

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

Regular Meeting
January 22, 2024

Call to Order

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

Swear in Lily Wong

- Ms. Fittipaldi swore in Lily Wong as a Board of Education member. Ms. Wong was appointed by the Somerset County Commissioners at their January 11, 2024 meeting with a term expiration date of October 31, 2024.

Roll Call of Members

Gregory Lalevee, President, absent
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
Douglas Singleterry, Somerset County Commissioner Liaison
Others:

Adequate notice of this meeting was given in accordance with the requirement of the New Jersey Open Public Meeting Act, Ch. 231, P.L. 1975 and published in The Courier News on January 9, 2024.

Pledge of Allegiance

Approval of Minutes

On motion by Mr. Loper, seconded by Ms. Wong, the minutes of the Regular Meeting and Executive Session held on December 18, 2023 were approved.

Correspondence

- None

Presentations/Recognitions

Student of the Month

- "A" for anonymous

SEL Student Spotlight Award

- Mariana Gonzalez

SCVTHS' Governor's Educators of the Year

- M. Cristina Perrone, English Instructor (Teacher of the Year)
- Maria Santiago, LDT/C (Educational Services Professional of the Year)
- Support Person of the Year – Jessica Hernandez, Administrative Secretary

Old or Unfinished Business

- None

Construction Projects

- Mr. Presuto shared that the Earth Cam was installed on top of A Building and will time-lapse record the building construction. The bid opening was held on January 11, 2024 and 14 competitive bids were received.

Report of the Attorney

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

Committee Reports

- Board of School Estimate – Mr. Lalevee, Mr. Beder
- NJSBA (Delegate) – Mr. Lalevee
- SCSBA (Delegate) –
- SCESC (Representative) – (Alternate) – Mr. Lalevee
- SCJIF – (Commissioner) – Ms. Sipple; (Alternate) – Mr. Beder
- SSRHIF – (Commissioner) – Mr. Beder; (Alternate) – Ms. Sipple shared that the annual reorganization meeting was held on January 9th; new members were added and members were invited to utilize the Health Center.

School Communications Report

- Dr. Wallace presented his report.

Open to the Public – Action Items Only

Individuals and/or groups are invited to present their comments regarding the following action items to the Board of Education at this time. In accordance with Board policy, members of the public are allotted one opportunity to address the Board for a maximum of three (3) minutes during this period of the meeting.

Please understand that our public forums are not structured as question and answer sessions, but offered as opportunities to share your thoughts with the Board. There may be times when a member of the public makes a comment or asks a question about personnel or hiring decisions. New Jersey Statutes do not permit the Board to discuss personnel issues in Public Session.

- None

Superintendent’s Report

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

A. Resignation

The Board of Education accepted the resignation of Mr. Michael Douglas Watson (NJ SkillsUSA Office Assistant [P/T hourly]) effective 12/31/2023.

B. Salary Adjustments – 2023-24 School Year

The Board of Education approved the following salary adjustments for the 2023-24 school year:

Name	2023-24 Base Salary	Masters Stipend	Add'l Assignments per Week	% Rate	Amount	2023-24 Total Salary
Kristen McNemey (Effect. 1/2/24)	\$ 87,700.00	\$ 725.00	5	14.28%	\$ 12,523.56	\$ 100,948.56
Christopher Miller (Effect. 1/2/24)	\$ 80,270.00	\$ 725.00	(10) + 5	42.84%	\$ 34,387.67	\$ 115,382.67
Rachel Miller (Effect. 1/2/24)	\$ 72,020.00	\$ 725.00	5	14.28%	\$ 10,284.46	\$ 83,029.46
M. Cristina Perrone (Effect. 1/2/24)	\$ 78,360.00		5	14.28%	\$ 11,189.81	\$ 89,549.81
Rachel Kinlan (3rd qtr. 1/29/24-4/12/24)	\$ 73,410.00		12	34.272%	\$ 25,159.08	\$ 98,569.08
John O'Neill (3rd qtr. 1/29/24-4/12/24)	\$ 85,920.00	\$ 725.00	6	17.136%	\$ 14,723.25	\$ 101,368.25
Matthew Poznanski (3rd qtr. 1/29/24-4/12/24)	\$ 73,670.00		6	17.14%	\$ 12,624.09	\$ 86,294.09

C. 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	X	
Ms. Wong	X	
Mr. Jinks	absent	

D. Field Trips

On recommendation of Mr. Presuto and motion by Mr. Loper, 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	X	
Ms. Wong	X	
Mr. Jinks	absent	

E. Home Instruction

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

Ms. Cristina Perrone, Ms. Alyssa Egner and Ms. Mary Kreiss-Papalski 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	X	
Ms. Wong	X	
Mr. Jinks	absent	

F. Renewal of the Memorandum of Agreement Between Education and Law Enforcement Officials

On recommendation of Mr. Presuto and motion by Mr. Loper, seconded by Ms. Wong and on roll call vote, the Board of Education renewed the Memorandum of Agreement Between Education and Law Enforcement Officials (2023/Revisions).

Ms. Wong asked if there were any changes from last year? Mr. Presuto responded there were no substantial changes.

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

G. Employee Assistance Program

On recommendation of Mr. Presuto and motion by Mr. Loper, seconded by Ms. Wong and on roll call vote, the Board of Education renewed its agreement with Charles Nechtem Associates, Inc. to provide short-term counseling services for the employees of Somerset County Vocational & Technical Schools, effective February 1, 2024 through January 31, 2025.

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

H. Waiver of Requirements – Special Education Medicaid Initiative (SEMI) Program

On recommendation of Mr. Presuto and motion by Mr. Loper, seconded by Ms. Wong and on roll call vote, the Board of Education authorized the Chief School Administrator to submit to the Executive County Superintendent an appropriate waiver of requirements of N.J.A.C. 6A:23A-5.3 for the 2024-25 school year.

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

I. Resolution – 2023-24/1-A – School Board Recognition Month in New Jersey

On recommendation of Mr. Presuto and motion by Mr. Loper, seconded by Ms. Wong and on roll call vote, the Board of Education adopted Resolution 2023-24/1-A as it appears on Addendum #3.

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

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

J. Acceptance of Funds

The Board of Education adopted the following resolution: The governing body of the Somerset County Vocational & Technical Schools at its January 22, 2024 meeting authorized acceptance of funds for the following:

NJ Department of Education	CTSO - SkillsUSA	\$158,500.00
	(September 1, 2023 – August 31, 2024)	

K. Acceptance of Funds – Amendment

The Board of Education adopted the following resolution: The governing body of the Somerset County Vocational & Technical Schools at its January 22, 2024 meeting authorized acceptance of additional funds in the amount of \$5,531.00 as revised:

NJ Department of Education	Carl D. Perkins (FY 2024)	\$287,086.00
	Federal Funds	\$262,841.00
	Reserve Funds	\$ 24,245.00

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

Superintendent’s Update

- HIB Report - New HIB case submitted for January review = 0; HIB cases submitted month prior for Board decision in January = 0; Total YTD HIB Reports submitted for review = 0.

- Student Suspension Report

Incident Number	Grade	Out of School/In School		Total # Days	Suspension Dates	Reason
		Suspension	Out			
121520234	9		Out	2	12/18/2023-12/19/2023	Marijuana

- Student Enrollment Report

Enrollment Report - January 1, 2024	Grade 9	Grade 10	Grade 11	Grade 12	Totals
Full-Time Students Enrolled	80	87	79	99	345
Shared-Time Students Enrolled	124	80	77	74	355
Totals	204	167	156	173	700

- National Career & Technical Education Month - February

Submission of Bills

On motion by Mr. Loper, seconded by Ms. Wong and on roll call vote, the Board of Education approved the bills list for January 22, 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	X	
Ms. Wong	X	
Mr. Jinks	absent	

Report of the School Business Administrator/Board Secretary

A. Board Secretary Report/Cash Report – December 2023

On motion by Mr. Loper, seconded by Ms. Wong and 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 December 2023, 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 #4)

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

B. Budget Transfers – December 2023

On motion by Mr. Loper, seconded by Ms. Wong and on roll call vote, the Board of Education failed to approve budget transfers for the 2023-24 school year as they appear on Addendum #5.

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

C. Receipt of Bids – New CTE Building

On motion by Mr. Loper, seconded by Ms. Wong and on roll call vote, the Board of Education received the following construction project bids for the New CTE Building:

<u>Contractor</u>	<u>Base Bid Amount</u>
APS Contracting, Inc.	\$21,720,000.00
Bismark Construction Corp.	\$22,795,000.00
Brockwell & Carrington Contractors, Inc.	\$23,625,000.00
Dobco, Inc.	\$21,837,500.00
Epic Management	\$22,589,000.00
H & S Construction, Inc.	\$25,550,000.00
Kappa Construction Corp.	\$22,600,000.00
M & M Construction Company, Inc.	\$22,600,000.00
Michael Riesz and Co.	\$26,290,000.00
Natoli Construction	\$22,075,000.00
Niram Construction	\$24,247,000.00
Pike Construction Co., LLC	\$23,708,800.00
Shorelands Construction, Inc.	\$23,300,000.00
Vanas Construction, Co., Inc.	\$23,064,000.00

- Ms. Wong asked about the process and questioned if we met the contractor. Architect, Peter Campisano, responded that he had a Zoom meeting with the contractor.

