

SOMERSET COUNTY VOCATIONAL BOARD OF EDUCATION
14 Vogt Drive
Bridgewater, New Jersey 08807

Regular Meeting
May 19, 2025

Call to Order

Mr. Lalevee called the meeting to order at 5:00 p.m.

Roll Call of Members

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

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, absent

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 12, 2025.

Pledge of Allegiance

Approval of Minutes

On motion by Mr. Beder, seconded by Ms. Wong, the minutes of the Regular Meeting and Executive Session held on April 28, 2025 were approved.

Correspondence

- None

Presentations/Recognitions

Student of the Month

- Valeria Reinoso, Health Occupations, Grade 11
SCVTHS NJ SkillsUSA
- The SkillsUSA officers presented an overview of the achievements in the local chapter. Mr. Beder thanked the students and stated how proud the board is.

Old or Unfinished Business

- None

Construction Projects

- Mr. Presuto updated the board on the completed work orders. He also stated the final two pumps were received; one has been installed and one is in the process of being installed. He also provided an update on the new CTE and gymnasium projects: exterior transformer installed, terrazzo flooring completed, painting is ongoing, exterior brick and metal panel almost complete, installation of metal roofing is underway and the green roof installation will start on May 20, 2025. The adjusted contract substantial completion date for both buildings is June 16, 2025.

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

School Communications Report

- Dr. Wallace presented the communication report.

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 the Public Session.

- None

Superintendent’s Report

A. Resignation

On recommendation of Mr. Presuto and motion by Mr. Beder, seconded by Ms. Wong and on roll call vote, the Board of Education accepted the resignation of Ms. Stephanie Mathews, effective May 30, 2025.

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

On recommendation of Mr. Presuto and motion by Mr. Beder, seconded by Ms. Wong and on roll call vote, agenda items B through E as follows:

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

The Board of Education approved the following part-time personnel for the 2024-25 school year:

FBLA

James Strickhart Chaperone – Anaheim, CA Conference (*5 nights) \$1,250.00 (20-362-200-100-029-000)
 *Departing June 28 and returning July 4

SkillsUSA

Stephen Philip	Chaperone–Atlanta, GA Conference (+5 nights)	\$1,250.00 (20-362-200-100-029-000)
Pratima Patil	Chaperone–Atlanta, GA Conference (+5 nights)	\$1,250.00 (20-362-200-1000-29-000)
Randee Benaksas	Chaperone–Atlanta, GA Conference (+5 nights)	\$1,250.00 (20-362-200-100-029-000)
Keith Johnson	Chaperone–Atlanta, GA Conference (+5 nights)	\$1,250.00 (20-362-200-100-029-000)
Rafael Catalan	Chaperone–Atlanta, GA Conference (+5 nights)	\$1,250.00 (20-362-200-100-029-000)
+Departing June 23 and returning June 28		

C. Employment of Part-Time Personnel – Summer 2025

The Board of Education approved the following part-time personnel for summer 2025 school year:

High School

Anthony Pucci, Jr.	Bus Driver (as needed basis)	\$35.75/hr (11-000-270-162-002-000)
Pamela Robertson	Substitute Bus Driver	\$30.09/hr (11-000-270-162-002-001)
Donald Crow	Substitute Bus Driver	\$30.09/hr (11-000-270-162-002-001)
Gerald Mazzetta	Substitute Bus Driver	\$30.09/hr (11-000-270-162-002-001)

D. Employment of Part-Time Personnel - 2025-26 School Year

The Board of Education approved the following part-time personnel for the 2025-26 school year:

School Based Program

Nzinga Basir	Program Assistant (maximum 20 hrs/week)	\$26.00/hr (20-432-200-1040-21-000)
Anthony Pucci, Jr.	Bus Driver (15 hrs)	\$26.00/hr (20-432-200-1100-21-000)
Gerald Mazzetta	Substitute Bus Driver	\$26.00/hr (20-432-200-110-021-000)
Pamela Robertson	Substitute Bus Driver	\$26.00/hr (20-432-200-110-021-000)
Donald Crow	Substitute Bus Driver	\$26.00/hr (20-432-200-110-021-000)

E. Extra-Curricular Appointments – 2025-26 School Year

The Board of Education approved the following for extra-curricular activities for the 2025-26 school year:

Gayle Behot	After Hours Detention Monitor	\$ 44.80/hr
	After Hours Detention Monitor (Saturday's)	\$ 44.80/hr
Samantha Carter	12th Grade Class Advisor (shared position)	\$1,487.20
Rafael Catalan	Junior Varsity Girls Soccer Coach	\$4,000.00
Linda Caterinicchia	Yearbook Club Advisor (shared position)	\$1,981.11
Andrew Coslit	After Hours Detention Monitor	\$ 44.80/hr
	Morning Duty Monitor	\$ 17.49/day
Alyssa Egner	Newspaper Club Advisor	\$2,705.59
	Morning Duty Monitor Substitute	\$ 17.49/day
Philip Eng	Yearbook Club Advisor (shared position)	\$1,981.11
Joseph Fantasia	Varsity Boys Basketball Coach	\$6,000.00
Erik Fargo	Future Farmers of America Club Advisor	\$2,853.11
Gregg Filep	Junior Varsity Boys Baseball Coach	\$4,000.00
Julie Francis	9th Grade Class Advisor	\$2,705.60
Michelle Fresco	Safety Committee Chairperson	\$1,591.01
	SkillsUSA Advisor	\$3,496.73
Deborah Gichan	National Honor Society Advisor	\$1,622.70
Maura Gillooly	12th Grade Class Advisor (shared position)	\$1,487.20
	Morning Duty Monitor	\$ 17.49/day
	Varsity Girls Basketball Coach	\$6,000.00
Rachel Kinlan	Morning Duty Monitor Substitute	\$ 17.49/day
	Weight Lifting Coach	\$4,000.00
Susan Kiser	10th Grade Class Advisor	\$2,705.60
Mary Kreiss-Papalski	After Hours Detention Monitor	\$ 44.80/hr
	Morning Duty Monitor	\$ 17.49/day
Theresa Mendoza	After Hours Detention Monitor (Saturday's)	\$ 44.80/hr
Richard Menke	American Welding Society Club Advisor	\$2,705.59
Rachel Miller	Rotary Interact Club Advisor	\$1,622.70
	Cheerleading Coach	\$1,900.00

Rachel Miller	Junior Varsity Boys Soccer Coach	\$4,000.00
Karen Morlock	After Hours Detention Monitor	\$ 44.80/hr
	After Hours Detention Monitor (Saturday)	\$ 44.80/hr
	Morning Duty Monitor	\$ 17.49/day
	Junior Varsity Girls Softball Coach	\$4,000.00
John O'Neill	Scoreboard Operator	\$ 40.00/game
	After Hours Detention Monitor (Saturday's)	\$ 44.80/hr
	Morning Duty Monitor Substitute	\$ 17.49/day
	Junior Varsity Boys Basketball Coach	\$4,000.00
	Varsity Boys Soccer Coach	\$6,000.00
Meghan O'Reilly Welch	Varsity Girls Softball Coach	\$6,000.00
	Varsity Girls Soccer Coach	\$6,000.00
Pratima Patil	SkillsUSA Advisor	\$3,496.73
Amy Patryn	Yearbook Club Advisor (shared position)	\$1,981.11
	Junior Varsity Girls Basketball Coach	\$4,000.00
M. Cristina Perrone	After Hours Detention Monitor	\$ 44.80/hr
	After Hours Detention Monitor (Saturday's)	\$ 44.80/hr
Stephen Philip	SkillsUSA Advisor	\$3,496.73
Shannon Pisani	11th Grade Class Advisor	\$2,974.40
Matthew Poznanski	Morning Duty Monitor	\$ 17.49/day
Mark Queen	After Hours Detention Monitor (Saturday's)	\$ 44.80/hr
Laurie Reader	Morning Duty Monitor	\$ 17.49/day
Susan Santiago	National Technical Honor Society Advisor	\$1,622.70
	Adult Baseball Pitch Counter	\$ 40.00/game
	Scoreboard Operator	\$ 40.00/game
David Seamon	Performing Arts Coach	\$3,603.82
James Strickhart	Future Business Leaders of America Club Advisor	\$2,853.11
	Varsity Boys Baseball Coach	\$6,000.00
Sheila Sullivan	Performing Arts Coach	\$3,603.82
Wenny Susana	After Hours Detention Monitor	\$ 44.80/hr
Kim Vasaturo	Health Occupations Students of America	\$2,705.59
	Club Advisor	

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

On recommendation of Mr. Presuto and motion by Mr. Beder, seconded by Ms. Wong and on roll call vote, agenda items F and G as follows:

F. FMLA Request

The Board of Education approved an FMLA request for Ms. Marlene Perchinske beginning on or about May 29, 2025 through June 15, 2025.

G. School Business/Professional Development Travel

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

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

H. Field Trips

On recommendation of Mr. Presuto and motion by Ms. Wong, seconded by Mr. Beder and on roll call vote, the Board of Education approved field trips for high school students as they appear on Addendum #2.

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

I. Home Instruction

On recommendation of Mr. Presuto and motion by Ms. Wong, seconded by Mr. Beder and on roll call vote, the Board of Education extended home instruction to student ID# 999006422 through the end of the school year. Instruction to be provided for a maximum of ten (10) hours per week.

Mr. Rafael Catalan, Mr. Matthew Dolegiewitz, Mr. Christopher Miller and Ms. Wenny Susana will be the instructors at a rate of \$43.50/hour (shared).

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

On recommendation of Mr. Presuto and motion by Ms. Wong, seconded by Mr. Beder and on roll call vote, agenda items J through K as follows:

J. Affirmative Action Officer

The Board of Education appointed Mr. Patrick Pelliccia as the Affirmative Action Officer for the 2025-26 school year.

K. Three-Year Comprehensive Equity Plan – 2025-2028

The Board of Education approved the district's Three-Year Comprehensive Equity Plan and authorize submission of the Plan and the Statement of Assurance to the Executive County Superintendent of Schools.

L. Revised Board Regulation – Second Reading

The Board of Education approved and adopted revised regulation at this second reading as follows:

R6471 – School District Travel

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

M. Application for Funds

On recommendation of Mr. Presuto and motion by Ms. Wong, seconded by Mr. Beder and on roll call vote, the Board of Education adopted the following resolution: The governing body of the Somerset County Vocational & Technical Schools at its May 19, 2025 meeting authorized application for funds for the following:

NJ Department of Education	Elevate CTE Innovation (competitive grant)	\$50,000.00
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<u>Roll Call</u>	<u>Yes</u>	<u>No</u>
Mr. Lalevee	X	
Mr. Beder	X	
Mr. Loper	absent	
Ms. Wong	X	
Mr. Jinks	absent	

N. Resolution - Harassment, Intimidation or Bullying Decision – Case #2425-010

On recommendation of Mr. Presuto and motion by Ms. Wong, seconded by Mr. Beder and on roll call vote, the Board of Education approved the following:

Whereas, the Somerset County Vocational Board of Education has received and accepted the HIB Investigation Report (Case #2425-010) at its regularly scheduled meeting held on April 28, 2025; 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 affirmed the Superintendent’s decision in the case (#2425-010) listed in the HIB Investigation Report previously accepted by the Board at its regularly scheduled Board of Education meeting held on April 28, 2025.

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

O. Harassment, Intimidation or Bullying Investigation Report

On recommendation of Mr. Presuto and motion by Ms. Wong, seconded by Mr. Beder and on roll call vote, the Board of Education acknowledged receipt of the following HIB Investigation Report:

Case #2425-011

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

Superintendent’s Update

- HIB Report – New cases submitted for May review = 1; HIB cases submitted month prior for Board decision in May = 1; Total YTD Reports submitted for review = 11.
- Student Suspension Report = 0 Suspensions
- Student Enrollment Report

Enrollment Report - May 13, 2025	Grade 9	Grade 10	Grade 11	Grade 12	Totals
Full-Time Students Enrolled	71	95	85	78	329
Shared-Time Students Enrolled	106	107	79	63	355
Totals	177	202	164	141	684

- High School graduation will be held on Thursday, June 19th at 1:00 p.m. in the auditorium.

