

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

Regular Meeting
April 22, 2024

Call to Order

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

Roll Call of Members

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

Also Present

Robert Presuto, Superintendent of Schools
Raelene Sipple, School Business Administrator/Board Secretary
Hector Montes, High School Principal
Lisa Fittipaldi, Board Attorney, absent; Basmah Raja, 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. Beder, seconded by Mr. Loper, the minutes of the Regular Meeting and Executive Session held on March 25, 2024 were approved.

Correspondence

- None

Presentations/Recognitions

Student of the Month

- Anthony Torres, Graphic Communications, Grade 11, arrived at 5:07

Old or Unfinished Business

- Ethics Disclosure Statements must be submitted online no later than April 30, 2024.

Construction Projects

- Mr. Heinbach reported the PSE&G replacement line projected started over the spring break; the pump replacement project started April 22nd and the construction company, APS Contracting, performed on site utility locations, are planning to mobilize by April 27th and are expected to begin excavation on April 29th.

Report of the Attorney

- The report will be given in closed session.

Committee Reports

- Board of School Estimate – Mr. Lalevee, Mr. Beder
- NJSBA (Delegate) – Mr. Lalevee
- SCSBA (Delegate) –
- SCESC (Alternate) – Mr. Lalevee
- SCJIF – (Commissioner) – Ms. Sipple; (Alternate) – Mr. Beder
- SSRHIF – (Commissioner) – Mr. Beder; (Alternate) – Ms. Sipple

School Communications Report

- Dr. Wallace presented his update.

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 Ms. Wong and on roll call vote, agenda items A through G as follows:

A. Resignation

The Board of Education accepted the resignation of Ms. Virginia Fanelli, for the purpose of retirement, effective June 30, 2024.

B. Employment of Full-Time Personnel – 2023-24/2024-25 School Years

The Board of Education appointed Ms. Shianti Frazier to the position of Data Analyst (UPC# TCN-BO-DATA-NA-01) at a salary of \$63,425.00 (prorated), Step D/10 (Support Staff), effective June 1, 2024.

C. Instructional Salaries – 2024-25 School Year

In accordance with the Contract Agreement previously approved, the Board of Education approved salaries for instructional personnel for the 2024-25 school year as listed on Addendum #1.

D. Support Staff Salaries – 2024-25 School Year

In accordance with the Contract Agreement previously approved, the Board of Education approved salaries for support staff for the 2024-25 school year as listed on Addendum #2.

E. Buildings and Grounds Salaries – 2024-25 School Year

In accordance with the Contract Agreement previously approved, the Board of Education approved salaries of Buildings and Grounds staff for the 2024-25 school year as listed on Addendum #3.

F. Exempt Staff Salaries– 2024-25 School Year

The Board of Education approved salaries for exempt personnel for the 2024-25 school year as listed below:

	<u>2024-25 Salary</u>
Nzinga Basir	\$ 62,721.93
Michelle Fresco	\$ 80,427.72
Karen Gleeson	\$ 64,338.27
Valerie Hart	\$107,532.48
John Heinbach	\$101,176.90
Elaine Howe*	\$ 85,877.66
Carene Jegou	\$104,712.79
Michele Sartori	\$ 84,818.44
Brian Schmitt	\$ 68,161.28
Duane Wallace, Ph.D.	\$117,123.65

*Pending approval for funding from grant

G. Reappointment of Principal and Supervisors – 2024-25 School Year

The Board of Education reappointed the personnel listed below for the 2024-25 school year. Salaries will be determined upon completion of a negotiated agreement between the Board of Education of the Somerset County Vocational & Technical Schools and the Principal/Supervisors Association of the Somerset County Vocational & Technical Schools.

- Robert Carrig – Supervisor of CTE Programs
- Randee Holz – Supervisor of Academics
- Maria Johnson – Director of Special Services
- Christopher Lemongelli – Supervisor of Alternative Education Program
- Hector Montes – Principal
- Jaime Morales – Supervisor of Athletics/Student Discipline

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

H. Employment Contract - School Business Administrator/Board Secretary – 2024-25 School Year

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 annual employment contract and salary in the amount of \$153,434.00 for Ms. Raelene Sipple for the period of July 1, 2024 through June 30, 2025. (As reviewed and approved by the Morris Executive County Superintendent.)

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

I. Employment Contract - Assistant Superintendent for Instruction – 2024-25 School Year

On recommendation of Mr. Presuto and motion by Mr. Loper, seconded by Mr. Beder and on roll call vote, the Board of Education approved the annual employment contract and salary in the amount of \$133,439.00 for Mr. Patrick Pelliccia for the period of July 1, 2024 through June 30, 2025. (As reviewed and approved by the Morris Executive County Superintendent.)

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

On recommendation of Mr. Presuto and motion by Mr. Beder, seconded by Mr. Loper and on roll call vote, agenda items J through M as follows:

J. 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:

Performing Arts – Dance Program Auditions (Incoming 2024-25 SY)

Maureen Glennon Clayton	2 hours	\$56.34/hour (11-310-100-101-11-0002)
Mary Lynne McAnally	2 hours	\$55.16/hour (11-310-100-101-11-0002)
Sheila Sullivan	2.5 hours	\$72.59/hour (11-310-100-101-11-0002)

Performing Arts – Theater Program (Acting & Music Vocal) Auditions (Incoming 2024-25 SY)

Alison Mingle	3 hours	\$61.06/hour (11-310-100-101-11-0002)
Paul O'Connor	3 hours	\$56.25/hour (11-310-100-101-11-0002)
David Seamon	3 hours	\$51.54/hour (11-310-100-101-11-0002)

K. FMLA Request

The Board of Education approved an FMLA request for Mr. Gerald Mazzetta beginning on May 21, 2024 through the end of the school year.

L. Unpaid Leave of Absence

The Board of Education approved an unpaid leave of absence request for Ms. Seohyun Lee beginning on or about May 13, 2024 through the end of the school year.

M. 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 #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	absent	

N. 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 #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	absent	

O. Home Instruction

On recommendation of Mr. Presuto and motion by Mr. Beder, seconded by Mr. Loper and on roll call vote, the Board of Education extended home instruction to student ID# 999006425 for approximately six (6) weeks. Instruction to be provided for a maximum of ten (10) hours per week.

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

P. School Professional Development Plan – 2024-25 School Year

On recommendation of Mr. Presuto and motion by Mr. Loper, seconded by Mr. Beder and on roll call vote, the Board of Education approved the district's School Professional Development Plan as it appears on Addendum #6.

Mr. Beder asked how the plan was developed? Mr. Pelliccia replied that it was with a volunteer committee and a collaborative effort.

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

Submission of Bills

On motion by Mr. Beder, seconded by Ms. Wong and on roll call vote, the Board of Education approved the bills list for April 22, 2024 which was included in the Board packet and will be 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	absent	

Report of the School Business Administrator/Board Secretary

A. Board Secretary Report/Cash Report – March 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 March 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 #7)

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

B. Budget Transfers – February and March 2024

On motion by Mr. Beder, seconded by Ms. Wong and on roll call vote, the Board of Education approved budget transfers for the 2023-24 school year as they appear on Addendum #8.

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

C. Ratify Board of School Estimate Approval of the 2024-25 School Year Budget

On motion by Mr. Beder, seconded by Mr. Loper and on roll call vote, the Board of Education ratified the action of the Board of School Estimate wherein the proposed budget of \$17,250,902.00 supported by county taxes in the amount of \$12,838,254.00.

- Mr. Presuto thanked the board members from the committee for their support.

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

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

D. Medical and Prescription Drug Renewal – 2024-25 School Year

The Board of Education approved the renewals for medical and prescription drug programs both administered by Aetna for the July 1, 2024 through June 30, 2025 contract period as listed below.

2024-2025 SY Plan	Total Monthly Premium
Aetna ACPOS II Educators Plan	
Single	\$1,026
Parent & Child(ren)	\$1,604
Employee & Spouse	\$2,220
Family	\$3,001
Overage Dependent	\$ 624 - 100% dependent paid
Aetna POS #8 with Rx	
Single	\$1,103
Parent & Child(ren)	\$1,721
Employee & Spouse	\$2,385
Family	\$3,222
Overage Dependent	\$ 669 - 100% dependent paid
Aetna POS #10 with Rx	
Single	\$1,212
Parent & Child(ren)	\$1,743
Employee & Spouse	\$2,411
Family	\$3,255
Overage Dependent	\$ 736 - 100% dependent paid
Aetna Select \$20/\$40	
Single	\$ 904
Parent & Child(ren)	\$1,412
Employee & Spouse	\$1,955
Family	\$2,641
Overage Dependent	\$ 550 - 100% dependent paid
Aetna Garden State Plan	
Single	\$ 931
Parent & Child(ren)	\$1,455
Employee & Spouse	\$2,013
Family	\$2,722
Overage Dependent	\$ 565 – 100% dependent paid

E. Delta Dental – 2024-25 School Year

The Board of Education entered into a one (1) year agreement with Delta Dental of New Jersey, Inc. to provide dental coverage from July 1, 2024 through June 30, 2025 as listed below.

Coverage
Super Composite

01 (Active Employee) and 04 (COBRA) Policy
\$93.47 per employee/month

F. Vision Service Plan – 2024-25 School Year

The Board of Education renewed its agreement with VSP (Vision Service Plan) to provide vision coverage from July 1, 2024 through June 30, 2025 at a rate of \$23.24 per employee/month.

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

G. Obsolete Equipment

On motion by Mr. Beder, seconded by Mr. Loper and on roll call vote, the Board of Education approved the following as obsolete equipment and no longer needed for educational purposes.

<u>Item</u>	<u>Asset #</u>	<u>Date Acquired</u>	<u>Net Book Value</u>
Rational Oven Stacking Single	04097	January 1, 2009	\$110.00
Rational Oven Stacking Single	04098	January 1, 2009	\$110.00

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

H. Accept Professional Services Contracts – 2024-25 School Year

The Board of Education accepted the following professional services proposals for the 2024-2025 school year School Based Program grant. Acceptance is contingent upon receiving the annual grant funding from the Division of Children and Families.

Middle Earth	Recreation/Outreach Coordinator (12 month)
First Children Services	Recreation Outreach Coordinator (12 month)
Lincoln Center	Substance Abuse/Mental Health Counseling (12 month)
First Children Services	Substance Abuse Mental Health Counseling (12 month)
Family and Community	Substance Abuse Mental Health Counseling (12 month)
Lincoln Center	Mental Health Counseling (10 month)
First Children Services	Mental Health Counseling (10 month)

I. Award Professional Services Contracts – 2024-25 School Year

The Board of Education awarded the following professional services proposals for the 2024-2025 school year School Based Program grant. Acceptance is contingent upon receiving the annual grant funding from the Division of Children and Families.

Middle Earth	Recreation Outreach Coordinator (12 month)	\$38,594.00
Family and Community Services	Substance Abuse/Mental Health Counseling (12 month)	\$66,500.00
Lincoln Center	Mental Health Counseling (10 month)	\$78,000.00

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

New Business

- Mr. Presuto reported that he contacted NJSBA and the cost of the Strategic Plan will be \$4,000. Mr. Beder asked about the timeline and Mr. Presuto responded the first step is to execute an agreement.

