SOMERSET COUNTY VOCATIONAL BOARD OF EDUCATION
14 Vogt Drive
Bridgewater, New Jersey 08807

Regular Meeting
September 28, 2026

Call to Order

Mr. Beder called the meeting to order at 5:00 p.m.

Roll Call of Members

Adam Beder, President
Matthew Loper, Vice President
Lily Wong, via Zoom
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

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

- Attorney Marguerite Schaffer swore in Jacqueline Melchior as a Board of Education member.

Pledge of Allegiance

Approval of Minutes

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

Correspondence

- None

Presentations/Recognitions

Student of the Month for September

- Sean Costello, MEAM, Grade 12

School Ethics

- Board member training required during public session – Part 2 of 3 part series.

Old or Unfinished Business

Construction Projects

- Mr. Heinbach gave his report.

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 reported that single digit increases are still trending.

School Communications Report

- Dr. Wallace gave his presentation.

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.

Superintendent's Report

On recommendation of Mr. Presuto and motion by Mr. Jinks, seconded by Mr. Loper and on roll call vote, agenda items A through H as follows:

A. Employment of Full-Time Personnel – 2026-27 School Year
The Board of Education appointed 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 Board of Education approved the following part-time personnel for summer 2026:

<u>High School</u>		
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 Board of Education approved employment of the following part-time personnel for the 2026-27 school year:

<u>High School</u>			
Pamela Robertson	Substitute Bus Driver	$ 31.10/hr	(11-000-270-162-002-001)
donUellas Sergeon	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)
<u>Performing Arts – Theatre Arts</u>			
Mary Lynne McAnally	Dance Instructor/Choreographer (40 hrs)	$ 59.03/hr*	(11-310-100-101-010-000)

*Based upon the 2025-26 salary guide

<u>NJ Skills USA (September 1, 2026 through August 31, 2027)</u>			
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)
<u>FBLA Chaperone (2 nights – November 5-7, 2026)</u>			
James Strickhart	Leadership Conference Washington, D.C.	$500.00	(11-401-100-500-003-000)

D. Employment of Substitutes

The Board of Education approved 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 Board of Education approved the following volunteer:

Joseph Souto	Electrical Construction Program

F. Lateral Moves – 2026-27 School Year

The Board of Education approved 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 Board of Education approved 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 Board of Education approved 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 Board of Education approved 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 McNerney	$ 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 Board of Education approved requests for district staff and Board of Education members to attend school business and professional development travel as they appear on Addendum #1.

Roll Call	Yes	No
Mr. Beder	X	
Mr. Loper	X	
Ms. Wong	X	
Ms. Melchior	X	
Mr. Jinks	X, abstain from H	

I. Program Closure – 2026-27 School Year

On recommendation of Mr. Presuto and motion by Mr. Jinks, seconded by Mr. Beder and on roll call vote, the Board of Education discontinued the Mechanics & Repair Program.

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

J. Clinical Practice/Field Experience

On recommendation of Mr. Presuto and motion by Mr. Jinks, seconded by Mr. Loper and on roll call vote, the Board of Education approved 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

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

On recommendation of Mr. Presuto and motion by Mr. Jinks, seconded by Mr. Loper and on roll call vote, agenda items K through O as follows:

K. School Improvement Panel (ScIP)

The Board of Education appointed 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 Board of Education appointed 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 Board of Education appointed 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
Randee Benaksas, Supervisor of Academics
Jaime Morales, Director of Athletics/Student Discipline
Johanna Scholl, Teacher
Melissa Norrbom, School Psychologist

N. School Safety Team

The Board of Education appointed 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 Représentative

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

The Board of Education appointed 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 Rowlins, 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)

Roll Call	
Mr. Beder	X
Mr. Loper	X
Ms. Wong	X
Ms. Melchior	X
Mr. Jinks	abstain

On recommendation of Mr. Presuto and motion by Mr. Loper, seconded by Mr. Jinks and on roll call vote, agenda items P through Q as follows:

P. School Day
The Board of Education approved 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 Board of Education approved the Chart of Student Discipline as it appears on Addendum #2.

Roll Call	Yes	No
Mr. Beder	X	
Mr. Loper	X	
Ms. Wong	X	
Ms. Melchior	X	
Mr. Jinks	X, abstain from Q	

R. District Mentoring Plan
On recommendation of Mr. Presuto and motion by Mr. Jinks, seconded by Mr. Loper and on roll call vote, the Board of Education approved the District Mentoring Plan as it appears on Addendum #3.

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

On recommendation of Mr. Presuto and motion by Mr. Jinks, seconded by Mr. Loper and on roll call vote, agenda items S and T as follows:

S. Curriculum
The Board of Education approved the following updated curriculum:

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

T. Field Trips
The Board of Education approved field trips for high school students as they appear on Addendum #4.

Roll Call	Yes	No
Mr. Beder	X	
Mr. Loper	X	
Ms. Wong	X	
Ms. Melchior	X	
Mr. Jinks	X, abstain S	

On recommendation of Mr. Presuto and motion by Mr. Jinks, seconded by Mr. Loper and on roll call vote, agenda items U and V as follows:

U. Week of Respect
The Board of Education declared October 5-9, 2026 "Week of Respect."

V. School Violence Awareness Week – America's Safe Schools Week
The Board of Education declared October 18-24, 2026 as "School Violence Awareness Week – America's Safe Schools Week."

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

On recommendation of Mr. Presuto and motion by Mr. Loper, seconded by Mr. Jinks and on roll call vote, agenda items W through Y as follows:

W. Revised Board Policies and Regulations
The Board of Education approved and adopted 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 Board of Education approved and adopted 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 Board of Education approved and adopted 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)

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

On recommendation of Mr. Presuto and motion by Mr. Jinks, seconded by Mr. Loper and on roll call vote, agenda items Z and AA as follows:

Z. Application for Funds

The Board of Education adopted the following resolution: The governing body of the Somerset County Vocational & 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 Board of Education adopted the following resolution: The governing body of the Somerset County Vocational &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

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

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 IEPs; **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**

Submission of Bills

On motion by Mr. Jinks, seconded by Mr. Loper and on roll call vote, the Board of Education approved the bills list for August 24, 2026 and September 28, 2026 which were included in the Board packet and are attached to the regular meeting minutes.

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

Report of the School Business Administrator/Board Secretary

On motion by Mr. Loper, seconded by Mr. Jinks and on roll call vote, agenda items A through C as follows:

A. Board Secretary Report/Cash Report
The Board of Education adopted 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)

B. Budget Transfers – April 2026, May 2026 and June 2026
The Board of Education approved 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
The Board of Education approved the July 2026 budget transfers for the 2026-27 school year as they appear on Addendum #9.

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

On motion by Mr. Loper, seconded by Mr. Jinks and on roll call vote, agenda items D and E as follows:

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

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

New Business – Resolution – Gregory Lalevee

On motion by Mr. Loper, seconded by Mr. Jinks and on roll call vote, the Board of Education adopted 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.

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

- Mr. Beder thanked Mr. Lalevee for his service. Mr. Jinks stated it was great to rely on Mr. Lalevee during the meetings and during construction.

Next Meeting

The next regular meeting of the Somerset County Vocational Board of Education will be held:

October 26, 2026
5:00 p.m.
Somerset County Vocational & Technical Schools
14 Vogt Drive
Bridgewater, New Jersey 08807

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 Statues do not permit the Board to discuss personnel issues in Public Session.

- None

Adjournment

On motion by Mr. Jinks, seconded by Mr. Loper and passed, the meeting adjourned at 6:08 p.m.

Raelene Sipple
Business Administrator/Board Secretary

School Business/Professional Development Travel ADDENDUM #1
September 28, 2026

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

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***

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

B**oard 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 Yes	Completed No	Comments
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:ll- 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.

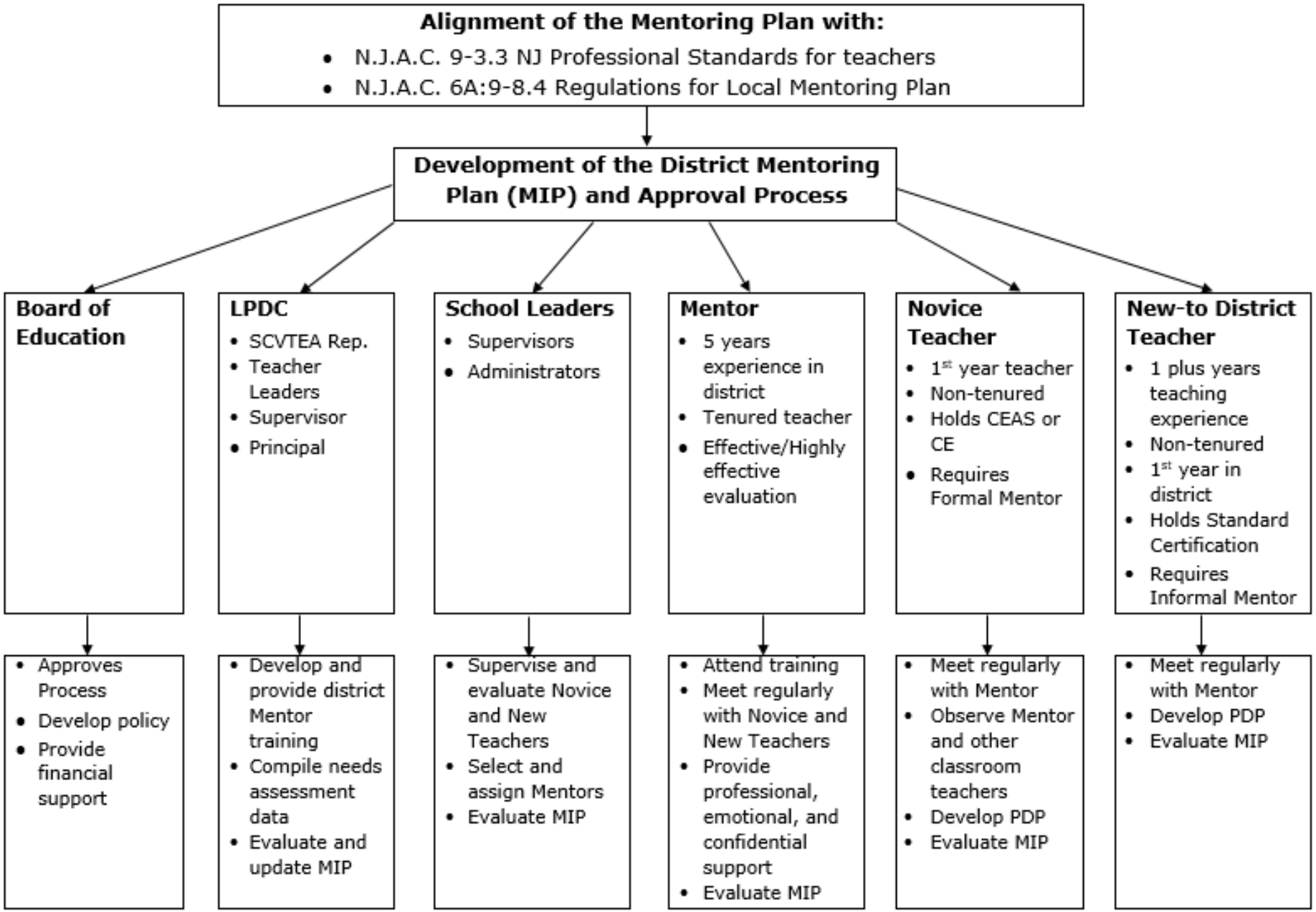
- Wherever possible, the mentor teacher should be certified in the same areas as the novice teacher and classrooms are in close proximity.

- 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.


Alignment of the Mentoring Plan with:
N.J.A.C. 9-3.3 NJ Professional Standards for teachers
N.J.A.C. 6A:9-8.4 Regulations for Local Mentoring Plan
Development of the District Mentoring Plan (MIP) and Approval Process
Board of Education
Approves Process
Develop policy
Provide financial support
LPDC
SCVTEA Rep.
Teacher Leaders
Supervisor
Principal
Develop and provide district Mentor training
Compile needs assessment data
Evaluate and update MIP
School Leaders
Supervisors
Administrators
Supervise and evaluate Novice and New Teachers
Select and assign Mentors
Evaluate MIP
Mentor
5 years experience in district
Tenured teacher
Effective/Highly effective evaluation
Attend training
Meet regularly with Novice and New Teachers
Provide professional, emotional, and confidential support
Evaluate MIP
Novice Teacher
1st year teacher
Non-tenured
Holds CEAS or CE
Requires Formal Mentor
Meet regularly with Mentor
Observe Mentor and other classroom teachers
Develop PDP
Evaluate MIP
New-to District Teacher
1 plus years teaching experience
Non-tenured
1st year in district
Holds Standard Certification
Requires Informal Mentor
Meet regularly with Mentor
Develop PDP
Evaluate MIP

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** *(or corresponding months relating to the date of hire.)*	**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?

