

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

Regular Meeting
June 24, 2024

Call to Order

Mr. Lalevee called the meeting to order at 5:00 p.m. with the following members:

Roll Call of Members

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

Also Present

Robert Presuto, Superintendent of Schools
Raelene Sipple, School Business Administrator/Board Secretary
Hector Montes, High School Principal
Lisa Fittipaldi, Board Attorney
Douglas Singleterry, 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, 2024.

Pledge of Allegiance

Approval of Minutes

On motion by Mr. Jinks, seconded by Mr. Loper, the minutes of the Regular Meeting and Executive Session held on April 22, 2024 and May 20, 2024 were approved.

Release of Executive Session Minutes

On motion of Mr. Jinks, seconded by Mr. Loper, the following executive session minutes were released as listed:

September 27, 2021, October 25, 2021 and November 22, 2021.

Correspondence

- None

Presentations/Recognitions

Student of the Month

- Kyle Maria, MEAM, Grade 11

CTE Stellar Students for 4th Quarter

CTE Program	Stellar Student Name	Stellar Student Grade
Academy for Health & Medical Sciences	Pari Malla	10
Agricultural Science	Eden Bingel	10
Auto Body	Yunus Hassan	11
Automotive Diesel Technology	Connor Pereira	12
Automotive Diesel Technology	Pranav Iyengar	9
Business Entrepreneurship & Management	Zane Hoffman	9
Carpentry	Addison Ziegler	11
Computer Science Technology	Sejal Khare	9
Cosmetology	Mattie Morley	11
Cosmetology	Sofiya Rohalska	9
Culinary Arts	Sharon Castro Benitez	10
Dance	Sierra Martin	9
Electrical Construction	Nick DeRovira	11
Graphic Communications	Kota Snell	12
Health Occupations	Clara Santos	11
Law & Public Safety	Samantha Hanlon	12
Mechanics & Repair	Isaiah Aiyegbo	11
Mechatronics, Engineering, and Advanced Manufacturing	Sean Seals	11
Plumbing	Adrian Lopez	10
Theater Arts/Acting	Quentin Williams	12
Theater Arts/Vocal	Samantha Soybel	12
Welding	Sophie Konkle	9

Old or Unfinished Business

Construction Projects

- Mr. Heinbach reported the PSE&G gas line replacement project is expected to be finished soon. The contractor has removed 9 pumps and installed new electrical VFDs for the 10 new pumps. Temporary power has been installed, a conduit has been run from Building G to Building H for the fiber optic line relocation, roughly 90% of the footings and 15% of the foundations been poured for the New CTE Project and the demo work for the new gymnasium alterations will begin.
- Mr. Presuto commended Mr. Heinbach and his crew for the extra work they are doing.

Report of the Attorney

- Ms. Fittipaldi will give her report during closed session.

Committee Reports

- Board of School Estimate – Mr. Lalevee, Mr. Beder
- NJSBA (Delegate) – Mr. Lalevee
- SCSBA (Delegate) –
- SCESC (Representative) – Ms. Wong; (Alternate) – Mr. Lalevee
- SCJIF – (Commissioner) – Ms. Sipple; (Alternate) – Mr. Beder – The district was awarded the Safety Incentive Award – 1st Place - \$1,000.00. The SCJIF recognized Mr. D’Alessandro and Ms. Fresco for their participation as safety committee members.

School Communications Report

- Dr. Wallace presented his communication report.

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.

- None

Superintendent’s Report

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

A. Resignation

The Board of Education accepted the resignation of Mr. Carl Swanson, effective June 30, 2024.

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

The Board of Education appointed Ms. Lori Demsey to the position of Graphic Arts Instructor (UPC# TCH-HS-ART-FL-01) at a salary of \$98,550.00, Step 30/D, effective September 1, 2024. (11-310-100-101-11-0000)

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

C. PSA Memorandum of Understanding - 2024-25, 2025-26 and 2026-27 School Years

On recommendation of Mr. Presuto and motion by Mr. Beder, seconded by Mr. Jinks and on roll call vote, the Board of Education approved the Memorandum of Understanding with the Principal and Supervisors Association for the 2024-25, 2025-26 and 2026-27 School Years as it appears on Addendum #1.

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

D. Summer CTE Enrichment Program - Summer 2024

On recommendation of Mr. Presuto and motion by Mr. Jinks, seconded by Mr. Beder and on roll call vote, the Board of Education approved the following Summer CTE Enrichment programs from July 15, 2024 through July 18, 2024:

Computer Science	Photography	Culinary	Electrical	Mechanics & Repair
------------------	-------------	----------	------------	--------------------

Note: The program is for middle school aged children and will run 4 hours per day. The participant fee will be \$100.00. This program is partially funded through Perkins and ARP (American Rescue Plan).

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

On recommendation of Mr. Presuto and motion by Mr. Beder, seconded by Ms. Wong and on roll call vote, agenda items E through I as follows:

E. PSA – Principal/Supervisors Salaries – 2024-25 School Year

In accordance with the PSA Memorandum of Understanding previously approved, the Board of Education approved salaries of principal/supervisors for the 2024-25 school year as listed below:

<u>Name</u>	<u>Step</u>	<u>2024-25 Salary</u>
Robert Carrig	B-6	\$109,614.72
Randee Holz	B-OG	\$118,616.73
Maria Johnson	A-OG	\$146,072.84
Christopher Lemongelli	B-OG	\$122,196.04
Hector Montes	A-OG	\$152,393.57
Jaime Morales	A-3	\$123,957.68

F. Employment of Part-Time Personnel – Summer 2024

The Board of Education approved the following part-time personnel for Summer 2024 (See Addendum #2 for additional recommendations):

High School

Christopher Miller	Staff Development Leader (not to exceed 200 hours)	\$ 36.05/hour (11-000-223-102-03-0000)
Johanna Scholl	Staff Development Leader (not to exceed 200 hours)	\$ 36.05/hour (11-000-223-102-03-0000)
Samantha Carter	Guidance Counselor (5 days)	\$347.88/diem (11-000-218-104-05-0001)
Susan Kiser	Guidance Counselor (5 days)	\$371.98/diem (11-000-218-104-05-0001)
Maureen Lawler	Guidance Counselor (5 days)	\$499.25/diem (11-000-218-104-05-0001)
Karen Winfield	Guidance Counselor (5 days)	\$442.13/diem (11-000-218-104-05-0001)
Melissa Norrbom	School Psychologist (5 days)	\$422.78/diem (11-000-219-104-05-0001)
Maria Santiago	LDT/C (5 days)	\$471.28/diem (11-000-219-104-05-0001)
Vincent Piano	Substitute Security Officer	\$ 28.91/hr (11-000-266-100-02-0000)
Mark Queen	Substitute Security Officer	\$ 26.65/hr (11-000-266-100-02-0000)

Summer CTE Program (Acct #20-362-200-100-29-0000; 20-489-100-100-00-0000)

Sharon Phillips	Computer Science (16 hours)	\$ 71.15/hour
Deborah Gichan	Photography (16 hours)	\$ 51.26/hour
Keith Johnson	Culinary (16 hours)	\$ 57.43/hour
Michael McClain	Electrical (16 hours)	\$ 59.88/hour
Troy Shandor	Mechanics & Repair (16 hours)	\$ 58.70/hour

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

The Board of Education approved the following part-time personnel for the 2024-25 school year:

District

Elaine Howe	Emergency Preparedness Mgt. Chair	\$250.36/month (11-000-266-100-02-0000)
Patrick Pelliccia	Affirmative Action Officer	\$481.14/month (11-000-230-100-08-0001)

Buildings & Grounds

Anthony Tillman	Evening Security Officer (10-mo.) (22.5 hours/week)	\$ 26.44/hour (11-000-266-100-02-0000)
-----------------	--	--

High School

Gayle Behot	Title I Paraprofessional (20 hours/week)	\$ 35.14/hour (20-231-100-106-23-0000)
Mildred Miller-King	Aide – Health Occupations (20 hours/week)	\$ 35.14/hour (11-310-100-106-11-0000)
Joanne May	Aide – Cosmetology (20 hours/week)	\$ 35.14/hour (11-310-100-106-11-0000)
Christopher Lemongelli	CST Case Manager for Social Assessments (School Social Worker) Special Education-IEP's	\$623.40/assessment (11-000-219-104-05-0001) (approx. 3-6 assessments annually)

High School – July 1, 2024 – June 30, 2025 (11-000-231-100-101-23-0000)

		<u>Summer 2024</u>	<u>2024-25 SY</u>
Andrew Coslit	Basic Skills – Mathematics Literacy	\$57.40/hour	\$59.52/hour
Matthew Dolegiewitz	Basic Skills – Mathematics Literacy	\$51.26/hour	\$53.13/hour
Jeffrey Donaldson	Basic Skills – Mathematics Literacy	\$53.23/hour	\$55.10/hour
Brendan Downey	Basic Skills – Language Arts Literacy	\$47.72/hour	\$49.59/hour
Kristen McNerney	Basic Skills – Language Arts Literacy	\$63.16/hour	\$65.30/hour
M. Cristina Perrone	Basic Skills – Language Arts Literacy	\$55.97/hour	\$58.09/hour
Johanna Scholl	Basic Skills – Science Literacy	\$63.34/hour	\$65.48/hour
Ushma Mehta	Basic Skills – Science Literacy	\$56.77/hour	\$58.64/hour

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

The Board of Education approved the following for extra-curricular activities for the 2024-25 school year as follows:

Susan Kiser	9th Grade Class Advisor	\$2,626.79
Shannon Pisani	10 th Grade Class Advisor	\$2,626.79
Maura Gillooly	11th Grade Class Advisor (shared position)	\$1,443.88
Samantha Carter	11th Grade Class Advisor (shared position)	\$1,443.88
Julie Francis	12th Grade Class Advisor	\$2,887.77
Susan Santiago	Baseball Pitch Counter	\$ 40.00/per game
	Basketball Scoreboard Operator (shared position)	\$ 40.00/per game
	National Technical Honor Society Advisor	\$1,575.44
Karen Morlock	Basketball Scoreboard Operator (shared position)	\$ 40.00/per game
	Junior Varsity Girls Softball Coach	\$4,000.00
	Morning Duty Monitor Substitute	\$ 16.98/day
	After Hours Detention Monitor	\$ 43.50/hour
	After Hours Detention Monitor (Saturday's)	\$ 43.50/hour
Daniel Dalfonzo	First Robotics Club Advisor	\$2,645.88
James Strickhart	Future Business Leaders of America Advisor	\$2,770.01
	Varsity Boys Baseball Coach	\$6,000.00
Erik Fargo	Future Farmers of America Advisor	\$2,770.01
Kim Vasaturo	Health Occupations Students of America Advisor	\$2,626.79
John O'Neill	Varsity Boys Soccer Coach	\$6,000.00
	Junior Varsity Boys Basketball Coach	\$4,000.00
	Varsity Girls Softball Coach	\$6,000.00
	Morning Duty Monitor Substitute	\$ 16.98/day
Rafael Catalan	Junior Varsity Girls Soccer Coach	\$4,000.00
Rachel Miller	Junior Varsity Boys Soccer Coach	\$4,000.00
Brendan Downey	Newspaper Advisor	\$2,626.79
	Morning Duty Monitor	\$ 16.98/day
	After Hours Detention Monitor	\$ 43.50/hour
	After Hours Detention Monitor (Saturday's)	\$ 43.50/hour
Sheila Sullivan	Performing Arts Coach (shared position)	\$1,166.28
Mary Lynne McAnally	Performing Arts Coach (shared position)	\$1,166.28
Maureen Glennon Clayton	Performing Arts Coach (shared position)	\$1,166.28
David Seamon	Performing Arts Coach (shared position)	\$1,749.42
Alison Mingle	Performing Arts Coach (shared position)	\$1,749.42
Michelle Fresco	Safety Committee Chairperson	\$1,544.67
	SkillsUSA Advisor	\$3,394.88
Pratima Patil	SkillsUSA Advisor	\$3,394.88
Stephen Philip	SkillsUSA Advisor	\$3,394.88
Joseph Fantasia	Varsity Boys Basketball Coach	\$6,000.00
Meghan O'Reilly Welch	Varsity Girls Soccer Coach	\$6,000.00
Rachel Kinlan	Weightlifting Coach	\$4,000.00
Philip Eng	Yearbook Advisor (shared position)	\$1,923.41
Amy Patryn	Yearbook Advisor (shared position)	\$1,923.41
Linda Caterinicchia	Yearbook Advisor (shared position)	\$1,923.41
Mary Kreiss-Papalski	Morning Duty Monitor	\$ 16.98/day
Alyssa Egner	Morning Duty Monitor	\$ 16.98/day
Andrew Coslit	Morning Duty Monitor	\$ 16.98/day
	After Hours Detention Monitor	\$ 43.50/hour
	After Hours Detention Monitor (Saturday)	\$ 43.50/hour
Matthew Poznanski	Morning Duty Monitor	\$ 16.98/day

Laurie Reader	Morning Duty Monitor	\$ 16.98/day
Jeffrey Donaldson	Morning Duty Monitor Substitute	\$ 16.98/day
Wenny Susana	After Hours Detention Monitor	\$ 43.50/hour
Mark Queen	After Hours Detention Monitor (Saturday)	\$ 43.50/hour
Jessica Hernandez	After Hours Detention Monitor (Saturday)	\$ 43.50/hour

I. 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 #3.

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

J. Clinical Practice Experience

On recommendation of Mr. Presuto and motion by Mr. Jinks, seconded by Mr. Beder and on roll call vote, the Board of Education approved clinical practice experience as follows:

Rowan University

Graduate School of Education

Alyssa Egner

Kristen McNerney – Mentor, SPED

Fall Semester 2024 – 200 hours

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

K. Field Trips

On recommendation of Mr. Presuto and motion by Mr. Beder, seconded by Ms. Wong and on roll call vote, the Board of Education approved field trips for high school students as they appear on Addendum #4.

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

L. Home Instruction

On recommendation of Mr. Presuto and motion by Mr. Jinks, seconded by Mr. Beder and on roll call vote, the Board of Education extended home instruction to student ID# 999006425 through the end of the school year. Instruction to be provided for a maximum of ten (10) hours per week.

On recommendation of Mr. Presuto and motion by Mr. Jinks, seconded by Mr. Beder and on roll call vote, the Board of Education approved the contract with LearnWell, Plymouth, Massachusetts to provide bedside instruction at \$41.00/hour.

On recommendation of Mr. Presuto and motion by Mr. Jinks, seconded by Mr. Beder and on roll call vote, the Board of Education provided home instruction to student ID# 999005479 for approximately two (2) weeks. Instruction to be provided for a maximum of ten (10) hours per week.

On recommendation of Mr. Presuto and motion by Mr. Jinks, seconded by Mr. Beder and on roll call vote, the Board of Education approved the contract with Rutgers University Behavioral Health Care to provide bedside instruction at \$41.00/hour.

On recommendation of Mr. Presuto and motion by Mr. Jinks, seconded by Mr. Beder and on roll call vote, the Board of Education provided home instruction to student ID# 999005993 for approximately one (1) week. Instruction to be provided for a maximum of ten (10) hours per week.

On recommendation of Mr. Presuto and motion by Mr. Jinks, seconded by Mr. Beder and on roll call vote, the Board of Education approved the contract with LearnWell, Plymouth, Massachusetts to provide bedside instruction at \$41.00/hour.

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

M. District Evaluation Instruments

On recommendation of Mr. Presuto and motion by Mr. Beder, seconded by Mr. Loper and on roll call vote, the Board of Education approved the following evaluation instruments for the 2024-25 school year pursuant to AchieveNJ as follows:

Instructional Staff – Danielson Framework 2013

In-Class Support Staff – Danielson Framework 2013

Administrative Staff – Stronge Leader Effectiveness Performance Evaluation System

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

N. ARP Safe Return Plan

On recommendation of Mr. Beder, seconded by Mr. Loper and on roll call vote, the Board of Education approved the district's updated Safe Return Plan pursuant to ARP-ESSER III (no change).

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

O. NJSIAA Membership Renewal

On recommendation of Mr. Presuto and motion by Mr. Jinks, seconded by Mr. Loper and on roll call vote, the Board of Education approved membership renewal into the New Jersey State Interscholastic Athletic Association (NJSIAA) athletic program.

