

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

Regular Meeting
May 20, 2024

Call to Order

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

Roll Call of Members

Gregory Laveve, President, absent
Adam Beder, Vice President
Matthew Loper, absent
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, absent

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

Correspondence

- None

Presentations/Recognitions

Student of the Month

- Mark Casique, Computer Science, Grade 10

SkillsUSA

- SkillsUSA Advisor, Michelle Fresco, introduced Avantika Malla, SkillsUSA Chapter President and Vir Trivedi, SkillsUSA Chapter Vice President. The students updated the board on the events that took place during the school year. They also recognized the 85 students who medaled in the NJ SkillsUSA competitions and thanked the board of education for their continued support of our SkillsUSA chapter. Mr. Jinks congratulated all of the students, Ms. Wong asked questions regarding the SkillsUSA competitions and how you win a medal; Mr. Presuto stated that he could not be more proud and Mr. Beder said that everyone did a fantastic job.

Old or Unfinished Business

- None

Construction Projects

- Mr. Heinbach reported that the contractor for the pump replacement project has removed 4 pumps, modified 3 new concrete pads, mounted 3 new pumps and installed new electrical VFDs. The construction and silt fences have been installed at the new CTE Building and Gym site, concrete walkways have been removed and excavation has begun.

Report of the Attorney

- Ms. Fittipaldi reported that she 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) (Alternate) – Mr. Lalevee
- SCJIF – (Commissioner) – Ms. Sipple; (Alternate) – Mr. Beder
- SSRHIF – (Commissioner) – Mr. Beder; (Alternate) – Ms. Sipple

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 Ms. Wong, seconded by Mr. Jinks and on roll call vote, agenda items A through E as follows:

A. Employment of Full-Time Personnel 2024-25 School Year

The Board of Education appointed Ms. Theresa Mendoza to the position of Administrative Secretary (UPC# SEC-HS-SCHS-FL-07) at a salary of \$48,090.00 (credential/ degree stipend added to base), Step C/1 (Support Staff), effective July 1, 2024. (11-000-240-105-03-0000)

The Board of Education appointed Ms. Colleen Marvits to the position of Administrative Secretary (UPC# SEC-HS-SCHS-FL-14) at a salary of \$47,590.00, Step 1/C (Support Staff), effective July 1, 2024. (11-000-240-105-03-0000)

The Board of Education appointed Mr. Samuel Lopez to the position of Auto Body Repair Instructor (UPC# TCH-HS-AUBO-FL-01) at a salary of 84,670.00, Step 23-24/C, effective September 1, 2024. (11-310-100-101-11-0000)

The Board of Education appointed Ms. Lauren Heuer to the position of Teacher of English (UPC# TCH-HS-ENGL-FL-02) at a salary of \$74,380.00, Step 17-18/A, effective September 1, 2024. (11-140-100-101-03-0000)

B. Employment of Part-Time Personnel – 2023-24 School Year

The Board of Education approved the following part-time personnel for the 2023-24 school year:

FBLA

James Strickhart Chaperone – Orlando, FL Conference (*5 nights) \$1,250.00 (20-362-200-100-29-0000)
 *Departing June 28 and returning July 3

SkillsUSA

Michelle Fresco Chaperone–Atlanta, GA Conference (+5 nights) \$1,250.00 (20-362-200-100-29-0000)
 Samantha Carter Chaperone–Atlanta, GA Conference (+5 nights) \$1,250.00 (20-362-200-100-29-0000)
 Pratima Patil Chaperone–Atlanta, GA Conference (+5 nights) \$1,250.00 (20-362-200-100-29-0000)
 Robert Carrig Chaperone–Atlanta, GA Conference (+5 nights) \$1,250.00 (20-362-200-100-29-0000)
 Keith Johnson Chaperone–Atlanta, GA Conference (+5 nights) \$1,250.00 (20-362-200-100-29-0000)
 +Departing June 24 and returning June 29

C. Employment of Substitutes

The Board of Education approved employment of the following substitute at a rate of \$120.00/day for the 2023-24 school year:

Giavanna Barras

D. 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:

School Based Program

Nzinga Basir	Program Assistant (maximum 20 hours/week)	\$25.00/hour (20-432-200-104-21-0000)
Anthony Pucci, Jr.	Bus Driver (17 hours)	\$25.00/hour (20-432-200-110-21-0000)
Gerald Mazzetta	Substitute Bus Driver	\$25.00/hour (20-432-200-110-21-0000)
Pamela Robertson	Substitute Bus Driver	\$25.00/hour (20-432-200-110-21-0000)

E. School Business/Professional Development Travel

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

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

F. Field Trips

On recommendation of Mr. Presuto and motion by Mr. Jinks, 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 #2.

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

G. Home Instruction

On recommendation of Mr. Presuto and motion by Ms. Wong, seconded by Mr. Jinks and on roll call vote, the Board of Education extended home instruction to student ID# 999006210 through the end of the school year. Instruction to be provided for a maximum of ten (10) hours per week.

Ms. Kristen McNerney, Ms. Daysi Lakhilif, Ms. Mary Kreiss-Papalski and Ms. Alyssa Egner will be the instructors at a rate of \$42.23/hour (shared).

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

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

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

The Board of Education tabled the approval for travel expenses/reimbursements for Mr. Gregory Lalevee during his attendance at the NJ School Boards Association Workshop in Atlantic City, NJ as follows:

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

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

The Board of Education tabled the approval for travel expenses/reimbursements for Mr. Adam Beder during his attendance at the NJ School Boards Association Workshop in Atlantic City, NJ as follows:

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

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

The Board of Education tabled the approval for travel expenses/reimbursements for Mr. Matthew Loper during his attendance at the NJ School Boards Association Workshop in Atlantic City, NJ as follows:

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

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

The Board of Education tabled the approval for travel expenses/reimbursements for Ms. Lily Wong during her attendance at the NJ School Boards Association Workshop in Atlantic City, NJ as follows:

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

- L. School Business/Professional Development Travel – NJSBA Workshop – October 21-24, 2024
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, NJ as follows:

Hotel - \$333.00

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

- M. Resolution – Harassment, Intimidation or Bullying Decision – Case #2324003
On recommendation of Mr. Presuto and motion by Ms. Wong, seconded by Mr. Jinks and on roll call vote, the Board of Education approved the following:

Whereas, the Somerset County Vocational Board of Education has received and accepted the HIB Investigation Report (Case #2324003) at its regularly scheduled meeting held on April 22, 2024; and

Whereas, the HIB Investigation Report indicated each reported case of Harassment, Intimidation or Bullying and the results of the investigation known as the Superintendent’s decision – including any services provided, training established or discipline imposed; and

Whereas, the parties involved in those cases reported were notified of the results of the investigation, Superintendent’s decision, and the rights of those parties to request a hearing before the Board of Education; and

Whereas, no requests for a hearing before the Board of Education have been received; and

Whereas, the Anti-Bullying Bill of Rights provides the Board of Education the opportunity to affirm, modify or reject the Superintendent’s decisions on reported cases of Harassment, Intimidation or Bullying;

Now, therefore be it resolved, that the Board of Education affirmed the Superintendent’s decision in the case (#2324003) listed in the HIB Investigation Report previously accepted by the Board at its regularly scheduled Board of Education meeting held on April 22, 2024.

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

- N. Resolution – Harassment, Intimidation or Bullying Decision – Case #2324004
On recommendation of Ms. Wong, seconded by Mr. Jinks and on roll call vote, the Board of Education approved the following:

Whereas, the Somerset County Vocational Board of Education has received and accepted the HIB Investigation Report (Case #2324004) at its regularly scheduled meeting held on April 22, 2024; and

Whereas, the HIB Investigation Report indicated each reported case of Harassment, Intimidation or Bullying and the results of the investigation known as the Superintendent’s decision – including any services provided, training established or discipline imposed; and

Whereas, the parties involved in those cases reported were notified of the results of the investigation, Superintendent’s decision, and the rights of those parties to request a hearing before the Board of Education;

Whereas, no requests for a hearing before the Board of Education have been received; and

Whereas, the Anti-Bullying Bill of Rights provides the Board of Education the opportunity to affirm, modify or reject the Superintendent’s decisions on reported cases of Harassment, Intimidation or Bullying;

Now, therefore be it resolved, that the Board of Education affirmed the Superintendent’s decision in the case (#2324004) listed in the HIB Investigation Report previously accepted by the Board at its regularly scheduled Board of Education meeting held on April 22, 2024.

