SOMERSET COUNTY VOCATIONAL BOARD OF EDUCATION

SOMERSET COUNTY VOCATIONAL & TECHNICAL SCHOOLS
14 Vogt Drive
Bridgewater, New Jersey 08807

Regular Meeting
October 26, 2026

I. Call to Order

II. Roll Call of Members

Adam Beder, President
Matthew Loper, Vice President
Lily Wong
Jacqueline Melchior
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 held on September 28, 2026.

A. Corrections

On motion of _____, seconded by _____, the minutes of the Regular Meeting held on September 28, 2026 were approved.

IV. Correspondence

V. Presentations/Recognitions

A. Presentation of Student of the Month for October – Priya Hasini Tunuguntla, Graphic Communications, Grade 12
B. SkillsUSA - National Competition results and upcoming events
C. School Ethics – Board member training required during public session – Part 3 of 3 part series

VI. Old or Unfinished Business

A. Construction Projects

VII. Committee Reports

- Board of School Estimate – Mr. Beder
- NJSBA (Delegate) – Ms. Wong
- SCESC (Representative) – (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 Mr. Paul O'Connor, for the purpose of retirement, effective June 30, 2027.

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

FBLA – Chaperone (2 nights – November 5-7, 2026)

James Strickhart	Fall Leadership Conference – Washington, D.C.	$500.00	(11-401-110-100-003-000)

C. Employment of Substitute

The Superintendent recommends that the Board of Education approve employment of the following substitute at a rate of $150.00/day for the 2026-27 school year:

Ryan Duffy

D. Salary Adjustments – 2026-27 School Year

The Superintendent recommends that the Board of Education approve the following salary adjustments for the 2026-27 school year as follows:

Name	2026-27 Base Salary*	Masters Stipend	Add'l Assignments per Week	% Rate	Amount	2026-27 Total Salary*
Maura Gillooly (Qtr.2- 11/9/26-1/22/27)	$ 77,555.00	$ 725.00	11	31.416%	$ 24,364.68	$ 102,644.68
Rachel Kinlan (Qtr.2- 11/9/26-1/22/27)	$ 78,815.00		11	31.416%	$ 24,760.52	$ 103,575.52
John O'Neill (Qtr.2- 11/9/26-1/22/27)	$ 92,075.00	$ 725.00	9	25.704%	$ 23,666.96	$ 116,466.96
Matthew Poznanski (Qtr.2- 11/9/26-1/22/27)	$ 79,075.00		6	17.136%	$ 13,550.29	$ 92,625.29
Charles Schade (Qtr. 2- 11/9/26-1/22/27)	$ 82,375.00	$ 725.00	5	14.28%	$ 11,763.15	$ 94,863.15
*Based upon 2025-26 salary guide						

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

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

John O'Neill	Morning Duty Monitor	$ 17.49/day
Mary Kreiss-Papalski	Cheerleading Coach (shared position)	$ 950.00
Rachel Miller	Cheerleading Coach (shared position)	$ 950.00
David Kettner*	National Honor Society Advisor (shared position)	$ 811.25
Theresa Mendoza	National Honor Society Advisor (shared position)	$ 811.25
Shannon Pisani	Peer Mentor Advisor	$2,476.00 (20-281-200-100-023-000 [Title IV])

*Revised to reflect shared position from previously approved on 5/18/26

F. Volunteer

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

John Deitrick Boys' basketball team athletic program

G. 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 they appear on Addendum #1.

Motion_____ Second_____
Discussion
Call the Roll

Roll Call	Yes	No
Mr. Beder	___	___
Mr. Loper	___	___
Ms. Wong	___	___
Ms. Melchior	___	___
Mr. Jinks	___	___

H. Clinical Practice/Field Experience

The Superintendent recommends that the Board of Education approve the revised field experience as follows:

Raritan Valley Community College
Fall Semester 2026 – Classroom Observation/Field Experience (45 hrs)
Jack Manning – Maura Gillooly - PE/Health Teacher **(Revised -change from Meghan O'Reilly Welch - Classroom Teacher)**

Motion_____ Second_____
Discussion
Call the Roll

Roll Call	Yes	No
Mr. Beder	___	___
Mr. Loper	___	___
Ms. Wong	___	___
Ms. Melchior	___	___
Mr. Jinks	___	___

I. Curriculum

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

MEAM (Updated/Year 1, 2, 3, 4 & High School Physics for MEAM)
Finance (New/Year 4 Macroeconomics)

Motion_____ Second_____
Discussion
Call the Roll

Roll Call	Yes	No
Mr. Beder	___	___
Mr. Loper	___	___
Ms. Wong	___	___
Ms. Melchior	___	___
Mr. Jinks	___	___

J. Field Trips

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

Motion_____ Second_____
Discussion
Call the Roll

Roll Call	Yes	No
Mr. Beder	___	___
Mr. Loper	___	___
Ms. Wong	___	___
Ms. Melchior	___	___
Mr. Jinks	___	___

K. Home Instruction

The Superintendent recommends that the Board of Education provide home instruction to student ID# 999006839 for approximately thirty (30) days. 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 a rate of $49.30/hour.

Motion_____ Second_____
Discussion
Call the Roll

Roll Call	Yes	No
Mr. Beder	___	___
Mr. Loper	___	___
Ms. Wong	___	___
Ms. Melchior	___	___
Mr. Jinks	___	___

L. District Nursing Services Plan

The Superintendent recommends that the Board of Education adopt the district's Nursing Services Plan for the 2026-27 school year pursuant to NJAC 6A:16-2.1(b) and NJAC 6A:16-2.1(a)10.

Motion_____ Second_____
Discussion
Call the Roll

Roll Call	Yes	No
Mr. Beder	___	___
Mr. Loper	___	___
Ms. Wong	___	___
Ms. Melchior	___	___
Mr. Jinks	___	___

M. Renewal of the Memorandum of Agreement Between Education and Law Enforcement Officials

The Superintendent recommends that the Board of Education renew the Memorandum of Agreement Between Education and Law Enforcement Officials (2023/Revisions).

Motion_____ Second_____
Discussion
Call the Roll

Roll Call	Yes	No
Mr. Beder	___	___
Mr. Loper	___	___
Ms. Wong	___	___
Ms. Melchior	___	___
Mr. Jinks	___	___

N. Revised Board Policy

The Superintendent recommends that the Board of Education approve the following revised policy at this first reading as it appears on Addendum #3.

5561 – Use of Physical Restraint and Seclusion Techniques for Students with Disabilities

Motion_____ Second_____
Discussion
Call the Roll

Roll Call	Yes	No
Mr. Beder	___	___
Mr. Loper	___	___
Ms. Wong	___	___
Ms. Melchior	___	___
Mr. Jinks	___	___

O. 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 October 26, 2026 meeting authorized acceptance of funds for the following:

NJ Department of Education	ESEA (FY 2027) (Elementary & Secondary Education Act)		$ 77,783.00
	Title I - A	$ 56,323.00	
	Title II - A	$ 11,460.00	
	Title IV – Part A	$ 10,000.00	
NJ Department of Education	CTSO – SkillsUSA (continuation Yr. 5 of 4) (September 1, 2026 – August 31, 2027)		$158,500.00

Motion_____ Second_____
Discussion
Call the Roll

Roll Call	Yes	No
Mr. Beder	___	___
Mr. Loper	___	___
Ms. Wong	___	___
Ms. Melchior	___	___
Mr. Jinks	___	___

P. Superintendent's Update

- HIB Report – New cases submitted for October Review – 0; HIB Cases Submitted Month Prior for Board Decision in October – 0; Total YTD Reports Submitted for Review - 0
- Student Enrollment Report

Enrollment Report - October 13, 2026	Grade 9	Grade 10	Grade 11	Grade 12	Totals
Full-Time Students Enrolled	84	105	88	98	375
Shared-Time Students Enrolled	129	158	107	102	496
Totals	213	263	195	200	871

- Student Suspension Report

Incident Number	Grade	Out of School/In School Suspension	Total # Days	Suspension Dates	Reason
1220203155	12	In	2	10/7/26, 10/9/26	Fight
1220203157	11	Out	3	10/7/26, 10/8/26, 10/9/26	Fight

- Donation – Report to the Board gifts that have been accepted on behalf of the Board of Education (gifts less than $200 in value)
  Items – 15 Jersey Fresh Aprons and Hats Donor- NJ Dept. of Agriculture/Farm to School
  (For Culinary student use to represent NJ at the Cook Around the World Competition)
- Open House
- NJSLA (NJ Student Learning Assessments) & NJGPA (NJ Graduation Proficiency Assessment) Results – P. Pelliccia

Q. Submission of Bills

It is recommended the Board of Education approve the bills list for October 26, 2026 which are included in the Board packet and will be attached to the regular meeting minutes.

Motion_____ Second_____
Discussion
Call the Roll

Roll Call	Yes	No
Mr. Beder	___	___
Mr. Loper	___	___
Ms. Wong	___	___
Ms. Melchior	___	___
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 report for the School Business Administrator/Board Secretary and the Cash Report for the month of September 2026, after review of the secretary's monthly financial reports (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

Roll Call	Yes	No
Mr. Beder	___	___
Mr. Loper	___	___
Ms. Wong	___	___
Ms. Melchior	___	___
Mr. Jinks	___	___

B. Three-Year Comprehensive Maintenance Plan and M-1

It is recommended the Board of Education approve submission of the Three Year Comprehensive Maintenance Plan and M-1 as required by the NJDOE as it appears on Addendum #5.

