

SOMERSET COUNTY VOCATIONAL BOARD OF EDUCATION

SOMERSET COUNTY VOCATIONAL & TECHNICAL SCHOOLS

14 Vogt Drive
Bridgewater, New Jersey 08807

Regular Meeting
April 27, 2026

- 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
Michael Meyer, High School Principal
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 9, 2026.

Pledge of Allegiance

- III. Approval of Minutes of the Regular Meeting and Executive session held on March 23, 2026.

- A. Corrections

On motion of _____, seconded by _____, the minutes of the Regular Meeting and Executive Session held on March 23, 2026 were approved.

IV. Correspondence

V. Presentations/Recognitions

A. Presentation of Student of the Month – Genesis Perez-Gomez, Health Occupations, Grade 9

B. Presentation CTE Stellar Students – 3rd Quarter

CTE Program	Stellar Student	Grade
Academy for Health & Medical Sciences	Rohini Routray	12
Agricultural Science	Eden Bingel	12
Auto Body	Carla Chac	12
Automotive Diesel Technology	Lucas Ventrice	10
Biomedical	Tanvi Tangirala	9
Business Entrepreneurship & Management	Kyleigh Noble	9
Carpentry	George Bittman	10
Computer Science Technology	Ayaan Patel	10
Cosmetology/Advanced	Chloe Deitrick	12
Cosmetology/Novice	Jamie Keller	10
Culinary Arts	Ashton Arguello	10
Dance	Kacey Cupit	12
Electrical Construction	Hunter Sibilica	11
Finance	Ella Dickson	9
Global Business Operations	Sebastian Naranjo Lasso	9
Graphic Communications	Kiara Chac	12
Health Occupations/Advanced	Treesa Maria Joby	11
Health Occupations/Novice	Sara Mora Gomez	10
Heating, Ventilation, Air Conditioning/Refrigeration	Ruben Lopez	11
Law & Public Safety	Maria Imhauser	11
Mechanics & Repair	Ariel Moran	10
Mechatronics, Engineering, and Advanced Manufacturing	Aditya Mohile	10
Plumbing	Lucas Karabinos	11
Theater Arts/Acting	Aniya Phillips	10
Theater Arts/Vocal	Ainsley Ball	12
Welding	Ethan Gasmen	10

VI. Old or Unfinished Business - Ethics Disclosure Statements must be submitted online no later than April 30, 2026.

A. Construction Projects

VII. Committee Reports

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

VIII. School Communications Report

IX. Open to the Public – Action Items Only

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

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

X. Superintendent’s Report

A. Elimination of Position – 2025-26 School Year

The Superintendent recommends that the Board of Education eliminate the following position as listed below:

<u>POSITION</u>	<u>UPC#</u>	<u>FTE</u>
Accountant	CLR-BO-ACCT-NA-01	1.00

B. Elimination of Position – 2026-27 School Year

The Superintendent recommends that the Board of Education eliminate the following position as listed below:

<u>POSITION</u>	<u>UPC#</u>	<u>FTE</u>
School Nurse (Reduce by 1.00)	NURS-HS-SNRS-FL-02	2.00

Motion _____ Second _____

Discussion

Call the Roll

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

C. 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

Karen Morlock	NJ SkillsUSA Competition Monitor (for SCVTHS competitors – 3/28/26 - 13 hrs)	\$ 38.25/hr (11-401-100-100-003-000)
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Dance Program – Chaperones (4 nights – March 4-8, 2026)

Maureen Glennon Clayton	Dance Festival – Norfolk, VA	\$ 600.00 (11-401-100-100-003-000)
Mary Lynne McAnally	Dance Festival – Norfolk, VA	\$ 600.00 (11-401-100-100-003-000)
Sheila Sullivan	Dance Festival – Norfolk, VA	\$ 600.00 (11-401-100-100-003-000)

SkillsUSA – Chaperones (5 nights – June 1-6, 2026)

Stephen Philip	Leadership Conference - Atlanta, GA	\$1,250.00 (20-362-200-100-029-000)
Pratima Patil	Leadership Conference - Atlanta, GA	\$1,250.00 (20-362-200-100-029-000)
Michelle Fresco	Leadership Conference - Atlanta, GA	\$1,250.00 (20-362-200-100-029-000)
Michael McClain	Leadership Conference - Atlanta, GA	\$1,250.00 (20-362-200-100-029-000)
Robert Carrig	Leadership Conference - Atlanta, GA	\$1,250.00 (20-362-200-100-029-000)

FBLA – Chaperones (5 nights – June 28-July 3, 2026)

James Strickhart	Leadership Conference - San Antonio, TX	\$1,250.00 (20-362-200-100-029-000)
Randee Benaksas	Leadership Conference - San Antonio, TX	\$1,250.00 (20-362-200-100-029-000)

D. Extra-Curricular Appointments – 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	11 th Grade Class Advisor (shared position)	\$247.86*
Julie Francis	11 th Grade Class Advisor (shared position)	\$247.86*
Maura Gillooly	11 th Grade Class Advisor (shared position)	\$247.86*
Susan Kiser	11 th Grade Class Advisor (shared position)	\$247.86*

*Prorated amount reflects 1/3 – replace S. Pisani

E. 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)	PARTICIPANTS	REG. FEE	EXPENSES	WORKSHOP DESCRIPTION	LOCATION
May 29-June 6, 2026	Ralph Starace	\$0	\$731.00/meals \$2,091.48/lodging \$796.18/mileage \$47.58/tolls \$585.00/parking	SkillsUSA National Leadership & Skills Conference	Atlanta, GA
May 29-June 6, 2026	Sheila Rick	\$0	\$731.00/meals \$2,098.98/lodging \$326.00/airfare \$409.78/shuttles	SkillsUSA National Leadership & Skills Conference	Atlanta, GA

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. Revised Job Descriptions

The Superintendent recommends that the Board of Education approve the following revised job descriptions as they appear on Addendum #1.

Administrative Assistant to the School Business Administrator/Board Secretary
Bookkeeper/Accountant (Payroll)

G. Salary Adjustments – 2025-26 School Year

The Superintendent recommends that the Board of Education approve the following salary adjustments effective May 1, 2026 as follows:

Michelle Fresco - \$ 98,122.00 (prorated)

Sandra Renzetti - \$103,881.00 (prorated)

The Superintendent recommends that the Board of Education approve the following salary adjustment retroactive from April 1, 2026 as follows:

Name	2025-26 Base Salary	Credential/Degree Stipend	2025-26 Total Salary
Raymond Rowlin, Jr.	\$60,197.59	\$500.00 (prorated)	\$60,697.59 (prorated)

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	___	___

H. Reappointment of Instructional Personnel – 2026-27 School Year

The Superintendent recommends that, in accordance with the Contract Agreement presently in effect, the following teachers and staff members be approved for continuing employment.

The specific salary and fringe benefits for these staff members will be determined in accordance with the contract between the Board of Education of the Somerset County Vocational and Technical Schools and the Somerset County Vocational-Technical Education Association when negotiated.

NON-TENURE

Baier, Stephanie
Burns, Philip
Demsey, Lori
Hannan, Selma #
Heuer, Lauren
Kettner, David
Kreiss-Papalski, Mary # +
LaRue, Daniel
Lopez, Samuel
McGowan, David
Nelson, Jennilyn #
Palmer, Stephen
Sciorta, Salvatore
Seamon, David
Strickhart, James
Susana, Wenny

TENURE

Alfieri, Joseph
Catalan, Rafael
Clayton, Maureen Glennon
Coslit, Andrew
Dalfonzo, Daniel
Dolegiewitz, Matthew
Donaldson, Jeffrey #
Egner, Alyssa #
Eng, Philip
Fargo, Erik
Fasano, Vivian
Francis, Julie
Gichan, Deborah Bornstein #
Gillooly, Maura #
Gotti, Denise
Graf, Edward

#masters degree stipend added to base
+gains tenure during 2026-27 SY

Reappointment of Instructional Personnel – 2026-27 School Year (cont.)**TENURE (cont.)**

Hovey, Rebecca (50%) #
Jefopoulos, Nicholas #
Johnson, Keith
Kinlan, Rachel
Kiser, Susan #
Lakhlif, Daysi #
Mastrobattista, Mark
Mazzetta, Gerald
McAnally, Mary Lynne
McClain, Michael
McNerney, Kristen #
Mehta, Ushma #
Menke, Richard
Miller, Christopher #
Miller, Rachel #
Mingle, Alison
Norrbon, Melissa # (20-250-200-104-022-000)
O'Connor, Paul
O'Neill, John #
Patil, Pratima #
Perchinske, Marlene #
Perrone, M. Cristina
Phillips, Sharon
Pisani, Shannon
Poznanski, Matthew
Reina, Guillermo #
Santiago, Maria #
Scaler, David
Schade, Charles #
Scholl, Johanna
Shandor, Troy
Sortor, Janeen
Sullivan, Sheila
Tirrito, Joseph
Tokarsky-Unda, Louise #
Vasaturo, Kim
Violante, Louis
Welch, Meghan O'Reilly #
Winfield, Karen #
#masters degree stipend added to base
+gains tenure during 2026-27 SY

The above 2026-27 appointments are based upon budgetary, enrollment and course projections known at this time and changes therein may hereafter affect same.

Motion_____ Second_____
Discussion
Call the Roll

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

I. Reappointment of Secretaries/Support Staff – 2026-27 School Year

The Superintendent recommends that the personnel listed below be reappointed for the 2026-27 school year. Salaries will be determined upon completion of a negotiated agreement with the organized bargaining unit.

- Janet Cantore-Watson
Linda Caterinicchia
Shianti Frazier
Jessica Hernandez
Colleen Marvits
Theresa Mendoza
Edenes Nunez
Amy Patryn
Maria Patullo
Stephen Philip
Laurie Reader (10-mo.)
Raymond Rowlin, Jr. ^ (10-mo.)
Susan Santiago
Wanda Scott
Faiza Shahid

INSTRUCTIONAL AIDE

Morlock, Karen

^Contingent upon completion 6 mo. probationary period

The above 2026-27 appointments are based upon budgetary, enrollment and course projections known at this time and changes therein may hereafter affect same.

J. Annual Contract – Buildings & Grounds Staff – 2026-27 School Year

The Superintendent recommends that the personnel listed below be offered an annual contract for the 2026-27 school year. Salaries will be determined upon completion of a negotiated agreement with the organized bargaining unit.

- Jose Candelaria ^ (10 mo.) - Security
- Massimo Capitani
- Gregg Filep
- Pedro Ortiz
- Anthony Pucci, Jr. (10 mo.) – Bus Driver
- Mark Queen (10 mo.) – Security
- Jessica Ravines
- Taylor Ricks (10 mo.) – Security
- Christopher Whitzer

^Contingent upon completion 6 mo. probationary period

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. PSA – Principal/Supervisors Salaries – 2026-27 School Year

The Superintendent recommends that in accordance with the Contract Agreement previously approved that the Board of Education approve salaries of principal/supervisors for the 2026-27 school year as listed below:

<u>Name</u>	<u>Step</u>	<u>2026-27 Salary</u>
Randee Benaksas	B-OG	\$126,819.76
Robert Carrig	B-8	\$117,195.21
Maria Johnson	A-OG	\$156,174.62
Christopher Lemongelli	B-OG	\$130,646.60
Michael Meyer	A-OG	\$162,932.46
Jaime Morales	A-5	\$132,530.06

Motion_____ Second_____
Discussion
Call the Roll

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

L. Reappointment of Exempt Staff – 2026-27 School Year

The Superintendent recommends that the exempt personnel listed below be reappointed for the 2026-27 school year. Salaries will be determined at a later date unless otherwise specified.

	<u>2026-27 Salary</u>
Nzinga Basir – Special Projects and Program Assistant – Superintendent’s Office	
Michelle Fresco – Administrative Assistant to the School Business Administrator	\$ 98,122.00
Karen Gleeson – Administrative Secretary – Superintendent’s Office	
John Heinbach – Director of Buildings & Grounds	
Elaine Howe* - Director of School Based Program	
Carene Jegou – Administrative Assistant to the Superintendent	
Sandra Renzetti – Bookkeeper/Accountant (Payroll)	\$103,881.00
Brian Schmitt - Foreman	
Duane Wallace, Ph.D. – Supervisor of Technology-Based Learning and Communications	

*Pending approval for funding from grant

Motion_____ Second_____
Discussion
Call the Roll

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

M. Employment Contract- School Business Administrator/Board Secretary – 2026-27 School Year

The Superintendent recommends that the Board of Education approve the annual employment contract and salary in the amount of \$174,124.00 for Ms. Raelene Sipple for the period of July 1, 2026 through June 30, 2027. (As reviewed and approved by the Morris Executive County Superintendent.)

