

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

Regular Meeting
May 22, 2023

Call to Order

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

Roll Call of Members

Gregory Lalevee, President
Nadine Wilkins, Vice President
Ayanna Taylor
Adam Beder
Roger Jinks, absent

Also Present

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

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 April 24, 2023 were approved.

Correspondence

- None

Presentations/Recognitions

Student of the Month

- Alexander Herskovitz, MEAM, Grade 9

CTE Stellar Students for the 4th Quarter

CTE Program	Stellar Student Name	Stellar Student Grade
Academy for Health & Medical Sciences	Fiona Shanahan	Grade 12
Agricultural Science	Isabella Granzetto	Grade 12
Auto Body	Joshua Morris	Grade 12
Automotive Diesel Technology	Maria O'Farrell	Grade 9
Automotive Diesel Technology	Lance Wagner	Grade 12
Carpentry	Emily Granja	Grade 11
Computer Science Technology	Akemy Hirugami	Grade 9
Cosmetology	Stella Agboje	Grade 12
Cosmetology	Jade Podejko	Grade 12
Culinary Arts	Genesis Plus	Grade 9
Dance	Caitlin Eswein	Grade 12
Electrical Construction	Damian Smutek	Grade 9
Graphic Communications	Antonio Barrera	Grade 11
Health Occupations	Isabella Coppola	Grade 11
Law & Public Safety	Jacob Mc Nerney	Grade 12
Mechanics & Repair	Ivan Rogalsky	Grade 11
Mechatronics, Engineering, and Advanced Manufacturing	Cody Booker	Grade 11
Plumbing	Maxwell Hoffman	Grade 10
Theater Arts/Acting	Madison Hidalgo	Grade 11
Theater Arts/Vocal	William Lawson	Grade 11
Welding	Austin Gargiule	Grade 10

Recognition of SCVTS SkillsUSA State Medalists

- Ms. Fresco, SkillsUSA advisor, introduced local SkillsUSA student officers, Arnav Khanna and Avantika Malla. The officers thanked the board of education for their continued support of our local chapter. They shared the student names and competitions of the 46 gold, 17 silver and 24 bronze medalists. They also stated this year our students received an all-time record of 46 gold medals. The students also updated the board on the chapter activities which took place this year, including the upcoming 7th Annual Golf Classic. The students are looking forward to attending the National SkillsUSA Conference in Atlanta this June.

Old or Unfinished Business

Construction Projects

- Mr. Heinbach presented his maintenance report and construction report. He noted that the borings of different test sites for the new CTE Building were completed; meetings with architects are continuing and we are ready to go out to bid for the pump replacement project.

Report of the Attorney

- Ms. Fittipaldi will give her 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

- Dr. Wallace presented his report.

Superintendent's Report

A. FMLA Request

On recommendation of Mr. Presuto and motion by Ms. Wilkins, seconded by Dr. Taylor and on roll call vote, the Board of Education approved an FMLA request for Mrs. Maura Lella beginning on May 1, 2023 through May 30, 2023.

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

On recommendation of Mr. Presuto and motion by Ms. Wilkins, seconded by Mr. Beder and on roll call vote, agenda items B through G as follows:

B. Resignation

The Board of Education accepted the resignation of Ms. Brittany McGarry, effective June 30, 2023.

C. Employment of Part-Time Personnel – 2022-23 School Year

The Board of Education approved the following part-time personnel for the 2022-23 school year:

SkillsUSA

Michelle Fresco	Chaperone–Atlanta, GA Conference (*5 nights)	\$1,250.00	(20-362-200-100-29-0000)
Samantha Inga	Chaperone–Atlanta, GA Conference (*5 nights)	\$1,250.00	(20-362-200-100-29-0000)
Pratima Patil	Chaperone–Atlanta, GA Conference (*5 nights)	\$1,250.00	(20-362-200-100-29-0000)
Robert Carrig	Chaperone–Atlanta, GA Conference (*5 nights)	\$1,250.00	(20-362-200-100-29-0000)
Randee Holz	Chaperone–Atlanta, GA Conference (*5 nights)	\$1,250.00	(20-362-200-100-29-0000)
Richard Menke	Chaperone–Atlanta, GA Conference (*5 nights)	\$1,250.00	(student activity account)

*Departing June 19 and returning June 24

D. Employment of Part-Time Personnel – Summer 2023

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

Performing Arts – Dance

Mary Lynne McAnally	Tap Intensive* (16 hours) (13 student minimum)	\$53.41/hour	(11-310-100-101-10-0000)
	Jazz Workshop* (2 hours) (6 student minimum)	\$53.41/hour	(11-310-100-101-10-0000)
Maureen Glennon Clayton	Improv/Choreography Workshop* (2 hours) (6 student minimum)	\$54.59/hour	(11-310-100-101-10-0000)
	Modern Workshop* (4 hours) (6 student minimum)	\$54.59/hour	(11-310-100-101-10-0000)
Sheila Sullivan	Ballet & Nutrition Workshop* (6 hours) (7 student minimum)	\$72.98/hour	(11-310-100-101-10-0000)

*Summer Arts – Programs/staff appointments are contingent upon meeting minimum enrollment.

E. 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:

School Based Program

Nzinga Basir	Program Assistant (maximum 20 hours/week)	\$23.00/hour	(20-432-200-104-21-0000)
Anthony Pucci, Jr.	Bus Driver (27 hours)	\$23.00/hour	(20-432-200-110-21-0000)
Gerald Mazzetta	Substitute Bus Driver	\$23.00/hour	(20-432-200-110-21-0000)
Pamela Robertson	Substitute Bus Driver	\$23.00/hour	(20-432-200-110-21-0000)

F. Extra-Curricular Appointments – 2023-24 School Year

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

Shannon Melick	9th Grade Class Advisor	\$2,476.00
	Peer Mentor Advisor	\$2,476.00
Maura Gillooly	10th Grade Class Advisor (shared position)	\$1,238.00
Peggy Prezioso	10th Grade Class Advisor (shared position)	\$1,238.00
Julie Francis	11th Grade Class Advisor	\$2,722.00
Susan Kiser	12th Grade Class Advisor	\$2,722.00
Susan Santiago	Baseball Pitch Counter	\$ 40.00/per game
	Basketball Scoreboard Operator (shared position)	\$ 40.00/per game
	National Technical Honor Society Advisor	\$1,485.00
Jessica Hernandez	Baseball Pitch Counter (substitute)	\$ 40.00/per game
Sheila Sullivan	Drama Coach (shared position)	\$1,099.33
Mary Lynne McAnally	Drama Coach (shared position)	\$1,099.33
Maureen Glennon Clayton	Drama Coach (shared position)	\$1,099.33
Daniel Dalfonzo	First Robotics Club Advisor	\$2,494.00
Charles Mathews	Future Business Leaders of America Advisor	\$2,611.00
Erik Fargo	Future Farmers of America Advisor	\$2,611.00
Kim Vasaturo	Health Occupations Students of America Advisor	\$2,476.00
Sarah Sconda	Junior Varsity Girls Soccer Coach	\$4,000.00
Brendan Downey	Newspaper Advisor	\$2,476.00
Joseph Tirrito	Rotary Interact Advisor	\$1,485.00

Michelle Fresco	Safety Committee Chairperson	\$1,456.00
	SkillsUSA Advisor	\$3,200.00
Samantha Inga	SkillsUSA Advisor	\$3,200.00
Karen Morlock	SkillsUSA Advisor	\$3,200.00
	Basketball Scoreboard Operator (shared position)	\$ 40.00/per game
Pratima Patil	SkillsUSA Advisor	\$3,200.00
James Strickhart	Varsity Boys Baseball Coach	\$6,000.00
Joseph Fantasia	Varsity Boys Basketball Coach	\$6,000.00
John O'Neill	Varsity Boys Soccer Coach	\$6,000.00
	Junior Varsity Boys Basketball Coach	\$4,000.00
	Varsity Girls Softball Coach	\$6,000.00
Meghan O'Reilly Welch	Varsity Girls Soccer Coach	\$6,000.00
Rachel Kinlan	Weightlifting Coach	\$4,000.00
Philip Eng	Yearbook Advisor (shared position)	\$1,813.00
Amy Patryn	Yearbook Advisor (shared position)	\$1,813.00
Janet Cantore-Watson	Yearbook Advisor (shared position)	\$1,813.00

G. Exempt Staff Salaries – 2023-24 School Year

The Board of Education approved the salaries for exempt personnel for the 2023-24 school year as listed below:

	<u>2023-24 Salary</u>
Nzinga Basir	\$ 60,659.51
Michelle Fresco	\$ 77,783.09
Karen Gleeson	\$ 62,222.70
Valerie Hart	\$103,996.60
John Heinbach	\$ 97,850.00
Elaine Howe	\$ 83,053.83
Carene Jegou	\$101,269.62
Michele Sartori	\$ 82,029.44
Brian Schmitt	\$ 65,920.00
Duane Wallace, Ph.D.	\$113,272.39

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

On recommendation of Mr. Presuto and motion by Ms. Wilkins, seconded by Mr. Beder and on roll call vote, agenda items H and I as follows:

H. Employment Contract – School Business Administrator/Board Secretary – 2023-24 School Year

The Board of Education approved the annual employment contract and salary in the amount of \$148,389.00 for Ms. Raelene Sipple for the period of July 1, 2023 through June 30, 2024. (As reviewed and approved by the Morris Executive County Superintendent.)

I. Employment Contract – Assistant Superintendent for Instruction – 2023-24 School Year

The Board of Education approved the annual employment contract and salary in the amount of \$129,051.00 for Mr. Patrick Pelliccia for the period of July 1, 2023 through June 30, 2024. (As reviewed and approved by the Morris Executive County Superintendent.)

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

J. School Business/Professional Development Travel

On recommendation of Mr. Presuto and motion by Ms. Wilkins, seconded by Dr. Taylor and on roll call vote, 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	X	
Mr. Jinks	absent	

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

K. Summer Arts Enrichment Workshops – Summer 2023

The Board of Education approved the following Summer Arts Enrichment Workshops as follows:

Modern Dance Technique – July 5, July 26	Ballet – July 5, July 19
Improvisation – July 12	Choreography – July 12
Nutrition for Dancers – July 19	Jazz – July 26
Tap Intensive – August 8-10	

L. Field Trips

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	
Ms. Wilkins	X	
Dr. Taylor	X	
Mr. Beder	X	
Mr. Jinks	absent	

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

M. Revised Board Policies and Regulations – Second Reading

The Board of Education approved and adopted the following revised policies and regulations at this second reading.

