

SOMERSET COUNTY VOCATIONAL BOARD OF EDUCATION

SOMERSET COUNTY VOCATIONAL & TECHNICAL SCHOOLS

14 Vogt Drive
Bridgewater, New Jersey 08807

Regular Meeting
May 18, 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 April 27, 2026.

- A. Corrections

On motion of _____, seconded by _____, the minutes of the Regular Meeting and Executive Session held on April 27, 2026 were approved.

IV. Correspondence

A. Letter received from Anita Haley regarding student learning.

V. Presentations/Recognitions

A. Presentation of Student of the Month for May – Ava DelRocco, Cosmetology, Grade 10

B. Presentation of Student of the Month for June – Trinity Grover, Welding, Grade 12

VI. Old or Unfinished Business

A. Construction Projects

VII. Committee Reports

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

VIII. School Communications Report

IX. Open to the Public – Action Items Only

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

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

X. Superintendent's Report

A. Resignation

The Superintendent recommends that the Board of Education accept the resignation of Ms. Taylor Ricks, effective June 12, 2026.

B. 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:

Catherine Homa-Rocchio

Costumier
(219 hrs [revised])

\$ 37.64/hr (11-310-100-101-010-000)

C. 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:

Theresa Mendoza Adult Baseball Pitch Counter (Substitute) \$ 50.00/game

D. Reappointment – 2026-27 School Year

The Superintendent recommends that the Board of Education reappoint the following instructional staff for the 2026-27 school year:

NON-TENURE

Jonathan Grotz

E. Exempt Staff Salaries – 2026-27 School Year

The Superintendent recommends that the Board of Education approve salaries for exempt personnel for the 2026-27 school year as listed below:

	<u>2026-27 Salary</u>
Nzinga Basir	\$ 67,059.51
Karen Gleeson	\$ 68,787.63
John Heinbach	\$108,173.87
Elaine Howe	\$ 91,816.59
Carene Jegou	\$111,954.28
Brian Schmitt	\$ 72,875.02
Duane Wallace, Ph.D.	\$125,223.42

F. Employment of Part-Time Personnel – 2026-27 School Year

The Superintendent recommends that the Board of Education approve the following part-time personnel for the 2026-27 school year:

Nzinga Basir Program Assistant \$27.00/hr (20-432-200-104-021-000)
 (maximum 20 hrs/week)

G. Extra-Curricular Appointments – 2026-27 School Year

The Superintendent recommends that the Board of Education approve the following for extra-curricular activities for the 2026-27 school year as follows: (Stipends to be determined upon completion of negotiated agreement.)

Gayle Behot	After Hours Detention Monitor	\$ 44.80/hour
	After Hours Detention Monitor (Saturday's)	\$ 44.80/hour
Linda Caterinicchia	Yearbook Club Advisor (shared position)	\$2,971.67
	9th Grade Class Advisor (shared position)	\$1,352.80
Andrew Coslit	After Hours Detention Monitor	\$ 44.80/hour
	Morning Duty Monitor Substitute	\$ 17.49/day
Daniel Dalfonzo	First Robotics Club Advisor (shared position)	\$1,362.63
Alyssa Egner	Newspaper Club Advisor (shared position)	\$1,352.79
	Morning Duty Monitor	\$ 17.49/day
Joseph Fantasia	Varsity Boys Basketball Coach	\$6,000.00
Erik Fargo	Future Farmers of America Club Advisor	\$2,853.11
Gregg Filep	Junior Varsity Boys Baseball Coach	\$4,000.00
Julie Francis	10th Grade Class Advisor	\$2,705.60
Michelle Fresco	Safety Committee Chairperson	\$1,591.01
	SkillsUSA Advisor	\$3,496.73
Maura Gillooly	9th Grade Class Advisor (shared position)	\$1,352.80
	Morning Duty Monitor	\$ 17.49/day
	Varsity Girls Basketball Coach	\$6,000.00
Jonathan Grotz	First Robotics Club Advisor (shared position)	\$1,362.63
David Kettner	Varsity Girls Soccer Coach	\$6,000.00
	National Honor Society Advisor	\$1,622.70
	After Hours Detention Monitor (Saturday's)	\$ 44.80/hour
Rachel Kinlan	Morning Duty Monitor Substitute	\$ 17.49/day
	Weight Lifting Coach	\$4,000.00
Susan Kiser	Morning Duty Monitor	\$ 17.49/day
Michael McClain	Morning Duty Monitor	\$ 17.49/day
	SkillsUSA Advisor	\$3,496.73
	Varsity Boys Baseball Coach	\$6,000.00
Theresa Mendoza	After Hours Detention Monitor (Saturday's)	\$ 44.80/hour
Richard Menke	American Welding Society Club Advisor	\$2,705.59
Rachel Miller	Rotary Interact Club Advisor	\$1,622.70
	Junior Varsity Boys Soccer Coach	\$4,000.00
	Junior Varsity Girls Softball Coach	\$4,000.00
Karen Morlock	After Hours Detention Monitor	\$ 44.80/hour
	After Hours Detention Monitor (Saturday's)	\$ 44.80/hour
	Morning Duty Monitor	\$ 17.49/day
	Scoreboard Operator	\$ 50.00/game
John O'Neill	After Hours Detention Monitor (Saturday's)	\$ 44.80/hour
	Morning Duty Monitor Substitute	\$ 17.49/day
	Junior Varsity Boys Basketball Coach	\$4,000.00
	Varsity Boys Soccer Coach	\$6,000.00
	Varsity Girls Softball Coach	\$6,000.00

Extra-Curricular Appointments – 2026-27 School Year (cont.)

Pratima Patil	SkillsUSA Advisor	\$3,496.73
Amy Patryn	Yearbook Club Advisor (shared position)	\$2,971.67
	Junior Varsity Girls Basketball Coach	\$4,000.00
M. Cristina Perrone	Newspaper Club Advisor	\$1,352.79
	After Hours Detention Monitor (Saturday’s)	\$ 44.80/hour
	After Hours Detention Monitor	\$ 44.80/hour
Stephen Philip	SkillsUSA Advisor	\$3,496.73
Shannon Pisani	12th Grade Class Advisor	\$2,974.40
Mark Queen	After Hours Detention Monitor (Saturday’s)	\$ 44.80/hour
Laurie Reader	Morning Duty Monitor Substitute	\$ 17.49/day
Susan Santiago	National Technical Honor Society Advisor	\$1,622.70
	Adult Baseball Pitch Counter	\$ 50.00/game
	Scoreboard Operator	\$ 50.00/game
James Strickhart	Future Business Leaders of America Club Advisor	\$2,853.11
Sheila Sullivan	Performing Arts Coach	\$3,603.82
Wenny Susana	After Hours Detention Monitor	\$ 44.80/hour
	Morning Duty Monitor Substitute	\$ 17.49/day
JaLisa Williamson	11th Grade Class Advisor	\$2,974.40
	Morning Duty Monitor Substitute	\$ 17.49/day

H. School Business/Professional Development Travel

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

DATE(S)	PARTICIPANTS	REG. FEE	EXPENSES	WORKSHOP DESCRIPTION	LOCATION
August 14-16, 2026	Mary Lynne McAnally	\$725.00	\$230.00/meals \$624.36/lodging \$23.00/transportation	Dance One Summit	New York City, NY
June 11 & June 18, 2026	Nzinga Basir	\$525.00	N/A	Essentials of Project Management	Virtual

Motion_____ Second_____

Discussion

Call the Roll

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

I. Field Trips

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

J. Textbooks

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

Visualizing Technology, Pearson, 10th Edition, 2023

Starting Out with Java: From Control Structures through Objects, Pearson, 8th Edition, 2021

Achieve for Macroeconomics, Macmillan Learning, 5th Edition, 2020

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. Clinical Practice Experience

The Superintendent recommends that the Board of Education approve clinical practice experience as follows:

Rutgers, The State University

Graduate School of Social Work

Kathryn DaSilva

Christopher Lemongelli, On-site Task Supervisor/Field Instructor

Fall Semester 2026 and Spring Semester 2027

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. Resolution - Harassment, Intimidation or Bullying Decision – Case #2526-007

Whereas, the Somerset County Vocational Board of Education has received and accepted the HIB Investigation Report (Case #2526-007) at its meeting held on **April 27, 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 (#2526-007) listed in the HIB Investigation Report previously accepted by the Board at its Board of Education meeting held on April 27, 2026.