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

D. Approval of New CTE Building Contract

On motion by Ms. Wong, seconded by Mr. Loper and on roll call vote, the Board of Education awarded the New CTE Building project to APS Contracting, Inc. of Paterson, New Jersey in the amount of \$21,720,000.00.

- Mr. Loper questioned what the next steps are? Mr. Presuto responded that we may possibly hire a construction manager. Mr. Campisano stated APS Contracting, Inc. is bonded up to 75 million dollars and the substantial completion date is May/June 2025. Mr. Beder noted the contractor has school business experience.

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

New Business

- None

Next Meeting

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

February 26, 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.

- Ms. Sullivan, Dance Coordinator, stated that 25 5th grade students attended Dance Day.

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 Arbitration and Litigation. 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. Loper, seconded by Ms. Wong and passed, the Board of Education went into closed session at 6:01 p.m.

Open Session

On motion by Mr. Loper, seconded by Ms. Wong and passed, the Board of Education went into open session at 7:05 p.m.

Adjournment

On motion by Mr. Loper, seconded by Ms. Wong and passed, the meeting adjourned at 7:05 p.m.

Raelene Sipple
Business Administrator/Board Secretary

DATE(S)	PARTICIPANTS	REG. FEE	EXPENSES	WORKSHOP DESCRIPTION	LOCATION
March 3-5, 2024	Keith Johnson	\$0	\$56.68/mileage \$57.00/ferry \$42.00/parking \$56.40/tolls	International Restaurant and Food Show	New York, NY
March 3-5, 2024	Mark Mastrobattista	\$40.00	\$104.90/mileage \$57.00/ferry \$42/parking \$18.60/tolls	International Restaurant and Food Show	New York, NY
March 15, 2024	Andrew Coslit	\$215.00	\$0	Mathematics Beyond Numbers	Piscataway, NJ
March 20 and 21, 2024	Michael McClain	\$0	\$223.72/mileage \$60.00/parking \$30.00/tolls	Atlantic Builders Convention	Atlantic City, NJ
March 20 and 21, 2024	Carl Swanson	\$0	\$70.31/mileage \$60.00/parking \$30.00/tolls	Atlantic Builders Convention	Atlantic City, NJ

January 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>
*1/5/2024	Science Olympiad	Union College Cranford, NJ	\$0.00	Parent
1/13/2024	Model UN	Bridgewater High School Bridgewater, NJ	\$0.00	Parent
*1/17/2024	SkillsUSA State Officers/Advisors	NJPSA/FEA Monroe, NJ	\$0.00	SkillsUSA
1/31/2024	YTTW	Ironworkers Local 11 Springfield, NJ	\$0.00	District
2/3/2024	Science Olympiad	Princeton University Princeton, NJ	\$0.00	Parent
2/24/2024	Science Bowl Team	Princeton Plasma Physics Laboratory Princeton, NJ	\$0.00	Parent
4/8/2024	Juniors	Fairleigh Dickinson University Madison, NJ	\$0.00	District

*Prior approval given by Superintendent

RESOLUTION 2023-24/1-A
School Board Recognition Month in New Jersey

- WHEREAS,** The New Jersey School Boards Association has declared January 2024 to be School Board Recognition Month, a time when all residents can acknowledge the contributions made by our local school board members; and
- WHEREAS,** The Somerset County Vocational Board of Education is one of 21 county vocational school boards in New Jersey that sets policies and oversees operations for vocational and technical school districts; and
- WHEREAS,** The Somerset County Vocational Board of Education embraces the goal of high-quality education for all New Jersey public school students; and
- WHEREAS,** New Jersey’s vocational and technical school boards help determine community goals for the education of students in approximately 443 high schools; and
- WHEREAS,** Somerset County Vocational Board of Education members join New Jersey’s 5,000 local school board members, who receive no remuneration for their services, act as advocates for public school students as they work with administrators, teachers and parents for the betterment of public education; and
- WHEREAS,** School boards strive to provide the resources necessary to meet the needs of all students, including those with special needs; and
- WHEREAS,** Boards of education provide accountability to the public; they communicate the needs of the school district to the public; and they convey to school administrators the public’s expectations for the schools; and
- WHEREAS,** New Jersey can take pride in its schools, which rank among the nation’s best in key achievement indicators such as the National Assessment of Educational progress scores, and the preparation for college through advanced placement offerings and SAT assessments; Now, therefore, be it
- RESOLVED,** That the Somerset County Vocational Board of Education, does hereby recognize the services of school board members throughout New Jersey as we join communities statewide in observing January 2024 as SCHOOL BOARD RECOGNITION MONTH; and be it further
- RESOLVED,** That the Somerset County Vocational Board of Education urges all New Jersey citizens to work with their local boards of education and public school staffs toward the advancement of our children’s education.

1/4 7:56am

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Somerset County Vocational Board of Ed.
General Fund - Fund 10
Interim Balance Sheet
For 6 Month Period Ending 12/31/2023

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ASSETS AND RESOURCES

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

101	Cash in bank		\$2,929,515.58
116	Capital Reserve Account		\$802,193.01
117	Maint. Reserve Account		\$611,685.83
121	Tax levy receivable		\$6,394,318.00
	Accounts receivable:		
132	Interfund	\$148,880.83	
141	Intergovernmental - State	\$888,593.19	
143	Intergovernmental - Other	\$46,870.00	
			\$1,084,344.02

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

301	Estimated Revenues	\$15,278,982.00	
302	Less Revenues	(\$15,088,907.72)	
		-----	\$190,074.28

Total assets and resources \$12,012,130.72

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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 6 Month Period Ending 12/31/2023

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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	\$37,394.46
TOTAL LIABILITIES		\$37,394.46
		=====

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		\$7,505,387.89
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	\$10,347,045.00	
603	Encumbrances	\$7,523,515.78 (\$17,870,560.78)	
			\$1,745,304.27
	Total Appropriated		\$11,431,198.89

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

770	Fund Balance		\$954,037.37
303	Budgeted Fund Balance		(\$410,500.00)
	TOTAL FUND BALANCE		\$11,974,736.26
	TOTAL LIABILITIES AND FUND EQUITY		\$12,012,130.72
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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 6 Month Period Ending 12/31/2023

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
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Appropriations	\$19,615,865.05	\$17,870,560.78	\$1,745,304.27
Revenues	(\$15,278,982.00)	(\$15,088,907.72)	(\$190,074.28)
	-----	-----	-----
	\$4,336,883.05	\$2,781,653.06	\$1,555,229.99
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	\$2,742,470.01	\$1,555,229.99
	=====	=====	=====
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$4,297,700.00	\$2,742,470.01	\$1,555,229.99
	-----	-----	-----
TOTAL Budgeted Fund Balance	\$4,297,700.00	\$2,742,470.01	\$1,555,229.99
	=====	=====	=====

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 6 Month Period Ending 12/31/2023

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$13,850,420.00	\$12,910,345.72		\$940,074.28
3XXX	From State Sources	\$1,428,562.00	\$2,178,562.00		(\$750,000.00)
TOTAL REVENUE/SOURCES OF FUNDS		\$15,278,982.00	\$15,088,907.72		\$190,074.28
		=====	=====	=====	=====
					AVAILABLE BALANCE
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	\$2,073,080.15	\$841,725.59	\$1,146,658.43	\$84,696.13
11-3XX-100-XXX	Voc. Programs - Local - Instruction	\$3,798,982.44	\$1,305,094.19	\$2,106,153.94	\$387,734.31
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	\$72,373.00	\$20,663.51	\$38,345.04	\$13,364.45
11-402-100-XXX	School-Spons. Athletics - Instruction	\$176,703.25	\$69,895.52	\$104,608.81	\$2,198.92
--- UNDISTRIBUTED EXPENDITURES ---					
11-800-330-XXX	Community Services Programs-				
11-000-211-XXX	Attendance and Social Work Services	\$41,626.75	\$24,897.55	\$16,729.20	.00
11-000-213-XXX	Health Services	\$211,041.74	\$81,756.43	\$121,589.21	\$7,696.10
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	\$317,578.74	\$402,428.15	\$34,215.62
11-000-219-XXX	Child Study Teams	\$232,772.99	\$105,162.19	\$123,830.80	\$3,780.00
11-000-221-XXX	Improvement Of Inst./Other Support Improvement of Inst. Serv.	\$440,206.00	\$219,334.28	\$220,871.72	.00
11-000-222-XXX	Educational Media Serv/School Library	\$52,933.64	\$20,475.46	\$32,357.65	\$100.53
11-000-223-XXX	Instructional Staff Training Services	\$52,293.00	\$23,245.77	\$25,279.86	\$3,767.37
11-000-230-XXX	Supp. Serv.-General Administration	\$838,740.36	\$442,327.35	\$312,523.60	\$83,889.41
11-000-240-XXX	Supp. Serv.-School Administration	\$739,101.18	\$365,998.03	\$347,457.40	\$25,645.75
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	\$894,709.58	\$424,151.89	\$435,141.32	\$35,416.37
11-000-261-XXX	Allowable Maint. for School Facilities	\$867,948.96	\$418,457.21	\$348,314.94	\$101,176.81
11-000-262-XXX	Custodial Services	\$1,039,603.00	\$507,147.55	\$522,438.68	\$10,016.77
11-000-263-XXX	Care and Upkeep of Grounds	\$12,500.00	.00	.00	\$12,500.00
11-000-266-XXX	Security	\$147,966.00	\$59,725.95	\$84,740.05	\$3,500.00
11-000-270-XXX	Student Transportation Services	\$102,133.00	\$21,778.14	\$42,682.36	\$37,672.50
11-000-291-XXX	Allocated and Unallocated Benefits	\$3,140,264.50	\$1,374,367.36	\$1,091,364.62	\$674,532.52
TOTAL GENERAL CURRENT EXPENSE EXPENDITURES/USES OF FUNDS		\$15,694,977.05	\$6,643,782.71	\$7,523,515.78	\$1,527,678.56
		=====	=====	=====	=====

