

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

Regular Meeting
December 18, 2023

Call to Order

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

Roll Call of Members

Gregory Lalevee, President
Adam Beder, Vice President
Ayanna Taylor
Matthew Loper
Roger Jinks

Also Present:

Robert Presuto, Superintendent of Schools
Raelene Sipple, School Business Administrator/Board Secretary
Hector Montes, High School Principal, absent
Lisa Fittipaldi, Board Attorney
Douglas Singleterry, Somerset County Commissioner Liaison

Adequate notice of this meeting was given in accordance with the requirement of the New Jersey Open Public Meeting Act, Ch. 231, P.L. 1975 and published in The Courier News on January 5, 2023.

Pledge of Allegiance

Approval of Minutes

On motion by Mr. Loper seconded by Mr. Jinks, the minutes of the Regular Meeting held on November 20, 2023 were approved.

Correspondence

- None

Presentations/Recognitions

- Audit Report Suplee Clooney & Associates provided a presentation of the 2022-23 school year audit.
- Presentation SEL Student Spotlight Award – Chase Thompson
- Presentation Business Partner of the Year Award – Martenette Farms – Andrea and Tony Kennette

Old or Unfinished Business

Construction Projects

- Mr. Heinbach reported that 107 work orders were completed since the last board meeting; a new roof was installed on the blue house outside A Building, the New CTE Building Project pre-bid walkthrough was held on December 7, 2023 and the bid opening will be held on January 11, 2024.

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) –Dr. Taylor; (Alternate) – Mr. Lalevee
- SCJIF – (Commissioner) – Ms. Sipple; (Alternate) – Mr. Beder
- SSRHIF – (Commissioner) – Mr. Beder; (Alternate) – Ms. Sipple

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. Beder, seconded by Mr. Jinks and on roll call vote, agenda items A through D as follows:

A. 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:

High School – Curriculum Writing/Review - \$36.05/hour (American Rescue Plan - 20-488-200-100-00-0000)

Brendan Downey	English (15 hours)
Kristen McNerney	English (15 hours)
Christopher Miller	English (15 hours)
Rachel Miller	English (15 hours)
M. Cristina Perrone	English (15 hours)
Andrew Coslit	Mathematics (15 hours)
Matthew Dolegiewitz	Mathematics (15 hours)
Jeffrey Donaldson	Mathematics (15 hours)
Selma Hannan	Mathematics (15 hours)
Nicholas Jefopoulos	Mathematics (15 hours)

Performing Arts- Dance

MaryLynne McAnally	Tap Instructor Tutor (16 hours)	\$55.16/hr (11-310-100-101-11-0000)
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B. Extra-Curricular Appointments – 2023-24 School Year

The Board of Education approved the following for extra-curricular activities for the 2023-24 school year:

Sarah Sconda	Junior Varsity Girls Basketball coach	\$4,000.00
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C. FMLA Request

The Board of Education approved an FMLA request for Ms. Meghan O’Reilly Welch beginning on February 5, 2024 through May 3, 2024.

D. School Business/Professional Development Travel

The Board 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	X	
Dr. Taylor	X	
Mr. Beder	X	
Mr. Loper	X	
Mr. Jinks	Yes A-C; abstain D	

E. Provisional Teacher Program

On recommendation of Mr. Presuto and motion by Mr. Beder, seconded by Mr. Jinks and on roll call vote, the Board of Education approved the following mentor (pursuant to NJAC 6A:9B-8.4) for the district’s provisional teacher for the 2023-24 school year (payment amount is determined by the NJ Department of Education and satisfied by the mentee) as follows:

<u>Provisional Teacher Candidate (Mentee)</u>	<u>Route</u>	<u>Mentoring Fees</u>	<u>Mentor</u>
Cody Conrad	Traditional	\$366.00 – 20 weeks (12/11/23-5/3/24)	Johanna Scholl

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

F. Field Trips

On recommendation of Mr. Presuto and motion by Mr. Beder, seconded by Mr. Jinks 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	X	
Dr. Taylor	X	
Mr. Beder	X	
Mr. Loper	X	
Mr. Jinks	X	

G. Home Instruction

On recommendation of Mr. Presuto and motion by Mr. Beder, seconded by Mr. Jinks and on roll call vote, the Board of Education agreed to provide home instruction to student ID#999006210 for approximately ten (10) days. Instruction to be provided for a maximum of ten (10) hours per week.

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

On recommendation of Mr. Presuto and motion by Mr. Beder, seconded by Mr. Jinks and on roll call vote, the Board of Education extended home instruction to student ID# 999006210 for approximately four (4) weeks. Instruction to be provided for a maximum of ten (10) hours per week.

On recommendation of Mr. Presuto and motion by Mr. Beder, seconded by Mr. Jinks and on roll call vote, the Board of Education approved the contract with Silvergate Prep, Bridgewater, New Jersey to provide bedside instruction at \$50.00/hour.

<u>Roll Call</u>	<u>Yes</u>	<u>No</u>
Mr. Lalevee	X	
Dr. Taylor	X	
Mr. Beder	X	
Mr. Loper	X	
Mr. Jinks	X	

H. Curriculum

On motion by Mr. Presuto and motion by Mr. Beder, seconded by Mr. Jinks and on roll call vote, the Board of Education approved the updated curriculum in the following program:

Culinary Arts

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

Superintendent’s Update

- HIB Report – New HIB Cases Submitted for December Review = 0; HIB Cases Submitted Month Prior for Board Decision in December = 0; Total YTD HIB Reports Submitted for Review = 0
- Student Suspension Report

Incident Number	Grade	Out of School/In School Suspension	Total # Days	Suspension Dates	Reason
112720232	11	Out	3	11/28/2023-11/30/2023	Disrespectful to staff

- Student Enrollment Report

Enrollment Report - December 1, 2023	Grade 9	Grade 10	Grade 11	Grade 12	Totals
Full-Time Students Enrolled	79	88	79	99	345
Shared-Time Students Enrolled	125	80	77	74	356
Totals	204	168	156	173	701

- Student of the Month – Andres Ortega, Electrical Construction, Grade 11
- AI English Class Projects – C. Miller and students

Submission of Bills

On motion by Mr. Beder, seconded by Mr. Jinks and on roll call vote, the Board of Education approved the bills list for December 18, 2023 which was included in the Board packet and is attached to the regular meeting minutes.

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

Report of the School Business Administrator/Board Secretary

A. Board Secretary Report/Cash Report – November 2023

On motion by Mr. Beder, seconded by Mr. Jinks 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 November 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 #3)

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

B. Budget Transfers – November 2023

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

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

C. Audit Report - 2022-23 School Year

On motion by Mr. Beder, seconded by Mr. Jinks and on roll call vote, the Board of Education accepted the Annual Comprehensive Financial Report for the fiscal year ended June 30, 2023 and that the corrective action plan be implemented as it appears on Addendum #5.

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

D. High School Tuition Rates – 2024-25 School Year

On motion by Mr. Beder, seconded by Mr. Jinks and on roll call vote, the Board of Education approved high school tuition rates for the 2024-2025 school year as follows:

	Tuition	
	Full Time	Shared Time
Academy for Health and Medical Sciences	\$ 1,500.00	N/A
Alternative School	\$28,080.00	N/A
Vocational Programs	\$ 1,500.00	\$ 750.00
Nonresident Fee	\$10,000.00	\$5,000.00
Academy for Health and Medical Sciences (Parent Paid)	\$230.00/credit	N/A

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

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

E. Region VII Education Service Center for the Interlocal Purchasing System

The Board of Education approved the participation in the Region VII Education Service Center for the Interlocal Purchasing System for the purpose of new School Financial Software Integrated with Human Resources and Payroll.