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

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

On recommendation of Mr. Presuto and motion by Mr. Loper, seconded by Mr. Beder and on roll call vote, the Board of Education approved travel expenses/reimbursements for Mr. Gregory Lalevee during his attendance at the NJ School Boards Association Workshop in Atlantic City, New Jersey as follows:

Hotel - \$333.00 Meals - \$206.50 Parking - \$40.00 Tolls - \$22.00 Mileage - \$114.68

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

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

On recommendation of Mr. Presuto and motion by Mr. Loper, seconded by Ms. Wong and on roll call vote, the Board of Education approved travel expenses/reimbursements for Mr. Adam Beder during his attendance at the NJ School Boards Association Workshop in Atlantic City, New Jersey as follows:

Hotel - \$333.00 Meals - \$206.50 Parking - \$40.00 Tolls - \$22.00 Mileage - \$115.62

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

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

On recommendation of Mr. Presuto and motion by Mr. Beder, seconded by Ms. Wong and on roll call vote, the Board of Education approved travel expenses/reimbursements for Mr. Matthew Loper during his attendance at the NJ School Boards Association Workshop in Atlantic City, New Jersey as follows:

Hotel - \$333.00 Meals - \$206.50 Parking - \$40.00 Tolls - \$22.00 Mileage - \$114.68

<u>Roll Call</u>	<u>Yes</u>	<u>No</u>
Mr. Lalevee	X	
Mr. Beder	X	
Mr. Loper	abstain	
Ms. Wong	X	

Mr. Jinks X

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

On recommendation of Mr. Presuto and motion by Mr. Beder, seconded by Mr. Loper and on roll call vote, the Board of Education approved travel expenses/reimbursements for Ms. Lily Wong during her attendance at the NJ School Boards Association Workshop in Atlantic City, New Jersey as follows:

Hotel - \$333.00 Meals - \$206.50 Parking - \$40.00 Tolls - \$22.00 Mileage - \$120.32

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

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

On recommendation of Mr. Presuto and motion by Mr. Beder, seconded by Mr. Loper and on roll call vote, the Board of Education tabled the travel expenses/reimbursements for Ms. Roger Jinks during his attendance at the NJ School Boards Association Workshop in Atlantic City, New Jersey as follows:

Hotel - \$333.00

Mr. Jinks asked why he does not get reimbursement for his meals and mileage expenses.

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

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

U. Application for Funds

The Board of Education adopted the following resolution: The governing body of the Somerset County Vocational & Technical Schools at its June 24, 2024 meeting authorized application for funds for the following:

NJ Department of Education	Carl D. Perkins (FY 2025)	\$267,540.00
	Federal Funds \$253,036.00	
	Reserve Funds \$ 14,504.00	
NJ Department of Education	ESEA (FY 2025)	\$ 60,524.00
	(Elementary & Secondary Education Act)	
	Title I Part A \$ 41,766.00	
	Title II Part A \$ 8,758.00	
	Title IV Part A \$ 10,000.00	

- School Bus Emergency Evacuation Drill Report

Date Conducted:	June 11, 2024
Time Conducted:	11:00 a.m.
School name/location of drill:	Somerset County Vocational-Technical H.S. 14 Vogt Drive, Bridgewater, NJ
Route number included in the drill:	N/A (SCVTS Owned/Operated)
Name of assigned staff overseeing drill:	Susan Santiago

Submission of Bills

On motion by Mr. Beder, seconded by Mr. Loper and on roll call vote, the Board of Education approved the bills list for June 24, 2024 which was included in the Board packet and is attached to the regular meeting minutes.

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

Report of the School Business Administrator/Board Secretary

A. Board Secretary Report/Cash Report – May 2024

On motion by Mr. Beder, seconded by Mr. Loper and on roll call vote, the Board of Education adopted the monthly financial statement reports for the School Business Administrator/Board Secretary and the Cash Report for the month of May 2024, after review of the secretary’s monthly financial report (appropriations section), and upon consultation with the appropriate district officials, to the best of our knowledge no major fund has been overextended in violation to N.J.A.C. 6:20-2A.10(b) and that sufficient funds are available to meet the district’s financial obligations for the remainder of the fiscal year. (Addendum #5)

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

B. Change Order – New CTE Building and Gymnasium

On motion by Mr. Beder, seconded by Ms. Wong and on roll call vote, the Board of Education approved the following change order:

Change Order No. 1

No Change \$0.00 – Hardware to be deducted from hardware allowance. This change order has a zero-balance effect on the contract amount as it is being deducted from the allowance balance.

Current Contract Amount	\$21,720,000.00
Change Order #1	<u>\$0.00</u>
Revised Contract Amount	\$21,720,000.00

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

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

C. Budget Transfers – April 2024 and May 2024

The Board of Education approved the budget transfers for the 2023-2024 school year as they appear on Addendum #6.

D. Approval to Perform Budget Transfers for the 2023-24 School Year Budget

The Board of Education designated the district’s Superintendent to approve the necessary budget transfers to close out the 2023-24 school year budget, pursuant to NJSA 18A:22-8.1. (The Board will formally ratify these transfers at the July meeting as required by law.)

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

E. Bills List and Payroll – June 30, 2024

On motion by Mr. Beder, seconded by Mr. Loper and on roll call vote, the Board of Education authorized the School Business Administrator to create a supplemental bills list and payroll dated June 30, 2024.

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

F. Transfer of Current Year Surplus to Reserve – 2023-24 School Year

On motion by Mr. Beder, seconded by Ms. Wong, the Board of Education approved the following:

WHEREAS, NJAC 6A:23A-14.3 and 6A:23A-14.4 permits a Board of Education to establish and/or deposit into certain reserve accounts at year end, and

WHEREAS, the aforementioned statutes authorize procedures, under the authority of the Commissioner of Education, which permit a board of education to transfer unanticipated excess current revenue or unexpended appropriations into reserve accounts during the month of June by board resolution, and

WHEREAS, the Somerset County Vocational Board of Education wishes to transfer unanticipated excess current year revenue or unexpended appropriations from the general fund into a Capital Reserve account at year end, and

WHEREAS, the Somerset County Vocational Board of Education has determined that (an amount not to exceed) \$750,000.00 is available for such purpose of transfer;

NOW THEREFORE BE IT RESOLVED by the Somerset County Vocational Board of Education that it hereby authorized the district’s School Business Administrator to make this transfer consistent with all applicable laws and regulations.

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

On motion by Mr. Loper, seconded by Mr. Beder and on roll call vote, agenda items G and H as follows:

G. Receipt of Proposals – Custodial and Management Services

The Board of Education received the following proposals for the Custodial and Management Services.

<u>Contractor</u>	<u>2024-2025</u>	<u>2025-2026</u>	<u>2026-2027</u>	<u>2027-2028</u>	<u>2028-2029</u>
ACB Services, Inc.	\$543,512.50	\$576,440.09	\$599,625.18	\$624,345.78	\$651,612.58
Aramark	\$556,360.07	\$588,072.59	\$611,595.50	\$636,670.91	\$665,321.10
Pritchard Industries, Inc.	\$532,938.60	\$565,203.80	\$588,398.67	\$609,786.51	\$635,596.97
SJ Services	\$587,676.00	\$616,066.00	\$642,488.00	\$667,808.00	\$693,192.00
ABM	\$606,466.02	\$624,660.06	\$643,400.87	\$662,702.33	\$682,583.92

H. Custodial and Management Services

The Board of Education awarded the Custodial and Management Services contract (Year 1 with a possible 4 additional years.) to Pritchard Industries, Inc. of Florham Park, New Jersey in the amount of \$532,938.60.

I. Legal Services

On motion by Mr. Beder, seconded by Ms. Wong and on roll call vote, the Board of Education appointed Busch Law Group, LLC to provide legal services as per their proposal and fee of \$195.00 hourly rate for the school year July 1, 2024 to June 30, 2025.

- Mr. Presuto thanked Ms. Fittipaldi for her 23 years of professional service to the district.

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

On motion by Mr. Jinks, seconded by Mr. Beder and on roll call vote, agenda items J and K as follows:

J. Authorization Petty Cash Accounts – 2024-25 School Year

The Board of Education authorized the establishment of the following petty cash accounts for the 2024-25 school year:

<u>Account Name</u>	<u>Custodian</u>	<u>Amount</u>
District Office	Accountant	\$400.00
High School	High School Principal	\$400.00
Performing Arts	Administrative Secretary to High School Principal	\$800.00

K. Check Signature Authorization

The Board of Education authorized the following to sign all checks and pay all bills from these accounts when properly audited beginning July 1, 2024.

Operating #000011199	Board of Education President Superintendent School Business Administrator
Payroll #0092755868	Superintendent
Agency #019311	Superintendent
Cafeteria #011253	Superintendent School Business Administrator
Scholarship #210100656	Superintendent School Business Administrator
Student Activity #000061043	Superintendent School Business Administrator
Flexible Spending #1101035189	Superintendent
Summer Savings #1101036028	School Business Administrator Bookkeeper/Accountant (Payroll)
Foundation #00003390	Superintendent School Business Administrator
Credit Card #0095483861	Superintendent School Business Administrator

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

On motion by Mr. Loper, seconded by Mr. Beder and on roll call vote, agenda items L through R as follows:

- L. Award Purchases in Excess of Bid Threshold in Compliance with NJSA 18A:18A – 2023-24 School Year
The Board of Education awarded the following purchases in excess of the bid threshold for the 2023-24 school year which are year to date amounts and are in compliance with law.

Alarm & Communications Technology	\$58,000.00	Co-Op	Fire Alarm Systems
-----------------------------------	-------------	-------	--------------------

M. Coordinated Transportation Services – 2024-25 School Year

The Board of Education approved the Joint Transportation Agreement for participation in coordinated transportation services with Delaware Valley Regional High School for the 2024-25 school year. Delaware Valley Regional High School shall serve as the lead Educational Authority and Host District. The Board will pay \$300.00 for the first 3 hours and \$90.00 per hour each additional hour billed in quarter hour increments plus tolls and parking when applicable. Billed from garage to garage.

N. Student Breakfast and Lunch Meal Prices – 2024-25 School Year

The Board of Education approved the following increase of \$0.15 for student lunch meal prices for the 2024-25 school year (Addendum #7).

Student Breakfast	From: \$2.90	To: \$2.90
Student Lunch	From: \$4.10	To: \$4.25

O. Cooperative Purchasing Agreements – 2024-25 School Year

The Board of Education authorized to continue memberships for a Cooperative Pricing System for the 2024-25 school year with the following:

- Bergen County Coop
- Educational Data Services, Inc.
- Hunterdon County Educational Services Commission
- Middlesex County Educational Services Commission
- Monmouth-Ocean Educational Services Commission
- The Educational Service Commission of New Jersey

P. Maintenance Contract Agreements – 2024-25 School Year

The Board of Education approved the maintenance contract agreements for the 2024-25 school year effective July 1, 2024 through June 30, 2025 as they appear on Addendum #8.

Q. Technology/Contract Maintenance Software Agreements

The Board of Education approved the technology/contract maintenance software agreements for the 2024-25 school year effective July 1, 2024 through June 30, 2025 as they appear on Addendum #9.

R. Report of Awarded Contracts – 2024-25 School Year

Pursuant to PL 2015, Chapter 47, the Board of Education intends to renew, award or permit to expire the contracts previously awarded by the Board of Education as they appear on Addendum #10. These contracts are, have been, and will continue to be in full compliance with all state and federal statutes and regulations; in particular, New Jersey Title 18A:18 et. seq. NJAC Chapter 23, and Federal Uniform Administrative Requirements 2CFR, Part200.

<u>Roll Call</u>	<u>Yes</u>	<u>No</u>
Mr. Laveve	X	
Mr. Beder	X	
Mr. Loper	X	
Ms. Wong	X	
Mr. Jinks		abstain

On motion by Mr. Beder, seconded by Ms. Wong and on roll call vote, agenda items S through U as follows:

S. Purchase of Goods and Services/Qualified Purchasing Agent – 2024-25 School Year

The Board of Education reappointed Ms. Raelene Sipple, School Business Administrator as the Qualified Purchasing Agent and adopted the following resolution for the 2024-25 school year.

WHEREAS, NJSA 18A:18A-2 provides that a board of education shall assign the authority, responsibility and accountability for the purchasing activity of the board of education to a person or persons who shall have the power to prepare advertisements, to advertise for and receive bids and to award contracts as permitted by this chapter; and

WHEREAS, NJSA 18A:18A-3 provides that contracts, awarded by the qualified purchasing agent that do not exceed in the aggregate in a contract year the bid threshold of \$44,000.00 may be awarded by the purchasing agent without advertising for bids when so authorized by board resolution; and

WHEREAS, NJSA 18A:18A-37. c. provides that all contracts that are in the aggregate less than 15% of the bid threshold of \$6,600.00 may be awarded by the qualified purchasing agent without soliciting competitive quotations if so authorized by board resolution; and

WHEREAS, NJSA 18A:18A-10 provides that a board of education may purchase without advertising for vendors pursuant to the Federal Supply Schedules of the General Services Administration as permitted by the “Federal Acquisition Streamlining Act of 1994” and federal regulations adopted thereunder; and

NOW, THEREFORE, BE IT RESOLVED that the Somerset County Vocational Board of Education pursuant to the statutes cited above hereby appoints the School Business Administrator as its duly authorized purchasing agent and is duly assigned the authority of the Somerset County Vocational Board of Education; and

BE IT FURTHER RESOLVED, that the School Business Administrator is hereby authorized to seek competitive quotations, when applicable and practicable, before awarding contracts when contracts in the aggregate exceed 15% of the bid threshold of \$6,600.00 but less than the bid threshold of \$44,000.00; and

BE IT FURTHER RESOLVED, that pursuant to NJSA 18A:18A-10 that the School Business Administrator is authorized to purchase goods and services pursuant to the following: a contract or contracts for such goods or services entered into on behalf of the State by the New Jersey Division of Purchase and Property, and the Federal Supply Schedules of the General Services Administration, as permitted by the “Federal Acquisition Streamlining Act of 1994” and federal regulations adopted thereunder, as promulgated by the Director of the Division of Purchasing and Property in the Department of Treasury.

- T. Public Agency Compliance Officer (PACO) - 2024-25 School Year
The Board of Education reappointed the School Business Administrator/Board Secretary as the Public Agency Compliance Officer (PACO) for the 2024-25 school year as required annually by law.
- U. Open Public Records Act (OPRA) Officer – 2024-25 School Year
The Board of Education reappointed the School Business Administrator/Board Secretary as the primary custodian of records and Superintendent as the secondary custodian of records for the 2024-25 school year.
 - Mr. Presuto thanked Raelene Sipple.

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

New Business

- None

Next Meeting

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

July 22, 2024

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 Statutes do not permit the Board to discuss personnel issues in Public Session. None

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

- A. This Board will go into closed session with the Board Counsel for the purpose of discussing matters within the provisions of 7A(11)c231.
- B. The general nature of matters to be discussed relates to litigation and superintendent's evaluation. Action may or may not be taken.
- C. Under the provisions of the above stated laws, the public shall be excluded from attendance at the portion of the meeting relating to the above matters.
- D. It is anticipated that the items discussed will be made public when the matters discussed are resolved.

Closed Session

On motion by Mr. Loper, seconded by Ms. Wong and passed, the Board of Education went into closed session at 5:37 p.m.

Open Session

On motion by Mr. Jinks, seconded by Mr. Beder and passed, the Board of Education went into open session at 5:38 p.m.

- CTE Presentation of Health Occupations Stellar Student for 4th Quarter

Closed Session

On motion by Mr. Beder, seconded by Mr. Jinks and passed, the Board of Education went into closed session at 5:39 p.m.

Open Session

On motion by Mr. Loper, seconded by Mr. Jinks and passed, the Board of Education went into open session at 6:22 p.m.

Adjournment

On motion by Mr. Jinks, seconded by Mr. Beder and passed, the meeting adjourned at 6:23 p.m.

Raelene Sipple
Business Administrator/Board Secretary

MEMORANDUM OF UNDERSTANDING

BOARD OF EDUCATION OF THE
SOMERSET COUNTY VOCATIONAL & TECHNICAL SCHOOLS

AND

PRINCIPAL AND SUPERVISORS ASSOCIATION

The parties agree to a three-year contract beginning July 1, 2024 through June 30, 2027.

1. Article IV.B.2 – Change to: “Administrators covered by this contract shall be paid on the 15th and 30th of each month.
2. Article XII.D, Paragraph 2 – Change to: “An administrator may request a buyback of vacation days for each year of this contract at the rate of 3 vacation days per year at their per diem rate.
3. Article XII.D, Paragraph 3 – Change to: “There will be a maximum vacation payment (cumulative and current), when an Administrator leaves the district, of forty-four (44) days, as limited by Section D. These days will be paid at 33% of the Administrator’s per diem rate.”
4. Article XXI – The total salary percentage increase is as follows:
 2024/2025 SY = 3.40%
 2025/2026 SY = 3.35%
 2026/2027 SY = 3.45%
5. Salary guides as attached.

