

SOMERSET COUNTY VOCATIONAL BOARD OF EDUCATION

SOMERSET COUNTY VOCATIONAL & TECHNICAL SCHOOLS

14 Vogt Drive  
Bridgewater, New Jersey 08807

Regular Meeting  
July 28, 2025

- 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  
Elizabeth Graner, 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 12, 2025.

Pledge of Allegiance

- III. Approval of Minutes of the Regular Meeting and Executive Session held on June 23, 2025.
  - A. Corrections

On motion of \_\_\_\_\_, seconded by \_\_\_\_\_, the minutes of the Regular Meeting and Executive Session held on June 23, 2025 were approved.

## IV. Correspondence

## V. Presentations/Recognitions

## 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 – No report

## IX. Open to the Public – Action Items Only

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

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

## X. Superintendent's Report

## A. Resignation

The Superintendent recommends that the Board of Education accept the resignation of Ms. Samantha Carter, effective June 30, 2025.

## B. Employment of Full-Time Personnel - 2025-26 School Year

The Superintendent recommends that the Board of Education appoint Ms. Jennilyn Nelson to the position of Guidance Counselor (UPC #GUI-HS-GUID-FL-02) at a salary of \$86,530.00 (masters stipend added to base), Step 22-23/C, effective on a mutually agreed upon date. (11-000-218-104-005-000)

The Superintendent recommends that the Board of Education appoint Mr. Marc Ferrara to the position of Security Officer (10-month) (UPC #GUA-BO-SECG-NA-02) at a salary of \$42,580.00, effective September 1, 2025. (11-000-266-100-002-000)

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

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

NJ SkillsUSA

Sandra Renzetti	Financial Assistant	\$483.33/month	(20-335-200-100-024-000)
	(Temporary/Leave Replacement 4/1/25-8/31/25)		

## D. Employment of Part-Time Personnel – Summer 2025

The Superintendent recommends that the Board of Education approve the following part-time personnel for Summer 2025:

High School

Stephanie Baier	New Teacher Professional Development (6 hours)	\$37.13/hr	(11-310-100-101-011-002)
Philip Burns	New Teacher Professional Development (6 hours)	\$37.13/hr	(11-310-100-101-011-002)
Jonathan Grotz	New Teacher Professional Development (6 hours)	\$37.13/hr	(11-310-100-101-011-002)
David Kettner	New Teacher Professional Development (6 hours)	\$37.13/hr	(11-310-100-101-011-002)
David McGowan	New Teacher Professional Development (6 hours)	\$37.13/hr	(11-310-100-101-011-002)
Jennilyn Nelson	New Teacher Professional Development (6 hours)	\$37.13/hr	(11-000-218-104-005-000)
Stephen Palmer	New Teacher Professional Development (6 hours)	\$37.13/hr	(11-310-100-101-011-002)

## E. Employment of Part-Time Personnel - 2025-26 School Year

The Superintendent recommends that the Board of Education approve the following part-time personnel for the 2025-26 school year:

High School

Donald Crow	Substitute Bus Driver	\$31.10/hr (11-000-270-162-002-001)
Gerald Mazzetta	Substitute Bus Driver	\$31.10/hr (11-000-270-162-002-001)
Pamela Robertson	Substitute Bus Driver	\$31.10/hr (11-000-270-162-002-001)

## F. Salary Adjustments – 2025-26 School Year

The Superintendent recommends that the Board of Education approve a salary adjustment for Ms. Alyssa Egner, effective September 1, 2025 as follows:

<u>Step/Guide</u>	<u>Base Salary</u>	<u>Masters Stipend</u>	<u>Total Base Salary</u>
6-7/B	\$70,825.00	<b>\$725.00</b>	\$71,550.00

The Superintendent recommends that the Board of Education approve a salary adjustment for Ms. Deborah Gichan, effective September 1, 2025 as follows:

<u>Step/Guide</u>	<u>Base Salary</u>	<u>Masters Stipend</u>	<u>Total Base Salary</u>
18-19/B	\$80,725.00	<b>\$725.00</b>	\$81,450.00

## G. Extra-Curricular Appointment – 2025-26 School Year

The Superintendent recommends that the Board of Education approve the following for extra-curricular activities for the 2025-26 school year as follows:

Linda Caterinicchia	12 <sup>th</sup> Grade Class Advisor (shared position)	\$1,487.20
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## H. FMLA Request

The Superintendent recommends that the Board of Education approve an FMLA request for Ms. Nzinga Basir beginning July 1, 2025 through September 23, 2025.

## I. School Business/Professional Development Travel

The Superintendent recommends that the Board of Education approve requests for district staff and Board of Education members to attend school business and professional development travel as follows:

DATE(S)	PARTICIPANT	REG. FEE	EXPENSES	WORKSHOP DESCRIPTION	LOCATION
August 5-8, 2025	Ralph Starace	\$0	\$437.31/lodging \$686.20/transportation \$102.00/meals	SkillsUSA State Directors Conference	Cheyenne, WY

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

Discussion

Call the Roll

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

#### J. 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

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

#### K. Harassment, Intimidation and Bullying Specialists

The Superintendent recommends that the Board of Education appoint the following staff members as Harassment, Intimidation and Bullying Specialists for the 2025-26 school year:

Jennilyn Nelson  
Melissa Norrbom  
Maria Santiago  
Karen Winfield

#### L. Harassment, Intimidation and Bullying Coordinator

The Superintendent recommends that the Board of Education appoint Ms. Maria Johnson as the Harassment, Intimidation and Bullying Coordinator for the 2025-26 school year.

#### M. Title IX Coordinator

The Superintendent recommends that the Board of Education appoint Mr. Patrick Pelliccia as the Coordinator of Title IX Amendment of 1972 for the 2025-26 school year.

## N. Title II/ADA/504 Coordinator

The Superintendent recommends that the Board of Education appoint Ms. Maria Johnson as the Title II/ADA/504 Coordinator of the Rehabilitation Act of 1973 for the 2025-26 school year.

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	___	___

## O. Donations

The Superintendent recommends that the Board of Education accept the following donations:

<u>Item</u>	<u>Donor</u>
\$15,000.00	The George W. Bauer Family Foundation 663 Raritan Road Cranford, NJ 07016
\$ 1,000.00	Veterans of Foreign Wars
Honda GC190 Pressure Washer	Colleen Marvits 24 Joshua Drive Hillsborough, NJ 08844

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

Discussion

Call the Roll

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

## P. Application for Funds

The Superintendent recommends that the Board of Education adopt the following resolution: The governing body of the Somerset County Vocational and Technical Schools at its July 28, 2025 meeting authorized application for funds for the following:

NJ Department of Education	CTSO – SkillsUSA (September 1, 2025 – August 31, 2026)	\$158,500.00
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Motion\_\_\_\_\_ Second\_\_\_\_\_

Discussion

Call the Roll

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

## Q. School Business/Professional Development Travel – NJSBA Workshop – October 20-23, 2025

It is recommended that the Board of Education approve travel expenses/reimbursements for Mr. Gregory Lalevee during his attendance at the NJ School Boards Association Workshop in Atlantic City, NJ as follows:

Registration - \$550.00   Hotel - \$345.00   Meals - \$238.00   Parking - \$40.00   Tolls - \$22.00  
 Mileage - \$114.68

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	___	___

## R. School Business/Professional Development Travel – NJSBA Workshop – October 20-23, 2025

It is recommended that the Board of Education approve travel expenses/reimbursements for Mr. Adam Beder during his attendance at the NJ School Boards Association Workshop in Atlantic City, NJ as follows:

Registration \$550.00   Hotel - \$345.00   Meals - \$238.00   Parking - \$40.00   Tolls - \$22.00  
 Mileage - \$115.62

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	___	___

S. School Business/Professional Development Travel – NJSBA Workshop – October 20-23, 2025

It is recommended that the Board of Education approve travel expenses/reimbursements for Mr. Matthew Loper during his attendance at the NJ School Boards Association Workshop in Atlantic City, NJ as follows:

Registration - \$550.00    Hotel - \$345.00    Meals - \$238.00    Parking - \$40.00    Tolls - \$22.00  
Mileage - \$114.68