Motion_____ Second_____
Discussion
Call the Roll

Roll Call	Yes	No
Mr. Beder	___	___
Mr. Loper	___	___
Ms. Wong	___	___
Ms. Melchior	___	___
Mr. Jinks	___	___

C. Obsolete Equipment

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

Item	Asset #	Date Acquired	Net Book Value
Festo Solar Thermal Energy Training System	04207	January 1, 2015	$7,520.41
Festo Refrigerant Recovery System 3445-10	04211	January 1, 2015	$1,338.02

Motion_____ Second_____
Discussion
Call the Roll

Roll Call	Yes	No
Mr. Beder	___	___
Mr. Loper	___	___
Ms. Wong	___	___
Ms. Melchior	___	___
Mr. Jinks	___	___

D. Resolution Authorizing the Purchase of Proprietary Career and Technical Education Equipment

WHEREAS, Somerset County Vocational & Technical Schools requires specialized robotic equipment for its MEAM program to prepare students for SkillsUSA competitions, a Career and Technical Student Organization identified in the program's Program of Studies; and

WHEREAS, the specific components offered by VEX Robotics are required for students to practice for and participate in these competitions; and

WHEREAS, the purchase price is $17,985.60, with funds available in the Perkins equipment account;

NOW, THEREFORE, BE IT RESOLVED that the Board of Education authorize the purchase of the proprietary robotic equipment from VEX Robotics at a cost not to exceed $18,000.00, pursuant to N.J.S.A. 18A:18A-15(d), subject to applicable purchasing requirements.

Motion_____ Second_____
Discussion
Call the Roll

Roll Call	Yes	No
Mr. Beder	___	___
Mr. Loper	___	___
Ms. Wong	___	___
Ms. Melchior	___	___
Mr. Jinks	___	___

XII. Next Meeting

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

November 23, 2026
5:00 P.M.
Somerset County Vocational & Technical Schools
14 Vogt Drive
Bridgewater, New Jersey 08807

Annual Reorganization Meeting – Monday, November 2, 2026 – 5:00 p.m.

XIII. 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.

XIV. 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. 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.

XV. On motion of _____, seconded by _____and passed, the meeting adjourned at _____ P.M.

School Business/Professional Development Travel
October 2026

ADDENDUM #1

DATE(S)	PARTICIPANTS	REG. FEE	EXPENSES	WORKSHOP DESCRIPTION	LOCATION
November 9, 2026	Selma Hannan	$295.00	$0	Falling Behind in Math	Online
November 20, 2026	Andrew Coslit	$215.00	$19.65/mileage $10.00/tolls	AMTNJ Fall Conference for Math Educators	Lincroft, NJ
December 9, 2026	Rebecca Hovey	$325.00	$34.59/mileage $2.25/tolls	What's New in Young Adult Literature	Freehold, NJ

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October 2026

FIELD TRIPS

CTE Program/Other	Location	Cost per person/Paid by	Transportation Provided/Paid by
BE&M/FBLA	The Prudential Center Newark, NJ	$60.00 $40.00/SA & $20.00/Student	District
Dance	Ground for Sculpture Hamilton Township, NJ	$0.00	District
YTTW	IBEW 102 Parsippany, NJ	$0.00	District
Culinary Arts Students	4/20-25, 2027 EPCOT Walt Disney World Lake Buena Vista, Florida	$2,332.91 /Parents & SA Room/Event/Ticket/Trans/Airfare)	School to Airport:/District Airport to School/ District
Culinary Arts Chaperones	4/20-25, 2027 EPCOT Walt Disney World Lake Buena Vista, Florida	$6,540.00/SA GSA: $880.00 (Room/Event/Ticket/Trans/Airfare)	School to Airport:/District Airport to School/ District

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POLICY

SOMERSET COUNTY VOCATIONAL
BOARD OF EDUCATION

5561 USE OF PHYSICAL RESTRAINT AND SECLUSION TECHNIQUES FOR STUDENTS WITH DISABILITIES

The Board of Education does not allow for the use of restraint and seclusion for students with disabilities.

A school district, an educational services commission, or an approved private school for students with disabilities (APSSD) that utilizes physical restraint on students with disabilities shall ensure that:

1. Physical restraint is used only in an emergency in which the student is exhibiting behavior that places the student or others in immediate physical danger;

2. A student is not restrained in the prone position, unless the student's primary care physician authorizes, in writing, the use of this restraint technique;

3. Staff members who are involved in the restraint of a student receive training in safe techniques for physical restraint from an entity determined by the Board to be qualified to provide such training, and that the training is updated at least annually;

4. The parent of a student is immediately notified when physical restraint is used on the student. This notification may be by telephone or electronic communication. A post-incident written notification report of the incident of physical restraint shall be provided to the parent within forty-eight hours of the occurrence of the incident;

5. Each incident in which physical restraint is used is carefully and continuously visually monitored to ensure it was used in accordance with established procedures set forth in this Policy ~~**and Regulation 5561**~~, developed in conjunction with the entity that trains staff in safe techniques for physical restraint, in order to protect the safety of the child and others; and

6. Each incident in which physical restraint is used is documented in writing in sufficient detail to enable staff to use this information to develop or improve the behavior intervention plan at the next individualized education plan (IEP) meeting.

A school district, an educational services commission, and an APSSD shall attempt to minimize the use of physical restraints through inclusion of positive behavior supports in the student's behavior intervention plans developed by the IEP team.

A school district, an educational services commission, or an APSSD that utilizes seclusion techniques on students with disabilities shall ensure that:

1. A seclusion technique is used on a student with disabilities only in an emergency in which the student is exhibiting behavior that places the student or others in immediate physical danger;

2. Each incident in which a seclusion technique is used is carefully and continuously visually monitored to ensure it was used in accordance with established procedures set forth in this Policy ~~**and Regulation 5561**~~, developed in conjunction with the entity that trains staff in safe techniques for physical restraint, in order to protect the safety of the child and others; and

3. Each incident in which a seclusion technique is used is documented in writing in sufficient detail to enable the staff to use this information to develop or improve the behavior intervention plan at the next IEP meeting.

A school district, an educational services commission, and an APSSD shall attempt to minimize the use of seclusion techniques through inclusion of positive behavior supports in the student's behavior intervention plans developed by the IEP team.

The New Jersey Department of Education shall establish guidelines for school districts, educational services commissions, and APSSDs to ensure a review process is in place to examine the use of physical restraints or seclusion techniques in emergency situations, and for the repeated use of these methods for an individual child, within the same classroom, or by a single individual. The review process shall include educational, clinical, and administrative personnel. Pursuant to the review process the student's IEP team may, as deemed appropriate, determine to revise the behavior intervention plan or classroom supports, and a school district, educational services commission, or APSSD may determine to revise a staff member's professional development plan pursuant to N.J.S.A. 18A:46-13.7.

The Superintendent or designee may gather input from school staff members and parents of students with disabilities on this Policy ~~**and Regulation 5561**~~. All students with disabilities and their parents shall be afforded the procedural safeguards provided by the Individuals with Disabilities Education Act (IDEA).



The Superintendent or designee shall report all incidents of restraint and seclusion through the Student Safety Data System (SSDS). The Superintendent or designee shall annually inform parents of students with disabilities about this Policy ~~**and Regulation 5561**~~ regarding restraint and seclusion.

N.J.S.A. 18A:46-13.4.; 18A:46-13.5.; 18A:46-13.6.; 18A:46-13.7.
New Jersey Department of Education Restraint and Seclusion Guidance for Students with Disabilities – July 10, 2018

Adopted: 25 June 2007
Revised: 25 May 2011
Revised: 24 September 2018
Revised: 28 September 2026

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SOMERSET COUNTY VOCATIONAL
BOARD OF EDUCATION

ALL FUNDS
For Month End: SEPTEMBER 2026

CASH REPORT

Governmental Funds	Beginning Balance	Cash Receipts	Cash Disbursements	Ending Balance
General Fund (10)	$ 3,009,568.59	$ 318,577.82	$ 1,589,451.61	$ 1,738,694.80
Capital Reserve (10-116)	$ 381,093.01	$ -	$ -	$ 381,093.01
Maintenance Reserve (10-117)	$ 431,685.83	$ -	$ -	$ 431,685.83
Special Revenue Fund (20)	$ 127,794.23	$ -	$ 93,858.31	$ 33,935.92
Capital Project Fund (30)	$ 1,683,820.07	$ -	$ 1,962.50	$ 1,681,857.57
Total Governmental Funds	**$ 5,633,961.73**	**$ 318,577.82**	**$ 1,685,272.42**	**$ 4,267,267.13**
Caféteria Acct #1253	$ 24,189.20	$ 14,167.20	$ -	$ 38,356.40
Student Activities Acct #1043	$ 211,175.49	$ 22,278.69	$ 20,018.55	$ 213,435.63
Payroll Fund Acct #5868	$ -	$ 565,717.21	$ 565,717.21	$ -
Agency Fund Acct #9311	$ 3,056.43	$ 508,180.00	$ 423,059.29	$ 88,177.14
Summer Savings Acct #6028	$ -	$ 30,795.36	$ -	$ 30,795.36
Total Trust & Agency	**$ 238,421.12**	**$ 1,141,138.46**	**$ 1,008,795.05**	**$ 370,764.53**
Grand Totals	**$ 5,872,382.85**	**$ 1,459,716.28**	**$ 2,694,067.47**	**$ 4,638,031.66**

x Robert Presuto
Robert Presuto

10/15/26
Date

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

Books	
Beginning Balance	$ 5,633,961.73
Cash Receipts	$ 318,577.82
Cash Disbursements	$ 1,685,272.42
Ending Balance	**$ 4,267,267.13**