Somerset County Vocational Board of Education

By: Gregory Lalevee, Board President

Date

Principal and Supervisors Association

By: Maria Johnson, President

Date

2024-25, 2025-26, 2026-27 PSA Salary Guides

Somerset County Vocational Technical Schools			
PSA Salary Guide			
2024-2025			
	A		B
STEP	Bachelor/Master	STEP	Bachelor/Master
1	\$118,557.00	1	\$100,614.00
2	\$121,257.00	2	\$102,414.00
3	\$123,957.68	3	\$104,214.00
4	126,657.00	4	\$106,014.00
5	129,357.00	5	\$107,814.00
6	132,057.00	6	\$109,614.72
7	134,757.00	7	\$111,414.00
8	137,457.00	8	\$113,214.00
9	140,157.00	9	\$115,014.00
10	142,857.00	10	\$116,814.00
Off Guide	\$146,072.84	Off Guide	\$118,616.73
Off Guide	\$152,393.57	Off Guide	\$122,196.04

Somerset County Vocational Technical Schools			
PSA Salary Guide			
2025-2026			
	A		B
STEP	Bachelor/Master	STEP	Bachelor/Master
1	\$120,010.00	1	\$102,486.00
2	\$122,710.00	2	\$104,286.00
3	\$125,410.00	3	\$106,086.00
4	\$128,110.26	4	\$107,886.00
5	\$130,810.00	5	\$109,686.00
6	\$133,510.00	6	\$111,486.00
7	\$136,210.00	7	\$113,286.82
8	\$138,910.00	8	\$115,086.00
9	\$141,610.00	9	\$116,886.00
10	\$144,310.00	10	\$118,686.00
Off Guide	\$150,966.28	Off Guide	\$122,590.39
Off Guide	\$157,498.75	Off Guide	\$126,289.61

Somerset County Vocational Technical Schools			
PSA Salary Guide			
2026-2027			
	A		B
STEP	Bachelor/Master	STEP	Bachelor/Master
1	\$121,730.00	1	\$104,595.00
2	\$124,430.00	2	\$106,395.00
3	\$127,130.00	3	\$108,195.00
4	\$129,830.00	4	\$109,995.00
5	\$132,530.06	5	\$111,795.00
6	\$135,230.00	6	\$113,595.00
7	\$137,930.00	7	\$115,395.00
8	\$140,630.00	8	\$117,195.21
9	\$143,330.00	9	\$118,995.00
10	\$146,030.00	10	\$120,795.00
Off Guide	\$156,174.62	Off Guide	\$126,819.76
Off Guide	\$162,932.46	Off Guide	\$130,646.60

Last Name	First Name	Program	Hours	Purpose	Hourly Rate (36.05/hr unless otherwise listed)	Account Code (11-000-221-104-04- 0001 unless otherwise)
Kreiss-Papalski	Mary	Special Ed	7	IEP Reviews/Amendments		11-310-100-101-05-0001
McNerney	Kristen	Special Ed	7	IEP Reviews/Amendments		11-310-100-101-05-0001
Sortor	Janeen	Special Ed	7	IEP Reviews/Amendments		11-310-100-101-05-0001
Schade	Charles	Special Ed	7	IEP Reviews/Amendments		11-310-100-101-05-0001
Tirrito	Joseph	Special Ed	7	IEP Reviews/Amendments		11-310-100-101-05-0001
Perchinske	Marlene	Special Ed	7	IEP Reviews/Amendments		11-310-100-101-05-0001
Seamon	David	Theater Arts	60	Theater Arts Program Coordination		
Mingle	Alison	Theater Arts	50	Curriculum updates/RVCC alignment		
Eng	Philip	Auto-Tech	10	Curriculum alignment to new ASE tasks and standards		
Mehta	Ushma	Science	10	Development of Honors Physics curriculum		
Lopez	Samuel	Auto Body	40	Curriculum Writing/NATEF Certification, Room Organization		
Dolegiewitz	Matthew	Mathematics	10	Curriculum updates		
Coslit	Andrew	Mathematics	10	Curriculum Updates		
Sortor	Janeen	Mathematics	10	Curriculum Updates		
Miller	Christopher	Language Arts	15	Curriculum Review		
Scholl	Johanna	Science	15	Curriculum Review		
Sullivan	Sheila	Dance	50	Dance Program Coordination		
Glennon Clayton	Maureen	Dance	20	New class development		
McAnally	MaryLynne	Dance	40	New class development		
Francis	Julie	Cosmetology	10	Alignment of new textbook with current curriculum		
Fasano	Vivian	Cosmetology	10	Alignment of new textbook with current curriculum		
Gillooly	Maura	Physical Education	5	PE/Health schedule alignment		
Alfieri	Joseph	Graphic Communication	30	Summer printing, bi-weekly equipment maintenance		11-310-100-101-11-0002

DATE(S)	PARTICIPANTS	REG. FEE	EXPENSES	WORKSHOP DESCRIPTION	LOCATION
June 24-27, 2024	Hector Montes	\$0	\$160.55/mileage \$61.20/tolls	School Safety Specialist Academy	Burlington, NJ
October 16-18, 2024	Hector Montes	\$505.00	\$87.42/mileage \$88.00/tolls/parking \$147.50/meals \$330.00/hotel	NJPSA Fall Conference	Atlantic City, NJ
June 24-29, 2024	Ralph Starace	\$0	\$337.56/airfare \$1,203.90/hotel \$407.00/meals	SkillsUSA National Conference & Skills Conference	Atlanta, GA
June 24-29, 2024	Sheila Rick	\$0	\$337.56/airfare \$1,203.90/hotel \$407.00/meals \$145.00/shuttle	SkillsUSA National Conference & Skills Conference	Atlanta, GA
August 13-16, 2024	Ralph Starace	\$0	\$459.00/airfare \$497.48/hotel \$198.00/meals \$92.00/transportation	SkillsUSA State Directors Association Professional Development Conference	Fort Worth, TX
August 2-4, 2024	Mary Lynne McAnally	\$645.00	\$67.87/mileage \$190.00/tolls/parking \$609.00/hotel \$197.50/meals	Broadway Dance Center Teacher Workshop	NYC,NY
July 1-August 6, 2024	Mary Lynne McAnally	\$1,350.00	N/A	Mindfulness, SEL & Yoga Teacher Training Certification	Virtual

June 2024

FIELD TRIPS

<u>Date of Trip</u>	<u>CTE Program/Other</u>	<u>Location</u>	<u>Cost Per Student/Paid by</u>	<u>Transportation Provided/Paid by</u>
* 6/6/2024	Dance	Middlesex College Edison, NJ	\$50.00/District	District
* 6/11/2024	Carpentry	Agape House Somerville, NJ	\$0.00	District
* 6/13/2024	Student Ambassadors/Golf	Neshanic Valley Learning Center Neshanic Station, NJ	\$0.00	District
* 6/17/2024	Carpentry	Agape House Somerville, NJ	\$0.00	District

* Prior Approval Given by Superintendent

6/4 11:13am

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Somerset County Vocational Board of Ed.
General Fund - Fund 10
Interim Balance Sheet
For 11 Month Period Ending 05/31/2024

=====

ASSETS AND RESOURCES

=====

--- A S S E T S ---

101	Cash in bank	\$2,300,460.90	
116	Capital Reserve Account	\$802,193.01	
117	Maint. Reserve Account	\$611,685.83	
121	Tax levy receivable	\$1,065,718.00	
	Accounts receivable:		
132	Interfund	\$148,880.83	
141	Intergovernmental - State	\$164,215.92	
143	Intergovernmental - Other	\$46,870.00	
			\$359,966.75

--- R E S O U R C E S ---

301	Estimated Revenues	\$15,278,982.00	
302	Less Revenues	(\$15,773,593.49)	
		(\$494,611.49)	

		\$4,645,413.00	
Total assets and resources		\$4,645,413.00	
		=====	

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Somerset County Vocational Board of Ed.
General Fund - Fund 10
Interim Balance Sheet
For 11 Month Period Ending 05/31/2024

=====

LIABILITIES AND FUND EQUITY

=====

--- L I A B I L I T I E S ---

421	Accounts Payable	\$19,500.00
TOTAL LIABILITIES		\$19,500.00
		=====

F U N D B A L A N C E

--- A p p r o p r i a t e d ---

753	Reserve for encumbrances - Current Year		\$1,398,248.96
754	Reserve for encumbrance - Prior Year		\$5,805.39
	Reserved fund balance:		
761	Capital reserve account	\$4,689,393.01	
307	Less: Budg w/d from Capital Rsrv Elgbl. Cost	(\$3,887,200.00)	
			\$802,193.01
764	Reserve for Maintenance	\$611,685.83	
			\$611,685.83
760	Reserved Fund Balance		\$748,500.00
601	Appropriations	\$19,615,865.05	
602	Less : Expenditures	\$17,713,762.72	
603	Encumbrances	\$1,404,054.35 (\$19,117,817.07)	
			\$498,047.98
	Total Appropriated		\$4,064,481.17

--- U n a p p r o p r i a t e d ---

770	Fund Balance		\$971,931.83
303	Budgeted Fund Balance		(\$410,500.00)
	TOTAL FUND BALANCE		\$4,625,913.00
	TOTAL LIABILITIES AND FUND EQUITY		\$4,645,413.00
			=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Somerset County Vocational Board of Ed.
General Fund - Fund 10
Interim Balance Sheet
For 11 Month Period Ending 05/31/2024

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$19,615,865.05	\$19,117,817.07	\$498,047.98
Revenues	(\$15,278,982.00)	(\$15,773,593.49)	\$494,611.49
	\$4,336,883.05	\$3,344,223.58	\$992,659.47
Change in Capital Reserve account:			
307 Less: Eligible Withdrawal (\$3,887,200.00)			
Less: Adjust for prior year encumb.	(\$39,183.05)	(\$39,183.05)	
Budgeted Fund Balance	\$4,297,700.00	\$3,305,040.53	\$992,659.47
	=====	=====	=====
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$4,297,700.00	\$3,305,040.53	\$992,659.47
TOTAL Budgeted Fund Balance	\$4,297,700.00	\$3,305,040.53	\$992,659.47
	=====	=====	=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Somerset County Vocational Board of Ed.
GENERAL FUND - FUND 10
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 11 Month Period Ending 05/31/2024

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$13,850,420.00	\$13,595,031.49		\$255,388.51
3XXX	From State Sources	\$1,428,562.00	\$2,178,562.00		(\$750,000.00)
TOTAL REVENUE/SOURCES OF FUNDS		\$15,278,982.00	\$15,773,593.49		(\$494,611.49)
		=====	=====	=====	=====
					AVAILABLE
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	BALANCE
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	\$2,069,737.32	\$1,858,478.88	\$178,975.43	\$32,283.01
11-3XX-100-XXX	Voc. Programs - Local - Instruction	\$3,759,132.27	\$3,342,896.64	\$355,120.16	\$61,115.47
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	\$72,373.00	\$45,764.22	\$16,484.93	\$10,123.85
11-402-100-XXX	School-Spons. Athletics - Instruction	\$178,153.25	\$142,967.61	\$32,965.70	\$2,219.94
--- UNDISTRIBUTED EXPENDITURES ---					
11-800-330-XXX	Community Services Programs-				
11-000-211-XXX	Attendance and Social Work Services	\$41,626.75	\$39,360.00	\$2,266.75	.00
11-000-213-XXX	Health Services	\$208,599.25	\$183,265.15	\$11,296.89	\$14,037.21
11-000-216-XXX	Speech, OT,PT & Related Svcs	\$5,775.00	.00	.00	\$5,775.00
11-000-218-XXX	Guidance	\$729,222.51	\$619,505.77	\$66,538.38	\$43,178.36
11-000-219-XXX	Child Study Teams	\$237,772.99	\$224,316.95	\$4,593.10	\$8,862.94
11-000-221-XXX	Improvement Of Inst./Other Support Improvement of Inst. Serv.	\$436,206.00	\$395,130.94	\$35,345.84	\$5,729.22
11-000-222-XXX	Educational Media Serv/School Library	\$55,616.33	\$49,784.54	\$5,007.92	\$823.87
11-000-223-XXX	Instructional Staff Training Services	\$52,293.00	\$23,679.73	\$4,809.20	\$23,804.07
11-000-230-XXX	Supp. Serv.-General Administration	\$843,740.36	\$742,986.34	\$78,185.81	\$22,568.21
11-000-240-XXX	Supp. Serv.-School Administration	\$715,352.22	\$651,281.62	\$54,172.96	\$9,897.64
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	\$889,730.47	\$747,297.54	\$127,738.07	\$14,694.86
11-000-261-XXX	Allowable Maint. for School Facilities	\$868,448.96	\$707,785.64	\$78,523.78	\$82,139.54
11-000-262-XXX	Custodial Services	\$1,121,348.48	\$1,021,750.47	\$84,068.08	\$15,529.93
11-000-263-XXX	Care and Upkeep of Grounds	\$10,000.00	\$8,274.84	.00	\$1,725.16
11-000-266-XXX	Security	\$147,966.00	\$131,469.48	\$12,996.52	\$3,500.00
11-000-270-XXX	Student Transportation Services	\$106,426.47	\$75,715.28	\$6,719.29	\$23,991.90
11-000-291-XXX	Allocated and Unallocated Benefits	\$3,151,456.42	\$2,787,570.19	\$248,245.54	\$115,640.69
TOTAL GENERAL CURRENT EXPENSE					
EXPENDITURES/USES OF FUNDS		\$15,700,977.05	\$13,799,281.83	\$1,404,054.35	\$497,640.87
		=====	=====	=====	=====

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Somerset County Vocational Board of Ed.
 GENERAL FUND - FUND 10
 INTERIM STATEMENTS COMPARING
 BUDGET REVENUE WITH ACTUAL TO DATE AND
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
 For 11 Month Period Ending 05/31/2024

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
	_____	_____	_____	_____
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$7,300.00	\$6,892.89	\$0.00	\$407.11
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$3,907,588.00	\$3,907,588.00	.00	.00
	_____	_____	_____	_____
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	\$3,914,888.00	\$3,914,480.89	\$0.00	\$407.11
	=====	=====	=====	=====
TOTAL GENERAL FUND EXPENDITURES	\$19,615,865.05	\$17,713,762.72	\$1,404,054.35	\$498,047.98
	=====	=====	=====	=====

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Somerset County Vocational Board of Ed.
 GENERAL FUND - FUND 10 (including 16, 17 & 18)
 SCHEDULE OF REVENUES
 ACTUAL COMPARED WITH ESTIMATED
 For 11 Month Period Ending 05/31/2024

	ESTIMATED	ACTUAL	UNREALIZED	
	-----	-----	-----	
--- LOCAL SOURCES ---				
1210	Local Tax Levy	\$12,404,110.00	\$12,404,110.00	.00
1310	Tuition- From LEA's	\$560,800.00	\$347,058.42	\$213,741.58
1XXX	Miscellaneous	\$885,510.00	\$843,863.07	\$41,646.93
	TOTAL	\$13,850,420.00	\$13,595,031.49	\$255,388.51
		=====	=====	=====
--- STATE SOURCES ---				
3132	Categorical Special Education Aid	\$389,105.00	\$389,105.00	.00
3176	Equalization	\$175,460.00	\$175,460.00	.00
3177	Categorical Security	\$64,725.00	\$64,725.00	.00
3140	Vocational Expansion Stabilization Aid	\$799,272.00	\$799,272.00	.00
3XXX	Other State Aids	\$0.00	\$750,000.00	(\$750,000.00)
	TOTAL	\$1,428,562.00	\$2,178,562.00	(\$750,000.00)
		=====	=====	=====
	TOTAL REVENUES/SOURCES OF FUNDS	\$15,278,982.00	\$15,773,593.49	(\$494,611.49)
		=====	=====	=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Somerset County Vocational Board of Ed.
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 11 Month Period Ending 05/31/2024