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	___	___

T. School Business Professional Development Travel – NJSBA Workshop – October 20-23, 2025

It is recommended that the Board of Education approve travel expenses/reimbursements for Ms. Lily Wong during her attendance at the NJ School Boards Association Workshop in Atlantic City, NJ as follows:

Registration - \$550.00    Hotel - \$345.00    Meals - \$238.00    Parking - \$40.00    Tolls - \$22.00  
Mileage - \$120.32

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	___	___

U. School Business Professional Development Travel – NJSBA Workshop – October 20-23, 2025

It is recommended that the Board of Education approve travel expenses/reimbursements for Ms. Roger Jinks during his attendance at the NJ School Boards Association Workshop in Atlantic City, NJ as follows:

Registration - \$550.00   Hotel - \$345.00   Meals - \$238.00   Parking - \$40.00   Tolls - \$22.00  
 Mileage - \$144.76

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	___	___

V. Resolution – Harassment, Intimidation or Bullying Decision – Case #2425-012

Whereas, the Somerset County Vocational Board of Education has received and accepted the HIB Investigation Report (Case #2425-012) at its regularly scheduled meeting held on **June 23, 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 affirms the Superintendent's decision in the case (#2425-012) listed in the HIB Investigation Report previously accepted by the Board at its regularly scheduled Board of Education meeting held on June 23, 2025.

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	___	___

#### W. Superintendent's Update

- HIB Report – New cases submitted for July review – 0; HIB cases submitted month prior for Board decision in July – 1; Total YTD reports submitted for review - 0
- Student Suspension Report - 0 Suspensions
- Student Enrollment Report – No report
- NJ Ballet Residency – S. Sullivan
- NJGPA (NJ Graduation Proficiency Assessment) Results Spring 2025 – P. Pelliccia
- SSDS (NJDOE Student Safety Data System/Certified) 2024-25 School Year

Incidents* (Violence, Vandalism, Substances, Weapons and HIB Confirmed)	14
Other Incidents Leading to Removal	6
Restraint/Seclusion	0
HIB Alleged	6
HIB Trainings	8
HIB Programs	1

\*Violence, Vandalism, Substances, Weapons & HIB Confirmed

- Review Official HIB Grade Report for 2023-24 (as released to public by NJDOE) – M. Johnson

	Core Element 1	Core Element 2	Core Element 3	Core Element 4	Core Element 5	Core Element 6 (Option A)	Core Element 7 (Option A)	Core Element 8	
School Year	HIB Programs, Approaches or Other Initiatives	Training on the BOE - Approved HIB Policy	Other Staff Instruction & Training Programs	C&I on HIB & Related Information & Skills	HIB Personnel	School-Level HIB Incident Reporting Procedure	HIB Investigative Procedure	HIB Reporting	School Grade
2023-2024	14/15	9/9	14/15	6/6	9/9	6/6	12/12	6/6	76/78

## X. Submission of Bills – June 30, 2025 and July 28, 2025

It is recommended the Board of Education approve the bills list for June 30, 2025 and July 28, 2025 which are 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 June 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 #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. Budget Transfers – June 2025

It is recommended the Board of Education approve the budget transfers for the 2024-25 school year 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	___	___

## C. 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>
Car Lifts	03733 & 04022	January 2013	\$ 2,076.68
Reach-in Refrigerator	04110	January 2013	\$ 1,166.68
6 Burner Range/Oven	04099	January 2012	\$ 666.67
Deep Fat Fryer	03798	January 2007	\$ 0
Digital Apparel Printer	04329	January 2018	\$10,026.60

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:

Allegheny Educational Systems, Inc.	\$118,564.36	Co-Op	New CTE Bldg.
CDW	\$427,909.69	Co-Op	District Wide Technology
Egan Visual Corp. c/o Dancker	\$ 67,808.13	Co-Op	New CTE Bldg.
F.W. Webb Company	\$ 46,996.65	Co-Op	New CTE Bldg.
Ki c/o Dancker	\$363,447.12	Co-Op	New CTE Bldg.
Magic Touch Construction Co., Inc.	\$165,404.72	Co-Op	Walk-in Fridge and Freezer
MAP Restaurant Supplies	\$ 49,270.76	Co-Op	Culinary Arts & New CTE Bldg.
Robert Griggs Plumbing & Heating	\$ 51,773.18	Co-Op	District Wide Plumbing & New CTE Bldg.

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. Change Orders – New CTE Building & Gymnasium

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

##### Change Order No. 9

The contractor shall provide all labor, materials and equipment necessary to make the following changes in the contract: Miscellaneous Change Orders.

Current Contract Amount	\$21,888,660.12
Change Order No. 9 Amount	<u>\$ 49,251.54</u>
Revised Contract Amount	\$21,937,911.66

##### Change Order No. 10

The contractor shall provide all labor, materials and equipment necessary to make the following changes in the contract: Replace parking lot.

Current Contract Amount	\$21,937,911.66
Change Order No. 10 Amount	<u>\$ 204,567.69</u>
Revised Contract Amount	\$22,142,479.35

##### Change Order No. 11

The contractor shall provide all labor, materials and equipment necessary to make the following changes in the contract: Sanitary line rock removal, detention basin fencing, light fixture mounting, elevate lobby smoke detector, paint color correction, lower gas line below sidewalk and hydrant relocation due to utility company.

Current Contract Amount	\$22,142,479.35
Change Order No 11 Amount	<u>\$ 197,098.51</u>
Revised Contract Amount	\$22,339,577.86

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. Resolution - Increase Bid Threshold

WHEREAS, Raelene Sipple, School Business Administrator/Board Secretary, possesses a Qualified Purchasing Agent (QPA) certificate;

WHEREAS, the State Treasurer, in consultation with the Governor and pursuant to N.J.S.A. 52:34-7 and N.J.S.A. 18A:18A-3 (b), has increased the bid threshold amount for school districts with a Qualified Purchasing Agent, from \$44,000.00 to \$53,000.00, effective July 1, 2025;

NOW, THEREFORE BE IT RESOLVED that the Board of Education, pursuant to N.J.S.A. 18A:18A-3 (a), establishes and sets the bid threshold amount of \$53,000.00 for the school district, and further authorizes the School Business Administrator/Board Secretary, the Qualified Purchasing Agent, to award contracts, in full accordance with N.J.S.A. 18A:18A-3 (a), for those purchases that do not exceed in the aggregate of the newly established bid threshold amount.

Furthermore, for contracts in the aggregate that are less than the bid threshold but fifteen (15%) percent or more of the amount, the School Business Administrator/Board Secretary shall award contracts after soliciting at least two competitive quotations.

The School Business Administrator/Board Secretary, pursuant to N.J.S.A. 18A:18A-37 (c), is authorized to award contracts that are in the aggregate less than fifteen (15%) percent of the bid threshold without soliciting competitive quotations.

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:

August 25, 2025

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. Action may or may not be taken.
- C. Under the provisions of the above stated laws, the public shall be excluded from attendance at the portion of the meeting relating to the above matters.
- D. It is anticipated that the items discussed will be made public when the matters discussed are resolved.