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

- O. Resolution – Harassment, Intimidation or Bullying Decision – Case #2324005
On recommendation of Mr. Presuto and motion by Ms. Wong, seconded by Mr. Jinks and on roll call vote, the Board of Education approved the following:

Whereas, the Somerset County Vocational Board of Education has received and accepted the HIB Investigation Report (Case #2324005) at its regularly scheduled meeting held on April 22, 2024; and

Whereas, the HIB Investigation Report indicated each reported case of Harassment, Intimidation or Bullying and the results of the investigation known as the Superintendent’s decision – including any services provided, training established or discipline imposed; and

Whereas, the parties involved in those cases reported were notified of the results of the investigation, Superintendent’s decision, and the rights of those parties to request a hearing before the Board of Education; and

Whereas, no requests for a hearing before the Board of Education have been received; and

Whereas, the Anti-Bullying Bill of Rights provides the Board of Education the opportunity to affirm, modify or reject the Superintendent’s decisions on reported cases of Harassment, Intimidation or Bullying;

Now, therefore be it resolved, that the Board of Education affirmed the Superintendent’s decision in the case (#2324005) listed in the HIB Investigation Report previously accepted by the Board at its regularly scheduled Board of Education meeting held on April 22, 2024.

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

Superintendent’s Update

- Mr. Presuto gave kudos to our students who recently graduated from RVCC. The key note speaker was Kareem McKenzie.
- HIB Report – New HIB cases submitted for May review = 0; HIB cases submitted month prior for Board decision in May = 3; Total YTD HIB reports submitted for review = 5
- Student Suspension Report

Incident Number	Grade	Out of School/In School Suspension	Total # Days	Suspension Dates	Reason
50220242	12	Out	6	5/3/2024; 5/6/2024-5/10/2024	POSSESSION : Drug Paraphernalia

- Student Enrollment Report

Enrollment Report - May 1, 2024	Grade 9	Grade 10	Grade 11	Grade 12	Totals
Full-Time Students Enrolled	79	86	78	99	342
Shared-Time Students Enrolled	123	80	78	74	355
Totals	202	166	156	173	697

- High School Graduation will be held on Thursday, June 20th at 1:00 p.m. in the auditorium.
- Ms. Wong asked questions about the upcoming prom.

Submission of Bills

On motion by Mr. Jinks, seconded by Ms. Wong and on roll call vote, the Board of Education approved the bills list for May 20, 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	absent	
Mr. Beder	X	
Mr. Loper	absent	
Ms. Wong	X	
Mr. Jinks	X	

Report of the School Business Administrator/Board Secretary

A. Board Secretary Report/Cash Report – April 2024

On motion by Mr. Jinks, seconded by Ms. Wong, 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 April 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 #3)

- Ms. Wong asked questions about the financial reports.

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

B. Budget Transfers – April 2024

On motion by Ms. Wong, seconded by Mr. Jinks and on roll call vote, the Board of Education failed to approve the budget transfers for the 2023-24 school year as they appear on Addendum #4.

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

C. Award Purchases in Excess of Bid Threshold in Compliance with NJSA 18A:18A – 2023-24 School Year

On motion by Mr. Jinks, seconded by Ms. Wong and on roll call vote, 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.

CDW Government	\$163,750.00	Co-Op	District Wide Technology
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<u>Roll Call</u>	<u>Yes</u>	<u>No</u>
Mr. Lalevee	absent	
Mr. Beder	X	
Mr. Loper	absent	
Ms. Wong	X	
Mr. Jinks	X	

D. County Tax Resolution

On motion by Mr. Jinks, seconded by Ms. Wong and on roll call vote, the Board of Education adopted the Tax Remittance Schedule needed to meet the obligation of the Somerset County Vocational Schools Board of Education for the period July 1, 2024 through June 30, 2025 in the amount of \$12,838,254.00 as follows:

Month	Amount	Month	Amount
July	\$1,042,978.00	January	\$1,096,731.00
August	\$1,042,978.00	February	\$1,096,731.00
September	\$1,042,978.00	March	\$1,096,731.00
October	\$1,042,978.00	April	\$1,096,731.00
November	\$1,042,978.00	May	\$1,096,731.00
December	\$1,042,980.00	June	\$1,096,729.00

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

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

- E. **Audit/Consulting Services – 2024-25 School Year**
The Board of Education appointed Suplee, Clooney & Company to provide audit/consulting services as per their proposal and fee of \$40,450.00 for July 1, 2024 to June 30, 2025.
- F. **Professional Services Contract – 2024-25 School Year**
The Board of Education renewed its agreement with William Paterson University to provide professional development school network services at a fee of \$24,000.00 for the 2024-25 school year.
- G. **Professional Services – 3rd Party Inspections for New CTE Building and Gymnasium**
The Board of Education appointed Metro Special Inspections, Inc. to provide professional 3rd party inspections as required by the State of New Jersey Uniform Construction Code and local agency (building department), including but not limited to soil conditions, foundations concrete, steel and related building components for the New CTE Building and Gymnasium as per their proposal and fee schedule not to exceed \$80,000.00.
- H. **Shared Service Agreement – Technology Services – 2024-25 School Year**
The Board of Education entered into a shared service agreement with Delaware Valley Regional High School District Board of Education for technology services not to exceed \$25,000.00.
- I. **Award Food Service Management Company Contract – 2024-25 School Year**
The Board of Education upon recommendation of the School Business Administrator approved the renewal of the Food Service Management Company contract for year two (2) with the option for three (3) additional one-year renewals to Maschio’s Food Services, Inc. of Chester, New Jersey. The food service management fee will be \$15,310.84, per year and no guarantee operation for the 2024-25 school year. The total cost of the contract is \$132,163.53.

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

- J. **Change Order Resolution – 2024-25 School Year**
On motion by Mr. Jinks, seconded by Ms. Wong and on roll call vote, the Board of Education approved the following Change Order Resolution for the 2024-25 school year.

Whereas, Somerset County Vocational Board of Education has been authorized by the Somerset County Commissioners to complete various capital projects, and

Whereas, in the course of completing various capital projects, it is not unusual to find that changes in work are necessary because of unanticipated circumstances, and

Whereas, the Board of Education committee of the whole has recommended a plan for delegating such authority and responsibility, and

Now, thereof be it resolved, that any changes in work, known as Change Orders, whether it is an increase or decrease in cost that have been reviewed and recommended by the architect and Board attorney may be approved by the Superintendent, Business Administrator and the polling of the full Board of Education with the majority of the full Board of Education’s approval.

Be it further resolved, that the change orders will be subsequently ratified by the Board of Education at the next public meeting, and

Be it further resolved, that no authority to exceed the total construction budget is granted to any party. Depending upon experience as to the frequency and value of change orders, the authority granted herein may require review in order to efficiently carry out the intent of the resolution.

<u>Roll Call</u>	<u>Yes</u>	<u>No</u>
Mr. Lalevee	absent	
Mr. Beder	X	
Mr. Loper	absent	
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:

June 24, 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 Statute do not permit the Board to discuss personnel issue in Public Session.

- None

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

- This Board will go into closed session with the Board Counsel for the purpose of discussing matters within the provisions of 7A(11)c231.
- The general nature of matters to be discussed relates to PSA negotiations, litigation, attorney professional services and superintendent's evaluation. Action may or may not be taken.
- 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.
- It is anticipated that the items discussed will be made public when the matters discussed are resolved.

Closed Session

On motion by Mr. Jinks, seconded by Ms. Wong and passed, the Board of Education went into closed session at 5:58 p.m.

Open Session

On motion by Mr. Jinks, seconded by Ms. Wong and passed, the Board of Education went into open session at 6:27 p.m.

Adjournment

On motion by Mr. Jinks, seconded by Ms. Wong and passed, the meeting adjourned at 6:27 p.m.

Raelene Sipple, Business Administrator/Board Secretary

DATE(S)	PARTICIPANTS	REG. FEE	EXPENSES	WORKSHOP DESCRIPTION	LOCATION
June 24-28, 2024	Robert Presuto	\$195.00	Hotel – \$1,179.90 Meals - \$321.75 Tolls - \$35.00 Parking - \$165.00	SkillsUSA National Leadership & Skills Competition	Atlanta, GA
October 21-24, 2024	Robert Presuto John Heinbach	\$2,200 (group registration)	Hotel - \$333.00/each Meals - \$206.50/each Parking - \$40.00/each Tolls - \$22.00/each Mileage - \$78.58(JH)	NJSBA Annual Workshop	Atlantic City, NJ

