

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

Regular Meeting
July 24, 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
Nadine Wilkins, Vice President
Ayanna Taylor
Adam Beder, absent
Roger Jinks, absent

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 Ms. Wilkins, seconded by Dr. Taylor, the minutes of the Regular Meeting and Executive Session held on June 26, 2023 were approved.

Correspondence

- None

Presentations/Recognitions

- None

Old or Unfinished Business

Construction Projects

- Mr. Heinbach reported that 58 work orders were completed, B-101 was renovated back into a classroom; the new CTE Building construction meetings continue; geothermal testing of the campus has been completed and we are awaiting the results; and the Pump Project kickoff meeting was held with Hanna's Mechanical. The project will most likely start next spring as there is a 3 week lead time.

Report of the Attorney

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

Committee Reports

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

School Communications Report

- None

Superintendent's Report

On recommendation of Mr. Presuto and motion by Ms. Wilkins, seconded by Dr. Taylor and on roll call vote, agenda items A through D as follows:

A. Resignation

The Board of Education accepted the resignation of Ms. Patricia Cantwell-Morales, for the purpose of retirement, effective December 31, 2023.

B. Employment of Part-Time Personnel – Summer 2023

The Board of Education approved the following part-time personnel for summer 2023:

High School

Charles Mathews	Chaperone-Atlanta, GA (FBLA Conference) (7 hours)	\$35.00/hour (student activity account)
David Seamon	New Teacher Professional Development (6 hours)	\$35.00/hour (11-310-100-101-05-0001)
Julia Hutchinson-Lundy	New Teacher Professional Development (6 hours)	\$35.00/hour (11-140-100-101-03-0002)
Selma Hannan	New Teacher Professional Development (6 hours)	\$35.00/hour (11-140-100-101-03-0002)

C. Extra-Curricular Appointment – 2023-24 School Year

The Board of Education approved the following for extra-curricular activities for the 2023-24 school year as follows: (Stipend to be determined upon completion of negotiated agreement.)

Rachel Miller	Junior Varsity Boys Soccer Coach	\$4,000.00
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D. 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	X	
Ms. Wilkins	X	
Dr. Taylor	X	
Mr. Beder	absent	
Mr. Jinks	absent	

E. Revised Calendar – 2023-24 School Year

On recommendation of Mr. Presuto and motion by Ms. Wilkins, seconded by Dr. Taylor and on roll call vote, the Board of Education revised the 2023-24 school year calendar as follows:

From:

February 3, 2024 – Open House

To:

October 14, 2023 – Open House

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

On recommendation of Mr. Presuto and motion by Ms. Wilkins, seconded by Dr. Taylor and on roll call vote, agenda items F through H as follows:

F. Harassment, Intimidation and Bullying Coordinator

The Board of Education appointed Ms. Maria Johnson as the Harassment, Intimidation and Bullying Coordinator for the 2023-24 school year.

G. Title IX Coordinator

The Board of Education appointed Mr. Patrick Pelliccia as the Coordinator of Title IX Amendment of 1972 for the 2023-24 school year.

H. Title II/ADA/504 Coordinator

The Board of Education appointed Ms. Maria Johnson as the Title II/ADA/504 Coordinator of the Rehabilitation Act of 1973 for the 2023-24 school year.

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

On recommendation of Mr. Presuto and motion by Ms. Wilkins, seconded by Dr. Taylor and on roll call vote, agenda items I through K as follows:

I. Resolution – Harassment, Intimidation or Bullying Decision – Case #2223-016

Whereas, the Somerset County Vocational Board of Education has received and accepted the HIB Investigation Report (Case #2223-016) at its regularly scheduled meeting held on June 26, 2023; and

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

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

and

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

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

Now, therefore be it resolved, that the Board of Education affirmed the Superintendent's decision in the case (#2223-016) listed in the HIB Investigation Report previously accepted by the Board at its regularly scheduled Board of Education meeting held on June 26, 2023.

J. Resolution – Harassment, Intimidation or Bullying Decision – Case #2223-017

Whereas, the Somerset County Vocational Board of Education has received and accepted the HIB Investigation Report (Case #2223-017) at its regularly scheduled meeting held on June 26, 2023; and

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

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

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

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

Now, therefore be it resolved, that the Board of Education affirmed the Superintendent's decision in the case (#2223-017) listed in the HIB Investigation Report previously accepted by the Board at its regularly scheduled Board of Education meeting held on June 26, 2023.

K. Resolution - Harassment, Intimidation or Bullying Decision – Case #2223-018

Whereas, the Somerset County Vocational Board of Education has received and accepted the HIB Investigation Report (Case #2223-018) at its regularly scheduled meeting held on June 26, 2023; and

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

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

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

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

Now, therefore be it resolved, that the Board of Education affirmed the Superintendent's decision in the case (#2223-018) listed in the HIB Investigation Report previously accepted by the Board at its regularly scheduled Board of Education meeting held on June 26, 2023.

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

L. Application for Funds

On recommendation of Mr. Presuto and motion by Ms. Wilkins, seconded by Dr. Taylor and on roll call vote, the Board of Education adopted the following resolution: The governing body of the Somerset County Vocational & Technical Schools at its July 24, 2023 meeting authorized application for funds for the following:

NJ Department of Education	IDEA – Part B (FY 2024)	\$ 91,879.00
NJ Department of Education	CTSO - SkillsUSA (September 1, 2023 – August 31, 2024)	\$158,500.00

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

Superintendent's Update

- HIB Report-2022-23 HIB cases submitted month prior for Board decision=3; 2023-24 HIB cases submitted for intake at July Board Meeting = 0; 2023-24 YTD HIB Reports submitted to Board of Education = 0
- Student Suspension Report – No report
- Student Enrollment Report – No report

Submission of Bills – June 30, 2023 and July 2023

On motion by Ms. Wilkins, seconded by Dr. Taylor and on roll call vote, the Board of Education approved the bills list for June 30, 2023 and July 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	
Ms. Wilkins	X	
Dr. Taylor	X	
Mr. Beder	absent	
Mr. Jinks	absent	

Report of the School Business Administrator/Board Secretary

A. Board Secretary Report/Cash Report – June 2023

On motion by Ms. Wilkins, seconded by Dr. Taylor 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 June 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 #2)

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

B. Budget Transfers – June 2023

On motion by Ms. Wilkins, seconded by Dr. Taylor and on roll call vote, the Board of Education failed to approve budget transfers for the 2022-23 school year as they appear on Addendum #3.

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

C. Award Purchases in Excess of Bid Threshold in Compliance with NJSA 18A:18A – 2022-23 School Year

On motion by Ms. Wilkins, seconded by Dr. Taylor and on roll call vote, the Board of Education awarded the following purchases in excess of the bid threshold for the 2022-23 school year which are year to date amounts and are in compliance with law.

CDW	Government	\$166,066.00	Co-Op	District Wide Technology
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<u>Roll Call</u>	<u>Yes</u>	<u>No</u>
Mr. Lalevee	X	
Ms. Wilkins	X	
Dr. Taylor	X	
Mr. Beder	absent	
Mr. Jinks	absent	

D. Obsolete Equipment

On motion by Ms. Wilkins, seconded by Dr. Taylor and on roll call vote the Board of Education approved the following as obsolete and no longer needed for educational purposes.

<u>Item</u>	<u>Asset #</u>	<u>Date Acquired</u>	<u>Net Book Value</u>
Char Broiler Gas Grill	00622	January 2007	\$0

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

New Business

- None

Next Meeting

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

August 28, 2023

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.

- Mr. Coslit stated that the following:
 - Our board of education meetings lack a Remarks from the Public section at the beginning of the agenda.
 - The Open House date has changed and was moved up to October without the knowledge or discussion with the SCVTEA; Mr. Presuto reminded Mr. Coslit that the dates were discussed to which Mr. Coslit agreed.
 - The SCVTEA is sitting and waiting to settle the contract as the last two meeting dates were cancelled.
- Ms. Sullivan shared her point of view regarding the Open House date change.

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

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

Closed Session

On motion by Ms. Wilkins, seconded by Dr. Taylor and passed, the Board of Education went into closed session at 5:28 p.m.

Open Session

On motion by Ms. Wilkins, seconded by Dr. Taylor and passed, the Board of Education went into open session at 5:47 p.m.

Adjournment

On motion by Mw. Wilkins, seconded by Dr. Taylor and passed, the meeting adjourned at 5:47 p.m.

Raelene Sipple
Business Administrator/Board Secretary

DATE(S)	PARTICIPANTS	REG. FEE	EXPENSES	WORKSHOP DESCRIPTION	LOCATION
August 13-18, 2023	Ralph Starace	\$234.00	\$142.93/hotel \$352.00/meals \$495.38/mileage \$3.00/tolls \$100.00/parking	SkillsUSA State Directors Association Professional Development & Training Conference	Columbus, OH
October 11-13, 2023	Hector Montes	\$475.00	\$300.00/hotel \$147.50/meals \$87.33/mileage \$30.00/tolls	NJPSA Fall Conference	Atlantic City, NJ

7/13 1:19pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Somerset County Vocational Board of Ed.
General Fund - Fund 10
Interim Balance Sheet
For 12 Month Period Ending 06/30/2023

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ASSETS AND RESOURCES

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

101	Cash in bank		\$6,597,700.94
	Accounts receivable:		
132	Interfund	\$148,880.83	
141	Intergovernmental - State	\$188,593.99	
143	Intergovernmental - Other	\$227,133.47	
			\$564,608.29

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

301	Estimated Revenues	\$15,026,854.00	
302	Less Revenues	(\$14,933,620.71)	
		\$93,233.29	

		\$7,255,542.52
Total assets and resources		=====

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Somerset County Vocational Board of Ed.
 General Fund - Fund 10
 Interim Balance Sheet
 For 12 Month Period Ending 06/30/2023

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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	\$88,578.78
TOTAL LIABILITIES		\$88,578.78
		=====