F. Professional Services Contract – 2023-24 School Year

The Board of Education accepted the following professional services proposals for the 2023-24 school year School Based Program grant.

The Lincoln Center for Family & Youth Mental Health Counselor \$60,217.50 (6 month)

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

The Board of Education awarded the following purchases in excess of the bid threshold for the 2023-24 school year which are year to date amounts and are in compliance with law.

Hutchins HVAC, Inc. \$145,140.00 Co-Op District Wide HVAC

<u>Roll Call</u>	<u>Yes</u>	<u>No</u>
Mr. Lalevee	X	
Dr. Taylor	X	
Mr. Beder	X	
Mr. Loper	X	
Mr. Jinks	yes E, abstain F&G	

New Business

- 2024-25 Budget Development Calendar
- Mr. Lalevee stated this was Dr. Taylor's last meeting; he thanked her for her service.

Next Meeting

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

January 22, 2024

5:00 p.m.

Somerset County Vocational & Technical Schools

14 Vogt Drive

Bridgewater, New Jersey 08807

Remarks from the Public - Please understand that our public forums are not structured as question and answer sessions but offered as opportunities to share your thoughts with the Board. In instances where the Board feels that there is a misunderstanding or inaccuracy, the Board President or Superintendent may address the comment. There may be times when a member of the public makes a comment or asks a question about personnel or hiring decisions. New Jersey Statutes do not permit the Board to discuss personnel issues in Public Session.

- None

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

- 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 Personnel, Litigation and Arbitration. 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. Beder, seconded by Mr. Jinks and passed, the Board of Education went into closed session at 5:44 p.m.

Open Session

On motion by Mr. Jinks, seconded by Dr. Taylor and passed, the Board of Education went into open session at 6:28 p.m.

Unpaid Administrative Leave/Termination of Employment

On motion by Mr. Beder, seconded by Mr. Jinks and on roll call vote, the Board of Education affirmed the Superintendent's decision to place employee #4885 on administrative leave (without pay) on November 29, 2023 through January 29, 2024 (thereby given 60 days' notice of termination). Termination effective date January 30, 2024.

<u>Roll Call</u>	<u>Yes</u>	<u>No</u>
Mr. Lalevee	X	
Dr. Taylor	X	
Mr. Beder	X	
Mr. Loper	X	
Mr. Jinks	X	

Adjournment

On motion by Mr. Lalevee, seconded by Mr. Beder and passed, the meeting adjourned at 6:29 p.m.

Raelene Sipple

Business Administrator/Board Secretary

DATE(S)	PARTICIPANTS	REG. FEE	EXPENSES	WORKSHOP DESCRIPTION	LOCATION
	Samantha Inga Susan Kiser Maureen Lawler Melissa Norrbom	\$500/ea.	\$0	Anti-Bullying Specialist Online Certificate Program	Virtual
March 8, 2024	Rachel Miller	\$279.00	\$0	Teaching Media Literacy Skills in a Fake News World	Online

December 2023

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>
1/19/2024	Health Occupations	Somerset Wellness Center Bridgewater, NJ	\$0.00	District
2/8/2024	Health Occupations	Somerset Wellness Center Bridgewater, NJ	\$0.00	District
2/10/2024	Repertory Dance Company	Union City High School Union City, NJ	\$0.00	District

12/4 11:49am

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Somerset County Vocational Board of Ed.
General Fund - Fund 10
Interim Balance Sheet
For 5 Month Period Ending 11/30/2023

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ASSETS AND RESOURCES

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

101	Cash in bank		\$2,943,846.79
116	Capital Reserve Account		\$802,193.01
117	Maint. Reserve Account		\$611,685.83
121	Tax levy receivable		\$7,395,950.00
	Accounts receivable:		
132	Interfund	\$148,880.83	
141	Intergovernmental - State	\$1,028,628.55	
143	Intergovernmental - Other	\$46,870.00	
			\$1,224,379.38

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

301	Estimated Revenues	\$15,278,982.00	
302	Less Revenues	(\$14,922,833.73)	
			\$356,148.27

Total assets and resources \$13,334,203.28

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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 5 Month Period Ending 11/30/2023

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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		\$8,679,843.37
754	Reserve for encumbrance - Prior Year		\$19,177.89
	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	\$9,024,972.44	
603	Encumbrances	\$8,699,021.26 (\$17,723,993.70)	
			\$1,891,871.35
	Total Appropriated		\$12,753,271.45

--- 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	\$13,296,808.82
TOTAL LIABILITIES AND FUND EQUITY	\$13,334,203.28
	=====

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Somerset County Vocational Board of Ed.
 General Fund - Fund 10
 Interim Balance Sheet
 For 5 Month Period Ending 11/30/2023

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$19,615,865.05	\$17,723,993.70	\$1,891,871.35
Revenues	(\$15,278,982.00)	(\$14,922,833.73)	(\$356,148.27)
	\$4,336,883.05	\$2,801,159.97	\$1,535,723.08
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	\$2,761,976.92	\$1,535,723.08
	=====	=====	=====
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$4,297,700.00	\$2,761,976.92	\$1,535,723.08
TOTAL Budgeted Fund Balance	\$4,297,700.00	\$2,761,976.92	\$1,535,723.08
	=====	=====	=====

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 5 Month Period Ending 11/30/2023

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
		-----	-----	-----	-----
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$13,850,420.00	\$12,744,271.73		\$1,106,148.27
3XXX	From State Sources	\$1,428,562.00	\$2,178,562.00		(\$750,000.00)
		-----	-----	-----	-----
TOTAL REVENUE/SOURCES OF FUNDS		\$15,278,982.00	\$14,922,833.73		\$356,148.27
		=====	=====	=====	=====
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
		-----	-----	-----	-----
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	\$2,081,080.15	\$632,165.99	\$1,330,310.71	\$118,603.45
11-3XX-100-XXX	Voc. Programs - Local - Instruction	\$3,798,982.44	\$939,874.55	\$2,464,118.69	\$394,989.20
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	\$72,373.00	\$20,663.51	\$38,153.04	\$13,556.45
11-402-100-XXX	School-Spons. Athletics - Instruction	\$176,703.25	\$62,601.88	\$111,577.45	\$2,523.92
--- UNDISTRIBUTED EXPENDITURES ---					
11-800-330-XXX	Community Services Programs-				
11-000-211-XXX	Attendance and Social Work Services	\$41,626.75	\$22,132.35	\$19,494.40	.00
11-000-213-XXX	Health Services	\$211,041.74	\$62,377.08	\$140,562.91	\$8,101.75
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	\$252,183.69	\$466,481.84	\$35,556.98
11-000-219-XXX	Child Study Teams	\$232,772.99	\$85,687.57	\$143,305.42	\$3,780.00
11-000-221-XXX	Improvement Of Inst./Other Support Improvement of Inst. Serv.	\$440,206.00	\$184,264.20	\$255,941.80	.00
11-000-222-XXX	Educational Media Serv/School Library	\$52,933.64	\$16,584.22	\$36,248.89	\$100.53
11-000-223-XXX	Instructional Staff Training Services	\$52,293.00	\$18,434.90	\$30,084.06	\$3,774.04
11-000-230-XXX	Supp. Serv.-General Administration	\$838,740.36	\$356,778.22	\$398,072.73	\$83,889.41
11-000-240-XXX	Supp. Serv.-School Administration	\$739,101.18	\$306,574.23	\$404,848.24	\$27,678.71
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	\$886,709.58	\$348,123.80	\$358,654.17	\$179,931.61
11-000-261-XXX	Allowable Maint. for School Facilities	\$867,948.96	\$350,030.52	\$419,533.88	\$98,384.56
11-000-262-XXX	Custodial Services	\$1,039,603.00	\$419,784.48	\$609,801.75	\$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	\$45,549.23	\$98,916.77	\$3,500.00
11-000-270-XXX	Student Transportation Services	\$102,133.00	\$16,860.84	\$47,029.66	\$38,242.50
11-000-291-XXX	Allocated and Unallocated Benefits	\$3,140,264.50	\$1,181,038.89	\$1,325,884.85	\$633,340.76
		-----	-----	-----	-----
TOTAL GENERAL CURRENT EXPENSE EXPENDITURES/USES OF FUNDS		\$15,694,977.05	\$5,321,710.15	\$8,699,021.26	\$1,674,245.64
		=====	=====	=====	=====