Submission of Bills

On motion by Mr. Beder, seconded by Ms. Wong and on roll call vote, the Board of Education approved the bills list for May 19, 2025 which was included in the Board packet and is attached to the regular meeting minutes.

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

Report of the School Business Administrator/Board Secretary

A. Board Secretary Report/Cash Report

On motion by Mr. Beder, seconded by Ms. Wong and on roll call vote, the Board of Education adopted the monthly financial statement reports for the School Business Administrator/Board Secretary and the Cash Report for the month of April 2025, 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 #3)

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

On motion by Mr. Beder, seconded by Ms. Wong and on roll call vote, agenda items B and C as follows:

B. Budget Transfers – April 2025It

The Board of Education failed to approve the budget transfers for the 2024-25 school year as they appear on Addendum #4.

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

The Board of Education awarded 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.

Robert Griggs Plumbing & Heating	\$51,773.18	Co-Op	District Wide
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<u>Roll Call</u>	<u>Yes</u>	<u>No</u>
Mr. Lalevee	X	
Mr. Beder	X	
Mr. Loper	absent	
Ms. Wong	X	
Mr. Jinks	absent	

D. Withdrawal from Maintenance Reserve

On motion by Ms. Wong, seconded by Mr. Beder and on roll call vote, the Board of Education approved a mid-year withdrawal from the maintenance reserve account in the amount of \$180,000.00 to required maintenance account 11-000-261-420-02-018 for the purpose of various required maintenance projects.

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

E. County Tax Resolution

On motion by Mr. Beder, seconded by Ms. Wong and on roll call vote, the Board of Education adopted the Tax Remittance Schedule needed to meet the obligation of the Somerset County Vocational Schools Board of Education for the period July 1, 2025 through June 30, 2026 in the amount of \$14,238,254.00 as follows:

Month	Amount	Month	Amount
July	\$1,128,634.00	January	\$1,244,408.00
August	\$1,128,634.00	February	\$1,244,408.00
September	\$1,128,634.00	March	\$1,244,408.00
October	\$1,128,634.00	April	\$1,244,408.00
November	\$1,128,634.00	May	\$1,244,408.00
December	\$1,128,636.00	June	\$1,244,408.00

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

F. Change Order Resolution – 2025-26 School Yea

On motion by Ms. Wong, seconded by Mr. Beder and on roll call vote, the Board of Education approved the following Change Order Resolution for the 2025-26 school year.

Whereas, Somerset County Vocational Board of Education has been authorized by the Somerset County Commissioners to complete various capital projects, and

Whereas, in the course of completing various capital projects, it is not unusual to find that changes in work are necessary because of unanticipated circumstances, and

Whereas, the Board of Education committee of the whole has recommended a plan for delegating such authority and responsibility, and

Now, thereof be it resolved, that any changes in work, known as Change Orders, whether it is an increase or decrease in cost that have been reviewed and recommended by the architect and Board attorney may be approved by the Superintendent, Business Administrator and the polling of the full Board of Education with the majority of the full Board of Education’s approval.

Be it further resolved, that the change orders will be subsequently ratified by the Board of Education at the next public meeting, and

Be it further resolved, that no authority to exceed the total construction budget is granted to any party. Depending upon experience as to the frequency and value of change orders, the authority granted herein may require review in order to efficiently carry out the intent of the resolution.

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

On motion by Ms. Wong, seconded by Mr. Beder and on roll call vote, agenda items G through L as follows:

G. Professional Services Contract – 2025-26 School Year

The Board of Education renewed its agreement with William Paterson University to provide professional development school network services at a fee of \$24,000.00 for the 2025-26 school year (contingent upon funding from various grants).

H. Accept Professional Services Contract – 2025-26 School Year

The Board of Education accepted the following professional services proposals for the 2025-26 school year School Based Program grant. (Acceptance is contingent upon receiving the annual grant funding from the NJ Division of Children and Families.)

Family and Community Services	Substance Abuse/Mental Health Counseling Services (12 months)
The Lincoln Center	Mental Health Counseling Services (10 months)
The Lincoln Center	Youth Development Specialist (10 months)

I. Award Professional Services Contract – 2025-26 School Year

The Board of Education awarded the following professional services proposals for the 2025-26 school year School Based Program grant. (Acceptance is contingent upon receiving the annual grant funding from the NJ Division of Children and Families.)

Family and Community Services	Substance Abuse/Mental Health Counseling Services (12 months)	\$70,500.00
The Lincoln Center	Mental Health Counseling Services (10 months)	\$78,000.00
The Lincoln Center	Youth Development Specialist (10 months)	\$50,000.00

J. Shared Service Agreement – Technology Services – 2025-26 School Year

The Board of Education entered into a shared service agreement with Delaware Valley Regional High School District Board of Education for technology services not to exceed \$15,000.00 for the 2025-26 school year.

K. Psychiatric Evaluation Services – 2025-26 School Year

The Board of Education approved Psychiatric and Behavioral Health Solutions, Raritan, New Jersey to provide student psychiatric evaluation services as needed for the 2025-26 school year in the amount of \$1,000.00 per psychiatric evaluation.

L. Bedside and Home Instruction Providers – 2025-26 School Year

The Board of Education approved the following to provide bedside and homebound instruction agreements for the 2025-26 school year:

Bridgeway Behavioral Health Services/PRSS
LearnWell
Rutgers University Behavioral Health Care
Silvergate Prep

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

On motion by Ms. Wong, seconded by Mr. Beder and on roll call vote, agenda items M and N as follows:

M. Award Food Service Management Company Contract – 2025-26 School Year

The Board of Education upon recommendation of the School Business Administrator approved the renewal of the Food Service Management Company contract for year three (3) with the option for two (2) additional one-year renewals to Maschio’s Food Services, Inc. of Chester, New Jersey. The food service management fee will be \$15,687.95 per year and no guarantee operation for the 2025-26 school year. The total cost of the contract is \$152,729.66.

N. Cafeteria Price List – 2025-26 School Year

The Board of Education approved the cafeteria price list for the 2025-26 school year as it appears on Addendum #5.

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

O. Change Order – New CTE Building and Gymnasium

On motion by Mr. Beder, seconded by Ms. Wong and on roll call vote, the Board of Education approved the following change order:

Change Order No. 7

The contractor shall approve all labor, materials and equipment necessary to make the following changes in the contract: Change to breakers for cabinet unit heater in the gym and CTE, revised safety gate at HVAC mezzanine, electrical changes, relocation of existing site conduit below grade, repair sidewalk and inlet at bus loop, alert for MEME and HVAC labs, intrusion equipment for CTE and gym, additional data drops, gym weekend work upcharge, and no cost change orders for miscellaneous work.

Current Contract Amount	\$21,764,751.95
Change Order No. 7	<u>\$ 110,545.97</u>
Revised Contract Amount	\$21,875,297.92

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

New Business

- None

Next Meeting

The next regular meeting of the Somerset County Vocational Board of Education be held:

June 23, 2025

5:00 p.m.

Somerset County Vocational & Technical Schools

14 Vogt Drive

Bridgewater, New Jersey 08807

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.

- None

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 Superintendent's evaluation, exempt staff salaries, Assistant Superintendent for Instruction employment contract/salary, School Business Administrator/Board Secretary employment contract/salary 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.

Closed Session

On motion by Mr. Beder, seconded by Ms. Wong and passed, the Board of Education went into closed session at 5:43 p.m.

Open Session

On motion by Mr. Beder, seconded by Ms. Wong and passed, the Board of Education went into open session at 6:47 p.m.

Adjournment

On motion by Mr. Beder, seconded by Ms. Wong and passed, the meeting adjourned at 6:48 p.m.

Raelene Sipple
Business Administrator/Board Secretary

School Business/Professional Development Travel
May 2025

DATE(S)	PARTICIPANTS	REG. FEE	EXPENSES	WORKSHOP DESCRIPTION	LOCATION
August 8-11, 2025	MaryLynne McAnally Sheila Sullivan	\$825/each	\$31/tolls (MM) \$238/parking (MM) \$68.53/mileage (MM) \$322/meals (MM) \$322/meals (SS) \$902.11/hotel (1 room shared)	Dance Teacher Summit	New York , NY
June 21-28, 2025	Sheila Rick	\$0	\$553.64/flight \$1,796.60/lodging \$645/meals	SkillsUSA Leadership Conference	Atlanta, GA
June 21-28, 2025	Ralph Starace	\$0	\$553.64/flight \$1,796.60/lodging \$645/meals	SkillsUSA Leadership Conference	Atlanta, GA
June 24-28, 2025	Robert Presuto	\$195	\$1,234/lodging \$473/meals \$325/parking	SkillsUSA National Conference	Atlanta, GA

May 2025

FIELD TRIPS

<u>CTE Program/Other</u>	<u>Location</u>	<u>Cost/Paid by</u>	<u>Transportation Provided/Paid by</u>
SkillsUSA	6/23-28/2025 Westin Peachtree Plaza Atlanta, GA	32 Students Total Cost: \$44,625.00/Parents, District & SA	School to Airport:/District Airport to School/ District
SkillsUSA Chaperones	6/23-28/2025 Westin Peachtree Plaza Atlanta, GA	Hotel, Airfare & Registration: \$2,169.00/Perkins GSA: \$473.00	School to Airport:/District Airport to School/ District
FBLA Chaperone	6/28-7/4/2025 Anaheim Convention Center/Hilton Anaheim, CA	Registration: \$125.00/Perkins Lodging: \$1,585.00/Perkins Meals: \$473.00/Perkins	Uber (Airport to Hotel R/T): \$298.33/Perkins Airfare: \$770.96/Perkins
*TOPS & Ag. Science	Somerset Regional Animal Shelter Bridgewater, NJ	\$0.00	District
Social Studies Students	Washington School Park Raritan, NJ	\$0.00	Outside Agency/Donations & District/District
YTTW Students	NJ Convention & Expo. Center Edison, NJ	\$0.00	District
Cosmetology	Amsterdam Elementary School Hillsborough, NJ	\$0.00	District
Student Ambassadors	Neshanic Valley Learning Center Neshanic Station, NJ	\$25.00/Student	District

*Prior approval given by Superintendent

Interim Balance SheetASSETS AND RESOURCES

ASSETS

101 Cash in checking account	\$ 1,602,151.39	
102-106 Other cash equivalents	\$ 0.00	
Total cash		\$ 1,602,151.39
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		\$ 2,193,460.00
Accounts receivable		
132 Interfund	\$ 0.00	
141 Intergovernmental - state	\$ 326,430.94	
142 Intergovernmental - federal	\$ 0.00	
143 Intergovernmental - other	\$ 13,417.35	
153 Other Accounts Receivable	\$ 0.00	
		\$ 339,848.29
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	\$ (15,311,650.63)	
		\$ 365,115.37
TOTAL ASSETS AND RESOURCES		\$ 6,664,453.89

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			\$ 2,560,533.36	
754 Reserve for encumbrances - prior year			\$ 2,029.42	
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	\$ 13,011,871.80			
603 Less: encumbrances	\$ 2,562,562.78	\$ (15,574,434.58)	\$ 660,056.97	
Appropriations less expenditures				\$ 5,992,317.57
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				\$ 6,620,429.21

TOTAL LIABILITIES AND FUND EQUITY

\$ 6,664,453.89

RECAPITULATION OF FUND BALANCE - CURRENT YEAR ACTIVITY

	Budgeted	Actual	Variance
Appropriations	\$ 16,234,491.55	\$ 15,574,434.58	\$ 660,056.97
Less: Revenues	\$ (15,676,766.00)	\$ (15,311,650.63)	\$ (365,115.37)
Subtotal	\$ 557,725.55	\$ 262,783.95	\$ 294,941.60
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	\$ 223,508.40	\$ 294,941.60
Add: Unappropriated fund balance			\$ 628,111.64
Total of budgeted and unappropriated fund balance			<u>\$ 923,053.24</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	262,783.95	294,941.60
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	13,883,088.63	365,115.37
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	1,428,562.00	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		16,195,216.00	39,275.55	16,234,491.55	15,574,434.58	660,056.97