Next Meeting

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

May 20, 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.

- Student in the Graphic Arts program spoke highly of Ms. Santone as a teacher and community member.

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 personnel-non-renewal, litigation, student matters, contract and PSA negotiations. 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 Ms. Wong, seconded by Mr. Beder and passed, the Board of Education went into closed session at 5:39 p.m.

Open Session

On motion by Mr. Beder, seconded by Mr. Loper and passed, the Board of Education went into open session at 6:30 p.m.

Adjournment

On motion by Ms. Wong, seconded by Mr. Loper and passed, the meeting adjourned at 6:30 p.m.

Raelene Sipple

Business Administrator/Board Secretary

2024-25 Teaching Staff

NON - TENURE	2024-25 STEP/ GUIDE	2024-25 BASE SALARY	LONGEVITY	2024-25 TOTAL SALARY
Egner, Alyssa+	5-6/A	\$ 64,480.00		\$ 64,480.00
Fasano, Vivian	21-22/D	\$ 84,800.00		\$ 84,800.00
Hannan, Selma #	25/B	\$ 85,615.00		\$ 85,615.00
Kreiss-Papalski, Mary #	31/B	\$ 97,740.00		\$ 97,740.00
Lee, Seohyun	5-6/A	\$ 64,480.00		\$ 64,480.00
Menke, Richard	17-18/A	\$ 74,380.00		\$ 74,380.00
Phillips, Sharon	32/D	\$ 102,600.00		\$ 102,600.00
Scaler, David	32/B	\$ 99,040.00		\$ 99,040.00
Sciorta, Salvatore	21-22/C	\$ 83,020.00		\$ 83,020.00
Seamon, David	11-12/C	\$ 74,770.00		\$ 74,770.00
Strickhart, James	9-10/D	\$ 74,900.00		\$ 74,900.00
Susana, Wenny	11-12/A	\$ 69,430.00		\$ 69,430.00
Swanson, Carl	23-24/C	\$ 84,670.00		\$ 84,670.00
TENURE	2024-25 STEP/ GUIDE	2024-25 BASE SALARY	LONGEVITY	2024-25 TOTAL SALARY
Alfieri, Joseph	31/A	\$ 93,455.00		\$ 93,455.00
Carter, Samantha #	7-8/C	\$ 72,195.00		\$ 72,195.00
Catalan, Rafael	11-12/B	\$ 72,990.00		\$ 72,990.00
Coslit, Andrew	26/A	\$ 83,330.00		\$ 83,330.00
Dalfonzo, Daniel	28/D	\$ 94,500.00		\$ 94,500.00
Dolegiewitz, Matthew	17-18/A	\$ 74,380.00		\$ 74,380.00
Donaldson, Jeffrey #	13-14/C	\$ 77,145.00		\$ 77,145.00
Downey, Brendan	11-12/A	\$ 69,430.00		\$ 69,430.00
Eng, Philip	27/B	\$ 88,915.00		\$ 88,915.00
Fargo, Erik	19-20/D	\$ 83,150.00		\$ 83,150.00
Francis, Julie	21-22/D	\$ 84,800.00		\$ 84,800.00
Gichan, Deborah	17-18/A	\$ 74,380.00		\$ 74,380.00
Gillooly, Maura #	11-12/C	\$ 75,495.00		\$ 75,495.00
Glennon Clayton, Maureen	17-18/D	\$ 81,500.00		\$ 81,500.00
Gotti, Denise	19-20/B	\$ 79,590.00		\$ 79,590.00
Graf, Edward	30/B	\$ 94,990.00		\$ 94,990.00
Hovey, Rebecca (50%) #	17-18/C	\$ 40,222.50		\$ 40,222.50
Jefopoulos, Nicholas #	11-12/B	\$ 73,715.00		\$ 73,715.00
Johnson, Keith	21-22/C	\$ 83,020.00		\$ 83,020.00
Kinlan, Rachel	19-20/A	\$ 76,030.00		\$ 76,030.00
Kiser, Susan #	15-16/B	\$ 77,015.00		\$ 77,015.00
Lakhlif, Daysi #	23-24/C	\$ 85,395.00		\$ 85,395.00
Lawler, Maureen	32/C	\$ 100,820.00		\$ 100,820.00
Mastrobattista, Mark	28/D	\$ 94,500.00		\$ 94,500.00
Mazzetta, Gerald	26/D	\$ 90,450.00		\$ 90,450.00
McAnally, Mary Lynne	15-16/D	\$ 79,850.00		\$ 79,850.00
McClain, Michael	23-24/D	\$ 86,450.00		\$ 86,450.00
McNerney, Kristen #	27/C	\$ 91,420.00		\$ 91,420.00
Mehta, Ushma #	19-20/C	\$ 82,095.00		\$ 82,095.00
Miller, Christopher #	23-24/B	\$ 83,615.00		\$ 83,615.00
Miller, Rachel #	13-14/B	\$ 75,365.00		\$ 75,365.00
Mingle, Alison	25/D	\$ 88,450.00		\$ 88,450.00
Norrbom, Melissa # (Acct #20-250-200-104-22-0000)	23-24/D	\$ 87,175.00		\$ 87,175.00
O'Connor, Paul	19-20/C	\$ 81,370.00		\$ 81,370.00
O'Neill, John #	27/B	\$ 89,640.00		\$ 89,640.00
Patil, Pratima #	23-24/C	\$ 85,395.00		\$ 85,395.00
Perchinske, Marlene #	11-12/C	\$ 75,495.00		\$ 75,495.00
Perrone, M. Cristina	25/A	\$ 81,330.00		\$ 81,330.00
Pisani, Shannon	11-12/A	\$ 69,430.00		\$ 69,430.00
Poznanski, Matthew	15-16/B	\$ 76,290.00		\$ 76,290.00
Reina, Guillermo #	13-14/C	\$ 77,145.00		\$ 77,145.00
Santiago, Maria #	29/D	\$ 97,250.00		\$ 97,250.00
Schade, Charles #	19-20/B	\$ 80,315.00		\$ 80,315.00
Scholl, Johanna #	28/B	\$ 91,665.00		\$ 91,665.00
Shandor, Troy	21-22/D	\$ 84,800.00		\$ 84,800.00
Sortor, Janeen	28/A	\$ 87,380.00		\$ 87,380.00
Sullivan, Sheila	32/D	\$ 102,600.00	\$ 1,650.00	\$ 104,250.00
Tirrito, Joseph	11-12/B	\$ 72,990.00		\$ 72,990.00
Unda, Louise Tokarsky #	23-24/D	\$ 87,175.00		\$ 87,175.00
Vasaturo, Kim	29/D	\$ 96,525.00		\$ 96,525.00
Violante, Louis	17-18/C	\$ 79,720.00		\$ 79,720.00
Welch, Meghan O'Reilly #	9-10/C	\$ 73,845.00		\$ 73,845.00
Winfield, Karen #	27/C	\$ 91,420.00		\$ 91,420.00

masters stipend added to base (\$725.00)
+ gains tenure during 2024-25 school year
4/17/2024
salaries teachers 2024-25 sy
cj

2024-25 Salaries Support Staff

SUPPORT STAFF	STEP	2024-25 BASE SALARY	CREDENTIAL/ DEGREE STIPEND	2024-25 TOTAL SALARY
Caterinicchia, Linda	D6	\$ 58,905.00		\$ 58,905.00
D'Alessandro, Richard	C12	\$ 55,015.00	\$ 500.00	\$ 55,515.00
Hernandez, Jessica	C3-5	\$ 48,090.00		\$ 48,090.00
O'Neill, Jennifer	C9	\$ 51,220.00	\$ 500.00	\$ 51,720.00
Patryn, Amy	D11	\$ 66,580.00		\$ 66,580.00
Philip, Stephen ^	D11	\$ 66,580.00	\$ 500.00	\$ 67,080.00
Reader, Laurie (10-mo.)	D16	\$ 65,389.05		\$ 65,389.05
Santiago, Susan	C13	\$ 56,400.00		\$ 56,400.00
Scott, Wanda	D12	\$ 69,045.00		\$ 69,045.00
Shahid, Faiza	D12	\$ 69,045.00	\$ 500.00	\$ 69,545.00
Szymanski, Robyn	C16	\$ 61,055.00		\$ 61,055.00
Watson, Janet Cantore	D16	\$ 78,470.00	\$ 500.00	\$ 78,970.00
INSTRUCTIONAL AIDES				
Morlock, Karen	n/a	\$ 53,647.99	\$ 500.00	\$ 54,147.99
^ Contingent upon completion 6 mo. probationary period				

Salaries Buildings and Grounds Staff
2024-25

BUILDINGS & GROUNDS STAFF	2024-25 Base Salary	BLACK SEAL	CARBON MONOX	TECH TYPE UNIV	ELECT. LICENSE	CDL (B)	PLUMB. LICENSE	2024-25 Total Salary
Capitani, Massimo	\$ 63,505.24	\$ 800.00						\$ 64,305.24
Filep, Gregg	\$ 56,641.16							\$ 56,641.16
Ortiz, Pedro	\$ 56,641.39							\$ 56,641.39
Piano, Vincent (10 mo.)	\$ 47,767.41							\$ 47,767.41
Pucci, Anthony Jr. (10-mo.)	\$ 50,056.12							\$ 50,056.12
Queen, Mark, (10 mo.)	\$ 44,022.68							\$ 44,022.68
Ravines, Jessica	\$ 49,444.25	\$ 800.00						\$ 50,244.25
Whitzer, Christopher	\$ 56,641.39	\$ 800.00						\$ 57,441.39

School Business/Professional Development Travel
April 22, 2024

DATE(S)	PARTICIPANTS	REG. FEE	EXPENSES	WORKSHOP DESCRIPTION	LOCATION
May 16, 2024	Michelle Fresco	\$125.00	\$60.16/mileage \$10.90/tolls	NJASBO Administrative Assistant Program	Mt. Laurel, NJ
May 16, 2024	Michele Sartori	\$125.00	\$50.29/mileage	NJASBO Payroll Administrators Program	Mt. Laurel, NJ
May 16, 2024	Matthew Dolegiewitz	\$279.00	\$0	Maximize Success for Your Geometry Students	Virtual

FIELD TRIPS

April 2024

<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>
4/23/2024	YTTW	IUOE Local 825 Training Center Dayton, NJ	\$0.00	District
4/25/2024	L&PS	Morris County Police Academy Morristown, NJ	\$0.00	District
5/15/2024	NTHS & DHS	Somerset County Wellness Center Bridgewater, NJ	\$0.00	District
5/17 & 6/7 2024	Cosmetology	RVCC Branchburg, NJ	\$0.00	District
06/24-29/2024	SkillsUSA Students National Leadership Conference	Westin Peachtree Plaza Atlanta, GA	Hotel: TBD Airfare: TBD	To/From Airport: TBD/ District
06/24-29/2024	SkillsUSA Advisors National Leadership Conference	Westin Peachtree Plaza Atlanta, GA	Hotel/Airfair: \$2,169.00/ Perkins Meals: \$407.00/Perkins	To/From Airport: TBD/ District



