

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

Regular Meeting  
December 19, 2022

Call to Order

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

Roll Call

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

Also Present:

Robert Presuto, Superintendent of Schools  
Raelene Sipple, School Business Administrator/Board Secretary  
Hector Montes, High School Principal  
Lisa Fittipaldi, Board Attorney, absent; Mallory Ullrich, 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 6, 2022.

Pledge of Allegiance

Approval of Minutes of the Regular Meeting and Executive Session held on November 21, 2022.

Approval of Minutes

On motion by Ms. Wilkins, seconded by Dr. Taylor, the minutes of the Regular Meeting and Executive Session held on November 21, 2022 were approved.

Correspondence

- None

Presentations/Recognitions

Student of the Month

- Kye Taran, Health Occupations, Grade 11

Old or Unfinished Business

Construction Projects

- Mr. Heinbach reported that another pump under the auditorium was rebuilt, all tractors were converted to snow plows; a walk through with Honeywell took place for the removal of pneumatics and installation of controls on new pumps and regularly scheduled meetings continue with the architects about the new CTE building construction. Mike Seiffert was welcomed as a new hire to the buildings and grounds department.

Report of the Attorney

- A report will be given in closed session.

## Committee Reports

- Board of School Estimate – Mr. Lalevee, Dr. Taylor
- NJSBA (Delegate) – Ms. Wilkins gave an update on the last meeting she attended.
- 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 a school communication report.

## 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 and B as follows:

## A. Resignation

The Board of Education accepted the resignation of Ms. Michele Krause, for the purpose of retirement, effective June 30, 2023.

## B. 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	X	

## C. Field Trips

On recommendation of Mr. Presuto and motion by Ms. Wilkins, seconded by Dr. Taylor and on roll call vote, the Board of Education approved field trips for high school students as they appear on Addendum #2.

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

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

## D. Revised Board Policy – First Reading

The Board of Education approved the following revised policy at this first reading as it appears on Addendum #3.

2418 – Section 504 of the Rehabilitation Act of 1973 – Students

## E. Revised Board Policies – Second Reading

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

2425 – Emergency Virtual or Remote Instruction Program  
5512 – Harassment, Intimidation, or Bullying

## F. Board Regulation – Second Reading

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

R2425 – Emergency Virtual or Remote Instruction Program

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

## G. ARP Safe Return Plan

On recommendation of Mr. Presuto and motion by Ms. Wilkins, seconded by Dr. Taylor and on roll call vote, the Board of Education approved the district's updated Safe Return Plan pursuant to ARP-ESSER III.

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

## H. Resolution – Harassment, Intimidation or Bullying Decision – Case #2223-005 and Case #2223-006

On recommendation of Mr. Presuto and motion by Ms. Wilkins, seconded by Dr. Taylor 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 #2223-005 and Case #2223-006) at its regularly scheduled meeting held on November 21, 2022; 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 cases (#2223-005 and #2223-006) listed in the HIB Investigation Report previously accepted by the Board at its regularly scheduled Board of Education meeting held on November 21, 2022.

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

I. Harassment, Intimidation or Bullying Investigation Report

On recommendation of Mr. Presuto and motion by Ms. Wilkins, seconded by Dr. Taylor and on roll call vote, the Board of Education acknowledged receipt of the following HIB Investigation Report (Case #2223-007).

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

J. Acceptance of 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 and Technical Schools at its December 19, 2022 meeting authorized acceptance of funds for the following:

NJ Community College Consortium for Workforce & Economic Development	NJ Pathways to Career Opportunities Initiative and the Center of Workforce Innovation for Manufacturing and Engineering – Pathway 1 Machinist/CNC	\$1,000.00
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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	absent	
Mr. Jinks	X	

K. Donations

On recommendation of Mr. Presuto and motion by Ms. Wilkins seconded by Dr. Taylor and on roll call vote, the Board of Education accepted the following donations:

<u>Items</u>	<u>Donor</u>
4 – boxed kitchen cabinets	Aurora Kitchen and Interiors
1 – box of assorted moldings	10 E. Cliff Street Somerville, New Jersey 08876

Assorted Lumber	R&D Installations Rudy Petroni 1046 Hillcrest Drive Neshanic Station, New Jersey 08853
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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	X	

L. Amend Food Service Management Company Contract – 2022-2023 School Year

On motion by Ms. Wilkins, seconded by Dr. Taylor and approved on roll call vote, the Board of Education upon recommendation of the School Business Administrator amended the Food Service Management Company contract (year 5 of a possible 5-year period) with Maschio’s Food Services, Inc. for the 2022-23 school year. The food service management fee will be \$13,713.25 per year and no guarantee.

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

Superintendent’s Update

- HIB Report – New HIB Cases Submitted for December Review – 1; HIB Cases Submitted Month Prior for Board Decision in December - 2; Total YTD HIB Reports Submitted for Review - 5
- Student Suspension Report

Incident Number	Grade	Out of School/In School Suspension	Total # Days	Suspension Dates	Reason
111620221	11	Out	3	11/16/2022, 11/17/2022, 11/18/2022	Dishonesty, lying, cheating, forging
120720227	11	Out	3	12/09/2022, 12/12/2022, 12/13/2022	FIGHT
120720224	10	Out	3	12/07/2022, 12/08/2022, 12/09/2022	Insubordination
120820221	11	Out	3	12/08/2022, 12/09/2022, 12/12/2022	FIGHT

- Student Enrollment Report

Enrollment Report - November 1, 2022	Grade 9	Grade 10	Grade 11	Grade 12	Totals
Full-Time Students Enrolled	67	77	97	92	333
Shared-Time Students Enrolled	107	78	96	57	338
<b>Totals</b>	<b>174</b>	<b>155</b>	<b>193</b>	<b>149</b>	<b>671</b>

Submission of Bills – December 2022

On motion by Ms. Wilkins, seconded by Dr. Taylor and on roll call vote, the Board of Education approved the bills list for December 2022 which is 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	abstain	

## Report of the School Business Administrator/Board Secretary

## A. Board Secretary Report/Cash Report – November 2022

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 November 2022, after review of the secretary's monthly financial report (appropriations section), and upon consultation with the appropriate district officials, to the best of our knowledge no major fund has been overextended in violation to N.J.A.C. 6:20-2A.10(b) and that sufficient funds are available to meet the district's financial obligations for the remainder of the fiscal year. (Addendum #4)

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

## B. Budget Transfers – November 2022

On motion by Ms. Wilkins, seconded by Dr. Taylor and on roll call vote, the Board of Education failed to approve the budget transfers for the 2022-23 school year as they appear on Addendum #5.