Motion_____ Second_____
Discussion
Call the Roll

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

N. Reappointment of Assistant Superintendent for Instruction – 2026-27 School Year

The Superintendent recommends that the Board of Education reappoint Mr. Patrick Pelliccia, Assistant Superintendent for Instruction for the period of July 1, 2025 through June 30, 2026. (Contract/salary to be determined at a later date.)

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. Field Trips

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

P. Revised Calendar – 2025-26 School Year

The Superintendent recommends that the Board of Education revise the 2025-26 school year calendar as follows:

FROM:
June 23, 2026 – Last Day of School/Graduation
TO:
June 22, 2026 – Last Day of School Graduation

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. Home Instruction

The Superintendent recommends that the Board of Education provide home instruction to student ID# 999006081 for approximately nine (9) weeks. Instruction to be provided for a maximum of ten (10) hours per week.

The Superintendent recommends that the Board of Education approve the contract with LearnWell, Plymouth, MA to provide bedside instruction at \$44.80/hour.

Ms. Janeen Sortor will be the instructor at a rate of \$44.80/hour.

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 Professional Development Plan – 2026-27 School Year

The Superintendent recommends that the Board of Education approve the School Professional Development Plan as it appears 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	___	___

S. Curriculum

The Superintendent recommends that the Board of Education approve the curriculum for the following new programs/courses:

Biomedical (1)	Global Business (1-4)	HVAC (1-4)
Principles of Management	Principles of Marketing	Small Business Management
Macroeconomics		

Motion_____ Second_____
Discussion
Call the Roll

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

T. 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 April 27, 2026 meeting authorized application for funds for the following:

Table with 3 columns: Department, Program, Amount. Row: NJ Department of Children & Families, School Based Program, \$383,520.00

U. Acceptance of 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 April 27, 2026 meeting authorized acceptance of funds for the following:

Table with 3 columns: Department, Program, Amount. Row: NJ Department of Education, Elevating High-Quality Work-Based Learning (Competitive) (4/1/26-6/30/27), \$30,000.00

Motion_____ Second_____
Discussion
Call the Roll

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

V. Donation

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

<u>Item</u>	<u>Donor</u>
20 cases CDK Global LaserStation paper	Aiyden Hanlein Aston Martin 326 Morris Avenue Summit, NJ 07901

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. Resolution - Harassment, Intimidation or Bullying Decision – Case #2526-006

Whereas, the Somerset County Vocational Board of Education has received and accepted the HIB Investigation Report (Case #2526-006) at its meeting held on **March 23, 2026**; 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 (#2526-006) listed in the HIB Investigation Report previously accepted by the Board at its Board of Education meeting held on March 23, 2026.

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	___	___

X. Harassment, Intimidation or Bullying Reports

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

Case #2526-007 Case #2526-008

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	___	___

Y. Superintendent’s Update

- HIB Report – New cases submitted for April review – 2; HIB cases submitted month prior for Board decision in April 1; Total YTD reports submitted for review - 8
- Student Suspension Report - 0
- Student Enrollment Report

Enrollment Report - April 13, 2026	Grade 9	Grade 10	Grade 11	Grade 12	Totals
Full-Time Students Enrolled	97	84	98	81	360
Shared-Time Students Enrolled	158	109	109	67	443
Totals	255	193	207	148	803

Z. Submission of Bills

It is recommended the Board of Education approve the bills list for April 27, 2026 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 March 2026, after review of the secretary’s monthly financial report (appropriations section), and upon consultation with the appropriate district officials, to the best of our knowledge no major fund has been overextended in violation to N.J.A.C. 6:20-2A.10(b) and that sufficient funds are available to meet the district’s financial obligations for the remainder of the fiscal year. (Addendum #4)

Motion_____ Second_____

Discussion
Call the Roll

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

B. Budget Transfers – February and March 2026

It is recommended the Board of Education approve the February and March budget transfers for the 2025-26 school year as they appear on Addendum #5.

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. Award Purchases in Excess of Bid Threshold in Compliance with NJSA 18A:18A – 2025-26 School Year

It is recommended the Board of Education award the following purchases in excess of the bid threshold for the 2025-26 school year which are year to date amounts and are in compliance with law:

CDW Government	\$244,788.00	Co-Op	District Wide Technology
MAP Restaurant Supplies	\$ 53,371.00	Co-Op	Culinary Arts Supplies & Equipment
Puresan Holding, LLC	\$ 55,595.00	Co-Op	Custodial Supplies

D. 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>
Convection Oven #767	00003	January 1993	\$0
Vulcan Range Burner Top & Oven	04099	January 2012	\$0
2 Door Refrigerator	04113	January 2013	\$616.67
Convection Oven AS-2000	02220	January 1995	\$0
36# Griddle	03787	January 2013	\$766.67

Motion _____ Second _____

Discussion

Call the Roll

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

E. Ratify Board of School Estimate Approval of the 2026-27 School Year Budget

It is recommended the Board of Education ratify the action of the Board of School Estimate wherein the proposed 2026-27 School Year budget of \$20,785,385.00 supported by county taxes in the amount of \$14,523,019.00.

F. County Tax Resolution

It is recommended the Board of Education adopted the Tax Remittance Schedule needed to meet the obligation of the Somerset County Vocational & Technical Schools Board of Education for the period July 1, 2026 through June 30, 2027 in the amount of \$14,523,019.00 as follows:

Month	Amount	Month	Amount
July	\$1,144,464.00	January	\$1,276,039.00
August	\$1,144,464.00	February	\$1,276,039.00
September	\$1,144,464.00	March	\$1,276,039.00
October	\$1,144,464.00	April	\$1,276,039.00
November	\$1,144,464.00	May	\$1,276,039.00
December	\$1,144,465.00	June	\$1,276,039.00

Motion_____ Second_____

Discussion

Call the Roll

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

G. High School Tuition Rates – 2026-27 School Year

It is recommended the Board of Education approve high school tuition rates for the 2026-27 school year as follows:

	Full Time Tuition	Share Time Tuition
Academy for Health and Medical Sciences (Parent Paid)	\$263.00/credit	N/A

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	___	___

H. Medical and Prescription Drug Renewal – 2026-27 School Year

It is recommended the Board of Education approve the renewals for medical and prescription drug programs administered by Aetna for the July 1, 2026 through June 30, 2027 contract period as listed:

2026-2027 SY Plan	Total Monthly Premium
Aetna ACPOS II Educators w/RX	
Single	\$1,410.00
Parent & Child(ren)	\$2,204.00
Employee & Spouse	\$3,052.00
Family	\$4,125.00
Overage Dependent	\$ 857.00 - 100% dependent paid
Aetna POS #8 with Rx	
Single	\$1,519.00
Parent & Child(ren)	\$2,370.00
Employee & Spouse	\$3,285.00
Family	\$4,437.00
Overage Dependent	\$ 92.002 - 100% dependent paid
Aetna POS #10 with Rx	
Single	\$1,701.00
Parent & Child(ren)	\$2,431.00
Employee & Spouse	\$3,361.00
Family	\$4,538.00
Overage Dependent	\$1,034.00 -100% dependent paid
Aetna Select \$20/\$40	
Single	\$1,245.00
Parent & Child(ren)	\$1,944.00
Employee & Spouse	\$2,692.00
Family	\$3,638.00
Overage Dependent	\$ 758.00 - 100% dependent paid
Aetna Garden State Plan	
Single	\$1,283.00
Parent & Child(ren)	\$2,004.00
Employee & Spouse	\$2,774.00
Family	\$3,750.00
Overage Dependent	\$ 778.00 – 100% dependent paid

Motion_____ Second_____

Discussion

Call the Roll

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

I. Children’s Dyslexia Center, Inc. Facilities Use Agreement

It is recommended the Board of Education approve the Facilities Use Agreement Between Somerset County Vocational & Technical Schools and Children’s Dyslexia Center, Inc. for the 2026-27 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	___	___

J. Payroll Services – 2026-27 School Year

It is recommended the Board of Education renew the agreement with R&L to provide payroll services from July 1, 2026 through June 30, 2027.

K. Accept Professional Services Contract – 2026-27 School Year

It is recommended the Board of Education accept the following professional services proposals for the 2026-27 school year School Based Program grant. Acceptance is contingent upon receiving the annual grant funding from the 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)

L. Award Professional Services Contract – 2026-27 School Year

It is recommended the Board of Education award the following professional services proposals for the 2026-27 school year School Based Program grant. Acceptance is contingent upon receiving the annual grant funding from the Division of Children and Families.

Family and Community Services	Substance Abuse/Mental Health Counseling Services (12 months)	\$72,263.00
The Lincoln Center	Mental Health Counseling Services (10 months)	\$79,950.00
The Lincoln Center	Youth Development Specialist (10 months)	\$51,250.00

Motion_____ Second_____

Discussion

Call the Roll

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

XII. New Business –

XIII. Next Meeting

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

May **18**, 2026
 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 SCVTEA negotiations, Exempt staff salaries, Assistant Superintendent for Instruction employment contract/salary, Superintendent’s evaluation, potential litigation and student matters. Action may or may not be taken.
- C. Under the provisions of the above stated laws, the public shall be excluded from attendance at the portion of the meeting relating to the above matters.
- D. It is anticipated that the items discussed will be made public when the matters discussed are resolved.

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

**SOMERSET COUNTY VOCATIONAL BOARD OF EDUCATION
JOB DESCRIPTION**

**CATEGORY: NON INSTRUCTIONAL
SUPPORT**

**ADOPTED: December 21, 1992 Revised 3/25/96; Title
8/26/96; Revised 12/17/07; 12/19/11;**

**TITLE: ADMINISTRATIVE ASSISTANT TO THE SCHOOL BUSINESS
ADMINISTRATOR/BOARD SECRETARY**

NON CERTIFIED

QUALIFICATIONS:

1. Associate or Bachelor Degree or any equivalent combination of education, training and experience.
2. Minimum of three years business office experience.
3. Strong organizational and communication skills.
4. Knowledge and proficient use of computer software programs.
5. Such alternatives to the above qualifications as the Board of Education may find appropriate and acceptable.

REPORTS TO: School Business Administrator or designee

SUPERVISES: No direct supervisory responsibilities.

JOB GOAL: Under the direction of the School Business Administrator/Board Secretary, performs varied, complex, and confidential administrative and financial duties to support the efficient operation of the Business Office, including accounts payable, purchasing, Board of Education functions, and compliance with applicable laws and regulations.

PERFORMANCE RESPONSIBILITIES:

1. Assists in preparing and proofreading the School Business Administrator/Board Secretary's agenda items for Board of Education meetings (regular, special, closed, reorganization, and Board of School Estimate).
2. Composes and distributes official Board meeting minutes and maintains permanent minute books for audit compliance.
3. Assists with Board subcommittee and Board of School Estimate meeting agendas and minutes.
4. Assists with annual Board reorganization meeting preparation and documentation.
5. Prepares and publishes legal notices as required by law.
6. Registers Board members and administrators for conferences, workshops, and training.
7. Ensures annual Ethics Disclosure Statements are filed in accordance with law.
8. Assists in preparation of Requests for Qualifications (RFQs) for professional services.
9. Assists with bid document preparation and distribution.
10. Efficiently manages daily operations of the Business Office.
11. Maintains confidentiality of all financial, personnel, and Board-related information.
12. Performs general office duties including:
 - a. Composing correspondence and reports
 - b. Managing calendars and appointments
 - c. Handling telephone communications professionally
 - d. Opening, screening, and distributing mail
 - e. Maintaining organized filing systems
13. Coordinates special projects as assigned by the School Business Administrator/Board Secretary.
14. Gathers data and prepares reports for state, federal, and other reporting requirements.
15. Completes and maintains district insurance applications and records.
16. Submits and tracks insurance claims, including workers' compensation claims and employee accident reports.
17. Attends Safety Committee meetings of the Joint Insurance Fund and maintains related documentation.
18. Maintains capital project (Fund 30) and construction binders.
19. Assists in maintaining financial records for grants (including CTE) to ensure proper documentation, compliance, and accurate accounting.
20. Assists with child nutrition program administration.
21. Communicates effectively with administrators, staff, parents, and the public.
22. Maintains knowledge of district policies, procedures, and regulations.
23. Exercises sound judgment and handles administrative details independently.
24. Verifies the accuracy of purchase orders, invoices, vouchers, and bills list.