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- REGULAR PROGRAMS - INSTRUCTION ---				
11-140-100-101 Salaries of Teachers	\$1,845,502.00	\$1,676,405.52	\$164,750.64	\$4,345.84
11-140-100-106 Other Salaries for Instruction	\$52,526.00	\$47,916.26	\$4,609.74	.00
11-140-100-320 Purchased Prof.-Ed. Services	\$5,250.00	.00	.00	\$5,250.00
11-140-100-500 Other Purchased Services	\$54,521.20	\$49,271.65	\$827.10	\$4,422.45
11-140-100-610 General Supplies	\$79,219.12	\$62,879.65	\$1,175.95	\$15,163.52
11-140-100-640 Textbooks	\$11,500.00	\$11,221.50	.00	\$278.50
11-140-100-800 Other Objects	\$6,419.00	\$3,351.30	\$295.00	\$2,772.70
--- Regular programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$5,000.00	\$1,742.00	\$3,258.00	\$0.00
11-150-100-320 Purchased Prof.-Ed. Services	\$9,800.00	\$5,691.00	\$4,059.00	\$50.00
TOTAL	\$2,069,737.32	\$1,858,478.88	\$178,975.43	\$32,283.01
--- Regular Vocational Programs - Instruction ---				
11-310-100-101 Salaries of Teachers	\$3,298,691.87	\$2,971,127.54	\$309,983.24	\$17,581.09
11-310-100-106 Other Salaries for Instruction	\$53,139.00	\$42,154.67	\$6,704.62	\$4,279.71
11-310-100-320 Purchased Prof.-Ed. Services	\$81,391.63	\$75,724.00	\$1,399.00	\$4,268.63
11-310-100-500 Other Purchased Services	\$93,160.40	\$75,473.80	\$11,339.81	\$6,346.79
11-310-100-610 General Supplies	\$209,446.73	\$165,806.36	\$21,856.25	\$21,784.12
11-310-100-640 Textbooks	\$11,440.14	\$5,366.10	\$1,733.91	\$4,340.13
11-310-100-800 Other Objects	\$11,862.50	\$7,244.17	\$2,103.33	\$2,515.00
Total	\$3,759,132.27	\$3,342,896.64	\$355,120.16	\$61,115.47
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$56,173.00	\$41,541.07	\$14,631.93	.00
11-401-100-500 Purchased Services	\$5,000.00	\$571.12	\$1,640.00	\$2,788.88
11-401-100-600 Supplies and Materials	\$6,200.00	\$2,342.73	\$213.00	\$3,644.27
11-401-100-800 Other Objects	\$5,000.00	\$1,309.30	.00	\$3,690.70
TOTAL	\$72,373.00	\$45,764.22	\$16,484.93	\$10,123.85
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$91,770.00	\$68,832.94	\$22,937.06	.00
11-402-100-500 Purchased Services	\$43,307.00	\$43,307.00	.00	.00
11-402-100-600 Supplies and Materials	\$14,000.00	\$11,356.42	\$713.64	\$1,929.94
11-402-100-800 Other Objects	\$29,076.25	\$19,471.25	\$9,315.00	\$290.00
TOTAL	\$178,153.25	\$142,967.61	\$32,965.70	\$2,219.94

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Somerset County Vocational Board of Ed.
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 11 Month Period Ending 05/31/2024

	Appropriations	Expenditures	Encumbrances	Available Balance
--- UNDISTRIBUTED EXPENDITURES ---				
--- Attendance and social work services ---				
11-000-211-171 Sal. of Drop-Out Prevention Officer/Coordinators	\$32,684.00	\$30,417.25	\$2,266.75	.00
11-000-211-300 Purchased Prof. & Tech. Svc.	\$8,942.75	\$8,942.75	.00	.00
TOTAL	\$41,626.75	\$39,360.00	\$2,266.75	\$0.00
--- Health services ---				
11-000-213-100 Salaries	\$164,845.51	\$143,377.27	\$9,041.15	\$12,427.09
11-000-213-199 Unused Vac. Payment to Term/Ret Staff	\$9,758.00	\$9,758.00	.00	.00
11-000-213-300 Purchased Prof. & Tech. Svc.	\$26,495.74	\$24,233.52	\$2,255.74	\$6.48
11-000-213-600 Supplies and Materials	\$7,000.00	\$5,606.36	.00	\$1,393.64
11-000-213-800 Other Objects	\$500.00	\$290.00	.00	\$210.00
TOTAL	\$208,599.25	\$183,265.15	\$11,296.89	\$14,037.21
--- Speech, OT,PT & Related Svcs ---				
11-000-216-320 Purchased Prof. Ed. Services	\$5,775.00	.00	.00	\$5,775.00
TOTAL	\$5,775.00	\$0.00	\$0.00	\$5,775.00
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$412,517.00	\$364,805.94	\$40,862.90	\$6,848.16
11-000-218-105 Sal Secr. & Clerical Asst.	\$104,360.00	\$85,165.98	\$4,828.32	\$14,365.70
11-000-218-110 Other Salaries	\$150,952.00	\$130,026.30	\$17,532.62	\$3,393.08
11-000-218-199 Unused Vac. Payment to Term/Ret Staff	\$584.51	\$224.81	.00	\$359.70
11-000-218-390 Other Purch. Prof. & Tech Svc.	\$36,309.00	\$27,185.60	\$2,793.00	\$6,330.40
11-000-218-500 Other Purchased Services	\$18,000.00	\$8,628.26	\$466.74	\$8,905.00
11-000-218-600 Supplies and Materials	\$6,500.00	\$3,468.88	\$54.80	\$2,976.32
TOTAL	\$729,222.51	\$619,505.77	\$66,538.38	\$43,178.36
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$175,026.00	\$169,770.70	.00	\$5,255.30
11-000-219-105 Sal Secr. & Clerical Asst.	\$50,385.00	\$45,791.90	\$4,593.10	.00
11-000-219-320 Purchased Prof. - Ed. Services	\$2,500.00	.00	.00	\$2,500.00
11-000-219-390 Other Purch. Prof. & Tech Svc.	\$7,693.23	\$6,725.73	.00	\$967.50
11-000-219-500 Other Purchased Services	\$310.00	\$239.86	.00	\$70.14
11-000-219-600 Supplies and Materials	\$1,358.76	\$1,358.76	.00	.00

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Somerset County Vocational Board of Ed.
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 11 Month Period Ending 05/31/2024

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-219-800 Other Objects	\$500.00	\$430.00	.00	\$70.00
TOTAL	\$237,772.99	\$224,316.95	\$4,593.10	\$8,862.94
--- Improvement of instr.serv/other supp serv-inst staff ---				
11-000-221-102 Salaries Superv. of Instr.	\$247,542.00	\$226,626.40	\$20,602.48	\$313.12
11-000-221-104 Salaries Other Prof. Staff	\$124,548.00	\$110,743.02	\$9,715.04	\$4,089.94
11-000-221-105 Sal Secr. & Clerical Asst.	\$61,666.00	\$55,311.52	\$5,028.32	\$1,326.16
11-000-221-500 Other Purchased Services	\$2,450.00	\$2,450.00	.00	.00
TOTAL	\$436,206.00	\$395,130.94	\$35,345.84	\$5,729.22
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$39,508.00	\$35,273.51	\$3,886.84	\$347.65
11-000-222-300 Purchased Prof. & Tech Svc.	\$2,500.00	\$2,465.62	.00	\$34.38
11-000-222-500 Other Purchased Services	\$7,625.01	\$6,305.43	\$927.74	\$391.84
11-000-222-600 Supplies and Materials	\$5,933.32	\$5,739.98	\$193.34	.00
11-000-222-800 Other Objects	\$50.00	.00	.00	\$50.00
TOTAL	\$55,616.33	\$49,784.54	\$5,007.92	\$823.87
--- Instructional Staff Training Services ---				
11-000-223-102 Salaries Superv. of Instruction	\$48,043.00	\$22,657.80	\$4,804.20	\$20,581.00
11-000-223-390 Other Purch. Prof. & Tech Svc.	\$500.00	\$180.00	.00	\$320.00
11-000-223-500 Other Purchased Services	\$3,750.00	\$841.93	\$5.00	\$2,903.07
TOTAL	\$52,293.00	\$23,679.73	\$4,809.20	\$23,804.07
--- Support services-general administration ---				
11-000-230-100 Salaries	\$431,746.00	\$403,136.58	\$28,609.42	\$0.00
11-000-230-331 Legal Services	\$69,771.81	\$37,538.21	\$32,233.60	.00
11-000-230-332 Audit Fees	\$40,450.00	\$40,450.00	.00	.00
11-000-230-334 Architectural/Engineering Services	\$3,000.00	.00	.00	\$3,000.00
11-000-230-339 Other Purchased Prof. Svc.	\$14,320.50	\$6,177.50	\$7,243.00	\$900.00
11-000-230-340 Purchased Tech. Services	\$7,000.00	\$4,965.00	\$2,000.00	\$35.00
11-000-230-530 Communications/Telephone	\$99,628.60	\$75,031.25	\$8,053.03	\$16,544.32
11-000-230-585 BOE Other Purchased Prof. Svc.	\$3,605.00	\$3,605.00	.00	.00
11-000-230-590 Other Purchased Services	\$141,656.52	\$141,607.43	\$0.00	\$49.09
11-000-230-61X General Supplies	\$2,500.00	\$2,454.87	\$6.76	\$38.37
11-000-230-890 Misc. Expenditures	\$22,827.00	\$20,785.57	\$40.00	\$2,001.43
11-000-230-895 BOE Membership Dues and Fees	\$7,234.93	\$7,234.93	.00	.00

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Somerset County Vocational Board of Ed.
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 11 Month Period Ending 05/31/2024

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$843,740.36	\$742,986.34	\$78,185.81	\$22,568.21
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$237,295.00	\$217,519.28	\$19,775.72	.00
11-000-240-104 Salaries Other Prof. Staff	\$220,949.26	\$202,332.46	\$18,616.80	.00
11-000-240-105 Sal Secr. & Clerical Asst.	\$203,972.00	\$183,550.59	\$14,401.76	\$6,019.65
11-000-240-199 Unused Vac. Payment to Term/Ret Staff	\$5,149.20	\$5,149.20	.00	.00
11-000-240-500 Other Purchased Services	\$27,817.74	\$26,643.30	\$1,071.68	\$102.76
11-000-240-600 Supplies and Materials	\$14,169.02	\$10,687.79	\$307.00	\$3,174.23
11-000-240-800 Other Objects	\$6,000.00	\$5,399.00	.00	\$601.00
TOTAL	\$715,352.22	\$651,281.62	\$54,172.96	\$9,897.64
--- Central Services ---				
11-000-251-100 Salaries	\$413,199.00	\$378,839.40	\$34,359.60	.00
11-000-251-330 Purchased Prof. Svcs.	\$32,991.11	\$32,525.91	\$385.20	\$80.00
11-000-251-340 Purchased Technical Svcs.	\$15,847.00	\$5,847.00	\$9,877.00	\$123.00
11-000-251-592 Misc Pur Serv(400-500 series)	\$7,644.18	\$7,429.79	\$125.00	\$89.39
11-000-251-600 Supplies and Materials	\$3,900.00	\$3,771.90	\$66.27	\$61.83
11-000-251-89X Other Objects	\$3,350.00	\$3,205.00	\$125.00	\$20.00
TOTAL	\$476,931.29	\$431,619.00	\$44,938.07	\$374.22
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$270,750.00	\$241,294.54	\$22,867.46	\$6,588.00
11-000-252-199 Unused Vac. Payment to Term/Ret Staff	\$12,028.63	\$12,028.63	.00	.00
11-000-252-500 Other Pur Serv. (400-500 series)	\$110,920.55	\$49,803.05	\$57,155.51	\$3,961.99
11-000-252-600 Supplies and Materials	\$19,100.00	\$12,552.32	\$2,777.03	\$3,770.65
TOTAL	\$412,799.18	\$315,678.54	\$82,800.00	\$14,320.64
--- Allowable Maint.for School Facilities ---				
11-000-261-100 Salaries	\$526,406.00	\$462,052.18	\$42,470.54	\$21,883.28
11-000-261-420				
11-000-261-420 Cleaning, Repair & Maint. Svc.	\$248,542.96	\$171,639.38	\$17,005.28	\$59,898.30
11-000-261-610 General Supplies	\$80,500.00	\$62,282.04	\$18,105.96	\$112.00
11-000-261-800 Other Objects	\$13,000.00	\$11,812.04	\$942.00	\$245.96
TOTAL	\$868,448.96	\$707,785.64	\$78,523.78	\$82,139.54
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$553,789.00	\$504,827.19	\$48,961.04	\$0.77
11-000-262-490 Other Purchased Property Svc.	\$65,157.46	\$48,064.46	\$17,093.00	.00
11-000-262-520 Insurance	\$167,402.02	\$167,402.02	.00	.00

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Somerset County Vocational Board of Ed.
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 11 Month Period Ending 05/31/2024

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-262-621 Energy (Natural Gas)	\$125,000.00	\$106,690.39	\$3,405.23	\$14,904.38
11-000-262-622 Energy (Electricity)	\$210,000.00	\$194,766.41	\$14,608.81	\$624.78
TOTAL	\$1,121,348.48	\$1,021,750.47	\$84,068.08	\$15,529.93
--- Care and Upkeep of Grounds ---				
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$10,000.00	\$8,274.84	.00	\$1,725.16
TOTAL	\$10,000.00	\$8,274.84	\$0.00	\$1,725.16
--- Security ---				
11-000-266-100 Salaries	\$144,466.00	\$131,469.48	\$12,996.52	.00
11-000-266-3XX Purchased Prof. & Technical Services	\$500.00	.00	.00	\$500.00
11-000-266-610 General Supplies	\$3,000.00	.00	.00	\$3,000.00
TOTAL	\$147,966.00	\$131,469.48	\$12,996.52	\$3,500.00
--- Student transportation services ---				
11-000-270-162 Sal.pupil trans(Other than Bet Home & Sch)	\$62,483.00	\$55,934.06	\$4,848.04	\$1,700.90
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$5,793.47	\$5,793.47	.00	.00
11-000-270-512 Contr Svc(other btw home & sch)-vendors	\$7,000.00	\$460.00	.00	\$6,540.00
11-000-270-517 Contract Svc (reg std) - ESCs	\$29,000.00	\$13,527.75	\$1,871.25	\$13,601.00
11-000-270-593 Misc. Purchased Svc.- Transp.	\$1,500.00	.00	.00	\$1,500.00
11-000-270-610 General Supplies	\$500.00	.00	.00	\$500.00
11-000-270-800 Misc. Expenditures	\$150.00	.00	.00	\$150.00
TOTAL	\$106,426.47	\$75,715.28	\$6,719.29	\$23,991.90
--- Benefits ---				
11-XXX-XXX-210 Group Insurance	\$13,820.00	\$7,338.30	\$1,177.08	\$5,304.62
11-XXX-XXX-220 Social Security Contributions	\$282,200.00	\$200,280.01	\$41,396.99	\$40,523.00
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$425,770.00	\$418,547.00	\$3,698.22	\$3,524.78
11-XXX-XXX-250 Unemployment Compensation	\$33,600.00	\$31,622.68	\$877.32	\$1,100.00
11-XXX-XXX-260 Workman's Compensation	\$217,125.00	\$217,124.50	.00	\$0.50
11-XXX-XXX-270 Health Benefits	\$1,972,908.92	\$1,767,548.24	\$142,233.64	\$63,127.04
11-XXX-XXX-280 Tuition Reimbursement	\$80,000.00	\$24,548.44	\$55,451.56	.00
11-XXX-XXX-290 Other Employee Benefits	\$59,000.00	\$53,528.52	\$3,410.73	\$2,060.75
11-XXX-XXX-299 Unused Vac. Payment to Term/Ret Staff	\$67,032.50	\$67,032.50	.00	.00
TOTAL	\$3,151,456.42	\$2,787,570.19	\$248,245.54	\$115,640.69
Total Undistributed expenditures	\$9,621,581.21	\$8,409,174.48	\$820,508.13	\$391,898.60
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$15,700,977.05	\$13,799,281.83	\$1,404,054.35	\$497,640.87

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Somerset County Vocational Board of Ed.
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 11 Month Period Ending 05/31/2024

	Appropriations	Expenditures	Encumbrances	Available Balance
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$15,700,977.05 =====	\$13,799,281.83 =====	\$1,404,054.35 =====	\$497,640.87 =====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Somerset County Vocational Board of Ed.
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 11 Month Period Ending 05/31/2024

	Appropriations	Expenditures	Encumbrances	Available Balance
*** C A P I T A L O U T L A Y ***				
Special education - instruction				
12-310-100-730 Regular Voc.programs	\$3,300.00	\$3,262.29	.00	\$37.71
Undistributed expenses				
12-000-261-730 Undist. Exp.-Required Maint. Schl Facilities	\$4,000.00	\$3,630.60	.00	\$369.40
Undistributed exp. - student transportation				
12-XXX-X00-730 Special schools (all programs)	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL	\$7,300.00	\$6,892.89	\$0.00	\$407.11
--- Facilities acquisition and construction services ---				
12-000-400-800 Other objects	\$207,588.00	\$207,588.00	.00	.00
Facilitis. Acqstn. Const. Sevr. -- TOTAL --	\$207,588.00	\$207,588.00	\$0.00	\$0.00
12-000-400-931 Capital Reserve -Transfer to Capital Projects	\$3,700,000.00	\$3,700,000.00	.00	.00
TOTAL	\$3,907,588.00	\$3,907,588.00	\$0.00	\$0.00
TOTAL CAPITAL OUTLAY EXPENDITURES	\$3,914,888.00	\$3,914,480.89	\$0.00	\$407.11
TOTAL GENERAL FUND EXPENDITURES	\$19,615,865.05	\$17,713,762.72	\$1,404,054.35	\$498,047.98

REPORT OF THE SECRETARY CERTIFICATION PAGE
TO THE BOARD OF EDUCATION
Somerset County Vocational Board of Ed.

