/2024	RSIPPLE	\$202,772.00	(\$6,000.00)	\$196,772.00

Somerset County Vocational Board of Ed.

Expense Account Adjustment Analysis By Account#

va_exaa1.082406

06/30/2024

Current Cycle : June

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance	
11-000-240-500-03-0001-	DISPLAY ADS - HS	June Transfers	0051	06/28/2024	RSIPPLE	\$25,000.00	\$2,790.31	\$27,790.31	
11-000-240-500-03-0002-	OTHER PURCH SERV	June Transfers	0051	06/28/2024	RSIPPLE	\$2,317.74	\$29.02	\$2,346.76	
11-000-240-610-05-0000-	SUPPLIES - STUDENT SVS.	June Transfers	0051	06/28/2024	RSIPPLE	\$2,169.02	\$134.03	\$2,303.05	
11-000-251-100-08-0000-	SALARIES-BUSINESS OFFICE	June Transfers	0051	06/28/2024	RSIPPLE	\$413,199.00	\$625.18	\$413,824.18	
11-000-251-592-08-0000-	BUS OFFICE TRAVEL/COPIER	June Transfers	0051	06/28/2024	RSIPPLE	\$7,644.18	\$315.03	\$7,959.21	
11-000-252-100-16-0000-	SALARIES-TECHNOLOGY	June Transfers	0051	06/28/2024	RSIPPLE	\$270,750.00	(\$6,000.00)	\$264,750.00	
11-000-261-420-02-0020-	CONTIN. REPAIR - EQUIP.	June Transfers	0051	06/28/2024	RSIPPLE	\$112,399.00	(\$50,000.00)	\$62,399.00	
11-000-261-610-02-0000-	MAINT SUPPL - B&G	June Transfers	0051	06/28/2024	RSIPPLE	\$80,500.00	\$313.62	\$80,813.62	
11-000-262-490-02-0000-	PUBLIC WATER & SEWER	June Transfers	0051	06/28/2024	RSIPPLE	\$65,157.46	\$3,100.44	\$68,257.90	
11-000-262-621-02-0000-	ENERGY - NATURAL GAS	June Transfers	0051	06/28/2024	RSIPPLE	\$125,000.00	(\$12,607.23)	\$112,392.77	
11-000-266-100-02-0000-	UE S SALS OF SEC G & INV	June Transfers	0051	06/28/2024	RSIPPLE	\$143,466.00	\$1,953.32	\$145,419.32	
11-000-266-100-02-0001-	OVERTIME	June Transfers	0051	06/28/2024	RSIPPLE	\$1,000.00	\$232.62	\$1,232.62	
11-000-270-162-02-0001-	SUBSTITUTES/OT	June Transfers	0051	06/28/2024	RSIPPLE	\$12,500.00	\$1,312.88	\$13,812.88	
11-000-291-290-08-0000-	WAIVERS / OTHER	June Transfers	0051	06/28/2024	RSIPPLE	\$50,000.00	\$1,311.68	\$51,311.68	
11-000-291-299-08-0000-	UNUSED SICK PAY RETIRED	June Transfers	0051	06/28/2024	RSIPPLE	\$67,032.50	\$18,775.00	\$85,807.50	
11-000-310-930-08-0000-	UNDIST. - FOOD SERVICES	June Transfers	0051	06/28/2024	RSIPPLE	\$0.00	\$12,000.00	\$12,000.00	
11-140-100-101-03-0000-	SALARIES - REG INSTRUC	June Transfers	0051	06/28/2024	RSIPPLE	\$1,520,354.00	\$16,246.06	\$1,536,600.06	
11-140-100-101-03-0002-	EXTRA HOURS	June Transfers	0051	06/28/2024	RSIPPLE	\$81,000.00	\$21,835.10	\$102,835.10	
		June Transfers	0053	06/30/2024	RSIPPLE	\$102,835.10	\$131.84	\$102,966.94	
			Total For Account # 11-140-100-101-03-0002-					\$21,966.94	
11-140-100-101-07-0000-	SAL-ALT SCHOOL-REG	June Transfers	0051	06/28/2024	RSIPPLE	\$229,148.00	\$3,292.68	\$232,440.68	
11-140-100-106-07-0000-	AIDES - ALTERNATIVE SCH	June Transfers	0051	06/28/2024	RSIPPLE	\$52,526.00	\$636.18	\$53,162.18	
11-150-100-320-05-0000-	PURCH. PROF. SVS.- HOME	June Transfers	0051	06/28/2024	RSIPPLE	\$9,800.00	\$1,016.00	\$10,816.00	
11-310-100-101-05-0000-	SALARIES - INSTRUCTION	June Transfers	0051	06/28/2024	RSIPPLE	\$464,003.00	\$4,462.60	\$468,465.60	
11-310-100-101-05-0001-	SUBSTITUTES/OT	June Transfers	0051	06/28/2024	RSIPPLE	\$4,500.00	\$194.50	\$4,694.50	
11-310-100-101-11-0000-	VOC SAL. - TEACHERS	June Transfers	0051	06/28/2024	RSIPPLE	\$2,224,258.00	\$13,449.15	\$2,237,707.15	
11-310-100-101-11-0002-	EXTRA HOURS	June Transfers	0051	06/28/2024	RSIPPLE	\$38,935.87	\$9,359.84	\$48,295.71	
11-310-100-101-60-0000-	ACADEMY SALARIES-TEACHER	June Transfers	0051	06/28/2024	RSIPPLE	\$398,995.00	\$2,389.99	\$401,384.99	
11-310-100-320-11-0000-	PURCH PROF-ED SERVICES	June Transfers	0051	06/28/2024	RSIPPLE	\$55,487.00	\$350.00	\$55,837.00	
11-310-100-500-11-0000-	OTHER PURCHD SERVS	June Transfers	0051	06/28/2024	RSIPPLE	\$50,291.40	\$4,868.76	\$55,160.16	
		June Transfers	0053	06/30/2024	RSIPPLE	\$55,160.16	\$391.05	\$55,551.21	
			Total For Account # 11-310-100-500-11-0000-					\$5,259.81	