M. Resolution - Harassment, Intimidation or Bullying Decision – Case #2526-008

Whereas, the Somerset County Vocational Board of Education has received and accepted the HIB Investigation Report (Case #2526-008) at its meeting held on **April 27, 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 (#2526-008) listed in the HIB Investigation Report previously accepted by the Board at its Board of Education meeting held on April 27, 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	___	___

N. Superintendent’s Update

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

Incident Number	Grade	Out of School/In School Suspension	Total # Days	Suspension Dates	Reason
1220202852	10	Out	3	4/30/26, 5/1/26, 5/4/26	Assault with other weapon
1220202883	11	Out	3	5/8/26, 5/11/26, 5/12/26	Possession:Unknown Substance

- Student Enrollment Report

Enrollment Report - May 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	66	442
Totals	255	193	207	147	802

- School Bus Emergency Evacuation Drill Report

Date Conducted:	May 1, 2026
Time Conducted:	10:10 a.m.
School name/location of drill:	Somerset County Vocational-Technical H.S. 14 Vogt Drive, Bridgewater, NJ
Route number included in the drill:	N/A (SCVTS Owned/Operated)
Name of assigned staff overseeing drill:	Susan Santiago

- High School Graduation will be held on Monday, June 22nd at 1:00 p.m. in the auditorium.

O. Submission of Bills

It is recommended the Board of Education approve the bills list for May 18, 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 April 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 #2)

Motion_____ Second_____

Discussion

Call the Roll

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

B. Budget Transfers – April 2026

It is recommended the Board of Education approve the budget transfers for the 2025-26 school year as they appear on Addendum #3.

Motion_____ Second_____

Discussion

Call the Roll

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

C. 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	\$246,476.00	Co-Op	District Wide Technology
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Motion_____ Second_____

Discussion

Call the Roll

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

D. Psychiatric Evaluation Services – 2025-26 School Year

It is recommended the Board of Education approve Insite Health, Inc., Marlton, NJ to provide student psychiatric evaluation services as needed for the 2025-26 school year in the amount of \$300.00 per psychiatric evaluation.

E. Delta Dental – 2026-27/2027-28 School Years

It is recommended the Board of Education enter into a two (2) year agreement with Delta Dental of New Jersey, Inc. to provide dental coverage from July 1, 2026 through June 30, 2028 as listed below.

<u>Coverage</u>	<u>01 (Active Employee) and 04 (COBRA) Policy</u>
Super Composite	\$104.83 per employee/month

F. Vision Service Plan – 2026-27 School Year

It is recommended the Board of Education renew its agreement with VSP (Vision Service Plan) to provide vision coverage from July 1, 2026 through June 30, 2027 at a rate of \$23.24 per employee/month.

G. Psychiatric Evaluation Services – 2026-27 School Year

It is recommended the Board of Education approve Insite Health, Inc., Marlton, NJ to provide student psychiatric evaluation services as needed for the 2026-27 school year in the amount of \$300.00 per psychiatric evaluation.

H. Professional Services Contract – 2026-27 School Year

It is recommended the Board of Education renew its agreement with William Paterson University to provide professional development school network services at a fee of \$12,000.00 for the 2026-27 school year (contingent upon funding from various grants).

I. Award Food Service Management Company Contract – 2026-27 School Year

It is recommended the Board of Education upon recommendation of the School Business Administrator approve the renewal of the Food Service Management Company contract for year four (4) with the option for one (1) additional one-year renewal to Maschio’s Food Services, Inc. of Chester, NJ. The food service management fee will be \$16,140.48 per year and a no guarantee operation for the 2026-27 school year. The total cost of the contract is \$156,602.97.

J. Shared Service Agreement – Technology Services – 2026-27 School Year

It is recommended the Board of Education enter into a shared service agreement with Delaware Valley Regional High School District Board of Education for technology services not to exceed \$15,000.00 for the 2026-27 school year.

K. Coordinated Transportation Services – 2026-27 School Year

It is recommended the Board of Education approve the Joint Transportation Agreement for participation in coordinated transportation services with Delaware Valley Regional High School for the 2026-27 school year. Delaware Valley Regional High School shall serve as the lead Educational Authority and Host District. The Board will pay \$300.00 for the first 3 hours and \$90.00 per hour each additional hour billed in quarter hour increments plus tolls and parking when applicable. Billed from garage to garage.

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.

L. Cafeteria Price List – 2026-27 School Year

It is recommended the Board of Education approve the cafeteria price list for the 2026-27 school year as it appears on Addendum #4.

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.

XII. New Business –

XIII. Next Meeting

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

June 22, 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 potential litigation. 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.

May 2026

FIELD TRIPS

<u>CTE Program/Other</u>	<u>Location</u>	<u>Cost/Paid by</u>	<u>Transportation Provided/Paid by</u>
Cosmetology	Burlington County Institute of Technology Westampton, NJ	\$0.00	District
Theater Arts	Lincoln Center Plaza New York, NY	\$75.00/Student	District

*Prior approval given by Superintendent

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**SOMERSET COUNTY VOCATIONAL
BOARD OF EDUCATION**

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

CASH REPORT

Governmental Funds	Beginning Balance	Cash Receipts	Cash Disbursements	Ending Balance
General Fund (10)	\$ 1,308,597.57	\$ 1,557,542.78	\$ (1,612,441.97)	\$ 1,253,698.38
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)	\$ 50,618.24	\$ 180,704.00	\$ (59,093.09)	\$ 172,229.15
Capital Project Fund (30)	\$ 11,596,742.53	\$ 105,177.54	\$ -	\$ 11,701,920.07
Total Governmental Funds	\$ 14,759,387.18	\$ 1,843,424.32	\$ (1,671,535.06)	\$ 14,931,276.44
Cafeteria Acct #1253	\$ 33,869.48	\$ 15,493.37	\$ (20,375.78)	\$ 28,987.07
Student Activities Acct #1043	\$ 305,993.47	\$ 103,072.67	\$ (118,094.75)	\$ 290,971.39
Payroll Fund Acct #5868	\$ -	\$ 606,995.26	\$ (606,995.26)	\$ -
Agency Fund Acct #9311	\$ 38,896.36	\$ 514,509.75	\$ (538,969.76)	\$ 14,436.35
Summer Savings Acct #6028	\$ 177,553.79	\$ 24,147.02	\$ -	\$ 201,700.81
Total Trust & Agency	\$ 556,313.10	\$ 1,264,218.07	\$ (1,284,435.55)	\$ 536,095.62
Grand Totals	\$ 15,315,700.28	\$ 3,107,642.39	\$ (2,955,970.61)	\$ 15,467,372.06

X Robert Presuto
Robert Presuto

5/6/2026
Date

**SOMERSET COUNTY VOCATIONAL BOARD OF EDUCATION
BANK RECONCILIATION
OPERATING ACCOUNT #1199 FULTON
APRIL 30, 2026**

Books	
Beginning Balance	\$ 14,759,387.18
Cash Receipts	\$ 1,843,424.32
Cash Disbursements	\$ (1,671,535.06)
Ending Balance	\$14,931,276.44