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

On motion by Ms. Wilkins, seconded by Dr. Taylor and on roll call vote, the Board of Education approved agenda items C and D as follows:

## C. High School Tuition Rates – 2023-24 School Year

The Board of Education approved high school tuition rates for the 2023-24 school year as follows:

	Tuition	
	Full Time	Shared Time
Academy for Health and Medical Sciences	\$ 1,460.00	N/A
Alternative School	\$27,540.00	N/A
Vocational Programs	\$ 1,460.00	\$ 730.00
Nonresident Fee	\$10,000.00	\$5,000.00
Academy for Health and Medical Sciences (Parent Paid)	\$ 218.00/credit	N/A

## D. Obsolete Equipment

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>
Hunter TL3000 Tire Changer	03705	January 2008	\$300.00

<u>Roll Call</u>	<u>Yes</u>	<u>No</u>
Mr. Lalevee	X	
Ms. Wilkins	X	
Dr. Taylor	X	
Mr. Beder	absent	
Mr. Jinks	abstain on C, Yes on D	

## New Business

- None

## Next Meeting

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

January 23, 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:

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

## Closed Session

On motion by Ms. Wilkins, seconded by Dr. Taylor and passed, the Board of Education went into closed session at 5:23 p.m.

## Open Session

On motion by Ms. Wilkins, seconded by Dr. Taylor and passed, the Board of Education went into open session at 5:50 p.m.

## Adjournment

On motion by Ms. Wilkins, seconded by Dr. Taylor and passed, the meeting adjourned at 5:51 p.m.

Raelene Sipple  
Business Administrator/Board Secretary

DATE(S)	PARTICIPANTS	REG. FEE	EXPENSES	WORKSHOP DESCRIPTION	LOCATION
January 6, 2023	Brittany McGarry	\$279	\$0	50 Best Strategies for Teaching ELA (6-12)	Virtual
February 13, 2023	Brittany McGarry	\$279	\$0	Motivating the Unmotivated: Teaching the Hard-to-Reach Student	Virtual



December 2022

## FIELD TRIPS

<u>Date of Trip</u>	<u>CTE Program/Other</u>	<u>Location</u>	<u>Cost Per Student/Paid by</u>	<u>Transportation Provided/Paid by</u>
1/18/2023	CTE Students (YTTW)	Sheet Metal Local # 22 Cranford, NJ	\$0.00	Outside Agency/District
1/19/2023	SkillsUSA	Passaic County Vo- Tech Wayne, NJ	\$0.00	Parent/No Fee
2/21/2023	CTE Students (YTTW)	Plumbing Local # 24 Cranford, NJ	\$0.00	Outside Agency/District
3/7/2023	Cosmetology	Jacob Javits Center New York, NY	\$38.00/Student	Outside Agency/SA- Cosmetology
3/11/2023	Dance	Union City High School Union City, NJ	\$20.00/SA-Dance	District

# POLICY

## SOMERSET COUNTY VOCATIONAL BOARD OF EDUCATION

Program  
2418/Page 1 of 3

### SECTION 504 OF THE REHABILITATION ACT OF 1973 - STUDENTS(M)

#### 2418 SECTION 504 OF THE REHABILITATION ACT OF 1973 - STUDENTS(M)

The Board will comply with Section 504 of the Rehabilitation Act of 1973, the purpose of which is to eliminate discrimination on the basis of disability in any program or activity receiving Federal financial assistance.

#### Guarantee of Rights

The Board will provide a free appropriate public education to each student with a disability regardless of the nature or severity of the disability.

The Board will make reasonable accommodations to ensure that no student with a disability, solely on the basis of the disability, be excluded from participation in, be denied the benefits of, or be subjected to discrimination under any program or activity sponsored by this Board, including participation in non-academic and extracurricular services and activities.

The administration will undertake to identify and locate all students with disabilities between the ages of three and twenty-two, who are residing within the district, but not receiving a public school education. The administration will take steps to notify such students and their parents of the district's duty to provide accommodations for students with disabilities as well as procedures to determine eligibility for such accommodations.

#### Educational Setting

The Board will ensure that a student with a disability participates with nondisabled students in activities and services to the maximum extent appropriate to the needs of the student with a disability.

The school administration will place a student with a disability in the regular educational environment within the district unless the district demonstrates that the education of the student with a disability in the regular environment with the use of supplementary aids and services cannot be achieved satisfactorily.

#### Evaluation and Placement

The Board will establish standards and procedures for initial evaluations and periodic re-evaluations of students who need or are believed to need accommodations, special education, and/or related services because of a disability. Evaluations may include, but are not limited to, a review of work



## SECTION 504 OF THE REHABILITATION ACT OF 1973 - STUDENTS(M)

samples, direct observation, interviews, and/or administration of assessment measures.

### Enforcement

The ~~Supervisor of Curriculum and Instruction~~ **Director of Special Services** is designated by the Board as the District 504 Coordinator for matters dealing with Section 504 of the Rehabilitation Act of 1973 and can be contacted at the following address or telephone number:

Office Address: 14 Vogt Drive  
Bridgewater, NJ 08807

Telephone: 908-526-8900, Ext. 7124 **55**

### Procedural Safeguards

The district will establish and implement a system of procedural safeguards with respect to the identification, evaluation, or provision of services under Section 504. This system includes notice, an opportunity for the parent to examine relevant records, an impartial hearing with the opportunity for participation by the parent and representation by counsel, and a review procedure. These procedural safeguards shall be in accordance with N.J.A.C. 6A:14 et seq., Policy 2460, Regulation 2460.8, and/or the grievance procedures outlined in Regulation 2418.

### Notice

The Board will notify members of the community that the Board does not discriminate on the basis of a disability in violation of Section 504 of the Rehabilitation Act of 1973. Policy and Regulation 2418 may be reprinted in part or in full and distributed to serve as adequate notice.

### State or Local Law

The obligation to comply with the Rehabilitation Act of 1973 is not obviated or alleviated by the existence of any State or local law or other requirement that, on the basis of disability, imposes prohibitions or limits upon the eligibility of a student with a disability to receive services.