- 0144 – Board Member Orientation and Training
- 2520 – Instructional Supplies
- 3217 – Use of Corporal Punishment
- 5305 – Health Services Personnel
- 5308/R5308 – Student Health Records
- 5310/R5310 – Health Services
- 6112 – Reimbursement of Federal and Other Grant Expenditures
- 6311 – Contracts for Goods or services Funded by Federal Grants
- 7440 – School District Security
- 9140 – Citizens Advisory Committees

N. Board Policies and Regulations

The Board of Education approved and adopted the following policies and regulations at this second reading.

- R2520 – Instructional Supplies
- 4217 – Use of Corporal Punishment
- R6115.01 – Federal Awards/Funds Internal Controls – Allowability of Costs
- 6115.04 – Federal Funds – Duplication of Benefits

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

O. Resolution – Harassment, Intimidation or Bullying Decision – Case #2223-014

On recommendation of Mr. Presuto and motion by Ms. Wilkins, seconded by Mr. Beder and on roll call vote, the Board of Education approved the following:

Whereas, the Somerset County Vocational Board of Education has received and accepted the HIB Investigation Report (Case #2223-014) at its regularly scheduled meeting held on April 24, 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 (#2223-014) listed in the HIB Investigation Report previously accepted by the Board at its regularly scheduled Board of Education meeting held on April 24, 2023.

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

P. Harassment, Intimidation or Bullying Investigation Report

On recommendation of Mr. Presuto and motion by Ms. Wilkins, seconded by Mr. Beder and on roll call vote, the Board of Education acknowledged receipt of the following HIB Investigation Report (Case #2223-015).

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

Q. Application for Funds

On recommendation of Mr. Presuto and motion by Ms. Wilkins, seconded by Mr. Beder 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 May 22, 2023 meeting authorized application for funds for the following:

NJ Department of Children & Families	School Based Program	\$346,477.00
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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	X	
Mr. Jinks	absent	

Superintendent’s Update

- HIB Report – New cases submitted for May Review = 1; HIB Cases Submitted Month Prior for Board Decision in April = 1; Total YTD Reports Submitted for Review = 8
- Student Suspension Report

Incident Number	Grade	Out of School/In School Suspension	Total # Days	Suspension Dates	Reason
41820234	11	Out	2	04/26/2023-04/27/2023	CONFIRMED : Marijuana
42020233	9	Out	5	04/20/2023-04/26/2023	POSSESSION : Unknown Substance
42420234	10	Out	3	04/24/2023-04/26/2023	Insubordination

- Student Enrollment Report

Enrollment Report - May 1, 2023	Grade 9	Grade 10	Grade 11	Grade 12	Totals
Full-Time Students Enrolled	68	77	94	90	329
Shared-Time Students Enrolled	103	76	92	57	328
Totals	171	153	186	147	657

- High School Graduation will be held on Friday, June 16th at 1:00 p.m. in the auditorium.
- Mr. Presuto thanked the PTO for organizing the Car Show and the Staff Appreciation Week. He also shared that the Proud to be an American Day will be held at our school this Thursday. He also shared that he is proud to be honoring our students who will be competing at the National SkillsUSA Conference. He stated we are in the home stretch and good luck to all and Happy Memorial Day weekend.

Submission of Bills – May 2023

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

Report of the School Business Administrator/Board Secretary

A. Board Secretary Report/Cash Report – April 2023

On motion by Ms. Wilkins, seconded by Mr. Beder 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 April 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	
Ms. Wilkins	X	
Dr. Taylor	X	
Mr. Beder	X	
Mr. Jinks	absent	

B. Budget Transfers – April 2023

On motion by Ms. Wilkins, seconded by Mr. Beder and on roll call vote, the Board of Education approved the budget transfers for the 2022-23 school year as they appear on Addendum #4.

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

C. Resolution – 2022-23/5-A Restated Resolution – Section 403(b)(3) Plan Employer Contribution

On motion by Ms. Wilkins, seconded by Dr. Taylor and on roll call vote, the Board of Education adopted Resolution 2022-23/5-A Restated Resolution Section 403(b)(3) Plan Employer Contribution as it appears on Addendum #5.

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

D. County Tax Resolution

On motion by Ms. Wilkins, seconded by Mr. Beder and on roll call vote, the Board of Education adopted the Tax Remittance Schedule needed to meet the obligation of the Somerset County Vocational & Technical Schools Board of Education for the period July 1, 2023 through June 30, 2024 in the amount of \$12,404,110 as follows:

Month	Amount	Month	Amount
July	\$1,001,632	August	\$1,001,632
September	\$1,001,632	October	\$1,001,632
November	\$1,001,632	December	\$1,001,632
January	\$1,065,720	February	\$1,065,720
March	\$1,065,720	April	\$1,065,720
May	\$1,065,720	June	\$1,065,718

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

E. Change Order Resolution - 2023-24 School Year

On motion by Ms. Wilkins, seconded by Mr. Beder and on roll call vote, the Board of Education approved the following:

The Board of Education adopted the following Change Order Resolution for the 2023-24 school year.

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

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

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

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

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

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

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

F. Award Food Service Management Company Contract – 2023-24 School Year

On motion by Ms. Wilkins, seconded by Mr. Beder and on roll call vote, the Board of Education upon recommendation of the School Business Administrator awarded the Food Service Management Company contract for year one (1) with the option for four (4) additional one-year renewals to Maschio’s Food Services, Inc. of Chester, New Jersey. The food service management fee will be \$15,084.58 per year and no guarantee operation for the 2023-24 school year. The total cost of the contract is \$142,806.87. (Addendum #6)

G. Renewal Custodial and Management Services – 2023-24 School Year

On motion by Ms. Wilkins, seconded by Mr. Beder and on roll call vote, the Board of Education approved the renewal of the Custodial and Management Services contract (year 4 of a possible 4 additional years.) with Pritchard Industries, Inc. in the amount of \$543,788.23.

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

New Business

- None

Next Meeting

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

June 26, 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.

- None

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 and Student Matters. 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 5:37 p.m.

Open Session

On motion by Ms. Wilkins, seconded by Mr. Beder and passed, the Board of Education went into open session at 6:12 p.m.

Adjournment

On motion by Ms. Wilkins, seconded by Mr. Beder and passed, the meeting adjourned at 6:12 p.m.

Raelene Sipple
Business Administrator/Board Secretary

DATE(S)	PARTICIPANTS	REG. FEE	EXPENSES	WORKSHOP DESCRIPTION	LOCATION
June 19-24, 2023	Robert Presuto	N/A	Meals - \$325.50 Lodging - \$489.00 Tolls - \$ 30.00 Parking - \$165.00	SkillsUSA National Leadership & Skills Conference	Atlanta, GA

May 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>
*5/12/2023	Law & Public Safety	Somerset County Jail Somerville, NJ	\$0.00	District
5/23/2023	Carpentry	Habitat for Humanity New Home Construction Flemington, NJ	\$0.00	District
5/31/2023	Various CTE Programs	NJ Convention and Exposition Center Edison, NJ	\$0.00	District
6/12/2023	Health Occupations/HOSA	Dorney Park Allentown, PA	\$33.00/Student	ESC Bus/District
10/6/2023	TOPS	Mount Allamuchy Scout Reservation Stanhope, NJ	\$35.00/TOPS	District
11/3/2023	TOPS	Dukes Farm Hillsborough, NJ	\$7.50/TOPS	District
12/20/2023	TOPS Council	Agape House Somerville, NJ	\$0.00	District
1/26/2024	TOPS	Zimmerli Art Museum New Brunswick, NJ	\$7.50/TOPS	District
2/23/2024	TOPS	Bowlero Green Brook, NJ	\$26.49/District	District
3/14/2024	TOPS Juniors & Seniors	RVCC Branchburg, NJ	\$0.00	District
3/26/2024	TOPS	Branchburg Sports Center Branchburg, NJ	\$25.00/TOPS	District
4/26/2024	TOPS	Fosterfields Living Historical Farm Morristown, NJ	\$13.20/TOPS	District
5/17/2024	TOPS	White Oak Park Branchburg, NJ	\$7.50/TOPS	District
6/7/2024	TOPS	Seaside Heights Seaside Heights, NJ	\$7.50/TOPS	District

*Prior approval given by Superintendent

5/2 11:45am

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Somerset County Vocational Board of Ed.
General Fund - Fund 10
Interim Balance Sheet
For 10 Month Period Ending 04/30/2023

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ASSETS AND RESOURCES

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

101	Cash in bank		\$6,790,417.11
121	Tax levy receivable		\$2,131,440.00
	Accounts receivable:		
132	Interfund	\$148,880.83	
141	Intergovernmental - State	\$305,402.66	
143	Intergovernmental - Other	\$77,037.22	
			\$531,320.71

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

301	Estimated Revenues	\$15,026,854.00	
302	Less Revenues	(\$14,456,906.59)	
			\$569,947.41

Total assets and resources

\$10,023,125.23

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REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Somerset County Vocational Board of Ed.
General Fund - Fund 10
Interim Balance Sheet
For 10 Month Period Ending 04/30/2023

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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	\$167,101.12
TOTAL LIABILITIES		\$167,101.12
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F U N D B A L A N C E

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

753	Reserve for encumbrances - Current Year		\$2,804,088.53
754	Reserve for encumbrance - Prior Year		\$156.50
	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	\$12,976,892.41	
603	Encumbrances	\$2,804,245.03 (\$15,781,137.44)	
			\$414,717.02
	Total Appropriated		\$9,755,116.44

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

770	Fund Balance		\$925,907.67
303	Budgeted Fund Balance		(\$825,000.00)
	TOTAL FUND BALANCE		\$9,856,024.11
	TOTAL LIABILITIES AND FUND EQUITY		\$10,023,125.23
			=====

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Somerset County Vocational Board of Ed.
 General Fund - Fund 10
 Interim Balance Sheet
 For 10 Month Period Ending 04/30/2023

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$16,195,854.46	\$15,781,137.44	\$414,717.02
Revenues	(\$15,026,854.00)	(\$14,456,906.59)	(\$569,947.41)
	\$1,169,000.46	\$1,324,230.85	(\$155,230.39)
Less: Adjust for prior year encumb.	(\$150,050.46)	(\$150,050.46)	
Budgeted Fund Balance	\$1,018,950.00	\$1,174,180.39	(\$155,230.39)
	=====	=====	=====
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$1,018,950.00	\$1,174,180.39	(\$155,230.39)
	\$1,018,950.00	\$1,174,180.39	(\$155,230.39)
TOTAL Budgeted Fund Balance	\$1,018,950.00	\$1,174,180.39	(\$155,230.39)
	=====	=====	=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Somerset County Vocational Board of Ed.
GENERAL FUND - FUND 10
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 10 Month Period Ending 04/30/2023