Bank	
Ending Balance on Bank Statement	\$ 15,439,637.79
Deduct Service Charge etc.	
Outstanding Checks	\$ 508,361.35
Ending Balance	\$14,931,276.44

Outstanding Checks:

Date	Check #	Amount	Date	Check #	Amount
2/23/2026	83114	\$70.00	4/27/2026	83330	\$5,708.16
3/23/2026	83213	\$230.63		83331	\$585.11
	83215	\$1,470.00		83332	\$2,948.90
	83257	\$104.00		83333	\$847.58
	83270	\$48.88		83334	\$250.00
	83303	\$200.00		83335	\$165.00
4/27/2026	83312	\$1,370.62		83336	\$110.00
	83313	\$408.33		83337	\$1,383.75
	83314	\$7,087.90		83338	\$9,488.14
	83315	\$94.00		83339	\$741.35
	83316	\$100.00		83340	\$299.25
	83317	\$104.23		83341	\$490.00
	83318	\$100.00		83342	\$110.00
	83319	\$5,798.00		83343	\$5,295.15
	83320	\$78.00		83344	\$240.00
	83321	\$678.10		83345	\$205.50
	83322	\$2,908.30		83346	\$5,875.00
	83323	\$1,050.14		83347	\$387.21
	83325	\$20.46		83348	\$350.00
	83326	\$110.00		83349	\$177.00
	83327	\$198.00		83350	\$275.00
	83328	\$21,519.29		83351	\$4,410.00
	83329	\$99.00		83352	\$12,558.96
				Subtotal:	\$ 52,901.06
	Subtotal:	\$ 43,847.88		Total:	\$ 96,748.94

Outstanding Checks:

Date	Check #	Amount	Date	Check #	Amount
4/27/2026	83353	\$4,931.64		83395	\$5,345.37
	83354	\$100.00		83396	\$400.00
	83355	\$100.00		83397	\$167.87
	83356	\$100.00		83398	\$550.00
	83357	\$100.00		83399	\$1,096.76
	83358	\$3,922.06		83400	\$1,650.00
	83359	\$210.00		83401	\$282.71
	83360	\$100.00		83402	\$1,132.58
	83361	\$100.00		83403	\$233,716.00
	83362	\$110.00		83404	\$100.00
	83363	\$2,970.13		83405	\$14.47
	83364	\$110.00		83406	\$117.00
	83365	\$20,206.16		83407	\$100.00
	83366	\$6,927.60		83408	\$4,161.89
	83367	\$7,913.12		83409	\$2,613.00
	83368	\$120.00		83410	\$12,800.00
	83370	\$987.77		83411	\$30.00
	83371	\$1,344.02		83412	\$3,970.98
	83372	\$312.13		83413	\$37.97
	83373	\$319.04		83414	\$127.42
	83374	\$895.00		83415	\$255.40
	83375	\$3,300.73		83416	\$144.09
	83376	\$290.00		83417	\$57.45
	83377	\$75.00		83418	\$830.75
	83378	\$334.00		83419	\$100.00
	83379	\$547.51		83420	\$2,207.80
	83380	\$4,281.34		83421	\$4,867.78
	83381	\$200.00		83422	\$100.00
	83382	\$100.00		83423	\$181.89
	83383	\$6,925.39		83424	\$322.49
	83384	\$979.00		83425	\$31.44
	83385	\$199.99		83426	\$1,751.80
	83386	\$58,001.16		83248	\$93.48
	83388	\$4,745.51			
	83389	\$10.00			
	83392	\$36.46			
	83394	\$349.26			
				3031742.39	\$ 279,358.39
Subtotal:		\$132,254.02	TOTAL:		\$ 411,612.41

**SOMERSET COUNTY VOCATIONAL BOARD OF EDUCATION
BANK RECONCILIATION
OPERATING ACCOUNT #1199 FULTON
APRIL 30, 2026**

Books	
Beginning Balance	\$ 14,759,387.18
Cash Receipts	\$ 1,843,424.32
Cash Disbursements	\$ (1,671,535.06)
Ending Balance	\$14,931,276.44

Bank	
Ending Balance on Bank Statement	\$ 15,439,637.79
Deduct Service Charge etc.	
Outstanding Checks	\$ 508,361.35
Ending Balance	\$14,931,276.44

Outstanding Checks:

Date	Check #	Amount	Date	Check #	Amount
2/23/2026	83114	\$70.00	4/27/2026	83330	\$5,708.16
3/23/2026	83213	\$230.63		83331	\$585.11
	83215	\$1,470.00		83332	\$2,948.90
	83257	\$104.00		83333	\$847.58
	83270	\$48.88		83334	\$250.00
	83303	\$200.00		83335	\$165.00
4/27/2026	83312	\$1,370.62		83336	\$110.00
	83313	\$408.33		83337	\$1,383.75
	83314	\$7,087.90		83338	\$9,488.14
	83315	\$94.00		83339	\$741.35
	83316	\$100.00		83340	\$299.25
	83317	\$104.23		83341	\$490.00
	83318	\$100.00		83342	\$110.00
	83319	\$5,798.00		83343	\$5,295.15
	83320	\$78.00		83344	\$240.00
	83321	\$678.10		83345	\$205.50
	83322	\$2,908.30		83346	\$5,875.00
	83323	\$1,050.14		83347	\$387.21
	83325	\$20.46		83348	\$350.00
	83326	\$110.00		83349	\$177.00
	83327	\$198.00		83350	\$275.00
	83328	\$21,519.29		83351	\$4,410.00
	83329	\$99.00		83352	\$12,558.96
				Subtotal:	\$ 52,901.06
	Subtotal:	\$ 43,847.88		Total:	\$ 96,748.94

Outstanding Checks:

Date	Check #	Amount	Date	Check #	Amount
4/27/2026	83353	\$4,931.64		83395	\$5,345.37
	83354	\$100.00		83396	\$400.00
	83355	\$100.00		83397	\$167.87
	83356	\$100.00		83398	\$550.00
	83357	\$100.00		83399	\$1,096.76
	83358	\$3,922.06		83400	\$1,650.00
	83359	\$210.00		83401	\$282.71
	83360	\$100.00		83402	\$1,132.58
	83361	\$100.00		83403	\$233,716.00
	83362	\$110.00		83404	\$100.00
	83363	\$2,970.13		83405	\$14.47
	83364	\$110.00		83406	\$117.00
	83365	\$20,206.16		83407	\$100.00
	83366	\$6,927.60		83408	\$4,161.89
	83367	\$7,913.12		83409	\$2,613.00
	83368	\$120.00		83410	\$12,800.00
	83370	\$987.77		83411	\$30.00
	83371	\$1,344.02		83412	\$3,970.98
	83372	\$312.13		83413	\$37.97
	83373	\$319.04		83414	\$127.42
	83374	\$895.00		83415	\$255.40
	83375	\$3,300.73		83416	\$144.09
	83376	\$290.00		83417	\$57.45
	83377	\$75.00		83418	\$830.75
	83378	\$334.00		83419	\$100.00
	83379	\$547.51		83420	\$2,207.80
	83380	\$4,281.34		83421	\$4,867.78
	83381	\$200.00		83422	\$100.00
	83382	\$100.00		83423	\$181.89
	83383	\$6,925.39		83424	\$322.49
	83384	\$979.00		83425	\$31.44
	83385	\$199.99		83426	\$1,751.80
	83386	\$58,001.16		83248	\$93.48
	83388	\$4,745.51			
	83389	\$10.00			
	83392	\$36.46			
	83394	\$349.26			
				3031742.39	\$ 279,358.39
Subtotal:		\$132,254.02	TOTAL:		\$ 411,612.41