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 6 Month Period Ending 12/31/2023

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
	-----	-----	-----	-----
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$13,300.00	\$3,262.29	\$0.00	\$10,037.71
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$3,907,588.00	\$3,700,000.00	.00	\$207,588.00
	-----	-----	-----	-----
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	\$3,920,888.00	\$3,703,262.29	\$0.00	\$217,625.71
	=====	=====	=====	=====
TOTAL GENERAL FUND EXPENDITURES	\$19,615,865.05	\$10,347,045.00	\$7,523,515.78	\$1,745,304.27
	=====	=====	=====	=====

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 6 Month Period Ending 12/31/2023

		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	\$126,748.88	\$434,051.12
1XXX	Miscellaneous	\$885,510.00	\$379,486.84	\$506,023.16
	TOTAL	\$13,850,420.00	\$12,910,345.72	\$940,074.28
		=====	=====	=====
--- 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	\$15,088,907.72	\$190,074.28
		=====	=====	=====

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 6 Month Period Ending 12/31/2023

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- REGULAR PROGRAMS - INSTRUCTION ---				
11-140-100-101 Salaries of Teachers	\$1,814,502.00	\$727,802.07	\$1,075,699.93	\$11,000.00
11-140-100-106 Other Salaries for Instruction	\$52,526.00	\$20,507.64	\$32,018.36	.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	\$21,774.94	\$27,527.52	\$5,218.74
11-140-100-610 General Supplies	\$101,361.95	\$59,085.44	\$3,745.12	\$38,531.39
11-140-100-640 Textbooks	\$20,500.00	\$11,221.50	.00	\$9,278.50
11-140-100-800 Other Objects	\$6,419.00	\$1,334.00	\$247.50	\$4,837.50
--- Regular programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$5,000.00	\$0.00	\$5,000.00	\$0.00
11-150-100-320 Purchased Prof.-Ed. Services	\$8,000.00	.00	\$2,420.00	\$5,580.00
TOTAL	\$2,073,080.15	\$841,725.59	\$1,146,658.43	\$84,696.13
--- Regular Vocational Programs - Instruction ---				
11-310-100-101 Salaries of Teachers	\$3,281,256.00	\$1,286,477.42	\$1,971,078.58	\$23,700.00
11-310-100-106 Other Salaries for Instruction	\$53,139.00	\$17,708.83	\$35,430.17	.00
11-310-100-320 Purchased Prof.-Ed. Services	\$143,489.00	(\$110,199.50)	\$28,293.50	\$225,395.00
11-310-100-500 Other Purchased Services	\$78,271.00	\$35,084.91	\$26,944.45	\$16,241.64
11-310-100-610 General Supplies	\$219,924.94	\$70,786.75	\$30,886.94	\$118,251.25
11-310-100-640 Textbooks	\$11,400.00	\$3,445.48	\$4,448.10	\$3,506.42
11-310-100-800 Other Objects	\$11,502.50	\$1,790.30	\$9,072.20	\$640.00
Total	\$3,798,982.44	\$1,305,094.19	\$2,106,153.94	\$387,734.31
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$56,173.00	\$19,270.08	\$36,902.92	.00
11-401-100-500 Purchased Services	\$5,000.00	.00	\$396.12	\$4,603.88
11-401-100-600 Supplies and Materials	\$6,200.00	\$1,393.43	\$321.00	\$4,485.57
11-401-100-800 Other Objects	\$5,000.00	.00	\$725.00	\$4,275.00
TOTAL	\$72,373.00	\$20,663.51	\$38,345.04	\$13,364.45
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$91,770.00	\$34,985.24	\$56,784.76	.00
11-402-100-500 Purchased Services	\$43,307.00	\$21,932.00	\$21,375.00	.00
11-402-100-600 Supplies and Materials	\$14,000.00	\$7,220.03	\$4,581.05	\$2,198.92
11-402-100-800 Other Objects	\$27,626.25	\$5,758.25	\$21,868.00	.00
TOTAL	\$176,703.25	\$69,895.52	\$104,608.81	\$2,198.92

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 6 Month Period Ending 12/31/2023

	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	\$15,954.80	\$16,729.20	.00
11-000-211-300 Purchased Prof. & Tech. Svc.	\$8,942.75	\$8,942.75	.00	.00
TOTAL	\$41,626.75	\$24,897.55	\$16,729.20	\$0.00
--- Health services ---				
11-000-213-100 Salaries	\$183,046.00	\$73,710.50	\$109,152.50	\$183.00
11-000-213-300 Purchased Prof. & Tech. Svc.	\$20,495.74	\$4,749.26	\$10,000.00	\$5,746.48
11-000-213-600 Supplies and Materials	\$7,000.00	\$3,186.67	\$2,436.71	\$1,376.62
11-000-213-800 Other Objects	\$500.00	\$110.00	.00	\$390.00
TOTAL	\$211,041.74	\$81,756.43	\$121,589.21	\$7,696.10
--- 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	\$165,668.44	\$246,848.56	.00
11-000-218-105 Sal Secr. & Clerical Asst.	\$114,360.00	\$55,404.45	\$58,955.55	.00
11-000-218-110 Other Salaries	\$150,952.00	\$66,058.50	\$84,893.50	.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	\$18,534.90	\$11,209.00	\$6,565.10
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	\$54.80	\$3,385.82
TOTAL	\$754,222.51	\$317,578.74	\$402,428.15	\$34,215.62
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$170,026.00	\$72,286.10	\$97,739.90	.00
11-000-219-105 Sal Secr. & Clerical Asst.	\$50,385.00	\$24,294.10	\$26,090.90	.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	\$67.50	.00	\$242.50
11-000-219-600 Supplies and Materials	\$1,358.76	\$1,358.76	.00	.00
11-000-219-800 Other Objects	\$500.00	\$430.00	.00	\$70.00

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 6 Month Period Ending 12/31/2023

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$232,772.99	\$105,162.19	\$123,830.80	\$3,780.00
--- Improvement of instr.serv/other supp serv-inst staff ---				
11-000-221-102 Salaries Superv. of Instr.	\$247,542.00	\$123,614.40	\$123,927.60	.00
11-000-221-104 Salaries Other Prof. Staff	\$128,548.00	\$63,356.16	\$65,191.84	.00
11-000-221-105 Sal Secr. & Clerical Asst.	\$61,666.00	\$29,913.72	\$31,752.28	.00
11-000-221-500 Other Purchased Services	\$2,450.00	\$2,450.00	.00	.00
TOTAL	\$440,206.00	\$219,334.28	\$220,871.72	\$0.00
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$39,508.00	\$15,440.96	\$24,067.04	.00
11-000-222-300 Purchased Prof. & Tech Svc.	\$2,500.00	\$1,104.62	\$1,361.00	\$34.38
11-000-222-500 Other Purchased Services	\$6,009.42	\$140.37	\$5,859.42	\$9.63
11-000-222-600 Supplies and Materials	\$4,866.22	\$3,789.51	\$1,070.19	\$6.52
11-000-222-800 Other Objects	\$50.00	.00	.00	\$50.00
TOTAL	\$52,933.64	\$20,475.46	\$32,357.65	\$100.53
--- Instructional Staff Training Services ---				
11-000-223-102 Salaries Superv. of Instruction	\$48,043.00	\$22,763.14	\$25,279.86	.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	\$302.63	.00	\$3,447.37
TOTAL	\$52,293.00	\$23,245.77	\$25,279.86	\$3,767.37
--- Support services-general administration ---				
11-000-230-100 Salaries	\$431,746.00	\$219,892.68	\$211,853.32	\$0.00
11-000-230-331 Legal Services	\$69,771.81	\$11,686.42	\$18,085.39	\$40,000.00
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	\$5,378.00	\$42.50	\$8,900.00
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	\$36,005.81	\$47,096.79	\$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	\$91,907.95	\$35,000.00	\$14,748.57
11-000-230-61X General Supplies	\$2,000.00	\$696.33	\$445.60	\$858.07
11-000-230-890 Misc. Expenditures	\$22,827.00	\$20,505.23	.00	\$2,321.77
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 6 Month Period Ending 12/31/2023