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		\$39,183.05
	Reserved fund balance:		
761	Capital reserve account	(\$193,950.00)	
		(\$193,950.00)	
760	Reserved Fund Balance		\$6,730,104.39
601	Appropriations	\$16,195,854.46	
602	Less : Expenditures	\$15,833,053.90	
603	Encumbrances	\$39,183.05 (\$15,872,236.95)	
		\$323,617.51	
	Total Appropriated		\$6,898,954.95

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

770	Fund Balance		\$1,093,008.79
303	Budgeted Fund Balance		(\$825,000.00)
			\$7,166,963.74
	TOTAL FUND BALANCE		\$7,166,963.74
	TOTAL LIABILITIES AND FUND EQUITY		\$7,255,542.52
			=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Somerset County Vocational Board of Ed.
General Fund - Fund 10
Interim Balance Sheet
For 12 Month Period Ending 06/30/2023

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$16,195,854.46	\$15,872,236.95	\$323,617.51
Revenues	(\$15,026,854.00)	(\$14,933,620.71)	(\$93,233.29)
	\$1,169,000.46	\$938,616.24	\$230,384.22
Less: Adjust for prior year encumb.	(\$150,050.46)	(\$150,050.46)	
Budgeted Fund Balance	\$1,018,950.00	\$788,565.78	\$230,384.22
	=====	=====	=====
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$1,018,950.00	\$788,565.78	\$230,384.22
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TOTAL Budgeted Fund Balance	\$1,018,950.00	\$788,565.78	\$230,384.22
	=====	=====	=====

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 12 Month Period Ending 06/30/2023

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$13,598,292.00	\$13,505,058.31		\$93,233.69
3XXX	From State Sources	\$1,428,562.00	\$1,428,562.40		(\$0.40)
TOTAL REVENUE/SOURCES OF FUNDS		\$15,026,854.00	\$14,933,620.71		\$93,233.29
		=====	=====	=====	=====
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	\$2,064,519.22	\$2,049,366.78	.00	\$15,152.44
11-3XX-100-XXX	Voc. Programs - Local - Instruction	\$3,802,363.28	\$3,745,581.73	\$1,595.00	\$55,186.55
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	\$77,651.27	\$76,734.76	.00	\$916.51
11-402-100-XXX	School-Spons. Athletics - Instruction	\$172,996.98	\$172,743.52	.00	\$253.46
--- UNDISTRIBUTED EXPENDITURES ---					
11-800-330-XXX	Community Services Programs-				
11-000-211-XXX	Attendance and Social Work Services	\$39,885.04	\$39,885.04	.00	.00
11-000-213-XXX	Health Services	\$236,069.05	\$226,209.61	\$4,495.74	\$5,363.70
11-000-218-XXX	Guidance	\$742,839.40	\$729,074.84	.00	\$13,764.56
11-000-219-XXX	Child Study Teams	\$250,663.00	\$246,823.77	.00	\$3,839.23
11-000-221-XXX	Improvement Of Inst./Other Support Improvement of Inst. Serv.	\$429,510.00	\$425,740.70	.00	\$3,769.30
11-000-222-XXX	Educational Media Serv/School Library	\$52,966.00	\$49,360.36	.00	\$3,605.64
11-000-223-XXX	Instructional Staff Training Services	\$69,986.98	\$67,976.67	.00	\$2,010.31
11-000-230-XXX	Supp. Serv.-General Administration	\$832,860.82	\$772,394.01	\$33,092.31	\$27,374.50
11-000-240-XXX	Supp. Serv.-School Administration	\$814,415.21	\$806,245.62	.00	\$8,169.59
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	\$975,728.41	\$966,314.71	.00	\$9,413.70
11-000-261-XXX	Allowable Maint. for School Facilities	\$1,004,456.50	\$943,689.63	.00	\$60,766.87
11-000-262-XXX	Custodial Services	\$992,648.00	\$958,392.50	.00	\$34,255.50
11-000-263-XXX	Care and Upkeep of Grounds	\$11,000.00	\$9,294.52	.00	\$1,705.48
11-000-266-XXX	Security	\$151,964.25	\$147,364.97	.00	\$4,599.28
11-000-270-XXX	Student Transportation Services	\$86,008.82	\$80,504.91	.00	\$5,503.91
11-000-291-XXX	Allocated and Unallocated Benefits	\$3,097,859.02	\$3,030,374.76	.00	\$67,484.26
TOTAL GENERAL CURRENT EXPENSE EXPENDITURES/USES OF FUNDS		\$15,906,391.25	\$15,544,073.41	\$39,183.05	\$323,134.79
		=====	=====	=====	=====

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 12 Month Period Ending 06/30/2023

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
	-----	-----	-----	-----
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$75,125.21	\$74,642.49	\$0.00	\$482.72
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$214,338.00	\$214,338.00	.00	.00
	-----	-----	-----	-----
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	\$289,463.21	\$288,980.49	\$0.00	\$482.72
	=====	=====	=====	=====
TOTAL GENERAL FUND EXPENDITURES	\$16,195,854.46	\$15,833,053.90	\$39,183.05	\$323,617.51
	=====	=====	=====	=====

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 12 Month Period Ending 06/30/2023

	ESTIMATED	ACTUAL	UNREALIZED	
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--- LOCAL SOURCES ---				
1210	Local Tax Levy	\$12,160,892.00	\$12,160,892.00	.00
1310	Tuition- From LEA's	\$587,000.00	\$473,560.00	\$113,440.00
1XXX	Miscellaneous	\$850,400.00	\$870,606.31	(\$20,206.31)
	TOTAL	\$13,598,292.00	\$13,505,058.31	\$93,233.69
		=====	=====	=====
--- STATE SOURCES ---				
3132	Categorical Special Education Aid	\$389,105.00	\$389,105.00	.00
3176	Equalization	\$261,881.00	\$261,881.00	.00
3177	Categorical Security	\$64,725.00	\$64,725.00	.00
3140	Vocational Expansion Stabilization Aid	\$712,851.00	\$712,851.40	(\$0.40)
	TOTAL	\$1,428,562.00	\$1,428,562.40	(\$0.40)
		=====	=====	=====
	TOTAL REVENUES/SOURCES OF FUNDS	\$15,026,854.00	\$14,933,620.71	\$93,233.29
		=====	=====	=====

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 12 Month Period Ending 06/30/2023

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- REGULAR PROGRAMS - INSTRUCTION ---				
11-140-100-101 Salaries of Teachers	\$1,840,920.03	\$1,836,939.13	\$0.00	\$3,980.90
11-140-100-106 Other Salaries for Instruction	\$51,335.74	\$51,335.74	.00	.00
11-140-100-320 Purchased Prof.-Ed. Services	\$500.00	.00	.00	\$500.00
11-140-100-500 Other Purchased Services	\$27,736.75	\$27,059.90	.00	\$676.85
11-140-100-610 General Supplies	\$117,040.40	\$110,078.26	.00	\$6,962.14
11-140-100-640 Textbooks	\$11,870.00	\$11,834.67	.00	\$35.33
11-140-100-800 Other Objects	\$3,616.30	\$3,432.08	.00	\$184.22
--- Regular programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$3,000.00	\$1,066.00	\$0.00	\$1,934.00
11-150-100-320 Purchased Prof.-Ed. Services	\$8,500.00	\$7,621.00	.00	\$879.00
TOTAL	\$2,064,519.22	\$2,049,366.78	\$0.00	\$15,152.44
--- Regular Vocational Programs - Instruction ---				
11-310-100-101 Salaries of Teachers	\$3,321,881.68	\$3,312,216.35	\$0.00	\$9,665.33
11-310-100-106 Other Salaries for Instruction	\$51,466.00	\$48,429.35	.00	\$3,036.65
11-310-100-320 Purchased Prof.-Ed. Services	\$109,448.00	\$108,605.30	.00	\$842.70
11-310-100-500 Other Purchased Services	\$92,355.18	\$88,041.55	\$1,595.00	\$2,718.63
11-310-100-610 General Supplies	\$212,044.08	\$178,202.20	.00	\$33,841.88
11-310-100-640 Textbooks	\$5,050.00	\$1,012.64	.00	\$4,037.36
11-310-100-800 Other Objects	\$10,118.34	\$9,074.34	.00	\$1,044.00
Total	\$3,802,363.28	\$3,745,581.73	\$1,595.00	\$55,186.55
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$57,405.00	\$56,539.49	.00	\$865.51
11-401-100-500 Purchased Services	\$10,417.00	\$10,417.00	.00	.00
11-401-100-600 Supplies and Materials	\$7,729.27	\$7,729.27	.00	.00
11-401-100-800 Other Objects	\$2,100.00	\$2,049.00	.00	\$51.00
TOTAL	\$77,651.27	\$76,734.76	\$0.00	\$916.51
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$91,495.13	\$91,495.13	.00	.00
11-402-100-500 Purchased Services	\$39,750.00	\$39,687.00	.00	\$63.00
11-402-100-600 Supplies and Materials	\$20,009.62	\$19,992.16	.00	\$17.46
11-402-100-800 Other Objects	\$21,742.23	\$21,569.23	.00	\$173.00
TOTAL	\$172,996.98	\$172,743.52	\$0.00	\$253.46

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 12 Month Period Ending 06/30/2023