**SOMERSET COUNTY VOCATIONAL BOARD OF EDUCATION
BANK RECONCILIATION
CAFETERIA ACCOUNT #1253 FULTON
APRIL 30, 2026**

Books	
Beginning Balance	\$ 33,869.48
Cash Receipts	\$ 15,493.37
Cash Disbursements	\$ (20,375.78)
Ending Balance	\$ 28,987.07

Bank	
Ending Balance on Bank Statement	\$ 32,791.72
Add Deposits in Transit:	\$ -
Deduct Service Charge etc.	\$ -
Outstanding Checks	\$ 3,804.65
Ending Balance	\$ 28,987.07

Outstanding Checks:

Date	Check #	Amount	Date	Check #	Amount
6/24/2025	01824	\$7.65			
4/27/2025	01834	\$3,797.00			

			Subtotal:	\$ -
Subtotal:	\$ 3,804.65		Total:	\$ 3,804.65

**SOMERSET COUNTY VOCATIONAL BOARD OF EDUCATION
BANK RECONCILIATION
STUDENT ACTIVITIES ACCOUNT #1043 FULTON
APRIL 30, 2026**

Books	
Beginning Balance	\$ 305,993.47
Cash Receipts	\$ 103,072.67
Cash Disbursements	\$ (118,094.75)
Ending Balance	\$ 290,971.39

Bank	
Ending Balance on Bank Statement	\$ 378,674.94
Add Deposits in Transit:	
Deduct Service Charge etc.	
Outstanding Checks	\$ 87,703.55
Ending Balance	\$ 290,971.39

Outstanding Checks:

Date	Check #	Amount	Date	Check #	Amount
8/21/2024	05430	\$470.00	4/21/2026	07450	\$ 280.00
9/18/2024	06971	\$333.00	4/21/2026	07451	\$ 23,011.21
10/10/2024	06985	\$400.00	4/23/2026	07453	\$ 168.59
5/2/2025	07140	\$250.00	4/23/2026	07450	\$ 1,570.50
6/17/2025	07234	\$166.88	4/23/2026	07451	\$ 139.99
1/30/2026	07345	\$11,101.59	4/23/2026	07453	\$ 500.00
3/5/2026	07378	\$2,000.00	4/27/2026	07454	\$ 96.00
3/12/2026	07396	\$300.00	4/27/2026	07455	\$ 254.83
4/10/2026	07415	\$510.00	4/27/2026	07456	\$ 1,222.64
4/14/2026	07416	\$5,540.00	4/27/2026	07457	\$ 98.00
4/16/2026	07421	\$48.00	4/29/2026	07458	\$ 1,330.00
4/16/2026	07424	\$2,900.00	4/29/2026	07459	\$ 2,184.00
4/16/2026	07426	\$1,500.00	4/29/2026	07460	\$ 13,200.00
4/16/2026	07427	\$1,500.00	4/29/2026	07461	\$ 49.00
4/17/2026	07430	\$500.00	4/30/2026	07462	\$ 2,088.11
4/17/2026	07431	\$1,000.00	4/30/2026	07463	\$ 9,589.60
4/17/2026	07439	\$1,081.25			
4/17/2026	07440	\$1,352.00			
4/20/2026	07445	\$468.36			
4/20/2026	07448	\$500.00			
				Subtotal:	\$ 55,782.47
	Subtotal:	\$ 31,921.08		Total:	\$ 87,703.55

**SOMERSET COUNTY VOCATIONAL BOARD OF EDUCATION
BANK RECONCILIATION
PAYROLL ACCOUNT #5868 FULTON
APRIL 30, 2026**

Books	
Beginning Balance	\$ -
Cash Receipts	\$ 606,995.26
Cash Disbursements	\$ 606,995.26
Ending Balance	\$ -

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

Outstanding Checks:

Date	Check #	Amount	Date	Check #	Amount

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

**SOMERSET COUNTY VOCATIONAL BOARD OF EDUCATION
BANK RECONCILIATION
AGENCY ACCOUNT #9311 FULTON
APRIL 30, 2026**

Books	
Beginning Balance	\$ 38,896.36
Cash Receipts	\$ 514,509.75
Cash Disbursements	\$ (538,969.76)
Ending Balance	\$ 14,436.35

Bank	
Ending Balance on Bank Statement	\$ 29,966.85
Add Deposits in Transit:	\$ -
Deduct Service Charge etc.	\$ -
Outstanding Checks	\$ 15,530.50
Ending Balance	\$ 14,436.35

Outstanding Checks:

Date	Check #	Amount	Date	Check #	Amount
4/30/2026	01043	\$1,529.35			
	01044	\$293.52			
	N0425	\$307.44			
	N0430	\$12,226.24			
	N0433	\$1,173.95			

			Subtotal:	\$ -
	Subtotal:	\$ 15,530.50	Total:	\$ 15,530.50

**SOMERSET COUNTY VOCATIONAL BOARD OF EDUCATION
BANK RECONCILIATION
SUMMER SAVINGS ACCOUNT #6028 FULTON
APRIL 30, 2026**

Books	
Beginning Balance	\$ 177,553.79
Cash Receipts	\$ 24,147.02
Cash Disbursements	\$ -
Ending Balance	\$ 201,700.81

Bank	
Ending Balance on Bank Statement	\$ 201,700.81
Add Deposits in Transit:	
Deduct Service Charge etc.	
Outstanding Checks	\$ -
Ending Balance	\$ 201,700.81

Outstanding Checks:

Date	Check #	Amount	Date	Check #	Amount
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			Subtotal:	\$ -
Subtotal:	\$ -		Total:	\$ -

Interim Balance Sheet

ASSETS AND RESOURCES

ASSETS

101 Cash in checking account	\$ 1,253,698.38	
102-106 Other cash equivalents	\$ 12,016.81	
Total cash		\$ 1,265,715.19
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		\$ 2,488,816.00
Accounts receivable		
132 Interfund	\$ 0.00	
141 Intergovernmental - state	\$ 328,356.59	
142 Intergovernmental - federal	\$ 0.00	
143 Intergovernmental - other	\$ 196,184.70	
153 Other Accounts Receivable	\$ 0.00	
		\$ 524,541.29
Loans receivable		
131 Interfund	\$ 0.00	
151 Other Loans Receivable	\$ 0.00	
		\$ 0.00
199 Other current assets		\$ 0.00

RESOURCES

301 Estimated revenues (from adjusted budget)	\$ 17,137,866.00	
302 Less: revenues collected or accrued	\$ (16,868,952.18)	
		\$ 268,913.82
TOTAL ASSETS AND RESOURCES		\$ 6,351,415.14

LIABILITIES AND FUND EQUITY

LIABILITIES

401 Interfund loans payable	\$ 0.00
402 Interfund accounts payable	\$ 220.00
411 Intergovernmental accounts payable - state	\$ 0.00
412 Intergovernmental accounts payable - federal	\$ 0.00
413 Intergovernmental accounts payable - other	\$ 0.00
421 Accounts payable	\$ 0.00
422 Judgments payable	\$ 0.00
430 Compensated absences payable	\$ 0.00
431 Contracts payable	\$ 0.00
451 Loans payable	\$ 0.00
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>\$ 220.00</u>

FUND EQUITY

Appropriated:

753 Reserve for encumbrances - current year			\$ 2,743,949.09	
754 Reserve for encumbrances - prior year			\$ 0.00	
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	\$ 14,518,753.61			
603 Less: encumbrances	\$ 2,743,949.09	\$ (17,262,702.70)	\$ 738,177.74	
Appropriations less expenditures				\$ 5,892,928.30
Unappropriated:				
770 Fund Balance, July 1, 2025			\$ 958,266.84	
303 Less: budgeted fund balance			\$ (500,000.00)	
Unappropriated fund balance				\$ 458,266.84
Total fund equity				\$ 6,351,195.14