Bank	
Ending Balance on Bank Statement	$ 4,809,037.57
Add Deposits in Transit:	$ -
Deduct Service Charge etc.	$ -
Outstanding Checks	$ 541,770.44
Ending Balance	**$ 4,267,267.13**

Outstanding Checks:

Date	Check #	Amount	Date	Check #	Amount
8/24/2026	83842	$16.05	9/28/2026	83900	$10,273.34
9/28/2026	83876	$10,346.00		83901	$391.62
	83878	$155.00		83902	$1,261.96
	83879	$9,085.65		83903	$104.00
	83880	$104.00		83904	$4,222.75
	83881	$614.32		83905	$104.00
	83882	$975.00		83906	$500.00
	83883	$38.10		83907	$16,735.00
	83884	$78.00		83908	$312.00
	83885	$678.10		83909	$6,021.92
	83886	$1,911.33		83910	$225.00
	83887	$1,102.29		83911	$350.00
	83888	$204.00		83912	$1,392.64
	83889	$104.00		83913	$104.00
	83890	$891.00		83914	$208.00
	83891	$104.00		83915	$177.00
	83892	$182.09		83916	$1,488.00
	83893	$608.46		83917	$104.00
	83894	$3,717.53		83918	$518.84
	83895	$2,461.37		83919	$5,079.59
	83896	$436.50		83920	$6,280.03
	83897	$331.82		83921	$104.00
	83898	$1,000.00		83922	$74.00
	83899	$104.00		Subtotal:	$ 56,031.69
Subtotal:		$ 35,248.61		**Total:**	**$ 91,280.30**

Outstanding Checks:

Date	Check #	Amount	Date	Check #	Amount
9/28/2026	83923	$104.00	9/28/2026	83964	$104.00
	83924	$2,795.81		83965	$300.00
	83925	$200.00		83966	$450.00
	83926	$535.00		83967	$109.89
	83927	$526.35		83968	$49.74
	83928	$197.89		83969	$198.79
	83929	$104.00		83970	$291.85
	83930	$2,706.00		83971	$307,225.00
	83932	$431.98		83972	$1,904.31
	83933	$200.00		83973	$55.09
	83934	$19.18		83974	$8,763.95
	83935	$855.00		83975	$460.00
	83936	$73.00		83976	$13,120.00
	83937	$2,688.04		83977	$208.00
	83938	$4,376.58		83978	$54.62
	83939	$883.62		83979	$161.61
	83940	$82.52		83980	$1,962.50
	83941	$100.00		83981	$1,431.46
	83942	$200.00		83982	$205.02
	83943	$104.00		83983	$668.36
	83944	$104.00		83984	$208.00
	83945	$104.00		83985	$119.39
	83946	$579.79		83986	$7,965.78
	83947	$536.11		83987	$800.00
	83948	$73.00		83988	$568.16
	83949	$544.63		83989	$31.44
	83950	$1,860.46			
	83951	$50,738.35			
	83952	$20,461.50			
	83953	$7,366.02			
	83954	$832.00			
	83955	$50.00			
	83957	$390.00			
	83958	$208.00			
	83959	$225.64			
	83960	$298.50			
	83961	$400.00			
	83962	$353.98			
	83963	$764.23			
				Subtotal:	$ 347,416.96
Subtotal:		$103,073.18		**TOTAL:**	**$ 450,490.14**

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

Books		
Beginning Balance	$	24,189.20
Cash Receipts	$	14,167.20
Cash Disbursements	$	-
Ending Balance	**$**	**38,356.40**

Bank		
Ending Balance on Bank Statement	$	38,503.40
Add Deposits in Transit:	$	-
Deduct Service Charge etc.	$	-
Outstanding Checks	$	147.00
Ending Balance	**$**	**38,356.40**

Outstanding Checks:

Date	Check #	Amount	Date	Check #	Amount
6/29/2026	01840	$51.15			
	01846	$95.85			

				Subtotal:	$ -
	Subtotal:	$ 147.00		**Total:**	**$ 147.00**

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

Books		
Beginning Balance	$	3,056.43
Cash Receipts	$	508,180.00
Cash Disbursements	$	423,059.29
Ending Balance	**$**	**88,177.14**

Bank		
Ending Balance on Bank Statement	$	103,471.03
Add Deposits in Transit:	$	-
Deduct Service Charge etc.	$	-
Outstanding Checks Check	$	15,293.89
Ending Balance	**$**	**88,177.14**

Outstanding Checks:

Date	Check #	Amount	Date	Check #	Amount
9/30/2026	01049	$1,503.73			
	N0442	$307.97			
	N0445	$12,384.06			
	N0448	$1,098.13			

				Subtotal:	$ -
	Subtotal:	$ 15,293.89		**Total:**	**$ 15,293.89**

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

Books		
Beginning Balance	$	-
Cash Receipts	$	30,795.36
Cash Disbursements	$	-
Ending Balance	**$**	**30,795.36**

Bank		
Ending Balance on Bank Statement	$	30,795.36
Add Deposits in Transit:		
Deduct Service Charge etc.		
Outstanding Checks	$	-
Ending Balance	**$**	**30,795.36**

Outstanding Checks:

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

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

Books		
Beginning Balance	$	-
Cash Receipts	$	565,717.21
Cash Disbursements	$	565,717.21
Ending Balance	**$**	**-**

Bank		
Ending Balance on Bank Statement	$	67.64
Add Deposits in Transit:	$	-
Deduct Service Charge etc.	$	-
Outstanding Checks	$	-
Ending Balance	**$**	**67.64**

Outstanding Checks:

Date	Check #	Amount	Date	Check #	Amount
Sep-26	00189	$ 67.64			

				Subtotal:	$ -
	Subtotal:	$ 67.64		**Total:**	**$ 67.64**

SOMERSET COUNTY VOCATIONAL BOARD OF EDUCATION
BANK RECONCILIATION
STUDENT ACTIVITY #1043 FULTON
SEPTEMBER 30, 2026

Books	
Beginning Balance	$ 211,175.49
Cash Receipts	$ 22,278.69
Cash Disbursements	$ 20,018.55
Ending Balance	**$ 213,435.63**

Bank	
Ending Balance on Bank Statement	$ 214,263.63
Add Deposits in Transit:	
Deduct Service Charge etc.	
Outstanding Checks	$ 828.00
Ending Balance	**$ 213,435.63**

Outstanding Checks:

Date	Check #	Amount	Date	Check #	Amount
3/12/2026	07396	$300.00			
9/18/2026	07575	$400.00			
9/23/2026	07578	$128.00			

				Subtotal:	$ -
	Subtotal:	$ 828.00		**Total:**	**$ 828.00**

Interim Balance Sheet

ASSETS AND RESOURCES

ASSETS		
101 Cash in checking account	$ 1,738,694.80	
102-106 Other cash equivalents	$ 11,813.08	
Total cash		$ 1,750,507.88
111 Investments		$ 0.00
114 Investment interest receivable		$ 0.00
116 Capital reserve account		$ 381,093.01
117 Maintenance reserve account		$ 431,685.83
121 Tax levy receivable		$ 12,234,091.00
Accounts receivable		
132 Interfund	$ (670.50)	
141 Intergovernmental - state	$ 1,314,542.80	
142 Intergovernmental - federal	$ 0.00	
143 Intergovernmental - other	$ 263,145.90	
153 Other Accounts Receivable	$ 0.00	
		$ 1,577,018.20
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)	$ 18,231,010.00	
302 Less: revenues collected or accrued	$ (16,226,331.06)	
		$ 2,004,678.94
TOTAL ASSETS AND RESOURCES		$ 18,379,074.86

LIABILITIES AND FUND EQUITY

LIABILITIES	
401 Interfund loans payable	$ 0.00
402 Interfund accounts payable	$ 681.00
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	$ 681.00

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FUND EQUITY				
Appropriated:				
753 Reserve for encumbrances - current year			$ 13,094,985.18	
754 Reserve for encumbrances - prior year			$ 2,099.26	
761 Reserved fund balance Capital Reserve - July 1, 2026		$ 1,298,043.01		
604 Add: Increase in capital reserve		$ 0.00		
307 Less: Budgeted withdrawal from capital reserve - eligible costs		$ (916,950.00)		
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			$ 381,093.01	
764 Reserved fund balance Maintenance Reserve - July 1, 2026		$ 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			$ 703,947.14	
771 Designated Fund Balance			$ 0.00	
772 Designated Fund Balance - ARRA/SEMI			$ 0.00	
601 Appropriations		$ 19,602,553.89		
602 Less: expenditures	$ 3,340,376.92			
603 Less: encumbrances	$ 13,097,084.44	$ (16,437,461.36)	$ 3,165,092.53	
Appropriations less expenditures				$ 17,778,902.95
Unappropriated:				
770 Fund Balance, July 1, 2026			$ 1,049,490.91	
303 Less: budgeted fund balance			$ (450,000.00)	
Unappropriated fund balance				$ 599,490.91
Total fund equity				$ 18,378,393.86
TOTAL LIABILITIES AND FUND EQUITY				$ 18,379,074.86