	Appropriations	Expenditures	Encumbrances	Available Balance
--- UNDISTRIBUTED EXPENDITURES ---				
--- Attendance and social work services ---				
11-000-211-171 Sal. of Drop-Out Prevention Officer/Coordinators	\$31,655.04	\$31,655.04	.00	.00
11-000-211-300 Purchased Prof. & Tech. Svc.	\$8,230.00	\$8,230.00	.00	.00
TOTAL	\$39,885.04	\$39,885.04	\$0.00	\$0.00
--- Health services ---				
11-000-213-100 Salaries	\$199,584.68	\$199,584.24	.00	\$0.44
11-000-213-300 Purchased Prof. & Tech. Svc.	\$28,924.37	\$23,523.52	\$4,495.74	\$905.11
11-000-213-500 Other Purchased Services	\$860.00	.00	.00	\$860.00
11-000-213-600 Supplies and Materials	\$5,700.00	\$2,571.85	.00	\$3,128.15
11-000-213-800 Other Objects	\$1,000.00	\$530.00	.00	\$470.00
TOTAL	\$236,069.05	\$226,209.61	\$4,495.74	\$5,363.70
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$399,283.00	\$398,260.53	.00	\$1,022.47
11-000-218-105 Sal Sec. & Clerical Asst.	\$105,260.00	\$104,427.70	.00	\$832.30
11-000-218-110 Other Salaries	\$183,759.92	\$183,049.78	.00	\$710.14
11-000-218-390 Other Purch. Prof. & Tech Svc.	\$31,572.00	\$26,595.20	.00	\$4,976.80
11-000-218-500 Other Purchased Services	\$16,214.48	\$11,980.35	.00	\$4,234.13
11-000-218-600 Supplies and Materials	\$6,500.00	\$4,761.28	.00	\$1,738.72
11-000-218-800 Other Objects	\$250.00	.00	.00	\$250.00
TOTAL	\$742,839.40	\$729,074.84	\$0.00	\$13,764.56
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$189,998.00	\$189,448.37	.00	\$549.63
11-000-219-105 Sal Sec. & Clerical Asst.	\$48,815.00	\$48,314.88	.00	\$500.12
11-000-219-320 Purchased Prof. - Ed. Services	\$2,000.00	\$1,000.00	.00	\$1,000.00
11-000-219-390 Other Purch. Prof. & Tech Svc.	\$6,300.00	\$6,256.49	.00	\$43.51
11-000-219-500 Other Purchased Services	\$150.00	\$135.00	.00	\$15.00
11-000-219-600 Supplies and Materials	\$2,800.00	\$1,249.03	.00	\$1,550.97
11-000-219-800 Other Objects	\$600.00	\$420.00	.00	\$180.00
TOTAL	\$250,663.00	\$246,823.77	\$0.00	\$3,839.23
--- Improvement of instr.serv/other supp serv-inst staff ---				
11-000-221-102 Salaries Superv. of Instr.	\$241,111.00	\$239,534.38	.00	\$1,576.62

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 12 Month Period Ending 06/30/2023

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-221-104 Salaries Other Prof. Staff	\$124,974.00	\$124,415.78	.00	\$558.22
11-000-221-105 Sal Secr. & Clerical Asst.	\$59,725.00	\$59,724.96	.00	\$0.04
11-000-221-500 Other Purchased Services	\$2,900.00	\$2,065.58	.00	\$834.42
11-000-221-600 Supplies and Materials	\$400.00	.00	.00	\$400.00
11-000-221-800 Other Objects	\$400.00	.00	.00	\$400.00
TOTAL	\$429,510.00	\$425,740.70	\$0.00	\$3,769.30
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$42,416.00	\$42,415.40	.00	\$0.60
11-000-222-300 Purchased Prof. & Tech Svc.	\$2,500.00	\$2,275.10	.00	\$224.90
11-000-222-600 Supplies and Materials	\$8,000.00	\$4,669.86	.00	\$3,330.14
11-000-222-800 Other Objects	\$50.00	.00	.00	\$50.00
TOTAL	\$52,966.00	\$49,360.36	\$0.00	\$3,605.64
--- Instructional Staff Training Services ---				
11-000-223-102 Salaries Superv. of Instruction	\$60,531.00	\$60,529.80	.00	\$1.20
11-000-223-390 Other Purch. Prof. & Tech Svc.	\$300.00	\$300.00	.00	.00
11-000-223-500 Other Purchased Services	\$9,155.98	\$7,146.87	.00	\$2,009.11
TOTAL	\$69,986.98	\$67,976.67	\$0.00	\$2,010.31
--- Support services-general administration ---				
11-000-230-100 Salaries	\$426,952.00	\$426,389.46	\$0.00	\$562.54
11-000-230-331 Legal Services	\$73,446.55	\$43,674.74	\$29,771.81	.00
11-000-230-332 Audit Fees	\$40,450.00	\$39,700.00	.00	\$750.00
11-000-230-339 Other Purchased Prof. Svc.	\$13,175.00	\$4,679.50	\$3,320.50	\$5,175.00
11-000-230-340 Purchased Tech. Services	\$5,700.00	.00	.00	\$5,700.00
11-000-230-530 Communications/Telephone	\$84,834.68	\$72,905.03	.00	\$11,929.65
11-000-230-585 BOE Other Purchased Prof. Svc.	\$4,330.00	\$3,026.54	.00	\$1,303.46
11-000-230-590 Other Purchased Services	\$153,174.59	\$152,475.59	\$0.00	\$699.00
11-000-230-61X General Supplies	\$2,500.00	\$1,862.52	.00	\$637.48
11-000-230-890 Misc. Expenditures	\$21,298.00	\$20,930.88	.00	\$367.12
11-000-230-895 BOE Membership Dues and Fees	\$7,000.00	\$6,749.75	.00	\$250.25
TOTAL	\$832,860.82	\$772,394.01	\$33,092.31	\$27,374.50
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$232,318.00	\$232,262.67	.00	\$55.33
11-000-240-104 Salaries Other Prof. Staff	\$328,166.22	\$328,166.22	.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 12 Month Period Ending 06/30/2023

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-240-105 Sal Secr. & Clerical Asst.	\$209,300.42	\$207,490.78	.00	\$1,809.64
11-000-240-500 Other Purchased Services	\$20,501.03	\$18,543.26	.00	\$1,957.77
11-000-240-600 Supplies and Materials	\$18,129.54	\$13,807.69	.00	\$4,321.85
11-000-240-800 Other Objects	\$6,000.00	\$5,975.00	.00	\$25.00
TOTAL	\$814,415.21	\$806,245.62	\$0.00	\$8,169.59
--- Central Services ---				
11-000-251-100 Salaries	\$401,881.85	\$401,881.85	.00	.00
11-000-251-330 Purchased Prof. Svcs.	\$9,515.60	\$9,037.25	.00	\$478.35
11-000-251-340 Purchased Technical Svcs.	\$30,157.60	\$29,733.55	.00	\$424.05
11-000-251-592 Misc Pur Serv(400-500 series)	\$2,418.17	\$2,418.17	.00	.00
11-000-251-600 Supplies and Materials	\$5,500.00	\$5,365.86	.00	\$134.14
11-000-251-89X Other Objects	\$3,190.00	\$2,955.00	.00	\$235.00
TOTAL	\$452,663.22	\$451,391.68	\$0.00	\$1,271.54
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$470,448.00	\$469,347.60	.00	\$1,100.40
11-000-252-500 Other Pur Serv. (400-500 series)	\$30,890.00	\$26,850.54	.00	\$4,039.46
11-000-252-600 Supplies and Materials	\$21,727.19	\$18,724.89	.00	\$3,002.30
TOTAL	\$523,065.19	\$514,923.03	\$0.00	\$8,142.16
--- Allowable Maint.for School Facilities ---				
11-000-261-100 Salaries	\$469,521.00	\$467,705.16	.00	\$1,815.84
11-000-261-199 Unused Vac. Payment to Term/Ret Staff	\$1,344.31	\$1,344.31	.00	.00
11-000-261-420				
11-000-261-420 Cleaning, Repair & Maint. Svc.	\$440,084.00	\$381,132.97	.00	\$58,951.03
11-000-261-610 General Supplies	\$76,806.46	\$76,806.46	.00	.00
11-000-261-800 Other Objects	\$16,700.73	\$16,700.73	.00	.00
TOTAL	\$1,004,456.50	\$943,689.63	\$0.00	\$60,766.87
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$536,348.00	\$530,547.14	.00	\$5,800.86
11-000-262-490 Other Purchased Property Svc.	\$55,000.00	\$50,846.65	.00	\$4,153.35
11-000-262-520 Insurance	\$116,300.00	\$116,251.00	.00	\$49.00
11-000-262-621 Energy (Natural Gas)	\$102,000.00	\$88,958.32	.00	\$13,041.68
11-000-262-622 Energy (Electricity)	\$183,000.00	\$171,789.39	.00	\$11,210.61
TOTAL	\$992,648.00	\$958,392.50	\$0.00	\$34,255.50
--- Care and Upkeep of Grounds ---				
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$11,000.00	\$9,294.52	.00	\$1,705.48

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 12 Month Period Ending 06/30/2023