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

July 2025

## FIELD TRIPS

<u>CTE Program/Other</u>	<u>Location</u>	<u>Cost Per Student/Paid by</u>	<u>Transportation Provided/Paid by</u>
Athletics	Woodbridge Community Center Woodbridge, NJ	\$0.00	District
TOPS	BSC Branchburg, NJ	\$25.00/TOPS Grant	District
Carpentry, Electrical & Plumbing	Franklin Elementary School Succasunna, NJ	\$0.00	District
TEEM Club	Montclair State University Montclair, NJ	\$0.00	District
TOPS	Paterson Great Falls National Park Paterson, NJ	\$8.00/TOPS Grant	District
TOPS	F.M. Kirby Shakespeare Theater Madison, NJ	\$20.00/TOPS Grant	District
Athletics	Woodbridge Community Center Woodbridge, NJ	\$0.00	District
TOPS Student Council	Agape House Somerville, NJ	\$0.00	District
TOPS	YESTERcades of Somerville Somerville, NJ	\$13.13/TOPS Grant	District
TOPS	Princeton Art Museum Princeton, NJ	\$0.00	District
TOPS	Bowlero Green Brook, NJ	\$36.99/TOPS Grant	District
Athletics	Woodbridge Community Center Woodbridge, NJ	\$0.00	District
TOPS	Iron Peaks Hillsborough, NJ	\$33.60/TOPS Grant	District
TOPS	White Oak Park Branchburg, NJ	\$0.00	District
TOPS	Washington Crossing State Park Pennington, NJ	\$8.00/TOPS Grant	District
TOPS	Seaside Heights Boardwalk Seaside Heights, NJ	\$8.00/TOPS Grant	District

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## Board of Education

Somerset County Vocational  
All Funds  
For Month Ended: JUNE 2025

## CASH REPORT

Governmental Funds	Beginning Balance	Deposits	Disbursements	Ending Balance
General Fund (10)	\$ 1,928,310.70	\$ 1,366,299.33	\$ 1,727,416.14	\$ 1,567,193.89
Capital Reserve (10-116)	\$ 1,552,193.01	\$ -	\$ -	\$ 1,552,193.01
Maintenance Reserve (10-117)	\$ 431,685.83	\$ -	\$ -	\$ 431,685.83
Special Revenue Fund (20)	\$ 150,677.57	\$ 98,571.00	\$ 123,434.41	\$ 125,814.16
Capital Project Fund (30)	\$ 5,889,456.67	\$ -	\$ 2,162,107.51	\$ 3,727,349.16
<b>Total Governmental Funds</b>	<b>\$ 9,952,323.78</b>	<b>\$ 1,464,870.33</b>	<b>\$ 4,012,958.06</b>	<b>\$ 7,404,236.05</b>
Cafeteria Acct #1253	\$ 25,245.57	\$ 12,041.57	\$ 18,037.02	\$ 19,250.12
Student Activities Acct #1043	\$ 175,032.59	\$ 57,038.45	\$ 22,940.98	\$ 209,130.06
Payroll Fund Acct #5868	\$ -	\$ 596,626.93	\$ 596,626.93	\$ -
Agency Fund Acct #9311	\$ 22,294.03	\$ 487,715.87	\$ 480,710.99	\$ 29,298.91
Summer Savings Acct #6028	\$ 226,583.03	\$ 25,181.92	\$ -	\$ 251,764.95
<b>Total Trust &amp; Agency</b>	<b>\$ 449,155.22</b>	<b>\$ 1,178,604.74</b>	<b>\$ 1,118,315.92</b>	<b>\$ 509,444.04</b>
<b>Grand Totals</b>	<b>\$ 10,401,479.00</b>	<b>\$ 2,643,475.07</b>	<b>\$ 5,131,273.98</b>	<b>\$ 7,913,680.09</b>

X Robert Presuto  
Robert Presuto  
Superintendent

7/22/25  
Date

**Bank Reconciliation**  
**Operating Account #1199**  
**JUNE 30, 2025**

**Books**

Beginning Balance	\$ 9,952,323.78
Deposits	\$ 1,464,870.33
Disbursements	\$ 4,012,958.06
	<b>\$ 7,404,236.05</b>

**Bank**

Ending Balance	\$ 7,920,585.03
Outstanding Checks	\$ (516,348.98)

<b>Ending Balance</b>	<b>\$ 7,404,236.05</b>
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**Outstanding Checks:**

Date	Check #	Amount	Date	Check #	Amount
6/24/2024	80702	\$407.00	6/23/2025	82061	\$755.00
4/28/2025	81812	\$613.20		82062	\$245.00
6/23/2025	82012	\$200.00		82063	\$2,460.00
	82013	\$624.20		82064	\$4,315.00
	82015	\$280.00		82066	\$1,308.58
	82019	\$39.00		82067	\$642.65
	82020	\$678.10		82068	\$696.00
	82021	\$31.44		82069	\$1,260.24
	82022	\$396.00		82070	\$499.00
	82023	\$1,350.00		82071	\$2,414.54
	82024	\$609.90		82072	\$4,871.30
	82025	\$590.00		82075	\$142.50
	82026	\$5,769.15		82076	\$1,249.67
	82027	\$149.45		82077	\$1,155.76
	82028	\$39.80		82079	\$265.93
	82029	\$499.00		82080	\$3,212.82
	82031	\$87,586.48		82081	\$1,400.00
	82032	\$849.63		82082	\$645.00
	82033	\$407.50		82083	\$225.00
	82037	\$4,855.00		82084	\$314.00
	82038	\$5,293.75		82085	\$619.55
	82039	\$651.01		82086	\$722.73
	82041	\$50.70		82088	\$308.37
	82042	\$1,655.00		82089	\$1,352.50
	82044	\$1,430.00		82093	\$499.00
	82047	\$450.00		82097	\$135.00
	82049	\$399.00		82100	\$51,273.18
	82051	\$5,541.74		82101	\$194.99
	82052	\$125.00		82102	\$120.00
	82054	\$1,308.94		82103	\$1,360.00
	82058	\$600.00		82107	\$299.99
	82060	\$4,816.00		Subtotal	\$ 84,963.30
	Subtotal	\$128,295.99		Total	<b>\$ 213,259.29</b>

**Bank Reconciliation**  
**Operating Account #1199**  
**JUNE 30, 2025**

**Outstanding Checks:**

<b>Date</b>	<b>Check #</b>	<b>Amount</b>	<b>Date</b>	<b>Check #</b>	<b>Amount</b>
6/23/2025	82109	\$125.00	6/30/2025	82164	\$1,352.72
	82111	\$253.50		82165	\$625.00
	82112	\$180,450.00		82166	\$889.64
	82117	\$184.99		82167	\$28,299.55
	82119	\$121.00		82168	\$57.36
	82120	\$936.00		82169	\$246.61
	82121	\$7,800.00		82170	\$65.48
	82122	\$200.00		82171	\$31.44
	82123	\$354.98		82172	\$200.00
6/30/2025	82129	\$152.44		82173	\$690.90
	82130	\$39.00		82174	\$16,068.00
	82131	\$198.00		82175	\$200.00
	82132	\$2,256.72		N0631	\$50.00
	82133	\$1,174.67			
	82134	\$473.00			
	82135	\$25.00			
	82136	\$3,675.00			
	82137	\$218.94			
	82138	\$480.00			
	82139	\$58.60			
	82140	\$203.00			
	82141	\$1,542.29			
	82142	\$12.97			
	82143	\$2,004.00			
	82144	\$385.00			
	82145	\$3,885.00			
	82146	\$473.00			
	82147	\$435.00			
	82148	\$3,816.15			
	82149	\$16,750.00			
	82150	\$5,667.18			
	82151	\$156.17			
	82152	\$2,000.00			
	82153	\$700.04			
	82154	\$473.00			
	82155	\$6,730.33			
	82156	\$798.00			
	82157	\$473.00			
	82158	\$1,125.40			
	82159	\$5,975.00			
	82160	\$585.62			
	82161	\$246.00			
	82162	\$150.00			
	82163	\$550.00			
				Subtotal	\$48,776.70
Subtotal		\$254,312.99	Total	\$	303,089.69

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

**Books**

Beginning Balance	\$	25,245.57
Deposits	\$	12,041.57
Disbursements	\$	18,037.02
<b>Ending Balance</b>	<b>\$</b>	<b>19,250.12</b>

**Bank**

Ending Balance	\$	37,332.14
DIT	\$	2.05
Outstanding Checks	\$	18,084.07
<b>Ending Balance</b>	<b>\$</b>	<b>19,250.12</b>

**Outstanding Checks**

**Date**

**Check #**

**Amount**

2024 June	1795	\$	47.05
6/24/2025	1816	\$	17,830.52
	1817	\$	25.00
	1818	\$	11.75
	1819	\$	21.85
	1820	\$	27.75
	1821	\$	13.30
	1822	\$	25.45
	1823	\$	24.25
	1824	\$	7.65
	1825	\$	49.50

**Total**

**\$ 18,084.07**

**Bank Reconciliation**  
**Student Activities Account # 1043**  
**JUNE 30, 2025**

**Books**

Beginning Balance	\$ 175,032.59
Deposits	\$ 57,038.45
Disbursements	\$ 22,940.98
<b>Ending Balance</b>	<b>\$ 209,130.06</b>