25. Processes requisitions, generates purchase orders, and submits information to vendors.
26. Processes invoices, prepares payments, and generates the monthly bills list for Board approval.
27. Ensures all purchasing procedures (Business Registration Certificate, Affirmative Action, Pay-to-Play, State Contract, and cooperative purchasing) comply with applicable statutes and regulations.
28. Submits monthly vendor bid threshold expenditure reports to the Board of Education.
29. Maintains vendor files and payment history in accordance with record retention requirements.
30. Verifies and updates vendor data to ensure accurate remittances.
31. Generates purchase orders for recurring monthly payments.
32. Finalizes and closes purchase orders for year-end processing.
33. Assists with audit preparation by organizing accounts payable documentation.
34. Performs such other tasks and assumes such other responsibilities as may be assigned by the Superintendent or immediate supervisor.

TERMS OF EMPLOYMENT: Twelve-month position. Salary, calendar and benefits to be established by the Board of Education.

EVALUATION: Job performance will be evaluated annually in accordance with provisions of the Board of Education's policy on Evaluation of Classified Personnel.

**SOMERSET COUNTY VOCATIONAL BOARD OF EDUCATION
JOB DESCRIPTION**

**CATEGORY: NON INSTRUCTIONAL
SUPPORT**

**ADOPTED: October 26, 1992 Revised: March 25, 1996,
December 19, 2011;**

TITLE: BOOKKEEPER/ACCOUNTANT (PAYROLL)

NON CERTIFIED

QUALIFICATIONS:

1. Associate or Bachelor degree.
2. Minimum three years of experience with payroll and personnel related systems.
3. Such alternatives to the above qualifications as the Board may find appropriate and acceptable.

REPORTS TO: School Business Administrator or designee

SUPERVISES: No direct supervisory responsibilities.

JOB GOAL: Under the direction of the School Business Administrator/Board Secretary, is responsible for processing payroll and all related functions, maintaining accurate records of district revenues, ensuring compliance with federal and state regulations, and supporting financial reporting in accordance with generally accepted accounting principles (GAAP) and applicable laws.

PERFORMANCE RESPONSIBILITIES:

1. Prepares payroll in compliance with negotiated agreements and applicable laws.
2. Prepares and submits all payroll-related reports, including SUI, FICA, and federal and state tax filings.
3. Reconciles payroll and agency bank statements.
4. Initiates bank transfers for payroll, agency, and operating accounts.
5. Maintains payroll records, files, and supporting documentation.
6. Completes and submits required pension reports and assists with pension reimbursement processes.
7. Monitors 403(b) and 457 plans in collaboration with Board-approved vendors.
8. Maintains systems to administer COBRA, payroll benefits, and pension tiers in accordance with federal and state laws.
9. Assists employees with payroll, pension, and related matters, including online state systems.
10. Provides payroll analysis and confidential reports for negotiations and administrative review.
11. Updates and maintains payroll-related forms and documentation.
12. Analyzes accounting transactions, organizes assigned work, and recommends process improvements.
13. Works independently on assigned projects and tasks.
14. Maintains confidentiality of sensitive financial and personnel information.
15. Enters receipts into the general ledger, including cash, checks, wire transfers, and interfund transfers.
16. Reconciles cash balances to bank statements monthly.
17. Assists in reconciling cash balances with the Cash report.
18. Invoices county for capital project reimbursements and tax levy collections.
19. Prepares and manages tuition contracts and invoices for sending districts.
20. Maintains cafeteria accounts, including recording revenues and verifying daily deposits.
21. Assists in preparation of Board Secretary reports and other financial reports as needed.
22. Organizes financial documentation for the annual audit.
23. Maintains grant records and ensures proper documentation and compliance (including CTE grants).
24. Ensures that all purchasing procedures (Business Registration Certificate, Affirmative Action, Pay-to-Play, State Contract, and cooperative purchasing) comply with applicable statutes and regulations.
25. Processes requisitions, generates purchase orders, and submits information to vendors.
26. Submits monthly vendor bid threshold expenditure reports to the Board of Education.
27. Performs such other tasks and assumes such other responsibilities as may be assigned by the Superintendent or immediate supervisor.

TERMS OF EMPLOYMENT: Twelve-month position. Salary, calendar and benefits to be established by the Board of Education.

EVALUATION: Job performance will be evaluated annually in accordance with provisions of the Board of Education's policy on Evaluation of Classified Personnel.

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April 2026

FIELD TRIPS

<u>CTE Program/Other</u>	<u>Location</u>	<u>Cost Per Student/Paid by</u>	<u>Transportation Provided/Paid by</u>
SkillsUSA	Morris Knolls High School Rockaway, NJ	\$0.00	District
English 10 & Spanish 1	Hamilton Primary School Basking Ridge, NJ	\$0.00	District
SkillsUSA	Forest Lodge Warren, NJ	\$0.00	District
Social Studies Students	Washington School Park Raritan, NJ	\$0.00	Outside Agency/Fundraiser
Senior Class	Pocono Valley Resort Stroudsburg, PA	\$78.00 • \$40.00/Student • 38.00/SA-Senior Class	District
SkillsUSA Students	6/1-6/2026 Westin Peachtree Plaza Atlanta, GA	Students Cost/Parents, District & SA • \$1,350.00 /Quad Rate • \$1,419.00/Triple Rate • \$1,619.00/Double Rate • \$2,235.00/Single Rate	School to Airport:/District Airport to School/ District
SkillsUSA Chaperones	6/1-6/2026 Westin Peachtree Plaza Atlanta, GA	Hotel, Airfare & Registration: \$2,235.00/Perkins GSA: \$473.00	School to Airport:/District Airport to School/ District
FBLA	Henry B. González Convention Center/Marriott River Center San Antonio, TX	Students Cost/Parents • \$1,680.00 - \$1,970.00 based on room	School to Airport:/District Airport to School/ District
FBLA Chaperones	Henry B. González Convention Center/Marriott River Center San Antonio, TX	Hotel, Airfare, Registration Fee: \$4,960.00/Perkins GSA: \$481.00	School to Airport:/District Airport to School/ District

*Prior approval given by Superintendent

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School Professional Development Plan (PDP) 2026-2027

District Name	School Name	Principal Name	Plan Begin/End Dates
Somerset County Vocational and Technical High School	Somerset County Vocational and Technical High School	Michael Meyer	July 2026 – June 2027

1: Professional Learning Goals

No.	Goal	Identified Group	Rationale/Sources of Evidence
1	Improve the academic and technical progress of students	All Teachers	<ul style="list-style-type: none"> State-mandated test scores provide data on what areas need improvement Genesis Reports SGOs Benchmarks Student Grades Progress Monitoring Review of current PLC's
2	Continue to enhance LAL and Math learning in CTE classes	CTE – Professors in residence (PIRs)	<ul style="list-style-type: none"> Test results in reading, writing, and math indicate a need for contextual learning Portfolios
3	Continue to identify the professional development needs of new and existing teachers	All Teachers	<ul style="list-style-type: none"> Veteran teachers need help in identifying student data that will inform and enhance instruction. New teachers need assistance in various areas. Staff need opportunities to train for and provide relevant Professional Development in areas of expertise (content area or pedagogical skill) and/or areas of interest during PLCs and/or



			Inservice days.
4	Improve Communication	All Employees	<ul style="list-style-type: none"> ● Continue to build strong listening and communication skills to support effective collaboration among team members. ● Students and families benefit from communication between team members on behalf of the students regarding learning needs, physiological, behavioral, and mental health, and family crises. ● Team meetings are identified as best practices in schools
5	Continue the Implementation of Social and Emotional Learning	ALL Employees	<ul style="list-style-type: none"> ● Per the NJDOE, Social and Emotional Learning content is required in all curriculum ● CASEL provides extensive literature on the benefits of SEL in and out of the classroom as well as support and guidance to schools
6	Enhance the Diversity and Promote Equity within the School Community	All Employees	<ul style="list-style-type: none"> ● Feedback including conversations with teachers and students ● Data on students (nontraditional, demographic, etc.) ● Align with changes made in the <i>NJ Student Learning Standards</i> that include more diversity
7	Meet NJDOE's goal of infusing Climate Change into the Curriculum	All Teachers	<ul style="list-style-type: none"> ● Recent Changes to the NJ Student Learning Standards ● United Nations Sustainable Development Goals
8	Learn about the impact of Artificial Intelligence on education	All Teachers & Supervisors	<ul style="list-style-type: none"> ● Numerous articles/media reports of students using AI (like ChatGPT) for cheating ● Numerous articles/media reports of the benefits of using AI for enhancing learning and instruction. ● Articles/media reports of school districts blocking AI sites such as ChatGPT and Dall-E



9	Increase the understanding of IEPs and Special Education Teachers and their role	All Teachers	<ul style="list-style-type: none"> ● Staff Surveys ● Observation Feedback
10	Increase Interdisciplinary Lessons	All Teachers	<ul style="list-style-type: none"> ● Lesson Plans

2: Professional Learning Activities

	Initial Activities	Follow-up Activities (as appropriate)
1	Review of standardized test scores and curriculum maps/lesson plans.	<ul style="list-style-type: none"> ● Edit pacing guides to address areas of weakness.
2	Integration of LAL and Math in the CTE courses	<ul style="list-style-type: none"> ● Assess improvement in LAL and Math scores ● Training in discipline reading
3	Use data culled from supervisor and teacher-leader interactions to address areas of need	<ul style="list-style-type: none"> ● Develop PD plans based on identified teacher needs for both veteran and new teachers
4	Research outside workshops and webinars to attend	<ul style="list-style-type: none"> ● Discuss new ideas at PLC and Department Meetings ● Facilitate opportunities to train for and provide relevant Professional Development in areas of expertise (content area or pedagogical skill) and/or areas of interest during PLCs and/or Inservice days. ● Share PD opportunities via email and at meetings with relevant departments/whole school



5	Internal Workshops/TED Talks/Peer Observations and Discussions	<ul style="list-style-type: none">● Discussion at DEAC and Supervisory meetings● Inclusion of staff at large to participate in PD via PLCs and Inservice Training.
6	Identify the needs of all stakeholders including those dealing with communication	<ul style="list-style-type: none">● Develop a plan to address those needs.● Use existing committee to address this need
7	Continue and support the SEL Team to develop, plan, and implement training	<ul style="list-style-type: none">● SEL Meetings● SEL created trainings● SEL strategies implemented in faculty and PLC meetings and during Inservice days
8	Continue the data/equity team	<ul style="list-style-type: none">● Use data to implement initiatives
9	Creation of lessons that include discussions and activities about Climate change in all content areas	<ul style="list-style-type: none">● PLC to discuss best practices● Participate in Green Team● Projects● Attend PD incorporating Climate Change into different Curricula
10	Internal workshops; PLC discussions; department meetings, peer observations	<ul style="list-style-type: none">● Action research● Surveys



3: Essential Resources

	Resources	Other Implementation Considerations
1	Time for group review of data and curriculum maps. Data from State tests Genesis reports Summer curriculum writing Books	
2	Time for group strategy sessions PLC logs	
3	PIR's activities identified via activity logs	
4	Attend outside Professional Development Conferences PD days in September/January Teacher/leader activities highlighting identified needs as indicated by veteran and new teachers	
5	Surveys	
6	CASEL guidelines and resources	



7	Genesis Reports	
8	PLC Logs; PD workshops	
9	Updated curriculum	

4: PD Required by Statute or Regulation

State-mandated PD Activities
All state-mandated PD is conducted on the Moodle online site that was created for the district.