May 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>
*5/9/2024	TOPS & FBLA	Somerset Animal Shelter Bridgewater, NJ	\$0.00	District
5/28/2024	L&PS	Green Knoll Fire Department Somerville, NJ	\$0.00	District
6/3/2024	Health Occ/HOSA	Dorney Park Allentown, PA	Ticket: \$42.00/Students Bus: \$5.00/Student	District/District & Student
6/4/2024	CEP Students	RVCC Branchburg, NJ	\$0.00	District
6/4/2024	Linkages	Bowlero Green Brook, NJ	\$0.00	District/Linkages
6/5/2024	Carpentry	Agape House Somerville, NJ	\$0.00	District
6/5/2024	Cosmetology	Amsterdam Elementary School Hillsborough, NJ	\$0.00	Outside Agency/District
6/11/2024	Cosmetology	Amsterdam Elementary School Hillsborough, NJ	\$0.00	District
06/24-29/2024	SkillsUSA Students National Leadership Conference	Westin Peachtree Plaza Atlanta, GA	38 students - total cost: Hotel & Airfare: \$53,259.00 Parent/Perkins/SA/District	To/From Airport: District
06/28-7/3/2024	FBLA Students	Hyatt Regency Orlando, FL	Hotel/Airfare: \$1,600.00/Students	To/From Airport: District/District
06/28-7/3/2024	FBLA Advisor	Hyatt Regency Orlando, FL	Hotel/Airfare: \$2,201.00 Registration: \$225.00 Meals: \$379.50/ Perkins	To/From Airport: District/District

* Prior Approval Given by Superintendent

5/7 6:57am

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Somerset County Vocational Board of Ed.
 General Fund - Fund 10
 Interim Balance Sheet
 For 10 Month Period Ending 04/30/2024

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 ASSETS AND RESOURCES
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--- A S S E T S ---

101	Cash in bank		\$2,163,652.29
116	Capital Reserve Account		\$802,193.01
117	Maint. Reserve Account		\$611,685.83
121	Tax levy receivable		\$2,131,438.00
	Accounts receivable:		
132	Interfund	\$148,880.83	
141	Intergovernmental - State	\$305,194.04	
143	Intergovernmental - Other	\$46,870.00	
			\$500,944.87

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

301	Estimated Revenues	\$15,278,982.00	
302	Less Revenues	(\$15,607,642.37)	
			(\$328,660.37)

Total assets and resources \$5,881,253.63
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REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Somerset County Vocational Board of Ed.
 General Fund - Fund 10
 Interim Balance Sheet
 For 10 Month Period Ending 04/30/2024

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LIABILITIES AND FUND EQUITY

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

421	Accounts Payable	\$19,500.00
TOTAL LIABILITIES		\$19,500.00
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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		\$2,650,471.69
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	\$16,477,922.09	
603	Encumbrances	\$2,656,277.08 (\$19,134,199.17)	
			\$481,665.88
	Total Appropriated		\$5,300,321.80

--- 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		\$5,861,753.63
	TOTAL LIABILITIES AND FUND EQUITY		\$5,881,253.63
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REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Somerset County Vocational Board of Ed.
General Fund - Fund 10
Interim Balance Sheet
For 10 Month Period Ending 04/30/2024

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$19,615,865.05	\$19,134,199.17	\$481,665.88
Revenues	(\$15,278,982.00)	(\$15,607,642.37)	\$328,660.37
	\$4,336,883.05	\$3,526,556.80	\$810,326.25
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	\$3,487,373.75	\$810,326.25
	=====	=====	=====
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$4,297,700.00	\$3,487,373.75	\$810,326.25
TOTAL Budgeted Fund Balance	\$4,297,700.00	\$3,487,373.75	\$810,326.25
	=====	=====	=====

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 10 Month Period Ending 04/30/2024

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$13,850,420.00	\$13,429,080.37		\$421,339.63
3XXX	From State Sources	\$1,428,562.00	\$2,178,562.00		(\$750,000.00)
TOTAL REVENUE/SOURCES OF FUNDS		\$15,278,982.00	\$15,607,642.37		(\$328,660.37)
		=====	=====	=====	=====
					AVAILABLE
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	BALANCE
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	\$2,055,737.32	\$1,655,324.85	\$371,543.57	\$28,868.90
11-3XX-100-XXX	Voc. Programs - Local - Instruction	\$3,803,807.27	\$2,961,777.07	\$719,167.15	\$122,863.05
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	\$72,373.00	\$44,814.92	\$16,481.86	\$11,076.22
11-402-100-XXX	School-Spons. Athletics - Instruction	\$177,153.25	\$132,602.80	\$42,616.87	\$1,933.58
--- UNDISTRIBUTED EXPENDITURES ---					
11-800-330-XXX	Community Services Programs-				
11-000-211-XXX	Attendance and Social Work Services	\$41,626.75	\$36,594.80	\$5,031.95	.00
11-000-213-XXX	Health Services	\$226,299.74	\$171,978.00	\$22,200.87	\$32,120.87
11-000-216-XXX	Speech, OT,PT & Related Svcs	\$5,775.00	.00	.00	\$5,775.00
11-000-218-XXX	Guidance	\$749,222.51	\$568,771.16	\$117,760.69	\$62,690.66
11-000-219-XXX	Child Study Teams	\$232,772.99	\$196,386.83	\$27,895.80	\$8,490.36
11-000-221-XXX	Improvement Of Inst./Other Support Improvement of Inst. Serv.	\$436,206.00	\$360,060.86	\$70,415.92	\$5,729.22
11-000-222-XXX	Educational Media Serv/School Library	\$55,513.25	\$44,916.73	\$9,772.65	\$823.87
11-000-223-XXX	Instructional Staff Training Services	\$52,293.00	\$18,544.33	\$9,927.40	\$23,821.27
11-000-230-XXX	Supp. Serv.-General Administration	\$839,240.36	\$696,528.83	\$122,661.64	\$20,049.89
11-000-240-XXX	Supp. Serv.-School Administration	\$720,752.22	\$592,822.65	\$108,182.10	\$19,747.47
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	\$894,215.52	\$688,831.23	\$186,089.43	\$19,294.86
11-000-261-XXX	Allowable Maint. for School Facilities	\$867,948.96	\$660,640.63	\$126,464.26	\$80,844.07
11-000-262-XXX	Custodial Services	\$1,051,191.02	\$943,413.92	\$166,681.26	(\$58,904.16)
11-000-263-XXX	Care and Upkeep of Grounds	\$12,500.00	\$3,666.68	\$4,608.16	\$4,225.16
11-000-266-XXX	Security	\$147,966.00	\$116,969.58	\$27,496.42	\$3,500.00
11-000-270-XXX	Student Transportation Services	\$103,926.47	\$60,770.34	\$17,818.78	\$25,337.35
11-000-291-XXX	Allocated and Unallocated Benefits	\$3,154,456.42	\$2,608,024.99	\$483,460.30	\$62,971.13
TOTAL GENERAL CURRENT EXPENSE					
EXPENDITURES/USES OF FUNDS		\$15,700,977.05	\$12,563,441.20	\$2,656,277.08	\$481,258.77
		=====	=====	=====	=====

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 10 Month Period Ending 04/30/2024

*** 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	\$16,477,922.09	\$2,656,277.08	\$481,665.88
	=====	=====	=====	=====

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 10 Month Period Ending 04/30/2024

		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	\$290,056.96	\$270,743.04
1XXX	Miscellaneous	\$885,510.00	\$734,913.41	\$150,596.59
	TOTAL	\$13,850,420.00	\$13,429,080.37	\$421,339.63
		=====	=====	=====
--- 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	\$15,607,642.37	(\$328,660.37)
		=====	=====	=====

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 10 Month Period Ending 04/30/2024

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- REGULAR PROGRAMS - INSTRUCTION ---				
11-140-100-101 Salaries of Teachers	\$1,826,502.00	\$1,483,178.65	\$347,341.62	(\$4,018.27)
11-140-100-106 Other Salaries for Instruction	\$52,526.00	\$42,111.56	\$10,414.44	.00
11-140-100-320 Purchased Prof.-Ed. Services	\$10,250.00	.00	.00	\$10,250.00
11-140-100-500 Other Purchased Services	\$54,521.20	\$48,787.91	\$1,310.84	\$4,422.45
11-140-100-610 General Supplies	\$79,219.12	\$62,929.65	\$1,175.95	\$15,113.52
11-140-100-640 Textbooks	\$11,500.00	\$11,221.50	.00	\$278.50
11-140-100-800 Other Objects	\$6,419.00	\$2,291.30	\$1,355.00	\$2,772.70
--- Regular programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$5,000.00	\$876.28	\$4,123.72	\$0.00
11-150-100-320 Purchased Prof.-Ed. Services	\$9,800.00	\$3,928.00	\$5,822.00	\$50.00
TOTAL	\$2,055,737.32	\$1,655,324.85	\$371,543.57	\$28,868.90
--- Regular Vocational Programs - Instruction ---				
11-310-100-101 Salaries of Teachers	\$3,288,191.87	\$2,633,963.38	\$640,614.70	\$13,613.79
11-310-100-106 Other Salaries for Instruction	\$53,139.00	\$36,063.29	\$12,796.00	\$4,279.71
11-310-100-320 Purchased Prof.-Ed. Services	\$128,791.63	\$75,724.00	\$399.00	\$52,668.63
11-310-100-500 Other Purchased Services	\$92,735.40	\$63,452.79	\$22,084.64	\$7,197.97
11-310-100-610 General Supplies	\$217,646.73	\$140,476.00	\$38,082.78	\$39,087.95
11-310-100-640 Textbooks	\$11,440.14	\$5,366.10	\$2,574.04	\$3,500.00
11-310-100-800 Other Objects	\$11,862.50	\$6,731.51	\$2,615.99	\$2,515.00
Total	\$3,803,807.27	\$2,961,777.07	\$719,167.15	\$122,863.05
--- 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	.00	\$4,428.88
11-401-100-600 Supplies and Materials	\$6,200.00	\$1,393.43	\$1,849.93	\$2,956.64
11-401-100-800 Other Objects	\$5,000.00	\$1,309.30	.00	\$3,690.70
TOTAL	\$72,373.00	\$44,814.92	\$16,481.86	\$11,076.22
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$91,770.00	\$66,175.40	\$25,594.60	.00
11-402-100-500 Purchased Services	\$43,307.00	\$39,032.00	\$4,275.00	.00
11-402-100-600 Supplies and Materials	\$14,000.00	\$10,989.15	\$367.27	\$2,643.58
11-402-100-800 Other Objects	\$28,076.25	\$16,406.25	\$12,380.00	(\$710.00)
TOTAL	\$177,153.25	\$132,602.80	\$42,616.87	\$1,933.58