School Professional Development Plan (PDP) 2024-2025

District Name	School Name	Principal Name	Plan Begin/End Dates
Somerset County Vocational and Technical High School	Somerset County Vocational and Technical High School	Hector Montes	July 2024 – June 2025

1: Professional Learning Goals

No.	Goal	Identified Group	Rationale/Sources of Evidence
1	Improve the academic and technical progress of students	All Teachers	<ul style="list-style-type: none"> State-mandated test scores provide data on what areas need improvement Genesis Reports SGOs Benchmarks Student Grades Progress Monitoring Review of current PLC's
2	Continue to enhance LAL and Math learning in CTE classes	CTE – Professors in residence (PIRs)	<ul style="list-style-type: none"> Test results in reading, writing, and math indicate a need for contextual learning Portfolios
3	Continue to identify the professional development needs of new and existing teachers	All Teachers	<ul style="list-style-type: none"> Veteran teachers need help in identifying student data that will inform and enhance instruction. New teachers need assistance in various areas. Staff need opportunities to train for and provide relevant Professional Development in areas of expertise (content area or pedagogical skill) and/or areas of interest during PLCs and/or



			Inservice days.
4	Improve Communication	All Employees	<ul style="list-style-type: none"> • Everyone needs to work on better listening and communication skills • Students and families benefit from communication between team members on behalf of the students regarding learning needs, physiological, behavioral, and mental health, and family crises. • Team meetings are identified as best practices in schools
5	Continue the Implementation of Social and Emotional Learning	ALL Employees	<ul style="list-style-type: none"> • Per the NJDOE, Social and Emotional Learning content is required in all curriculum • CASEL provides extensive literature on the benefits of SEL in and out of the classroom as well as support and guidance to schools • Due to COVID, the need for SEL is on the rise
6	Enhance the Diversity and Promote Equity within the School Community	All Employees	<ul style="list-style-type: none"> • Feedback including conversations with teachers and students. • Data on students (nontraditional, demographic, etc.) • Align with changes made in the <i>NJ Student Learning Standards</i> that include more diversity
7	Meet NJDOE's goal of infusing Climate Change into the Curriculum	All Teachers	<ul style="list-style-type: none"> • Recent Changes to the NJ Student Learning Standards • United Nations Sustainable Development Goals
8	Learn about the impact of Artificial Intelligence on education	All Teachers & Supervisors	<ul style="list-style-type: none"> • Numerous articles/media reports of students using AI (like ChatGPT) for cheating • Numerous articles/media reports of the benefits of using AI for enhancing learning and instruction. • Articles/media reports of school districts blocking AI sites such as ChatGPT and Dall-E



9	Increase the understanding of IEPs and Special Education Teachers and their role	All Teachers	<ul style="list-style-type: none"> ● Staff Surveys ● Observation Feedback
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2: Professional Learning Activities

	Initial Activities	Follow-up Activities (as appropriate)
1	Review of standardized test scores and curriculum maps/lesson plans.	<ul style="list-style-type: none"> ● Edit pacing guides to address areas of weakness.
2	Integration of LAL and Math in the CTE courses	<ul style="list-style-type: none"> ● Assess improvement in LAL and Math scores ● Training in discipline reading
3	Use data culled from supervisor and teacher-leader interactions to address areas of need	<ul style="list-style-type: none"> ● Develop PD plans based on identified teacher needs for both veteran and new teachers
4	Research outside workshops and webinars to attend	<ul style="list-style-type: none"> ● Discuss new ideas at PLC and Department Meetings ● Facilitate opportunities to train for and provide relevant Professional Development in areas of expertise (content area or pedagogical skill) and/or areas of interest during PLCs and/or Inservice days. ● Share PD opportunities via email and at meetings with relevant departments/whole school ● Utilize Pathful (formerly known as Nepris)
5	Internal Workshops/TED Talks/Peer Observations and Discussions	<ul style="list-style-type: none"> ● Discussion at DEAC and Supervisory meetings ● Inclusion of staff at large to participate in PD via PLCs and Inservice Training.



6	Create a team to identify the specific needs of all stakeholders	<ul style="list-style-type: none"> ● Develop a plan to address those needs.
7	Continue and support the SEL Team to develop, plan, and implement training	<ul style="list-style-type: none"> ● SEL Meetings ● SEL created trainings ● SEL strategies implemented in faculty and PLC meetings and during Inservice days
8	Continue the data/equity team	<ul style="list-style-type: none"> ● Hold continuous meetings ● Use data to implement initiatives
9	Creation of lessons that include discussions and activities about Climate change in all content areas	<ul style="list-style-type: none"> ● PLC to discuss best practices ● Participate in Green Team ● Projects ● Attend PD incorporating Climate Change into different Curricula
10	Internal workshops; PLC discussions; department meetings, peer observations	<ul style="list-style-type: none"> ● Action research ● Surveys

3: Essential Resources

	Resources	Other Implementation Considerations
1	Time for group review of data and curriculum maps. Data from State tests Genesis reports Summer curriculum writing Books	



2	Time for group strategy sessions PLC logs	
3	PIR's activities identified via activity logs	
4	Attend outside Professional Development Conferences PD days in September/January Teacher/leader activities highlighting identified needs as indicated by veteran and new teachers	
5	Surveys	
6	CASEL guidelines and resources	
7	Genesis Reports	
8	PLC Logs; PD workshops	
9	Updated curriculum	



4: PD Required by Statute or Regulation

State-mandated PD Activities

All state-mandated PD is conducted on the Moodle online site that was created for the district.

5: Progress Summary

PL Goal No.	Notes on Plan Implementation	Notes on Goal Attainment
1		
2		
3		
4		
5		
6		
7		
8		
9		



Signature:

Principal Signature

Date

4/2 11:15am

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Somerset County Vocational Board of Ed.
General Fund - Fund 10
Interim Balance Sheet
For 9 Month Period Ending 03/31/2024

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ASSETS AND RESOURCES

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

101	Cash in bank		\$2,088,831.03
116	Capital Reserve Account		\$802,193.01
117	Maint. Reserve Account		\$611,685.83
121	Tax levy receivable		\$3,197,158.00
	Accounts receivable:		
132	Interfund	\$148,880.83	
141	Intergovernmental - State	\$445,724.94	
143	Intergovernmental - Other	\$46,870.00	
			\$641,475.77

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

301	Estimated Revenues	\$15,278,982.00	
302	Less Revenues	(\$15,470,504.33)	
		-----	(\$191,522.33)

Total assets and resources \$7,149,821.31

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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 9 Month Period Ending 03/31/2024

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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
		=====

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		\$3,872,511.31
754	Reserve for encumbrance - Prior Year		\$18,127.89
	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	\$15,209,354.41	
603	Encumbrances	\$3,890,639.20 (\$19,099,993.61)	
			\$515,871.44
	Total Appropriated		\$6,568,889.48

--- 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		\$7,130,321.31
	TOTAL LIABILITIES AND FUND EQUITY		\$7,149,821.31
			=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Somerset County Vocational Board of Ed.
General Fund - Fund 10
Interim Balance Sheet
For 9 Month Period Ending 03/31/2024

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
	-----	-----	-----
Appropriations	\$19,615,865.05	\$19,099,993.61	\$515,871.44
Revenues	(\$15,278,982.00)	(\$15,470,504.33)	\$191,522.33
	-----	-----	-----
	\$4,336,883.05	\$3,629,489.28	\$707,393.77
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	\$3,590,306.23	\$707,393.77
	=====	=====	=====
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$4,297,700.00	\$3,590,306.23	\$707,393.77
	-----	-----	-----
TOTAL Budgeted Fund Balance	\$4,297,700.00	\$3,590,306.23	\$707,393.77
	=====	=====	=====

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 9 Month Period Ending 03/31/2024

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
		-----	-----	-----	-----
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$13,850,420.00	\$13,291,942.33		\$558,477.67
3XXX	From State Sources	\$1,428,562.00	\$2,178,562.00		(\$750,000.00)
TOTAL REVENUE/SOURCES OF FUNDS		\$15,278,982.00	\$15,470,504.33		(\$191,522.33)
		=====	=====	=====	=====
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
		-----	-----	-----	-----
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	\$2,058,937.32	\$1,452,530.85	\$559,693.44	\$46,713.03
11-3XX-100-XXX	Voc. Programs - Local - Instruction	\$3,802,507.27	\$2,602,244.16	\$1,078,677.60	\$121,585.51
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	\$72,373.00	\$43,889.88	\$16,906.90	\$11,576.22
11-402-100-XXX	School-Spons. Athletics - Instruction	\$176,953.25	\$122,945.56	\$51,161.84	\$2,845.85
--- UNDISTRIBUTED EXPENDITURES ---					
11-800-330-XXX	Community Services Programs-				
11-000-211-XXX	Attendance and Social Work Services	\$41,626.75	\$33,829.60	\$7,797.15	.00
11-000-213-XXX	Health Services	\$221,299.74	\$141,797.33	\$53,654.87	\$25,847.54
11-000-216-XXX	Speech, OT,PT & Related Svcs	\$5,775.00	.00	.00	\$5,775.00
11-000-218-XXX	Guidance	\$754,222.51	\$509,922.75	\$208,378.92	\$35,920.84
11-000-219-XXX	Child Study Teams	\$232,772.99	\$165,210.31	\$63,955.04	\$3,607.64
11-000-221-XXX	Improvement Of Inst./Other Support Improvement of Inst. Serv.	\$440,206.00	\$324,990.78	\$105,799.12	\$9,416.10
11-000-222-XXX	Educational Media Serv/School Library	\$54,513.25	\$39,440.76	\$15,596.27	(\$523.78)
11-000-223-XXX	Instructional Staff Training Services	\$52,293.00	\$13,740.13	\$14,412.60	\$24,140.27
11-000-230-XXX	Supp. Serv.-General Administration	\$838,740.36	\$637,409.73	\$193,941.12	\$7,389.51
11-000-240-XXX	Supp. Serv.-School Administration	\$720,502.22	\$540,454.05	\$175,633.87	\$4,414.30
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	\$883,215.52	\$622,107.16	\$250,808.83	\$10,299.53
11-000-261-XXX	Allowable Maint. for School Facilities	\$867,948.96	\$608,365.06	\$169,690.91	\$89,892.99
11-000-262-XXX	Custodial Services	\$1,051,191.02	\$867,399.42	\$173,774.83	\$10,016.77
11-000-263-XXX	Care and Upkeep of Grounds	\$12,500.00	\$3,666.68	.00	\$8,833.32
11-000-266-XXX	Security	\$147,966.00	\$103,253.84	\$41,212.16	\$3,500.00
11-000-270-XXX	Student Transportation Services	\$103,926.47	\$52,627.94	\$25,152.43	\$26,146.10
11-000-291-XXX	Allocated and Unallocated Benefits	\$3,155,506.42	\$2,409,047.53	\$684,391.30	\$62,067.59
TOTAL GENERAL CURRENT EXPENSE EXPENDITURES/USES OF FUNDS		\$15,694,977.05	\$11,294,873.52	\$3,890,639.20	\$509,464.33
		=====	=====	=====	=====

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 9 Month Period Ending 03/31/2024