TOTAL LIABILITIES AND FUND EQUITY

\$ 458,266.84
 \$ 6,351,195.14
\$ 6,351,415.14

RECAPITULATION OF FUND BALANCE - CURRENT YEAR ACTIVITY

	Budgeted	Actual	Variance
Appropriations	\$ 18,000,880.44	\$ 17,262,702.70	\$ 738,177.74
Less: Revenues	\$ (17,137,866.00)	\$ (16,868,952.18)	\$ (268,913.82)
Subtotal	\$ 863,014.44	\$ 393,750.52	\$ 469,263.92
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	\$ 204,436.08	\$ 295,563.92
Add: Unappropriated fund balance			\$ 458,266.84
Total of budgeted and unappropriated fund balance			<u>\$ 753,830.76</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	500,000.00	189,314.44	689,314.44	393,750.52	295,563.92
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	15,440,390.18	268,913.82
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	17,262,702.70	738,177.74

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	1,743,825.90	362,264.69	19,026.64	1,050.00
Regular Programs-Home Instruction		12,000.00	0.00	12,000.00	0.00	9,000.00	3,000.00	0.00
Vocational Programs		4,717,416.00	(50,517.16)	4,666,898.84	3,711,783.52	904,845.44	50,269.88	426,839.35
Co/Extra-Curricular Activities-Instr		110,844.00	29,530.00	140,374.00	53,329.57	22,914.99	64,129.44	0.00
Athletic Programs-Instruction		207,788.00	0.00	207,788.00	163,083.71	34,426.48	10,277.81	1,276.80
Attendance and Social Work Svcs		44,656.00	0.00	44,656.00	38,024.11	6,631.64	0.25	0.00
Health Services		173,265.00	3,874.74	177,139.74	126,732.77	39,985.70	10,421.27	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	612,168.76	154,383.72	3,511.69	0.00
Undistributed Exp-Child Study Team		281,173.00	(786.37)	280,386.63	208,069.77	68,124.42	4,192.44	0.00
Improvement of Instructional Svcs		427,577.00	(2,000.00)	425,577.00	351,895.47	72,681.53	1,000.00	0.00
Library and Educ Media		56,796.00	4,330.27	61,126.27	46,823.64	10,976.84	3,325.79	0.00
Instr. Staff Training Svcs		68,705.00	(2,244.29)	66,460.71	61,137.99	728.84	4,593.88	0.00
Support Svc-General Admin		816,710.00	100,250.80	916,960.80	754,188.14	132,488.70	30,283.96	3,137.46
Support Svc-School Admin		757,185.00	(4,761.95)	752,423.05	589,305.85	159,052.26	4,064.94	286.95
Central Services		504,662.00	8,731.90	513,393.90	437,737.27	65,790.29	9,866.34	2,541.27
Admin Inform Tech Support Svcs		379,727.00	4,000.00	383,727.00	311,618.09	66,900.95	5,207.96	0.00
Required Maint. of School Fac.		877,503.00	11,001.82	888,504.82	696,195.49	137,827.86	54,481.47	14,344.03
Custodial Services		1,450,339.00	99,565.06	1,549,904.06	1,296,033.75	210,874.26	42,996.05	0.00
Care & Upkeep of Grounds		14,000.00	0.00	14,000.00	11,630.37	0.00	2,369.63	0.00
Security		185,663.00	(492.00)	185,171.00	141,266.89	39,029.31	4,874.80	0.00
Student Transportation Svcs		113,433.00	0.00	113,433.00	70,361.87	15,997.64	27,073.49	0.00
Employee Benefits		3,430,181.00	(113,889.03)	3,316,291.97	2,732,546.43	226,263.53	357,482.01	513,906.03
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	7,920.19	17,615,398.19	14,157,759.36	2,743,949.09	713,689.74	963,381.89

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	181,394.25	191,394.25	187,294.25	0.00	4,100.00	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	181,394.25	385,482.25	360,994.25	0.00	24,488.00	0.00
Grand Totals for all Subfunds of Fund 10:		17,811,566.00	189,314.44	18,000,880.44	14,518,753.61	2,743,949.09	738,177.74	963,381.89

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	393,750.52	295,563.92
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	344,543.80	105,206.20
10-1311-000-000	ACADEMY SCHOOL	147,250.00	0.00	147,250.00	139,830.00	7,420.00
10-1315-000-000	TUITION-VOCATIONAL	799,050.00	0.00	799,050.00	688,415.00	110,635.00
10-1510-000-000	INTEREST ON INVESTMENTS	75,000.00	0.00	75,000.00	18,075.63	56,924.37
10-1980-000-000	Refund of Prior Year's Expend	0.00	0.00	0.00	2,765.01	(2,765.01)
10-1990-000-000	MISC REVENUE LOCAL SOUR	0.00	0.00	0.00	7,106.74	(7,106.74)
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	17,262,702.70	738,177.74

Minimum Expense General Ledger Report

Fund 11 (Current Expense Fund)

Expend. Account #	Account Title	Original Bgt	New App/Tmsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
Regular Programs-Instruction								
11-140-100-101	Grades 9-12 - Sal Reg Teachers	1,892,812.00	12,000.00	1,904,812.00	1,554,258.36	350,539.88	13.76	450.00
11-140-100-106	SALARIES - AIDES	55,945.00	0.00	55,945.00	44,756.16	11,188.84	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	73,807.41	139.97	10,808.85	525.00
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	1,339.04	296.00	2,674.96	75.00
Regular Programs-Instruction Totals:		2,209,097.00	(83,979.77)	2,125,117.23	1,743,825.90	362,264.69	19,026.64	1,050.00
Regular Programs-Home Instruction								
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 Svs	8,000.00	0.00	8,000.00	0.00	5,000.00	3,000.00	0.00
Regular Programs-Home Instruction Totals:		12,000.00	0.00	12,000.00	0.00	9,000.00	3,000.00	0.00
Vocational Programs								
11-310-100-101	Vocational Salaries Teachers	4,149,650.00	6,082.35	4,155,732.35	3,330,741.12	817,649.83	7,341.40	9,650.00
11-310-100-106	SALARIES - AIDES	27,601.00	0.00	27,601.00	24,842.88	2,758.12	0.00	0.00
11-310-100-320	PURCH PROF - THEATER	124,030.00	(21,264.80)	102,765.20	60,514.83	40,222.00	2,028.37	371,560.00
11-310-100-500	Purchased Services (400-500 Series)	104,071.00	(1,469.20)	102,601.80	81,691.95	15,838.46	5,071.39	99.00
11-310-100-610	Auto Shop - GS	288,154.00	(28,539.51)	259,614.49	200,502.72	24,902.28	34,209.49	45,530.35
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	424.00	11,399.00	7,624.25	3,474.75	300.00	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 Totals:		4,717,416.00	(50,517.16)	4,666,898.84	3,711,783.52	904,845.44	50,269.88	426,839.35
Co/Extra-Curricular Activities-Instr								
11-401-100-100	Salaries	63,457.00	0.00	63,457.00	44,224.68	19,232.32	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	3,040.00	53,210.00	0.00
11-401-100-610	SUPPLIES - HS	10,387.00	450.00	10,837.00	2,864.01	97.55	7,875.44	0.00
11-401-100-800	OTHER OBJECTS	8,000.00	0.00	8,000.00	4,410.88	545.12	3,044.00	0.00
Co/Extra-Curricular Activities-Instr Totals:		110,844.00	29,530.00	140,374.00	53,329.57	22,914.99	64,129.44	0.00
Athletic Programs-Instruction								
11-402-100-100	Salaries	94,188.00	0.00	94,188.00	73,156.26	21,031.74	0.00	0.00
11-402-100-500	Purchased Services (300-500 Series)	49,050.00	1,247.00	50,297.00	45,354.61	4,931.64	10.75	0.00
11-402-100-610	SUPPLIES-ATHLETICS	34,450.00	(1,247.00)	33,203.00	23,789.84	986.10	8,427.06	916.80
11-402-100-800	MEMBERSHIP DUES	30,100.00	0.00	30,100.00	20,783.00	7,477.00	1,840.00	360.00
Athletic Programs-Instruction Totals:		207,788.00	0.00	207,788.00	163,083.71	34,426.48	10,277.81	1,276.80
Attendance and Social Work Svcs								
11-000-211-100	Salaries	34,933.00	0.00	34,933.00	28,301.36	6,631.64	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 Totals:		44,656.00	0.00	44,656.00	38,024.11	6,631.64	0.25	0.00
Health Services								
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	98,165.18	37,190.60	4,518.96	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 Totals:		173,265.00	3,874.74	177,139.74	126,732.77	39,985.70	10,421.27	0.00
Speech, O/T, P/T & Related Svcs								
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 Totals:		2,000.00	2,000.00	4,000.00	0.00	2,760.00	1,240.00	0.00
Undistributed Exp-Guidance								
11-000-218-104	Salaries-Guidance	434,578.00	6,049.27	440,627.27	347,760.95	92,688.87	177.45	0.00
11-000-218-105	Guidance Clerical Salaries	108,620.00	0.00	108,620.00	90,011.40	18,608.60	0.00	0.00
11-000-218-110	OTHER SALARIES - GUIDANC	161,010.00	0.00	161,010.00	132,023.75	28,986.25	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 Totals:		766,758.00	3,306.17	770,064.17	612,168.76	154,383.72	3,511.69	0.00