RECAPITULATION OF FUND BALANCE - CURRENT YEAR ACTIVITY

	Budgeted	Actual	Variance
Appropriations	$ 19,602,553.89	$ 16,437,461.36	$ 3,165,092.53
Less: Revenues	$ (18,231,010.00)	$ (16,226,331.06)	$ (2,004,678.94)
Subtotal	$ 1,371,543.89	$ 211,130.30	$ 1,160,413.59
Change in capital reserve			
Plus - Increase in reserve	$ 0.00	$ 0.00	$ 0.00
Less - Withdrawal from reserve	$ (916,950.00)	$ (916,950.00)	$ 0.00
Change in maintenance reserve			
Plus - Increase in reserve	$ 0.00	$ 0.00	$ 0.00
Less - Withdrawal from reserve	$ 0.00	$ 0.00	$ 0.00
Less: adjustment to appropriations for Prior Year Encumbrances	$ (4,593.89)	$ (4,593.89)	$ 0.00
Total current year budgeted fund balance	$ 450,000.00	$ (710,413.59)	$ 1,160,413.59
Add: Unappropriated fund balance			$ 599,490.91
Total of budgeted and unappropriated fund balance			$ 1,759,904.50

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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	450,000.00	4,593.89	454,593.89	(705,819.70)	1,160,413.59
307/309/317	Bgtd wdrwl from cap rsv	916,950.00	0.00	916,950.00	916,950.00	0.00
310	Bgtd wdrwl from maint rsv	0.00	0.00	0.00	0.00	0.00
52xx	From Transfers	0.00	0.00	0.00	0.00	0.00
1xxx	From Local Sources	16,802,448.00	0.00	16,802,448.00	14,797,769.06	2,004,678.94
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		19,597,960.00	4,593.89	19,602,553.89	16,437,461.36	3,165,092.53

Fund 11 (Current Expense Fund)

Account Group	Group Title	Original Bgt	New App/Trnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
Regular Programs-Instruction		2,203,291.00	10,400.00	2,213,691.00	302,974.56	1,832,817.19	77,899.25	75.00
Regular Programs-Home Instruction		12,000.00	0.00	12,000.00	0.00	4,000.00	8,000.00	0.00
Vocational Programs		4,829,084.00	(8,186.00)	4,820,898.00	181,094.87	3,910,093.21	729,709.92	308,394.20
Co/Extra-Curricular Activities-Instr		126,186.00	1,016.00	127,202.00	2,214.21	69,397.77	55,590.02	0.00
Athletic Programs-Instruction		211,048.00	0.00	211,048.00	32,805.29	157,582.48	20,660.23	0.00
Attendance and Social Work Svcs		41,295.00	0.00	41,295.00	13,177.13	28,117.12	0.75	0.00
Health Services		107,950.00	2,548.89	110,498.89	29,946.97	71,892.58	8,659.34	0.00
Speech, O/T, P/T & Related Svcs		4,000.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00
Undistributed Exp-Guidance		787,222.00	0.00	787,222.00	157,119.16	612,144.34	17,958.50	0.00
Undistributed Exp-Child Study Team		293,085.00	0.00	293,085.00	56,816.20	229,655.18	6,613.62	0.00
Improvement of Instructional Svs		441,850.00	0.00	441,850.00	111,167.02	327,682.98	3,000.00	0.00
Library and Educ Media		63,847.00	0.00	63,847.00	6,354.55	51,206.64	6,285.81	0.00
Instr. Staff Training Svcs		77,918.00	0.00	77,918.00	21,914.38	51,864.62	4,139.00	0.00
Support Svc-General Admin		932,450.00	15.00	932,465.00	276,615.07	578,279.85	77,570.08	0.00
Support Svc-School Admin		769,028.00	10,000.00	779,028.00	195,234.31	575,590.31	8,203.38	0.00
Central Services		495,097.00	2,400.00	497,497.00	124,216.09	311,972.65	61,308.26	0.00
Admin Inform Tech Support Svcs		396,357.00	(20,000.00)	376,357.00	123,160.51	236,681.26	16,515.23	0.00
Required Maint. of School Fac.		918,567.00	400.00	918,967.00	235,680.38	529,740.35	153,546.27	0.00
Custodial Services		1,536,170.00	6,000.00	1,542,170.00	394,058.12	1,078,111.40	70,000.48	0.00
Care & Upkeep of Grounds		14,000.00	0.00	14,000.00	0.00	0.00	14,000.00	0.00
Security		170,873.00	0.00	170,873.00	17,485.01	150,769.31	2,618.68	0.00
Student Transportation Svcs		116,244.00	0.00	116,244.00	5,642.81	62,901.19	47,700.00	0.00
Employee Benefits		4,103,060.00	0.00	4,103,060.00	1,050,508.86	2,226,584.01	825,967.13	94,311.43
606	Increase in Maint Rsv	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Grand Totals for fund 11:	18,650,622.00	4,593.89	18,655,215.89	3,338,185.50	13,097,084.44	2,219,945.95	402,780.63

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	0.00	10,000.00	2,191.42	0.00	7,808.58	0.00
Facil Acquis/Construction Svs		937,338.00	0.00	937,338.00	0.00	0.00	937,338.00	0.00
	Grand Totals for fund 12:	947,338.00	0.00	947,338.00	2,191.42	0.00	945,146.58	0.00
Grand Totals for all Subfunds of Fund 10:		19,597,960.00	4,593.89	19,602,553.89	3,340,376.92	13,097,084.44	3,165,092.53	402,780.63

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Revenues Summary

Acct Group	Group Title	Budgeted Est.	Transfers	Adj. Budget	Act to Date	Unrealized Under/(Over)
Recap	From Recap of Fund Balance	450,000.00	4,593.89	454,593.89	(705,819.70)	1,160,413.59
307/309/317	Bgtd wdrwl from cap rsv	916,950.00	0.00	916,950.00	916,950.00	0.00
310	Bgtd wdrwl from maint rsv	0.00	0.00	0.00	0.00	0.00
10-1210-000-000	COUNTY TAX LEVY	14,523,019.00	0.00	14,523,019.00	14,523,019.00	0.00
10-1310-000-000	ALTERNATIVE SCHOOL	494,725.00	0.00	494,725.00	52,772.50	441,952.50
10-1311-000-000	ACADEMY SCHOOL	261,648.00	0.00	261,648.00	26,423.20	235,224.80
10-1315-000-000	TUITION-VOCATIONAL	1,463,056.00	0.00	1,463,056.00	146,143.20	1,316,912.80
10-1510-000-000	INTEREST ON INVESTMENTS	60,000.00	0.00	60,000.00	37,894.35	22,105.65
10-1980-000-000	Refund of Prior Year's Expends	0.00	0.00	0.00	0.00	0.00
10-1990-000-000	MISC REVENUE LOCAL SOUR	0.00	0.00	0.00	11,516.81	(11,516.81)
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	0.00	0.00
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	603,023.00	0.00	603,023.00	603,023.00	0.00
10-3140-000-000	VOC EXPANSION STABLIZATI	726,471.00	0.00	726,471.00	726,471.00	0.00
10-3177-000-000	CATEGORICAL SECURITY AID	99,068.00	0.00	99,068.00	99,068.00	0.00
10-3301-000-000	State Reimb-Menstrual Products	0.00	0.00	0.00	0.00	0.00
Grand Totals		19,597,960.00	4,593.89	19,602,553.89	16,437,461.36	3,165,092.53