	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** EXPENDITURES - cont'd ***	_____	_____	_____	_____
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$13,300.00	\$6,892.89	\$0.00	\$6,407.11
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	\$3,920,888.00	\$3,914,480.89	\$0.00	\$6,407.11
	=====	=====	=====	=====
TOTAL GENERAL FUND EXPENDITURES	\$19,615,865.05	\$15,209,354.41	\$3,890,639.20	\$515,871.44
	=====	=====	=====	=====

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 9 Month Period Ending 03/31/2024

		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	\$248,746.96	\$312,053.04
1XXX	Miscellaneous	\$885,510.00	\$639,085.37	\$246,424.63
TOTAL		\$13,850,420.00	\$13,291,942.33	\$558,477.67
		=====	=====	=====
--- 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	\$15,470,504.33	(\$191,522.33)
		=====	=====	=====

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 9 Month Period Ending 03/31/2024

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- REGULAR PROGRAMS - INSTRUCTION ---				
11-140-100-101 Salaries of Teachers	\$1,814,502.00	\$1,287,927.36	\$528,441.84	(\$1,867.20)
11-140-100-106 Other Salaries for Instruction	\$52,526.00	\$36,721.44	\$15,737.76	\$66.80
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	\$48,192.21	\$1,497.04	\$4,831.95
11-140-100-610 General Supplies	\$87,219.12	\$61,814.49	\$2,334.35	\$23,070.28
11-140-100-640 Textbooks	\$20,500.00	\$11,221.50	.00	\$9,278.50
11-140-100-800 Other Objects	\$6,419.00	\$2,166.30	\$1,420.00	\$2,832.70
--- Regular programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$5,000.00	\$559.55	\$4,440.45	\$0.00
11-150-100-320 Purchased Prof.-Ed. Services	\$8,000.00	\$3,928.00	\$5,822.00	(\$1,750.00)
TOTAL	\$2,058,937.32	\$1,452,530.85	\$559,693.44	\$46,713.03
--- Regular Vocational Programs - Instruction ---				
11-310-100-101 Salaries of Teachers	\$3,284,191.87	\$2,300,314.68	\$978,085.76	\$5,791.43
11-310-100-106 Other Salaries for Instruction	\$53,139.00	\$31,707.45	\$21,431.55	.00
11-310-100-320 Purchased Prof.-Ed. Services	\$128,791.63	\$75,875.00	\$498.00	\$52,418.63
11-310-100-500 Other Purchased Services	\$90,435.40	\$59,745.78	\$25,035.17	\$5,654.45
11-310-100-610 General Supplies	\$222,646.73	\$123,178.18	\$47,762.55	\$51,706.00
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	\$6,056.97	\$3,290.53	\$2,515.00
Total	\$3,802,507.27	\$2,602,244.16	\$1,078,677.60	\$121,585.51
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$56,173.00	\$41,116.03	\$15,056.97	.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	\$809.30	.00	\$4,190.70
TOTAL	\$72,373.00	\$43,889.88	\$16,906.90	\$11,576.22
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$91,770.00	\$63,677.86	\$28,092.14	.00
11-402-100-500 Purchased Services	\$43,307.00	\$34,757.00	\$8,550.00	.00
11-402-100-600 Supplies and Materials	\$14,000.00	\$10,834.45	\$154.70	\$3,010.85
11-402-100-800 Other Objects	\$27,876.25	\$13,676.25	\$14,365.00	(\$165.00)
TOTAL	\$176,953.25	\$122,945.56	\$51,161.84	\$2,845.85

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 9 Month Period Ending 03/31/2024

	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	\$24,886.85	\$7,797.15	.00
11-000-211-300 Purchased Prof. & Tech. Svc.	\$8,942.75	\$8,942.75	.00	.00
TOTAL	\$41,626.75	\$33,829.60	\$7,797.15	\$0.00
--- Health services ---				
11-000-213-100 Salaries	\$183,546.00	\$118,659.08	\$42,910.50	\$21,976.42
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	\$7,608.89	\$10,744.37	\$2,142.48
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	\$165.00	.00	\$335.00
TOTAL	\$221,299.74	\$141,797.33	\$53,654.87	\$25,847.54
--- 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	\$285,863.46	\$123,816.42	\$2,837.12
11-000-218-105 Sal Secr. & Clerical Asst.	\$114,360.00	\$75,509.34	\$38,850.66	.00
11-000-218-110 Other Salaries	\$150,952.00	\$111,009.60	\$39,942.40	.00
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	\$25,627.90	\$4,838.40	\$5,842.70
11-000-218-500 Other Purchased Services	\$33,000.00	\$8,628.26	\$466.74	\$23,905.00
11-000-218-600 Supplies and Materials	\$6,500.00	\$3,059.38	\$464.30	\$2,976.32
TOTAL	\$754,222.51	\$509,922.75	\$208,378.92	\$35,920.84
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$170,026.00	\$119,071.76	\$50,954.24	.00
11-000-219-105 Sal Secr. & Clerical Asst.	\$50,385.00	\$37,466.10	\$12,918.90	.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	\$157.96	\$81.90	\$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 9 Month Period Ending 03/31/2024

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-219-800 Other Objects	\$500.00	\$430.00	.00	\$70.00
TOTAL	\$232,772.99	\$165,210.31	\$63,955.04	\$3,607.64
--- Improvement of instr.serv/other supp serv-inst staff ---				
11-000-221-102 Salaries Superv. of Instr.	\$247,542.00	\$185,421.60	\$62,120.40	.00
11-000-221-104 Salaries Other Prof. Staff	\$128,548.00	\$91,864.30	\$28,593.76	\$8,089.94
11-000-221-105 Sal Secr. & Clerical Asst.	\$61,666.00	\$45,254.88	\$15,084.96	\$1,326.16
11-000-221-500 Other Purchased Services	\$2,450.00	\$2,450.00	.00	.00
TOTAL	\$440,206.00	\$324,990.78	\$105,799.12	\$9,416.10
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$39,508.00	\$27,491.03	\$12,016.97	.00
11-000-222-300 Purchased Prof. & Tech Svc.	\$2,500.00	\$2,465.62	.00	\$34.38
11-000-222-500 Other Purchased Services	\$6,625.01	\$3,744.13	\$3,489.04	(\$608.16)
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	\$54,513.25	\$39,440.76	\$15,596.27	(\$523.78)
--- Instructional Staff Training Services ---				
11-000-223-102 Salaries Superv. of Instruction	\$48,043.00	\$13,049.40	\$14,412.60	\$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	.00	\$3,239.27
TOTAL	\$52,293.00	\$13,740.13	\$14,412.60	\$24,140.27
--- Support services-general administration ---				
11-000-230-100 Salaries	\$431,746.00	\$329,839.02	\$101,906.98	\$0.00
11-000-230-331 Legal Services	\$69,771.81	\$23,296.42	\$58,797.89	(\$12,322.50)
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	\$58,242.35	\$24,860.25	\$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	\$2,000.00	\$1,361.87	\$1,093.00	(\$454.87)
11-000-230-890 Misc. Expenditures	\$22,827.00	\$20,630.21	\$40.00	\$2,156.79
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 9 Month Period Ending 03/31/2024

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$838,740.36	\$637,409.73	\$193,941.12	\$7,389.51
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$237,295.00	\$177,970.32	\$59,324.68	.00
11-000-240-104 Salaries Other Prof. Staff	\$220,949.26	\$165,544.74	\$55,182.40	\$222.12
11-000-240-105 Sal Secr. & Clerical Asst.	\$213,972.00	\$155,941.38	\$57,733.26	\$297.36
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	\$22,967.74	\$22,244.25	\$894.73	(\$171.24)
11-000-240-600 Supplies and Materials	\$14,169.02	\$8,205.16	\$2,498.80	\$3,465.06
11-000-240-800 Other Objects	\$6,000.00	\$5,399.00	.00	\$601.00
TOTAL	\$720,502.22	\$540,454.05	\$175,633.87	\$4,414.30
--- Central Services ---				
11-000-251-100 Salaries	\$413,199.00	\$309,148.38	\$104,050.62	.00
11-000-251-330 Purchased Prof. Svcs.	\$32,676.16	\$31,637.51	\$1,038.65	.00
11-000-251-340 Purchased Technical Svcs.	\$5,847.00	\$5,847.00	\$9,877.00	(\$9,877.00)
11-000-251-592 Misc Pur Serv(400-500 series)	\$6,844.18	\$6,719.18	\$639.55	(\$514.55)
11-000-251-600 Supplies and Materials	\$3,500.00	\$3,291.90	\$538.60	(\$330.50)
11-000-251-89X Other Objects	\$3,350.00	\$3,205.00	\$125.00	\$20.00
TOTAL	\$465,416.34	\$359,848.97	\$116,269.42	(\$10,702.05)
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$275,750.00	\$195,559.62	\$68,602.38	\$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	\$49,503.05	\$57,217.50	\$4,200.00
11-000-252-600 Supplies and Materials	\$19,100.00	\$5,166.89	\$8,719.53	\$5,213.58
TOTAL	\$417,799.18	\$262,258.19	\$134,539.41	\$21,001.58
--- Allowable Maint.for School Facilities ---				
11-000-261-100 Salaries	\$526,406.00	\$376,846.83	\$125,302.67	\$24,256.50
11-000-261-420				
11-000-261-420 Cleaning, Repair & Maint. Svc.	\$248,542.96	\$160,836.92	\$29,636.07	\$58,069.97
11-000-261-610 General Supplies	\$80,000.00	\$58,949.27	\$14,722.17	\$6,328.56
11-000-261-800 Other Objects	\$13,000.00	\$11,732.04	\$30.00	\$1,237.96
TOTAL	\$867,948.96	\$608,365.06	\$169,690.91	\$89,892.99
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$553,789.00	\$407,841.21	\$135,947.02	\$10,000.77
11-000-262-490 Other Purchased Property Svc.	\$65,000.00	\$41,347.31	\$23,636.69	\$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 9 Month Period Ending 03/31/2024

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-262-621 Energy (Natural Gas)	\$90,000.00	\$87,258.14	\$2,741.86	.00
11-000-262-622 Energy (Electricity)	\$175,000.00	\$163,550.74	\$11,449.26	.00
TOTAL	\$1,051,191.02	\$867,399.42	\$173,774.83	\$10,016.77
--- Care and Upkeep of Grounds ---				
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$12,500.00	\$3,666.68	.00	\$8,833.32
TOTAL	\$12,500.00	\$3,666.68	\$0.00	\$8,833.32
--- Security ---				
11-000-266-100 Salaries	\$144,466.00	\$103,253.84	\$41,212.16	.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	\$103,253.84	\$41,212.16	\$3,500.00
--- Student transportation services ---				
11-000-270-162 Sal.pupil trans(Other than Bet Home & Sch)	\$59,983.00	\$40,970.72	\$17,509.68	\$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	.00	\$7,000.00
11-000-270-517 Contract Svc (reg std) - ESCs	\$29,000.00	\$5,863.75	\$7,642.75	\$15,493.50
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	\$52,627.94	\$25,152.43	\$26,146.10
--- Benefits ---				
11-XXX-XXX-210 Group Insurance	\$13,820.00	\$5,786.71	\$3,578.31	\$4,454.98
11-XXX-XXX-220 Social Security Contributions	\$282,200.00	\$158,789.49	\$82,887.51	\$40,523.00
11-XXX-XXX-241 Other Retirement Contrib. - PERS	\$423,370.00	\$420,960.89	\$4,787.17	(\$2,378.06)
11-XXX-XXX-250 Unemployment Compensation	\$33,600.00	\$14,393.88	\$18,106.12	\$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	\$1,979,358.92	\$1,459,696.76	\$503,355.74	\$16,306.42
11-XXX-XXX-280 Tuition Reimbursement	\$80,000.00	\$22,266.44	\$57,733.56	.00
11-XXX-XXX-290 Other Employee Benefits	\$59,000.00	\$42,996.36	\$13,942.89	\$2,060.75
11-XXX-XXX-299 Unused Vac. Payment to Term/Ret Staff	\$67,032.50	\$67,032.50	.00	.00
TOTAL	\$3,155,506.42	\$2,409,047.53	\$684,391.30	\$62,067.59
Total Undistributed expenditures	\$9,584,206.21	\$7,073,263.07	\$2,184,199.42	\$326,743.72
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$15,694,977.05	\$11,294,873.52	\$3,890,639.20	\$509,464.33