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$11,000.00	\$9,294.52	\$0.00	\$1,705.48
--- Security ---				
11-000-266-100 Salaries	\$142,409.25	\$138,311.05	.00	\$4,098.20
11-000-266-3XX Purchased Prof. & Technical Services	\$500.00	.00	.00	\$500.00
11-000-266-610 General Supplies	\$9,055.00	\$9,053.92	.00	\$1.08
TOTAL	\$151,964.25	\$147,364.97	\$0.00	\$4,599.28
--- Student transportation services ---				
11-000-270-162 Sal.pupil trans(Other than Bet Home & Sch)	\$60,344.76	\$60,344.76	.00	.00
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$8,715.81	\$8,715.81	.00	.00
11-000-270-512 Contr Svc(other btw home & sch)-vendors	\$7,000.00	\$2,097.09	.00	\$4,902.91
11-000-270-517 Contract Svc (reg std) - ESCs	\$9,238.25	\$9,238.25	.00	.00
11-000-270-593 Misc. Purchased Svc.- Transp.	\$100.00	.00	.00	\$100.00
11-000-270-610 General Supplies	\$500.00	.00	.00	\$500.00
11-000-270-800 Misc. Expenditures	\$110.00	\$109.00	.00	\$1.00
TOTAL	\$86,008.82	\$80,504.91	\$0.00	\$5,503.91
--- Benefits ---				
11-XXX-XXX-210 Group Insurance	\$13,820.00	\$11,530.64	.00	\$2,289.36
11-XXX-XXX-220 Social Security Contributions	\$267,200.00	\$252,386.36	.00	\$14,813.64
11-XXX-XXX-241 Other Retirement Contrib. - PERS	\$394,709.62	\$393,759.25	.00	\$950.37
11-XXX-XXX-250 Unemployment Compensation	\$33,600.00	\$31,115.22	.00	\$2,484.78
11-XXX-XXX-260 Workman's Compensation	\$212,000.00	\$212,000.00	.00	.00
11-XXX-XXX-270 Health Benefits	\$2,018,417.00	\$1,994,995.86	.00	\$23,421.14
11-XXX-XXX-280 Tuition Reimbursement	\$80,000.00	\$80,000.00	.00	.00
11-XXX-XXX-290 Other Employee Benefits	\$68,112.40	\$54,587.43	.00	\$13,524.97
11-XXX-XXX-299 Unused Vac. Payment to Term/Ret Staff	\$10,000.00	.00	.00	\$10,000.00
TOTAL	\$3,097,859.02	\$3,030,374.76	\$0.00	\$67,484.26
Total Undistributed expenditures	\$9,788,860.50	\$9,499,646.62	\$37,588.05	\$251,625.83
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$15,906,391.25	\$15,544,073.41	\$39,183.05	\$323,134.79
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$15,906,391.25	\$15,544,073.41	\$39,183.05	\$323,134.79
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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 12 Month Period Ending 06/30/2023

	Appropriations	Expenditures	Encumbrances	Available Balance
*** C A P I T A L O U T L A Y ***				
Special education - instruction				
12-310-100-730 Regular Voc.programs	\$5,000.00	\$4,661.18	.00	\$338.82
Undistributed expenses				
12-000-100-730 Instruction	\$4,008.00	\$4,007.49	.00	\$0.51
12-000-21X-730 Support services-Related & Extraord.	\$11,817.21	\$11,817.21	.00	.00
12-000-252-730 Admin. Info. Tech.	\$48,800.00	\$48,795.00	.00	\$5.00
12-000-261-730 Undist. Exp.-Required Maint. Schl Facilities	\$5,500.00	\$5,361.61	.00	\$138.39
Undistributed exp. - student transportation				
12-XXX-X00-730 Special schools (all programs)	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL	\$75,125.21	\$74,642.49	\$0.00	\$482.72
--- Facilities acquisition and construction services ---				
12-000-400-800 Other objects	\$214,338.00	\$214,338.00	.00	.00
Facilitis. Acqstn. Const. Sevr. -- TOTAL --	\$214,338.00	\$214,338.00	\$0.00	\$0.00
TOTAL	\$214,338.00	\$214,338.00	\$0.00	\$0.00
TOTAL CAPITAL OUTLAY EXPENDITURES	\$289,463.21	\$288,980.49	\$0.00	\$482.72
TOTAL GENERAL FUND EXPENDITURES	\$16,195,854.46	\$15,833,053.90	\$39,183.05	\$323,617.51

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

For 12 Month Period Ending 06/30/2023

Raelene Sipple

I, _____, Board Secretary

certify that no line item account has encumbrances and expenditures,

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

June 30, 2023

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

7/13 1:19pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Somerset County Vocational Board of Ed.
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 12 Month Period Ending 06/30/23

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ASSETS AND RESOURCES

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

101	Cash in bank		(\$120,553.14)
	Accounts receivable:		
141	Intergovernmental - State	(\$14,543.38)	
142	Intergovernmental - Federal	\$170,981.80	
			\$156,438.42
	Other Current Assets		\$0.00

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

301	Estimated Revenues	\$1,569,010.77	
302	Less Revenues	(\$858,821.49)	
			\$710,189.28
	Total assets and resources		\$746,074.56
			=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Somerset County Vocational Board of Ed.
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 12 Month Period Ending 06/30/23

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LIABILITIES AND FUND EQUITY

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

411	Intergovernmental accounts payable - State	\$83,342.75
421	Accounts Payable	\$64,775.20
481	Deferred revenues	\$4,331.74
		\$152,449.69
	TOTAL LIABILITIES	\$152,449.69

F U N D B A L A N C E

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

753	Reserve for encumbrances - Current Year	\$3,513.84
601	Appropriations	\$1,569,010.77
602	Less: Expenditures	\$975,385.90
603	Encumbrances	\$3,513.84 (\$978,899.74)
		\$590,111.03
	TOTAL FUND BALANCE	\$593,624.87
	TOTAL LIABILITIES AND FUND EQUITY	\$746,074.56

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 12 Month Period Ending 06/30/23

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
3XXX From State Sources	\$517,727.00	\$463,877.00		\$53,850.00
4XXX From Federal Sources	\$1,051,283.77	\$394,944.49		\$656,339.28
TOTAL REVENUE/SOURCES OF FUNDS	\$1,569,010.77	\$858,821.49		\$710,189.28
	=====	=====	=====	=====
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
STATE PROJECTS:				
Vocational education (331-360)	\$158,500.00	\$155,391.79	.00	\$3,108.21
Other State Projects (431-449)	\$359,227.00	\$327,754.49	.00	\$31,472.51
TOTAL STATE PROJECTS	\$517,727.00	\$483,146.28	\$0.00	\$34,580.72
FEDERAL PROJECTS:				
ESSA Title I - Part A/D (231-239)	\$50,610.49	\$44,912.25	.00	\$5,698.24
I.D.E.A. Part B (Handicapped) (250-259)	\$87,588.00	\$87,588.00	.00	.00
ESSA Title II - Part A/D (270-279)	\$9,877.00	\$6,467.38	.00	\$3,409.62
ESSA Title IV (280-289)	\$10,000.00	.00	.00	\$10,000.00
Vocational Education (361-389)	\$265,783.00	\$242,662.94	\$3,513.84	\$19,606.22
CRRSA-ESSER II Grant Program (483)	\$50,942.45	\$50,942.45	.00	.00
CRRSA Act-Learning Acceleration Grant Program (484)	\$5,918.08	\$5,068.08	.00	\$850.00
CRRSA Act-Mental Health Grant Program (485)	\$45,000.00	.00	.00	\$45,000.00
ARP - ESSER Grant Program (487)	\$356,729.75	\$18,226.21	.00	\$338,503.54
ARP - ESSER Accelerated Learning Coaching (488)	\$49,236.00	\$5,476.70	.00	\$43,759.30
ARP - ESSER Evidence-Based Summer Learning (489)	\$37,442.00	\$20,667.98	.00	\$16,774.02
ARP - ESSER Evidence-Based Comprehensive (490)	\$37,157.00	\$10,227.63	.00	\$26,929.37
ARP - ESSER NJ Tiered System of Supports (491)	\$45,000.00	.00	.00	\$45,000.00
TOTAL FEDERAL PROJECTS	\$1,051,283.77	\$492,239.62	\$3,513.84	\$555,530.31
*** TOTAL EXPENDITURES ***	\$1,569,010.77	\$975,385.90	\$3,513.84	\$590,111.03
	=====	=====	=====	=====

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 12 Month Period Ending 06/30/23

		ESTIMATED	ACTUAL	UNREALIZED
		-----	-----	-----
--- STATE SOURCES ---				
3290	Recovery High School Access Grant	\$359,227.00	\$359,227.00	.00
32XX	Other Restricted Entitlements	\$158,500.00	\$104,650.00	\$53,850.00
		-----	-----	-----
	Total Revenue from State Sources	\$517,727.00	\$463,877.00	\$53,850.00
		=====	=====	=====
--- FEDERAL SOURCES ---				
4411-16	Title I	\$50,610.49	\$44,912.49	\$5,698.00
4451-55	Title II	\$9,877.00	\$5,440.00	\$4,437.00
4471-74	Title IV	\$10,000.00	.00	\$10,000.00
4420-29	I.D.E.A. Part B (Handicapped)	\$87,588.00	\$87,588.00	.00
4430	Vocational Education	\$265,783.00	\$150,171.00	\$115,612.00
4534	CRRSA Act - ESSER II	\$50,942.45	\$50,840.00	\$102.45
4535	CRRSA Act - Learning Acceleration Grant	\$5,918.08	\$5,068.00	\$850.08
4536	CRRSA Act - Mental Health Grant	\$45,000.00	.00	\$45,000.00
4540	ARP-ESSER Grant Program	\$356,729.75	\$14,861.00	\$341,868.75
4541	ARP-ESSER Accelerated Learning Coaching	\$49,236.00	\$5,477.00	\$43,759.00
4542	ARP-ESSER Evidence-Based Summer Learning	\$37,442.00	\$20,668.00	\$16,774.00
4543	ARP-ESSER Evidence-Based Comprehensive Beyond the School Day	\$37,157.00	\$9,919.00	\$27,238.00
4544	ARP-ESSER NJ NTiered System of Supports	\$45,000.00	.00	\$45,000.00
		-----	-----	-----
	Total Revenues from Federal Sources	\$1,051,283.77	\$394,944.49	\$656,339.28
		=====	=====	=====
	TOTAL REVENUES/SOURCES OF FUNDS	\$1,569,010.77	\$858,821.49	\$710,189.28
		=====	=====	=====

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 12 Month Period Ending 06/30/23