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$13,598,292.00	\$13,028,344.19		\$569,947.81
3XXX	From State Sources	\$1,428,562.00	\$1,428,562.40		(\$0.40)
TOTAL REVENUE/SOURCES OF FUNDS		\$15,026,854.00	\$14,456,906.59		\$569,947.41
		=====	=====	=====	=====
					AVAILABLE
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	BALANCE
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	\$2,036,658.15	\$1,659,646.17	\$364,899.01	\$12,112.97
11-3XX-100-XXX	Voc. Programs - Local - Instruction	\$3,803,123.63	\$3,016,207.13	\$684,835.21	\$102,081.29
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	\$72,905.00	\$46,040.63	\$21,175.89	\$5,688.48
11-402-100-XXX	School-Spons. Athletics - Instruction	\$167,931.00	\$131,108.10	\$36,520.13	\$302.77
--- UNDISTRIBUTED EXPENDITURES ---					
11-800-330-XXX	Community Services Programs-				
11-000-211-XXX	Attendance and Social Work Services	\$39,885.00	\$34,609.20	\$5,275.80	.00
11-000-213-XXX	Health Services	\$235,212.37	\$188,078.31	\$41,972.57	\$5,161.49
11-000-216-XXX	Speech, OT,PT & Related Svcs	\$6,000.00	.00	.00	\$6,000.00
11-000-218-XXX	Guidance	\$758,839.40	\$604,142.79	\$131,193.02	\$23,503.59
11-000-219-XXX	Child Study Teams	\$250,663.00	\$191,861.42	\$54,776.77	\$4,024.81
11-000-221-XXX	Improvement Of Inst./Other Support Improvement of Inst. Serv.	\$429,510.00	\$355,116.92	\$71,343.98	\$3,049.10
11-000-222-XXX	Educational Media Serv/School Library	\$52,233.00	\$40,259.78	\$8,517.18	\$3,456.04
11-000-223-XXX	Instructional Staff Training Services	\$69,456.00	\$58,134.37	\$9,305.96	\$2,015.67
11-000-230-XXX	Supp. Serv.-General Administration	\$822,987.55	\$673,933.89	\$137,262.81	\$11,790.85
11-000-240-XXX	Supp. Serv.-School Administration	\$808,968.54	\$666,457.97	\$136,560.64	\$5,949.93
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	\$1,009,271.39	\$810,826.93	\$176,229.43	\$22,215.03
11-000-261-XXX	Allowable Maint. for School Facilities	\$1,007,539.91	\$634,233.40	\$275,200.40	\$98,106.11
11-000-262-XXX	Custodial Services	\$992,648.00	\$836,929.88	\$146,351.18	\$9,366.94
11-000-263-XXX	Care and Upkeep of Grounds	\$11,000.00	\$9,294.52	.00	\$1,705.48
11-000-266-XXX	Security	\$150,605.00	\$120,747.35	\$29,655.84	\$201.81
11-000-270-XXX	Student Transportation Services	\$81,110.00	\$61,593.67	\$11,517.10	\$7,999.23
11-000-291-XXX	Allocated and Unallocated Benefits	\$3,097,061.52	\$2,574,298.39	\$433,470.54	\$89,292.59
TOTAL GENERAL CURRENT EXPENSE					
EXPENDITURES/USES OF FUNDS		\$15,903,608.46	\$12,713,520.82	\$2,776,063.46	\$414,024.18
		=====	=====	=====	=====

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Somerset County Vocational Board of Ed.
 GENERAL FUND - FUND 10
 INTERIM STATEMENTS COMPARING
 BUDGET REVENUE WITH ACTUAL TO DATE AND
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
 For 10 Month Period Ending 04/30/2023

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
	-----	-----	-----	-----
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$77,908.00	\$49,033.59	\$28,181.57	\$692.84
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$214,338.00	\$214,338.00	.00	.00
	-----	-----	-----	-----
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	\$292,246.00	\$263,371.59	\$28,181.57	\$692.84
	=====	=====	=====	=====
TOTAL GENERAL FUND EXPENDITURES	\$16,195,854.46	\$12,976,892.41	\$2,804,245.03	\$414,717.02
	=====	=====	=====	=====

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Somerset County Vocational Board of Ed.
 GENERAL FUND - FUND 10 (including 16, 17 & 18)
 SCHEDULE OF REVENUES
 ACTUAL COMPARED WITH ESTIMATED
 For 10 Month Period Ending 04/30/2023

	ESTIMATED	ACTUAL	UNREALIZED	
	-----	-----	-----	
--- LOCAL SOURCES ---				
1210	Local Tax Levy	\$12,160,892.00	\$12,160,892.00	.00
1310	Tuition- From LEA's	\$587,000.00	\$293,381.25	\$293,618.75
1XXX	Miscellaneous	\$850,400.00	\$574,070.94	\$276,329.06
	TOTAL	\$13,598,292.00	\$13,028,344.19	\$569,947.81
		=====	=====	=====
--- 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	\$14,456,906.59	\$569,947.41
		=====	=====	=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Somerset County Vocational Board of Ed.
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 10 Month Period Ending 04/30/2023

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- REGULAR PROGRAMS - INSTRUCTION ---				
11-140-100-101 Salaries of Teachers	\$1,813,874.00	\$1,460,536.30	\$351,552.58	\$1,785.12
11-140-100-106 Other Salaries for Instruction	\$50,873.00	\$41,161.26	\$9,711.74	.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	\$108,616.46	\$3,169.69	\$5,254.25
11-140-100-640 Textbooks	\$11,870.00	\$11,834.67	.00	\$35.33
11-140-100-800 Other Objects	\$3,264.00	\$2,734.58	\$465.00	\$64.42
--- Regular programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$3,000.00	\$82.00	\$0.00	\$2,918.00
11-150-100-320 Purchased Prof.-Ed. Services	\$8,500.00	\$7,621.00	.00	\$879.00
TOTAL	\$2,036,658.15	\$1,659,646.17	\$364,899.01	\$12,112.97
--- Regular Vocational Programs - Instruction ---				
11-310-100-101 Salaries of Teachers	\$3,322,564.20	\$2,644,599.64	\$622,468.22	\$55,496.34
11-310-100-106 Other Salaries for Instruction	\$51,466.00	\$36,404.48	\$15,061.52	.00
11-310-100-320 Purchased Prof.-Ed. Services	\$109,095.00	\$107,805.30	\$600.00	\$689.70
11-310-100-500 Other Purchased Services	\$91,190.00	\$66,924.50	\$20,736.26	\$3,529.24
11-310-100-610 General Supplies	\$215,116.43	\$153,245.99	\$24,586.21	\$37,284.23
11-310-100-640 Textbooks	\$5,050.00	\$1,012.64	.00	\$4,037.36
11-310-100-800 Other Objects	\$8,642.00	\$6,214.58	\$1,383.00	\$1,044.42
Total	\$3,803,123.63	\$3,016,207.13	\$684,835.21	\$102,081.29
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$57,405.00	\$37,377.35	\$19,743.97	\$283.68
11-401-100-500 Purchased Services	\$5,000.00	\$417.00	.00	\$4,583.00
11-401-100-600 Supplies and Materials	\$5,500.00	\$6,321.28	\$1,307.92	(\$2,129.20)
11-401-100-800 Other Objects	\$5,000.00	\$1,925.00	\$124.00	\$2,951.00
TOTAL	\$72,905.00	\$46,040.63	\$21,175.89	\$5,688.48
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$89,176.00	\$65,888.00	\$23,209.60	\$78.40
11-402-100-500 Purchased Services	\$39,750.00	\$31,362.00	\$8,325.00	\$63.00
11-402-100-600 Supplies and Materials	\$19,005.00	\$16,086.85	\$3,669.12	(\$750.97)
11-402-100-800 Other Objects	\$20,000.00	\$17,771.25	\$1,316.41	\$912.34
TOTAL	\$167,931.00	\$131,108.10	\$36,520.13	\$302.77

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Somerset County Vocational Board of Ed.
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 10 Month Period Ending 04/30/2023

	Appropriations	Expenditures	Encumbrances	Available Balance
--- UNDISTRIBUTED EXPENDITURES ---				
--- Attendance and social work services ---				
11-000-211-171 Sal. of Drop-Out Prevention Officer/Coordinators	\$31,655.00	\$26,379.20	\$5,275.80	.00
11-000-211-300 Purchased Prof. & Tech. Svc.	\$8,230.00	\$8,230.00	.00	.00
TOTAL	\$39,885.00	\$34,609.20	\$5,275.80	\$0.00
--- Health services ---				
11-000-213-100 Salaries	\$198,728.00	\$163,866.41	\$35,077.20	(\$215.61)
11-000-213-300 Purchased Prof. & Tech. Svc.	\$28,924.37	\$21,123.89	\$6,895.37	\$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	\$2,558.01	.00	\$3,141.99
11-000-213-800 Other Objects	\$1,000.00	\$530.00	.00	\$470.00
TOTAL	\$235,212.37	\$188,078.31	\$41,972.57	\$5,161.49
--- Speech, OT,PT & Related Svcs ---				
11-000-216-320 Purchased Prof. Ed. Services	\$6,000.00	.00	.00	\$6,000.00
TOTAL	\$6,000.00	\$0.00	\$0.00	\$6,000.00
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$399,283.00	\$321,520.11	\$76,740.42	\$1,022.47
11-000-218-105 Sal Sec. & Clerical Asst.	\$111,260.00	\$92,299.80	\$18,460.20	\$500.00
11-000-218-110 Other Salaries	\$183,759.92	\$151,667.48	\$31,485.74	\$606.70
11-000-218-390 Other Purch. Prof. & Tech Svc.	\$41,572.00	\$24,682.70	\$2,527.50	\$14,361.80
11-000-218-500 Other Purchased Services	\$16,214.48	\$11,850.00	.00	\$4,364.48
11-000-218-600 Supplies and Materials	\$6,500.00	\$2,122.70	\$1,979.16	\$2,398.14
11-000-218-800 Other Objects	\$250.00	.00	.00	\$250.00
TOTAL	\$758,839.40	\$604,142.79	\$131,193.02	\$23,503.59
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$189,998.00	\$142,755.99	\$46,692.38	\$549.63
11-000-219-105 Sal Sec. & Clerical Asst.	\$48,815.00	\$40,262.40	\$8,052.60	\$500.00
11-000-219-320 Purchased Prof. - Ed. Services	\$2,000.00	\$800.00	.00	\$1,200.00
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	\$1,231.54	\$31.79	\$1,536.67