5: Progress Summary

PL Goal No.	Notes on Plan Implementation	Notes on Goal Attainment
1		
2		
3		



4		
5		
6		
7		
8		
9		

Signature:

_____ **Principal Signature**

_____ **Date**

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**SOMERSET COUNTY VOCATIONAL
BOARD OF EDUCATION**

**ALL FUNDS
For Month End: March 2026**

CASH REPORT

Governmental Funds	Beginning Balance	Cash Receipts	Cash		Ending Balance
			Disbursements		
General Fund (10)	\$ 1,768,612.81	\$ 1,795,229.63	\$ (2,255,244.87)	\$	1,308,597.57
Capital Reserve (10-116)	\$ 1,371,743.01	\$ -	\$ -	\$	1,371,743.01
Maintenance Reserve (10-117)	\$ 431,685.83	\$ -	\$ -	\$	431,685.83
Special Revenue Fund (20)	\$ 168,080.47	\$ 79,404.00	\$ (196,866.23)	\$	50,618.24
Capital Project Fund (30)	\$ 11,545,165.69	\$ 224,944.27	\$ (173,367.43)	\$	11,596,742.53
Total Governmental Funds	\$ 15,285,287.81	\$ 2,099,577.90	\$ (2,625,478.53)	\$	14,759,387.18
Cafeteria Acct #1253	\$ 29,688.74	\$ 17,240.59	\$ (13,059.85)	\$	33,869.48
Student Activities Acct #1043	\$ 199,829.70	\$ 147,203.25	\$ (41,039.48)	\$	305,993.47
Payroll Fund Acct #5868	\$ -	\$ 612,208.55	\$ (612,208.55)	\$	-
Agency Fund Acct #9311	\$ 25,761.12	\$ 868,155.02	\$ (855,019.78)	\$	38,896.36
Summer Savings Acct #6028	\$ 152,177.77	\$ 25,376.02	\$ -	\$	177,553.79
Total Trust & Agency	\$ 407,457.33	\$ 1,670,183.43	\$ (1,521,327.66)	\$	556,313.10
Grand Totals	\$ 15,692,745.14	\$ 3,769,761.33	\$ (4,146,806.19)	\$	15,315,700.28

X

Robert Presuto
Robert Presuto

4/15/2026
Date

**SOMERSET COUNTY VOCATIONAL BOARD OF EDUCATION
BANK RECONCILIATION
OPERATING ACCOUNT #1199 FULTON
MARCH 31, 2026**

Books	
Beginning Balance	\$ 15,285,287.81
Cash Receipts	\$ 2,099,577.90
Cash Disbursements	\$ (2,625,478.53)
Ending Balance	\$14,759,387.18

Bank	
Ending Balance on Bank Statement	\$ 14,994,808.76
Deduct Service Charge etc.	
Outstanding Checks	\$ 235,421.58
Ending Balance	\$14,759,387.18

Outstanding Checks:

Date	Check #	Amount	Date	Check #	Amount
11/24/2025	82747	\$200.00	3/23/2026	83219	\$360.52
1/26/2026	82962	\$68.81		83225	\$104.00
2/23/2026	83003	\$600.00		83227	\$697.00
	83019	\$171.00		83228	\$4,931.64
	83114	\$70.00		83231	\$104.00
3/23/2026	83172	\$104.00		83232	\$17,430.00
	83173	\$664.80		83233	\$104.00
	83180	\$104.00		83234	\$70.00
	83181	\$39.00		83238	\$133,602.60
	83182	\$202.40		83244	\$3,175.00
	83183	\$23.90		83245	\$375.00
	83185	\$104.00		83246	\$3,665.67
	83187	\$705.00		83247	\$400.00
	83195	\$418.98		83249	\$150.00
	83196	\$239.81		83250	\$1,540.00
	83197	\$1,385.79		83253	\$358.26
	83201	\$9,488.14		83255	\$249.99
	83202	\$465.90		83256	\$200.00
	83208	\$23,045.92		83257	\$104.00
	83213	\$230.63		83258	\$3,948.19
	83214	\$4,700.00		83259	\$1,328.55
	83215	\$1,470.00		83261	\$2,407.50
	83216	\$450.00		83262	\$84.00
				Subtotal:	\$ 175,389.92
	Subtotal:	\$ 44,952.08		Total:	\$ 220,342.00

Outstanding Checks:

Date	Check #	Amount	Date	Check #	Amount
3/23/2026	83265	\$800.00			
	83269	\$75.00			
	83270	\$48.88			
	83277	\$367.92			
	83278	\$100.00			
	83279	\$1,350.00			
	83280	\$1,300.24			
	83282	\$854.53			
	83283	\$950.00			
	83287	\$3,274.96			
	83298	\$31.44			
	83300	\$152.95			
	83301	\$1,422.95			
	83303	\$200.00			
	83305	\$225.92			
	83306	\$423.79			
	83310	\$3,501.00			

			Subtotal:	\$	-
Subtotal:		\$15,079.58	TOTAL:	\$	15,079.58

**SOMERSET COUNTY VOCATIONAL BOARD OF EDUCATION
BANK RECONCILIATION
CAFETERIA ACCOUNT #1253 FULTON
MARCH 31, 2026**

Books	
Beginning Balance	\$ 29,688.74
Cash Receipts	\$ 17,240.59
Cash Disbursements	\$ (13,059.85)
Ending Balance	\$ 33,869.48

Bank	
Ending Balance on Bank Statement	\$ 33,877.13
Add Deposits in Transit:	\$ -
Deduct Service Charge etc.	\$ -
Outstanding Checks	\$ 7.65
Ending Balance	\$ 33,869.48

Outstanding Checks:

Date	Check #	Amount	Date	Check #	Amount
6/24/2025	1824	\$7.65			

			Subtotal:	\$	-
Subtotal:	\$	7.65	Total:	\$	7.65

**SOMERSET COUNTY VOCATIONAL BOARD OF EDUCATION
BANK RECONCILIATION
STUDENT ACTIVITIES ACCOUNT #1043 FULTON
MARCH 31, 2026**

Books	
Beginning Balance	\$ 199,829.70
Cash Receipts	\$ 147,203.25
Cash Disbursements	\$ (41,039.48)
Ending Balance	\$ 305,993.47

Bank	
Ending Balance on Bank Statement	\$ 332,603.39
Add Deposits in Transit:	
Deduct Service Charge etc.	
Outstanding Checks	\$ 26,609.92
Ending Balance	\$ 305,993.47

Outstanding Checks:

Date	Check #	Amount	Date	Check #	Amount
8/21/2024	05430	\$470.00	3/20/2026	07401	\$ 721.35
9/18/2024	06971	\$333.00	3/26/2026	07405	\$ 604.18
10/10/2024	06985	\$400.00	3/31/2026	07406	\$ 5,000.00
5/2/2025	07140	\$250.00			
6/17/2025	07234	\$166.88			
1/30/2026	07345	\$11,101.59			
2/19/2026	07363	\$98.00			
2/19/2026	07366	\$11.25			
3/4/2026	07375	\$6.99			
3/4/2026	07376	\$98.00			
3/5/2026	07378	\$2,000.00			
3/9/2026	07383	\$542.00			
3/11/2026	07387	\$16.64			
3/11/2026	07391	\$3,470.04			
3/12/2026	07392	\$1,020.00			
3/12/2026	07396	\$300.00			
				Subtotal:	\$ 6,325.53
	Subtotal:	\$ 20,284.39		Total:	\$ 26,609.92

**SOMERSET COUNTY VOCATIONAL BOARD OF EDUCATION
BANK RECONCILIATION
PAYROLL ACCOUNT #5868 FULTON
MARCH 31, 2026**

Books	
Beginning Balance	\$ -
Cash Receipts	\$ 612,280.55
Cash Disbursements	\$ 612,280.55
Ending Balance	\$ -

Bank	
Ending Balance on Bank Statement	\$ 2,748.45
Add Deposits in Transit:	\$ -
Deduct Service Charge etc.	\$ -
Outstanding Checks	\$ 2,748.45
Ending Balance	\$ -

Outstanding Checks:

Date	Check #	Amount	Date	Check #	Amount
3/13/2026	015026	\$2,748.45			

			Subtotal:	\$ -
Subtotal:	\$	2,748.45	Total:	\$ 2,748.45

**SOMERSET COUNTY VOCATIONAL BOARD OF EDUCATION
BANK RECONCILIATION
AGENCY ACCOUNT #9311 FULTON
MARCH 31, 2026**

Books	
Beginning Balance	\$ 25,761.12
Cash Receipts	\$ 868,155.02
Cash Disbursements	\$ (855,019.78)
Ending Balance	\$ 38,896.36

Bank	
Ending Balance on Bank Statement	\$ 54,202.24
Add Deposits in Transit:	\$ -
Deduct Service Charge etc.	\$ -
Outstanding Checks	\$ 15,305.88
Ending Balance	\$ 38,896.36

Outstanding Checks:

Date	Check #	Amount	Date	Check #	Amount
3/30/2026	01040	\$283.52			
	01041	\$1,529.35			
	N0409	\$12,226.24			
	N0412	\$1,266.77			

			Subtotal:	\$ -
Subtotal:	\$ 15,305.88		Total:	\$ 15,305.88

**SOMERSET COUNTY VOCATIONAL BOARD OF EDUCATION
 BANK RECONCILIATION
 SUMMER SAVINGS ACCOUNT #6028 FULTON
 MARCH 31, 2026**

Books	
Beginning Balance	\$ 152,177.77
Cash Receipts	\$ 25,376.02
Cash Disbursements	\$ -
Ending Balance	\$ 177,553.79

Bank	
Ending Balance on Bank Statement	\$ 177,553.79
Add Deposits in Transit:	
Deduct Service Charge etc.	
Outstanding Checks	\$ -
Ending Balance	\$ 177,553.79

Outstanding Checks:

Date	Check #	Amount	Date	Check #	Amount

				Subtotal:	\$ -
Subtotal:	\$	-		Total:	\$ -

Interim Balance Sheet

ASSETS AND RESOURCES

ASSETS

101 Cash in checking account	\$ 1,308,597.57	
102-106 Other cash equivalents	\$ 10,764.88	
Total cash		\$ 1,319,362.45
111 Investments		\$ 0.00
114 Investment interest receivable		\$ 0.00
116 Capital reserve account		\$ 1,371,743.01
117 Maintenance reserve account		\$ 431,685.83
121 Tax levy receivable		\$ 3,733,224.00
Accounts receivable		
132 Interfund	\$ 0.00	
141 Intergovernmental - state	\$ 469,760.58	
142 Intergovernmental - federal	\$ 0.00	
143 Intergovernmental - other	\$ 109,350.10	
153 Other Accounts Receivable	\$ 0.00	
		\$ 579,110.68
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)	\$ 17,137,866.00	
302 Less: revenues collected or accrued	\$ (16,735,670.91)	
		\$ 402,195.09
TOTAL ASSETS AND RESOURCES		\$ 7,837,321.06

LIABILITIES AND FUND EQUITY

LIABILITIES

401 Interfund loans payable	\$ 0.00
402 Interfund accounts payable	\$ 150.00
411 Intergovernmental accounts payable - state	\$ 0.00
412 Intergovernmental accounts payable - federal	\$ 0.00
413 Intergovernmental accounts payable - other	\$ 0.00
421 Accounts payable	\$ 875.00
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	<u>\$ 1,025.00</u>

FUND EQUITY

Appropriated:

753 Reserve for encumbrances - current year			\$	4,227,372.26	
754 Reserve for encumbrances - prior year			\$	205.48	
761 Reserved fund balance Capital Reserve - July 1, 2025		\$	1,371,743.01		
604 Add: Increase in capital reserve		\$	0.00		
307 Less: Budgeted withdrawal from capital reserve - eligible costs		\$	(173,700.00)		
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				\$	1,198,043.01
764 Reserved fund balance Maintenance Reserve - July 1, 2025		\$	431,685.83		
606 Add: Increase in maintenance reserve		\$	0.00		
310 Less: Budgeted withdrawal from maintenance reserve		\$	0.00		
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				\$	781,072.63
771 Designated Fund Balance				\$	0.00
772 Designated Fund Balance - ARRA/SEMI				\$	0.00
601 Appropriations		\$	18,000,880.44		
602 Less: expenditures	\$	13,032,400.76			
603 Less: encumbrances	\$	4,227,577.74			
Appropriations less expenditures			\$ (17,259,978.50)	\$	740,901.94
					\$ 7,379,281.15
Unappropriated:					
770 Fund Balance, July 1, 2025				\$	957,014.91
303 Less: budgeted fund balance				\$	(500,000.00)
Unappropriated fund balance					\$ 457,014.91
Total fund equity					\$ 7,836,296.06

