

SOMERSET COUNTY VOCATIONAL BOARD OF EDUCATION

SOMERSET COUNTY VOCATIONAL & TECHNICAL SCHOOLS

14 Vogt Drive
Bridgewater, New Jersey 08807

Regular Meeting
September 28, 2026

I. Call to Order

II. Roll Call of Members

Adam Beder, President
Matthew Loper, Vice President
Lily Wong
Roger Jinks

Also Present:

Jacqueline Melchior, New member-elect
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.

Swearing In/Oath of Office – Jacqueline Melchior

Pledge of Allegiance

III. Approval of Minutes of the Regular Meeting and Executive session held on July 27, 2026.

A. Corrections

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

IV. Correspondence

V. Presentations/Recognitions

A. Presentation of Student of the Month for September – Sean Costello, MEAM, Grade 12

B. School Ethics – Board member training required during public session – Part 2 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. Employment of Full-Time Personnel – 2026-27 School Year

The Superintendent recommends that the Board of Education appoint Ms. Pamela Long to the position of Administrative Secretary (UPC# SEC-HS-SCHS-FL-07) at a salary of \$48,410.00* (prorated), Step C1 (Support Staff), effective October 15, 2026. (11-000-240-105-003-000)

*Based upon the 2025-26 salary guide

B. Employment of Part-Time Personnel – Summer 2026

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

High School

Brian Coletta	New Teacher Professional Development (3 hrs)	\$ 38.25/hr (11-310-100-101-011-002)
Cristina Cosciuc	New Teacher Professional Development (3 hrs) School Nurse Duties (7 hrs)	\$ 38.25/hr (11-000-213-100-005-000)
Angie Tinsman	New Staff Professional Development (3 hrs)	\$ 27.24/hr (11-000-266-100-002-000)

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

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

High School

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

Performing Arts – Theatre Arts

Mary Lynne McAnally	Dance Instructor/Choreographer (40 hrs)	\$ 59.03/hr* (11-310-100-101-010-000)
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*Based upon the 2025-26 salary guide

NJ Skills USA (September 1, 2026 through August 31, 2027)

Ralph Starace	State Director	\$5,338.66/month (20-335-200-100-024-000)
Sheila Rick	Assistant to State Director	\$5,096.00/month (20-335-200-100-024-000)
Nzinga Basir	Financial Assistant	\$ 483.33/month (20-335-200-100-024-000)
Janet Cantore-Watson	Communications Assistant	\$ 483.33/month (20-335-200-100-024-000)
Amy Patryn	Grant Budget Assistant	\$ 483.33/month (20-335-200-100-024-000)

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

James Strickhart	Leadership Conference – Washington, D.C.	\$500.00 (11-401-100-500-003-000)
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D. Employment of Substitutes

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

Gayle Behot	Evangeline Byrd	Phyllis Caccavelli
Manjula Dollegowda Ramegowda	George Lee	Rodrigo Alberto Martinez Suarez
Mildred Miller-King	Khudaija Khatoon Moosa	Alexander Scoloveno
Michael D. Watson	Frank Wu	

E. Volunteer

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

Joseph Souto	Electrical Construction Program
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F. Lateral Moves – 2026-27 School Year

The Superintendent recommends that the Board of Education approve Ms. Susan Kiser's request for a lateral move from Step 16-17/B to Step 16-17/C on the salary guide (based upon the 2025-26 salary guide) in the amount of \$81,580.00 (masters stipend added to base), retroactive to September 1, 2026.

The Superintendent recommends that the Board of Education approve Ms. Lauren Heuer's request for a lateral move from Step 18-19/A to Step 18-19/B on the salary guide (based upon the 2025-26 salary guide) in the amount of \$80,725.00, retroactive to September 1, 2026.

The Superintendent recommends that the Board of Education approve Mr. David Seamon's request for a lateral move from Step 12-13/C to Step 12-13/D on the salary guide (based upon the 2025-26 salary guide) in the amount of \$79,335.00, retroactive to September 1, 2026.

G. 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 retroactive to September 1, 2026 (or as date denoted):

Name	2026-27 Base Salary*	Masters Stipend	Add'l Assignments per Week	% Rate	Amount	2026-27 Total Salary*
Christopher Miller	\$ 86,025.00	\$ 725.00	10	28.56%	\$ 24,568.74	\$ 111,318.74
Johanna Scholl	\$ 99,685.00		10	28.56%	\$ 28,470.04	\$ 128,155.04
Joseph Alfieri	\$ 96,615.00		5	14.28%	\$ 13,796.62	\$ 110,411.62
Lori Demsey	\$ 101,710.00		5	14.28%	\$ 14,524.19	\$ 116,234.19
Keith Johnson	\$ 85,805.00		5	14.28%	\$ 12,252.95	\$ 98,057.95
Mark Mastrobattista	\$ 97,660.00		5	14.28%	\$ 13,945.85	\$ 111,605.85
Shannon Pisani	\$ 72,215.00		3	8.568%	\$ 6,187.38	\$ 78,402.38
Rachel Miller	\$ 77,425.00	\$ 725.00	3	8.568%	\$ 6,633.77	\$ 84,783.77
Kristen McNemey	\$ 93,855.00	\$ 725.00	5	14.28%	\$ 13,402.49	\$ 107,982.49
Janeen Sortor	\$ 90,540.00		5	14.28%	\$ 12,929.11	\$ 103,469.11
Meghan O'Reilly Welch	\$ 75,905.00	\$ 725.00	5	14.28%	\$ 10,839.23	\$ 87,469.23
Maura Gillooly (Qtr.1- 9/4/26-11/4/26)	\$ 77,555.00	\$ 725.00	11	31.416%	\$ 24,364.68	\$ 102,644.68
Rachel Kinlan (Qtr.1- 9/4/26-11/4/26)	\$ 78,815.00		11	31.416%	\$ 24,760.52	\$ 103,575.52
John O'Neill (Qtr.1- 9/4/26-11/4/26)	\$ 92,075.00	\$ 725.00	6	17.136%	\$ 15,777.97	\$ 108,577.97
Matthew Poznanski (Qtr.1- 9/4/26-11/4/26)	\$ 79,075.00		10	28.56%	\$ 22,583.82	\$ 101,658.82
Charles Schade (Qtr. 1- 9/4/25-11/4/26)	\$ 82,375.00	\$ 725.00	5	14.28%	\$ 11,763.15	\$ 94,863.15
*Based upon 2025-26 salary guide						

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. Beder	_____	_____
Mr. Loper	_____	_____
Ms. Wong	_____	_____
Ms. Melchior	_____	_____
Mr. Jinks	_____	_____

I. Program Closure – 2026-27 School Year

The Superintendent recommends that the Board of Education discontinue the Mechanics & Repair Program.

Motion_____ Second_____

Discussion

Call the Roll

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

J. Clinical Practice/Field Experience

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

Rutgers, The State University

Graduate School of Education

Eva Bozhieva

Erik Fargo – Cooperating Teacher, AgScience

Fall Semester 2026 – Clinical Practice

Raritan Valley Community College

Fall Semester 2026 – Classroom Observation/Field Experience (45 hrs)

Jack Manning - Meghan O'Reilly Welch – Classroom Teacher

Kerri McKeown - Lauren Heuer - Classroom Teacher

Amanda Oliver – Ushma Mehta – Classroom Teacher

Emmanuel Lopez – Guillermo Reina – Classroom Teacher

Motion_____ Second_____

Discussion

Call the Roll

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

K. School Improvement Panel (ScIP)

The Superintendent recommends that the Board of Education appoint the School Improvement Panel (ScIP) for the 2026-27 school year as follows:

Michael Meyer, Principal
Maria Johnson, Director Special Services
Jaime Morales, Director of Athletics/Student Discipline
Christopher Miller, Instructor/Staff Development Leader
Johanna Scholl, Instructor/Staff Development Leader

L. School Behavioral Threat Assessment Team

The Superintendent recommends that the Board of Education appoint the School Behavioral Threat Assessment Team for the 2026-27 school year as follows:

Michael Meyer, Principal
Raymond Rowlin, Jr., School Safety Specialist
Jaime Morales, Director of Athletics/Student Discipline
Christopher Lemongelli, Supervisor Alternative Education
Patrick Pelliccia, Assistant Superintendent for Instruction
Robert Presuto, Superintendent
Melissa Norrbom, School Psychologist
M. Cristina Perrone, Teacher Representative
School Resource Officer Representative(s)
Donna Lenox, School Based Program Counselor
Elaine Howe, Director School Based Program

M. Intervention & Referral Services (I&RS)

The Superintendent recommends that the Board of Education appoint the Intervention and Referral Services (I&RS) Committee for the 2026-27 school year as follows:

Maria Johnson, Director Special Services
Elaine Howe, Director School Based Program
Jennilyn Nelson, School Counselor
Christopher Lemongelli, Supervisor Alternative Education
Ranee Benaksas, Supervisor of Academics
Jaime Morales, Director of Athletics/Student Discipline
Johanna Scholl, Teacher
Melissa Norrbom, School Psychologist

N. School Safety Team

The Superintendent recommends that the Board of Education appoint the School Safety Team for the 2026-27 school year as follows (as required pursuant to Section 18 of P.L. 2010, c.122, C.18A:37-21):

Michael Meyer, Principal
Maria Johnson, Director Special Services/HIB Coordinator
Karen Winfield, HIB Specialist/School Counselor
Jennilyn Nelson, HIB Specialist/School Counselor
Melissa Norrbom, HIB Specialist/School Counselor
Susan Kiser, HIB Specialist/School Counselor
JaLisa Williamson, HIB Specialist/School Counselor
Jaime Morales, Director of Athletics/Student Discipline
Patrick Pelliccia, Assistant Superintendent for Instruction/Affirmative Action Officer
Robert Carrig, Supervisor CTE Programs
Raymond Rowlin, Jr., Lead Security/Attendance Officer
Meghan O'Reilly Welch, Teacher
School Resource Officer Representative(s)
Linda Caterinicchia, Parent Representative

O. School Safety and 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 2026-27 school year as follows (as required pursuant to NJAC 6A:16-5.1):

Elaine Howe, Chair
Robert Presuto, Superintendent
Michael Meyer, Principal
Maria Johnson, Director Special Services
Robert Carrig, Supervisor CTE Programs
Duane Wallace, Supervisor Technology-Based Learning & Communications
John Heinbach, Director Buildings & Grounds
Jaime Morales, Director of Athletics/Student Discipline
Raymond Rowlin, Jr., Lead Security/Attendance Officer
Johanna Scholl, Teacher Representative
Melissa Norrbom, School Psychologist
Susan Santiago, Front Office Staff Representative
Shianti Frazier, Data Analyst
Cristina Cosciuc, School Nurse
School Resource Officer Representative(s)

Motion_____ Second_____

Discussion

Call the Roll

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

P. School Day

The Superintendent recommends that the Board of Education approve school day in session times for students for the 2026-27 school year as follows:

Regular School Day	7:50 a.m. – 2:15 p.m.
Delayed Opening School Day	10:00 a.m. – 2:15 p.m. (no A-session)
Early Dismissal School Day	7:50 a.m. – 12:00 p.m. (no C-session)

Q. Chart of Student Discipline

The Superintendent recommends that the Board of Education approve the Chart of Student Discipline as it appears on Addendum #2.

Motion_____ Second_____

Discussion

Call the Roll

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

R. District Mentoring Plan

The Superintendent recommends that the Board of Education approve the District Mentoring Plan as it appears on Addendum #3.

Motion_____ Second_____

Discussion

Call the Roll

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

S. Curriculum

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

Graphic Communication-Graphic Design (Year 1 and Year 2)

T. Field Trips

The Superintendent recommends that the Board of Education approve field trips for high school students as they appear on Addendum #4.

Motion_____ Second_____

Discussion

Call the Roll

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

U. Week of Respect

The Superintendent recommends that the Board of Education declare October 5-9, 2026 “Week of Respect.”

V. School Violence Awareness Week – America’s Safe Schools Week

The Superintendent recommends that the Board of Education declare October 18-24, 2026 as “School Violence Awareness Week – America’s Safe Schools Week.”

Motion_____ Second_____

Discussion

Call the Roll

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

W. Revised Board Policies and Regulations

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

- 1230 – Superintendent’s Duties
- 5460 – High School Graduation
- 0162 – Notice of Board Meetings
- 1643 - Family Leave
- 2260 – Equity in School and Classroom Practices
- 5561 – Use of Physical Restraint and Seclusion Techniques for Students with Disabilities
- 6112 – Reimbursement of Federal and Other Grant Expenditures
- 6115.02 – Federal Awards/Funds Internal Controls – Mandatory Disclosures
- 6311 – Contracts for Goods or Services Funded by Federal Grants
- 8561 – Procurement Procedures for School Nutrition Programs
- 8660 – Transportation by Private Vehicles – To and From School-Related Activities (formerly Transportation by Private Vehicle)

X. Rewritten Board Policies and Regulations

The Superintendent recommends that the Board of Education approve and adopt the following rewritten policies and regulations at this second reading (Addendum #5 revision to R5516).

- 2200 – Curriculum (formerly Curriculum Content)
- 2411 – Career Education and Academic Counseling (formerly Guidance Counseling)
- R6115.01 – Federal Awards/Funds Internal Controls – Allowability of Costs
- 5516/R5516 – Student Use of Internet-Enabled Devices (formerly Use of Electronic Communication Devices)

Y. Board Policies

The Superintendent recommends that the Board of Education approve and adopt the following policies at this second reading (Addendum #6 revision to 5111.4).

- 5461 – High School Diplomas
- 0162.01 – Legal Notices
- 5111.4 – Admissions for Vocational Schools (formerly included in Policy/Regulation 5111 – Eligibility/Acceptance of Resident/Non-Resident Students)

Motion_____ Second_____

Discussion

Call the Roll

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

Z. Application for Funds

The Superintendent recommends that the Board of Education adopt the following resolution: The governing body of the Somerset County Vocational and Technical Schools at its September 28, 2026 meeting authorized application for funds for the following:

NJ Department of Education	IDEA – Part B (FY 2027)	\$ 96,734.00
NJ Department of Education	CTSO – SkillsUSA (continuation Yr. 5 of 4) (September 1, 2026 – August 31, 2027)	\$158,500.00

AA. 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 28, 2026 meeting authorized acceptance of funds for the following:

NJ Department of Education	IDEA – Part B (FY 2027)	\$96,734.00
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Motion_____ Second_____

Discussion

Call the Roll

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

BB. Superintendent's Update

- HIB Report – New cases submitted since July 2026 for review – 0; HIB cases submitted for Board decision – 0; New cases submitted for September review - 0; Total YTD reports submitted for review – 0

- Student Enrollment Report –

Enrollment Report - September 13, 2026	Grade 9	Grade 10	Grade 11	Grade 12	Totals
Full-Time Students Enrolled	86	105	88	98	377
Shared-Time Students Enrolled	134	158	107	102	501
Totals	220	263	195	200	878

- Student Suspension Report – 0
- School Self-Assessment for Determining HIB Grades for the 2025-26 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
2025-2026	14/15	9/9	14/15	6/6	9/9	6/6	12/12	6/6	76/78

- Annual Graduation Report - The Superintendent, in accordance with N.J.S.A. 18A:7C-7 and 18A:7E-3, shall report annually to the Board of Education at a public meeting not later than September 30, and to the Commissioner of Education:
 1. The total number of students graduated: 78 (total cannot include TOPS graduates; diplomas issued by sending districts)
 2. The number of students graduated under the substitute competency test process; 5
 3. The number of students graduated under the portfolio appeals process; 7
 4. The number of students receiving State-endorsed high school diplomas as a result of meeting any alternative requirements for graduation as specified in their IEP's; 0
 5. The total number of students denied graduation from the twelfth grade class; 0 and
 6. The number of students denied graduation from the twelfth grade class solely because of failure to pass the State graduation proficiency test, substitute competency tests, or portfolio appeals process based on the provisions of N.J.A.C. 6A:8. 0

CC. Submission of Bills

It is recommended the Board of Education approve the bills list for August 24, 2026 and September 28, 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 reports for the School Business Administrator/Board Secretary and the Cash Reports for the month of July 2026 and August 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 #7)

Motion_____ Second_____

Discussion

Call the Roll

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

B. Budget Transfers – April 2026, May 2026 and June 2026

It is recommended the Board of Education approve the April 2026, May 2026 and June 2026 budget transfers for the 2025-26 school year as they appear on Addendum #8.

C. Budget Transfers – July 2026

It is recommended the Board of Education approve the July 2026 budget transfers for the 2026-27 school year as they appear on Addendum #9.

Motion_____ Second_____

Discussion

Call the Roll

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

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

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

CDW-G	\$205,127.00	Co-Op	District Wide Technology
F.W. Webb Company	\$ 66,906.00	Co-Op	HVAC Tools

E. Award Purchases in Excess of Bid Threshold in Compliance with NJSA 18A:18A – 2026-27 School Year

It is recommended the Board of Education award the following purchases in excess of the bid threshold for the 2026-27 school year which are year to date amounts and are in compliance with law.

CDW-G	\$ 93,445.00	Co-Op	District Wide Technology
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Motion_____ Second_____

Discussion

Call the Roll

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

XII. New Business – Resolution – Gregory Lalevee

It is recommended that the Board of Education adopt the following resolution:

Whereas, Gregory Lalevee has served as an outstanding member of the Somerset County Vocational Board of Education for the past eight years demonstrating exceptional leadership as Vice President for four years and President for over three and a half years;

Whereas, the Board desires to spread the following resolution upon the minutes of their Monday, September 28, 2026 meeting;

Now, Therefore Be It Resolved that we recognize the excellent and devoted service that Gregory Lalevee has rendered the Somerset County Vocational & Technical Schools during his tenure;

Be It Resolved Further, that the Vocational Board of Education takes this opportunity to thank Gregory Lalevee for his leadership, professionalism, contributions and commitment to the educational community and to wish him happiness and good health in his future endeavors.

Motion_____ Second_____

Discussion

Call the Roll

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

XIII. Next Meeting

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

October 26, 2026

5:00 P.M.

Somerset County Vocational & Technical Schools

14 Vogt Drive

Bridgewater, New Jersey 08807

- XIV. Remarks from the Public - Please understand that our public forums are not structured as question and answer sessions, but offered as opportunities to share your thoughts with the Board. In instances where the Board feels that there is a misunderstanding or inaccuracy, the Board President or Superintendent may address the comment. There may be times when a member of the public makes a comment or asks a question about personnel or hiring decisions. New Jersey Statutes do not permit the Board to discuss personnel issues in Public Session.

XV. Resolution

BE IT RESOLVED by the Vocational Board of Education of the County of Somerset that:

- A. This Board will go into closed session for the purpose of discussing matters within the provisions of 7A(11)c231.
- B. The general nature of matters to be discussed relates to _____. 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
October 1, 2026	Maria Johnson Melissa Norrbom Susan Kiser	\$165.00/ea.	\$65.80/mileage (MJ) \$55.18/mileage (MN) \$55.37/mileage (SK)	Strauss Esmay HIB Training	Toms River, NJ
October 20, 2026	Wenny Susana	\$240.00	N/A	NJ Science Convention	Princeton, NJ
October 26 & 27, 2026	Marlene Perchinske	\$315.00	N/A	Art Educators of NJ Conference	Princeton, NJ
October 28, 2026	Melissa Norrbom	\$195.00	\$18.33/mileage	HIB Law Updatae	New Providence, NJ

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Chart of Student Discipline

INFRACTIONS AND CONSEQUENCES:

(All consequences are at the discretion of an Administrator)

Abusive Language/Profanity

Afterschool/Saturday Detention → Out-of-School Suspension

- *In-School Suspension*
- *Out-of-School Suspension*
- *Parent conference*
- *Action Plan/Counseling may be required*
- *Police Report*

Assault on Staff Member

- *Immediate Out-of-School Suspension*
- *Parent conference*
- *Police report*
- *Dismissal/Return to district*

Assault on Student

- *In-School Suspension*
- *Out-of-School Suspension*
- *Parent conference*
- *Action Plan/Counseling may be required*
- *Police report*
- *Dismissal/Return to district*

Bus Misconduct

Warning → Out-of-School Suspension

- *Detention*
- *Bus Suspension*
- *In-School Suspension*
- *Out-of-School Suspension*

Class Cuts

- *1st – 3rd Offense: Afterschool/Saturday Detention, In-School Suspension, Action Plan for each offense*
- *4th Offense & Beyond: Out-of-School Suspension, Loss of Credit for class, Parent Meeting, Return to district*

CTE Safety Violation

- *1st Offense: Warning (parent notification)*
- *2nd Offense & Beyond: Afterschool/Saturday Detention, Action Plan, In-School Suspension, Out-of-School Suspension, Parent meeting, Return to District*

Drug & Alcohol Possession – Smoking and Vaping

- *Out-of-School Suspension*
- *Parent conference*
- *Police report/Legal Action*
- *Immediate Drug & Alcohol Screening and physician's clearance required*
- *Disciplinary Hearing/Counselor Intervention*
- *Dismissal/Return to District*

Drug & Alcohol Use (Being under the influence)

- *Out-of-School Suspension*
- *Parent conference*
- *Action Plan*
- *Police report/Legal Action*
- *Immediate Drug & Alcohol Screening and physician's clearance required*
- *Disciplinary Hearing/Counselor Intervention*
- *Dismissal/Return to District*

Failure to Serve Office or Afterschool Detention

(If student does not notify Administrator to reschedule)

- *1st Offense: Afterschool/Saturday Detention, Parent Contact*
- *2nd Offense & Beyond: Action Plan, In-School Suspension, Out-of-School Suspension*

Fighting

- *Out-of-School Suspension*
- *Action Plan*
- *Police report/Legal Action*
- *Drug/Alcohol Screening and physician's clearance required*
- *Dismissal/Return to District*

Harassment – (HIB) (Sexual / Racial / Bullying)

- *In-School Suspension*
- *Out-of-School Suspension*
- *Counseling Referral/Behavior Contract*
- *Police Report/Legal Action*
- *Dismissal /Return to District*

Insubordination

(e.g., failure to relinquish phone, failure to identify)

- *Out-of-School Suspension*
- *Parent Contact*

Late to School (Unexcused)

- *3 Lates: Afterschool Detention*
- *6 Lates: Action Plan/Parent Conference*
- *9 Lates: After School Detention and Action Plan Review*
- *12+ Lates: Escalating consequence, Parent conference, Loss of credit*

Leaving School Grounds

- *(Consequences administered at administrative discretion)*

Parking Violations

- *1st Offense: Verbal warning*
- *2nd Offense: Afterschool / Saturday Detention*
- *3rd Offense: Out-of-School Suspension, Loss of Parking Privileges*

Theft

- *(Consequences administered at administrative discretion)*

Truancy

- *1st Offense: Action plan, Parent contact*
- *2nd Offense: Out-of-School Suspension (escalating days)*

Vandalism

- *(Consequences administered at administrative discretion)*

Threat to Staff Member

- *Out-of-School Suspension*
- *Parent conference*
- *Counselor Intervention / Behavioral Contract*
- *Police report*
- *Outside Evaluation for clearance to return to school*
- *Dismissal / Return to District*

Unsafe/Disruptive Behavior

(e.g., conduct that has the potential to cause injury or interfere with the educational environment)

Warning → In-School Suspension

- *Warning*
- *Detention*
- *In-School Suspension*

Verbal Assault / Threat to Student

- *In-School Suspension*
- *Out-of-School Suspension*
- *Parent conference*
- *Counselor Intervention/Behavioral Contract*
- *Police report*
- *Outside Evaluation for clearance to return to school*
- *Dismissal/ Return to District*

Weapons

- *Immediate Out-of-School Suspension*
- *Police report and Dismissal/Return to district*

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2026-27

District Mentoring Plan

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Regulations/Components of District Mentoring Plan

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✓Section 1: District Profile

The district profile sheet reflects the mentoring data from the 2025-2026 school year.