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 9 Month Period Ending 03/31/2024

	Appropriations	Expenditures	Encumbrances	Available Balance
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$15,694,977.05 =====	\$11,294,873.52 =====	\$3,890,639.20 =====	\$509,464.33 =====

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 9 Month Period Ending 03/31/2024

	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				
12-000-100-730 Instruction	\$4,925.00	.00	.00	\$4,925.00
12-000-252-730 Admin. Info. Tech.	\$5,075.00	.00	.00	\$5,075.00
12-000-261-730 Undist. Exp.-Required Maint. Schl Facilities		\$3,630.60	.00	(\$3,630.60)
Undistributed exp. - student transportation				
12-XXX-X00-730 Special schools (all programs)	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL	\$13,300.00	\$6,892.89	\$0.00	\$6,407.11
--- 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	\$3,920,888.00	\$3,914,480.89	\$0.00	\$6,407.11
TOTAL GENERAL FUND EXPENDITURES	\$19,615,865.05	\$15,209,354.41	\$3,890,639.20	\$515,871.44

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

For 9 Month Period Ending 03/31/2024

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.

3/31/24

Board Secretary/Business Administrator

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

4/2 11:15am

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Somerset County Vocational Board of Ed.
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 9 Month Period Ending 03/31/24

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		\$178,668.46
	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	(\$1,172,183.00)	
			\$407,464.23
	Total assets and resources		\$685,490.87
			=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Somerset County Vocational Board of Ed.
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 9 Month Period Ending 03/31/24

=====

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	\$364,278.04
601	Appropriations	\$1,579,647.23
602	Less: Expenditures	\$1,004,699.52
603	Encumbrances	\$364,278.04 (\$1,368,977.56)
		\$210,669.67
	TOTAL FUND BALANCE	\$574,947.71
	TOTAL LIABILITIES AND FUND EQUITY	\$685,490.87
		=====

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 9 Month Period Ending 03/31/24

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
3XXX From State Sources	\$609,232.00	\$494,888.00		\$114,344.00
4XXX From Federal Sources	\$970,415.23	\$677,295.00		\$293,120.23
TOTAL REVENUE/SOURCES OF FUNDS	\$1,579,647.23	\$1,172,183.00		\$407,464.23
=====				
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
STATE PROJECTS:				
Vocational education (331-360)	\$159,759.00	\$97,435.83	\$59,656.20	\$2,666.97
Other State Projects (431-449)	\$395,473.00	\$212,976.63	\$121,324.48	\$61,171.89
SDA Emergent Needs & Capital Maintenance (492)	\$54,000.00	.00	\$41,059.80	\$12,940.20
TOTAL STATE PROJECTS	\$609,232.00	\$310,412.46	\$222,040.48	\$76,779.06
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	\$95,043.50	.00	(\$3,164.50)
ESSA Title II - Part A/D (270-279)	\$12,095.00	\$10,950.00	\$215.00	\$930.00
ESSA Title IV (280-289)	\$20,000.00	\$14,500.00	\$2,500.00	\$3,000.00
Vocational Education (361-389)	\$281,555.00	\$121,860.97	\$77,980.59	\$81,713.44
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	\$247,144.08	\$61,490.57	\$29,868.89
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	.00	\$7,089.99
ARP - ESSER Evidence-Based Comprehensive (490)	\$26,929.37	\$25,226.67	.00	\$1,702.70
ARP - ESSER NJ Tiered System of Supports (491)	\$45,000.00	\$45,000.00	.00	.00
TOTAL FEDERAL PROJECTS	\$970,415.23	\$694,287.06	\$142,237.56	\$133,890.61
*** TOTAL EXPENDITURES ***	\$1,579,647.23	\$1,004,699.52	\$364,278.04	\$210,669.67
=====				

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 9 Month Period Ending 03/31/24

	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	\$329,560.00 \$65,913.00
32XX	Other Restricted Entitlements	\$159,759.00	\$111,328.00 \$48,431.00
		-----	-----
	Total Revenue from State Sources	\$609,232.00	\$494,888.00 \$114,344.00
		=====	=====
--- FEDERAL SOURCES ---			
4411-16	Title I	\$48,921.00	\$28,521.00 \$20,400.00
4451-55	Title II	\$12,095.00	\$8,083.00 \$4,012.00
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	\$74,029.00 \$17,850.00
4430	Vocational Education	\$281,555.00	\$105,892.00 \$175,663.00
4536	CRRSA Act - Mental Health Grant	\$45,000.00	\$45,000.00 .00
4540	ARP-ESSER Grant Program	\$338,503.54	\$316,124.00 \$22,379.54
4541	ARP-ESSER Accelerated Learning Coaching	\$43,758.30	\$11,820.00 \$31,938.30
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	\$23,235.00 \$3,694.37
4544	ARP-ESSER NJ NTiered System of Supports	\$45,000.00	\$45,000.00 .00
		-----	-----
	Total Revenues from Federal Sources	\$970,415.23	\$677,295.00 \$293,120.23
		=====	=====
	TOTAL REVENUES/SOURCES OF FUNDS	\$1,579,647.23	\$1,172,183.00 \$407,464.23
		=====	=====

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 9 Month Period Ending 03/31/24

	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	\$97,435.83	\$59,656.20	\$2,666.97
20-431-XXX-XXX to 20-449-XXX-XXX Other State Projects	\$395,473.00	\$212,976.63	\$121,324.48	\$61,171.89
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	\$310,412.46	\$222,040.48	\$76,779.06
TOTAL STATE PROJECTS	\$609,232.00	\$310,412.46	\$222,040.48	\$76,779.06
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	\$95,043.50	.00	(\$3,164.50)
20-27X-XXX-XXX ESSA Title II - Part A/D	\$12,095.00	\$10,950.00	\$215.00	\$930.00
20-28X-XXX-XXX ESSA Title IV	\$20,000.00	\$14,500.00	\$2,500.00	\$3,000.00
20-361 to 20-389-XXX-XXX Vocational Education	\$281,555.00	\$121,860.97	\$77,980.59	\$81,713.44
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	\$247,144.08	\$61,490.57	\$29,868.89
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	.00	\$7,089.99
20-490-XXX-XXX ARP-ESSER Evidence-Based Comprehensive	\$26,929.37	\$25,226.67	.00	\$1,702.70
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	\$694,287.06	\$142,237.56	\$133,890.61
TOTAL FEDERAL PROJECTS	\$970,415.23	\$694,287.06	\$142,237.56	\$133,890.61
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENDITURES	\$1,579,647.23	\$1,004,699.52	\$364,278.04	\$210,669.67

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

Special Revenue Fund - Fund 20
For 9 Month Period Ending 03/31/24

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

3/31/24

Date

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

4/2 11:15am

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Somerset County Vocational Board of Ed.
 Capital Projects Fund - Fund 30
 Interim Balance Sheet
 For 9 Month Period Ending 03/31/24

=====
 ASSETS AND RESOURCES
 =====

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

101	Cash in bank		\$3,783,384.24
	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	(\$4,682,710.10)	
			\$23,757,438.12
	Total assets and resources		\$52,324,653.00
			=====

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

Capital Projects Fund - Fund 30
 Interim Balance Sheet
 For 9 Month Period Ending 03/31/24

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 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		\$1,124,059.50
754	Reserve for encumbrances - Prior Year		\$474,008.07
601	Appropriations	\$28,402,081.25	
602	Less : Expenditures	\$977,453.30	
603	Encumbrances	\$1,598,067.57	(\$2,575,520.87)
		<hr/>	<hr/>
	Total Appropriated		\$25,826,560.38
			<hr/>
			\$27,424,627.95

--- 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 \$52,182,772.17

TOTAL LIABILITIES AND FUND EQUITY \$52,324,653.00

=====

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 9 Month Period Ending 03/31/24

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
	-----	-----	-----	-----
*** REVENUES/SOURCES OF FUNDS ***				
Other Revenue/Source of Funds	\$28,440,148.22	\$4,682,710.10		\$23,757,438.12
	-----	-----	-----	-----
TOTAL REVENUE/SOURCES OF FUNDS	\$28,440,148.22	\$4,682,710.10		\$23,757,438.12
	=====	=====	=====	=====
	-----	-----	-----	-----
*** EXPENDITURES ***				
	-----	-----	-----	-----
--- Facilities acquisition and constr. serv. ---				
30-000-4XX-390 Other purchased prof. & tech. serv.	\$2,189,111.20	\$882,780.11	\$474,008.07	\$832,323.02
30-000-4XX-450 Construction services	\$26,212,970.05	\$94,673.19	\$1,124,059.50	\$24,994,237.36
	-----	-----	-----	-----
Total fac.acq.and constr. serv.	\$28,402,081.25	\$977,453.30	\$1,598,067.57	\$25,826,560.38
	=====	=====	=====	=====
TOTAL EXPENDITURES	\$28,402,081.25	\$977,453.30	\$1,598,067.57	\$25,826,560.38
	=====	=====	=====	=====
*** TOTAL EXPENDITURES AND TRANSFERS	\$28,402,081.25	\$977,453.30	\$1,598,067.57	\$25,826,560.38
	=====	=====	=====	=====

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

Capital Projects Fund - Fund 30
For 9 Month Period Ending 03/31/24

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.