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 5 Month Period Ending 11/30/2023

*** 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	\$9,024,972.44	\$8,699,021.26	\$1,891,871.35
	=====	=====	=====	=====

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 5 Month Period Ending 11/30/2023

		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	\$82,817.00	\$477,983.00
1XXX	Miscellaneous	\$885,510.00	\$257,344.73	\$628,165.27
TOTAL		\$13,850,420.00	\$12,744,271.73	\$1,106,148.27
		=====	=====	=====
--- 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	\$14,922,833.73	\$356,148.27
		=====	=====	=====

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 5 Month Period Ending 11/30/2023

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- REGULAR PROGRAMS - INSTRUCTION ---				
11-140-100-101 Salaries of Teachers	\$1,814,502.00	\$532,632.35	\$1,270,869.65	\$11,000.00
11-140-100-106 Other Salaries for Instruction	\$52,526.00	\$15,261.72	\$37,264.28	.00
11-140-100-320 Purchased Prof.-Ed. Services	\$10,250.00	.00	.00	\$10,250.00
11-140-100-500 Other Purchased Services	\$50,521.20	\$17,506.42	\$7,524.12	\$25,490.66
11-140-100-610 General Supplies	\$113,361.95	\$54,594.00	\$8,313.66	\$50,454.29
11-140-100-640 Textbooks	\$20,500.00	\$11,221.50	.00	\$9,278.50
11-140-100-800 Other Objects	\$6,419.00	\$950.00	\$519.00	\$4,950.00
--- 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	\$820.00	\$7,180.00
TOTAL	\$2,081,080.15	\$632,165.99	\$1,330,310.71	\$118,603.45
--- Regular Vocational Programs - Instruction ---				
11-310-100-101 Salaries of Teachers	\$3,281,256.00	\$950,500.33	\$2,307,055.67	\$23,700.00
11-310-100-106 Other Salaries for Instruction	\$53,139.00	\$12,264.03	\$40,874.97	.00
11-310-100-320 Purchased Prof.-Ed. Services	\$143,489.00	(\$109,949.50)	\$27,893.50	\$225,545.00
11-310-100-500 Other Purchased Services	\$78,271.00	\$26,621.81	\$33,908.05	\$17,741.14
11-310-100-610 General Supplies	\$219,924.94	\$55,665.74	\$40,777.56	\$123,481.64
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	\$1,326.66	\$9,160.84	\$1,015.00
Total	\$3,798,982.44	\$939,874.55	\$2,464,118.69	\$394,989.20
--- 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	\$129.00	\$4,677.57
11-401-100-800 Other Objects	\$5,000.00	.00	\$725.00	\$4,275.00
TOTAL	\$72,373.00	\$20,663.51	\$38,153.04	\$13,556.45
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$91,770.00	\$32,487.70	\$59,282.30	.00
11-402-100-500 Purchased Services	\$43,307.00	\$17,172.00	\$26,135.00	.00
11-402-100-600 Supplies and Materials	\$14,000.00	\$7,183.93	\$4,292.15	\$2,523.92
11-402-100-800 Other Objects	\$27,626.25	\$5,758.25	\$21,868.00	.00
TOTAL	\$176,703.25	\$62,601.88	\$111,577.45	\$2,523.92

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 5 Month Period Ending 11/30/2023

	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	\$13,189.60	\$19,494.40	.00
11-000-211-300 Purchased Prof. & Tech. Svc.	\$8,942.75	\$8,942.75	.00	.00
TOTAL	\$41,626.75	\$22,132.35	\$19,494.40	\$0.00
--- Health services ---				
11-000-213-100 Salaries	\$183,046.00	\$55,434.35	\$127,023.00	\$588.65
11-000-213-300 Purchased Prof. & Tech. Svc.	\$20,495.74	\$3,699.26	\$11,050.00	\$5,746.48
11-000-213-600 Supplies and Materials	\$7,000.00	\$3,133.47	\$2,489.91	\$1,376.62
11-000-213-800 Other Objects	\$500.00	\$110.00	.00	\$390.00
TOTAL	\$211,041.74	\$62,377.08	\$140,562.91	\$8,101.75
--- 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	\$126,557.70	\$285,959.30	.00
11-000-218-105 Sal Secr. & Clerical Asst.	\$114,360.00	\$46,149.90	\$68,210.10	.00
11-000-218-110 Other Salaries	\$150,952.00	\$51,780.10	\$99,171.90	.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	\$15,783.54	\$12,619.00	\$7,906.46
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	\$252,183.69	\$466,481.84	\$35,556.98
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$170,026.00	\$56,974.38	\$113,051.62	.00
11-000-219-105 Sal Secr. & Clerical Asst.	\$50,385.00	\$20,131.20	\$30,253.80	.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 5 Month Period Ending 11/30/2023

	Appropriations	Expenditures	Encumbrances	Available Balance
	-----	-----	-----	-----
TOTAL	\$232,772.99	\$85,687.57	\$143,305.42	\$3,780.00
--- Improvement of instr.serv/other supp serv-inst staff ---				
11-000-221-102 Salaries Superv. of Instr.	\$247,542.00	\$103,012.00	\$144,530.00	.00
11-000-221-104 Salaries Other Prof. Staff	\$128,548.00	\$53,916.80	\$74,631.20	.00
11-000-221-105 Sal Secr. & Clerical Asst.	\$61,666.00	\$24,885.40	\$36,780.60	.00
11-000-221-500 Other Purchased Services	\$2,450.00	\$2,450.00	.00	.00
TOTAL	\$440,206.00	\$184,264.20	\$255,941.80	\$0.00
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$39,508.00	\$11,549.72	\$27,958.28	.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	\$16,584.22	\$36,248.89	\$100.53
--- Instructional Staff Training Services ---				
11-000-223-102 Salaries Superv. of Instruction	\$48,043.00	\$17,958.94	\$30,084.06	.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	\$295.96	.00	\$3,454.04
TOTAL	\$52,293.00	\$18,434.90	\$30,084.06	\$3,774.04
--- Support services-general administration ---				
11-000-230-100 Salaries	\$431,746.00	\$183,243.90	\$248,502.10	\$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	.00	\$40,450.00	.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	\$28,692.34	\$54,410.26	\$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	\$91,482.95	\$35,425.00	\$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	\$19,793.35	\$711.88	\$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 5 Month Period Ending 11/30/2023