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Somerset County Vocational Board of Ed.
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 10 Month Period Ending 04/30/2023

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-219-800 Other Objects	\$600.00	\$420.00	.00	\$180.00
TOTAL	\$250,663.00	\$191,861.42	\$54,776.77	\$4,024.81
--- Improvement of instr.serv/other supp serv-inst staff ---				
11-000-221-102 Salaries Superv. of Instr.	\$241,111.00	\$198,593.12	\$41,850.44	\$667.44
11-000-221-104 Salaries Other Prof. Staff	\$124,974.00	\$105,189.20	\$19,226.58	\$558.22
11-000-221-105 Sal Secr. & Clerical Asst.	\$59,725.00	\$49,770.80	\$9,954.20	.00
11-000-221-500 Other Purchased Services	\$2,900.00	\$1,563.80	\$312.76	\$1,023.44
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	\$355,116.92	\$71,343.98	\$3,049.10
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$41,683.00	\$34,294.92	\$7,537.08	(\$149.00)
11-000-222-300 Purchased Prof. & Tech Svc.	\$2,500.00	\$1,295.00	\$980.10	\$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	\$52,233.00	\$40,259.78	\$8,517.18	\$3,456.04
--- Instructional Staff Training Services ---				
11-000-223-102 Salaries Superv. of Instruction	\$60,531.00	\$51,223.84	\$9,305.96	\$1.20
11-000-223-390 Other Purch. Prof. & Tech Svc.	\$300.00	\$300.00	.00	.00
11-000-223-500 Other Purchased Services	\$8,625.00	\$6,610.53	.00	\$2,014.47
TOTAL	\$69,456.00	\$58,134.37	\$9,305.96	\$2,015.67
--- Support services-general administration ---				
11-000-230-100 Salaries	\$426,952.00	\$353,749.52	\$73,133.08	\$69.40
11-000-230-331 Legal Services	\$68,106.55	\$34,931.74	\$33,174.81	.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	\$3,509.50	\$4,490.50	\$5,175.00
11-000-230-340 Purchased Tech. Services	\$5,700.00	.00	.00	\$5,700.00
11-000-230-530 Communications/Telephone	\$81,450.00	\$58,566.00	\$26,068.68	(\$3,184.68)
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	\$152,026.00	\$151,060.98	\$249.81	\$715.21
11-000-230-61X General Supplies	\$2,500.00	\$1,708.98	\$145.93	\$645.09
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

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Somerset County Vocational Board of Ed.
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 10 Month Period Ending 04/30/2023

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$822,987.55	\$673,933.89	\$137,262.81	\$11,790.85
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$232,318.00	\$191,985.00	\$40,277.67	\$55.33
11-000-240-104 Salaries Other Prof. Staff	\$327,296.00	\$269,694.88	\$57,562.16	\$38.96
11-000-240-105 Sal Secr. & Clerical Asst.	\$208,025.00	\$173,388.93	\$34,304.12	\$331.95
11-000-240-500 Other Purchased Services	\$17,200.00	\$14,175.53	\$213.45	\$2,811.02
11-000-240-600 Supplies and Materials	\$18,129.54	\$11,298.63	\$4,203.24	\$2,627.67
11-000-240-800 Other Objects	\$6,000.00	\$5,915.00	.00	\$85.00
TOTAL	\$808,968.54	\$666,457.97	\$136,560.64	\$5,949.93
--- Central Services ---				
11-000-251-100 Salaries	\$400,843.00	\$334,566.71	\$66,241.84	\$34.45
11-000-251-330 Purchased Prof. Svcs.	\$17,515.60	\$4,289.75	\$4,525.85	\$8,700.00
11-000-251-340 Purchased Technical Svcs.	\$30,157.60	\$29,486.55	\$386.05	\$285.00
11-000-251-592 Misc Pur Serv(400-500 series)	\$2,000.00	\$1,349.70	\$400.00	\$250.30
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	\$459,206.20	\$378,013.57	\$71,553.74	\$9,638.89
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$470,448.00	\$391,123.00	\$79,299.61	\$25.39
11-000-252-500 Other Pur Serv. (400-500 series)	\$52,890.00	\$23,537.25	\$25,000.00	\$4,352.75
11-000-252-600 Supplies and Materials	\$26,727.19	\$18,153.11	\$376.08	\$8,198.00
TOTAL	\$550,065.19	\$432,813.36	\$104,675.69	\$12,576.14
--- Allowable Maint.for School Facilities ---				
11-000-261-100 Salaries	\$476,596.47	\$386,079.92	\$82,875.56	\$7,640.99
11-000-261-420				
11-000-261-420 Cleaning, Repair & Maint. Svc.	\$439,369.00	\$167,407.34	\$180,529.34	\$91,432.32
11-000-261-610 General Supplies	\$75,049.44	\$64,210.61	\$11,759.50	(\$920.67)
11-000-261-800 Other Objects	\$16,525.00	\$16,535.53	\$36.00	(\$46.53)
TOTAL	\$1,007,539.91	\$634,233.40	\$275,200.40	\$98,106.11
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$536,348.00	\$442,332.62	\$91,718.45	\$2,296.93
11-000-262-490 Other Purchased Property Svc.	\$55,000.00	\$46,954.39	\$2,437.73	\$5,607.88
11-000-262-520 Insurance	\$116,300.00	\$116,251.00	.00	\$49.00
11-000-262-621 Energy (Natural Gas)	\$102,000.00	\$80,138.62	\$21,374.60	\$486.78
11-000-262-622 Energy (Electricity)	\$183,000.00	\$151,253.25	\$30,820.40	\$926.35

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Somerset County Vocational Board of Ed.
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 10 Month Period Ending 04/30/2023

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$992,648.00	\$836,929.88	\$146,351.18	\$9,366.94
--- Care and Upkeep of Grounds ---				
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$11,000.00	\$9,294.52	.00	\$1,705.48
TOTAL	\$11,000.00	\$9,294.52	\$0.00	\$1,705.48
--- Security ---				
11-000-266-100 Salaries	\$141,050.00	\$111,693.43	\$29,655.84	(\$299.27)
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	\$150,605.00	\$120,747.35	\$29,655.84	\$201.81
--- Student transportation services ---				
11-000-270-162 Sal.pupil trans(Other than Bet Home & Sch)	\$57,000.00	\$47,638.08	\$9,400.00	(\$38.08)
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$7,200.00	\$7,039.75	.00	\$160.25
11-000-270-512 Contr Svc(other btw home & sch)-vendors	\$7,000.00	\$2,997.09	.00	\$4,002.91
11-000-270-517 Contract Svc (reg std) - ESCs	\$9,200.00	\$3,918.75	\$2,008.10	\$3,273.15
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	.00	\$109.00	\$1.00
TOTAL	\$81,110.00	\$61,593.67	\$11,517.10	\$7,999.23
--- Benefits ---				
11-XXX-XXX-210 Group Insurance	\$13,820.00	\$9,583.48	\$1,760.36	\$2,476.16
11-XXX-XXX-220 Social Security Contributions	\$267,200.00	\$204,785.60	\$58,314.40	\$4,100.00
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$394,645.48	\$392,562.64	\$2,146.98	(\$64.14)
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	\$1,656,542.70	\$303,578.51	\$58,295.79
11-XXX-XXX-280 Tuition Reimbursement	\$80,000.00	\$23,321.40	\$56,678.60	.00
11-XXX-XXX-290 Other Employee Benefits	\$67,379.04	\$44,387.35	\$10,991.69	\$12,000.00
11-XXX-XXX-299 Unused Vac. Payment to Term/Ret Staff	\$10,000.00	.00	.00	\$10,000.00
TOTAL	\$3,097,061.52	\$2,574,298.39	\$433,470.54	\$89,292.59
Total Undistributed expenditures	\$9,822,990.68	\$7,860,518.79	\$1,668,633.22	\$293,838.67
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$15,903,608.46	\$12,713,520.82	\$2,776,063.46	\$414,024.18
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$15,903,608.46	\$12,713,520.82	\$2,776,063.46	\$414,024.18

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Somerset County Vocational Board of Ed.
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 10 Month Period Ending 04/30/2023

Appropriations	Expenditures	Encumbrances	Available Balance
_____	_____	_____	_____
=====	=====	=====	=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Somerset County Vocational Board of Ed.
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 10 Month Period Ending 04/30/2023

	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	\$2,626.10	\$2,304.08	\$69.82
Undistributed expenses				
12-000-100-730 Instruction	\$4,008.00	\$4,007.49	.00	\$0.51
12-000-21X-730 Support services-Related & Extraord.	\$11,000.00	.00	\$10,883.88	\$116.12
12-000-252-730 Admin. Info. Tech.	\$52,400.00	\$42,400.00	\$9,632.00	\$368.00
12-000-261-730 Undist. Exp.-Required Maint. Schl Facilities	\$5,500.00	.00	\$5,361.61	\$138.39
Undistributed exp. - student transportation				
12-XXX-X00-730 Special schools (all programs)	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL	\$77,908.00	\$49,033.59	\$28,181.57	\$692.84
--- 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	\$292,246.00	\$263,371.59	\$28,181.57	\$692.84
TOTAL GENERAL FUND EXPENDITURES	\$16,195,854.46	\$12,976,892.41	\$2,804,245.03	\$414,717.02

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

For 10 Month Period Ending 04/30/2023

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

4/30/23

Date

Accounts that are not included in Details of the REPORT OF THE SECRETARY

ACCOUNT NUMBER	DESCRIPTION	APPROPRIATION	EXPENDITURE	ENCUMBERANCES	AVAILABLE BALANCE
11-999-999-999- - -	PAYROLL NET PAY ADJ	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

5/2 11:45am

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Somerset County Vocational Board of Ed.
 Special Revenue Fund - Fund 20
 Interim Balance Sheet
 For 10 Month Period Ending 04/30/23

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		(\$35,938.00)
	Accounts receivable:		
141	Intergovernmental - State	(\$14,543.38)	
142	Intergovernmental - Federal	\$170,981.80	
			\$156,438.42

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

301	Estimated Revenues	\$1,569,010.77	
302	Less Revenues	(\$696,154.49)	
			\$872,856.28
	Total assets and resources		\$993,356.70
			=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Somerset County Vocational Board of Ed.
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 10 Month Period Ending 04/30/23

=====

LIABILITIES AND FUND EQUITY

=====

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

411	Intergovernmental accounts payable - State	\$85,535.54
421	Accounts Payable	\$0.65
481	Deferred revenues	\$4,331.09
TOTAL LIABILITIES		\$89,867.28
		=====