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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
Regular Programs-Instruction								
11-140-100-101	Grades 9-12 - Sal Reg Teachers	1,945,958.00	0.00	1,945,958.00	184,218.84	1,761,739.16	0.00	0.00
11-140-100-106	SALARIES - AIDES	57,903.00	0.00	57,903.00	5,594.52	52,308.48	0.00	0.00
11-140-100-320	PURCHASED PROF ED SERVC	8,000.00	0.00	8,000.00	0.00	0.00	8,000.00	0.00
11-140-100-500	Other Purchased Services (400-500 Series)	63,100.00	0.00	63,100.00	40,115.30	4,938.92	18,045.78	0.00
11-140-100-610	9-12 Art Supplies	109,080.00	10,400.00	119,480.00	65,250.01	12,376.63	41,853.36	75.00
11-140-100-640	9-12 Textbooks Gen	13,600.00	0.00	13,600.00	7,586.00	0.00	6,014.00	0.00
11-140-100-800	OTHER OBJECTS	5,650.00	0.00	5,650.00	209.89	1,454.00	3,986.11	0.00
Regular Programs-Instruction Totals:		2,203,291.00	10,400.00	2,213,691.00	302,974.56	1,832,817.19	77,899.25	75.00
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	0.00	8,000.00	0.00
Regular Programs-Home Instruction Totals:		12,000.00	0.00	12,000.00	0.00	4,000.00	8,000.00	0.00
Vocational Programs								
11-310-100-101	Vocational Salaries Teachers	4,246,486.00	(18,815.00)	4,227,671.00	395,404.58	3,750,531.42	81,735.00	550.00
11-310-100-106	SALARIES - AIDES	28,567.00	0.00	28,567.00	2,615.04	25,951.96	0.00	0.00
11-310-100-320	PURCH PROF - THEATER	119,499.00	0.00	119,499.00	(284,318.50)	14,500.00	389,317.50	284,804.50
11-310-100-500	Purchased Services (400-500 Series)	112,313.00	535.00	112,848.00	16,582.95	46,567.17	49,697.88	0.00
11-310-100-610	Auto Shop - GS	288,644.00	10,094.00	298,738.00	45,796.71	52,046.53	200,894.76	23,039.70
11-310-100-640	Misc Texts	19,455.00	0.00	19,455.00	4,505.47	9,736.75	5,212.78	0.00
11-310-100-800	OTHER OBJECTS DANCE	13,850.00	0.00	13,850.00	508.62	10,759.38	2,582.00	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:		4,829,084.00	(8,186.00)	4,820,898.00	181,094.87	3,910,093.21	729,709.92	308,394.20
Co/Extra-Curricular Activities-Instr								
11-401-100-100	Salaries	65,678.00	0.00	65,678.00	0.00	65,678.00	0.00	0.00
11-401-100-500	Purchased Services (300-500 Series)	39,080.00	0.00	39,080.00	693.16	0.00	38,386.84	0.00
11-401-100-610	SUPPLIES - HS	12,747.00	416.00	13,163.00	509.70	319.77	12,333.53	0.00
11-401-100-800	OTHER OBJECTS	8,681.00	600.00	9,281.00	1,011.35	3,400.00	4,869.65	0.00
Co/Extra-Curricular Activities-Instr Totals:		126,186.00	1,016.00	127,202.00	2,214.21	69,397.77	55,590.02	0.00
Athletic Programs-Instruction								
11-402-100-100	Salaries	97,469.00	0.00	97,469.00	8,283.12	89,185.88	0.00	0.00
11-402-100-500	Purchased Services (300-500 Series)	53,204.00	0.00	53,204.00	10,559.18	41,095.56	1,549.26	0.00
11-402-100-610	SUPPLIES-ATHLETICS	30,275.00	0.00	30,275.00	5,567.99	7,411.04	17,295.97	0.00
11-402-100-800	MEMBERSHIP DUES	30,100.00	0.00	30,100.00	8,395.00	19,890.00	1,815.00	0.00
Athletic Programs-Instruction Totals:		211,048.00	0.00	211,048.00	32,805.29	157,582.48	20,660.23	0.00
Attendance and Social Work Svcs								
11-000-211-100	Salaries	31,152.00	0.00	31,152.00	3,034.88	28,117.12	0.00	0.00
11-000-211-300	Purchased Prof. & Tech. Svcs	10,143.00	0.00	10,143.00	10,142.25	0.00	0.75	0.00
Attendance and Social Work Svcs Totals:		41,295.00	0.00	41,295.00	13,177.13	28,117.12	0.75	0.00
Health Services								
11-000-213-100	Salaries	75,000.00	0.00	75,000.00	6,944.00	68,056.00	0.00	0.00
11-000-213-300	Purchased Prof. & Tech. Svcs	20,000.00	2,548.89	22,548.89	19,284.63	3,264.26	0.00	0.00
11-000-213-610	SUPPLIES HEALTH SERVICES	10,600.00	0.00	10,600.00	3,718.34	572.32	6,309.34	0.00
11-000-213-616	SUPPLIES-MENSTRUAL PRODUCTS	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00
11-000-213-800	Other Objects-Health	850.00	0.00	850.00	0.00	0.00	850.00	0.00
Health Services Totals:		107,950.00	2,548.89	110,498.89	29,946.97	71,892.58	8,659.34	0.00
Speech, O/T, P/T & Related Svcs								
11-000-216-320	Related Services Contracted	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00
Speech, O/T, P/T & Related Svcs Totals:		4,000.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00
Undistributed Exp-Guidance								
11-000-218-104	Salaries-Guidance	434,858.00	0.00	434,858.00	61,257.34	373,600.66	0.00	0.00
11-000-218-105	Guidance Clerical Salaries	112,422.00	0.00	112,422.00	27,422.46	84,999.54	0.00	0.00
11-000-218-110	OTHER SALARIES - GUIDANC	166,645.00	0.00	166,645.00	26,210.98	140,434.02	0.00	0.00
11-000-218-390	PURCH. PROF. SVS	50,832.00	0.00	50,832.00	40,070.38	3,366.00	7,395.62	0.00
11-000-218-500	Other Purchased Services (400-500 Series)	14,765.00	0.00	14,765.00	2,158.00	8,607.00	4,000.00	0.00
11-000-218-610	SUPPLIES GUIDANCE	7,000.00	0.00	7,000.00	0.00	637.12	6,362.88	0.00
11-000-218-890	Guidance Dues & Memberships	700.00	0.00	700.00	0.00	500.00	200.00	0.00
Undistributed Exp-Guidance Totals:		787,222.00	0.00	787,222.00	157,119.16	612,144.34	17,958.50	0.00

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Expend. Account #	Account Title	Original Bgt	New App/Trnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
Undistributed Exp-Child Study Team								
11-000-219-104	Salaries-CST Professional	223,522.00	0.00	223,522.00	34,330.84	189,191.16	0.00	0.00
11-000-219-105	Salaries-CST Admin Assistants	51,381.00	0.00	51,381.00	12,227.52	39,153.48	0.00	0.00
11-000-219-320	Professional Evaluations-CST	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00
11-000-219-390	Sp Ser Prof & Tech Svs	8,274.00	0.00	8,274.00	8,273.16	0.00	0.84	0.00
11-000-219-500	Other Purchased Services (400-500 Series)	951.00	0.00	951.00	39.47	170.56	740.97	0.00
11-000-219-610	SUPPLIES - CST	4,357.00	0.00	4,357.00	1,405.21	1,139.98	1,811.81	0.00
11-000-219-890	MEMBERSHIPS/FEES	600.00	0.00	600.00	540.00	0.00	60.00	0.00
Undistributed Exp-Child Study Team Totals:		293,085.00	0.00	293,085.00	56,816.20	229,655.18	6,613.62	0.00
Improvement of Instructional Svs								
11-000-221-102	Salary Supervisor of Instruct	273,383.00	0.00	273,383.00	68,328.42	205,054.58	0.00	0.00
11-000-221-104	Salary Other Prof Staff	140,285.00	0.00	140,285.00	39,797.35	100,487.65	0.00	0.00
11-000-221-105	SALARIES - CLERICAL	25,182.00	0.00	25,182.00	3,041.25	22,140.75	0.00	0.00
11-000-221-500	Other Purchased Services (400-500 Series)	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	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:		441,850.00	0.00	441,850.00	111,167.02	327,682.98	3,000.00	0.00
Library and Educ Media								
11-000-222-100	Salaries	43,572.00	0.00	43,572.00	4,161.50	39,410.50	0.00	0.00
11-000-222-300	PUR PROF & TECH SVC	3,500.00	0.00	3,500.00	0.00	0.00	3,500.00	0.00
11-000-222-500	Other Purchased Services (400-500 Series)	10,000.00	0.00	10,000.00	2,138.37	7,621.29	240.34	0.00
11-000-222-610	AVA MATERIALS - HS	6,700.00	0.00	6,700.00	54.68	4,174.85	2,470.47	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:		63,847.00	0.00	63,847.00	6,354.55	51,206.64	6,285.81	0.00
Instr. Staff Training Svcs								
11-000-223-102	SALARIES TEACHER LEADERS	70,268.00	0.00	70,268.00	20,603.38	49,664.62	0.00	0.00
11-000-223-390	TEACH IN-DISTRICT TRAING	500.00	0.00	500.00	0.00	0.00	500.00	0.00
11-000-223-500	Other Purchased Services (400-500 Series)	7,150.00	0.00	7,150.00	1,311.00	2,200.00	3,639.00	0.00
Instr. Staff Training Svcs Totals:		77,918.00	0.00	77,918.00	21,914.38	51,864.62	4,139.00	0.00
Support Svc-General Admin								
11-000-230-100	Salaries	476,892.00	0.00	476,892.00	119,985.90	356,906.10	0.00	0.00
11-000-230-331	Legal Services	40,000.00	0.00	40,000.00	220.00	39,780.00	0.00	0.00
11-000-230-332	Audit Fees	42,085.00	0.00	42,085.00	0.00	0.00	42,085.00	0.00
11-000-230-334	Architect/Engineer Fees	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00
11-000-230-339	Policy Services	7,000.00	0.00	7,000.00	620.00	6,380.00	0.00	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	110,980.00	0.00	110,980.00	25,318.34	78,071.75	7,589.91	0.00
11-000-230-585	BOE Other Purchased Services	5,000.00	0.00	5,000.00	372.00	1,900.00	2,728.00	0.00
11-000-230-590	Other Purchased Services (400-500 Series)	207,093.00	0.00	207,093.00	100,073.00	95,242.00	11,778.00	0.00
11-000-230-610	General Supplies	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00
11-000-230-890	Misc Expenditures	24,000.00	0.00	24,000.00	18,196.00	0.00	5,804.00	0.00
11-000-230-895	BOE Membership Dues/Fees	7,400.00	0.00	7,400.00	6,814.83	0.00	585.17	0.00
Support Svc-General Admin Totals:		932,450.00	15.00	932,465.00	276,615.07	578,279.85	77,570.08	0.00
Support Svc-School Admin								
11-000-240-103	Sal Princ/Asst Princ/Prog Dir	262,331.00	0.00	262,331.00	65,582.46	196,748.54	0.00	0.00
11-000-240-104	Sal - Other Professional Staff	244,015.00	0.00	244,015.00	61,003.74	183,011.26	0.00	0.00
11-000-240-105	Salaries-Princ. Admin Assist.	235,462.00	0.00	235,462.00	56,585.36	178,876.64	0.00	0.00
11-000-240-500	Other Purchased Services (400-500 Series)	7,620.00	10,000.00	17,620.00	4,286.44	10,606.96	2,726.60	0.00
11-000-240-610	OFFICE SUPPLIES - HS	13,600.00	0.00	13,600.00	2,196.31	6,346.91	5,056.78	0.00
11-000-240-890	School Admin Dues/Membershps	6,000.00	0.00	6,000.00	5,580.00	0.00	420.00	0.00
Support Svc-School Admin Totals:		769,028.00	10,000.00	779,028.00	195,234.31	575,590.31	8,203.38	0.00
Central Services								
11-000-251-100	Salaries	427,147.00	0.00	427,147.00	94,031.82	283,115.18	50,000.00	0.00
11-000-251-330	Purchased Prof Svs-Business	41,000.00	2,400.00	43,400.00	22,524.00	17,970.00	2,906.00	0.00
11-000-251-340	BS Technical Service	5,000.00	0.00	5,000.00	1,215.00	3,770.00	15.00	0.00
11-000-251-592	Other Purchased Services (400-500 Series)	12,000.00	0.00	12,000.00	2,357.27	7,117.47	2,525.26	0.00
11-000-251-610	SUPPLIES AND MATERIALS	6,000.00	0.00	6,000.00	1,438.00	0.00	4,562.00	0.00
11-000-251-890	Misc Expenditures	3,950.00	0.00	3,950.00	2,650.00	0.00	1,300.00	0.00
Central Services Totals:		495,097.00	2,400.00	497,497.00	124,216.09	311,972.65	61,308.26	0.00
Admin Inform Tech Support Svcs								
11-000-252-100	Salaries	305,465.00	0.00	305,465.00	73,783.74	231,681.26	0.00	0.00
11-000-252-500	Other Purchased Services (400-500 Series)	63,500.00	(10,000.00)	53,500.00	36,778.31	5,000.00	11,721.69	0.00
11-000-252-610	SUPPLIES AND MATERIALS	27,392.00	(10,000.00)	17,392.00	12,598.46	0.00	4,793.54	0.00
Admin Inform Tech Support Svcs Totals:		396,357.00	(20,000.00)	376,357.00	123,160.51	236,681.26	16,515.23	0.00