	Appropriations	Expenditures	Encumbrances	Available Balance
Local Projects:				
State Projects:				
-- Other State Programs --				
20-331-XXX-XXX to 20-360-XXX-XXX Vocational Programs	\$158,500.00	\$155,391.79	.00	\$3,108.21
20-431-XXX-XXX to 20-449-XXX-XXX Other State Projects	\$359,227.00	\$327,754.49	.00	\$31,472.51
-- TOTAL Other State Programs --	\$517,727.00	\$483,146.28	\$0.00	\$34,580.72
TOTAL STATE PROJECTS	\$517,727.00	\$483,146.28	\$0.00	\$34,580.72
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	\$50,610.49	\$44,912.25	.00	\$5,698.24
20-25X-XXX-XXX I.D.E.A. Part B	\$87,588.00	\$87,588.00	.00	.00
20-27X-XXX-XXX ESSA Title II - Part A/D	\$9,877.00	\$6,467.38	.00	\$3,409.62
20-28X-XXX-XXX ESSA Title IV	\$10,000.00	.00	.00	\$10,000.00
20-361 to 20-389-XXX-XXX Vocational Education	\$265,783.00	\$242,662.94	\$3,513.84	\$19,606.22
20-483-XXX-XXX CRRSA-ESSER II Grant Program	\$50,942.45	\$50,942.45	.00	.00
20-484-XXX-XXX CRRSA Act-Learning Acceleration Grant Program	\$5,918.08	\$5,068.08	.00	\$850.00
20-485-XXX-XXX CRRSA Act-Mental Health Grant Program	\$45,000.00	.00	.00	\$45,000.00
20-487-XXX-XXX ARP-ESSER Grant Program	\$356,729.75	\$18,226.21	.00	\$338,503.54
20-488-XXX-XXX ARP-ESSER Accelerated Learning Coaching	\$49,236.00	\$5,476.70	.00	\$43,759.30
20-489-XXX-XXX ARP-ESSER Evidence-Based Summer Learning	\$37,442.00	\$20,667.98	.00	\$16,774.02
20-490-XXX-XXX ARP-ESSER Evidence-Based Comprehensive	\$37,157.00	\$10,227.63	.00	\$26,929.37
20-491-XXX-XXX ARP-ESSER NJ Tiered System of Supports	\$45,000.00	.00	.00	\$45,000.00
TOTAL Other Federal Programs	\$1,051,283.77	\$492,239.62	\$3,513.84	\$555,530.31
TOTAL FEDERAL PROJECTS	\$1,051,283.77	\$492,239.62	\$3,513.84	\$555,530.31
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENDITURES	\$1,569,010.77	\$975,385.90	\$3,513.84	\$590,111.03

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

Special Revenue Fund - Fund 20
For 12 Month Period Ending 06/30/23

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.

6/30/2023

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

7/13 1:19pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Somerset County Vocational Board of Ed.
Capital Projects Fund - Fund 30
Interim Balance Sheet
For 12 Month Period Ending 06/30/23

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		\$78,127.44
	Accounts receivable:		
140	Intergovernmental - Accts. Recvble.	\$2,021,333.46	
			\$2,021,333.46

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

301	Estimated Revenues	\$24,831,862.87	
302	Less Revenues	(\$237,502.82)	
			\$24,594,360.05
	 Total assets and resources		 \$26,693,820.95
			=====

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

Capital Projects Fund - Fund 30
 Interim Balance Sheet
 For 12 Month Period Ending 06/30/23

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

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

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

F U N D B A L A N C E

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

753	Reserve for encumbrances - Current Year		\$1,324,952.18
601	Appropriations	\$24,939,584.07	
602	Less : Expenditures	\$237,502.82	
603	Encumbrances	\$1,324,952.18	(\$1,562,455.00)
		<hr/>	<hr/>
	Total Appropriated		\$23,377,129.07
			<hr/>
			\$24,702,081.25

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

770	Fund balance		\$1,883,075.07
303	Budgeted Fund Balance		(\$33,216.20)
			<hr/>

TOTAL FUND BALANCE \$26,551,940.12

TOTAL LIABILITIES AND FUND EQUITY \$26,693,820.95

=====

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 12 Month Period Ending 06/30/23

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
	-----	-----	-----	-----
*** REVENUES/SOURCES OF FUNDS ***				
Other Revenue/Source of Funds	\$24,831,862.87	\$237,502.82		\$24,594,360.05
	-----	-----	-----	-----
TOTAL REVENUE/SOURCES OF FUNDS	\$24,831,862.87	\$237,502.82		\$24,594,360.05
	=====	=====	=====	=====
	-----	-----	-----	-----
*** EXPENDITURES ***				
	-----	-----	-----	-----
--- Facilities acquisition and constr. serv. ---				
30-000-4XX-390 Other purchased prof. & tech. serv.	\$2,117,715.09	\$163,597.82	\$1,324,952.18	\$629,165.09
30-000-4XX-450 Construction services	\$22,821,868.98	\$73,905.00	.00	\$22,747,963.98
	-----	-----	-----	-----
Total fac.acq.and constr. serv.	\$24,939,584.07	\$237,502.82	\$1,324,952.18	\$23,377,129.07
	=====	=====	=====	=====
TOTAL EXPENDITURES	\$24,939,584.07	\$237,502.82	\$1,324,952.18	\$23,377,129.07
	=====	=====	=====	=====
*** TOTAL EXPENDITURES AND TRANSFERS	\$24,939,584.07	\$237,502.82	\$1,324,952.18	\$23,377,129.07
	=====	=====	=====	=====

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

Capital Projects Fund - Fund 30
For 12 Month Period Ending 06/30/23

Raelene Sipple

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

6/30/2023

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

Board of Education

**Somerset County Vocational
All Funds
For Month Ended: June 2023**

CASH REPORT

Governmental Funds	Beginning Balance	Deposits	Disbursements	Ending Balance
General Fund (10)	\$ 6,905,791.86	\$ 1,378,677.78	\$ (1,686,768.70)	\$ 6,597,700.94
Special Revenue Fund (20)	\$ (39,202.07)	\$ 53,798.54	\$ (135,149.61)	\$ (120,553.14)
Capital Project Fund (30)	\$ 54,474.08	\$ 82,227.42	\$ (58,574.06)	\$ 78,127.44
Total Governmental Funds	\$ 6,921,063.87	\$ 1,514,703.74	\$ (1,880,492.37)	\$ 6,555,275.24
Summer Savings Acct #6028	\$ 201,472.69	\$ 22,421.30	\$ -	\$ 223,893.99
Enterprise Fund (60) Café # 1253	\$ 22,538.66	\$ 8,318.09	\$ (13,980.03)	\$ 16,876.72
Payroll Fund (70) Acct #5868	\$ -	\$ 610,399.11	\$ (610,399.11)	\$ -
Agency Fund (90) Acct #9311	\$ -	\$ 533,510.83	\$ (533,510.83)	\$ -
Total Trust & Agency	\$ 224,011.35	\$ 1,174,649.33	\$ (1,157,889.97)	\$ 240,770.71
Grand Totals	\$ 7,145,075.22	\$ 2,689,353.07	\$ (3,038,382.34)	\$ 6,796,045.95

X Robert Presuto
Robert Presuto
Superintendent

7/13/23
Date

Bank Reconciliation
Operating Account #1199
June 30, 2023

Books

Beginning Balance	\$	6,921,063.87
Deposits	\$	1,514,703.74
Disbursements	\$	(1,883,044.34)
Void Ck#77232	\$	50.00
Void Ck#77428	\$	86.00
Void Ck#77510	\$	22.98
Void Ck#77853	\$	650.00
Void Ck#78157	\$	900.00
Void Ck#78471	\$	87.00
Void Ck#79036	\$	755.99
Ending Balance	\$	6,555,275.24

Bank

Ending Balance	\$	7,051,141.88
DIT Date 7/12/23 Transfer from Cafeteria	\$	2,745.00
DIT Date 6/21/2023 Deposit from Another Person's Acct	\$	(200.00)
Outstanding Checks		(\$498,411.34)
Deposit overstated by .30 28,220.11 S/B 28,219.81	\$	(0.30)
Ending Balance	\$	6,555,275.24

Outstanding Checks	Year	Month	Check #	Amount	
		2022 January	77232		Void
Total		2022 January		\$0.00	
		2022 February	77428		Void
Total				\$0.00	
		2022 March	77510		Void
Total		2022 March		\$0.00	
		2022 June	77853		Void
Total		2022 June		\$0.00	
		2022 September	78157	\$0.00	Void
Total		2022 September		\$0.00	
		2022 November	78471		Void
Total		2022 November		\$0.00	

Bank Reconciliation
Operating Account #1199
June 30, 2023

	2023 January	78619	\$30.00	
Total	2023 January		\$30.00	
<hr/>				
	2023 February	78860	\$75.98	
	2023 February	78871	\$379.80	
Total	2023 February		\$455.78	
<hr/>				
	2023 March	78886	\$120.00	
Total			\$120.00	
<hr/>				
	2023 April	79036		Void
	2023 April	79085	\$200.00	
Total April 2023			\$200.00	
<hr/>				
	2023 May	79123	\$84.00	
	2023 May	79124	\$84.00	
	2023 May	79136	\$90.00	
	2023 May	79139	\$84.00	
	2023 May	79141	\$5.36	
	2023 May	79142	\$27.82	
Total May 2023			\$375.18	
<hr/>				
	2023 June	79232	\$81.50	
	2023 June	79233	\$198.00	
	2023 June	79234	\$384.53	
	2023 June	79235	\$98.80	
	2023 June	79238	\$528.31	
	2023 June	79242	\$300.00	
	2023 June	79243	\$545.25	
	2023 June	79244	\$96.00	
	2023 June	79245	\$1,847.88	
	2023 June	79246	\$400.00	
	2023 June	79247	\$382.50	
	2023 June	79248	\$13.84	
	2023 June	79250	\$5,361.61	
	2023 June	79251	\$2,398.91	
	2023 June	79252	\$750.00	
	2023 June	79253	\$1,560.72	
	2023 June	79254	\$1,240.00	
	2023 June	79257	\$350.00	
	2023 June	79258	\$9,015.49	
	2023 June	79261	\$474.00	
	2023 June	79263	\$200.00	
	2023 June	79264	\$900.00	
	2023 June	79266	\$275.00	