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	\$242,806.75
754	Reserve for encumbrances - Prior Year	\$31,010.00
601	Appropriations	\$1,569,010.77
602	Less: Expenditures	\$696,531.35
603	Encumbrances	\$242,806.75 (\$939,338.10)
		\$629,672.67
TOTAL FUND BALANCE		\$903,489.42
TOTAL LIABILITIES AND FUND EQUITY		\$993,356.70
		=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Somerset County Vocational Board of Ed.
Special Revenue Fund - Fund 20
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 10 Month Period Ending 04/30/23

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
3XXX From State Sources	\$517,727.00	\$406,443.00		\$111,284.00
4XXX From Federal Sources	\$1,051,283.77	\$289,711.49		\$761,572.28
TOTAL REVENUE/SOURCES OF FUNDS	\$1,569,010.77	\$696,154.49		\$872,856.28
=====				
				AVAILABLE BALANCE
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	BALANCE
STATE PROJECTS:				
Vocational education (331-360)	\$158,500.00	\$102,801.46	\$25,821.16	\$29,877.38
Other State Projects (431-449)	\$359,227.00	\$265,930.09	\$88,446.37	\$4,850.54
TOTAL STATE PROJECTS	\$517,727.00	\$368,731.55	\$114,267.53	\$34,727.92
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	\$3,748.38	\$2,589.00	\$3,539.62
ESSA Title IV (280-289)	\$10,000.00	.00	.00	\$10,000.00
Vocational Education (361-389)	\$265,783.00	\$117,050.05	\$106,652.27	\$42,080.68
CRRSA-ESSER II Grant Program (483)	\$50,942.45	\$32,370.62	\$18,470.00	\$101.83
CRRSA Act-Learning Acceleration Grant Program (484)	\$5,918.08	\$4,318.08	\$750.00	\$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	\$4,430.21	.00	\$352,299.54
ARP - ESSER Accelerated Learning Coaching (488)	\$49,236.00	\$5,476.70	\$77.95	\$43,681.35
ARP - ESSER Evidence-Based Summer Learning (489)	\$37,442.00	\$20,315.42	.00	\$17,126.58
ARP - ESSER Evidence-Based Comprehensive (490)	\$37,157.00	\$7,590.09	.00	\$29,566.91
ARP - ESSER NJ Tiered System of Supports (491)	\$45,000.00	.00	.00	\$45,000.00
TOTAL FEDERAL PROJECTS	\$1,051,283.77	\$327,799.80	\$128,539.22	\$594,944.75
*** TOTAL EXPENDITURES ***	\$1,569,010.77	\$696,531.35	\$242,806.75	\$629,672.67
=====				

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Somerset County Vocational Board of Ed.
SPECIAL REVENUE - FUND 20
SCHEDULE OF REVENUES
ACTUAL COMPARED WITH ESTIMATED
For 10 Month Period Ending 04/30/23

	ESTIMATED	ACTUAL	UNREALIZED	
	-----	-----	-----	
--- STATE SOURCES ---				
3290	Recovery High School Access Grant	\$359,227.00	\$327,778.00	\$31,449.00
32XX	Other Restricted Entitlements	\$158,500.00	\$78,665.00	\$79,835.00
		-----	-----	-----
	Total Revenue from State Sources	\$517,727.00	\$406,443.00	\$111,284.00
		=====	=====	=====
--- FEDERAL SOURCES ---				
4411-16	Title I	\$50,610.49	\$42,773.49	\$7,837.00
4451-55	Title II	\$9,877.00	\$3,748.00	\$6,129.00
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	\$118,914.00	\$146,869.00
4534	CRRSA Act - ESSER II	\$50,942.45	\$32,370.00	\$18,572.45
4535	CRRSA Act - Learning Acceleration Grant	\$5,918.08	\$4,318.00	\$1,600.08
4536	CRRSA Act - Mental Health Grant	\$45,000.00	.00	\$45,000.00
4540	ARP-ESSER Grant Program	\$356,729.75	.00	\$356,729.75
4541	ARP-ESSER Accelerated Learning Coaching	\$49,236.00	.00	\$49,236.00
4542	ARP-ESSER Evidence-Based Summer Learning	\$37,442.00	.00	\$37,442.00
4543	ARP-ESSER Evidence-Based Comprehensive Beyond the School Day	\$37,157.00	.00	\$37,157.00
4544	ARP-ESSER NJ NTiered System of Supports	\$45,000.00	.00	\$45,000.00
		-----	-----	-----
	Total Revenues from Federal Sources	\$1,051,283.77	\$289,711.49	\$761,572.28
		=====	=====	=====
	TOTAL REVENUES/SOURCES OF FUNDS	\$1,569,010.77	\$696,154.49	\$872,856.28
		=====	=====	=====

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 10 Month Period Ending 04/30/23

	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	\$102,801.46	\$25,821.16	\$29,877.38
20-431-XXX-XXX to 20-449-XXX-XXX Other State Projects	\$359,227.00	\$265,930.09	\$88,446.37	\$4,850.54
-- TOTAL Other State Programs --	\$517,727.00	\$368,731.55	\$114,267.53	\$34,727.92
TOTAL STATE PROJECTS	\$517,727.00	\$368,731.55	\$114,267.53	\$34,727.92
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	\$3,748.38	\$2,589.00	\$3,539.62
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	\$117,050.05	\$106,652.27	\$42,080.68
20-483-XXX-XXX CRRSA-ESSER II Grant Program	\$50,942.45	\$32,370.62	\$18,470.00	\$101.83
20-484-XXX-XXX CRRSA Act-Learning Acceleration Grant Program	\$5,918.08	\$4,318.08	\$750.00	\$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	\$4,430.21	.00	\$352,299.54
20-488-XXX-XXX ARP-ESSER Accelerated Learning Coaching	\$49,236.00	\$5,476.70	\$77.95	\$43,681.35
20-489-XXX-XXX ARP-ESSER Evidence-Based Summer Learning	\$37,442.00	\$20,315.42	.00	\$17,126.58
20-490-XXX-XXX ARP-ESSER Evidence-Based Comprehensive	\$37,157.00	\$7,590.09	.00	\$29,566.91
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	\$327,799.80	\$128,539.22	\$594,944.75
	=====	=====	=====	=====
TOTAL FEDERAL PROJECTS	\$1,051,283.77	\$327,799.80	\$128,539.22	\$594,944.75
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENDITURES	\$1,569,010.77	\$696,531.35	\$242,806.75	\$629,672.67
	=====	=====	=====	=====

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

Special Revenue Fund - Fund 20
For 10 Month Period Ending 04/30/23

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

4/30/23

Date

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

5/2 11:45am

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Somerset County Vocational Board of Ed.
 Capital Projects Fund - Fund 30
 Interim Balance Sheet
 For 10 Month Period Ending 04/30/23

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

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

101	Cash in bank		\$2,401.54
	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	(\$73,905.00)	
			\$24,757,957.87
	 Total assets and resources		 \$26,781,692.87
			=====

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

Capital Projects Fund - Fund 30
 Interim Balance Sheet
 For 10 Month Period Ending 04/30/23

=====
 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		\$1,412,824.10
601	Appropriations	\$24,939,584.07	
602	Less : Expenditures	\$149,630.90	
603	Encumbrances	\$1,412,824.10	(\$1,562,455.00)
		<hr/>	<hr/>
	Total Appropriated		\$23,377,129.07
			<hr/>
	Total Appropriated		\$24,789,953.17

--- 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 \$26,639,812.04

TOTAL LIABILITIES AND FUND EQUITY \$26,781,692.87

=====

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

Capital Projects Fund - Fund 30
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 10 Month Period Ending 04/30/23

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
	-----	-----	-----	-----
*** REVENUES/SOURCES OF FUNDS ***				
Other Revenue/Source of Funds	\$24,831,862.87	\$73,905.00		\$24,757,957.87
	-----	-----	-----	-----
TOTAL REVENUE/SOURCES OF FUNDS	\$24,831,862.87	\$73,905.00		\$24,757,957.87
	=====	=====	=====	=====
	-----	-----	-----	-----
*** EXPENDITURES ***				
	-----	-----	-----	-----
--- Facilities acquisition and constr. serv. ---				
30-000-4XX-390 Other purchased prof. & tech. serv.	\$2,117,715.09	\$75,725.90	\$1,412,824.10	\$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	\$149,630.90	\$1,412,824.10	\$23,377,129.07
	=====	=====	=====	=====
TOTAL EXPENDITURES	\$24,939,584.07	\$149,630.90	\$1,412,824.10	\$23,377,129.07
	=====	=====	=====	=====
*** TOTAL EXPENDITURES AND TRANSFERS	\$24,939,584.07	\$149,630.90	\$1,412,824.10	\$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 10 Month Period Ending 04/30/23

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

4/30/23

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: April 2023**

CASH REPORT

Governmental Funds	Beginning Balance	Deposits	Disbursements	Ending Balance
General Fund (10)	\$ 6,966,854.53	\$ 1,520,361.37	\$ (1,696,798.79)	\$ 6,790,417.11
Special Revenue Fund (20)	\$ (89,907.59)	\$ 110,249.00	\$ (56,279.41)	\$ (35,938.00)
Capital Project Fund (30)	\$ 33,899.50	\$ -	\$ (31,497.96)	\$ 2,401.54
Total Governmental Funds	\$ 6,910,846.44	\$ 1,630,610.37	\$ (1,784,576.16)	\$ 6,756,880.65
Summer Savings Acct #6028	\$ 156,639.92	\$ 22,411.17	\$ -	\$ 179,051.09
Enterprise Fund (60) Café # 1253	\$ 24,559.57	\$ 6,030.35	\$ (17,906.78)	\$ 12,683.14
Payroll Fund (70) Acct #5868	\$ -	\$ 554,056.30	\$ (554,056.30)	\$ -
Agency Fund (90) Acct #9311	\$ -	\$ 536,034.48	\$ (536,034.48)	\$ -
Total Trust & Agency	\$ 181,199.49	\$ 1,118,532.30	\$ (1,107,997.56)	\$ 191,734.23
Grand Totals	\$ 7,092,045.93	\$ 2,749,142.67	\$ (2,892,573.72)	\$ 6,948,614.88

X

Robert Presuto

Robert Presuto
Superintendent

5/3/23

Date

Bank Reconciliation
Operating Account #1199
April 30, 2023

Books	
Beginning Balance	\$ 6,910,846.44
Deposits	\$ 1,630,610.37
Disbursements	\$ (1,784,576.16)
Ending Balance	\$ 6,756,880.65

Bank	
Ending Balance	\$ 7,056,405.39
Outstanding Checks	\$ (299,524.44)
Deposit overstated by .30 28,220.11 S/B 28,219.81	\$ (0.30)
Ending Balance	\$ 6,756,880.65