3/31/24

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: March 2024**

CASH REPORT

Governmental Funds	Beginning Balance	Deposits	Disbursements	Ending Balance
General Fund (10)	\$ 2,587,654.86	\$ 1,455,009.00	\$ (1,953,832.83)	\$ 2,088,831.03
Capital Reserve (10-16)	\$ 802,193.01	\$ -	\$ -	\$ 802,193.01
Maintenance Reserve (10-17)	\$ 611,685.83	\$ -	\$ -	\$ 611,685.83
Special Revenue Fund (20)	\$ 132,017.89	\$ 136,987.00	\$ (90,336.43)	\$ 178,668.46
Capital Project Fund (30)	\$ 3,838,413.72	\$ -	\$ (55,029.48)	\$ 3,783,384.24
Total Governmental Funds	\$ 7,971,965.31	\$ 1,591,996.00	\$ (2,099,198.74)	\$ 7,464,762.57
Summer Savings Acct #6028	\$ 144,716.76	\$ 24,688.64	\$ -	\$ 169,405.40
Enterprise Fund (60) Café # 1253	\$ 34,066.39	\$ 8,485.69	\$ (12,701.64)	\$ 29,850.44
Payroll Fund (70) Acct #5868	\$ -	\$ 556,798.93	\$ (556,798.93)	\$ -
Agency Fund (90) Acct #9311	\$ -	\$ 859,275.55	\$ (859,275.55)	\$ -
Total Trust & Agency	\$ 178,783.15	\$ 1,449,248.81	\$ (1,428,776.12)	\$ 199,255.84
Grand Totals	\$ 8,150,748.46	\$ 3,041,244.81	\$ (3,527,974.86)	\$ 7,664,018.41

X

Robert Presuto

Robert Presuto
Superintendent

4/8/24

Date

Bank Reconciliation
Operating Account #1199
March 31, 2024

Books

Beginning Balance	\$ 7,971,965.31
Deposits	\$ 1,591,996.00
Disbursements	\$ (2,099,198.74)
Ending Balance	\$ 7,464,762.57

Bank

Ending Balance	\$ 7,790,900.10
Outstanding Checks	(\$325,514.38)
DIT Cafeteria 4/2/2024	(\$622.85)
Deposit overstated by .30 28,220.11 S/B 28,219.81	\$ (0.30)
Ending Balance	\$ 7,464,762.57

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
		2023 June	79354	\$340.61
Total June 2023				\$460.61
		2023 July	5383	\$36,805.00
Total July 2023				\$36,805.00

Bank Reconciliation
Operating Account #1199
March 31, 2024

	2023 September	79551	\$1,932.97
	2023 September	79590	\$1,254.10
Total September 2023			\$3,187.07
<hr/>			
	2023 November	79807	\$242.54
	2023 November	79839	\$30.37
Total November 2023			\$272.91
<hr/>			
	2023 December	79913	\$111.88
	2023 December	79973	\$967.50
Total December 2023			\$1,079.38
<hr/>			
	2024 January	80048	\$55.00
	2024 January	80086	\$200.00
Jan-24			\$255.00
<hr/>			
	2024 February	80161	\$79.98
	2024 February	80215	\$66.00
	2024 February	80216	\$66.00
	2024 February	80228	\$66.00
	2024 February	80237	\$66.00
Feb-24			\$343.98
<hr/>			
	2024 March	80271	\$185.00
	2024 March	80273	\$603.60
	2024 March	80275	\$53.49
	2024 March	80276	\$558.00
	2024 March	80278	\$531.39
	2024 March	80279	\$378.21
	2024 March	80280	\$31,164.00
	2024 March	80281	\$185.40
	2024 March	80282	\$32.79
	2024 March	80284	\$504.97
	2024 March	80285	\$393.45
	2024 March	80286	\$2,760.00
	2024 March	80288	\$988.36
	2024 March	80291	\$24.56
	2024 March	80292	\$354.99
	2024 March	80293	\$334.10
	2024 March	80294	\$2,495.82
	2024 March	80295	\$75.00
	2024 March	80296	\$3,400.00
	2024 March	80298	\$697.08
	2024 March	80299	\$4,073.48
	2024 March	80301	\$350.00

Bank Reconciliation
Operating Account #1199
March 31, 2024

2024 March	80302	\$3,095.00
2024 March	80303	\$357.33
2024 March	80304	\$136.21
2024 March	80305	\$5,954.27
2024 March	80306	\$187.11
2024 March	80307	\$158,930.00
2024 March	80309	\$2,700.00
2024 March	80310	\$350.02
2024 March	80311	\$254.47
2024 March	80314	\$2,077.50
2024 March	80315	\$3,666.68
2024 March	80317	\$6,510.73
2024 March	80318	\$2,904.29
2024 March	80319	\$600.00
2024 March	80320	\$705.00
2024 March	80321	\$751.00
2024 March	80322	\$428.40
2024 March	80323	\$327.54
2024 March	80324	\$589.84
2024 March	80325	\$283.55
2024 March	80326	\$274.44
2024 March	80327	\$1,658.32
2024 March	80328	\$37.00
2024 March	80329	\$384.20
2024 March	80330	\$31.44
2024 March	80331	\$149.45
2024 March	80332	\$407.50
2024 March	80333	\$9,204.53
2024 March	80334	\$8,885.50
2024 March	80335	\$1,750.00
2024 March	80336	\$5,541.66
2024 March	80337	\$4,275.00
2024 March	80338	\$276.00
2024 March	80340	\$3,216.24
2024 March	80341	\$614.98
2024 March	80345	\$400.00
2024 March	80346	\$554.95
2024 March	80347	\$100.00
2024 March	80348	\$100.00
2024 March	80349	\$41.82
2024 March	80350	\$50.00
2024 March	80354	\$187.97
2024 March	80356	\$672.18
2024 March	80357	\$250.00
2024 March	80359	\$2,114.84

Bank Reconciliation
Operating Account #1199
March 31, 2024

Mar-24	\$282,130.65
<hr/>	
Total All Outstanding Checks	\$325,514.38

Bank Reconciliation
Summer Savings Account # 6028
March 31, 2024

Books	
Beginning Balance	\$ 144,716.76
Deposits	\$ 24,688.64
Disbursements	\$ -
Ending Balance	\$ 169,405.40

Bank	
Ending Balance	\$ 169,405.40
Outstanding Checks	\$ -
Ending Balance	\$ -

Bank Reconciliation
Cafeteria Account #1253
March 31, 2024

Books	
Beginning Balance	\$ 34,066.39
Deposits	\$ 8,485.69
Disbursements	\$ (12,701.64)
Ending Balance	\$ 29,850.44

Bank	
Ending Balance	\$ 29,227.59
DIT TRF from Operating 4/2/24	\$ 622.85
Outstanding Checks	\$ -
Ending Balance	\$ 29,850.44

Outstanding Checks	Year	Month	Check #	Amount
Total				\$ -

Bank Reconciliation
Payroll Account #5868
March 31, 2024

Books	
Beginning Balance	\$ -
Deposits	\$ 548,953.71
Disbursements	\$ (548,953.71)
Ending Balance	\$ -

Bank	
Ending Balance	\$ 209.70
Outstanding Checks	\$ (209.70)
Ending Balance	\$ -

Outstanding Checks	Year	Month	Check #	Amount
	2024	Jan	24313	\$ 5.20
	2024	Jan	24314	\$ 201.28
	2024	Jan	24442	\$ 3.22
Total				\$ 209.70

Bank Reconciliation
Agency Account # 9311
March 31, 2024

Books	
Beginning Balance	\$ -
Deposits	\$ 859,275.55
Disbursements	\$ (859,275.55)
Ending Balance	\$ -

Bank	
Ending Balance	\$ 98,990.97
Outstanding Checks	\$ (98,990.97)
Ending Balance	\$ -

Outstanding Checks	Month	Check #	Amount	
	Jan	901262402		Void
	Jan	901262403		Void
	Mar	165	70.40	
	Mar	166	60.02	
	Mar	20603	1,269.50	
	Mar	20604	1,340.87	
	Mar	903292401	59,921.64	
	Mar	903292402	15,855.85	
	Mar	903292404	19,135.25	
	Mar	903292408	1,337.44	
Total			\$ 98,990.97	

Somerset County Vocational Board of Ed.
Expense Account Adjustment Analysis By Account#

va_exaa1.082406
02/29/2024

Current Cycle : February

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
11-000-222-610-03-0000-	AVA MATERIALS - HS	February Transfers	0043	02/29/2024	RSIPPLE	\$5,638.41	\$191.83	\$5,830.24
11-000-251-330-08-0001-	ACCOUNT/PAYROLL SOFTWARE	February Transfers	0043	02/29/2024	RSIPPLE	\$24,551.80	\$813.20	\$25,365.00
11-000-251-340-08-0000-	PURCHASED TECHNICAL SERV	February Transfers	0043	02/29/2024	RSIPPLE	\$5,722.00	\$125.00	\$5,847.00
11-000-251-592-08-0000-	BUS OFFICE TRAVEL/COPIER	February Transfers	0043	02/29/2024	RSIPPLE	\$6,796.18	\$48.00	\$6,844.18
11-140-100-610-07-0000-	SUPPLIES - ALT. SCHOOL	February Transfers	0043	02/29/2024	RSIPPLE	\$1,184.95	\$650.54	\$1,835.49
11-310-100-101-11-0002-	EXTRA HOURS	February Transfers	0043	02/29/2024	RSIPPLE	\$20,000.00	\$2,935.87	\$22,935.87
11-310-100-320-10-0000-	PURCH PROF DANCE	February Transfers	0043	02/29/2024	RSIPPLE	\$2,500.00	(\$1,580.00)	\$920.00
11-310-100-320-60-0000-	PAYMENT - RVCC	February Transfers	0043	02/29/2024	RSIPPLE	\$85,601.00	(\$13,216.37)	\$72,384.63
11-310-100-500-10-0000-	OTHER PUR SVC DANCE	February Transfers	0043	02/29/2024	RSIPPLE	\$5,000.00	\$5,000.00	\$10,000.00
11-310-100-500-11-0000-	OTHER PURCHD SERVS	February Transfers	0043	02/29/2024	RSIPPLE	\$42,071.40	\$2,020.00	\$44,091.40
11-310-100-610-05-0000-	SUPPL-SPEC ED. RES CTR	February Transfers	0043	02/29/2024	RSIPPLE	\$1,306.03	\$218.01	\$1,524.04
11-310-100-610-11-0012-	SUPPLIES - ELECTRICAL	February Transfers	0043	02/29/2024	RSIPPLE	\$13,690.00	\$351.94	\$14,041.94
11-310-100-610-11-0023-	SUPPLIES - REM	February Transfers	0043	02/29/2024	RSIPPLE	\$1,000.00	\$2,151.84	\$3,151.84
11-310-100-640-11-0000-	TEXTBOOKS - VOCATIONAL	February Transfers	0043	02/29/2024	RSIPPLE	\$7,900.00	\$40.14	\$7,940.14
11-402-100-800-03-0000-	MEMBERSHIP DUES	February Transfers	0043	02/29/2024	RSIPPLE	\$27,626.25	\$250.00	\$27,876.25
Total Current Appr.								\$0.00

Somerset County Vocational Board of Ed.

