

SOMERSET COUNTY VOCATIONAL BOARD OF EDUCATION

SOMERSET COUNTY VOCATIONAL & TECHNICAL SCHOOLS

14 Vogt Drive
Bridgewater, New Jersey 08807

Regular Meeting
September 23, 2024

- 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
Hector Montes, High School Principal
Douglas Singleterry, 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, 2024.

Pledge of Allegiance

- III. Approval of Minutes of the Regular Meeting held on August 26, 2024.

- A. Corrections

On motion of _____, seconded by _____, the minutes of the Regular Meeting held on August 26, 2024 were approved.

IV. Correspondence

V. Presentations/Recognitions

A. Presentation of Student of the Month (No presentation for September)

VI. Old or Unfinished Business

A. Construction Projects

VII. Committee Reports

- Board of School Estimate – Mr. Lalevee, Mr. Beder
- NJSBA (Delegate) – Mr. Lalevee
- SCSBA (Delegate) –
- SCESC (Representative) – Ms. Wong; (Alternate) – Mr. Lalevee
- 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. Jennifer O’Neill, effective October 31, 2024.

B. Employment of Full-Time Personnel – 2024-25 School Year

The Superintendent recommends that the Board of Education appoint Ms. Sara Webb to the position of School Nurse (UPC# NRS-HS-SNRS-FL-02) at a salary of \$68,765.00 (prorated) (masters stipend added to base), Step 5-6/B, retroactive to September 16, 2024. (11-000-213-100-05-0000)

The Superintendent recommends that the Board of Education appoint Ms. Sandra Renzetti to the position of Bookkeeper/Accountant (Payroll) (UPC# CLR-BO-PYRL-NA-01) at a salary of \$86,000.00 (prorated), effective November 1, 2024. (11-000-251-100-08-0000)

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

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

<u>High School</u>		<u>Summer 2024</u>	<u>2024-25 SY</u>
Maria Santiago	Translation services (as needed basis)	\$ 67.33/hr	\$ 69.46/hr (20-231-200-100-23-0000)
Nicholas Jefopoulos	Curriculum Writing – RVCC Calculus (5 hrs)		\$ 37.13/hr (11-000-221-104-00-0001)

D. Salary Adjustments

The Superintendent recommends that the Board of Education approve the following salary adjustment for the 2024-25 school year:

Name	2024-25 Base Salary	Masters Stipend	Add'l Assignments per Week	% Rate	Amount	2024-25 Total Salary
Shannon Pisani	\$ 69,430.00		3	8.568%	\$ 5,948.76	\$ 75,378.76

E. Employment of Substitutes

The Superintendent recommends that the Board of Education approve employment of the following substitutes at a rate of \$140.00/day for the 2024-25 school year:

Patricia Cantwell-Morales - Substitute School Nurse

F. Extra-Curricular Appointments – 2024-25 School Year

The Superintendent recommends that the Board of Education approve the following for extra-curricular activities for the 2024-25 school year as follows:

Rachel Miller	Rotary Interact Advisor	\$ 1,575.44
Maura Gillooly	Morning Duty Monitor Substitute	\$ 16.98/day
Rachel Kinlan	Morning Duty Monitor Substitute	\$ 16.98/day
Seohyun Lee	Morning Duty Monitor Substitute	\$ 16.98/day
Gayle Behot	Morning Duty Monitor Substitute	\$ 16.98/day

G. Volunteer

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

Suzanne Hanlon

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 they appear on Addendum #1.

Motion_____ Second_____

Discussion

Call the Roll

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

I. Field Trips

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

J. Affiliation Agreement – Health Occupations Clinical Experience

The Superintendent recommends that the Board of Education renew the affiliation agreement with Somerset County Office on Aging & Disability Services for the 2024-25 school year.

Motion_____ Second_____

Discussion

Call the Roll

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

K. Week of Respect

The Superintendent recommends that the Board of Education declare October 7-11, 2024 “Week of Respect.”

L. School Violence Awareness Week

The Superintendent recommends that the Board of Education declare October 21-25, 2024 as “School Violence Awareness Week.”

Motion _____ Second _____

Discussion

Call the Roll

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

M. Intervention & Referral Services (I&RS) Committee

The Superintendent recommends that the Board of Education appoint the Intervention and Referral Services (I&RS) Committee for the 2024-25 school year as follows:

- Maria Johnson, Director Special Services
- Elaine Howe, Director School Based Program
- Samantha Carter, School Counselor
- Christopher Lemongelli, Supervisor
- Randee Benaksas, Supervisor
- Jaime Morales, Supervisor of Student Discipline
- Johanna Scholl, Teacher
- Melissa Norrbom, Psychologist

N. District Evaluation Advisory Committee (DEAC)

The Superintendent recommends that the Board of Education appoint the District Evaluation Advisory Committee (DEAC) for the 2024-25 school year as follows:

Patrick Pelliccia, Assistant Superintendent for Instruction, Chair
Robert Presuto, Superintendent
Hector Montes, Principal
Maria Johnson, Special Education Administrator
Robert Carrig, Administrator Conducting Evaluations
Rande Benaksas, Administrator Conducting Evaluations
Christopher Lemongelli, Administrator Conducting Evaluations
Jaime Morales, Administrator Conducting Evaluations
Christopher Miller, Academic Teacher/Staff Development Leader
Johanna Scholl, Academic Teacher/Staff Development Leader
Shianti Frazier, Data Analyst
Kim Vasaturo, CTE Teacher
Janeen Sortor, Special Education Teacher
Sheila Sullivan, CTE Teacher
Susan Kiser, Educational Services
Andrew Coslit, Academic Teacher

O. School Safety & Security Planning Team (Crisis/Emergency Management)

The Superintendent recommends that the Board of Education appoint the School Safety and Security Planning Team (Crisis/Emergency Management) for the 2024-25 school year as follows (as required pursuant to NJAC 6A:16-5.1):

Elaine Howe, Chair
Robert Presuto, Superintendent
Raelene Sipple, Business Administrator
Hector Montes, Principal
Maria Johnson, Director Special Services
Robert Carrig, Supervisor
Duane Wallace, Supervisor Technology-Based Learning & Communications
John Heinbach, Director Buildings & Grounds
Jaime Morales, Supervisor Student Discipline
John Padilla, Lead Security/Attendance Officer
Johanna Scholl, Teacher Representative
Susan Kiser, Guidance
Melissa Norrbom, Psychologist
Susan Santiago, Front Office Staff Representative
Theresa Mendoza, Front Office Staff Representative
Seohyun Lee, School Nurse
School Resource Officer Representative(s)

P. School Safety Team

The Superintendent recommends that the Board of Education appoint the School Safety Team for the 2024-25 school year as follows (as required pursuant to Section 18 of P.L. 2010, c.122 (C18A:37-21):

- Hector Montes, Principal
- Maria Johnson, Director Special Education/HIB Coordinator
- Karen Winfield, School Counselor
- Maria Santiago, HIB Specialist/LDT/c
- Jaime Morales, Director of Athletics/Student Discipline
- Patrick Pelliccia, Assistant Superintendent for Instruction/Affirmative Action Officer
- Robert Carrig, Supervisor CTE Programs
- Seohyun Lee, School Nurse
- John Padilla, Lead Security/Attendance Officer
- Mark Queen, Security Officer
- Vincent Piano, Security Officer
- Louis Violante, Teacher
- Brendan Downey, Teacher
- Michelle Fresco, Safety Committee Chairperson
- School Resource Officer Representative(s)
- Suzanne Hanlon, Parent Representative

Motion_____ Second_____

Discussion

Call the Roll

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

Q. Curriculum

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

Algebra I & II

Geometry

Pre-Calculus & Calculus

R. Home Instruction

The Superintendent recommends that the Board of Education provide home instruction to student ID# 999006259 for approximately four (4) days. Instruction to be provided for a maximum of ten (10) hours.

The Superintendent recommends that the Board of Education approve the contract with New Hope Integrated Behavioral Health, Marlboro, NJ to provide bedside instruction in the amount of \$650.00 (each partial week).

The Superintendent recommends that the Board of Education provide home instruction to student ID# 999005768 for approximately five (5) weeks. Instruction to be provided for a maximum of ten (10) hours per week.

The Superintendent recommends that the Board of Education approve the contract with LearnWell, Plymouth, MA to provide bedside instruction at \$43.50/hour.

The Superintendent recommends that the Board of Education provide home instruction to student ID# 999006274 for approximately two (2) weeks. Instruction to be provided for a maximum of ten (10) hours.

Mr. Andrew Coslit, Ms. Mary Kreiss-Papalski and Ms. Wenny Susana will be the instructors at a rate of \$43.50/hour (shared).

S. Revised Board Policies and Regulations – Second Reading

The Superintendent recommends that the Board of Education approve and adopt revised policies and regulations at this second reading.

2200 – Curriculum Content
3160/R3160 – Physical Examination
4160/R4160 – Physical Examination
R5200 – Attendance
5337 – Service Animals
5350 – Student Suicide Prevention
8420 – Emergency and Crisis Situations
8467/R8467 – Firearms and Weapons
9181 – Volunteer Athletic Coaches and Co-Curricular Activity Advisors/Assistants

T. Rewritten Board Policy – First Reading

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

2480 – Alternative Education Programs

U. Revised Regulation – First Reading

The Superintendent recommends that the Board of Education approve revised regulation at this first reading as it appears on Addendum #4.

R5111 – Eligibility/Acceptance of Resident/Nonresident Students

Motion_____ Second_____

Discussion

Call the Roll

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

V. School Business/Professional Development Travel – NJSBA Workshop – October 21-24, 2024

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

Hotel - \$333.00 Meals - \$206.50 Parking - \$40.00 Tolls - \$22.00 Mileage - \$144.76

W. Application for Funds – Amendment

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 September 23, 2024 meeting authorized application for additional funds in the amount of \$44,937.00 as revised:

NJ Department of Education	Carl D. Perkins (FY 2025)	\$312,477.00
	Federal Funds	\$297,973.00
	Reserve Funds	\$ 14,504.00

X. 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 September 23, 2024 meeting authorized acceptance of funds for the following:

NJ Department of Education	ESEA (FY 2025) (Elementary & Secondary Education Act)	\$ 60,524.00
	Title I Part A	\$ 41,766.00
	Title II Part A	\$ 8,758.00
	Title IV Part A	\$ 10,000.00

Motion_____ Second_____

Discussion

Call the Roll

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

Y. Superintendent’s Update

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

Enrollment Report - September 1, 2024	Grade 9	Grade 10	Grade 11	Grade 12	Totals
Full-Time Students Enrolled	78	95	87	77	337
Shared-Time Students Enrolled	109	117	83	73	382
Totals	187	212	170	150	719

- NJSLA (New Jersey Student Learning Assessments) Results – P. Pelliccia
- School Self-Assessment for Determining HIB Grades for the 2023-24 School Year – M. Johnson

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

- Annual SSDS (Student Safety Data System) Report – 2023-24 School Year – H. Montes

Incidents (Violence, Vandalism, Substances, Weapons and HIB Confirmed)	17
Other Incidents Leading to Removal	7
Restraint/Seclusion	0
HIB Alleged	1
HIB Trainings	14
HIB Programs	1

- Districtwide Strategic Plan Meetings – Thursday, October 17th, Thursday, November 21st and Wednesday, December 4th. Meetings will be held at 6 p.m. in the Technology Conference Room.