Somerset County Vocational Board of Ed.

Expense Account Adjustment Analysis By Account#

va_exaa1.082406

06/30/2024

Current Cycle : June

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
11-310-100-610-11-0003-	SUPPLIES - CULINARY ARTS	June Transfers	0053	06/30/2024	RSIPPLE	\$41,000.00	(\$1,595.41)	\$39,404.59
11-310-100-800-11-0000-	OTHER OBJECTS - VOC	June Transfers	0057	06/30/2024	RSIPPLE	\$10,002.50	\$318.00	\$10,320.50
11-310-100-800-60-0000-	MISC EXPENSES	June Transfers	0057	06/30/2024	RSIPPLE	\$1,000.00	(\$318.00)	\$682.00
11-401-100-100-03-0000-	SAL - CO-CURRICULAR	June Transfers	0051	06/28/2024	RSIPPLE	\$56,173.00	\$5,225.56	\$61,398.56
11-401-100-500-03-0000-	PURCHASED SERVICES (300-	June Transfers	0051	06/28/2024	RSIPPLE	\$5,000.00	\$7,171.12	\$12,171.12
11-402-100-100-03-0000-	SALARIES - A.D.	June Transfers	0051	06/28/2024	RSIPPLE	\$29,970.00	\$245.14	\$30,215.14
20-335-200-580-24-7530-	VSO-TRAVEL	June Transfers	0052	06/30/2024	RSIPPLE	\$2,972.00	\$505.00	\$3,477.00
20-335-200-600-24-7730-	VSO-SUPPLIES	June Transfers	0052	06/30/2024	RSIPPLE	\$505.00	(\$505.00)	\$0.00
20-432-200-580-21-0000-	LINKAGES-TRAVEL	June Transfers	0052	06/30/2024	RSIPPLE	\$1,800.00	\$394.00	\$2,194.00
20-432-200-600-21-0000-	LINKAGES-SUPPLIES	June Transfers	0052	06/30/2024	RSIPPLE	\$43,966.00	(\$394.00)	\$43,572.00
20-487-100-300-00-0000-	ARP PURCH SERVICES	June Transfers	0056	06/30/2024	RSIPPLE	\$4,000.00	(\$496.16)	\$3,503.84
20-487-100-600-00-0000-	ARP INSTR SUPPLIES	June Transfers	0056	06/30/2024	RSIPPLE	\$19,571.00	\$9,295.23	\$28,866.23
20-487-200-300-00-0000-	ARP ESSER PROF TECH	June Transfers	0056	06/30/2024	RSIPPLE	\$115,522.72	(\$8,722.72)	\$106,800.00
20-487-400-731-00-0000-	ARP INSTR EQUIP	June Transfers	0056	06/30/2024	RSIPPLE	\$5,000.00	(\$75.00)	\$4,925.00
20-488-200-100-00-0000-	ACC LEARN SUPP SALARIES	June Transfers	0055	06/30/2024	RSIPPLE	\$32,999.00	\$98.28	\$33,097.28
20-488-200-600-00-0000-	ACC LEARN SUPP	June Transfers	0055	06/30/2024	RSIPPLE	\$2,863.30	(\$98.28)	\$2,765.02
20-489-100-600-00-0000-	SUMMER LEARN INST	June Transfers	0056	06/30/2024	RSIPPLE	\$3,460.37	(\$1.35)	\$3,459.02
Total Current Appr.								\$0.00

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Somerset County Vocational Board of Education Budget Transfers printed on 8/20/2024