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$838,740.36	\$356,778.22	\$398,072.73	\$83,889.41
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$237,295.00	\$98,872.40	\$138,422.60	.00
11-000-240-104 Salaries Other Prof. Staff	\$240,002.98	\$91,969.30	\$128,757.84	\$19,275.84
11-000-240-105 Sal Secr. & Clerical Asst.	\$213,972.00	\$85,760.30	\$128,211.70	.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	\$17,886.78	\$2,561.21	\$2,084.01
11-000-240-600 Supplies and Materials	\$14,150.00	\$1,537.25	\$6,894.89	\$5,717.86
11-000-240-800 Other Objects	\$6,000.00	\$5,399.00	.00	\$601.00
TOTAL	\$739,101.18	\$306,574.23	\$404,848.24	\$27,678.71
--- Central Services ---				
11-000-251-100 Salaries	\$413,199.00	\$171,749.10	\$241,449.90	.00
11-000-251-330 Purchased Prof. Svcs.	\$7,311.16	\$2,736.71	\$4,574.45	.00
11-000-251-340 Purchased Technical Svcs.	\$29,722.00	\$14,241.80	\$15,480.20	.00
11-000-251-592 Misc Pur Serv(400-500 series)	\$6,289.39	\$5,062.82	\$1,226.57	.00
11-000-251-600 Supplies and Materials	\$3,500.00	\$272.65	\$3,052.44	\$174.91
11-000-251-89X Other Objects	\$3,350.00	\$2,630.00	\$250.00	\$470.00
TOTAL	\$463,371.55	\$196,693.08	\$266,033.56	\$644.91
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$275,750.00	\$100,727.36	.00	\$175,022.64
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)	\$101,459.40	\$38,579.55	\$58,675.00	\$4,204.85
11-000-252-600 Supplies and Materials	\$34,100.00	\$95.18	\$33,945.61	\$59.21
TOTAL	\$423,338.03	\$151,430.72	\$92,620.61	\$179,286.70
--- Allowable Maint.for School Facilities ---				
11-000-261-100 Salaries	\$526,406.00	\$201,713.25	\$317,163.89	\$7,528.86
11-000-261-420				
11-000-261-420 Cleaning, Repair & Maint. Svc.	\$248,542.96	\$101,292.20	\$82,429.10	\$64,821.66
11-000-261-610 General Supplies	\$80,000.00	\$37,049.03	\$19,940.89	\$23,010.08
11-000-261-800 Other Objects	\$13,000.00	\$9,976.04	.00	\$3,023.96
TOTAL	\$867,948.96	\$350,030.52	\$419,533.88	\$98,384.56
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$553,789.00	\$226,578.45	\$317,209.78	\$10,000.77
11-000-262-490 Other Purchased Property Svc.	\$65,000.00	\$28,399.99	\$36,584.01	\$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	\$7,427.91	\$82,572.09	.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 5 Month Period Ending 11/30/2023

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-262-622 Energy (Electricity)	\$175,000.00	\$88,028.38	\$86,971.62	.00
TOTAL	\$1,039,603.00	\$419,784.48	\$609,801.75	\$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	\$45,549.23	\$98,916.77	.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	\$45,549.23	\$98,916.77	\$3,500.00
--- Student transportation services ---				
11-000-270-162 Sal.pupil trans(Other than Bet Home & Sch)	\$59,983.00	\$16,860.84	\$43,122.16	.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	\$3,907.50	\$25,092.50
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	\$16,860.84	\$47,029.66	\$38,242.50
--- Benefits ---				
11-XXX-XXX-210 Group Insurance	\$13,820.00	\$1,804.23	\$6,647.47	\$5,368.30
11-XXX-XXX-220 Social Security Contributions	\$282,200.00	\$89,851.91	\$170,148.09	\$22,200.00
11-XXX-XXX-241 Other Retirement Contrb. - 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	\$894,947.30	\$1,013,855.62	\$67,414.08
11-XXX-XXX-280 Tuition Reimbursement	\$80,000.00	.00	.00	\$80,000.00
11-XXX-XXX-290 Other Employee Benefits	\$59,000.00	\$17,735.68	\$1,842.44	\$39,421.88
11-XXX-XXX-299 Unused Vac. Payment to Term/Ret Staff	\$54,932.50	\$54,932.50	.00	.00
TOTAL	\$3,140,264.50	\$1,181,038.89	\$1,325,884.85	\$633,340.76
Total Undistributed expenditures	\$9,565,838.21	\$3,666,404.22	\$4,754,861.37	\$1,144,572.62
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$15,694,977.05	\$5,321,710.15	\$8,699,021.26	\$1,674,245.64

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 5 Month Period Ending 11/30/2023

	Appropriations	Expenditures	Encumbrances	Available Balance
	-----	-----	-----	-----
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$15,694,977.05	\$5,321,710.15	\$8,699,021.26	\$1,674,245.64
	=====	=====	=====	=====

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 5 Month Period Ending 11/30/2023

	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	\$9,024,972.44	\$8,699,021.26	\$1,891,871.35

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

For 5 Month Period Ending 11/30/2023

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

Board Secretary/Business Administrator

11/30/2023

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

12/4 11:49am

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Somerset County Vocational Board of Ed.
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 5 Month Period Ending 11/30/23

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ASSETS AND RESOURCES

=====

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

101	Cash in bank		\$120,955.41
	Accounts receivable:		
141	Intergovernmental - State	\$21,540.74	
142	Intergovernmental - Federal	\$77,817.44	
			\$99,358.18
	Other Current Assets		\$0.00

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

301	Estimated Revenues	\$1,476,651.23	
302	Less Revenues	(\$431,646.00)	
			\$1,045,005.23
	Total assets and resources		\$1,265,318.82
			=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Somerset County Vocational Board of Ed.
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 5 Month Period Ending 11/30/23

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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	\$509,503.05
601	Appropriations	\$1,476,651.23
602	Less: Expenditures	\$360,302.59
603	Encumbrances	\$509,503.05 (\$869,805.64)
		\$606,845.59
	TOTAL FUND BALANCE	\$1,116,348.64
	TOTAL LIABILITIES AND FUND EQUITY	\$1,265,318.82
		=====

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 5 Month Period Ending 11/30/23

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
3XXX From State Sources	\$506,236.00	\$200,318.00		\$305,918.00
4XXX From Federal Sources	\$970,415.23	\$231,328.00		\$739,087.23
TOTAL REVENUE/SOURCES OF FUNDS	\$1,476,651.23	\$431,646.00		\$1,045,005.23
	=====	=====	=====	=====
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
STATE PROJECTS:				
Vocational education (331-360)	\$159,759.00	\$35,100.81	.00	\$124,658.19
Other State Projects (431-449)	\$346,477.00	\$95,930.32	\$128,081.68	\$122,465.00
TOTAL STATE PROJECTS	\$506,236.00	\$131,031.13	\$128,081.68	\$247,123.19
FEDERAL PROJECTS:				
ESSA Title I - Part A/D (231-239)	\$48,921.00	\$27,422.86	.00	\$21,498.14
I.D.E.A. Part B (Handicapped) (250-259)	\$91,879.00	\$24,628.50	.00	\$67,250.50
ESSA Title II - Part A/D (270-279)	\$12,095.00	\$7,233.00	\$1,895.00	\$2,967.00
ESSA Title IV (280-289)	\$20,000.00	\$14,500.00	.00	\$5,500.00
Vocational Education (361-389)	\$281,555.00	\$18,176.14	\$112,038.29	\$151,340.57
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	\$34,224.18	\$248,901.00	\$55,378.36
ARP - ESSER Accelerated Learning Coaching (488)	\$43,758.30	\$5,503.42	\$4,007.08	\$34,247.80
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	\$16,979.33	.00	\$9,950.04
ARP - ESSER NJ Tiered System of Supports (491)	\$45,000.00	\$30,420.00	\$14,580.00	.00
TOTAL FEDERAL PROJECTS	\$970,415.23	\$229,271.46	\$381,421.37	\$359,722.40
*** TOTAL EXPENDITURES ***	\$1,476,651.23	\$360,302.59	\$509,503.05	\$606,845.59
	=====	=====	=====	=====

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 5 Month Period Ending 11/30/23