Z. Submission of Bills

It is recommended the Board of Education approve the bills list for September 23, 2024 which is 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 August 2024, 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 #5)

Motion_____ Second_____

Discussion

Call the Roll

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

B. Budget Transfers – June 2024

It is recommended the Board of Education approve the June 2024 budget transfers for the 2023-2024 school year as they appear on Addendum #6.

C. Budget Transfers - July and August 2024

It is recommended the Board of Education approve the July 2024 and August 2024 budget transfers for the 2024-2025 school year as they appear on Addendum #7.

D. Cooperative Purchase Agreement

It is recommended the Board of Education authorize continuation of membership for a Cooperative Pricing System for the period July 1, 2025 through June 30, 2030 with the Educational Service Commissioner of New Jersey (ESCNJ).

Motion _____ Second _____

Discussion

Call the Roll

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

XII. New Business –

XIII. Next Meeting

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

October 28, 2024
 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 with the Board Counsel for the purpose of discussing matters within the provisions of 7A(11)c231.
- B. The general nature of matters to be discussed relates to _____. 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.

DATE(S)	PARTICIPANTS	REG. FEE	EXPENSES	WORKSHOP DESCRIPTION	LOCATION
9/30/2024	Hector Montes	\$145.00	\$34.12/mileage \$20.00/tolls	HIB Training	Toms River, NJ
9/30/2024	Samantha Carter Melissa Norrbom Maria Johnson	\$145.00/each	\$48.88/mileage (SC) \$55.37/mileage (MN) \$66.08/mileage (MJ) \$10.00/tolls (SC)(MN)(MJ)	HIB Training	Toms River, NJ
10/1/2024	Maria Santiago Susan Kiser	\$145.00/each	\$46.53/mileage (MS) \$55.55 (SK) \$10.00/tolls (MS)(SK)	HIB Training	Toms River, NJ
10/4/2024	Rob Carrig Ranee Benaksas	\$180.00/each	\$36.75/mileage (RC) \$23.88/mileage (RB) \$10.00/tolls (RC)(RB)	Made in NJ Manufacturing Day	Freehold, NJ
11/15/2024	Maria Johnson Ranee Benaksas	\$149.00/each	\$23.97/mileage (MJ) \$10.53/mileage (RB) \$10.00/tolls (MJ)	Special Education Directors Toolkit: Interventions to Address the New Generation	Monroe, NJ

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September 2024

FIELD TRIPS

<u>Date of Trip</u>	<u>CTE Program/Other</u>	<u>Location</u>	<u>Cost Per Student/Paid by</u>	<u>Transportation Provided/Paid by</u>
10/2/2024	Student Ambassadors	Somerville Middle School Somerville, NJ	\$0.00	District
10/7, 14, 21/2024	Student Ambassadors	Green Knoll Golf Course Bridgewater, NJ	\$10.00/Student	District
10/28/2024	Student Ambassadors	Neshanic Valley Academy Branchburg, NJ	\$10.00/Student	District
10/16, 11/22, 12/11/2024	Health Occupations	Raritan Senior Center Bridgewater, NJ	\$0.00	Outside Agency/District
10/23/2024	SkillsUSA	FEA Conference Center Monroe Twsp., NJ	\$0.00	Outside Agency/District
11/13/2024	Student Ambassadors	Franklin Twsp. MS SGS Somerset, NJ	\$0.00	District
11/14/2024	Student Ambassadors	Franklin Twps. MS Hamilton Somerset, NJ	\$0.00	District
11/27/2024	Student Ambassadors	Branchburg Central MS Branchburg, NJ	\$0.00	District
12/6 & 13/2024	AHMS Freshman	Evelyn S. Field Library at RVCC Somerville, NJ	\$0.00	District
12/9/2024, 3/19, 6/6/2025	Cosmetology	Foothill Acres Hillsborough, NJ	\$0.00	Outside Agency/District
3/21/2024	TOPS	Grounds for Sculpture Hamilton Township, NJ	\$18.00/TOPS	District
3/25/2024	Cosmetology	Jacob Javitz Center New York, NY	\$38.00/Student	District/Student

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POLICY

SOMERSET COUNTY VOCATIONAL BOARD OF EDUCATION

Program
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ALTERNATIVE EDUCATION PROGRAMS

2480 ALTERNATIVE EDUCATION PROGRAMS

M

A. Population

The Technical Occupational Preparation for Success (TOPS) alternative school program serves high school students with academic ability who are not successful in their traditional high school programs and who have an interest in career and technical education. The majority of students are non-classified students in grades nine to twelve who need additional academic and social-emotional support programming to enable their success in school. These students have been identified by their sending districts as being at risk of not graduating high school.

B. School Site Facility

The TOPS program is housed at Somerset County Vocational Technical High School. This location meets the specification standards for instructional facilities. This location is appropriate because it provides access to all the resources needed for secondary level instruction. It operates career and technical education programs that the students in the alternative school program are enrolled in and it already has a system of transportation in place to serve the entire countywide area that the TOPS program serves.

C. Program Strategy

The TOPS program integrates individualized and differentiated teaching methods to give each student every opportunity for success.

The students of the TOPS Program are non-classified students in grades 9 through 12 who have not been successful in the traditional school setting. These students have been identified by their sending districts as being at risk of not completing the traditional high school program. The TOPS Program provides each student with a supportive community, family, and engaging environment.

The TOPS staff is made up of a Supervisor/Social Worker, Core Academic teachers, Special Education Teacher consultant, and academic support staff.

The program offers low student-teacher ratios and comprehensive services from an experienced and supportive staff. Class size is a maximum of 8-10 students. TOPS staff assess students' strengths and weaknesses to develop the appropriate individualized educational pace and workload for each student. TOPS students



ALTERNATIVE EDUCATION PROGRAMS

participate in Career and Technical Education as a part of the Somerset County Vocational and Technical School. Students can earn 10-15 credits a year through CTE programming.

The TOPS Program offers students credit recovery options to graduate on time. Students can recover credit through recovery classes, online classes, after-school recovery programs, Saturday recovery programs, and/or summer recovery programs.

Students enrolled in the TOPS program also experience a success-driven environment where learning goes beyond the classroom walls. Students learn while giving back to the community by participating in the TOPS program Community Service and Life Skills program. TOPS students participate in a wide variety of community service activities that are researched, developed, and planned out by the TOPS Student Council. The TOPS council is made up of chosen TOPS students who exhibit positive character & leadership traits and who are positive role models for other students.

All TOPS students participate in a Life Skills program based on the CASEL and NJDOE SEL (Social Emotional Learning) core competencies. The Life Skills program focuses on the following competencies: Self-Management, Self Awareness, Responsible Decision Making, Relationship Skills, and Social Awareness. These activities and programs help produce well-rounded graduates and enable students to make a positive impact on their community.

The TOPS program uses a variety of positive behavioral support interventions with students. Positive behavioral intervention supports/reward incentives can be planned or awarded randomly to the students. The TOPS program implements a monthly student meeting in which a Student of the Month is recognized along with perfect attendance recognition, honor roll recognition, etc.

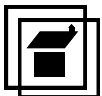
NJAC 6A:8-5.1

NJ Department of Education - A Guide for the Operation And Approval of Alternative Schools/Programs - Spring 1992

Adopted: 25 June 2007

Revised: 25 October 2012

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REGULATION

SOMERSET COUNTY VOCATIONAL BOARD OF EDUCATION

STUDENTS

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ELIGIBILITY/ACCEPTANCE OF RESIDENT/NONRESIDENT STUDENTS

R 5111 ELIGIBILITY/ACCEPTANCE OF RESIDENT/NONRESIDENT STUDENTS

High School

To qualify for high school admission, it is necessary for a ~~pupil~~ **student** to:

1. Have completed the eighth, ninth, tenth or eleventh grade successfully (admission at eleventh or twelfth grade level shall be permitted only in unusual circumstances);
2. Complete a formal application packet (with all necessary documentation and paperwork included at time of application);
3. Have parent(s) or legal guardian(s) permission;
4. Achieve minimum grade seven reading and math levels;
5. Be compliant with all State immunization and health records required for public school enrollment;

The application review process is to determine appropriate placement in share or full time programs. This process includes consideration of attendance and discipline information to ensure the student's commitment to a career program, interests in extracurricular, achievements, or special awards may also be considered.

Resident and non-resident students will be considered upon the recommendation of their sending district and based on available space. Somerset County students will receive first preference.

An admissions committee reviews all applications. Under special circumstances, placement exceptions may be made on an individual basis and are considered conditional for the first (ninety) days. ~~Pupils~~ **Students** denied a placement in share or full time programs may appeal by submitting a letter to the Principal requesting an administrative review.

High School Academy for Medical and Health Sciences

A. Application Process



REGULATION

SOMERSET COUNTY VOCATIONAL BOARD OF EDUCATION

STUDENTS
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ELIGIBILITY/ACCEPTANCE OF RESIDENT/NONRESIDENT STUDENTS

1. Applications for admission will be received after October 1 of the applicant's eighth grade school year.
2. All applications must be complete including all required signatures.
3. The following supporting materials are required:
 - a. Academic transcript from grade seven;
 - b. Academic transcript from 1st and 2nd quarter of grade eight;
 - c. Standardized test scores from grade seven.

