

SOMERSET COUNTY VOCATIONAL BOARD OF EDUCATION

SOMERSET COUNTY VOCATIONAL & TECHNICAL SCHOOLS

14 Vogt Drive  
Bridgewater, New Jersey 08807

Regular Meeting  
November 25, 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 and Executive Session held on October 28, 2024 and the Reorganization Meeting held on November 1, 2024.

- A. Corrections

On motion of \_\_\_\_\_, seconded by \_\_\_\_\_, the minutes of the Regular Meeting and Executive Session held on October 28, 2024 and the Reorganization Meeting held on November 1, 2024 were approved.

## IV. Correspondence

## V. Presentations/Recognitions

A. Presentation of Student of the Month – Ariana Jain, Business Entrepreneurship &amp; Management, Grade 9

B. Presentation of CTE Stellar Students for 1<sup>st</sup> Quarter

CTE Program	Stellar Student Name	Stellar Student Grade
Academy for Health & Medical Sciences	Abhay Naidu	9
Agricultural Science	Eden Bingel	11
Auto Body	Carla Chac	11
Automotive Diesel Technology	Arthur Andersen	10
Automotive Diesel Technology	Cody Boyce	12
Business Entrepreneurship & Management	David Rios-Ulate	10
Carpentry	Logan Rice	9
Computer Science Technology	Joseph Avila-Cordero	9
Cosmetology	Corinne Rosseland	12
Cosmetology	Hennessy Duarte-Vegas	10
Culinary Arts	Kristina Zalewski	10
Dance	Anya Rosciszewski	9
Electrical Construction	Jon Maldonado	12
Graphic Communications	Jazelle Bautista	12
Health Occupations	Anshu Cherukumilli	12
Law & Public Safety	Rick Porcelli	11
Mechanics & Repair	Desmond Ohlson	9
Mechatronics, Engineering, and Advanced Manufacturing	Sean Costello	10
Plumbing	Christian Hudak	12
Theater Arts/Acting	Rebecca Coakley	11
Theater Arts/Vocal	Evan Andrews	11
Welding	Ty Bashir	9

C. Presentation Business Partner of the Year Award – Shade Tree Garage – John O’Connor, Owner

D. Audit Report – Suplee, Clooney &amp; Associates will provide a presentation of the 2023-24 school year audit

## VI. Old or Unfinished Business

A. Construction Projects

## VII. Committee Reports

- Board of School Estimate – Mr. Lalevee, Mr. Beder
- NJSBA (Delegate) – Ms. Wong
- SCESC (Representative) – Mr. Lalevee; (Alternate) – Mr. Loper
- 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. Volunteer

The Superintendent recommends that the Board of Education approve the following volunteer:

Mr. Joseph Souto                      Electrical Construction Program

B. Extra-Curricular Appointment – 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:

Rachel Miller                      Cheerleading Coach                      \$1,900.00

C. FMLA Extension

The Superintendent recommends that the Board of Education extend the FMLA request for Ms. Robyn Szymanski through December 31, 2024.

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. Field Trips

The Superintendent recommends that the Board of Education approve field trips for high school students as they appear on Addendum #1.

Motion\_\_\_\_\_ Second\_\_\_\_\_
Discussion
Call the Roll

Table with 3 columns: Name, Yes, No. Rows include Mr. Lalevee, Mr. Beder, Mr. Loper, Ms. Wong, Mr. Jinks.

E. Revised Regulation – Third Reading

The Superintendent recommends that the Board of Education approve and adopt revised regulation at this third reading.

R5111 – Eligibility/Acceptance of Resident/Nonresident Students

Motion\_\_\_\_\_ Second\_\_\_\_\_
Discussion
Call the Roll

Table with 3 columns: Name, Yes, No. Rows include Mr. Lalevee, Mr. Beder, Mr. Loper, Ms. Wong, Mr. Jinks.

F. Resolution – Harassment, Intimidation or Bullying Decision – Case 2425-001

Whereas, the Somerset County Vocational Board of Education has received and accepted the HIB Investigation Report (Case #2425-001) at its regularly scheduled meeting held on October 28, 2024; and

Whereas, the HIB Investigation Report indicated each reported case of Harassment, Intimidation or Bullying and the results of the investigation known as the Superintendent’s decision – including any services provided, training established or discipline imposed; and

Whereas, the parties involved in those cases reported were notified of the results of the investigation, Superintendent’s decision, and the rights of those parties to request a hearing before the Board of Education; and

Whereas, no requests for a hearing before the Board of Education have been received; and

Whereas, the Anti-Bullying Bill of Rights provides the Board of Education the opportunity to affirm, modify or reject the Superintendent’s decisions on reported cases of Harassment, Intimidation or Bullying;

Now, therefore be it resolved, that the Board of Education affirms the Superintendent's decision in the case (#2425-001) listed in the HIB Investigation Report previously accepted by the Board at its regularly scheduled Board of Education meeting held on October 28, 2024.

G. Resolution – Harassment, Intimidation or Bullying Decision – Case 2425-002

Whereas, the Somerset County Vocational Board of Education has received and accepted the HIB Investigation Report (Case #2425-002) at its regularly scheduled meeting held on **October 28, 2024**; and

Whereas, the HIB Investigation Report indicated each reported case of Harassment, Intimidation or Bullying and the results of the investigation known as the Superintendent's decision – including any services provided, training established or discipline imposed; and

Whereas, the parties involved in those cases reported were notified of the results of the investigation, Superintendent's decision, and the rights of those parties to request a hearing before the Board of Education; and

Whereas, no requests for a hearing before the Board of Education have been received; and

Whereas, the Anti-Bullying Bill of Rights provides the Board of Education the opportunity to affirm, modify or reject the Superintendent's decisions on reported cases of Harassment, Intimidation or Bullying;

Now, therefore be it resolved, that the Board of Education affirms the Superintendent's decision in the case (#2425-002) listed in the HIB Investigation Report previously accepted by the Board at its regularly scheduled Board of Education meeting held on October 28, 2024.