For 11 Month Period Ending 05/31/2024

Raelene Sipple

I, _____, Board Secretary

certify that no line item account has encumbrances and expenditures,

which in total exceed the line item appropriation in violation of N.J.A.C. 6A:23A-16.10(c)3.

Board Secretary/Business Administrator

5/31/24

Date

Accounts that are not included in Details of the REPORT OF THE SECRETARY

ACCOUNT NUMBER	DESCRIPTION	APPROPRIATION	EXPENDITURE	ENCUMBERANCES	AVAILABLE BALANCE
11-999-999-999- - -	PAYROLL NET PAY ADJ	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

6/4 11:13am

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Somerset County Vocational Board of Ed.
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 11 Month Period Ending 05/31/24

=====

ASSETS AND RESOURCES

=====

--- A S S E T S ---

101	Cash in bank		\$210,318.73
	Accounts receivable:		
141	Intergovernmental - State	\$21,540.74	
142	Intergovernmental - Federal	\$77,817.44	
			\$99,358.18

--- R E S O U R C E S ---

301	Estimated Revenues	\$1,579,647.23	
302	Less Revenues	(\$1,464,082.00)	
			\$115,565.23
	Total assets and resources		\$425,242.14
			=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Somerset County Vocational Board of Ed.
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 11 Month Period Ending 05/31/24

=====

LIABILITIES AND FUND EQUITY

=====

--- L I A B I L I T I E S ---

411	Intergovernmental accounts payable - State	\$83,089.14
421	Accounts Payable	\$27,454.02
		\$110,543.16
	TOTAL LIABILITIES	\$110,543.16
		=====

F U N D B A L A N C E

--- A p p r o p r i a t e d ---

753	Reserve for encumbrances - Current Year	\$155,866.35
601	Appropriations	\$1,579,647.23
602	Less: Expenditures	\$1,264,948.25
603	Encumbrances	\$155,866.35 (\$1,420,814.60)
		\$158,832.63
	TOTAL FUND BALANCE	\$314,698.98
	TOTAL LIABILITIES AND FUND EQUITY	\$425,242.14
		=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Somerset County Vocational Board of Ed.
Special Revenue Fund - Fund 20
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 11 Month Period Ending 05/31/24

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
3XXX From State Sources	\$609,232.00	\$572,732.00		\$36,500.00
4XXX From Federal Sources	\$970,415.23	\$891,350.00		\$79,065.23
TOTAL REVENUE/SOURCES OF FUNDS	\$1,579,647.23	\$1,464,082.00		\$115,565.23
	=====	=====	=====	=====
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
STATE PROJECTS:				
Vocational education (331-360)	\$159,759.00	\$121,547.59	\$35,793.72	\$2,417.69
Other State Projects (431-449)	\$395,473.00	\$289,383.46	\$34,632.34	\$71,457.20
SDA Emergent Needs & Capital Maintenance (492)	\$54,000.00	.00	\$54,000.00	.00
TOTAL STATE PROJECTS	\$609,232.00	\$410,931.05	\$124,426.06	\$73,874.89
FEDERAL PROJECTS:				
ESSA Title I - Part A/D (231-239)	\$48,921.00	\$46,593.31	.00	\$2,327.69
I.D.E.A. Part B (Handicapped) (250-259)	\$91,879.00	\$91,879.00	.00	.00
ESSA Title II - Part A/D (270-279)	\$12,095.00	\$10,950.00	\$245.00	\$900.00
ESSA Title IV (280-289)	\$20,000.00	\$17,000.00	.00	\$3,000.00
Vocational Education (361-389)	\$281,555.00	\$205,666.75	\$21,392.80	\$54,495.45
CRRSA Act-Mental Health Grant Program (485)	\$45,000.00	\$40,500.00	.00	\$4,500.00
ARP - ESSER Grant Program (487)	\$338,503.54	\$321,044.74	\$8,164.92	\$9,293.88
ARP - ESSER Accelerated Learning Coaching (488)	\$43,758.30	\$37,784.50	\$811.93	\$5,161.87
ARP - ESSER Evidence-Based Summer Learning (489)	\$16,774.02	\$10,669.53	\$825.64	\$5,278.85
ARP - ESSER Evidence-Based Comprehensive (490)	\$26,929.37	\$26,929.37	.00	.00
ARP - ESSER NJ Tiered System of Supports (491)	\$45,000.00	\$45,000.00	.00	.00
TOTAL FEDERAL PROJECTS	\$970,415.23	\$854,017.20	\$31,440.29	\$84,957.74
*** TOTAL EXPENDITURES ***	\$1,579,647.23	\$1,264,948.25	\$155,866.35	\$158,832.63
	=====	=====	=====	=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Somerset County Vocational Board of Ed.
SPECIAL REVENUE - FUND 20
SCHEDULE OF REVENUES
ACTUAL COMPARED WITH ESTIMATED
For 11 Month Period Ending 05/31/24

	ESTIMATED	ACTUAL	UNREALIZED
	-----	-----	-----
--- STATE SOURCES ---			
3257	SDA Emergent Needs & Capital Maintenance	\$54,000.00	\$54,000.00 .00
3290	Recovery High School Access Grant	\$395,473.00	\$395,473.00 .00
32XX	Other Restricted Entitlements	\$159,759.00	\$123,259.00 \$36,500.00
		-----	-----
	Total Revenue from State Sources	\$609,232.00	\$572,732.00 \$36,500.00
		=====	=====
--- FEDERAL SOURCES ---			
4411-16	Title I	\$48,921.00	\$40,895.00 \$8,026.00
4451-55	Title II	\$12,095.00	\$8,450.00 \$3,645.00
4471-74	Title IV	\$20,000.00	\$14,500.00 \$5,500.00
4420-29	I.D.E.A. Part B (Handicapped)	\$91,879.00	\$91,879.00 .00
4430	Vocational Education	\$281,555.00	\$213,718.00 \$67,837.00
4536	CRRSA Act - Mental Health Grant	\$45,000.00	\$45,000.00 .00
4540	ARP-ESSER Grant Program	\$338,503.54	\$383,110.00 (\$44,606.46)
4541	ARP-ESSER Accelerated Learning Coaching	\$43,758.30	\$12,640.00 \$31,118.30
4542	ARP-ESSER Evidence-Based Summer Learning	\$16,774.02	\$6,077.00 \$10,697.02
4543	ARP-ESSER Evidence-Based Comprehensive Beyond the School Day	\$26,929.37	\$30,081.00 (\$3,151.63)
4544	ARP-ESSER NJ NTiered System of Supports	\$45,000.00	\$45,000.00 .00
		-----	-----
	Total Revenues from Federal Sources	\$970,415.23	\$891,350.00 \$79,065.23
		=====	=====
	TOTAL REVENUES/SOURCES OF FUNDS	\$1,579,647.23	\$1,464,082.00 \$115,565.23
		=====	=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Somerset County Vocational Board of Ed.
Special Revenue Fund - Fund 20
STATEMENT OF APPROPRIATIONS - RESTRICTED STATE ENTITLEMENTS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 11 Month Period Ending 05/31/24

	Appropriations	Expenditures	Encumbrances	Available Balance
Local Projects:				
State Projects:				
-- Other State Programs --				
20-331-XXX-XXX to 20-360-XXX-XXX Vocational Programs	\$159,759.00	\$121,547.59	\$35,793.72	\$2,417.69
20-431-XXX-XXX to 20-449-XXX-XXX Other State Projects	\$395,473.00	\$289,383.46	\$34,632.34	\$71,457.20
20-492-XXX-XXX SDA Emergent Needs & Capital Maintenance	\$54,000.00	.00	\$54,000.00	.00
-- TOTAL Other State Programs --	\$609,232.00	\$410,931.05	\$124,426.06	\$73,874.89
TOTAL STATE PROJECTS	\$609,232.00	\$410,931.05	\$124,426.06	\$73,874.89
Federal Projects:				
--- CARES Act Educational Stabilization Fund ---				
--- Bridging the Digital Divide Program				
--- Coronavirus Relief Grant Program ---				
--- Other Federal Programs ---				
20-231 to 20-239-XXX-XXX ESSA Title I - Part A/D	\$48,921.00	\$46,593.31	.00	\$2,327.69
20-25X-XXX-XXX I.D.E.A. Part B	\$91,879.00	\$91,879.00	.00	.00
20-27X-XXX-XXX ESSA Title II - Part A/D	\$12,095.00	\$10,950.00	\$245.00	\$900.00
20-28X-XXX-XXX ESSA Title IV	\$20,000.00	\$17,000.00	.00	\$3,000.00
20-361 to 20-389-XXX-XXX Vocational Education	\$281,555.00	\$205,666.75	\$21,392.80	\$54,495.45
20-485-XXX-XXX CRRSA Act-Mental Health Grant Program	\$45,000.00	\$40,500.00	.00	\$4,500.00
20-487-XXX-XXX ARP-ESSER Grant Program	\$338,503.54	\$321,044.74	\$8,164.92	\$9,293.88
20-488-XXX-XXX ARP-ESSER Accelerated Learning Coaching	\$43,758.30	\$37,784.50	\$811.93	\$5,161.87
20-489-XXX-XXX ARP-ESSER Evidence-Based Summer Learning	\$16,774.02	\$10,669.53	\$825.64	\$5,278.85
20-490-XXX-XXX ARP-ESSER Evidence-Based Comprehensive	\$26,929.37	\$26,929.37	.00	.00
20-491-XXX-XXX ARP-ESSER NJ Tiered System of Supports	\$45,000.00	\$45,000.00	.00	.00
TOTAL Other Federal Programs	\$970,415.23	\$854,017.20	\$31,440.29	\$84,957.74
	=====	=====	=====	=====
TOTAL FEDERAL PROJECTS	\$970,415.23	\$854,017.20	\$31,440.29	\$84,957.74
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENDITURES	\$1,579,647.23	\$1,264,948.25	\$155,866.35	\$158,832.63
	=====	=====	=====	=====

REPORT OF THE SECRETARY CERTIFICATION PAGE
TO THE BOARD OF EDUCATION
Somerset County Vocational Board of Ed.

Special Revenue Fund - Fund 20
For 11 Month Period Ending 05/31/24

I, Raelene Sipple, Board Secretary/Business Administrator
certify that no line item account has encumbrances and expenditures,
which in total exceed the line item appropriation in violation of N.J.A.C. 6A:23A-16.10(c)3.

Board Secretary/Business Administrator

5/31/24

Date

All Accounts in the Expense Account File appear to be included in the details of THE REPORT OF THE SECRETARY

6/4 11:13am

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Somerset County Vocational Board of Ed.
Capital Projects Fund - Fund 30
Interim Balance Sheet
For 11 Month Period Ending 05/31/24

=====

ASSETS AND RESOURCES

=====

--- A S S E T S ---

101	Cash in bank		\$3,838,413.72
	Accounts receivable:		
140	Intergovernmental - Accts. Recvble.	\$24,783,830.64	
			\$24,783,830.64

--- R E S O U R C E S ---

301	Estimated Revenues	\$28,440,148.22	
302	Less Revenues	(\$4,823,516.65)	
			\$23,616,631.57
	Total assets and resources		\$52,238,875.93
			=====

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Somerset County Vocational Board of Ed.

Capital Projects Fund - Fund 30
 Interim Balance Sheet
 For 11 Month Period Ending 05/31/24

=====
 LIABILITIES AND FUND EQUITY
 =====

--- L I A B I L I T I E S ---

402	Interfund accounts payable	\$141,880.83
		<hr/>
	TOTAL LIABILITIES	\$141,880.83
		=====

F U N D B A L A N C E

--- A p p r o p r i a t e d ---

753	Reserve for encumbrances - Current Year	\$18,314,059.50
754	Reserve for encumbrances - Prior Year	\$392,770.00
601	Appropriations	\$28,402,081.25
602	Less : Expenditures	\$1,063,230.37
603	Encumbrances	\$18,706,829.50 (\$19,770,059.87)
		<hr/>
	Total Appropriated	\$8,632,021.38
		<hr/>
	Total Appropriated	\$27,338,850.88

--- U n a p p r o p r i a t e d ---

770	Fund balance	\$23,393,816.05
303	Budgeted Fund Balance	\$1,364,328.17
		<hr/>

TOTAL FUND BALANCE \$52,096,995.10

TOTAL LIABILITIES AND FUND EQUITY \$52,238,875.93

=====

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Somerset County Vocational Board of Ed.

Capital Projects Fund - Fund 30
 INTERIM STATEMENTS COMPARING
 BUDGET REVENUE WITH ACTUAL TO DATE AND
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
 For 11 Month Period Ending 05/31/24

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
Other Revenue/Source of Funds	\$28,440,148.22	\$4,823,516.65		\$23,616,631.57
TOTAL REVENUE/SOURCES OF FUNDS	\$28,440,148.22	\$4,823,516.65		\$23,616,631.57
	=====	=====	=====	=====
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- Facilities acquisition and constr. serv. ---				
30-000-4XX-390 Other purchased prof. & tech. serv.	\$2,189,111.20	\$964,018.18	\$462,770.00	\$762,323.02
30-000-4XX-450 Construction services	\$26,212,970.05	\$99,212.19	\$18,244,059.50	\$7,869,698.36
Total fac.acq.and constr. serv.	\$28,402,081.25	\$1,063,230.37	\$18,706,829.50	\$8,632,021.38
	=====	=====	=====	=====
TOTAL EXPENDITURES	\$28,402,081.25	\$1,063,230.37	\$18,706,829.50	\$8,632,021.38
*** TOTAL EXPENDITURES AND TRANSFERS	\$28,402,081.25	\$1,063,230.37	\$18,706,829.50	\$8,632,021.38
	=====	=====	=====	=====

REPORT OF THE SECRETARY CERTIFICATION PAGE
TO THE BOARD OF EDUCATION
Somerset County Vocational Board of Ed.

Capital Projects Fund - Fund 30
For 11 Month Period Ending 05/31/24

Raelene Sipple

I, _____, Board Secretary/Business Administrator
certify that no line item account has encumbrances and expenditures,
which in total exceed the line item appropriation in violation of N.J.A.C. 6A:23A-16.10(c)3.