Bank Reconciliation
Operating Account #1199
June 30, 2023

2023 June	79267	\$399.00
2023 June	79268	\$199.50
2023 June	79269	\$329.97
2023 June	79270	\$200.00
2023 June	79271	\$3,351.40
2023 June	79272	\$134.17
2023 June	79273	\$407.00
2023 June	79274	\$6,520.00
2023 June	79275	\$407.00
2023 June	79276	\$407.00
2023 June	79277	\$155,144.17
2023 June	79279	\$407.00
2023 June	79280	\$100.00
2023 June	79281	\$50.00
2023 June	79282	\$100.00
2023 June	79283	\$100.00
2023 June	79284	\$190.00
2023 June	79285	\$452.84
2023 June	79286	\$686.25
2023 June	79287	\$2,167.21
2023 June	79289	\$499.36
2023 June	79290	\$286.88
2023 June	79293	\$465.69
2023 June	79295	\$94.00
2023 June	79296	\$35.50
2023 June	79297	\$373.75
2023 June	79298	\$5,887.20
2023 June	79299	\$149.94
2023 June	79300	\$374.08
2023 June	79301	\$9,484.94
2023 June	79302	\$1,560.00
2023 June	79303	\$9,905.98
2023 June	79304	\$850.00
2023 June	79305	\$290.40
2023 June	79307	\$842.52
2023 June	79308	\$764.43
2023 June	79311	\$177.08
2023 June	79312	\$455.00
2023 June	79313	\$1,491.31
2023 June	79314	\$90.00
2023 June	79315	\$180.00
2023 June	79316	\$90.00
2023 June	79317	\$90.00
2023 June	79318	\$90.00
2023 June	79319	\$90.00

Bank Reconciliation
Operating Account #1199
June 30, 2023

2023 June	79320	\$90.00
2023 June	79321	\$90.00
2023 June	79322	\$90.00
2023 June	79323	\$108.71
2023 June	79324	\$100.00
2023 June	79326	\$142.92
2023 June	79327	\$198.66
2023 June	79328	\$162.99
2023 June	79331	\$142.92
2023 June	79333	\$1,828.54
2023 June	79334	\$213,914.00
2023 June	79336	\$106.02
2023 June	79337	\$6.58
2023 June	79338	\$3,884.16
2023 June	79339	\$360.83
2023 June	79340	\$83.65
2023 June	79341	\$35.00
2023 June	79342	\$35.00
2023 June	79343	\$35.00
2023 June	79344	\$35.00
2023 June	79345	\$83.65
2023 June	79346	\$2,395.70
2023 June	79347	\$374.08
2023 June	79350	\$15,448.28
2023 June	79351	\$358.31
2023 June	79352	\$35.00
2023 June	79353	\$50.00
2023 June	79354	\$340.61
2023 June	79355	\$97.00
2023 June	79356	\$130.35
2023 June	79357	\$630.00
2023 June	79358	\$1,490.00
2023 June	79359	\$200.00
2023 June	79360	\$893.00
2023 June	79361	\$536.54
2023 June	79362	\$35.50
2023 June	79363	\$2,100.13
2023 June	79364	\$10.32
2023 June	79365	\$31.44
2023 June	79366	\$108.05
2023 June	79367	\$290.40
2023 June	79368	\$3,579.25
2023 June	79369	\$650.00
2023 June	79370	\$5.00
2023 June	79371	\$6,588.20

Bank Reconciliation
Operating Account #1199
June 30, 2023

2023 June	79372	\$1,760.00
2023 June	79373	\$189.40
2023 June	79374	\$3,178.56
2023 June	79375	\$118.72
2023 June	79376	\$300.00
Total June 2023		\$497,230.38
<hr/>		
Total All Outstanding Checks		\$498,411.34
<hr/> <hr/>		

Bank Reconciliation
Summer Savings Account # 6028
June 30, 2023

Books

Beginning Balance	\$	201,472.39
Deposits	\$	22,421.30
Disbursements	\$	-
Ending Balance	\$	223,893.69

Bank

Ending Balance	\$	223,893.69
Outstanding Checks	\$	-
Ending Balance	\$	-

Bank Reconciliation
Cafeteria Account #1253
June 30, 2023

Books	
Beginning Balance	\$ 22,538.66
Deposits	\$ 8,318.09
Disbursements	\$ (14,138.68)
Void Check #1750	\$ 158.65
Ending Balance	\$ 16,876.72
Bank	
Ending Balance	\$ 19,673.02
TRF Error to Payroll 7/12/2023	\$ (2,745.00)
DIT Banking Error Cashed Another Company's Check	\$ 65.00
Outstanding Checks	\$ (116.30)
Ending Balance	\$ 16,876.72

Outstanding Checks	Year	Month	Check #	Amount
Void	2022		1750	\$ -
	2023		1773	\$ 30.35
	2023		1774	\$ 32.90
	2023		1775	\$ 53.05
Total				\$ 116.30

Bank Reconciliation
Payroll Account #5868
June 30, 2023

Books	
Beginning Balance	\$ -
Deposits	\$ 610,399.11
Disbursements	\$ (610,399.11)
Ending Balance	\$ -

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

Outstanding Checks	Month	Check #	Amount
Total			\$ -

Bank Reconciliation
Agency Account # 9311
June 30, 2023

Books

Beginning Balance	\$	-
Deposits	\$	(533,510.83)
Disbursements	\$	533,510.83
Ending Balance	\$	-

Bank

Ending Balance	\$	2,895.18
Outstanding Checks	\$	(2,895.18)
Ending Balance	\$	-

Outstanding Checks	Month	Check #	Amount
	June	20577	\$ 1,217.94
	June	906302308	\$ 1,677.24
Total			\$ 2,895.18

Somerset County Vocational Board of Ed.

Expense Account Adjustment Analysis By Account#

ADDENDUM #3

va_exaa1.082406

06/30/2023

Current Cycle : June

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
11-000-211-171-04-0000-	SALARIES-ATTENDANCE OFFI	June Transfers	0047	06/30/2023	RSIPPLE	\$31,655.00	\$0.04	\$31,655.04
11-000-213-100-05-0001-	SUBSTITUTES/O.T.	June Transfers	0047	06/30/2023	RSIPPLE	\$4,271.80	\$584.88	\$4,856.68
11-000-216-320-05-0000-	SPEECH/OT/PT/RELATED SVC	June Transfers	0047	06/30/2023	RSIPPLE	\$6,000.00	(\$6,000.00)	\$0.00
11-000-218-105-05-0000-	SAL. SECRETARIES	June Transfers	0047	06/30/2023	RSIPPLE	\$110,760.00	(\$6,000.00)	\$104,760.00
11-000-222-100-03-0001-	SUBSTITUTES/O.T.	June Transfers	0047	06/30/2023	RSIPPLE	\$4,209.00	\$524.00	\$4,733.00
11-000-223-580-05-0000-	SE TEACH OOD TRAIING	June Transfers	0047	06/30/2023	RSIPPLE	\$0.00	\$530.98	\$530.98
11-000-230-530-08-0003-	POSTAGE	June Transfers	0047	06/30/2023	RSIPPLE	\$8,000.00	\$200.00	\$8,200.00
11-000-230-590-08-0001-	TRAVEL - SUPERINTENDENT	June Transfers	0047	06/30/2023	RSIPPLE	\$3,257.25	\$267.34	\$3,524.59
11-000-240-104-03-0000-	SALARIES - SUPERVISORS	June Transfers	0047	06/30/2023	RSIPPLE	\$327,296.00	\$870.22	\$328,166.22
11-000-240-105-03-0001-	SUBSTITUTES/O.T.	June Transfers	0047	06/30/2023	RSIPPLE	\$2,112.17	\$363.25	\$2,475.42
11-000-240-500-03-0001-	DISPLAY ADS - HS	June Transfers	0047	06/30/2023	RSIPPLE	\$15,000.00	\$3,301.03	\$18,301.03
11-000-251-100-08-0000-	SALARIES-BUSINESS OFFICE	June Transfers	0047	06/30/2023	RSIPPLE	\$400,843.00	\$1,038.85	\$401,881.85
11-000-251-330-08-0000-	PURCH. PROF. SVS. - OTHE	June Transfers	0047	06/30/2023	RSIPPLE	\$17,515.60	(\$8,000.00)	\$9,515.60
11-000-251-592-08-0000-	TRAVEL-BUSINESS OFFICE	June Transfers	0047	06/30/2023	RSIPPLE	\$2,000.00	\$418.17	\$2,418.17
11-000-252-500-16-0000-	OTHER PURCH SCVS	June Transfers	0047	06/30/2023	RSIPPLE	\$49,190.00	(\$22,000.00)	\$27,190.00
11-000-261-100-02-0000-	SALARIES - MAINTENANCE	June Transfers	0047	06/30/2023	RSIPPLE	\$461,596.47	(\$5,000.00)	\$456,596.47
11-000-261-100-02-0001-	SALARY - MAINT. O/T/	June Transfers	0047	06/30/2023	RSIPPLE	\$15,000.00	(\$2,075.47)	\$12,924.53
11-000-261-199-02-0000-	SALARIES	June Transfers	0047	06/30/2023	RSIPPLE	\$0.00	\$1,344.31	\$1,344.31
11-000-261-610-02-0000-	MAINT SUPPL - B&G	June Transfers	0047	06/30/2023	RSIPPLE	\$76,741.05	\$15.97	\$76,757.02
11-000-261-800-02-0000-	MEMBERSHIPS	June Transfers	0047	06/30/2023	RSIPPLE	\$16,601.53	\$99.20	\$16,700.73
11-000-266-100-02-0001-	OVERTIME	June Transfers	0047	06/30/2023	RSIPPLE	\$2,659.99	\$799.26	\$3,459.25
11-000-270-162-02-0001-	SUBSTITUTES/OT	June Transfers	0047	06/30/2023	RSIPPLE	\$11,393.47	\$1,951.29	\$13,344.76
11-000-270-420-02-0000-	CLEANING, REPAIR & MAINT	June Transfers	0047	06/30/2023	RSIPPLE	\$7,200.00	\$1,515.81	\$8,715.81
11-000-270-517-03-0000-	CONTRACT. SERV.(REG. STU	June Transfers	0047	06/30/2023	RSIPPLE	\$8,000.00	\$38.25	\$8,038.25
11-000-291-220-08-0000-	SOCIAL SECURITY	June Transfers	0049	06/30/2023	VHART	\$267,200.00	\$12,000.00	\$279,200.00
		June Transfers	0050	06/30/2023	VHART	\$279,200.00	\$3,964.00	\$283,164.00
Total For Account # 11-000-291-220-08-0000-							\$15,964.00	
11-000-291-270-08-0000-	MEDICAL PREMIUM	June Transfers	0049	06/30/2023	VHART	\$1,771,717.00	(\$12,000.00)	\$1,759,717.00
11-000-291-270-08-0001-	FSA-BENEFITS	June Transfers	0050	06/30/2023	VHART	\$5,700.00	(\$3,964.00)	\$1,736.00
11-000-291-290-08-0000-	WAIVERS / OTHER	June Transfers	0047	06/30/2023	RSIPPLE	\$51,379.04	\$733.36	\$52,112.40
11-140-100-101-03-0001-	SUBSTITUTES	June Transfers	0047	06/30/2023	RSIPPLE	\$15,000.00	\$1,320.00	\$16,320.00

Somerset County Vocational Board of Ed.