H. Resolution – Harassment, Intimidation or Bullying Decision – Case 2425-005

Whereas, the Somerset County Vocational Board of Education has received and accepted the HIB Investigation Report (Case #2425-005) at its regularly scheduled meeting held on **October 28, 2024**; and

Whereas, the HIB Investigation Report indicated each reported case of Harassment, Intimidation or Bullying and the results of the investigation known as the Superintendent's decision – including any services provided, training established or discipline imposed; and

Whereas, the parties involved in those cases reported were notified of the results of the investigation, Superintendent's decision, and the rights of those parties to request a hearing before the Board of Education; and

Whereas, no requests for a hearing before the Board of Education have been received; and

Whereas, the Anti-Bullying Bill of Rights provides the Board of Education the opportunity to affirm, modify or reject the Superintendent's decisions on reported cases of Harassment, Intimidation or Bullying;

Now, therefore be it resolved, that the Board of Education affirms the Superintendent’s decision in the case (#2425-005) listed in the HIB Investigation Report previously accepted by the Board at its regularly scheduled Board of Education meeting held on October 28, 2024.

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. Harassment, Intimidation or Bullying Investigation Reports

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

Case #2425-003

Case #2425-004

Case #2425-006

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	___	___

SUPPLEMENT

School Business/Professional Development Travel

The Superintendent recommends that the Board of Education approve the following request for a district staff member to attend school business and professional development travel as listed below:

Date(s)	Participants	Reg. Fee	Expenses	Workshop Description	Location
12/13/2024	Melissa Norrbom	\$155.00	\$27.54/mileage	NJASP Winter Conference	Union, NJ

Motion\_\_\_\_\_ Second\_\_\_\_\_

Discussion

Call the Roll

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

J. Superintendent’s Update

- HIB Report – New cases submitted for November Review – 3; HIB Cases Submitted Month Prior for Board Decision in November – 3; Total YTD Reports Submitted for Review - 6
- Student Suspension Report – 0 Suspensions
- Student Enrollment Report

Enrollment Report - November 13, 2024	Grade 9	Grade 10	Grade 11	Grade 12	Totals
Full-Time Students Enrolled	73	95	86	78	332
Shared-Time Students Enrolled	107	109	80	64	360
Totals	180	204	166	142	692

- Donation – Report to the Board gifts that have been accepted on behalf of the Board of Education (gifts less than \$200 in value):

<u>Item</u>	<u>Donor</u>
15 Storage containers (to be used for annual Thanksgiving food drive)	Lowes of Hillsborough

- Strategic Plan – Meeting 2 Update – Final session will be held on December 4<sup>th</sup> at 6:00 p.m.

K. Submission of Bills

It is recommended the Board of Education approve the bills list for November 25, 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 October 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 #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	___	___

B. Change Order – New CTE Building and Gymnasium

It is recommended the Board of Education approve the following change order:

Change Order No. 2

No Change \$0.00 – General Allowance. This change order has a zero-balance effect on the contract amount as it is being deducted from the allowance balance.

Current Contract Amount	\$21,720,000.00
Change Order #2	<u>\$0.00</u>
Revised Contract Amount	\$21,720,000.00

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	___	___

C. Budget Transfers – October 2024

It is recommended the Board of Education approve budget transfers as they appear on Addendum #3.

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. Award Purchases in Excess of Bid Threshold in Compliance with NJSA 18A:18A – 2024-25 School Year

It is recommended the Board of Education award the following purchases in excess of the bid threshold for the 2024-25 school year which are year to date amounts and are in compliance with law.

CDW Government                      \$45,021.00                      Co-Op                      District Wide Technology

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	___	___

E. Obsolete Equipment

It is recommended the Board of Education approve the following as obsolete and no longer needed for educational purposes.

<u>Item</u>	<u>Asset #</u>	<u>Date Acquired</u>	<u>Net Book Value</u>
3 Vulcan Range & Ovens	04100, 04101, 04102	January 2012	\$666.67

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	___	___

F. Audit Report – 2023-24 School Year

It is recommended the Board of Education accept the Annual Comprehensive Financial Report for the fiscal year ended June 30, 2024. (There are no audit findings or recommendations.)

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:

December 16, 2024  
 5:00 P.M.  
 Somerset County Vocational & Technical Schools  
 14 Vogt Drive  
 Bridgewater, New Jersey 08807

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 Personnel and student matters. Action will 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.

November 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>
*11/6/2024	Student Ambassadors	Montgomery Middle School Skillman, NJ	\$0.00	District
11/26/2024	Auto Body	Britland Auto Body Bridgewater, NJ	\$0.00	District
11/26/2024	Carpentry	Agape House Somerville, NJ	\$0.00	District
12/3/2024	Carpentry, Plumbing, Electrical, Welding	Electrical Union Local 102 Parsippany, NJ	\$0.00	District
12/4/2024	Athletics	Woodbridge Community Center Woodbridge, NJ	\$0.00	District
12/9/2024	The Tap Company	Van Derveer Elementary Somerville, NJ	\$0.00	District
12/12/2024	Student Ambassadors	WM Annin Middle School Basking Ridge, NJ	\$0.00	District
12/12/2024	Student Ambassadors	Valley View School Watchung, NJ	\$0.00	District
1/8/2025	Science Olympiad	NJIT Newark, NJ	\$0.00	District
2/26 & 27, 2025	Robotics Club	Rutgers University Busch Campus Student Center Piscataway, NJ	\$0.00	Outside Agency/District
3/25/2025	Cosmetology	Jacob Javitz Center New York, NY	\$44.00/Student	District

\*Prior approval given by Superintendent

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Interim Balance SheetASSETS AND RESOURCES

ASSETS			
101 Cash in checking account		\$ 2,235,981.18	
102-106 Other cash equivalents		\$ 0.00	
Total cash			\$ 2,235,981.18
111 Investments			\$ 0.00
114 Investment interest receivable			\$ 0.00
116 Capital reserve account			\$ 1,552,193.01
117 Maintenance reserve account			\$ 611,685.83
121 Tax levy receivable			\$ 12,838,254.00
Accounts receivable			
132 Interfund		\$ 175,064.85	
141 Intergovernmental - state		\$ 1,428,661.99	
142 Intergovernmental - federal		\$ 0.00	
143 Intergovernmental - other		\$ 21,563.35	
153 Other Accounts Receivable		\$ 0.00	
			\$ 1,625,290.19
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		\$ (18,855,409.78)	
			\$ (3,178,643.78)
TOTAL ASSETS AND RESOURCES			\$ 15,684,760.43

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			\$ 44,024.68
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			\$ 44,024.68

**FUND EQUITY**

Appropriated:

753 Reserve for encumbrances - current year			\$ 10,288,055.06	
754 Reserve for encumbrances - prior year			\$ 5,235.98	
761 Reserved fund balance Capital Reserve - July 1, 2024		\$ 1,552,193.01		
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			\$ 1,552,193.01	
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			\$ 605,818.98	
771 Designated Fund Balance			\$ 0.00	
772 Designated Fund Balance - ARRA/SEMI			\$ 0.00	
601 Appropriations		\$ 16,234,491.55		
602 Less: expenditures	\$ 3,991,565.26			
603 Less: encumbrances	\$ 10,293,291.04	\$ (14,284,856.30)	\$ 1,949,635.25	\$ 15,012,624.11
Appropriations less expenditures				
Unappropriated:				
770 Fund Balance, July 1, 2024			\$ 1,146,561.64	
303 Less: budgeted fund balance			\$ (518,450.00)	
Unappropriated fund balance				\$ 628,111.64
Total fund equity				<u>\$ 15,640,735.75</u>

**TOTAL LIABILITIES AND FUND EQUITY**

\$ 15,684,760.43

**RECAPITULATION OF FUND BALANCE - CURRENT YEAR ACTIVITY**

	Budgeted	Actual	Variance
Appropriations	\$ 16,234,491.55	\$ 14,284,856.30	\$ 1,949,635.25
Less: Revenues	\$ (15,676,766.00)	\$ (18,855,409.78)	\$ 3,178,643.78
Subtotal	\$ 557,725.55	\$ (4,570,553.48)	\$ 5,128,279.03
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	\$ (4,609,829.03)	\$ 5,128,279.03
Add: Unappropriated fund balance			\$ 628,111.64
Total of budgeted and unappropriated fund balance			<u>\$ 5,756,390.67</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	(4,570,553.48)	5,128,279.03
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	17,145,111.78	(2,896,907.78)
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	1,710,298.00	(281,736.00)
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
<b>Grand Totals</b>		<b>16,195,216.00</b>	<b>39,275.55</b>	<b>16,234,491.55</b>	<b>14,284,856.30</b>	<b>1,949,635.25</b>

**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	447,290.48	1,488,685.47	202,227.93	342.99
Regular Programs-Home Instruction		12,000.00	492.00	12,492.00	1,400.50	3,184.00	7,907.50	0.00
Vocational Programs		3,854,282.00	(4,851.83)	3,849,430.17	413,566.66	3,036,768.82	399,094.69	334,347.15
Co/Extra-Curricular Activities-Instr		89,300.00	570.00	89,870.00	1,862.00	61,966.78	26,041.22	0.00
Athletic Programs-Instruction		195,784.00	0.00	195,784.00	42,663.50	140,779.71	12,340.79	0.00
Attendance and Social Work Svcs		44,098.00	0.00	44,098.00	15,511.78	28,584.47	1.75	0.00
Health Services		180,625.00	1,904.74	182,529.74	29,670.32	140,936.48	11,922.94	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	1,306.20	751,668.20	213,286.67	521,143.76	17,237.77	0.00
Undistributed Exp-Child Study Team		274,261.00	0.00	274,261.00	76,895.12	192,177.22	5,188.66	0.00
Improvement of Instructional Svcs		451,633.00	0.00	451,633.00	155,852.03	292,780.97	3,000.00	0.00
Library and Educ Media		55,948.00	1,311.90	57,259.90	17,112.25	36,677.53	3,470.12	0.00
Instr. Staff Training Svcs		71,505.00	0.00	71,505.00	24,767.91	41,605.88	5,131.21	0.00
Support Svc-General Admin		740,847.00	26,589.74	767,436.74	288,065.19	410,837.94	68,533.61	0.00
Support Svc-School Admin		719,474.00	14,452.44	733,926.44	255,536.54	469,153.07	9,236.83	0.00
Central Services		477,756.00	0.00	477,756.00	165,798.70	306,858.78	5,098.52	0.00
Admin Inform Tech Support Svcs		378,265.00	670.30	378,935.30	137,380.43	216,982.12	24,572.75	0.00
Required Maint. of School Fac.		874,080.00	7,052.39	881,132.39	293,425.53	487,732.19	99,974.67	0.00
Custodial Services		1,085,997.00	(20,453.40)	1,065,543.60	382,642.42	679,586.18	3,315.00	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	37,720.52	115,530.01	1,612.47	0.00
Student Transportation Svcs		108,756.00	0.00	108,756.00	12,471.23	51,584.77	44,700.00	0.00
Employee Benefits		3,314,220.00	(834.27)	3,313,385.73	978,645.48	1,562,051.43	772,688.82	210,842.72
606	Increase in Maint Rsv	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Grand Totals for fund 11:</b>		<b>15,984,378.00</b>	<b>31,592.09</b>	<b>16,015,970.09</b>	<b>3,991,565.26</b>	<b>10,285,607.58</b>	<b>1,738,797.25</b>	<b>545,532.86</b>

**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	8,479.00	18,479.00	0.00	8,479.00	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
<b>Grand Totals for fund 12:</b>		<b>210,838.00</b>	<b>8,479.00</b>	<b>219,317.00</b>	<b>0.00</b>	<b>8,479.00</b>	<b>210,838.00</b>	<b>0.00</b>
<b>Grand Totals for all Subfunds of Fund 10:</b>		<b>16,195,216.00</b>	<b>40,071.09</b>	<b>16,235,287.09</b>	<b>3,991,565.26</b>	<b>10,294,086.58</b>	<b>1,949,635.25</b>	<b>545,532.86</b>

**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	(4,570,553.48)	5,128,279.03
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	17,010,166.00	(4,171,912.00)
10-1310-000-000	ALTERNATIVE SCHOOL	421,200.00	0.00	421,200.00	47,736.00	373,464.00
10-1311-000-000	ACADEMY SCHOOL	147,000.00	0.00	147,000.00	7,650.00	139,350.00
10-1315-000-000	TUITION-VOCATIONAL	766,750.00	0.00	766,750.00	49,725.00	717,025.00
10-1510-000-000	INTEREST ON INVESTMENTS	75,000.00	0.00	75,000.00	28,804.14	46,195.86
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	120.00	(120.00)
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	512,053.20	(81,945.20)
10-3140-000-000	VOC EXPANSION STABLIZATI	758,269.00	0.00	758,269.00	909,922.80	(151,653.80)
10-3176-000-000	EQUALIZATION AID	175,460.00	0.00	175,460.00	210,652.00	(35,192.00)
10-3177-000-000	CATEGORICAL SECURITY AID	64,725.00	0.00	64,725.00	77,670.00	(12,945.00)
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
<b>Grand Totals</b>		<b>16,195,216.00</b>	<b>39,275.55</b>	<b>16,234,491.55</b>	<b>14,284,856.30</b>	<b>1,949,635.25</b>