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Fund 11 (Current Expense Fund)

Expend. Account #	Account Title	Original Bgt	New App/Trnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
Required Maint. of School Fac.								
11-000-261-100	Salaries	537,215.00	0.00	537,215.00	123,469.26	413,745.74	0.00	0.00
11-000-261-420	Cleaning/Repair/Maintenance Services	270,000.00	400.00	270,400.00	94,185.38	103,844.70	72,369.92	0.00
11-000-261-610	General Supplies	98,352.00	0.00	98,352.00	17,253.74	11,599.91	69,498.35	0.00
11-000-261-800	MEMBERSHIPS	13,000.00	0.00	13,000.00	772.00	550.00	11,678.00	0.00
Required Maint. of School Fac. Totals:		918,567.00	400.00	918,967.00	235,680.38	529,740.35	153,546.27	0.00
Custodial Services								
11-000-262-420	Cleaning/Repair/Maint Svs	737,172.00	6,000.00	743,172.00	168,801.57	574,369.95	0.48	0.00
11-000-262-490	Town Water & Sewer	90,000.00	0.00	90,000.00	35,923.98	54,076.02	0.00	0.00
11-000-262-520	Property Insurance	258,998.00	0.00	258,998.00	119,370.00	139,628.00	0.00	0.00
11-000-262-621	Energy (Natural Gas)	150,000.00	0.00	150,000.00	3,938.68	76,061.32	70,000.00	0.00
11-000-262-622	Energy (Electricity)	300,000.00	0.00	300,000.00	66,023.89	233,976.11	0.00	0.00
Custodial Services Totals:		1,536,170.00	6,000.00	1,542,170.00	394,058.12	1,078,111.40	70,000.48	0.00
Care & Upkeep of Grounds								
11-000-263-420	Grounds Maintenance	14,000.00	0.00	14,000.00	0.00	0.00	14,000.00	0.00
Care & Upkeep of Grounds Totals:		14,000.00	0.00	14,000.00	0.00	0.00	14,000.00	0.00
Security								
11-000-266-100	Security Salaries	167,873.00	0.00	167,873.00	17,103.69	150,769.31	0.00	0.00
11-000-266-420	Security	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
11-000-266-610	Security Supplies	2,000.00	0.00	2,000.00	381.32	0.00	1,618.68	0.00
Security Totals:		170,873.00	0.00	170,873.00	17,485.01	150,769.31	2,618.68	0.00
Student Transportation Svcs								
11-000-270-162	SALARY FOR PUPILS TRANS.	68,544.00	0.00	68,544.00	5,642.81	62,901.19	0.00	0.00
11-000-270-420	Trans Cleaning Repair & Maint	9,000.00	0.00	9,000.00	0.00	0.00	9,000.00	0.00
11-000-270-512	Contracted Svs (not Home/School)	7,000.00	0.00	7,000.00	0.00	0.00	7,000.00	0.00
11-000-270-517	ESC Reg Student	31,500.00	0.00	31,500.00	0.00	0.00	31,500.00	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:		116,244.00	0.00	116,244.00	5,642.81	62,901.19	47,700.00	0.00
Employee Benefits								
11-000-291-210	GROUP INSURANCE	8,000.00	0.00	8,000.00	1,996.00	4,724.00	1,280.00	0.00
11-000-291-220	Social Security Contribns	283,200.00	0.00	283,200.00	46,087.59	0.00	237,112.41	0.00
11-000-291-241	Other Retiremnt Cont Regular	365,480.00	0.00	365,480.00	261.22	0.00	365,218.78	0.00
11-000-291-250	Unemployment Compensation	42,630.00	0.00	42,630.00	1,452.90	0.00	41,177.10	0.00
11-000-291-260	Workmen's Compensation	280,000.00	0.00	280,000.00	127,488.00	152,512.00	0.00	0.00
11-000-291-270	Health Benefits	2,944,750.00	0.00	2,944,750.00	859,613.88	1,990,224.69	94,911.43	94,311.43
11-000-291-280	Tuition Reimbursement	80,000.00	0.00	80,000.00	2,706.00	77,294.00	0.00	0.00
11-000-291-290	Other Employee Benefits	64,000.00	0.00	64,000.00	10,903.27	1,829.32	51,267.41	0.00
11-000-291-299	UNUSED SICK PAY RETIRED	35,000.00	0.00	35,000.00	0.00	0.00	35,000.00	0.00
Employee Benefits Totals:		4,103,060.00	0.00	4,103,060.00	1,050,508.86	2,226,584.01	825,967.13	94,311.43
606	Increase in Maint Rsv	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Grand Totals for fund 11:	18,650,622.00	4,593.89	18,655,215.89	3,338,185.50	13,097,084.44	2,219,945.95	402,780.63

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
Non-Inst. Equipment								
12-000-252-730	IT EQUIPMENT	10,000.00	0.00	10,000.00	2,191.42	0.00	7,808.58	0.00
Non-Inst. Equipment Totals:		10,000.00	0.00	10,000.00	2,191.42	0.00	7,808.58	0.00
Facil Acquis/Construction Svs								
12-000-400-450	Construction Services-Projects	750,000.00	0.00	750,000.00	0.00	0.00	750,000.00	0.00
12-000-400-800	Other Objects	166,950.00	0.00	166,950.00	0.00	0.00	166,950.00	0.00
12-000-400-896	SDA Assessment	20,388.00	0.00	20,388.00	0.00	0.00	20,388.00	0.00
Facil Acquis/Construction Svs Totals:		937,338.00	0.00	937,338.00	0.00	0.00	937,338.00	0.00
	Grand Totals for fund 12:	947,338.00	0.00	947,338.00	2,191.42	0.00	945,146.58	0.00
	Grand Totals for all Subfunds of Fund 10:	19,597,960.00	4,593.89	19,602,553.89	3,340,376.92	13,097,084.44	3,165,092.53	402,780.63

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Pursuant to N.J.A.C. 6A:23A-16.10(c)3, I certify that as of the date of this report no budgetary line item account has encumbrances and expenditures which in total exceed the line item appropriation in violation of 6A:23A-16.10(a).