29 U.S.C. 794 (Section 504 Rehabilitation Act of 1973)



SECTION 504 OF THE REHABILITATION ACT OF 1973 - STUDENTS(M)

20 U.S.C. 1401 et seq. (Individuals with Disabilities Education Act)

42 U.S.C. 12101 (Americans with Disabilities Act of 1990, as amended)

Adopted: 27 February 2017



12/2 2:36pm

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 Somerset County Vocational Board of Ed.  
 General Fund - Fund 10  
 Interim Balance Sheet  
 For 5 Month Period Ending 11/30/2022

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ASSETS AND RESOURCES

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

101	Cash in bank		\$8,695,095.00
121	Tax levy receivable		\$6,394,320.00
	Accounts receivable:		
132	Interfund	\$148,880.83	
141	Intergovernmental - State	\$1,029,911.96	
143	Intergovernmental - Other	\$77,037.22	
			\$1,255,830.01

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

301	Estimated Revenues	\$15,026,854.00	
302	Less Revenues	(\$13,866,637.37)	
			\$1,160,216.63

Total assets and resources \$17,505,461.64

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REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Somerset County Vocational Board of Ed.  
General Fund - Fund 10  
Interim Balance Sheet  
For 5 Month Period Ending 11/30/2022

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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	\$167,425.26
TOTAL LIABILITIES		\$167,425.26
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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	\$8,168,249.92
754	Reserve for encumbrance - Prior Year	\$14,719.16
Reserved fund balance:		
760	Reserved Fund Balance	\$6,730,104.39
601	Appropriations	\$16,020,854.46
602	Less : Expenditures	\$5,494,807.84
603	Encumbrances	\$8,182,969.08 (\$13,677,776.92)
		\$2,343,077.54
Total Appropriated		\$17,256,151.01

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

770	Fund Balance	\$925,835.37
303	Budgeted Fund Balance	(\$843,950.00)
TOTAL FUND BALANCE		\$17,338,036.38
TOTAL LIABILITIES AND FUND EQUITY		\$17,505,461.64
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REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Somerset County Vocational Board of Ed.  
General Fund - Fund 10  
Interim Balance Sheet  
For 5 Month Period Ending 11/30/2022

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$16,020,854.46	\$13,677,776.92	\$2,343,077.54
Revenues	(\$15,026,854.00)	(\$13,866,637.37)	(\$1,160,216.63)
	\$994,000.46	(\$188,860.45)	\$1,182,860.91
Less: Adjust for prior year encumb.	(\$150,050.46)	(\$150,050.46)	
<b>Budgeted Fund Balance</b>	<b>\$843,950.00</b>	<b>(\$338,910.91)</b>	<b>\$1,182,860.91</b>
	=====	=====	=====
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$843,950.00	(\$338,910.91)	\$1,182,860.91
	\$843,950.00	(\$338,910.91)	\$1,182,860.91
<b>TOTAL Budgeted Fund Balance</b>	<b>\$843,950.00</b>	<b>(\$338,910.91)</b>	<b>\$1,182,860.91</b>
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REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Somerset County Vocational Board of Ed.  
GENERAL FUND - FUND 10  
INTERIM STATEMENTS COMPARING  
BUDGET REVENUE WITH ACTUAL TO DATE AND  
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
For 5 Month Period Ending 11/30/2022

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$13,598,292.00	\$12,438,075.37		\$1,160,216.63
3XXX	From State Sources	\$1,428,562.00	\$1,428,562.00		.00
TOTAL REVENUE/SOURCES OF FUNDS		\$15,026,854.00	\$13,866,637.37		\$1,160,216.63
		=====	=====	=====	=====
					AVAILABLE
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	BALANCE
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	\$2,054,518.15	\$688,426.17	\$1,153,461.70	\$212,630.28
11-3XX-100-XXX	Voc. Programs - Local - Instruction	\$3,840,350.63	\$1,004,683.84	\$2,123,608.59	\$712,058.20
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	\$69,405.00	\$19,879.23	\$37,691.17	\$11,834.60
11-402-100-XXX	School-Spons. Athletics - Instruction	\$162,326.00	\$60,497.45	\$97,147.55	\$4,681.00
--- UNDISTRIBUTED EXPENDITURES ---					
11-800-330-XXX	Community Services Programs-				
11-000-211-XXX	Attendance and Social Work Services	\$39,885.00	\$21,419.60	\$18,465.40	.00
11-000-213-XXX	Health Services	\$234,612.37	\$86,438.18	\$138,244.21	\$9,929.98
11-000-216-XXX	Speech, OT,PT & Related Svcs	\$6,000.00	.00	.00	\$6,000.00
11-000-218-XXX	Guidance	\$786,624.92	\$282,495.69	\$459,534.75	\$44,594.48
11-000-219-XXX	Child Study Teams	\$230,663.00	\$88,592.43	\$130,189.50	\$11,881.07
11-000-221-XXX	Improvement Of Inst./Other Support Improvement of Inst. Serv.	\$414,510.00	\$183,615.92	\$221,029.76	\$9,864.32
11-000-222-XXX	Educational Media Serv/School Library	\$50,733.00	\$17,787.58	\$28,653.38	\$4,292.04
11-000-223-XXX	Instructional Staff Training Services	\$67,331.00	\$29,202.79	\$18,572.06	\$19,556.15
11-000-230-XXX	Supp. Serv.-General Administration	\$784,787.55	\$324,413.89	\$426,395.49	\$33,978.17
11-000-240-XXX	Supp. Serv.-School Administration	\$802,968.54	\$333,221.99	\$445,935.51	\$23,811.04
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	\$1,012,771.39	\$414,032.12	\$543,347.96	\$55,391.31
11-000-261-XXX	Allowable Maint. for School Facilities	\$852,429.91	\$322,836.15	\$298,416.40	\$231,177.36
11-000-262-XXX	Custodial Services	\$927,348.00	\$356,540.58	\$531,355.99	\$39,451.43
11-000-263-XXX	Care and Upkeep of Grounds	\$15,000.00	\$6,335.22	.00	\$8,664.78
11-000-266-XXX	Security	\$149,505.00	\$47,941.68	\$100,379.32	\$1,184.00
11-000-270-XXX	Student Transportation Services	\$98,910.00	\$20,936.28	\$33,713.80	\$44,259.92
11-000-291-XXX	Allocated and Unallocated Benefits	\$3,111,437.00	\$1,139,103.56	\$1,361,012.48	\$611,320.96
TOTAL GENERAL CURRENT EXPENSE					
EXPENDITURES/USES OF FUNDS		\$15,712,116.46	\$5,448,400.35	\$8,167,155.02	\$2,096,561.09
		=====	=====	=====	=====



REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 Somerset County Vocational Board of Ed.  
 GENERAL FUND - FUND 10  
 INTERIM STATEMENTS COMPARING  
 BUDGET REVENUE WITH ACTUAL TO DATE AND  
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
 For 5 Month Period Ending 11/30/2022

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
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*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$94,400.00	\$46,407.49	\$15,814.06	\$32,178.45
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$214,338.00	.00	.00	\$214,338.00
	-----	-----	-----	-----
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	\$308,738.00	\$46,407.49	\$15,814.06	\$246,516.45
	=====	=====	=====	=====
TOTAL GENERAL FUND EXPENDITURES	\$16,020,854.46	\$5,494,807.84	\$8,182,969.08	\$2,343,077.54
	=====	=====	=====	=====