Outstanding Checks	Year	Month	Check #	Amount
		2022 January	77232	\$50.00
Total		2022 January		\$50.00
		2022 February	77428	\$86.00
Total				\$86.00
		2022 March	77510	\$22.98
Total		2022 March		\$22.98
		2022 June	77853	\$650.00
Total		2022 June		\$650.00
		2022 September	78157	\$900.00
Total		2022 September		\$900.00
		2022 November	78471	\$87.00
Total		2022 November		\$87.00
		2023 January	78619	\$30.00
		2023 January	78701	\$44.27
Total		2023 January		\$74.27
		2023 Febuary	78733	\$3,400.00
		2023 Febuary	78860	\$75.98
		2023 Febuary	78871	\$379.80
Total		2023 Febuary		\$3,855.78
		2023 March	78886	\$120.00

Bank Reconciliation
Operating Account #1199
April 30, 2023

	2023 March	78944	\$200.00
	2023 March	78955	\$1,050.00
	2023 March	78970	\$9,459.00
	2023 March	78988	\$325.00
Total			\$11,154.00
	2023 April	79001	\$1,532.40
	2023 April	79004	\$79.50
	2023 April	79007	\$214.00
	2023 April	79009	\$5,170.52
	2023 April	79011	\$979.81
	2023 April	79012	\$102.60
	2023 April	79015	\$3,495.00
	2023 April	79016	\$979.45
	2023 April	79017	\$702.63
	2023 April	79019	\$3,650.00
	2023 April	79021	\$1,720.35
	2023 April	79022	\$3,862.50
	2023 April	79023	\$2,695.50
	2023 April	79024	\$2,100.00
	2023 April	79026	\$50.00
	2023 April	79027	\$375.00
	2023 April	79028	\$120.00
	2023 April	79029	\$1,439.18
	2023 April	79031	\$2,077.75
	2023 April	79032	\$2,190.91
	2023 April	79033	\$665.47
	2023 April	79034	\$885.00
	2023 April	79036	\$755.99
	2023 April	79037	\$2,275.00
	2023 April	79040	\$2,400.84
	2023 April	79041	\$193,950.00
	2023 April	79044	\$3,970.00
	2023 April	79045	\$649.00
	2023 April	79046	\$8,700.00
	2023 April	79049	\$35.50
	2023 April	79050	\$1,843.10
	2023 April	79051	\$373.75
	2023 April	79052	\$33.45
	2023 April	79053	\$149.94
	2023 April	79054	\$9,765.35
	2023 April	79056	\$850.00
	2023 April	79057	\$9,905.82
	2023 April	79059	\$2,063.39
	2023 April	79060	\$3,622.50

Bank Reconciliation
Operating Account #1199
April 30, 2023

2023 April	79061	\$764.43
2023 April	79064	\$400.00
2023 April	79065	\$560.94
2023 April	79067	\$84.00
2023 April	79068	\$84.00
2023 April	79069	\$84.00
2023 April	79070	\$180.00
2023 April	79072	\$135.00
2023 April	79073	\$90.00
2023 April	79075	\$84.00
2023 April	79076	\$84.00
2023 April	79077	\$90.00
2023 April	79078	\$50.60
2023 April	79079	\$100.00
2023 April	79081	\$22.65
2023 April	79085	\$200.00
2023 April	79086	\$889.24
2023 April	79089	\$113.52
2023 April	79090	\$1,942.08
2023 April	79091	\$221.96
2023 April	79092	\$32.79
Total April 2023		\$282,644.41
<hr/>		
Total All Outstanding Checks		\$299,524.44
<hr/>		

Bank Reconciliation
Summer Savings Account # 6028
April 30, 2023

Books	
Beginning Balance	\$ 156,639.92
Deposits	\$ 22,411.17
Disbursements	\$ -
Ending Balance	\$ 179,051.09

Bank	
Ending Balance	\$ 179,051.09
Outstanding Checks	\$ -
Ending Balance	\$ -

Bank Reconciliation
Cafeteria Account #1253
April 30, 2023

Books	
Beginning Balance	\$ 24,559.57
Deposits	\$ 6,030.35
Disbursements	\$ (17,906.78)
Ending Balance	\$ 12,683.14

Bank	
Ending Balance	\$ 12,841.79
Outstanding Checks	\$ (158.65)
Ending Balance	\$ 12,683.14

Outstanding Checks	Year	Month	Check #	Amount
	2022		1750	\$ 158.65
Total				\$ 158.65

Bank Reconciliation
Payroll Account #5868
April 30, 2023

Books	
Beginning Balance	\$ -
Deposits	\$ 554,056.30
Disbursements	\$ (554,056.30)
Ending Balance	\$ -

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

Outstanding Checks	Month	Check #	Amount
Total			\$ -

Bank Reconciliation
Agency Account # 9311
April 30, 2023

Books	
Beginning Balance	\$ -
Deposits	\$ 536,034.48
Disbursements	\$ (536,034.48)
Ending Balance	\$ -

Bank	
Ending Balance	\$ 4,164.68
Outstanding Checks	\$ (4,164.68)
Ending Balance	\$ -

Outstanding Checks	Month	Check #	Amount
	April	904282308	\$ 1,677.24
	April	20570	\$ 1,269.50
	April	20571	\$ 1,217.94
Total			\$ 4,164.68

Somerset County Vocational Board of Ed.

Expense Account Adjustment Analysis By Account#

ADDENDUM #4

va_exaa1.082406

04/30/2023

Current Cycle : April

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.	April Transfers	0037	04/30/2023	RSIPPLE	\$4,000.00	\$215.61	\$4,215.61
11-000-218-390-05-0000-	PURCH. PROF. SVS	April Transfers	0037	04/30/2023	RSIPPLE	\$41,572.00	(\$10,000.00)	\$31,572.00
11-000-222-100-03-0001-	SUBSTITUTES/O.T.	April Transfers	0037	04/30/2023	RSIPPLE	\$4,000.00	\$149.00	\$4,149.00
11-000-230-530-08-0000-	TELEPHONE - DISTRICT	April Transfers	0037	04/30/2023	RSIPPLE	\$43,650.00	\$1,136.17	\$44,786.17
11-000-230-530-08-0001-	ONLINE/PROVIDER SERVICES	April Transfers	0037	04/30/2023	RSIPPLE	\$29,800.00	\$2,048.51	\$31,848.51
11-000-240-105-03-0001-	SUBSTITUTES/O.T.	April Transfers	0037	04/30/2023	RSIPPLE	\$1,200.00	\$668.33	\$1,868.33
11-000-252-610-16-0000-	SUPPLIES AND MATERIALS	April Transfers	0037	04/30/2023	RSIPPLE	\$19,250.00	(\$5,000.00)	\$14,250.00
11-000-261-420-02-0019-	CONT. MAINT REPAIR BLDGS	April Transfers	0037	04/30/2023	RSIPPLE	\$1,310.00	\$715.00	\$2,025.00
11-000-261-610-02-0000-	MAINT SUPPL - B&G	April Transfers	0037	04/30/2023	RSIPPLE	\$75,000.00	\$920.67	\$75,920.67
11-000-261-800-02-0000-	MEMBERSHIPS	April Transfers	0037	04/30/2023	RSIPPLE	\$16,525.00	\$46.53	\$16,571.53
11-000-266-100-02-0001-	OVERTIME	April Transfers	0037	04/30/2023	RSIPPLE	\$2,100.00	\$299.27	\$2,399.27
11-000-270-162-02-0001-	SUBSTITUTES/OT	April Transfers	0037	04/30/2023	RSIPPLE	\$10,000.00	\$38.08	\$10,038.08
11-000-291-241-08-0000-	PERS CONTRIBUTION	April Transfers	0037	04/30/2023	RSIPPLE	\$394,645.48	\$64.14	\$394,709.62
11-140-100-101-03-0001-	SUBSTITUTES	April Transfers	0037	04/30/2023	RSIPPLE	\$19,000.00	(\$4,000.00)	\$15,000.00
11-140-100-101-03-0002-	EXTRA HOURS	April Transfers	0037	04/30/2023	RSIPPLE	\$45,000.00	\$7,575.48	\$52,575.48
11-140-100-800-07-0000-	OTHER OBJECTS	April Transfers	0037	04/30/2023	RSIPPLE	\$2,000.00	\$119.80	\$2,119.80
11-310-100-101-11-0001-	VOC. SAL - SUBSITUTES	April Transfers	0037	04/30/2023	RSIPPLE	\$22,000.00	(\$3,487.91)	\$18,512.09
11-310-100-101-11-0002-	EXTRA HOURS	April Transfers	0037	04/30/2023	RSIPPLE	\$24,000.00	\$5,073.50	\$29,073.50
11-310-100-500-10-0000-	OTHER PUR SVC DANCE	April Transfers	0037	04/30/2023	RSIPPLE	\$16,063.00	\$220.00	\$16,283.00
11-310-100-610-11-0021-	SUPPLIES-MEAM	April Transfers	0037	04/30/2023	RSIPPLE	\$6,300.00	\$317.65	\$6,617.65
11-401-100-610-03-0000-	SUPPLIES - HS	April Transfers	0037	04/30/2023	RSIPPLE	\$5,500.00	\$2,129.20	\$7,629.20
11-402-100-610-03-0000-	SUPPLIES-ATHLETICS	April Transfers	0037	04/30/2023	RSIPPLE	\$19,005.00	\$750.97	\$19,755.97
Total Current Appr.							\$0.00	

Revised: May 22, 2023

RESTATED RESOLUTION – 2022-23/5-A
SOMERSET COUNTY VOCATIONAL BOARD OF EDUCATION

WHEREAS, the Somerset County Vocational Board of Education (the “Board”) does intend to make contributions for employees who terminate employment with the the Board; and

WHEREAS, the Economic Growth Tax Relief Reconciliation Act of 2001 (EGTRRA) amended Section 403(b)(3) of the Internal Revenue Code of 1986, as amended (the “CODE”) to permit employers to make contributions into programs authorized under code Section 403(b) (“403(b) plan(s)”) for employees who have terminated employment with Board; and

WHEREAS, the Board wishes to make such contributions as permitted under Sections 403(b)(3) and 415(c)(1) of the Code for terminated employees who have worked for the district five (5) years or longer;

NOW, THEREFORE, BE IT RESOLVED, that the Board hereby authorizes and directs that the Board shall make contributions into 403(b) contracts established through representatives of AIG/VALIC, MetLife, AXA Network, LLC, AXA Advisors, Vanguard and Aspire for each eligible individual, provided that such contributions shall not exceed the limits of Section 415(c)(1) of the Code and shall not continue beyond the five (5) year period authorized under code Section 403(b)(3) and the regulation promulgated thereunder.