September 2026 FT

FIELD TRIPS

CTE Program/Other	Location	Cost per person/Paid by	Transportation Provided/Paid by
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

REGULATION GUIDE

[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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____ 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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REGULATION GUIDE

[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

2nd 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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___ 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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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:



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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.**

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~~(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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(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.**

~~(e) 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) ~~(f)~~ 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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(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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REGULATION GUIDE

(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) ~~(f)~~ 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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(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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REGULATION GUIDE

(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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[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 card~~s~~ from the previous school year;

   b. Academic report card~~s~~ from 1st ~~and 2nd~~ quarter of the current school year;

c. Most recent standardized test scores.

B. Acceptance Criteria

1. Applicants will be ranked according to the following:

Criteria	Rating
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~~

Grade	**Point Value**
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~~

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

Grade	**Point Value**
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~~

Ren Star Math	**Point Value**
>=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**

Ren Star ELA	**Point Value**
>=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**

d. Current Standardized Test

~~Mathematics an LAL~~

~~Level 5~~	~~Level 4~~	~~Level 3~~	~~Level 2~~	~~Level 1~~
~~10~~	~~8~~	~~6~~	~~4~~	~~2~~

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

NJSLA –ELA	**Point Value**
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:

Criteria	Rating
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 Grade~~	~~Letter 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~~

Grade	**Point Value**
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~~

NJSLA – Average of ELA and Mathematics	**Point Value**
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

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**
Caféteria 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 A 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**
				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**
				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**
				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

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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

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Revenues/Sources of Funds

Acct Group	Group Title	Budgeted Est.	Transfers	Adj. Budget	Act to Date	Unrealized Under/(Over)
Recap	From Recap of Fund Balance	450,000.00	4,593.89	454,593.89	(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 Svs		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 Svs		937,338.00	0.00	937,338.00	0.00	0.00	937,338.00	0.00
	Grand Totals for fund 12:	947,338.00	0.00	947,338.00	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

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Revenues Summary

Acct Group	Group Title	Budgeted Est.	Transfers	Adj. Budget	Act to Date	Unrealized Under/(Over)
Recap	From Recap of Fund Balance	450,000.00	4,593.89	454,593.89	(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

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Minimum Expense General Ledger Report

Fund 11 (Current Expense Fund)

Expend. Account #	Account Title	Original Bgt	New App/Trnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
Regular Programs-Instruction								
11-140-100-101	Grades 9-12 - Sal Reg Teachers	1,945,958.00	0.00	1,945,958.00	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	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	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

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Expend. Account #	Account Title	Original Bgt	New App/Trnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
Undistributed Exp-Child Study Team								
11-000-219-104	Salaries-CST Professional	223,522.00	0.00	223,522.00	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 TRAING	500.00	0.00	500.00	0.00	0.00	500.00	0.00
11-000-223-500	Other Purchased Services (400-500 Series)	7,150.00	0.00	7,150.00	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/Membershps	6,000.00	0.00	6,000.00	5,580.00	0.00	420.00	0.00
Support Svc-School Admin Totals:		769,028.00	10,000.00	779,028.00	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

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Fund 11 (Current Expense Fund)

Expend. Account #	Account Title	Original Bgt	New App/Trnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
Required Maint. of School Fac.								
11-000-261-100	Salaries	537,215.00	0.00	537,215.00	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 Retiremnt 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/Trnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
604	Increase in Cap Rsv	0.00	0.00	0.00	0.00	0.00	0.00	$0.00
Non-Inst. Equipment								
12-000-252-730	IT EQUIPMENT	10,000.00	0.00	10,000.00	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 Svs								
12-000-400-450	Construction Services-Projects	750,000.00	0.00	750,000.00	0.00	0.00	750,000.00	0.00
12-000-400-800	Other Objects	166,950.00	0.00	166,950.00	0.00	0.00	166,950.00	0.00
12-000-400-896	SDA Assessment	20,388.00	0.00	20,388.00	0.00	0.00	20,388.00	0.00
Facil Acquis/Construction Svs Totals:		937,338.00	0.00	937,338.00	0.00	0.00	937,338.00	0.00
	Grand Totals for fund 12:	947,338.00	0.00	947,338.00	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

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

Raelene Sipple, Bus Adm/Bd Secy Date

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Interim Balance Sheet

ASSETS AND RESOURCES

ASSETS			
101 Cash in checking account	$ 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

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	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			$ (1,571.90)	
	Unappropriated fund balance				$ (13,270.44)
	Total fund equity				$ 1,030,727.97
	TOTAL LIABILITIES AND FUND EQUITY				$ 1,219,575.60

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Revenues/Sources of Funds

Acct Group	Group Title	Budgeted Est.	Transfers	Adj. Budget	Act to Date	Unrealized Under/(Over)
Info Only	Revenue Req'd to Balance	0.00	25,710.70	25,710.70	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/Trnsf	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

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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

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

Raelene Sipple, Bus Adm/Bd Secy Date

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Interim Balance Sheet

ASSETS AND RESOURCES

ASSETS			
101 Cash in checking account	$ 1,683,820.07		
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

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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

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Revenues/Sources of Funds

Acct Group	Group Title	Budgeted Est.	Transfers	Adj. Budget	Act to Date	Unrealized Under/(Over)
Recap	From Recap of Fund Balance	0.00	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-0C	AUX 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

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**
Caféteria 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**
				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**
				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

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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

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Revenues/Sources of Funds

Acct Group	Group Title	Budgeted Est.	Transfers	Adj. Budget	Act to Date	Unrealized Under/(Over)
Recap	From Recap of Fund Balance	450,000.00	4,593.89	454,593.89	(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/Trnsf	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 Svs		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/Trnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
604	Increase in Cap Rsv	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-Inst. Equipment		10,000.00	0.00	10,000.00	2,191.42	0.00	7,808.58	0.00
Facil Acquis/Construction Svs		937,338.00	0.00	937,338.00	0.00	0.00	937,338.00	0.00
	Grand Totals for fund 12:	947,338.00	0.00	947,338.00	2,191.42	0.00	945,146.58	0.00
	Grand Totals for all Subfunds of Fund 10:	19,597,960.00	4,593.89	19,602,553.89	1,956,381.94	14,446,808.99	3,199,362.96	273,345.80

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Revenues Summary

Acct Group	Group Title	Budgeted Est.	Transfers	Adj. Budget	Act to Date	Unrealized Under/(Over)
Recap	From Recap of Fund Balance	450,000.00	4,593.89	454,593.89	(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 Expends	0.00	0.00	0.00	0.00	0.00
10-1990-000-000	MISC REVENUE LOCAL SOUR	0.00	0.00	0.00	11,516.81	(11,516.81)
10-1990-000-104	CREDIT CARD ACCT	0.00	0.00	0.00	0.00	0.00
10-1990-000-909	CREATIVE ARTS FOR KIDS	0.00	0.00	0.00	0.00	0.00
10-1990-000-910	OUT OF COUNTY CHARGEBA	0.00	0.00	0.00	0.00	0.00
10-3132-000-000	CATEGORICAL SPEC ED AID	603,023.00	0.00	603,023.00	603,023.00	0.00
10-3140-000-000	VOC EXPANSION STABLIZATI	726,471.00	0.00	726,471.00	726,471.00	0.00
10-3177-000-000	CATEGORICAL SECURITY AID	99,068.00	0.00	99,068.00	99,068.00	0.00
10-3301-000-000	State Reimb-Menstrual Products	0.00	0.00	0.00	0.00	0.00
Grand Totals		19,597,960.00	4,593.89	19,602,553.89	16,403,190.93	3,199,362.96

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Minimum Expense General Ledger Report

Fund 11 (Current Expense Fund)

Expend. Account #	Account Title	Original Bgt	New App/Trnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
Regular Programs-Instruction								
11-140-100-101	Grades 9-12 - Sal Reg Teachers	1,945,958.00	0.00	1,945,958.00	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

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Expend. Account #	Account Title	Original Bgt	New App/Trnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
Undistributed Exp-Child Study Team								
11-000-219-104	Salaries-CST Professional	223,522.00	0.00	223,522.00	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 TRAING	500.00	0.00	500.00	0.00	0.00	500.00	0.00
11-000-223-500	Other Purchased Services (400-500 Series)	7,150.00	0.00	7,150.00	1,311.00	2,200.00	3,639.00	0.00
Instr. Staff Training Svcs Totals:		77,918.00	0.00	77,918.00	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/Membershps	6,000.00	0.00	6,000.00	5,580.00	0.00	420.00	0.00
Support Svc-School Admin Totals:		769,028.00	10,000.00	779,028.00	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

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Fund 11 (Current Expense Fund)

Expend. Account #	Account Title	Original Bgt	New App/Trnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
Required Maint. of School Fac.								
11-000-261-100	Salaries	537,215.00	0.00	537,215.00	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 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	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 Retiremnt 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/Trnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
604	Increase in Cap Rsv	0.00	0.00	0.00	0.00	0.00	0.00	$0.00
Non-Inst. Equipment								
12-000-252-730	IT EQUIPMENT	10,000.00	0.00	10,000.00	2,191.42	0.00	7,808.58	0.00
Non-Inst. Equipment Totals:		10,000.00	0.00	10,000.00	2,191.42	0.00	7,808.58	0.00
Facil Acquis/Construction Svs								
12-000-400-450	Construction Services-Projects	750,000.00	0.00	750,000.00	0.00	0.00	750,000.00	0.00
12-000-400-800	Other Objects	166,950.00	0.00	166,950.00	0.00	0.00	166,950.00	0.00
12-000-400-896	SDA Assessment	20,388.00	0.00	20,388.00	0.00	0.00	20,388.00	0.00
Facil Acquis/Construction Svs Totals:		937,338.00	0.00	937,338.00	0.00	0.00	937,338.00	0.00
	Grand Totals for fund 12:	947,338.00	0.00	947,338.00	2,191.42	0.00	945,146.58	0.00
	Grand Totals for all Subfunds of Fund 10:	19,597,960.00	4,593.89	19,602,553.89	1,956,381.94	14,446,808.99	3,199,362.96	273,345.80

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

Raelene Sipple, Bus Adm/Bd Secy Date

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Interim Balance Sheet

ASSETS AND RESOURCES

ASSETS			
101 Cash in checking account	$ 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

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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

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Revenues/Sources of Funds

Acct Group	Group Title	Budgeted Est.	Transfers	Adj. Budget	Act to Date	Unrealized Under/(Over)
Info Only	Revenue Req'd to Balance	0.00	25,710.70	25,710.70	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/Trnsf	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

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Minimum Expense General Ledger Report

Fund 20 (Special Revenue Fund)

Expend. Account #	Account Title	Original Bgt	New App/Trnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
Sustainable Jersey Grant								
20-011-100-600	Instructional Supplies	4,157.63	0.00	4,157.63	0.00	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
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	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
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	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
C Perkins Grant								
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
C Perkins Grant Reserve								
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
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	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

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

Raelene Sipple, Bus Adm/Bd Secy

Date

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Interim Balance Sheet

ASSETS AND RESOURCES

ASSETS			
101 Cash in checking account	$ 1,683,820.07		
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

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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				$ 842,371.91	
303 Less: budgeted fund balance				$ 0.00	
Unappropriated fund balance					$ 842,371.91
Total fund equity					$ 1,814,133.81
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

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Revenues/Sources of Funds

Acct Group	Group Title	Budgeted Est.	Transfers	Adj. Budget	Act to Date	Unrealized Under/(Over)
Recap	From Recap of Fund Balance	0.00	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-00	AUX 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

Date	Source Account/Title	Target Account/Title	Comments	Amount
04/02/26	11-310-100-320-011-000 PURCH PROF-ED SERVICES	11-310-100-500-011-000 OTHER PURCHD SERVS	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 SERVS	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 SERVS	April Transfers	275.00
04/30/26	11-310-100-320-060-000 PAYMENT - RVCC	11-310-100-500-011-000 OTHER PURCHD SERVS	April Transfers	250.00
04/30/26	11-310-100-320-060-000 PAYMENT - RVCC	11-310-100-101-011-001 VOC. SAL - SUBSITUTES	April Transfers	5,000.00
04/30/26	11-310-100-320-060-000 PAYMENT - RVCC	11-000-240-610-003-000 OFFICE SUPPLIES - HS	April Transfers	3,000.00
04/30/26	11-310-100-320-060-000 PAYMENT - RVCC	11-000-223-102-003-000 SALARIES TEACHER LEADERS	April Transfers	783.00
04/30/26	11-000-266-610-002-000 UE S GENERAL SUPPLIES	11-000-223-102-003-000 SALARIES TEACHER LEADERS	April Transfers	1,242.00
04/30/26	11-000-252-610-016-000 SUPPLIES AND MATERIALS	11-000-223-102-003-000 SALARIES TEACHER LEADERS	April Transfers	2,000.00
04/30/26	11-000-230-585-008-000 BOE - TRAVEL	11-000-223-102-003-000 SALARIES TEACHER LEADERS	April Transfers	1,975.00