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 Somerset County Vocational Board of Ed.  
 GENERAL FUND - FUND 10 (including 16, 17 & 18)  
 SCHEDULE OF REVENUES  
 ACTUAL COMPARED WITH ESTIMATED  
 For 5 Month Period Ending 11/30/2022

	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	\$88,893.75	\$498,106.25
1XXX	Miscellaneous	\$850,400.00	\$188,289.62	\$662,110.38
	TOTAL	\$13,598,292.00	\$12,438,075.37	\$1,160,216.63
		=====	=====	=====
--- 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	\$712,851.00	.00
	TOTAL	\$1,428,562.00	\$1,428,562.00	\$0.00
		=====	=====	=====
	TOTAL REVENUES/SOURCES OF FUNDS	\$15,026,854.00	\$13,866,637.37	\$1,160,216.63
		=====	=====	=====

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Somerset County Vocational Board of Ed.  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 5 Month Period Ending 11/30/2022

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- REGULAR PROGRAMS - INSTRUCTION ---				
11-140-100-101 Salaries of Teachers	\$1,753,874.00	\$539,286.53	\$1,094,566.86	\$120,020.61
11-140-100-106 Other Salaries for Instruction	\$86,783.00	\$15,261.72	\$35,611.28	\$35,910.00
11-140-100-320 Purchased Prof.-Ed. Services	\$14,000.00	.00	.00	\$14,000.00
11-140-100-500 Other Purchased Services	\$29,036.75	\$16,600.90	\$9,459.00	\$2,976.85
11-140-100-610 General Supplies	\$129,190.40	\$101,426.57	\$6,914.76	\$20,849.07
11-140-100-640 Textbooks	\$21,370.00	\$11,834.67	.00	\$9,535.33
11-140-100-800 Other Objects	\$7,264.00	\$1,288.78	\$1,573.80	\$4,401.42
--- Regular programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$5,000.00	\$82.00	\$0.00	\$4,918.00
11-150-100-320 Purchased Prof.-Ed. Services	\$8,000.00	\$2,645.00	\$5,336.00	\$19.00
TOTAL	\$2,054,518.15	\$688,426.17	\$1,153,461.70	\$212,630.28
--- Regular Vocational Programs - Instruction ---				
11-310-100-101 Salaries of Teachers	\$3,237,564.20	\$1,007,348.44	\$1,928,219.29	\$301,996.47
11-310-100-106 Other Salaries for Instruction	\$51,466.00	\$12,239.29	\$39,226.71	.00
11-310-100-320 Purchased Prof.-Ed. Services	\$168,495.00	(\$93,579.00)	\$52,698.00	\$209,376.00
11-310-100-500 Other Purchased Services	\$86,877.00	\$13,182.62	\$39,683.15	\$34,011.23
11-310-100-610 General Supplies	\$270,756.43	\$58,386.62	\$59,537.09	\$152,832.72
11-310-100-640 Textbooks	\$11,550.00	\$1,012.64	.00	\$10,537.36
11-310-100-800 Other Objects	\$13,642.00	\$6,093.23	\$4,244.35	\$3,304.42
Total	\$3,840,350.63	\$1,004,683.84	\$2,123,608.59	\$712,058.20
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$54,405.00	\$18,438.71	\$35,966.29	.00
11-401-100-500 Purchased Services	\$5,000.00	.00	\$330.00	\$4,670.00
11-401-100-600 Supplies and Materials	\$5,000.00	\$825.52	\$960.88	\$3,213.60
11-401-100-800 Other Objects	\$5,000.00	\$615.00	\$434.00	\$3,951.00
TOTAL	\$69,405.00	\$19,879.23	\$37,691.17	\$11,834.60
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$86,576.00	\$32,124.00	\$54,452.00	.00
11-402-100-500 Purchased Services	\$41,750.00	\$11,587.50	\$27,499.50	\$2,663.00
11-402-100-600 Supplies and Materials	\$14,000.00	\$7,434.70	\$5,739.64	\$825.66
11-402-100-800 Other Objects	\$20,000.00	\$9,351.25	\$9,456.41	\$1,192.34
TOTAL	\$162,326.00	\$60,497.45	\$97,147.55	\$4,681.00

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Somerset County Vocational Board of Ed.  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 5 Month Period Ending 11/30/2022

	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	\$13,189.60	\$18,465.40	.00
11-000-211-300 Purchased Prof. & Tech. Svc.	\$8,230.00	\$8,230.00	.00	.00
TOTAL	\$39,885.00	\$21,419.60	\$18,465.40	\$0.00
--- Health services ---				
11-000-213-100 Salaries	\$198,128.00	\$75,330.40	\$122,769.10	\$28.50
11-000-213-300 Purchased Prof. & Tech. Svc.	\$23,924.37	\$8,399.26	\$15,475.11	\$50.00
11-000-213-500 Other Purchased Services	\$860.00	.00	.00	\$860.00
11-000-213-600 Supplies and Materials	\$10,700.00	\$2,178.52	.00	\$8,521.48
11-000-213-800 Other Objects	\$1,000.00	\$530.00	.00	\$470.00
TOTAL	\$234,612.37	\$86,438.18	\$138,244.21	\$9,929.98
--- 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	\$400,783.00	\$130,631.11	\$264,634.62	\$5,517.27
11-000-218-105 Sal Sec. & Clerical Asst.	\$111,260.00	\$46,149.90	\$64,610.10	\$500.00
11-000-218-110 Other Salaries	\$192,959.92	\$71,263.40	\$121,696.52	.00
11-000-218-390 Other Purch. Prof. & Tech Svc.	\$51,572.00	\$22,140.70	\$4,327.50	\$25,103.80
11-000-218-500 Other Purchased Services	\$18,300.00	\$10,800.00	\$1,050.00	\$6,450.00
11-000-218-600 Supplies and Materials	\$11,500.00	\$1,510.58	\$3,216.01	\$6,773.41
11-000-218-800 Other Objects	\$250.00	.00	.00	\$250.00
TOTAL	\$786,624.92	\$282,495.69	\$459,534.75	\$44,594.48
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$164,998.00	\$60,215.69	\$102,000.14	\$2,782.17
11-000-219-105 Sal Sec. & Clerical Asst.	\$48,815.00	\$20,131.20	\$28,183.80	\$500.00
11-000-219-320 Purchased Prof. - Ed. Services	\$7,000.00	\$600.00	.00	\$6,400.00
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	\$834.05	\$5.56	\$1,960.39

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Somerset County Vocational Board of Ed.  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 5 Month Period Ending 11/30/2022