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$838,740.36	\$442,327.35	\$312,523.60	\$83,889.41
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$237,295.00	\$118,646.88	\$118,648.12	.00
11-000-240-104 Salaries Other Prof. Staff	\$240,002.98	\$110,363.16	\$110,363.98	\$19,275.84
11-000-240-105 Sal Secr. & Clerical Asst.	\$213,972.00	\$103,466.52	\$110,505.48	.00
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	\$22,532.00	\$21,339.02	\$1,141.93	\$51.05
11-000-240-600 Supplies and Materials	\$14,150.00	\$1,634.25	\$6,797.89	\$5,717.86
11-000-240-800 Other Objects	\$6,000.00	\$5,399.00	.00	\$601.00
TOTAL	\$739,101.18	\$365,998.03	\$347,457.40	\$25,645.75
--- Central Services ---				
11-000-251-100 Salaries	\$413,199.00	\$206,098.92	\$207,100.08	.00
11-000-251-330 Purchased Prof. Svcs.	\$31,311.16	\$27,671.71	\$4,191.25	(\$551.80)
11-000-251-340 Purchased Technical Svcs.	\$5,722.00	\$3,382.00	\$2,340.00	.00
11-000-251-592 Misc Pur Serv(400-500 series)	\$6,289.39	\$6,164.39	\$125.00	.00
11-000-251-600 Supplies and Materials	\$3,500.00	\$1,119.71	\$2,197.39	\$182.90
11-000-251-89X Other Objects	\$3,350.00	\$2,630.00	\$250.00	\$470.00
TOTAL	\$463,371.55	\$247,066.73	\$216,203.72	\$101.10
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$275,750.00	\$123,594.82	\$152,155.18	.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)	\$109,459.40	\$39,187.05	\$65,858.50	\$4,413.85
11-000-252-600 Supplies and Materials	\$34,100.00	\$2,274.66	\$923.92	\$30,901.42
TOTAL	\$431,338.03	\$177,085.16	\$218,937.60	\$35,315.27
--- Allowable Maint.for School Facilities ---				
11-000-261-100 Salaries	\$526,406.00	\$245,984.78	\$272,892.36	\$7,528.86
11-000-261-420				
11-000-261-420 Cleaning, Repair & Maint. Svc.	\$248,542.96	\$115,446.03	\$64,914.86	\$68,182.07
11-000-261-610 General Supplies	\$80,000.00	\$47,050.36	\$10,507.72	\$22,441.92
11-000-261-800 Other Objects	\$13,000.00	\$9,976.04	.00	\$3,023.96
TOTAL	\$867,948.96	\$418,457.21	\$348,314.94	\$101,176.81
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$553,789.00	\$271,894.14	\$271,894.09	\$10,000.77
11-000-262-490 Other Purchased Property Svc.	\$65,000.00	\$31,124.23	\$33,859.77	\$16.00
11-000-262-520 Insurance	\$155,814.00	\$69,349.75	\$86,464.25	.00
11-000-262-621 Energy (Natural Gas)	\$90,000.00	\$30,031.21	\$59,968.79	.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 6 Month Period Ending 12/31/2023

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-262-622 Energy (Electricity)	\$175,000.00	\$104,748.22	\$70,251.78	.00
TOTAL	\$1,039,603.00	\$507,147.55	\$522,438.68	\$10,016.77
--- Care and Upkeep of Grounds ---				
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$12,500.00	.00	.00	\$12,500.00
TOTAL	\$12,500.00	\$0.00	\$0.00	\$12,500.00
--- Security ---				
11-000-266-100 Salaries	\$144,466.00	\$59,725.95	\$84,740.05	.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	\$59,725.95	\$84,740.05	\$3,500.00
--- Student transportation services ---				
11-000-270-162 Sal.pupil trans(Other than Bet Home & Sch)	\$59,983.00	\$21,778.14	\$38,204.86	.00
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$4,000.00	.00	.00	\$4,000.00
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	.00	\$4,477.50	\$24,522.50
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	\$102,133.00	\$21,778.14	\$42,682.36	\$37,672.50
--- Benefits ---				
11-XXX-XXX-210 Group Insurance	\$13,820.00	\$2,566.39	\$6,798.63	\$4,454.98
11-XXX-XXX-220 Social Security Contributions	\$282,200.00	\$111,180.64	\$148,819.36	\$22,200.00
11-XXX-XXX-241 Other Retirement Contrib. - PERS	\$423,370.00	\$187.74	\$5,346.26	\$417,836.00
11-XXX-XXX-250 Unemployment Compensation	\$33,600.00	\$13,017.28	\$19,482.72	\$1,100.00
11-XXX-XXX-260 Workman's Compensation	\$217,125.00	\$108,562.25	\$108,562.25	\$0.50
11-XXX-XXX-270 Health Benefits	\$1,976,217.00	\$1,060,951.52	\$800,912.96	\$114,352.52
11-XXX-XXX-280 Tuition Reimbursement	\$80,000.00	.00	.00	\$80,000.00
11-XXX-XXX-290 Other Employee Benefits	\$59,000.00	\$22,969.04	\$1,442.44	\$34,588.52
11-XXX-XXX-299 Unused Vac. Payment to Term/Ret Staff	\$54,932.50	\$54,932.50	.00	.00
TOTAL	\$3,140,264.50	\$1,374,367.36	\$1,091,364.62	\$674,532.52
Total Undistributed expenditures	\$9,573,838.21	\$4,406,403.90	\$4,127,749.56	\$1,039,684.75
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$15,694,977.05	\$6,643,782.71	\$7,523,515.78	\$1,527,678.56

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 6 Month Period Ending 12/31/2023

	Appropriations	Expenditures	Encumbrances	Available Balance
	-----	-----	-----	-----
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$15,694,977.05	\$6,643,782.71	\$7,523,515.78	\$1,527,678.56
	=====	=====	=====	=====

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 6 Month Period Ending 12/31/2023

	Appropriations	Expenditures	Encumbrances	Available Balance
*** CAPITAL OUTLAY ***				
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
Undistributed exp. - student transportation				
12-XXX-X00-730 Special schools (all programs)	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL	\$13,300.00	\$3,262.29	\$0.00	\$10,037.71
--- Facilities acquisition and construction services ---				
12-000-400-800 Other objects	\$207,588.00	.00	.00	\$207,588.00
Facilits. Acqstn. Const. Sevr. -- TOTAL --	\$207,588.00	\$0.00	\$0.00	\$207,588.00
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	\$3,700,000.00	\$0.00	\$207,588.00
TOTAL CAPITAL OUTLAY EXPENDITURES	\$3,920,888.00	\$3,703,262.29	\$0.00	\$217,625.71
TOTAL GENERAL FUND EXPENDITURES	\$19,615,865.05	\$10,347,045.00	\$7,523,515.78	\$1,745,304.27

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

For 6 Month Period Ending 12/31/2023

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

Board Secretary/Business Administrator

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

1/4 7:56am

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Somerset County Vocational Board of Ed.
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 6 Month Period Ending 12/31/23

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ASSETS AND RESOURCES

=====

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

101	Cash in bank		\$194,404.76
	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	\$1,512,559.23	
302	Less Revenues	(\$593,224.00)	
			\$919,335.23

		\$1,213,098.17
Total assets and resources		\$1,213,098.17
		=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Somerset County Vocational Board of Ed.
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 6 Month Period Ending 12/31/23

=====

LIABILITIES AND FUND EQUITY

=====

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

411	Intergovernmental accounts payable - State	\$121,516.16
421	Accounts Payable	\$27,454.02
		\$148,970.18
	TOTAL LIABILITIES	\$148,970.18
		=====

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	\$526,979.21
601	Appropriations	\$1,512,559.23
602	Less: Expenditures	\$448,431.24
603	Encumbrances	\$526,979.21 (\$975,410.45)
		\$537,148.78
	TOTAL FUND BALANCE	\$1,064,127.99
	TOTAL LIABILITIES AND FUND EQUITY	\$1,213,098.17
		=====

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 6 Month Period Ending 12/31/23