The total of all transfers within fund 10 is: **21,357.80**

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Somerset County Vocational Board of Education Budget Transfers printed on 6/1/2026

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

Date	Source Account/Title	Target Account/Title	Comments	Amount
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 - SUBSITUTES	May Transfers	5,271.88
05/04/26	11-000-230-100-008-001 SALARY - SUP'T OFFICE	11-310-100-101-011-001 VOC. SAL - SUBSITUTES	May Transfers	728.12
05/04/26	11-000-230-100-008-001 SALARY - SUP'T 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 - SUP'T 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

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Date	Source Account/Title	Target Account/Title	Comments	Amount
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**

Date	Source Account/Title	Target Account/Title	Comments	Amount
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**

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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

Date	Source Account/Title	Target Account/Title	Comments	Amount
06/30/26	11-310-100-101-011-000 VOC SAL. - TEACHERS	11-000-270-162-002-001 SUBSTITUTES/OT	June Transfers	880.09
06/30/26	11-140-100-610-003-007 SUPPLIES - HEALTH / D.E.	11-000-230-590-008-000 OTHER PURCH SERV (400-50	June Transfers	121.75
06/30/26	11-150-100-320-005-000 PURCH. PROF. SVS.- HOME	11-000-251-100-008-000 SALARIES-BUSINESS OFFICE	June Transfers	1,179.62
06/30/26	11-150-100-320-005-000 PURCH. PROF. SVS.- HOME	11-000-251-330-008-001 ACCOUNT/PAYROLL SOFTWARE	June Transfers	20.00
06/30/26	11-150-100-320-005-000 PURCH. PROF. SVS.- HOME	11-000-252-500-016-000 OTHER PURCH SCVS	June Transfers	1,258.10
06/30/26	11-150-100-320-005-000 PURCH. PROF. SVS.- HOME	11-000-261-100-002-000 SALARIES - MAINTENANCE	June Transfers	2,112.76
06/30/26	11-150-100-320-005-000 PURCH. PROF. SVS.- HOME	11-000-262-490-002-000 PUBLIC WATER & SEWER	June Transfers	685.01
06/30/26	11-150-100-320-005-000 PURCH. PROF. SVS.- HOME	11-000-262-622-002-000 ENERGY - ELECTRICITY	June Transfers	1,848.51
06/30/26	11-310-100-101-005-000 SALARIES - INSTRUCTION	11-000-262-622-002-000 ENERGY - ELECTRICITY	June Transfers	26.45
06/30/26	11-310-100-101-005-001 SUBSTITUTES/OT	11-000-262-622-002-000 ENERGY - ELECTRICITY	June Transfers	960.36
06/30/26	11-310-100-500-005-000 OTHER PURCHASED SERVICES	11-140-100-101-003-002 EXTRA HOURS	June Transfers	1.00
06/30/26	11-310-100-101-011-000 VOC SAL. - TEACHERS	11-000-266-100-002-001 OVERTIME	June Transfers	16.84
06/30/26	11-140-100-610-003-004 SUPPLIES - MATH	11-000-230-590-008-000 OTHER PURCH SERV (400-50	June Transfers	0.05
06/30/26	11-310-100-101-011-000 VOC SAL. - TEACHERS	11-000-270-420-002-000 CLEANING, REPAIR & MAINT	June Transfers	1,431.32
06/30/26	11-310-100-101-011-000 VOC SAL. - TEACHERS	11-000-291-270-000-000 MEDICAL PREMIUM	June Transfers	1,275.41
06/30/26	11-310-100-101-011-000 VOC SAL. - TEACHERS	11-000-291-290-000-000 WAIVERS / OTHER	June Transfers	488.98
06/30/26	11-310-100-101-011-000 VOC SAL. - TEACHERS	11-140-100-101-003-001 SUBSTITUTES	June Transfers	3,709.59
06/30/26	11-310-100-101-060-000 ACADEMY SALARIES-TEACHER	11-140-100-101-003-001 SUBSTITUTES	June Transfers	196.55
06/30/26	11-310-100-106-005-000 SALARIES - AIDES	11-140-100-101-003-001 SUBSTITUTES	June Transfers	275.26
06/30/26	11-310-100-106-005-000 SALARIES - AIDES	11-140-100-101-003-002 EXTRA HOURS	June Transfers	1,694.74
06/30/26	11-310-100-320-009-000 PURCH PROF - THEATER	11-140-100-101-003-002 EXTRA HOURS	June Transfers	525.00
06/30/26	11-310-100-320-010-000 PURCH PROF DANCE	11-140-100-101-003-002 EXTRA HOURS	June Transfers	704.17
06/30/26	11-310-100-101-011-000 VOC SAL. - TEACHERS	11-000-262-622-002-000 ENERGY - ELECTRICITY	June Transfers	1,119.11
06/30/26	11-140-100-500-007-000 OTH PURCH SERVICES	11-000-221-104-004-000 SAL-SUPERV. LEARN & TECH	June Transfers	955.77
06/30/26	11-140-100-101-003-000 SALARIES - REG INSTRUC	11-000-213-300-005-000 PHYSICIAN/NURSING SERVICES	June Transfers	272.74
06/30/26	11-140-100-101-003-000 SALARIES - REG INSTRUC	11-000-218-104-005-000 SAL - GUID. COUNSELORS	June Transfers	923.94

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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

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

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Date	Source Account/Title	Target Account/Title	Comments	Amount
06/30/26	11-310-100-610-011-014 SUPPLIES - COMPUTER SCIE	11-310-100-101-010-000 PERF ARTS P-T SALARY	June Transfers	2,888.40
06/30/26	11-310-100-610-011-015 SUPPLIES - WELDING	11-310-100-101-010-000 PERF ARTS P-T SALARY	June Transfers	705.63
06/30/26	11-310-100-610-011-017 SUPPLIES - AG. SCIENCE	11-310-100-101-010-000 PERF ARTS P-T SALARY	June Transfers	1,401.53
06/30/26	11-310-100-610-011-019 SUPPLIES-LAW&PUBLIC SAFE	11-310-100-101-010-000 PERF ARTS P-T SALARY	June Transfers	725.04
06/30/26	11-310-100-610-011-020 SUPPL-HEALTH OCCUPATIONS	11-310-100-101-010-000 PERF ARTS P-T SALARY	June Transfers	509.50
06/30/26	11-310-100-610-011-021 SUPPLIES-MEAM	11-310-100-101-010-000 PERF ARTS P-T SALARY	June Transfers	830.35
06/30/26	11-310-100-320-011-000 PURCH PROF-ED SERVICES	11-140-100-101-003-002 EXTRA HOURS	June Transfers	699.20
06/30/26	11-310-100-610-011-023 SUPPLIES - BE&M	11-310-100-101-011-001 VOC. SAL - SUBSITUTES	June Transfers	2,505.07
06/30/26	11-150-100-101-005-000 SALARIES - HOME INSTRUC	11-000-240-500-003-000 PRINTING EXPENSE - HS	June Transfers	508.91
06/30/26	11-310-100-610-011-024 SUPPLIES-HVACR	11-310-100-101-011-002 EXTRA HOURS	June Transfers	398.54
06/30/26	11-310-100-610-011-025 SUPPLIES-FINANCE	11-310-100-101-011-002 EXTRA HOURS	June Transfers	2,879.90
06/30/26	11-310-100-610-011-026 SUPPLIES-BIOMEDICAL	11-310-100-101-011-002 EXTRA HOURS	June Transfers	813.51
06/30/26	11-310-100-610-011-003 SUPPLIES - CULINARY ARTS	11-310-100-101-011-002 EXTRA HOURS	June Transfers	1,547.58
06/30/26	11-310-100-610-011-003 SUPPLIES - CULINARY ARTS	11-310-100-106-011-000 SALARIES - AIDES	June Transfers	4,103.44
06/30/26	11-310-100-610-011-003 SUPPLIES - CULINARY ARTS	11-310-100-610-009-000 SUPPLIES - THEATER	June Transfers	399.15
06/30/26	11-310-100-610-011-003 SUPPLIES - CULINARY ARTS	11-310-100-610-010-000 SUPPLIES DANCE	June Transfers	382.69
06/30/26	11-310-100-610-011-003 SUPPLIES - CULINARY ARTS	11-401-100-100-003-000 SAL - CO-CURRICULAR	June Transfers	1,253.62
06/30/26	11-310-100-610-011-003 SUPPLIES - CULINARY ARTS	11-402-100-100-003-000 SALARIES - A.D.	June Transfers	391.70
06/30/26	11-310-100-610-011-003 SUPPLIES - CULINARY ARTS	11-402-100-100-003-001 STIPENDS - COACHES	June Transfers	1,744.42
06/30/26	11-310-100-610-011-023 SUPPLIES - BE&M	11-310-100-101-010-000 PERF ARTS P-T SALARY	June Transfers	1,305.77
06/30/26	11-140-100-610-003-009 SUPPLIES - ART	11-000-230-590-008-000 OTHER PURCH SERV (400-50	June Transfers	169.43
06/30/26	11-310-100-500-010-000 OTHER PUR SVC DANCE	11-140-100-101-003-002 EXTRA HOURS	June Transfers	446.34
06/30/26	11-310-100-500-011-000 OTHER PURCHD SERVS	11-140-100-101-003-002 EXTRA HOURS	June Transfers	395.92
06/30/26	11-310-100-500-060-000 ACADEMY OTHER PURCH SERV	11-140-100-101-003-002 EXTRA HOURS	June Transfers	350.00
06/30/26	11-310-100-580-011-000 TRAVEL	11-140-100-101-003-002 EXTRA HOURS	June Transfers	6.03
06/30/26	11-310-100-610-005-000 SUPPL-SPEC ED. RES CTR	11-140-100-101-003-002 EXTRA HOURS	June Transfers	404.21

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Date	Source Account/Title	Target Account/Title	Comments	Amount
06/30/26	11-310-100-610-007-000 GENERAL SUPPLIES	11-140-100-101-003-002 EXTRA HOURS	June Transfers	40.00
06/30/26	11-310-100-610-011-005 SUPPLIES-AUTO MECHANICS	11-140-100-101-003-002 EXTRA HOURS	June Transfers	162.97
06/30/26	11-310-100-610-011-006 SUPPLIES-COSMETOLOGY	11-140-100-101-003-002 EXTRA HOURS	June Transfers	1,345.90
06/30/26	11-310-100-610-011-008 SUPPLIES - CARPENTRY	11-140-100-101-003-002 EXTRA HOURS	June Transfers	879.19
06/30/26	11-310-100-610-011-010 SUPPLIES - MECH & REPAIR	11-140-100-101-003-002 EXTRA HOURS	June Transfers	8.90
06/30/26	11-310-100-610-011-011 SUPPL-COMM ARTS & DESIGN	11-140-100-106-007-000 AIDES - ALTERNATIVE SCH	June Transfers	0.20
06/30/26	11-140-100-610-003-008 SUPPLIES - PHOTOGRAPHY	11-000-230-590-008-000 OTHER PURCH SERV (400-50	June Transfers	460.32
06/30/26	11-150-100-101-005-000 SALARIES - HOME INSTRUC	11-000-251-100-008-000 SALARIES-BUSINESS OFFICE	June Transfers	1,259.30
06/30/26	11-140-100-610-003-009 SUPPLIES - ART	11-000-240-103-003-000 SALARIES - PRINCIPALS	June Transfers	8.34
06/30/26	11-140-100-610-007-000 SUPPLIES - ALT. SCHOOL	11-000-240-103-003-000 SALARIES - PRINCIPALS	June Transfers	428.71
06/30/26	11-140-100-610-016-000 HIGH SCH TECH SUPPLIES	11-000-240-103-003-000 SALARIES - PRINCIPALS	June Transfers	707.39
06/30/26	11-140-100-640-003-000 TEXTBOOKS - REG INSTRUC	11-000-240-103-003-000 SALARIES - PRINCIPALS	June Transfers	344.20
06/30/26	11-140-100-800-003-000 OTHER OBJECTS	11-000-240-103-003-000 SALARIES - PRINCIPALS	June Transfers	626.00
06/30/26	11-140-100-800-007-000 OTHER OBJECTS	11-000-240-103-003-000 SALARIES - PRINCIPALS	June Transfers	990.40
06/30/26	11-140-100-800-007-000 OTHER OBJECTS	11-000-240-104-003-000 SALARIES - SUPERVISORS	June Transfers	898.56
06/30/26	11-150-100-101-005-000 SALARIES - HOME INSTRUC	11-000-240-104-003-000 SALARIES - SUPERVISORS	June Transfers	1,988.78
06/30/26	11-150-100-101-005-000 SALARIES - HOME INSTRUC	11-000-240-105-003-000 SALARIES - SEC/CLER.	June Transfers	243.01
06/30/26	11-310-100-320-060-000 PAYMENT - RVCC	11-402-100-100-003-001 STIPENDS - COACHES	June Transfers	4,395.58
06/30/26	11-310-100-610-011-011 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**