Raelene Sipple, Bus Adm/Bd Secy Date

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Interim Balance Sheet

ASSETS AND RESOURCES

ASSETS			
101 Cash in checking account	$ 33,935.92		
102-106 Other cash equivalents	$ 0.00		
Total cash		$	33,935.92
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	$ 24,163.00		
142 Intergovernmental - federal	$ 3,682.00		
143 Intergovernmental - other	$ 0.00		
153 Other Accounts Receivable	$ 0.00		
		$	27,845.00
Loans receivable			
131 Interfund	$ 0.00		
151 Other Loans Receivable	$ 0.00		
		$	0.00
199 Other current assets		$	0.00
RESOURCES			
301 Estimated revenues (from adjusted budget)	$ 1,082,966.63		
302 Less: revenues collected or accrued	$ (25,735.00)		
		$	1,057,231.63
TOTAL ASSETS AND RESOURCES		$	1,119,012.55

LIABILITIES AND FUND EQUITY

LIABILITIES		
401 Interfund loans payable	$	0.00
402 Interfund accounts payable	$	0.00
411 Intergovernmental accounts payable - state	$	170,403.47
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	$	4,157.63
499 Other current liabilities	$	0.00
Total liabilities	$	174,561.10

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FUND EQUITY					
Appropriated:					
753 Reserve for encumbrances - current year				$ 645,269.18	
754 Reserve for encumbrances - prior year				$ 278.69	
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			$ 1,108,677.33		
602 Less: expenditures	$ 162,653.98				
603 Less: encumbrances	$ 645,547.87		$ (808,201.85)	$ 300,475.48	
Appropriations less expenditures					$ 946,023.35
Unappropriated:					
770 Fund Balance, July 1, 2026				$ 0.00	
303 Less: budgeted fund balance				$ (1,571.90)	
Unappropriated fund balance					$ (1,571.90)
Total fund equity					$ 944,451.45
TOTAL LIABILITIES AND FUND EQUITY					$ 1,119,012.55

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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	25,710.70	25,710.70	782,466.85	(756,756.15)
52xx	From Transfers	0.00	0.00	0.00	0.00	0.00
1xxx	From Local Sources	4,157.63	0.00	4,157.63	0.00	4,157.63
2xxx	From Intermediate Sources	0.00	0.00	0.00	0.00	0.00
3xxx	From State Sources	583,905.00	0.00	583,905.00	25,735.00	558,170.00
4xxx	From Federal Sources	476,370.00	18,534.00	494,904.00	0.00	494,904.00
5xxx	From Other Sources	0.00	0.00	0.00	0.00	0.00
Grand Totals		1,064,432.63	44,244.70	1,108,677.33	808,201.85	300,475.48

Fund 20 (Special Revenue Fund)

Account Group	Group Title	Original Bgt	New App/Trnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
Sustainable Jersey Grant		4,157.63	0.00	4,157.63	0.00	3,305.76	851.87	0.00
Title I Improving Basic Programs		46,768.00	9,555.00	56,323.00	8,288.16	44,458.84	3,576.00	0.00
IDEA Part B		89,955.00	6,779.00	96,734.00	9,031.00	87,703.00	0.00	0.00
Title IIA		10,263.00	1,197.00	11,460.00	29.73	3,095.27	8,335.00	0.00
Title IV Drug Free Schools		8,997.00	1,003.00	10,000.00	0.00	0.00	10,000.00	0.00
CTSO Statewide		158,470.00	25,340.88	183,810.88	35,653.50	132,303.29	15,854.09	0.00
C Perkins Grant		295,851.00	0.00	295,851.00	14,997.94	107,338.22	173,514.84	0.00
C Perkins Grant Reserve		24,536.00	0.00	24,536.00	11,480.00	2,319.95	10,736.05	0.00
WBL Grant		41,915.00	0.00	41,915.00	24,467.37	0.00	17,447.63	0.00
School Based Linkages		383,520.00	369.82	383,889.82	58,706.28	265,023.54	60,160.00	0.00
	Grand Totals for fund 20:	1,064,432.63	44,244.70	1,108,677.33	162,653.98	645,547.87	300,475.48	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	25,710.70	25,710.70	782,466.85	(756,756.15)
20-1920-111-000	Contrib&Donation frm Priv Srcs	4,157.63	0.00	4,157.63	0.00	4,157.63
20-3257-492-000	SDA EMERGENT/CAP MAINT	0.00	0.00	0.00	0.00	0.00
20-3260-335-000	CTSO-SKILLS	158,470.00	0.00	158,470.00	0.00	158,470.00
20-3260-335-025	CTSO-SKILLS PY	0.00	0.00	0.00	25,735.00	(25,735.00)
20-3290-432-000	SCHOOL BASED-LINKAGES	383,520.00	0.00	383,520.00	0.00	383,520.00
20-3290-433-000	WBL GRANT	41,915.00	0.00	41,915.00	0.00	41,915.00
20-4411-231-000	TITLE I A IMPR BASIC PRO	46,768.00	9,555.00	56,323.00	0.00	56,323.00
20-4420-250-000	IDEA Part B	89,955.00	6,779.00	96,734.00	0.00	96,734.00
20-4430-362-000	C. PERKINS SECONDARY	295,851.00	0.00	295,851.00	0.00	295,851.00
20-4430-363-000	C. PERKINS RESERVE	24,536.00	0.00	24,536.00	0.00	24,536.00
20-4451-273-000	TITLE II A TRAIN/RECRUIT	10,263.00	1,197.00	11,460.00	0.00	11,460.00
20-4471-281-000	TITLE IV SAFE/DRUG FREE	8,997.00	1,003.00	10,000.00	0.00	10,000.00
Grand Totals		1,064,432.63	44,244.70	1,108,677.33	808,201.85	300,475.48

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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
Sustainable Jersey Grant								
20-011-100-600	Instructional Supplies	4,157.63	0.00	4,157.63	0.00	3,305.76	851.87	0.00
Sustainable Jersey Grant Totals:		4,157.63	0.00	4,157.63	0.00	3,305.76	851.87	0.00
Title I Improving Basic Programs								
20-231-100-101	TITLE I -SALARY INSTRUC	9,247.00	15,500.00	24,747.00	0.00	24,747.00	0.00	0.00
20-231-100-106	SALARIES OF AIDES	22,000.00	0.00	22,000.00	2,288.16	19,711.84	0.00	0.00
20-231-200-100	ESEA Admin Salaries	1,000.00	(1,000.00)	0.00	0.00	0.00	0.00	0.00
20-231-200-200	Benefits-Title I	2,521.00	1,055.00	3,576.00	0.00	0.00	3,576.00	0.00
20-231-200-300	ESEA Title I Purch Prof Svcs	12,000.00	(6,000.00)	6,000.00	6,000.00	0.00	0.00	0.00
Title I Improving Basic Programs Totals:		46,768.00	9,555.00	56,323.00	8,288.16	44,458.84	3,576.00	0.00
IDEA Part B								
20-250-200-104	IDEA-SAL PROF STAFF	54,847.00	4,134.00	58,981.00	9,031.00	49,950.00	0.00	0.00
20-250-200-200	IDEA-BENEFITS	35,108.00	2,645.00	37,753.00	0.00	37,753.00	0.00	0.00
IDEA Part B Totals:		89,955.00	6,779.00	96,734.00	9,031.00	87,703.00	0.00	0.00
Title IIA								
20-273-200-300	TITLE IIA-PUR PROF&TECH	10,263.00	(10,263.00)	0.00	0.00	0.00	0.00	0.00
20-273-200-500	TITLE IIA - OTHER PUR SV	0.00	11,460.00	11,460.00	29.73	3,095.27	8,335.00	0.00
Title IIA Totals:		10,263.00	1,197.00	11,460.00	29.73	3,095.27	8,335.00	0.00
Title IV Drug Free Schools								
		8,997.00	1,003.00	10,000.00	0.00	0.00	10,000.00	0.00
Title IV Drug Free Schools Totals:		8,997.00	1,003.00	10,000.00	0.00	0.00	10,000.00	0.00
CTSO Statewide								
20-335-200-100	CTSO-PERSONAL SVC SALARY	142,616.00	23,768.98	166,384.98	35,653.50	130,731.48	0.00	0.00
20-335-200-200	CTSO-EMPLOYEE BENEFITS	10,911.00	0.00	10,911.00	0.00	0.00	10,911.00	0.00
20-335-200-580	CTSO-TRAVEL	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00
20-335-200-600	CTSO-SUPPLIES	943.00	1,571.90	2,514.90	0.00	1,571.81	943.09	0.00
CTSO Statewide Totals:		158,470.00	25,340.88	183,810.88	35,653.50	132,303.29	15,854.09	0.00
C Perkins Grant								
20-362-100-300	C. PERKINS-PURCH PROF	11,820.00	0.00	11,820.00	4,025.00	7,096.50	698.50	0.00
20-362-100-600	C. PERKINS-SUPPLIES	76,380.00	0.00	76,380.00	10,972.94	19,094.13	46,312.93	0.00
20-362-200-100	C. PERKINS-SALARIES	12,500.00	0.00	12,500.00	0.00	12,500.00	0.00	0.00
20-362-200-200	C. PERKINS-BENEFITS	956.00	0.00	956.00	0.00	0.00	956.00	0.00
20-362-200-500	C. PERKINS-OTHER PURCH S	900.00	0.00	900.00	0.00	0.00	900.00	0.00
20-362-200-580	C. PERKINS - TRAVEL	32,000.00	0.00	32,000.00	0.00	0.00	32,000.00	0.00
20-362-400-731	C. PERKINS-EQUIPMENT	161,295.00	0.00	161,295.00	0.00	68,647.59	92,647.41	0.00
C Perkins Grant Totals:		295,851.00	0.00	295,851.00	14,997.94	107,338.22	173,514.84	0.00
C Perkins Grant Reserve								
20-363-100-600	C. PERKINS RESERVE SUPPL	5,500.00	2,536.00	8,036.00	5,480.00	2,319.95	236.05	0.00
20-363-200-300	C. PERKINS RESERVE PPS	16,500.00	0.00	16,500.00	6,000.00	0.00	10,500.00	0.00
20-363-400-731	C. PERKINS RESERVE EQUIP	2,536.00	(2,536.00)	0.00	0.00	0.00	0.00	0.00
C Perkins Grant Reserve Totals:		24,536.00	0.00	24,536.00	11,480.00	2,319.95	10,736.05	0.00
WBL Grant								
20-433-100-101	WBL Salaries	3,978.00	0.00	3,978.00	0.00	0.00	3,978.00	0.00
20-433-100-300	WBL Purchased Services	22,650.00	0.00	22,650.00	15,017.37	0.00	7,632.63	0.00
20-433-200-200	WBL Benefits	304.00	0.00	304.00	0.00	0.00	304.00	0.00
20-433-200-500	WBL Other Purch Services	20.00	0.00	20.00	0.00	0.00	20.00	0.00
20-433-200-580	WBL Travel	3,963.00	0.00	3,963.00	0.00	0.00	3,963.00	0.00
20-433-200-600	WBL Supplies and Materials	11,000.00	0.00	11,000.00	9,450.00	0.00	1,550.00	0.00
WBL Grant Totals:		41,915.00	0.00	41,915.00	24,467.37	0.00	17,447.63	0.00
School Based Linkages								
20-432-200-104	LINKAGES -SALARIES	119,897.00	0.00	119,897.00	27,429.39	92,467.61	0.00	0.00
20-432-200-200	LINKAGES-BENEFITS	55,693.00	0.00	55,693.00	0.00	0.00	55,693.00	0.00
20-432-200-330	LINKAGES-CONT. PERSONNEL	203,463.00	0.00	203,463.00	31,185.76	172,277.24	0.00	0.00
20-432-200-580	LINKAGES-TRAVEL	1,720.00	0.00	1,720.00	0.00	0.00	1,720.00	0.00
20-432-200-600	LINKAGES-SUPPLIES	2,747.00	369.82	3,116.82	91.13	278.69	2,747.00	0.00
School Based Linkages Totals:		383,520.00	369.82	383,889.82	58,706.28	265,023.54	60,160.00	0.00
	Grand Totals for fund 20:	1,064,432.63	44,244.70	1,108,677.33	162,653.98	645,547.87	300,475.48	0.00