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-219-800 Other Objects	\$600.00	\$420.00	.00	\$180.00
TOTAL	\$230,663.00	\$88,592.43	\$130,189.50	\$11,881.07
--- Improvement of instr.serv/other supp serv-inst staff ---				
11-000-221-102 Salaries Superv. of Instr.	\$226,111.00	\$98,581.52	\$120,943.60	\$6,585.88
11-000-221-104 Salaries Other Prof. Staff	\$124,974.00	\$59,367.10	\$64,151.90	\$1,455.00
11-000-221-105 Sal Sec. & Clerical Asst.	\$59,725.00	\$24,885.40	\$34,839.60	.00
11-000-221-500 Other Purchased Services	\$2,900.00	\$781.90	\$1,094.66	\$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	\$414,510.00	\$183,615.92	\$221,029.76	\$9,864.32
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$39,683.00	\$13,117.72	\$26,378.28	\$187.00
11-000-222-300 Purchased Prof. & Tech Svc.	\$2,500.00	.00	\$2,275.10	\$224.90
11-000-222-500 Other Purchased Services	\$500.00	.00	.00	\$500.00
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	\$50,733.00	\$17,787.58	\$28,653.38	\$4,292.04
--- Instructional Staff Training Services ---				
11-000-223-102 Salaries Superv. of Instruction	\$46,531.00	\$27,958.94	\$18,572.06	.00
11-000-223-390 Other Purch. Prof. & Tech Svc.	\$10,300.00	\$300.00	.00	\$10,000.00
11-000-223-500 Other Purchased Services	\$10,000.00	\$943.85	.00	\$9,056.15
11-000-223-600 Supplies and Materials	\$500.00	.00	.00	\$500.00
TOTAL	\$67,331.00	\$29,202.79	\$18,572.06	\$19,556.15
--- Support services-general administration ---				
11-000-230-100 Salaries	\$394,752.00	\$175,358.12	\$219,393.88	\$0.00
11-000-230-331 Legal Services	\$68,106.55	\$6,633.44	\$50,000.00	\$11,473.11
11-000-230-332 Audit Fees	\$40,450.00	.00	\$40,450.00	.00
11-000-230-334 Architectural/Engineering Services	\$3,000.00	.00	.00	\$3,000.00
11-000-230-339 Other Purchased Prof. Svc.	\$18,175.00	.00	\$8,000.00	\$10,175.00
11-000-230-340 Purchased Tech. Services	\$5,700.00	.00	.00	\$5,700.00
11-000-230-530 Communications/Telephone	\$67,450.00	\$24,759.53	\$42,522.19	\$168.28
11-000-230-585 BOE Other Purchased Prof. Svc.	\$4,330.00	\$2,976.54	.00	\$1,353.46
11-000-230-590 Other Purchased Services	\$152,026.00	\$86,105.42	\$64,991.37	\$929.21

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Somerset County Vocational Board of Ed.  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 5 Month Period Ending 11/30/2022

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-230-61X General Supplies	\$2,500.00	\$1,123.59	\$494.67	\$881.74
11-000-230-890 Misc. Expenditures	\$21,298.00	\$20,707.50	\$543.38	\$47.12
11-000-230-895 BOE Membership Dues and Fees	\$7,000.00	\$6,749.75	.00	\$250.25
TOTAL	\$784,787.55	\$324,413.89	\$426,395.49	\$33,978.17
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$222,818.00	\$95,992.50	\$126,825.50	.00
11-000-240-104 Salaries Other Prof. Staff	\$325,996.00	\$130,341.98	\$195,654.02	.00
11-000-240-105 Sal Sec. & Clerical Asst.	\$208,025.00	\$85,760.30	\$120,064.42	\$2,200.28
11-000-240-500 Other Purchased Services	\$22,000.00	\$7,824.01	\$2,483.53	\$11,692.46
11-000-240-600 Supplies and Materials	\$18,129.54	\$7,388.20	\$908.04	\$9,833.30
11-000-240-800 Other Objects	\$6,000.00	\$5,915.00	.00	\$85.00
TOTAL	\$802,968.54	\$333,221.99	\$445,935.51	\$23,811.04
--- Central Services ---				
11-000-251-100 Salaries	\$400,193.00	\$166,746.70	\$233,446.30	.00
11-000-251-330 Purchased Prof. Svcs.	\$17,515.60	\$2,047.25	\$15,468.35	.00
11-000-251-340 Purchased Technical Svcs.	\$30,157.60	\$14,334.00	\$15,413.60	\$410.00
11-000-251-592 Misc Pur Serv(400-500 series )	\$2,000.00	\$668.22	\$250.00	\$1,081.78
11-000-251-600 Supplies and Materials	\$5,000.00	\$1,961.23	\$346.00	\$2,692.77
11-000-251-89X Other Objects	\$3,190.00	\$2,955.00	.00	\$235.00
TOTAL	\$458,056.20	\$188,712.40	\$264,924.25	\$4,419.55
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$469,348.00	\$195,561.50	\$273,786.50	.00
11-000-252-500 Other Pur Serv. (400-500 series )	\$39,890.00	\$21,862.25	.00	\$18,027.75
11-000-252-600 Supplies and Materials	\$45,477.19	\$7,895.97	\$4,637.21	\$32,944.01
TOTAL	\$554,715.19	\$225,319.72	\$278,423.71	\$50,971.76
--- Allowable Maint.for School Facilities ---				
11-000-261-100 Salaries	\$493,421.47	\$178,678.67	\$194,045.38	\$120,697.42
11-000-261-420				
11-000-261-420 Cleaning, Repair & Maint. Svc.	\$268,059.00	\$106,970.60	\$89,886.59	\$71,201.81
11-000-261-610 General Supplies	\$75,049.44	\$22,959.39	\$12,888.43	\$39,201.62
11-000-261-800 Other Objects	\$15,900.00	\$14,227.49	\$1,596.00	\$76.51
TOTAL	\$852,429.91	\$322,836.15	\$298,416.40	\$231,177.36
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$536,348.00	\$180,803.80	\$355,523.27	\$20.93
11-000-262-490 Other Purchased Property Svc.	\$65,000.00	\$19,067.23	\$15,788.77	\$30,144.00

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Somerset County Vocational Board of Ed.  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 5 Month Period Ending 11/30/2022