Name of District: Somerset County Vocational & Technical Schools

District Code: 4810 County Code: 35 District Factor Group: None

District Address: 14 Vogt Drive, P.O. Box 6350 Bridgewater, NJ 08807

Chief School Administrator: Robert Presuto

Mentoring Program Contact: Robert Presuto

Mentoring Program Contact Phone: (908) 526-8900 ext.7254

Mentoring Contact Email: cjegou@scvts.net

Type of District: 9-12

Number of novice teachers with Certificate of Eligibility: 4

Number of novice Teachers with Certificate of Eligibility with Advanced Standing 1

Number of novice special education teachers with standard license: 0

Number of Mentors: 4

Identify the number of provisional novice teachers in the following areas:

K- 5 0 K- 6 0 K- 12 0 7- 12 0 9- 12 5 Special Education (all grades) 0

DEAC Sign Off Sheet

Name of District: Somerset County Vocational & Technical Schools

District Code: 4810

County: Somerset

Code: 35

Names of Professional Staff Members Appointed to Committee:

Christopher Miller Teacher June 2026

Johanna Scholl Teacher June 2026

Names of Administrators Appointed to Committee:

Pat Pelliccia Assistant Superintendent of Instruction June 2026

Michael Meyer Principal

Contact Person: Pat Pelliccia

Phone: (908) 526-8900 ext. 7121

Fax: 908-704-0784

Email: ppelliccia@scvts.net

Board of Education Comment and Approval Form

Date Plan Received August 20, 2026

Date Reviewed August 24, 2026

Date Plan Accepted

Date Plan Revised

District: Somerset County Vocational & Technical Schools

Code: 4810

County: Somerset

Code: 35

	Completed		Comments
	Yes	No	
Section 1: District Profile			
District profile sheet			
LPDC sign off sheet			
Board of Education approval form			
Section 2: Needs Assessment			
Current assessment of the mentoring for quality induction program (reflection of past process and project for future progress)			
Current need of district mentoring plan			
Section 3: Vision and Goals			
Mentoring program vision			
Mentoring program goals (measurable; aligned with the NJ Professional Standards for Teachers and NCLB, Professional Development Standards)			
Section 4: Mentor Selection			
Guidelines for selection of mentors			
Application process and criteria for selection of mentors			
Section 5: Roles and Responsibilities for Mentors			
Section 6: Professional Learning Components for Mentors (aligned with the following standards: Teachers, NCLB, and Professional Development)			
Section 7: Professional Learning Components for Novice Teachers (aligned with the following standards: Teachers, NCLB, and Professional Development)			
Section 8: Action Plan for Implementation (with timeline)			
Section 9: Resource Options Used			
Section 10: Funding Resources Used			
Section 11: Program Evaluation (e.g.-evidence of teacher retention, impact on teacher effectiveness and student learning)			

 Name

 Signature

 Date

✓ Section 2: Needs Assessment

Somerset County Vocational & Technical Schools District is committed to supporting novice teachers as they enter the teaching profession as well as experienced teachers new to the district. State regulations require that all public school districts develop plans that provide rigorous mentoring to the following individuals:

- Holders of Certificates of Eligibility with Advanced Standing (traditional route teachers) and Certificates of Eligibility (alternate route teachers) registered in the Provisional Teacher Program who hold provisional instructional certificates; and
- Holders of standard Teacher of the Handicapped certificates who are in their first year of teaching; and
- Experienced teachers new to the district.

Professionals new to teaching encounter a number of special problems and issues. The transition from being a student in education courses to the role of a full time teacher can be, and is often, most difficult. Immersion in learning-teaching theories, no matter how valuable, never fully prepares the beginning teacher for the challenges of meeting their first class.

Successful acclimation to the teaching profession is critical. Data from national surveys of new teachers reveal the following pattern: throughout college preparation, and during student teaching, attitudes toward teaching continue to rise. These positive attitudes peak in the first month of the first year of teaching, then tend to fall during the next four to five months of that initial year. By mid-year, a slow but gradual rise in positive attitudes toward teaching begins, but these attitudes do not reach the level at the time of entry to the profession. This phenomenon has been called “the curve of disenchantment.” It is the intent of Somerset County Vocational & Technical Schools, in an environment of collegial support, to maintain the level of positive attitudes at the time of entry to the profession.

The beginning teacher has two major tasks. The first is to develop effective teaching skills. If the teacher has been well prepared with a solid theoretical base in child development, instructional methodology and learning theory, then the task becomes one of application of this knowledge to the classroom. The second task is to adapt to the social system of the school. Each school has its own “culture.” This culture reflects the norms of the building, the communication and relationships between students and staff, and staff members’ relationships with each other. Neither application of learning theory to the classroom nor a sense of how a school’s social system functions can be learned in the college setting or from a textbook.

There are significant differences in the needs of Novice Teachers and Experienced Teachers (Melnick 39). Experienced teachers feel more confident in the areas of classroom management, parent interaction and communication, teaching methods, assessment, etc. (Melnick 54). However, Experienced Teachers report significant struggles with time management due to increasing mandated documentation requirements (Melnick 55). Therefore, we can expect the needs of Experienced Teachers New to the District to be focused more on clerical and procedural issues rather than pedagogy.

Current Needs of District Mentoring Program

Through the use of our [New Teacher Needs Assessment](#) and the [Year End Evaluation](#) of Mentoring Program by novice/new Teacher, we have determined that our current program needs for Novice Teachers and Experienced Teachers New to the District are:

- Continuing professional development through New Teacher (Newbie) PLC
- Increasing support for the observation of experienced teachers by providing class coverage on a regular basis

Through the use of our Mentoring Program Evaluation and Year-End Evaluation by Mentor Teachers, we have determined that the improvements in the following areas shall be made:

- Continued training and PLC for mentor teachers
- Communication of mentor plan to all stakeholders

Improvements within the mentor training program are made on an ongoing basis. Professional Development (PD) is needed for all mentors prior to beginning the mentoring process, with ongoing support throughout the mentoring year.

Formal data collection processes are needed to judge the quality of the growing mentoring program. Once this information is established, a communication tool is needed to share it with administrators, staff, and the community at large.

Coordination between members of the following committees: DEAC and SCIP is needed in order to support the mentoring program and provide/plan professional development. Regular meetings are needed for revised coordination practice to streamline the overall process.

Professional development and support on how the Danielson Evaluation Model informs the mentoring process from both the mentor and mentee perspective are also necessary.

Melnick, S., & Meister, D. (2008). *A Comparison of Beginning and Experienced Teachers' Concerns*. Educational Research Quarterly, 31(3), 39–56.

Section 3: Vision and Goals

“Supporting new teachers is complex and demanding work, and it involves learning skills other than those that most classroom teachers possess. It is critical, therefore, that we think not only about what a new teacher needs to be successful but also what a mentor teacher needs to know and be able to do in order to support a new teacher.”

Moir and Gless, New Teacher Center @ UCSC

Statement of Purpose

Research demonstrates that many novice teachers lack necessary support in their beginning years. Too often, young teachers leave the profession before having the opportunity to become effective and confident. One in ten teachers who left the profession say the primary reason they left was inadequate support. And one-third of the teachers who have left the profession say that if a high quality-mentoring program had been in place, they would have likely continued teaching. (Source: NJEA Study of New Jersey Teachers Who Have Left the Profession, Sept. 2000).

Somerset County Vocational & Technical Schools has developed this mentor plan for novice teachers to meet the statutory requirements for Provisional Teachers, Administrative Code (6:11-4.3, 6:11-13, 6:11- 13(d)). The purpose of this mentoring program is to provide new teachers the opportunity for ongoing support, collegial conversations, supervision, and evaluation by a professional support team. The support team consists of a mentor, school leaders, and district administrators.

Vision

Somerset County Vocational & Technical Schools will create an environment where teachers new to the district can grow professionally and assimilate confidently through

- Professional Learning Communities
- Effective coaching,
- One-on-one support, and
- Congenial collaboration

which will result in a high quality education for all of Somerset County Vocational & Technical Schools students, including those taught by novice educators.

Goals:

- To enhance teacher knowledge of strategies related to the New Jersey Student Learning Standards in order to facilitate student achievement;
- To identify exemplary teaching skills and educational practices necessary to acquire and maintain excellence in teaching;
- To assist novice teachers in the performance of their duties and adjustment to the challenges of teaching;

- To assist novice teachers in the acculturation process as they acquire experience with the local climate, practices, and educational shareholders within the greater educational community; and
- To provide novice teachers with targeted PD based on specific needs of those teachers.

Section 4: Mentor Selection

“The heart and soul of mentoring is the outgrowth of belief in the value and worth of people and an attitude toward education that focuses upon passing the torch to the next generation of teachers.”

Head, Reidman, and Theis-Sprintall, 1992

Mentor Selection Process

The following guidelines have been developed in the selection of mentors:

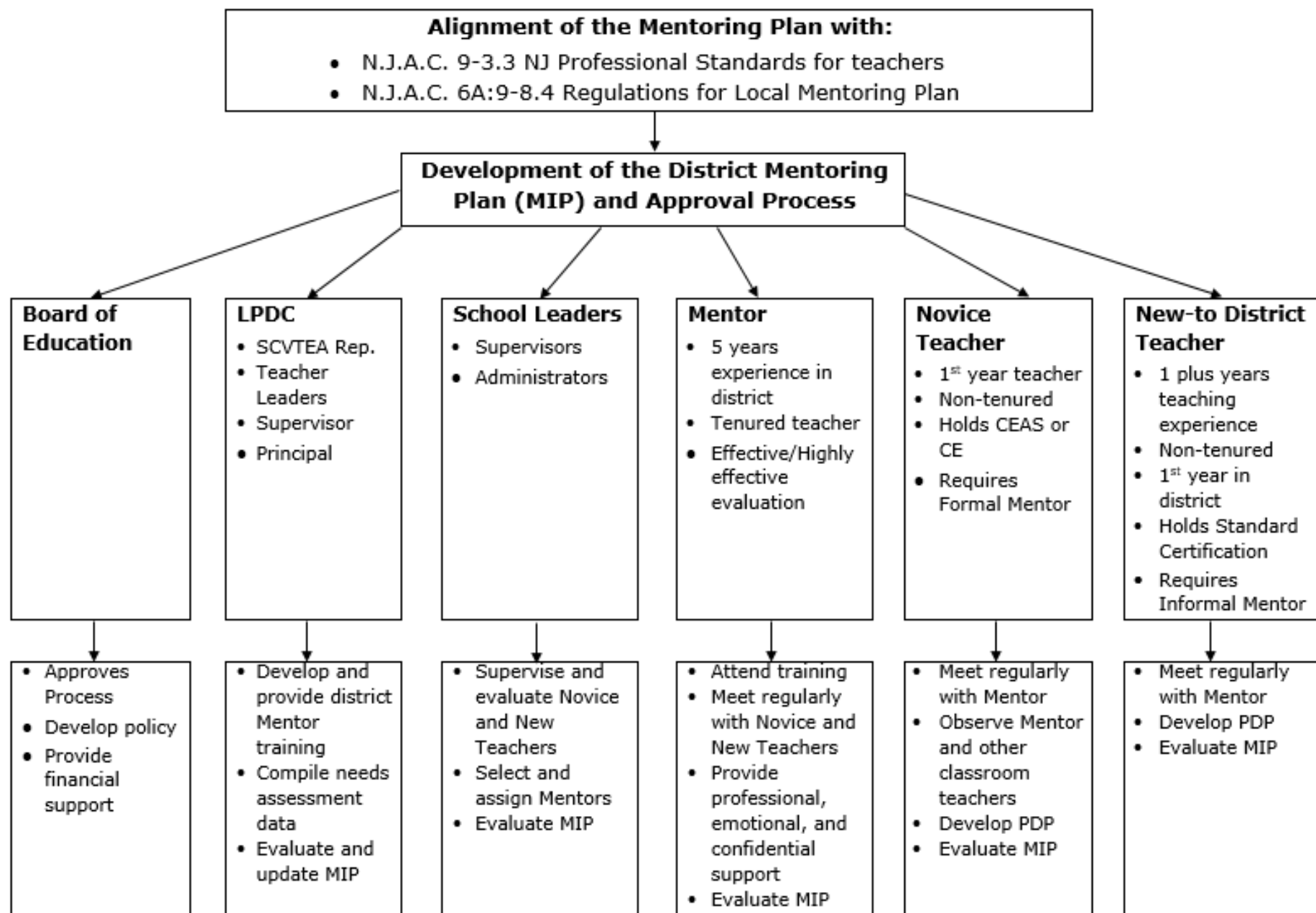
- Mentor teachers will fill out a [Mentor Teacher Application](#) and submit it to their supervisor.
- [A Letter of Recommendation](#) from a supervisor must accompany all mentor applications.
- Administration will make an assignment from the pool of mentors. Consideration will be given to the compatibility of individual teaching styles of the mentors and novice teachers and their content of teaching.
- The administration shall rotate the mentoring positions among those teachers who meet the criteria.
- Professional development hours will be given to mentors upon completion of mentor program evaluation. Formal mentors will receive 15 professional development hours and informal mentors will receive 30 professional development hours.
- For formal mentors, the stipend for traditional route teachers is \$550 for 30 weeks of mentoring. The mentoring stipend for alternate route teachers is \$450 for the 20-day clinical experience and \$550 for the remaining 30 weeks of mentoring.
- All applications should be submitted in June for the following school year.

Mentor Selection Criteria

The qualities of effective mentors – as identified in mentoring programs nationwide – are organized into four general categories: Attitude and character, Professional competence and experience, Communication skills, Interpersonal skills

Together with a willingness to serve and the recommendations of colleagues, these characteristics comprise an inventory of the qualities and criteria of effective mentors.

- Each mentor should be a fully certified, tenured teacher with a minimum of five years experience at Somerset County Vocational & Technical Schools.
- The mentor must have earned a summative rating of “effective” or “highly effective” on their most recent annual evaluation.
- The administrative team will assign a mentor teacher to each novice teacher within two weeks of his or her start date.
- The mentor teacher is committed to the goals of the local mentor plan including the confidential nature of the relationship.
- Wherever possible, the mentor teacher should be certified in the same areas as the novice teacher and classrooms are in close proximity.
- The mentor teacher is knowledgeable about the resources and opportunities in the Somerset County Vocational Technical High School.
- The mentor teacher is knowledgeable about the social and workplace norms of the district Board of Education and the community Somerset County Vocational Technical High School serves.
- The mentor teacher agrees to participate in a mentor-training program.
- In the event matches do not work, a new match for the novice teacher will be made as soon as possible, and there are no negative repercussions for either party from any district stakeholders.



Section 5: Roles and Responsibilities of Stakeholders

(Please reference chart on previous page)

Role of the School Board

1. To establish policy to make mentoring of novice teachers one of the district's priorities;
2. To ensure the availability of resources in support of the mentoring program;
3. To evaluate long-term effectiveness of teacher selection process;
4. To review the evaluation of the Mentoring Program; and
5. To provide additional funding options for professional learning and training, materials, and release time for classroom visitations.

Role of the Chief School Administrator

1. To collaborate annually with each ScIP to review the district mentoring plan
2. To consider ways to support the plan at the school level
3. To take steps to ensure that all new teachers are receiving the necessary professional support.
4. Make available to staff an electronic copy of the current district mentoring plan.

Role of the Administrator

1. To be knowledgeable in the mentoring process;
2. To select and assign mentors to novice teachers;
3. To pair the mentors and novice teachers at the earliest possible time;
4. To provide mutual release time for mentors and novice teachers;
5. To supervise and evaluate the novice teacher;
6. To facilitate faculty awareness;
7. To participate in orientation and training sessions;
8. To meet with mentors and novice teachers at least twice per year;
9. To ensure and participate in program evaluation; and
10. To facilitate the revision of the mentoring program for the next year.

Role of the ScIP

1. To oversee the school-level implementation of the district mentoring plan
2. To communicate the plan to all non tenured teachers and their mentors.

Professional Development Committee:

1. Assist in selection and training of mentors.
2. Provide support for both mentor and novice teachers.
3. Share information about professional development opportunities.
4. Seek appropriate professional development as appropriate for novice teachers.
5. Gather feedback from mentors and novice teachers relevant to the effectiveness of the mentoring program.

Role of the Mentor

Formal Mentor	Informal Mentor
1. To meet with the novice teacher at least once a week;	1. To meet with new teacher at least monthly
2. To focus on classroom activities, including instructional techniques and curriculum, classroom management and teacher performance;	2. To educate the new teacher about available programs in the school;
3. To educate the novice teacher about available programs in the school;	3. To provide emotional support;
4. To provide emotional support;	4. To provide confidential support
5. To provide confidential support;	5. To socialize the new teacher into the school community
6. To socialize teachers into the school community	6. To link new teacher resources
7. To avoid being evaluative;	7. To attend initial mentor training program; additional training is voluntary
8. To link novice teacher to resources;	8. To model for new teacher how to write a Professional Development Plan (PDP)
9. To attend all mentor training programs;	9. To help evaluate the Mentoring Program
10. To model for novice teacher how to write a Professional Development Plan (PDP);	
11. To help evaluate the Mentoring Program;	
12. To assist in the development of program revisions for the next year, and	
13. To keep a confidential log/planning calendar of activities discussed with the novice teacher.	

Role of the Novice/New Teacher

1. To meet on a regular basis with the mentor for review of classroom practices and management concerns;
2. To attend all scheduled mentoring meetings;
3. To plan, teach, facilitate and evaluate the progress of students in his/her classroom;
4. To participate in a Needs Assessment;
5. To visit mentor and other classroom teachers;
6. To develop a Professional Development Plan for the year;
7. To help evaluate the Mentoring Program.

Section 6: Professional Learning Components for Mentors

The mentor teacher is responsible for promoting the novice teacher's knowledge and instructional strategies related to the NJSLs and Professional Standards for Teachers in order to facilitate student achievement. A district form will be provided to record the alignment with the New Jersey Professional Standards for Teachers. All mentors and new teachers will receive a copy of Charlotte Danielson's Enhancing Professional Practice to facilitate the peer-observation process and critical dialogue.

Mentor Training Components:

1. Roles and Responsibilities of Mentors and Novice Teachers
2. Needs of New Teachers
3. Communication and Building Trust
4. Classroom Visitations: Teacher Observation and Conferencing Skills
5. Effective Instructional Skills. For example, are all students actively engaged or challenged?
6. Collegial Coaching
7. Challenges of Mentoring
8. Stages of Teacher Development
9. Understanding the Adult Learner
10. Questioning Techniques
11. Professional Growth of the Novice Teacher
12. Any additional topic, based upon the district needs assessment survey.

List of Professional Learning Opportunities:

- New teacher orientation.
- Somerset County Vocational & Technical Schools will offer learning opportunities during the designated professional development days throughout the school year as well as a PLC facilitated by teacher-leaders.
- Mentors and novice teachers are encouraged to seek opportunities outside of the district professional development offerings.

Explanation of How the Plan Aligns with NJ Professional Standards for Teachers and No Child Left Behind (ESSA):

Below is the list of mentor training components. Beside each topic the relationship that exists between the NJ professional standards and the mentor training components is depicted. A copy of the [NJ Professional Standards for Teachers](#) can be found in the Appendix.

- Mentors attend in-district and out-of-district annual, ongoing, sustained professional development workshops/seminars to assist them in providing appropriate and meaningful learning experiences for their students. *(Standards one through seven and ten)*
- Professional development workshops include instructional planning which encourages cooperative learning experiences and the recognition of learning styles and multiple intelligences within the context of the classroom experience. *(Standards two through seven and ten)*
- Mentors are expected to review and analyze New Jersey standardized test results at each designated grade level. Upon completion, mentors collaborate with building supervisors and administrators to identify areas of strengths and weaknesses. Yearly district-wide and building initiatives and objectives are developed based on this information. *(Standards one and five)*
- Mentors are encouraged to be lifelong learners of their craft through ongoing self-reflection and professional development. *(Standards one through seven; nine through eleven)*
- Mentors are required to create a supportive, respectful, and safe learning environment for their students. *(Standards two through four; six, seven, and nine through eleven)*
- Mentors demonstrate their verbal and written communication skills with opportunities to prepare and teach educational workshops in their designated specialties to their colleagues. *(Standards one, three, five, and six through eleven)*
- Formal mentors become involved in a variety of school and community outings that help them to understand the intellectual, social, emotional, and physical development of their students. In doing so, they foster relationships with parents, guardians, families, and community agencies. *(Standards two and six through eleven)*
- Formal mentors take part in a variety of multicultural activities that allow for the celebration of diverse groups and individuals. This process aids in the equitable education of students from all backgrounds and ethnicities. *(Standards two through four, seven, eight, and eleven)*

Section 7: Professional Learning Components for Novice Teachers

1. Technology Training
2. Instructional Planning
3. Special Needs Students
4. Substance and Drug Abuse
5. Professional Growth of the Novice Teacher
6. Student Assessment
7. NJ Student Learning Assessment Guidelines and Standards
8. Roles and Responsibilities of Mentor and Novice Teacher
9. Best Practices strategies, Differentiated Instruction
10. Learning Environment
11. Discipline Strategies

List of Professional Learning Opportunities:

- Mentoring/Novice Teacher Training.
- Somerset County Vocational Technical School will offer learning opportunities during the designated professional development days throughout the school year as well as a PLC facilitated by teacher-leaders.
- Mentors and novice teachers are encouraged to seek opportunities outside of the district professional development offerings.

Explanation of How the Plan Aligns with NJ Professional Standards for Teachers:

Below is the list of mentor training components. Beside each topic the relationship that exists between the NJ professional standards, ESSA elements, and the novice teacher training components are depicted. A copy of the [NJ Professional Standards for Teachers](#) can be found in the Appendix.

During a new-teacher orientation, novice and experienced teachers who are new-to-the-district are required to take training that is given prior to the start of each school year. This New Teacher Induction Program is designed for the purpose of acclimating and orienting our new educators to the district's expectations for teaching and learning. It offers a guide to success in the district and in the teaching profession. It also serves as a way for the new teachers to establish professional relationships, which allows them to be empowered and encourages them to contribute to their school community.

These initial training workshops include the following:

- A summary of the history and demographics of Somerset County Vocational & Technical Schools. (*Standards two, three, seven through eleven*)
- A warm welcome from the school administrators throughout the district. (*Standards two, six, and eight through eleven*)
- A presentation and discussion of the district's vision for education. (*Standards two and four through eleven*)

- An orientation to the Somerset County Vocational & Technical Schools which includes a discussion of school law, district policies and procedures, special services, guidance procedures and programs, and student assistance programs (*Standards two, three, and six through eleven*)
- A seminar of strategies and techniques which work for instruction. These include working sessions which discuss improving the performance of both our at-risk and exceptional students. (*Standards one through eleven*)
- A concentrated session on cooperative learning. (*Standards one through ten*)
- A concentrated session on Classroom Management Skills. Teachers are provided with a variety of management techniques and the tools to create a classroom management plan. (*Standards three, four, six, nine, and ten*)
- An oral summary on professional growth including a discussion of the teacher observation and the Danielson evaluation instrument which are presently in place throughout the district. This is followed by a question-and-answer session. Teachers are provided with the tools to create an individual professional development plan. (*Standards eight, nine, and ten*)
- A review of the technology aspects currently used and available within the district. (*Standards four, five, and seven through eleven*)
- A planning and introduction session at the school location where the teacher will be employed on a day-to-day basis (*Standards one, two, four, six, eight, nine, and ten*)

Upon completion of this session, first-year teachers continue the learning process by completing the following requirements:

- A 30-week mentorship program (*All standards are addressed during this 30-week period*)
- Increased meeting frequency to twice per week for novice provisional teachers holding a CEAS or a CE.
 1. Those holding a CEAS: 2x/week for the first 4 weeks.
 2. Those holding a CE: 2x/week for the first 8 weeks.
- Non Tenured teachers in their first year of employment will be provided individualized support and activities based on the nontenured teacher's individual needs.

Additionally, the Somerset County Vocational & Technical Schools offers in-service professional development workshops, professional learning communities (PLCs) and grade level/departmental programs designed for each specific content-area objective.