**Minimum Expense General Ledger Report**

**Fund 11 (Current Expense Fund)**

Expend. Account #	Account Title	Original Bgt	New App/Tmsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
		2,134,822.00	3,381.88	2,138,203.88	447,290.48	1,488,685.47	202,227.93	342.99
Regular Programs-Instruction		2,134,822.00	3,381.88	2,138,203.88	447,290.48	1,488,685.47	202,227.93	342.99
		12,000.00	492.00	12,492.00	1,400.50	3,184.00	7,907.50	0.00
Regular Programs-Home Instruction		12,000.00	492.00	12,492.00	1,400.50	3,184.00	7,907.50	0.00
11-310-100-610	Auto Shop - GS	3,843,237.00	(4,851.83)	3,838,385.17	408,045.75	3,033,496.18	396,843.24	334,167.15
		11,045.00	0.00	11,045.00	5,520.91	3,272.64	2,251.45	180.00
Vocational Programs		3,854,282.00	(4,851.83)	3,849,430.17	413,566.66	3,036,768.82	399,094.69	334,347.15
		89,300.00	570.00	89,870.00	1,862.00	61,966.78	26,041.22	0.00
Co/Extra-Curricular Activities-Instr		89,300.00	570.00	89,870.00	1,862.00	61,966.78	26,041.22	0.00
		195,784.00	0.00	195,784.00	42,663.50	140,779.71	12,340.79	0.00
Athletic Programs-Instruction		195,784.00	0.00	195,784.00	42,663.50	140,779.71	12,340.79	0.00
		44,098.00	0.00	44,098.00	15,511.78	28,584.47	1.75	0.00
Attendance and Social Work Svcs		44,098.00	0.00	44,098.00	15,511.78	28,584.47	1.75	0.00
		180,625.00	1,904.74	182,529.74	29,670.32	140,936.48	11,922.94	0.00
Health Services		180,625.00	1,904.74	182,529.74	29,670.32	140,936.48	11,922.94	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	1,306.20	751,668.20	213,286.67	521,143.76	17,237.77	0.00
Undistributed Exp-Guidance		750,362.00	1,306.20	751,668.20	213,286.67	521,143.76	17,237.77	0.00
		274,261.00	0.00	274,261.00	76,895.12	192,177.22	5,188.66	0.00
Undistributed Exp-Child Study Team		274,261.00	0.00	274,261.00	76,895.12	192,177.22	5,188.66	0.00
		451,633.00	0.00	451,633.00	155,852.03	292,780.97	3,000.00	0.00
Improvement of Instructional Svcs		451,633.00	0.00	451,633.00	155,852.03	292,780.97	3,000.00	0.00
		55,948.00	1,311.90	57,259.90	17,112.25	36,677.53	3,470.12	0.00
Library and Educ Media		55,948.00	1,311.90	57,259.90	17,112.25	36,677.53	3,470.12	0.00
		71,505.00	0.00	71,505.00	24,767.91	41,605.88	5,131.21	0.00
Instr. Staff Training Svcs		71,505.00	0.00	71,505.00	24,767.91	41,605.88	5,131.21	0.00
		740,847.00	26,589.74	767,436.74	288,065.19	410,837.94	68,533.61	0.00
Support Svc-General Admin		740,847.00	26,589.74	767,436.74	288,065.19	410,837.94	68,533.61	0.00
		719,474.00	14,452.44	733,926.44	255,536.54	469,153.07	9,236.83	0.00
Support Svc-School Admin		719,474.00	14,452.44	733,926.44	255,536.54	469,153.07	9,236.83	0.00
		477,756.00	0.00	477,756.00	165,798.70	306,858.78	5,098.52	0.00
Central Services		477,756.00	0.00	477,756.00	165,798.70	306,858.78	5,098.52	0.00
		378,265.00	670.30	378,935.30	137,380.43	216,982.12	24,572.75	0.00
Admin Inform Tech Support Svcs		378,265.00	670.30	378,935.30	137,380.43	216,982.12	24,572.75	0.00
		874,080.00	7,052.39	881,132.39	293,425.53	487,732.19	99,974.67	0.00
Required Maint. of School Fac.		874,080.00	7,052.39	881,132.39	293,425.53	487,732.19	99,974.67	0.00
		1,085,997.00	(20,453.40)	1,065,543.60	382,642.42	679,586.18	3,315.00	0.00
Custodial Services		1,085,997.00	(20,453.40)	1,065,543.60	382,642.42	679,586.18	3,315.00	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	37,720.52	115,530.01	1,612.47	0.00
Security		154,863.00	0.00	154,863.00	37,720.52	115,530.01	1,612.47	0.00
		108,756.00	0.00	108,756.00	12,471.23	51,584.77	44,700.00	0.00
Student Transportation Svcs		108,756.00	0.00	108,756.00	12,471.23	51,584.77	44,700.00	0.00
		3,314,220.00	(834.27)	3,313,385.73	978,645.48	1,562,051.43	772,688.82	210,842.72
Employee Benefits		3,314,220.00	(834.27)	3,313,385.73	978,645.48	1,562,051.43	772,688.82	210,842.72
606	Increase in Maint Rsv	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Grand Totals for fund 11:</b>	<b>15,984,378.00</b>	<b>31,592.09</b>	<b>16,015,970.09</b>	<b>3,991,565.26</b>	<b>10,285,607.58</b>	<b>1,738,797.25</b>	<b>545,532.86</b>

**Fund 12 (Capital Outlay Fund)**

Fund 12 (Capital Outlay Fund)

Expend. Account #	Account Title	Original Bgt	New App/Tmsf	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
		10,000.00	8,479.00	18,479.00	0.00	8,479.00	10,000.00	0.00
	Non-Inst. Equipment	10,000.00	8,479.00	18,479.00	0.00	8,479.00	10,000.00	0.00
		200,838.00	0.00	200,838.00	0.00	0.00	200,838.00	0.00
	Facil Acquis/Construction Svs	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	8,479.00	219,317.00	0.00	8,479.00	210,838.00	0.00
	Grand Totals for all Subfunds of Fund 10:	16,195,216.00	40,071.09	16,235,287.09	3,991,565.26	10,294,086.58	1,949,635.25	545,532.86