Expense Account Adjustment Analysis By Account#

va_exaa1.082406

06/30/2023

Current Cycle : June

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance	
11-140-100-101-03-0002-	EXTRA HOURS	June Transfers	0047	06/30/2023	RSIPPLE	\$58,087.71	\$16,638.32	\$74,726.03	
11-140-100-106-07-0000-	AIDES - ALTERNATIVE SCH	June Transfers	0047	06/30/2023	RSIPPLE	\$50,873.00	\$462.74	\$51,335.74	
11-310-100-101-10-0000-	PERF ARTS P-T SALARY	June Transfers	0047	06/30/2023	RSIPPLE	\$145,381.75	\$74.71	\$145,456.46	
11-310-100-101-11-0001-	VOC. SAL - SUBSTITUTES	June Transfers	0051	06/30/2023	RSIPPLE	\$15,512.09	(\$384.00)	\$15,128.09	
11-310-100-101-11-0002-	EXTRA HOURS	June Transfers	0047	06/30/2023	RSIPPLE	\$31,657.37	\$8,000.09	\$39,657.46	
		June Transfers	0051	06/30/2023	RSIPPLE	\$39,657.46	\$384.00	\$40,041.46	
			Total For Account # 11-310-100-101-11-0002-					\$8,384.09	
11-310-100-101-60-0000-	ACADEMY SALARIES-TEACHER	June Transfers	0047	06/30/2023	RSIPPLE	\$491,408.20	\$1,972.47	\$493,380.67	
11-310-100-320-11-0000-	PURCH PROF-ED SERVICES	June Transfers	0047	06/30/2023	RSIPPLE	\$51,095.00	\$353.00	\$51,448.00	
11-310-100-500-11-0000-	OTHER PURCHD SERV S	June Transfers	0047	06/30/2023	RSIPPLE	\$36,927.00	\$945.18	\$37,872.18	
11-310-100-800-11-0000-	OTHER OBJECTS - VOC	June Transfers	0047	06/30/2023	RSIPPLE	\$6,492.00	\$1,476.34	\$7,968.34	
11-401-100-610-03-0000-	SUPPLIES - HS	June Transfers	0047	06/30/2023	RSIPPLE	\$7,629.20	\$100.07	\$7,729.27	
11-402-100-100-03-0000-	SALARIES - A.D.	June Transfers	0047	06/30/2023	RSIPPLE	\$29,176.00	\$159.13	\$29,335.13	
11-402-100-100-03-0001-	STIPENDS - COACHES	June Transfers	0047	06/30/2023	RSIPPLE	\$60,000.00	\$2,160.00	\$62,160.00	
12-000-213-730-05-0000-	UNDIST.EXPEND.-SUPPORT S	June Transfers	0047	06/30/2023	RSIPPLE	\$11,000.00	\$817.21	\$11,817.21	
60-910-310-300-00-0000-	PURCH. PROF. SERVICES	June Transfers	0048	06/30/2023	RSIPPLE	\$132,750.24	\$6,131.03	\$138,881.27	
Total Current Appr.								\$6,131.03	

Somerset County Vocational Board of Ed.

Summary Check Register By Check#

Posted Checks : Current Cycle : June

06/30/2023
va_chkr8.021623

Check Number	Check Date	Vendor No.	Check Vendor Name/Remit to Vendor	Check Amount
POSTED CHECKS				
General Account -Check Series #1				
79360	06/30/2023	10255	ACTIVE DISPOSAL SERVICES, INC	\$893.00
79361	06/30/2023	8002	ALARM & COMMUNICATIONS TECHNOLOGIES	\$536.54
79362	06/30/2023	9316	AQUA CHILL PARSIPPANY	\$35.50
79363	06/30/2023	8439	ATLANTIC TOMORROW'S OFFICE	\$2,100.13
79364	06/30/2023	7131	ATRA JANITORIAL SUPPLY CO., INC.	\$10.32
79365	06/30/2023	9946	BENEFIT EXPRESS	\$31.44
79366	06/30/2023	2025	GRIFFIN GREENHOUSE SUPPLIES	\$108.05
79367	06/30/2023	10732	LINDE GAS & EQUIPMENT INC.	\$290.40
79368	06/30/2023	11586	LYNN DRY CLEANERS	\$3,579.25
79369	06/30/2023	11218	PSYCHIATRIC AND BEHAVIORAL HEALTH	\$650.00
79370	06/30/2023	7156	QUENCH	\$5.00
79371	06/30/2023	11653	ROKOKO ELECTRONICS INC	\$6,588.20
79372	06/30/2023	10459	RUTGERS SCHOOL OF HEALTH RELATED PROFESS	\$1,760.00
79373	06/30/2023	10079	SUSAN KISER	\$189.40
79374	06/30/2023	7264	SOMERSET COUNTY EDUCATIONAL SERVICES COM	\$3,178.56
79375	06/30/2023	5828	SYSCO METRO NEW YORK	\$118.72
79376	06/30/2023	3174	UNITED PARCEL SERVICE	\$300.00
Total for General Account Check Series #1				\$20,374.51

Somerset County Vocational Board of Ed.

Summary Check Register By Check#

Posted Checks : Current Cycle : June

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

Agency Check -Check Series #2

20577	06/30/2023	9780	PRUDENTIAL INSURANCE	\$1,217.94
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Total for Agency Check Check Series #2				\$1,217.94
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Somerset County Vocational Board of Ed.

Summary Check Register By Check#

Posted Checks : Current Cycle : June

Check Number	Check Date	Vendor No.	Check Vendor Name/Remit to Vendor	Check Amount
POSTED CHECKS				
Hand Checks				
1775	06/30/2023	10677	DANIEL CRAIG	\$53.05
10554	06/30/2023	9717	PRUDENTIAL INSURANCE	\$229.21
10555	06/30/2023	9773	INTERNAL REVENUE SERVICE	\$1,945.62
* 63023	06/30/2023	3099	TREASURER SOMERSET COUNTY	\$24,315.39
* 906302303	06/30/2023	9778	PRUDENTIAL RETIREMENT SERVICES	\$540.48
906302304	06/30/2023	9769	PLAN CONNECT-EQUITABLE	\$1,327.55
906302305	06/30/2023	9772	NEW JERSEY EDUCATION ASSOCIATION	\$10,263.25
906302306	06/30/2023	9768	SOMERSET COUNTY BOARD OF EDUCATION	\$768.32
906302307	06/30/2023	9768	SOMERSET COUNTY BOARD OF EDUCATION	\$54,524.84
906302308	06/30/2023	9761	AFLAC	\$1,677.24
906302309	06/30/2023	9773	INTERNAL REVENUE SERVICE	\$4,694.60
906302310	06/30/2023	9774	NJ DIVISION OF REVENUE	\$81.33
906302311	06/30/2023	9774	NJ DIVISION OF REVENUE	\$370.06
906302312	06/30/2023	9775	PENNSYLVANIA DEPARTMENT OF REVENUE	\$38.04

Somerset County Vocational Board of Ed.

Summary Check Register By Check#

Posted Checks : Current Cycle : June

Check Number	Check Date	Vendor No.	Check Vendor Name/Remit to Vendor	Check Amount
POSTED VOIDED CHECK(S)				
Hand Checks				
906302301	06/30/2023	9776	NJ DIV OF PENSIONS AND BENEFITS - TPAF	\$58,136.14
906302302	06/30/2023	9777	NJ DIV OF PENSIONS AND BENEFITS - PERS	\$16,460.57
Total Current Cycle Voided Checks				\$74,596.71
Total for Hand Checks				\$100,828.98
Total Posted Checks				\$197,018.14

Somerset County Vocational Board of Ed.

Summary Check Register By Check#

Posted Checks : Current Cycle : June

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				\$47,876.86	\$47,876.86
10	11	\$538,882.78		\$1,087,987.27		\$1,626,870.05
10	12	\$19,149.90				\$19,149.90
Fund 10	TOTAL	\$558,032.68		\$1,087,987.27	\$47,876.86	\$1,693,896.81
20	20	\$96,022.17		\$30,868.51	\$2,192.79	\$129,083.47
20	P2	\$1,490.00				\$1,490.00
Fund 20	TOTAL	\$97,512.17		\$30,868.51	\$2,192.79	\$130,573.47
30	30	\$58,574.06				\$58,574.06
60	60			\$14,022.38	\$116.30	\$14,138.68
90	90		\$3,756.94		\$455,157.18	\$458,914.12
95	95		\$67,608.71		\$163.80	\$67,772.51
GRAND	TOTAL	\$714,118.91	\$71,365.65	\$1,132,878.16	\$505,506.93	\$2,423,869.65

* Total Prior Cycle Checks Voided in selected cycle(s):	\$0.00
Total Checks from selected cycle(s) voided in the selected cycle(s):	\$74,596.71

Somerset County Vocational Board of Ed.