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 10 Month Period Ending 04/30/2024

	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	\$27,652.05	\$5,031.95	.00
11-000-211-300 Purchased Prof. & Tech. Svc.	\$8,942.75	\$8,942.75	.00	.00
TOTAL	\$41,626.75	\$36,594.80	\$5,031.95	\$0.00
--- Health services ---				
11-000-213-100 Salaries	\$188,546.00	\$133,064.75	\$19,320.50	\$36,160.75
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.	\$20,495.74	\$23,383.89	\$2,755.37	(\$5,643.52)
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	\$165.00	\$125.00	\$210.00
TOTAL	\$226,299.74	\$171,978.00	\$22,200.87	\$32,120.87
--- 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	\$325,370.75	\$80,298.09	\$6,848.16
11-000-218-105 Sal Secr. & Clerical Asst.	\$114,360.00	\$80,337.66	\$9,656.64	\$24,365.70
11-000-218-110 Other Salaries	\$150,952.00	\$124,777.50	\$22,781.42	\$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	\$25,963.30	\$4,503.00	\$5,842.70
11-000-218-500 Other Purchased Services	\$28,000.00	\$8,628.26	\$466.74	\$18,905.00
11-000-218-600 Supplies and Materials	\$6,500.00	\$3,468.88	\$54.80	\$2,976.32
TOTAL	\$749,222.51	\$568,771.16	\$117,760.69	\$62,690.66
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$170,026.00	\$146,003.48	\$19,139.80	\$4,882.72
11-000-219-105 Sal Secr. & Clerical Asst.	\$50,385.00	\$41,629.00	\$8,756.00	.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 10 Month Period Ending 04/30/2024

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-219-800 Other Objects	\$500.00	\$430.00	.00	\$70.00
TOTAL	\$232,772.99	\$196,386.83	\$27,895.80	\$8,490.36
--- Improvement of instr.serv/other supp serv-inst staff ---				
11-000-221-102 Salaries Superv. of Instr.	\$247,542.00	\$206,024.00	\$41,204.88	\$313.12
11-000-221-104 Salaries Other Prof. Staff	\$124,548.00	\$101,303.66	\$19,154.40	\$4,089.94
11-000-221-105 Sal Secr. & Clerical Asst.	\$61,666.00	\$50,283.20	\$10,056.64	\$1,326.16
11-000-221-500 Other Purchased Services	\$2,450.00	\$2,450.00	.00	.00
TOTAL	\$436,206.00	\$360,060.86	\$70,415.92	\$5,729.22
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$39,508.00	\$31,382.27	\$7,778.08	\$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	\$5,328.86	\$1,904.31	\$391.84
11-000-222-600 Supplies and Materials	\$5,830.24	\$5,739.98	\$90.26	.00
11-000-222-800 Other Objects	\$50.00	.00	.00	\$50.00
TOTAL	\$55,513.25	\$44,916.73	\$9,772.65	\$823.87
--- Instructional Staff Training Services ---				
11-000-223-102 Salaries Superv. of Instruction	\$48,043.00	\$17,853.60	\$9,608.40	\$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	\$510.73	\$319.00	\$2,920.27
TOTAL	\$52,293.00	\$18,544.33	\$9,927.40	\$23,821.27
--- Support services-general administration ---				
11-000-230-100 Salaries	\$431,746.00	\$366,487.80	\$65,258.20	\$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	\$5,000.00	\$4,965.00	.00	\$35.00
11-000-230-530 Communications/Telephone	\$97,128.60	\$65,377.88	\$17,724.72	\$14,026.00
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	\$20,630.21	\$195.36	\$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 10 Month Period Ending 04/30/2024

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$839,240.36	\$696,528.83	\$122,661.64	\$20,049.89
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$237,295.00	\$197,744.80	\$39,550.20	.00
11-000-240-104 Salaries Other Prof. Staff	\$220,949.26	\$183,938.60	\$37,010.66	.00
11-000-240-105 Sal Secr. & Clerical Asst.	\$213,972.00	\$169,678.86	\$28,273.49	\$16,019.65
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	\$23,217.74	\$22,671.25	\$577.73	(\$31.24)
11-000-240-600 Supplies and Materials	\$14,169.02	\$8,240.94	\$2,770.02	\$3,158.06
11-000-240-800 Other Objects	\$6,000.00	\$5,399.00	.00	\$601.00
TOTAL	\$720,752.22	\$592,822.65	\$108,182.10	\$19,747.47
--- Central Services ---				
11-000-251-100 Salaries	\$413,199.00	\$343,894.75	\$69,304.25	.00
11-000-251-330 Purchased Prof. Svcs.	\$32,676.16	\$32,021.71	\$774.45	(\$120.00)
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)	\$7,444.18	\$7,429.79	\$125.00	(\$110.61)
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	\$476,416.34	\$396,170.15	\$80,271.97	(\$25.78)
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$275,750.00	\$218,427.08	\$45,734.92	\$11,588.00
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	\$49,653.05	\$57,305.51	\$3,961.99
11-000-252-600 Supplies and Materials	\$19,100.00	\$12,552.32	\$2,777.03	\$3,770.65
TOTAL	\$417,799.18	\$292,661.08	\$105,817.46	\$19,320.64
--- Allowable Maint.for School Facilities ---				
11-000-261-100 Salaries	\$526,406.00	\$419,509.03	\$84,604.18	\$22,292.79
11-000-261-420				
11-000-261-420 Cleaning, Repair & Maint. Svc.	\$248,542.96	\$169,169.15	\$25,267.54	\$54,106.27
11-000-261-610 General Supplies	\$80,000.00	\$60,150.41	\$16,592.54	\$3,257.05
11-000-261-800 Other Objects	\$13,000.00	\$11,812.04	.00	\$1,187.96
TOTAL	\$867,948.96	\$660,640.63	\$126,464.26	\$80,844.07
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$553,789.00	\$453,156.90	\$90,631.33	\$10,000.77
11-000-262-490 Other Purchased Property Svc.	\$65,000.00	\$44,334.07	\$20,649.93	\$16.00
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 10 Month Period Ending 04/30/2024

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-262-621 Energy (Natural Gas)	\$90,000.00	\$99,388.73	\$25,071.74	(\$34,460.47)
11-000-262-622 Energy (Electricity)	\$175,000.00	\$179,132.20	\$30,328.26	(\$34,460.46)
TOTAL	\$1,051,191.02	\$943,413.92	\$166,681.26	(\$58,904.16)
--- Care and Upkeep of Grounds ---				
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$12,500.00	\$3,666.68	\$4,608.16	\$4,225.16
TOTAL	\$12,500.00	\$3,666.68	\$4,608.16	\$4,225.16
--- Security ---				
11-000-266-100 Salaries	\$144,466.00	\$116,969.58	\$27,496.42	.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	\$116,969.58	\$27,496.42	\$3,500.00
--- Student transportation services ---				
11-000-270-162 Sal.pupil trans(Other than Bet Home & Sch)	\$59,983.00	\$47,514.37	\$10,966.03	\$1,502.60
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	.00	\$460.00	\$6,540.00
11-000-270-517 Contract Svc (reg std) - ESCs	\$29,000.00	\$7,462.50	\$6,392.75	\$15,144.75
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	\$103,926.47	\$60,770.34	\$17,818.78	\$25,337.35
--- Benefits ---				
11-XXX-XXX-210 Group Insurance	\$13,820.00	\$6,559.18	\$2,805.84	\$4,454.98
11-XXX-XXX-220 Social Security Contributions	\$282,200.00	\$179,191.95	\$62,485.05	\$40,523.00
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$425,770.00	\$417,976.94	\$4,268.28	\$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	\$1,975,908.92	\$1,615,605.74	\$348,996.06	\$11,307.12
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	\$48,363.06	\$8,576.19	\$2,060.75
11-XXX-XXX-299 Unused Vac. Payment to Term/Ret Staff	\$67,032.50	\$67,032.50	.00	.00
TOTAL	\$3,154,456.42	\$2,608,024.99	\$483,460.30	\$62,971.13
Total Undistributed expenditures	\$9,591,906.21	\$7,768,921.56	\$1,506,467.63	\$316,517.02
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$15,700,977.05	\$12,563,441.20	\$2,656,277.08	\$481,258.77