B. Acceptance Criteria

1. Applicants will be ranked according to the following:

Criteria	Rating
Grade Point Average – Grade Seven	0 – 10 20
Grade Point Average – Grade Eight	0 - 10
Standardized Test – Grade Seven	0 – 20 15
Entrance Exams	
Mathematics	0 – 10 15
Writing	0 – 10 15
Interview (If Used)	10
Total Possible Points	60 85
Minimum Score for Admission	52 68 out of 85 points

2. Ratings will be determined as follows:

- a. GPA Rating

Number Grade	Letter Grade	Rating
97 - 99	A+	10
94 – 96	A	9
92 – 93	A-	8
90 – 91	B+	7



REGULATION

SOMERSET COUNTY VOCATIONAL BOARD OF EDUCATION

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ELIGIBILITY/ACCEPTANCE OF RESIDENT/NONRESIDENT STUDENTS

87 – 89	B	6
85 – 86	B-	5
83 – 84	C+	4
80 – 82	C	3
77 – 79	C-	2
70 - 76	D	1

b. Standardized Test Ratings

National Percentile	Ratings
95 – 99	20
90 – 94	18
85 – 89	16
75 – 84	14
65 – 74	12
55 – 64	10
45 – 54	8
35 – 44	6
25 – 34	4
15 - 24	2

c. Entrance Examination

An entrance examination will be administered in February of each year. It will consist of mathematics and a written essay. Each part will be scored on a scale of 0-~~10~~ **15**.

d. Attendance at a parental information session is mandatory.

C. ~~Pupil~~ **Student** Acceptance

If space does not permit acceptance of all qualified applicants who meet the acceptance criteria, selection will be made according to a formula that will insure an equal number of spaces for each resident district in Somerset and Hunterdon Counties. Qualified applicants will be defined as those meeting the minimum standards as defined in the acceptance criteria.



ELIGIBILITY/ACCEPTANCE OF RESIDENT/NONRESIDENT STUDENTS

If appropriate, the Superintendent will establish a committee to assess qualitative criteria as an additional consideration for acceptance. The criteria will include, but is not limited to, projects submitted or activities in which the applicant participated. The Superintendent will determine annually the number of ~~pupils~~ **students** who will be admitted under this provision.

Home Schooled Child's Eligibility to Attend Somerset County Vocational & Technical Schools

1. A child being educated at home may apply on an annual basis, to attend the Somerset County Vocational & Technical Schools ("School"). The school may permit the child being educated at home to attend its shared time vocational program provided that there is space available in the same.
2. As required by New Jersey Administrative Code, to the extent that space is available, each type of vocational training program offered by Somerset County Vocational & Technical Schools shall be made available to all ~~pupils~~ **students** residing in the district served by the school. Once enrolled in the share time vocational school program, the home schooler becomes a public school ~~pupil~~ **student** and is entitled to transportation services in accordance with New Jersey State statutes and the rules and policies of the ~~pupil's~~ **student's** local Board of Education. Transportation being to and from the local Board of Education designated facility where other ~~pupils~~ **students** are transported to and from the school.

Issued: 25 June 2007

Revised: 26 March 2012

Revised: 23 January 2017



Interim Balance SheetASSETS AND RESOURCES

ASSETS			
101	Cash in checking account	\$	3,257,569.96
102-106	Other cash equivalents	\$	(7,873.85)
	Total cash		\$ 3,249,696.11
111	Investments		\$ 0.00
114	Investment interest receivable		\$ 0.00
116	Capital reserve account		\$ 802,193.01
117	Maintenance reserve account		\$ 611,685.83
121	Tax levy receivable		\$ 12,838,254.00
	Accounts receivable		
132	Interfund	\$	148,880.83
141	Intergovernmental - state	\$	1,440,709.11
142	Intergovernmental - federal	\$	0.00
143	Intergovernmental - other	\$	61,090.00
153	Other Accounts Receivable	\$	0.00
			\$ 1,650,679.94
	Loans receivable		
131	Interfund	\$	0.00
151	Other Loans Receivable	\$	0.00
			\$ 0.00
199	Other current assets		\$ 0.00
	RESOURCES		
301	Estimated revenues (from adjusted budget)	\$	15,676,766.00
302	Less: revenues collected or accrued	\$	(16,366,527.15)
			\$ (689,761.15)
	TOTAL ASSETS AND RESOURCES		\$ 18,462,747.74

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	\$	76,917.96
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	\$	76,917.96

FUND EQUITY

Appropriated:

753 Reserve for encumbrances - current year			\$ 12,574,753.48	
754 Reserve for encumbrances - prior year			\$ 33,894.37	
761 Reserved fund balance Capital Reserve - July 1, 2024	\$ 802,193.01			
604 Add: Increase in capital reserve	\$ 0.00			
307 Less: Budgeted withdrawal from capital reserve - eligible costs	\$ 0.00			
309 Less: Budgeted withdrawal from capital reserve - excess costs	\$ 0.00			
317 Less: Budgeted withdrawal from capital reserve - transfer to Debt Svc	\$ 0.00			
Subtotal - capital reserve		\$ 802,193.01		
764 Reserved fund balance Maintenance Reserve - July 1, 2024	\$ 611,685.83			
606 Add: Increase in maintenance reserve	\$ 0.00			
310 Less: Budgeted withdrawal from maintenance reserve	\$ 0.00			
Subtotal - maintenance reserve		\$ 611,685.83		
769 Reserved fund balance Unemployment Fund	\$ 0.00			
320 Less: Budgeted withdrawal from Unemployment Fund Balance	\$ 0.00			
Subtotal - Unemployment Reserve		\$ 0.00		
760 Other reserves		\$ 748,500.00		
771 Designated Fund Balance		\$ 0.00		
772 Designated Fund Balance - ARRA/SEMI		\$ 0.00		
601 Appropriations	\$ 16,234,491.55			
602 Less: expenditures	\$ 1,259,641.99			
603 Less: encumbrances	\$ 12,608,647.85	\$ (13,868,289.84)	\$ 2,366,201.71	
Appropriations less expenditures				\$ 17,137,228.40
Unappropriated:				
770 Fund Balance, July 1, 2024		\$ 1,767,051.38		
303 Less: budgeted fund balance		\$ (518,450.00)		
Unappropriated fund balance				\$ 1,248,601.38
Total fund equity				\$ 18,385,829.78

TOTAL LIABILITIES AND FUND EQUITY

\$ 18,462,747.74

RECAPITULATION OF FUND BALANCE - CURRENT YEAR ACTIVITY

	Budgeted	Actual	Variance
Appropriations	\$ 16,234,491.55	\$ 13,868,289.84	\$ 2,366,201.71
Less: Revenues	\$ (15,676,766.00)	\$ (16,366,527.15)	\$ 689,761.15
Subtotal	\$ 557,725.55	\$ (2,498,237.31)	\$ 3,055,962.86
Change in capital reserve			
Plus - Increase in reserve	\$ 0.00	\$ 0.00	\$ 0.00
Less - Withdrawal from reserve	\$ 0.00	\$ 0.00	\$ 0.00
Change in maintenance reserve			
Plus - Increase in reserve	\$ 0.00	\$ 0.00	\$ 0.00
Less - Withdrawal from reserve	\$ 0.00	\$ 0.00	\$ 0.00
Less: adjustment to appropriations for Prior Year Encumbrances	\$ (39,275.55)	\$ (39,275.55)	\$ 0.00
Total current year budgeted fund balance	\$ 518,450.00	\$ (2,537,512.86)	\$ 3,055,962.86
Add: Unappropriated fund balance			\$ 1,248,601.38
Total of budgeted and unappropriated fund balance			\$ 4,304,564.24

Revenues/Sources of Funds

Acct Group	Group Title	Budgeted Est.	Transfers	Adj. Budget	Act to Date	Unrealized Under/(Over)
Recap	From Recap of Fund Balance	518,450.00	39,275.55	557,725.55	(2,498,237.31)	3,055,962.86
307/309/317	Bgt'd wdrwl from cap rsv	0.00	0.00	0.00	0.00	0.00
310	Bgt'd wdrwl from maint rsv	0.00	0.00	0.00	0.00	0.00
52xx	From Transfers	0.00	0.00	0.00	0.00	0.00
1xxx	From Local Sources	14,248,204.00	0.00	14,248,204.00	14,937,865.15	(689,661.15)
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	1,428,662.00	(100.00)
4xxx	From Federal Sources	0.00	0.00	0.00	0.00	0.00
5xxx	From Other Sources	0.00	0.00	0.00	0.00	0.00
Grand Totals		16,195,216.00	39,275.55	16,234,491.55	13,868,289.84	2,366,201.71

Fund 11 (Current Expense Fund)

Account Group	Group Title	Original Bgt	New App/Tnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
Regular Programs-Instruction		2,134,822.00	4,087.18	2,138,909.18	7,981.56	1,908,346.29	222,581.33	142.99
Regular Programs-Home Instruction		12,000.00	492.00	12,492.00	0.00	492.00	12,000.00	0.00
Vocational Programs		3,854,282.00	3,891.65	3,858,173.65	(289,160.98)	3,425,485.92	721,848.71	299,124.00
Co/Extra-Curricular Activities-Instr		89,300.00	570.00	89,870.00	0.00	61,887.00	27,983.00	0.00
Athletic Programs-Instruction		195,784.00	0.00	195,784.00	8,291.26	131,365.49	56,127.25	0.00
Attendance and Social Work Svcs		44,098.00	0.00	44,098.00	0.00	44,096.25	1.75	0.00
Health Services		180,625.00	1,904.74	182,529.74	2,353.13	167,173.97	13,002.64	0.00
Speech, O/T, P/T & Related Svcs		3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00
Undistributed Exp-Guidance		750,362.00	0.00	750,362.00	68,072.49	655,791.03	26,498.48	0.00
Undistributed Exp-Child Study Team		274,261.00	0.00	274,261.00	30,341.12	235,181.18	8,738.70	0.00
Improvement of Instructional Svcs		451,633.00	0.00	451,633.00	77,998.11	370,634.89	3,000.00	0.00
Library and Educ Media		55,948.00	0.00	55,948.00	976.57	49,144.09	5,827.34	0.00
Instr. Staff Training Svcs		71,505.00	0.00	71,505.00	10,815.00	55,140.00	5,550.00	0.00
Support Svc-General Admin		740,847.00	26,589.71	767,436.71	167,823.47	530,497.37	69,115.87	0.00
Support Svc-School Admin		719,474.00	13,016.28	732,490.28	129,966.15	593,100.31	9,423.82	0.00
Central Services		477,756.00	0.00	477,756.00	89,979.52	380,996.11	6,780.37	0.00
Admin Inform Tech Support Svcs		378,265.00	670.30	378,935.30	49,294.92	288,373.67	41,266.71	0.00
Required Maint. of School Fac.		874,080.00	7,052.39	881,132.39	127,313.31	576,039.55	177,779.53	0.00
Custodial Services		1,085,997.00	(18,998.70)	1,066,998.30	180,429.87	881,713.73	4,854.70	0.00
Care & Upkeep of Grounds		12,500.00	0.00	12,500.00	0.00	0.00	12,500.00	0.00
Security		154,863.00	0.00	154,863.00	6,672.98	141,690.02	6,500.00	0.00
Student Transportation Svcs		108,756.00	0.00	108,756.00	58.57	63,997.43	44,700.00	0.00
Employee Benefits		3,314,220.00	0.00	3,314,220.00	590,434.94	2,047,501.55	676,283.51	30,859.01
606	Increase in Maint Rsv	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Totals for fund 11:		15,984,378.00	39,275.55	16,023,653.55	1,259,641.99	12,608,647.85	2,155,363.71	330,126.00