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-262-520 Insurance	\$96,000.00	\$62,074.00	\$33,926.00	.00
11-000-262-621 Energy (Natural Gas)	\$90,000.00	\$12,283.89	\$68,429.61	\$9,286.50
11-000-262-622 Energy (Electricity)	\$140,000.00	\$82,311.66	\$57,688.34	.00
TOTAL	\$927,348.00	\$356,540.58	\$531,355.99	\$39,451.43
--- Care and Upkeep of Grounds ---				
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$15,000.00	\$6,335.22	.00	\$8,664.78
TOTAL	\$15,000.00	\$6,335.22	\$0.00	\$8,664.78
--- Security ---				
11-000-266-100 Salaries	\$139,950.00	\$42,531.68	\$96,735.40	\$682.92
11-000-266-300 Purchased Prof. & Technical Services	\$500.00	.00	.00	\$500.00
11-000-266-610 General Supplies	\$9,055.00	\$5,410.00	\$3,643.92	\$1.08
TOTAL	\$149,505.00	\$47,941.68	\$100,379.32	\$1,184.00
--- Student transportation services ---				
11-000-270-162 Sal.pupil trans(Other than Bet Home & Sch)	\$57,000.00	\$18,430.03	\$32,900.00	\$5,669.97
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$1,000.00	.00	.00	\$1,000.00
11-000-270-512 Contr Svc(other btw home & sch)-vendors	\$9,000.00	\$1,306.25	\$454.80	\$7,238.95
11-000-270-517 Contract Svc (reg std) - ESCs	\$31,200.00	\$1,200.00	\$250.00	\$29,750.00
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	.00	\$109.00	\$1.00
TOTAL	\$98,910.00	\$20,936.28	\$33,713.80	\$44,259.92
--- Benefits ---				
11-XXX-XXX-210 Group Insurance	\$13,820.00	\$3,822.08	\$6,346.92	\$3,651.00
11-XXX-XXX-220 Social Security Contributions	\$282,200.00	\$96,786.86	\$166,313.14	\$19,100.00
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$386,100.00	\$2,478.58	\$4,603.48	\$379,017.94
11-XXX-XXX-250 Unemployment Compensation	\$33,600.00	\$12,605.70	\$18,394.30	\$2,600.00
11-XXX-XXX-260 Workman's Compensation	\$212,000.00	\$106,000.00	\$106,000.00	.00
11-XXX-XXX-270 Health Benefits	\$2,027,717.00	\$898,590.74	\$1,056,553.74	\$72,572.52
11-XXX-XXX-280 Tuition Reimbursement	\$80,000.00	.00	.00	\$80,000.00
11-XXX-XXX-290 Other Employee Benefits	\$66,000.00	\$18,819.60	\$2,800.90	\$44,379.50
11-XXX-XXX-299 Unused Vac. Payment to Term/Ret Staff	\$10,000.00	.00	.00	\$10,000.00
TOTAL	\$3,111,437.00	\$1,139,103.56	\$1,361,012.48	\$611,320.96
Total Undistributed expenditures	\$9,585,516.68	\$3,674,913.66	\$4,755,246.01	\$1,155,357.01

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 Somerset County Vocational Board of Ed.  
 GENERAL FUND - FUND 10  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 5 Month Period Ending 11/30/2022

	Appropriations	Expenditures	Encumbrances	Available Balance
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$15,712,116.46	\$5,448,400.35	\$8,167,155.02	\$2,096,561.09
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$15,712,116.46	\$5,448,400.35	\$8,167,155.02	\$2,096,561.09
	=====	=====	=====	=====



REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 Somerset County Vocational Board of Ed.  
 GENERAL FUND - FUND 10  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 5 Month Period Ending 11/30/2022

	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	.00	\$4,930.18	\$69.82
Undistributed expenses				
12-000-100-730 Instruction	\$32,000.00	\$4,007.49	.00	\$27,992.51
12-000-21X-730 Support services-Related & Extraord.	\$11,000.00	.00	\$10,883.88	\$116.12
12-000-252-730 Admin. Info. Tech.	\$46,400.00	\$42,400.00	.00	\$4,000.00
Undistributed exp. - student transportation				
12-XXX-X00-730 Special schools (all programs)	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL	\$94,400.00	\$46,407.49	\$15,814.06	\$32,178.45
--- Facilities acquisition and construction services ---				
12-000-400-800 Other objects	\$214,338.00	.00	.00	\$214,338.00
Facilitis. Acqstn. Const. Sevr. -- TOTAL --	\$214,338.00	\$0.00	\$0.00	\$214,338.00
TOTAL	\$214,338.00	\$0.00	\$0.00	\$214,338.00
TOTAL CAPITAL OUTLAY EXPENDITURES	\$308,738.00	\$46,407.49	\$15,814.06	\$246,516.45
TOTAL GENERAL FUND EXPENDITURES	\$16,020,854.46	\$5,494,807.84	\$8,182,969.08	\$2,343,077.54

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

For 5 Month Period Ending 11/30/2022

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.

11/30/22

\_\_\_\_\_  
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

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12/2 2:36pm

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Somerset County Vocational Board of Ed.  
Special Revenue Fund - Fund 20  
Interim Balance Sheet  
For 5 Month Period Ending 11/30/22

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ASSETS AND RESOURCES

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

101	Cash in bank		(\$18,210.61)
	Accounts receivable:		
141	Intergovernmental - State	\$1,856.62	
142	Intergovernmental - Federal	\$170,981.80	
			\$172,838.42

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

301	Estimated Revenues	\$1,550,224.77	
302	Less Revenues	(\$279,567.49)	
			\$1,270,657.28

			\$1,425,285.09
Total assets and resources			=====

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Somerset County Vocational Board of Ed.  
Special Revenue Fund - Fund 20  
Interim Balance Sheet  
For 5 Month Period Ending 11/30/22

=====

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	\$239.35
481	Deferred revenues	\$4,340.26
TOTAL LIABILITIES		\$90,115.15
		=====

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	\$298,134.40
754	Reserve for encumbrances - Prior Year	\$43,405.65
601	Appropriations	\$1,550,224.77
602	Less: Expenditures	\$258,460.48
603	Encumbrances	\$298,134.40    (\$556,594.88)
		\$993,629.89
TOTAL FUND BALANCE		\$1,335,169.94
TOTAL LIABILITIES AND FUND EQUITY		\$1,425,285.09
		=====

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Somerset County Vocational Board of Ed.  
Special Revenue Fund - Fund 20  
INTERIM STATEMENTS COMPARING  
BUDGET REVENUE WITH ACTUAL TO DATE AND  
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
For 5 Month Period Ending 11/30/22