TOTAL LIABILITIES AND FUND EQUITY

\$ 7,837,321.06

RECAPITULATION OF FUND BALANCE - CURRENT YEAR ACTIVITY

	Budgeted	Actual	Variance
Appropriations	\$ 18,000,880.44	\$ 17,259,978.50	\$ 740,901.94
Less: Revenues	\$ (17,137,866.00)	\$ (16,735,670.91)	\$ (402,195.09)
Subtotal	\$ 863,014.44	\$ 524,307.59	\$ 338,706.85
Change in capital reserve			
Plus - Increase in reserve	\$ 0.00	\$ 0.00	\$ 0.00
Less - Withdrawal from reserve	\$ (173,700.00)	\$ 0.00	\$ (173,700.00)
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	\$ (189,314.44)	\$ (189,314.44)	\$ 0.00
Total current year budgeted fund balance	\$ 500,000.00	\$ 334,993.15	\$ 165,006.85
Add: Unappropriated fund balance			\$ 457,014.91
Total of budgeted and unappropriated fund balance			\$ 622,021.76

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	500,000.00	189,314.44	689,314.44	524,307.59	165,006.85
307/309/317	Bgtd wdrwl from cap rsv	173,700.00	0.00	173,700.00	0.00	173,700.00
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	15,709,304.00	0.00	15,709,304.00	15,307,108.91	402,195.09
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		17,811,566.00	189,314.44	18,000,880.44	17,259,978.50	740,901.94

Fund 11 (Current Expense Fund)

Account Group	Group Title	Original Bgt	New App/Trnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
Regular Programs-Instruction		2,209,097.00	(83,979.77)	2,125,117.23	1,549,953.05	555,951.99	19,212.19	1,000.00
Regular Programs-Home Instruction		12,000.00	0.00	12,000.00	0.00	4,000.00	8,000.00	0.00
Vocational Programs		4,717,416.00	(52,634.16)	4,664,781.84	3,207,773.38	1,401,847.37	55,161.09	416,029.58
Co/Extra-Curricular Activities-Instr		110,844.00	29,530.00	140,374.00	48,680.12	23,427.68	68,266.20	0.00
Athletic Programs-Instruction		207,788.00	0.00	207,788.00	153,098.11	43,435.44	11,254.45	1,276.80
Attendance and Social Work Svcs		44,656.00	0.00	44,656.00	34,989.23	9,666.52	0.25	0.00
Health Services		173,265.00	3,874.74	177,139.74	114,173.81	52,750.14	10,215.79	0.00
Speech, O/T, P/T & Related Svcs		2,000.00	2,000.00	4,000.00	0.00	2,760.00	1,240.00	0.00
Undistributed Exp-Guidance		766,758.00	3,306.17	770,064.17	549,910.82	216,641.66	3,511.69	0.00
Undistributed Exp-Child Study Team		281,173.00	(786.37)	280,386.63	178,594.13	97,600.06	4,192.44	0.00
Improvement of Instructional Svcs		427,577.00	(2,000.00)	425,577.00	317,764.13	106,812.87	1,000.00	0.00
Library and Educ Media		56,796.00	4,330.27	61,126.27	41,445.61	16,354.87	3,325.79	0.00
Instr. Staff Training Svcs		68,705.00	(8,244.29)	60,460.71	55,834.11	977.56	3,649.04	0.00
Support Svc-General Admin		816,710.00	102,225.80	918,935.80	689,337.36	197,244.49	32,353.95	3,137.46
Support Svc-School Admin		757,185.00	(7,761.95)	749,423.05	528,096.54	217,672.62	3,653.89	286.95
Central Services		504,662.00	8,731.90	513,393.90	402,355.66	103,290.37	7,747.87	0.00
Admin Inform Tech Support Svcs		379,727.00	6,000.00	385,727.00	283,890.86	90,740.64	11,095.50	0.00
Required Maint. of School Fac.		877,503.00	11,001.82	888,504.82	635,482.36	198,512.45	54,510.01	14,344.03
Custodial Services		1,450,339.00	99,565.06	1,549,904.06	1,186,769.23	320,138.78	42,996.05	0.00
Care & Upkeep of Grounds		14,000.00	0.00	14,000.00	10,497.79	1,132.58	2,369.63	0.00
Security		185,663.00	750.00	186,413.00	122,309.95	57,815.61	6,287.44	0.00
Student Transportation Svcs		113,433.00	0.00	113,433.00	61,121.01	22,838.50	29,473.49	0.00
Employee Benefits		3,430,181.00	(113,889.03)	3,316,291.97	2,513,040.37	472,254.42	330,997.18	454,118.34
606	Increase in Maint Rsv	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Totals for fund 11:		17,607,478.00	2,020.19	17,609,498.19	12,685,117.63	4,213,866.62	710,513.94	890,193.16

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	187,294.25	197,294.25	173,583.13	13,711.12	10,000.00	0.00
Facil Acquis/Construction Svcs		194,088.00	0.00	194,088.00	173,700.00	0.00	20,388.00	0.00
Grand Totals for fund 12:		204,088.00	187,294.25	391,382.25	347,283.13	13,711.12	30,388.00	0.00
Grand Totals for all Subfunds of Fund 10:		17,811,566.00	189,314.44	18,000,880.44	13,032,400.76	4,227,577.74	740,901.94	890,193.16

Revenues Summary

Acct Group	Group Title	Budgeted Est.	Transfers	Adj. Budget	Act to Date	Unrealized Under/(Over)
Recap	From Recap of Fund Balance	500,000.00	189,314.44	689,314.44	524,307.59	165,006.85
307/309/317	Bgtd wdrwl from cap rsv	173,700.00	0.00	173,700.00	0.00	173,700.00
310	Bgtd wdrwl from maint rsv	0.00	0.00	0.00	0.00	0.00
10-1210-000-000	COUNTY TAX LEVY	14,238,254.00	0.00	14,238,254.00	14,238,254.00	0.00
10-1310-000-000	ALTERNATIVE SCHOOL	449,750.00	0.00	449,750.00	307,179.20	142,570.80
10-1311-000-000	ACADEMY SCHOOL	147,250.00	0.00	147,250.00	125,345.00	21,905.00
10-1315-000-000	TUITION-VOCATIONAL	799,050.00	0.00	799,050.00	611,255.00	187,795.00
10-1510-000-000	INTEREST ON INVESTMENTS	75,000.00	0.00	75,000.00	17,883.96	57,116.04
10-1980-000-000	Refund of Prior Year's Expends	0.00	0.00	0.00	1,890.01	(1,890.01)
10-1990-000-000	MISC REVENUE LOCAL SOUR	0.00	0.00	0.00	3,901.74	(3,901.74)
10-1990-000-104	CREDIT CARD ACCT	0.00	0.00	0.00	0.00	0.00
10-1990-000-909	CREATIVE ARTS FOR KIDS	0.00	0.00	0.00	1,400.00	(1,400.00)
10-1990-000-910	OUT OF COUNTY CHARGEBA	0.00	0.00	0.00	0.00	0.00
10-3132-000-000	CATEGORICAL SPEC ED AID	567,872.00	0.00	567,872.00	567,872.00	0.00
10-3140-000-000	VOC EXPANSION STABLIZATI	766,212.00	0.00	766,212.00	766,212.00	0.00
10-3177-000-000	CATEGORICAL SECURITY AID	94,478.00	0.00	94,478.00	94,478.00	0.00
10-3301-000-000	State Reimb-Menstrual Products	0.00	0.00	0.00	0.00	0.00
Grand Totals		17,811,566.00	189,314.44	18,000,880.44	17,259,978.50	740,901.94

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
11-140-100-101	Grades 9-12 - Sal Reg Teachers	1,892,812.00	12,000.00	1,904,812.00	1,366,187.84	538,610.40	13.76	450.00
11-140-100-106	SALARIES - AIDES	55,945.00	0.00	55,945.00	39,161.64	16,783.36	0.00	0.00
11-140-100-320	PURCHASED PROF ED SERVC	5,250.00	(4,000.00)	1,250.00	0.00	0.00	1,250.00	0.00
11-140-100-500	Other Purchased Services (400-500 Series)	108,130.00	(48,380.00)	59,750.00	55,715.13	0.00	4,034.87	0.00
11-140-100-610	9-12 Art Supplies	117,450.00	(32,693.77)	84,756.23	73,693.08	298.23	10,764.92	475.00
11-140-100-640	9-12 Textbooks Gen	24,200.00	(9,906.00)	14,294.00	13,949.80	100.00	244.20	0.00
11-140-100-800	OTHER OBJECTS	5,310.00	(1,000.00)	4,310.00	1,245.56	160.00	2,904.44	75.00
Regular Programs-Instruction		2,209,097.00	(83,979.77)	2,125,117.23	1,549,953.05	555,951.99	19,212.19	1,000.00
11-150-100-101	Home Instruction	4,000.00	0.00	4,000.00	0.00	4,000.00	0.00	0.00
11-150-100-320	HI Purchased Prof Ed Svcs	8,000.00	0.00	8,000.00	0.00	0.00	8,000.00	0.00
Regular Programs-Home Instruction		12,000.00	0.00	12,000.00	0.00	4,000.00	8,000.00	0.00
11-310-100-101	Vocational Salaries Teachers	4,149,650.00	1,082.35	4,150,732.35	2,901,826.74	1,241,354.24	7,551.37	9,650.00
11-310-100-106	SALARIES - AIDES	27,601.00	0.00	27,601.00	18,305.28	9,295.72	0.00	0.00
11-310-100-320	PURCH PROF - THEATER	124,030.00	(11,499.00)	112,531.00	67,939.83	40,222.00	4,369.17	364,135.00
11-310-100-500	Purchased Services (400-500 Series)	104,071.00	(6,827.00)	97,244.00	76,320.90	17,806.84	3,116.26	99.00
11-310-100-610	Auto Shop - GS	288,154.00	(29,764.51)	258,389.49	131,051.21	88,533.22	38,805.06	42,145.58
11-310-100-640	Misc Texts	12,665.00	(5,750.00)	6,915.00	5,865.77	0.00	1,049.23	0.00
11-310-100-800	OTHER OBJECTS DANCE	10,975.00	124.00	11,099.00	6,463.65	4,635.35	0.00	0.00
11-310-100-890	OTHER OBJECTS-THEATER	270.00	0.00	270.00	0.00	0.00	270.00	0.00
Vocational Programs		4,717,416.00	(52,634.16)	4,664,781.84	3,207,773.38	1,401,847.37	55,161.09	416,029.58
11-401-100-100	Salaries	63,457.00	0.00	63,457.00	40,971.99	22,485.01	0.00	0.00
11-401-100-500	Purchased Services (300-500 Series)	29,000.00	29,080.00	58,080.00	1,830.00	0.00	56,250.00	0.00
11-401-100-610	SUPPLIES - HS	10,387.00	450.00	10,837.00	1,767.25	97.55	8,972.20	0.00
11-401-100-800	OTHER OBJECTS	8,000.00	0.00	8,000.00	4,110.88	845.12	3,044.00	0.00
Co/Extra-Curricular Activities-Instr		110,844.00	29,530.00	140,374.00	48,680.12	23,427.68	68,266.20	0.00
11-402-100-100	Salaries	94,188.00	0.00	94,188.00	70,437.30	23,750.70	0.00	0.00
11-402-100-500	Purchased Services (300-500 Series)	49,050.00	1,247.00	50,297.00	40,422.97	9,863.28	10.75	0.00
11-402-100-610	SUPPLIES-ATHLETICS	34,450.00	(1,247.00)	33,203.00	23,789.84	284.46	9,128.70	916.80
11-402-100-800	MEMBERSHIP DUES	30,100.00	0.00	30,100.00	18,448.00	9,537.00	2,115.00	360.00
Athletic Programs-Instruction		207,788.00	0.00	207,788.00	153,098.11	43,435.44	11,254.45	1,276.80
11-000-211-100	Salaries	34,933.00	0.00	34,933.00	25,266.48	9,666.52	0.00	0.00
11-000-211-300	Purchased Prof. & Tech. Svcs	9,723.00	0.00	9,723.00	9,722.75	0.00	0.25	0.00
Attendance and Social Work Svcs		44,656.00	0.00	44,656.00	34,989.23	9,666.52	0.25	0.00
11-000-213-616	Supplies - Menstrual Products	0.00	1,250.00	1,250.00	1,243.04	0.00	6.96	0.00
11-000-213-100	Salaries	143,815.00	(117,000.00)	26,815.00	24,171.35	2,643.65	0.00	0.00
11-000-213-300	Purchased Prof. & Tech. Svcs	19,000.00	120,874.74	139,874.74	85,606.22	49,955.04	4,313.48	0.00
11-000-213-610	SUPPLIES HEALTH SERVICES	9,900.00	(1,250.00)	8,650.00	2,864.70	151.45	5,633.85	0.00
11-000-213-800	Other Objects-Health	300.00	0.00	300.00	90.00	0.00	210.00	0.00
11-000-213-890	MEMBERSHIPS	250.00	0.00	250.00	198.50	0.00	51.50	0.00
Health Services		173,265.00	3,874.74	177,139.74	114,173.81	52,750.14	10,215.79	0.00
11-000-216-320	Related Services Contracted	2,000.00	2,000.00	4,000.00	0.00	2,760.00	1,240.00	0.00
Speech, O/T, P/T & Related Svcs		2,000.00	2,000.00	4,000.00	0.00	2,760.00	1,240.00	0.00
11-000-218-104	Salaries-Guidance	434,578.00	6,049.27	440,627.27	308,224.69	132,225.13	177.45	0.00
11-000-218-105	Guidance Clerical Salaries	108,620.00	0.00	108,620.00	82,267.38	26,352.62	0.00	0.00
11-000-218-110	OTHER SALARIES - GUIDANC	161,010.00	0.00	161,010.00	117,046.09	43,963.91	0.00	0.00
11-000-218-390	PURCH. PROF. SVS	40,000.00	4,093.00	44,093.00	38,773.18	5,203.00	116.82	0.00
11-000-218-500	Other Purchased Services (400-500 Series)	14,750.00	(2,389.60)	12,360.40	1,312.50	8,397.00	2,650.90	0.00
11-000-218-610	SUPPLIES GUIDANCE	7,700.00	(4,846.50)	2,853.50	2,286.98	0.00	566.52	0.00
11-000-218-890	Guidance Dues & Memberships	100.00	400.00	500.00	0.00	500.00	0.00	0.00
Undistributed Exp-Guidance		766,758.00	3,306.17	770,064.17	549,910.82	216,641.66	3,511.69	0.00
11-000-219-104	Salaries-CST Professional	215,203.00	0.00	215,203.00	135,705.22	79,497.78	0.00	0.00
11-000-219-105	Salaries-CST Admin Assistants	49,660.00	0.00	49,660.00	32,418.65	17,241.35	0.00	0.00
11-000-219-320	Professional Evaluations-CST	4,000.00	0.00	4,000.00	200.00	800.00	3,000.00	0.00
11-000-219-390	Sp Ser Prof & Tech Svcs	7,900.00	0.00	7,900.00	7,521.05	0.00	378.95	0.00
11-000-219-500	Other Purchased Services (400-500 Series)	310.00	0.00	310.00	102.07	60.93	147.00	0.00
11-000-219-610	SUPPLIES - CST	3,500.00	(786.37)	2,713.63	2,217.14	0.00	496.49	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		281,173.00	(786.37)	280,386.63	178,594.13	97,600.06	4,192.44	0.00