Fund 11 (Current Expense Fund)

Expend. Account #	Account Title	Original Bgt	New App/Tmsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
Undistributed Exp-Child Study Team								
11-000-219-104	Salaries-CST Professional	215,203.00	0.00	215,203.00	161,067.48	54,135.52	0.00	0.00
11-000-219-105	Salaries-CST Admin Assistants	49,660.00	0.00	49,660.00	36,494.49	13,165.51	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 Svs	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	139.61	23.39	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 Totals:		281,173.00	(786.37)	280,386.63	208,069.77	68,124.42	4,192.44	0.00
Improvement of Instructional Svs								
11-000-221-102	Salary Supervisor of Instruct	264,199.00	0.00	264,199.00	220,165.60	44,033.40	0.00	0.00
11-000-221-104	Salary Other Prof Staff	136,048.00	0.00	136,048.00	111,454.87	24,593.13	0.00	0.00
11-000-221-105	SALARIES - CLERICAL	24,330.00	0.00	24,330.00	20,275.00	4,055.00	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 Svs Totals:		427,577.00	(2,000.00)	425,577.00	351,895.47	72,681.53	1,000.00	0.00
Library and Educ Media								
11-000-222-100	Salaries	42,115.00	0.00	42,115.00	33,292.00	8,823.00	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	9,716.77	751.50	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 Totals:		56,796.00	4,330.27	61,126.27	46,823.64	10,976.84	3,325.79	0.00
Instr. Staff Training Svcs								
11-000-223-102	SALARIES TEACHER LEADERS	64,605.00	(4,000.00)	60,605.00	57,283.04	0.00	3,321.96	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 Totals:		68,705.00	(2,244.29)	66,460.71	61,137.99	728.84	4,593.88	0.00
Support Svc-General Admin								
11-000-230-100	Salaries	463,070.00	0.00	463,070.00	380,048.87	82,280.80	740.33	740.33
11-000-230-331	Legal Services	45,000.00	0.00	45,000.00	4,348.50	35,651.50	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	3,783.00	1,217.00	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	88,143.51	9,633.30	13,203.19	362.13
11-000-230-585	BOE Other Purchased Services	5,000.00	(1,975.00)	3,025.00	2,607.76	417.24	0.00	805.00
11-000-230-590	Other Purchased Services (400-500 Series)	103,500.00	102,000.00	205,500.00	201,227.37	3,288.86	983.77	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	20,722.46	0.00	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 Totals:		816,710.00	100,250.80	916,960.80	754,188.14	132,488.70	30,283.96	3,137.46
Support Svc-School Admin								
11-000-240-103	Sal Princ/Asst Princ/Prog Dir	253,582.00	0.00	253,582.00	179,148.40	74,433.60	0.00	0.00
11-000-240-104	Sal - Other Professional Staff	235,878.00	0.00	235,878.00	196,564.20	39,313.80	0.00	0.00
11-000-240-105	Salaries-Princ. Admin Assist.	227,540.00	0.00	227,540.00	189,233.00	38,307.00	0.00	0.00
11-000-240-500	Other Purchased Services (400-500 Series)	24,071.00	(9,461.95)	14,609.05	10,532.86	2,096.39	1,979.80	286.95
11-000-240-610	OFFICE SUPPLIES - HS	10,614.00	4,700.00	15,314.00	8,397.39	4,901.47	2,015.14	0.00
11-000-240-890	School Admin Dues/Memberships	5,500.00	0.00	5,500.00	5,430.00	0.00	70.00	0.00
Support Svc-School Admin Totals:		757,185.00	(4,761.95)	752,423.05	589,305.85	159,052.26	4,064.94	286.95
Central Services								
11-000-251-100	Salaries	441,712.00	0.00	441,712.00	380,181.22	61,530.78	0.00	0.00
11-000-251-330	Purchased Prof Svs-Business	37,000.00	6,024.36	43,024.36	37,001.90	2,380.00	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	8,239.11	1,475.51	2,285.38	0.00
11-000-251-610	SUPPLIES AND MATERIALS	5,000.00	2,707.54	7,707.54	4,670.74	404.00	2,632.80	2,541.27
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 Totals:		504,662.00	8,731.90	513,393.90	437,737.27	65,790.29	9,866.34	2,541.27
Admin Inform Tech Support Svcs								
11-000-252-100	Salaries	295,135.00	0.00	295,135.00	245,945.80	49,189.20	0.00	0.00
11-000-252-500	Other Purchased Services (400-500 Series)	56,200.00	6,200.00	62,400.00	46,501.25	14,711.25	1,187.50	0.00
11-000-252-610	SUPPLIES AND MATERIALS	28,392.00	(2,200.00)	26,192.00	19,171.04	3,000.50	4,020.46	0.00
Admin Inform Tech Support Svcs Totals:		379,727.00	4,000.00	383,727.00	311,618.09	66,900.95	5,207.96	0.00

Fund 11 (Current Expense Fund)