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 10 Month Period Ending 04/30/2024

	Appropriations	Expenditures	Encumbrances	Available Balance
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$15,700,977.05	\$12,563,441.20	\$2,656,277.08	\$481,258.77
	=====	=====	=====	=====

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 10 Month Period Ending 04/30/2024

	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
Facilits. 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	\$16,477,922.09	\$2,656,277.08	\$481,665.88

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

For 10 Month Period Ending 04/30/2024

I, Raelene Sipple, 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

4/30/2024

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

5/7 6:57am

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Somerset County Vocational Board of Ed.
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 10 Month Period Ending 04/30/24

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		\$228,733.37
	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	(\$1,381,730.00)	
			\$197,917.23
	Total assets and resources		\$526,008.78
			=====

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Somerset County Vocational Board of Ed.
 Special Revenue Fund - Fund 20
 Interim Balance Sheet
 For 10 Month Period Ending 04/30/24

=====

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
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	\$287,290.33
601	Appropriations	\$1,579,647.23
602	Less: Expenditures	\$1,164,181.61
603	Encumbrances	\$287,290.33 (\$1,451,471.94)
		\$128,175.29
TOTAL FUND BALANCE		\$415,465.62
TOTAL LIABILITIES AND FUND EQUITY		\$526,008.78
		=====

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 10 Month Period Ending 04/30/24

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
3XXX From State Sources	\$609,232.00	\$539,775.00		\$69,457.00
4XXX From Federal Sources	\$970,415.23	\$841,955.00		\$128,460.23
TOTAL REVENUE/SOURCES OF FUNDS	\$1,579,647.23	\$1,381,730.00		\$197,917.23
	=====	=====	=====	=====
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
STATE PROJECTS:				
Vocational education (331-360)	\$159,759.00	\$109,367.07	\$47,724.96	\$2,666.97
Other State Projects (431-449)	\$395,473.00	\$255,798.92	\$115,611.93	\$24,062.15
SDA Emergent Needs & Capital Maintenance (492)	\$54,000.00	.00	\$41,059.80	\$12,940.20
TOTAL STATE PROJECTS	\$609,232.00	\$365,165.99	\$204,396.69	\$39,669.32
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	\$160,531.43	\$63,748.37	\$57,275.20
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	\$313,866.68	\$15,342.98	\$9,293.88
ARP - ESSER Accelerated Learning Coaching (488)	\$43,758.30	\$37,784.50	\$51.40	\$5,922.40
ARP - ESSER Evidence-Based Summer Learning (489)	\$16,774.02	\$9,684.03	\$1,803.19	\$5,286.80
ARP - ESSER Evidence-Based Comprehensive (490)	\$26,929.37	\$25,226.67	\$1,702.70	.00
ARP - ESSER NJ Tiered System of Supports (491)	\$45,000.00	\$45,000.00	.00	.00
TOTAL FEDERAL PROJECTS	\$970,415.23	\$799,015.62	\$82,893.64	\$88,505.97
*** TOTAL EXPENDITURES ***	\$1,579,647.23	\$1,164,181.61	\$287,290.33	\$128,175.29
	=====	=====	=====	=====

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 10 Month Period Ending 04/30/24

	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	\$362,516.00 \$32,957.00
32XX	Other Restricted Entitlements	\$159,759.00	\$123,259.00 \$36,500.00
		-----	-----
	Total Revenue from State Sources	\$609,232.00	\$539,775.00 \$69,457.00
		=====	=====
--- 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	\$171,008.00 \$110,547.00
4536	CRRSA Act - Mental Health Grant	\$45,000.00	\$45,000.00 .00
4540	ARP-ESSER Grant Program	\$338,503.54	\$379,114.00 (\$40,610.46)
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	\$5,091.00 \$11,683.02
4543	ARP-ESSER Evidence-Based Comprehensive Beyond the School Day	\$26,929.37	\$28,378.00 (\$1,448.63)
4544	ARP-ESSER NJ NTiered System of Supports	\$45,000.00	\$45,000.00 .00
		-----	-----
	Total Revenues from Federal Sources	\$970,415.23	\$841,955.00 \$128,460.23
		=====	=====
	TOTAL REVENUES/SOURCES OF FUNDS	\$1,579,647.23	\$1,381,730.00 \$197,917.23
		=====	=====

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 10 Month Period Ending 04/30/24

	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	\$109,367.07	\$47,724.96	\$2,666.97
20-431-XXX-XXX to 20-449-XXX-XXX Other State Projects	\$395,473.00	\$255,798.92	\$115,611.93	\$24,062.15
20-492-XXX-XXX SDA Emergent Needs & Capital Maintenance	\$54,000.00	.00	\$41,059.80	\$12,940.20
-- TOTAL Other State Programs --	\$609,232.00	\$365,165.99	\$204,396.69	\$39,669.32
TOTAL STATE PROJECTS	\$609,232.00	\$365,165.99	\$204,396.69	\$39,669.32
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	\$160,531.43	\$63,748.37	\$57,275.20
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	\$313,866.68	\$15,342.98	\$9,293.88
20-488-XXX-XXX ARP-ESSER Accelerated Learning Coaching	\$43,758.30	\$37,784.50	\$51.40	\$5,922.40
20-489-XXX-XXX ARP-ESSER Evidence-Based Summer Learning	\$16,774.02	\$9,684.03	\$1,803.19	\$5,286.80
20-490-XXX-XXX ARP-ESSER Evidence-Based Comprehensive	\$26,929.37	\$25,226.67	\$1,702.70	.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	\$799,015.62	\$82,893.64	\$88,505.97
	=====	=====	=====	=====
TOTAL FEDERAL PROJECTS	\$970,415.23	\$799,015.62	\$82,893.64	\$88,505.97
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENDITURES	\$1,579,647.23	\$1,164,181.61	\$287,290.33	\$128,175.29
	=====	=====	=====	=====

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

Special Revenue Fund - Fund 20
For 10 Month Period Ending 04/30/24

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

4/30/2024

Date

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

5/7 6:57am

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Somerset County Vocational Board of Ed.
Capital Projects Fund - Fund 30
Interim Balance Sheet
For 10 Month Period Ending 04/30/24

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		\$3,807,420.55
	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	(\$4,752,995.65)	
			\$23,687,152.57
	Total assets and resources		\$52,278,403.76
			=====

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

Capital Projects Fund - Fund 30
 Interim Balance Sheet
 For 10 Month Period Ending 04/30/24

=====
 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	\$1,097,605.33
754	Reserve for encumbrances - Prior Year	\$458,752.00
601	Appropriations	\$28,402,081.25
602	Less : Expenditures	\$1,023,702.54
603	Encumbrances	\$1,556,357.33 (\$2,580,059.87)
		<hr/>
	Total Appropriated	\$25,822,021.38
		<hr/>
	Total Appropriated	\$27,378,378.71

--- 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 \$52,136,522.93

TOTAL LIABILITIES AND FUND EQUITY \$52,278,403.76

=====

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 10 Month Period Ending 04/30/24

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
	-----	-----	-----	-----
*** REVENUES/SOURCES OF FUNDS ***				
Other Revenue/Source of Funds	\$28,440,148.22	\$4,752,995.65		\$23,687,152.57
	-----	-----	-----	-----
TOTAL REVENUE/SOURCES OF FUNDS	\$28,440,148.22	\$4,752,995.65		\$23,687,152.57
	=====	=====	=====	=====
	-----	-----	-----	-----
*** EXPENDITURES ***				
	-----	-----	-----	-----
--- Facilities acquisition and constr. serv. ---				
30-000-4XX-390 Other purchased prof. & tech. serv.	\$2,189,111.20	\$898,036.18	\$458,752.00	\$832,323.02
30-000-4XX-450 Construction services	\$26,212,970.05	\$125,666.36	\$1,097,605.33	\$24,989,698.36
	-----	-----	-----	-----
Total fac.acq.and constr. serv.	\$28,402,081.25	\$1,023,702.54	\$1,556,357.33	\$25,822,021.38
	=====	=====	=====	=====
TOTAL EXPENDITURES	\$28,402,081.25	\$1,023,702.54	\$1,556,357.33	\$25,822,021.38
	=====	=====	=====	=====
*** TOTAL EXPENDITURES AND TRANSFERS	\$28,402,081.25	\$1,023,702.54	\$1,556,357.33	\$25,822,021.38
	=====	=====	=====	=====