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
3XXX From State Sources	\$542,144.00	\$265,099.00		\$277,045.00
4XXX From Federal Sources	\$970,415.23	\$328,125.00		\$642,290.23
TOTAL REVENUE/SOURCES OF FUNDS	\$1,512,559.23	\$593,224.00		\$919,335.23
=====				
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
STATE PROJECTS:				
Vocational education (331-360)	\$159,759.00	\$47,101.45	.00	\$112,657.55
Other State Projects (431-449)	\$346,477.00	\$115,184.01	\$117,583.38	\$113,709.61
SDA Emergent Needs & Capital Maintenance (492)	\$35,908.00	.00	.00	\$35,908.00
TOTAL STATE PROJECTS	\$542,144.00	\$162,285.46	\$117,583.38	\$262,275.16
FEDERAL PROJECTS:				
ESSA Title I - Part A/D (231-239)	\$48,921.00	\$32,390.16	.00	\$16,530.84
I.D.E.A. Part B (Handicapped) (250-259)	\$91,879.00	\$33,084.00	.00	\$58,795.00
ESSA Title II - Part A/D (270-279)	\$12,095.00	\$7,855.00	\$2,942.53	\$1,297.47
ESSA Title IV (280-289)	\$20,000.00	\$14,500.00	.00	\$5,500.00
Vocational Education (361-389)	\$281,555.00	\$34,875.30	\$159,046.03	\$87,633.67
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	\$57,669.10	\$229,330.00	\$51,504.44
ARP - ESSER Accelerated Learning Coaching (488)	\$43,758.30	\$6,550.46	\$3,497.27	\$33,710.57
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	\$18,617.73	.00	\$8,311.64
ARP - ESSER NJ Tiered System of Supports (491)	\$45,000.00	\$30,420.00	\$14,580.00	.00
TOTAL FEDERAL PROJECTS	\$970,415.23	\$286,145.78	\$409,395.83	\$274,873.62
*** TOTAL EXPENDITURES ***	\$1,512,559.23	\$448,431.24	\$526,979.21	\$537,148.78
=====				

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 6 Month Period Ending 12/31/23

	ESTIMATED	ACTUAL	UNREALIZED
	-----	-----	-----
--- STATE SOURCES ---			
3257	SDA Emergent Needs & Capital Maintenance	\$35,908.00	\$35,908.00 .00
3290	Recovery High School Access Grant	\$346,477.00	\$202,111.00 \$144,366.00
32XX	Other Restricted Entitlements	\$159,759.00	\$27,080.00 \$132,679.00
	Total Revenue from State Sources	\$542,144.00	\$265,099.00 \$277,045.00
		=====	=====
--- FEDERAL SOURCES ---			
4411-16	Title I	\$48,921.00	\$21,145.00 \$27,776.00
4451-55	Title II	\$12,095.00	\$5,355.00 \$6,740.00
4471-74	Title IV	\$20,000.00	.00 \$20,000.00
4420-29	I.D.E.A. Part B (Handicapped)	\$91,879.00	\$24,752.00 \$67,127.00
4430	Vocational Education	\$281,555.00	\$34,876.00 \$246,679.00
4536	CRRSA Act - Mental Health Grant	\$45,000.00	\$45,000.00 .00
4540	ARP-ESSER Grant Program	\$338,503.54	\$136,154.00 \$202,349.54
4541	ARP-ESSER Accelerated Learning Coaching	\$43,758.30	\$6,405.00 \$37,353.30
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	\$18,927.00 \$8,002.37
4544	ARP-ESSER NJ NTiered System of Supports	\$45,000.00	\$30,420.00 \$14,580.00
	Total Revenues from Federal Sources	\$970,415.23	\$328,125.00 \$642,290.23
		=====	=====
	TOTAL REVENUES/SOURCES OF FUNDS	\$1,512,559.23	\$593,224.00 \$919,335.23
		=====	=====

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 6 Month Period Ending 12/31/23

	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	\$47,101.45	.00	\$112,657.55
20-431-XXX-XXX to 20-449-XXX-XXX Other State Projects	\$346,477.00	\$115,184.01	\$117,583.38	\$113,709.61
20-492-XXX-XXX SDA Emergent Needs & Capital Maintenance	\$35,908.00	.00	.00	\$35,908.00
-- TOTAL Other State Programs --	\$542,144.00	\$162,285.46	\$117,583.38	\$262,275.16
TOTAL STATE PROJECTS	\$542,144.00	\$162,285.46	\$117,583.38	\$262,275.16
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	\$32,390.16	.00	\$16,530.84
20-25X-XXX-XXX I.D.E.A. Part B	\$91,879.00	\$33,084.00	.00	\$58,795.00
20-27X-XXX-XXX ESSA Title II - Part A/D	\$12,095.00	\$7,855.00	\$2,942.53	\$1,297.47
20-28X-XXX-XXX ESSA Title IV	\$20,000.00	\$14,500.00	.00	\$5,500.00
20-361 to 20-389-XXX-XXX Vocational Education	\$281,555.00	\$34,875.30	\$159,046.03	\$87,633.67
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	\$57,669.10	\$229,330.00	\$51,504.44
20-488-XXX-XXX ARP-ESSER Accelerated Learning Coaching	\$43,758.30	\$6,550.46	\$3,497.27	\$33,710.57
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	\$18,617.73	.00	\$8,311.64
20-491-XXX-XXX ARP-ESSER NJ Tiered System of Supports	\$45,000.00	\$30,420.00	\$14,580.00	.00
TOTAL Other Federal Programs	\$970,415.23	\$286,145.78	\$409,395.83	\$274,873.62
	=====	=====	=====	=====
TOTAL FEDERAL PROJECTS	\$970,415.23	\$286,145.78	\$409,395.83	\$274,873.62
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENDITURES	\$1,512,559.23	\$448,431.24	\$526,979.21	\$537,148.78
	=====	=====	=====	=====

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

Special Revenue Fund - Fund 20
For 6 Month Period Ending 12/31/23

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.

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

1/4 7:56am

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Somerset County Vocational Board of Ed.
 Capital Projects Fund - Fund 30
 Interim Balance Sheet
 For 6 Month Period Ending 12/31/23

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

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

101	Cash in bank		\$3,725,884.10
	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	\$28,540,148.22	
302	Less Revenues	(\$4,314,413.52)	
			\$24,225,734.70

			\$52,735,449.44
Total assets and resources			=====

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

Capital Projects Fund - Fund 30
Interim Balance Sheet
For 6 Month Period Ending 12/31/23

=====

LIABILITIES AND FUND EQUITY

=====

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

402	Interfund accounts payable	\$141,880.83
		\$141,880.83
	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	\$1,073,312.19
754	Reserve for encumbrances - Prior Year	\$695,100.32
601	Appropriations	\$28,502,081.25
602	Less : Expenditures	\$666,656.86
603	Encumbrances	\$1,768,412.51 (\$2,435,069.37)
		\$26,067,011.88
	Total Appropriated	\$27,835,424.39

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

770	Fund balance	\$23,395,125.07
303	Budgeted Fund Balance	\$1,363,019.15
		\$24,758,144.22

TOTAL FUND BALANCE \$52,593,568.61

TOTAL LIABILITIES AND FUND EQUITY \$52,735,449.44

=====

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 6 Month Period Ending 12/31/23

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
	_____	_____	_____	_____
*** REVENUES/SOURCES OF FUNDS ***				
Other Revenue/Source of Funds	\$28,540,148.22	\$4,314,413.52		\$24,225,734.70
	_____	_____	_____	_____
TOTAL REVENUE/SOURCES OF FUNDS	\$28,540,148.22	\$4,314,413.52		\$24,225,734.70
	=====	=====	=====	=====
	_____	_____	_____	_____
*** EXPENDITURES ***				
	_____	_____	_____	_____
--- Facilities acquisition and constr. serv. ---				
30-000-4XX-390 Other purchased prof. & tech. serv.	\$2,189,111.20	\$629,851.86	\$695,100.32	\$864,159.02
30-000-4XX-450 Construction services	\$26,312,970.05	\$36,805.00	\$1,073,312.19	\$25,202,852.86
	_____	_____	_____	_____
Total fac.acq.and constr. serv.	\$28,502,081.25	\$666,656.86	\$1,768,412.51	\$26,067,011.88
	=====	=====	=====	=====
TOTAL EXPENDITURES	\$28,502,081.25	\$666,656.86	\$1,768,412.51	\$26,067,011.88
*** TOTAL EXPENDITURES AND TRANSFERS	\$28,502,081.25	\$666,656.86	\$1,768,412.51	\$26,067,011.88
	=====	=====	=====	=====

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

Capital Projects Fund - Fund 30
For 6 Month Period Ending 12/31/23

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.