Fund 11 (Current Expense Fund)

Account Group	Group Title	Original Bgt	New App/Tmsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
Regular Programs-Instruction		2,134,822.00	(96,271.49)	2,038,550.51	1,655,808.52	357,734.20	25,007.79	1,047.99
Regular Programs-Home Instruction		12,000.00	4,192.00	16,192.00	4,669.50	11,432.50	90.00	0.00
Vocational Programs		3,854,282.00	11,271.24	3,865,553.24	3,091,213.72	710,341.58	63,997.94	371,890.88
Co/Extra-Curricular Activities-Instr		89,300.00	570.00	89,870.00	47,836.63	16,494.85	25,538.52	0.00
Athletic Programs-Instruction		195,784.00	0.00	195,784.00	148,505.23	36,397.40	10,881.37	276.30
Attendance and Social Work Svcs		44,098.00	0.00	44,098.00	32,156.74	11,939.51	1.75	0.00
Health Services		180,625.00	5,904.74	186,529.74	123,898.88	59,163.03	3,467.83	0.00
Speech, O/T, P/T & Related Svcs		3,000.00	(2,000.00)	1,000.00	0.00	0.00	1,000.00	0.00
Undistributed Exp-Guidance		750,362.00	(1,016.78)	749,345.22	602,111.99	137,290.23	9,943.00	0.00
Undistributed Exp-Child Study Team		274,261.00	700.00	274,961.00	209,902.55	60,851.31	4,207.14	0.00
Improvement of Instructional Svcs		451,633.00	(2,500.00)	449,133.00	359,262.52	89,370.48	500.00	0.00
Library and Educ Media		55,948.00	1,311.90	57,259.90	44,239.40	10,292.02	2,728.48	0.00
Instr. Staff Training Svcs		71,505.00	0.00	71,505.00	57,726.09	12,408.52	1,370.39	0.00
Support Svc-General Admin		740,847.00	38,162.44	779,009.44	631,379.50	122,703.48	24,926.46	21,061.67
Support Svc-School Admin		719,474.00	24,937.44	744,411.44	611,407.59	124,406.31	8,597.54	0.00
Central Services		477,756.00	70,263.33	548,019.33	455,527.18	89,390.32	3,101.83	0.00
Admin Inform Tech Support Svcs		378,265.00	(9,486.53)	368,778.47	293,461.02	72,934.68	2,382.77	0.00
Required Maint. of School Fac.		874,080.00	7,052.39	881,132.39	678,405.73	145,461.35	57,265.31	29,150.00
Custodial Services		1,085,997.00	96,836.85	1,182,833.85	1,086,869.49	90,743.10	5,221.26	1,900.78
Care & Upkeep of Grounds		12,500.00	(5,000.00)	7,500.00	5,573.90	0.00	1,926.10	0.00
Security		154,863.00	7,500.00	162,363.00	124,280.25	33,330.20	4,752.55	0.00
Student Transportation Svcs		108,756.00	0.00	108,756.00	69,713.08	13,305.57	25,737.35	285.96
Employee Benefits		3,314,220.00	(140,743.65)	3,173,476.35	2,650,330.62	356,572.14	166,573.59	757,157.92
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	11,683.88	15,996,061.88	12,984,280.13	2,562,562.78	449,218.97	,182,771.50

Fund 12 (Capital Outlay Fund)

Account Group	Group 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
Non-Inst. Equipment		10,000.00	27,591.67	37,591.67	27,591.67	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	27,591.67	238,429.67	27,591.67	0.00	210,838.00	0.00

Grand Totals for all Subfunds of Fund 10: 16,195,216.00 39,275.55 16,234,491.55 13,011,871.80 2,562,562.78 660,056.97 ,182,771.50

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	262,783.95	294,941.60
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	12,838,254.00	0.00
10-1310-000-000	ALTERNATIVE SCHOOL	421,200.00	0.00	421,200.00	357,141.00	64,059.00
10-1311-000-000	ACADEMY SCHOOL	147,000.00	0.00	147,000.00	100,650.00	46,350.00
10-1315-000-000	TUITION-VOCATIONAL	766,750.00	0.00	766,750.00	523,100.00	243,650.00
10-1510-000-000	INTEREST ON INVESTMENTS	75,000.00	0.00	75,000.00	57,308.05	17,691.95
10-1990-907-000	MISC REVENUE LOCAL SOUR	0.00	0.00	0.00	5,014.62	(5,014.62)
10-1990-908-000	OTHER	0.00	0.00	0.00	300.96	(300.96)
10-1990-909-000	CREATIVE ARTS FOR KIDS	0.00	0.00	0.00	1,320.00	(1,320.00)
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	430,108.00	0.00
10-3140-000-000	VOC EXPANSION STABLIZATI	758,269.00	0.00	758,269.00	758,269.00	0.00
10-3176-000-000	EQUALIZATION AID	175,460.00	0.00	175,460.00	175,460.00	0.00
10-3177-000-000	CATEGORICAL SECURITY AID	64,725.00	0.00	64,725.00	64,725.00	0.00
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
Grand Totals		16,195,216.00	39,275.55	16,234,491.55	15,574,434.58	660,056.97

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	(96,271.49)	2,038,550.51	1,655,808.52	357,734.20	25,007.79	1,047.99
Regular Programs-Instruction		2,134,822.00	(96,271.49)	2,038,550.51	1,655,808.52	357,734.20	25,007.79	1,047.99
		12,000.00	4,192.00	16,192.00	4,669.50	11,432.50	90.00	0.00
Regular Programs-Home Instruction		12,000.00	4,192.00	16,192.00	4,669.50	11,432.50	90.00	0.00
11-310-100-610	Auto Shop - GS	3,843,237.00	11,442.24	3,854,679.24	3,081,009.24	710,145.01	63,524.99	371,610.88
		11,045.00	(171.00)	10,874.00	10,204.48	196.57	472.95	280.00
Vocational Programs		3,854,282.00	11,271.24	3,865,553.24	3,091,213.72	710,341.58	63,997.94	371,890.88
		89,300.00	570.00	89,870.00	47,836.63	16,494.85	25,538.52	0.00
Co/Extra-Curricular Activities-Instr		89,300.00	570.00	89,870.00	47,836.63	16,494.85	25,538.52	0.00
		195,784.00	0.00	195,784.00	148,505.23	36,397.40	10,881.37	276.30
Athletic Programs-Instruction		195,784.00	0.00	195,784.00	148,505.23	36,397.40	10,881.37	276.30
		44,098.00	0.00	44,098.00	32,156.74	11,939.51	1.75	0.00
Attendance and Social Work Svcs		44,098.00	0.00	44,098.00	32,156.74	11,939.51	1.75	0.00
		170,525.00	5,904.74	176,429.74	116,675.59	58,852.67	901.48	0.00
11-000-213-610	SUPPLIES HEALTH SERVICES	9,900.00	(8.50)	9,891.50	7,014.79	310.36	2,566.35	0.00
11-000-213-890	MEMBERSHIPS	200.00	8.50	208.50	208.50	0.00	0.00	0.00
Health Services		180,625.00	5,904.74	186,529.74	123,898.88	59,163.03	3,467.83	0.00
		3,000.00	(2,000.00)	1,000.00	0.00	0.00	1,000.00	0.00
Speech, O/T, P/T & Related Svcs		3,000.00	(2,000.00)	1,000.00	0.00	0.00	1,000.00	0.00
		735,952.00	(5,376.17)	730,575.83	588,025.06	136,867.53	5,683.24	0.00
11-000-218-610	SUPPLIES GUIDANCE	7,160.00	(700.00)	6,460.00	2,090.47	422.70	3,946.83	0.00
11-000-218-890	Guidance Dues & Memberships	250.00	0.00	250.00	0.00	0.00	250.00	0.00
11-000-218-104	Salaries-Guidance	7,000.00	5,059.39	12,059.39	11,996.46	0.00	62.93	0.00
Undistributed Exp-Guidance		750,362.00	(1,016.78)	749,345.22	602,111.99	137,290.23	9,943.00	0.00
		269,119.00	700.00	269,819.00	206,372.88	60,851.31	2,594.81	0.00
11-000-219-610	SUPPLIES - CST	4,542.00	0.00	4,542.00	3,099.67	0.00	1,442.33	0.00
11-000-219-890	MEMBERSHIPS/FEES	600.00	0.00	600.00	430.00	0.00	170.00	0.00
Undistributed Exp-Child Study Team		274,261.00	700.00	274,961.00	209,902.55	60,851.31	4,207.14	0.00
		451,133.00	(2,500.00)	448,633.00	359,262.52	89,370.48	0.00	0.00
11-000-221-890	MEMBERSHIPS	500.00	0.00	500.00	0.00	0.00	500.00	0.00
Improvement of Instructional Svcs		451,633.00	(2,500.00)	449,133.00	359,262.52	89,370.48	500.00	0.00
		49,873.00	160.00	50,033.00	37,219.85	10,140.09	2,673.06	0.00
11-000-222-610	AVA MATERIALS - HS	6,000.00	1,151.90	7,151.90	6,979.55	151.93	20.42	0.00
11-000-222-800	MEMBERSHIPS/FEES	75.00	0.00	75.00	40.00	0.00	35.00	0.00
Library and Educ Media		55,948.00	1,311.90	57,259.90	44,239.40	10,292.02	2,728.48	0.00
		71,505.00	0.00	71,505.00	57,726.09	12,408.52	1,370.39	0.00
Instr. Staff Training Svcs		71,505.00	0.00	71,505.00	57,726.09	12,408.52	1,370.39	0.00
		740,847.00	38,162.44	779,009.44	631,379.50	122,703.48	24,926.46	21,061.67
Support Svc-General Admin		740,847.00	38,162.44	779,009.44	631,379.50	122,703.48	24,926.46	21,061.67
		718,274.00	24,937.44	743,211.44	610,764.40	124,406.31	8,040.73	0.00
11-000-240-105	Salaries-Princ. Admin Assist.	1,200.00	0.00	1,200.00	643.19	0.00	556.81	0.00
Support Svc-School Admin		719,474.00	24,937.44	744,411.44	611,407.59	124,406.31	8,597.54	0.00
		477,756.00	55,030.63	532,786.63	440,294.48	89,390.32	3,101.83	0.00
11-000-251-100	Salaries	0.00	15,232.70	15,232.70	15,232.70	0.00	0.00	0.00
Central Services		477,756.00	70,263.33	548,019.33	455,527.18	89,390.32	3,101.83	0.00
		378,265.00	(9,486.53)	368,778.47	293,461.02	72,934.68	2,382.77	0.00
Admin Inform Tech Support Svcs		378,265.00	(9,486.53)	368,778.47	293,461.02	72,934.68	2,382.77	0.00
		874,080.00	7,052.39	881,132.39	678,405.73	145,461.35	57,265.31	29,150.00
Required Maint. of School Fac.		874,080.00	7,052.39	881,132.39	678,405.73	145,461.35	57,265.31	29,150.00
		1,085,997.00	96,836.85	1,182,833.85	1,086,869.49	90,743.10	5,221.26	1,900.78
Custodial Services		1,085,997.00	96,836.85	1,182,833.85	1,086,869.49	90,743.10	5,221.26	1,900.78
		12,500.00	(5,000.00)	7,500.00	5,573.90	0.00	1,926.10	0.00
Care & Upkeep of Grounds		12,500.00	(5,000.00)	7,500.00	5,573.90	0.00	1,926.10	0.00

Fund 11 (Current Expense Fund)