	ESTIMATED	ACTUAL	UNREALIZED	
	-----	-----	-----	
--- STATE SOURCES ---				
3290	Recovery High School Access Grant	\$346,477.00	\$173,238.00	\$173,239.00
32XX	Other Restricted Entitlements	\$159,759.00	\$27,080.00	\$132,679.00
		-----	-----	-----
	Total Revenue from State Sources	\$506,236.00	\$200,318.00	\$305,918.00
		=====	=====	=====
--- FEDERAL SOURCES ---				
4411-16	Title I	\$48,921.00	\$13,366.00	\$35,555.00
4451-55	Title II	\$12,095.00	\$2,473.00	\$9,622.00
4471-74	Title IV	\$20,000.00	.00	\$20,000.00
4420-29	I.D.E.A. Part B (Handicapped)	\$91,879.00	\$12,314.00	\$79,565.00
4430	Vocational Education	\$281,555.00	\$12,299.00	\$269,256.00
4536	CRRSA Act - Mental Health Grant	\$45,000.00	\$45,000.00	.00
4540	ARP-ESSER Grant Program	\$338,503.54	\$91,989.00	\$246,514.54
4541	ARP-ESSER Accelerated Learning Coaching	\$43,758.30	\$2,669.00	\$41,089.30
4542	ARP-ESSER Evidence-Based Summer Learning	\$16,774.02	\$4,975.00	\$11,799.02
4543	ARP-ESSER Evidence-Based Comprehensive Beyond the School Day	\$26,929.37	\$15,823.00	\$11,106.37
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	\$231,328.00	\$739,087.23
		=====	=====	=====
	TOTAL REVENUES/SOURCES OF FUNDS	\$1,476,651.23	\$431,646.00	\$1,045,005.23
		=====	=====	=====

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 5 Month Period Ending 11/30/23

	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	\$35,100.81	.00	\$124,658.19
20-431-XXX-XXX to 20-449-XXX-XXX Other State Projects	\$346,477.00	\$95,930.32	\$128,081.68	\$122,465.00
-- TOTAL Other State Programs --	\$506,236.00	\$131,031.13	\$128,081.68	\$247,123.19
TOTAL STATE PROJECTS	\$506,236.00	\$131,031.13	\$128,081.68	\$247,123.19
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	\$27,422.86	.00	\$21,498.14
20-25X-XXX-XXX I.D.E.A. Part B	\$91,879.00	\$24,628.50	.00	\$67,250.50
20-27X-XXX-XXX ESSA Title II - Part A/D	\$12,095.00	\$7,233.00	\$1,895.00	\$2,967.00
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	\$18,176.14	\$112,038.29	\$151,340.57
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	\$34,224.18	\$248,901.00	\$55,378.36
20-488-XXX-XXX ARP-ESSER Accelerated Learning Coaching	\$43,758.30	\$5,503.42	\$4,007.08	\$34,247.80
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	\$16,979.33	.00	\$9,950.04
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	\$229,271.46	\$381,421.37	\$359,722.40
TOTAL FEDERAL PROJECTS	\$970,415.23	\$229,271.46	\$381,421.37	\$359,722.40
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENDITURES	\$1,476,651.23	\$360,302.59	\$509,503.05	\$606,845.59

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

Special Revenue Fund - Fund 20
For 5 Month Period Ending 11/30/23

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.

11/30/2023

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

12/4 11:49am

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Somerset County Vocational Board of Ed.
 Capital Projects Fund - Fund 30
 Interim Balance Sheet
 For 5 Month Period Ending 11/30/23

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		\$3,775,403.68
	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	(\$4,251,403.48)	
			\$24,288,744.74
	Total assets and resources		\$52,847,979.06
			=====

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

Capital Projects Fund - Fund 30
Interim Balance Sheet
For 5 Month Period Ending 11/30/23

=====

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	\$1,054,154.00
754	Reserve for encumbrances - Prior Year	\$807,629.94
601	Appropriations	\$28,502,081.25
602	Less : Expenditures	\$554,127.24
603	Encumbrances	\$1,861,783.94 (\$2,415,911.18)
		\$26,086,170.07
	Total Appropriated	\$27,947,954.01

--- 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 \$52,706,098.23

TOTAL LIABILITIES AND FUND EQUITY \$52,847,979.06

=====

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 5 Month Period Ending 11/30/23

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
	-----	-----	-----	-----
*** REVENUES/SOURCES OF FUNDS ***				
Other Revenue/Source of Funds	\$28,540,148.22	\$4,251,403.48		\$24,288,744.74
	-----	-----	-----	-----
TOTAL REVENUE/SOURCES OF FUNDS	\$28,540,148.22	\$4,251,403.48		\$24,288,744.74
	=====	=====	=====	=====
 *** EXPENDITURES ***				
	-----	-----	-----	-----
 --- Facilities acquisition and constr. serv. ---				
30-000-4XX-390 Other purchased prof. & tech. serv.	\$2,189,111.20	\$517,322.24	\$807,629.94	\$864,159.02
30-000-4XX-450 Construction services	\$26,312,970.05	\$36,805.00	\$1,054,154.00	\$25,222,011.05
	-----	-----	-----	-----
Total fac.acq.and constr. serv.	\$28,502,081.25	\$554,127.24	\$1,861,783.94	\$26,086,170.07
	=====	=====	=====	=====
TOTAL EXPENDITURES	\$28,502,081.25	\$554,127.24	\$1,861,783.94	\$26,086,170.07
	=====	=====	=====	=====
*** TOTAL EXPENDITURES AND TRANSFERS	\$28,502,081.25	\$554,127.24	\$1,861,783.94	\$26,086,170.07
	=====	=====	=====	=====

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

Capital Projects Fund - Fund 30
For 5 Month Period Ending 11/30/23

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

11/30/2023

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: November 2023

CASH REPORT

Governmental Funds	Beginning Balance	Deposits	Disbursements	Ending Balance
General Fund (10)	\$ 3,029,275.64	\$ 1,525,348.84	\$ (1,610,777.69)	\$ 2,943,846.79
Capital Reserve (10-16)	\$ 802,193.01	\$ -	\$ -	\$ 802,193.01
Maintenance Reserve (10-17)	\$ 611,685.83	\$ -	\$ -	\$ 611,685.83
Special Revenue Fund (20)	\$ 29,550.00	\$ 173,238.00	\$ (81,832.59)	\$ 120,955.41
Capital Project Fund (30)	\$ 3,741,322.44	\$ 122,940.25	\$ (88,859.01)	\$ 3,775,403.68
Total Governmental Funds	\$ 8,214,026.92	\$ 1,821,527.09	\$ (1,781,469.29)	\$ 8,254,084.72
Summer Savings Acct #6028	\$ 47,291.44	\$ 23,645.72	\$ -	\$ 70,937.16
Enterprise Fund (60) Café # 1253	\$ 33,895.61	\$ 13,353.91	\$ (25,296.31)	\$ 21,953.21
Payroll Fund (70) Acct #5868	\$ -	\$ 564,845.04	\$ (564,845.04)	\$ -
Agency Fund (90) Acct #9311	\$ -	\$ 435,575.27	\$ (435,575.27)	\$ -
Total Trust & Agency	\$ 81,187.05	\$ 1,037,419.94	\$ (1,025,716.62)	\$ 92,890.37
Grand Totals	\$ 8,295,213.97	\$ 2,858,947.03	\$ (2,807,185.91)	\$ 8,346,975.09

X

Robert Presuto

Robert Presuto
Superintendent

12/5/23

Date

**Bank Reconciliation
Operating Account #1199
November 30, 2023**

Books

Beginning Balance	\$ 8,214,026.92
Deposits	\$ 1,821,527.09
Disbursements	\$ (1,781,469.29)
Ending Balance	\$ 8,254,084.72
	\$ 8,254,084.72

Bank

Ending Balance	\$ 8,416,535.64
Outstanding Checks	(\$162,450.62)
Deposit overstated by .30 28,220.11 S/B 28,219.81	\$ (0.30)
Ending Balance	\$ 8,254,084.72

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
		2023 July	5383	\$36,805.00