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
<b>*** REVENUES/SOURCES OF FUNDS ***</b>				
3XXX From State Sources	\$504,977.00	\$187,761.00		\$317,216.00
4XXX From Federal Sources	\$1,045,247.77	\$91,806.49		\$953,441.28
<b>TOTAL REVENUE/SOURCES OF FUNDS</b>	<b>\$1,550,224.77</b>	<b>\$279,567.49</b>		<b>\$1,270,657.28</b>
=====				
<b>*** EXPENDITURES ***</b>				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
<b>STATE PROJECTS:</b>				
Vocational education (331-360)	\$158,500.00	\$26,716.96	\$10,863.00	\$120,920.04
Other State Projects (431-449)	\$346,477.00	\$112,188.64	\$160,096.47	\$74,191.89
<b>TOTAL STATE PROJECTS</b>	<b>\$504,977.00</b>	<b>\$138,905.60</b>	<b>\$170,959.47</b>	<b>\$195,111.93</b>
<b>FEDERAL PROJECTS:</b>				
ESSA Title I - Part A/D (231-239)	\$50,610.49	\$22,676.42	\$2,684.00	\$25,250.07
I.D.E.A. Part B (Handicapped) (250-259)	\$87,588.00	\$24,628.50	\$29,583.00	\$33,376.50
ESSA Title II - Part A/D (270-279)	\$9,877.00	\$1,353.39	\$1,477.00	\$7,046.61
ESSA Title IV (280-289)	\$10,000.00	.00	.00	\$10,000.00
Vocational Education (361-389)	\$259,747.00	\$28,500.00	\$84,526.34	\$146,720.66
CRRSA-ESSER II Grant Program (483)	\$50,942.45	\$14,098.80	\$7,029.44	\$29,814.21
CRRSA Act-Learning Acceleration Grant Program (484)	\$5,918.08	\$4,318.08	.00	\$1,600.00
CRRSA Act-Mental Health Grant Program (485)	\$45,000.00	.00	.00	\$45,000.00
ARP - ESSER Grant Program (487)	\$356,729.75	.00	.00	\$356,729.75
ARP - ESSER Accelerated Learning Coaching (488)	\$49,236.00	\$3,664.27	\$1,875.15	\$43,696.58
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	.00	.00	\$37,157.00
ARP - ESSER NJ Tiered System of Supports (491)	\$45,000.00	.00	.00	\$45,000.00
<b>TOTAL FEDERAL PROJECTS</b>	<b>\$1,045,247.77</b>	<b>\$119,554.88</b>	<b>\$127,174.93</b>	<b>\$798,517.96</b>
<b>*** TOTAL EXPENDITURES ***</b>	<b>\$1,550,224.77</b>	<b>\$258,460.48</b>	<b>\$298,134.40</b>	<b>\$993,629.89</b>
=====				

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Somerset County Vocational Board of Ed.  
SPECIAL REVENUE - FUND 20  
SCHEDULE OF REVENUES  
ACTUAL COMPARED WITH ESTIMATED  
For 5 Month Period Ending 11/30/22

	ESTIMATED	ACTUAL	UNREALIZED	
	-----	-----	-----	
--- STATE SOURCES ---				
3290	Recovery High School Access Grant	\$346,477.00	\$172,233.00	\$174,244.00
32XX	Other Restricted Entitlements	\$158,500.00	\$15,528.00	\$142,972.00
		-----	-----	-----
	Total Revenue from State Sources	\$504,977.00	\$187,761.00	\$317,216.00
		=====	=====	=====
--- FEDERAL SOURCES ---				
4411-16	Title I	\$50,610.49	\$23,012.49	\$27,598.00
4451-55	Title II	\$9,877.00	\$1,353.00	\$8,524.00
4471-74	Title IV	\$10,000.00	.00	\$10,000.00
4420-29	I.D.E.A. Part B (Handicapped)	\$87,588.00	\$20,524.00	\$67,064.00
4430	Vocational Education	\$259,747.00	\$28,500.00	\$231,247.00
4534	CRRSA Act - ESSER II	\$50,942.45	\$14,099.00	\$36,843.45
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	\$1,045,247.77	\$91,806.49	\$953,441.28
		=====	=====	=====
	TOTAL REVENUES/SOURCES OF FUNDS	\$1,550,224.77	\$279,567.49	\$1,270,657.28
		=====	=====	=====

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 5 Month Period Ending 11/30/22

	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	\$26,716.96	\$10,863.00	\$120,920.04
20-431-XXX-XXX to 20-449-XXX-XXX Other State Projects	\$346,477.00	\$112,188.64	\$160,096.47	\$74,191.89
-- TOTAL Other State Programs --	\$504,977.00	\$138,905.60	\$170,959.47	\$195,111.93
TOTAL STATE PROJECTS	\$504,977.00	\$138,905.60	\$170,959.47	\$195,111.93
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	\$22,676.42	\$2,684.00	\$25,250.07
20-25X-XXX-XXX I.D.E.A. Part B	\$87,588.00	\$24,628.50	\$29,583.00	\$33,376.50
20-27X-XXX-XXX ESSA Title II - Part A/D	\$9,877.00	\$1,353.39	\$1,477.00	\$7,046.61
20-28X-XXX-XXX ESSA Title IV	\$10,000.00	.00	.00	\$10,000.00
20-361 to 20-389-XXX-XXX Vocational Education	\$259,747.00	\$28,500.00	\$84,526.34	\$146,720.66
20-483-XXX-XXX CRRSA-ESSER II Grant Program	\$50,942.45	\$14,098.80	\$7,029.44	\$29,814.21
20-484-XXX-XXX CRRSA Act-Learning Acceleration Grant Program	\$5,918.08	\$4,318.08	.00	\$1,600.00
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	.00	.00	\$356,729.75
20-488-XXX-XXX ARP-ESSER Accelerated Learning Coaching	\$49,236.00	\$3,664.27	\$1,875.15	\$43,696.58
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	.00	.00	\$37,157.00
20-491-XXX-XXX ARP-ESSER NJ Tiered System of Supports	\$45,000.00	.00	.00	\$45,000.00
TOTAL Other Federal Programs	\$1,045,247.77	\$119,554.88	\$127,174.93	\$798,517.96
TOTAL FEDERAL PROJECTS	\$1,045,247.77	\$119,554.88	\$127,174.93	\$798,517.96
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENDITURES	\$1,550,224.77	\$258,460.48	\$298,134.40	\$993,629.89



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

Special Revenue Fund - Fund 20  
For 5 Month Period Ending 11/30/22

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.