Expend. Account #	Account Title	Original Bgt	New App/Tnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
		154,863.00	7,500.00	162,363.00	124,280.25	33,330.20	4,752.55	0.00
Security		154,863.00	7,500.00	162,363.00	124,280.25	33,330.20	4,752.55	0.00
		108,756.00	0.00	108,756.00	69,713.08	13,305.57	25,737.35	285.96
Student Transportation Svcs		108,756.00	0.00	108,756.00	69,713.08	13,305.57	25,737.35	285.96
11-000-291-210	GROUP INSURANCE	13,820.00	0.00	13,820.00	6,751.38	1,453.96	5,614.66	0.00
11-000-291-299	UNUSED SICK PAY RETIRED	50,000.00	(15,232.70)	34,767.30	17,180.01	17,587.29	0.00	0.00
11-000-291-220	Social Security Contribns	283,200.00	(829.81)	282,370.19	182,232.30	99,968.43	169.46	0.00
11-000-291-241	Other Retirement Cont Regular	434,100.00	(20,400.00)	413,700.00	413,692.21	0.00	7.79	299,902.12
11-000-291-250	Unemployment Compensation	33,600.00	3,750.00	37,350.00	37,311.73	0.00	38.27	0.00
11-000-291-260	Workmen's Compensation	280,000.00	7,307.25	287,307.25	287,307.25	0.00	0.00	0.00
11-000-291-270	Health Benefits	2,080,500.00	(115,338.39)	1,965,161.61	1,633,953.61	176,864.59	154,343.41	457,255.80
11-000-291-280	Tuition Reimbursement	80,000.00	0.00	80,000.00	25,342.00	54,658.00	0.00	0.00
11-000-291-290	Other Employee Benefits	59,000.00	0.00	59,000.00	46,560.13	6,039.87	6,400.00	0.00
Employee Benefits		3,314,220.00	(140,743.65)	3,173,476.35	2,650,330.62	356,572.14	166,573.59	757,157.92
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	11,683.88	15,996,061.88	12,984,280.13	2,562,562.78	449,218.97	1,182,771.50

Fund 12 (Capital Outlay Fund)

Expend. Account #	Account Title	Original Bgt	New App/Tnsf	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	27,591.67	37,591.67	27,591.67	0.00	10,000.00	0.00
Non-Inst. Equipment		10,000.00	27,591.67	37,591.67	27,591.67	0.00	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 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	27,591.67	238,429.67	27,591.67	0.00	210,838.00	0.00

Grand Totals for all Subfunds of Fund 10: 16,195,216.00 39,275.55 16,234,491.55 13,011,871.80 2,562,562.78 660,056.97 1,182,771.50

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	\$ 151,743.31	
102-106 Other cash equivalents	\$ 0.00	
Total cash		\$ 151,743.31
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	\$ (12,882.78)	
142 Intergovernmental - federal	\$ 56,738.68	
143 Intergovernmental - other	\$ (12,817.00)	
153 Other Accounts Receivable	\$ 0.00	
		\$ 31,038.90
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)	\$ 1,035,006.40	
302 Less: revenues collected or accrued	\$ (757,340.19)	
		\$ 277,666.21
TOTAL ASSETS AND RESOURCES		\$ 460,448.42

LIABILITIES AND FUND EQUITY

LIABILITIES

401 Interfund loans payable	\$ 0.00
402 Interfund accounts payable	\$ 0.00
411 Intergovernmental accounts payable - state	\$ 170,656.51
412 Intergovernmental accounts payable - federal	\$ 0.00
413 Intergovernmental accounts payable - other	\$ 0.00
421 Accounts payable	\$ (57,966.47)
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	<u>\$ 111,995.04</u>

FUND EQUITY

Appropriated:

753 Reserve for encumbrances - current year			\$	218,519.45	
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		\$	1,093,866.87		
602 Less: expenditures	\$	745,413.49			
603 Less: encumbrances	\$	277,379.92	\$	(1,022,793.41)	\$
Appropriations less expenditures				<u>71,073.46</u>	\$
					348,453.38
Unappropriated:					
770 Fund Balance, July 1, 2024			\$	0.00	
303 Less: budgeted fund balance			\$	0.00	
Unappropriated fund balance					\$
					0.00
Total fund equity					<u>\$</u>
					348,453.38
TOTAL LIABILITIES AND FUND EQUITY					
					<u>\$</u>
					460,448.42

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	265,453.22	(206,592.75)
52xx	From Transfers	0.00	0.00	0.00	0.00	0.00
1xxx	From Local Sources	0.00	10,000.00	10,000.00	5,000.00	5,000.00
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	472,428.00	70,087.52
4xxx	From Federal Sources	465,054.00	17,436.88	482,490.88	279,912.19	202,578.69
5xxx	From Other Sources	0.00	0.00	0.00	0.00	0.00
Grand Totals		1,007,074.00	86,792.87	1,093,866.87	1,022,793.41	71,073.46

Fund 20 (Special Revenue Fund)

Account Group	Group Title	Original Bgt	New App/Tmsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
Sustainable Jersey Grant		0.00	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00
Title I Improving Basic Programs		41,766.00	2,327.69	44,093.69	42,446.44	1,647.25	0.00	0.00
IDEA Part B		92,053.00	0.00	92,053.00	92,053.00	0.00	0.00	0.00
Title IIA		8,758.00	235.00	8,993.00	7,888.00	0.00	1,105.00	0.00
Title IV DFSCA Carryover		10,000.00	5,500.00	15,500.00	7,465.00	0.00	8,035.00	0.00
CTSO Statewide		158,500.00	495.52	158,995.52	108,908.50	48,022.06	2,064.96	0.00
C Perkins Grant		297,973.00	0.00	297,973.00	164,505.15	86,041.88	47,425.97	0.00
C Perkins Grant Reserve		14,504.00	0.00	14,504.00	13,764.20	0.00	739.80	0.00
School Based Linkages		383,520.00	0.00	383,520.00	299,009.01	82,808.26	1,702.73	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	27,932.40	1,035,006.40	745,413.49	218,519.45	71,073.46	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	58,860.47	58,860.47	265,453.22	(206,592.75)
20-1920-111-000	Contrib&Donation frm Priv Srcs	0.00	10,000.00	10,000.00	5,000.00	5,000.00
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	120,868.00	38,127.52
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	351,560.00	31,960.00
20-4411-231-000	TITLE I A IMPR BASIC PRO	41,766.00	2,327.69	44,093.69	33,709.00	10,384.69
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	92,053.00	0.00
20-4430-362-000	C. PERKINS SECONDARY	297,973.00	0.00	297,973.00	119,735.00	178,238.00
20-4430-363-000	C. PERKINS RESERVE	14,504.00	0.00	14,504.00	13,764.00	740.00
20-4451-273-000	TITLE II A TRAIN/RECRUIT	8,758.00	235.00	8,993.00	6,288.00	2,705.00
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	5,500.00	15,500.00	4,989.00	10,511.00
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	86,792.87	1,093,866.87	1,022,793.41	71,073.46

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
20-011-100-600	Instructional Supplies	0.00	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00
	Sustainable Jersey Grant	0.00	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00
		41,766.00	2,327.69	44,093.69	42,446.44	1,647.25	0.00	0.00
	Title I Improving Basic Programs	41,766.00	2,327.69	44,093.69	42,446.44	1,647.25	0.00	0.00
		92,053.00	0.00	92,053.00	92,053.00	0.00	0.00	0.00
	IDEA Part B	92,053.00	0.00	92,053.00	92,053.00	0.00	0.00	0.00
		8,758.00	235.00	8,993.00	7,888.00	0.00	1,105.00	0.00
	Title IIA	8,758.00	235.00	8,993.00	7,888.00	0.00	1,105.00	0.00
		10,000.00	5,500.00	15,500.00	7,465.00	0.00	8,035.00	0.00
	Title IV DFSCA Carryover	10,000.00	5,500.00	15,500.00	7,465.00	0.00	8,035.00	0.00
20-335-200-100	CTSO-PERSONAL SVC SALARY	143,316.00	(700.00)	142,616.00	94,593.94	48,022.06	0.00	0.00
20-335-200-200	CTSO-EMPLOYEE BENEFITS	10,965.00	0.00	10,965.00	10,965.00	0.00	0.00	0.00
20-335-200-580	CTSO-TRAVEL	3,723.00	1,195.52	4,918.52	3,349.56	0.00	1,568.96	0.00
20-335-200-600	CTSO-SUPPLIES	496.00	0.00	496.00	0.00	0.00	496.00	0.00
	CTSO Statewide	158,500.00	495.52	158,995.52	108,908.50	48,022.06	2,064.96	0.00
		297,973.00	0.00	297,973.00	164,505.15	86,041.88	47,425.97	0.00
	C Perkins Grant	297,973.00	0.00	297,973.00	164,505.15	86,041.88	47,425.97	0.00
		14,504.00	0.00	14,504.00	13,764.20	0.00	739.80	0.00
	C Perkins Grant Reserve	14,504.00	0.00	14,504.00	13,764.20	0.00	739.80	0.00
		383,520.00	0.00	383,520.00	299,009.01	82,808.26	1,702.73	0.00
	School Based Linkages	383,520.00	0.00	383,520.00	299,009.01	82,808.26	1,702.73	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	27,932.40	1,035,006.40	745,413.49	218,519.45	71,073.46	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	\$ 6,570,885.60	
102-106 Other cash equivalents	\$ 0.00	
Total cash		\$ 6,570,885.60
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	\$ 4,600,746.68	
153 Other Accounts Receivable	\$ 0.00	
		\$ 4,600,746.68
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	\$ 0.00	
		\$ 0.00
TOTAL ASSETS AND RESOURCES		\$ 11,171,632.28

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	\$ 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>\$ 0.00</u>

FUND EQUITY

Appropriated:

753 Reserve for encumbrances - current year			\$	436,331.05	
754 Reserve for encumbrances - prior year			\$	7,428,374.23	
760 Other reserves			\$	0.00	
771 Designated Fund Balance			\$	0.00	
601 Appropriations		\$	26,914,768.09		
602 Less: expenditures	\$	15,763,450.58			
603 Less: encumbrances	\$	7,864,705.28	\$	(23,628,155.86)	\$
Appropriations less expenditures				3,286,612.23	\$
					11,151,317.51

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					20,314.77
					<u>11,171,632.28</u>

TOTAL LIABILITIES AND FUND EQUITY

\$ 11,171,632.28

RECAPITULATION OF FUND BALANCE - CURRENT YEAR ACTIVITY

	Budgeted	Actual	Variance
Appropriations	\$ 26,914,768.09	\$ 23,628,155.86	\$ 3,286,612.23
Less: Revenues	\$ 0.00	\$ 0.00	\$ 0.00
Subtotal	<u>\$ 26,914,768.09</u>	<u>\$ 23,628,155.86</u>	<u>\$ 3,286,612.23</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	\$ 588,224.63	\$ 3,286,612.23
Add: Unappropriated fund balance			\$ 20,314.77
Total of budgeted and unappropriated fund balance			<u>\$ 3,306,927.00</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	23,628,155.86	3,286,612.23
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	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	23,628,155.86	3,286,612.23

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	15,763,450.58	7,883,711.03	3,286,612.23	0.00
Grand Totals for fund 30:		0.00	26,933,773.84	26,933,773.84	15,763,450.58	7,883,711.03	3,286,612.23	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	0.00	26,914,768.09	26,914,768.09	23,628,155.86	3,286,612.23
30-1210-000-000	NEW CTE BUILDING	0.00	0.00	0.00	0.00	0.00
30-1210-218-000	COUNTY CAPITAL 2018	0.00	0.00	0.00	0.00	0.00
30-1210-219-000	COUNTY CAPITAL 2019	0.00	0.00	0.00	0.00	0.00
30-1210-221-000	COUNTY CAPITAL 2021	0.00	0.00	0.00	0.00	0.00
30-1210-GYM-00AUX	GYM CAP PROJ	0.00	0.00	0.00	0.00	0.00
Grand Totals		0.00	26,914,768.09	26,914,768.09	23,628,155.86	3,286,612.23