IT IS FURTHER RESOLVED, that such contributions shall be made for all former full time employees whose employment is terminated after being employed five (5) years or longer, who have obtained the age of 55 and who have accumulated more than \$2,500 in unused sick days, vacation days or other similar paid time off in accordance with the applicable contract.

IT IS FURTHER RESOLVED, that the amount of the contributions shall be equal to the value of all accrued but unused time off calculated in accordance with the terms and conditions of the applicable contract provided, however, that such amount shall not exceed the limits set forth in Code Section 415(c)(1) and the regulations promulgated thereunder.

IT IS FURTHER RESOLVED, that any employer contribution authorized hereunder may be made in annual installments which shall not exceed the limits set forth in Code Section 415(c)(1) and which installments shall not continue beyond the five (5) year period authorized under Code Section 403(b)(3) and the regulations promulgated thereunder.

IT IS FURTHER RESOLVED, that the proper employees of the Board be and are hereby authorized and directed to take any and all actions necessary or desirable to implement the resolutions set forth herein.

ATTEST:

SOMERSET COUNTY VOCATIONAL & TECHNICAL SCHOOLS

Raelene Sipple
Business Administrator/Board Secretary

Gregory Laveve
Board President

CERTIFICATION

I, Raelene Sipple, Business Administrator/Board Secretary for the Somerset County Vocational Board of Education, Bridgewater Township, County of Somerset, New Jersey do hereby certify the foregoing to be a true and correct copy of a resolution adopted at a meeting of the Somerset County Vocational Board of Education held on May 22, 2023.

Raelene Sipple
Business Administrator/Board Secretary

BOARD OF EDUCATION REPORT N.J.S.A. 18A:18A-4.5(d)

On behalf of the Somerset County Vocational Board of Education, the Evaluation

SFA Name

Committee accepted the Food Service Management Company (FSMC) proposal from

Maschio's Food Services, Inc.

FSMC Name

There were 1 companies that requested the RFP and 1 responded.

Insert Number

Insert Number

Evaluation Committee Member Name		Position
1.	Raelene Sipple	SBS/BS
2.	Michelle Fresco	Assistant to BA/BS
3.	Susan Santiago	Administrative Secretary
4.		
5.		

Provide a narrative for choosing the successful FSMC that includes the following required information per N.J.S.A. 18A:18A-4.5(d):

- (1) List the names of all FSMCs who submitted proposals.
- (2) Summarize the proposals of each FSMC.
- (3) Rank FSMCs in order of evaluation.
- (4) Provide reasons why the winning FSMC was selected over the others.
- (5) Detail the terms, conditions, scope of services, fees, and other matters to be included in the contract.

1. Maschio's Food Services, Inc.
2. Maschio's - Fee \$15,084.58, No Guarantee, Total Cost \$142,806.87
3. Maschio's
4. Only response received.
5. See number 2.

Somerset County Vocational Board of Ed.

Summary Check Register By Check#

Posted Checks : Selected Cycle : May

05/17/2023
va_chkr8.021623

Check Number	Check Date	Vendor No.	Check Vendor Name/Remit to Vendor	Check Amount
POSTED CHECKS				
General Account -Check Series #1				
79095	05/05/2023	6869	B & H Photo & Electronics Corp.	\$3,285.70
79096	05/05/2023	11557	Frosch International Travel	\$11,200.00
79097	05/05/2023	11536	Great American Financial Services	\$177.00
79098	05/05/2023	1666	NJ American Water	\$1,918.29
79099	05/05/2023	2665	PUBLIC SERVICE ELECTRIC &	\$16,557.96
79100	05/05/2023	10919	Southern Skyland Regional Health Insuran	\$211,670.00
79101	05/05/2023	7866	Verizon Wireless	\$606.45
79102	05/12/2023	9891	Atlantic A Program of DeLage Serv	\$1,643.05
79103	05/12/2023	10351	Cablevision Lightpath, Inc	\$5,887.20
79104	05/22/2023	9316	Aqua Chill Parsippany	\$35.50
79105	05/22/2023	5824	Automatic Data Processing	\$373.75
79106	05/22/2023	9946	Benefit Express	\$43.48
79107	05/22/2023	6215	Charles Nechtem Associates, Inc.	\$849.63
79108	05/22/2023	11025	Chem-Aqua Inc	\$374.08
79109	05/22/2023	1513	DELTA DENTAL PLAN OF	\$9,484.94
79110	05/22/2023	2092	DIFRANCESCO,BATEMAN P.C.	\$1,833.00
79111	05/22/2023	1850	Family & Community Services of	\$9,905.82
79112	05/22/2023	10569	Jersey Irish Medical/DBA AFC Urgent Care	\$700.00
79113	05/22/2023	10732	Linde Gas & Equipment Inc.	\$290.40
79114	05/22/2023	11575	Matrix New World Engineering	\$2,975.00
79115	05/22/2023	2318	Middle Earth	\$3,372.50
79116	05/22/2023	2855	NORTHWESTERN MUTUAL LIFE	\$764.43
79117	05/22/2023	5936	Pritchard Industries	\$43,428.92
79118	05/22/2023	7156	Quench	\$600.00
79119	05/22/2023	11158	Raelene Sipple	\$150.00
79120	05/22/2023	11585	Robert Presuto	\$177.08
79121	05/22/2023	10256	Safe Schools Integrated Pest Control	\$400.00
79122	05/22/2023	2877	Safety KleenSystems, Inc	\$267.54
79123	05/22/2023	10060	Mike Rodriguez	\$84.00
79124	05/22/2023	10060	Keith Hoffman	\$84.00
79125	05/22/2023	10060	Cruz Moctezuma	\$84.00
79126	05/22/2023	10060	Victor Burgos	\$84.00
79127	05/22/2023	10060	Jeff Middleton	\$84.00
79128	05/22/2023	10060	Ralph Rogers	\$168.00
79129	05/22/2023	10060	Dennis Moskal	\$90.00
79130	05/22/2023	10060	Joseph Yoschak	\$84.00
79131	05/22/2023	10060	Jim Veilleux	\$84.00
79132	05/22/2023	10060	James O'Hara	\$84.00
79133	05/22/2023	10060	Robert King	\$90.00
79134	05/22/2023	10060	Neal Himmelfarb	\$180.00
79135	05/22/2023	10060	Joe Reina	\$90.00
79136	05/22/2023	10060	Hector Rodriguez	\$90.00
79137	05/22/2023	10060	Daniel Gallop	\$90.00
79138	05/22/2023	10060	Joe Lordi	\$90.00
79139	05/22/2023	10060	Jerry Costa	\$84.00
79140	05/22/2023	10043	Courier News/Gannett NJ	\$56.84
79141	05/22/2023	10079	Kristen McNerney	\$5.36
79142	05/22/2023	10079	Maria Johnson	\$27.82
79143	05/22/2023	10079	Randee Holz	\$11.47
79144	05/22/2023	10079	Michael McClain	\$42.30
79145	05/22/2023	10079	Ralph Starace	\$805.07
79146	05/22/2023	4054	SYSTEMS 3000, INC.	\$122.00

Somerset County Vocational Board of Ed.

Summary Check Register By Check#

Posted Checks : Selected Cycle : May

05/17/2023
va_chkr8.021623

Check Number	Check Date	Vendor No.	Check Vendor Name/Remit to Vendor	Check Amount
POSTED CHECKS				
General Account -Check Series #1				
79147	05/22/2023	6242	USA Architects Planners + ID	\$26,322.86
79148	05/22/2023	8515	VERIZON BUSINESS	\$63.80
79149	05/22/2023	3863	XEROX CAPITAL SERVICES LLC	\$317.90
79150	05/22/2023	10355	CablevisionSystems Corporation	\$149.94
79151	05/22/2023	10060	David Ratti	\$84.00
79152	05/22/2023	10060	Ralph Rogers	\$84.00
79153	05/22/2023	10060	Thomas Reina	\$90.00
79154	05/22/2023	10060	Benjamin Myers	\$90.00
79155	05/22/2023	10945	4Wall Entertainment	\$11,999.91
79156	05/22/2023	8002	Alarm & Communications Technologies	\$20,458.76
79157	05/22/2023	5445	American Red Cross	\$108.00
79158	05/22/2023	10084	AMTNJ	\$209.00
79159	05/22/2023	8767	Anthony & Sons Bakery, Inc	\$116.10
79160	05/22/2023	8783	ASAP-NJ	\$150.00
79161	05/22/2023	8439	Atlantic Tomorrow's Office	\$138.01
79162	05/22/2023	7131	Atra Janitorial Supply Co., Inc.	\$5,792.66
79163	05/22/2023	9974	Bai Lar Interior Services, Inc.	\$3,855.93
79164	05/22/2023	10317	Bethanie Wampol	\$1,200.00
79165	05/22/2023	1286	Bureau of Education & Research	\$558.00
79166	05/22/2023	1395	Carolina Biological Supply Company	\$417.16
79167	05/22/2023	7339	Cascade School Supplies, Inc.	\$365.28
79168	05/22/2023	6376	CDW Government	\$26,324.01
79169	05/22/2023	11652	Ciradia By Dr. Puglise	\$1,625.05
79170	05/22/2023	10745	Collision Services	\$4,385.00
79171	05/22/2023	1419	Crest Paper Products	\$2,599.53
79172	05/22/2023	7831	Dorney Park & Wildwater Kingdom	\$809.38
79173	05/22/2023	10832	East Coast Elevator, LLC	\$715.00
79174	05/22/2023	10937	Educational Data Services, Inc.	\$125.00
79175	05/22/2023	10957	Edward Don & Company	\$618.45
79176	05/22/2023	10896	F.W.Webb Company	\$502.25
79177	05/22/2023	10759	FEA	\$750.00
79178	05/22/2023	10512	Follett School Solutions	\$980.10
79179	05/22/2023	10790	Franklin Griffith, LLC	\$648.99
79180	05/22/2023	9849	Fulton Bank	\$12,791.40
79181	05/22/2023	11480	Gerald Mazzetta	\$109.00
79182	05/22/2023	5875	Grainger	\$1,102.14
79183	05/22/2023	11217	Greater Middlesex Conference	\$200.00
79184	05/22/2023	10992	Henry Schein, Inc.	\$4,635.98
79185	05/22/2023	1931	Hionis Greenhouses, Inc.	\$200.00
79186	05/22/2023	8196	Hutchins HVAC Inc.	\$624.00
79187	05/22/2023	11647	Institute for Brain Potential	\$89.00
79188	05/22/2023	11577	Jag-One Physical Therapy	\$3,862.50
79189	05/22/2023	10205	Karl Enviornmental Group	\$2,896.00
79190	05/22/2023	11495	Kroll, LLC	\$4,000.00
79191	05/22/2023	10326	L.B. Media, LLC	\$220.00
79192	05/22/2023	7629	Lowe's Home Centers, Inc.	\$308.70
79193	05/22/2023	9208	MAA Mathematical Association of America	\$124.00
79194	05/22/2023	6974	Maschio's Food Services	\$150.00
79195	05/22/2023	2318	Middle Earth	\$112.98
79196	05/22/2023	10679	Nasco Education, LLC	\$184.94
79197	05/22/2023	6485	NJASBO	\$125.00
79198	05/22/2023	4236	NOCTI	\$4,733.00

Somerset County Vocational Board of Ed.