Fund 11 (Current Expense Fund)

Expend. Account #	Account Title	Original Bgt	New App/Trnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
11-000-221-102	Salary Supervisor of Instruct	264,199.00	0.00	264,199.00	198,149.04	66,049.96	0.00	0.00
11-000-221-104	Salary Other Prof Staff	136,048.00	0.00	136,048.00	101,367.59	34,680.41	0.00	0.00
11-000-221-105	SALARIES - CLERICAL	24,330.00	0.00	24,330.00	18,247.50	6,082.50	0.00	0.00
11-000-221-500	Other Purchased Services (400-500 Series)	2,500.00	(2,000.00)	500.00	0.00	0.00	500.00	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		427,577.00	(2,000.00)	425,577.00	317,764.13	106,812.87	1,000.00	0.00
11-000-222-100	Salaries	42,115.00	0.00	42,115.00	29,130.50	12,984.50	0.00	0.00
11-000-222-300	PUR PROF & TECH SVC	3,500.00	0.00	3,500.00	649.64	0.00	2,850.36	0.00
11-000-222-500	Other Purchased Services (400-500 Series)	6,500.00	4,330.27	10,830.27	8,500.24	1,968.03	362.00	0.00
11-000-222-610	AVA MATERIALS - HS	4,606.00	0.00	4,606.00	3,165.23	1,402.34	38.43	0.00
11-000-222-890	MEMBERSHIPS/FEES - H.S.	75.00	0.00	75.00	0.00	0.00	75.00	0.00
Library and Educ Media		56,796.00	4,330.27	61,126.27	41,445.61	16,354.87	3,325.79	0.00
11-000-223-102	SALARIES TEACHER LEADERS	64,605.00	(10,000.00)	54,605.00	51,979.16	248.72	2,377.12	0.00
11-000-223-390	TEACH IN-DISTRICT TRAIING	500.00	0.00	500.00	0.00	0.00	500.00	0.00
11-000-223-500	Other Purchased Services (400-500 Series)	3,600.00	1,755.71	5,355.71	3,854.95	728.84	771.92	0.00
Instr. Staff Training Svcs		68,705.00	(8,244.29)	60,460.71	55,834.11	977.56	3,649.04	0.00
11-000-230-100	Salaries	463,070.00	0.00	463,070.00	341,212.58	121,117.09	740.33	740.33
11-000-230-331	Legal Services	45,000.00	0.00	45,000.00	3,061.50	36,938.50	5,000.00	0.00
11-000-230-332	Audit Fees	41,260.00	615.00	41,875.00	41,875.00	0.00	0.00	0.00
11-000-230-334	Architect/Engineer Fees	5,000.00	(2,615.00)	2,385.00	0.00	0.00	2,385.00	0.00
11-000-230-339	Policy Services	7,000.00	0.00	7,000.00	2,457.00	2,543.00	2,000.00	0.00
11-000-230-340	Purchased Technical Services	5,000.00	15.00	5,015.00	5,015.00	0.00	0.00	0.00
11-000-230-530	Communications/Telephone	108,580.00	2,400.00	110,980.00	64,853.48	32,903.34	13,223.18	362.13
11-000-230-585	BOE Other Purchased Services	5,000.00	0.00	5,000.00	2,607.76	417.24	1,975.00	805.00
11-000-230-590	Other Purchased Services (400-500 Series)	103,500.00	102,000.00	205,500.00	201,152.37	3,288.86	1,058.77	0.00
11-000-230-610	General Supplies	2,000.00	(189.20)	1,810.80	(431.90)	0.00	2,242.70	1,000.00
11-000-230-890	Misc Expenditures	24,000.00	0.00	24,000.00	20,686.00	36.46	3,277.54	230.00
11-000-230-895	BOE Membership Dues/Fees	7,300.00	0.00	7,300.00	6,848.57	0.00	451.43	0.00
Support Svc-General Admin		816,710.00	102,225.80	918,935.80	689,337.36	197,244.49	32,353.95	3,137.46
11-000-240-103	Sal Princ/Asst Princ/Prog Dir	253,582.00	0.00	253,582.00	158,016.62	95,565.38	0.00	0.00
11-000-240-104	Sal - Other Professional Staff	235,878.00	0.00	235,878.00	176,907.78	58,970.22	0.00	0.00
11-000-240-105	Salaries-Princ. Admin Assist.	227,540.00	0.00	227,540.00	170,371.34	57,168.66	0.00	0.00
11-000-240-500	Other Purchased Services (400-500 Series)	24,071.00	(9,461.95)	14,609.05	8,984.36	3,644.89	1,979.80	286.95
11-000-240-610	OFFICE SUPPLIES - HS	10,614.00	1,700.00	12,314.00	8,386.44	2,323.47	1,604.09	0.00
11-000-240-890	School Admin Dues/Membershps	5,500.00	0.00	5,500.00	5,430.00	0.00	70.00	0.00
Support Svc-School Admin		757,185.00	(7,761.95)	749,423.05	528,096.54	217,672.62	3,653.89	286.95
11-000-251-100	Salaries	441,712.00	0.00	441,712.00	343,371.88	98,340.12	0.00	0.00
11-000-251-330	Purchased Prof Svcs-Business	37,000.00	6,024.36	43,024.36	36,991.90	2,390.00	3,642.46	0.00
11-000-251-340	BS Technical Service	5,000.00	0.00	5,000.00	4,985.00	0.00	15.00	0.00
11-000-251-592	Other Purchased Services (400-500 Series)	12,000.00	0.00	12,000.00	7,150.04	2,545.78	2,304.18	0.00
11-000-251-610	SUPPLIES AND MATERIALS	5,000.00	2,707.54	7,707.54	7,197.54	14.47	495.53	0.00
11-000-251-890	Misc Expenditures	3,950.00	0.00	3,950.00	2,659.30	0.00	1,290.70	0.00
Central Services		504,662.00	8,731.90	513,393.90	402,355.66	103,290.37	7,747.87	0.00
11-000-252-100	Salaries	295,135.00	0.00	295,135.00	221,351.22	73,783.78	0.00	0.00
11-000-252-500	Other Purchased Services (400-500 Series)	56,200.00	6,200.00	62,400.00	46,317.50	14,895.00	1,187.50	0.00
11-000-252-610	SUPPLIES AND MATERIALS	28,392.00	(200.00)	28,192.00	16,222.14	2,061.86	9,908.00	0.00
Admin Inform Tech Support Svcs		379,727.00	6,000.00	385,727.00	283,890.86	90,740.64	11,095.50	0.00
11-000-261-100	Salaries	519,892.00	0.00	519,892.00	373,878.85	135,984.12	10,029.03	10,029.03
11-000-261-420	Cleaning/Repair/Maintenance Services	251,200.00	11,001.82	262,201.82	188,701.81	50,551.86	22,948.15	4,315.00
11-000-261-610	General Supplies	93,411.00	0.00	93,411.00	72,751.70	11,976.47	8,682.83	0.00
11-000-261-800	MEMBERSHIPS	13,000.00	0.00	13,000.00	150.00	0.00	12,850.00	0.00
Required Maint. of School Fac.		877,503.00	11,001.82	888,504.82	635,482.36	198,512.45	54,510.01	14,344.03
11-000-262-420	Cleaning/Repair/Maint Svcs	718,014.00	0.00	718,014.00	530,180.80	187,213.15	620.05	0.00
11-000-262-490	Town Water & Sewer	90,000.00	0.00	90,000.00	82,277.87	7,722.13	0.00	0.00
11-000-262-520	Property Insurance	202,325.00	24,565.06	226,890.06	226,890.06	0.00	0.00	0.00
11-000-262-621	Energy (Natural Gas)	140,000.00	0.00	140,000.00	52,176.72	87,823.28	0.00	0.00
11-000-262-622	Energy (Electricity)	300,000.00	75,000.00	375,000.00	295,243.78	37,380.22	42,376.00	0.00
Custodial Services		1,450,339.00	99,565.06	1,549,904.06	1,186,769.23	320,138.78	42,996.05	0.00
11-000-263-420	Grounds Maintenance	14,000.00	0.00	14,000.00	10,497.79	1,132.58	2,369.63	0.00
Care & Upkeep of Grounds		14,000.00	0.00	14,000.00	10,497.79	1,132.58	2,369.63	0.00
11-000-266-100	Security Salaries	179,663.00	750.00	180,413.00	122,115.77	57,815.61	481.62	0.00
11-000-266-610	Security Supplies	6,000.00	0.00	6,000.00	194.18	0.00	5,805.82	0.00
Security		185,663.00	750.00	186,413.00	122,309.95	57,815.61	6,287.44	0.00

Fund 11 (Current Expense Fund)