5/31/24

Board Secretary/Business Administrator

Date

All Accounts in the Expense Account File appear to be included in the details of THE REPORT OF THE SECRETARY

Board of Education

Somerset County Vocational All Funds For Month Ended: May 2024

CASH REPORT

<u>Governmental Funds</u>	<u>Beginning Balance</u>	<u>Deposits</u>	<u>Disbursements</u>	<u>Ending Balance</u>
General Fund (10)	\$ 2,163,652.29	\$ 1,478,359.16	\$ (1,341,550.55)	\$ 2,300,460.90
Capital Reserve (10-16)	\$ 802,193.01	\$ -	\$ -	\$ 802,193.01
Maintenance Reserve (10-17)	\$ 611,685.83	\$ -	\$ -	\$ 611,685.83
Special Revenue Fund (20)	\$ 228,733.37	\$ 92,764.50	\$ (111,179.14)	\$ 210,318.73
Capital Project Fund (30)	\$ 3,807,420.55	\$ 70,521.00	\$ (39,527.83)	\$ 3,838,413.72
Total Governmental Funds	\$ 7,613,685.05	\$ 1,641,644.66	\$ (1,492,257.52)	\$ 7,763,072.19
Summer Savings Acct #6028	\$ 194,052.10	\$ 25,210.18	\$ -	\$ 219,262.28
Enterprise Fund (60) Café # 1253	\$ 31,420.21	\$ 15,715.96	\$ (14,049.04)	\$ 33,087.13
Payroll Fund (70) Acct #5868	\$ -	\$ 545,748.88	\$ (545,748.88)	\$ -
Agency Fund (90) Acct #9311	\$ -	\$ 434,989.06	\$ (434,989.06)	\$ -
Total Trust & Agency	\$ 225,472.31	\$ 1,021,664.08	\$ (994,786.98)	\$ 252,349.41
Grand Totals	\$ 7,839,157.36	\$ 2,663,308.74	\$ (2,487,044.50)	\$ 8,015,421.60

X Robert Presuto

Robert Presuto
Superintendent

6/4/24

Date

Bank Reconciliation
Operating Account #1199
May 31, 2024

Books

Beginning Balance	\$ 7,613,685.05
Deposits	\$ 1,641,644.66
Disbursements	\$ (1,492,257.52)
Ending Balance	\$ 7,763,072.19
	\$ 7,763,072.19

Bank

Ending Balance	\$ 7,838,548.87
Outstanding Checks	(\$75,476.38)
Deposit overstated by .30 28,220.11 S/B 28,219.81	\$ (0.30)
Ending Balance	\$ 7,763,072.19

Outstanding Checks	Year	Month	Check #	Amount
		2023 January	78619	\$30.00
Total		2023 January		\$30.00
		2023 February	78860	\$75.98
		2023 February	78871	\$379.80
Total		2023 February		\$455.78
		2023 March	78886	\$120.00
Total				\$120.00
		2023 April	79085	\$200.00
Total April 2023				\$200.00
		2023 May	79124	\$84.00
		2023 May	79136	\$90.00
Total May 2023				\$174.00
		2023 June	79281	\$50.00
		2023 June	79341	\$35.00
		2023 June	79343	\$35.00
Void		2023 June	79354	
Total June 2023				\$120.00
		2023 July	5383	\$36,805.00
Total July 2023				\$36,805.00
		2023 September	79551	\$1,932.97

**Bank Reconciliation
Operating Account #1199
May 31, 2024**

		2023 September	79590	\$1,254.10
Total September 2023				\$3,187.07
		2023 November	79807	\$242.54
		2023 November	79839	\$30.37
Total November 2023				\$272.91
		2023 December	79913	\$111.88
		2023 December	79973	\$967.50
Total December 2023				\$1,079.38
		2024 January	80086	\$200.00
	Jan-24			\$200.00
		2024 February	80161	\$79.98
	Feb-24			\$79.98
Void		2024 March	80320	
	Mar-24			\$0.00
Void		2024 April	80383	
	Apr-24			\$0.00
		2024 May	80470	\$1,006.33
		2024 May	80472	\$37.98
		2024 May	80473	\$279.00
		2024 May	80479	\$512.66
		2024 May	80480	\$10,342.27
		2024 May	80487	\$330.00
		2024 May	80505	\$7,635.60
		2024 May	80511	\$200.00
		2024 May	80519	\$37.00
		2024 May	80527	\$5,541.66
		2024 May	80538	\$285.00
		2024 May	80540	\$190.00
		2024 May	80544	\$95.00
		2024 May	80545	\$95.00
		2024 May	80546	\$210.00
		2024 May	80547	\$105.00
		2024 May	80548	\$105.00
		2024 May	80549	\$105.00
		2024 May	80554	\$95.00
		2024 May	80561	\$198.76
		2024 May	80562	\$794.86
		2024 May	80563	\$120.00

Bank Reconciliation
Operating Account #1199
May 31, 2024

	2024 May	80569	\$1,222.30
	2024 May	80572	\$483.84
	2024 May	80576	\$2,500.00
	2024 May	80578	\$225.00
	May-24	May	\$32,752.26
Total All Outstanding Checks			\$75,476.38

Bank Reconciliation
Summer Savings Account # 6028
May 31, 2024

Books	
Beginning Balance	\$ 194,052.10
Deposits	\$ 25,210.18
Disbursements	\$ -
Ending Balance	\$ 219,262.28

Bank	
Ending Balance	\$ 219,262.28
Outstanding Checks	\$ -
Ending Balance	\$ -

Bank Reconciliation
Cafeteria Account #1253
May 31, 2024

Books	
Beginning Balance	\$ 31,420.21
Deposits	\$ 15,715.96
Disbursements	\$ (14,049.04)
Ending Balance	\$ 33,087.13

Bank	
Ending Balance	\$ 33,087.13
Outstanding Checks	\$ -
Ending Balance	\$ 33,087.13

Outstanding Checks	Year	Month	Check #	Amount
				\$ -
Total				\$ -

Bank Reconciliation
Payroll Account #5868
May 31, 2024

Books	
Beginning Balance	\$ -
Deposits	\$ 545,748.88
Disbursements	\$ (545,748.88)
Ending Balance	\$ -

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

Outstanding Checks	Year	Month	Check #	Amount
Total				\$ -

Bank Reconciliation
Agency Account # 9311
May 31, 2024

Books	
Beginning Balance	\$ -
Deposits	\$ 434,989.06
Disbursements	\$ (434,989.06)
Ending Balance	\$ -

Bank	
Ending Balance	\$ 2,986.23
Outstanding Checks	\$ (2,986.23)
Ending Balance	\$ -

Outstanding Checks	Month	Check #	Amount
	May	20610	1,269.50
	May	20611	1,340.87
	May	905302412	375.86
Total			\$ 2,986.23

Somerset County Vocational Board of Ed.

Expense Account Adjustment Analysis By Account#

ADDENDUM #6

va_exaa1.082406

04/30/2024

Current Cycle : April

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
11-000-213-100-05-0000-	SALARY - SCHOOL NURSE	April Transfers	0047	04/30/2024	RSIPPLE	\$184,046.00	(\$10,000.00)	\$174,046.00
11-000-213-300-05-0000-	PHYSICIAN SVS/PHYSICALS	April Transfers	0047	04/30/2024	RSIPPLE	\$16,000.00	\$6,000.00	\$22,000.00
11-000-218-105-05-0000-	SAL. SECRETARIES	April Transfers	0047	04/30/2024	RSIPPLE	\$114,360.00	(\$10,000.00)	\$104,360.00
11-000-218-500-05-0000-	PURCH SERVICES	April Transfers	0047	04/30/2024	RSIPPLE	\$28,000.00	(\$10,000.00)	\$18,000.00
11-000-240-105-03-0000-	SALARIES - SEC/CLER.	April Transfers	0047	04/30/2024	RSIPPLE	\$212,772.00	(\$10,000.00)	\$202,772.00
11-000-240-500-03-0001-	DISPLAY ADS - HS	April Transfers	0047	04/30/2024	RSIPPLE	\$20,400.00	\$500.00	\$20,900.00
11-000-251-330-08-0001-	ACCOUNT/PAYROLL SOFTWARE	April Transfers	0047	04/30/2024	RSIPPLE	\$25,365.00	\$200.00	\$25,565.00
11-000-251-592-08-0000-	BUS OFFICE TRAVEL/COPIER	April Transfers	0047	04/30/2024	RSIPPLE	\$7,444.18	\$200.00	\$7,644.18
11-000-252-100-16-0000-	SALARIES-TECHNOLOGY	April Transfers	0047	04/30/2024	RSIPPLE	\$275,750.00	(\$5,000.00)	\$270,750.00
11-000-252-500-16-0000-	OTHER PURCH SCVS	April Transfers	0046	04/12/2024	RSIPPLE	\$106,720.55	\$500.00	\$107,220.55
11-000-252-580-16-0000-	TRAVEL	April Transfers	0046	04/12/2024	RSIPPLE	\$500.00	(\$500.00)	\$0.00
11-000-262-621-02-0000-	ENERGY - NATURAL GAS	April Transfers	0047	04/30/2024	RSIPPLE	\$90,000.00	\$35,000.00	\$125,000.00
11-000-262-622-02-0000-	ENERGY - ELECTRICITY	April Transfers	0047	04/30/2024	RSIPPLE	\$175,000.00	\$35,000.00	\$210,000.00
11-000-263-420-02-0000-	SNOW REMOVAL - SOMERSET	April Transfers	0047	04/30/2024	RSIPPLE	\$12,500.00	(\$2,500.00)	\$10,000.00
11-140-100-101-03-0001-	SUBSTITUTES	April Transfers	0047	04/30/2024	RSIPPLE	\$20,000.00	(\$2,000.00)	\$18,000.00
11-140-100-101-03-0002-	EXTRA HOURS	April Transfers	0047	04/30/2024	RSIPPLE	\$57,000.00	\$15,000.00	\$72,000.00
11-310-100-101-11-0002-	EXTRA HOURS	April Transfers	0047	04/30/2024	RSIPPLE	\$28,935.87	\$5,000.00	\$33,935.87
11-310-100-320-60-0000-	PAYMENT - RVCC	April Transfers	0047	04/30/2024	RSIPPLE	\$72,384.63	(\$48,400.00)	\$23,984.63
11-402-100-800-03-0000-	MEMBERSHIP DUES	April Transfers	0047	04/30/2024	RSIPPLE	\$28,076.25	\$1,000.00	\$29,076.25
Total Current Appr.							\$0.00	

Somerset County Vocational Board of Ed.

Expense Account Adjustment Analysis By Account#

va_exaa1.082406

05/31/2024

Current Cycle : May

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
11-000-213-100-05-0000-	SALARY - SCHOOL NURSE	May Transfers	0048	05/31/2024	RSIPPLE	\$174,046.00	(\$13,700.49)	\$160,345.51
11-000-219-104-05-0000-	SAL-CHILD STUDY TEAM	May Transfers	0048	05/31/2024	RSIPPLE	\$165,026.00	\$5,000.00	\$170,026.00
11-000-222-610-03-0000-	AVA MATERIALS - HS	May Transfers	0048	05/31/2024	RSIPPLE	\$5,830.24	\$103.08	\$5,933.32
11-000-230-340-08-0000-	PURCH TECHNICAL SVCS	May Transfers	0048	05/31/2024	RSIPPLE	\$5,000.00	\$2,000.00	\$7,000.00
11-000-230-530-08-0003-	POSTAGE	May Transfers	0048	05/31/2024	RSIPPLE	\$9,224.00	\$2,500.00	\$11,724.00
11-000-240-500-03-0001-	DISPLAY ADS - HS	May Transfers	0048	05/31/2024	RSIPPLE	\$20,900.00	\$4,100.00	\$25,000.00
11-000-251-330-08-0000-	PURCH. PROF. SVS. - OTHE	May Transfers	0048	05/31/2024	RSIPPLE	\$7,311.16	\$114.95	\$7,426.11
11-000-261-610-02-0000-	MAINT SUPPL - B&G	May Transfers	0048	05/31/2024	RSIPPLE	\$80,000.00	\$500.00	\$80,500.00
11-000-262-490-02-0000-	PUBLIC WATER & SEWER	May Transfers	0048	05/31/2024	RSIPPLE	\$65,000.00	\$157.46	\$65,157.46
11-000-270-162-02-0001-	SUBSTITUTES/OT	May Transfers	0048	05/31/2024	RSIPPLE	\$10,000.00	\$2,500.00	\$12,500.00
11-000-291-270-08-0003-	DENTAL INSURANCE	May Transfers	0048	05/31/2024	RSIPPLE	\$118,550.00	(\$3,000.00)	\$115,550.00
11-140-100-101-03-0001-	SUBSTITUTES	May Transfers	0048	05/31/2024	RSIPPLE	\$18,000.00	(\$3,000.00)	\$15,000.00
11-140-100-101-03-0002-	EXTRA HOURS	May Transfers	0048	05/31/2024	RSIPPLE	\$72,000.00	\$9,000.00	\$81,000.00
11-140-100-320-16-0000-	PURCHASED SERVICES	May Transfers	0048	05/31/2024	RSIPPLE	\$10,000.00	(\$5,000.00)	\$5,000.00
11-310-100-101-05-0001-	SUBSTITUTES/OT	May Transfers	0048	05/31/2024	RSIPPLE	\$4,000.00	\$500.00	\$4,500.00
11-310-100-101-11-0002-	EXTRA HOURS	May Transfers	0048	05/31/2024	RSIPPLE	\$33,935.87	\$5,000.00	\$38,935.87
11-310-100-320-10-0000-	PURCH PROF DANCE	May Transfers	0048	05/31/2024	RSIPPLE	\$920.00	\$1,000.00	\$1,920.00
11-310-100-500-10-0000-	OTHER PUR SVC DANCE	May Transfers	0048	05/31/2024	RSIPPLE	\$11,300.00	\$225.00	\$11,525.00
11-310-100-500-11-0000-	OTHER PURCHD SERVS	May Transfers	0048	05/31/2024	RSIPPLE	\$50,091.40	\$200.00	\$50,291.40
11-310-100-610-09-0000-	SUPPLIES - THEATER	May Transfers	0048	05/31/2024	RSIPPLE	\$1,600.91	\$1,300.00	\$2,900.91
11-310-100-610-10-0000-	SUPPLIES DANCE	May Transfers	0048	05/31/2024	RSIPPLE	\$10,000.00	(\$2,500.00)	\$7,500.00
11-310-100-610-11-0000-	CAREER TECHNICAL ED	May Transfers	0048	05/31/2024	RSIPPLE	\$10,000.00	(\$5,000.00)	\$5,000.00
11-310-100-610-11-0003-	SUPPLIES - CULINARY ARTS	May Transfers	0048	05/31/2024	RSIPPLE	\$35,000.00	\$6,000.00	\$41,000.00
11-310-100-610-11-0008-	SUPPLIES - CARPENTRY	May Transfers	0048	05/31/2024	RSIPPLE	\$11,260.00	(\$3,000.00)	\$8,260.00
11-310-100-610-16-0000-	SUPPLIES-TECHNOLOGY	May Transfers	0048	05/31/2024	RSIPPLE	\$18,800.00	(\$5,000.00)	\$13,800.00
Total Current Appr.								\$0.00

2024-2025 HEALTHY MEALS

Somerset County VoTech High School

Breakfast

Student Breakfast	\$2.90	Adult Breakfast	\$3.35
Reduced Breakfast	\$0.00		

Lunch

Student Lunch	\$4.25	Adult Lunch	\$4.75
Student Entrée Only	\$3.50	Pizza Slice	\$3.00
Extra Entrée with Lunch	\$3.50	Reduced Lunch	\$0.00

Beverages

Milk	\$1.00	Gatorade 12 oz	\$2.00
Bottled Water 8 oz./16 oz.	\$.75/\$1.50	Sparkling Ice / Arizona	\$3.00
Propel	\$2.50	Tropicana Juice	\$2.75

À La Carte Snacks

Fresh or Chilled Fruit	\$1.00	Soft Pretzel	\$1.50
Vegetable Side	\$1.00	Fresh Baked Cookie	\$1.50
Baked Chips sm/lg	\$1.50/\$2.00	Ice Cream Sandwiches	\$1.50
WG Donut Packs	\$2.50	Ice Cream Scooters & Cones	\$2.50
Pop Tarts	\$1.50	Rice Krispie Treat	\$1.50
		Oreos	\$1.50



QUESTIONS OR COMMENTS?

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

FOLLOW US:
@MASCHIOFOOD



Healthy meals grow

healthy kids!