Fund 12 (Capital Outlay Fund)

Account Group	Group Title	Original Bgt	New App/Tnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
604	Increase in Cap Rsv	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-Inst. Equipment		10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00
Facil Acquis/Construction Svcs		200,838.00	0.00	200,838.00	0.00	0.00	200,838.00	0.00
Grand Totals for fund 12:		210,838.00	0.00	210,838.00	0.00	0.00	210,838.00	0.00
Grand Totals for all Subfunds of Fund 10:		16,195,216.00	39,275.55	16,234,491.55	1,259,641.99	12,608,647.85	2,366,201.71	330,126.00

Revenues Summary

Acct Group	Group Title	Budgeted Est.	Transfers	Adj. Budget	Act to Date	Unrealized Under/(Over)
Recap	From Recap of Fund Balance	518,450.00	39,275.55	557,725.55	(2,498,237.31)	3,055,962.86
307/309/317	Bgtd wdrwl from cap rsv	0.00	0.00	0.00	0.00	0.00
310	Bgtd wdrwl from maint rsv	0.00	0.00	0.00	0.00	0.00
10-1210-000-000	County Tax Levy	12,838,254.00	0.00	12,838,254.00	14,924,210.00	(2,085,956.00)
10-1310-000-000	ALTERNATIVE SCHOOL	421,200.00	0.00	421,200.00	0.00	421,200.00
10-1311-000-000	ACADEMY SCHOOL	147,000.00	0.00	147,000.00	0.00	147,000.00
10-1315-000-000	TUITION-VOCATIONAL	766,750.00	0.00	766,750.00	0.00	766,750.00
10-1510-000-000	INTEREST ON INVESTMENTS	75,000.00	0.00	75,000.00	13,473.82	61,526.18
10-1990-907-000	MISC REVENUE LOCAL SOUR	0.00	0.00	0.00	0.00	0.00
10-1990-908-000	OTHER	0.00	0.00	0.00	181.33	(181.33)
10-1990-909-000	CREATIVE ARTS FOR KIDS	0.00	0.00	0.00	0.00	0.00
10-1990-910-000	OUT OF COUNTY CHARGEBA	0.00	0.00	0.00	0.00	0.00
10-3132-000-000	CATEGORICAL SPEC ED AID	430,108.00	0.00	430,108.00	430,108.00	0.00
10-3140-000-000	VOC EXPANSION STABLIZATI	758,269.00	0.00	758,269.00	758,269.00	0.00
10-3176-000-000	EQUALIZATION AID	175,460.00	0.00	175,460.00	175,560.00	(100.00)
10-3177-000-000	CATEGORICAL SECURITY AID	64,725.00	0.00	64,725.00	64,725.00	0.00
10-3178-000-000	ADJUSTMENT AID	0.00	0.00	0.00	0.00	0.00
10-3190-000-000	OTHER STATE AID	0.00	0.00	0.00	0.00	0.00
10-3199-000-000	OTHER STATE AID	0.00	0.00	0.00	0.00	0.00
10-3200-000-000	OTHER STATE AID	0.00	0.00	0.00	0.00	0.00
10-3256-000-000	ST REIMB SOCFBA	0.00	0.00	0.00	0.00	0.00
Grand Totals		16,195,216.00	39,275.55	16,234,491.55	13,868,289.84	2,366,201.71

Minimum Expense General Ledger Report

Fund 11 (Current Expense Fund)

Expend. Account #	Account Title	Original Bgt	New App/Tmsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
		2,134,822.00	4,087.18	2,138,909.18	7,981.56	1,908,346.29	222,581.33	142.99
Regular Programs-Instruction		2,134,822.00	4,087.18	2,138,909.18	7,981.56	1,908,346.29	222,581.33	142.99
		12,000.00	492.00	12,492.00	0.00	492.00	12,000.00	0.00
Regular Programs-Home Instruction		12,000.00	492.00	12,492.00	0.00	492.00	12,000.00	0.00
Vocational Programs		3,854,282.00	3,891.65	3,858,173.65	(289,160.98)	3,425,485.92	721,848.71	299,124.00
		3,854,282.00	3,891.65	3,858,173.65	(289,160.98)	3,425,485.92	721,848.71	299,124.00
		89,300.00	570.00	89,870.00	0.00	61,887.00	27,983.00	0.00
Co/Extra-Curricular Activities-Instr		89,300.00	570.00	89,870.00	0.00	61,887.00	27,983.00	0.00
		195,784.00	0.00	195,784.00	8,291.26	131,365.49	56,127.25	0.00
Athletic Programs-Instruction		195,784.00	0.00	195,784.00	8,291.26	131,365.49	56,127.25	0.00
		44,098.00	0.00	44,098.00	0.00	44,096.25	1.75	0.00
Attendance and Social Work Svcs		44,098.00	0.00	44,098.00	0.00	44,096.25	1.75	0.00
		180,625.00	1,904.74	182,529.74	2,353.13	167,173.97	13,002.64	0.00
Health Services		180,625.00	1,904.74	182,529.74	2,353.13	167,173.97	13,002.64	0.00
		3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00
Speech, O/T, P/T & Related Svcs		3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00
		750,362.00	0.00	750,362.00	68,072.49	655,791.03	26,498.48	0.00
Undistributed Exp-Guidance		750,362.00	0.00	750,362.00	68,072.49	655,791.03	26,498.48	0.00
		274,261.00	0.00	274,261.00	30,341.12	235,181.18	8,738.70	0.00
Undistributed Exp-Child Study Team		274,261.00	0.00	274,261.00	30,341.12	235,181.18	8,738.70	0.00
		451,633.00	0.00	451,633.00	77,998.11	370,634.89	3,000.00	0.00
Improvement of Instructional Svcs		451,633.00	0.00	451,633.00	77,998.11	370,634.89	3,000.00	0.00
		55,948.00	0.00	55,948.00	976.57	49,144.09	5,827.34	0.00
Library and Educ Media		55,948.00	0.00	55,948.00	976.57	49,144.09	5,827.34	0.00
		71,505.00	0.00	71,505.00	10,815.00	55,140.00	5,550.00	0.00
Instr. Staff Training Svcs		71,505.00	0.00	71,505.00	10,815.00	55,140.00	5,550.00	0.00
		740,847.00	26,589.71	767,436.71	167,823.47	530,497.37	69,115.87	0.00
Support Svc-General Admin		740,847.00	26,589.71	767,436.71	167,823.47	530,497.37	69,115.87	0.00
		719,474.00	13,016.28	732,490.28	129,966.15	593,100.31	9,423.82	0.00
Support Svc-School Admin		719,474.00	13,016.28	732,490.28	129,966.15	593,100.31	9,423.82	0.00
		477,756.00	0.00	477,756.00	89,979.52	380,996.11	6,780.37	0.00
Central Services		477,756.00	0.00	477,756.00	89,979.52	380,996.11	6,780.37	0.00
		378,265.00	670.30	378,935.30	49,294.92	288,373.67	41,266.71	0.00
Admin Inform Tech Support Svcs		378,265.00	670.30	378,935.30	49,294.92	288,373.67	41,266.71	0.00
		874,080.00	7,052.39	881,132.39	127,313.31	576,039.55	177,779.53	0.00
Required Maint. of School Fac.		874,080.00	7,052.39	881,132.39	127,313.31	576,039.55	177,779.53	0.00
		1,085,997.00	(18,998.70)	1,066,998.30	180,429.87	881,713.73	4,854.70	0.00
Custodial Services		1,085,997.00	(18,998.70)	1,066,998.30	180,429.87	881,713.73	4,854.70	0.00
		12,500.00	0.00	12,500.00	0.00	0.00	12,500.00	0.00
Care & Upkeep of Grounds		12,500.00	0.00	12,500.00	0.00	0.00	12,500.00	0.00
		154,863.00	0.00	154,863.00	6,672.98	141,690.02	6,500.00	0.00
Security		154,863.00	0.00	154,863.00	6,672.98	141,690.02	6,500.00	0.00
		108,756.00	0.00	108,756.00	58.57	63,997.43	44,700.00	0.00
Student Transportation Svcs		108,756.00	0.00	108,756.00	58.57	63,997.43	44,700.00	0.00
		3,314,220.00	0.00	3,314,220.00	590,434.94	2,047,501.55	676,283.51	30,859.01
Employee Benefits		3,314,220.00	0.00	3,314,220.00	590,434.94	2,047,501.55	676,283.51	30,859.01
606	Increase in Maint Rsv	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Grand Totals for fund 11:	15,984,378.00	39,275.55	16,023,653.55	1,259,641.99	12,608,647.85	2,155,363.71	330,126.00

Fund 12 (Capital Outlay Fund)

Expend. Account #	Account Title	Original Bgt	New App/Tmsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
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Fund 12 (Capital Outlay Fund)

Expend. Account #	Account Title	Original Bgt	New App/Tmsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
604	Increase in Cap Rsv	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
		10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00
	Non-Inst. Equipment	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00
		200,838.00	0.00	200,838.00	0.00	0.00	200,838.00	0.00
	Facil Acquis/Construction Svs	200,838.00	0.00	200,838.00	0.00	0.00	200,838.00	0.00
	Grand Totals for fund 12:	210,838.00	0.00	210,838.00	0.00	0.00	210,838.00	0.00
Grand Totals for all Subfunds of Fund 10:		16,195,216.00	39,275.55	16,234,491.55	1,259,641.99	12,608,647.85	2,366,201.71	330,126.00