Bank Reconciliation
Operating Account #1199
November 30, 2023

Total July 2023			\$36,805.00
	2023 September	79551	\$1,932.97
	2023 September	79574	\$200.00
	2023 September	79590	\$1,254.10
Total September 2023			\$3,387.07
	2023 October	79667	\$1,435.83
Total October 2023			\$1,435.83
	2023 November	79757	\$883.34
	2023 November	79763	\$370.00
	2023 November	79764	\$800.00
	2023 November	79773	\$535.15
	2023 November	79775	\$1,261.50
	2023 November	79777	\$592.18
	2023 November	79779	\$273.98
	2023 November	79787	\$1,500.00
	2023 November	79788	\$862.32
	2023 November	79790	\$398.55
	2023 November	79791	\$395.35
	2023 November	79795	\$3,455.00
	2023 November	79798	\$7,603.57
	2023 November	79799	\$79.98
	2023 November	79803	\$185.00
	2023 November	79804	\$597.64
	2023 November	79805	\$150.00
	2023 November	79807	\$242.54
	2023 November	79813	\$311.67
	2023 November	79816	\$195.00
	2023 November	79820	\$200.00
	2023 November	79825	\$100.00
	2023 November	79826	\$100.00
	2023 November	79831	\$238.52
	2023 November	79837	\$466.07
	2023 November	79838	\$45.92
	2023 November	79839	\$30.37
	2023 November	79845	\$50.62
	2023 November	79847	\$1,197.76
	2023 November	79849	\$68.97
	2023 November	79852	\$37.00
	2023 November	79853	\$1,654.67
	2023 November	79855	\$31.44
	2023 November	79863	\$4,275.00
	2023 November	79877	\$1,133.05

**Bank Reconciliation
Operating Account #1199
November 30, 2023**

	2023 November	79878	\$88,859.01
Total November 2023			\$119,181.17
<hr/>			
Total All Outstanding Checks			\$162,450.62

Bank Reconciliation
Summer Savings Account # 6028
November 30, 2023

Books

Beginning Balance	\$	47,291.44
Deposits	\$	23,645.72
Disbursements	\$	-
Ending Balance	\$	70,937.16

Bank

Ending Balance	\$	70,937.16
Outstanding Checks	\$	-
Ending Balance	\$	-

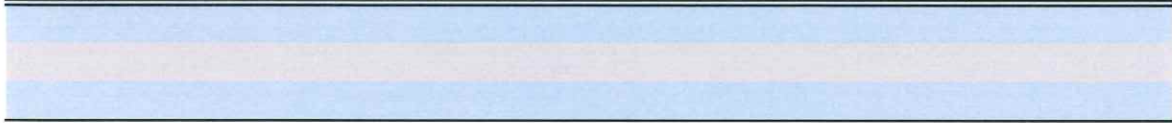
Bank Reconciliation
Cafeteria Account #1253
November 30, 2023

Books	
Beginning Balance	\$ 33,895.61
Deposits	\$ 13,353.91
Disbursements	\$ (25,296.31)
Ending Balance	\$ 21,953.21
Bank	
Ending Balance	\$ 21,953.21
Outstanding Checks	\$ -
Ending Balance	\$ 21,953.21

Outstanding Checks	Year	Month	Check #	Amount
	2023	Sept	1777	\$ (36.55)
Total				\$ (36.55)

**Bank Reconciliation
Payroll Account #5868
November 30, 2023**

Books	
Beginning Balance	\$ -
Deposits	\$ 564,845.04
Disbursements	\$ (564,845.04)
Ending Balance	\$ -



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

Outstanding Checks	Month	Check #	Amount
Total			\$ -

Bank Reconciliation
Agency Account # 9311
November 30, 2023

Books	
Beginning Balance	\$ -
Deposits	\$ 435,575.27
Disbursements	\$ (435,575.27)
Ending Balance	\$ -

Bank	
Ending Balance	\$ 3,998.92
Outstanding Checks	\$ (3,998.92)
Ending Balance	\$ -

Outstanding Checks	Month	Check #	Amount
	October	910302308	1,067.75
	October	910302308	177.99
	October	910302308	198.79
	October	910302303	57.33
	November	20591	1,269.50
	November	20592	1,227.56
Total			\$ 3,998.92

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

ADDENDUM #4

va_exaa1.082406

11/30/2023

Current Cycle : November

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
<i>Current Appropriation Adjustments</i>								
11-000-213-100-05-0001-	SUBSTITUTES/O.T.	November Transfers	0035	11/30/2023	RSIPPLE	\$3,000.00	\$1,000.00	\$4,000.00
11-000-222-610-03-0000-	AVA MATERIALS - HS	November Transfers	0035	11/30/2023	RSIPPLE	\$4,566.22	\$300.00	\$4,866.22
11-000-230-590-08-0001-	TRAVEL - SUPERINTENDENT	November Transfers	0035	11/30/2023	RSIPPLE	\$1,156.52	\$500.00	\$1,656.52
11-000-251-592-08-0000-	BUS OFFICE TRAVEL/COPIER	November Transfers	0035	11/30/2023	RSIPPLE	\$6,164.39	\$125.00	\$6,289.39
11-000-252-610-16-0000-	SUPPLIES AND MATERIALS	November Transfers	0035	11/30/2023	RSIPPLE	\$33,500.00	\$600.00	\$34,100.00
11-140-100-610-16-0000-	HIGH SCH TECH SUPPLIES	November Transfers	0035	11/30/2023	RSIPPLE	\$79,872.00	(\$2,825.00)	\$77,047.00
11-310-100-610-05-0000-	SUPPL-SPEC ED. RES CTR	November Transfers	0035	11/30/2023	RSIPPLE	\$1,206.03	\$100.00	\$1,306.03
11-310-100-610-09-0000-	SUPPLIES - THEATER	November Transfers	0035	11/30/2023	RSIPPLE	\$1,400.91	\$200.00	\$1,600.91
<i>Total Current Appr.</i>								<i>\$0.00</i>

CORRECTIVE ACTION PLAN

Name of School – Somerset County Vocational & Technical Schools County - Somerset
 Type of Audit – Annual Independent Audit Report for the Year Ended, June 30, 2023
 Date of Board Meeting – December 18, 2023
 Contact Person – Raelene Sipple, School Business Administrator/Board Secretary
 Telephone Number – (908) 526-8900

Recommendation Number	Corrective Action Approved by the Board	Method of Implementation	Person responsible for Implementation	Completion Date of Implementation
2023-1 – That provisions be made for the Food Service Fund deficit.	The School Business Administrator is to monitor the Food Service Fund and strategize with appropriate personnel on how we can increase lunch sales. Lunch prices were increased for the 2023-2024 school year.	The School Business Administrator will review financial for the Food Service Fund on a monthly basis. Meetings with appropriate personnel and the food service vendor will be scheduled.	School Business Administrator	May 1, 2024