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

Capital Projects Fund - Fund 30
For 10 Month Period Ending 04/30/24

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

4/30/2024

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: March 2024

CASH REPORT

Governmental Funds	Beginning Balance	Deposits	Disbursements	Ending Balance
General Fund (10)	\$ 2,088,831.03	\$ 1,522,393.51	\$ (1,447,572.25)	\$ 2,163,652.29
Capital Reserve (10-16)	\$ 802,193.01	\$ -	\$ -	\$ 802,193.01
Maintenance Reserve (10-17)	\$ 611,685.83	\$ -	\$ -	\$ 611,685.83
Special Revenue Fund (20)	\$ 178,668.46	\$ 209,547.00	\$ (159,482.09)	\$ 228,733.37
Capital Project Fund (30)	\$ 3,783,384.24	\$ 70,285.55	\$ (46,249.24)	\$ 3,807,420.55
Total Governmental Funds	\$ 7,464,762.57	\$ 1,802,226.06	\$ (1,653,303.58)	\$ 7,613,685.05
Summer Savings Acct #6028	\$ 169,405.40	\$ 24,646.70	\$ -	\$ 194,052.10
Enterprise Fund (60) Café # 1253	\$ 29,850.44	\$ 15,703.17	\$ (14,133.40)	\$ 31,420.21
Payroll Fund (70) Acct #5868	\$ -	\$ 538,653.18	\$ (538,653.18)	\$ -
Agency Fund (90) Acct #9311	\$ -	\$ 524,501.64	\$ (524,501.64)	\$ -
Total Trust & Agency	\$ 199,255.84	\$ 1,103,504.69	\$ (1,077,288.22)	\$ 225,472.31
Grand Totals	\$ 7,664,018.41	\$ 2,905,730.75	\$ (2,730,591.80)	\$ 7,839,157.36

X Robert Presuto

Robert Presuto
Superintendent

5/7/24

Date

Bank Reconciliation
Operating Account #1199
April 30, 2024

Books	
Beginning Balance	\$ 7,464,762.57
Deposits	\$ 1,802,226.06
Disbursements	\$ (1,653,303.58)
Ending Balance	\$ 7,613,685.05

\$ -

Bank	
Ending Balance	\$ 7,761,698.93
Outstanding Checks	(\$148,013.58)
Deposit overstated by .30 28,220.11 S/B 28,219.81	\$ (0.30)
Ending Balance	\$ 7,613,685.05

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
April 30, 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
	2024 March	80271	\$185.00
	2024 March	80296	\$3,400.00
	2024 March	80301	\$350.00
	2024 March	80309	\$2,700.00
	2024 March	80320	\$705.00
Mar-24			\$7,340.00
	2024 April	80367	\$69.10
	2024 April	80370	\$898.00
	2024 April	80375	\$39.96
	2024 April	80378	\$30.00
	2024 April	80379	\$485.00
	2024 April	80381	\$457.04
	2024 April	80383	\$26,454.17
	2024 April	80384	\$165.00
	2024 April	80385	\$99.00
	2024 April	80387	\$435.00
	2024 April	80390	\$572.50
	2024 April	80391	\$50.00
	2024 April	80393	\$2,500.00
	2024 April	80394	\$468.92
	2024 April	80396	\$2,273.22
	2024 April	80397	\$691.26
	2024 April	80401	\$167.18
	2024 April	80403	\$115.49
	2024 April	80404	\$800.00
	2024 April	80409	\$217.50
	2024 April	80410	\$30.00

Bank Reconciliation
Operating Account #1199
April 30, 2024

2024 April	80411	\$1,426.31
2024 April	80412	\$52.74
2024 April	80414	\$692.07
2024 April	80417	\$37.00
2024 April	80425	\$31.44
2024 April	80428	\$407.50
2024 April	80431	\$17,667.66
2024 April	80434	\$15,775.00
2024 April	80437	\$15,342.16
2024 April	80438	\$614.98
2024 April	80442	\$799.89
2024 April	80443	\$186.84
2024 April	80448	\$200.00
2024 April	80449	\$743.69
2024 April	80452	\$2,114.84
2024 April	80456	\$125.00
2024 April	80457	\$175.00
2024 April	80458	\$4,539.00
Apr-24		\$97,949.46

Total All Outstanding Checks

\$148,013.58

Bank Reconciliation
Summer Savings Account # 6028
April 30, 2024

Books	
Beginning Balance	\$ 169,405.40
Deposits	\$ 24,646.70
Disbursements	\$ -
Ending Balance	\$ 194,052.10

Bank	
Ending Balance	\$ 194,052.10
Outstanding Checks	\$ -
Ending Balance	\$ -

Bank Reconciliation
Cafeteria Account #1253
April 30, 2024

Books	
Beginning Balance	\$ 29,850.44
Deposits	\$ 15,703.17
Disbursements	\$ (14,133.40)
Ending Balance	\$ 31,420.21

Bank	
Ending Balance	\$ 31,420.21
Outstanding Checks	\$ -
Ending Balance	\$ 31,420.21

Outstanding Checks	Year	Month	Check #	Amount
Total				\$ -

Bank Reconciliation
Payroll Account #5868
April 30, 2024

Books	
Beginning Balance	\$ -
Deposits	\$ 538,653.18
Disbursements	\$ (538,653.18)
Ending Balance	\$ -

Bank	
Ending Balance	\$ 3.22
Outstanding Checks	\$ (3.22)
Ending Balance	\$ -

Outstanding Checks	Year	Month	Check #	Amount
	2024	Jan	24442	\$ 3.22
Total				\$ 3.22

Bank Reconciliation
Agency Account # 9311
April 30, 2024

Books	
Beginning Balance	\$ -
Deposits	\$ 524,501.64
Disbursements	\$ (524,501.64)
Ending Balance	\$ -

Bank	
Ending Balance	\$ 4,027.37
Outstanding Checks	\$ (4,027.37)
Ending Balance	\$ -

Outstanding Checks	Month	Check #	Amount
	April	20607	1,269.50
	April	20608	1,340.87
	April	904302408	1,417.00

Total	\$ 4,027.37
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Somerset County Vocational Board of Ed.
Expense Account Adjustment Analysis By Account#

ADDENDUM #4

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.