Expend. Account #	Account Title	Original Bgt	New App/Trnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
11-000-270-162	SALARY FOR PUPILS TRANS.	66,733.00	0.00	66,733.00	45,094.50	21,638.50	0.00	0.00
11-000-270-420	Trans Cleaning Repair & Maint	8,000.00	0.00	8,000.00	7,119.01	0.00	880.99	0.00
11-000-270-512	Contracted Svcs (not Home/School)	7,000.00	0.00	7,000.00	1,302.50	0.00	5,697.50	0.00
11-000-270-517	ESC Reg Student	31,500.00	0.00	31,500.00	7,605.00	1,200.00	22,695.00	0.00
11-000-270-800	PERMITS & FEES	200.00	0.00	200.00	0.00	0.00	200.00	0.00
Student Transportation Svcs		113,433.00	0.00	113,433.00	61,121.01	22,838.50	29,473.49	0.00
11-000-291-210	GROUP INSURANCE	8,000.00	(224.20)	7,775.80	5,281.96	2,493.84	0.00	0.00
11-000-291-220	Social Security Contribns	283,200.00	(20,075.80)	263,124.20	166,409.60	0.00	96,714.60	0.00
11-000-291-241	Other Retirement Cont Regular	434,100.00	(86,223.97)	347,876.03	345,841.03	0.00	2,035.00	0.00
11-000-291-250	Unemployment Compensation	33,600.00	0.00	33,600.00	22,852.84	0.00	10,747.16	0.00
11-000-291-260	Workmen's Compensation	280,000.00	0.00	280,000.00	260,643.88	0.00	19,356.12	0.00
11-000-291-270	Health Benefits	2,212,281.00	(7,365.06)	2,204,915.94	1,649,487.95	408,244.83	147,183.16	454,118.34
11-000-291-280	Tuition Reimbursement	80,000.00	0.00	80,000.00	18,711.00	61,289.00	0.00	0.00
11-000-291-290	Other Employee Benefits	64,000.00	0.00	64,000.00	40,812.11	226.75	22,961.14	0.00
11-000-291-299	UNUSED SICK PAY RETIRED	35,000.00	0.00	35,000.00	3,000.00	0.00	32,000.00	0.00
Employee Benefits		3,430,181.00	(113,889.03)	3,316,291.97	2,513,040.37	472,254.42	330,997.18	454,118.34
606	Increase in Maint Rsv	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Totals for fund 11:		17,607,478.00	2,020.19	17,609,498.19	12,685,117.63	4,213,866.62	710,513.94	890,193.16

Fund 12 (Capital Outlay Fund)

Expend. Account #	Account 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
12-310-100-730	DANCE EQUIP	0.00	13,976.41	13,976.41	8,178.41	5,798.00	0.00	0.00
12-000-252-730	IT EQUIPMENT	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00
12-000-261-730	EQUIPMENT - FACILITIES	0.00	173,317.84	173,317.84	165,404.72	7,913.12	0.00	0.00
Non-Inst. Equipment		10,000.00	187,294.25	197,294.25	173,583.13	13,711.12	10,000.00	0.00
12-000-400-800	SDA Assessment	194,088.00	0.00	194,088.00	173,700.00	0.00	20,388.00	0.00
Facil Acquis/Construction Svcs		194,088.00	0.00	194,088.00	173,700.00	0.00	20,388.00	0.00
Grand Totals for fund 12:		204,088.00	187,294.25	391,382.25	347,283.13	13,711.12	30,388.00	0.00

Grand Totals for all Subfunds of Fund 10: 17,811,566.00 189,314.44 18,000,880.44 13,032,400.76 4,227,577.74 740,901.94 890,193.16

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	\$ 50,618.24	
102-106 Other cash equivalents	\$ 0.00	
Total cash	<u> </u>	\$ 50,618.24
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	\$ 4,482.00	
142 Intergovernmental - federal	\$ 117,573.37	
143 Intergovernmental - other	\$ 0.00	
153 Other Accounts Receivable	\$ 0.00	
	<u> </u>	\$ 122,055.37
Loans receivable		
131 Interfund	\$ 0.00	
151 Other Loans Receivable	\$ 0.00	
	<u> </u>	\$ 0.00
199 Other current assets		\$ 0.00

RESOURCES

301 Estimated revenues (from adjusted budget)	\$ 1,003,258.90	
302 Less: revenues collected or accrued	\$ (752,379.90)	
	<u> </u>	\$ 250,879.00
TOTAL ASSETS AND RESOURCES		<u>\$ 423,552.61</u>

LIABILITIES AND FUND EQUITY

LIABILITIES

401 Interfund loans payable		\$ 0.00
402 Interfund accounts payable		\$ 0.00
411 Intergovernmental accounts payable - state		\$ 160,173.61
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		\$ 5,000.00
499 Other current liabilities		\$ 0.00
Total liabilities		<u>\$ 165,173.61</u>

FUND EQUITY

Appropriated:

753 Reserve for encumbrances - current year			\$	127,792.13	
754 Reserve for encumbrances - prior year			\$	0.00	
758 Reserved fund balance Student Activities			\$	0.00	
759 Reserved fund balance Scholarships			\$	0.00	
760 Other reserves			\$	0.00	
771 Designated Fund Balance			\$	0.00	
601 Appropriations		\$	1,006,290.90		
602 Less: expenditures	\$	744,999.90			
603 Less: encumbrances	\$	127,792.13	\$	(872,792.03)	\$
Appropriations less expenditures				\$	133,498.87
					\$ 261,291.00
Unappropriated:					
770 Fund Balance, July 1, 2025			\$	0.00	
303 Less: budgeted fund balance			\$	(2,912.00)	
Unappropriated fund balance					\$ (2,912.00)
Total fund equity					\$ 258,379.00
TOTAL LIABILITIES AND FUND EQUITY					\$ 423,552.61

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	3,032.00	3,032.00	120,412.13	(117,380.13)
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	542,020.00	542,020.00	391,545.00	150,475.00
4xxx	From Federal Sources	0.00	461,238.90	461,238.90	360,834.90	100,404.00
5xxx	From Other Sources	0.00	0.00	0.00	0.00	0.00
Grand Totals		0.00	1,006,290.90	1,006,290.90	872,792.03	133,498.87

Fund 20 (Special Revenue Fund)

Account Group	Group Title	Original Bgt	New App/Tmsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
Title I Improving Basic Programs		0.00	47,466.00	47,466.00	36,264.10	0.00	11,201.90	0.00
IDEA Part B		0.00	90,942.90	90,942.90	90,942.90	0.00	0.00	0.00
Title IIA		0.00	10,263.00	10,263.00	2,777.08	1,072.93	6,412.99	0.00
Title IV Drug Free Schools		0.00	18,035.00	18,035.00	11,839.66	0.00	6,195.34	0.00
CTSO Statewide		0.00	161,412.00	161,412.00	97,681.08	59,987.42	3,743.50	0.00
C Perkins Grant		0.00	269,971.00	269,971.00	213,477.17	9,243.95	47,249.88	0.00
C Perkins Grant Reserve		0.00	24,561.00	24,561.00	21,462.27	945.36	2,153.37	0.00
School Based Linkages		0.00	383,640.00	383,640.00	270,555.64	56,542.47	56,541.89	0.00
Grand Totals for fund 20:		0.00	1,006,290.90	1,006,290.90	744,999.90	127,792.13	133,498.87	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	3,032.00	3,032.00	120,412.13	(117,380.13)
20-1920-111-000	Contrib&Donation frm Priv Srcs	0.00	0.00	0.00	0.00	0.00
20-3257-492-000	SDA EMERGENT/CAP MAINT	0.00	0.00	0.00	0.00	0.00
20-3260-335-000	CTSO-SKILLS	0.00	158,500.00	158,500.00	71,945.00	86,555.00
20-3290-432-000	SCHOOL BASED-LINKAGES	0.00	383,520.00	383,520.00	319,600.00	63,920.00
20-4411-231-000	TITLE I A IMPR BASIC PRO	0.00	47,466.00	47,466.00	30,123.00	17,343.00
20-4420-250-000	IDEA Part B	0.00	90,942.90	90,942.90	55,173.90	35,769.00
20-4430-362-000	C. PERKINS SECONDARY	0.00	269,971.00	269,971.00	243,813.00	26,158.00
20-4430-363-000	C. PERKINS RESERVE	0.00	24,561.00	24,561.00	18,287.00	6,274.00
20-4451-273-000	TITLE II A TRAIN/RECRUIT	0.00	10,263.00	10,263.00	1,787.00	8,476.00
20-4471-281-000	TITLE IV SAFE/DRUG FREE	0.00	18,035.00	18,035.00	11,651.00	6,384.00
Grand Totals		0.00	1,006,290.90	1,006,290.90	872,792.03	133,498.87

Minimum Expense General Ledger Report

Fund 20 (Special Revenue Fund)

Expend. Account #	Account Title	Original Bgt	New App/Trnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
20-231-100-101	TITLE I -SALARY INSTRUC	0.00	9,944.00	9,944.00	5,756.32	0.00	4,187.68	0.00
20-231-100-106	SALARIES OF AIDES	0.00	22,000.00	22,000.00	15,699.90	0.00	6,300.10	0.00
20-231-100-600	ESEA Title I Supplies	0.00	1.00	1.00	0.00	0.00	1.00	0.00
20-231-200-100	ESEA Admin Salaries	0.00	1,000.00	1,000.00	286.88	0.00	713.12	0.00
20-231-200-200	Benefits-Title I	0.00	2,521.00	2,521.00	2,521.00	0.00	0.00	0.00
20-231-200-300	ESEA Title I Purch Prof Svcs	0.00	12,000.00	12,000.00	12,000.00	0.00	0.00	0.00
Title I Improving Basic Programs		0.00	47,466.00	47,466.00	36,264.10	0.00	11,201.90	0.00
20-250-200-104	IDEA-SAL PROF STAFF	0.00	54,847.00	54,847.00	54,847.00	0.00	0.00	0.00
20-250-200-200	IDEA-BENEFITS	0.00	36,095.90	36,095.90	36,095.90	0.00	0.00	0.00
IDEA Part B		0.00	90,942.90	90,942.90	90,942.90	0.00	0.00	0.00
20-273-200-500	TITLE IIA - OTHER PUR SV	0.00	10,263.00	10,263.00	2,777.08	1,072.93	6,412.99	0.00
Title IIA		0.00	10,263.00	10,263.00	2,777.08	1,072.93	6,412.99	0.00
20-280-200-100	TITLE IV SALARIES	0.00	2,476.00	2,476.00	1,650.66	0.00	825.34	0.00
20-280-200-200	TITLE IV BENEFITS	0.00	189.00	189.00	189.00	0.00	0.00	0.00
20-280-200-300	TITLE IV PUR PROF&TECH	0.00	15,370.00	15,370.00	10,000.00	0.00	5,370.00	0.00
Title IV Drug Free Schools		0.00	18,035.00	18,035.00	11,839.66	0.00	6,195.34	0.00
20-335-200-100	CTSO-PERSONAL SVC SALARY	0.00	142,616.00	142,616.00	83,192.98	59,423.02	0.00	0.00
20-335-200-200	CTSO-EMPLOYEE BENEFITS	0.00	10,911.00	10,911.00	10,911.00	0.00	0.00	0.00
20-335-200-580	CTSO-TRAVEL	0.00	5,586.00	5,586.00	1,891.10	564.40	3,130.50	0.00
20-335-200-600	CTSO-SUPPLIES	0.00	2,299.00	2,299.00	1,686.00	0.00	613.00	0.00
CTSO Statewide		0.00	161,412.00	161,412.00	97,681.08	59,987.42	3,743.50	0.00
20-362-100-300	C. PERKINS-PURCH PROF	0.00	12,789.00	12,789.00	9,880.11	1,900.00	1,008.89	0.00
20-362-100-600	C. PERKINS-SUPPLIES	0.00	63,714.00	63,714.00	54,544.10	7,343.95	1,825.95	0.00
20-362-200-100	C. PERKINS-SALARIES	0.00	13,500.00	13,500.00	0.00	0.00	13,500.00	0.00
20-362-200-200	C. PERKINS-BENEFITS	0.00	1,033.00	1,033.00	1,033.00	0.00	0.00	0.00
20-362-200-300	C. PERKINS-PURCH PROF	0.00	12,000.00	12,000.00	12,000.00	0.00	0.00	0.00
20-362-200-500	C. PERKINS-OTHER PURCH S	0.00	600.00	600.00	120.00	0.00	480.00	0.00
20-362-200-580	C. PERKINS - TRAVEL	0.00	30,400.00	30,400.00	0.00	0.00	30,400.00	0.00
20-362-400-731	C. PERKINS-EQUIPMENT	0.00	135,935.00	135,935.00	135,899.96	0.00	35.04	0.00
C Perkins Grant		0.00	269,971.00	269,971.00	213,477.17	9,243.95	47,249.88	0.00
20-363-100-600	C. PERKINS RESERVE SUPPL	0.00	560.00	560.00	471.10	50.36	38.54	0.00
20-363-200-300	C. PERKINS RESERVE PPS	0.00	9,150.00	9,150.00	8,997.17	0.00	152.83	0.00
20-363-200-580	C.PERKINS RESERVE TRAVEL	0.00	5,782.00	5,782.00	3,175.00	895.00	1,712.00	0.00
20-363-400-731	C. PERKINS RESERVE EQUIP	0.00	9,069.00	9,069.00	8,819.00	0.00	250.00	0.00
C Perkins Grant Reserve		0.00	24,561.00	24,561.00	21,462.27	945.36	2,153.37	0.00
20-432-200-104	LINKAGES -SALARIES	0.00	115,795.00	115,795.00	76,920.48	0.00	38,874.52	0.00
20-432-200-110	BUS DRIVER	0.00	390.00	390.00	0.00	0.00	390.00	0.00
20-432-200-200	LINKAGES-BENEFITS	0.00	48,051.00	48,051.00	48,051.00	0.00	0.00	0.00
20-432-200-330	LINKAGES-CONT. PERSONNEL	0.00	198,500.00	198,500.00	142,475.00	56,025.00	0.00	0.00
20-432-200-580	LINKAGES-TRAVEL	0.00	1,320.00	1,320.00	599.98	199.99	520.03	0.00
20-432-200-590	LINKAGES-RECREATION	0.00	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00
20-432-200-600	LINKAGES-SUPPLIES	0.00	18,384.00	18,384.00	2,509.18	317.48	15,557.34	0.00
School Based Linkages		0.00	383,640.00	383,640.00	270,555.64	56,542.47	56,541.89	0.00
Grand Totals for fund 20:		0.00	1,006,290.90	1,006,290.90	744,999.90	127,792.13	133,498.87	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	\$ 11,596,742.53	
102-106 Other cash equivalents	\$ 0.00	
Total cash		\$ 11,596,742.53
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	\$ 1,900,150.10	
153 Other Accounts Receivable	\$ 0.00	
		\$ 1,900,150.10
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		\$ 13,496,892.63