Date	Source Account/Title	Target Account/Title	Comments	Amount
06/22/26	20-365-200-580-000-000 WBL Travel	20-365-100-300-000-000 WBL Purchased Services	WBL Grant Adj	655.00
06/30/26	20-335-200-580-024-530 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**

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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

Date	Source Account/Title	Target Account/Title	Comments	Amount
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**

Date	Source Account/Title	Target Account/Title	Comments	Amount
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

Date	Source Account/Title	Target Account/Title	Comments	Amount
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**

Date	Source Account/Title	Target Account/Title	Comments	Amount
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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Bank Account Code(s): G Only

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
G:83777	7/30/26	DanceOne Tours			
		TRAVEL	725.00	P202700096	11-310-100-580-011-000
G:N0730	7/30/26	SCVTS PAYROLL			
		STATE A/R	4,219.36	10 - 141	STATE A/R
		EXTRA HOURS	191.25	P202799999	11-310-100-101-011-002
		SALARIES - A.D.	1,380.52	P202799999	11-402-100-100-003-000
		SAL - GUID. COUNSELORS	3,253.64	P202799999	11-000-218-104-005-000
		EXTRA HOURS	945.80	P202799999	11-000-218-104-005-001
		SAL. SECRETARIES	4,570.41	P202799999	11-000-218-105-005-000
		SALARIES - OTHER GUIDANCE	2,808.33	P202799999	11-000-218-110-005-000
		SAL-CHILD STUDY TEAM	3,253.64	P202799999	11-000-219-104-005-000
		SALARIES - SECRETARIES	2,037.92	P202799999	11-000-219-105-005-000
		SAL OF SUPERVISOR OF INS	5,944.46	P202799999	11-000-221-102-003-000
		SAL OF SUPERVISOR (TOPS)	5,443.61	P202799999	11-000-221-102-007-000
		SAL-SUPERV. LEARN & TECH	5,217.64	P202799999	11-000-221-104-004-000
		CURRICULUM WRITING	592.88	P202799999	11-000-221-104-004-001
		SALARIES - CLERICAL	1,013.75	P202799999	11-000-221-105-004-000
		SALARIES TEACHER LEADERS	3,825.00	P202799999	11-000-223-102-003-000
		SALARY - SUP'T OFFICE	19,997.65	P202799999	11-000-230-100-008-001
		SALARIES - PRINCIPALS	10,930.41	P202799999	11-000-240-103-003-000
		SALARIES - SUPERVISORS	10,167.29	P202799999	11-000-240-104-003-000
		SALARIES - SEC/CLER.	9,430.83	P202799999	11-000-240-105-003-000
		SALARIES-BUSINESS OFFICE	15,671.97	P202799999	11-000-251-100-008-000
		SALARIES-TECHNOLOGY	12,297.29	P202799999	11-000-252-100-016-000
		SALARIES - MAINTENANCE	20,872.02	P202799999	11-000-261-100-002-000
		UE S SALS OF SEC G & INV	133.84	P202799999	11-000-266-100-002-000
		SOCIAL SECURITY	6,455.53	P202799999	11-000-291-220-000-000
		SOCIAL SECURITY	459.81	P202799999	11-000-291-220-000-000
		UNEMPLOYMENT	246.89	P202799999	11-000-291-250-000-000
		WAIVERS / OTHER	1,083.35	P202799999	11-000-291-290-000-000
		CTSO-PERSONAL SVC SALARY	5,942.34	P202699998	20-335-200-100-025-000
		LINKAGES -SALARIES	4,784.19	P202799999	20-432-200-104-021-000
		Total Check Amount:	163,171.62		

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Bank Account Code(s): G Only

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
G:N0814	8/14/26	SCVTS PAYROLL			
		STATE A/R	4,223.82	10 - 141	STATE A/R
		SALARIES - A.D.	1,380.52	P202799999	11-402-100-100-003-000
		SAL - GUID. COUNSELORS	3,253.64	P202799999	11-000-218-104-005-000
		SAL. SECRETARIES	4,570.41	P202799999	11-000-218-105-005-000
		SALARIES - OTHER GUIDANCE	2,808.33	P202799999	11-000-218-110-005-000
		SAL-CHILD STUDY TEAM	3,253.64	P202799999	11-000-219-104-005-000
		SUMMER WORK/EXTRA HOURS	1,004.10	P202799999	11-000-219-104-005-001
		SALARIES - SECRETARIES	2,037.92	P202799999	11-000-219-105-005-000
		SAL OF SUPERVISOR OF INS	5,944.46	P202799999	11-000-221-102-003-000
		SAL OF SUPERVISOR (TOPS)	5,443.61	P202799999	11-000-221-102-007-000
		SAL-SUPERV. LEARN & TECH	5,217.64	P202799999	11-000-221-104-004-000
		CURRICULUM WRITING	1,338.75	P202799999	11-000-221-104-004-001
		SALARIES - CLERICAL	1,013.75	P202799999	11-000-221-105-004-000
		SALARIES TEACHER LEADERS	3,825.00	P202799999	11-000-223-102-003-000
		SALARY - SUP'T OFFICE	19,997.65	P202799999	11-000-230-100-008-001
		SALARIES - PRINCIPALS	10,930.41	P202799999	11-000-240-103-003-000
		SALARIES - SUPERVISORS	10,167.29	P202799999	11-000-240-104-003-000
		SALARIES - SEC/CLER.	9,430.83	P202799999	11-000-240-105-003-000
		SALARIES-BUSINESS OFFICE	15,671.97	P202799999	11-000-251-100-008-000
		SALARIES-TECHNOLOGY	12,297.29	P202799999	11-000-252-100-016-000
		SALARIES - MAINTENANCE	20,872.02	P202799999	11-000-261-100-002-000
		SALARY - MAINT. O/T/	655.97	P202799999	11-000-261-100-002-001
		UE S SALS OF SEC G & INV	133.85	P202799999	11-000-266-100-002-000
		SOCIAL SECURITY	6,505.19	P202799999	11-000-291-220-000-000
		SOCIAL SECURITY	502.54	P202799999	11-000-291-220-000-000
		UNEMPLOYMENT	213.02	P202799999	11-000-291-250-000-000
		WAIVERS / OTHER	1,083.35	P202799999	11-000-291-290-000-000
		CTSO-PERSONAL SVC SALARY	5,942.34	P202699998	20-335-200-100-025-000
		LINKAGES -SALARIES	4,777.44	P202799999	20-432-200-104-021-000
		Total Check Amount:	164,496.75		
G:N0820	8/20/26	SCVTS			
			6,405.40	10 - 402	INTERFUND A/P
G:83778	8/24/26	Adorama			
		OFFICE SUPPLIES - HS	570.97	P202703128	11-000-240-610-003-000
G:83779	8/24/26	Amazon			
		Bodno Magicard ID Card Printer	2,191.42	P202700145	12-000-252-730-016-000
G:83780	8/24/26	American Wear, Inc.			
		Master PO 25-26 SY Shop Wiper Supply	94.00	P202600037	11-310-100-610-011-000
G:83781	8/24/26	Aqua Chill Parsippany			
		Rental Fee	39.00	P202700188	11-310-100-800-011-000
G:83782	8/24/26	Articulate			
		Online Learning System for 26-27 SY	1,311.00	P202700161	11-000-223-580-003-000
G:83783	8/24/26	Atlantic A Program of DeLage Landen Financial			
		Copier Lease - B Building	510.10	P202700054	11-000-240-500-003-000
		Copier Lease - HS Main Office	168.00	P202700054	11-000-240-500-003-000
		Total Check Amount:	678.10		

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Bank Account Code(s): G Only

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
G:83784	8/24/26	Bluum USA Inc.			
		SUPPLIES - COMPUTER SCIE	68.28	P202703178	11-310-100-610-011-014
G:83785	8/24/26	Bulk Bookstore, LLC			
		Bulk bookstore-English department	2,006.00	P202700113	11-140-100-640-003-000
G:83786	8/24/26	Burmax Company, Inc.			
		Cosmetology supplies	4,692.09	P202700075	11-310-100-610-011-006
		Cosmetology supplies	41.24	P202700075	11-310-100-610-011-006
		Total Check Amount:	4,733.33		
G:83787	8/24/26	CareerSafe, LLC			
		C. PERKINS PURCH PROF	4,025.00	P202700192	20-362-100-300-029-000
G:83788	8/24/26	Carolina Biologicial Supply Company			
		SUPPLIES-BIOMEDICAL	593.20	P202703163	11-310-100-610-011-026
		SUPPLIES-BIOMEDICAL	1,524.61	P202703163	11-310-100-610-011-026
		Total Check Amount:	2,117.81		
G:83789	8/24/26	Cascade School Supplies, Inc.			
		SUPPLIES - ELECTRICAL	398.15	P202703011	11-310-100-610-011-012
G:83790	8/24/26	CDW Government			
		Adobe Creative Cloud Subscription renewal	5,000.00	P202700067	11-140-100-500-016-000
		GoGuardian Subscription Renewal	15,592.00	P202700068	11-140-100-500-016-000
		Cisco Meraki power adapter	398.64	P202700069	11-000-252-610-016-000
		SUPPLIES AND MATERIALS	967.56	P202700109	11-000-252-610-016-000
		SUPPLIES AND MATERIALS	231.55	P202700109	11-000-252-610-016-000
		Total Check Amount:	22,189.75		
G:83791	8/24/26	Charles Nechtem Associates, Inc.			
		Employee Assistance Serv for District	849.63	P202600829	11-000-213-300-005-000
G:83792	8/24/26	Chem-Aqua Inc			
		2026-27 Service Contract for Water Treatment	423.79	P202700027	11-000-261-420-002-020
G:83793	8/24/26	Constant Contact			
		Parent/Staff/Student Email Platform 26/27sy	925.05	P202700186	11-000-240-500-003-000
G:83794	8/24/26	Corporate Casuals			
		Staff Shirts 26-27SY	1,052.22	P202700223	11-000-240-500-003-000
G:83795	8/24/26	DELTA DENTAL PLAN OF NEW JERSEY INC			
		DENTAL INSURANCE	145.58	P202700006	11-000-291-270-000-003
		DENTAL INSURANCE	49.87	P202700006	11-000-291-270-000-003
		DENTAL INSURANCE	10,273.34	P202700006	11-000-291-270-000-003
		DENTAL INSURANCE	10,273.34	P202700006	11-000-291-270-000-003
		Total Check Amount:	20,742.13		

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Bank Account Code(s): G Only