Summary Check Register By Check#

Posted Checks : Selected Cycle : July

07/19/2023
va_chkr8.021623

Check Number	Check Date	Vendor No.	Check Vendor Name/Remit to Vendor	Check Amount
POSTED CHECKS				
General Account -Check Series #1				
79382	07/24/2023	11577	JAG-ONE PHYSICAL THERAPY	\$3,862.50
79383	07/24/2023	10205	KARL ENVIORNMENTAL GROUP	\$3,395.00
79384	07/24/2023	9589	NASP	\$230.00
79385	07/24/2023	2415	NJ PRINCIPALS AND SUPERVISORS ASSOC	\$5,160.00
79386	07/24/2023	6485	NJASBO	\$2,000.00
79387	07/24/2023	8453	NJCCVTS	\$14,389.00
79388	07/24/2023	8537	NJTAC TREASURER	\$800.00
79389	07/24/2023	9850	PEARSON: CLINICAL ASSESMENT	\$296.91
79390	07/24/2023	11316	RSCHOOL TODAY	\$456.25
79391	07/24/2023	11042	SCSNA	\$110.00
79392	07/24/2023	8005	SCVTHS PETTY CASH	\$1,200.00
79393	07/24/2023	11549	SHARDA PAPER	\$222.00
79394	07/24/2023	7133	STRAUSS ESMAY ASSOCIATES, LLP	\$4,965.00
79395	07/24/2023	3594	UNITED STATES POSTAL SERVICE	\$4,000.00
79396	07/24/2023	8594	BLICK ART MATERIALS LLC	\$130.11
79397	07/24/2023	11640	DELAWARE VALLEY REGIONAL HS	\$67.50
79398	07/24/2023	9592	E2E EXCHANGE LLC	\$1,675.00
79399	07/24/2023	1814	GANN LAW BOOKS	\$492.00
79400	07/24/2023	1950	HUGHES-PLUMER & ASSOCIATES	\$19,637.00
79401	07/24/2023	9891	ATLANTIC A PROGRAM OF DELAGE SERV	\$1,654.67
79402	07/24/2023	8439	ATLANTIC TOMORROW'S OFFICE	\$527.00
79403	07/24/2023	8439	ATLANTIC TOMORROW'S OFFICE	\$937.00
79404	07/24/2023	8439	ATLANTIC TOMORROW'S OFFICE	\$1,462.00
79405	07/24/2023	5824	AUTOMATIC DATA PROCESSING	\$373.75
79406	07/24/2023	10355	CABLEVISIONSYSTEMS CORPORATION	\$152.95
79407	07/24/2023	1513	DELTA DENTAL PLAN OF	\$9,581.38
79408	07/24/2023	2092	DIFRANCESCO,BATEMAN P.C.	\$3,356.00
79409	07/24/2023	10832	EAST COAST ELEVATOR, LLC	\$850.00
79410	07/24/2023	1850	FAMILY & COMMUNITY SERVICES OF	\$11,083.32
79411	07/24/2023	11575	MATRIX NEW WORLD ENGINEERING	\$10,950.00
79412	07/24/2023	1666	NJ AMERICAN WATER	\$2,365.95
79413	07/24/2023	2855	NORTHWESTERN MUTUAL LIFE	\$768.78
79414	07/24/2023	11158	RAELENE SIPPLE	\$75.00
79415	07/24/2023	11585	ROBERT PRESUTO	\$177.10
79416	07/24/2023	10256	SAFE SCHOOLS INTEGRATED PEST CONTROL	\$400.00
79417	07/24/2023	10854	SOMERSET COUNTY TREASURER	\$273.15
79418	07/24/2023	10919	SOUTHERN SKYLAND REGIONAL HEALTH INSURAN	\$213,619.00
79419	07/24/2023	4054	SYSTEMS 3000, INC.	\$13,071.80
79420	07/24/2023	6242	USA ARCHITECTS PLANNERS + ID	\$89,379.54
79421	07/24/2023	7866	VERIZON WIRELESS	\$602.85
79422	07/24/2023	3191	VISION SERVICE PLAN INC.	\$2,207.80
79423	07/24/2023	8005	SCVTHS PETTY CASH	\$400.00

Somerset County Vocational Board of Ed.

Summary Check Register By Check#

Posted Checks : Selected Cycle : July

Check Number	Check Date	Vendor No.	Check Vendor Name/Remit to Vendor	Check Amount
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POSTED MANUAL VOID CHECK ENTRIES

General Account -Check Series #1

79377	07/24/2023			\$44,003.22
			Total For Manual Void Check Entries	<u>\$44,003.22</u>
			Total for General Account Check Series #1	<u>\$427,357.31</u>

Somerset County Vocational Board of Ed.

Summary Check Register By Check#

Posted Checks : Selected Cycle : July

07/19/2023
va_chkr8.021623

Check Number	Check Date	Vendor No.	Check Vendor Name/Remit to Vendor	Check Amount
POSTED CHECKS				
Agency Check -Check Series #2				
20578	07/14/2023	10498	NEW JERSEY FAMILY SUPPORT PAYMENT CENTER	\$1,269.50
Total for Agency Check Check Series #2				\$1,269.50

Somerset County Vocational Board of Ed.

Summary Check Register By Check#

Posted Checks : Selected Cycle : July

Check Number	Check Date	Vendor No.	Check Vendor Name/Remit to Vendor	Check Amount
POSTED CHECKS				
Student Activity -Check Series #3				
6660	07/10/2023	11366	CENTRICITY	\$44.34
6661	07/10/2023	11656	COURTNEY NEMEROFISKY	\$340.29
6662	07/10/2023	9379	PRATIMA PATIL	\$158.14
6663	07/10/2023	9164	SHEILA RICK	\$598.14
6664	07/17/2023	11641	CHARLES MATTHEWS	\$407.00
6665	07/18/2023	8712	RALPH STARACE	\$390.29
Total for Student Activity Check Series #3				\$1,938.20

Somerset County Vocational Board of Ed.

Summary Check Register By Check#

Posted Checks : Selected Cycle : July

07/19/2023
va_chkr8.021623

Check Number	Check Date	Vendor No.	Check Vendor Name/Remit to Vendor	Check Amount	
POSTED CHECKS					
Hand Checks					
	1776	07/24/2023	6974	MASCHIO'S FOOD SERVICES	\$6,297.28
*	5383	07/13/2023	7388	TREASUER, STATE OF NJ OFFICE	\$36,805.00
	5384	07/18/2023	3411	NEW JERSEY RISK MANAGERS & CONSULTANTS	\$247,912.00
*	10558	07/15/2023	9717	PRUDENTIAL INSURANCE	\$75.04
	10559	07/15/2023	9773	INTERNAL REVENUE SERVICE	\$10,863.43
	10560	07/18/2023	3458	STATE OF NEW JERSEY	\$11,211.68
*	71423	07/14/2023	3099	TREASURER SOMERSET COUNTY	\$148,574.65
*	907142301	07/14/2023	9778	PRUDENTIAL RETIREMENT SERVICES	\$176.96
	907142302	07/14/2023	9769	PLAN CONNECT-EQUITABLE	\$6,493.09
	907142302	07/14/2023	9770	PLAN CONNECT_VALIC	\$1,291.68
	907142302	07/14/2023	9771	PLAN CONNECT-MET LIFE	\$142.69
	907142302	07/14/2023	11243	PLAN CONNECT-VANGUARD 403B-PAYROLL	\$1,150.00
	907142303	07/14/2023	9773	INTERNAL REVENUE SERVICE	\$35,400.39
	907142304	07/14/2023	9774	NJ DIVISION OF REVENUE	\$323.89
	907142305	07/14/2023	9774	NJ DIVISION OF REVENUE	\$5,201.06
	907142306	07/14/2023	9775	PENNSYLVANIA DEPARTMENT OF REVENUE	\$273.82
*	907202301	07/20/2023	9774	NJ DIVISION OF REVENUE	\$11,211.68

Somerset County Vocational Board of Ed.

Summary Check Register By Check#

Posted Checks : Selected Cycle : July

Check Number	Check Date	Vendor No.	Check Vendor Name/Remit to Vendor	Check Amount
POSTED VOIDED CHECK(S)				
Hand Checks				
71423	07/14/2023	3099	TREASURER SOMERSET COUNTY	\$26,862.05
				<hr/>
				\$26,862.05
				<hr/>
Total for Hand Checks				\$523,404.34
				<hr/>
				\$523,404.34
				<hr/>
Total Posted Checks				\$1,024,834.62
				<hr/>
				\$1,024,834.62

Somerset County Vocational Board of Ed.

Summary Check Register By Check#

Posted Checks : Selected Cycle : July

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				\$3,719.38	\$3,719.38
10	11	\$308,216.19		\$395,722.70		\$703,938.89
10	P1	\$7,728.26		\$3,028.86		\$10,757.12
Fund 10	TOTAL	\$315,944.45		\$398,751.56	\$3,719.38	\$718,415.39
20	20	\$11,083.32		\$3,460.57		\$14,543.89
20	P2			\$12,705.29		\$12,705.29
Fund 20	TOTAL	\$11,083.32		\$16,165.86		\$27,249.18
30	30	\$100,329.54		\$36,805.00		\$137,134.54
60	P6			\$6,297.28		\$6,297.28
90	90		\$1,269.50		\$61,665.26	\$62,934.76
95	95		\$1,938.20			\$1,938.20
GRAND	TOTAL	\$427,357.31	\$3,207.70	\$458,019.70	\$65,384.64	\$953,969.35

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

Total Checks from selected cycle(s) voided in the selected cycle(s): **\$70,865.27**