Expend. Account #	Account Title	Original Bgt	New App/Tmsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
Required Maint. of School Fac.								
11-000-261-100	Salaries	519,892.00	0.00	519,892.00	415,709.18	94,153.79	10,029.03	10,029.03
11-000-261-420	Cleaning/Repair/Maintenance Services	251,200.00	11,001.82	262,201.82	195,618.71	43,674.07	22,909.04	4,315.00
11-000-261-610	General Supplies	93,411.00	0.00	93,411.00	84,717.60	0.00	8,693.40	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. Totals:		877,503.00	11,001.82	888,504.82	696,195.49	137,827.86	54,481.47	14,344.03
Custodial Services								
11-000-262-420	Cleaning/Repair/Maint Svs	718,014.00	0.00	718,014.00	588,671.96	128,721.99	620.05	0.00
11-000-262-490	Town Water & Sewer	90,000.00	0.00	90,000.00	85,578.60	4,421.40	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	67,024.64	72,975.36	0.00	0.00
11-000-262-622	Energy (Electricity)	300,000.00	75,000.00	375,000.00	327,868.49	4,755.51	42,376.00	0.00
Custodial Services Totals:		1,450,339.00	99,565.06	1,549,904.06	1,296,033.75	210,874.26	42,996.05	0.00
Care & Upkeep of Grounds								
11-000-263-420	Grounds Maintenance	14,000.00	0.00	14,000.00	11,630.37	0.00	2,369.63	0.00
Care & Upkeep of Grounds Totals:		14,000.00	0.00	14,000.00	11,630.37	0.00	2,369.63	0.00
Security								
11-000-266-100	Security Salaries	179,663.00	750.00	180,413.00	141,072.71	39,029.31	310.98	0.00
11-000-266-610	Security Supplies	6,000.00	(1,242.00)	4,758.00	194.18	0.00	4,563.82	0.00
Security Totals:		185,663.00	(492.00)	185,171.00	141,266.89	39,029.31	4,874.80	0.00
Student Transportation Svcs								
11-000-270-162	SALARY FOR PUPILS TRANS.	66,733.00	0.00	66,733.00	53,135.36	13,597.64	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	8,805.00	2,400.00	20,295.00	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 Totals:		113,433.00	0.00	113,433.00	70,361.87	15,997.64	27,073.49	0.00
Employee Benefits								
11-000-291-210	GROUP INSURANCE	8,000.00	(224.20)	7,775.80	5,829.47	1,946.33	0.00	0.00
11-000-291-220	Social Security Contribns	283,200.00	(20,075.80)	263,124.20	189,293.53	0.00	73,830.67	0.00
11-000-291-241	Other Retirement Cont Regular	434,100.00	(86,223.97)	347,876.03	346,325.29	0.00	1,550.74	0.00
11-000-291-250	Unemployment Compensation	33,600.00	0.00	33,600.00	27,687.47	0.00	5,912.53	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	1,835,143.64	162,801.45	206,970.85	513,906.03
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	45,912.15	226.75	17,861.10	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 Totals:		3,430,181.00	(113,889.03)	3,316,291.97	2,732,546.43	226,263.53	357,482.01	513,906.03
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	7,920.19	17,615,398.19	14,157,759.36	2,743,949.09	713,689.74	963,381.89

Fund 12 (Capital Outlay Fund)

Expend. Account #	Account Title	Original Bgt	New App/Tmsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
604	Increase in Cap Rsv	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
Non-Inst. Equipment								
12-310-100-730	DANCE EQUIP	0.00	13,976.41	13,976.41	13,976.41	0.00	0.00	0.00
12-000-252-730	IT EQUIPMENT	10,000.00	(5,900.00)	4,100.00	0.00	0.00	4,100.00	0.00
12-000-261-730	EQUIPMENT - FACILITIES	0.00	173,317.84	173,317.84	173,317.84	0.00	0.00	0.00
Non-Inst. Equipment Totals:		10,000.00	181,394.25	191,394.25	187,294.25	0.00	4,100.00	0.00
Facil Acquis/Construction Svcs								
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 Totals:		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	181,394.25	385,482.25	360,994.25	0.00	24,488.00	0.00

Grand Totals for all Subfunds of Fund 10: 17,811,566.00 189,314.44 18,000,880.44 14,518,753.61 2,743,949.09 738,177.74 963,381.89

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	\$ 172,229.15
102-106 Other cash equivalents	\$ 0.00
Total cash	<u>\$ 172,229.15</u>
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	\$ 46,264.37
143 Intergovernmental - other	\$ 0.00
153 Other Accounts Receivable	\$ 0.00
	<u>\$ 50,746.37</u>
Loans receivable	
131 Interfund	\$ 0.00
151 Other Loans Receivable	\$ 0.00
	<u>\$ 0.00</u>
199 Other current assets	\$ 0.00
RESOURCES	
301 Estimated revenues (from adjusted budget)	\$ 1,008,258.90
302 Less: revenues collected or accrued	\$ (858,399.90)
	<u>\$ 149,859.00</u>
TOTAL ASSETS AND RESOURCES	<u>\$ 372,834.52</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	\$ 0.00
499 Other current liabilities	\$ 0.00
Total liabilities	<u>\$ 160,173.61</u>

FUND EQUITY

Appropriated:

753 Reserve for encumbrances - current year			\$	82,687.16			
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		\$	1,011,290.90				
602 Less: expenditures	\$	795,717.99					
603 Less: encumbrances	\$	82,687.16	\$	(878,405.15)	\$	132,885.75	
Appropriations less expenditures					\$	215,572.91	
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					\$	212,660.91	
TOTAL LIABILITIES AND FUND EQUITY						\$	372,834.52

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	20,005.25	(16,973.25)
52xx	From Transfers	0.00	0.00	0.00	0.00	0.00
1xxx	From Local Sources	0.00	5,000.00	5,000.00	5,000.00	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	446,301.00	95,719.00
4xxx	From Federal Sources	0.00	461,238.90	461,238.90	407,098.90	54,140.00
5xxx	From Other Sources	0.00	0.00	0.00	0.00	0.00
Grand Totals		0.00	1,011,290.90	1,011,290.90	878,405.15	132,885.75

Fund 20 (Special Revenue Fund)

Account Group	Group Title	Original Bgt	New App/Trnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
Sustainable Jersey Grant		0.00	5,000.00	5,000.00	0.00	885.50	4,114.50	0.00
Title I Improving Basic Programs		0.00	47,466.00	47,466.00	39,753.95	0.00	7,712.05	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	1,117.93	6,367.99	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	109,824.40	39,469.10	12,118.50	8,375.00
C Perkins Grant		0.00	269,971.00	269,971.00	219,374.38	3,496.79	47,099.83	0.00
C Perkins Grant Reserve		0.00	24,561.00	24,561.00	22,357.27	50.36	2,153.37	0.00
School Based Linkages		0.00	383,640.00	383,640.00	298,848.35	37,667.48	47,124.17	0.00
Grand Totals for fund 20:		0.00	1,011,290.90	1,011,290.90	795,717.99	82,687.16	132,885.75	8,375.00

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	20,005.25	(16,973.25)
20-1920-111-000	Contrib&Donation frm Priv Srcs	0.00	5,000.00	5,000.00	5,000.00	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	94,741.00	63,759.00
20-3290-432-000	SCHOOL BASED-LINKAGES	0.00	383,520.00	383,520.00	351,560.00	31,960.00
20-4411-231-000	TITLE I A IMPR BASIC PRO	0.00	47,466.00	47,466.00	36,264.00	11,202.00
20-4420-250-000	IDEA Part B	0.00	90,942.90	90,942.90	90,942.90	0.00
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	21,462.00	3,099.00
20-4451-273-000	TITLE II A TRAIN/RECRUIT	0.00	10,263.00	10,263.00	2,777.00	7,486.00
20-4471-281-000	TITLE IV SAFE/DRUG FREE	0.00	18,035.00	18,035.00	11,840.00	6,195.00
Grand Totals		0.00	1,011,290.90	1,011,290.90	878,405.15	132,885.75

Minimum Expense General Ledger Report

Fund 20 (Special Revenue Fund)