Somerset County Vocational & Technical Schools will provide the following programs:

- Teacher discussions between veteran and novice teachers
 - Professional learning communities
 - Voluntary workshops
 - Professional development days
 - Required written reflections/surveys based on the quarterly experiences
- (*Standards one through eleven will be addressed*)

Somerset County Vocational & Technical Schools will provide opportunities for teachers new to the district to attend both in- and out-of-district workshops, after-school workshops, plus committees in collaboration with veteran teachers. Custom-designed workshops on topics including in-class support, special education, content area partnerships, and newly developed curriculum are also arranged as needed.

Section 8: Action Plan for Implementation

Documentation:

1. Sign [Mentoring Partnership Agreement](#).
 - Agreement should be signed and returned to the Supervisor.
 - Establish a schedule of meetings for the school year.
 2. Complete the [Mentor/Novice Teacher Activities Checklist](#) throughout the course of the academic year.
- A checklist should be maintained by both the mentor and novice teacher and returned to the Supervisor at the conclusion of the mentoring period.

Novice Teacher/Mentor Observation Schedule:

1. Observations of the novice teacher with follow-up dialogue, totaling four for the academic year.
2. Observations of the mentor teacher with follow-up dialogue during the mentoring partnership, totaling two for the academic year.
3. Observations may be made in either the mentor or novice teacher's classroom.

Components of Mentor Training:

1. All mentors will attend a training program in the district.
2. All mentors will attend building professional development opportunities pertaining to mentoring, as offered by the local professional development committee.
3. Discuss the expectations of the mentoring partnership.
4. The components taught during district mentor training should reflect those outlined in Section 6 of this plan.

Components of Novice Teacher Training:

All novice teachers will attend a Novice Teacher training program in the district.

1. All novice teachers will attend building professional development opportunities pertaining to novice teacher induction and mentoring, as offered by the local professional development committee.
2. Discuss the expectations of the mentoring partnership.
3. The components taught during district novice training should reflect those outlined in Section 7 of this plan.

Mentor/Induction Timeline

Mentor/Novice Teacher Activities Checklist Collection Schedule

Note: “[Mentor/Novice Teacher Activities Checklist](#)” can be found in the school mentoring and induction guide in the Appendix. “[Mentor Teacher Application](#)” can be found in the same document.

Item to be collected	Approximate Date due to Mentoring Supervisor <i>(or corresponding months relating to the date of hire.)</i>	Collected
Mentoring Partnership Agreement	September 15	
Activities Checklist: “By Mid-September”	September 15	
Meeting between mentor & novice teacher to ensure the mentoring relationship is successful. Discuss no fault exit process.	September 30	
Activities Checklist: “September/October”	October 31	
Activities Checklist: “November/December”	December 23	
Activities Checklist: “January/February”	February 27	
Activities Checklist: “March/April”	April 30	
Mentor Teacher Applications	May 15	
Activities Checklist: “May/June”	June 5	
Evaluation of Mentor Program by Mentee & Mentor	June 15	
Copy of complete Activities Checklist	June 15	

Section 9: Resource Options Used

Below is a list of resources available for use during the implementation of this mentoring program.

- Release time for formal mentors and informal mentors for classroom visitations
- Release time for novice and new-to-the-district teachers for classroom visitations
- District administrators, teacher leaders, veteran teachers, and support staff.
- In-service workshops and volunteer Professional Development opportunities
- Newbie PLC
- Other Professional Learning Communities
- Achieve NJ: <http://www.state.nj.us/education/AchieveNJ/>
- NJ Department of Education: <https://nj.gov/education/profdev/mentor/>
- On-site resources located in the media center--Mentoring and New Teacher Collection

Section 10: Funding Resources

Somerset County Vocational & Technical Schools has made a financial commitment in order to support the novice teachers. Funding for this mentoring program may vary from year to year based on district and state budgetary and funding allocations. Below is a list of projected financial resources to fund the implementation of this program.

Sources: This funding includes the following:

- The Somerset County Vocational Technical High School District
- Outside Grants
- NJDOE Reimbursements
- Title IIA
- IDEA

Uses: The mentoring funds are used as outlined in state and grant regulations providing:

- Professional development workshops
- Reference and training materials and supplies
- Substitute coverage for release time
- Yearly stipends to mentor teachers

Stipends: Payment to Formal Mentor teachers will be on the following schedule:

- Traditional - \$550 for 30 weeks
- Alternate Route- \$1000 (includes 20-day intensive plus 30 weeks)

All funds will be collected and distributed by the Somerset County Vocational & Technical Schools Business Office.

Section 11: Program Evaluation

Somerset County Vocational & Technical Schools Mentor and Induction Plan allows the district to evaluate the implementation and success of the plan in working towards the established goals and objectives outlined in Section 3. The evaluation will measure program impact on job satisfaction, the adequacy of time and training for mentoring and offers recommendations for program changes and additions. This evaluation process is ongoing based on the collection of implementation logs, observation interviews, focus groups and staff surveys conducted in various ways (i.e., online or handouts). Evaluation will be conducted by the LPDC throughout the year.

The following evaluation tools will be used to assess the needs of the induction plan:

- [District Induction Self Assessment Tool](#)
- [Novice Teachers Needs Assessment](#)
- [Year End Evaluation of Mentoring Program by Novice Teacher](#)
- [Year End Evaluation of Mentoring Program by Mentor](#)
- [Mentor/Novice Teacher Activities Checklist](#)
- [New Teacher Orientation Workshop Survey](#)

As part of the Quality Single Accountability Continuum District Performance Review (QSAC) the District will complete an annual district report on the effectiveness of the local Induction plan which includes the following:

- Program impact on job satisfaction
- Impact on effective teaching
- Impact on student performance
- Adequacy of time and training
- Recommended changes and additions to the Induction Guide

The primary reason for an effective mentor/induction program is student achievement. In reaching this goal, teacher effectiveness must be improved and teacher retention rate must be improved.

In the short term, the New Teacher Orientation Workshop which takes place during the summer uses the following assessment tool to rate participants' reactions:

<https://docs.google.com/document/d/1AMfbEdnCcgNrXJ1Q5P5OOWJtFThCZW00RZ8rpfKZFUY/edit#bookmark=id.rx02pffimg5e>

Somerset County Vocational & Technical Schools will utilize the feedback from the program evaluation to adapt, modify, and refine the ongoing support that is provided to our novice teachers so that we may develop an even stronger community of professional learners.

Section 12: Appendix

New Teacher Needs Assessment

To be completed before the start of the mentoring program.

Directions: Please check the response for each item that closely indicates your level of need for assistance in the area described at the start of this school year.

I am a: ☐ Novice teacher (CEAS or CE) ☐ Experienced teacher new to the district

Need for Assistance Level:

	little or no need	moderate need	high need
learning what is expected of me as a teacher			
communicating with the administration and other staff members			
communicating with parents			
organizing and managing my classroom			
maintaining student discipline			
planning for instruction and obtaining instructional resources and materials			
understanding the curriculum			
using a variety of teaching methods			
dealing with individual differences among students and assisting students with special needs			
diagnosing student needs, motivating and evaluating student progress			
grouping for effective instruction and facilitating group discussions			
completing administrative paperwork, managing time and work			
understanding the school system's teacher evaluation process			
understanding my legal rights and responsibilities as a teacher and union related issues			

Please list any professional needs you have that are not addressed by the preceding items:

What additional type of support should the school district provide to you and other new teachers?

New Guidance Counselor Assessment

To be completed before the start of the mentoring program.

Directions: Please check the response for each item that closely indicates your level of need for assistance in the area described at the start of this school.

I am a: ☐ Novice (CEAS or CE) ☐ Experienced counselor new to the district

Need for Assistance Level:

	little or no need	moderate need	high need
learning what is expected of me as a guidance counselor			
communicating with the administration and other staff members			
communicating with parents			
maintaining student discipline			
understanding the curriculum			
using a variety of methods			
dealing with individual differences among students and assisting students with special needs			
diagnosing student needs, motivating and evaluating student progress			
completing administrative paperwork, managing time and work			
understanding the evaluation process			
understanding my legal rights and responsibilities as a guidance counselor and union related issues			

Please list any professional needs you have that are not addressed by the preceding items:

What additional type of support should the school district provide to you and other new guidance counselors?

Somerset County Vocational Technical High School Mentor Teacher Application

NAME: _____

YEARS IN DISTRICT: _____

SUBJECT/CONTENT AREA: _____

I am interested in being considered for the position of mentor. I understand that the role of the mentor is a critical factor in the success of a novice teacher.

_____ Teacher's Signature Date

Mentor-Novice Teacher assignments are on a one-to-one basis unless otherwise determined by Administration.

Directions: Answer the following questions and forward the completed form to your supervisor.

1. Why do you want to be a mentor? What specific personal and professional qualities and abilities do you bring to the process of mentoring beginning teachers?

2. What steps are you taking to keep current in your own professional development, curriculum, and assessment areas?

Please return this application and a reference form to your supervisor when completed.

Mentor Letter of Recommendation

I recommend _____ to be a mentor. The following qualifications have been met:

- holds a NJ teaching certification
- demonstrates a record of success in the classroom
- earned a summative rating of Effective or Highly effective on the most recent summative evaluation
- is a tenured teacher with at least 5 years' experience at Somerset County Vocational Technical High School
- understands resources and opportunities available and is able to act as a referral source
- understands social and workplace norms of district and community

The mentor applicant understands and agrees to maintain a professional level of confidentiality with the mentee, and understands that mentors may not serve as a mentee's direct supervisor or conduct evaluations.

The mentor applicant also agrees to participate in district-mandated mentor training that includes training on the Danielson teacher evaluation rubric and practice instrument; the NJ Professional Standards for Teachers; the Common Core State Standards; classroom observation skills; facilitating adult learning; and leading reflective conversations about practice.

signature of administrator: _____ date: _____

signature of mentor applicant: _____ date: _____

New Jersey Professional Standards for Teachers

All professional learning opportunities must be aligned with and support the New Jersey Professional Standards for Teachers as referenced in *N.J.A.C. 6A:9-3.3*. The Professional Standards for Teachers (and indicators) are also available [here](#).

___ **Standard One: Learner Development.** The teacher understands how learners grow and develop, recognizing that patterns of learning and development vary individually within and across the cognitive, linguistic, social, emotional, and physical areas, and designs and implements developmentally appropriate and challenging learning experiences.

___ **Standard Two: Learning Differences.** The teacher uses understanding of individual differences and diverse cultures and communities to ensure inclusive learning environments that enable each learner to meet high standards.

___ **Standard Three: Learning Environments.** The teacher works with others to create environments that support individual and collaborative learning, and that encourage positive social interaction, active engagement in learning, and self-motivation.

___ **Standard Four: Content Knowledge.** The teacher understands the central concepts, tools of inquiry, and structures of the discipline(s) he or she teaches, particularly as they relate to the New Jersey Student Learning Standards and creates learning experiences that make these aspects of the discipline accessible and meaningful for learners to assure mastery of the content.

___ **Standard Five: Application of Content.** The teacher understands how to connect concepts and use differing perspectives to engage learners in critical thinking, creativity, and collaborative problem-solving related to authentic local and global issues.

___ **Standard Six: Assessment.** The teacher understands and uses multiple methods of assessment to engage learners in examining their own growth, to monitor learner progress, and to guide the teacher's and learner's decision-making.

___ **Standard Seven: Planning for Instruction.** The teacher plans instruction that supports every student in meeting rigorous learning goals by drawing upon knowledge of content areas, curriculum, cross-disciplinary skills, and pedagogy, as well as knowledge of learners and the community context.

___ **Standard Eight: Instructional Strategies.** The teacher understands and uses a variety of instructional strategies to encourage learners to develop deep understanding of content areas and their connections, and to build skills to apply knowledge in meaningful ways.

___ **Standard Nine: Professional Learning.** The teacher engages in ongoing individual and collaborative professional learning designed to impact practice in ways that lead to improved learning for each student, using evidence of student achievement, action research, and best practice to expand a repertoire of skills, strategies, materials, assessments, and ideas to increase student learning.

___ **Standard Ten: Leadership and Collaboration.** The teacher seeks appropriate leadership roles and opportunities to take responsibility for student learning, to collaborate with learners, families, colleagues, other school professionals, and community members to ensure learner growth, and to advance the profession.

___ **Standard Eleven: Ethical Practice.** The teacher acts in accordance with legal and ethical responsibilities and uses integrity and fairness to promote the success of all students.

Eight Key Elements of High Quality Professional Development for Teachers

- 1) All activities are referenced to student learning.
- 2) Schools use data to make decisions about the content and type of activities that constitute professional development.
- 3) Professional development activities are based on research-validated practices.
- 4) Subject matter mastery for all teachers is a top priority.
- 5) There is a long-term plan that provides focused and ongoing professional development with time well allocated.
- 6) Professional development activities match the content that is being instructed.
- 7) All professional development activities are fully evaluated.
- 8) Professional development is aligned with state standards, assessment, and the local school curriculum.

According to ASCD, ESSA “updates the definition of professional development to ensure personalized, ongoing, job-embedded activities that are

- Available to all school staff, including paraprofessionals
- Part of broader school improvement plans
- Collaborative and data driven
- Developed with educator input
- Regularly evaluated

Mentoring Partnership Agreement

Instructions: Please read and complete each of the following sections in this document. Both Mentor and Novice teacher, keep a copy for your records and return it to your supervisor before the end of September.

We have agreed on the following goals and objectives as the focus of this mentoring relationship.

1.

2.

3.

We have discussed the protocols by which we will work together, develop, and, in that same spirit of partnership, collaborate on the development of a work plan. In order to ensure that our relationship is a mutually rewarding and satisfying experience for both of us, we agree to:

1. Meet regularly. We agree to this tentative schedule of contact and meetings:

2. Look for multiple opportunities and experiences to enhance the novice teacher's learning. We have identified, and will commit to, the following specific opportunities and venues for learning:

3. Maintain confidentiality of our relationship. Confidentiality for us means . . .

4. Honor the ground rules we have developed for the relationship. Our ground rules will be . . .

5. Provide regular feedback to each other and evaluate progress. We will accomplish this by . . .

We agree to meet regularly during the course of one academic year. At the end of this period of time, we will review this agreement, evaluate our progress, and reach a learning conclusion. The relationship will then be considered complete. If we choose to continue our mentoring partnership, we may negotiate a basis for continuation, so long as we have stipulated mutually agreed-upon goals.

In the event one of us believes it is no longer productive for us to continue, or the learning situation is compromised, we may decide to seek outside intervention or conclude the relationship. Our supervisor would be notified and a new mentor would be assigned to the novice teacher. In this event, we agree to use closure as a learning opportunity.

Mentor's Signature/Date

Novice Teacher's Signature/Date

Source: Modified from New Jersey Mentoring for Quality Induction: A Toolkit for Program Development.

Mentor/Novice/New Teacher Activities Checklist

Name _____ Mentor _____

**Please fill in the date, in which the activities were completed. Both mentor and novice teacher should initial next to the activity.*

By Mid-September:

Date/ Initial

- ____/____ 1. Give the novice teacher a tour of the building and introduce staff members.
- ____/____ 2. Discuss the policies and social traditions of the school/district.
- ____/____ 3. Show the novice teacher how to get necessary materials and books.
- ____/____ 4. Review emergency procedures for the building.
- ____/____ 5. Share building schedules.
- ____/____ 6. Prepare the novice teacher for Back-to School events.
- ____/____ 7. Help the novice teacher prepare for the first week.
- ____/____ 8. Discuss basic discipline policies for the school.
- ____/____ 9. Review lesson plan procedures.
- ____/____ 10. Establish a regular routine for meetings with your novice teacher.
- ____/____ 11. Review school website.
- ____/____ 12. Discuss special needs students, including, IEP requirements and 504 plans.
- ____/____ 13. Review daily tasks. (i.e. attendance, lunch, supervision, etc.)
- ____/____ 14. Share any systems that work. (organizing grades, keeping track of homework, parent communication, etc.)
- ____/____ 15. Bell schedule, expectations, and activities for the first day with students.
- ____/____ 16. Establish confidentiality between mentor and the novice teacher.
- ____/____ 17. Set up gradebook in Genesis and discuss the importance of accurate record keeping.
- ____/____ 18. Discuss policies for homework, make-up work, and late work.

Notes/Comments:

Mentor-Novice/New Teacher Activities Checklist

Name _____ Mentor _____

September/October:

- ____/____ 1. Help the novice teacher understand the phone and technology procedures.
- ____/____ 2. Review grading/assessment procedures, formal and informal.
- ____/____ 3. Review evaluation and observation procedures.
- ____/____ 4. Observe the novice teacher and provide constructive feedback.
- ____/____ 5. Observe the mentor and discuss observation.
- ____/____ 6. Share professional development procedures and Moodles.
- ____/____ 7. Discuss substitute lesson planning.
- ____/____ 8. Review online forms and procedures.
- ____/____ 9. Explain how to make guidance referrals (I&RS) and Linkages resources.
- ____/____ 10. Discuss importance of documentation of student behaviors (dates, explanation, actions taken and personnel contacted).
- ____/____ 11. Show novice teacher how to input interim grades.
- ____/____ 12. Share lesson plans and other related schedules/activities.
- ____/____ 13. Discuss importance of parental involvement and making positive parent contacts.
- ____/____ 14. Address concerns of classroom management and discipline.
- ____/____ 15. Discuss crisis in the classroom and classroom safety.
- ____/____ 16. Discuss current NJ Curriculum Standards.
- ____/____ 17. Review the development of Student Growth Objectives.
- ____/____ 18. Discuss the SCVTHS Open House.

Notes/Comments:

Mentor-Novice/New Teacher Activities Checklist

Name _____ Mentor _____

November/December:

- ____/____ 1. Assist the novice teacher through the first report card.
- ____/____ 2. Discuss various instructional strategies, including large group and one-to-one instruction.
- ____/____ 3. Observe the novice teacher and provide constructive feedback.
- ____/____ 4. Observe the mentor and discuss observation.
- ____/____ 5. Discuss end of semester procedures, including midterms.
- ____/____ 6. Discuss progress of classroom management and discipline procedures.
- ____/____ 7. Discuss delayed opening and snow day procedures.
- ____/____ 8. Discuss assessment techniques.
- ____/____ 9. Discuss different learning styles.
- ____/____ 11. Discuss budget procedures.
- ____/____ 12. Share and discuss instructional units.
- ____/____ 13. Discuss confidentiality of student issues.
- ____/____ 14. Discuss cultural and ethnic differences of students. Include sensitivity to holidays.

Notes/Comments:

Mentor-Novice/New Teacher Activities Checklist

Name _____ Mentor _____

January/February:

- ____/____ 1. Review preparation of students for midterms, if applicable.
- ____/____ 2. Review policies and issues that relate to retention, failure of students and student success in CTE programs.
- ____/____ 3. Contact counselor and parents of students who are in danger of failing the 1st semester.
- ____/____ 4. Observe the novice teacher and provide constructive feedback.
- ____/____ 5. Discuss alternative assessments, creation of rubrics, etc.
- ____/____ 6. Look at mapping out the semester and discuss pacing.

Notes/Comments:

Mentor-Novice/New Teacher Activities Checklist

Name _____ Mentor _____

March/April:

- ____/____ 1. Discuss documentation of professional development hours and PLC minutes.
- ____/____ 2. Discuss creation of Professional Development Plan.
- ____/____ 3. Complete SGOs.
- ____/____ 4. Observe the novice teacher and provide constructive feedback.
- ____/____ 5. Discuss annual summative evaluation.
- ____/____ 6. Discuss legal rights and responsibilities.
- ____/____ 7. Discuss rehiring practices and contracts.
- ____/____ 8. Review proper procedure for signing contract and following deadlines.
- ____/____ 9. Reapply for coming year's mentorship (Mentor Teacher).

Notes/Comments:

Mentor-Novice/New Teacher Activities Checklist

Name _____ Mentor _____

May/June:

- ____/____ 1. Discuss end-of-the-year procedures.
- ____/____ 2. Discuss field trip requests for the following year.
- ____/____ 3. Discuss becoming involved in school activities.
- ____/____ 4. Discuss applying for extracurricular activity positions.
- ____/____ 5. Assist the novice teacher with the creation of finals or final projects, as applicable.
- ____/____ 6. Assist the novice teacher with final grading.
- ____/____ 7. Ensure that the novice teacher is prepared for check-out with the Supervisor.

Somerset County Vocational & Technical Schools Induction Self-Assessment Tool

Mentoring Program Evaluation: To be completed by members of the school community at the end of the mentoring year.

Directions: Please place a checkmark in the box that is appropriate for each statement.

District Wide Planning Process:	Yes	No	Partially
Our district engaged in a broad-based group of staff members as members of the local Professional Development Committee (LPDC) to develop and align an Mentor/Induction Plan with state regulations.			
The LPDC monitors implementation of the Induction Plan and uses feedback to adjust and improve the plan.			
Criteria-based Selection and Matching of Mentors			
Our school induction plan includes at least the criteria for mentor selection in the state regulations.			
Mentors are selected based on the criteria stated in the regulations.			
The school has criteria for matching mentors and novice teachers.			
Matches are made based on the criteria stated in the Mentor/Induction Plan.			
Mentor Services			
Mentors receive training in the skills of conferencing and feedback.			
Mentors receive training in the skills of providing support in the areas of curriculum, instruction and assessment.			
Specified expectations regarding the frequency of interactions (conference and observations) exist between the mentor and the novice teacher.			
Novice Teacher Services			
School novice teachers participate in professional development activities that are specifically tailored to meet the needs of novice teachers. (topics such as classroom management, parent communication, diversity, lesson planning)			
Novice teachers are brought together during the year for regular networking opportunities			
Novice teachers are given ample time and support to observe their mentors and other colleagues and to be observed by their mentors and other teachers.			
School Leader Services			
The administration models a range of ways to support novice teachers in their buildings.			
The administration uses a wide range of approaches to encourage all staff to support novice teachers.			
Administration uses supervision and evaluation as growth oriented experiences for novice teachers aligned with the NJ Professional Standards for Teachers.			
District Board of Education and Community			
The members of the school community are aware that there is a rigorous Mentor/Induction Program to support novice and veteran teachers for professional growth as outlined in the NJ Professional Standards for Teachers.			

The community is invited to support the school's efforts to nurture novice teachers.			
On-going Program Evaluation			
The LPDC engages in ongoing assessment of the mentor/induction plan.			
The LPDC gathers outcome/summative information on the impact of mentoring and shares it with the school community.			

Program Evaluation: To be completed at the end of the school year.

Year End Evaluation of Mentoring Program by Novice/New Teacher

Directions: Please check the response for each item that closely indicates your level of satisfaction with the mentoring program at the end of the first year of mentoring.

	Strongly Agree	Agree	Disagree	Strongly Disagree
I understood what was expected of me as a novice teacher				
My mentor provided resources and material for me				
My mentor assisted me in planning lessons				
My mentor observed lessons and provided feedback on my lessons				
I observed my mentor teaching more than once during the year				
My mentor communicated often and provided me with professional support				
My mentor assisted me with maintaining student discipline				
My teaching improved				
My ability to work with parents improved				
My classroom management improved				
I have become part of the school culture				
My mentor helped me design a long-range professional development plan				
I felt prepared to teach				
My mentor and I had ample time together				
Managing my time and work as a novice teacher was a problem				
I felt supported by my mentor as well as by the program coordinator				
I am glad that I was part of this mentoring program				
I attended the new teacher orientation				

The monthly checklist addressed pertinent issues				
The monthly checklist was useful as a conversational guide				

As a novice teacher, what needs (if any) did you have that were not addressed by the mentoring program?

What types of additional support should the school district provide to novice teachers?

Mentor Teacher

Date

Program Evaluation: To be completed at the end of the year.**Year End Evaluation of Mentoring Program by Mentor Teacher**

Directions: Please check the response for each item that closely indicates your level of satisfaction with the mentoring program at the end of the first year of mentoring.