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		\$ 119,311.39	
102-106 Other cash equivalents		\$ 0.00	
Total cash			\$ 119,311.39
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		\$ 47,225.65	
142 Intergovernmental - federal		\$ 87,191.63	
143 Intergovernmental - other		\$ (12,817.00)	
153 Other Accounts Receivable		\$ 0.00	
			\$ 121,600.28
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)		\$ 978,264.40	
302 Less: revenues collected or accrued		\$ (35,462.19)	
			\$ 942,802.21
TOTAL ASSETS AND RESOURCES			\$ 1,183,713.88

LIABILITIES AND FUND EQUITY

LIABILITIES			
401 Interfund loans payable			\$ 0.00
402 Interfund accounts payable			\$ 0.00
411 Intergovernmental accounts payable - state			\$ 146,016.34
412 Intergovernmental accounts payable - federal			\$ 0.00
413 Intergovernmental accounts payable - other			\$ 0.00
421 Accounts payable			\$ (43,298.95)
422 Judgments payable			\$ 0.00
430 Compensated absences payable			\$ 0.00
431 Contracts payable			\$ 0.00
451 Loans payable			\$ 0.00
481 Deferred revenues			\$ 96,302.92
499 Other current liabilities			\$ 0.00
Total liabilities			\$ 199,020.31

FUND EQUITY						
Appropriated:						
753 Reserve for encumbrances - current year				\$	440,386.37	
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			\$	978,264.40		
602 Less: expenditures	\$	52,431.30				
603 Less: encumbrances	\$	381,525.90	\$	(433,957.20)	\$	
Appropriations less expenditures				\$	544,307.20	
				\$	984,693.57	
Unappropriated:						
770 Fund Balance, July 1, 2024				\$	0.00	
303 Less: budgeted fund balance				\$	0.00	
Unappropriated fund balance				\$	0.00	
Total fund equity				\$	984,693.57	
TOTAL LIABILITIES AND FUND EQUITY					\$	1,183,713.88

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	0.00	0.00	398,495.01	(398,495.01)
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	542,020.00	495.52	542,515.52	25,393.00	517,122.52
4xxx	From Federal Sources	420,117.00	15,631.88	435,748.88	10,069.19	425,679.69
5xxx	From Other Sources	0.00	0.00	0.00	0.00	0.00
Grand Totals		962,137.00	16,127.40	978,264.40	433,957.20	544,307.20

Fund 20 (Special Revenue Fund)

Account Group	Group Title	Original Bgt	New App/Tnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
Title I Improving Basic Programs		41,766.00	2,327.69	44,093.69	14,167.91	24,624.09	5,301.69	0.00
IDEA Part B		92,053.00	0.00	92,053.00	0.00	56,130.00	35,923.00	0.00
Title IIA		8,758.00	930.00	9,688.00	0.00	2,424.00	7,264.00	0.00
Title IV DFSCA Carryover		10,000.00	3,000.00	13,000.00	0.00	0.00	13,000.00	0.00
VICA Statewide		158,500.00	495.52	158,995.52	54.65	129,188.57	29,752.30	0.00
C Perkins Grant		253,036.00	0.00	253,036.00	10,000.00	483.79	242,552.21	0.00
C Perkins Grant Reserve		14,504.00	0.00	14,504.00	0.00	0.00	14,504.00	0.00
School Based Linkages		383,520.00	0.00	383,520.00	28,208.74	159,301.26	196,010.00	0.00
ARP ESSER Grant		0.00	9,374.19	9,374.19	0.00	9,374.19	0.00	0.00
Grand Totals for fund 20:		962,137.00	16,127.40	978,264.40	52,431.30	381,525.90	544,307.20	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	0.00	0.00	398,495.01	(398,495.01)
20-3257-492-000	SDA EMERGENT/CAP MAINT	0.00	0.00	0.00	0.00	0.00
20-3260-334-000	CTSO - SKILLS C/O	0.00	0.00	0.00	0.00	0.00
20-3260-335-000	CTSO-SKILLS	158,500.00	495.52	158,995.52	25,393.00	133,602.52
20-3290-431-000	LINKAGES - C/O	0.00	0.00	0.00	0.00	0.00
20-3290-432-000	SCHOOL BASED-LINKAGES	383,520.00	0.00	383,520.00	0.00	383,520.00
20-4411-231-000	TITLE I A IMPR BASIC PRO	41,766.00	2,327.69	44,093.69	0.00	44,093.69
20-4412-231-000	TITLE IA CO	0.00	0.00	0.00	0.00	0.00
20-4420-250-000	IDEA Part B	92,053.00	0.00	92,053.00	0.00	92,053.00
20-4430-362-000	C. PERKINS SECONDARY	253,036.00	0.00	253,036.00	0.00	253,036.00
20-4430-363-000	C. PERKINS RESERVE	14,504.00	0.00	14,504.00	0.00	14,504.00
20-4451-273-000	TITLE II A TRAIN/RECRUIT	8,758.00	930.00	9,688.00	695.00	8,993.00
20-4451-274-000	TITLE II CO	0.00	0.00	0.00	0.00	0.00
20-4471-281-000	TITLE IV SAFE/DRUG FREE	10,000.00	3,000.00	13,000.00	0.00	13,000.00
20-4534-483-000	CRRSA ACT-ESSER II	0.00	0.00	0.00	0.00	0.00
20-4535-484-000	CRRSA ACT-LEARN	0.00	0.00	0.00	0.00	0.00
20-4536-485-000	CRRSA ACT-MENTAL	0.00	0.00	0.00	0.00	0.00
20-4540-487-000	ARP ESSER	0.00	9,374.19	9,374.19	9,374.19	0.00
20-4541-488-000	ARP ESSER ACC LEARN COA	0.00	0.00	0.00	0.00	0.00
20-4542-489-000	ARP ESSER EVD-BASE SUMMI	0.00	0.00	0.00	0.00	0.00
20-4543-490-000	ARP ESSER EVD BASE BTSD	0.00	0.00	0.00	0.00	0.00
20-4544-491-000	ARP ESSER NJTSS MEN HEAL	0.00	0.00	0.00	0.00	0.00
Grand Totals		962,137.00	16,127.40	978,264.40	433,957.20	544,307.20

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
		41,766.00	2,327.69	44,093.69	14,167.91	24,624.09	5,301.69	0.00
Title I Improving Basic Programs		41,766.00	2,327.69	44,093.69	14,167.91	24,624.09	5,301.69	0.00
		92,053.00	0.00	92,053.00	0.00	56,130.00	35,923.00	0.00
IDEA Part B		92,053.00	0.00	92,053.00	0.00	56,130.00	35,923.00	0.00
		8,758.00	930.00	9,688.00	0.00	2,424.00	7,264.00	0.00
Title IIA		8,758.00	930.00	9,688.00	0.00	2,424.00	7,264.00	0.00
		10,000.00	3,000.00	13,000.00	0.00	0.00	13,000.00	0.00
Title IV DFSCA Carryover		10,000.00	3,000.00	13,000.00	0.00	0.00	13,000.00	0.00
20-335-200-100	CTSO-PERSONAL SVC SALARY	143,316.00	0.00	143,316.00	0.00	127,207.92	16,108.08	0.00
20-335-200-200	CTSO-EMPLOYEE BENEFITS	10,965.00	0.00	10,965.00	0.00	0.00	10,965.00	0.00
20-335-200-580	CTSO-TRAVEL	3,723.00	495.52	4,218.52	54.65	1,980.65	2,183.22	0.00
20-335-200-600	CTSO-SUPPLIES	496.00	0.00	496.00	0.00	0.00	496.00	0.00
VICA Statewide		158,500.00	495.52	158,995.52	54.65	129,188.57	29,752.30	0.00
		253,036.00	0.00	253,036.00	10,000.00	483.79	242,552.21	0.00
C Perkins Grant		253,036.00	0.00	253,036.00	10,000.00	483.79	242,552.21	0.00
		14,504.00	0.00	14,504.00	0.00	0.00	14,504.00	0.00
C Perkins Grant Reserve		14,504.00	0.00	14,504.00	0.00	0.00	14,504.00	0.00
		383,520.00	0.00	383,520.00	28,208.74	159,301.26	196,010.00	0.00
School Based Linkages		383,520.00	0.00	383,520.00	28,208.74	159,301.26	196,010.00	0.00
		0.00	9,374.19	9,374.19	0.00	9,374.19	0.00	0.00
ARP ESSER Grant		0.00	9,374.19	9,374.19	0.00	9,374.19	0.00	0.00
Grand Totals for fund 20:		962,137.00	16,127.40	978,264.40	52,431.30	381,525.90	544,307.20	0.00

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

Raelene Sipple, Bus Adm/Bd Secy

Date

Interim Balance Sheet

ASSETS AND RESOURCES

ASSETS			
101 Cash in checking account		\$ 3,187,178.27	
102-106 Other cash equivalents		<u>\$ 0.00</u>	
Total cash			\$ 3,187,178.27
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		\$ 24,783,830.64	
153 Other Accounts Receivable		<u>\$ 0.00</u>	
			\$ 24,783,830.64
Loans receivable			
131 Interfund		\$ 0.00	
151 Other Loans Receivable		<u>\$ 0.00</u>	
			\$ 0.00
199 Other current assets			\$ 0.00
RESOURCES			
301 Estimated revenues (from adjusted budget)		\$ 23,227,928.99	
302 Less: revenues collected or accrued		<u>\$ (3,661,803.35)</u>	
			<u>\$ 19,566,125.64</u>
TOTAL ASSETS AND RESOURCES			<u>\$ 47,537,134.55</u>

LIABILITIES AND FUND EQUITY

LIABILITIES			
401 Interfund loans payable			\$ 0.00
402 Interfund accounts payable			\$ 141,880.83
411 Intergovernmental accounts payable - state			\$ 0.00
412 Intergovernmental accounts payable - federal			\$ 0.00
413 Intergovernmental accounts payable - other			\$ 0.00
421 Accounts payable			\$ 0.00
422 Judgments payable			\$ 0.00
430 Compensated absences payable			\$ 0.00
431 Contracts payable			\$ 0.00
451 Loans payable			\$ 0.00
481 Deferred revenues			\$ 0.00
499 Other current liabilities			\$ 0.00
Total liabilities			<u>\$ 141,880.83</u>

FUND EQUITY

Appropriated:

753 Reserve for encumbrances - current year			\$ 25,010.98	
754 Reserve for encumbrances - prior year			\$ 18,723,398.43	
760 Other reserves			\$ 0.00	
771 Designated Fund Balance			\$ 0.00	
601 Appropriations		\$ 26,914,768.09		
602 Less: expenditures	\$ 4,349,843.80			
603 Less: encumbrances	\$ 18,748,409.41	\$ (23,098,253.21)	\$ 3,816,514.88	
Appropriations less expenditures				\$ 22,564,924.29
Unappropriated:				
770 Fund Balance, July 1, 2024			\$ 5,477,237.30	
303 Less: budgeted fund balance			\$ 19,353,092.13	
Unappropriated fund balance				\$ 24,830,329.43
Total fund equity				\$ 47,395,253.72

TOTAL LIABILITIES AND FUND EQUITY

\$ 47,537,134.55

RECAPITULATION OF FUND BALANCE - CURRENT YEAR ACTIVITY

	Budgeted	Actual	Variance
Appropriations	\$ 26,914,768.09	\$ 23,098,253.21	\$ 3,816,514.88
Less: Revenues	\$ (23,227,928.99)	\$ (3,661,803.35)	\$ (19,566,125.64)
Subtotal	<u>\$ 3,686,839.10</u>	<u>\$ 19,436,449.86</u>	<u>\$ (15,749,610.76)</u>
Less: adjustment to appropriations for Prior Year Encumbrances	<u>\$ (23,039,931.23)</u>	<u>\$ (23,039,931.23)</u>	<u>\$ 0.00</u>
Total current year budgeted fund balance	<u>\$ (19,353,092.13)</u>	<u>\$ (3,603,481.37)</u>	<u>\$ (15,749,610.76)</u>
Add: Unappropriated fund balance			<u>\$ 24,830,329.43</u>
Total of budgeted and unappropriated fund balance			<u>\$ 9,080,718.67</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	(23,227,928.99)	26,914,768.09	3,686,839.10	19,436,449.86	(15,749,610.76)
52xx	From Transfers	0.00	0.00	0.00	0.00	0.00
1xxx	From Local Sources	23,227,928.99	0.00	23,227,928.99	3,661,803.35	19,566,125.64
2xxx	From Intermediate Sources	0.00	0.00	0.00	0.00	0.00
3xxx	From State Sources	0.00	0.00	0.00	0.00	0.00
4xxx	From Federal Sources	0.00	0.00	0.00	0.00	0.00
5xxx	From Other Sources	0.00	0.00	0.00	0.00	0.00
Grand Totals		0.00	26,914,768.09	26,914,768.09	23,098,253.21	3,816,514.88

Fund 30 (Capital Projects Fund)

Account Group	Group Title	Original Bgt	New App/Tnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
Capital Projects		0.00	26,933,773.84	26,933,773.84	4,349,843.80	18,767,415.16	3,816,514.88	0.00
Grand Totals for fund 30:		0.00	26,933,773.84	26,933,773.84	4,349,843.80	18,767,415.16	3,816,514.88	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	(23,227,928.99)	26,914,768.09	3,686,839.10	19,436,449.86	(15,749,610.76)
30-1210-000-000	NEW CTE BUILDING	21,139,533.91	0.00	21,139,533.91	3,637,068.60	17,502,465.31
30-1210-218-000	COUNTY CAPITAL 2018	1,309.02	0.00	1,309.02	1,309.02	0.00
30-1210-219-000	COUNTY CAPITAL 2019	912,086.06	0.00	912,086.06	23,425.73	888,660.33
30-1210-221-000	COUNTY CAPITAL 2021	275,000.00	0.00	275,000.00	0.00	275,000.00
30-1210-GYM-00AUX	GYM CAP PROJ	900,000.00	0.00	900,000.00	0.00	900,000.00
Grand Totals		0.00	26,914,768.09	26,914,768.09	23,098,253.21	3,816,514.88

Minimum Expense General Ledger Report

Fund 30 (Capital Projects Fund)

Expend. Account #	Account Title	Original Bgt	New App/Tnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
		0.00	26,933,773.84	26,933,773.84	4,349,843.80	18,767,415.16	3,816,514.88	0.00
Capital Projects		0.00	26,933,773.84	26,933,773.84	4,349,843.80	18,767,415.16	3,816,514.88	0.00
Grand Totals for fund 30:		0.00	26,933,773.84	26,933,773.84	4,349,843.80	18,767,415.16	3,816,514.88	0.00

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

 Raelene Sipple, Bus Adm/Bd Secy


 Date

Board of Education

**Somerset County Vocational
All Funds
For Month Ended: August 2024**

CASH REPORT

Governmental Funds	Beginning Balance	Deposits	Disbursements	Ending Balance
General Fund (10)	\$ 2,620,770.86	\$ 1,337,636.89	\$ (700,837.79)	\$ 3,257,569.96
Capital Reserve (10-16)	\$ 802,193.01	\$ -	\$ -	\$ 802,193.01
Maintenance Reserve (10-17)	\$ 611,685.83	\$ -	\$ -	\$ 611,685.83
Special Revenue Fund (20)	\$ 188,331.33	\$ 25,393.00	\$ (94,412.94)	\$ 119,311.39
Capital Project Fund (30)	\$ 3,875,218.72	\$ 971,190.51	\$ (1,659,230.96)	\$ 3,187,178.27
Total Governmental Funds	\$ 8,098,199.75	\$ 2,334,220.40	\$ (2,454,481.69)	\$ 7,977,938.46
Summer Savings Acct #6028	\$ 122,289.54	\$ -	\$ (122,289.54)	\$ -
Enterprise Fund (60) Café # 1253	\$ 30,341.50	\$ 376.25	\$ (24.40)	\$ 30,693.35
Payroll Fund (70) Acct #5868	\$ -	\$ 312,860.13	\$ (312,860.13)	\$ -
Agency Fund (90) Acct #9311	\$ -	\$ 145,643.03	\$ (145,643.03)	\$ -
Student Activities Acct#1043	\$ 192,312.91	\$ 7,460.00	\$ (21,907.14)	\$ 177,865.77
Total Trust & Agency	\$ 344,943.95	\$ 466,339.41	\$ (602,724.24)	\$ 208,559.12
Grand Totals	\$ 8,443,143.70	\$ 2,800,559.81	\$ (3,057,205.93)	\$ 8,186,497.58

X 
 Robert Presuto
 Superintendent

9/10/24
 Date

Bank Reconciliation
Operating Account #1199
August 31, 2024

Books	
Beginning Balance	\$ 8,098,199.75
Deposits	\$ 2,334,220.40
Disbursements	\$ (2,454,481.69)
Ending Balance	\$ 7,977,938.46

Bank	
Ending Balance	\$ 10,009,207.41
Outstanding Checks	(\$2,031,268.64)
Deposit overstated by .30 28,220.11 S/B 28,219.81	\$ (0.30)
Deposit overstated by 0.01	\$ (0.01)
Ending Balance	\$ 7,977,938.46

Outstanding Checks	Year	Month	Check #	Amount
		2024 January	80086	\$200.00
	Jan-24			\$200.00
		2024 February	80161	\$79.98
	Feb-24			\$79.98
		2024 June	80594	\$215.00
		2024 June	80623	\$60.00
		2024 June	80702	\$407.00
	Jun-24			\$682.00
Void		2024 July	80777	\$0.00
Void		2024 July	80785	\$0.00
	Jul-24			\$0.00
		2024 August	80803	\$1,391,786.20
		2024 August	80804	\$37.00
		2024 August	80805	\$275.00
		2024 August	80807	\$23.58
		2024 August	80808	\$149.45
		2024 August	80809	\$306.00
		2024 August	80810	\$849.63
		2024 August	80811	\$815.00
		2024 August	80812	\$1,389.70
		2024 August	80813	\$8,737.18
		2024 August	80814	\$422.32

Bank Reconciliation
Operating Account #1199
August 31, 2024

2024 August	80815	\$1,675.00
2024 August	80816	\$4,520.50
2024 August	80817	\$2,940.00
2024 August	80819	\$1,050.00
2024 August	80820	\$195.00
2024 August	80821	\$300.35
2024 August	80823	\$5,541.66
2024 August	80824	\$223.85
2024 August	80826	\$516.00
2024 August	80827	\$130.76
2024 August	80828	\$4,529.33
2024 August	80829	\$101.12
2024 August	80830	\$226,864.85
2024 August	80831	\$1,018.19
2024 August	80832	\$178.50
2024 August	80833	\$180.00
2024 August	80835	\$1,350.00
2024 August	80836	\$279.30
2024 August	80837	\$11,576.80
2024 August	80838	\$5,198.00
2024 August	80839	\$26,691.00
2024 August	80840	\$302.95
2024 August	80842	\$5,141.25
2024 August	80843	\$1,369.17
2024 August	80844	\$116.26
2024 August	80845	\$153.50
2024 August	80846	\$230.00
2024 August	80847	\$50.00
2024 August	80848	\$150.00
2024 August	80849	\$5,340.00
2024 August	80850	\$5,008.00
2024 August	80854	\$200.00
2024 August	80855	\$540.00
2024 August	80856	\$900.00
2024 August	80857	\$619.05
2024 August	80859	\$160.95
2024 August	80860	\$635.45
2024 August	80861	\$605.00
2024 August	80864	\$14.10
2024 August	80865	\$6,946.00
2024 August	80866	\$20.68
2024 August	80868	\$18,937.00
2024 August	80869	\$2,925.00
2024 August	80870	\$195.36
2024 August	80871	\$400.00

Bank Reconciliation
Operating Account #1199
August 31, 2024

2024 August	80872	\$288.86
2024 August	80873	\$34.22
2024 August	80874	\$6,000.00
2024 August	80875	\$719.44
2024 August	80876	\$811.55
2024 August	80878	\$321.39
2024 August	80879	\$361.01
2024 August	80880	\$4,965.00
2024 August	80881	\$440.00
2024 August	80883	\$606.90
2024 August	80884	\$546.00
2024 August	80885	\$6,900.00
2024 August	80886	\$885.00
2024 August	80887	\$115.76
2024 August	80888	\$12,947.59
2024 August	80889	\$3,735.00
2024 August	80890	\$56.89
2024 August	80891	\$2,114.84
2024 August	80892	\$1,459.61
2024 August	80893	\$67.68
2024 August	80894	\$114.72
2024 August	80895	\$240.05
2024 August	80896	\$24,000.00
2024 August	80897	\$82.69
2024 August	80899	\$5,762.72
2024 August	80900	\$354.00
2024 August	80901	\$4,174.77
2024 August	80903	\$200,926.00
2024 August	80904	\$300.00
2024 August	80907	\$163.98