**Bank**

Ending Balance	\$ 199,858.93
DIT	\$ 14,455.00
Outstanding Checks	\$ 5,183.87
<b>Ending Balance</b>	<b>\$ 209,130.06</b>

**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			
Apr-25	7131	\$ 814.00			
May-25	7140	\$ 250.00			
Jun-25	7231	\$ 181.00			
	7234	\$ 166.88			
	7238	\$ 200.00			
	7239	\$ 200.00			
	7241	\$ 1,254.00			
	7242	\$ 200.00			
	7243	\$ 200.00			
	7244	\$ 76.74			

			Subtotal	\$ -
Subtotal	\$ 5,183.87	Total	\$ 5,183.87	

**Bank Reconciliation**  
**Payroll Account #5868**  
**JUNE 30, 2025**

<b>Books</b>		
Beginning Balance	\$	-
Deposits	\$	596,626.93
Disbursements	\$	596,626.93
<b>Ending Balance</b>	<b>\$</b>	<b>-</b>

<b>Bank</b>		
Ending Balance	\$	815.65
Outstanding Checks	\$	815.65
<b>Ending Balance</b>	<b>\$</b>	<b>-</b>

<b>Outstanding Checks</b>	<b>Date</b>	<b>Check #</b>	<b>Amount</b>
	6/30/2025	15012	\$ 815.65
<b>Total</b>			<b>\$ 815.65</b>

**Bank Reconciliation**  
**Agency Account # 9311**  
**JUNE 30, 2025**

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**Books**

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Beginning Balance	\$	22,294.03
Deposits	\$	487,715.87
Disbursements	\$	480,710.99
<b>Ending Balance</b>	<b>\$</b>	<b>29,298.91</b>

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**Bank**

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Ending Balance	\$	44,657.86
Outstanding Checks	\$	15,358.95
<b>Ending Balance</b>	<b>\$</b>	<b>29,298.91</b>

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<b>Outstanding Checks</b>	<b>Date</b>	<b>Check #</b>	<b>Amount</b>
	6/30/2025	1023	\$ 1,307.00
		1024	\$ 1,481.28
		1025	\$ 11,087.68
		EFT	\$ 1,482.99

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<b>Total</b>	<b>\$</b>	<b>15,358.95</b>
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**Bank Reconciliation**  
**Summer Savings Account # 6028**  
**JUNE 30, 2025**

**Books**

Beginning Balance	\$	226,583.03
Deposits	\$	25,181.92
Disbursements	\$	-
<b>Ending Balance</b>	<b>\$</b>	<b>251,764.95</b>

**Bank**

Ending Balance	\$	251,764.95
Outstanding Checks	\$	-
<b>Ending Balance</b>	<b>\$</b>	<b>251,764.95</b>



**Interim Balance Sheet****ASSETS AND RESOURCES**

<b>ASSETS</b>		
101 Cash in checking account	\$ 1,567,193.89	
102-106 Other cash equivalents	\$ 0.00	
Total cash		\$ 1,567,193.89
111 Investments		\$ 0.00
114 Investment interest receivable		\$ 0.00
116 Capital reserve account		\$ 1,552,193.01
117 Maintenance reserve account		\$ 431,685.83
121 Tax levy receivable		\$ 0.00
Accounts receivable		
132 Interfund	\$ 0.00	
141 Intergovernmental - state	\$ 165,267.09	
142 Intergovernmental - federal	\$ 0.00	
143 Intergovernmental - other	\$ 48,939.35	
153 Other Accounts Receivable	\$ 0.00	
		\$ 214,206.44
Loans receivable		
131 Interfund	\$ 0.00	
151 Other Loans Receivable	\$ 0.00	
		\$ 0.00
199 Other current assets		\$ 0.00
<b>RESOURCES</b>		
301 Estimated revenues (from adjusted budget)	\$ 15,676,766.00	
302 Less: revenues collected or accrued	\$ (15,656,070.13)	
		\$ 20,695.87
<b>TOTAL ASSETS AND RESOURCES</b>		<b>\$ 3,785,975.04</b>

**LIABILITIES AND FUND EQUITY**

<b>LIABILITIES</b>		
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	\$	14,329.80
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	\$	<b>14,329.80</b>

FUND EQUITY				
Appropriated:				
753 Reserve for encumbrances - current year		\$	189,314.44	
754 Reserve for encumbrances - prior year		\$	0.00	
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	\$	(180,000.00)		
Subtotal - maintenance reserve			\$	431,685.83
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		\$	16,414,491.55	
602 Less: expenditures	\$	15,860,655.77		
603 Less: encumbrances	\$	189,314.44	\$	(16,049,970.21)
Appropriations less expenditures			\$	364,521.34
				\$ 3,143,533.60
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				\$ 3,771,645.24
TOTAL LIABILITIES AND FUND EQUITY				\$ 3,785,975.04

RECAPITULATION OF FUND BALANCE - CURRENT YEAR ACTIVITY			
	Budgeted	Actual	Variance
Appropriations	\$ 16,414,491.55	\$ 16,049,970.21	\$ 364,521.34
Less: Revenues	\$ (15,676,766.00)	\$ (15,656,070.13)	\$ (20,695.87)
Subtotal	\$ 737,725.55	\$ 393,900.08	\$ 343,825.47
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	\$ (180,000.00)	\$ (180,000.00)	\$ 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	\$ 174,624.53	\$ 343,825.47
Add: Unappropriated fund balance			\$ 628,111.64
Total of budgeted and unappropriated fund balance			\$ 971,937.11

**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	213,900.08	343,825.47
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	180,000.00	180,000.00	180,000.00	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	14,227,508.13	20,695.87
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	219,275.55	16,414,491.55	16,049,970.21	364,521.34

**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	(66,274.90)	2,068,547.10	2,066,919.61	0.00	1,627.49	1,597.13
Regular Programs-Home Instruction		12,000.00	4,192.00	16,192.00	7,671.00	0.00	8,521.00	0.00
Vocational Programs		3,854,282.00	33,951.22	3,888,233.22	3,863,900.15	0.00	24,333.07	389,955.43
Co/Extra-Curricular Activities-Instr		89,300.00	3,841.69	93,141.69	81,641.24	450.00	11,050.45	30.00
Athletic Programs-Instruction		195,784.00	(4,256.68)	191,527.32	184,611.71	0.00	6,915.61	276.30
Attendance and Social Work Svcs		44,098.00	0.00	44,098.00	37,705.06	0.00	6,392.94	0.00
Health Services		180,625.00	(6,820.95)	173,804.05	151,752.81	1,904.74	20,146.50	0.00
Speech, O/T, P/T & Related Svcs		3,000.00	(2,850.00)	150.00	150.00	0.00	0.00	0.00
Undistributed Exp-Guidance		750,362.00	(3,862.14)	746,499.86	734,292.93	0.00	12,206.93	0.00
Undistributed Exp-Child Study Team		274,261.00	(1,304.67)	272,956.33	264,262.10	0.00	8,694.23	0.00
Improvement of Instructional Svcs		451,633.00	610.97	452,243.97	428,285.25	0.00	23,958.72	0.00
Library and Educ Media		55,948.00	(912.60)	55,035.40	54,038.92	0.00	996.48	0.00
Instr. Staff Training Svcs		71,505.00	1,650.00	73,155.00	69,390.21	1,650.00	2,114.79	0.00
Support Svc-General Admin		740,847.00	30,912.91	771,759.91	732,012.05	0.00	39,747.86	23,529.44
Support Svc-School Admin		719,474.00	31,907.91	751,381.91	747,625.02	0.00	3,756.89	43.39
Central Services		477,756.00	77,942.12	555,698.12	554,557.97	0.00	1,140.15	0.00
Admin Inform Tech Support Svcs		378,265.00	(33,816.22)	344,448.78	343,344.29	0.00	1,104.49	0.00
Required Maint. of School Fac.		874,080.00	(8,765.23)	865,314.77	792,689.13	11,001.82	61,623.82	32,231.05
Custodial Services		1,085,997.00	141,521.47	1,227,518.47	1,226,928.77	0.00	589.70	1,979.12
Care & Upkeep of Grounds		12,500.00	(6,926.10)	5,573.90	5,573.90	0.00	0.00	0.00
Security		154,863.00	3,928.70	158,791.70	150,346.60	0.00	8,445.10	0.00
Student Transportation Svcs		108,756.00	(15,450.74)	93,305.26	92,143.15	0.00	1,162.11	285.96
Employee Benefits		3,314,220.00	(151,842.76)	3,162,377.24	3,042,384.23	0.00	119,993.01	863,125.18
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	27,376.00	16,011,754.00	15,632,226.10	15,006.56	364,521.34	313,053.00