Summary Check Register By Check#

Posted Checks : All Cycles

05/17/2024
va_chkr8.021623

Check Number	Check Date	Vendor No.	Check Vendor Name/Remit to Vendor	Check Amount
POSTED CHECKS				
General Account -Check Series #1				
80456	04/26/2024	11094	MORRIS COUNTY PARK COMMISSION	\$125.00
80457	04/25/2024	4168	NJSIAA	\$175.00
80458	04/25/2024	6146	TOWNSHIP OF BRIDGEWTER	\$4,539.00
80459	05/08/2024	11536	GREAT AMERICAN FINANCIAL SERVICES	\$177.00
80460	05/08/2024	1666	NJ AMERICAN WATER	\$3,730.39
80461	05/08/2024	2665	PUBLIC SERVICE ELECTRIC &	\$23,021.11
80462	05/08/2024	10919	SOUTHERN SKYLAND REGIONAL HEALTH INSURAN	\$193,135.00
80463	05/08/2024	7866	VERIZON WIRELESS	\$617.49
80464	05/08/2024	6146	TOWNSHIP OF BRIDGEWTER	\$705.00
80465	05/15/2024	9891	ATLANTIC A PROGRAM OF DELAGE SERV	\$1,628.31
80466	05/20/2024	5055	AGL WELDING SUPPLY CO., INC.	\$21,851.45
* 80468	05/20/2024	8767	ANTHONY & SONS BAKERY, INC	\$291.23
80469	05/20/2024	11747	BON TOOL CO.	\$107.73
80470	05/20/2024	6047	BOWLERO GREEN BROOK	\$1,006.33
80471	05/20/2024	10689	BREAKDOWN PRODUCTS	\$210.00
80472	05/20/2024	11760	BRIAN KARABINOS	\$37.98
80473	05/20/2024	1286	BUREAU OF EDUCATION & RESEARCH	\$279.00
80474	05/20/2024	1305	CAROLINA BIOLOGICIAL SUPPLY COMPANY	\$50.00
80475	05/20/2024	11373	CONCORD THEATRICALS	\$3,473.66
80476	05/20/2024	1419	CREST PAPER PRODUCTS	\$1,900.42
80477	05/20/2024	10152	CROWN AWARDS	\$301.30
80478	05/20/2024	8773	DELAWARE VALLEY REGIONAL HS JOINT TRANSPORTATION	\$4,831.25
80479	05/20/2024	11049	DEMPSEY UNIFORM & LINEN SUPPLY	\$512.66
80480	05/20/2024	10957	EDWARD DON & COMPANY	\$10,342.27
80481	05/20/2024	11404	ELECTRONIX EXPRESS (RSR ELECTRONICS)	\$877.50
80482	05/20/2024	8376	EPPY'S TOOL & EQUIPMENT WAREHOUSE, INC	\$3,539.96
80483	05/20/2024	11612	FASTSIGNS OF RARITAN	\$117.38
80484	05/20/2024	7773	FLEMINGTON DEPARTMENT STORE	\$294.29
80485	05/20/2024	10397	FRATTELLOS RISTORANTE & PIZZERIA	\$60.00
80486	05/20/2024	5875	GRAINGER	\$2,087.04
80487	05/20/2024	11217	GREATER MIDDLESEX CONFERENCE	\$330.00
80488	05/20/2024	10515	HAYDEN PRODUCTION SERVICES, INC	\$8,616.32
80489	05/20/2024	2088	JOSTENS, INC.	\$2,152.85
80490	05/20/2024	9229	KENSINGTON BUS COMPANY, INC	\$1,844.00
80491	05/20/2024	11520	LANGUAGE TESTING INTERNATIONAL	\$1,000.00
80492	05/20/2024	11196	LEARNWELL	\$1,763.00
80493	05/20/2024	11727	LOCOROBO INNOVATIONS, INC.	\$3,640.00
80494	05/20/2024	7629	LOWES HOME CENTERS, INC.	\$8,968.03
80495	05/20/2024	11575	MATRIX NEW WORLD ENGINEERING	\$49,000.00
80496	05/20/2024	11030	N. GLANTZ & SON	\$526.67
80497	05/20/2024	7976	NJ SKILLSUSA	\$192.00
80498	05/20/2024	7566	NJSCA, INC.	\$35.00
80499	05/20/2024	8479	NORTHERN NURSERIES, INC.	\$294.00
80500	05/20/2024	11761	NORZ HILL FARM & MARKET, LLC	\$60.00
80501	05/20/2024	10334	OMNI CHEER	\$65.97
80502	05/20/2024	9640	PEGGY PREZIOSO	\$125.00
80503	05/20/2024	10893	POCONO PRO FOODS	\$4,741.67
80504	05/20/2024	11459	PRESTIGE MEDICAL SOLUTIONS	\$750.00
80505	05/20/2024	11718	RS AMERICAS, INC	\$7,635.60
80506	05/20/2024	9264	RS PHILLIPS STEEL	\$505.60
80507	05/20/2024	11463	SKYLLAMAS PRODUCTIONS	\$1,100.00

Somerset County Vocational Board of Ed.

Summary Check Register By Check#

Posted Checks : All Cycles

05/17/2024
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Check Number	Check Date	Vendor No.	Check Vendor Name/Remit to Vendor	Check Amount
POSTED CHECKS				
General Account -Check Series #1				
80508	05/20/2024	10386	SOMERSET COUNTY ROADS & BRIDGE DIVISION	\$4,608.16
80509	05/20/2024	11468	SOMERSET COUNTY TREASURER	\$129.60
80510	05/20/2024	8717	SOMERSET COUNTY CULINARY ARTS	\$525.00
80511	05/20/2024	11268	SOMERSET CTY EDUCATION DEV FOUNDATION	\$200.00
80512	05/20/2024	7375	STORR TRACTOR COMPANY	\$156.85
80513	05/20/2024	5828	SYSCO METRO NEW YORK	\$2,170.14
80514	05/20/2024	11758	THE MOTOR BOOKSTORE, INC	\$479.90
80515	05/20/2024	10189	VICTORIA KRESS	\$375.00
80516	05/20/2024	1465	WEGMANS FOOD MARKET, INC	\$145.45
80517	05/20/2024	10143	WEISSMAN'S THEATRICAL SUPPLY	\$103.96
80518	05/20/2024	10255	ACTIVE DISPOSAL SERVICES, INC	\$1,674.75
80519	05/20/2024	9316	AQUA CHILL PARSIPPANY	\$37.00
80520	05/20/2024	5824	AUTOMATIC DATA PROCESSING	\$384.20
80521	05/20/2024	9946	BENEFIT EXPRESS	\$23.58
80522	05/20/2024	10351	CABLEVISION LIGHTPATH, INC	\$5,892.20
80523	05/20/2024	10355	CABLEVISIONSYSTEMS CORPORATION	\$149.45
80524	05/20/2024	6215	CHARLES NECHTEM ASSOCIATES, INC.	\$849.63
80525	05/20/2024	11025	CHEM-AQUA INC	\$407.50
80526	05/20/2024	1513	DELTA DENTAL PLAN OF	\$9,204.53
80527	05/20/2024	1850	FAMILY & COMMUNITY SERVICES OF	\$5,541.66
80528	05/20/2024	11577	JAG-ONE PHYSICAL THERAPY	\$4,275.00
80529	05/20/2024	10732	LINDE GAS & EQUIPMENT INC.	\$276.00
80530	05/20/2024	11575	MATRIX NEW WORLD ENGINEERING	\$1,550.00
80531	05/20/2024	2318	MIDDLE EARTH	\$3,216.16
80532	05/20/2024	2855	NORTHWESTERN MUTUAL LIFE	\$614.98
80533	05/20/2024	5936	PRITCHARD INDUSTRIES	\$45,315.69
80534	05/20/2024	7156	QUENCH	\$605.00
80535	05/20/2024	11158	RAELENE SIPPLE	\$75.00
80536	05/20/2024	10256	SAFE SCHOOLS INTEGRATED PEST CONTROL	\$400.00
80537	05/20/2024	2877	SAFETY KLEENSYSTEMS, INC	\$1,619.01
80538	05/20/2024	10060	MIKE RODRIGUEZ	\$285.00
80539	05/20/2024	10060	STAN WEINSTEIN	\$95.00
80540	05/20/2024	10060	JEFF MIDDLETON	\$190.00
80541	05/20/2024	10060	DANIEL GALLOP	\$105.00
80542	05/20/2024	10060	MIKE CATALANO	\$105.00
80543	05/20/2024	10060	EMILIO CALDERON	\$105.00
80544	05/20/2024	10060	PAUL CHARDOUSSIN	\$95.00
80545	05/20/2024	10060	HENRY HILTON	\$95.00
80546	05/20/2024	10060	BOB CIRIELLO	\$210.00
80547	05/20/2024	10060	WILLIAM KILDUFF	\$105.00
80548	05/20/2024	10060	KEVIN HUNTER	\$105.00
80549	05/20/2024	10060	KEVIN URBAN	\$105.00
80550	05/20/2024	10060	GARY T GIACKETTE	\$105.00
80551	05/20/2024	10060	BRIAN KAPLAN	\$105.00
80552	05/20/2024	10060	THOMAS STASIK	\$105.00
80553	05/20/2024	10060	JOE REINA	\$105.00
80554	05/20/2024	10060	JERRY COSTA	\$95.00
80555	05/20/2024	10060	THOMAS DILEO	\$95.00
80556	05/20/2024	10043	SUCCESS COMMUNICATION GROUP	\$3,153.95
80557	05/20/2024	10043	GANNETT NEW YORK/ NJ	\$100.10
80558	05/20/2024	10043	NJSCHOOLJOBS.COM	\$350.00
80559	05/20/2024	10079	SUSAN KISER	\$17.20

Somerset County Vocational Board of Ed.

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05/17/2024
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Check Number	Check Date	Vendor No.	Check Vendor Name/Remit to Vendor	Check Amount
POSTED CHECKS				
General Account -Check Series #1				
80560	05/20/2024	10079	RALPH STARACE	\$249.28
80561	05/20/2024	10090	SEOHYUN LEE	\$198.76
80562	05/20/2024	10854	SOMERSET COUNTY TREASURER	\$794.86
80563	05/20/2024	4054	SYSTEMS 3000, INC.	\$120.00
80564	05/20/2024	6242	USA ARCHITECTS PLANNERS + ID	\$15,432.00
80565	05/20/2024	8515	VERIZON BUSINESS	\$56.69
80566	05/20/2024	3191	VISION SERVICE PLAN INC.	\$2,114.84
80567	05/20/2024	8002	ALARM & COMMUNICATIONS TECHNOLOGIES	\$2,945.00
80568	05/20/2024	8767	ANTHONY & SONS BAKERY, INC	\$90.84
80569	05/20/2024	11733	COLLEGE BOARD	\$1,222.30
80570	05/20/2024	6303	JAIME MORALES	\$90.00
80571	05/20/2024	10893	POCONO PRO FOODS	\$1,125.10
80572	05/20/2024	2622	POST HARDWARE	\$483.84
80573	05/20/2024	11585	ROBERT PRESUTO	\$185.54
80574	05/20/2024	11468	SOMERSET COUNTY TREASURER	\$1,997.72
80575	05/20/2024	5828	SYSCO METRO NEW YORK	\$566.43
80576	05/20/2024	3594	UNITED STATES POSTAL SERVICE	\$2,500.00
80577	05/20/2024	1465	WEGMANS FOOD MARKET, INC	\$442.01