Aug-24

\$2,030,306.66

Total All Outstanding Checks

\$2,031,268.64

Bank Reconciliation
Summer Savings Account # 6028
August 31, 2024

Books	
Beginning Balance	\$ 122,289.54
Deposits	\$ -
Disbursements	\$ (122,289.54)
Ending Balance	\$ -

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

Bank Reconciliation
Cafeteria Account #1253
August 31, 2024

Books	
Beginning Balance	\$ 30,341.50
Deposits	\$ 376.25
Disbursements	\$ (24.20)
Ending Balance	\$ 30,693.55

Bank	
Ending Balance	\$ 30,791.60
Outstanding Checks	\$ (98.05)
Ending Balance	\$ 30,693.55

Outstanding Checks	Year	Month	Check #	Amount
	2024	June	1794	\$ 10.40
	2024	June	1795	\$ 47.05
	2024	June	1797	\$ 16.40
	2024	August	1805	\$ 24.20
Total				\$ 98.05

Bank Reconciliation
Payroll Account #5868
August 31, 2024

Books	
Beginning Balance	\$ -
Deposits	\$ 312,860.13
Disbursements	\$ (312,860.13)
Ending Balance	\$ -

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

Outstanding Checks	Year	Month	Check #	Amount
Total				\$ -

Bank Reconciliation
Agency Account # 9311
August 31, 2024

Books	
Beginning Balance	\$ -
Deposits	\$ 145,643.03
Disbursements	\$ (145,643.03)
Ending Balance	\$ -

Bank	
Ending Balance	\$ 1,591.01
Outstanding Checks	\$ (1,591.01)
Ending Balance	\$ -

Outstanding Checks	Month	Check #	Amount
	Aug	20619	284.01
	Aug	20620	1,307.00
Total			\$ 1,591.01

Bank Reconciliation
Student Activities Account # 1043
August 31, 2024

Books	
Beginning Balance	\$ 192,312.91
Deposits	\$ 7,460.00
Disbursements	\$ (21,907.14)
Ending Balance	\$ 177,865.77

Bank	
Ending Balance	\$ 191,311.21
DIT	\$ 145.00
Outstanding Checks	\$ (13,590.44)
Ending Balance	\$ 177,865.77

Outstanding Checks	Year	Month	Check #	Amount
	2024	January	6774	\$ 39.49
	2024	March	6825	\$ 36.96
	2024	May	6899	\$ 5.00
	2024	June	6914	\$ 9.85
	2024	June	6916	\$ 325.00
	2024	June	6917	\$ 196.00
	2024	June	6953	\$ 31.80
	2024	July	5414	\$ 750.00
	2024	August	5422	\$ 3,805.02
	2024	August	5423	\$ 277.68
	2024	August	5424	\$ 1,713.00
	2024	August	5426	\$ 631.00
	2024	August	5428	\$ 602.00
	2024	August	5429	\$ 631.00
	2024	August	5430	\$ 470.00
	2024	August	5431	\$ 631.00
	2024	August	5432	\$ 53.00
	2024	August	5433	\$ 2,499.08
	2024	August	5434	\$ 883.56
Total				\$ 13,590.44

Somerset County Vocational Board of Ed.

Expense Account Adjustment Analysis By Account#

ADDENDUM #6

va_exaa1.082406

06/30/2024

Current Cycle : June

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
11-000-211-171-04-0000-	SALARIES-ATTENDANCE OFFI	June Transfers	0051	06/28/2024	RSIPPLE	\$32,684.00	\$498.45	\$33,182.45
11-000-213-100-05-0000-	SALARY - SCHOOL NURSE	June Transfers	0051	06/28/2024	RSIPPLE	\$160,345.51	(\$13,000.00)	\$147,345.51
11-000-213-100-05-0001-	SUBSTITUTES/O.T.	June Transfers	0051	06/28/2024	RSIPPLE	\$4,500.00	\$1,292.72	\$5,792.72
11-000-213-300-05-0000-	PHYSICIAN SVS/PHYSICALS	June Transfers	0053	06/30/2024	RSIPPLE	\$22,000.00	\$1,072.52	\$23,072.52
		June Transfers	0054	06/30/2024	RSIPPLE	\$23,072.52	\$1.00	\$23,073.52
Total For Account # 11-000-213-300-05-0000-							\$1,073.52	
11-000-213-610-05-0000-	SUPPLIES HEALTH SERVICES	June Transfers	0054	06/30/2024	RSIPPLE	\$7,000.00	(\$1.00)	\$6,999.00
11-000-218-104-05-0001-	SUMMER WORK	June Transfers	0051	06/28/2024	RSIPPLE	\$6,800.00	(\$5,000.00)	\$1,800.00
11-000-218-105-05-0000-	SAL. SECRETARIES	June Transfers	0051	06/28/2024	RSIPPLE	\$104,360.00	(\$14,000.00)	\$90,360.00
11-000-218-110-05-0000-	OTHER SALARIES - GUIDANC	June Transfers	0051	06/28/2024	RSIPPLE	\$150,952.00	(\$15,000.00)	\$135,952.00
11-000-218-390-05-0000-	PURCH. PROF. SVS	June Transfers	0051	06/28/2024	RSIPPLE	\$36,309.00	(\$7,000.00)	\$29,309.00
11-000-218-500-05-0000-	PURCH SERVICES	June Transfers	0051	06/28/2024	RSIPPLE	\$18,000.00	(\$8,000.00)	\$10,000.00
11-000-219-104-05-0000-	SAL-CHILD STUDY TEAM	June Transfers	0051	06/28/2024	RSIPPLE	\$170,026.00	\$23,971.25	\$193,997.25
11-000-219-105-05-0000-	SALARIES - SECRETARIES	June Transfers	0051	06/28/2024	RSIPPLE	\$49,885.00	\$69.80	\$49,954.80
11-000-219-500-05-0000-	CST OTHER PURCH SVS	June Transfers	0051	06/28/2024	RSIPPLE	\$310.00	\$16.64	\$326.64
11-000-221-102-07-0000-	SAL OF SUPERVISOR (TOPS)	June Transfers	0051	06/28/2024	RSIPPLE	\$118,178.00	\$964.64	\$119,142.64
11-000-221-104-04-0000-	SAL-SUPERV. LEARN & TECH	June Transfers	0051	06/28/2024	RSIPPLE	\$113,548.00	\$649.00	\$114,197.00
11-000-221-104-04-0001-	CURRICULUM WRITING	June Transfers	0051	06/28/2024	RSIPPLE	\$11,000.00	(\$4,000.00)	\$7,000.00
11-000-222-100-03-0000-	SALARIES - LIBRARIANS	June Transfers	0051	06/28/2024	RSIPPLE	\$38,908.00	\$4.40	\$38,912.40
11-000-222-500-08-0000-	COPIER LEASE	June Transfers	0051	06/28/2024	RSIPPLE	\$7,625.01	\$144.66	\$7,769.67
11-000-223-102-03-0000-	SALARIES TEACHER LEADERS	June Transfers	0051	06/28/2024	RSIPPLE	\$48,043.00	(\$20,000.00)	\$28,043.00
11-000-230-100-08-0001-	SALARY - SUP'T OFFICE	June Transfers	0051	06/28/2024	RSIPPLE	\$431,746.00	\$9,869.18	\$441,615.18
11-000-230-339-08-0000-	PURCH PROF SVCS	June Transfers	0056	06/30/2024	RSIPPLE	\$11,000.00	(\$700.00)	\$10,300.00
11-000-230-530-08-0000-	TELEPHONE - DISTRICT	June Transfers	0051	06/28/2024	RSIPPLE	\$52,904.60	(\$5,000.00)	\$47,904.60
11-000-230-530-08-0001-	ONLINE/PROVIDER SERVICES	June Transfers	0051	06/28/2024	RSIPPLE	\$35,000.00	(\$10,000.00)	\$25,000.00
11-000-230-590-08-0001-	TRAVEL - SUPERINTENDENT	June Transfers	0051	06/28/2024	RSIPPLE	\$1,656.52	\$975.91	\$2,632.43
		June Transfers	0056	06/30/2024	RSIPPLE	\$2,632.43	\$700.00	\$3,332.43
Total For Account # 11-000-230-590-08-0001-							\$1,675.91	
11-000-240-103-03-0000-	SALARIES - PRINCIPALS	June Transfers	0051	06/28/2024	RSIPPLE	\$237,295.00	\$1,935.85	\$239,230.85
11-000-240-104-03-0000-	SALARIES - SUPERVISORS	June Transfers	0051	06/28/2024	RSIPPLE	\$220,949.26	\$1,578.92	\$222,528.18
11-000-240-105-03-0000-	SALARIES - SEC/CLER.	June Transfers	0051	06/28/2024	RSIPPLE	\$202,772.00	(\$6,000.00)	\$196,772.00

Somerset County Vocational Board of Ed.