	Strongly Agree	Agree	Disagree	Strongly Disagree
I understood what was expected of me as a mentor				
I was able to provide resources and materials for my novice/new teacher				
I helped my novice/new teacher in planning lessons				
I observed lessons and provided feedback on my novice teacher's lessons				
I communicated often and provided personal support to my novice teacher				
I was able to assist my novice teacher in maintaining student discipline				
My novice teacher observed my teaching more than once during the year				
My novice teacher's teaching improved				
My novice teacher's ability to work with parents improved				
My novice teacher's classroom management improved				
I helped my novice teacher become part of the school culture				
I helped my novice teacher design a long-range professional development plan				
I felt prepared to be a mentor				
My novice teacher and I had ample time together				
Managing my time and work with the addition of a novice teacher was a problem				
My supervisor was supportive during the mentoring				
I am glad that I was part of this mentoring program				
The monthly checklist addressed pertinent issues				
The monthly checklist was useful as a conversational guide				

As a mentor, what needs (if any) did you have that were not addressed by the mentoring program?

What types of additional support should the school district provide to novice teachers?

Mentor Signature

Date

New Teacher Orientation Workshop Survey

Directions: *On a scale of 1 to 5, where 1 is the least and 5 is the best, please rate the following.*

1. How relevant was the program to your work needs?
2. Effectiveness of the presenters:
3. How useful was the presented material?
4. Did you understand the integration of the material?
5. What was the overall program rating?

Directions: *Please indicate if the orientation met your expectations in the following areas (yes or no):*

- _____ Personal introductions/interactions
- _____ Upbeat positive administrators and presenters
- _____ Relevant information
- _____ Reduced anxiety of starting a new job
- _____ Learned the expectations of the district
- _____ Useful printed information
- _____ Cooperative learning discussion
- _____ Campus Tour
- _____ Classroom management discussion
- _____ Became familiar with technology

Is there anything else you would like us to know?

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<u>CTE Program/Other</u>	<u>Location</u>	<u>Cost per person/Paid by</u>	<u>Transportation Provided/Paid by</u>
FFA	Rutgers SEBS New Brunswick, NJ	\$14.00//District	District
FFA	Monmouth County Community College West Windsor, NJ	\$0.00	District
Cosmetology	Jacob Javitz Center New York, NY	\$50.00/Student	District
Cosmetology	Foothill Acres Hillsborough, NJ	\$0.00	District
Welding	Grounds for Sculpture Hamilton Township, NJ	\$20.00/Student	District
Culinary Arts	The Culinary Institute of America Hyde Park, NJ	\$50.16/SA Culinary Arts	Outside Agency/SA Culinary Arts
History Classes	VFW Manville Manville NJ	\$0.00	Outside Agency/SA History
FBLA Student	Washington Hilton Washington, DC	\$267.04 \$142.04/student & \$125.00/SA FBLA	Outside Agency/Student
FBLA Chaperone	Washington Hilton Washington, DC	Registration-\$125.00/District Hotel-\$568.16/District Meals- \$230.00/District Mileage/Parking/Train-\$131.90/District	Outside Agency/District
SkillsUSA	FEA Conference Center Monroe Township, NJ	\$480.00/Perkins & SA Skills	District
Health Occ.	Rutgers Piscataway, NJ	\$0.00	District
TEEEM Club	Montclair State University Montclair, NJ	\$0.00	Outside Agency/TEEEM
Student Ambassadors	SGS Middle School Somerset, NJ	\$0.00	District
Student Ambassadors	Hamilton Campus Middle School Somerset, NJ	\$0.00	District
Student Ambassadors	Branchburg Central Middle School Branchburg, NJ	\$0.00	District
AHMS Freshmen	RVCC Branchburg, NJ	\$0.00	District
TEEEM Club	Kean University Union, NJ	\$0.00	Outside Agency/TEEEM
SkillsUSA	Desmond Hotel Albany, NY	\$0.00	Outside Agency/State SkillsUSA

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**Student Use of Internet-Enabled Electronic
Communication Devices**

Jul 26

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[See POLICY ALERT Nos. 190, 207, 234, and 238]

R 5516 STUDENT USE OF INTERNET-ENABLED ELECTRONIC COMMUNICATION DEVICES

The following ~~age appropriate and grade level differentiated~~ provisions shall govern student use of internet-enabled devices on school grounds during the school day.

1. Students in grade nine through grade twelve are prohibited from using an internet-enabled device on school grounds during the school day.
2. Students in grade nine through grade twelve shall store their internet-enabled device using the following storage options for internet-enabled devices during the school day. It is the student's responsibility to turn off the internet-enabled device and have the internet-enabled device password protected to prevent any unauthorized use of the device.

[Select One or More Options Below – Storage System]

- ☐ a. A locked pouch system – Upon entry to school, internet-enabled devices shall be placed into secure pouches which allow students to carry their internet-enabled devices but prevent their use. At the end of the school day, a school staff member will unlock each pouch and allow students to retrieve their internet-enabled devices.
- ☐ b. A school locker or bin system – Upon entry to school, a school staff member will collect and store the internet-enabled devices in assigned lockers or bins. Students shall retrieve their internet-enabled devices at the end of the school day when the school staff member unlocks the storage unit.



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Student Use of Internet-Enabled Electronic Communication Devices

- ___ c. In-class storage stations – Upon entry to school, students are expected to store their internet-enabled devices in a teacher-managed system for the entire school day and retrieve them at dismissal. These storage stations may be locked or unlocked and include options such as numbered pockets/shelves, caddies, or lockers.
- ✓ ___ d. A student storage system – Each student who brings an internet-enabled device to school is expected to turn off their internet-enabled device and store it in their backpack, locker, or other bag throughout the entire school day.
- ___ e. _____
- ___ f. _____
- ___ g. _____]

[Select One Option Below – School Buses

- ✓ ___ 3. Students in grade nine through grade twelve shall be permitted to use their internet-enabled device on a school bus on their way to school at the start of the school day or on their way home from school at the end of the school day.
- ___ 3. Students in grade nine through grade twelve are prohibited from using their internet-enabled device on a school bus on their way to school or on their way home from school at the end of the school day.
- ___ 3. _____

_____]



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Student Use of Internet-Enabled Electronic Communication Devices

[Select One Option Below – Before and After the Regular School Day on School Grounds]

- ☒ 4. Students in grade nine through grade twelve shall be permitted to use their internet-enabled device on school grounds before the start of the regular school day and on school grounds after the regular school day.
- ☐ 4. Students in grade nine through grade twelve are prohibited from using their internet-enabled device on school grounds before the start of the regular school day and on school grounds after the regular school day.]

[Select One Option Below – School-Sponsored Events Off School Grounds During the School Day]

*and
Reading*

- ☒ 5. Students in grade nine through grade twelve shall be permitted to use their internet-enabled device during school-sponsored events off school grounds during the school day while under the direct supervision of a school staff member or employee of the Board (e.g. field trip) only with the approval of the Principal or designee.
- ☒ 5. Students in grade nine through grade twelve are prohibited from using their internet-enabled device during school-sponsored events off school grounds during the school day while under the direct supervision of a school staff member or employee of the Board (e.g. field trip).]

[Select One Option Below – School-Sponsored Events Outside of the School Day]

- ☒ 6. Students in grade nine through grade twelve shall be permitted to use their internet-enabled device during school-sponsored events taking place outside of the school day when students are under the direct supervision of a school staff member or employee of the Board (e.g., afterschool club meeting, sport team practice/game, etc.) only with the approval of the Principal or designee.



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Student Use of Internet-Enabled Electronic Communication Devices

- ___ 6. Students in grade nine through grade twelve are prohibited from using their internet-enabled device during school-sponsored events taking place outside of the school day when students are under the direct supervision of a school staff member or employee of the Board (e.g., afterschool club meeting, sport team practice/game, etc.). The supervising school staff member or employee of the Board may establish the storage method to be used for a student's internet-enabled device during school-sponsored events taking place outside of the school day when students are under the direct supervision of a school staff member or employee of the Board.
- a. If the supervising school staff member establishes a storage method, it is the student's responsibility to turn off the internet-enabled device and have the internet-enabled device password protected to prevent any unauthorized use of the internet-enabled device.

___ 6. _____

_____]

[Select One Option Below – Use of Non-Internet-Enabled Devices

- ✓ ___ 7. Students in grade nine through grade twelve shall be permitted to use non-internet-enabled devices under the direct supervision of a school staff member or employee of the Board.
- ___ 7. Students in grade nine through grade twelve are prohibited from using non-internet-enabled devices.]



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**Student Use of Internet-Enabled Electronic
Communication Devices**

8. Discipline

- a. School staff members shall apply clear, age-appropriate consequences and use strategies to redirect students who use internet-enabled devices in violation of this Regulation and Policy 5516.

(1) First Offense in a School Year

- (a) The internet-enabled device shall be taken from the student by a school staff member or employee of the Board and turned in to the Principal or designee's office for the remainder of the school day.
- (b) It is the student's responsibility to turn off the internet-enabled device and have the internet-enabled device password protected to prevent any unauthorized use of the internet-enabled device before turning the internet-enabled device in to the school staff member or employee of the Board.
- (c) The student will be permitted to pick up the internet-enabled device in the Principal or designee's office at the end of the school day.
- (d) The student will have the internet-enabled device returned upon signing an acknowledgment of their first offense in a school year in violation of this Regulation and Policy 5516.
- (e) The following discipline will be imposed on a student for a first offense in a school year in violation of the provisions in this Regulation and Policy 5516:



REGULATION GUIDE

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Student Use of ~~Internet-Enabled~~ Electronic
Communication Devices

Verbal warning
device confiscated until dismissal

(2) Second Offense in a School Year

- (a) The internet-enabled device shall be taken from the student by the school staff member or employee of the Board and turned in to the Principal or designee's office for the remainder of the school day.
- (b) It is the student's responsibility to turn off the internet-enabled device and have the internet-enabled device password protected to prevent any unauthorized use of the internet-enabled device before turning the internet-enabled device in to the school staff member or employee of the Board.
- (c) ~~The internet-enabled device must be picked up at the Principal or designee's office by a parent at the end of the school day.~~ The student will be permitted to pick up the internet-enabled device in the Principal or designee's office at the end of the school day.
- (d) ~~If the parent cannot pick up the internet-enabled device by the end of the school day, the parent may pick up the internet-enabled device before the end of the next or any subsequent school day.~~ The student will have the internet-enabled device returned upon signing an acknowledgment of their second offense in a school year in violation of this Regulation and Policy 5516.



REGULATION GUIDE

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Student Use of Internet-Enabled Electronic Communication Devices

- ~~(c)~~ ~~The parent shall be required to sign for receipt of the internet-enabled device with notice provided of a second offense in a school year for their child.~~

- (e) ~~(d)~~ The following discipline will be imposed on a student for a second offense in a school year in violation of the provisions in this Regulation and Policy 5516:

*One day after-school detention
device confiscated until dismissal*

(3) Third Offense in a School Year

- (a) The internet-enabled device shall be taken from the student by the school staff member or employee of the Board and turned in to the Principal or designee's office for the remainder of the school day.
- (b) It is the student's responsibility to turn off the internet-enabled device and have the internet-enabled device password protected to prevent any unauthorized use of the internet-enabled device before turning the internet-enabled device in to the school staff member or employee of the Board.
- (c) ~~The internet-enabled device must be picked up at the Principal or designee's office by a parent at the end of the school day.~~ The student will be permitted to pick up the internet-enabled device in the Principal or designee's office at the end of the school day.



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STUDENTS

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Student Use of Internet-Enabled Electronic Communication Devices

- (d) ~~If the parent cannot pick up the internet-enabled device by the end of the school day, the parent may pick up the internet-enabled device before the end of the next or any subsequent school day. The student will have the internet-enabled device returned upon signing an acknowledgment of their third offense in a school year in violation of this Regulation and Policy 5516.~~
- ~~(c) The parent shall be required to sign for receipt of the internet-enabled device with notice provided of a third offense in a school year for their child.~~
- (e) ~~(d)~~ The following discipline will be imposed on a student for a third offense in a school year in violation of the provisions in this Regulation and Policy 5516:

Two days after-school detention
device confiscated until dismissal

- (4) Fourth Offense in a School Year
- (a) The internet-enabled device shall be taken from the student by the school staff member or employee of the Board and turned in to the Principal or designee's office for the remainder of the school day.
- (b) It is the student's responsibility to turn off the internet-enabled device and have the internet-enabled device password protected to prevent any unauthorized use of the internet-enabled device before turning the internet-enabled device in to the school staff member or employee of the Board.



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Student Use of Internet-Enabled Electronic Communication Devices

- (c) The internet-enabled device must be picked up at the Principal or designee's office by a parent at the end of the school day.
- (d) If the parent cannot pick up the internet-enabled device by the end of the school day, the parent may pick up the internet-enabled device before the end of the next or any subsequent school day.
- (e) The parent shall be required to sign for receipt of the internet-enabled device with notice provided of a fourth offense in a school year for their child.
- (f) The following discipline will be imposed on a student for a fourth offense in a school year in violation of the provisions in this Regulation and Policy 5516:

Saturday detention

device confiscated until parent picks up the device

(5) Fifth Offense in a School Year

- (a) The internet-enabled device shall be taken from the student by the school staff member or employee of the Board and turned in to the Principal or designee's office for the remainder of the school day.
- (b) It is the student's responsibility to turn off the internet-enabled device and have the internet-enabled device password protected to prevent any unauthorized use of the internet-enabled device before turning the internet-enabled device in to the school staff member or employee of the Board.



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Student Use of Internet-Enabled Electronic Communication Devices

- (c) ~~The internet-enabled device must be picked up at the Principal or designee's office by a parent at the end of the school day. The student will be permitted to pick up the internet-enabled device in the Principal or designee's office at the end of the school day.~~
- (d) ~~If the parent cannot pick up the internet-enabled device by the end of the school day, the parent may pick up the internet-enabled device before the end of the next or any subsequent school day. The student will have the internet-enabled device returned upon signing an acknowledgment of their fifth offense in a school year in violation of this Regulation and Policy 5516.~~
- ~~(e) The parent shall be required to sign for receipt of the internet-enabled device with notice provided of a fourth offense in a school year for their child.~~

- (e) ~~(d)~~ The following discipline will be imposed on a student for a fifth offense in a school year in violation of the provisions in this Regulation and Policy 5516:

Saturday detention

Student must turn in their device upon arrival to school each day and retrieve it at dismissal for a period of four weeks (20 school days)



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Student Use of Internet-Enabled Electronic Communication Devices

- (6) Sixth Offense in a School Year
- (a) The internet-enabled device shall be taken from the student by the school staff member or employee of the Board and turned in to the Principal or designee's office for the remainder of the school day.
 - (b) It is the student's responsibility to turn off the internet-enabled device and have the internet-enabled device password protected to prevent any unauthorized use of the internet-enabled device before turning the internet-enabled device in to the school staff member or employee of the Board.
 - (c) ~~The internet-enabled device must be picked up at the Principal or designee's office by a parent at the end of the school day.~~ The student will be permitted to pick up the internet-enabled device in the Principal or designee's office at the end of the school day.
 - (d) ~~If the parent cannot pick up the internet-enabled device by the end of the school day, the parent may pick up the internet-enabled device before the end of the next or any subsequent school day.~~ The student will have the internet-enabled device returned upon signing an acknowledgment of their sixth offense in a school year in violation of this Regulation and Policy 5516.
 - ~~(e) The parent shall be required to sign for receipt of the internet-enabled device with notice provided of a fourth offense in a school year for their child.~~



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Student Use of Internet-Enabled Electronic Communication Devices

- (f) The following discipline will be imposed on a student for a sixth offense in a school year in violation of the provisions in this Regulation and Policy 5516:

Saturday detention

Student must turn in their device upon arrival to school each day and retrieve it at dismissal for the remainder of the school year

[Optional]

- (5) A student who violates the provisions of this Regulation and Policy 5516 more than four times during a school year shall, for the remainder of the school year, be prohibited from bringing an internet-enabled device on school grounds during the school day, on a school bus before and after school, or while participating in school-sponsored programs which include, but are not limited to: during before and after school programs; during co-curricular activities; during extra-curricular activities, and during intramurals and interscholastic games and practices.

- (a) The following discipline will be imposed on a student for bringing their internet-enabled device to school after being prohibited to have their internet-enabled device on school grounds:

_____]

Adopted:

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POLICY

SOMERSET COUNTY VOCATIONAL BOARD OF EDUCATION

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Admissions for Vocational Schools
Apr 26

[See POLICY ALERT No. 237]

5111.4 ADMISSIONS FOR VOCATIONAL SCHOOLS (M)

The Somerset County Vocational Schools Board of Education shall follow the rules prescribed in N.J.S.A 18A:54. In accordance with N.J.A.C. 6A:19-2.3(b), the Board approves the following process for admission to the school:

High School

To qualify for high school admission, it is necessary for a 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 an online application (all necessary documentation and paperwork will be uploaded to the application by sending district school counselor);
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;

A. Application Process

1. Applications for admission will be received after ~~October~~ **September** 1 of the applicant's eighth, ninth, or tenth grade school year.
2. All applications must be complete including all required signatures.
3. The following supporting materials are required:
 - a. Academic report cards from the previous school year;
 - b. Academic report cards from 1st ~~and 2nd~~ quarter of the current school year;



POLICY

SOMERSET COUNTY VOCATIONAL BOARD OF EDUCATION

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Apr 26

c. Most recent standardized test scores.

B. Acceptance Criteria

1. Applicants will be ranked according to the following:

<u>Criteria</u>	<u>Rating</u>
Academic Points Previous School Year	0-40 30
Academic Points Q1 & Q2 Current School Year	0-20 10
Current Standardized Test	
Math Level	2-10 0-15
LAL ELA Level	2-10 0-15
Admission Test	
Mathematics	2-10 0-15
LAL ELA	2-10 0-15
Total Possible Points	100
Minimum Score for Admission	65 70 out of 100 points

2. Ratings will be determined as follows:

a. Academic Points Previous School Year

Grade ————— Rating

All A's ————— 40

A-B ————— 30

A-B-C ————— 20

A-B-C-D ————— 10

D-F ————— 0

<u>Grade</u>	<u>Point Value</u>
A (90-100)	7.5
B (80-89)	5.55
C (70-79)	3.75
D (65-69)	2.5

b. Academic Points Q1 & Q2 Current School Year

Grade ————— Rating

-

All A's ————— 20



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SOMERSET COUNTY VOCATIONAL BOARD OF EDUCATION

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Apr 26

A-B	15
A-B-C	10
A-B-C-D	5
D-F	0

<u>Grade</u>	<u>Point Value</u>
A (90-100)	2.5
B (80-89)	2
C (70-79)	1.5
D (65-69)	1

c. Admission Test Score

Mathematics and LAL

≥ 7.0	6.0-6.9	5.0-5.9	4.0-4.9	≤ 3.9
10	8	6	4	2

<u>Ren Star Math</u>	<u>Point Value</u>
≥ 10	15
9.0-9.9	13
8.0-8.9	11
7.0-7.9	9
6.5-6.9	7
6.0-6.4	5
< 6.0	0

<u>Ren Star ELA</u>	<u>Point Value</u>
≥ 10	15
9.0-9.9	13
8.0-8.9	11
7.0-7.9	9
6.5-6.9	7
6.0-6.4	5
< 6.0	0



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SOMERSET COUNTY VOCATIONAL BOARD OF EDUCATION

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d. Current Standardized Test

Mathematics an LAL				
Level 5	Level 4	Level 3	Level 2	Level 1
10	8	6	4	2

<u>NJSLA – Mathematics</u>	<u>Point Value</u>
785 & above	15
749-784	13
724-748	11
699-723	9
649-698	7
0-649	0

<u>NJSLA –ELA</u>	<u>Point Value</u>
785 & above	15
749-784	13
724-748	11
699-723	9
649-698	7
0-649	0

The application review process is to determine appropriate placement in share or full time programs. This process includes consideration of report cards, standardized test scores, ~~academic progress attendance and discipline records~~, ability to meet safety ~~and~~ standards ~~and~~ evidence of a commitment to a particular career program and admission test.

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. Non-resident students are defined as those whose parent(s) and/or legal guardian(s) reside outside the sending school district's catchment area.

Students enrolled in the district must remain in good standing in order to continue their enrollment.

The Board of Education will not deny acceptance or participation into a program of a student because of financial hardship for the parent(s). In determining financial hardship,



the criteria will be the same as the Statewide eligibility standards established by the State Board of Education for free and reduced price school meals.

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. 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

1. Applications for admission will be received after ~~October~~ **September** 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:

<u>Criteria</u>	<u>Rating</u>
Grade Point Average – Grade Seven	0-20
Grade Point Average – Grade Eight	0-10
Standardized Test – Grade Seven	0-15
Entrance Exams Admissions Testing	
Mathematics	0-15
Writing Language Arts	0-15
Interview (If Used)	10
Total Possible Points	85
Minimum Score for Admission	68 out of 85 points



2. Ratings will be determined as follows:

a. ~~GPA Rating~~ **Mathematics, English Language Arts, Social Studies and Science grades:**

~~Number Letter~~
~~Grade Grade Rating~~

97-99	A+	10
94-96	A	9
92-93	A-	8
90-91	B+	7
87-89	B	6
85-86	B-	5
83-84	C+	4
80-82	C	3
77-79	C-	2
70-76	D	1

<u>Grade</u>	<u>Point Value</u>
A (90-100)	5
B (80-89)	4
C (70-79)	3
D (65-69)	2

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	
<u>NJSLA – Average of ELA and Mathematics</u>	<u>Point Value</u>
Greater than 784	15
Average of ELA & Mathematics >749	13
Average of ELA & Mathematics >724	11
Average of ELA & Mathematics >699	9
Average of ELA & Mathematics >649	7
0-649	0

c. ~~Entrance Examination~~ Admissions Testing

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

d. Attendance at a parental information session is mandatory.

C. 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.

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 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 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 student and is entitled to transportation services in accordance with New Jersey State statutes and the rules and policies of the student's local Board of Education. Transportation being to and from the local Board of Education designated facility where other students are transported to and from the school.