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
G:83796	8/24/26	East Coast Elevator, LLC			
		Repairs to F Bldg. Elevator	783.00	P202700128	11-000-261-420-002-018
		2026-27 Service Contract for Elevator Maintenan	1,580.00	P202700029	11-000-261-420-002-020
		Total Check Amount:	2,363.00		
G:83797	8/24/26	Edpuzzle			
		Edpuzzle Pro:Starter plan district	3,622.00	P202700087	11-140-100-500-016-000
G:83798	8/24/26	Edvocate Solutions, LLC.			
		Consulting Services	500.00	P202700018	11-000-262-420-002-000
G:83799	8/24/26	EK Medical LLC DBA Urgent Care			
		PHYSICIAN SERVICES	1,000.00	P202700229	11-000-213-300-005-000
G:83800	8/24/26	Emily Piotrowski			
		Parent Reimbursement for Access Fees	254.00	P202700193	11-310-100-320-060-000
G:83801	8/24/26	Encore Holdings, LLC			
		2026-27 Service Contract for Monitoring	10,532.00	P202700030	11-000-261-420-002-020
G:83802	8/24/26	Eric Armin Inc. dba EAI Education			
		SUPPLIES - AG. SCIENCE	55.74	P202703141	11-310-100-610-011-017
G:83803	8/24/26	Family & Community Services of			
		Professional Contracted Services	6,021.92	P202700100	20-432-200-330-021-000
G:83804	8/24/26	Fisher Scientific Company LLC			
		SUPPLIES - AG. SCIENCE	17.44	P202703138	11-310-100-610-011-017
		SUPPLIES-BIOMEDICAL	20.77	P202703164	11-310-100-610-011-026
		Total Check Amount:	38.21		
G:83805	8/24/26	Gann Law Books			
			383.00	P202700163	11-000-251-610-008-000
G:83806	8/24/26	George L. Haider, Inc. dba Sportsman's			
		SUPPLIES-ATHLETICS	800.65	P202703025	11-402-100-610-003-000
G:83807	8/24/26	Great American Financial Services			
		Postage Meter Rental	177.00	P202700141	11-000-230-530-008-003
G:83808	8/24/26	Greater Middlesex Conference			
		26-27 GMC CONFERENCE DUES	1,800.00	P202700199	11-402-100-800-003-000
G:83809	8/24/26	Henry Schein, Inc.			
		AT Supply - Gel Glucose	121.80	P202700076	11-402-100-610-003-000
		SUPPLIES-ATHLETICS	868.97	P202703076	11-402-100-610-003-000
		3- Epi Pen Auto-Injector 0.3mg Adult 2 Pack.	1,086.57	P202700178	11-000-213-610-005-000
		Bad Account Code	276.95	P202703080	11-000-213-610-005-000
		Total Check Amount:	2,354.29		

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Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
G:83810	8/24/26	Industrial Safety Gear			
		Safety Glasses	1,010.40	P202700190	11-310-100-610-011-000
G:83811	8/24/26	Jag-One Physical Therapy			
		ATHLETIC TRAINER SERVICES 26-27 SY	5,079.59	P202700091	11-402-100-500-003-000
G:83812	8/24/26	Janus Remote Communications			
		Annual Voice Service 8/1/26-7/31/27	180.00	P202700207	11-000-230-530-008-000
G:83813	8/24/26	Jay Hill Repairs			
		Equipment servicing	696.85	P202700050	11-310-100-500-011-000
G:83814	8/24/26	Karl Environmental Group			
		2026-27 Service Contract for Ahera & RTK	490.00	P202700036	11-000-261-420-002-018
G:83815	8/24/26	Learing Ally, Inc			
		Voice to text reading	2,599.00	P202700085	11-310-100-500-005-000
G:83816	8/24/26	Midwest Technology Products			
		SUPPLIES - COMPUTER SCIE	18.60	P202703175	11-310-100-610-011-014
G:83817	8/24/26	Municipal Capital Finance			
		J Building Copier Lease	188.26	P202700179	11-310-100-500-011-000
		Media Center Copier Lease	577.88	P202700179	11-000-222-500-008-000
		Business Office Copier Lease	577.88	P202700179	11-000-251-592-008-000
		Total Check Amount:	1,344.02		
G:83818	8/24/26	Nilay Shah			
		Parent Reimbursement for Access Fees	154.00	P202700193	11-310-100-320-060-000
G:83819	8/24/26	NJ American Water			
		PUBLIC WATER & SEWER	15.11	P202700008	11-000-262-490-002-000
		PUBLIC WATER & SEWER	3,982.80	P202700008	11-000-262-490-002-000
		PUBLIC WATER & SEWER	452.75	P202700008	11-000-262-490-002-000
		PUBLIC WATER & SEWER	3,207.64	P202700008	11-000-262-490-002-000
		PUBLIC WATER & SEWER	433.58	P202700008	11-000-262-490-002-000
		Total Check Amount:	8,091.88		
G:83820	8/24/26	NJ SkillsUSA			
			416.00	P202601277	11-401-100-610-003-000
G:83821	8/24/26	NJASA			
		MEMBERSHIPS - SUPT.	1,912.00	P202700142	11-000-230-890-008-001
G:83822	8/24/26	NJSchooljobs.com			
		Ad - Administrative Secretary	75.00	P202700180	11-000-230-590-008-000
G:83823	8/24/26	Northeast Fireproofing			
		Fire Proofing to A Bldg. Ceiling	25,176.00	P202700136	11-000-261-420-002-018
G:83824	8/24/26	NORTHWESTERN MUTUAL LIFE			
		GROUP INSURANCE	552.81	P202700019	11-000-291-210-000-000

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G:83825	8/24/26	NRG Business Marketing			
		Electricity	8,826.46	P202700140	11-000-262-622-002-000
G:83826	8/24/26	Nucleus Robotics, LLC			
		Financial Lit & SEL on-line tools	100.00	P202700168	11-140-100-800-003-000
G:83827	8/24/26	Open Systems Integrators, LLC			
		Troubleshoot fob system in J	380.77	P202700122	11-000-261-420-002-018
G:83828	8/24/26	Optimum			
		ONLINE/PROVIDER SERVICES	200.00	P202700014	11-000-230-530-008-001
G:83829	8/24/26	Paper Clips Inc.			
		SUPPL-COMM ARTS & DESIGN	150.47	P202703035	11-310-100-610-011-011
G:83830	8/24/26	Parco Scientific Company			
		SUPPLIES - SCIENCE	357.00	P202703150	11-140-100-610-003-003
G:83831	8/24/26	Paxton Patterson, LLC			
		SUPPLIES - COMPUTER SCIE	114.53	P202703174	11-310-100-610-011-014
		SUPPLIES-HVACR	202.54	P202703184	11-310-100-610-011-024
		Total Check Amount:	317.07		
G:83832	8/24/26	Post Hardware			
		B&G Supplies from July	844.79	P202700216	11-000-261-610-002-000
G:83833	8/24/26	Power Place, Inc.			
		Parts for Lawn Equipment	402.00	P202700130	11-000-261-420-002-018
G:83834	8/24/26	Pritchard Industries			
		CUSTODIAL CONTRACT 25-26SY	58,001.16	P202700003	11-000-262-420-002-000
G:83835	8/24/26	Priya Rajan			
		Parent Reimbursement for Access Fees	78.00	P202700193	11-310-100-320-060-000
G:83836	8/24/26	PSE&G			
		ENERGY - NATURAL GAS	348.96	P202700005	11-000-262-621-002-000
		ENERGY - ELECTRICITY	4,540.59	P202700005	11-000-262-622-002-000
		ENERGY - ELECTRICITY	918.14	P202700005	11-000-262-622-002-000
		ENERGY - ELECTRICITY	61.81	P202700005	11-000-262-622-002-000
		ENERGY - ELECTRICITY	209.66	P202700005	11-000-262-622-002-000
		Total Check Amount:	6,079.16		
G:83837	8/24/26	Puresan Holdings, Inc.			
		Custodial Summer Supplies	4,443.13	P202700181	11-000-261-610-002-000
G:83838	8/24/26	Quench USA, Ins.			
		2026-27 Service Contract for Water Cooler Maint	693.00	P202700038	11-000-261-420-002-020
G:83839	8/24/26	R&L DataCenters, Inc.			
		Payroll Services 2026-2027 SY	832.00	P202700023	11-000-251-330-008-001

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G:83840	8/24/26	Raelene Sipple			
		Cell Phone Reimbursement 25-26SY	97.90	P202700016	11-000-230-530-008-000
G:83841	8/24/26	Republic Services #865			
		WASTE REMOVAL	1,060.90	P202700208	11-000-262-420-002-001
G:83842	8/24/26	ROBERT CARRIG			
		Travel Reimbursement	16.05	P202700020	20-273-200-500-023-000
G:83843	8/24/26	Robert Presuto			
		Cell Phone	100.00	P202700053	11-000-230-530-008-000
		ChatGBT Reimb.	19.99	P202700053	11-000-230-530-008-000
		Internet Reimb.	105.65	P202700053	11-000-230-530-008-000
		Total Check Amount:	225.64		
G:83844	8/24/26	RSR Electronics Inc dba Electronix Express			
		SUPPLIES - COMPUTER SCIE	15.00	P202703171	11-310-100-610-011-014
		SUPPLIES - COMPUTER SCIE	17.00	P202703172	11-310-100-610-011-014
		Total Check Amount:	32.00		
G:83845	8/24/26	Safe Schools Integrated Pest Control			
		2026-27 Service Contract for IPM	400.00	P202700040	11-000-261-420-002-020
G:83846	8/24/26	Sage Publications, Inc.			
		BE&M Textbooks	2,289.95	P202700118	11-310-100-640-011-000
G:83847	8/24/26	Savvas Learning Company			
		1-year Math License Renewals	7,380.00	P202700047	11-140-100-500-003-000
G:83848	8/24/26	School Health Corporation			
		First Aid Kits	174.25	P202700189	11-310-100-610-011-000
G:83849	8/24/26	School Specialty, LLC (Flaghouse Inc.)			
		SUPPLIES - PHYSICAL ED	749.80	P202703129	11-140-100-610-003-001
		SUPPLIES - PHYSICAL ED	275.70	P202703129	11-140-100-610-003-001
		Total Check Amount:	1,025.50		
G:83850	8/24/26	SCVTS Petty Cash			
		Petty Cash for the 26-27 SY	400.00	P202700185	11-310-100-610-009-000
		Petty Cash for the 26-27 SY	400.00	P202700185	11-310-100-610-010-000
		Petty Cash for the 26-27 SY	400.00	P202700185	11-000-240-610-003-000
		Petty Cash	200.00	P202700184	11-000-251-610-008-000
		Petty Cash	200.00	P202700184	11-000-261-610-002-000
		Total Check Amount:	1,600.00		
G:83851	8/24/26	SkillsUSA			
			16.00	P202700226	11-401-100-610-003-000
G:83852	8/24/26	SkillsUSA-Halo			
			77.70	P202700205	11-401-100-610-003-000

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G:83853	8/24/26	Somerset County Treasurer			
		July Fuel Charges & Unpaid Balance	531.87	P202700218	11-000-261-610-002-000
G:83854	8/24/26	Southern Skyland Regional Health Insuran			
		MEDICAL PREMIUM	301,690.00	P202700001	11-000-291-270-000-000
G:83855	8/24/26	SSL Acquisition LLC dba Nasco Education LLC			
		SUPPLIES - PHOTOGRAPHY	27.93	P202703052	11-140-100-610-003-008
		SUPPLIES - COMPUTER SCIE	29.71	P202703075	11-310-100-610-011-014
		Total Check Amount:	57.64		
G:83856	8/24/26	Staples Inc dba Staples Contract & Commercial, I			
		SUPPLIES - PHYSICAL ED	61.34	P202703119	11-140-100-610-003-001
		SUPPLIES - PHYSICAL ED	4.88	P202703119	11-140-100-610-003-001
		SUPPLIES - ALT. SCHOOL	491.85	P202703106	11-140-100-610-007-000
		SUPPLIES-COSMETOLOGY	207.92	P202703041	11-310-100-610-011-006
		SUPPLIES - CARPENTRY	348.40	P202703122	11-310-100-610-011-008
		SUPPL-COMM ARTS & DESIGN	106.94	P202703121	11-310-100-610-011-011
		SUPPL-PLUMBING & HEATING	258.19	P202703115	11-310-100-610-011-013
		SUPPLIES-BIOMEDICAL	51.45	P202703112	11-310-100-610-011-026
		OFFICE SUPPLIES - HS	340.17	P202703117	11-000-240-610-003-000
		SUPPLIES AND MATERIALS	10,392.25	P202703116	11-000-252-610-016-000
		Total Check Amount:	12,263.39		
G:83857	8/24/26	Storr Tractor Company			
		Parts to service Mowers	983.96	P202700182	11-000-261-610-002-000
G:83858	8/24/26	Stukent			
		C. PERKINS RESERVE SUPPL	5,480.00	P202700177	20-363-100-600-029-000
G:83859	8/24/26	The Busch Law Group LLC			
			380.00	P202700007	11-000-230-339-008-000
G:83860	8/24/26	The Library Store, Inc.			
		AVA MATERIALS - HS	54.68	P202703086	11-000-222-610-003-000
G:83861	8/24/26	Treasurer - State of New Jersey			
		Air Quality Permitting Program	1,685.00	P202700215	11-000-261-420-002-018
G:83862	8/24/26	Triangle Communications, LLC			
		SUPPLIES - COMPUTER SCIE	24.30	P202703177	11-310-100-610-011-014
G:83863	8/24/26	UNITED PARCEL SERVICE			
		USPS	74.43	P202700206	11-000-230-530-008-003
		USPS	49.53	P202700206	11-000-230-530-008-003
		Total Check Amount:	123.96		