**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	191,899.55	201,899.55	27,591.67	174,307.88	0.00	0.00
Facil Acquis/Construction Svcs		200,838.00	0.00	200,838.00	200,838.00	0.00	0.00	0.00
Grand Totals for fund 12:		210,838.00	191,899.55	402,737.55	228,429.67	174,307.88	0.00	0.00
Grand Totals for all Subfunds of Fund 10:		16,195,216.00	219,275.55	16,414,491.55	15,860,655.77	189,314.44	364,521.34	313,053.00

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	213,900.08	343,825.47
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	180,000.00	180,000.00	180,000.00	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	432,021.00	(10,821.00)
10-1311-000-000	ACADEMY SCHOOL	147,000.00	0.00	147,000.00	133,950.00	13,050.00
10-1315-000-000	TUITION-VOCATIONAL	766,750.00	0.00	766,750.00	709,241.00	57,509.00
10-1510-000-000	INTEREST ON INVESTMENTS	75,000.00	0.00	75,000.00	64,158.52	10,841.48
10-1980-000-000	Refund of Prior Year's Expends	0.00	0.00	0.00	43,309.02	(43,309.02)
10-1990-907-000	MISC REVENUE LOCAL SOUR	0.00	0.00	0.00	4,953.63	(4,953.63)
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	219,275.55	16,414,491.55	16,049,970.21	364,521.34

**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	(66,274.90)	2,068,547.10	2,066,919.61	0.00	1,627.49	1,597.13
Regular Programs-Instruction		2,134,822.00	(66,274.90)	2,068,547.10	2,066,919.61	0.00	1,627.49	1,597.13
		12,000.00	4,192.00	16,192.00	7,671.00	0.00	8,521.00	0.00
Regular Programs-Home Instruction		12,000.00	4,192.00	16,192.00	7,671.00	0.00	8,521.00	0.00
		3,843,237.00	34,122.22	3,877,359.22	3,853,695.67	0.00	23,663.55	389,675.43
11-310-100-610 Auto Shop - GS		11,045.00	(171.00)	10,874.00	10,204.48	0.00	669.52	280.00
Vocational Programs		3,854,282.00	33,951.22	3,888,233.22	3,863,900.15	0.00	24,333.07	389,955.43
		89,300.00	3,841.69	93,141.69	81,641.24	450.00	11,050.45	30.00
Co/Extra-Curricular Activities-Instr		89,300.00	3,841.69	93,141.69	81,641.24	450.00	11,050.45	30.00
		195,784.00	(4,256.68)	191,527.32	184,611.71	0.00	6,915.61	276.30
Athletic Programs-Instruction		195,784.00	(4,256.68)	191,527.32	184,611.71	0.00	6,915.61	276.30
		44,098.00	0.00	44,098.00	37,705.06	0.00	6,392.94	0.00
Attendance and Social Work Svcs		44,098.00	0.00	44,098.00	37,705.06	0.00	6,392.94	0.00
		170,525.00	(4,945.95)	165,579.05	144,404.52	1,904.74	19,269.79	0.00
11-000-213-610 SUPPLIES HEALTH SERVICES		9,900.00	(2,008.50)	7,891.50	7,014.79	0.00	876.71	0.00
11-000-213-890 MEMBERSHIPS		200.00	133.50	333.50	333.50	0.00	0.00	0.00
Health Services		180,625.00	(6,820.95)	173,804.05	151,752.81	1,904.74	20,146.50	0.00
		3,000.00	(2,850.00)	150.00	150.00	0.00	0.00	0.00
Speech, O/T, P/T & Related Svcs		3,000.00	(2,850.00)	150.00	150.00	0.00	0.00	0.00
		735,952.00	(6,221.53)	729,730.47	719,242.34	0.00	10,488.13	0.00
11-000-218-104 Salaries-Guidance		7,000.00	6,059.39	13,059.39	12,675.12	0.00	384.27	0.00
11-000-218-610 SUPPLIES GUIDANCE		7,160.00	(3,700.00)	3,460.00	2,375.47	0.00	1,084.53	0.00
11-000-218-890 Guidance Dues & Memberships		250.00	0.00	250.00	0.00	0.00	250.00	0.00
Undistributed Exp-Guidance		750,362.00	(3,862.14)	746,499.86	734,292.93	0.00	12,206.93	0.00
		269,119.00	95.33	269,214.33	260,732.43	0.00	8,481.90	0.00
11-000-219-610 SUPPLIES - CST		4,542.00	(1,400.00)	3,142.00	3,099.67	0.00	42.33	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	(1,304.67)	272,956.33	264,262.10	0.00	8,694.23	0.00
		451,133.00	610.97	451,743.97	428,285.25	0.00	23,458.72	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	610.97	452,243.97	428,285.25	0.00	23,958.72	0.00
		49,873.00	(2,064.50)	47,808.50	47,019.37	0.00	789.13	0.00
11-000-222-610 AVA MATERIALS - HS		6,000.00	1,151.90	7,151.90	6,979.55	0.00	172.35	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	(912.60)	55,035.40	54,038.92	0.00	996.48	0.00
		71,505.00	1,650.00	73,155.00	69,390.21	1,650.00	2,114.79	0.00
Instr. Staff Training Svcs		71,505.00	1,650.00	73,155.00	69,390.21	1,650.00	2,114.79	0.00
		740,847.00	30,912.91	771,759.91	732,012.05	0.00	39,747.86	23,529.44
Support Svc-General Admin		740,847.00	30,912.91	771,759.91	732,012.05	0.00	39,747.86	23,529.44
		718,274.00	31,907.91	750,181.91	746,981.83	0.00	3,200.08	43.39
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	31,907.91	751,381.91	747,625.02	0.00	3,756.89	43.39
		477,756.00	62,709.42	540,465.42	539,325.27	0.00	1,140.15	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	77,942.12	555,698.12	554,557.97	0.00	1,140.15	0.00
		378,265.00	(33,816.22)	344,448.78	343,344.29	0.00	1,104.49	0.00
Admin Inform Tech Support Svcs		378,265.00	(33,816.22)	344,448.78	343,344.29	0.00	1,104.49	0.00
		874,080.00	(8,765.23)	865,314.77	792,689.13	11,001.82	61,623.82	32,231.05
Required Maint. of School Fac.		874,080.00	(8,765.23)	865,314.77	792,689.13	11,001.82	61,623.82	32,231.05
		1,085,997.00	141,521.47	1,227,518.47	1,226,928.77	0.00	589.70	1,979.12
Custodial Services		1,085,997.00	141,521.47	1,227,518.47	1,226,928.77	0.00	589.70	1,979.12
		12,500.00	(6,926.10)	5,573.90	5,573.90	0.00	0.00	0.00
Care & Upkeep of Grounds		12,500.00	(6,926.10)	5,573.90	5,573.90	0.00	0.00	0.00