Adopted: 25 June 2007
Revised: 26 March 2012
Revised: 23 January 2017
Revised: 25 November 2024

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**SOMERSET COUNTY VOCATIONAL
BOARD OF EDUCATION**

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

CASH REPORT

Governmental Funds	Beginning Balance	Cash Receipts	Cash Disbursements	Ending Balance
General Fund (10)	\$ 1,424,961.18	\$ 1,507,561.97	\$ 484,825.62	\$ 2,447,697.53
Capital Reserve (10-116)	\$ 1,371,743.01	\$ -	\$ 916,950.00	\$ 454,793.01
Maintenance Reserve (10-117)	\$ 431,685.83	\$ -	\$ -	\$ 431,685.83
Special Revenue Fund (20)	\$ 176,062.02	\$ 6,468.00	\$ 64,803.79	\$ 117,726.23
Capital Project Fund (30)	\$ 1,683,820.07	\$ -	\$ -	\$ 1,683,820.07
Total Governmental Funds	\$ 5,088,272.11	\$ 1,514,029.97	\$ 1,466,579.41	\$ 5,135,722.67
Cafeteria Acct #1253	\$ 18,335.94	\$ 10,162.95	\$ 4,645.39	\$ 23,853.50
Student Activities Acct #1043	\$ 250,063.64	\$ 3,300.00	\$ 22,158.74	\$ 231,204.90
Payroll Fund Acct #5868	\$ -	\$ 301,121.78	\$ 301,121.78	\$ -
Agency Fund Acct #9311	\$ 29,513.95	\$ 147,428.82	\$ 171,788.35	\$ 5,154.42
Summer Savings Acct #6028	\$ 249,397.25	\$ -	\$ 124,698.65	\$ 124,698.60
Total Trust & Agency	\$ 547,310.78	\$ 462,013.55	\$ 624,412.91	\$ 384,911.42
Grand Totals	\$ 5,635,582.89	\$ 1,976,043.52	\$ 2,090,992.32	\$ 5,520,634.09

x Robert Presuto
Robert Presuto

8/20/26
Date

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

Books	
Beginning Balance	\$ 5,088,272.11
Cash Receipts	\$ 1,514,029.97
Cash Disbursements	\$ 1,466,579.41
Ending Balance	\$ 5,135,722.67

Bank	
Ending Balance on Bank Statement	\$ 6,112,137.50
Add Deposits in Transit:	\$ -
Deduct Service Charge etc.	\$ -
Outstanding Checks	\$ 976,414.83
Ending Balance	\$ 5,135,722.67

Outstanding Checks:

Date	Check #	Amount	Date	Check #	Amount
4/27/2026	83361	\$100.00	7/27/2026	83703	\$445.64
6/22/2026	83581	\$473.00		83704	\$21,680.21
6/30/2026	83646	\$499.00		83705	\$21,334.50
	83648	\$998.00		83706	\$178.48
	83682	\$265.32		83707	\$177.00
7/27/2026	83683	\$6,461.00		83708	\$33,830.23
	83684	\$594.60		83709	\$12,450.00
	83685	\$678.10		83712	\$9,799.00
	83686	\$3,593.00		83713	\$300.00
	83687	\$19,440.00		83716	\$16.62
	83688	\$3,884.07		83717	\$82.00
	83689	\$2,706.00		83718	\$426.50
	83690	\$21.86		83719	\$240.00
	83691	\$1,246.21		83720	\$385.00
	83692	\$184.02		83721	\$900.00
	83693	\$20,860.00		83722	\$50.00
	83694	\$65,500.00		83723	\$4,015.52
	83695	\$423.79		83726	\$6,585.00
	83696	\$10,080.64		83728	\$400.00
	83697	\$5,580.00		83730	\$1,020.00
	83698	\$1,675.00		83731	\$559.57
	83699	\$1,215.00		83733	\$6,410.25
	83700	\$1,158.00		83734	\$200.00
	83702	\$6,021.92			
			Subtotal:	\$	121,485.52
Subtotal:	\$	153,658.53	Total:	\$	275,144.05

Outstanding Checks:

Date	Check #	Amount	Date	Check #	Amount
7/27/2026	83735	\$1,950.00			
	83736	\$6,386.10			
	83738	\$570.00			
	83739	\$2,147.05			
	83740	\$535.13			
	83746	\$14,406.00			
	83748	\$25.00			
	83749	\$400.00			
	83751	\$450.00			
	83752	\$41.60			
	83753	\$6,615.00			
	83754	\$1,037.12			
	83755	\$3,494.28			
	83756	\$302.40			
	83757	\$325,833.00			
	83758	\$1,795.04			
	83759	\$301,690.00			
	83760	\$538.20			
	83761	\$472.75			
	83762	\$22.31			
	83763	\$232.50			
	83764	\$5,015.00			
	83765	\$440.00			
	83767	\$2,298.00			
	83768	\$468.20			
	83769	\$400.00			
	83770	\$2,161.32			
	83771	\$392.63			
	83772	\$241.06			
	83773	\$31.44			
	83775	\$12,000.00			
	83776	\$8,154.65			
	83777	\$725.00			

		Subtotal:	\$	-
Subtotal:	\$701,270.78	TOTAL:	\$	701,270.78

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

Books	
Beginning Balance	\$ 18,335.94
Cash Receipts	\$ 10,162.95
Cash Disbursements	\$ 4,645.39
Ending Balance	\$ 23,853.50

Bank	
Ending Balance on Bank Statement	\$ 24,000.50
Add Deposits in Transit:	\$ -
Deduct Service Charge etc.	\$ -
Outstanding Checks	\$ 147.00
Ending Balance	\$ 23,853.50

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
STUDENT ACTIVITY #1043 FULTON
JULY 31, 2026**

Books	
Beginning Balance	\$ 250,063.64
Cash Receipts	\$ 3,300.00
Cash Disbursements	\$ 22,158.74
Ending Balance	\$ 231,204.90

Bank	
Ending Balance on Bank Statement	\$ 249,721.65
Add Deposits in Transit:	
Deduct Service Charge etc.	
Outstanding Checks	\$ 18,516.75
Ending Balance	\$ 231,204.90

Outstanding Checks:

Date	Check #	Amount	Date	Check #	Amount
03/12/2026	07396	\$300.00			
4/17/2026	07440	\$1,352.00			
6/15/2026	07527	\$305.00			
7/23//2026	07547	\$1,599.00			
7/27/2026	07548	\$1,500.00			
7/28/2026	07549	\$119.29			
7/30/2026	07550	\$5,194.56			
7/30/2026	07551	\$326.80			
7/30/2026	07552	\$162.50			
7/30/2026	07553	\$30.86			
7/30/2026	07554	\$4,565.00			
7/30/2026	07555	\$2,797.60			
7/30/2026	07556	\$264.14			

			Subtotal:	\$ -
Subtotal:	\$ 18,516.75	Total:	\$ 18,516.75	

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

Books		
Beginning Balance	\$	-
Cash Receipts	\$	301,121.78
Cash Disbursements	\$	301,121.78
Ending Balance	\$	-

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

Outstanding Checks:

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

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

Books	
Beginning Balance	\$ 29,513.95
Cash Receipts	\$ 147,428.82
Cash Disbursements	\$ 171,788.35
Ending Balance	\$ 5,154.42

Bank	
Ending Balance on Bank Statement	\$ 5,154.42
Add Deposits in Transit:	\$ -
Deduct Service Charge etc.	\$ -
Outstanding Checks Check	\$ -
Ending Balance	\$ 5,154.42

Outstanding Checks:

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

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

Books	
Beginning Balance	\$ 249,397.25
Cash Receipts	\$ -
Cash Disbursements	\$ 124,698.65
Ending Balance	\$ 124,698.60

Bank	
Ending Balance on Bank Statement	\$ 124,698.60
Add Deposits in Transit:	
Deduct Service Charge etc.	
Outstanding Checks	\$ -
Ending Balance	\$ 124,698.60

Outstanding Checks:

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

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

101 Cash in checking account	\$ 2,447,697.53	
102-106 Other cash equivalents	\$ (10,508.78)	
Total cash		\$ 2,437,188.75
111 Investments		\$ 0.00
114 Investment interest receivable		\$ 0.00
116 Capital reserve account		\$ 454,793.01
117 Maintenance reserve account		\$ 431,685.83
121 Tax levy receivable		\$ 13,378,555.00
Accounts receivable		
132 Interfund	\$ (670.50)	
141 Intergovernmental - state	\$ 1,428,561.99	
142 Intergovernmental - federal	\$ 0.00	
143 Intergovernmental - other	\$ 50,937.50	
153 Other Accounts Receivable	\$ 0.00	
		\$ 1,478,828.99
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	\$ (15,979,850.12)	
		\$ 2,251,159.88
TOTAL ASSETS AND RESOURCES		\$ 20,432,211.46

LIABILITIES AND FUND EQUITY**LIABILITIES**

401 Interfund loans payable	\$ 0.00
402 Interfund accounts payable	\$ 631.00
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	\$ 631.00

FUND EQUITY**Appropriated:**

753 Reserve for encumbrances - current year			\$ 15,200,697.71	
754 Reserve for encumbrances - prior year			\$ 4,593.89	
761 Reserved fund balance Capital Reserve - July 1, 2026	\$ 1,371,743.01			
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		\$ 454,793.01		
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		\$ 781,072.63		
771 Designated Fund Balance		\$ 0.00		
772 Designated Fund Balance - ARRA/SEMI		\$ 0.00		
601 Appropriations	\$ 19,602,553.89			
602 Less: expenditures	\$ 1,293,234.85			
603 Less: encumbrances	\$ 15,205,291.60	\$ (16,498,526.45)	\$ 3,104,027.44	
Appropriations less expenditures				\$ 19,976,870.51
Unappropriated:				
770 Fund Balance, July 1, 2026		\$ 904,709.95		
303 Less: budgeted fund balance		\$ (450,000.00)		
Unappropriated fund balance			\$ 454,709.95	
Total fund equity			\$ 20,431,580.46	

TOTAL LIABILITIES AND FUND EQUITY**\$ 20,432,211.46****RECAPITULATION OF FUND BALANCE - CURRENT YEAR ACTIVITY**

	Budgeted	Actual	Variance
Appropriations	\$ 19,602,553.89	\$ 16,498,526.45	\$ 3,104,027.44
Less: Revenues	\$ (18,231,010.00)	\$ (15,979,850.12)	\$ (2,251,159.88)
Subtotal	\$ 1,371,543.89	\$ 518,676.33	\$ 852,867.56
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	\$ (402,867.56)	\$ 852,867.56
Add: Unappropriated fund balance			\$ 454,709.95
Total of budgeted and unappropriated fund balance			\$ 1,307,577.51

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	(398,273.67)	852,867.56
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	14,551,288.12	2,251,159.88
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	16,498,526.45	3,104,027.44

Fund 11 (Current Expense Fund)

Account Group	Group Title	Original Bgt	New App/Tmsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
Regular Programs-Instruction		2,203,291.00	10,400.00	2,213,691.00	75,568.28	2,054,746.88	83,375.84	0.00
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	(55,869.51)	4,272,680.23	604,087.28	70,030.50
Co/Extra-Curricular Activities-Instr		126,186.00	1,016.00	127,202.00	385.00	68,713.77	58,103.23	0.00
Athletic Programs-Instruction		211,048.00	0.00	211,048.00	7,641.88	177,485.05	25,921.07	0.00
Attendance and Social Work Svcs		41,295.00	0.00	41,295.00	10,142.25	31,152.00	0.75	0.00
Health Services		107,950.00	2,548.89	110,498.89	3,054.82	79,268.62	28,175.45	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	59,216.19	709,047.31	18,958.50	0.00
Undistributed Exp-Child Study Team		293,085.00	0.00	293,085.00	19,524.66	266,231.09	7,329.25	0.00
Improvement of Instructional Svcs		441,850.00	0.00	441,850.00	35,831.80	403,018.20	3,000.00	0.00
Library and Educ Media		63,847.00	0.00	63,847.00	0.00	57,561.19	6,285.81	0.00
Instr. Staff Training Svcs		77,918.00	0.00	77,918.00	3,825.00	69,954.00	4,139.00	0.00
Support Svc-General Admin		932,450.00	15.00	932,465.00	168,435.67	682,210.25	81,819.08	0.00
Support Svc-School Admin		769,028.00	10,000.00	779,028.00	67,617.56	700,912.72	10,497.72	0.00
Central Services		495,097.00	2,400.00	497,497.00	55,618.94	378,342.80	63,535.26	0.00
Admin Inform Tech Support Svcs		396,357.00	(20,000.00)	376,357.00	59,512.43	300,348.05	16,496.52	0.00
Required Maint. of School Fac.		918,567.00	400.00	918,967.00	90,968.12	625,649.45	202,349.43	0.00
Custodial Services		1,536,170.00	6,000.00	1,542,170.00	248,435.09	1,213,734.43	80,000.48	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	267.69	167,986.63	2,618.68	0.00
Student Transportation Svcs		116,244.00	0.00	116,244.00	85.53	68,458.47	47,700.00	0.00
Employee Benefits		4,103,060.00	0.00	4,103,060.00	442,973.45	2,871,590.47	788,496.08	15,649.40
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	1,293,234.85	15,203,091.61	2,158,889.43	85,679.90

Fund 12 (Capital Outlay Fund)

Account Group	Group Title	Original Bgt	New App/Tmsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
604	Increase in Cap Rsv	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-Inst. Equipment		10,000.00	0.00	10,000.00	0.00	2,199.99	7,800.01	0.00
Facil Acquis/Construction Svcs		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	0.00	2,199.99	945,138.01	0.00
Grand Totals for all Subfunds of Fund 10:		19,597,960.00	4,593.89	19,602,553.89	1,293,234.85	15,205,291.60	3,104,027.44	85,679.90

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	(398,273.67)	852,867.56
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	0.00	494,725.00
10-1311-000-000	ACADEMY SCHOOL	261,648.00	0.00	261,648.00	0.00	261,648.00
10-1315-000-000	TUITION-VOCATIONAL	1,463,056.00	0.00	1,463,056.00	0.00	1,463,056.00
10-1510-000-000	INTEREST ON INVESTMENTS	60,000.00	0.00	60,000.00	19,898.70	40,101.30
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	8,370.42	(8,370.42)
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	16,498,526.45	3,104,027.44

Minimum Expense General Ledger Report**Fund 11 (Current Expense Fund)**

Expend. Account #	Account Title	Original Bgt	New App/Tnsf	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	0.00	1,945,958.00	0.00	0.00
11-140-100-106	SALARIES - AIDES	57,903.00	0.00	57,903.00	0.00	57,903.00	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	8,521.30	36,543.64	18,035.06	0.00
11-140-100-610	9-12 Art Supplies	109,080.00	10,400.00	119,480.00	61,466.98	11,585.35	46,427.67	0.00
11-140-100-640	9-12 Textbooks Gen	13,600.00	0.00	13,600.00	5,580.00	2,006.00	6,014.00	0.00
11-140-100-800	OTHER OBJECTS	5,650.00	0.00	5,650.00	0.00	750.89	4,899.11	0.00
Regular Programs-Instruction Totals:		2,203,291.00	10,400.00	2,213,691.00	75,568.28	2,054,746.88	83,375.84	0.00
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	HII 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	191.25	4,146,294.75	81,185.00	0.00
11-310-100-106	SALARIES - AIDES	28,567.00	0.00	28,567.00	0.00	28,567.00	0.00	0.00
11-310-100-320	PURCH PROF - THEATER	119,499.00	0.00	119,499.00	(49,155.50)	486.00	168,168.50	49,155.50
11-310-100-500	Purchased Services (400-500 Series)	112,313.00	535.00	112,848.00	3,071.00	28,112.92	81,664.08	0.00
11-310-100-610	Auto Shop - GS	288,644.00	10,094.00	298,738.00	(9,976.26)	57,846.57	250,867.69	20,875.00
11-310-100-640	Misc Texts	19,455.00	0.00	19,455.00	0.00	9,804.99	9,650.01	0.00
11-310-100-800	OTHER OBJECTS DANCE	13,850.00	0.00	13,850.00	0.00	1,568.00	12,282.00	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	(55,869.51)	4,272,680.23	604,087.28	70,030.50
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	0.00	0.00	39,080.00	0.00
11-401-100-610	SUPPLIES - HS	12,747.00	416.00	13,163.00	0.00	735.77	12,427.23	0.00
11-401-100-800	OTHER OBJECTS	8,681.00	600.00	9,281.00	385.00	2,300.00	6,596.00	0.00
Co/Extra-Curricular Activities-Instr Totals:		126,186.00	1,016.00	127,202.00	385.00	68,713.77	58,103.23	0.00
Athletic Programs-Instruction								
11-402-100-100	Salaries	97,469.00	0.00	97,469.00	2,761.04	94,707.96	0.00	0.00
11-402-100-500	Purchased Services (300-500 Series)	53,204.00	0.00	53,204.00	400.00	51,254.74	1,549.26	0.00
11-402-100-610	SUPPLIES-ATHLETICS	30,275.00	0.00	30,275.00	735.84	6,982.35	22,556.81	0.00
11-402-100-800	MEMBERSHIP DUES	30,100.00	0.00	30,100.00	3,745.00	24,540.00	1,815.00	0.00
Athletic Programs-Instruction Totals:		211,048.00	0.00	211,048.00	7,641.88	177,485.05	25,921.07	0.00
Attendance and Social Work Svcs								
11-000-211-100	Salaries	31,152.00	0.00	31,152.00	0.00	31,152.00	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	10,142.25	31,152.00	0.75	0.00
Health Services								
11-000-213-100	Salaries	75,000.00	0.00	75,000.00	0.00	75,000.00	0.00	0.00
11-000-213-300	Purchased Prof. & Tech. Svcs	20,000.00	2,548.89	22,548.89	700.00	2,548.89	19,300.00	0.00
11-000-213-610	SUPPLIES HEALTH SERVICES	10,600.00	0.00	10,600.00	2,354.82	1,719.73	6,525.45	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	3,054.82	79,268.62	28,175.45	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	7,453.08	427,404.92	0.00	0.00
11-000-218-105	Guidance Clerical Salaries	112,422.00	0.00	112,422.00	9,140.82	103,281.18	0.00	0.00
11-000-218-110	OTHER SALARIES - GUIDANC	166,645.00	0.00	166,645.00	5,616.66	161,028.34	0.00	0.00
11-000-218-390	PURCH. PROF. SVS	50,832.00	0.00	50,832.00	35,847.63	7,588.75	7,395.62	0.00
11-000-218-500	Other Purchased Services (400-500 Series)	14,765.00	0.00	14,765.00	1,158.00	8,607.00	5,000.00	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	59,216.19	709,047.31	18,958.50	0.00

Fund 11 (Current Expense Fund)

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	6,507.28	217,014.72	0.00	0.00
11-000-219-105	Salaries-CST Admin Assistants	51,381.00	0.00	51,381.00	4,075.84	47,305.16	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	0.00	210.03	740.97	0.00
11-000-219-610	SUPPLIES - CST	4,357.00	0.00	4,357.00	428.38	1,701.18	2,227.44	0.00
11-000-219-890	MEMBERSHIPS/FEES	600.00	0.00	600.00	240.00	0.00	360.00	0.00
Undistributed Exp-Child Study Team Totals:		293,085.00	0.00	293,085.00	19,524.66	266,231.09	7,329.25	0.00
Improvement of Instructional Svs								
11-000-221-102	Salary Supervisor of Instruct	273,383.00	0.00	273,383.00	22,776.14	250,606.86	0.00	0.00
11-000-221-104	Salary Other Prof Staff	140,285.00	0.00	140,285.00	11,028.16	129,256.84	0.00	0.00
11-000-221-105	SALARIES - CLERICAL	25,182.00	0.00	25,182.00	2,027.50	23,154.50	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	35,831.80	403,018.20	3,000.00	0.00
Library and Educ Media								
11-000-222-100	Salaries	43,572.00	0.00	43,572.00	0.00	43,572.00	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	0.00	9,759.66	240.34	0.00
11-000-222-610	AVA MATERIALS - HS	6,700.00	0.00	6,700.00	0.00	4,229.53	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	0.00	57,561.19	6,285.81	0.00
Instr. Staff Training Svcs								
11-000-223-102	SALARIES TEACHER LEADERS	70,268.00	0.00	70,268.00	3,825.00	66,443.00	0.00	0.00
11-000-223-390	TEACH IN-DISTRICT TRAINING	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	0.00	3,511.00	3,639.00	0.00
Instr. Staff Training Svcs Totals:		77,918.00	0.00	77,918.00	3,825.00	69,954.00	4,139.00	0.00
Support Svc-General Admin								
11-000-230-100	Salaries	476,892.00	0.00	476,892.00	39,995.30	436,896.70	0.00	0.00
11-000-230-331	Legal Services	40,000.00	0.00	40,000.00	0.00	40,000.00	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	0.00	7,000.00	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	700.54	100,359.55	9,919.91	0.00
11-000-230-585	BOE Other Purchased Services	5,000.00	0.00	5,000.00	0.00	800.00	4,200.00	0.00
11-000-230-590	Other Purchased Services (400-500 Series)	207,093.00	0.00	207,093.00	99,626.00	95,242.00	12,225.00	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	16,284.00	1,912.00	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	168,435.67	682,210.25	81,819.08	0.00
Support Svc-School Admin								
11-000-240-103	Sal Princ/Asst Princ/Prog Dir	262,331.00	0.00	262,331.00	21,860.82	240,470.18	0.00	0.00
11-000-240-104	Sal - Other Professional Staff	244,015.00	0.00	244,015.00	20,334.58	223,680.42	0.00	0.00
11-000-240-105	Salaries-Princ. Admin Assist.	235,462.00	0.00	235,462.00	18,861.66	216,600.34	0.00	0.00
11-000-240-500	Other Purchased Services (400-500 Series)	7,620.00	10,000.00	17,620.00	678.10	12,110.86	4,831.04	0.00
11-000-240-610	OFFICE SUPPLIES - HS	13,600.00	0.00	13,600.00	302.40	8,050.92	5,246.68	0.00
11-000-240-890	School Admin Dues/Memberships	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	67,617.56	700,912.72	10,497.72	0.00
Central Services								
11-000-251-100	Salaries	427,147.00	0.00	427,147.00	31,343.94	345,803.06	50,000.00	0.00
11-000-251-330	Purchased Prof Svs-Business	41,000.00	2,400.00	43,400.00	20,860.00	19,634.00	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	0.00	8,552.74	3,447.26	0.00
11-000-251-610	SUPPLIES AND MATERIALS	6,000.00	0.00	6,000.00	0.00	583.00	5,417.00	0.00
11-000-251-890	Misc Expenditures	3,950.00	0.00	3,950.00	2,200.00	0.00	1,750.00	0.00
Central Services Totals:		495,097.00	2,400.00	497,497.00	55,618.94	378,342.80	63,535.26	0.00
Admin Inform Tech Support Svcs								
11-000-252-100	Salaries	305,465.00	0.00	305,465.00	24,594.58	280,870.42	0.00	0.00
11-000-252-500	Other Purchased Services (400-500 Series)	63,500.00	(10,000.00)	53,500.00	34,917.85	6,860.46	11,721.69	0.00
11-000-252-610	SUPPLIES AND MATERIALS	27,392.00	(10,000.00)	17,392.00	0.00	12,617.17	4,774.83	0.00
Admin Inform Tech Support Svcs Totals:		396,357.00	(20,000.00)	376,357.00	59,512.43	300,348.05	16,496.52	0.00

Fund 11 (Current Expense Fund)

Expend. Account #	Account Title	Original Bgt	New App/Tmsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
Required Maint. of School Fac.								
11-000-261-100	Salaries	537,215.00	0.00	537,215.00	41,744.04	495,470.96	0.00	0.00
11-000-261-420	Cleaning/Repair/Maintenance Services	270,000.00	400.00	270,400.00	48,824.08	124,551.40	97,024.52	0.00
11-000-261-610	General Supplies	98,352.00	0.00	98,352.00	0.00	5,627.09	92,724.91	0.00
11-000-261-800	MEMBERSHIPS	13,000.00	0.00	13,000.00	400.00	0.00	12,600.00	0.00
Required Maint. of School Fac. Totals:		918,567.00	400.00	918,967.00	90,968.12	625,649.45	202,349.43	0.00
Custodial Services								
11-000-262-420	Cleaning/Repair/Maint Svs	737,172.00	6,000.00	743,172.00	58,001.16	675,170.36	10,000.48	0.00
11-000-262-490	Town Water & Sewer	90,000.00	0.00	90,000.00	23,455.52	66,544.48	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	3,234.34	76,765.66	70,000.00	0.00
11-000-262-622	Energy (Electricity)	300,000.00	0.00	300,000.00	44,374.07	255,625.93	0.00	0.00
Custodial Services Totals:		1,536,170.00	6,000.00	1,542,170.00	248,435.09	1,213,734.43	80,000.48	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	267.69	167,605.31	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	0.00	381.32	1,618.68	0.00
Security Totals:		170,873.00	0.00	170,873.00	267.69	167,986.63	2,618.68	0.00
Student Transportation Svcs								
11-000-270-162	SALARY FOR PUPILS TRANS.	68,544.00	0.00	68,544.00	85.53	68,458.47	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	85.53	68,458.47	47,700.00	0.00
Employee Benefits								
11-000-291-210	GROUP INSURANCE	8,000.00	0.00	8,000.00	559.57	6,160.43	1,280.00	0.00
11-000-291-220	Social Security Contribns	283,200.00	0.00	283,200.00	13,724.12	0.00	269,475.88	0.00
11-000-291-241	Other Retirement Cont Regular	365,480.00	0.00	365,480.00	0.00	0.00	365,480.00	0.00
11-000-291-250	Unemployment Compensation	42,630.00	0.00	42,630.00	520.00	0.00	42,110.00	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	298,282.56	2,630,218.04	16,249.40	15,649.40
11-000-291-280	Tuition Reimbursement	80,000.00	0.00	80,000.00	0.00	80,000.00	0.00	0.00
11-000-291-290	Other Employee Benefits	64,000.00	0.00	64,000.00	2,399.20	2,700.00	58,900.80	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	442,973.45	2,871,590.47	788,496.08	15,649.40
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	1,293,234.85	15,203,091.61	2,158,889.43	85,679.90

Fund 12 (Capital Outlay Fund)