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		\$ 29,475.31	
102-106 Other cash equivalents		\$ 0.00	
Total cash			\$ 29,475.31
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		\$ (7,686.78)	
142 Intergovernmental - federal		\$ 56,738.68	
143 Intergovernmental - other		\$ (12,817.00)	
153 Other Accounts Receivable		\$ 0.00	
			\$ 36,234.90
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)		\$ 1,023,201.40	
302 Less: revenues collected or accrued		\$ (35,462.19)	
			\$ 987,739.21
TOTAL ASSETS AND RESOURCES			\$ 1,053,449.42

**LIABILITIES AND FUND EQUITY**

LIABILITIES			
401 Interfund loans payable			\$ 0.00
402 Interfund accounts payable			\$ 0.00
411 Intergovernmental accounts payable - state			\$ 178,664.88
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			\$ (695.00)
499 Other current liabilities			\$ 0.00
Total liabilities			\$ 134,372.21

FUND EQUITY

Appropriated:

753 Reserve for encumbrances - current year			\$	526,165.79			
754 Reserve for encumbrances - prior year			\$	58,860.47			
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			\$	1,082,061.87			
602 Less: expenditures	\$	162,984.66					
603 Less: encumbrances	\$	585,026.26	\$	(748,010.92)	\$	334,050.95	
Appropriations less expenditures					\$	919,077.21	
Unappropriated:							
770 Fund Balance, July 1, 2024			\$	0.00			
303 Less: budgeted fund balance			\$	0.00			
Unappropriated fund balance					\$	0.00	
Total fund equity					\$	919,077.21	
TOTAL LIABILITIES AND FUND EQUITY						\$	1,053,449.42

**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	58,860.47	58,860.47	712,548.73	(653,688.26)
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
<b>Grand Totals</b>		<b>1,007,074.00</b>	<b>74,987.87</b>	<b>1,082,061.87</b>	<b>748,010.92</b>	<b>334,050.95</b>

**Fund 20 (Special Revenue Fund)**

Account Group	Group Title	Original Bgt	New App/Tnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
Title I Improving Basic Programs		41,766.00	2,327.69	44,093.69	19,298.67	21,769.32	3,025.70	0.00
IDEA Part B		92,053.00	0.00	92,053.00	17,435.00	74,618.00	0.00	0.00
Title IIA		8,758.00	930.00	9,688.00	2,985.00	2,652.00	4,051.00	0.00
Title IV DFSCA Carryover		10,000.00	3,000.00	13,000.00	4,800.00	189.00	8,011.00	0.00
VICA Statewide		158,500.00	495.52	158,995.52	25,836.84	114,403.72	18,754.96	0.00
C Perkins Grant		297,973.00	0.00	297,973.00	10,000.00	88,883.84	199,089.16	0.00
C Perkins Grant Reserve		14,504.00	0.00	14,504.00	0.00	7,410.20	7,093.80	0.00
School Based Linkages		383,520.00	0.00	383,520.00	73,254.96	216,239.71	94,025.33	0.00
ARP ESSER Grant		0.00	9,374.19	9,374.19	9,374.19	0.00	0.00	0.00
<b>Grand Totals for fund 20:</b>		<b>1,007,074.00</b>	<b>16,127.40</b>	<b>1,023,201.40</b>	<b>162,984.66</b>	<b>526,165.79</b>	<b>334,050.95</b>	<b>0.00</b>

**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	58,860.47	58,860.47	712,548.73	(653,688.26)
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
<b>Grand Totals</b>		<b>1,007,074.00</b>	<b>74,987.87</b>	<b>1,082,061.87</b>	<b>748,010.92</b>	<b>334,050.95</b>

**Minimum Expense General Ledger Report**

Fund 20 (Special Revenue Fund)

Expend. Account #	Account Title	Original Bgt	New App/Tmsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
		41,766.00	2,327.69	44,093.69	19,298.67	21,769.32	3,025.70	0.00
Title I Improving Basic Programs		41,766.00	2,327.69	44,093.69	19,298.67	21,769.32	3,025.70	0.00
		92,053.00	0.00	92,053.00	17,435.00	74,618.00	0.00	0.00
IDEA Part B		92,053.00	0.00	92,053.00	17,435.00	74,618.00	0.00	0.00
		8,758.00	930.00	9,688.00	2,985.00	2,652.00	4,051.00	0.00
Title IIA		8,758.00	930.00	9,688.00	2,985.00	2,652.00	4,051.00	0.00
		10,000.00	3,000.00	13,000.00	4,800.00	189.00	8,011.00	0.00
Title IV DFSCA Carryover		10,000.00	3,000.00	13,000.00	4,800.00	189.00	8,011.00	0.00
20-335-200-100	CTSO-PERSONAL SVC SALARY	143,316.00	(700.00)	142,616.00	23,769.20	103,438.72	15,408.08	0.00
20-335-200-200	CTSO-EMPLOYEE BENEFITS	10,965.00	0.00	10,965.00	0.00	10,965.00	0.00	0.00
20-335-200-580	CTSO-TRAVEL	3,723.00	1,195.52	4,918.52	2,067.64	0.00	2,850.88	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	25,836.84	114,403.72	18,754.96	0.00
		297,973.00	0.00	297,973.00	10,000.00	88,883.84	199,089.16	0.00
C Perkins Grant		297,973.00	0.00	297,973.00	10,000.00	88,883.84	199,089.16	0.00
		14,504.00	0.00	14,504.00	0.00	7,410.20	7,093.80	0.00
C Perkins Grant Reserve		14,504.00	0.00	14,504.00	0.00	7,410.20	7,093.80	0.00
		383,520.00	0.00	383,520.00	73,254.96	216,239.71	94,025.33	0.00
School Based Linkages		383,520.00	0.00	383,520.00	73,254.96	216,239.71	94,025.33	0.00
		0.00	9,374.19	9,374.19	9,374.19	0.00	0.00	0.00
ARP ESSER Grant		0.00	9,374.19	9,374.19	9,374.19	0.00	0.00	0.00
Grand Totals for fund 20:		1,007,074.00	16,127.40	1,023,201.40	162,984.66	526,165.79	334,050.95	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	\$ 1,054,516.18	
102-106 Other cash equivalents	\$ 0.00	
Total cash		\$ 1,054,516.18
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	\$ 23,227,928.99	
153 Other Accounts Receivable	\$ 0.00	
		\$ 23,227,928.99
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)	\$ 0.00	
302 Less: revenues collected or accrued	\$ (3,822,362.81)	
		\$ (3,822,362.81)
TOTAL ASSETS AND RESOURCES		
		<u>\$ 20,460,082.36</u>