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: December 2023

CASH REPORT

Governmental Funds	Beginning Balance	Deposits	Disbursements	Ending Balance
General Fund (10)	\$ 2,943,846.79	\$ 1,413,060.09	\$ (1,427,391.30)	\$ 2,929,515.58
Capital Reserve (10-16)	\$ 802,193.01	\$ -	\$ -	\$ 802,193.01
Maintenance Reserve (10-17)	\$ 611,685.83	\$ -	\$ -	\$ 611,685.83
Special Revenue Fund (20)	\$ 120,955.41	\$ 161,578.00	\$ (88,128.65)	\$ 194,404.76
Capital Project Fund (30)	\$ 3,775,403.68	\$ 63,010.04	\$ (112,529.62)	\$ 3,725,884.10
Total Governmental Funds	\$ 8,254,084.72	\$ 1,637,648.13	\$ (1,628,049.57)	\$ 8,263,683.28
Summer Savings Acct #6028	\$ 70,937.16	\$ 24,494.06	\$ -	\$ 95,431.22
Enterprise Fund (60) Café # 1253	\$ 21,953.21	\$ 26,608.15	\$ (14,610.15)	\$ 33,951.21
Payroll Fund (70) Acct #5868	\$ -	\$ 555,258.29	\$ (555,258.29)	\$ -
Agency Fund (90) Acct #9311	\$ -	\$ 437,502.79	\$ (437,502.79)	\$ -
Total Trust & Agency	\$ 92,890.37	\$ 1,043,863.29	\$ (1,007,371.23)	\$ 129,382.43
Grand Totals	\$ 8,346,975.09	\$ 2,681,511.42	\$ (2,635,420.80)	\$ 8,393,065.71

X

Robert Presuto

Robert Presuto
Superintendent

1/24/24

Date

Bank Reconciliation
Operating Account #1199
December 31, 2023

Books	
Beginning Balance	\$ 8,254,084.72
Deposits	\$ 1,637,648.13
Disbursements	\$ (1,628,049.57)
Ending Balance	\$ 8,263,683.28

Bank	
Ending Balance	\$ 8,601,637.54
Outstanding Checks	(\$334,369.16)
Deposit overstated by .30 28,220.11 S/B 28,219.81	\$ (0.30)
DIT Date 1/2/23 Transfer to Cafeteria	\$ (3,584.80)
Ending Balance	\$ 8,263,683.28

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
		2023 May	79141	\$5.36
Total May 2023				\$179.36
		2023 June	79235	\$98.80
		2023 June	79281	\$50.00
		2023 June	79341	\$35.00
		2023 June	79343	\$35.00
		2023 June	79354	\$340.61
		2023 June	79355	\$97.00
Total June 2023				\$656.41

Bank Reconciliation
Operating Account #1199
December 31, 2023

	2023 July	5383	\$36,805.00
Total July 2023			\$36,805.00
	2023 September	79551	\$1,932.97
	2023 September	79590	\$1,254.10
Total September 2023			\$3,187.07
	2023 November	79757	\$883.34
	2023 November	79773	\$535.15
	2023 November	79787	\$1,500.00
	2023 November	79807	\$242.54
	2023 November	79820	\$200.00
	2023 November	79826	\$100.00
	2023 November	79838	\$45.92
	2023 November	79839	\$30.37
	2023 November	79878	\$88,859.01
Total November 2023			\$92,396.33
	2023 December	79889	\$384.00
	2023 December	79898	\$210.00
	2023 December	79901	\$717.96
	2023 December	79903	\$148.34
	2023 December	79910	\$1,170.00
	2023 December	79911	\$10,932.00
	2023 December	79913	\$111.88
	2023 December	79916	\$58.00
	2023 December	79918	\$4,350.00
	2023 December	79923	\$395.00
	2023 December	79925	\$2,695.00
	2023 December	79926	\$1,130.00
	2023 December	79932	\$298.00
	2023 December	79933	\$1,264.26
	2023 December	79935	\$891.66
	2023 December	79936	\$149.00
	2023 December	79938	\$175.00
	2023 December	79941	\$1,025.00
	2023 December	79945	\$40,450.00
	2023 December	79953	\$37.00
	2023 December	79969	\$400.00
	2023 December	79972	\$6.67
	2023 December	79973	\$967.50
	2023 December	79976	\$12,521.00
	2023 December	79977	\$112,529.62
	2023 December	79980	\$7,322.32

**Bank Reconciliation
Operating Account #1199
December 31, 2023**

Total December 2023	\$200,339.21
<hr/>	
Total All Outstanding Checks	\$334,369.16

Bank Reconciliation
Summer Savings Account # 6028
December 31, 2023

Books

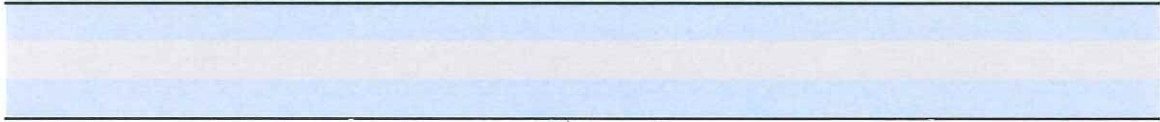
Beginning Balance	\$	70,937.16
Deposits	\$	24,494.06
Disbursements	\$	-
Ending Balance	\$	95,431.22

Bank

Ending Balance	\$	95,431.22
Outstanding Checks	\$	-
Ending Balance	\$	-

Bank Reconciliation
Cafeteria Account #1253
December 31, 2023

Books	
Beginning Balance	\$ 21,953.21
Deposits	\$ 26,608.15
Disbursements	\$ (14,610.15)
Ending Balance	\$ 33,951.21



Bank	
Ending Balance	\$ 33,951.21
Outstanding Checks	\$ -
Ending Balance	\$ 33,951.21

Outstanding Checks	Year	Month	Check #	Amount
Total				\$ -

Bank Reconciliation
Payroll Account #5868
December 31, 2023

Books	
Beginning Balance	\$ -
Deposits	\$ 555,258.29
Disbursements	\$ (555,258.29)
Ending Balance	\$ -

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

Outstanding Checks	Month	Check #	Amount
Total			\$ -

Bank Reconciliation
Agency Account # 9311
December 31, 2023

Books	
Beginning Balance	\$ -
Deposits	\$ 437,502.79
Disbursements	\$ (437,502.79)
Ending Balance	\$ -

Bank	
Ending Balance	\$ 80,359.60
Outstanding Checks	\$ (80,359.60)
Ending Balance	\$ -

Outstanding Checks	Month	Check #	Amount
	December	20594	1,269.50
	December	20595	1,227.56
	December	912292301	59,499.02
	December	912292302	16,861.66
	December	912292308	1,501.86
Total			\$ 80,359.60

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

ADDENDUM #5

va_exaa1.082406

12/31/2023

Current Cycle : December

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
<i>Current Appropriation Adjustments</i>								
11-000-240-104-03-0000-	SALARIES - SUPERVISORS	December Transfers	0039	12/31/2023	RSIPPLE	\$240,002.98	(\$4,053.72)	\$235,949.26
11-000-251-330-08-0001-	ACCOUNT/PAYROLL SOFTWARE	December Transfers	0039	12/31/2023	RSIPPLE	\$24,000.00	\$551.80	\$24,551.80
11-000-252-500-16-0000-	OTHER PURCH SCVS	December Transfers	0037	12/19/2023	RSIPPLE	\$97,259.40	\$8,000.00	\$105,259.40
11-000-291-270-08-0001-	FSA-BENEFITS	December Transfers	0039	12/31/2023	RSIPPLE	\$500.00	\$3,141.92	\$3,641.92
11-140-100-500-16-0000-	SITE LICENSING	December Transfers	0037	12/19/2023	RSIPPLE	\$34,000.00	\$4,000.00	\$38,000.00
11-140-100-610-16-0000-	HIGH SCH TECH SUPPLIES	December Transfers	0037	12/19/2023	RSIPPLE	\$77,047.00	(\$12,000.00)	\$65,047.00
11-310-100-800-10-0000-	OTHER OBJECTS DANCE	December Transfers	0039	12/31/2023	RSIPPLE	\$500.00	\$360.00	\$860.00
<i>Total Current Appr.</i>							<i>\$0.00</i>	

Somerset County Vocational Board of Ed.