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G:83864	8/24/26	United Supply of NJ Corp.			
		SUPPLIES - COMPUTER SCIE	290.61	P202703038	11-310-100-610-011-014
		SUPPLIES - COMPUTER SCIE	136.54	P202703038	11-310-100-610-011-014
		SUPPLIES - COMPUTER SCIE	35.71	P202703176	11-310-100-610-011-014
		SUPPLIES - COMPUTER SCIE	43.32	P202703180	11-310-100-610-011-014
		SUPPLIES-BIOMEDICAL	69.26	P202703167	11-310-100-610-011-026
		SUPPLIES-ATHLETICS	78.30	P202703020	11-402-100-610-003-000
		SUPPLIES-ATHLETICS	60.87	P202703026	11-402-100-610-003-000
		SUPPLIES-ATHLETICS	76.66	P202703020	11-402-100-610-003-000
		Total Check Amount:	791.27		
G:83865	8/24/26	US Electrical Services DBA Yale Electric Service			
		Electrical fittings for new Gym Lights	106.40	P202700131	11-000-261-420-002-018
G:83866	8/24/26	Varsity Brands, Inc dba BSN Sports LLC			
		SUPPLIES-ATHLETICS	529.25	P202703019	11-402-100-610-003-000
		SUPPLIES-ATHLETICS	441.67	P202703021	11-402-100-610-003-000
		SUPPLIES-ATHLETICS	85.49	P202703022	11-402-100-610-003-000
		SUPPLIES-ATHLETICS	739.20	P202703029	11-402-100-610-003-000
		Total Check Amount:	1,795.61		
G:83867	8/24/26	Verizon			
		J Building Phone Lines	204.84	P202700231	11-000-230-530-008-000
G:83868	8/24/26	Verizon Wireless			
		TELEPHONE - DISTRICT	246.76	P202700011	11-000-230-530-008-000
		20 Cell Phones	421.62	P202700012	11-000-230-530-008-000
		Total Check Amount:	668.38		
G:83869	8/24/26	VWR Funding, Inc dba Wards Science			
		SUPPLIES - SCIENCE	71.02	P202703158	11-140-100-610-003-003
		SUPPLIES - SCIENCE	89.63	P202703151	11-140-100-610-003-003
		SUPPLIES - SCIENCE	257.43	P202703144	11-140-100-610-003-003
		SUPPL-SPEC ED. RES CTR	51.12	P202703160	11-310-100-610-005-000
		SUPPLIES-BIOMEDICAL	15.23	P202703166	11-310-100-610-011-026
		Total Check Amount:	484.43		
G:83870	8/24/26	W.B. Mason Co., Inc.			
		SUPPL-COMM ARTS & DESIGN	107.50	P202703074	11-310-100-610-011-011
G:83871	8/24/26	W.W. Grainger, Inc. dba Grainger			
		SUPPLIES - AG. SCIENCE	20.40	P202703039	11-310-100-610-011-017
G:83872	8/24/26	WEX HEALTH INC			
		FSA Administration & Fees 2026 / 2027 SY	31.44	P202700121	11-000-291-270-000-001
G:83873	8/24/26	Winning Teams by Nissel LLC			
		SUPPLIES-ATHLETICS	75.88	P202703079	11-402-100-610-003-000

The Grand Total of all Checks from Fund 10 is:	14,848.58
The Grand Total of all Checks from Fund 11 is:	846,544.93
The Grand Total of all Checks from Fund 12 is:	2,191.42

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		The Grand Total of all Checks from Fund 20 is:	36,989.28		
		The Grand total of all checks for this period is:	900,574.21		

We the undersigned board members certify that we have approved the expenditures represented by the above list of checks.

Robert Prusso

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G:83794	8/24/26	Corporate Casuals	Check voided on 9/15/2026		
		Staff Shirts 26-27SY	(1,052.22)	P202700223	11-000-240-500-003-000
G:83826	8/24/26	Nucleus Robotics, LLC	Check voided on 9/24/2026		
		Financial Lit & SEL on-line tools	(100.00)	P202700168	11-140-100-800-003-000
G:N0828	8/28/26	SCVTS PAYROLL			
		STATE A/R	4,521.95	10 - 141	STATE A/R
		EXTRA HOURS	765.00	P202799999	11-310-100-101-011-002
		SALARIES - A.D.	1,380.52	P202799999	11-402-100-100-003-000
		SAL - GUID. COUNSELORS	3,253.64	P202799999	11-000-218-104-005-000
		EXTRA HOURS	2,491.95	P202799999	11-000-218-104-005-001
		SAL. SECRETARIES	4,570.41	P202799999	11-000-218-105-005-000
		SALARIES - OTHER GUIDANCE	2,808.33	P202799999	11-000-218-110-005-000
		SAL-CHILD STUDY TEAM	3,253.64	P202799999	11-000-219-104-005-000
		SUMMER WORK/EXTRA HOURS	2,409.25	P202799999	11-000-219-104-005-001
		SALARIES - SECRETARIES	2,037.92	P202799999	11-000-219-105-005-000
		SAL OF SUPERVISOR OF INS	5,944.46	P202799999	11-000-221-102-003-000
		SAL OF SUPERVISOR (TOPS)	5,443.61	P202799999	11-000-221-102-007-000
		SAL-SUPERV. LEARN & TECH	5,217.64	P202799999	11-000-221-104-004-000
		CURRICULUM WRITING	1,224.00	P202799999	11-000-221-104-004-001
		SALARIES TEACHER LEADERS	3,824.50	P202799999	11-000-223-102-003-000
		SALARY - SUP'T OFFICE	19,997.65	P202799999	11-000-230-100-008-001
		SALARIES - PRINCIPALS	10,930.41	P202799999	11-000-240-103-003-000
		SALARIES - SUPERVISORS	10,167.29	P202799999	11-000-240-104-003-000
		SALARIES - SEC/CLER.	9,431.21	P202799999	11-000-240-105-003-000
		SALARIES-BUSINESS OFFICE	15,671.97	P202799999	11-000-251-100-008-000
		SALARIES-TECHNOLOGY	12,297.29	P202799999	11-000-252-100-016-000
		SALARIES - MAINTENANCE	19,858.27	P202799999	11-000-261-100-002-000
		UE S SALS OF SEC G & INV	133.84	P202799999	11-000-266-100-002-000
		SOCIAL SECURITY	6,284.59	P202799999	11-000-291-220-000-000
		SOCIAL SECURITY	553.13	P202799999	11-000-291-220-000-000
		UNEMPLOYMENT	160.17	P202799999	11-000-291-250-000-000
		WAIVERS / OTHER	916.68	P202799999	11-000-291-290-000-000
		CTSO-PERSONAL SVC SALARY	5,941.96	P202699998	20-335-200-100-025-000
		LINKAGES -SALARIES	4,743.69	P202799999	20-432-200-104-021-000
		Total Check Amount:	166,234.97		
G:83874	9/15/26	Corporate Casuals			
		Staff Shirts 26-27SY	1,052.22	P202700223	11-000-240-500-003-000

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G:N0915	9/15/26	SCVTS PAYROLL			
		STATE A/R	27,262.00	10 - 141	STATE A/R
		SALARIES - REG INSTRUC	83,926.67	P202799999	11-140-100-101-003-000
		SUBSTITUTES	675.00	P202799999	11-140-100-101-003-001
		SAL-ALT SCHOOL-REG	7,800.75	P202799999	11-140-100-101-007-000
		AIDES - ALTERNATIVE SCH	2,797.26	P202799999	11-140-100-106-007-000
		SALARIES - INSTRUCTION	26,831.50	P202799999	11-310-100-101-005-000
		PERF ARTS P-T SALARY	3,303.62	P202799999	11-310-100-101-010-000
		VOC SAL. - TEACHERS	145,775.48	P202799999	11-310-100-101-011-000
		EXTRA HOURS	114.75	P202799999	11-310-100-101-011-002
		ACADEMY SALARIES-TEACHER	21,761.69	P202799999	11-310-100-101-060-000
		SALARIES - AIDES	1,307.52	P202799999	11-310-100-106-011-000
		SALARIES - A.D.	1,380.52	P202799999	11-402-100-100-003-000
		SALARIES-ATTENDANCE OFFI	1,517.44	P202799999	11-000-211-100-004-000
		SALARY - SCHOOL NURSE	3,280.75	P202799999	11-000-213-100-005-000
		SUBSTITUTES/O.T.	382.50	P202799999	11-000-213-100-005-001
		SAL - GUID. COUNSELORS	19,965.64	P202799999	11-000-218-104-005-000
		EXTRA HOURS	4,873.75	P202799999	11-000-218-104-005-001
		SAL. SECRETARIES	4,570.41	P202799999	11-000-218-105-005-000
		SALARIES - OTHER GUIDANCE	7,488.83	P202799999	11-000-218-110-005-000
		SAL-CHILD STUDY TEAM	8,274.14	P202799999	11-000-219-104-005-000
		SUMMER WORK/EXTRA HOURS	1,354.65	P202799999	11-000-219-104-005-001
		SALARIES - SECRETARIES	2,037.92	P202799999	11-000-219-105-005-000
		SAL OF SUPERVISOR OF INS	5,944.46	P202799999	11-000-221-102-003-000
		SAL OF SUPERVISOR (TOPS)	5,443.61	P202799999	11-000-221-102-007-000
		SAL-SUPERV. LEARN & TECH	5,217.64	P202799999	11-000-221-104-004-000
		CURRICULUM WRITING	5,335.88	P202799999	11-000-221-104-004-001
		SALARIES - LIBRARIANS	2,080.75	P202799999	11-000-222-100-003-000
		SALARIES TEACHER LEADERS	6,476.94	P202799999	11-000-223-102-003-000
		SALARY - SUP'T OFFICE	19,997.65	P202799999	11-000-230-100-008-001
		SALARIES - PRINCIPALS	10,930.41	P202799999	11-000-240-103-003-000
		SALARIES - SUPERVISORS	10,167.29	P202799999	11-000-240-104-003-000
		SALARIES - SEC/CLER.	9,430.83	P202799999	11-000-240-105-003-000
		SALARIES-BUSINESS OFFICE	15,671.97	P202799999	11-000-251-100-008-000
		SALARIES-TECHNOLOGY	12,297.29	P202799999	11-000-252-100-016-000
		SALARIES - MAINTENANCE	19,858.27	P202799999	11-000-261-100-002-000
		SALARY - MAINT. O/T/	622.42	P202799999	11-000-261-100-002-001
		UE S SALS OF SEC G & INV	8,284.16	P202799999	11-000-266-100-002-000
		SALARY FOR PUPILS TRANS.	2,586.65	P202799999	11-000-270-162-002-000
		SUBSTITUTES/OT	383.98	P202799999	11-000-270-162-002-001
		SOCIAL SECURITY	8,386.15	P202799999	11-000-291-220-000-000
		SOCIAL SECURITY	1,312.67	P202799999	11-000-291-220-000-000
		OTHER RETIREMENT CONTRIBUTIONS	96.74	P202799999	11-000-291-241-000-000
		OTHER RETIREMENT CONTRIBUTIONS	23.87	P202799999	11-000-291-241-000-000
		OTHER RETIREMENT CONTRIBUTIONS	10.00	P202799999	11-000-291-241-000-000
		UNEMPLOYMENT	328.79	P202799999	11-000-291-250-000-000
		WAIVERS / OTHER	2,816.68	P202799999	11-000-291-290-000-000
		TITLE I SALARIES OF AIDES	1,144.08	P202799999	20-231-100-106-023-000
		IDEA SAL PROF STAFF	4,515.50	P202799999	20-250-200-104-022-000
		CTSO SALARIES	5,942.18	P202799999	20-335-200-100-024-000
		LINKAGES -SALARIES	4,527.69	P202799999	20-432-200-104-021-000
		Total Check Amount:	546,517.34		
G:83875	9/18/26	Cablevision Lightpath, Inc			
		ONLINE/PROVIDER SERVICES	21,109.44	P202700013	11-000-230-530-008-001