**Somerset County Vocational Technical Schools
Maintenance Contract Agreements
2024-2025 SY**

Vendor	Amount	Description of Services
ACT	\$10,372.00	Fire Alarm -NFPA72 Test/Inspection
ACT	\$2,600.00	Alarm Services- Burglar-Elevator Mont.
Active Disposal	\$10,000.00	Waste -Trash -Bulk -Material
Chem Aqua	\$4,890.00	Water Treatment
East Coast Elevators	\$5,250.00	Elevator Maintenance
FFP	\$6,560.00	Fire Ext.Hydrants,Kitchen Fire
Honeywell	\$28,907.00	Flex Automation Service
Industrial Combustion Associates	\$6,300.00	Boiler Maintenance
Johnson Controls	\$8,000.00	Chiller System & Control Service
Karl Group	\$3,395.00	RTK
Karl Group	\$980.00	AERA-2 Visits
Somerset County	\$12,000.00	Vehicles Repairs/Gas
Safe Schools.Intergrated Pest Management	\$4,800.00	Pest Control & IPM Services
Vent-Tech -Degrease Service	\$5,485.00	Kitchen Vent Degrease Service
Warshauer	\$2,300.00	Emergency Generator

Technology/Contract Maintenance
Software Agreements

Vendor	Amount	Description of Services
Active Internet Technologies	\$ 4,561.00	Content Management System
Adobe Creative Cloud	\$ 5,000.00	Illustrator, photoshop, after effects, premiere 1,000 licenses
ADP	\$ 4,485.00	Easy Labor Management
Brightly	\$ 4,266.18	Work Order Request System
Constant Contact	\$ 600.00	Email Marketing Solution
Edpuzzle	\$ 2,450.00	Student assesment software
Exacqvision	\$ 2,500.00	IP NVR support
Frontline - VeriTime & Aesop	\$ 10,124.73	Absence Tracking, Sub Placement and Timekeeping
Genesis Educational Services	\$ 18,235.50	Student Information System
GoGuardian Admin Teacher Bundle	\$ 3,973.00	Chromebook management
Grammarly	\$ 2,500.00	Student writing assistant
IEP Direct Frontline	\$ 6,725.73	IEP Software - Special Education
504 Frontline	\$ 967.50	504 Software - General Education
Intrado - SchoolMessenger	\$ 1,706.25	Alert Notification/Communication Service
Kahoot	\$ 3,000.00	Student assesment software
Learning Technologies Group, Inc.	\$ 5,044.52	Learning Management System (Moodle)
Microsoft	\$ 3,290.15	Microsoft Office Professional Plus
PaySchools	\$ 5,285.00	Point of Sale for Cafeteria - Hosted
SAVVAS Learning	\$ 7,000.00	Math software (Algebra 1)
Scale Maintenance	\$ 5,000.00	Server virtulization software and support
Schoolmint	\$ 4,803.97	Online registration
SCOIR	\$ 670.32	Student College and Career Readiness
Sophos Cloud Protection	\$ 1,000.00	Server Cloud Antivirus
Strauss Esmay Associates, LLP	\$ 4,965.00	Board Policy Updates/Website Public Access
Systems 3000	\$ 25,042.00	Financial/Accounting/Personnel Software
Teamviewer	\$ 2,286.26	Remote Access
Telecenter U	\$ 2,000.00	Paging system
Toast	\$ 2,310.00	Point of Sale for Trade Wins
WeVideo	\$ 4,640.00	Student Video editing
ZOOM Video Learning and Technology	\$ 8,700.00	Video Conferencing and Distance Learning
JanusRemote Communications	\$ 180.00	Emergency / Panic Button
Learning Ally	\$ 2,599.00	CST Special Education Software

Somerset County Vocational Technical Schools
Renewed, Awarded Contracts
2024-2025 SY

Vendor	Description of Services
504 Frontline	504 Software - General Education
ACT	Fire Alarm -NFPA72 Test/Inspection
ACT	Alarm Services-Fie, Elevator and Burglar
Active Disposal	Waste -Trash -Bulk -Material
Actuve Internet Technologies	Website and Content Management
Adobe Creative Cloud	Illustrator, Photoshop, After Effects, Premiere 100 seats
Advance Septic Service	Grease Trap, Sewer Code Service
ADP	Easy Labor Management
Aetna	Employee Medical & Prescription Plan
Atlantic Tomorrow's Office	Copier Leases
American Wear	Rag supply and Servicing
APS Contracting, Inc.	New CTE Building & Gymnasium Construction Project
Bergen County Co-Op	Cooperative Purchasing
Bridgeway/PESS	Beside and Homebound Instruction
Brightly	Work Order Request System
Charles Nechtam Associates, Inc.	Employee Assitance Program
Chem Aqua	Water Treatment
Fairview Insurance Agency Associates, Inc.	Health Insurance Brokerage Services
Constant Contact	Email Marketing Solution
Delaware Valley Regional High School	Technology Services
Delaware Valley Regional High School	Transportation Services
Delta Dental	Employee Dental Program
Dr. Steven R. Budoff	Pyschiatric Evaluation Services
e2e Exchange, LLC	E-Rate Funding Consultant
East Coast Elevators	Elevator Maintenance
Edpuzzle	Student Assesment Software
Epic Management, Inc.	Construction Management Services
Educational Data Services, Inc.	Cooperative Purchasing
Exacqvision	IP NVR Support
Family & Community Services of Somerset County	Mental Health Counselor and Substance Abuse Counselor
FFP	Fire Extinguisher, Hydrants,Kitchen Fire
First Children Services	Mental Health Counselor
Frontline - VeriTime & Aesop	Absence Tracking, Sub Placement and Timekeeping
Genesis Educational Services	Student Information System
GoGuardian Admin Teacher Bundle	Chromebook Management
Grammerly	Student Writing Assistant
Honeywell	Flex Automation Service
Hunterdon County Educational Services Commission	Cooperative Purchasing
IEP Direct Frontline	IEP Software - Special Education
Industrial Combustion Associates	Boiler Maintenance
Intrado	Alert Notification/Communication Service
Janus Remote Communications	Emergency/Panic Button
Jersey Irish Medical d/b/a AFC Urgent Care	Health & Medical Services
Jersey Mail Systems	Postage & Mailing Machine Lease

Somerset County Vocational Technical Schools
Renewed, Awarded Contracts
2024-2025 SY

Johnson Controls	Chiller System & Control Service
Kahoot	Student Assesment Software
Karl Group	Right To Know
Karl Group	AERA-2 Visits
Kensington Bus Company, Inc.	Student Transportation
Kissler O'Brien	Oil Clean Up
Kroll	Fixed Asset Reporting
Learning Technologies Group, Inc.	Learning Management System
LearnWell	Beside and Homebound Instruction
Learning Ally	CST Special Education Software
Linde Gas & Equipment, Inc.	Gases for Welding
Lincoln Center for Family & Youth	Mental Health Counselor
Maschio's Food Services, Inc.	Food Service Management
Matrix New World Engineering	New CTE Building Project
Metro Special Inspections, Inc.	Inspections
Microsoft	Microsoft Office Professional Plus
Middlesex County Educational Services Commission	Cooperative Purchasing
Monmouth-Ocean County Educational Services Commission	Cooperative Purchasing
Pay Schools	Point of Sale for Cafeteria - Hosted
Plan Connect	Third Party Administration Services
Prestige Medical Solutions	Rental of School Space
Pritchards Industries, Inc.	Custodial Cleaning Services
Rutgers University Behavioral Health Care	Beside and Homebound Instruction
Safe Schools.Intergrated Pest Management	Pest Control & IPM Services
SCOIR	Student College and Career Readiness
Safety Kleen	Environmental Services
SAVVAS Learning	Math Solftware (Algebra 1)
Scale Maintenance	Server Virtulization Sftware and Support
Schoolmint	Online Registration
Silvergate Prep	Beside and Homebound Instruction
Someret County Joint Insurance Fund	District Wide Joint Insurance
Somerset County	Vehicles Repairs and /Gas
Sophos Cloud Protection	Server Cloud Antivirus
Southern Skyland Regional Health Insurance Fund	Health Insuraance Joint Insurance Fund
Strauss Esmay Associates, LLP	Board Policy Updates
Stronge and Associates	Administrator Evaluation System
Suplee, Clooney & Company	Audit/Consulting Services
Systems 3000	Financial /Accounting Software
Teamviewer	Remote Access
Telecenter U	Paging System
The Educational Service Commission of New Jersey	Cooperative Purchasing
Toast	Point of Sale for Cafeteria - Hosted
USA Architects	Architectural Services
Vent-Tech -Degrease Service	Kitchen Vent Degrease Service
Vision Service Plan	Employee Vision Plan

Somerset County Vocational Technical Schools
Renewed, Awarded Contracts
2024-2025 SY

Warshauer	Emergency Generator
WeVideo	Student Video Editing
William Paterson University	Professional Development School Services
ZOOM Video Learning and Misc. Technology	Video Conferencing and Distance Learning

Somerset County Vocational Board of Ed.

Summary Check Register By Check#

Posted Checks : All Cycles

06/20/2024
va_chkr8.021623

Check Number	Check Date	Vendor No.	Check Vendor Name/Remit to Vendor	Check Amount
POSTED CHECKS				
General Account -Check Series #1				
80578	05/22/2024	11214	FBLA-PBL NATIONAL CENTER	\$225.00
80579	05/22/2024	11558	FROSCH VISTA TRAVEL, INC.	\$2,201.00
80580	06/04/2024	3174	UNITED PARCEL SERVICE	\$350.00
80581	06/04/2024	11558	VISTA TRAVEL, A FROSCH COMPANY	\$25,270.00
80582	06/06/2024	6916	BRIDGEWATER MANOR	\$1,056.00
80583	06/06/2024	11536	GREAT AMERICAN FINANCIAL SERVICES	\$177.00
80584	06/06/2024	1666	NJ AMERICAN WATER	\$3,201.44
80585	06/06/2024	2665	PUBLIC SERVICE ELECTRIC &	\$18,014.04
80586	06/06/2024	10919	SOUTHERN SKYLAND REGIONAL HEALTH INSURAN	\$198,545.00
80587	06/06/2024	7866	VERIZON WIRELESS	\$593.68
80588	06/14/2024	9891	ATLANTIC A PROGRAM OF DELAGE SERV	\$1,628.31
80589	06/24/2024	11630	A. SCARANO, INC.	\$600.00
80590	06/24/2024	11765	ACADEMY FURNITURE AND SUPPLIES	\$690.79
80591	06/24/2024	11762	ADVANCED SEPTIC SERVICE	\$420.00
80592	06/24/2024	8002	ALARM & COMMUNICATIONS TECHNOLOGIES	\$2,416.46
80593	06/24/2024	7477	ALBERT KEMPERLE, INC.	\$327.70
80594	06/24/2024	10084	AMTNJ	\$215.00
80595	06/24/2024	8767	ANTHONY & SONS BAKERY, INC	\$53.56
80596	06/24/2024	4984	APPLE, INC. EDUCATION	\$5,013.90
80597	06/24/2024	10107	ASE	\$1,550.00
80598	06/24/2024	7131	ATRA JANITORIAL SUPPLY CO., INC.	\$13,067.60
80599	06/24/2024	11751	BRINSEA PRODUCTS, INC	\$146.99
80600	06/24/2024	6376	CDW GOVERNMENT	\$1,979.07
80601	06/24/2024	7155	CHEAPESTEEES.COM	\$37.35
80602	06/24/2024	10152	CROWN AWARDS	\$664.65
80603	06/24/2024	8773	DELAWARE VALLEY REGIONAL HS JOINT TRANSPORTATION	\$2,177.50
80604	06/24/2024	11049	DEMPSEY UNIFORM & LINEN SUPPLY	\$749.39
80605	06/24/2024	11627	DOLAN ASSOCIATES, INC.	\$1,190.00
80606	06/24/2024	4426	DOORS PLUS, INC.	\$2,025.00
80607	06/24/2024	11700	EASTERN ATLANTIC COUNCIL OF CARPENTERS	\$1,733.91
80608	06/24/2024	11261	EDVOCATE SCHOOL SUPPORT SOLUTIONS	\$9,877.00
80609	06/24/2024	10957	EDWARD DON & COMPANY	\$1,454.29
80610	06/24/2024	11759	ELENCO ELECTRONICS, LLC	\$515.61
80611	06/24/2024	1931	HIONIS GREENHOUSES, INC.	\$307.00
80612	06/24/2024	10442	ISABELLA VERGARA	\$200.00
80613	06/24/2024	4776	JAY HILL REPAIRS	\$780.00
80614	06/24/2024	2088	JOSTENS, INC.	\$150.20
80615	06/24/2024	9683	KELLE COMPANY	\$1,628.66
80616	06/24/2024	10331	KISTLER O'BRIEN FIRE PROTECTION	\$650.88
80617	06/24/2024	11196	LEARNWELL	\$492.00
80618	06/24/2024	2512	LIBERTY SCIENCE CENTER	\$409.50
80619	06/24/2024	11681	NEMNET DIVERSITY RECRUITMENT	\$900.00
80620	06/24/2024	7976	NJ SKILLSUSA	\$1,600.00
80621	06/24/2024	6485	NJASBO	\$250.00
80622	06/24/2024	5751	NJSBA	\$2,000.00
80623	06/24/2024	11761	NORZ HILL FARM & MARKET, LLC	\$60.00
80624	06/24/2024	4998	ORIENTAL TRADING COMPANY	\$203.93
80625	06/24/2024	10677	TANIA ADAR	\$399.00
80626	06/24/2024	10677	SHAWNTEE JONES	\$399.00
80627	06/24/2024	10677	CAROLYN BOWER	\$399.00
80628	06/24/2024	10677	NIKAURYS ACOSTA	\$399.00

Somerset County Vocational Board of Ed.

Summary Check Register By Check#

Posted Checks : All Cycles

06/20/2024
va_chkr8.021623

Check Number	Check Date	Vendor No.	Check Vendor Name/Remit to Vendor	Check Amount
POSTED CHECKS				
General Account -Check Series #1				
80629	06/24/2024	10677	NICOLE MALONE	\$399.00
80630	06/24/2024	10269	PDQ AUTO SUPPLY	\$2,208.90
80631	06/24/2024	10893	POCONO PRO FOODS	\$5,810.31
80632	06/24/2024	2622	POST HARDWARE	\$425.62
80633	06/24/2024	11499	PRECISION EQUIPMENT REPAIR, LLC	\$1,605.04
80634	06/24/2024	11664	PROVOST SQUARE ASSOCIATES, INC	\$507.50
80635	06/24/2024	3214	RARITAN VALLEY COMMUNITY COLLEGE	\$675.00
80636	06/24/2024	10760	REVOLUTION DANCEWEAR	\$328.80
80637	06/24/2024	11150	GEORGE LEE	\$100.00
80638	06/24/2024	11150	GRANT HERRING	\$100.00
80639	06/24/2024	11150	ADISA PHILLIPS	\$50.00
80640	06/24/2024	11150	PETER RITTER	\$100.00
80641	06/24/2024	11193	SISSCO	\$3,439.89
80642	06/24/2024	9648	SKILLSUSA C/O E GROUP	\$84.00
80643	06/24/2024	6918	SNAP-ON INDUSTRIAL	\$310.40
80644	06/24/2024	8717	SOMERSET COUNTY CULINARY ARTS	\$2,490.31
80645	06/24/2024	10253	STAPLES ADVANTAGES	\$33.70
80646	06/24/2024	11772	STEWART & STEVENSON	\$1,760.66
80647	06/24/2024	5828	SYSCO METRO NEW YORK	\$1,442.64
80648	06/24/2024	11768	TEEN ARTS NJ	\$300.00
80649	06/24/2024	11663	TOTAL PARTY, LLC	\$725.00
80650	06/24/2024	10049	UNIQUE PHOTO	\$1,029.94
80651	06/24/2024	11471	UNITED SUPPLY CORP.	\$377.92
80652	06/24/2024	8063	W.B. MASON	\$40.56
80653	06/24/2024	3814	WARD'S SCIENCE DBA VWR INTERANATIONAL LL	\$282.18
80654	06/24/2024	10143	WEISSMAN'S THEATRICAL SUPPLY	\$68.26
80655	06/24/2024	9316	AQUA CHILL PARSIPPANY	\$37.00
80656	06/24/2024	8439	ATLANTIC TOMORROW'S OFFICE	\$86.78
80657	06/24/2024	8439	ATLANTIC TOMORROW'S OFFICE	\$487.67
80658	06/24/2024	8439	ATLANTIC TOMORROW'S OFFICE	\$48.46
80659	06/24/2024	8439	ATLANTIC TOMORROW'S OFFICE	\$283.07
80660	06/24/2024	8439	ATLANTIC TOMORROW'S OFFICE	\$191.25
80661	06/24/2024	8439	ATLANTIC TOMORROW'S OFFICE	\$962.72
80662	06/24/2024	5824	AUTOMATIC DATA PROCESSING	\$384.20
80663	06/24/2024	9946	BENEFIT EXPRESS	\$23.58
80664	06/24/2024	10351	CABLEVISION LIGHTPATH, INC	\$5,892.20
80665	06/24/2024	10355	CABLEVISIONSYSTEMS CORPORATION	\$149.45
80666	06/24/2024	11025	CHEM-AQUA INC	\$407.50
80667	06/24/2024	1513	DELTA DENTAL PLAN OF	\$9,204.53
80668	06/24/2024	2092	DIFRANCESCO,BATEMAN P.C.	\$5,243.50
80669	06/24/2024	11775	EPIC MANAGEMENT	\$50,625.00
80670	06/24/2024	1850	FAMILY & COMMUNITY SERVICES OF	\$5,541.74
80671	06/24/2024	11381	HANNA'S MECHANICAL CONTRACTRORS, INC	\$337,743.77
80672	06/24/2024	10569	JERSEY IRISH MEDICAL/DBA AFC URGENT CARE	\$350.00
80673	06/24/2024	10732	LINDE GAS & EQUIPMENT INC.	\$1,289.39
80674	06/24/2024	11575	MATRIX NEW WORLD ENGINEERING	\$1,521.25
80675	06/24/2024	2318	MIDDLE EARTH	\$3,216.16
80676	06/24/2024	2855	NORTHWESTERN MUTUAL LIFE	\$614.98
80677	06/24/2024	11158	RAELENE SIPPLE	\$75.00
80678	06/24/2024	10256	SAFE SCHOOLS INTEGRATED PEST CONTROL	\$400.00
80679	06/24/2024	2877	SAFETY KLEENSYSTEMS, INC	\$266.39
80680	06/24/2024	10060	BOB GIBERNA	\$190.00

Somerset County Vocational Board of Ed.