Summary Check Register By Check#

Posted Checks : All Cycles

01/18/2024
va_chkr8.021623

Check Number	Check Date	Vendor No.	Check Vendor Name/Remit to Vendor	Check Amount
POSTED CHECKS				
General Account -Check Series #1				
79982	01/05/2024	7477	ALBERT KEMPERLE, INC.	\$883.34
79983	01/05/2024	11652	CIRADIA BY DR. PUGLISE	\$98.80
79984	01/05/2024	11536	GREAT AMERICAN FINANCIAL SERVICES	\$177.00
79985	01/05/2024	1666	NJ AMERICAN WATER	\$2,943.61
79986	01/05/2024	9502	PROMETRIC, INC.	\$424.00
79987	01/05/2024	4620	TEACHERS' PENSION & ANNUITY FUND-CGIPF	\$913.32
79988	01/05/2024	7866	VERIZON WIRELESS	\$605.71
79989	01/05/2024	3174	UNITED PARCEL SERVICE	\$200.00
79990	01/10/2024	3411	NEW JERSEY RISK MANAGERS & CONSULTANTS	\$280,691.00
79991	01/11/2024	9891	ATLANTIC A PROGRAM OF DELAGE SERV	\$1,737.41
79992	01/11/2024	2665	PUBLIC SERVICE ELECTRIC &	\$37,092.29
79993	01/22/2024	11547	ADORAMA	\$1,039.12
79994	01/22/2024	8767	ANTHONY & SONS BAKERY, INC	\$298.61
79995	01/22/2024	10474	ARETELABS, INC.	\$225.00
79996	01/22/2024	8439	ATLANTIC TOMORROW'S OFFICE	\$176.18
79997	01/22/2024	6869	B & H PHOTO & ELECTRONICS CORP.	\$3,524.46
79998	01/22/2024	11545	BEST TILE & WOOD, INC.	\$444.50
79999	01/22/2024	8594	BLICK ART MATERIALS LLC	\$161.96
80000	01/22/2024	10689	BREAKDOWN PRODUCTS	\$210.00
80001	01/22/2024	6376	CDW GOVERNMENT	\$421.91
80002	01/22/2024	11519	COLLABORATIVE FOR ACADEMIC, SOCIAL AND E	\$2,325.00
80003	01/22/2024	10704	CONDE SYSTEMS, INC.	\$187.92
80004	01/22/2024	11640	DELAWARE VALLEY REGIONAL HS	\$1,250.00
80005	01/22/2024	8773	DELAWARE VALLEY REGIONAL HS	\$2,540.00
80006	01/22/2024	11049	DEMPSEY UNIFORM & LINEN SUPPLY	\$462.58
80007	01/22/2024	11720	EARTHCAM	\$19,158.19
80008	01/22/2024	7975	EBSCO	\$1,361.00
80009	01/22/2024	4264	EDUCATIONAL SOLUTIONS ENTERPRISES	\$7,966.00
80010	01/22/2024	10097	EDUCERE LLC	\$195.00
80011	01/22/2024	8376	EPPY'S TOOL & EQUIPMENT WAREHOUSE, INC	\$40,794.90
80012	01/22/2024	7134	FERGUSON ENTERPRISES, LLC	\$1,229.99
80013	01/22/2024	10294	FERRELL GAS	\$325.18
80014	01/22/2024	4710	FISHER SCIENTIFIC COMPANY LLC	\$69.07
80015	01/22/2024	10394	GEORGE STREET PLAYHOUSE	\$12,454.48
80016	01/22/2024	5875	GRAINGER	\$5,874.38
80017	01/22/2024	5706	GRIZZLY INDUSTRIAL	\$3,631.84
80018	01/22/2024	11697	GUITAR CENTER STORES INC	\$82.88
80019	01/22/2024	10992	HENRY SCHEIN, INC.	\$4,008.95
80020	01/22/2024	8170	HOSA	\$270.00
80021	01/22/2024	4145	HUNTERDON COUNTY EDUCATIONAL SERVICES COMMISSION	\$5,793.47
80022	01/22/2024	8196	HUTCHINS HVAC INC.	\$122,530.00
80023	01/22/2024	4776	JAY HILL REPAIRS	\$744.62
80024	01/22/2024	10331	KISTLER O'BRIEN FIRE PROTECTION	\$625.88
80025	01/22/2024	11495	KROLL, LLC	\$2,000.00
80026	01/22/2024	11703	LASERED EFFECTS, LLC	\$15.00
80027	01/22/2024	6878	LOG BOOKS UNLIMITED	\$955.04
80028	01/22/2024	5183	MGL PRINTING SOLUTIONS	\$765.00
80029	01/22/2024	11725	MUSICAL THEATER SONGS. LLC	\$125.00
80030	01/22/2024	6485	NJASBO	\$125.00
80031	01/22/2024	11244	NJSBGA	\$300.00
80032	01/22/2024	11724	NORTH WARREN REGIONAL HIGH SCHOOL	\$250.00

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POSTED CHECKS				
General Account -Check Series #1				
80033	01/22/2024	10806	OPEN SYSTEMS INTEGRATORS, INC.	\$1,039.63
80034	01/22/2024	11605	OTC BRANDS, INC.	\$40.83
80035	01/22/2024	3069	PAXTON/PATTERSON, LLC	\$611.10
80036	01/22/2024	3083	PERMA-BOUND	\$556.25
80037	01/22/2024	10893	POCONO PRO FOODS	\$1,417.57
80038	01/22/2024	5064	POSITIVE PROMOTIONS, INC	\$1,694.40
80039	01/22/2024	2622	POST HARDWARE	\$520.12
80040	01/22/2024	11487	PROJECT LEAD THE WAY, INC	\$2,400.00
80041	01/22/2024	11451	RAY PERONE	\$75.00
80042	01/22/2024	10701	RENAISSANCE LEARNING	\$6,706.00
80043	01/22/2024	11585	ROBERT PRESUTO	\$76.99
80044	01/22/2024	4345	ROSE BRAND	\$470.82
80045	01/22/2024	6981	RUTGERS BEHAVIORAL HEALTH	\$60,690.00
80046	01/22/2024	5344	SCANTRON CORPORATION	\$113.68
80047	01/22/2024	11282	SCHOOL SPECIALTY/ LLC	\$799.29
80048	01/22/2024	11042	SCSNA	\$55.00
80049	01/22/2024	7387	SKILLSUSA	\$7,786.12
80050	01/22/2024	6139	SOMERSET COUNTY CULTURAL & HERITAGE COMM	\$375.00
80051	01/22/2024	10253	STAPLES ADVANTAGES	\$840.06
80052	01/22/2024	10988	STAPLES CONTRACT & COMMERCIAL, INC.	\$7,500.35
80053	01/22/2024	5828	SYSCO METRO NEW YORK	\$1,514.48
80054	01/22/2024	7377	TEAM LIFE, INC.	\$1,683.00
80055	01/22/2024	11564	THE CONNECTION MAGAZINE	\$175.00
80056	01/22/2024	11471	UNITED SUPPLY CORP.	\$550.69
80057	01/22/2024	11712	UNIVERSAL COMPANIES	\$2,286.39
80058	01/22/2024	8063	W.B. MASON	\$130.22
80059	01/22/2024	3814	WARD'S SCIENCE DBA VWR INTERANATIONAL LL	\$186.04
80060	01/22/2024	1465	WEGMANS FOOD MARKET, INC	\$85.53
80061	01/22/2024	9316	AQUA CHILL PARSIPPANY	\$37.00
80062	01/22/2024	8439	ATLANTIC TOMORROW'S OFFICE	\$90.46
80063	01/22/2024	8439	ATLANTIC TOMORROW'S OFFICE	\$625.22
80064	01/22/2024	8439	ATLANTIC TOMORROW'S OFFICE	\$35.87
80065	01/22/2024	8439	ATLANTIC TOMORROW'S OFFICE	\$369.57
80066	01/22/2024	8439	ATLANTIC TOMORROW'S OFFICE	\$249.82
80067	01/22/2024	8439	ATLANTIC TOMORROW'S OFFICE	\$1,559.88
80068	01/22/2024	5824	AUTOMATIC DATA PROCESSING	\$384.20
80069	01/22/2024	9946	BENEFIT EXPRESS	\$62.88
80070	01/22/2024	10351	CABLEVISION LIGHTPATH, INC	\$5,887.20
80071	01/22/2024	10355	CABLEVISIONSYSTEMS CORPORATION	\$298.90
80072	01/22/2024	11025	CHEM-AQUA INC	\$407.50
80073	01/22/2024	1513	DELTA DENTAL PLAN OF	\$9,111.06
80074	01/22/2024	2092	DIFRANCESCO,BATEMAN P.C.	\$2,412.50
80075	01/22/2024	1850	FAMILY & COMMUNITY SERVICES OF	\$5,541.66
80076	01/22/2024	11381	HANNA'S MECHANICAL CONTRACTRORS, INC	\$38,710.00
80077	01/22/2024	11577	JAG-ONE PHYSICAL THERAPY	\$4,275.00
80078	01/22/2024	10569	JERSEY IRISH MEDICAL/DBA AFC URGENT CARE	\$1,160.00
80079	01/22/2024	10732	LINDE GAS & EQUIPMENT INC.	\$264.00
80080	01/22/2024	11575	MATRIX NEW WORLD ENGINEERING	\$28,330.00
80081	01/22/2024	2318	MIDDLE EARTH	\$3,216.24
80082	01/22/2024	2855	NORTHWESTERN MUTUAL LIFE	\$614.98
80083	01/22/2024	5936	PRITCHARD INDUSTRIES	\$45,315.69
80084	01/22/2024	11585	ROBERT PRESUTO	\$181.53