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 CHECKS				
Agency Check -Check Series #2				
20607	04/30/2024	10498	NEW JERSEY FAMILY SUPPORT PAYMENT CENTER	\$1,269.50
20608	04/30/2024	9780	PRUDENTIAL INSURANCE	\$1,340.87
20609	05/15/2024	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

05/17/2024
va_chkr8.021623

Check Number	Check Date	Vendor No.	Check Vendor Name/Remit to Vendor	Check Amount
POSTED CHECKS				
Student Activity -Check Series #3				
6844	04/26/2024	7155	CHEAPESTEES.COM	\$209.30
6845	04/26/2024	11368	FBLA-PBL	\$1,170.00
6846	04/26/2024	11558	VISTA TRAVEL, INC.	\$6,905.00
6847	04/26/2024	2208	CANTORE-WATSON, JANET	\$30.99
6848	04/26/2024	11656	COURTNEY NEMEROF SKY	\$75.76
6849	04/26/2024	7491	EVANGELINE BRYD	\$72.00
* 6851	04/26/2024	11657	FRANCESCO'S	\$1,500.00
6852	04/26/2024	11757	NETBRANDS MEDIA CORP	\$578.29
6853	04/26/2024	9782	BRIDGEWATER MARRIOTT HOTEL	\$318.66
6854	04/26/2024	7155	CHEAPESTEES.COM	\$262.92
6855	05/07/2024	10397	FRATTELLOS RISTORANTE & PIZZERIA	\$84.00
6856	05/07/2024	7155	CHEAPESTEES.COM	\$572.60
6857	05/07/2024	7695	PASSAIC VALLEY COACH LINES	\$2,335.00
6858	05/07/2024	9831	SUSSEX COUNTY TECHNICAL SCHOOL	\$500.00
6859	05/07/2024	11752	CHARTERUP, LLC	\$3,108.79
6860	05/08/2024	4579	NASSP	\$177.99
6861	05/08/2024	7543	NATIONAL DANCE EDUCATION ORGANIZATION (NDEO)	\$147.00
* 6863	05/09/2024	11335	AMERICAN CANCER SOCIETY	\$110.00
6864	05/09/2024	7831	DORNEY PARK & WILDWATER KINGDOM	\$936.00
6865	05/10/2024	11716	CURE/MERCER CTY IMPROVEMENT AUTHORITY	\$29,964.98
6866	05/10/2024	10586	EDWARD GRAF	\$30.45
6867	05/10/2024	11757	NETBRANDS MEDIA CORP	\$185.50
6868	05/10/2024	11755	POCONO VALLEY RESORT	\$736.00
6869	05/10/2024	11680	TEEEM	\$72.00
6870	05/13/2024	11763	APA MUSIC & PICTURES, INC.	\$17,571.00
* 6872	05/16/2024	11561	PARK TROPHIES	\$420.00
6873	05/16/2024	10591	ACTION SCREEN PRINTING	\$2,052.50

Somerset County Vocational Board of Ed.

Summary Check Register By Check#

Posted Checks : All Cycles

05/17/2024
va_chkr8.021623

Check Number	Check Date	Vendor No.	Check Vendor Name/Remit to Vendor	Check Amount
POSTED VOIDED CHECK(S)				
Student Activity -Check Series #3				
6850	04/26/2024	2685	MIDDLESEX BOARD OF EDUCATION	\$1,500.00
6862	05/09/2024	11335	AMERICAN CANCER SOCIETY	\$110.00
6871	05/15/2024	11561	PARK TROPHIES	\$450.00
				<hr/>
Total Current Cycle Voided Checks				\$2,060.00
				<hr/>
Total for Student Activity Check Series #3				\$70,126.73

Somerset County Vocational Board of Ed.

Summary Check Register By Check#

Posted Checks : All Cycles

05/17/2024
va_chkr8.021623

Check Number	Check Date	Vendor No.	Check Vendor Name/Remit to Vendor	Check Amount
POSTED CHECKS				
Hand Checks				
1788	05/20/2024	6974	MASCHIO'S FOOD SERVICES	\$14,049.04
10616	04/30/2024	9717	PRUDENTIAL INSURANCE	\$226.22
10617	04/30/2024	9773	INTERNAL REVENUE SERVICE	\$32,308.17
10618	05/15/2024	9717	PRUDENTIAL INSURANCE	\$462.95
10619	05/15/2024	9773	INTERNAL REVENUE SERVICE	\$35,536.54
* 43024	04/30/2024	3099	TREASURER SOMERSET COUNTY	\$445,213.47
* 51524	05/15/2024	3099	TREASURER SOMERSET COUNTY	\$487,708.04
* 904302401	04/30/2024	9776	NJ DIV OF PENSIONS AND BENEFITS - TPAF	\$60,019.10
904302402	04/30/2024	9777	NJ DIV OF PENSIONS AND BENEFITS - PERS	\$15,834.07
904302403	04/30/2024	9778	PRUDENTIAL RETIREMENT SERVICES	\$546.53
904302404	04/30/2024	9769	PLAN CONNECT-EQUITABLE	\$14,006.72
904302404	04/30/2024	9770	PLAN CONNECT_VALIC	\$1,291.68
904302404	04/30/2024	9771	PLAN CONNECT-MET LIFE	\$594.85
904302404	04/30/2024	11243	PLAN CONNECT-VANGUARD 403B-PAYROLL	\$3,066.13
904302405	04/30/2024	9772	NEW JERSEY EDUCATION ASSOCIATION	\$10,491.42
904302406	04/30/2024	9768	SOMERSET COUNTY BOARD OF EDUCATION	\$635.00
904302407	04/30/2024	9768	SOMERSET COUNTY BOARD OF EDUCATION	\$51,564.11
904302408	04/30/2024	9761	AFLAC	\$1,417.00
904302409	04/30/2024	9773	INTERNAL REVENUE SERVICE	\$101,696.00
904302410	04/30/2024	9774	NJ DIVISION OF REVENUE	\$2,054.03
904302411	04/30/2024	9774	NJ DIVISION OF REVENUE	\$16,660.04
904302412	04/30/2024	9775	PENNSYLVANIA DEPARTMENT OF REVENUE	\$375.86
* 905152401	05/15/2024	9778	PRUDENTIAL RETIREMENT SERVICES	\$1,115.65
905152402	05/15/2024	9769	PLAN CONNECT-EQUITABLE	\$15,313.38
905152402	05/15/2024	9770	PLAN CONNECT_VALIC	\$1,641.68
905152402	05/15/2024	9771	PLAN CONNECT-MET LIFE	\$594.85
905152402	05/15/2024	11243	PLAN CONNECT-VANGUARD 403B-PAYROLL	\$3,062.63
905152403	05/15/2024	9773	INTERNAL REVENUE SERVICE	\$109,637.45
905152404	05/15/2024	9774	NJ DIVISION OF REVENUE	\$2,021.96
905152405	05/15/2024	9774	NJ DIVISION OF REVENUE	\$17,462.63
905152406	05/15/2024	9775	PENNSYLVANIA DEPARTMENT OF REVENUE	\$375.86
Total for Hand Checks				\$1,446,983.06
Total Posted Checks				\$2,026,288.44

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		\$416,446.59	\$425,409.09
10	11	\$5,059,699.62		\$9,453,724.49		\$14,513,424.11
10	12	\$190,462.29				\$190,462.29
10	P1	\$76,484.13		\$3,657.86		\$80,141.99
Fund 10	TOTAL	\$5,326,646.04	\$8,962.50	\$9,457,382.35	\$416,446.59	\$15,209,437.48
20	20	\$822,356.22	\$26,361.00	\$387,419.39	\$12,066.02	\$1,248,202.63
20	P2	\$5,250.00		\$32,071.18		\$37,321.18
Fund 20	TOTAL	\$827,606.22	\$26,361.00	\$419,490.57	\$12,066.02	\$1,285,523.81
30	30	\$1,052,879.54		\$36,805.00		\$1,089,684.54
60	60			\$105,451.61	\$922.09	\$106,373.70
60	P6			\$6,297.28		\$6,297.28
Fund 60	TOTAL			\$111,748.89	\$922.09	\$112,670.98
90	90		\$36,933.22		\$4,404,746.27	\$4,441,679.49
95	95		\$224,244.24		\$12,255.57	\$236,499.81
GRAND	TOTAL	\$7,207,131.80	\$296,500.96	\$10,025,426.81	\$4,846,436.54	\$22,375,496.11

* Total Prior Cycle Checks Voided in selected cycle(s):	\$0.00
Total Checks from selected cycle(s) voided in the selected cycle(s):	\$4,476.46