Expend. Account #	Account Title	Original Bgt	New App/Tmsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
604	Increase in Cap Rsv	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
Non-Inst. Equipment								
12-000-252-730	IT EQUIPMENT	10,000.00	0.00	10,000.00	0.00	2,199.99	7,800.01	0.00
Non-Inst. Equipment Totals:		10,000.00	0.00	10,000.00	0.00	2,199.99	7,800.01	0.00
Facil Acquis/Construction Svcs								
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 Svcs 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	0.00	2,199.99	945,138.01	0.00
Grand Totals for all Subfunds of Fund 10:								
		19,597,960.00	4,593.89	19,602,553.89	1,293,234.85	15,205,291.60	3,104,027.44	85,679.90

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	\$ 117,726.23	
102-106 Other cash equivalents	\$ 0.00	
Total cash		\$ 117,726.23
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	\$ 19,358.00	
142 Intergovernmental - federal	\$ 3,682.37	
143 Intergovernmental - other	\$ 0.00	
153 Other Accounts Receivable	\$ 0.00	
		\$ 23,040.37
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)	\$ 1,078,809.00	
302 Less: revenues collected or accrued	\$ 0.00	
		\$ 1,078,809.00
TOTAL ASSETS AND RESOURCES		\$ 1,219,575.60

LIABILITIES AND FUND EQUITY**LIABILITIES**

401 Interfund loans payable	\$ 0.00
402 Interfund accounts payable	\$ 0.00
411 Intergovernmental accounts payable - state	\$ 160,173.61
412 Intergovernmental accounts payable - federal	\$ 0.00
413 Intergovernmental accounts payable - other	\$ 0.00
421 Accounts payable	\$ 28,674.02
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	\$ 188,847.63

FUND EQUITY

Appropriated:

753 Reserve for encumbrances - current year				\$	630,286.31	
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			\$	1,104,519.70		
602 Less: expenditures	\$	60,521.29				
603 Less: encumbrances	\$	630,565.00	\$	(691,086.29)	\$	413,433.41
Appropriations less expenditures						\$ 1,043,998.41

Unappropriated:

770 Fund Balance, July 1, 2026	\$	(11,698.54)	
303 Less: budgeted fund balance	\$	<u>(1,571.90)</u>	
Unappropriated fund balance			\$ (13,270.44)
Total fund equity			<u>\$ 1,030,727.97</u>
TOTAL LIABILITIES AND FUND EQUITY			\$ 1,219,575.60

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	691,086.29	(665,375.59)
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	541,990.00	0.00	541,990.00	0.00	541,990.00
4xxx	From Federal Sources	518,285.00	18,534.00	536,819.00	0.00	536,819.00
5xxx	From Other Sources	0.00	0.00	0.00	0.00	0.00
Grand Totals		1,060,275.00	44,244.70	1,104,519.70	691,086.29	413,433.41

Fund 20 (Special Revenue Fund)

Account Group	Group Title	Original Bgt	New App/Tmsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
Title I Improving Basic Programs		46,768.00	9,555.00	56,323.00	6,000.00	46,747.00	3,576.00	0.00
IDEA Part B		89,955.00	6,779.00	96,734.00	0.00	96,734.00	0.00	0.00
Title IIA		10,263.00	1,197.00	11,460.00	13.68	0.00	11,446.32	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	11,884.68	156,072.11	15,854.09	0.00
C Perkins Grant		295,851.00	0.00	295,851.00	0.00	16,525.00	279,326.00	0.00
C Perkins Grant Reserve		24,536.00	0.00	24,536.00	6,000.00	5,480.00	13,056.00	0.00
WBL Grant		41,915.00	0.00	41,915.00	21,900.00	0.00	20,015.00	0.00
School Based Linkages		383,520.00	369.82	383,889.82	14,722.93	309,006.89	60,160.00	0.00
Grand Totals for fund 20:		1,060,275.00	44,244.70	1,104,519.70	60,521.29	630,565.00	413,433.41	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	691,086.29	(665,375.59)
20-1920-111-000	Contrib&Donation frm Priv Srcs	0.00	0.00	0.00	0.00	0.00
20-3257-492-000	SDA EMERGENT/CAP MAINT	0.00	0.00	0.00	0.00	0.00
20-3260-335-000	CTSO-SKILLS	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	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	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
20-4438-365-000	WBL GRANT	41,915.00	0.00	41,915.00	0.00	41,915.00
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		1,060,275.00	44,244.70	1,104,519.70	691,086.29	413,433.41

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
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	0.00	22,000.00	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	6,000.00	46,747.00	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	0.00	58,981.00	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	0.00	96,734.00	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	13.68	0.00	11,446.32	0.00
Title IIA Totals:		10,263.00	1,197.00	11,460.00	13.68	0.00	11,446.32	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	11,884.68	154,500.30	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	11,884.68	156,072.11	15,854.09	0.00
C Perkins Grant								
20-362-100-300	C. PERKINS-PURCH PROF	11,820.00	0.00	11,820.00	0.00	4,025.00	7,795.00	0.00
20-362-100-600	C. PERKINS-SUPPLIES	76,380.00	0.00	76,380.00	0.00	0.00	76,380.00	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	0.00	161,295.00	0.00
C Perkins Grant Totals:		295,851.00	0.00	295,851.00	0.00	16,525.00	279,326.00	0.00
C Perkins Grant Reserve								
20-363-100-600	C. PERKINS RESERVE SUPPL	5,500.00	0.00	5,500.00	0.00	5,480.00	20.00	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	0.00	2,536.00	0.00	0.00	2,536.00	0.00
C Perkins Grant Reserve Totals:		24,536.00	0.00	24,536.00	6,000.00	5,480.00	13,056.00	0.00
WBL Grant								
20-365-100-101	WBL Salaries	3,978.00	0.00	3,978.00	0.00	0.00	3,978.00	0.00
20-365-100-300	Purchased Services-Instruction	22,650.00	0.00	22,650.00	12,450.00	0.00	10,200.00	0.00
20-365-200-200	WBL Benefits	304.00	0.00	304.00	0.00	0.00	304.00	0.00
20-365-200-500	WBL Other Purch Services	20.00	0.00	20.00	0.00	0.00	20.00	0.00
20-365-200-580	WBL Travel	3,963.00	0.00	3,963.00	0.00	0.00	3,963.00	0.00
20-365-200-600	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	21,900.00	0.00	20,015.00	0.00
School Based Linkages								
20-432-200-104	LINKAGES -SALARIES	119,897.00	0.00	119,897.00	8,609.88	111,287.12	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	6,021.92	197,441.08	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	14,722.93	309,006.89	60,160.00	0.00
Grand Totals for fund 20:		1,060,275.00	44,244.70	1,104,519.70	60,521.29	630,565.00	413,433.41	0.00

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

Raelene Sipple, Bus Adm/Bd Secy

Date

Interim Balance SheetASSETS AND RESOURCES

ASSETS

101 Cash in checking account	\$ 1,683,820.07	
102-106 Other cash equivalents	\$ 0.00	
Total cash		\$ 1,683,820.07
111 Investments		\$ 0.00
114 Investment interest receivable		\$ 0.00
121 Tax levy receivable		\$ 0.00
Accounts receivable		
132 Interfund	\$ 0.00	
141 Intergovernmental - state	\$ 0.00	
142 Intergovernmental - federal	\$ 0.00	
143 Intergovernmental - other	\$ 1,794,972.56	
153 Other Accounts Receivable	\$ 0.00	
		\$ 1,794,972.56
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		\$ 3,478,792.63

LIABILITIES AND FUND EQUITY

LIABILITIES

401 Interfund loans payable	\$ 0.00
402 Interfund accounts payable	\$ (0.20)
411 Intergovernmental accounts payable - state	\$ 0.00
412 Intergovernmental accounts payable - federal	\$ 0.00
413 Intergovernmental accounts payable - other	\$ 0.00
421 Accounts payable	\$ 0.00
422 Judgments payable	\$ 0.00
430 Compensated absences payable	\$ 0.00
431 Contracts payable	\$ 0.00
451 Loans payable	\$ 0.00
481 Deferred revenues	\$ 0.00
499 Other current liabilities	\$ 1,664,658.82
Total liabilities	\$ 1,664,658.62

FUND EQUITY				
Appropriated:				
753 Reserve for encumbrances - current year			\$	0.00
754 Reserve for encumbrances - prior year			\$	971,761.90
760 Other reserves			\$	0.00
771 Designated Fund Balance			\$	0.00
601 Appropriations		\$ 971,761.90		
602 Less: expenditures	\$ 0.00			
603 Less: encumbrances	\$ 971,761.90	\$ (971,761.90)	\$	0.00
Appropriations less expenditures				\$ 971,761.90
Unappropriated:				
770 Fund Balance, July 1, 2026			\$	842,372.11
303 Less: budgeted fund balance			\$	0.00
Unappropriated fund balance				\$ 842,372.11
Total fund equity				\$ 1,814,134.01
TOTAL LIABILITIES AND FUND EQUITY				\$ 3,478,792.63

RECAPITULATION OF FUND BALANCE - CURRENT YEAR ACTIVITY			
	Budgeted	Actual	Variance
Appropriations	\$ 971,761.90	\$ 971,761.90	\$ 0.00
Less: Revenues	\$ 0.00	\$ 0.00	\$ 0.00
Subtotal	\$ 971,761.90	\$ 971,761.90	\$ 0.00
Less: adjustment to appropriations for Prior Year Encumbrances	\$ (971,761.90)	\$ (971,761.90)	\$ 0.00
Total current year budgeted fund balance	\$ 0.00	\$ 0.00	\$ 0.00
Add: Unappropriated fund balance			\$ 842,372.11
Total of budgeted and unappropriated fund balance			\$ 842,372.11

Revenues/Sources of Funds

Acct Group	Group Title	Budgeted Est.	Transfers	Adj. Budget	Act to Date	Unrealized Under/(Over)
Recap	From Recap of Fund Balance	0.00	971,761.90	971,761.90	971,761.90	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	971,761.90	971,761.90	971,761.90	0.00

Fund 30 (Capital Projects Fund)

Account Group	Group Title	Original Bgt	New App/Tmsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
Capital Projects		0.00	971,761.90	971,761.90	0.00	971,761.90	0.00	0.00
Grand Totals for fund 30:		0.00	971,761.90	971,761.90	0.00	971,761.90	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	971,761.90	971,761.90	971,761.90	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-0CAUX	GYM CAP PROJ	0.00	0.00	0.00	0.00	0.00
Grand Totals		0.00	971,761.90	971,761.90	971,761.90	0.00

Minimum Expense General Ledger Report**Fund 30 (Capital Projects Fund)**

Expend. Account #	Account Title	Original Bgt	New App/Tmsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
Capital Projects								
30-000-400-450	Construction Services	0.00	971,761.90	971,761.90	0.00	971,761.90	0.00	0.00
Capital Projects Totals:		0.00	971,761.90	971,761.90	0.00	971,761.90	0.00	0.00
Grand Totals for fund 30:		0.00	971,761.90	971,761.90	0.00	971,761.90	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

**SOMERSET COUNTY VOCATIONAL
BOARD OF EDUCATION**

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

CASH REPORT

Governmental Funds	Beginning Balance	Cash Receipts	Cash Disbursements	Ending Balance
General Fund (10)	\$ 2,447,697.53	\$ 1,354,135.22	\$ 792,264.16	\$ 3,009,568.59
Capital Reserve (10-116)	\$ 454,793.01	\$ -	\$ 73,700.00	\$ 381,093.01
Maintenance Reserve (10-117)	\$ 431,685.83	\$ -	\$ -	\$ 431,685.83
Special Revenue Fund (20)	\$ 117,726.23	\$ 47,016.40	\$ 36,948.40	\$ 127,794.23
Capital Project Fund (30)	\$ 1,683,820.07	\$ -	\$ -	\$ 1,683,820.07
Total Governmental Funds	\$ 5,135,722.67	\$ 1,401,151.62	\$ 902,912.56	\$ 5,633,961.73
Cafeteria Acct #1253	\$ 23,853.50	\$ 335.70	\$ -	\$ 24,189.20
Student Activities Acct #1043	\$ 231,204.90	\$ 5,536.00	\$ 25,565.41	\$ 211,175.49
Payroll Fund Acct #5868	\$ -	\$ 306,250.02	\$ 306,250.02	\$ -
Agency Fund Acct #9311	\$ 5,154.42	\$ 149,171.10	\$ 151,269.09	\$ 3,056.43
Summer Savings Acct #6028	\$ 124,698.60	\$ -	\$ 124,698.60	\$ -
Total Trust & Agency	\$ 384,911.42	\$ 461,292.82	\$ 607,783.12	\$ 238,421.12
Grand Totals	\$ 5,520,634.09	\$ 1,862,444.44	\$ 1,510,695.68	\$ 5,872,382.85

X Robert Presuto
Robert Presuto

9/22/26
Date

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

Books	
Beginning Balance	\$ 5,135,722.67
Cash Receipts	\$ 1,401,151.62
Cash Disbursements	\$ 902,912.56
Ending Balance	\$ 5,633,961.73

Bank	
Ending Balance on Bank Statement	\$ 5,718,698.57
Add Deposits in Transit:	\$ -
Deduct Service Charge etc.	\$ -
Outstanding Checks	\$ 84,736.84
Ending Balance	\$ 5,633,961.73

Outstanding Checks:

Date	Check #	Amount	Date	Check #	Amount
7/27/2026	83746	\$14,406.00	8/24/2026	83814	\$490.00
8/24/2026	83778	\$570.97		83816	\$18.60
	83781	\$39.00		83819	\$8,091.88
	83782	\$1,311.00		83821	\$1,912.00
	83783	\$678.10		83826	\$100.00
	83784	\$68.28		83828	\$200.00
	83785	\$2,006.00		83830	\$357.00
	83787	\$4,025.00		83831	\$317.07
	83788	\$2,117.81		83832	\$844.79
	83791	\$849.63		83835	\$78.00
	83793	\$925.05		83839	\$832.00
	83794	\$1,052.22		83842	\$16.05
	83795	\$20,742.13		83844	\$32.00
	83797	\$3,622.00		83845	\$400.00
	83798	\$500.00		83849	\$1,025.50
	83799	\$1,000.00		83851	\$16.00
	83800	\$254.00		83852	\$77.70
	83803	\$6,021.92		83853	\$531.87
	83804	\$38.21		83855	\$57.64
	83806	\$800.65		83860	\$54.68
	83808	\$1,800.00		83861	\$1,685.00
	83809	\$2,354.29		83862	\$24.30
	83810	\$1,010.40		83864	\$791.27
			Subtotal:	\$	17,953.35
Subtotal:		\$ 66,192.66	Total:	\$	84,146.01

Outstanding Checks:

Date	Check #	Amount	Date	Check #	Amount
8/24/2026	83865	\$106.40			
8/24/2026	83869	\$484.43			

			Subtotal:	\$	-
Subtotal:		\$590.83	TOTAL:	\$	590.83

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

Books	
Beginning Balance	\$ 23,853.50
Cash Receipts	\$ 335.70
Cash Disbursements	\$ -
Ending Balance	\$ 24,189.20

Bank	
Ending Balance on Bank Statement	\$ 24,336.20
Add Deposits in Transit:	\$ -
Deduct Service Charge etc.	\$ -
Outstanding Checks	\$ 147.00
Ending Balance	\$ 24,189.20

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
STUDENT ACTIVITY #1043 FULTON
AUGUST 31, 2026**

Books	
Beginning Balance	\$ 231,204.90
Cash Receipts	\$ 5,536.00
Cash Disbursements	\$ 25,565.41
Ending Balance	\$ 211,175.49

Bank	
Ending Balance on Bank Statement	\$ 226,903.43
Add Deposits in Transit:	
Deduct Service Charge etc.	
Outstanding Checks	\$ 15,727.94
Ending Balance	\$ 211,175.49

Outstanding Checks:

Date	Check #	Amount	Date	Check #	Amount
3/12/2026	07396	\$300.00			
7/27/2026	07548	\$1,500.00			
8/20/2026	07565	\$4,382.00			
8/20/2026	07566	\$1,550.00			
8/25/2026	07567	\$3,968.41			
8/26/2026	07568	\$4,027.53			

			Subtotal:	\$ -
Subtotal:	\$ 15,727.94	Total:	\$ 15,727.94	

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

Books	
Beginning Balance	\$ -
Cash Receipts	\$ 306,259.02
Cash Disbursements	\$ 306,259.02
Ending Balance	\$ -

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

Outstanding Checks:

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

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

Books	
Beginning Balance	\$ 5,154.42
Cash Receipts	\$ 149,171.10
Cash Disbursements	\$ 151,269.09
Ending Balance	\$ 3,056.43

Bank	
Ending Balance on Bank Statement	\$ 3,056.43
Add Deposits in Transit:	\$ -
Deduct Service Charge etc.	\$ -
Outstanding Checks Check	\$ -
Ending Balance	\$ 3,056.43

Outstanding Checks:

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

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

Books	
Beginning Balance	\$ 124,698.60
Cash Receipts	\$ -
Cash Disbursements	\$ 124,698.60
Ending Balance	\$ -

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

Outstanding Checks:

Date	Check #	Amount	Date	Check #	Amount
------	---------	--------	------	---------	--------

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

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

101 Cash in checking account	\$ 3,009,568.59	
102-106 Other cash equivalents	\$ (10,678.78)	
Total cash		\$ 2,998,889.81
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	\$ 1,428,562.00	
142 Intergovernmental - federal	\$ 0.00	
143 Intergovernmental - other	\$ 49,925.00	
153 Other Accounts Receivable	\$ 0.00	
		\$ 1,477,816.50
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	\$ (15,992,097.17)	
		\$ 2,238,912.83
TOTAL ASSETS AND RESOURCES		\$ 19,762,488.98

LIABILITIES AND FUND EQUITY**LIABILITIES**

401 Interfund loans payable	\$ 0.00
402 Interfund accounts payable	\$ 631.00
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	\$ 631.00

FUND EQUITY

Appropriated:

753 Reserve for encumbrances - current year				\$	14,443,574.73	
754 Reserve for encumbrances - prior year				\$	3,234.26	
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	\$	1,956,381.94				
603 Less: encumbrances	\$	14,446,808.99	\$	(16,403,190.93)	\$	3,199,362.96
Appropriations less expenditures						\$ 19,162,897.93
Unappropriated:						
770 Fund Balance, July 1, 2026				\$	1,048,960.05	
303 Less: budgeted fund balance				\$	(450,000.00)	
Unappropriated fund balance						\$ 598,960.05
Total fund equity						\$ 19,761,857.98

TOTAL LIABILITIES AND FUND EQUITY

\$ 19,762,488.98

RECAPITULATION OF FUND BALANCE - CURRENT YEAR ACTIVITY

	Budgeted	Actual	Variance
Appropriations	\$ 19,602,553.89	\$ 16,403,190.93	\$ 3,199,362.96
Less: Revenues	\$ (18,231,010.00)	\$ (15,992,097.17)	\$ (2,238,912.83)
Subtotal	\$ 1,371,543.89	\$ 411,093.76	\$ 960,450.13
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	\$ (510,450.13)	\$ 960,450.13
Add: Unappropriated fund balance			\$ 598,960.05
Total of budgeted and unappropriated fund balance			\$ 1,559,410.18

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	(505,856.24)	960,450.13
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	14,563,535.17	2,238,912.83
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	16,403,190.93	3,199,362.96

Fund 11 (Current Expense Fund)

Account Group	Group Title	Original Bgt	New App/Tmsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
Regular Programs-Instruction		2,203,291.00	10,400.00	2,213,691.00	111,629.86	2,018,597.34	83,463.80	25.00
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	(208,992.04)	4,275,753.84	754,136.20	242,022.00
Co/Extra-Curricular Activities-Instr		126,186.00	1,016.00	127,202.00	894.70	68,297.77	58,009.53	0.00
Athletic Programs-Instruction		211,048.00	0.00	211,048.00	21,161.25	164,390.52	25,496.23	0.00
Attendance and Social Work Svcs		41,295.00	0.00	41,295.00	10,142.25	31,152.00	0.75	0.00
Health Services		107,950.00	2,548.89	110,498.89	6,267.97	91,050.10	13,180.82	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	82,972.90	685,290.60	18,958.50	0.00
Undistributed Exp-Child Study Team		293,085.00	0.00	293,085.00	33,521.13	252,234.62	7,329.25	0.00
Improvement of Instructional Svcs		441,850.00	0.00	441,850.00	72,619.72	366,230.28	3,000.00	0.00
Library and Educ Media		63,847.00	0.00	63,847.00	632.56	56,928.63	6,285.81	0.00
Instr. Staff Training Svcs		77,918.00	0.00	77,918.00	12,785.50	60,993.50	4,139.00	0.00
Support Svc-General Admin		932,450.00	15.00	932,465.00	212,675.69	640,300.23	79,489.08	0.00
Support Svc-School Admin		769,028.00	10,000.00	779,028.00	132,641.51	638,188.53	8,197.96	0.00
Central Services		495,097.00	2,400.00	497,497.00	88,955.76	345,860.98	62,680.26	0.00
Admin Inform Tech Support Svcs		396,357.00	(20,000.00)	376,357.00	96,097.01	263,745.43	16,514.56	0.00
Required Maint. of School Fac.		918,567.00	400.00	918,967.00	182,010.09	557,868.25	179,088.66	0.00
Custodial Services		1,536,170.00	6,000.00	1,542,170.00	330,994.65	1,141,174.87	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	535.38	167,718.94	2,618.68	0.00
Student Transportation Svcs		116,244.00	0.00	116,244.00	85.53	68,458.47	47,700.00	0.00
Employee Benefits		4,103,060.00	0.00	4,103,060.00	766,559.10	2,548,574.09	787,926.81	31,298.80
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	1,954,190.52	14,446,808.99	2,254,216.38	273,345.80

Fund 12 (Capital Outlay Fund)

Account Group	Group Title	Original Bgt	New App/Tmsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
604	Increase in Cap Rsv	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-Inst. Equipment		10,000.00	0.00	10,000.00	2,191.42	0.00	7,808.58	0.00
Facil Acquis/Construction Svcs		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	1,956,381.94	14,446,808.99	3,199,362.96	273,345.80

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	(505,856.24)	960,450.13
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	0.00	494,725.00
10-1311-000-000	ACADEMY SCHOOL	261,648.00	0.00	261,648.00	0.00	261,648.00
10-1315-000-000	TUITION-VOCATIONAL	1,463,056.00	0.00	1,463,056.00	0.00	1,463,056.00
10-1510-000-000	INTEREST ON INVESTMENTS	60,000.00	0.00	60,000.00	28,999.36	31,000.64
10-1980-000-000	Refund of Prior Year's Expend	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	16,403,190.93	3,199,362.96