 Robert Presuto
 Superintendent

 Date

 Raelene Sipple
 School Business Administrator/Board Secretary

 Date

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				
79884	12/06/2023	11536	GREAT AMERICAN FINANCIAL SERVICES	\$177.00
79885	12/06/2023	1666	NJ AMERICAN WATER	\$2,724.24
79886	12/06/2023	10919	SOUTHERN SKYLAND REGIONAL HEALTH INSURAN	\$201,740.00
79887	12/06/2023	3174	UNITED PARCEL SERVICE	\$250.00
79888	12/06/2023	7866	VERIZON WIRELESS	\$628.77
79889	12/18/2023	10369	AMERICAN ANTHROPOLOGICAL ASSOCIATION	\$384.00
79890	12/18/2023	8767	ANTHONY & SONS BAKERY, INC	\$16.45
79891	12/18/2023	7131	ATRA JANITORIAL SUPPLY CO., INC.	\$5,154.43
79892	12/18/2023	10881	AUDIO VISUAL PROS	\$2,200.00
79893	12/18/2023	11711	AUDIOVISION LLC/JAMES PORTER	\$205.00
79894	12/18/2023	11067	BATTERIES PLUS BULBS	\$159.60
79895	12/18/2023	11707	BEST TECH OFFSET & BINDERY SERVICE, INC.	\$2,545.00
79896	12/18/2023	8884	BIO-RAD LABORATORIES, INC.	\$1,282.42
79897	12/18/2023	8594	BLICK ART MATERIALS LLC	\$161.96
79898	12/18/2023	10689	BREAKDOWN PRODUCTS	\$210.00
79899	12/18/2023	10258	BSN SPORTS LLC	\$107.96
79900	12/18/2023	1283	BURMAX COMPANY, INC.	\$1,168.64
79901	12/18/2023	7339	CASCADE SCHOOL SUPPLIES, INC.	\$717.96
79902	12/18/2023	6376	CDW GOVERNMENT	\$21,760.33
79903	12/18/2023	5458	CENTRAL FABRICS, INC.	\$148.34
79904	12/18/2023	11634	CERTIPORT, A BUSINESS OF NCS PEARSON	\$2,145.00
79905	12/18/2023	11698	COBYS FAMILY SERVICES	\$1,000.00
79906	12/18/2023	8773	DELAWARE VALLEY REGIONAL HS	\$607.50
79907	12/18/2023	11049	DEMPSEY UNIFORM & LINEN SUPPLY	\$463.64
79908	12/18/2023	11689	EDMENTUM	\$4,500.00
79909	12/18/2023	6913	EDUCATION WEEK	\$97.00
79910	12/18/2023	10937	EDUCATIONAL DATA SERVICES, INC.	\$1,170.00
79911	12/18/2023	4264	EDUCATIONAL SOLUTIONS ENTERPRISES	\$10,932.00
79912	12/18/2023	10896	F.W.WEBB COMPANY	\$85.50
79913	12/18/2023	11612	FASTSIGNS OF RARITAN	\$111.88
79914	12/18/2023	11368	FBLA-PBL	\$544.00
79915	12/18/2023	6405	FEDERAL FIRE PROTECTION	\$1,325.00
79916	12/18/2023	10397	FRATTELLOS RISTORANTE & PIZZERIA	\$58.00
79917	12/18/2023	5875	GRAINGER	\$4,891.16
79918	12/18/2023	11179	GUARDIAN CONTRACTING, INC.	\$4,350.00
79919	12/18/2023	10515	HAYDEN PRODUCTION SERVICES, INC	\$1,790.00
79920	12/18/2023	1931	HIONIS GREENHOUSES, INC.	\$245.00
79921	12/18/2023	10318	IMPACT APPLICATIONS, INC.	\$485.00
79922	12/18/2023	10908	INDUSTRIAL COMBUSTION ASSOCIATES, INC.	\$907.34
79923	12/18/2023	7301	INSTITUTE FOR EDUCATIONAL DEVELOPMENT	\$395.00
79924	12/18/2023	4776	JAY HILL REPAIRS	\$1,790.54
79925	12/18/2023	10265	JONES & BARTLETT LEARNING	\$2,695.00
79926	12/18/2023	10205	KARL ENVIORNMENTAL GROUP	\$1,130.00
79927	12/18/2023	10311	L&W SUPPLY CORPORATION	\$1,979.98
79928	12/18/2023	10326	L.B. MEDIA, LLC	\$220.00
79929	12/18/2023	5183	MGL PRINTING SOLUTIONS	\$803.00
79930	12/18/2023	10679	NASCO EDUCATION, LLC	\$1,799.53
79931	12/18/2023	6485	NJASBO	\$125.00
79932	12/18/2023	2825	NJPSA	\$298.00
79933	12/18/2023	9591	OAK SECURITY GROUP	\$1,264.26
79934	12/18/2023	2622	POST HARDWARE	\$123.66
79935	12/18/2023	11706	PREMIER AQUATICS	\$891.66

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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				
79936	12/18/2023	11487	PROJECT LEAD THE WAY, INC	\$149.00
79937	12/18/2023	8166	PSAT/NMSQT	\$1,251.36
79938	12/18/2023	11328	RUTGERS, THE STATE UNIVERSITY (GSAPP)	\$175.00
79939	12/18/2023	10281	SALON CENTRIC	\$357.20
79940	12/18/2023	11282	SCHOOL SPECIALTY/ LLC	\$266.32
79941	12/18/2023	6586	SOMERSET COUNTY BUSINESS PARTNERSHIP	\$1,025.00
79942	12/18/2023	8717	SOMERSET COUNTY CULINARY ARTS	\$1,880.00
79943	12/18/2023	11714	SPLASHTOP	\$758.42
79944	12/18/2023	10988	STAPLES CONTRACT & COMMERCIAL, INC.	\$137.86
79945	12/18/2023	3011	SUPLEE, CLOONEY & COMPANY	\$40,450.00
79946	12/18/2023	5828	SYSCO METRO NEW YORK	\$1,518.53
79947	12/18/2023	11471	UNITED SUPPLY CORP.	\$2,973.08
79948	12/18/2023	10990	W.B. MASON CO., INC.	\$64.81
79949	12/18/2023	11676	W.W. GRAINGER, INC. DBA GRAINGER	\$60.88
79950	12/18/2023	1465	WEGMANS FOOD MARKET, INC	\$7.98
79951	12/18/2023	9559	Y-PERS, INC	\$1,014.00
79952	12/18/2023	10255	ACTIVE DISPOSAL SERVICES, INC	\$366.45
79953	12/18/2023	9316	AQUA CHILL PARSIPPANY	\$37.00
79954	12/18/2023	9891	ATLANTIC A PROGRAM OF DELAGE SERV	\$1,654.67
79955	12/18/2023	5824	AUTOMATIC DATA PROCESSING	\$384.20
79956	12/18/2023	10351	CABLEVISION LIGHTPATH, INC	\$5,887.40
79957	12/18/2023	11025	CHEM-AQUA INC	\$407.50
79958	12/18/2023	1513	DELTA DENTAL PLAN OF	\$9,111.06
79959	12/18/2023	1850	FAMILY & COMMUNITY SERVICES OF	\$5,541.66
79960	12/18/2023	6405	FEDERAL FIRE PROTECTION	\$3,477.00
79961	12/18/2023	11577	JAG-ONE PHYSICAL THERAPY	\$4,275.00
79962	12/18/2023	10569	JERSEY IRISH MEDICAL/DBA AFC URGENT CARE	\$1,050.00
79963	12/18/2023	10732	LINDE GAS & EQUIPMENT INC.	\$264.00
79964	12/18/2023	2318	MIDDLE EARTH	\$3,216.24
79965	12/18/2023	2855	NORTHWESTERN MUTUAL LIFE	\$614.98
79966	12/18/2023	5936	PRITCHARD INDUSTRIES	\$45,315.69
79967	12/18/2023	11158	RAELENE SIPPLE	\$75.00
79968	12/18/2023	11585	ROBERT PRESUTO	\$181.30
79969	12/18/2023	10256	SAFE SCHOOLS INTEGRATED PEST CONTROL	\$400.00
79970	12/18/2023	10043	GANNETT NEW YORK/ NJ	\$192.85
79971	12/18/2023	10043	SUCCESS COMMUNICATION GROUP	\$3,091.39
79972	12/18/2023	10079	MELISSA NORRBOM	\$6.67
79973	12/18/2023	10079	ROB CARRIG	\$967.50
79974	12/18/2023	10090	MARYLYNNE MCANALLY	\$200.00
79975	12/18/2023	10090	PEGGY PREZIOSO	\$200.00
79976	12/18/2023	4054	SYSTEMS 3000, INC.	\$12,521.00
79977	12/18/2023	6242	USA ARCHITECTS PLANNERS + ID	\$112,529.62
79978	12/18/2023	8515	VERIZON BUSINESS	\$114.00
79979	12/18/2023	3191	VISION SERVICE PLAN INC.	\$2,091.60
79980	12/18/2023	7629	LOWES HOME CENTERS, INC.	\$7,322.32
79981	12/18/2023	2665	PUBLIC SERVICE ELECTRIC &	\$39,323.14
Total for General Account Check Series #1				\$603,874.43