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G:83876	9/24/26	Bridgewater Raritan Board of Education			
		Refund overpayment Inv #202600012	10,346.00	10 - 102	Cash on Hand
G:83877	9/24/26	Montgomery Board of Education			
		Refund overpayment Inv#202600028	9,835.00	10 - 102	Cash on Hand
		Refund overpayment Inv#202600029	1,625.00	10 - 102	Cash on Hand
		Total Check Amount:	11,460.00		
G:83878	9/24/26	Bedminster Board of Education			
		Refund overpayment Inv#202600002	155.00	10 - 102	Cash on Hand
G:N0822	9/24/26	SCVTS			
		Transfer Donation to SA & Scholarship accts	5,000.00	P202700327	11-310-100-610-011-023
		Transfer Donation to SA & Scholarship accts	2,500.00	P202700327	11-310-100-610-011-023
		Total Check Amount:	7,500.00		
G:83879	9/28/26	Adorama			
		C. PERKINS SUPPLIES	9,085.65	P202700258	20-362-100-600-029-000
G:83880	9/28/26	Adrian Ionescu			
		REFERREE FEES 26-27 SY	104.00	P202700077	11-402-100-800-003-000
G:83881	9/28/26	Airgas USA, LLC			
		Master PO 2026-2027 SY Assorted Gases	614.32	P202700230	11-310-100-500-011-000
G:83882	9/28/26	AllData			
		Subscription Renewal for SY 2026-27	975.00	P202700114	11-310-100-610-011-005
G:83883	9/28/26	Anthony & Sons Bakery, Inc			
		Culinary Arts - Bread	38.10	P202700294	11-310-100-610-011-003
G:83884	9/28/26	Aqua Chill Parsippany			
		Rental Fee	39.00	P202700188	11-310-100-800-011-000
		Rental Fee	39.00	P202700188	11-310-100-800-011-000
		Total Check Amount:	78.00		
G:83885	9/28/26	Atlantic A Program of DeLage Landen Financial			
		Copier Lease - HS Main Office	168.00	P202700054	11-000-240-500-003-000
		Copier Lease - B Building	510.10	P202700054	11-000-240-500-003-000
		Total Check Amount:	678.10		
G:83886	9/28/26	Atlantic Tomorrow's Office			
		Copier Usage - Graphic Arts	940.63	P202700017	11-310-100-500-011-000
		Copier Usage - CST	39.47	P202700017	11-000-219-500-005-000
		Copier Usage - Media Center	404.73	P202700017	11-000-222-500-008-000
		Copier Usage - HS	35.61	P202700017	11-000-240-500-003-000
		Copier Usage - B Building	75.12	P202700017	11-000-240-500-003-000
		Copier Usage - Skills	164.14	P202700017	11-000-240-500-003-000
		Copier Usage - Business Office	251.63	P202700017	11-000-251-592-008-000
		Total Check Amount:	1,911.33		

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G:83887	9/28/26	B & H Photo Electronics Corp.			
		Please Note: The quote total includes sales tax	1,102.29	P202700260	20-362-100-600-029-000
G:83888	9/28/26	Breakdown Products			
		2026-27 Service Contract for Grease Trap Treatm	204.00	P202700025	11-000-261-420-002-020
G:83889	9/28/26	Brian Sheehan			
		REFERREE FEES 26-27 SY	104.00	P202700077	11-402-100-800-003-000
G:83890	9/28/26	CareerSafe, LLC			
		WBL Purchased Services	891.00	P202700284	20-433-100-300-000-000
G:83891	9/28/26	Carlo Spilletti			
		REFERREE FEES 26-27 SY	104.00	P202700077	11-402-100-800-003-000
G:83892	9/28/26	Cascade School Supplies, Inc.			
		SUPPLIES - SOC. STUDIES	57.80	P202703002	11-140-100-610-003-002
		SUPPLIES - MATH	93.41	P202703008	11-140-100-610-003-004
		SUPPL-SPEC ED. RES CTR	30.88	P202703013	11-310-100-610-005-000
		Total Check Amount:	182.09		
G:83893	9/28/26	CDW Government			
		Seagate & Omada	608.46	P202700183	11-000-252-610-016-000
G:83894	9/28/26	Cengage Learning			
		Health Occupations Workbooks	1,502.01	P202700074	11-310-100-610-011-020
		Health Occupations Workbooks	2,215.52	P202700074	11-310-100-640-011-000
		Total Check Amount:	3,717.53		
G:83895	9/28/26	Certiport, a business of NCS Pearson			
		C. PERKINS SUPPLIES	785.00	P202700292	20-362-100-600-029-000
		WBL Purchased Services	1,676.37	P202700292	20-433-100-300-000-000
		Total Check Amount:	2,461.37		
G:83896	9/28/26	Chem-Aqua Inc			
		2026-27 Service Contract for Water Treatment	436.50	P202700027	11-000-261-420-002-020
G:83897	9/28/26	Chemical Consultants, Inc			
		Graphic Communications supplies	331.82	P202700220	11-310-100-610-011-011
G:83898	9/28/26	David D'Amico			
		Week of Respect Quest Speaker David D'Amico	1,000.00	P202700337	11-000-218-500-005-000
G:83899	9/28/26	Declan Swain			
		REFERREE FEES 26-27 SY	104.00	P202700077	11-402-100-800-003-000
G:83900	9/28/26	DELTA DENTAL PLAN OF NEW JERSEY INC			
		DENTAL INSURANCE	10,273.34	P202700006	11-000-291-270-000-003

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G:83901	9/28/26	Dempsey Uniform & Linen Supply			
		Master Purchase Order for SY 2026-2027	96.19	P202700265	11-310-100-800-011-000
		Master Purchase Order for SY 2026-2027	97.07	P202700265	11-310-100-800-011-000
		Master Purchase Order for SY 2026-2027	106.94	P202700265	11-310-100-800-011-000
		Master Purchase Order for SY 2026-2027	91.42	P202700265	11-310-100-800-011-000
		Total Check Amount:	391.62		
G:83902	9/28/26	Driscoll Foods			
		Culinary Arts - Staple Inventory	1,175.95	P202700293	11-310-100-610-011-003
		Culinary Arts - Staple Inventory	86.01	P202700293	11-310-100-610-011-003
		Total Check Amount:	1,261.96		
G:83903	9/28/26	Eder Valdir Dos Santos			
		REFERREE FEES 26-27 SY	104.00	P202700077	11-402-100-800-003-000
G:83904	9/28/26	Edmentum			
		Edmentum- Courseware 26-27 SY	4,222.75	P202700152	11-000-218-390-005-000
G:83905	9/28/26	Edmond Azari			
		REFERREE FEES 26-27 SY	104.00	P202700077	11-402-100-800-003-000
G:83906	9/28/26	Edvocate Solutions, LLC.			
		Consulting Services	500.00	P202700018	11-000-262-420-002-000
G:83907	9/28/26	EK Medical LLC DBA Urgent Care			
		PHYSICIAN SERVICES	16,235.00	P202700229	11-000-213-300-005-000
		PHYSICIAN SERVICES	500.00	P202700229	11-000-213-300-005-000
		Total Check Amount:	16,735.00		
G:83908	9/28/26	Eric Halpern			
		REFERREE FEES 26-27 SY	104.00	P202700077	11-402-100-800-003-000
		REFERREE FEES 26-27 SY	104.00	P202700077	11-402-100-800-003-000
		REFERREE FEES 26-27 SY	104.00	P202700077	11-402-100-800-003-000
		Total Check Amount:	312.00		
G:83909	9/28/26	Family & Community Services of			
		Professional Contracted Services	6,021.92	P202700100	20-432-200-330-021-000
G:83910	9/28/26	FBLA, Inc.			
		Conference Registration	125.00	P202700298	11-401-100-500-003-000
		FBLA Student Memberships	100.00	P202700282	11-401-100-800-003-000
		Total Check Amount:	225.00		
G:83911	9/28/26	Federal Fire Protection			
		2026-27 Service Contract for Fire Suppression	350.00	P202700032	11-000-261-420-002-020

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G:83912	9/28/26	Flemington Department Store			
		B&G Uniforms 2026-27	345.87	P202700224	11-000-261-610-002-000
		B&G Uniforms 2026-27	347.93	P202700224	11-000-261-610-002-000
		B&G Uniforms 2026-27	349.19	P202700224	11-000-261-610-002-000
		B&G Uniforms 2026-27	349.65	P202700224	11-000-261-610-002-000
		Total Check Amount:	1,392.64		
G:83913	9/28/26	George Connors			
		REFERREE FEES 26-27 SY	104.00	P202700077	11-402-100-800-003-000
G:83914	9/28/26	George Kline			
		REFERREE FEES 26-27 SY	104.00	P202700077	11-402-100-800-003-000
		REFERREE FEES 26-27 SY	104.00	P202700077	11-402-100-800-003-000
		Total Check Amount:	208.00		
G:83915	9/28/26	Great American Financial Services			
		Postage Meter Rental	177.00	P202700141	11-000-230-530-008-003
G:83916	9/28/26	Harrah's Resort Atlantic City			
		NJSBA Hotel Reservations 2026	372.00	P202700275	11-000-230-585-008-000
		NJSBA Hotel Reservations 2026	372.00	P202700275	11-000-230-590-008-001
		NJSBA Hotel Reservations 2026	372.00	P202700275	11-000-251-592-008-000
		NJSBA Hotel Reservations 2026	372.00	P202700275	11-000-261-800-002-000
		Total Check Amount:	1,488.00		
G:83917	9/28/26	Hossein Rahimi			
		REFERREE FEES 26-27 SY	104.00	P202700077	11-402-100-800-003-000
G:83918	9/28/26	Hutchins HVAC Inc.			
		Invoice for Emergency Call-In	518.84	P202700241	11-000-261-420-002-018
G:83919	9/28/26	Jag-One Physical Therapy			
		ATHLETIC TRAINER SERVICES 26-27 SY	5,079.59	P202700091	11-402-100-500-003-000
G:83920	9/28/26	Jay Hill Repairs			
		Repair Estimate	1,808.24	P202700172	11-310-100-500-011-000
		Repair Estimate	996.95	P202700173	11-310-100-500-011-000
		Repair Estimate	1,376.50	P202700174	11-310-100-500-011-000
		Repair Estimate	1,778.34	P202700175	11-310-100-500-011-000
		Culinary - Estimate for repairs	320.00	P202700289	11-310-100-500-011-000
		Total Check Amount:	6,280.03		
G:83921	9/28/26	Joel Stein			
		REFERREE FEES 26-27 SY	104.00	P202700077	11-402-100-800-003-000
G:83922	9/28/26	Johanna M Scholl			
		Clothing reimbursement	74.00	P202700021	11-000-291-290-000-002
G:83923	9/28/26	John Laney			
		REFERREE FEES 26-27 SY	104.00	P202700077	11-402-100-800-003-000

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G:83924	9/28/26	Jones & Bartlett Learning			
		CDX Online Navigate Curriculum Solutions	2,795.81	P202700115	11-310-100-610-011-005
G:83925	9/28/26	Keith Johnson			
		Clothing reimbursement	200.00	P202700021	11-000-291-290-000-002
G:83926	9/28/26	Lorco Petroleum Services			
		Waste oil/antifreeze pick up	535.00	P202601238	11-310-100-500-011-000
G:83927	9/28/26	Lynn Dry Cleaners			
		Dry Cleaning Service for the 25-26 sy	526.35	P202600079	11-401-100-800-003-000
G:83928	9/28/26	Mark Mastrobattista			
		Clothing reimbursement	197.89	P202700021	11-000-291-290-000-002
G:83929	9/28/26	Mark Rosenfield			
		REFERREE FEES 26-27 SY	104.00	P202700077	11-402-100-800-003-000
G:83930	9/28/26	Marlene Perchinske			
		Tuition Reimbursement	2,706.00	P202700022	11-000-291-280-000-000
G:83931	9/28/26	Mary Lynn McAnally			
		Travel Reimbursement	877.36	P202700020	11-310-100-500-010-000
G:83932	9/28/26	MatterHackers, Inc.			
		MEAM Supplies	431.98	P202700048	11-310-100-610-011-021
G:83933	9/28/26	Maureen Glennon Clayton			
		Clothing reimbursement	200.00	P202700021	11-000-291-290-000-002
G:83934	9/28/26	Metco Supply, Inc.			
		SUPPLIES - COMPUTER SCIE	19.18	P202703173	11-310-100-610-011-014
G:83935	9/28/26	MGL Printing Solutions			
			855.00	P202700243	11-000-251-610-008-000
G:83936	9/28/26	Mitchell Sewell			
		REFERREE FEES 26-27 SY	73.00	P202700077	11-402-100-800-003-000
G:83937	9/28/26	Municipal Capital Finance			
		J Building Copier Lease	188.26	P202700179	11-310-100-500-011-000
		J Building Copier Lease	188.26	P202700179	11-310-100-500-011-000
		Media Center Copier Lease	577.88	P202700179	11-000-222-500-008-000
		Media Center Copier Lease	577.88	P202700179	11-000-222-500-008-000
		Business Office Copier Lease	577.88	P202700179	11-000-251-592-008-000
		Business Office Copier Lease	577.88	P202700179	11-000-251-592-008-000
		Total Check Amount:	2,688.04		