Summary Check Register By Check#

Posted Checks : All Cycles

06/20/2024
va_chkr8.021623

Check Number	Check Date	Vendor No.	Check Vendor Name/Remit to Vendor	Check Amount
POSTED CHECKS				
General Account -Check Series #1				
80681	06/24/2024	10060	STAN WEINSTEIN	\$285.00
80682	06/24/2024	10060	MIKE RODRIGUEZ	\$95.00
80683	06/24/2024	10043	GANNETT NEW YORK/ NJ	\$44.61
80684	06/24/2024	10043	NJSCHOOLJOBS.COM	\$100.00
80685	06/24/2024	10079	MARIA JOHNSON	\$158.46
80686	06/24/2024	10079	MICHELLE FRESCO	\$71.06
80687	06/24/2024	10079	MICHELE SARTORI	\$50.29
80688	06/24/2024	10079	MARY KREISS-PAPALSKI	\$63.80
80689	06/24/2024	10079	RALPH STARACE	\$380.71
80690	06/24/2024	10090	TROY SHANDOR	\$194.96
80691	06/24/2024	10854	SOMERSET COUNTY TREASURER	\$843.24
80692	06/24/2024	3174	UNITED PARCEL SERVICE	\$200.00
80693	06/24/2024	6242	USA ARCHITECTS PLANNERS + ID	\$10,426.00
80694	06/24/2024	8515	VERIZON BUSINESS	\$56.69
80695	06/24/2024	3191	VISION SERVICE PLAN INC.	\$2,068.36
80696	06/24/2024	10508	GLOBAL INDUSTRIES, INC.	\$376.42
80697	06/24/2024	5875	GRAINGER	\$4,302.54
80698	06/24/2024	11430	INTERLUDE GROUP, LLC	\$800.00
80699	06/24/2024	11033	KEITH JOHNSON	\$407.00
80700	06/24/2024	6046	MICHELLE FRESCO	\$407.00
80701	06/24/2024	9379	PRATIMA PATIL	\$407.00
80702	06/24/2024	11413	ROBERT CARRIG	\$407.00
80703	06/24/2024	11585	ROBERT PRESUTO	\$188.80
80704	06/24/2024	11529	SAMANTHA CARTER	\$407.00
80705	06/24/2024	11471	UNITED SUPPLY CORP.	\$5,333.30
80706	06/24/2024	11256	HONEYWELL INTERNATIONAL INC	\$40,257.00
80707	06/24/2024	11674	MR LUCKY'S GT, LLC	\$938.00
80708	06/24/2024	6974	MASCHIO'S FOOD SERVICES	\$1,181.70
Total for General Account Check Series #1				\$829,777.57

Somerset County Vocational Board of Ed.

Summary Check Register By Check#

Posted Checks : All Cycles

06/20/2024
va_chkr8.021623

Check Number	Check Date	Vendor No.	Check Vendor Name/Remit to Vendor	Check Amount
POSTED CHECKS				
Agency Check -Check Series #2				
20610	05/30/2024	10498	NEW JERSEY FAMILY SUPPORT PAYMENT CENTER	\$1,269.50
20611	05/30/2024	9780	PRUDENTIAL INSURANCE	\$1,340.87
20612	06/14/2024	10498	NEW JERSEY FAMILY SUPPORT PAYMENT CENTER	\$1,269.50
Total for Agency Check Check Series #2				\$3,879.87

Somerset County Vocational Board of Ed.

Summary Check Register By Check#

Posted Checks : All Cycles

06/20/2024
va_chkr8.021623

Check Number	Check Date	Vendor No.	Check Vendor Name/Remit to Vendor	Check Amount
POSTED CHECKS				
Student Activity -Check Series #3				
6881	05/21/2024	7155	CHEAPESTEEES.COM	\$338.84
6882	05/22/2024	9164	SHEILA RICK	\$105.46
6883	05/22/2024	11723	JANICE CHANCE	\$300.00
6884	05/22/2024	11723	JANICE CHANCE	\$50.00
6885	05/23/2024	10591	ACTION SCREEN PRINTING	\$1,198.66
6886	05/23/2024	9040	EAST COAST MEDIA & PRINTING	\$110.00
6887	05/23/2024	10383	FOREST LODGE	\$6,130.00
6888	05/23/2024	11767	DORYCE WHEELER	\$150.00
6889	05/28/2024	11769	BRIDGEWATER TOWNSHIP BUREAU OF FIRE SAFETY	\$60.00
6890	05/29/2024	10586	EDWARD GRAF	\$400.58
6891	05/29/2024	11473	EDWARD JENKINS	\$2,350.00
6892	05/29/2024	11655	SIDEKICK ICS	\$1,943.06
6893	05/29/2024	4679	AUDIO INC.	\$1,635.50
6894	05/30/2024	10677	VIKAS SALWAN	\$750.00
6895	05/30/2024	7388	TREASUER, STATE OF NJ OFFICE	\$973.75
6896	05/30/2024	6916	BRIDGEWATER MANOR	\$14,896.00
6897	05/31/2024	10586	EDWARD GRAF	\$64.27
6898	05/31/2024	11368	FBLA-PBL	\$555.00
6899	05/31/2024	11402	SABRINA ABELLA	\$5.00
6900	06/04/2024	11726	AATSP	\$45.00
6901	06/04/2024	10380	JOSEPH P. CHIAROLANZA	\$425.00
6902	06/04/2024	10380	STEVEN G. STYLES	\$700.00
6903	06/04/2024	10380	SHELLEY ORTNER	\$150.00
6904	06/04/2024	10380	RIHANNON MORGAN	\$175.00
6905	06/04/2024	10380	GAIL RICCARDI	\$1,000.00
6906	06/04/2024	10380	WILLIAM ALLEN	\$750.00
6907	06/04/2024	10380	STEPHEN WHITE	\$1,850.00
6908	06/04/2024	10380	JOHN RICK	\$500.00
6909	06/04/2024	10380	ANTOINETTE TERPOLILLI	\$2,300.00
6910	06/04/2024	10380	EDWARD HART	\$187.50
6911	06/04/2024	11558	VISTA TRAVEL, A FROSCH COMPANY	\$37,102.00
6912	06/04/2024	11656	COURTNEY NEMEROF SKY	\$108.93
6913	06/04/2024	11776	GCIT- SKILLSUSA	\$2,172.00
6914	06/05/2024	10586	EDWARD GRAF	\$9.85
6915	06/05/2024	9624	JACK O'NEILL	\$100.00
6916	06/05/2024	7543	NATIONAL DANCE EDUCATION ORGANIZATION (NDEO)	\$24.50
6917	06/05/2024	10380	MARIA BENDER	\$325.00
6918	06/05/2024	10380	MARY L. BRIDGEWATER	\$2,500.00
6919	06/05/2024	10380	ANTHONY CAMPEGGIO JR.	\$2,500.00
6920	06/05/2024	10380	EMILY HEIDEN	\$700.00
6921	06/05/2024	10380	ADRIAN JINKS	\$700.00
6922	06/05/2024	10380	JEFFREY MERZ	\$500.00
6923	06/05/2024	10380	SARAH MORELLI-STUTZ	\$1,000.00
6924	06/05/2024	10380	CHRISTOPHER PATTERSON	\$2,500.00
6925	06/05/2024	10380	AXEL PEREZ	\$200.00
6926	06/05/2024	10380	JOSE PLASENCIA	\$200.00
6927	06/05/2024	10380	MINDY SCHLERETH	\$200.00
6928	06/05/2024	10380	NICOLE L. SMITH	\$212.50
6929	06/05/2024	10380	JACK SUKALA	\$2,227.00
6930	06/05/2024	10677	SUZANNE HANLON	\$182.17

Somerset County Vocational Board of Ed.

Summary Check Register By Check#

Posted Checks : All Cycles

06/20/2024
va_chkr8.021623

Check Number	Check Date	Vendor No.	Check Vendor Name/Remit to Vendor	Check Amount
POSTED CHECKS				
Student Activity -Check Series #3				
6931	06/05/2024	10677	JYOTHI AVIRINENI	\$196.00
6932	06/05/2024	10677	THIRU VOONNA	\$196.00
6933	06/05/2024	10677	PREETY THUSOO	\$196.00
6934	06/10/2024	11661	AMERICAN PATRIOTIC SERVICES, INC.	\$1,000.00
6935	06/10/2024	11778	HUDSON COUNTY SCHOOLS OF TECHNOLOGY	\$1,500.00
6936	06/10/2024	11143	SCOTT'S FLORIST	\$1,565.00
6937	06/10/2024	10380	MICHELLE KRISTIANSEN	\$250.00
6938	06/10/2024	10586	EDWARD GRAF	\$157.99
* 6940	06/11/2024	11061	GUILLERMO RENIA	\$48.00
6941	06/11/2024	5943	KIM VASATURO	\$24.95
6942	06/13/2024	11781	GEORGIA AQUARIUM INC	\$746.88
6943	06/13/2024	2208	CANTORE-WATSON, JANET	\$51.96
6944	06/13/2024	10380	JAMES ARGONDIZZO	\$700.00
6945	06/13/2024	10380	JADA K. COX	\$200.00
6946	06/13/2024	10380	JAIME SOTO	\$2,725.00
6947	06/13/2024	10380	TARA BARRETT WEST	\$2,500.00
6948	06/13/2024	10586	EDWARD GRAF	\$35.42
6949	06/13/2024	7817	NATIONAL TECHNICAL HONOR SOCIETY	\$89.00
6950	06/13/2024	10677	KIMBERLY MONTO	\$50.00
6951	06/13/2024	10677	LILI GONG	\$200.00
6952	06/17/2024	10397	FRATTELLOS RISTORANTE & PIZZERIA	\$62.00
6953	06/18/2024	11290	JOSEPH TIRRITO	\$31.80
6954	06/18/2024	10586	EDWARD GRAF	\$42.50

Somerset County Vocational Board of Ed.

Summary Check Register By Check#

Posted Checks : All Cycles

Check Number	Check Date	Vendor No.	Check Vendor Name/Remit to Vendor	Check Amount
POSTED VOIDED CHECK(S)				
Student Activity -Check Series #3				
6939	06/11/2024	11780	ZOO ATLANTA	\$559.60
				\$559.60
Total Current Cycle Voided Checks				\$559.60
Total for Student Activity Check Series #3				\$106,131.07

Somerset County Vocational Board of Ed.

Summary Check Register By Check#

Posted Checks : All Cycles

06/20/2024
va_chkr8.021623

Check Number	Check Date	Vendor No.	Check Vendor Name/Remit to Vendor	Check Amount
POSTED CHECKS				
Hand Checks				
1789	06/06/2024	11745	ZONE 7	\$361.25
1790	06/24/2024	6974	MASCHIO'S FOOD SERVICES	\$16,276.62
10620	05/22/2024	9849	FULTON BANK	\$15,059.25
10621	05/30/2024	9717	PRUDENTIAL INSURANCE	\$271.25
10622	05/30/2024	9773	INTERNAL REVENUE SERVICE	\$32,665.30
10623	06/15/2024	9717	PRUDENTIAL INSURANCE	\$503.53
10624	06/15/2024	9773	INTERNAL REVENUE SERVICE	\$37,982.61
* 53024	05/30/2024	3099	TREASURER SOMERSET COUNTY	\$449,304.04
* 61424	06/14/2024	3099	TREASURER SOMERSET COUNTY	\$518,304.10
* 905302401	05/30/2024	9776	NJ DIV OF PENSIONS AND BENEFITS - TPAF	\$58,475.90
905302402	05/30/2024	9777	NJ DIV OF PENSIONS AND BENEFITS - PERS	\$15,452.89
905302403	05/30/2024	9778	PRUDENTIAL RETIREMENT SERVICES	\$663.62
905302404	05/30/2024	9769	PLAN CONNECT-EQUITABLE	\$14,511.09
905302404	05/30/2024	9770	PLAN CONNECT_VALIC	\$1,641.68
905302404	05/30/2024	9771	PLAN CONNECT-MET LIFE	\$594.85
905302404	05/30/2024	11243	PLAN CONNECT-VANGUARD 403B-PAYROLL	\$3,062.63
905302405	05/30/2024	9772	NEW JERSEY EDUCATION ASSOCIATION	\$10,485.01
905302406	05/30/2024	9768	SOMERSET COUNTY BOARD OF EDUCATION	\$635.00
905302407	05/30/2024	9768	SOMERSET COUNTY BOARD OF EDUCATION	\$51,900.45
905302408	05/30/2024	9761	AFLAC	\$1,422.30
905302409	05/30/2024	9773	INTERNAL REVENUE SERVICE	\$102,500.00
905302410	05/30/2024	9774	NJ DIVISION OF REVENUE	\$1,501.73
905302411	05/30/2024	9774	NJ DIVISION OF REVENUE	\$16,660.09
905302412	05/30/2024	9775	PENNSYLVANIA DEPARTMENT OF REVENUE	\$375.86
* 906142401	06/14/2024	9778	PRUDENTIAL RETIREMENT SERVICES	\$1,211.34
906142402	06/14/2024	9769	PLAN CONNECT-EQUITABLE	\$16,018.74
906142402	06/14/2024	9770	PLAN CONNECT_VALIC	\$1,641.68
906142402	06/14/2024	9771	PLAN CONNECT-MET LIFE	\$594.85
906142402	06/14/2024	11243	PLAN CONNECT-VANGUARD 403B-PAYROLL	\$3,134.97
906142403	06/14/2024	9773	INTERNAL REVENUE SERVICE	\$117,721.64
906142404	06/14/2024	9774	NJ DIVISION OF REVENUE	\$1,261.74
906142405	06/14/2024	9774	NJ DIVISION OF REVENUE	\$18,379.46
906142406	06/14/2024	9775	PENNSYLVANIA DEPARTMENT OF REVENUE	\$375.86
Total for Hand Checks				\$1,510,951.33
Total Posted Checks				\$2,451,299.44

Somerset County Vocational Board of Ed.

Summary Check Register By Check#

Posted Checks : All Cycles

Check Vendor Name/Remit to Vendor

Fund Summary

Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	10		\$8,962.50		\$463,257.39	\$472,219.89
10	11	\$5,399,282.67		\$10,401,159.57		\$15,800,442.24
10	12	\$190,462.29				\$190,462.29
10	P1	\$76,484.13		\$3,657.86		\$80,141.99
Fund 10	TOTAL	\$5,666,229.09	\$8,962.50	\$10,404,817.43	\$463,257.39	\$16,543,266.41
20	20	\$871,977.72	\$26,361.00	\$447,263.59	\$12,066.02	\$1,357,668.33
20	P2	\$5,250.00		\$32,071.18		\$37,321.18
Fund 20	TOTAL	\$877,227.72	\$26,361.00	\$479,334.77	\$12,066.02	\$1,394,989.51
30	30	\$1,466,998.39		\$36,805.00		\$1,503,803.39
60	60			\$121,728.23	\$1,283.34	\$123,011.57
60	P6			\$6,297.28		\$6,297.28
Fund 60	TOTAL			\$128,025.51	\$1,283.34	\$129,308.85
90	90		\$40,813.09		\$4,844,969.65	\$4,885,782.74
95	95		\$339,911.81		\$19,405.57	\$359,317.38
GRAND	TOTAL	\$8,010,455.20	\$416,048.40	\$11,048,982.71	\$5,340,981.97	\$24,816,468.28

* Total Prior Cycle Checks Voided in selected cycle(s): **\$0.00**

Total Checks from selected cycle(s) voided in the selected cycle(s): **\$559.60**