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	15,763,450.58	7,883,711.03	3,286,612.23	0.00
Capital Projects		0.00	26,933,773.84	26,933,773.84	15,763,450.58	7,883,711.03	3,286,612.23	0.00
Grand Totals for fund 30:		0.00	26,933,773.84	26,933,773.84	15,763,450.58	7,883,711.03	3,286,612.23	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: APRIL 2025**

CASH REPORT

Governmental Funds	Beginning Balance	Deposits	Disbursements	Ending Balance
General Fund (10)	\$ 1,561,206.30	\$ 1,533,956.89	\$ 1,493,011.80	\$ 1,602,151.39
Capital Reserve (10-116)	\$ 1,552,193.01	\$ -	\$ -	\$ 1,552,193.01
Maintenance Reserve (10-117)	\$ 611,685.83	\$ -	\$ -	\$ 611,685.83
Special Revenue Fund (20)	\$ 196,362.47	\$ 101,070.00	\$ 145,689.16	\$ 151,743.31
Capital Project Fund (30)	\$ 1,911,387.07	\$ 6,911,740.19	\$ 2,252,241.66	\$ 6,570,885.60
Total Governmental Funds	\$ 5,832,834.68	\$ 8,546,767.08	\$ 3,890,942.62	\$ 10,488,659.14
Cafeteria Acct #1253	\$ 20,533.55	\$ 14,214.92	\$ 17,082.98	\$ 17,665.49
Student Activities Acct #1043	\$ 275,093.88	\$ 67,473.35	\$ 37,299.68	\$ 305,267.55
Payroll Fund Acct #5868	\$ -	\$ 552,224.41	\$ 552,185.41	\$ 39.00
Agency Fund Acct #9311	\$ 114,766.79	\$ 479,012.87	\$ 581,408.71	\$ 12,370.95
Summer Savings Acct #6028	\$ 176,230.04	\$ 25,171.07	\$ -	\$ 201,401.11
Total Trust & Agency	\$ 586,624.26	\$ 1,138,096.62	\$ 1,187,976.78	\$ 536,744.10
Grand Totals	\$ 6,419,458.94	\$ 9,684,863.70	\$ 5,078,919.40	\$ 11,025,403.24

X Robert Presuto

Robert Presuto
Superintendent

5/6/25
Date

Bank Reconciliation
Operating Account #1199
April 30, 2025

Books

Beginning Balance	\$ 5,832,834.68
Deposits	\$ 8,546,767.08
Disbursements	\$ (3,890,942.62)
	\$ 10,488,659.14

Bank

Ending Balance	\$ 13,335,961.00
Outstanding Checks	\$ (2,847,301.86)

Ending Balance **\$ 10,488,659.14**

Outstanding Checks:

Date	Check #	Amount	Date	Check #	Amount
2/26/2024	80161	\$79.98	4/28/2025	81822	\$129.00
6/24/2024	80702	\$407.00		81823	\$19,540.00
8/26/2024	80866	\$20.68		81824	\$11,083.32
10/28/2024	81162	\$944.35		81825	\$1,069.28
3/24/2025	81743	\$1,155.76		81826	\$196.99
3/24/2025	81770	\$850.00		81827	\$75.00
3/24/2025	81778	\$751.00		81828	\$105.00
4/28/2025	81797	\$1,988.30		81829	\$69,216.48
	81798	\$1,652.68		81830	\$3,450.00
	81799	\$514.59		81831	\$210.52
	81800	\$225.99		81832	\$380.00
	81801	\$79.99		81833	\$220.00
	81802	\$2,011,140.11		81835	\$4,950.00
	81803	\$39.00		81836	\$105.00
	81804	\$168.00		81837	\$190.00
	81805	\$2,186.26		81838	\$58.52
	81806	\$35.37		81839	\$1,432.94
	81807	\$105.00		81840	\$16,465.00
	81808	\$19,080.00		81841	\$2,361.76
	81809	\$650.00		81842	\$4,816.00
	81810	\$5,779.15		81843	\$390.00
	81811	\$9,777.68		81844	\$38.84
	81812	\$613.20		81845	\$200.00
	81813	\$407.50		81846	\$132.64
	81814	\$411.67		81847	\$105.00
	81815	\$104.63		81848	\$30.36
	81816	\$660.72		81850	\$1,411.14
	81817	\$105.00		81851	\$38.84
	81818	\$5,737.05		81853	\$22.09
	81819	\$16,864.54		81854	\$408.00
	81820	\$6,282.50		81855	\$337.50
	81821	\$581.57		Subtotal	\$ 139,169.22
	Subtotal	\$2,089,399.27		Total	\$ 2,228,568.49

Bank Reconciliation
Operating Account #1199
April 30, 2025

Outstanding Checks:

Date	Check #	Amount	Date	Check #	Amount
4/28/2025	81856	\$32.35	4/28/2025	81905	\$3,560.00
	81858	\$95.00		81906	\$2,761.87
	81860	\$190.00		81907	\$850.65
	81861	\$150.00		81908	\$297.00
	81862	\$1,155.76		81909	\$253.50
	81863	\$38.84		81910	\$15,600.00
	81864	\$50.00		81911	\$100.00
	81865	\$3,071.02		81912	\$78.05
	81866	\$300.00		81913	\$30,394.20
	81867	\$290.00		81914	\$57.32
	81868	\$525.00		81915	\$684.67
	81869	\$583.14		81916	\$2,045.12
	81870	\$248.00		81917	\$191.77
	81871	\$659.95		81918	\$46.18
	81872	\$355.50			
	81873	\$5,126.78			
	81874	\$1,300.28			
	81875	\$670.92			
	81876	\$767.63			
	81877	\$590.87			
	81878	\$88,823.10			
	81879	\$35,413.17			
	81880	\$5,407.30			
	81881	\$768.00			
	81883	\$161,664.76			
	81884	\$6,354.00			
	81885	\$2,088.70			
	81886	\$78.95			
	81887	\$38.84			
	81889	\$1,168.20			
	81890	\$400.00			
	81891	\$379.44			
	81892	\$8,000.00			
	81894	\$8.93			
	81895	\$782.00			
	81896	\$842.00			
	81897	\$1,650.00			
	81898	\$490.50			
	81899	\$203,499.00			
	81900	\$22,765.00			
	81901	\$473.59			
	81902	\$190.00			
	81903	\$668.52			
	81904	\$3,658.00			
				Subtotal	\$56,920.33
Subtotal		\$561,813.04	Total	\$	618,733.37

**Bank Reconciliation
Cafeteria Account #1253
April 30, 2025**

Books

Beginning Balance	\$ 20,533.55
Deposits	\$ 14,214.92
Disbursements	\$ 17,082.98
Ending Balance	\$ 17,665.49

Bank

Ending Balance	\$ 17,712.54
Outstanding Checks	\$ 47.05
Ending Balance	\$ 17,665.49

Outstanding Checks	Year	Month	Check #	Amount
	2024	June	1795	\$ 47.05
Total				\$ 47.05

Bank Reconciliation
Student Activities Account # 1043
April 30, 2025

Books

Beginning Balance	\$ 275,093.88
Deposits	\$ 67,473.35
Disbursements	\$ 37,299.68
Ending Balance	\$ 305,267.55

Bank

Ending Balance	\$ 308,308.27
DIT	\$ 1,245.00
Outstanding Checks	\$ 4,285.72
Ending Balance	\$ 305,267.55

Outstanding Checks:

Date	Check #	Amount	Date	Check #	Amount
Jan-24	6774	\$ 39.49			
Mar-24	6825	\$ 36.96			
May-24	6899	\$ 5.00			
Jun-24	6916	\$ 325.00			
Jun-24	6953	\$ 31.80			
Aug-24	5430	\$ 470.00			
Sep-24	6971	\$ 333.00			
Oct-24	6985	\$ 400.00			
Mar-25	7087	\$ 92.55			
	7098	\$ 56.00			
	7107	\$ 94.74			
Apr-25	7116	\$ 40.00			
	7126	\$ 223.57			
	7127	\$ 82.98			
	7130	\$ 145.00			
	7131	\$ 814.00			
	7132	\$ 828.00			
	7133	\$ 108.30			
	7134	\$ 159.33			

			Subtotal	\$ -
Subtotal	\$ 4,285.72		Total	\$ 4,285.72

Bank Reconciliation
Payroll Account #5868
April 30, 2025

Books	
Beginning Balance	\$ -
Deposits	\$ 552,224.41
Disbursements	\$ 552,185.41
Ending Balance	\$ 39.00

Bank	
Ending Balance	\$ 39.00
Outstanding Checks	\$ -
Ending Balance	\$ 39.00

Outstanding Checks	Year	Month	Check #	Amount
Total				\$ -

Bank Reconciliation
Agency Account # 9311
April 30, 2025

Books	
Beginning Balance	\$ 114,766.79
Deposits	\$ 479,012.87
Disbursements	\$ 581,408.71
Ending Balance	\$ 12,370.95

Bank	
Ending Balance	\$ 28,013.71
Outstanding Checks	\$ 15,642.76
Ending Balance	\$ 12,370.95

Outstanding Checks	Date	Check #	Amount
	4/30/2025	1015	\$ 1,307.00
		1016	\$ 1,471.02
		1017	\$ 11,087.68
		EFT	\$ 294.07
		EFT	\$ 1,482.99
Total			\$ 15,642.76

Bank Reconciliation
Summer Savings Account # 6028
April 30, 2025

Books	
Beginning Balance	\$ 176,230.04
Deposits	\$ 25,171.07
Disbursements	\$ -
Ending Balance	\$ 201,401.11

Bank	
Ending Balance	\$ 201,401.11
Outstanding Checks	\$ -
Ending Balance	\$ 201,401.11

Somerset County Vocational Board of Education Budget Transfers printed on 5/8/2025

Report Includes Effective Dates from Apr 01, 2025 to Apr 30, 2025

<u>Date</u>	<u>Source Account/Title</u>	<u>Target Account/Title</u>	<u>Comments</u>	<u>Amount</u>
04/08/25	11-000-230-590-008-000 OTHER PURCH SERV (400-50)	11-310-100-500-011-000 OTHER PURCHD SERV	April Transfers	4,285.00
04/23/25	11-140-100-610-016-000 HIGH SCH TECH SUPPLIES	11-310-100-500-011-000 OTHER PURCHD SERV	April Transfers	4,000.00
04/30/25	11-000-291-270-000-000 MEDICAL PREMIUM	11-000-262-490-002-000 PUBLIC WATER & SEWER	April Transfers	21,000.00
04/30/25	11-000-291-270-000-000 MEDICAL PREMIUM	11-000-218-104-005-001 EXTRA HOURS	April Transfers	1,700.00
04/30/25	11-000-291-270-000-000 MEDICAL PREMIUM	11-000-240-500-003-000 PRINTING EXPENSE - HS	April Transfers	1,300.00
04/30/25	11-000-291-270-000-000 MEDICAL PREMIUM	11-000-240-580-003-000 TRAVEL - H.S.	April Transfers	600.00
04/30/25	11-000-291-270-000-000 MEDICAL PREMIUM	11-000-251-100-008-000 SALARIES-BUSINESS OFFICE	April Transfers	100.00
04/30/25	11-000-291-270-000-000 MEDICAL PREMIUM	11-000-251-330-008-001 ACCOUNT/PAYROLL SOFTWARE	April Transfers	800.00
04/30/25	11-000-291-270-000-000 MEDICAL PREMIUM	11-000-251-592-008-000 BUS OFFICE TRAVEL/COPIER	April Transfers	900.00
04/30/25	11-000-291-270-000-000 MEDICAL PREMIUM	11-000-262-621-002-000 ENERGY - NATURAL GAS	April Transfers	6,000.00
04/30/25	11-000-291-270-000-000 MEDICAL PREMIUM	11-000-262-622-002-000 ENERGY - ELECTRICITY	April Transfers	3,000.00
04/30/25	11-000-291-270-000-000 MEDICAL PREMIUM	11-000-291-241-000-000 OTHER RETIREMENT CONTRIBUTION	April Transfers	350.00
04/30/25	11-000-291-270-000-000 MEDICAL PREMIUM	11-000-291-250-000-000 UNEMPLOYMENT	April Transfers	3,750.00
04/30/25	11-000-291-270-000-000 MEDICAL PREMIUM	11-310-100-101-011-001 VOC. SAL - SUBSTITUTES	April Transfers	400.00
04/30/25	11-000-291-270-000-000 MEDICAL PREMIUM	12-310-100-730-011-000 VOCATIONAL PROGRAM EQUIP	April Transfers	42.00
04/30/25	11-000-291-270-000-000 MEDICAL PREMIUM	11-000-251-340-008-000 PURCHASED TECHNICAL SERV	April Transfers	20,000.00
The total of all transfers within fund 10 is:				68,227.00