Report Includes Effective Dates from Jul 01, 2024 to Jul 31, 2024

<u>Date</u>	<u>Source Account/Title</u>	<u>Target Account/Title</u>	<u>Comments</u>	<u>Amount</u>
07/31/24	11-000-213-610-005-000 SUPPLIES HEALTH SERVICES	11-000-213-890-005-000 MEMBERSHIPS	July Transfers	8.50
07/31/24	11-000-262-420-002-000 CUSTODIAL CONTRACT	11-310-100-640-005-000 TEXTBOOKS - SPEC ED	July Transfers	700.00
07/31/24	11-000-262-420-002-000 CUSTODIAL CONTRACT	11-310-100-500-005-000 OTHER PURCHASED SERVICES	July Transfers	1,195.52
07/31/24	11-000-262-420-002-000 CUSTODIAL CONTRACT	11-140-100-610-003-004 SUPPLIES - MATH	July Transfers	127.98
07/31/24	11-000-262-420-002-000 CUSTODIAL CONTRACT	11-140-100-500-003-000 OTH PURC SVCS-TRAVEL HS	July Transfers	3,959.20
07/31/24	11-000-262-420-002-000 CUSTODIAL CONTRACT	11-000-262-490-002-000 PUBLIC WATER & SEWER	July Transfers	848.00
07/31/24	11-000-262-420-002-000 CUSTODIAL CONTRACT	11-000-240-500-003-002 OTHER PURCH SERV	July Transfers	2,016.00
07/31/24	11-000-262-420-002-000 CUSTODIAL CONTRACT	11-000-240-500-003-000 PRINTING EXPENSE - HS	July Transfers	11,000.00
The total of all transfers within fund 10 is:				19,855.20

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Report Includes Effective Dates from Aug 01, 2024 to Aug 31, 2024

<u>Date</u>	<u>Source Account/Title</u>	<u>Target Account/Title</u>	<u>Comments</u>	<u>Amount</u>
08/31/24	11-310-100-610-011-000 CAREER TECHNICAL ED	11-310-100-800-011-000 OTHER OBJECTS - VOC	August Transfers	3,400.00
08/31/24	11-310-100-610-011-000 CAREER TECHNICAL ED	11-000-240-500-003-000 PRINTING EXPENSE - HS	August Transfers	1,389.70
08/31/24	11-310-100-610-011-000 CAREER TECHNICAL ED	11-000-222-610-003-000 AVA MATERIALS - HS	August Transfers	874.78

The total of all transfers within fund 10 is: **5,664.48**

<u>Date</u>	<u>Source Account/Title</u>	<u>Target Account/Title</u>	<u>Comments</u>	<u>Amount</u>
08/01/24	20-231-100-106-023-000 SALARIES OF AIDES	20-231-100-101-023-000 TITLE I -SALARY INSTRUC		2,792.00

The total of all transfers within fund 20 is: **2,792.00**

Somerset County Vocational Board of Education Budget Transfers printed on 10/3/2024

Report Includes Effective Dates from Sep 01, 2024 to Sep 30, 2024

<u>Date</u>	<u>Source Account/Title</u>	<u>Target Account/Title</u>	<u>Comments</u>	<u>Amount</u>
09/30/2411-140-100-610-003-000	SUPPLIES - HS	11-310-100-580-011-000 TRAVEL	September Transfers	705.30
09/30/2411-000-262-420-002-000	CUSTODIAL CONTRACT	11-310-100-580-011-000 TRAVEL	September Transfers	294.70
09/30/2411-000-262-420-002-000	CUSTODIAL CONTRACT	11-000-222-500-008-000 COPIER LEASE	September Transfers	160.00
09/30/2411-000-262-420-002-000	CUSTODIAL CONTRACT	11-310-100-800-010-000 OTHER OBJECTS DANCE	September Transfers	1,000.00
The total of all transfers within fund 10 is:				2,160.00

District: Somerset County Vocational & Technical Schools			
Comprehensive Maintenance Plan [NJAC 6A:26-20 et seq.]		Contact Person: Raelene Sipple	
County/District Code 35/4810		Email/Phone: rsipple@scvts.net	
School Name	Actual FY: 2023-24	Budgeted FY: 2024-25	Anticipated FY: 2025-26
Somerset County Vocational & Technical Schools			
	Localized repairs, pointing, water proofing.	Localized repairs, pointing, water proofing.	Localized repairs, pointing, water proofing.
	Repair, replace frames, sash, caulk, etc.	Repair, replace frames, sash, caulk, etc.	Repair, replace frames, sash, caulk, etc.
	Prepare and paint walls, patch plaster.	Prepare and paint walls, patch plaster.	Prepare and paint walls, patch plaster.
	Inspect, repair, service valves, seals, etc.	Inspect, repair, service valves, seals, etc.	Inspect, repair, service valves, seals, etc.
	Repair piping or insulation,	Repair piping or insulation,	Repair piping or insulation,
	Chemical water treatment, other water testing	Chemical water treatment, other water testing	Chemical water treatment, other water testing
	Annual service and Inspection of all systems	Annual service and Inspection of all systems	Annual service and Inspection of all systems
Eligible Facilities-Total	776,850	\$ 874,080	875,000
Totals Function 261	\$ 776,850	\$ 874,080	\$ 875,000
Total per ACFR or BSR at 6/30	776,850		
Total Per Budget		874,080	
Difference: Must Equal Zero	0	0	
Comments/Explanations			