Expense Account Adjustment Analysis By Account#

va_exaa1.082406

06/30/2024

Current Cycle : June

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
11-000-240-500-03-0001-	DISPLAY ADS - HS	June Transfers	0051	06/28/2024	RSIPPLE	\$25,000.00	\$2,790.31	\$27,790.31
11-000-240-500-03-0002-	OTHER PURCH SERV	June Transfers	0051	06/28/2024	RSIPPLE	\$2,317.74	\$29.02	\$2,346.76
11-000-240-610-05-0000-	SUPPLIES - STUDENT SVS.	June Transfers	0051	06/28/2024	RSIPPLE	\$2,169.02	\$134.03	\$2,303.05
11-000-251-100-08-0000-	SALARIES-BUSINESS OFFICE	June Transfers	0051	06/28/2024	RSIPPLE	\$413,199.00	\$625.18	\$413,824.18
11-000-251-592-08-0000-	BUS OFFICE TRAVEL/COPIER	June Transfers	0051	06/28/2024	RSIPPLE	\$7,644.18	\$315.03	\$7,959.21
11-000-252-100-16-0000-	SALARIES-TECHNOLOGY	June Transfers	0051	06/28/2024	RSIPPLE	\$270,750.00	(\$6,000.00)	\$264,750.00
11-000-261-420-02-0020-	CONTIN. REPAIR - EQUIP.	June Transfers	0051	06/28/2024	RSIPPLE	\$112,399.00	(\$50,000.00)	\$62,399.00
11-000-261-610-02-0000-	MAINT SUPPL - B&G	June Transfers	0051	06/28/2024	RSIPPLE	\$80,500.00	\$313.62	\$80,813.62
11-000-262-490-02-0000-	PUBLIC WATER & SEWER	June Transfers	0051	06/28/2024	RSIPPLE	\$65,157.46	\$3,100.44	\$68,257.90
11-000-262-621-02-0000-	ENERGY - NATURAL GAS	June Transfers	0051	06/28/2024	RSIPPLE	\$125,000.00	(\$12,607.23)	\$112,392.77
11-000-266-100-02-0000-	UE S SALS OF SEC G & INV	June Transfers	0051	06/28/2024	RSIPPLE	\$143,466.00	\$1,953.32	\$145,419.32
11-000-266-100-02-0001-	OVERTIME	June Transfers	0051	06/28/2024	RSIPPLE	\$1,000.00	\$232.62	\$1,232.62
11-000-270-162-02-0001-	SUBSTITUTES/OT	June Transfers	0051	06/28/2024	RSIPPLE	\$12,500.00	\$1,312.88	\$13,812.88
11-000-291-290-08-0000-	WAIVERS / OTHER	June Transfers	0051	06/28/2024	RSIPPLE	\$50,000.00	\$1,311.68	\$51,311.68
11-000-291-299-08-0000-	UNUSED SICK PAY RETIRED	June Transfers	0051	06/28/2024	RSIPPLE	\$67,032.50	\$18,775.00	\$85,807.50
11-000-310-930-08-0000-	UNDIST. - FOOD SERVICES	June Transfers	0051	06/28/2024	RSIPPLE	\$0.00	\$12,000.00	\$12,000.00
11-140-100-101-03-0000-	SALARIES - REG INSTRUC	June Transfers	0051	06/28/2024	RSIPPLE	\$1,520,354.00	\$16,246.06	\$1,536,600.06
11-140-100-101-03-0002-	EXTRA HOURS	June Transfers	0051	06/28/2024	RSIPPLE	\$81,000.00	\$21,835.10	\$102,835.10
		June Transfers	0053	06/30/2024	RSIPPLE	\$102,835.10	\$131.84	\$102,966.94
Total For Account # 11-140-100-101-03-0002-							\$21,966.94	
11-140-100-101-07-0000-	SAL-ALT SCHOOL-REG	June Transfers	0051	06/28/2024	RSIPPLE	\$229,148.00	\$3,292.68	\$232,440.68
11-140-100-106-07-0000-	AIDES - ALTERNATIVE SCH	June Transfers	0051	06/28/2024	RSIPPLE	\$52,526.00	\$636.18	\$53,162.18
11-150-100-320-05-0000-	PURCH. PROF. SVS.- HOME	June Transfers	0051	06/28/2024	RSIPPLE	\$9,800.00	\$1,016.00	\$10,816.00
11-310-100-101-05-0000-	SALARIES - INSTRUCTION	June Transfers	0051	06/28/2024	RSIPPLE	\$464,003.00	\$4,462.60	\$468,465.60
11-310-100-101-05-0001-	SUBSTITUTES/OT	June Transfers	0051	06/28/2024	RSIPPLE	\$4,500.00	\$194.50	\$4,694.50
11-310-100-101-11-0000-	VOC SAL. - TEACHERS	June Transfers	0051	06/28/2024	RSIPPLE	\$2,224,258.00	\$13,449.15	\$2,237,707.15
11-310-100-101-11-0002-	EXTRA HOURS	June Transfers	0051	06/28/2024	RSIPPLE	\$38,935.87	\$9,359.84	\$48,295.71
11-310-100-101-60-0000-	ACADEMY SALARIES-TEACHER	June Transfers	0051	06/28/2024	RSIPPLE	\$398,995.00	\$2,389.99	\$401,384.99
11-310-100-320-11-0000-	PURCH PROF-ED SERVICES	June Transfers	0051	06/28/2024	RSIPPLE	\$55,487.00	\$350.00	\$55,837.00
11-310-100-500-11-0000-	OTHER PURCHD SERVS	June Transfers	0051	06/28/2024	RSIPPLE	\$50,291.40	\$4,868.76	\$55,160.16
		June Transfers	0053	06/30/2024	RSIPPLE	\$55,160.16	\$391.05	\$55,551.21
Total For Account # 11-310-100-500-11-0000-							\$5,259.81	

Somerset County Vocational Board of Ed.

Expense Account Adjustment Analysis By Account#

va_exaa1.082406

06/30/2024

Current Cycle : June

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
11-310-100-610-11-0003-	SUPPLIES - CULINARY ARTS	June Transfers	0053	06/30/2024	RSIPPLE	\$41,000.00	(\$1,595.41)	\$39,404.59
11-310-100-800-11-0000-	OTHER OBJECTS - VOC	June Transfers	0057	06/30/2024	RSIPPLE	\$10,002.50	\$318.00	\$10,320.50
11-310-100-800-60-0000-	MISC EXPENSES	June Transfers	0057	06/30/2024	RSIPPLE	\$1,000.00	(\$318.00)	\$682.00
11-401-100-100-03-0000-	SAL - CO-CURRICULAR	June Transfers	0051	06/28/2024	RSIPPLE	\$56,173.00	\$5,225.56	\$61,398.56
11-401-100-500-03-0000-	PURCHASED SERVICES (300-	June Transfers	0051	06/28/2024	RSIPPLE	\$5,000.00	\$7,171.12	\$12,171.12
11-402-100-100-03-0000-	SALARIES - A.D.	June Transfers	0051	06/28/2024	RSIPPLE	\$29,970.00	\$245.14	\$30,215.14
20-335-200-580-24-7530-	VSO-TRAVEL	June Transfers	0052	06/30/2024	RSIPPLE	\$2,972.00	\$505.00	\$3,477.00
20-335-200-600-24-7730-	VSO-SUPPLIES	June Transfers	0052	06/30/2024	RSIPPLE	\$505.00	(\$505.00)	\$0.00
20-432-200-580-21-0000-	LINKAGES-TRAVEL	June Transfers	0052	06/30/2024	RSIPPLE	\$1,800.00	\$394.00	\$2,194.00
20-432-200-600-21-0000-	LINKAGES-SUPPLIES	June Transfers	0052	06/30/2024	RSIPPLE	\$43,966.00	(\$394.00)	\$43,572.00
20-487-100-300-00-0000-	ARP PURCH SERVICES	June Transfers	0056	06/30/2024	RSIPPLE	\$4,000.00	(\$496.16)	\$3,503.84
20-487-100-600-00-0000-	ARP INSTR SUPPLIES	June Transfers	0056	06/30/2024	RSIPPLE	\$19,571.00	\$9,295.23	\$28,866.23
20-487-200-300-00-0000-	ARP ESSER PROF TECH	June Transfers	0056	06/30/2024	RSIPPLE	\$115,522.72	(\$8,722.72)	\$106,800.00
20-487-400-731-00-0000-	ARP INSTR EQUIP	June Transfers	0056	06/30/2024	RSIPPLE	\$5,000.00	(\$75.00)	\$4,925.00
20-488-200-100-00-0000-	ACC LEARN SUPP SALARIES	June Transfers	0055	06/30/2024	RSIPPLE	\$32,999.00	\$98.28	\$33,097.28
20-488-200-600-00-0000-	ACC LEARN SUPP	June Transfers	0055	06/30/2024	RSIPPLE	\$2,863.30	(\$98.28)	\$2,765.02
20-489-100-600-00-0000-	SUMMER LEARN INST	June Transfers	0056	06/30/2024	RSIPPLE	\$3,460.37	(\$1.35)	\$3,459.02
Total Current Appr.								\$0.00

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Somerset County Vocational Board of Education Budget Transfers printed on 8/20/2024

Report Includes Effective Dates from Jul 01, 2024 to Jul 31, 2024

<u>Date</u>	<u>Source Account/Title</u>	<u>Target Account/Title</u>	<u>Comments</u>	<u>Amount</u>
07/31/24	11-000-213-610-005-000 SUPPLIES HEALTH SERVICES	11-000-213-890-005-000 MEMBERSHIPS	July Transfers	8.50
07/31/24	11-000-262-420-002-000 CUSTODIAL CONTRACT	11-310-100-640-005-000 TEXTBOOKS - SPEC ED	July Transfers	700.00
07/31/24	11-000-262-420-002-000 CUSTODIAL CONTRACT	11-310-100-500-005-000 OTHER PURCHASED SERVICES	July Transfers	1,195.52
07/31/24	11-000-262-420-002-000 CUSTODIAL CONTRACT	11-140-100-610-003-004 SUPPLIES - MATH	July Transfers	127.98
07/31/24	11-000-262-420-002-000 CUSTODIAL CONTRACT	11-140-100-500-003-000 OTH PURC SVCS-TRAVEL HS	July Transfers	3,959.20
07/31/24	11-000-262-420-002-000 CUSTODIAL CONTRACT	11-000-262-490-002-000 PUBLIC WATER & SEWER	July Transfers	848.00
07/31/24	11-000-262-420-002-000 CUSTODIAL CONTRACT	11-000-240-500-003-002 OTHER PURCH SERV	July Transfers	2,016.00
07/31/24	11-000-262-420-002-000 CUSTODIAL CONTRACT	11-000-240-500-003-000 PRINTING EXPENSE - HS	July Transfers	11,000.00
The total of all transfers within fund 10 is:				19,855.20

Report Includes Effective Dates from Aug 01, 2024 to Aug 31, 2024

<u>Date</u>	<u>Source Account/Title</u>	<u>Target Account/Title</u>	<u>Comments</u>	<u>Amount</u>
08/31/24	11-310-100-610-011-000 CAREER TECHNICAL ED	11-310-100-800-011-000 OTHER OBJECTS - VOC	August Transfers	3,400.00
08/31/24	11-000-240-500-003-000 CAREER TECHNICAL ED	11-000-240-500-003-000 PRINTING EXPENSE - HS	August Transfers	1,389.70
08/31/24	11-000-222-610-003-000 CAREER TECHNICAL ED	11-000-222-610-003-000 AVA MATERIALS - HS	August Transfers	874.78

The total of all transfers within fund 10 is: **5,664.48**

<u>Date</u>	<u>Source Account/Title</u>	<u>Target Account/Title</u>	<u>Comments</u>	<u>Amount</u>
08/01/24	20-231-100-106-023-000 SALARIES OF AIDES	20-231-100-101-023-000 TITLE I -SALARY INSTRUC		2,792.00

The total of all transfers within fund 20 is: **2,792.00**

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