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G:83938	9/28/26	NJ American Water			
		PUBLIC WATER & SEWER	905.33	P202700008	11-000-262-490-002-000
		PUBLIC WATER & SEWER	3,177.49	P202700008	11-000-262-490-002-000
		PUBLIC WATER & SEWER	293.76	P202700008	11-000-262-490-002-000
		Total Check Amount:	4,376.58		
G:83939	9/28/26	NORTHWESTERN MUTUAL LIFE			
		GROUP INSURANCE	883.62	P202700019	11-000-291-210-000-000
G:83940	9/28/26	NRG Business Marketing			
		Electricity	82.52	P202700140	11-000-262-622-002-000
G:83941	9/28/26	Nucleus Robotics, LLC			
		Financial Lit & SEL on-line tools	100.00	P202700168	11-140-100-800-003-000
G:83942	9/28/26	Optimum			
		ONLINE/PROVIDER SERVICES	200.00	P202700014	11-000-230-530-008-001
G:83943	9/28/26	Oscar Varga			
		REFERREE FEES 26-27 SY	104.00	P202700077	11-402-100-800-003-000
G:83944	9/28/26	Oswald Doyle			
		REFERREE FEES 26-27 SY	104.00	P202700077	11-402-100-800-003-000
G:83945	9/28/26	Paul Decruppe			
		REFERREE FEES 26-27 SY	104.00	P202700077	11-402-100-800-003-000
G:83946	9/28/26	Pearson Assesment			
		Pearson Testing 26-27 SY	579.79	P202700159	11-000-219-610-005-000
G:83947	9/28/26	Performance Screen Supply			
		Classroom supplies	536.11	P202700222	11-310-100-610-011-011
G:83948	9/28/26	Peter Richter			
		REFERREE FEES 26-27 SY	73.00	P202700077	11-402-100-800-003-000
G:83949	9/28/26	Post Hardware			
		B&G Supplies from August	544.63	P202700331	11-000-261-610-002-000
G:83950	9/28/26	PowerSchool Group, LLC			
		OTHER PURCH SCVS	1,860.46	P202700082	11-000-252-500-016-000
G:83951	9/28/26	Pritchard Industries			
		CUSTODIAL CONTRACT 25-26SY	1,556.47	P202700003	11-000-262-420-002-000
		CUSTODIAL CONTRACT 25-26SY	49,181.88	P202700003	11-000-262-420-002-000
		Total Check Amount:	50,738.35		
G:83952	9/28/26	Project Lead The Way, Inc			
		Biomedical supplies	8,976.50	P202700110	11-310-100-610-011-026
		Biomedical supplies	11,485.00	P202700110	11-310-100-610-011-026
		Total Check Amount:	20,461.50		

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G:83953	9/28/26	PSE&G			
		ENERGY - NATURAL GAS	355.38	P202700005	11-000-262-621-002-000
		ENERGY - ELECTRICITY	63.95	P202700005	11-000-262-622-002-000
		ENERGY - ELECTRICITY	1,892.20	P202700005	11-000-262-622-002-000
		ENERGY - ELECTRICITY	4,614.39	P202700005	11-000-262-622-002-000
		ENERGY - ELECTRICITY	440.10	P202700005	11-000-262-622-002-000
		Total Check Amount:	7,366.02		
G:83954	9/28/26	R&L DataCenters, Inc.			
		Payroll Services 2026-2027 SY	832.00	P202700023	11-000-251-330-008-001
G:83955	9/28/26	Rachel Fellin			
			50.00	P202700193	11-310-100-500-011-000
G:83956	9/28/26	Raelene Sipple			
		Cell Phone Reimbursement 25-26SY	100.00	P202700016	11-000-230-530-008-000
G:83957	9/28/26	Riverside Insights			
		26-27 Woodcock-Johnson V Testing	390.00	P202700281	11-000-219-610-005-000
G:83958	9/28/26	Robert Kimball			
		REFERREE FEES 26-27 SY	104.00	P202700077	11-402-100-800-003-000
		REFERREE FEES 26-27 SY	104.00	P202700077	11-402-100-800-003-000
		Total Check Amount:	208.00		
G:83959	9/28/26	Robert Presuto			
		Internet Reimb.	105.65	P202700053	11-000-230-530-008-000
		Cell Phone	100.00	P202700053	11-000-230-530-008-000
		ChatGBT Reimb.	19.99	P202700053	11-000-230-530-008-000
		Total Check Amount:	225.64		
G:83960	9/28/26	RSR Electronics Inc dba Electronix Express			
		SUPPLIES - COMPUTER SCIE	298.50	P202703179	11-310-100-610-011-014
G:83961	9/28/26	Safe Schools Integrated Pest Control			
		2026-27 Service Contract for IPM	400.00	P202700040	11-000-261-420-002-020
G:83962	9/28/26	Safety KleenSystems, Inc			
		Master PO - 2026-2027SY	353.98	P202700262	11-310-100-500-011-000
G:83963	9/28/26	Salon Centric			
		Cosmetology supplies	764.23	P202700093	11-310-100-610-011-006
G:83964	9/28/26	Salvatore Diodati			
		REFERREE FEES 26-27 SY	104.00	P202700077	11-402-100-800-003-000
G:83965	9/28/26	SCADSS			
		26-27 SCADSS Meeting Dues for Maria Johnson	300.00	P202700295	11-000-219-890-005-000
G:83966	9/28/26	SCASBO			
			450.00	P202700334	11-000-251-890-008-000

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Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
G:83967	9/28/26	Scholastic, Inc.			
		Scholastic Upfront magazine subscription 2026-2	109.89	P202700112	11-140-100-800-003-000
G:83968	9/28/26	School Specialty, LLC (Flaghouse Inc.)			
		SUPPLIES - THEATER	49.74	P202703048	11-310-100-610-009-000
G:83969	9/28/26	Sheila Sullivan			
		Clothing reimbursement	198.79	P202700021	11-000-291-290-000-002
G:83970	9/28/26	Somerset County Treasurer			
		Fuel Charges from August	291.85	P202700322	11-000-261-610-002-000
G:83971	9/28/26	Southern Skyland Regional Health Insuran			
		MEDICAL PREMIUM	207,225.00	P202700001	11-000-291-270-000-000
		ALT SCH-BENEFITS	100,000.00	P202700001	11-000-291-270-000-007
		Total Check Amount:	307,225.00		
G:83972	9/28/26	Staples Inc dba Staples Contract & Commercial, I			
		SUPPLIES - PHYSICAL ED	86.40	P202703120	11-140-100-610-003-001
		SUPPLIES - SOC. STUDIES	56.39	P202703097	11-140-100-610-003-002
		SUPPLIES - MATH	251.76	P202703102	11-140-100-610-003-004
		SUPPLIES - MATH	92.81	P202703104	11-140-100-610-003-004
		SUPPLIES - MATH	6.47	P202703104	11-140-100-610-003-004
		SUPPL-SPEC ED. RES CTR	81.76	P202703098	11-310-100-610-005-000
		SUPPL-SPEC ED. RES CTR	74.60	P202703100	11-310-100-610-005-000
		SUPPL-SPEC ED. RES CTR	8.64	P202703100	11-310-100-610-005-000
		SUPPLIES - CARPENTRY	87.60	P202703044	11-310-100-610-011-008
		OFFICE SUPPLIES - J. MORALES / ATHLETIC	186.75	P202700221	11-402-100-610-003-000
		SUPPLIES - CST	7.04	P202703093	11-000-219-610-005-000
		OFFICE SUPPLIES - HS	63.81	P202703090	11-000-240-610-003-000
		OFFICE SUPPLIES - HS	258.98	P202703092	11-000-240-610-003-000
		OFFICE SUPPLIES - HS	21.61	P202703092	11-000-240-610-003-000
		OFFICE SUPPLIES - HS	222.00	P202703094	11-000-240-610-003-000
		OFFICE SUPPLIES - HS	16.37	P202703094	11-000-240-610-003-000
		UE S GENERAL SUPPLIES	71.34	P202703126	11-000-266-610-002-000
		UE S GENERAL SUPPLIES	309.98	P202703126	11-000-266-610-002-000
		Total Check Amount:	1,904.31		
G:83973	9/28/26	Storr Tractor Company			
		Parts for zero turn	55.09	P202700227	11-000-261-610-002-000
G:83974	9/28/26	Sysco Metro New York			
		Culinary Arts - staples/supplies	1,951.64	P202700297	11-310-100-610-011-003
		Culinary Arts - staples/supplies	151.57	P202700297	11-310-100-610-011-003
		Culinary Arts - staples/supplies	1,717.13	P202700297	11-310-100-610-011-003
		Culinary Arts - staples/supplies	51.13	P202700297	11-310-100-610-011-003
		Culinary Arts - staples/supplies	111.96	P202700297	11-310-100-610-011-003
		Culinary Arts - staples/supplies	3,216.00	P202700297	11-310-100-610-011-003
		Culinary Arts - staples/supplies	1,564.52	P202700297	11-310-100-610-011-003
		Total Check Amount:	8,763.95		

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Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
G:83975	9/28/26	The Busch Law Group LLC			
			220.00	P202700007	11-000-230-331-008-000
			240.00	P202700007	11-000-230-339-008-000
		Total Check Amount:	460.00		
G:83976	9/28/26	The Lincoln Center for Family and Youth			
		Professional Contracted Services	13,120.00	P202700098	20-432-200-330-021-000
G:83977	9/28/26	Tured LLC			
		REFERREE FEES 26-27 SY	104.00	P202700077	11-402-100-800-003-000
		REFERREE FEES 26-27 SY	104.00	P202700077	11-402-100-800-003-000
		Total Check Amount:	208.00		
G:83978	9/28/26	UNITED PARCEL SERVICE			
		USPS	54.62	P202700206	11-000-230-530-008-003
G:83979	9/28/26	United Supply of NJ Corp.			
		SUPPLIES - SCIENCE	161.61	P202703153	11-140-100-610-003-003
G:83980	9/28/26	USA Architects Planners + ID			
			1,962.50	P202700301	30-000-400-390-000-CTB
G:83981	9/28/26	Varsity Brands, Inc dba BSN Sports LLC			
		SUPPLIES - PHYSICAL ED	664.80	P202703130	11-140-100-610-003-001
		DOUBLE FIRST BASE	239.79	P202700204	11-402-100-610-003-000
		SUPPLIES-ATHLETICS	520.69	P202703024	11-402-100-610-003-000
		SUPPLIES-ATHLETICS	6.18	P202703024	11-402-100-610-003-000
		Total Check Amount:	1,431.46		
G:83982	9/28/26	Verizon			
		J Building Phone Lines	205.02	P202700231	11-000-230-530-008-000
G:83983	9/28/26	Verizon Wireless			
		5 CELL PHONES	246.76	P202700011	11-000-230-530-008-000
		20 Cell Phones	421.60	P202700012	11-000-230-530-008-000
		Total Check Amount:	668.36		
G:83984	9/28/26	Vlad Sali			
		REFERREE FEES 26-27 SY	104.00	P202700077	11-402-100-800-003-000
		REFERREE FEES 26-27 SY	104.00	P202700077	11-402-100-800-003-000
		Total Check Amount:	208.00		
G:83985	9/28/26	VWR Funding, Inc dba Wards Science			
		SUPPLIES - AG. SCIENCE	119.39	P202703140	11-310-100-610-011-017
G:83986	9/28/26	W.W. Grainger, Inc. dba Grainger			
		B&G Supplies	426.72	P202700237	11-000-261-610-002-000
		B&G Supplies	6,648.06	P202700237	11-000-261-610-002-000
		Hallway Lights for B building	891.00	P202700239	11-000-261-610-002-000
		Total Check Amount:	7,965.78		

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Bank Account Code(s): G Only

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
G:83987	9/28/26	Warshauer Generator, LLC			
		2026-27 Service Contract for Generator Maintena	800.00	P202700042	11-000-261-420-002-020
G:83988	9/28/26	Washington Hilton			
		Hotel - J. Strickhart	568.16	P202700291	11-401-100-500-003-000
G:83989	9/28/26	WEX HEALTH INC			
		FSA Administration & Fees 2026 / 2027 SY	31.44	P202700121	11-000-291-270-000-001

The Grand Total of all Checks from Fund 10 is:	53,744.95
The Grand Total of all Checks from Fund 11 is:	1,180,248.72
The Grand Total of all Checks from Fund 20 is:	59,497.33
The Grand Total of all Checks from Fund 30 is:	1,962.50
The Grand total of all checks for this period is:	1,295,453.50

We the undersigned board members certify that we have approved the expenditures represented by the above list of checks.

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