## Fund 11 (Current Expense Fund)

Expend. Account #	Account Title	Original Bgt	New App/Tmsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
		154,863.00	3,928.70	158,791.70	150,346.60	0.00	8,445.10	0.00
Security		154,863.00	3,928.70	158,791.70	150,346.60	0.00	8,445.10	0.00
		108,756.00	(15,450.74)	93,305.26	92,143.15	0.00	1,162.11	285.96
Student Transportation Svcs		108,756.00	(15,450.74)	93,305.26	92,143.15	0.00	1,162.11	285.96
11-000-291-210	GROUP INSURANCE	13,820.00	(5,829.52)	7,990.48	7,990.48	0.00	0.00	0.00
11-000-291-220	Social Security Contribns	283,200.00	(829.81)	282,370.19	227,021.62	0.00	55,348.57	0.00
11-000-291-241	Other Retirement Cont Regular	434,100.00	(19,690.36)	414,409.64	414,409.64	0.00	0.00	299,902.12
11-000-291-250	Unemployment Compensation	33,600.00	9,722.75	43,322.75	43,322.75	0.00	0.00	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	(126,835.53)	1,953,664.47	1,949,712.59	0.00	3,951.88	563,223.06
11-000-291-280	Tuition Reimbursement	80,000.00	0.00	80,000.00	37,213.00	0.00	42,787.00	0.00
11-000-291-290	Other Employee Benefits	59,000.00	(454.84)	58,545.16	58,226.89	0.00	318.27	0.00
11-000-291-299	UNUSED SICK PAY RETIRED	50,000.00	(15,232.70)	34,767.30	17,180.01	0.00	17,587.29	0.00
Employee Benefits		3,314,220.00	(151,842.76)	3,162,377.24	3,042,384.23	0.00	119,993.01	863,125.18
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	27,376.00	16,011,754.00	15,632,226.10	15,006.56	364,521.34	313,053.00

## 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	191,899.55	201,899.55	27,591.67	174,307.88	0.00	0.00
Non-Inst. Equipment		10,000.00	191,899.55	201,899.55	27,591.67	174,307.88	0.00	0.00
		200,838.00	0.00	200,838.00	200,838.00	0.00	0.00	0.00
Facil Acquis/Construction Svcs		200,838.00	0.00	200,838.00	200,838.00	0.00	0.00	0.00
	Grand Totals for fund 12:	210,838.00	191,899.55	402,737.55	228,429.67	174,307.88	0.00	0.00

Grand Totals for all Subfunds of Fund 10:	16,195,216.00	219,275.55	16,414,491.55	15,860,655.77	189,314.44	364,521.34	313,053.00
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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 SheetASSETS AND RESOURCES

## ASSETS

101 Cash in checking account	\$	125,814.16	
102-106 Other cash equivalents	\$	0.00	
Total cash			\$ 125,814.16
111 Investments			\$ 0.00
114 Investment interest receivable			\$ 2,018.00
121 Tax levy receivable			\$ 0.00
Accounts receivable			
132 Interfund	\$	0.00	
141 Intergovernmental - state	\$	17,453.22	
142 Intergovernmental - federal	\$	63,295.68	
143 Intergovernmental - other	\$	0.00	
153 Other Accounts Receivable	\$	0.00	
			\$ 80,748.90
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)	\$	1,034,511.19	
302 Less: revenues collected or accrued	\$	(958,449.19)	
			\$ 76,062.00
TOTAL ASSETS AND RESOURCES			\$ 284,643.06

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	\$	(23,598.47)	
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	\$	146,363.04	

## FUND EQUITY

## Appropriated:

753 Reserve for encumbrances - current year			\$	120.00		
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		\$	1,093,371.66			
602 Less: expenditures	\$	955,091.64				
603 Less: encumbrances	\$	58,980.47	\$	(1,014,072.11)	\$	79,299.55
Appropriations less expenditures					\$	138,280.02
Unappropriated:						
770 Fund Balance, July 1, 2024			\$	0.00		
303 Less: budgeted fund balance			\$	0.00		
Unappropriated fund balance					\$	0.00
Total fund equity					\$	138,280.02
TOTAL LIABILITIES AND FUND EQUITY					\$	284,643.06



**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	55,622.92	3,237.55
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	0.00	542,020.00	513,891.00	28,129.00
4xxx	From Federal Sources	465,054.00	17,437.19	482,491.19	439,558.19	42,933.00
5xxx	From Other Sources	0.00	0.00	0.00	0.00	0.00
Grand Totals		1,007,074.00	86,297.66	1,093,371.66	1,014,072.11	79,299.55

**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	2,328.00	44,094.00	43,395.99	0.00	698.01	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	8,993.00	0.00	0.00	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	0.00	158,500.00	157,622.00	0.00	878.00	0.00
C Perkins Grant		297,973.00	0.00	297,973.00	263,818.37	0.00	34,154.63	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	358,605.89	120.00	24,794.11	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	27,437.19	1,034,511.19	955,091.64	120.00	79,299.55	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	55,622.92	3,237.55
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	11,401.00	(11,401.00)
20-3260-335-000	CTSO-SKILLS	158,500.00	0.00	158,500.00	118,970.00	39,530.00
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	383,520.00	0.00
20-4411-231-000	TITLE I A IMPR BASIC PRO	41,766.00	2,328.00	44,094.00	43,396.00	698.00
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	263,818.00	34,155.00
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	9,688.00	(695.00)
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	7,465.00	8,035.00
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	86,297.66	1,093,371.66	1,014,072.11	79,299.55

**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	2,328.00	44,094.00	43,395.99	0.00	698.01	0.00
Title I Improving Basic Programs		41,766.00	2,328.00	44,094.00	43,395.99	0.00	698.01	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	8,993.00	0.00	0.00	0.00
Title IIA		8,758.00	235.00	8,993.00	8,993.00	0.00	0.00	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	142,614.62	0.00	1.38	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	700.00	4,423.00	4,042.38	0.00	380.62	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	0.00	158,500.00	157,622.00	0.00	878.00	0.00
		297,973.00	0.00	297,973.00	263,818.37	0.00	34,154.63	0.00
C Perkins Grant		297,973.00	0.00	297,973.00	263,818.37	0.00	34,154.63	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	358,605.89	120.00	24,794.11	0.00
School Based Linkages		383,520.00	0.00	383,520.00	358,605.89	120.00	24,794.11	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	27,437.19	1,034,511.19	955,091.64	120.00	79,299.55	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 SheetASSETS AND RESOURCES

## ASSETS

101 Cash in checking account	\$ 3,727,349.16	
102-106 Other cash equivalents	\$ 0.00	
Total cash		\$ 3,727,349.16
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	\$ 11,769,569.45	
153 Other Accounts Receivable	\$ 0.00	
		\$ 11,769,569.45
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		\$ 15,496,918.61

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	\$ 61,143.17
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	\$ 9,848,904.35
Total liabilities	\$ 9,910,047.52

**FUND EQUITY**

**Appropriated:**

753 Reserve for encumbrances - current year			\$	858,328.57		
754 Reserve for encumbrances - prior year			\$	2,135,774.66		
760 Other reserves			\$	0.00		
771 Designated Fund Balance			\$	0.00		
601 Appropriations		\$	26,914,768.09			
602 Less: expenditures	\$	21,348,211.77				
603 Less: encumbrances	\$	2,994,103.23	\$	(24,342,315.00)	\$	2,572,453.09
Appropriations less expenditures					\$	5,566,556.32

**Unappropriated:**

770 Fund Balance, July 1, 2024	\$	3,895,151.63	
303 Less: budgeted fund balance	\$	<u>(3,874,836.86)</u>	
Unappropriated fund balance			\$ 20,314.77
Total fund equity			<u>\$ 5,586,871.09</u>
TOTAL LIABILITIES AND FUND EQUITY			\$ 15,496,918.61

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

	Budgeted	Actual	Variance
Appropriations	\$ 26,914,768.09	\$ 24,342,315.00	\$ 2,572,453.09
Less: Revenues	\$ 0.00	\$ 0.00	\$ 0.00
Subtotal	\$ 26,914,768.09	\$ 24,342,315.00	\$ 2,572,453.09
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	\$ 1,302,383.77	\$ 2,572,453.09
Add: Unappropriated fund balance			\$ 20,314.77
Total of budgeted and unappropriated fund balance			\$ 2,592,767.86

**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	24,342,315.00	2,572,453.09
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	24,342,315.00	2,572,453.09

**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	21,348,211.77	3,013,108.98	2,572,453.09	0.00
Grand Totals for fund 30:		0.00	26,933,773.84	26,933,773.84	21,348,211.77	3,013,108.98	2,572,453.09	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	24,342,315.00	2,572,453.09
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	24,342,315.00	2,572,453.09

**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	21,348,211.77	3,013,108.98	2,572,453.09	0.00
Capital Projects		0.00	26,933,773.84	26,933,773.84	21,348,211.77	3,013,108.98	2,572,453.09	0.00
Grand Totals for fund 30:		0.00	26,933,773.84	26,933,773.84	21,348,211.77	3,013,108.98	2,572,453.09	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