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POSTED CHECKS				
General Account -Check Series #1				
80085	01/22/2024	10256	SAFE SCHOOLS INTEGRATED PEST CONTROL	\$400.00
80086	01/22/2024	10060	ROBERT SAMPSON	\$200.00
80087	01/22/2024	10060	EMIL FERLICCHI	\$100.00
80088	01/22/2024	10060	WARREN BRYSON	\$100.00
80089	01/22/2024	10060	MICHAEL ARANZULLO	\$100.00
80090	01/22/2024	10060	BRYANT LARSEN	\$132.00
80091	01/22/2024	10060	KURT KUBERIET	\$66.00
80092	01/22/2024	10060	RICH VITO	\$200.00
80093	01/22/2024	10060	GREG KRONOWSKI	\$100.00
80094	01/22/2024	10060	QURAN WALKER	\$66.00
80095	01/22/2024	10060	THOMAS THOR	\$66.00
80096	01/22/2024	10060	JAYSON REID	\$66.00
80097	01/22/2024	10060	JOVAN FORD	\$66.00
80098	01/22/2024	10060	JAMIE FORTUNE	\$100.00
80099	01/22/2024	10060	JORGE DIAZ	\$100.00
80100	01/22/2024	10060	BOB HOPE	\$100.00
80101	01/22/2024	10060	ROBERT SWITZER	\$100.00
80102	01/22/2024	10060	SEAN SHEPPARD	\$100.00
80103	01/22/2024	10060	DANIEL BOYLE	\$66.00
80104	01/22/2024	10060	BERNARD BLAKE	\$100.00
80105	01/22/2024	10060	JORGE CASACUBERTA	\$66.00
80106	01/22/2024	10060	GREG CHAPKOWSKI	\$66.00
80107	01/22/2024	10060	RAHEEM HOLLOWAY	\$100.00
80108	01/22/2024	10060	TOM HERRON	\$100.00
80109	01/22/2024	10043	NJSCHOOLJOBS.COM	\$50.00
80110	01/22/2024	10043	GANNETT NEW YORK/ NJ	\$94.18
80111	01/22/2024	10079	ANDREW COSLIT	\$23.07
80112	01/22/2024	10079	MICHELE SARTORI	\$12.22
80113	01/22/2024	10079	RALPH STARACE	\$307.66
80114	01/22/2024	10854	SOMERSET COUNTY TREASURER	\$1,851.36
80115	01/22/2024	10919	SOUTHERN SKYLAND REGIONAL HEALTH INSURAN	\$206,786.00
80116	01/22/2024	6242	USA ARCHITECTS PLANNERS + ID	\$67,148.88
80117	01/22/2024	8515	VERIZON BUSINESS	\$58.53
80118	01/30/2024	10275	DEBORAH GICHAN	\$2,282.00
80119	01/30/2024	10275	HECTOR MONTES	\$3,582.00
80120	01/30/2024	10275	ALYSSA EGNER	\$4,705.44
80121	01/30/2024	10275	GUILLERMON REINA	\$2,421.00
80122	01/30/2024	10275	MARLENE PERCHINSKE	\$2,478.00
80123	01/30/2024	10275	BRENDAN DOWNEY	\$2,478.00
80124	01/22/2024	11158	RAELENE SIPPLE	\$75.00
Total for General Account Check Series #1				\$1,117,218.65

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POSTED CHECKS				
Agency Check -Check Series #2				
20594	12/29/2023	10498	NEW JERSEY FAMILY SUPPORT PAYMENT CENTER	\$1,269.50
20595	12/29/2023	9780	PRUDENTIAL INSURANCE	\$1,227.56
20596	01/12/2024	10498	NEW JERSEY FAMILY SUPPORT PAYMENT CENTER	\$1,269.50
Total for Agency Check Check Series #2				\$3,766.56

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POSTED CHECKS				
Student Activity -Check Series #3				
6763	12/19/2023	11680	TEEEM	\$395.00
6764	12/19/2023	10591	ACTION SCREEN PRINTING	\$2,500.00
6765	12/31/2023	7544	JULIE STROBER	\$26.97
6766	01/05/2024	11661	AMERICAN PATRIOTIC SERVICES, INC.	\$500.00
6767	01/05/2024	10586	EDWARD GRAF	\$29.61
6768	01/11/2024	10586	EDWARD GRAF	\$111.12
6769	01/11/2024	11143	SCOTT'S FLORIST	\$380.00
6770	01/12/2024	1283	BURMAX COMPANY, INC.	\$427.44
6771	01/17/2024	10397	FRATTELLOS RISTORANTE & PIZZERIA	\$50.00
6772	01/17/2024	11142	PHILIP ENG	\$257.97
Total for Student Activity Check Series #3				\$4,678.11

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POSTED CHECKS				
Hand Checks				
* 5326	01/04/2024	10591	ACTION SCREEN PRINTING	\$2,000.00
10586	12/30/2023	9773	INTERNAL REVENUE SERVICE	\$32,835.56
10587	12/30/2023	9717	PRUDENTIAL INSURANCE	\$56.21
10588	01/05/2024	4869	STATE OF NJ DIVISION OF PENSIONS-PERS	\$16,861.33
10589	01/05/2024	7972	STATE OF NJ DIVISION OF PENSIONS-TPAF	\$62,968.03
10590	01/15/2024	9717	PRUDENTIAL INSURANCE	\$76.03
10591	01/15/2024	9773	INTERNAL REVENUE SERVICE	\$34,546.96
10592	01/16/2024	9849	FULTON BANK	\$374.52
* 11224	01/12/2024	3099	TREASURER SOMERSET COUNTY	\$473,992.12
* 122923	12/29/2023	3099	TREASURER SOMERSET COUNTY	\$457,648.09
* 901042401	01/04/2024	9776	NJ DIV OF PENSIONS AND BENEFITS - TPAF	\$59,466.43
901042402	01/04/2024	9777	NJ DIV OF PENSIONS AND BENEFITS - PERS	\$16,861.33
* 901052401	01/05/2024	9776	NJ DIV OF PENSIONS AND BENEFITS - TPAF	\$3,501.60
* 901122401	01/12/2024	9778	PRUDENTIAL RETIREMENT SERVICES	\$516.40
901122402	01/12/2024	9769	PLAN CONNECT-EQUITABLE	\$13,858.68
901122402	01/12/2024	9770	PLAN CONNECT_VALIC	\$1,291.68
901122402	01/12/2024	9771	PLAN CONNECT-MET LIFE	\$594.85
901122402	01/12/2024	11243	PLAN CONNECT-VANGUARD 403B-PAYROLL	\$3,162.63
901122403	01/12/2024	9773	INTERNAL REVENUE SERVICE	\$106,654.33
901122404	01/12/2024	9774	NJ DIVISION OF REVENUE	\$2,441.11
901122405	01/12/2024	9774	NJ DIVISION OF REVENUE	\$17,013.94
901122406	01/12/2024	9775	PENNSYLVANIA DEPARTMENT OF REVENUE	\$375.86
911152303	11/15/2303	9773	INTERNAL REVENUE SERVICE	\$118,019.18
* 912292303	12/29/2023	9778	PRUDENTIAL RETIREMENT SERVICES	\$426.48
912292304	12/29/2023	9769	PLAN CONNECT-EQUITABLE	\$13,103.89
912292304	12/29/2023	9770	PLAN CONNECT_VALIC	\$291.36
912292304	12/29/2023	9771	PLAN CONNECT-MET LIFE	\$594.85
912292304	12/29/2023	11243	PLAN CONNECT-VANGUARD 403B-PAYROLL	\$3,162.63
912292305	12/29/2023	9772	NEW JERSEY EDUCATION ASSOCIATION	\$10,520.66
912292306	12/29/2023	9768	SOMERSET COUNTY BOARD OF EDUCATION	\$818.48
912292307	12/29/2023	9768	SOMERSET COUNTY BOARD OF EDUCATION	\$53,039.96
912292308	12/29/2023	9761	AFLAC	\$1,501.86
912292309	12/29/2023	9773	INTERNAL REVENUE SERVICE	\$105,910.58
912292310	12/29/2023	9774	NJ DIVISION OF REVENUE	\$387.26
912292311	12/29/2023	9774	NJ DIVISION OF REVENUE	\$16,801.81
912292312	12/29/2023	9775	PENNSYLVANIA DEPARTMENT OF REVENUE	\$509.21

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POSTED VOIDED CHECK(S)				
Hand Checks				
912292301	12/29/2023	9776	NJ DIV OF PENSIONS AND BENEFITS - TPAF	\$118,998.04
912292302	12/29/2023	9777	NJ DIV OF PENSIONS AND BENEFITS - PERS	\$33,723.32
Total Current Cycle Voided Checks				\$152,721.36
Total for Hand Checks				\$1,632,185.90
Total Posted Checks				\$2,910,570.58

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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		\$224,645.22	\$233,607.72
10	11	\$3,368,755.00		\$5,167,562.49		\$8,536,317.49
10	12	\$3,262.29				\$3,262.29
10	P1	\$76,484.13		\$3,657.86		\$80,141.99
Fund 10	TOTAL	\$3,448,501.42	\$8,962.50	\$5,171,220.35	\$224,645.22	\$8,853,329.49
20	20	\$512,029.55		\$222,947.33		\$734,976.88
20	P2	\$5,250.00		\$32,071.18		\$37,321.18
Fund 20	TOTAL	\$517,279.55		\$255,018.51		\$772,298.06
30	30	\$783,198.93		\$36,805.00		\$820,003.93
60	60			\$40,067.45	\$36.55	\$40,104.00
60	P6			\$6,297.28		\$6,297.28
Fund 60	TOTAL			\$46,364.73	\$36.55	\$46,401.28
90	90		\$21,413.74		\$2,205,334.27	\$2,226,748.01
95	95		\$77,405.18		\$2,000.00	\$79,405.18
GRAND	TOTAL	\$4,748,979.90	\$107,781.42	\$5,509,408.59	\$2,432,016.04	\$12,798,185.95

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

Total Checks from selected cycle(s) voided in the selected cycle(s): **\$152,721.36**