Expend. Account #	Account Title	Original Bgt	New App/Tmsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
Sustainable Jersey Grant								
20-011-100-600	Instructional Supplies	0.00	5,000.00	5,000.00	0.00	885.50	4,114.50	0.00
Sustainable Jersey Grant Totals:		0.00	5,000.00	5,000.00	0.00	885.50	4,114.50	0.00
Title I Improving Basic Programs								
20-231-100-101	TITLE I-SALARY INSTRUC	0.00	9,944.00	9,944.00	6,969.15	0.00	2,974.85	0.00
20-231-100-106	SALARIES OF AIDES	0.00	22,000.00	22,000.00	17,976.92	0.00	4,023.08	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 Totals:		0.00	47,466.00	47,466.00	39,753.95	0.00	7,712.05	0.00
IDEA Part B								
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 Totals:		0.00	90,942.90	90,942.90	90,942.90	0.00	0.00	0.00
Title IIA								
20-273-200-500	TITLE IIA - OTHER PUR SV	0.00	10,263.00	10,263.00	2,777.08	1,117.93	6,367.99	0.00
Title IIA Totals:		0.00	10,263.00	10,263.00	2,777.08	1,117.93	6,367.99	0.00
Title IV Drug Free Schools								
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 Totals:		0.00	18,035.00	18,035.00	11,839.66	0.00	6,195.34	0.00
CTSO Statewide								
20-335-200-100	CTSO-PERSONAL SVC SALARY	0.00	142,616.00	142,616.00	95,077.66	39,163.34	8,375.00	8,375.00
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	2,149.74	305.76	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 Totals:		0.00	161,412.00	161,412.00	109,824.40	39,469.10	12,118.50	8,375.00
C Perkins Grant								
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	60,441.31	1,436.79	1,835.90	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	160.00	320.00	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 Totals:		0.00	269,971.00	269,971.00	219,374.38	3,496.79	47,099.83	0.00
C Perkins Grant Reserve								
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	4,070.00	0.00	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 Totals:		0.00	24,561.00	24,561.00	22,357.27	50.36	2,153.37	0.00
School Based Linkages								
20-432-200-104	LINKAGES -SALARIES	0.00	115,795.00	115,795.00	86,338.20	0.00	29,456.80	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	161,150.00	37,350.00	0.00	0.00
20-432-200-580	LINKAGES-TRAVEL	0.00	1,320.00	1,320.00	799.97	0.00	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 Totals:		0.00	383,640.00	383,640.00	298,848.35	37,667.48	47,124.17	0.00
Grand Totals for fund 20:		0.00	1,011,290.90	1,011,290.90	795,717.99	82,687.16	132,885.75	8,375.00

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	\$ 11,701,920.07	
102-106 Other cash equivalents	\$ 0.00	
Total cash	<u> </u>	\$ 11,701,920.07
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	\$ 1,794,972.56	
153 Other Accounts Receivable	\$ 0.00	
	<u> </u>	\$ 1,794,972.56
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)	\$ 0.00	
302 Less: revenues collected or accrued	\$ 0.00	
	<u> </u>	\$ 0.00
TOTAL ASSETS AND RESOURCES		<u><u>\$ 13,496,892.63</u></u>

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><u>\$ 11,664,658.62</u></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>	\$
					1,832,233.81

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

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$ 5,579,717.22	\$ 4,748,906.08	\$ 830,811.14
Less: Revenues	\$ 0.00	\$ 0.00	\$ 0.00
Subtotal	<u>\$ 5,579,717.22</u>	<u>\$ 4,748,906.08</u>	<u>\$ 830,811.14</u>
Less: adjustment to appropriations for Prior Year Encumbrances	<u>\$ (3,013,108.98)</u>	<u>\$ (3,013,108.98)</u>	<u>\$ 0.00</u>
Total current year budgeted fund balance	\$ 2,566,608.24	\$ 1,735,797.10	\$ 830,811.14
Add: Unappropriated fund balance			<u>\$ 0.20</u>
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/Tmsf	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/Tmsf	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 Apr 01, 2026 to Apr 30, 2026

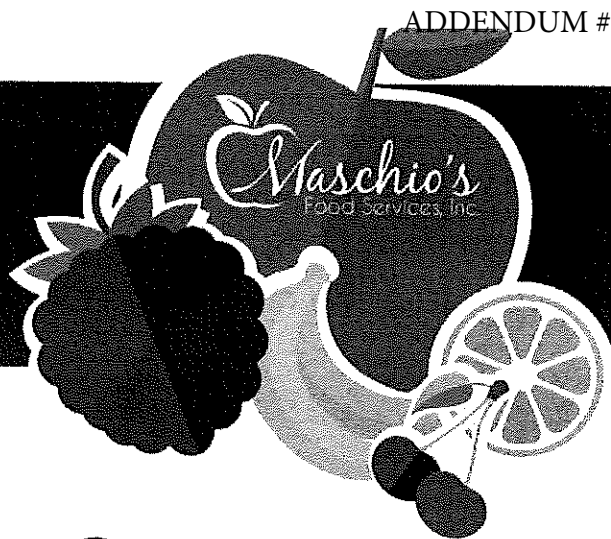
<u>Date</u>	<u>Source Account/Title</u>	<u>Target Account/Title</u>	<u>Comments</u>	<u>Amount</u>
04/02/26	11-310-100-320-011-000 PURCH PROF-ED SERVICES	11-310-100-500-011-000 OTHER PURCHD SERV	April Transfers	732.80
04/27/26	12-000-252-730-016-000 IT EQUIPMENT	11-310-100-610-011-004 SUPPLIES - AUTO BODY	April Transfers	1,500.00
04/27/26	12-000-252-730-016-000 IT EQUIPMENT	11-310-100-500-011-000 OTHER PURCHD SERV	April Transfers	4,100.00
04/27/26	12-000-252-730-016-000 IT EQUIPMENT	11-310-100-800-011-000 OTHER OBJECTS - VOC	April Transfers	300.00
04/30/26	11-310-100-610-011-003 SUPPLIES - CULINARY ARTS	11-310-100-610-009-000 SUPPLIES - THEATER	April Transfers	200.00
04/30/26	11-310-100-610-011-003 SUPPLIES - CULINARY ARTS	11-310-100-500-011-000 OTHER PURCHD SERV	April Transfers	275.00
04/30/26	11-310-100-320-060-000 PAYMENT - RVCC	11-310-100-500-011-000 OTHER PURCHD SERV	April Transfers	250.00
04/30/26	11-310-100-320-060-000 PAYMENT - RVCC	11-310-100-101-011-001 VOC. SAL - SUBSTITUTES	April Transfers	5,000.00
04/30/26	11-310-100-320-060-000 PAYMENT - RVCC	11-000-240-610-003-000 OFFICE SUPPLIES - HS	April Transfers	3,000.00
04/30/26	11-310-100-320-060-000 PAYMENT - RVCC	11-000-223-102-003-000 SALARIES TEACHER LEADERS	April Transfers	783.00
04/30/26	11-000-266-610-002-000 UE S GENERAL SUPPLIES	11-000-223-102-003-000 SALARIES TEACHER LEADERS	April Transfers	1,242.00
04/30/26	11-000-252-610-016-000 SUPPLIES AND MATERIALS	11-000-223-102-003-000 SALARIES TEACHER LEADERS	April Transfers	2,000.00
04/30/26	11-000-230-585-008-000 BOE - TRAVEL	11-000-223-102-003-000 SALARIES TEACHER LEADERS	April Transfers	1,975.00
The total of all transfers within fund 10 is:				21,357.80

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SCVT

Price List

2026-2027 SCHOOL YEAR



Breakfast

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

Lunch

Student Lunch	\$4.50
Reduced Lunch	\$0.00
Student Entrée Only	\$3.75
Pizza Slice	\$3.00
Staff Lunch	\$5.00

Beverages

Milk	\$1.00
Bottled Spring Water S/L	\$1.00 \$1.50
Snapple® 100 % Juice, Tea	\$2.75
Sparkling Ice	\$2.50
Gatorade®	\$2.00
100% Juice 4oz.	\$1.00

À La Carte

Fresh or Chilled Fruit	\$1.25
Bagel with Cream Cheese	\$2.25
Pop-Tarts®	\$1.50
NutriGrain® Cereal Bar	\$1.50
Yogurt	\$0.75
Vegetable Side	\$1.25
Soft Pretzel	\$1.50
Assorted Baked Chips	\$1.50
Rice Krispies® Treats	\$1.50
Fresh Baked Cookie Large	\$1.50
Fresh Baked Cookie 1 oz	\$0.75

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Maschio's is an Equal Opportunity Provider.

QUESTIONS OR COMMENTS?

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

Important: À la carte snacks and beverages require funds at the time of purchase.