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	0.00	1,945,958.00	0.00	0.00
11-140-100-106	SALARIES - AIDES	57,903.00	0.00	57,903.00	0.00	57,903.00	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	63,828.56	9,146.53	46,504.91	25.00
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	100.00	650.89	4,899.11	0.00
Regular Programs-Instruction Totals:		2,203,291.00	10,400.00	2,213,691.00	111,629.86	2,018,597.34	83,463.80	25.00
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	956.25	4,145,529.75	81,185.00	0.00
11-310-100-106	SALARIES - AIDES	28,567.00	0.00	28,567.00	0.00	28,567.00	0.00	0.00
11-310-100-320	PURCH PROF - THEATER	119,499.00	0.00	119,499.00	(220,661.00)	0.00	340,160.00	221,147.00
11-310-100-500	Purchased Services (400-500 Series)	112,313.00	535.00	112,848.00	6,555.11	35,046.91	71,245.98	0.00
11-310-100-610	Auto Shop - GS	288,644.00	10,094.00	298,738.00	1,828.65	57,566.14	239,343.21	20,875.00
11-310-100-640	Misc Texts	19,455.00	0.00	19,455.00	2,289.95	7,515.04	9,650.01	0.00
11-310-100-800	OTHER OBJECTS DANCE	13,850.00	0.00	13,850.00	39.00	1,529.00	12,282.00	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	(208,992.04)	4,275,753.84	754,136.20	242,022.00
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	0.00	0.00	39,080.00	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	385.00	2,300.00	6,596.00	0.00
Co/Extra-Curricular Activities-Instr Totals:		126,186.00	1,016.00	127,202.00	894.70	68,297.77	58,009.53	0.00
Athletic Programs-Instruction								
11-402-100-100	Salaries	97,469.00	0.00	97,469.00	5,522.08	91,946.92	0.00	0.00
11-402-100-500	Purchased Services (300-500 Series)	53,204.00	0.00	53,204.00	5,479.59	46,175.15	1,549.26	0.00
11-402-100-610	SUPPLIES-ATHLETICS	30,275.00	0.00	30,275.00	4,614.58	3,528.45	22,131.97	0.00
11-402-100-800	MEMBERSHIP DUES	30,100.00	0.00	30,100.00	5,545.00	22,740.00	1,815.00	0.00
Athletic Programs-Instruction Totals:		211,048.00	0.00	211,048.00	21,161.25	164,390.52	25,496.23	0.00
Attendance and Social Work Svcs								
11-000-211-100	Salaries	31,152.00	0.00	31,152.00	0.00	31,152.00	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	10,142.25	31,152.00	0.75	0.00
Health Services								
11-000-213-100	Salaries	75,000.00	0.00	75,000.00	0.00	75,000.00	0.00	0.00
11-000-213-300	Purchased Prof. & Tech. Svcs	20,000.00	2,548.89	22,548.89	2,549.63	15,699.26	4,300.00	0.00
11-000-213-610	SUPPLIES HEALTH SERVICES	10,600.00	0.00	10,600.00	3,718.34	350.84	6,530.82	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	6,267.97	91,050.10	13,180.82	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	16,452.31	418,405.69	0.00	0.00
11-000-218-105	Guidance Clerical Salaries	112,422.00	0.00	112,422.00	18,281.64	94,140.36	0.00	0.00
11-000-218-110	OTHER SALARIES - GUIDANC	166,645.00	0.00	166,645.00	11,233.32	155,411.68	0.00	0.00
11-000-218-390	PURCH. PROF. SVS	50,832.00	0.00	50,832.00	35,847.63	7,588.75	7,395.62	0.00
11-000-218-500	Other Purchased Services (400-500 Series)	14,765.00	0.00	14,765.00	1,158.00	8,607.00	5,000.00	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	82,972.90	685,290.60	18,958.50	0.00

Fund 11 (Current Expense Fund)

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	16,427.91	207,094.09	0.00	0.00
11-000-219-105	Salaries-CST Admin Assistants	51,381.00	0.00	51,381.00	8,151.68	43,229.32	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	0.00	210.03	740.97	0.00
11-000-219-610	SUPPLIES - CST	4,357.00	0.00	4,357.00	428.38	1,701.18	2,227.44	0.00
11-000-219-890	MEMBERSHIPS/FEES	600.00	0.00	600.00	240.00	0.00	360.00	0.00
Undistributed Exp-Child Study Team Totals:		293,085.00	0.00	293,085.00	33,521.13	252,234.62	7,329.25	0.00
Improvement of Instructional Svs								
11-000-221-102	Salary Supervisor of Instruct	273,383.00	0.00	273,383.00	45,552.28	227,830.72	0.00	0.00
11-000-221-104	Salary Other Prof Staff	140,285.00	0.00	140,285.00	24,026.19	116,258.81	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	72,619.72	366,230.28	3,000.00	0.00
Library and Educ Media								
11-000-222-100	Salaries	43,572.00	0.00	43,572.00	0.00	43,572.00	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	577.88	9,181.78	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	632.56	56,928.63	6,285.81	0.00
Instr. Staff Training Svcs								
11-000-223-102	SALARIES TEACHER LEADERS	70,268.00	0.00	70,268.00	11,474.50	58,793.50	0.00	0.00
11-000-223-390	TEACH IN-DISTRICT TRAINING	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	12,785.50	60,993.50	4,139.00	0.00
Support Svc-General Admin								
11-000-230-100	Salaries	476,892.00	0.00	476,892.00	79,990.60	396,901.40	0.00	0.00
11-000-230-331	Legal Services	40,000.00	0.00	40,000.00	0.00	40,000.00	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	380.00	6,620.00	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	2,578.26	100,811.83	7,589.91	0.00
11-000-230-585	BOE Other Purchased Services	5,000.00	0.00	5,000.00	0.00	800.00	4,200.00	0.00
11-000-230-590	Other Purchased Services (400-500 Series)	207,093.00	0.00	207,093.00	99,701.00	95,167.00	12,225.00	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	212,675.69	640,300.23	79,489.08	0.00
Support Svc-School Admin								
11-000-240-103	Sal Princ/Asst Princ/Prog Dir	262,331.00	0.00	262,331.00	43,721.64	218,609.36	0.00	0.00
11-000-240-104	Sal - Other Professional Staff	244,015.00	0.00	244,015.00	40,669.16	203,345.84	0.00	0.00
11-000-240-105	Salaries-Princ. Admin Assist.	235,462.00	0.00	235,462.00	37,723.70	197,738.30	0.00	0.00
11-000-240-500	Other Purchased Services (400-500 Series)	7,620.00	10,000.00	17,620.00	3,333.47	11,559.93	2,726.60	0.00
11-000-240-610	OFFICE SUPPLIES - HS	13,600.00	0.00	13,600.00	1,613.54	6,935.10	5,051.36	0.00
11-000-240-890	School Admin Dues/Memberships	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	132,641.51	638,188.53	8,197.96	0.00
Central Services								
11-000-251-100	Salaries	427,147.00	0.00	427,147.00	62,687.88	314,459.12	50,000.00	0.00
11-000-251-330	Purchased Prof Svs-Business	41,000.00	2,400.00	43,400.00	21,692.00	18,802.00	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	577.88	7,974.86	3,447.26	0.00
11-000-251-610	SUPPLIES AND MATERIALS	6,000.00	0.00	6,000.00	583.00	855.00	4,562.00	0.00
11-000-251-890	Misc Expenditures	3,950.00	0.00	3,950.00	2,200.00	0.00	1,750.00	0.00
Central Services Totals:		495,097.00	2,400.00	497,497.00	88,955.76	345,860.98	62,680.26	0.00
Admin Inform Tech Support Svcs								
11-000-252-100	Salaries	305,465.00	0.00	305,465.00	49,189.16	256,275.84	0.00	0.00
11-000-252-500	Other Purchased Services (400-500 Series)	63,500.00	(10,000.00)	53,500.00	34,917.85	6,860.46	11,721.69	0.00
11-000-252-610	SUPPLIES AND MATERIALS	27,392.00	(10,000.00)	17,392.00	11,990.00	609.13	4,792.87	0.00
Admin Inform Tech Support Svcs Totals:		396,357.00	(20,000.00)	376,357.00	96,097.01	263,745.43	16,514.56	0.00

Fund 11 (Current Expense Fund)

Expend. Account #	Account Title	Original Bgt	New App/Tmsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
Required Maint. of School Fac.								
11-000-261-100	Salaries	537,215.00	0.00	537,215.00	83,130.30	454,084.70	0.00	0.00
11-000-261-420	Cleaning/Repair/Maintenance Services	270,000.00	400.00	270,400.00	91,476.04	91,907.04	87,016.92	0.00
11-000-261-610	General Supplies	98,352.00	0.00	98,352.00	7,003.75	11,876.51	79,471.74	0.00
11-000-261-800	MEMBERSHIPS	13,000.00	0.00	13,000.00	400.00	0.00	12,600.00	0.00
Required Maint. of School Fac. Totals:		918,567.00	400.00	918,967.00	182,010.09	557,868.25	179,088.66	0.00
Custodial Services								
11-000-262-420	Cleaning/Repair/Maint Svs	737,172.00	6,000.00	743,172.00	117,563.22	625,608.30	0.48	0.00
11-000-262-490	Town Water & Sewer	90,000.00	0.00	90,000.00	31,547.40	58,452.60	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	3,583.30	76,416.70	70,000.00	0.00
11-000-262-622	Energy (Electricity)	300,000.00	0.00	300,000.00	58,930.73	241,069.27	0.00	0.00
Custodial Services Totals:		1,536,170.00	6,000.00	1,542,170.00	330,994.65	1,141,174.87	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	535.38	167,337.62	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	0.00	381.32	1,618.68	0.00
Security Totals:		170,873.00	0.00	170,873.00	535.38	167,718.94	2,618.68	0.00
Student Transportation Svcs								
11-000-270-162	SALARY FOR PUPILS TRANS.	68,544.00	0.00	68,544.00	85.53	68,458.47	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 Svcs (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	85.53	68,458.47	47,700.00	0.00
Employee Benefits								
11-000-291-210	GROUP INSURANCE	8,000.00	0.00	8,000.00	1,112.38	5,607.62	1,280.00	0.00
11-000-291-220	Social Security Contribns	283,200.00	0.00	283,200.00	27,569.57	0.00	255,630.43	0.00
11-000-291-241	Other Retirement Cont Regular	365,480.00	0.00	365,480.00	0.00	0.00	365,480.00	0.00
11-000-291-250	Unemployment Compensation	42,630.00	0.00	42,630.00	893.19	0.00	41,736.81	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	605,096.73	2,307,754.47	31,898.80	31,298.80
11-000-291-280	Tuition Reimbursement	80,000.00	0.00	80,000.00	0.00	80,000.00	0.00	0.00
11-000-291-290	Other Employee Benefits	64,000.00	0.00	64,000.00	4,399.23	2,700.00	56,900.77	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	766,559.10	2,548,574.09	787,926.81	31,298.80
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	1,954,190.52	14,446,808.99	2,254,216.38	273,345.80

Fund 12 (Capital Outlay Fund)

Expend. Account #	Account Title	Original Bgt	New App/Tmsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
604	Increase in Cap Rsv	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
Non-Inst. Equipment								
12-000-252-730	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 Svcs								
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 Svcs 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	1,956,381.94	14,446,808.99	3,199,362.96	273,345.80

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

Raelene Sipple, Bus Adm/Bd Secy

Date

Interim Balance SheetASSETS AND RESOURCES

ASSETS

101 Cash in checking account	\$	127,794.23	
102-106 Other cash equivalents	\$	0.00	
Total cash			\$ 127,794.23
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	\$	25,043.00	
142 Intergovernmental - federal	\$	3,682.00	
143 Intergovernmental - other	\$	0.00	
153 Other Accounts Receivable	\$	0.00	
			\$ 28,725.00
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	\$	(26,615.00)	
			\$ 1,056,351.63
TOTAL ASSETS AND RESOURCES			\$ 1,212,870.86

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	\$	28,674.02	
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	\$		\$ 203,235.12

FUND EQUITY

Appropriated:

753 Reserve for encumbrances - current year			\$	595,849.23		
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	\$	97,469.69				
603 Less: encumbrances	\$	596,127.92	\$	(693,597.61)	\$	415,079.72
Appropriations less expenditures					\$	1,011,207.64
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					\$	1,009,635.74
TOTAL LIABILITIES AND FUND EQUITY					\$	1,212,870.86

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	666,982.61	(641,271.91)
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	541,990.00	0.00	541,990.00	25,735.00	516,255.00
4xxx	From Federal Sources	518,285.00	18,534.00	536,819.00	880.00	535,939.00
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	693,597.61	415,079.72

Fund 20 (Special Revenue Fund)

Account Group	Group Title	Original Bgt	New App/Tmsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
Sustainable Jersey Grant		4,157.63	0.00	4,157.63	0.00	0.00	4,157.63	0.00
Title I Improving Basic Programs		46,768.00	9,555.00	56,323.00	6,000.00	46,747.00	3,576.00	0.00
IDEA Part B		89,955.00	6,779.00	96,734.00	0.00	96,734.00	0.00	0.00
Title IIA		10,263.00	1,197.00	11,460.00	29.73	2,495.27	8,935.00	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	23,768.98	144,187.81	15,854.09	0.00
C Perkins Grant		295,851.00	0.00	295,851.00	4,025.00	12,500.00	279,326.00	0.00
C Perkins Grant Reserve		24,536.00	0.00	24,536.00	11,480.00	0.00	13,056.00	0.00
WBL Grant		41,915.00	0.00	41,915.00	21,900.00	0.00	20,015.00	0.00
School Based Linkages		383,520.00	369.82	383,889.82	30,265.98	293,463.84	60,160.00	0.00
Grand Totals for fund 20:		1,064,432.63	44,244.70	1,108,677.33	97,469.69	596,127.92	415,079.72	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	666,982.61	(641,271.91)
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
20-4411-231-000	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
20-4438-365-000	WBL GRANT	41,915.00	0.00	41,915.00	880.00	41,035.00
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	693,597.61	415,079.72

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
<u>Sustainable Jersey Grant</u>								
20-011-100-600	Instructional Supplies	4,157.63	0.00	4,157.63	0.00	0.00	4,157.63	0.00
Sustainable Jersey Grant Totals:		4,157.63	0.00	4,157.63	0.00	0.00	4,157.63	0.00
<u>Title I Improving Basic Programs</u>								
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	0.00	22,000.00	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	6,000.00	46,747.00	3,576.00	0.00
<u>IDEA Part B</u>								
20-250-200-104	IDEA-SAL PROF STAFF	54,847.00	4,134.00	58,981.00	0.00	58,981.00	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	0.00	96,734.00	0.00	0.00
<u>Title IIA</u>								
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	2,495.27	8,935.00	0.00
Title IIA Totals:		10,263.00	1,197.00	11,460.00	29.73	2,495.27	8,935.00	0.00
<u>Title IV Drug Free Schools</u>								
		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
<u>CTSO Statewide</u>								
20-335-200-100	CTSO-PERSONAL SVC SALARY	142,616.00	23,768.98	166,384.98	23,768.98	142,616.00	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	23,768.98	144,187.81	15,854.09	0.00
<u>C Perkins Grant</u>								
20-362-100-300	C. PERKINS-PURCH PROF	11,820.00	0.00	11,820.00	4,025.00	0.00	7,795.00	0.00
20-362-100-600	C. PERKINS-SUPPLIES	76,380.00	0.00	76,380.00	0.00	0.00	76,380.00	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	0.00	161,295.00	0.00
C Perkins Grant Totals:		295,851.00	0.00	295,851.00	4,025.00	12,500.00	279,326.00	0.00
<u>C Perkins Grant Reserve</u>								
20-363-100-600	C. PERKINS RESERVE SUPPL	5,500.00	0.00	5,500.00	5,480.00	0.00	20.00	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	0.00	2,536.00	0.00	0.00	2,536.00	0.00
C Perkins Grant Reserve Totals:		24,536.00	0.00	24,536.00	11,480.00	0.00	13,056.00	0.00
<u>WBL Grant</u>								
20-365-100-101	WBL Salaries	3,978.00	0.00	3,978.00	0.00	0.00	3,978.00	0.00
20-365-100-300	Purchased Services-Instruction	22,650.00	0.00	22,650.00	12,450.00	0.00	10,200.00	0.00
20-365-200-200	WBL Benefits	304.00	0.00	304.00	0.00	0.00	304.00	0.00
20-365-200-500	WBL Other Purch Services	20.00	0.00	20.00	0.00	0.00	20.00	0.00
20-365-200-580	WBL Travel	3,963.00	0.00	3,963.00	0.00	0.00	3,963.00	0.00
20-365-200-600	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	21,900.00	0.00	20,015.00	0.00
<u>School Based Linkages</u>								
20-432-200-104	LINKAGES -SALARIES	119,897.00	0.00	119,897.00	18,131.01	101,765.99	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	12,043.84	191,419.16	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	30,265.98	293,463.84	60,160.00	0.00
Grand Totals for fund 20:		1,064,432.63	44,244.70	1,108,677.33	97,469.69	596,127.92	415,079.72	0.00

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

Raelene Sipple, Bus Adm/Bd Secy

Date

Interim Balance SheetASSETS AND RESOURCES

ASSETS

101 Cash in checking account	\$ 1,683,820.07	
102-106 Other cash equivalents	\$ 0.00	
Total cash		\$ 1,683,820.07
111 Investments		\$ 0.00
114 Investment interest receivable		\$ 0.00
121 Tax levy receivable		\$ 0.00
Accounts receivable		
132 Interfund	\$ 0.00	
141 Intergovernmental - state	\$ 0.00	
142 Intergovernmental - federal	\$ 0.00	
143 Intergovernmental - other	\$ 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		\$ 4,378,792.63

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

FUND EQUITY

Appropriated:

753 Reserve for encumbrances - current year				\$	0.00	
754 Reserve for encumbrances - prior year				\$	971,761.90	
760 Other reserves				\$	0.00	
771 Designated Fund Balance				\$	0.00	
601 Appropriations			\$	971,761.90		
602 Less: expenditures	\$	0.00				
603 Less: encumbrances	\$	971,761.90	\$	(971,761.90)	\$	0.00
Appropriations less expenditures		<u>971,761.90</u>		<u>(971,761.90)</u>	<u>0.00</u>	\$ 971,761.90

Unappropriated:

770 Fund Balance, July 1, 2026	\$	842,371.91	
303 Less: budgeted fund balance	\$	0.00	
Unappropriated fund balance			\$ 842,371.91
Total fund equity			<u>\$ 1,814,133.81</u>
TOTAL LIABILITIES AND FUND EQUITY			\$ 4,378,792.63

RECAPITULATION OF FUND BALANCE - CURRENT YEAR ACTIVITY

	Budgeted	Actual	Variance
Appropriations	\$ 971,761.90	\$ 971,761.90	\$ 0.00
Less: Revenues	\$ 0.00	\$ 0.00	\$ 0.00
Subtotal	\$ 971,761.90	\$ 971,761.90	\$ 0.00
Less: adjustment to appropriations for Prior Year Encumbrances	\$ (971,761.90)	\$ (971,761.90)	\$ 0.00
Total current year budgeted fund balance	\$ 0.00	\$ 0.00	\$ 0.00
Add: Unappropriated fund balance			\$ 842,371.91
Total of budgeted and unappropriated fund balance			\$ 842,371.91

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	971,761.90	971,761.90	971,761.90	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	971,761.90	971,761.90	971,761.90	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	971,761.90	971,761.90	0.00	971,761.90	0.00	0.00
Grand Totals for fund 30:		0.00	971,761.90	971,761.90	0.00	971,761.90	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	971,761.90	971,761.90	971,761.90	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-00AUX	GYM CAP PROJ	0.00	0.00	0.00	0.00	0.00
Grand Totals		0.00	971,761.90	971,761.90	971,761.90	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								
30-000-400-450	Construction Services	0.00	971,761.90	971,761.90	0.00	971,761.90	0.00	0.00
Capital Projects Totals:		0.00	971,761.90	971,761.90	0.00	971,761.90	0.00	0.00
Grand Totals for fund 30:		0.00	971,761.90	971,761.90	0.00	971,761.90	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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Somerset County Vocational Board of Education Budget Transfers printed on 5/5/2026

Report Includes Effective Dates from Apr 01, 2026 to Apr 30, 2026

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

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

<u>Date</u>	<u>Source Account/Title</u>	<u>Target Account/Title</u>	<u>Comments</u>	<u>Amount</u>
05/01/26	11-310-100-101-010-000 PERF ARTS P-T SALARY	11-401-100-100-003-000 SAL - CO-CURRICULAR	May Transfers	1,060.00
05/01/26	11-310-100-101-010-000 PERF ARTS P-T SALARY	11-310-100-610-011-003 SUPPLIES - CULINARY ARTS	May Transfers	640.00
05/01/26	11-000-240-610-003-000 OFFICE SUPPLIES - HS	11-310-100-610-011-003 SUPPLIES - CULINARY ARTS	May Transfers	192.00
05/01/26	11-402-100-800-003-000 MEMBERSHIP DUES	11-401-100-100-003-000 SAL - CO-CURRICULAR	May Transfers	640.00
05/04/26	11-000-219-105-005-000 SALARIES - SECRETARIES	11-140-100-101-003-002 EXTRA HOURS	May Transfers	1,900.00
05/04/26	11-000-251-100-008-000 SALARIES-BUSINESS OFFICE	11-310-100-106-005-000 SALARIES - AIDES	May Transfers	101.88
05/04/26	11-000-240-103-003-000 SALARIES - PRINCIPALS	11-310-100-106-005-000 SALARIES - AIDES	May Transfers	9,898.12
05/04/26	11-000-240-103-003-000 SALARIES - PRINCIPALS	11-310-100-101-060-000 ACADEMY SALARIES-TEACHER	May Transfers	10,000.00
05/04/26	11-000-240-103-003-000 SALARIES - PRINCIPALS	11-310-100-101-011-002 EXTRA HOURS	May Transfers	7,000.00
05/04/26	11-000-240-103-003-000 SALARIES - PRINCIPALS	11-310-100-101-011-001 VOC. SAL - SUBSTITUTES	May Transfers	5,271.88
05/04/26	11-000-230-100-008-001 SALARY - SUPT OFFICE	11-310-100-101-011-001 VOC. SAL - SUBSTITUTES	May Transfers	728.12
05/04/26	11-000-230-100-008-001 SALARY - SUPT OFFICE	11-310-100-101-011-000 VOC SAL. - TEACHERS	May Transfers	2,800.00
05/04/26	11-000-230-100-008-001 SALARY - SUPT OFFICE	11-310-100-101-005-000 SALARIES - INSTRUCTION	May Transfers	1,819.88
05/04/26	11-000-251-100-008-000 SALARIES-BUSINESS OFFICE	11-000-218-110-005-000 OTHER SALARIES - GUIDANC	May Transfers	1,000.00
05/04/26	11-000-219-105-005-000 SALARIES - SECRETARIES	11-310-100-101-005-000 SALARIES - INSTRUCTION	May Transfers	680.12
05/04/26	11-000-261-100-002-000 SALARIES - MAINTENANCE	11-000-223-102-003-000 SALARIES TEACHER LEADERS	May Transfers	7,300.00
05/04/26	11-000-219-105-005-000 SALARIES - SECRETARIES	11-140-100-101-003-001 SUBSTITUTES	May Transfers	1,600.00
05/04/26	11-000-219-105-005-000 SALARIES - SECRETARIES	11-140-100-101-003-000 SALARIES - REG INSTRUC	May Transfers	319.88
05/04/26	11-000-219-104-005-001 SUMMER WORK/EXTRA WORK	11-140-100-101-003-000 SALARIES - REG INSTRUC	May Transfers	4,564.12
05/04/26	11-000-218-104-005-000 SAL - GUID. COUNSELORS	11-140-100-101-003-000 SALARIES - REG INSTRUC	May Transfers	13,616.00
05/04/26	11-000-211-100-004-000 SALARIES-ATTENDANCE OFFI	11-140-100-101-003-000 SALARIES - REG INSTRUC	May Transfers	500.00
05/04/26	11-310-100-101-010-000 PERF ARTS P-T SALARY	11-140-100-101-003-000 SALARIES - REG INSTRUC	May Transfers	5,000.00
05/04/26	11-310-100-101-005-001 SUBSTITUTES/OT	11-140-100-101-003-000 SALARIES - REG INSTRUC	May Transfers	3,000.00
05/04/26	11-000-221-104-004-001 CURRICULUM WRITING	11-310-100-101-005-000 SALARIES - INSTRUCTION	May Transfers	4,400.00
05/04/26	11-000-261-100-002-000 SALARIES - MAINTENANCE	11-000-219-104-005-000 SAL-CHILD STUDY TEAM	May Transfers	901.88
05/04/26	11-000-261-100-002-000 SALARIES - MAINTENANCE	11-000-266-100-002-000 UE S SALS OF SEC G & INV	May Transfers	1,798.12