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Check Number	Check Date	Vendor No.	Check Vendor Name/Remit to Vendor	Check Amount
POSTED CHECKS				
Agency Check -Check Series #2				
20591	11/30/2023	10498	NEW JERSEY FAMILY SUPPORT PAYMENT CENTER	\$1,269.50
20592	11/30/2023	9780	PRUDENTIAL INSURANCE	\$1,227.56
20593	12/15/2023	10498	NEW JERSEY FAMILY SUPPORT PAYMENT CENTER	\$1,269.50
Total for Agency Check Check Series #2				\$3,766.56

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Check Number	Check Date	Vendor No.	Check Vendor Name/Remit to Vendor	Check Amount
POSTED CHECKS				
Student Activity -Check Series #3				
6736	11/27/2023	7387	SKILLSUSA	\$650.00
6737	11/27/2023	8063	W.B. MASON	\$134.60
6738	11/28/2023	9967	CATHERINE BLADT	\$250.00
6739	11/30/2023	9927	AMY PATRYN	\$9.99
6740	12/05/2023	11643	BRIDGEWATER HAMPTON INN & SUITES	\$213.84
6741	12/05/2023	11657	FRANCESCO'S	\$1,000.00
6742	12/05/2023	11351	NEW JERSEY FBLA/PBL /KEAN	\$90.00
6743	12/05/2023	11716	OVG HOSPITALITY/CURE/MERCER CTY	\$895.65
6744	12/06/2023	1283	BURMAX COMPANY, INC.	\$427.44
6745	12/06/2023	10586	EDWARD GRAF	\$242.00
6746	12/06/2023	11657	FRANCESCO'S	\$1,750.00
6747	12/06/2023	11657	FRANCESCO'S	\$1,750.00
6748	12/06/2023	11721	BRIDGEWATER-RARITAN HS MUN	\$425.00
6749	12/06/2023	10586	EDWARD GRAF	\$76.78
6750	12/06/2023	11722	EDWARD CUNNINGHAM	\$100.00
6751	12/06/2023	11723	JANICE CHANCE	\$300.00
6752	12/12/2023	7155	CHEAPESTEES.COM	\$736.96
* 6757	12/13/2023	10397	FRATTELLOS RISTORANTE & PIZZERIA	\$54.00
6758	12/13/2023	11074	UNION CITY HIGH SCHOOL	\$160.00
6759	12/13/2023	10586	EDWARD GRAF	\$75.80
6760	12/14/2023	10591	ACTION SCREEN PRINTING	\$2,000.00
6761	12/15/2023	11726	AATSP	\$85.00
6762	12/15/2023	7155	CHEAPESTEES.COM	\$247.84

Somerset County Vocational Board of Ed.

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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				
6753	12/13/2023			\$120.00
6754	12/13/2023	11074	UNION CITY HIGH SCHOOL	\$120.00
6755	12/13/2023			\$214.00
				<hr/>
Total Current Cycle Voided Checks				\$454.00
				<hr/>
Total for Student Activity Check Series #3				\$11,674.90

Somerset County Vocational Board of Ed.

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Check Number	Check Date	Vendor No.	Check Vendor Name/Remit to Vendor	Check Amount
POSTED CHECKS				
Hand Checks				
1780	12/18/2023	6974	MASCHIO'S FOOD SERVICES	\$14,610.15
10581	11/30/2023	9717	PRUDENTIAL INSURANCE	\$52.31
10582	11/30/2023	9773	INTERNAL REVENUE SERVICE	\$31,369.59
10583	12/04/2023	9946	BENEFIT EXPRESS	\$6,920.00
10584	12/15/2023	9717	PRUDENTIAL INSURANCE	\$90.97
10585	12/15/2023	9773	INTERNAL REVENUE SERVICE	\$35,381.47
* 113023	11/30/2023	3099	TREASURER SOMERSET COUNTY	\$437,127.56
* 121523	12/15/2023	3099	TREASURER SOMERSET COUNTY	\$491,242.84
* 911302301	11/30/2023	9776	NJ DIV OF PENSIONS AND BENEFITS - TPAF	\$57,814.70
911302302	11/30/2023	9777	NJ DIV OF PENSIONS AND BENEFITS - PERS	\$15,766.87
911302303	11/30/2023	9778	PRUDENTIAL RETIREMENT SERVICES	\$391.69
911302304	11/30/2023	9769	PLAN CONNECT-EQUITABLE	\$14,031.54
911302304	11/30/2023	9770	PLAN CONNECT_VALIC	\$1,291.68
911302304	11/30/2023	9771	PLAN CONNECT-MET LIFE	\$592.69
911302304	11/30/2023	11243	PLAN CONNECT-VANGUARD 403B-PAYROLL	\$3,029.02
911302305	11/30/2023	9772	NEW JERSEY EDUCATION ASSOCIATION	\$10,499.58
911302306	11/30/2023	9768	SOMERSET COUNTY BOARD OF EDUCATION	\$818.32
911302307	11/30/2023	9768	SOMERSET COUNTY BOARD OF EDUCATION	\$50,480.48
911302308	11/30/2023	9761	AFLAC	\$1,501.86
911302309	11/30/2023	9773	INTERNAL REVENUE SERVICE	\$100,435.48
911302310	11/30/2023	9774	NJ DIVISION OF REVENUE	\$374.55
911302311	11/30/2023	9774	NJ DIVISION OF REVENUE	\$15,740.27
911302312	11/30/2023	9775	PENNSYLVANIA DEPARTMENT OF REVENUE	\$504.07
* 912152301	12/15/2023	9778	PRUDENTIAL RETIREMENT SERVICES	\$609.58
912152302	12/15/2023	9769	PLAN CONNECT-EQUITABLE	\$14,846.83
912152302	12/15/2023	9770	PLAN CONNECT_VALIC	\$1,291.68
912152302	12/15/2023	9771	PLAN CONNECT-MET LIFE	\$594.85
912152302	12/15/2023	11243	PLAN CONNECT-VANGUARD 403B-PAYROLL	\$3,167.68
912152303	12/15/2023	9773	INTERNAL REVENUE SERVICE	\$111,531.37
912152304	12/15/2023	9774	NJ DIVISION OF REVENUE	\$437.40
912152305	12/15/2023	9774	NJ DIVISION OF REVENUE	\$17,317.92
912152306	12/15/2023	9775	PENNSYLVANIA DEPARTMENT OF REVENUE	\$509.21
Total for Hand Checks				\$1,440,374.21
Total Posted Checks				\$2,060,144.10

Somerset County Vocational Board of Ed.

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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		\$224,645.22	\$233,607.72
10	11	\$3,368,219.85		\$5,167,562.49		\$8,535,782.34
10	12	\$3,262.29				\$3,262.29
10	P1	\$76,484.13		\$3,657.86		\$80,141.99
Fund 10	TOTAL	\$3,447,966.27	\$8,962.50	\$5,171,220.35	\$224,645.22	\$8,852,794.34
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	\$4,748,444.75	\$107,781.42	\$5,509,408.59	\$2,432,016.04	\$12,797,650.80

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

Total Checks from selected cycle(s) voided in the selected cycle(s): **\$454.00**