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## Somerset County Vocational Board of Education Budget Transfers printed on 7/24/2025

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

<u>Date</u>	<u>Source Account/Title</u>	<u>Target Account/Title</u>	<u>Comments</u>	<u>Amount</u>
06/19/25	11-000-261-420-002-018 CONTIN. MAINT REP H.S.	12-000-261-730-002-000 EQUIPMENT - FACILITIES	June Transfers	165,404.72
06/30/25	11-000-266-610-002-000 UE S GENERAL SUPPLIES	11-401-100-100-003-000 SAL - CO-CURRICULAR	June Transfers	1,256.07
06/30/25	11-000-251-330-008-000 PURCH. PROF. SVS. - OTHE	11-310-100-101-011-000 VOC SAL. - TEACHERS	June Transfers	1,502.27
06/30/25	11-000-251-330-008-000 PURCH. PROF. SVS. - OTHE	11-310-100-101-011-001 VOC. SAL - SUBSITUTES	June Transfers	348.53
06/30/25	11-000-262-420-002-000 CUSTODIAL CONTRACT	11-310-100-101-011-001 VOC. SAL - SUBSITUTES	June Transfers	1,900.78
06/30/25	11-000-262-621-002-000 ENERGY - NATURAL GAS	11-310-100-101-011-001 VOC. SAL - SUBSITUTES	June Transfers	70.69
06/30/25	11-000-262-621-002-000 ENERGY - NATURAL GAS	11-310-100-101-011-002 EXTRA HOURS	June Transfers	3,527.34
06/30/25	11-000-262-621-002-000 ENERGY - NATURAL GAS	11-310-100-106-011-000 SALARIES - AIDES	June Transfers	526.54
06/30/25	11-000-262-622-002-000 ENERGY - ELECTRICITY	11-310-100-106-011-000 SALARIES - AIDES	June Transfers	882.75
06/30/25	11-000-263-420-002-000 SNOW REMOVAL - SOMERSET	11-310-100-106-011-000 SALARIES - AIDES	June Transfers	1,926.10
06/30/25	11-000-270-512-003-000 CONTRACT SVCS-ATHLETICS	11-000-221-102-003-000 SAL OF SUPERVISOR OF INS	June Transfers	64.92
06/30/25	11-000-266-610-002-000 UE S GENERAL SUPPLIES	11-310-100-500-011-000 OTHER PURCHD SERV	June Transfers	2,093.52
06/30/25	11-000-240-500-003-001 DISPLAY ADS - HS	11-310-100-101-011-000 VOC SAL. - TEACHERS	June Transfers	3,906.60
06/30/25	11-000-270-420-002-000 CLEANING, REPAIR & MAINT	11-401-100-100-003-000 SAL - CO-CURRICULAR	June Transfers	2,015.62
06/30/25	11-000-270-420-002-000 CLEANING, REPAIR & MAINT	11-402-100-100-003-000 SALARIES - A.D.	June Transfers	394.98
06/30/25	11-000-270-420-002-000 CLEANING, REPAIR & MAINT	11-402-100-100-003-001 STIPENDS - COACHES	June Transfers	330.24
06/30/25	11-000-270-512-003-000 CONTRACT SVCS-ATHLETICS	11-402-100-100-003-001 STIPENDS - COACHES	June Transfers	2,503.10
06/30/25	11-000-270-512-003-000 CONTRACT SVCS-ATHLETICS	11-000-213-890-005-000 MEMBERSHIPS	June Transfers	125.00
06/30/25	11-000-270-512-003-000 CONTRACT SVCS-ATHLETICS	11-000-218-104-005-000 SAL - GUID. COUNSELORS	June Transfers	1,654.64
06/30/25	11-000-270-512-003-000 CONTRACT SVCS-ATHLETICS	11-000-218-105-005-000 SAL. SECRETARIES	June Transfers	500.00
06/30/25	11-000-266-610-002-000 UE S GENERAL SUPPLIES	11-310-100-106-011-000 SALARIES - AIDES	June Transfers	1,348.62
06/30/25	11-310-100-500-009-000 OTHER PURCH SERV THEATER	11-310-100-101-011-000 VOC SAL. - TEACHERS	June Transfers	3,317.18
06/30/25	11-000-252-500-016-000 OTHER PURCH SCVS	11-140-100-101-003-000 SALARIES - REG INSTRUC	June Transfers	24,404.69
06/30/25	11-000-261-610-002-000 MAINT SUPPL - B&G	11-140-100-101-003-000 SALARIES - REG INSTRUC	June Transfers	7,311.85
06/30/25	11-000-261-610-002-000 MAINT SUPPL - B&G	11-140-100-101-003-001 SUBSTITUTES	June Transfers	4,281.00
06/30/25	11-000-261-610-002-000 MAINT SUPPL - B&G	11-140-100-101-003-002 EXTRA HOURS	June Transfers	9,994.47

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

<u>Date</u>	<u>Source Account/Title</u>	<u>Target Account/Title</u>	<u>Comments</u>	<u>Amount</u>
06/30/25	11-000-261-610-002-000 MAINT SUPPL - B&G	11-140-100-101-007-000 SAL-ALT SCHOOL-REG	June Transfers	1,651.46
06/30/25	11-000-261-800-002-000 MEMBERSHIPS	11-140-100-101-007-000 SAL-ALT SCHOOL-REG	June Transfers	366.19
06/30/25	11-000-261-800-002-000 MEMBERSHIPS	11-140-100-500-003-000 OTH PURC SVCS-TRAVEL HS	June Transfers	23.99
06/30/25	11-000-261-800-002-000 MEMBERSHIPS	11-310-100-101-010-000 PERF ARTS P-T SALARY	June Transfers	697.76
06/30/25	11-000-240-610-005-000 SUPPLIES - STUDENT SVS.	11-310-100-101-011-000 VOC SAL. - TEACHERS	June Transfers	3,287.26
06/30/25	11-310-100-610-011-003 SUPPLIES - CULINARY ARTS	11-310-100-101-011-000 VOC SAL. - TEACHERS	June Transfers	16,608.78
06/30/25	11-000-240-610-003-000 OFFICE SUPPLIES - HS	11-310-100-101-011-000 VOC SAL. - TEACHERS	June Transfers	528.08
06/30/25	11-310-100-610-010-000 SUPPLIES DANCE	11-310-100-101-011-000 VOC SAL. - TEACHERS	June Transfers	2,973.09
06/30/25	11-310-100-640-060-000 ACADEMY TEXTBOOKS	11-310-100-101-011-000 VOC SAL. - TEACHERS	June Transfers	2,425.00
06/30/25	11-402-100-800-003-000 MEMBERSHIP DUES	11-310-100-101-011-000 VOC SAL. - TEACHERS	June Transfers	3,485.00
06/30/25	11-000-222-500-008-000 COPIER LEASE	11-310-100-101-011-000 VOC SAL. - TEACHERS	June Transfers	2,224.50
06/30/25	11-000-230-590-008-000 OTHER PURCH SERV (400-50	11-310-100-101-011-000 VOC SAL. - TEACHERS	June Transfers	4,787.67
06/30/25	11-000-230-530-008-000 TELEPHONE - DISTRICT	11-310-100-101-011-000 VOC SAL. - TEACHERS	June Transfers	3,723.71
06/30/25	11-000-230-610-008-000 SUPERINTENDENT-SUPPLIES	11-310-100-101-011-000 VOC SAL. - TEACHERS	June Transfers	1,632.11
06/30/25	11-000-230-890-008-000 MISC EXP	11-310-100-101-011-000 VOC SAL. - TEACHERS	June Transfers	2,988.12
06/30/25	11-000-270-512-003-000 CONTRACT SVCS-ATHLETICS	11-000-221-102-007-000 SAL OF SUPERVISOR (TOPS)	June Transfers	85.19
06/30/25	11-000-261-800-002-000 MEMBERSHIPS	11-310-100-101-011-000 VOC SAL. - TEACHERS	June Transfers	6,086.18
06/30/25	11-000-213-100-005-000 SALARY - SCHOOL NURSE	11-310-100-610-011-015 SUPPLIES - WELDING	June Transfers	130.85
06/30/25	11-000-270-512-003-000 CONTRACT SVCS-ATHLETICS	11-000-219-104-005-000 SAL-CHILD STUDY TEAM	June Transfers	799.65
06/30/25	11-000-291-290-000-001 UNUSED VAC PAY NONRETIRE	11-000-291-290-000-000 WAIVERS / OTHER	June Transfers	981.25
06/30/25	11-140-100-320-003-000 PURCHASED PROF ED SERVC	11-000-291-290-000-000 WAIVERS / OTHER	June Transfers	750.00
06/30/25	11-140-100-320-016-000 PURCHASED SERVICES	11-000-291-290-000-000 WAIVERS / OTHER	June Transfers	500.00
06/30/25	11-140-100-800-007-000 OTHER OBJECTS	11-000-291-290-000-000 WAIVERS / OTHER	June Transfers	1,355.10
06/30/25	11-140-100-610-003-002 SUPPLIES - SOC. STUDIES	11-000-291-290-000-000 WAIVERS / OTHER	June Transfers	724.74
06/30/25	11-140-100-610-007-000 SUPPLIES - ALT. SCHOOL	11-000-291-290-000-000 WAIVERS / OTHER	June Transfers	669.34