2025-2026 HEALTHY MEALS

Somerset County VoTech High School

Breakfast

Student Breakfast	\$3.00	Adult Breakfast	\$3.50
Reduced Breakfast	\$0.00		

Lunch

Student Lunch	\$4.50	Adult Lunch	\$5.00
Student Entrée Only	\$3.75	Pizza Slice	\$3.00

Beverages

Milk	\$1.00	100% Juice 4 oz	\$1.00
Bottled Water 8 oz./16 oz.	\$1.00/1.50	Gatorade 12 oz	\$2.00
Snapple	\$2.75	Sparkling water	\$2.50

À La Carte Snacks

Fresh or Chilled Fruit	\$1.00	Soft Pretzel	\$1.50
Vegetable Side	\$1.00	Fresh Baked Cookie Large	\$1.50
Baked Chips	\$1.50	Pop Tart	\$1.50
WG Donut packs	\$2.50	Ice Cream Cups/Bars	\$1.50
Oreo cookie 4 pack	\$1.50	Ice Cream Cone/Sandwich	\$2.25
Rice Krispie Treat	\$1.50		



QUESTIONS OR COMMENTS?

Please call us at (973) 598-0005
to speak to one of Maschio's
Registered Dietitian Nutritionists.

FOLLOW US:

@MASCHIOFOOD



Healthy meals grow

healthy kids!

Board of Education

**Somerset County Vocational
All Funds
For Month Ended: APRIL 2025**

CASH REPORT

Governmental Funds	Beginning Balance	Deposits	Disbursements	Ending Balance
General Fund (10)	\$ 1,561,206.30	\$ 1,533,956.89	\$ 1,493,011.80	\$ 1,602,151.39
Capital Reserve (10-116)	\$ 1,552,193.01	\$ -	\$ -	\$ 1,552,193.01
Maintenance Reserve (10-117)	\$ 611,685.83	\$ -	\$ -	\$ 611,685.83
Special Revenue Fund (20)	\$ 196,362.47	\$ 101,070.00	\$ 145,689.16	\$ 151,743.31
Capital Project Fund (30)	\$ 1,911,387.07	\$ 6,911,740.19	\$ 2,252,241.66	\$ 6,570,885.60
Total Governmental Funds	\$ 5,832,834.68	\$ 8,546,767.08	\$ 3,890,942.62	\$ 10,488,659.14
Cafeteria Acct #1253	\$ 20,533.55	\$ 14,214.92	\$ 17,082.98	\$ 17,665.49
Student Activities Acct #1043	\$ 275,093.88	\$ 67,473.35	\$ 37,299.68	\$ 305,267.55
Payroll Fund Acct #5868	\$ -	\$ 552,224.41	\$ 552,185.41	\$ 39.00
Agency Fund Acct #9311	\$ 114,766.79	\$ 479,012.87	\$ 581,408.71	\$ 12,370.95
Summer Savings Acct #6028	\$ 176,230.04	\$ 25,171.07	\$ -	\$ 201,401.11
Total Trust & Agency	\$ 586,624.26	\$ 1,138,096.62	\$ 1,187,976.78	\$ 536,744.10
Grand Totals	\$ 6,419,458.94	\$ 9,684,863.70	\$ 5,078,919.40	\$ 11,025,403.24

X Robert Presuto

Robert Presuto
Superintendent

5/6/25
Date

Bank Reconciliation
Operating Account #1199
April 30, 2025

Books

Beginning Balance	\$ 5,832,834.68
Deposits	\$ 8,546,767.08
Disbursements	\$ (3,890,942.62)
	\$ 10,488,659.14

Bank

Ending Balance	\$ 13,335,961.00
Outstanding Checks	\$ (2,847,301.86)

Ending Balance **\$ 10,488,659.14**

Outstanding Checks:

Date	Check #	Amount	Date	Check #	Amount
2/26/2024	80161	\$79.98	4/28/2025	81822	\$129.00
6/24/2024	80702	\$407.00		81823	\$19,540.00
8/26/2024	80866	\$20.68		81824	\$11,083.32
10/28/2024	81162	\$944.35		81825	\$1,069.28
3/24/2025	81743	\$1,155.76		81826	\$196.99
3/24/2025	81770	\$850.00		81827	\$75.00
3/24/2025	81778	\$751.00		81828	\$105.00
4/28/2025	81797	\$1,988.30		81829	\$69,216.48
	81798	\$1,652.68		81830	\$3,450.00
	81799	\$514.59		81831	\$210.52
	81800	\$225.99		81832	\$380.00
	81801	\$79.99		81833	\$220.00
	81802	\$2,011,140.11		81835	\$4,950.00
	81803	\$39.00		81836	\$105.00
	81804	\$168.00		81837	\$190.00
	81805	\$2,186.26		81838	\$58.52
	81806	\$35.37		81839	\$1,432.94
	81807	\$105.00		81840	\$16,465.00
	81808	\$19,080.00		81841	\$2,361.76
	81809	\$650.00		81842	\$4,816.00
	81810	\$5,779.15		81843	\$390.00
	81811	\$9,777.68		81844	\$38.84
	81812	\$613.20		81845	\$200.00
	81813	\$407.50		81846	\$132.64
	81814	\$411.67		81847	\$105.00
	81815	\$104.63		81848	\$30.36
	81816	\$660.72		81850	\$1,411.14
	81817	\$105.00		81851	\$38.84
	81818	\$5,737.05		81853	\$22.09
	81819	\$16,864.54		81854	\$408.00
	81820	\$6,282.50		81855	\$337.50
	81821	\$581.57		Subtotal	\$ 139,169.22
	Subtotal	\$2,089,399.27		Total	\$ 2,228,568.49

Bank Reconciliation
Operating Account #1199
April 30, 2025

Outstanding Checks:

Date	Check #	Amount	Date	Check #	Amount
4/28/2025	81856	\$32.35	4/28/2025	81905	\$3,560.00
	81858	\$95.00		81906	\$2,761.87
	81860	\$190.00		81907	\$850.65
	81861	\$150.00		81908	\$297.00
	81862	\$1,155.76		81909	\$253.50
	81863	\$38.84		81910	\$15,600.00
	81864	\$50.00		81911	\$100.00
	81865	\$3,071.02		81912	\$78.05
	81866	\$300.00		81913	\$30,394.20
	81867	\$290.00		81914	\$57.32
	81868	\$525.00		81915	\$684.67
	81869	\$583.14		81916	\$2,045.12
	81870	\$248.00		81917	\$191.77
	81871	\$659.95		81918	\$46.18
	81872	\$355.50			
	81873	\$5,126.78			
	81874	\$1,300.28			
	81875	\$670.92			
	81876	\$767.63			
	81877	\$590.87			
	81878	\$88,823.10			
	81879	\$35,413.17			
	81880	\$5,407.30			
	81881	\$768.00			
	81883	\$161,664.76			
	81884	\$6,354.00			
	81885	\$2,088.70			
	81886	\$78.95			
	81887	\$38.84			
	81889	\$1,168.20			
	81890	\$400.00			
	81891	\$379.44			
	81892	\$8,000.00			
	81894	\$8.93			
	81895	\$782.00			
	81896	\$842.00			
	81897	\$1,650.00			
	81898	\$490.50			
	81899	\$203,499.00			
	81900	\$22,765.00			
	81901	\$473.59			
	81902	\$190.00			
	81903	\$668.52			
	81904	\$3,658.00			
				Subtotal	\$56,920.33
Subtotal		\$561,813.04	Total	\$	618,733.37

Bank Reconciliation
Cafeteria Account #1253
April 30, 2025

Books	
Beginning Balance	\$ 20,533.55
Deposits	\$ 14,214.92
Disbursements	\$ 17,082.98
Ending Balance	\$ 17,665.49

Bank	
Ending Balance	\$ 17,712.54
Outstanding Checks	\$ 47.05
Ending Balance	\$ 17,665.49

Outstanding Checks	Year	Month	Check #	Amount
	2024	June	1795	\$ 47.05
Total				\$ 47.05

Bank Reconciliation
Student Activities Account # 1043
April 30, 2025

Books

Beginning Balance	\$ 275,093.88
Deposits	\$ 67,473.35
Disbursements	\$ 37,299.68
Ending Balance	\$ 305,267.55

Bank

Ending Balance	\$ 308,308.27
DIT	\$ 1,245.00
Outstanding Checks	\$ 4,285.72
Ending Balance	\$ 305,267.55

Outstanding Checks:

Date	Check #	Amount	Date	Check #	Amount
Jan-24	6774	\$ 39.49			
Mar-24	6825	\$ 36.96			
May-24	6899	\$ 5.00			
Jun-24	6916	\$ 325.00			
Jun-24	6953	\$ 31.80			
Aug-24	5430	\$ 470.00			
Sep-24	6971	\$ 333.00			
Oct-24	6985	\$ 400.00			
Mar-25	7087	\$ 92.55			
	7098	\$ 56.00			
	7107	\$ 94.74			
Apr-25	7116	\$ 40.00			
	7126	\$ 223.57			
	7127	\$ 82.98			
	7130	\$ 145.00			
	7131	\$ 814.00			
	7132	\$ 828.00			
	7133	\$ 108.30			
	7134	\$ 159.33			

			Subtotal	\$ -
Subtotal	\$ 4,285.72		Total	\$ 4,285.72

Bank Reconciliation
Payroll Account #5868
April 30, 2025

Books	
Beginning Balance	\$ -
Deposits	\$ 552,224.41
Disbursements	\$ 552,185.41
Ending Balance	\$ 39.00

Bank	
Ending Balance	\$ 39.00
Outstanding Checks	\$ -
Ending Balance	\$ 39.00

Outstanding Checks	Year	Month	Check #	Amount
Total				\$ -

Bank Reconciliation
Agency Account # 9311
April 30, 2025

Books	
Beginning Balance	\$ 114,766.79
Deposits	\$ 479,012.87
Disbursements	\$ 581,408.71
Ending Balance	\$ 12,370.95

Bank	
Ending Balance	\$ 28,013.71
Outstanding Checks	\$ 15,642.76
Ending Balance	\$ 12,370.95

Outstanding Checks	Date	Check #	Amount
	4/30/2025	1015	\$ 1,307.00
		1016	\$ 1,471.02
		1017	\$ 11,087.68
		EFT	\$ 294.07
		EFT	\$ 1,482.99
Total			\$ 15,642.76

Bank Reconciliation
Summer Savings Account # 6028
April 30, 2025

Books	
Beginning Balance	\$ 176,230.04
Deposits	\$ 25,171.07
Disbursements	\$ -
Ending Balance	\$ 201,401.11

Bank	
Ending Balance	\$ 201,401.11
Outstanding Checks	\$ -
Ending Balance	\$ 201,401.11