**LIABILITIES AND FUND EQUITY**

LIABILITIES		
401 Interfund loans payable		\$ 0.00
402 Interfund accounts payable		\$ 168,064.85
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>\$ 168,064.85</u>

**FUND EQUITY**

Appropriated:

753 Reserve for encumbrances - current year			\$	43,454.24	
754 Reserve for encumbrances - prior year			\$	16,474,995.62	
760 Other reserves			\$	0.00	
771 Designated Fund Balance			\$	0.00	
601 Appropriations		\$	26,914,768.09		
602 Less: expenditures	\$	6,643,065.35			
603 Less: encumbrances	\$	16,518,449.86	\$	(23,161,515.21)	\$
Appropriations less expenditures				<u>3,753,252.88</u>	\$
					<u>20,271,702.74</u>

Unappropriated:

770 Fund Balance, July 1, 2024			\$	3,895,151.63	
303 Less: budgeted fund balance			\$	(3,874,836.86)	
Unappropriated fund balance					\$
Total fund equity					<u>20,314.77</u>
					<u>20,292,017.51</u>

**TOTAL LIABILITIES AND FUND EQUITY**

\$ 20,460,082.36

**RECAPITULATION OF FUND BALANCE - CURRENT YEAR ACTIVITY**

	Budgeted	Actual	Variance
Appropriations	\$ 26,914,768.09	\$ 23,161,515.21	\$ 3,753,252.88
Less: Revenues	\$ 0.00	\$ (3,822,362.81)	\$ 3,822,362.81
Subtotal	<u>\$ 26,914,768.09</u>	<u>\$ 19,339,152.40</u>	<u>\$ 7,575,615.69</u>
Less: adjustment to appropriations for Prior Year Encumbrances	\$ (23,039,931.23)	\$ (23,039,931.23)	\$ 0.00
Total current year budgeted fund balance	\$ 3,874,836.86	\$ (3,700,778.83)	\$ 7,575,615.69
Add: Unappropriated fund balance			<u>\$ 20,314.77</u>
Total of budgeted and unappropriated fund balance			<u>\$ 7,595,930.46</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	0.00	26,914,768.09	26,914,768.09	19,339,152.40	7,575,615.69
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
<b>Grand Totals</b>		<b>0.00</b>	<b>26,914,768.09</b>	<b>26,914,768.09</b>	<b>23,161,515.21</b>	<b>3,753,252.88</b>

**Fund 30 (Capital Projects Fund)**

Account Group	Group Title	Original Bgt	New App/Tmsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
Capital Projects		0.00	26,933,773.84	26,933,773.84	6,643,065.35	16,537,455.61	3,753,252.88	0.00
<b>Grand Totals for fund 30:</b>		<b>0.00</b>	<b>26,933,773.84</b>	<b>26,933,773.84</b>	<b>6,643,065.35</b>	<b>16,537,455.61</b>	<b>3,753,252.88</b>	<b>0.00</b>

**Revenues Summary**

Acct Group	Group Title	Budgeted Est.	Transfers	Adj. Budget	Act to Date	Unrealized Under/(Over)
Recap	From Recap of Fund Balance	0.00	26,914,768.09	26,914,768.09	19,339,152.40	7,575,615.69
30-1210-000-000	NEW CTE BUILDING	21,139,533.91	0.00	21,139,533.91	3,493,226.27	17,646,307.64
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	176,449.00	723,551.00
<b>Grand Totals</b>		<b>0.00</b>	<b>26,914,768.09</b>	<b>26,914,768.09</b>	<b>23,161,515.21</b>	<b>3,753,252.88</b>

**Minimum Expense General Ledger Report**

**Fund 30 (Capital Projects Fund)**

Expend. Account #	Account Title	Original Bgt	New App/Tmsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
		0.00	26,933,773.84	26,933,773.84	6,643,065.35	16,537,455.61	3,753,252.88	0.00
Capital Projects		0.00	26,933,773.84	26,933,773.84	6,643,065.35	16,537,455.61	3,753,252.88	0.00
<b>Grand Totals for fund 30:</b>		<b>0.00</b>	<b>26,933,773.84</b>	<b>26,933,773.84</b>	<b>6,643,065.35</b>	<b>16,537,455.61</b>	<b>3,753,252.88</b>	<b>0.00</b>

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: October 2024**

**CASH REPORT**

<b>Governmental Funds</b>	<b>Beginning Balance</b>	<b>Deposits</b>	<b>Disbursements</b>	<b>Ending Balance</b>
General Fund (10)	\$ 2,988,316.78	\$ 1,501,304.42	\$ (2,253,640.02)	\$ 2,235,981.18
Capital Reserve (10-16)	\$ 802,193.01	\$ 750,000.00	\$ -	\$ 1,552,193.01
Maintenance Reserve (10-17)	\$ 611,685.83	\$ -	\$ -	\$ 611,685.83
Special Revenue Fund (20)	\$ 87,541.55	\$ 2,876.00	\$ (60,942.24)	\$ 29,475.31
Capital Project Fund (30)	\$ 3,187,178.27	\$ -	\$ (2,132,662.09)	\$ 1,054,516.18
<b>Total Governmental Funds</b>	<b>\$ 7,676,915.44</b>	<b>\$ 2,254,180.42</b>	<b>\$ (4,447,244.35)</b>	<b>\$ 5,483,851.51</b>
Summer Savings Acct #6028	\$ 25,876.22	\$ 25,876.22	\$ -	\$ 51,752.44
Enterprise Fund (60) Café # 1253	\$ 41,851.90	\$ 15,664.49	\$ -	\$ 57,516.39
Payroll Fund (70) Acct #5868	\$ -	\$ 555,850.17	\$ (555,850.17)	\$ -
Agency Fund (90) Acct #9311	\$ -	\$ 508,595.67	\$ (508,595.67)	\$ -
Student Activities Acct#1043	\$ 168,092.50	\$ 20,960.50	\$ (20,502.78)	\$ 168,550.22
<b>Total Trust &amp; Agency</b>	<b>\$ 235,820.62</b>	<b>\$ 1,126,947.05</b>	<b>\$ (1,084,948.62)</b>	<b>\$ 277,819.05</b>
<b>Grand Totals</b>	<b>\$ 7,912,736.06</b>	<b>\$ 3,381,127.47</b>	<b>\$ (5,532,192.97)</b>	<b>\$ 5,761,670.56</b>