LIABILITIES AND FUND EQUITY

LIABILITIES

401 Interfund loans payable	\$ 0.00
402 Interfund accounts payable	\$ (0.20)
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	\$ 11,664,658.82
Total liabilities	<u>\$ 11,664,658.62</u>

FUND EQUITY

Appropriated:

753 Reserve for encumbrances - current year			\$	725,195.48	
754 Reserve for encumbrances - prior year			\$	276,227.19	
760 Other reserves			\$	0.00	
771 Designated Fund Balance			\$	0.00	
601 Appropriations		\$	5,579,717.22		
602 Less: expenditures	\$	3,747,483.41			
603 Less: encumbrances	\$	1,001,422.67	\$	(4,748,906.08)	\$
Appropriations less expenditures				<u>830,811.14</u>	\$
					<u>1,832,233.81</u>

Unappropriated:

770 Fund Balance, July 1, 2025			\$	2,566,608.44	
303 Less: budgeted fund balance			\$	(2,566,608.24)	
Unappropriated fund balance					\$
Total fund equity					<u>0.20</u>
					<u>1,832,234.01</u>

TOTAL LIABILITIES AND FUND EQUITY

\$ 13,496,892.63

RECAPITULATION OF FUND BALANCE - CURRENT YEAR ACTIVITY

	Budgeted	Actual	Variance
Appropriations	\$ 5,579,717.22	\$ 4,748,906.08	\$ 830,811.14
Less: Revenues	\$ 0.00	\$ 0.00	\$ 0.00
Subtotal	\$ 5,579,717.22	\$ 4,748,906.08	\$ 830,811.14
Less: adjustment to appropriations for Prior Year Encumbrances	\$ (3,013,108.98)	\$ (3,013,108.98)	\$ 0.00
Total current year budgeted fund balance	\$ 2,566,608.24	\$ 1,735,797.10	\$ 830,811.14
Add: Unappropriated fund balance			\$ 0.20
Total of budgeted and unappropriated fund balance			<u>\$ 830,811.34</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	5,579,717.22	5,579,717.22	4,748,906.08	830,811.14
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	5,579,717.22	5,579,717.22	4,748,906.08	830,811.14

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	5,579,717.22	5,579,717.22	3,747,483.41	1,001,422.67	830,811.14	0.00
Grand Totals for fund 30:		0.00	5,579,717.22	5,579,717.22	3,747,483.41	1,001,422.67	830,811.14	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	5,579,717.22	5,579,717.22	4,748,906.08	830,811.14
30-1210-000-000	NEW CTE BUILDING	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	5,579,717.22	5,579,717.22	4,748,906.08	830,811.14

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
Capital Projects								
30-000-400-390	2018 COUNTY CAPITAL PROF	0.00	300,233.79	300,233.79	224,981.01	20,101.77	55,151.01	0.00
30-000-400-450	Construction Services	0.00	5,279,483.43	5,279,483.43	3,522,502.40	981,320.90	775,660.13	0.00
Capital Projects Totals:		0.00	5,579,717.22	5,579,717.22	3,747,483.41	1,001,422.67	830,811.14	0.00
Grand Totals for fund 30:		0.00	5,579,717.22	5,579,717.22	3,747,483.41	1,001,422.67	830,811.14	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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Report Includes Effective Dates from Feb 01, 2026 to Feb 28, 2026

<u>Date</u>	<u>Source Account/Title</u>	<u>Target Account/Title</u>	<u>Comments</u>	<u>Amount</u>
02/03/26	11-310-100-610-011-005 SUPPLIES-AUTO MECHANICS	11-310-100-610-011-024 SUPPLIES-HVACR	February Transfers	100.00
02/06/26	11-310-100-610-010-000 SUPPLIES DANCE	11-310-100-580-011-000 TRAVEL	February Transfers	650.00
02/06/26	11-310-100-610-009-000 SUPPLIES - THEATER	11-310-100-320-009-000 PURCH PROF - THEATER	February Transfers	2,000.00
02/17/26	11-000-213-100-005-000 SALARY - SCHOOL NURSE	11-000-213-300-005-000 PHYSICIAN/NURSING SERVICES	February Transfers	39,000.00
02/18/26	11-310-100-610-011-005 SUPPLIES-AUTO MECHANICS	11-310-100-500-011-000 OTHER PURCHD SERV	February Transfers	800.00
02/24/26	11-310-100-610-011-012 SUPPLIES - ELECTRICAL	11-310-100-610-011-013 SUPPL-PLUMBING & HEATING	February Transfers	697.30
02/27/26	11-310-100-610-011-014 SUPPLIES - COMPUTER SCIE	11-310-100-610-011-024 SUPPLIES-HVACR	February Transfers	300.00

The total of all transfers within fund 10 is: **43,547.30**

<u>Date</u>	<u>Source Account/Title</u>	<u>Target Account/Title</u>	<u>Comments</u>	<u>Amount</u>
02/27/26	20-363-400-731-029-000 C. PERKINS RESERVE EQUIP	20-363-200-580-029-000 C. PERKINS RESERVE TRAVEL	Perkins Reserve Amendment	4,881.00
02/27/26	20-363-200-300-029-000 C. PERKINS RESERVE PPS	20-363-200-580-029-000 C. PERKINS RESERVE TRAVEL	Perkins Reserve Amendment	901.00

The total of all transfers within fund 20 is: **5,782.00**

Report Includes Effective Dates from Mar 01, 2026 to Mar 31, 2026

<u>Date</u>	<u>Source Account/Title</u>	<u>Target Account/Title</u>	<u>Comments</u>	<u>Amount</u>
03/02/2611-310-100-640-011-000	TEXTBOOKS - VOCATIONAL	11-000-266-100-002-001 OVERTIME	March Transfers	250.00
03/02/2611-310-100-640-011-000	TEXTBOOKS - VOCATIONAL	11-000-251-330-008-001 ACCOUNT/PAYROLL SOFTWARE	March Transfers	1,405.00
03/02/2611-310-100-640-011-000	TEXTBOOKS - VOCATIONAL	11-310-100-101-011-001 VOC. SAL - SUBSTITUTES	March Transfers	2,245.00
03/11/2611-310-100-610-011-015	SUPPLIES - WELDING	11-310-100-610-011-010 SUPPLIES - MECH & REPAIR	March Transfers	500.00
03/31/2611-310-100-610-011-027	SUPPLIES-TRANSP/LOGISTICS	11-000-262-622-002-000 ENERGY - ELECTRICITY	March Transfers	6,000.00
03/31/2611-140-100-320-016-000	PURCHASED SERVICES	11-310-100-101-011-001 VOC. SAL - SUBSTITUTES	March Transfers	2,000.00
03/31/2611-140-100-320-016-000	PURCHASED SERVICES	11-000-218-104-005-001 EXTRA HOURS	March Transfers	500.00
03/31/2611-140-100-320-016-000	PURCHASED SERVICES	11-000-222-500-008-000 COPIER LEASE	March Transfers	1,000.00
03/31/2611-140-100-320-016-000	PURCHASED SERVICES	11-000-240-500-003-000 PRINTING EXPENSE - HS	March Transfers	500.00
03/31/2611-140-100-500-016-000	SITE LICENSING	11-000-251-610-008-000 SUPPLIES AND MATERIALS	March Transfers	1,500.00
03/31/2611-140-100-500-016-000	SITE LICENSING	11-000-262-622-002-000 ENERGY - ELECTRICITY	March Transfers	7,500.00
03/31/2611-140-100-610-003-001	SUPPLIES - PHYSICAL ED	11-000-262-622-002-000 ENERGY - ELECTRICITY	March Transfers	5,000.00
03/31/2611-140-100-610-016-000	HIGH SCH TECH SUPPLIES	11-000-262-622-002-000 ENERGY - ELECTRICITY	March Transfers	10,000.00
03/31/2611-310-100-320-060-000	PAYMENT - RVCC	11-000-262-622-002-000 ENERGY - ELECTRICITY	March Transfers	15,000.00
03/31/2611-310-100-500-009-000	OTHER PURCH SERV THEATER	11-000-262-622-002-000 ENERGY - ELECTRICITY	March Transfers	4,000.00
03/31/2611-310-100-500-010-000	OTHER PUR SVC DANCE	11-000-262-622-002-000 ENERGY - ELECTRICITY	March Transfers	4,000.00
03/31/2611-310-100-610-011-026	SUPPLIES-BIOMEDICAL	11-000-262-622-002-000 ENERGY - ELECTRICITY	March Transfers	10,000.00
03/31/2611-310-100-610-016-000	SUPPLIES-TECHNOLOGY	11-000-262-622-002-000 ENERGY - ELECTRICITY	March Transfers	5,000.00
03/31/2611-310-100-640-060-000	ACADEMY TEXTBOOKS	11-000-262-622-002-000 ENERGY - ELECTRICITY	March Transfers	2,700.00
03/31/2611-000-218-610-005-000	SUPPLIES GUIDANCE	11-000-262-622-002-000 ENERGY - ELECTRICITY	March Transfers	1,800.00
03/31/2611-000-218-610-005-000	SUPPLIES GUIDANCE	11-000-266-100-002-001 OVERTIME	March Transfers	500.00
03/31/2611-000-218-610-005-000	SUPPLIES GUIDANCE	12-310-100-730-011-000 VOCATIONAL PROGRAM EQUIP	March Transfers	200.00
03/31/2611-000-221-500-008-000	MISC PURCH SVC	12-310-100-730-011-000 VOCATIONAL PROGRAM EQUIP	March Transfers	2,000.00
03/31/2611-000-223-102-003-000	SALARIES TEACHER LEADERS	12-310-100-730-011-000 VOCATIONAL PROGRAM EQUIP	March Transfers	2,873.25
03/31/2611-000-223-102-003-000	SALARIES TEACHER LEADERS	12-000-261-730-002-000 EQUIPMENT - FACILITIES	March Transfers	7,126.75
03/31/2611-000-219-610-005-000	SUPPLIES - CST	12-000-261-730-002-000 EQUIPMENT - FACILITIES	March Transfers	786.37

<u>Date</u>	<u>Source Account/Title</u>	<u>Target Account/Title</u>	<u>Comments</u>	<u>Amount</u>
03/31/26	11-310-100-610-009-000 SUPPLIES - THEATER	11-000-262-622-002-000 ENERGY - ELECTRICITY	March Transfers	4,000.00
The total of all transfers within fund 10 is:				98,386.37

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