Bank Account Code(s): G Only

<u>Check#</u>	<u>Date</u>	<u>Vendor (Payee)/Check Line Comments</u>	<u>Amount</u>	<u>PO or Bal Sht</u>	<u>Exp. Acct. or Balance Sheet Title</u>
G:81162	10/28/24	TOAST			
				Check voided on 5/2/2025	
		Toast-Monthly display screen subscription (12 mo)	(26.25)	P202500411	11-310-100-500-011-000
		Toast Flex for Kitchen	(918.10)	P202500410	11-310-100-500-011-000
		Total Check Amount:	(944.35)		
G:81852	4/28/25	Mark Mastrobattista			
				Check voided on 4/30/2025	
		Mileage reimbursement	(245.71)	P202500072	11-000-240-580-003-000
G:N0430	4/30/25	Treasurer Somerset County			
		STATE A/R	24,408.95	10 - 141	STATE A/R
		SALARIES-ATTENDANCE OFFI	1,387.08	P202599999	11-000-211-171-004-000
		SALARY - SCHOOL NURSE	6,662.25	P202599999	11-000-213-100-005-000
		SAL - GUID. COUNSELORS	20,115.68	P202599999	11-000-218-104-005-000
		SAL. SECRETARIES	4,458.13	P202599999	11-000-218-105-005-000
		OTHER SALARIES - GUIDANC	7,195.00	P202599999	11-000-218-110-005-000
		SAL-CHILD STUDY TEAM	12,264.43	P202599999	11-000-219-104-005-000
		SALARIES - SECRETARIES	2,003.75	P202599999	11-000-219-105-005-000
		SAL OF SUPERVISOR OF INS	5,559.96	P202599999	11-000-221-102-003-000
		SAL OF SUPERVISOR (TOPS)	5,091.50	P202599999	11-000-221-102-007-000
		SAL-SUPERV. LEARN & TECH	4,880.15	P202599999	11-000-221-104-004-000
		SALARIES - CLERICAL	991.46	P202599999	11-000-221-105-004-000
		SALARIES - LIBRARIANS	2,011.13	P202599999	11-000-222-100-003-000
		SALARIES TEACHER LEADERS	2,482.28	P202599999	11-000-223-102-003-000
		SALARY - SUP'T OFFICE	18,865.52	P202599999	11-000-230-100-008-001
		SALARIES - PRINCIPALS	10,223.40	P202599999	11-000-240-103-003-000
		SALARIES - SUPERVISORS	9,509.64	P202599999	11-000-240-104-003-000
		SALARIES - SEC/CLER.	9,110.84	P202599999	11-000-240-105-003-000
		SALARIES-BUSINESS OFFICE	17,808.09	P202599999	11-000-251-100-008-000
		SALARIES-TECHNOLOGY	11,860.01	P202599999	11-000-252-100-016-000
		SALARIES - MAINTENANCE	19,966.93	P202599999	11-000-261-100-002-000
		UE S SALS OF SEC G & INV	6,844.21	P202599999	11-000-266-100-002-000
		SALARY FOR PUPILS TRANS.	2,502.81	P202599999	11-000-270-162-002-000
		SALARIES - REG INSTRUC	79,331.08	P202599999	11-140-100-101-003-000
		SAL-ALT SCHOOL-REG	12,051.75	P202599999	11-140-100-101-007-000
		AIDES - ALTERNATIVE SCH	2,707.40	P202599999	11-140-100-106-007-000
		SALARIES - INSTRUCTION	23,424.12	P202599999	11-310-100-101-005-000
		PERF ARTS P-T SALARY	3,269.45	P202599999	11-310-100-101-010-000
		VOC SAL. - TEACHERS	115,374.16	P202599999	11-310-100-101-011-000
		ACADEMY SALARIES-TEACHER	20,626.76	P202599999	11-310-100-101-060-000
		SALARIES - AIDES	2,530.08	P202599999	11-310-100-106-011-000
		SALARIES - A.D.	1,291.23	P202599999	11-402-100-100-003-000
		SOCIAL SECURITY	8,285.26	P202599999	11-000-291-220-000-000
		SOCIAL SECURITY	441.28	P202599999	11-000-291-220-000-000
		OTHER RETIREMENT CONTRIBUTIONS	92.38	P202599999	11-000-291-241-000-000
		OTHER RETIREMENT CONTRIBUTIONS	22.79	P202599999	11-000-291-241-000-000
		OTHER RETIREMENT CONTRIBUTIONS	9.54	P202599999	11-000-291-241-000-000
		UNEMPLOYMENT	2,467.70	P202599999	11-000-291-250-000-000
		WAIVERS / OTHER	2,716.69	P202599999	11-000-291-290-000-000
		SALARIES OF AIDES	1,068.26	P202599999	20-231-100-106-023-000
		CTSO-PERSONAL SVC SALARY	5,700.67	P202599999	20-335-200-100-024-000
		LINKAGES -SALARIES	3,578.24	P202599999	20-432-200-104-021-000
		Total Check Amount:	491,192.04		

Bank Account Code(s): G Only

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G:N0515	5/15/25	Treasurer Somerset County			
		STATE A/R	24,468.79	10 - 141	STATE A/R
		SALARIES-ATTENDANCE OFFI	1,387.08	P202599999	11-000-211-171-004-000
		SALARY - SCHOOL NURSE	6,662.25	P202599999	11-000-213-100-005-000
		SUBSTITUTES/O.T.	46.06	P202599999	11-000-213-100-005-001
		SAL - GUID. COUNSELORS	20,115.68	P202599999	11-000-218-104-005-000
		SAL. SECRETARIES	4,458.13	P202599999	11-000-218-105-005-000
		OTHER SALARIES - GUIDANC	7,195.00	P202599999	11-000-218-110-005-000
		SAL-CHILD STUDY TEAM	12,264.43	P202599999	11-000-219-104-005-000
		SALARIES - SECRETARIES	2,003.75	P202599999	11-000-219-105-005-000
		SAL OF SUPERVISOR OF INS	5,559.96	P202599999	11-000-221-102-003-000
		SAL OF SUPERVISOR (TOPS)	5,091.50	P202599999	11-000-221-102-007-000
		SAL-SUPERV. LEARN & TECH	4,880.15	P202599999	11-000-221-104-004-000
		SALARIES - CLERICAL	991.46	P202599999	11-000-221-105-004-000
		SALARIES - LIBRARIANS	2,011.13	P202599999	11-000-222-100-003-000
		SALARIES TEACHER LEADERS	2,482.28	P202599999	11-000-223-102-003-000
		SALARY - SUP'T OFFICE	18,865.52	P202599999	11-000-230-100-008-001
		SALARIES - PRINCIPALS	10,223.40	P202599999	11-000-240-103-003-000
		SALARIES - SUPERVISORS	9,509.64	P202599999	11-000-240-104-003-000
		SALARIES - SEC/CLER.	9,110.84	P202599999	11-000-240-105-003-000
		SALARIES-BUSINESS OFFICE	17,808.09	P202599999	11-000-251-100-008-000
		SALARIES-TECHNOLOGY	11,860.01	P202599999	11-000-252-100-016-000
		SALARIES - MAINTENANCE	19,966.93	P202599999	11-000-261-100-002-000
		SALARY - MAINT. O/T/	938.47	P202599999	11-000-261-100-002-001
		UE S SALS OF SEC G & INV	6,432.21	P202599999	11-000-266-100-002-000
		OVERTIME	473.61	P202599999	11-000-266-100-002-001
		SALARY FOR PUPILS TRANS.	2,502.81	P202599999	11-000-270-162-002-000
		SUBSTITUTES/OT	3,221.54	P202599999	11-000-270-162-002-001
		SALARIES - REG INSTRUC	79,331.08	P202599999	11-140-100-101-003-000
		SUBSTITUTES	1,610.00	P202599999	11-140-100-101-003-001
		EXTRA HOURS	5,770.67	P202599999	11-140-100-101-003-002
		SAL-ALT SCHOOL-REG	12,051.75	P202599999	11-140-100-101-007-000
		AIDES - ALTERNATIVE SCH	2,707.40	P202599999	11-140-100-106-007-000
		SALARIES - INSTRUCTION	23,424.12	P202599999	11-310-100-101-005-000
		PERF ARTS P-T SALARY	13,556.83	P202599999	11-310-100-101-010-000
		VOC SAL. - TEACHERS	115,374.16	P202599999	11-310-100-101-011-000
		VOC. SAL - SUBSITUTES	2,380.00	P202599999	11-310-100-101-011-001
		EXTRA HOURS	8,699.95	P202599999	11-310-100-101-011-002
		ACADEMY SALARIES-TEACHER	20,626.76	P202599999	11-310-100-101-060-000
		SALARIES - AIDES	2,530.08	P202599999	11-310-100-106-011-000
		SALARIES - A.D.	1,291.23	P202599999	11-402-100-100-003-000
		STIPENDS - COACHES	160.00	P202599999	11-402-100-100-003-001
		EXTRA HOURS	678.66	P202599999	11-000-218-104-005-001
		SOCIAL SECURITY	10,025.94	P202599999	11-000-291-220-000-000
		SOCIAL SECURITY	1,258.59	P202599999	11-000-291-220-000-000
		OTHER RETIREMENT CONTRIBUTIONS	143.06	P202599999	11-000-291-241-000-000
		OTHER RETIREMENT CONTRIBUTIONS	35.29	P202599999	11-000-291-241-000-000
		OTHER RETIREMENT CONTRIBUTIONS	14.78	P202599999	11-000-291-241-000-000
		UNEMPLOYMENT	2,306.24	P202599999	11-000-291-250-000-000
		WAIVERS / OTHER	2,716.69	P202599999	11-000-291-290-000-000
		TITLE I -SALARY INSTRUC	450.40	P202599999	20-231-100-101-023-000
		SALARIES OF AIDES	1,068.26	P202599999	20-231-100-106-023-000
		CTSO-PERSONAL SVC SALARY	5,700.67	P202599999	20-335-200-100-024-000
		LINKAGES -SALARIES	3,578.24	P202599999	20-432-200-104-021-000
Total Check Amount:			528,021.57		

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G:81919	5/19/25	Active Disposal Services, Inc WASTE REMOVAL	1,335.30	P202503020	11-000-262-420-002-001
G:81920	5/19/25	Adorama See attached Requisition #243	21.58	P202500453	11-310-100-610-011-011
G:81921	5/19/25	Albert Kemperle, Inc. Auto Body classroom supplies	633.05	P202500924	11-310-100-610-011-004
G:81922	5/19/25	American Red Cross First Aid/CPR/AED Course	40.00	P202500600	11-402-100-500-003-000
G:81923	5/19/25	American Wear OTHER PURCHD SERV	94.00	P202503024	11-310-100-500-011-000
G:81924	5/19/25	Andrew Chasan Athletic Officials	95.00	P202503006	11-402-100-800-003-000
G:81925	5/19/25	Anthony & Sons Bakery, Inc Supplies - bread	44.66	P202501021	11-310-100-610-011-003
		Bread and supplies	32.82	P202501108	11-310-100-610-011-003
		Bread	22.26	P202501107	11-310-100-610-011-003
		Total Check Amount:	99.74		
G:81926	5/19/25	APS Contracting Inc NEW CTE BUILDG CONST	1,871,424.22	P202400813	30-000-400-450-000-CTE
		NEW CTE BUILDG CONST	775,602.77	P202400813	30-000-400-450-000-CTE
		AUX GYM CAP PROJ	476,243.64	P202400816	30-000-400-450-000-GYM
		AUX GYM CAP PROJ	170,264.81	P202400816	30-000-400-450-000-GYM
		Total Check Amount:	3,293,535.44		
G:81927	5/19/25	Aqua Chill Parsippany OTHER PURCH SERV THEATER	39.00	P202503009	11-310-100-500-009-000
G:81928	5/19/25	Atlantic A Program of DeLage Serv OTHER PURCH SERV	168.00	P202503033	11-000-240-500-003-002
		OTH PURC SVCS-TRAVEL HS	510.10	P202503035	11-140-100-500-003-000
		OTH PURC SVCS-TRAVEL HS	510.20	P202503035	11-140-100-500-003-000
		Total Check Amount:	1,188.30		
G:81929	5/19/25	Automotive Service Excellence ASE Student Certification EOP Tests	1,596.00	P202500565	11-310-100-610-011-005
G:81930	5/19/25	Benefit Express FSA-BENEFITS	31.44	P202503028	11-000-291-270-000-001
G:81931	5/19/25	Bob Giberna Athletic Officials	95.00	P202503006	11-402-100-800-003-000
G:81932	5/19/25	Bridgeway Pess INDEPENDENT EVALUATIONS	200.00	P202501085	11-000-219-320-005-000