*X Robert Presuto*

Robert Presuto  
Superintendent

*11/5/2024*

Date

**Bank Reconciliation**  
**Operating Account #1199**  
**October 31, 2024**

**Books**

Beginning Balance	\$ 7,676,915.44
Deposits	\$ 2,254,180.42
Disbursements	\$ (4,447,244.35)
<b>Ending Balance</b>	<b>\$ 5,483,851.51</b>

**Bank**

Ending Balance	\$ 7,849,114.19
Outstanding Checks	(\$2,365,262.37)
Deposit overstated by .30 28,220.11 S/B 28,219.81	\$ (0.30)
Deposit overstated by 0.01	\$ (0.01)
<b>Ending Balance</b>	<b>\$ 5,483,851.51</b>

Outstanding Checks	Year	Month	Check #	Amount
		2024 January	80086	\$200.00
	<b>Jan-24</b>			<b>\$200.00</b>
		2024 February	80161	\$79.98
	<b>Feb-24</b>			<b>\$79.98</b>
		2024 June	80623	\$60.00
		2024 June	80702	\$407.00
	<b>Jun-24</b>			<b>\$467.00</b>
		2024 August	80866	\$20.68
	<b>Aug-24</b>			<b>\$20.68</b>
		2024 September	80944	\$2,300.00
		2024 September	80957	\$135.00
		2024 September	80991	\$7,368.19
		2024 September	81004	\$458.85
	<b>Sep-24</b>			<b>\$10,262.04</b>
		2024 October	81036	\$1,008.60
		2024 October	81037	\$471.91
		2024 October	81038	\$975.00
		2024 October	81039	\$300.00
		2024 October	81040	\$813.97
		2024 October	81041	\$236.89
		2024 October	81042	\$2,084,698.00

**Bank Reconciliation**  
**Operating Account #1199**  
**October 31, 2024**

2024 October	81043	\$37.00
2024 October	81045	\$10,732.09
2024 October	81046	\$23.58
2024 October	81047	\$425.00
2024 October	81048	\$396.00
2024 October	81049	\$100.00
2024 October	81050	\$1,196.00
2024 October	81051	\$400.00
2024 October	81052	\$3,839.57
2024 October	81053	\$2,322.56
2024 October	81055	\$149.45
2024 October	81056	\$62.00
2024 October	81057	\$183.12
2024 October	81058	\$281.58
2024 October	81059	\$11,369.03
2024 October	81061	\$864.24
2024 October	81062	\$815.00
2024 October	81063	\$470.40
2024 October	81064	\$100.00
2024 October	81065	\$189.00
2024 October	81066	\$100.00
2024 October	81067	\$100.00
2024 October	81068	\$9,204.53
2024 October	81069	\$1,795.42
2024 October	81070	\$677.79
2024 October	81071	\$4,830.00
2024 October	81072	\$1,000.00
2024 October	81073	\$100.00
2024 October	81074	\$499.00
2024 October	81075	\$480.00
2024 October	81076	\$15,635.00
2024 October	81077	\$84.35
2024 October	81078	\$1,499.18
2024 October	81079	\$5,541.66
2024 October	81080	\$731.00
2024 October	81081	\$900.00
2024 October	81082	\$87.50
2024 October	81083	\$2,687.50
2024 October	81084	\$176.27
2024 October	81085	\$6,816.86
2024 October	81086	\$3,005.00
2024 October	81087	\$100.00
2024 October	81088	\$100.00
2024 October	81089	\$306.00
2024 October	81090	\$3,218.00

**Bank Reconciliation**  
**Operating Account #1199**  
**October 31, 2024**

2024 October	81091	\$6,300.00
2024 October	81092	\$4,816.00
2024 October	81093	\$100.00
2024 October	81094	\$589.91
2024 October	81095	\$100.00
2024 October	81096	\$176.13
2024 October	81097	\$100.00
2024 October	81098	\$100.00
2024 October	81099	\$100.00
2024 October	81101	\$170.57
2024 October	81102	\$2,795.83
2024 October	81103	\$449.00
2024 October	81105	\$200.00
2024 October	81106	\$149.30
2024 October	81108	\$522.00
2024 October	81109	\$302.95
2024 October	81110	\$520.00
2024 October	81111	\$76.08
2024 October	81112	\$76.05
2024 October	81113	\$100.00
2024 October	81116	\$200.00
2024 October	81117	\$100.00
2024 October	81118	\$360.00
2024 October	81119	\$50.00
2024 October	81120	\$300.00
2024 October	81121	\$75.00
2024 October	81122	\$619.05
2024 October	81123	\$3,024.53
2024 October	81124	\$200.00
2024 October	81125	\$100.00
2024 October	81126	\$2,557.74
2024 October	81127	\$100.00
2024 October	81128	\$2,984.19
2024 October	81129	\$753.54
2024 October	81130	\$44,411.55
2024 October	81131	\$123.76
2024 October	81133	\$200.00
2024 October	81134	\$32.34
2024 October	81136	\$100.00
2024 October	81137	\$100.00
2024 October	81139	\$250.00
2024 October	81140	\$400.00
2024 October	81141	\$731.59
2024 October	81142	\$1,267.10
2024 October	81143	\$58.88