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Pursuant to N.J.A.C. 6A:23A-16.10(c)3, I certify that as of the date of this report no budgetary line item account has encumbrances and expenditures which in total exceed the line item appropriation in violation of 6A:23A-16.10(a).

Raelene Sipple, Bus Adm/Bd Secy

Date

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Interim Balance Sheet

ASSETS AND RESOURCES

ASSETS			
101 Cash in checking account	$ 1,681,857.57		
102-106 Other cash equivalents	$ 0.00		
Total cash		$	1,681,857.57
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	$ 2,694,972.56		
153 Other Accounts Receivable	$ 0.00		
		$	2,694,972.56
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		$	4,376,830.13

LIABILITIES AND FUND EQUITY

LIABILITIES	
401 Interfund loans payable	$ 0.00
402 Interfund accounts payable	$ 0.00
411 Intergovernmental accounts payable - state	$ 0.00
412 Intergovernmental accounts payable - federal	$ 0.00
413 Intergovernmental accounts payable - other	$ 0.00
421 Accounts payable	$ 0.00
422 Judgments payable	$ 0.00
430 Compensated absences payable	$ 0.00
431 Contracts payable	$ 0.00
451 Loans payable	$ 0.00
481 Deferred revenues	$ 0.00
499 Other current liabilities	$ 2,564,658.82
Total liabilities	$ 2,564,658.82

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FUND EQUITY					
Appropriated:					
753 Reserve for encumbrances - current year				$ 8,037.50	
754 Reserve for encumbrances - prior year				$ 971,761.90	
760 Other reserves				$ 0.00	
771 Designated Fund Balance				$ 0.00	
601 Appropriations			$ 981,761.90		
602 Less: expenditures	$ 1,962.50				
603 Less: encumbrances	$ 979,799.40		$ (981,761.90)	$ 0.00	
Appropriations less expenditures					$ 979,799.40
Unappropriated:					
770 Fund Balance, July 1, 2026				$ 842,371.91	
303 Less: budgeted fund balance				$ (10,000.00)	
Unappropriated fund balance					$ 832,371.91
Total fund equity					$ 1,812,171.31
TOTAL LIABILITIES AND FUND EQUITY					$ 4,376,830.13

RECAPITULATION OF FUND BALANCE - CURRENT YEAR ACTIVITY

	Budgeted	Actual	Variance
Appropriations	$ 981,761.90	$ 981,761.90	$ 0.00
Less: Revenues	$ 0.00	$ 0.00	$ 0.00
Subtotal	$ 981,761.90	$ 981,761.90	$ 0.00
Less: adjustment to appropriations for Prior Year Encumbrances	$ (971,761.90)	$ (971,761.90)	$ 0.00
Total current year budgeted fund balance	$ 10,000.00	$ 10,000.00	$ 0.00
Add: Unappropriated fund balance			$ 832,371.91
Total of budgeted and unappropriated fund balance			$ 832,371.91

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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	981,761.90	981,761.90	981,761.90	0.00
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	981,761.90	981,761.90	981,761.90	0.00

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	981,761.90	981,761.90	1,962.50	979,799.40	0.00	0.00
	Grand Totals for fund 30:	0.00	981,761.90	981,761.90	1,962.50	979,799.40	0.00	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	981,761.90	981,761.90	981,761.90	0.00
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-00	AUX GYM CAP PROJ	0.00	0.00	0.00	0.00	0.00
Grand Totals		0.00	981,761.90	981,761.90	981,761.90	0.00

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	10,000.00	10,000.00	1,962.50	8,037.50	0.00	0.00
30-000-400-450	Construction Services	0.00	971,761.90	971,761.90	0.00	971,761.90	0.00	0.00
Capital Projects Totals:		0.00	981,761.90	981,761.90	1,962.50	979,799.40	0.00	0.00
	Grand Totals for fund 30:	0.00	981,761.90	981,761.90	1,962.50	979,799.40	0.00	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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District: **Somerset County Vocational & Technical Schools**

Comprehensive Maintenance Plan [NJAC 6A:26-20 et seq.]

Contact Person: Raelene Sipple

County/District Code 35/4810

Email/Phone: rsipple@scvts.net

School Name	Actual FY: 2025-26	Budgeted FY: 2026-27	Anticipated FY: 2027-28
Somerset County Vocational & Technical Schools			
	Localized repairs, pointing, water proofing.	Localized repairs, pointing, water proofing.	Localized repairs, pointing, water proofing.
	Repair, replace frames, sash, caulk, etc.	Repair, replace frames, sash, caulk, etc.	Repair, replace frames, sash, caulk, etc.
	Prepare and paint walls, patch plaster.	Prepare and paint walls, patch plaster.	Prepare and paint walls, patch plaster.
	Inspect, repair, service valves, seals, etc.	Inspect, repair, service valves, seals, etc.	Inspect, repair, service valves, seals, etc.
	Repair piping or insulation,	Repair piping or insulation,	Repair piping or insulation,
	Chemical water treatment, other water testing	Chemical water treatment, other water testing	Chemical water treatment, other water testing
	Annual service and Inspection of all systems	Annual service and Inspection of all systems	Annual service and Inspection of all systems
Eligible Facilities-Total	**832,352**	**$ 918,567**	**1,000,000**
Totals Function 261	**$ 832,352**	**$ 918,567**	**$ 1,000,000**
Total per ACFR or BSR at 6/30	832,352		
Total Per Budget		918,567	
Difference: Must Equal Zero	**0**	**0**	

Comments/Explanations

NJ DEPARTMENT OF EDUCATION
SCHOOL FACILITIES

Form M-1

Annual Maintenance
Budget Amount Worksheet
Per N.J.A.C. 6A:26-20.8

County	SOMERSET	Current Area Cost Allowance per SF	$ 143.00
District Name	UNTY VOCATIONAL & TECH	District contact name	RAELENE SIPPLE
District Number	4810	District contact phone	908-526-8900 X7274
Filing Date	10/26/2026	District contact e-mail	RSIPPLE@SCVTS.NET

A	B	C	D	E	F	G
School Facility Name	School Number	Gross Building Area (GSF)	Building Replacement Value	Prior 10 Years' Actual + Current Year's Budgeted Expenditures (See Detailed Sheet)	Min. Annual Target Expenditure for FY 27-28	Anticipated Budget for FY 27-28
SOMERSET COUNTY VOCATIONAL &	070	315,451	45,109,493	$9,028,694	$ 90,219	$ 1,000,000
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District Total		315,451	$ 45,109,493	$ 9,028,694		
Min. Required amount for FY 27-28					$ 90,219	
Anticipated Budget amount for FY 27-28						$ 1,000,000

Max. Maintenance Reserve Amount (4% of column D)	$ 1,804,380
Current District Maintenance Reserve Amount	$ 431,686

Prepared by:

District School Business Administrator

Print RAELENE SIPPLE **Date** 10/26/2026

Sign [signature]

Detailed Actual Expenditures by Year by Building Worksheet

District Name	SOMERSET COUNTY VC													4810
A	B	C	Q	R	S	T	U	V	W	X	Y	Z	Z	Total
			Actual Expenditures	Actual Expenditures	Actual Expenditures	Actual Expenditures	Actual Expenditures	Actual Expenditures	Actual Expenditures	Actual Expenditures	Actual Expenditures	Actual Expenditures	Budgeted Amount	10 Year(s)+ Budgeted
A. School Facility Name	School Number	Gross Building Area (GSF)	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	Total
		Years:	1	2	3	4	5	6	7	8	9	10	n/a	11
SOMERSET COUNTY VOC	070	315,451	$ 16,000	$1,211,909	$1,107,001	$818,075	$745,728	$858,514	$946,320	$776,850	$797,378	$832,352	$ 918,567	$ 9,028,694
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District Total		315,451	16,000	1,211,909	1,107,001	818,075	745,728	858,514	946,320	776,850	797,378	832,352	918,567	$ 9,028,694

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