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

<u>Date</u>	<u>Source Account/Title</u>	<u>Target Account/Title</u>	<u>Comments</u>	<u>Amount</u>
06/30/25	11-140-100-800-003-000 OTHER OBJECTS	11-000-291-290-000-000 WAIVERS / OTHER	June Transfers	262.40
06/30/25	11-000-291-290-000-001 UNUSED VAC PAY NONRETIRE	11-000-270-162-002-001 SUBSTITUTES/OT	June Transfers	2,522.48
06/30/25	11-000-213-100-005-000 SALARY - SCHOOL NURSE	11-140-100-101-003-002 EXTRA HOURS	June Transfers	101.85
06/30/25	11-000-291-290-000-001 UNUSED VAC PAY NONRETIRE	11-000-270-162-002-000 SALARY FOR PUPILS TRANS.	June Transfers	0.12
06/30/25	11-000-213-100-005-000 SALARY - SCHOOL NURSE	11-000-216-320-005-000 SPEECH/OT/PT/RELATED SVC	June Transfers	150.00
06/30/25	11-000-213-100-005-000 SALARY - SCHOOL NURSE	11-000-219-320-005-000 INDEPENDENT EVALUATIONS	June Transfers	95.68
06/30/25	11-000-213-100-005-000 SALARY - SCHOOL NURSE	11-000-230-340-008-000 PURCH TECHNICAL SVCS	June Transfers	1,965.00
06/30/25	11-000-213-100-005-000 SALARY - SCHOOL NURSE	11-000-230-530-008-000 TELEPHONE - DISTRICT	June Transfers	506.97
06/30/25	11-000-213-100-005-000 SALARY - SCHOOL NURSE	11-000-240-500-003-000 PRINTING EXPENSE - HS	June Transfers	300.00
06/30/25	11-000-213-100-005-000 SALARY - SCHOOL NURSE	11-000-240-580-003-000 TRAVEL - H.S.	June Transfers	12.97
06/30/25	11-000-213-100-005-000 SALARY - SCHOOL NURSE	11-000-240-610-005-000 SUPPLIES - STUDENT SVS.	June Transfers	18.48
06/30/25	11-000-213-100-005-000 SALARY - SCHOOL NURSE	11-000-251-340-008-000 PURCHASED TECHNICAL SERV	June Transfers	7,270.00
06/30/25	11-000-213-100-005-000 SALARY - SCHOOL NURSE	11-000-251-610-008-000 SUPPLIES AND MATERIALS	June Transfers	223.89
06/30/25	11-140-100-500-016-000 SITE LICENSING	11-000-291-290-000-000 WAIVERS / OTHER	June Transfers	177.33
06/30/25	11-000-291-270-000-001 FSA-BENEFITS	11-000-240-104-003-000 SALARIES - SUPERVISORS	June Transfers	434.42
06/30/25	11-000-270-517-003-000 CONTRACT. SERV.(REG. STU	11-000-221-102-007-000 SAL OF SUPERVISOR (TOPS)	June Transfers	1,470.09
06/30/25	11-000-270-517-003-000 CONTRACT. SERV.(REG. STU	11-000-221-104-004-000 SAL-SUPERV. LEARN & TECH	June Transfers	1,490.77
06/30/25	11-000-270-517-003-000 CONTRACT. SERV.(REG. STU	11-000-230-100-008-001 SALARY - SUP'T OFFICE	June Transfers	5,039.14
06/30/25	11-000-270-517-007-000 CONTRACT. SERV.(REG. STU	11-000-230-100-008-001 SALARY - SUP'T OFFICE	June Transfers	1,500.00
06/30/25	11-000-291-210-000-000 GROUP INSURANCE	11-000-230-100-008-001 SALARY - SUP'T OFFICE	June Transfers	1,685.98
06/30/25	11-000-291-210-000-000 GROUP INSURANCE	11-000-230-530-008-001 ONLINE/PROVIDER SERVICES	June Transfers	603.35
06/30/25	11-000-291-210-000-000 GROUP INSURANCE	11-000-230-530-008-003 POSTAGE	June Transfers	284.80
06/30/25	11-000-291-210-000-000 GROUP INSURANCE	11-000-240-103-003-000 SALARIES - PRINCIPALS	June Transfers	2,812.03
06/30/25	11-000-291-290-000-001 UNUSED VAC PAY NONRETIRE	11-000-291-241-000-000 OTHER RETIREMENT CONTRIBUTION	June Transfers	109.64
06/30/25	11-000-291-250-000-000 UNEMPLOYMENT	11-000-240-104-003-000 SALARIES - SUPERVISORS	June Transfers	2,027.25
06/30/25	11-000-213-100-005-000 SALARY - SCHOOL NURSE	11-000-252-500-016-000 OTHER PURCH SCVS	June Transfers	75.00



<u>Date</u>	<u>Source Account/Title</u>	<u>Target Account/Title</u>	<u>Comments</u>	<u>Amount</u>
06/30/25	11-000-291-270-000-001 FSA-BENEFITS	11-000-240-500-003-000 PRINTING EXPENSE - HS	June Transfers	3,865.58
06/30/25	11-000-291-270-000-003 DENTAL INSURANCE	11-000-240-500-003-000 PRINTING EXPENSE - HS	June Transfers	3,814.50
06/30/25	11-000-291-270-000-003 DENTAL INSURANCE	11-000-240-580-003-000 TRAVEL - H.S.	June Transfers	513.82
06/30/25	11-000-291-270-000-003 DENTAL INSURANCE	11-000-251-100-008-000 SALARIES-BUSINESS OFFICE	June Transfers	1,386.34
06/30/25	11-000-291-270-000-004 VISION	11-000-251-100-008-000 SALARIES-BUSINESS OFFICE	June Transfers	636.37
06/30/25	11-000-291-270-000-004 VISION	11-000-251-592-008-000 BUS OFFICE TRAVEL/COPIER	June Transfers	12.99
06/30/25	11-000-291-270-000-004 VISION	11-000-262-490-002-000 PUBLIC WATER & SEWER	June Transfers	833.12
06/30/25	11-000-291-290-000-001 UNUSED VAC PAY NONRETIRE	11-000-262-490-002-000 PUBLIC WATER & SEWER	June Transfers	2,259.60
06/30/25	11-000-291-290-000-001 UNUSED VAC PAY NONRETIRE	11-000-266-100-002-001 OVERTIME	June Transfers	126.91
06/30/25	11-000-291-210-000-000 GROUP INSURANCE	11-000-240-104-003-000 SALARIES - SUPERVISORS	June Transfers	443.36
The total of all transfers within fund 10 is:				<b>346,109.47</b>

<u>Date</u>	<u>Source Account/Title</u>	<u>Target Account/Title</u>	<u>Comments</u>	<u>Amount</u>
06/18/25	20-231-100-106-023-000 SALARIES OF AIDES	20-231-100-101-023-000 TITLE I -SALARY INSTRUC	June Transfers	634.80
The total of all transfers within fund 20 is:				<b>634.80</b>

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