**Bank Reconciliation**  
**Operating Account #1199**  
**October 31, 2024**

2024 October	81144	\$200.00
2024 October	81145	\$450.00
2024 October	81146	\$109.89
2024 October	81147	\$451.50
2024 October	81148	\$595.54
2024 October	81149	\$473.00
2024 October	81150	\$409.75
2024 October	81151	\$18.67
2024 October	81152	\$228.00
2024 October	81153	\$870.00
2024 October	81154	\$4,120.95
2024 October	81156	\$2,722.82
2024 October	81157	\$4,800.00
2024 October	81158	\$214.50
2024 October	81159	\$301.91
2024 October	81160	\$206.12
2024 October	81161	\$7,800.00
2024 October	81162	\$944.35
2024 October	81163	\$650.00
2024 October	81164	\$85.00
2024 October	81165	\$30,354.09
2024 October	81166	\$57.08
2024 October	81167	\$2,207.80
2024 October	81168	\$100.00
2024 October	81169	\$1,100.00
2024 October	81170	\$9,403.78
2024 October	81171	\$255.00
2024 October	81172	\$125.00
2024 October	81173	\$25,000.00
2024 October	81174	\$165.00
2024 October	81175	\$834.78
24-Oct		\$2,354,232.67
<b>Total All Outstanding Checks</b>		<b>\$2,365,262.37</b>

**Bank Reconciliation**  
**Summer Savings Account # 6028**  
**October 31, 2024**

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**Books**

Beginning Balance	\$	25,876.22
Deposits	\$	25,876.22
Disbursements	\$	-
<b>Ending Balance</b>	<b>\$</b>	<b>51,752.44</b>

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**Bank**

Ending Balance	\$	-
Outstanding Checks	\$	-
<b>Ending Balance</b>	<b>\$</b>	<b>-</b>

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**Bank Reconciliation**  
**Cafeteria Account #1253**  
**October 31, 2024**

<b>Books</b>	
Beginning Balance	\$ 41,851.90
Deposits	\$ 15,664.49
Disbursements	\$ -
<b>Ending Balance</b>	<b>\$ 57,516.39</b>
<b>Bank</b>	
Ending Balance	\$ 57,574.10
Outstanding Checks	\$ (57.71)
<b>Ending Balance</b>	<b>\$ 57,516.39</b>

Outstanding Checks	Year	Month	Check #	Amount
	2024	June	1794	\$ 10.40
	2024	June	1795	\$ 47.05
<b>Bank only cleared ck# 1797</b>	2024	June	1797	<b>\$ 0.26</b>
<b>Total</b>				<b>\$ 57.71</b>



**Bank Reconciliation**  
**Payroll Account #5868**  
**October 31, 2024**

<b>Books</b>	
Beginning Balance	\$ -
Deposits	\$ 555,850.17
Disbursements	\$ (555,850.17)
<b>Ending Balance</b>	<b>\$ -</b>

<b>Bank</b>	
Ending Balance	\$ -
Outstanding Checks	\$ -
<b>Ending Balance</b>	<b>\$ -</b>

<b>Outstanding Checks</b>	<b>Year</b>	<b>Month</b>	<b>Check #</b>	<b>Amount</b>
<b>Total</b>				<b>\$ -</b>

**Bank Reconciliation**  
**Agency Account # 9311**  
**October 31, 2024**

<b>Books</b>	
Beginning Balance	\$ -
Deposits	\$ 508,595.67
Disbursements	\$ (508,595.67)
<b>Ending Balance</b>	<b>\$ -</b>

<b>Bank</b>	
Ending Balance	\$ 2,756.53
Outstanding Checks	\$ (2,756.53)
<b>Ending Balance</b>	<b>\$ -</b>

<b>Outstanding Checks</b>	<b>Month</b>	<b>Check #</b>	<b>Amount</b>
	October	20633	\$1,419.09
	October	910302408	\$1,337.44
<b>Total</b>			<b>\$2,756.53</b>

**Bank Reconciliation**  
**Student Activities Account # 1043**  
**October 31, 2024**

<b>Books</b>	
Beginning Balance	\$ 168,092.50
Deposits	\$ 20,960.50
Disbursements	\$ (20,502.78)
<b>Ending Balance</b>	<b>\$ 168,550.22</b>
<b>Bank</b>	
Ending Balance	\$ 176,528.12
DIT	\$ 145.00
Outstanding Checks	\$ (8,122.90)
<b>Ending Balance</b>	<b>\$ 168,550.22</b>

<b>Outstanding Checks</b>	<b>Year</b>	<b>Month</b>	<b>Check #</b>	<b>Amount</b>
	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	6971	\$ 333.00
	2024	October	6985	\$ 400.00
	2024	October	6987	\$ 310.00
	2024	October	6989	\$ 200.00
	2024	October	6990	\$ 182.97
	2024	October	6992	\$ 1,105.04
	2024	October	6993	\$ 732.83
	2024	October	6994	\$ 1,956.31
	2024	October	6995	\$ 1,312.50
	2024	October	6996	\$ 486.00
<b>Total</b>				<b>\$ 8,122.90</b>

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

<u>Date</u>	<u>Source Account/Title</u>	<u>Target Account/Title</u>	<u>Comments</u>	<u>Amount</u>
10/18/24	11-310-100-610-009-000 SUPPLIES - THEATER	11-310-100-500-009-000 OTHER PURCH SERV THEATER	October Transfers	4,000.00
10/18/24	11-310-100-320-060-000 PAYMENT - RVCC	11-310-100-320-011-000 PURCH PROF-ED SERVICES	October Transfers	7,360.00
10/18/24	11-310-100-320-060-000 PAYMENT - RVCC	12-310-100-730-011-000 VOCATIONAL PROGRAM EQUIP	October Transfers	8,479.00
10/31/24	11-000-291-220-008-000 SOCIAL SECURITY	11-000-230-331-008-000 LEGAL SERVICES	October Transfers	1,629.81
10/31/24	11-000-230-339-008-000 PURCH PROF SVCS	11-000-230-331-008-000 LEGAL SERVICES	October Transfers	3,980.98
10/31/24	11-000-230-339-008-000 PURCH PROF SVCS	11-000-240-580-003-000 TRAVEL - H.S.	October Transfers	46.46
10/31/24	11-000-230-339-008-000 PURCH PROF SVCS	11-000-222-610-003-000 AVA MATERIALS - HS	October Transfers	277.12
10/31/24	11-000-230-339-008-000 PURCH PROF SVCS	11-000-218-104-005-001 SUMMER WORK	October Transfers	1,306.20

The total of all transfers within fund 10 is: **27,079.57**

<u>Date</u>	<u>Source Account/Title</u>	<u>Target Account/Title</u>	<u>Comments</u>	<u>Amount</u>
10/08/24	20-335-200-100-024-000 CTSO-PERSONAL SVC SALARY	20-335-200-580-024-530 CTSO-TRAVEL	CTSO Adjustment	700.00

The total of all transfers within fund 20 is: **700.00**

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