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G:81933	5/19/25	Bureau of Education & Research Hovey PD	325.00	P202500965	11-000-222-500-008-000
G:81934	5/19/25	Cablevision Lightpath, Inc TELEPHONE - DISTRICT	3,454.15	P202503036	11-000-230-530-008-000
		ONLINE/PROVIDER SERVICES	2,315.00	P202503036	11-000-230-530-008-001
		Total Check Amount:	5,769.15		
G:81935	5/19/25	CablevisionSystems Corporation ONLINE/PROVIDER SERVICES	149.45	P202503032	11-000-230-530-008-001
		ONLINE/PROVIDER SERVICES	149.45	P202503032	11-000-230-530-008-001
		Total Check Amount:	298.90		
G:81936	5/19/25	Cascade School Supplies, Inc. office supplies	118.83	P202500340	11-000-240-610-003-000
G:81937	5/19/25	CDW Government	687.07	P202500992	30-000-400-450-000-CTE
			67,288.00	P202500991	30-000-400-450-000-CTE
		Total Check Amount:	67,975.07		
G:81938	5/19/25	Chem-Aqua Inc CONTIN. MAINT REP H.S.	407.50	P202503021	11-000-261-420-002-018
G:81939	5/19/25	Crest Paper Products Cleaning/disposable products, staples/event items	1,039.44	P202500812	11-310-100-610-011-003
G:81940	5/19/25	Cruz Moctezuma Athletic Officials	95.00	P202503006	11-402-100-800-003-000
G:81941	5/19/25	Delaware Valley Regional High School Shared Service Agreement-Technology Services 24-25	500.00	P202500377	11-000-252-500-016-000
G:81942	5/19/25	DELTA DENTAL PLAN OF NEW JERSEY INC. DENTAL INSURANCE	8,550.24	P202503002	11-000-291-270-000-003
G:81943	5/19/25	Delta-T Group North Jersey, Inc. Youth Development Specialist (Delta-T Group)	3,150.00	P202500215	20-432-200-330-021-000
G:81944	5/19/25	Dempsey Uniform & Linen Supply	321.15	P202500101	11-310-100-800-011-000
G:81945	5/19/25	Dennis Dowd Athletic Officials	105.00	P202503006	11-402-100-800-003-000
G:81946	5/19/25	Dominick Mazzagatti Athletic Officials	95.00	P202503006	11-402-100-800-003-000
G:81947	5/19/25	Douglas Gildenberg Athletic Officials	105.00	P202503006	11-402-100-800-003-000

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G:81948	5/19/25	E2E Exchange LLC E-RATE CONSULTING	1,550.00	P202501114	11-000-252-500-016-002
G:81949	5/19/25	Edvocate Solutions, LLC.	960.00	P202500170	11-000-262-420-002-000
G:81950	5/19/25	Efrain Diaz Athletic Officials	105.00	P202503006	11-402-100-800-003-000
G:81951	5/19/25	Family & Community Services of LINKAGES-CONT. PERSONNEL	5,541.66	P202503030	20-432-200-330-021-000
G:81952	5/19/25	Gannett New York-New Jersey	153.67	P202500088	11-000-240-500-003-000
G:81953	5/19/25	Great American Financial Services	177.00	P202500123	11-000-230-530-008-000
G:81954	5/19/25	Greater Middlesex Conference GMC Banquet - Payment for 2 students; 2 Coaches	220.00	P202501039	11-402-100-800-003-000
G:81955	5/19/25	Hayden Production Services, Inc Troubleshoot Lighting Programming in Auditorium SUPPLIES DANCE	1,200.00 400.00	P202500871 P202501082	11-000-261-420-002-018 11-310-100-610-010-000
Total Check Amount:			<u>1,600.00</u>		
G:81956	5/19/25	James O'Hara Athletic Officials	95.00	P202503006	11-402-100-800-003-000
G:81957	5/19/25	Jerry Costa Athletic Officials	95.00	P202503006	11-402-100-800-003-000
G:81958	5/19/25	Joseph Kiefer Athletic Officials	95.00	P202503006	11-402-100-800-003-000
G:81959	5/19/25	Jostens, Inc. Graduation 2025 Diplomas & Covers	1,712.74	P202500843	11-000-240-610-005-000
G:81960	5/19/25	Kevin Hunter Athletic Officials	105.00	P202503006	11-402-100-800-003-000
G:81961	5/19/25	LearnWell PURCH. PROF. SVS.- HOME	1,261.50	P202500975	11-150-100-320-005-000
G:81962	5/19/25	Linde Gas & Equipment Inc. OTHER PURCHD SERV	1,260.24	P202503017	11-310-100-500-011-000
G:81963	5/19/25	Mark Halicki Athletic Officials	105.00	P202503006	11-402-100-800-003-000
G:81964	5/19/25	Marlene Perchinske Mileage reimbursement	279.00	P202500072	11-000-240-580-003-000

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G:81965	5/19/25	Maschio's Food Services OTHER OBJECTS	88.00	P202500967	11-140-100-800-007-000
G:81966	5/19/25	Michael Young Athletic Officials	95.00	P202503006	11-402-100-800-003-000
G:81967	5/19/25	Michelle Fresco Mileage reimbursement	18.98	P202500072	11-000-240-580-003-000
G:81968	5/19/25	Municipal Capital Finance Copier Lease 2 Ricoh Digital Copiers w/accessories	1,155.76	P202500630	11-000-251-592-008-000
G:81969	5/19/25	National Dance Education Organization (NDEO) OTHER PUR SVC DANCE	310.00	P202501062	11-310-100-500-010-000
G:81970	5/19/25	Nemnet Diversity Recruitment	900.00	P202501052	20-273-200-300-023-000
G:81971	5/19/25	NJ American Water PUBLIC WATER & SEWER	3,494.98	P202503003	11-000-262-490-002-000
G:81972	5/19/25	NORTHWESTERN MUTUAL LIFE GROUP INSURANCE	619.55	P202503008	11-000-291-210-000-000
G:81973	5/19/25	Oriental Trading Company Linkages Department Holiday Supplies	170.18	P202500574	20-432-200-600-021-000
G:81974	5/19/25	Performance Food Group Staple Inventory	873.54	P202501106	11-310-100-610-011-003
G:81975	5/19/25	Post Hardware B&G Supplies from April	196.91	P202501105	11-000-261-420-002-018
G:81976	5/19/25	Power Place, Inc. Parts for gator & mowers	645.53	P202501067	11-000-261-420-002-018
G:81977	5/19/25	Pritchard Industries	44,411.55	P202500071	11-000-262-420-002-000
G:81978	5/19/25	PUBLIC SERVICE ELECTRIC & ENERGY - NATURAL GAS	9,725.45	P202503007	11-000-262-621-002-000
		ENERGY - ELECTRICITY	15,357.50	P202503007	11-000-262-622-002-000
		Total Check Amount:	<u>25,082.95</u>		
G:81979	5/19/25	Quench	600.00	P202500150	11-000-261-420-002-020
G:81980	5/19/25	R&L DataCenters, Inc.	768.00	P202500547	11-000-251-330-008-001
G:81981	5/19/25	Raelene Sipple Cell Phone Reimbursement 24-25SY	77.76	P202500166	11-000-230-530-008-000

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G:81982	5/19/25	Robert King Athletic Officials	95.00	P202503006	11-402-100-800-003-000
G:81983	5/19/25	Safe Schools Integrated Pest Control CONTIN. REPAIR - EQUIP.	400.00	P202503018	11-000-261-420-002-020
G:81984	5/19/25	Safety KleenSystems, Inc OTHER PURCHD SERVS	1,508.85	P202503037	11-310-100-500-011-000
G:81985	5/19/25	Salvatore Sciorta Mileage reimbursement	137.59	P202500072	11-000-240-580-003-000
G:81986	5/19/25	School Office Solutions, LLC Accounting Services NTE \$20K	7,200.00	P202501015	11-000-251-340-008-000
G:81987	5/19/25	Snap-On Industrial Various classroom supplies	1,791.86	P202500925	11-310-100-610-011-005
		Various classroom supplies	1,127.01	P202500886	11-310-100-610-011-005
		Total Check Amount:	<u>2,918.87</u>		
G:81988	5/19/25	So Fresh & So Clean Laundromat 2024-25 SY laundry service for Culinary Arts linen	202.50	P202500186	11-310-100-800-011-000
G:81989	5/19/25	Somerset County OEM EMR Training	6,875.00	P202501023	11-310-100-500-011-000
G:81990	5/19/25	Somerset Cty Education Dev Foundation	200.00	P202500900	11-000-240-890-003-000
G:81991	5/19/25	Southern Skyland Regional Health Insuran MEDICAL PREMIUM	203,499.00	P202503000	11-000-291-270-000-000
G:81992	5/19/25	Sysco Metro New York Invoice #102337441	1,608.29	P202501020	11-310-100-610-011-003
		Staple inventory/special events/AC cook-off	1,466.79	P202501066	11-310-100-610-011-003
		Total Check Amount:	<u>3,075.08</u>		
G:81993	5/19/25	Technical Training Labs, Inc. C. PERKINS-EQUIPMENT	5,215.00	P202500357	20-362-400-731-029-000
G:81994	5/19/25	The Lincoln Center for Family and Youth Mental Health Counselor Contracted Services	7,800.00	P202500185	20-432-200-330-021-000
G:81995	5/19/25	Thomas Stasik Athletic Officials	105.00	P202503006	11-402-100-800-003-000
G:81996	5/19/25	Triangle Communications, LLC School Walkie Talkies Upgrade analogue to digital	600.00	P202500917	11-000-266-610-002-000

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G:81997	5/19/25	United Supply Corp. SUPPLIES - MATH Drop In Center Game Replacements	117.33 266.85	P202504139 P202500729	11-140-100-610-003-004 20-432-200-600-021-000
Total Check Amount:			384.18		
G:81998	5/19/25	VERIZON BUSINESS TELEPHONE - DISTRICT	57.36	P202503011	11-000-230-530-008-000
G:81999	5/19/25	Verizon Wireless TELEPHONE - DISTRICT TELEPHONE - DISTRICT	445.12 246.61	P202503013 P202503012	11-000-230-530-008-000 11-000-230-530-008-000
Total Check Amount:			691.73		
G:82000	5/19/25	VISION SERVICE PLAN INC. VISION	2,114.84	P202503010	11-000-291-270-000-004
G:82001	5/19/25	W.B. Mason Co., Inc. Copy Paper Order for School Office Supplies	3,572.00 75.45	P202500846 P202501035	11-000-240-610-003-000 11-000-251-100-008-000
Total Check Amount:			3,647.45		
G:82002	5/19/25	Wael Yasin Athletic Officials	95.00	P202503006	11-402-100-800-003-000
G:82003	5/19/25	Wegmans Food Market, Inc Billing cycle 3/31/2025 Billing Cycle 4/30/25	252.70 215.59	P202501031 P202501109	11-310-100-610-011-003 11-310-100-610-011-003
Total Check Amount:			468.29		
The Grand Total of all Checks from Fund 10 is:			48,877.74		
The Grand Total of all Checks from Fund 11 is:			1,293,421.24		
The Grand Total of all Checks from Fund 20 is:			44,188.43		
The Grand Total of all Checks from Fund 30 is:			3,361,510.51		
The Grand total of all checks for this period is:			4,747,997.92		