Expense Account Adjustment Analysis By Account#

va_exaa1.082406

03/31/2024

Current Cycle : March

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
11-000-213-100-05-0000-	SALARY - SCHOOL NURSE	March Transfers	0045	03/31/2024	RSIPPLE	\$179,046.00	\$5,000.00	\$184,046.00
11-000-218-500-05-0000-	PURCH SERVICES	March Transfers	0045	03/31/2024	RSIPPLE	\$33,000.00	(\$5,000.00)	\$28,000.00
11-000-221-104-04-0001-	CURRICULUM WRITING	March Transfers	0045	03/31/2024	RSIPPLE	\$15,000.00	(\$4,000.00)	\$11,000.00
11-000-222-500-08-0000-	COPIER LEASE	March Transfers	0045	03/31/2024	RSIPPLE	\$6,625.01	\$1,000.00	\$7,625.01
11-000-230-610-08-0000-	SUPERINTENDENT-SUPPLIES	March Transfers	0045	03/31/2024	RSIPPLE	\$2,000.00	\$500.00	\$2,500.00
11-000-240-500-03-0002-	OTHER PURCH SERV	March Transfers	0045	03/31/2024	RSIPPLE	\$2,067.74	\$250.00	\$2,317.74
11-000-251-340-08-0000-	PURCHASED TECHNICAL SERV	March Transfers	0045	03/31/2024	RSIPPLE	\$5,847.00	\$10,000.00	\$15,847.00
11-000-251-592-08-0000-	BUS OFFICE TRAVEL/COPIER	March Transfers	0045	03/31/2024	RSIPPLE	\$6,844.18	\$600.00	\$7,444.18
11-000-251-610-08-0000-	SUPPLIES AND MATERIALS	March Transfers	0045	03/31/2024	RSIPPLE	\$3,500.00	\$400.00	\$3,900.00
11-000-291-241-08-0000-	PERS CONTRIBUTION	March Transfers	0045	03/31/2024	RSIPPLE	\$423,370.00	\$2,400.00	\$425,770.00
11-000-291-270-08-0003-	DENTAL INSURANCE	March Transfers	0045	03/31/2024	RSIPPLE	\$122,000.00	(\$3,450.00)	\$118,550.00
11-140-100-101-03-0002-	EXTRA HOURS	March Transfers	0045	03/31/2024	RSIPPLE	\$45,000.00	\$12,000.00	\$57,000.00
11-140-100-610-03-0000-	SUPPLIES - HS	March Transfers	0045	03/31/2024	RSIPPLE	\$10,000.00	(\$8,000.00)	\$2,000.00
11-140-100-640-03-0000-	TEXTBOOKS - REG INSTRUC	March Transfers	0045	03/31/2024	RSIPPLE	\$20,500.00	(\$9,000.00)	\$11,500.00
11-150-100-320-05-0000-	PURCH. PROF. SVS.- HOME	March Transfers	0045	03/31/2024	RSIPPLE	\$8,000.00	\$1,800.00	\$9,800.00
11-310-100-101-11-0001-	VOC. SAL - SUBSTITUTES	March Transfers	0045	03/31/2024	RSIPPLE	\$20,000.00	(\$2,000.00)	\$18,000.00
11-310-100-101-11-0002-	EXTRA HOURS	March Transfers	0045	03/31/2024	RSIPPLE	\$22,935.87	\$6,000.00	\$28,935.87
11-310-100-500-09-0000-	OTHER PURCH SERV THEATER	March Transfers	0045	03/31/2024	RSIPPLE	\$30,000.00	(\$5,000.00)	\$25,000.00
11-310-100-500-10-0000-	OTHER PUR SVC DANCE	March Transfers	0045	03/31/2024	RSIPPLE	\$10,000.00	\$1,300.00	\$11,300.00
11-310-100-500-11-0000-	OTHER PURCHD SERVS	March Transfers	0045	03/31/2024	RSIPPLE	\$44,091.40	\$6,000.00	\$50,091.40
11-310-100-610-11-0008-	SUPPLIES - CARPENTRY	March Transfers	0045	03/31/2024	RSIPPLE	\$13,260.00	(\$2,000.00)	\$11,260.00
11-310-100-610-16-0000-	SUPPLIES-TECHNOLOGY	March Transfers	0045	03/31/2024	RSIPPLE	\$21,800.00	(\$3,000.00)	\$18,800.00
11-402-100-800-03-0000-	MEMBERSHIP DUES	March Transfers	0045	03/31/2024	RSIPPLE	\$27,876.25	\$200.00	\$28,076.25
12-000-100-730-16-0000-	TECH EQUIPMENT FOR INSTR	March Transfers	0045	03/31/2024	RSIPPLE	\$4,925.00	(\$4,925.00)	\$0.00
12-000-252-730-16-0000-	IT EQUIPMENT	March Transfers	0045	03/31/2024	RSIPPLE	\$5,075.00	(\$5,075.00)	\$0.00
12-000-261-730-02-0000-	EQUIPMENT - FACILITIES	March Transfers	0045	03/31/2024	RSIPPLE	\$0.00	\$4,000.00	\$4,000.00
Total Current Appr.								\$0.00

Somerset County Vocational Board of Ed.

Summary Check Register By Check#

Posted Checks : All Cycles

04/17/2024
va_chkr8.021623

Check Number	Check Date	Vendor No.	Check Vendor Name/Remit to Vendor	Check Amount
POSTED CHECKS				
General Account -Check Series #1				
80361	04/04/2024	11536	GREAT AMERICAN FINANCIAL SERVICES	\$177.00
80362	04/04/2024	1666	NJ AMERICAN WATER	\$2,986.76
80363	04/04/2024	10919	SOUTHERN SKYLAND REGIONAL HEALTH INSURAN	\$197,339.00
80364	04/04/2024	7866	VERIZON WIRELESS	\$602.05
80365	04/10/2024	2665	PUBLIC SERVICE ELECTRIC &	\$27,712.05
80366	04/15/2024	9891	ATLANTIC A PROGRAM OF DELAGE SERV	\$1,628.31
80367	04/22/2024	11547	ADORAMA	\$69.10
80368	04/22/2024	5055	AGL WELDING SUPPLY CO., INC.	\$5,005.19
80369	04/22/2024	8002	ALARM & COMMUNICATIONS TECHNOLOGIES	\$801.88
80370	04/22/2024	9560	AMAZON	\$898.00
80371	04/22/2024	8767	ANTHONY & SONS BAKERY, INC	\$78.38
80372	04/22/2024	11747	BON TOOL CO.	\$1,061.13
80373	04/22/2024	10689	BREAKDOWN PRODUCTS	\$210.00
80374	04/22/2024	11277	CAMCOR, INC.	\$2,867.78
80375	04/22/2024	11526	CANDY APPLE COSTUMES	\$39.96
80376	04/22/2024	1395	CAROLINA BIOLOGICAL SUPPLY COMPANY	\$85.86
80377	04/22/2024	6376	CDW GOVERNMENT	\$7,385.43
80378	04/22/2024	5458	CENTRAL FABRICS, INC.	\$30.00
80379	04/22/2024	11170	CRITICAL RESPONSE GROUP	\$485.00
80380	04/22/2024	8773	DELAWARE VALLEY REGIONAL HS JOINT TRANSPORTATION	\$1,748.75
80381	04/22/2024	11049	DEMPSEY UNIFORM & LINEN SUPPLY	\$457.04
80382	04/22/2024	10832	EAST COAST ELEVATOR, LLC	\$1,580.00
80383	04/22/2024	11719	EMS LINQ	\$26,454.17
80384	04/22/2024	11217	GREATER MIDDLESEX CONFERENCE	\$165.00
80385	04/22/2024	11091	IXL LEARNING, INC.	\$99.00
80386	04/22/2024	11740	JAMES STROKER	\$2,500.00
80387	04/22/2024	4572	LORCO PETROLEUM SERVICES	\$435.00
80388	04/22/2024	11622	MAP RESTAURANT SUPPLIES	\$37,983.00
80389	04/22/2024	10179	NAPA AUTO AND TRUCK PARTS	\$299.88
80390	04/22/2024	2374	NATIONAL FIRE PROTECTION ASSOCIATION	\$572.50
80391	04/22/2024	6650	NEW JERSEY MOTOR VEHICLE COMMISSION	\$50.00
80392	04/22/2024	6485	NJASBO	\$250.00
80393	04/22/2024	4168	NJSIAA	\$2,500.00
80394	04/22/2024	11135	PAPER CLIPS	\$468.92
80395	04/22/2024	11485	PIONEER ATHETICS	\$154.70
80396	04/22/2024	10893	POCONO PRO FOODS	\$2,273.22
80397	04/22/2024	2622	POST HARDWARE	\$691.26
80398	04/22/2024	10701	RENAISSANCE LEARNING	\$335.40
80399	04/22/2024	10096	ROBERT GRIGGS PLUMBING & HEATING	\$1,401.96
80400	04/22/2024	6981	RUTGERS BEHAVIORAL HEALTH	\$60,690.00
80401	04/22/2024	2873	SARGENT WELCH	\$167.18
80402	04/22/2024	3337	SCHOOL HEALTH CORPORATION	\$1,096.06
80403	04/22/2024	11282	SCHOOL SPECIALTY/ LLC	\$115.49
80404	04/22/2024	9971	SCIAA	\$800.00
80405	04/22/2024	11193	SISSCO	\$1,350.00
80406	04/22/2024	6918	SNAP-ON INDUSTRIAL	\$5,627.32
80407	04/22/2024	8717	SOMERSET COUNTY CULINARY ARTS	\$1,182.00
80408	04/22/2024	10988	STAPLES CONTRACT & COMMERCIAL, INC.	\$35.78
80409	04/22/2024	11515	THE HOSE SHOP	\$217.50
80410	04/22/2024	10782	TREASURER - STATE OF NEW JERSEY	\$30.00
80411	04/22/2024	11297	TREERING CORPORATION	\$1,426.31

Somerset County Vocational Board of Ed.