<u>Date</u>	<u>Source Account/Title</u>	<u>Target Account/Title</u>	<u>Comments</u>	<u>Amount</u>
05/04/26	11-000-213-100-005-001 SUBSTITUTES/O.T.	11-000-266-100-002-000 UE S SALS OF SEC G & INV	May Transfers	656.88
05/04/26	11-000-213-100-005-001 SUBSTITUTES/O.T.	11-000-270-162-002-000 SALARY FOR PUPILS TRANS.	May Transfers	500.00
05/04/26	11-000-251-100-008-000 SALARIES-BUSINESS OFFICE	11-000-219-104-005-000 SAL-CHILD STUDY TEAM	May Transfers	298.12
05/04/26	11-140-100-101-007-000 SAL-ALT SCHOOL-REG	11-140-100-101-003-000 SALARIES - REG INSTRUC	May Transfers	75,000.00
05/05/26	12-000-252-730-016-000 IT EQUIPMENT	11-310-100-500-011-000 OTHER PURCHD SERVS	May Transfers	4,100.00
05/05/26	11-310-100-610-011-017 SUPPLIES - AG. SCIENCE	11-310-100-500-011-000 OTHER PURCHD SERVS	May Transfers	900.00
05/28/26	11-310-100-610-011-004 SUPPLIES - AUTO BODY	11-310-100-500-011-000 OTHER PURCHD SERVS	May Transfers	400.00
05/28/26	11-310-100-610-011-004 SUPPLIES - AUTO BODY	11-310-100-610-010-000 SUPPLIES DANCE	May Transfers	85.00
05/28/26	11-310-100-800-011-000 OTHER OBJECTS - VOC	11-310-100-610-011-003 SUPPLIES - CULINARY ARTS	May Transfers	93.00
05/29/26	11-140-100-610-016-000 HIGH SCH TECH SUPPLIES	11-310-100-106-011-000 SALARIES - AIDES	May Transfers	1,000.00
05/29/26	11-140-100-610-016-000 HIGH SCH TECH SUPPLIES	11-000-219-104-005-001 SUMMER WORK/EXTRA WORK	May Transfers	1,000.00
05/29/26	11-140-100-610-016-000 HIGH SCH TECH SUPPLIES	11-000-240-890-003-000 MEMBERSHIPS H.S.	May Transfers	30.00
05/29/26	11-140-100-610-016-000 HIGH SCH TECH SUPPLIES	11-000-266-100-002-001 OVERTIME	May Transfers	470.00
05/29/26	11-140-100-610-003-008 SUPPLIES - PHOTOGRAPHY	11-000-266-100-002-001 OVERTIME	May Transfers	30.00
05/29/26	11-140-100-610-003-008 SUPPLIES - PHOTOGRAPHY	11-000-291-270-000-004 VISION	May Transfers	2,970.00
05/29/26	11-310-100-106-005-000 SALARIES - AIDES	11-000-291-270-000-004 VISION	May Transfers	8,030.00
05/29/26	11-140-100-101-003-000 SALARIES - REG INSTRUC	11-310-100-106-011-000 SALARIES - AIDES	May Transfers	9,000.00
The total of all transfers within fund 10 is:				191,295.00

<u>Date</u>	<u>Source Account/Title</u>	<u>Target Account/Title</u>	<u>Comments</u>	<u>Amount</u>
05/20/26	20-432-200-600-021-000 LINKAGES-SUPPLIES	20-432-200-580-021-000 LINKAGES-TRAVEL	May Transfers	4.97
The total of all transfers within fund 20 is:				4.97

Somerset County Vocational Board of Education Budget Transfers printed on 7/20/2026
Report Includes Effective Dates from Jun 01, 2026 to Jun 30, 2026

<u>Date</u>	<u>Source Account/Title</u>	<u>Target Account/Title</u>	<u>Comments</u>	<u>Amount</u>
06/30/2611-310-100-101-011-000	VOC SAL. - TEACHERS	11-000-270-162-002-001 SUBSTITUTES/OT	June Transfers	880.09
06/30/2611-140-100-610-003-007	SUPPLIES - HEALTH / D.E.	11-000-230-590-008-000 OTHER PURCH SERV (400-50)	June Transfers	121.75
06/30/2611-150-100-320-005-000	PURCH. PROF. SVS.- HOME	11-000-251-100-008-000 SALARIES-BUSINESS OFFICE	June Transfers	1,179.62
06/30/2611-150-100-320-005-000	PURCH. PROF. SVS.- HOME	11-000-251-330-008-001 ACCOUNT/PAYROLL SOFTWARE	June Transfers	20.00
06/30/2611-150-100-320-005-000	PURCH. PROF. SVS.- HOME	11-000-252-500-016-000 OTHER PURCH SCVS	June Transfers	1,258.10
06/30/2611-150-100-320-005-000	PURCH. PROF. SVS.- HOME	11-000-261-100-002-000 SALARIES - MAINTENANCE	June Transfers	2,112.76
06/30/2611-150-100-320-005-000	PURCH. PROF. SVS.- HOME	11-000-262-490-002-000 PUBLIC WATER & SEWER	June Transfers	685.01
06/30/2611-150-100-320-005-000	PURCH. PROF. SVS.- HOME	11-000-262-622-002-000 ENERGY - ELECTRICITY	June Transfers	1,848.51
06/30/2611-310-100-101-005-000	SALARIES - INSTRUCTION	11-000-262-622-002-000 ENERGY - ELECTRICITY	June Transfers	26.45
06/30/2611-310-100-101-005-001	SUBSTITUTES/OT	11-000-262-622-002-000 ENERGY - ELECTRICITY	June Transfers	960.36
06/30/2611-310-100-500-005-000	OTHER PURCHASED SERVICES	11-140-100-101-003-002 EXTRA HOURS	June Transfers	1.00
06/30/2611-310-100-101-011-000	VOC SAL. - TEACHERS	11-000-266-100-002-001 OVERTIME	June Transfers	16.84
06/30/2611-140-100-610-003-004	SUPPLIES - MATH	11-000-230-590-008-000 OTHER PURCH SERV (400-50)	June Transfers	0.05
06/30/2611-310-100-101-011-000	VOC SAL. - TEACHERS	11-000-270-420-002-000 CLEANING, REPAIR & MAINT	June Transfers	1,431.32
06/30/2611-310-100-101-011-000	VOC SAL. - TEACHERS	11-000-291-270-000-000 MEDICAL PREMIUM	June Transfers	1,275.41
06/30/2611-310-100-101-011-000	VOC SAL. - TEACHERS	11-000-291-290-000-000 WAIVERS / OTHER	June Transfers	488.98
06/30/2611-310-100-101-011-000	VOC SAL. - TEACHERS	11-140-100-101-003-001 SUBSTITUTES	June Transfers	3,709.59
06/30/2611-310-100-101-060-000	ACADEMY SALARIES-TEACHER	11-140-100-101-003-001 SUBSTITUTES	June Transfers	196.55
06/30/2611-310-100-106-005-000	SALARIES - AIDES	11-140-100-101-003-001 SUBSTITUTES	June Transfers	275.26
06/30/2611-310-100-106-005-000	SALARIES - AIDES	11-140-100-101-003-002 EXTRA HOURS	June Transfers	1,694.74
06/30/2611-310-100-320-009-000	PURCH PROF - THEATER	11-140-100-101-003-002 EXTRA HOURS	June Transfers	525.00
06/30/2611-310-100-320-010-000	PURCH PROF DANCE	11-140-100-101-003-002 EXTRA HOURS	June Transfers	704.17
06/30/2611-310-100-101-011-000	VOC SAL. - TEACHERS	11-000-262-622-002-000 ENERGY - ELECTRICITY	June Transfers	1,119.11
06/30/2611-140-100-500-007-000	OTH PURCH SERVICES	11-000-221-104-004-000 SAL-SUPERV. LEARN & TECH	June Transfers	955.77
06/30/2611-140-100-101-003-000	SALARIES - REG INSTRUC	11-000-213-300-005-000 PHYSICIAN/NURSING SERVICES	June Transfers	272.74
06/30/2611-140-100-101-003-000	SALARIES - REG INSTRUC	11-000-218-104-005-000 SAL - GUID. COUNSELORS	June Transfers	923.94

Report Includes Effective Dates from Jun 01, 2026 to Jun 30, 2026

<u>Date</u>	<u>Source Account/Title</u>	<u>Target Account/Title</u>	<u>Comments</u>	<u>Amount</u>
06/30/2611-140-100-101-003-000	SALARIES - REG INSTRU	11-000-218-104-005-001 EXTRA HOURS	June Transfers	1,061.90
06/30/2611-140-100-101-007-000	SAL-ALT SCHOOL-REG	11-000-218-104-005-001 EXTRA HOURS	June Transfers	255.98
06/30/2611-140-100-101-007-000	SAL-ALT SCHOOL-REG	11-000-219-104-005-000 SAL-CHILD STUDY TEAM	June Transfers	113.32
06/30/2611-140-100-320-003-000	PURCHASED PROF ED SERV	11-000-219-104-005-000 SAL-CHILD STUDY TEAM	June Transfers	750.00
06/30/2611-140-100-320-016-000	PURCHASED SERVICES	11-000-219-104-005-000 SAL-CHILD STUDY TEAM	June Transfers	14.08
06/30/2611-140-100-320-016-000	PURCHASED SERVICES	11-000-221-102-003-000 SAL OF SUPERVISOR OF INS	June Transfers	0.04
06/30/2611-140-100-320-016-000	PURCHASED SERVICES	11-000-221-102-007-000 SAL OF SUPERVISOR (TOPS)	June Transfers	485.88
06/30/2611-140-100-610-003-006	SUPPLIES - ENGLISH	11-000-230-590-008-000 OTHER PURCH SERV (400-50	June Transfers	14.64
06/30/2611-140-100-500-003-000	OTH PURC SVCS-TRAVEL HS	11-000-221-104-004-000 SAL-SUPERV. LEARN & TECH	June Transfers	525.80
06/30/2611-140-100-610-003-005	SUPPLIES - WORLD LANG.	11-000-230-590-008-000 OTHER PURCH SERV (400-50	June Transfers	374.21
06/30/2611-140-100-500-007-000	OTH PURCH SERVICES	11-000-222-500-008-000 COPIER LEASE	June Transfers	831.75
06/30/2611-140-100-500-016-000	SITE LICENSING	11-000-222-500-008-000 COPIER LEASE	June Transfers	52.03
06/30/2611-140-100-500-016-000	SITE LICENSING	11-000-230-100-008-001 SALARY - SUP'T OFFICE	June Transfers	259.32
06/30/2611-140-100-610-003-000	SUPPLIES - HS	11-000-230-100-008-001 SALARY - SUP'T OFFICE	June Transfers	584.21
06/30/2611-140-100-610-003-001	SUPPLIES - PHYSICAL ED	11-000-230-100-008-001 SALARY - SUP'T OFFICE	June Transfers	481.07
06/30/2611-140-100-610-003-001	SUPPLIES - PHYSICAL ED	11-000-230-530-008-000 TELEPHONE - DISTRICT	June Transfers	656.53
06/30/2611-140-100-610-003-002	SUPPLIES - SOC. STUDIES	11-000-230-530-008-000 TELEPHONE - DISTRICT	June Transfers	306.92
06/30/2611-140-100-610-003-002	SUPPLIES - SOC. STUDIES	11-000-230-590-008-000 OTHER PURCH SERV (400-50	June Transfers	337.87
06/30/2611-140-100-610-003-003	SUPPLIES - SCIENCE	11-000-230-590-008-000 OTHER PURCH SERV (400-50	June Transfers	78.18
06/30/2611-310-100-500-009-000	OTHER PURCH SERV THEATER	11-140-100-101-003-002 EXTRA HOURS	June Transfers	2,495.44
06/30/2611-140-100-500-003-000	OTH PURC SVCS-TRAVEL HS	11-000-221-102-007-000 SAL OF SUPERVISOR (TOPS)	June Transfers	1,060.20
06/30/2611-310-100-610-011-023	SUPPLIES - BE&M	11-310-100-101-011-002 EXTRA HOURS	June Transfers	1,899.26
06/30/2611-310-100-610-011-011	SUPPL-COMM ARTS & DESIGN	11-310-100-101-010-000 PERF ARTS P-T SALARY	June Transfers	1,773.98
06/30/2611-310-100-610-011-012	SUPPLIES - ELECTRICAL	11-310-100-101-010-000 PERF ARTS P-T SALARY	June Transfers	211.02
06/30/2611-310-100-610-011-013	SUPPL-PLUMBING & HEATING	11-310-100-101-010-000 PERF ARTS P-T SALARY	June Transfers	39.32

Report Includes Effective Dates from Jun 01, 2026 to Jun 30, 2026

<u>Date</u>	<u>Source Account/Title</u>	<u>Target Account/Title</u>	<u>Comments</u>	<u>Amount</u>
06/30/2611-310-100-610-011-014	SUPPLIES - COMPUTER SCIE	11-310-100-101-010-000 PERF ARTS P-T SALARY	June Transfers	2,888.40
06/30/2611-310-100-610-011-015	SUPPLIES - WELDING	11-310-100-101-010-000 PERF ARTS P-T SALARY	June Transfers	705.63
06/30/2611-310-100-610-011-017	SUPPLIES - AG. SCIENCE	11-310-100-101-010-000 PERF ARTS P-T SALARY	June Transfers	1,401.53
06/30/2611-310-100-610-011-019	SUPPLIES-LAW&PUBLIC SAFE	11-310-100-101-010-000 PERF ARTS P-T SALARY	June Transfers	725.04
06/30/2611-310-100-610-011-020	SUPPL-HEALTH OCCUPATIONS	11-310-100-101-010-000 PERF ARTS P-T SALARY	June Transfers	509.50
06/30/2611-310-100-610-011-021	SUPPLIES-MEAM	11-310-100-101-010-000 PERF ARTS P-T SALARY	June Transfers	830.35
06/30/2611-310-100-320-011-000	PURCH PROF-ED SERVICES	11-140-100-101-003-002 EXTRA HOURS	June Transfers	699.20
06/30/2611-310-100-610-011-023	SUPPLIES - BE&M	11-310-100-101-011-001 VOC. SAL - SUBSITUTES	June Transfers	2,505.07
06/30/2611-150-100-101-005-000	SALARIES - HOME INSTRUC	11-000-240-500-003-000 PRINTING EXPENSE - HS	June Transfers	508.91
06/30/2611-310-100-610-011-024	SUPPLIES-HVACR	11-310-100-101-011-002 EXTRA HOURS	June Transfers	398.54
06/30/2611-310-100-610-011-025	SUPPLIES-FINANCE	11-310-100-101-011-002 EXTRA HOURS	June Transfers	2,879.90
06/30/2611-310-100-610-011-026	SUPPLIES-BIOMEDICAL	11-310-100-101-011-002 EXTRA HOURS	June Transfers	813.51
06/30/2611-310-100-610-011-003	SUPPLIES - CULINARY ARTS	11-310-100-101-011-002 EXTRA HOURS	June Transfers	1,547.58
06/30/2611-310-100-610-011-003	SUPPLIES - CULINARY ARTS	11-310-100-106-011-000 SALARIES - AIDES	June Transfers	4,103.44
06/30/2611-310-100-610-011-003	SUPPLIES - CULINARY ARTS	11-310-100-610-009-000 SUPPLIES - THEATER	June Transfers	399.15
06/30/2611-310-100-610-011-003	SUPPLIES - CULINARY ARTS	11-310-100-610-010-000 SUPPLIES DANCE	June Transfers	382.69
06/30/2611-310-100-610-011-003	SUPPLIES - CULINARY ARTS	11-401-100-100-003-000 SAL - CO-CURRICULAR	June Transfers	1,253.62
06/30/2611-310-100-610-011-003	SUPPLIES - CULINARY ARTS	11-402-100-100-003-000 SALARIES - A.D.	June Transfers	391.70
06/30/2611-310-100-610-011-003	SUPPLIES - CULINARY ARTS	11-402-100-100-003-001 STIPENDS - COACHES	June Transfers	1,744.42
06/30/2611-310-100-610-011-023	SUPPLIES - BE&M	11-310-100-101-010-000 PERF ARTS P-T SALARY	June Transfers	1,305.77
06/30/2611-140-100-610-003-009	SUPPLIES - ART	11-000-230-590-008-000 OTHER PURCH SERV (400-50	June Transfers	169.43
06/30/2611-310-100-500-010-000	OTHER PUR SVC DANCE	11-140-100-101-003-002 EXTRA HOURS	June Transfers	446.34
06/30/2611-310-100-500-011-000	OTHER PURCHD SERVS	11-140-100-101-003-002 EXTRA HOURS	June Transfers	395.92
06/30/2611-310-100-500-060-000	ACADEMY OTHER PURCH SERV	11-140-100-101-003-002 EXTRA HOURS	June Transfers	350.00
06/30/2611-310-100-580-011-000	TRAVEL	11-140-100-101-003-002 EXTRA HOURS	June Transfers	6.03
06/30/2611-310-100-610-005-000	SUPPL-SPEC ED. RES CTR	11-140-100-101-003-002 EXTRA HOURS	June Transfers	404.21

Somerset County Vocational Board of Education Budget Transfers printed on 7/20/2026
 Report Includes Effective Dates from Jun 01, 2026 to Jun 30, 2026

<u>Date</u>	<u>Source Account/Title</u>	<u>Target Account/Title</u>	<u>Comments</u>	<u>Amount</u>
06/30/2611-310-100-610-007-000	GENERAL SUPPLIES	11-140-100-101-003-002 EXTRA HOURS	June Transfers	40.00
06/30/2611-310-100-610-011-005	SUPPLIES-AUTO MECHANICS	11-140-100-101-003-002 EXTRA HOURS	June Transfers	162.97
06/30/2611-310-100-610-011-006	SUPPLIES-COSMETOLOGY	11-140-100-101-003-002 EXTRA HOURS	June Transfers	1,345.90
06/30/2611-310-100-610-011-008	SUPPLIES - CARPENTRY	11-140-100-101-003-002 EXTRA HOURS	June Transfers	879.19
06/30/2611-310-100-610-011-010	SUPPLIES - MECH & REPAIR	11-140-100-101-003-002 EXTRA HOURS	June Transfers	8.90
06/30/2611-310-100-610-011-011	SUPPL-COMM ARTS & DESIGN	11-140-100-106-007-000 AIDES - ALTERNATIVE SCH	June Transfers	0.20
06/30/2611-140-100-610-003-008	SUPPLIES - PHOTOGRAPHY	11-000-230-590-008-000 OTHER PURCH SERV (400-50	June Transfers	460.32
06/30/2611-150-100-101-005-000	SALARIES - HOME INSTRU	11-000-251-100-008-000 SALARIES-BUSINESS OFFICE	June Transfers	1,259.30
06/30/2611-140-100-610-003-009	SUPPLIES - ART	11-000-240-103-003-000 SALARIES - PRINCIPALS	June Transfers	8.34
06/30/2611-140-100-610-007-000	SUPPLIES - ALT. SCHOOL	11-000-240-103-003-000 SALARIES - PRINCIPALS	June Transfers	428.71
06/30/2611-140-100-610-016-000	HIGH SCH TECH SUPPLIES	11-000-240-103-003-000 SALARIES - PRINCIPALS	June Transfers	707.39
06/30/2611-140-100-640-003-000	TEXTBOOKS - REG INSTRU	11-000-240-103-003-000 SALARIES - PRINCIPALS	June Transfers	344.20
06/30/2611-140-100-800-003-000	OTHER OBJECTS	11-000-240-103-003-000 SALARIES - PRINCIPALS	June Transfers	626.00
06/30/2611-140-100-800-007-000	OTHER OBJECTS	11-000-240-103-003-000 SALARIES - PRINCIPALS	June Transfers	990.40
06/30/2611-140-100-800-007-000	OTHER OBJECTS	11-000-240-104-003-000 SALARIES - SUPERVISORS	June Transfers	898.56
06/30/2611-150-100-101-005-000	SALARIES - HOME INSTRU	11-000-240-104-003-000 SALARIES - SUPERVISORS	June Transfers	1,988.78
06/30/2611-150-100-101-005-000	SALARIES - HOME INSTRU	11-000-240-105-003-000 SALARIES - SEC/CLER.	June Transfers	243.01
06/30/2611-310-100-320-060-000	PAYMENT - RVCC	11-402-100-100-003-001 STIPENDS - COACHES	June Transfers	4,395.58
06/30/2611-310-100-610-011-011	SUPPL-COMM ARTS & DESIGN	11-140-100-101-003-002 EXTRA HOURS	June Transfers	1,094.77
The total of all transfers within fund 10 is:				80,994.47

<u>Date</u>	<u>Source Account/Title</u>	<u>Target Account/Title</u>	<u>Comments</u>	<u>Amount</u>
06/22/2620-365-200-580-000-000	WBL Travel	20-365-100-300-000-000 WBL Purchased Services	WBL Grant Adj	655.00
06/30/2620-335-200-580-024-530	CTSO TRAVEL	20-335-200-600-024-730 CTSO SUPPLIES	June Transfers	958.90
The total of all transfers within fund 20 is:				1,613.90

<u>Date</u>	<u>Source Account/Title</u>	<u>Target Account/Title</u>	<u>Comments</u>	<u>Amount</u>
07/01/26	11-000-252-610-016-000 SUPPLIES AND MATERIALS	11-310-100-610-016-000 SUPPLIES-TECHNOLOGY	July Transfers	10,000.00
07/01/26	11-000-252-500-016-000 OTHER PURCH SCVS	11-140-100-610-016-000 HIGH SCH TECH SUPPLIES	July Transfers	10,000.00
07/31/26	11-310-100-101-011-000 VOC SAL. - TEACHERS	11-000-262-420-002-000 CUSTODIAL CONTRACT	July Transfers	6,000.00
07/31/26	11-310-100-101-011-000 VOC SAL. - TEACHERS	11-000-251-330-008-000 PURCH. PROF. SVS. - OTHE	July Transfers	2,400.00
07/31/26	11-310-100-101-011-000 VOC SAL. - TEACHERS	11-000-240-500-003-000 PRINTING EXPENSE - HS	July Transfers	10,000.00
07/31/26	11-310-100-101-011-000 VOC SAL. - TEACHERS	11-000-230-340-008-000 PURCH TECHNICAL SVCS	July Transfers	15.00
07/31/26	11-310-100-101-011-000 VOC SAL. - TEACHERS	11-140-100-610-007-000 SUPPLIES - ALT. SCHOOL	July Transfers	400.00
The total of all transfers within fund 10 is:				38,815.00

<u>Date</u>	<u>Source Account/Title</u>	<u>Target Account/Title</u>	<u>Comments</u>	<u>Amount</u>
07/27/26	20-335-200-100-024-000 CTSO SALARIES	20-335-200-100-025-000 PY CSTO SALARIES	CTSO Adj.	23,768.98
The total of all transfers within fund 20 is:				23,768.98

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Somerset County Vocational Board of Education Budget Transfers printed on 8/19/2026

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

<u>Date</u>	<u>Source Account/Title</u>	<u>Target Account/Title</u>	<u>Comments</u>	<u>Amount</u>
07/01/26	11-000-252-610-016-000 SUPPLIES AND MATERIALS	11-310-100-610-016-000 SUPPLIES-TECHNOLOGY	July Transfers	10,000.00
07/01/26	11-000-252-500-016-000 OTHER PURCH SCVS	11-140-100-610-016-000 HIGH SCH TECH SUPPLIES	July Transfers	10,000.00
07/31/26	11-310-100-101-011-000 VOC SAL. - TEACHERS	11-000-262-420-002-000 CUSTODIAL CONTRACT	July Transfers	6,000.00
07/31/26	11-310-100-101-011-000 VOC SAL. - TEACHERS	11-000-251-330-008-000 PURCH. PROF. SVS. - OTHE	July Transfers	2,400.00
07/31/26	11-310-100-101-011-000 VOC SAL. - TEACHERS	11-000-240-500-003-000 PRINTING EXPENSE - HS	July Transfers	10,000.00
07/31/26	11-310-100-101-011-000 VOC SAL. - TEACHERS	11-000-230-340-008-000 PURCH TECHNICAL SVCS	July Transfers	15.00
07/31/26	11-310-100-101-011-000 VOC SAL. - TEACHERS	11-140-100-610-007-000 SUPPLIES - ALT. SCHOOL	July Transfers	400.00
The total of all transfers within fund 10 is:				38,815.00

<u>Date</u>	<u>Source Account/Title</u>	<u>Target Account/Title</u>	<u>Comments</u>	<u>Amount</u>
07/27/26	20-335-200-100-024-000 CTSO SALARIES	20-335-200-100-025-000 PY CSTO SALARIES	CTSO Adj.	23,768.98
The total of all transfers within fund 20 is:				23,768.98

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