Summary Check Register By Check#

Posted Checks : Selected Cycle : May

05/17/2023

va_chkr8.021623

Check Number	Check Date	Vendor No.	Check Vendor Name/Remit to Vendor	Check Amount
POSTED CHECKS				
General Account -Check Series #1				
79199	05/22/2023	8479	Northern Nurseries, Inc.	\$310.00
79200	05/22/2023	10893	Pocono Pro Foods	\$2,440.94
79201	05/22/2023	11611	Point A Technologies, Inc	\$2,790.00
79202	05/22/2023	2622	Post Hardware	\$438.06
79203	05/22/2023	11499	Precision Equipment Repair, LLC	\$432.96
79204	05/22/2023	8166	PSAT/NMSQT	\$1,314.00
79205	05/22/2023	11585	Robert Presuto	\$510.79
79206	05/22/2023	9264	RS Phillips Steel	\$740.04
79207	05/22/2023	10358	Rutgers University, Center for Literacy	\$175.00
79208	05/22/2023	11262	RWJHN Mobile Health Service	\$2,250.00
79209	05/22/2023	7264	Somerset County Educational Services Com	\$2,008.10
79210	05/22/2023	11268	Somerset Cty Education Dev Foundation	\$160.00
79211	05/22/2023	10253	Staples Advantages	\$17.49
79212	05/22/2023	10988	Staples Contract & Commercial, Inc.	\$156.60
79213	05/22/2023	7375	Storr Tractor Company	\$315.90
79214	05/22/2023	11240	Tool-Krib Supply Company	\$11,520.41
79215	05/22/2023	10782	Treasurer - State of New Jersey	\$30.00
79216	05/22/2023	10348	Treasurer, State of New Jersey	\$36.00
79217	05/22/2023	11471	United Supply Corp.	\$51.24
79218	05/22/2023	10483	Vernier Software & Technology	\$174.00
79219	05/22/2023	8063	W.B. Mason	\$1,766.38
79220	05/22/2023	1465	Wegmans Food Market, Inc	\$255.26
Total for General Account Check Series #1				\$508,702.46

Somerset County Vocational Board of Ed.

Summary Check Register By Check#

Posted Checks : Selected Cycle : May

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

20572	05/15/2023	10498	New Jersey Family Support Payment Center	\$1,269.50
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Total for Agency Check Check Series #2				\$1,269.50
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Somerset County Vocational Board of Ed.

Summary Check Register By Check#

Posted Checks : Selected Cycle : May

05/17/2023
va_chkr8.021623

Check Number	Check Date	Vendor No.	Check Vendor Name/Remit to Vendor	Check Amount
POSTED CHECKS				
Student Activity -Check Series #3				
6536	05/02/2023	10397	Fratteolos Ristorante & Pizzeria	\$84.00
6537	05/02/2023	5731	MARRIOTT HOTEL	\$159.32
6538	05/03/2023	10383	Forest Lodge	\$7,500.00
6539	05/03/2023	4690	BYRD; GEORGE	\$40.52
6540	05/03/2023	10380	Joan Blaetz	\$2,943.75
6541	05/03/2023	10380	James Argondizzo	\$712.50
6542	05/03/2023	10380	William Allen	\$987.50
6543	05/03/2023	10380	Deirdre Callaghan	\$200.00
6544	05/03/2023	10380	Zachery Bates	\$700.00
6545	05/03/2023	10959	Gladstone Masonry & Stoneworks, Inc.	\$1,100.00
6546	05/05/2023	11661	American Patriotic Services, Inc.	\$500.00
* 6548	05/05/2023	4579	NASSP	\$237.99
6549	05/08/2023	11561	Park Trophies	\$420.00
* 6553	05/08/2023	9674	US Coachways, Inc	\$11,875.00
6554	05/09/2023	10380	Donna Beck	\$200.00
6555	05/10/2023	10380	Stefany Gurgel	\$262.50
6556	05/10/2023	10380	Lauren Hawk	\$237.50
6557	05/10/2023	10380	Taylor Heaney	\$250.00
6558	05/10/2023	10380	Frank Morelli	\$500.00
6559	05/10/2023	10380	Sarah Morelli-Stutz	\$1,000.00
6560	05/10/2023	10380	Matthew Neder	\$750.00
6561	05/10/2023	10380	Gail Riccardi	\$500.00
6562	05/10/2023	10380	John Rick	\$500.00
6563	05/10/2023	10380	Jaime Soto	\$2,500.00
6564	05/10/2023	10380	Jack Sukala	\$2,581.25
6565	05/10/2023	10380	Antoinette Terpolilli	\$1,175.00
6566	05/10/2023	10380	Stephen White	\$1,700.00
6567	05/10/2023	10380	Christopher Patterson	\$500.00
6568	05/10/2023	1725	Ferris Brothers	\$48.75
6569	05/11/2023	10380	Joseph P. Chiarolanza	\$500.00
6570	05/11/2023	10380	Steven G. Styles	\$162.50
6571	05/11/2023	10380	Jeffrey Merz	\$500.00
6572	05/11/2023	10380	Stacy L. Gerst	\$200.00
6573	05/11/2023	10380	Anthony Kennette	\$625.00
6574	05/15/2023	10380	Christian Coleman	\$325.00
6575	05/15/2023	10380	Tara Barrett West	\$343.75
6576	05/16/2023	9782	Bridgewater Marriott Hotel	\$4,860.00
6577	05/16/2023	2208	CANTORE-WATSON, JANET	\$39.93
6578	05/16/2023	10380	Randy Lovgren	\$2,987.40
6579	05/16/2023	10383	Forest Lodge	\$6,368.80
6580	05/16/2023	10397	Fratteolos Ristorante & Pizzeria	\$82.00
6581	05/16/2023	5249	KAREN MORLOCK	\$163.80
6582	05/16/2023	8063	W.B. Mason	\$278.83

Somerset County Vocational Board of Ed.

Summary Check Register By Check#

Posted Checks : Selected Cycle : May

Check Number	Check Date	Vendor No.	Check Vendor Name/Remit to Vendor	Check Amount
POSTED VOIDED CHECK(S)				
Student Activity -Check Series #3				
6547	05/05/2023	10380	William Allen	\$987.50
6550	05/08/2023	9674	US Coachways, Inc	\$11,875.00
6552	05/08/2023	9674	US Coachways, Inc	\$11,875.00
Total Current Cycle Voided Checks				\$24,737.50

Somerset County Vocational Board of Ed.

Summary Check Register By Check#

Posted Checks : Selected Cycle : May

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

Student Activity -Check Series #3

6498	03/29/2023	10665	Stephen Agosto	\$100.00
Total Prior Cycle Voided Checks				<hr/> \$100.00

Somerset County Vocational Board of Ed.

Summary Check Register By Check#

Posted Checks : Selected Cycle : May

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

Student Activity -Check Series #3

6551	05/08/2023			\$11,875.00
			Total For Manual Void Check Entries	<u>\$11,875.00</u>
			Total for Student Activity Check Series #3	<u>\$57,602.59</u>

Somerset County Vocational Board of Ed.

Summary Check Register By Check#

Posted Checks : Selected Cycle : May

05/17/2023
va_chkr8.021623

Check Number	Check Date	Vendor No.	Check Vendor Name/Remit to Vendor	Check Amount
POSTED CHECKS				
Hand Checks				
1771	05/22/2023	6974	Maschio's Food Services	\$9,655.28
* 5380	05/11/2023	8005	SCVTHS Petty Cash	\$151.00
* 10543	05/15/2023	9717	Prudential Insurance	\$482.14
10544	05/15/2023	9773	INTERNAL REVENUE SERVICE	\$35,423.04
* 51523	05/15/2023	3099	Treasurer Somerset County	\$486,190.34
* 905152301	05/15/2023	9778	PRUDENTIAL RETIREMENT SERVICES	\$1,136.91
905152302	05/15/2023	9769	PLAN CONNECT-EQUITABLE	\$15,501.17
905152302	05/15/2023	9770	PLAN CONNECT_VALIC	\$1,291.68
905152302	05/15/2023	9771	PLAN CONNECT-MET LIFE	\$592.69
905152302	05/15/2023	11243	PLAN CONNECT-VANGUARD 403B-PAYROLL	\$2,636.99
905152303	05/15/2023	9773	INTERNAL REVENUE SERVICE	\$111,005.85
905152304	05/15/2023	9774	NJ DIVISION OF REVENUE	\$1,866.66
905152305	05/15/2023	9774	NJ DIVISION OF REVENUE	\$17,301.39
905152306	05/15/2023	9775	PENNSYLVANIA DEPARTMENT OF REVENUE	\$424.48
Total for Hand Checks				\$683,659.62
Total Posted Checks				\$1,287,946.67

Somerset County Vocational Board of Ed.

Summary Check Register By Check#

Posted Checks : Selected Cycle : May

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				\$23,914.17	\$23,914.17
10	11	\$388,598.57		\$483,867.04		\$872,465.61
10	12	\$6,459.00				\$6,459.00
Fund 10	TOTAL	\$395,057.57		\$483,867.04	\$23,914.17	\$902,838.78
20	20	\$79,711.05		\$14,465.31		\$94,176.36
20	P2	\$4,635.98				\$4,635.98
Fund 20	TOTAL	\$84,347.03		\$14,465.31		\$98,812.34
30	30	\$29,297.86				\$29,297.86
60	60			\$9,655.28		\$9,655.28
90	90		\$1,269.50		\$151,757.82	\$153,027.32
95	95		\$57,602.59			\$57,602.59
GRAND	TOTAL	\$508,702.46	\$58,872.09	\$507,987.63	\$175,671.99	\$1,251,234.17

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

\$100.00

Total Checks from selected cycle(s) voided in the selected cycle(s):

\$36,612.50

* Prior Cycle Voids are not included in the above totals.