Summary Check Register By Check#

Posted Checks : All Cycles

04/17/2024
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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				
80412	04/22/2024	11712	UNIVERSAL COMPANIES	\$52.74
80413	04/22/2024	8063	W.B. MASON	\$190.13
80414	04/22/2024	10143	WEISSMAN'S THEATRICAL SUPPLY	\$692.07
80415	04/22/2024	11744	WELDER TRAINING & TESTING INSTITUTE, INC	\$218.54
80416	04/22/2024	10255	ACTIVE DISPOSAL SERVICES, INC	\$487.20
80417	04/22/2024	9316	AQUA CHILL PARSIPPANY	\$37.00
80418	04/22/2024	8439	ATLANTIC TOMORROW'S OFFICE	\$81.90
80419	04/22/2024	8439	ATLANTIC TOMORROW'S OFFICE	\$608.16
80420	04/22/2024	8439	ATLANTIC TOMORROW'S OFFICE	\$22.16
80421	04/22/2024	8439	ATLANTIC TOMORROW'S OFFICE	\$389.55
80422	04/22/2024	8439	ATLANTIC TOMORROW'S OFFICE	\$111.96
80423	04/22/2024	8439	ATLANTIC TOMORROW'S OFFICE	\$1,138.64
80424	04/22/2024	5824	AUTOMATIC DATA PROCESSING	\$384.20
80425	04/22/2024	9946	BENEFIT EXPRESS	\$31.44
80426	04/22/2024	10351	CABLEVISION LIGHTPATH, INC	\$5,892.20
80427	04/22/2024	10355	CABLEVISIONSYSTEMS CORPORATION	\$149.45
80428	04/22/2024	11025	CHEM-AQUA INC	\$407.50
80429	04/22/2024	1513	DELTA DENTAL PLAN OF	\$9,204.53
80430	04/22/2024	2092	DIFRANCESCO,BATEMAN P.C.	\$12,322.50
80431	04/22/2024	1850	FAMILY & COMMUNITY SERVICES OF	\$17,667.66
80432	04/22/2024	6405	FEDERAL FIRE PROTECTION	\$2,025.00
80433	04/22/2024	11577	JAG-ONE PHYSICAL THERAPY	\$4,275.00
80434	04/22/2024	10569	JERSEY IRISH MEDICAL/DBA AFC URGENT CARE	\$15,775.00
80435	04/22/2024	10732	LINDE GAS & EQUIPMENT INC.	\$276.00
80436	04/22/2024	11575	MATRIX NEW WORLD ENGINEERING	\$1,660.00
80437	04/22/2024	2318	MIDDLE EARTH	\$15,342.16
80438	04/22/2024	2855	NORTHWESTERN MUTUAL LIFE	\$614.98
80439	04/22/2024	5936	PRITCHARD INDUSTRIES	\$45,315.69
80440	04/22/2024	11158	RAELENE SIPPLE	\$75.00
80441	04/22/2024	10256	SAFE SCHOOLS INTEGRATED PEST CONTROL	\$400.00
80442	04/22/2024	2877	SAFETY KLEENSYSTEMS, INC	\$799.89
80443	04/22/2024	10043	GANNETT NEW YORK/ NJ	\$186.84
80444	04/22/2024	10079	MICHELLE FRESCO	\$71.06
80445	04/22/2024	10079	SUSAN KISER	\$77.94
80446	04/22/2024	10079	MICHAEL MCCLAIN	\$261.62
80447	04/22/2024	10275	DEBORAH GICHAN	\$2,282.00
80448	04/22/2024	10090	MAUREEN GLENNON CLAYTON	\$200.00
80449	04/22/2024	10854	SOMERSET COUNTY TREASURER	\$743.69
80450	04/22/2024	6242	USA ARCHITECTS PLANNERS + ID	\$13,596.07
80451	04/22/2024	8515	VERIZON BUSINESS	\$57.03
80452	04/22/2024	3191	VISION SERVICE PLAN INC.	\$2,114.84
80453	04/22/2024	2092	DIFRANCESCO,BATEMAN P.C.	\$1,919.29
80454	04/22/2024	11585	ROBERT PRESUTO	\$182.80
80455	04/22/2024	10079	GEORGE BYRD	\$41.92
Total for General Account Check Series #1				\$561,003.67

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				
20603	03/29/2024	10498	NEW JERSEY FAMILY SUPPORT PAYMENT CENTER	\$1,269.50
20604	03/29/2024	9780	PRUDENTIAL INSURANCE	\$1,340.87
* 20606	04/15/2024	10498	NEW JERSEY FAMILY SUPPORT PAYMENT CENTER	\$1,269.50

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)				
Agency Check -Check Series #2				
20605	04/15/2024			\$1,269.50
			Total Current Cycle Voided Checks	\$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

04/17/2024
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Check Number	Check Date	Vendor No.	Check Vendor Name/Remit to Vendor	Check Amount
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POSTED CHECKS

Student Activity -Check Series #3

	6820	03/26/2024	10885	GRIGGSTOWN FARM	\$282.54
	6821	03/26/2024	6038	STYLIST WEAR	\$37.77
*	6823	03/27/2024	1003	A.M. LEONARD, INC.	\$98.84
*	6825	03/27/2024	11290	JOSEPH TIRRITO	\$36.96
	6826	03/27/2024	11263	SHERATON EDISON HOTEL DBA EDSION HOTEL	\$2,732.00
	6827	03/28/2024	8468	GERTRUDE HAWK BRANDS INC	\$263.04
	6828	04/09/2024	11754	BAGELS N' CREAM	\$200.00
	6829	04/09/2024	10586	EDWARD GRAF	\$57.65
	6830	04/09/2024	11543	KINGS	\$2,455.26
	6831	04/09/2024	10677	DANIELLE BURT	\$40.00
*	6833	04/10/2024	5474	BROADWAY DANCE CENTER	\$665.00
	6834	04/12/2024	11543	KINGS	\$428.15
	6835	04/15/2024	11755	POCONO VALLEY RESORT	\$2,944.00
	6836	04/15/2024	10959	GLADSTONE MASONRY & STONWORKS, INC.	\$720.50
	6837	04/15/2024	8738	SKILLSUSA STORE/E GROUP, INC.	\$33.00

Somerset County Vocational Board of Ed.

Summary Check Register By Check#

Posted Checks : All Cycles

04/17/2024
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Check Number	Check Date	Vendor No.	Check Vendor Name/Remit to Vendor	Check Amount
POSTED VOIDED CHECK(S)				
Student Activity -Check Series #3				
6822	03/26/2024	7629	LOWES HOME CENTERS, INC.	\$8,637.07
6824	03/27/2024	5474	BROADWAY DANCE CENTER	\$665.00
6832	04/09/2024	8738	SKILLSUSA STORE/E GROUP, INC.	\$200.00
Total Current Cycle Voided Checks				\$9,502.07
Total for Student Activity Check Series #3				\$10,994.71

Somerset County Vocational Board of Ed.

Summary Check Register By Check#

Posted Checks : All Cycles

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Check Number	Check Date	Vendor No.	Check Vendor Name/Remit to Vendor	Check Amount
POSTED CHECKS				
Hand Checks				
1786	04/04/2024	11745	ZONE 7	\$399.90
1787	04/22/2024	6974	MASCHIO'S FOOD SERVICES	\$13,733.50
5327	04/02/2024	7629	LOWES HOME CENTERS, INC.	\$5,681.65
* 5335	04/02/2024	7629	LOWES HOME CENTERS, INC.	\$2,955.42
10605	03/30/2024	9717	PRUDENTIAL INSURANCE	\$266.65
10606	03/30/2024	9773	INTERNAL REVENUE SERVICE	\$32,258.94
10607	03/27/2024	4869	STATE OF NJ DIVISION OF PENSIONS-PERS	\$1,160.54
10608	03/27/2024	4869	STATE OF NJ DIVISION OF PENSIONS-PERS	\$60.02
10609	03/27/2024	7972	STATE OF NJ DIVISION OF PENSIONS-TPAF	\$3,860.31
10610	03/27/2024	7972	STATE OF NJ DIVISION OF PENSIONS-TPAF	\$70.40
10611	04/15/2024	9717	PRUDENTIAL INSURANCE	\$450.16
10612	04/15/2024	9773	INTERNAL REVENUE SERVICE	\$35,382.54
10613	04/17/2024	4869	STATE OF NJ DIVISION OF PENSIONS-PERS	\$15,855.74
10614	04/17/2024	7972	STATE OF NJ DIVISION OF PENSIONS-TPAF	\$56,418.91
10615	04/17/2024	3458	STATE OF NEW JERSEY	\$17,228.80
* 32924	03/29/2024	3099	TREASURER SOMERSET COUNTY	\$443,742.46
* 41524	04/15/2024	3099	TREASURER SOMERSET COUNTY	\$484,717.51
* 903292403	03/29/2024	9778	PRUDENTIAL RETIREMENT SERVICES	\$650.59
903292404	03/29/2024	9769	PLAN CONNECT-EQUITABLE	\$14,151.09
903292404	03/29/2024	9770	PLAN CONNECT_VALIC	\$1,291.68
903292404	03/29/2024	9771	PLAN CONNECT-MET LIFE	\$594.85
903292404	03/29/2024	11243	PLAN CONNECT-VANGUARD 403B-PAYROLL	\$3,097.63
903292405	03/29/2024	9772	NEW JERSEY EDUCATION ASSOCIATION	\$10,259.94
903292406	03/29/2024	9768	SOMERSET COUNTY BOARD OF EDUCATION	\$635.00
903292407	03/29/2024	9768	SOMERSET COUNTY BOARD OF EDUCATION	\$50,525.42
903292408	03/29/2024	9761	AFLAC	\$1,337.44
903292409	03/29/2024	9773	INTERNAL REVENUE SERVICE	\$101,320.03
903292410	03/29/2024	9774	NJ DIVISION OF REVENUE	\$2,243.11
903292411	03/29/2024	9774	NJ DIVISION OF REVENUE	\$16,519.62
903292412	03/29/2024	9775	PENNSYLVANIA DEPARTMENT OF REVENUE	\$375.86
* 904042401	04/04/2024	9776	NJ DIV OF PENSIONS AND BENEFITS - TPAF	\$56,418.91
904042402	04/04/2024	9777	NJ DIV OF PENSIONS AND BENEFITS - PERS	\$15,855.74
* 904152401	04/15/2024	9778	PRUDENTIAL RETIREMENT SERVICES	\$1,081.13
904152402	04/15/2024	9769	PLAN CONNECT-EQUITABLE	\$14,607.24
904152402	04/15/2024	9770	PLAN CONNECT_VALIC	\$1,291.68
904152402	04/15/2024	9771	PLAN CONNECT-MET LIFE	\$594.85
904152402	04/15/2024	11243	PLAN CONNECT-VANGUARD 403B-PAYROLL	\$3,062.63
904152403	04/15/2024	9773	INTERNAL REVENUE SERVICE	\$109,855.90
904152404	04/15/2024	9774	NJ DIVISION OF REVENUE	\$2,378.48
904152405	04/15/2024	9774	NJ DIVISION OF REVENUE	\$17,618.01
904152406	04/15/2024	9775	PENNSYLVANIA DEPARTMENT OF REVENUE	\$375.86
* 904182401	04/18/2024	9774	NJ DIVISION OF REVENUE	\$17,228.80

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)				
Hand Checks				
32924	03/29/2024	3099	TREASURER SOMERSET COUNTY	\$4,227.75
903292401	03/29/2024	9776	NJ DIV OF PENSIONS AND BENEFITS - TPAF	\$59,921.64
903292402	03/29/2024	9777	NJ DIV OF PENSIONS AND BENEFITS - PERS	\$15,855.85
			Total Current Cycle Voided Checks	\$80,005.24
		Total for Hand Checks		\$1,557,614.94
			Total Posted Checks	\$2,224,270.00

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		\$369,171.69	\$378,134.19
10	11	\$4,683,811.55		\$8,527,806.98		\$13,211,618.53
10	12	\$190,462.29				\$190,462.29
10	P1	\$76,484.13		\$3,657.86		\$80,141.99
Fund 10	TOTAL	\$4,950,757.97	\$8,962.50	\$8,531,464.84	\$369,171.69	\$13,860,357.00
20	20	\$768,647.97	\$26,361.00	\$359,156.41	\$12,066.02	\$1,166,231.40
20	P2	\$5,250.00		\$32,071.18		\$37,321.18
Fund 20	TOTAL	\$773,897.97	\$26,361.00	\$391,227.59	\$12,066.02	\$1,203,552.58
30	30	\$982,358.54		\$36,805.00		\$1,019,163.54
60	60			\$91,402.57	\$922.09	\$92,324.66
60	P6			\$6,297.28		\$6,297.28
Fund 60	TOTAL			\$97,699.85	\$922.09	\$98,621.94
90	90		\$33,053.35		\$3,973,267.64	\$4,006,320.99
95	95		\$149,360.44		\$12,255.57	\$161,616.01
GRAND	TOTAL	\$6,707,014.48	\$217,737.29	\$9,057,197.28	\$4,367,683.01	\$20,349,632.06

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

Total Checks from selected cycle(s) voided in the selected cycle(s): **\$90,776.81**