11/30/22

\_\_\_\_\_  
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

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12/2 2:36pm

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 Somerset County Vocational Board of Ed.  
 Capital Projects Fund - Fund 30  
 Interim Balance Sheet  
 For 5 Month Period Ending 11/30/22

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		\$62,786.72
	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	
		\$24,831,862.87	
	Total assets and resources		\$26,915,983.05
			=====

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

Capital Projects Fund - Fund 30  
Interim Balance Sheet  
For 5 Month Period Ending 11/30/22

=====

LIABILITIES AND FUND EQUITY

=====

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

402	Interfund accounts payable	\$141,880.83
		\$141,880.83
	TOTAL LIABILITIES	\$141,880.83

F U N D   B A L A N C E

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

753	Reserve for encumbrances - Current Year	\$1,122,109.28
754	Reserve for encumbrances - Prior Year	\$74,505.00
601	Appropriations	\$24,939,584.07
602	Less : Expenditures	\$15,340.72
603	Encumbrances	\$1,196,614.28 (\$1,211,955.00)
		\$23,727,629.07
	Total Appropriated	\$24,924,243.35

--- 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)
		\$26,774,102.22
	TOTAL FUND BALANCE	\$26,774,102.22
	TOTAL LIABILITIES AND FUND EQUITY	\$26,915,983.05

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

Capital Projects Fund - Fund 30  
INTERIM STATEMENTS COMPARING  
BUDGET REVENUE WITH ACTUAL TO DATE AND  
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
For 5 Month Period Ending 11/30/22

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
	-----	-----	-----	-----
<b>*** REVENUES/SOURCES OF FUNDS ***</b>				
Other Revenue/Source of Funds	\$24,831,862.87	\$0.00		\$24,831,862.87
	-----	-----	-----	-----
TOTAL REVENUE/SOURCES OF FUNDS	\$24,831,862.87	\$0.00		\$24,831,862.87
	=====	=====	=====	=====
	-----	-----	-----	-----
<b>*** EXPENDITURES ***</b>				
	-----	-----	-----	-----
--- Facilities acquisition and constr. serv. ---				
30-000-4XX-390 Other purchased prof. & tech. serv.	\$1,892,715.09	\$15,340.72	\$1,122,109.28	\$755,265.09
30-000-4XX-450 Construction services	\$23,046,868.98	.00	\$74,505.00	\$22,972,363.98
	-----	-----	-----	-----
Total fac.acq.and constr. serv.	\$24,939,584.07	\$15,340.72	\$1,196,614.28	\$23,727,629.07
	=====	=====	=====	=====
TOTAL EXPENDITURES	\$24,939,584.07	\$15,340.72	\$1,196,614.28	\$23,727,629.07
	=====	=====	=====	=====
*** TOTAL EXPENDITURES AND TRANSFERS	\$24,939,584.07	\$15,340.72	\$1,196,614.28	\$23,727,629.07
	=====	=====	=====	=====

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

Capital Projects Fund - Fund 30  
For 5 Month Period Ending 11/30/22

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

\_\_\_\_\_  
Board Secretary/Business Administrator

11/30/22  
Date

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

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# Board of Education

## Somerset County Vocational All Funds For Month Ended: November 2022

### CASH REPORT

Governmental Funds	Beginning Balance	Deposits	Disbursements	Ending Balance
General Fund (10)	\$ 7,982,373.96	\$ 2,412,770.32	\$ (1,700,049.28)	\$ 8,695,095.00
Special Revenue Fund (20)	\$ (60,033.33)	\$ 134,858.00	\$ (93,035.28)	\$ (18,210.61)
Capital Project Fund (30)	\$ 62,786.72	\$ -	\$ -	\$ 62,786.72
<b>Total Governmental Funds</b>	<b>\$ 7,985,127.35</b>	<b>\$ 2,547,628.32</b>	<b>\$ (1,793,084.56)</b>	<b>\$ 8,739,671.11</b>
Summer Savings Acct #6028	\$ 44,718.60	\$ 22,276.64	\$ -	\$ 66,995.24
Enterprise Fund (60) Café # 1253	\$ 40,634.83	\$ 24,590.21	\$ (23,455.61)	\$ 41,769.43
Payroll Fund (70) Acct #5868	\$ -	\$ 578,642.45	\$ (578,642.45)	\$ -
Agency Fund (90) Acct #9311	\$ -	\$ 469,749.80	\$ (469,749.80)	\$ -
<b>Total Trust &amp; Agency</b>	<b>\$ 85,353.43</b>	<b>\$ 1,095,259.10</b>	<b>\$ (1,071,847.86)</b>	<b>\$ 108,764.67</b>
<b>Grand Totals</b>	<b>\$ 8,070,480.78</b>	<b>\$ 3,642,887.42</b>	<b>\$ (2,864,932.42)</b>	<b>\$ 8,848,435.78</b>

X

Robert Presuto

Robert Presuto  
Superintendent

12/6/22

Date



**Bank Reconciliation**  
**Operating Account #1199**  
**November 30, 2022**

**Books**

Beginning Balance	\$ 7,985,127.35
Deposits	\$ 2,547,628.32
Disbursements	\$ (1,793,084.56)
<b>Ending Balance</b>	<b>\$ 8,739,671.11</b>

**Bank**

Ending Balance	\$ 8,937,936.48
Outstanding Checks	-\$198,265.37
<b>Ending Balance</b>	<b>\$ 8,739,671.11</b>

Outstanding Checks	Year	Month	Check #	Amount
		2022 January	77232	\$50.00
<b>Total</b>		<b>2022 January</b>		<b>\$50.00</b>
		2022 February	77428	\$86.00
<b>Total</b>				<b>\$86.00</b>
		2022 March	77510	\$22.98
<b>Total</b>		<b>2022 March</b>		<b>\$22.98</b>
		2022 May	77727	void
<b>Total</b>		<b>2022 May</b>		<b>\$0.00</b>
		2022 June	77853	\$650.00
<b>Total</b>		<b>2022 June</b>		<b>\$650.00</b>
		2022 July	77958	\$2,455.88
<b>Total</b>		<b>2022 July</b>		<b>\$2,455.88</b>
		2022 September	78130	\$1,147.50
		2022 September	78157	\$900.00
		2022 September	78169	\$200.00
<b>Total</b>		<b>2022 September</b>		<b>\$2,247.50</b>
		2022 October	78269	\$890.00
		2022 October	78271	\$300.00
		2022 October	78287	\$600.00
		2022 October	78310	\$9,905.82
		2022 October	78324	\$87.00
		2022 October	78325	\$87.00

**Bank Reconciliation**  
**Operating Account #1199**  
**November 30, 2022**

	2022 October	78328	\$174.00
<b>Total</b>	<b>2022 October</b>		<b>\$12,043.82</b>
	2022 November	78354	\$740.00
	2022 November	78363	\$35.50
	2022 November	78365	\$149.94
	2022 November	78368	\$168.00
	2022 November	78370	\$9,905.82
	2022 November	78373	\$5,622.50
	2022 November	78374	\$669.17
	2022 November	78376	\$546.45
	2022 November	78380	\$50.00
	2022 November	78381	\$53.72
	2022 November	78382	\$5.35
	2022 November	78391	\$200.00
	2022 November	78393	\$1,243.44
	2022 November	78394	\$350.00
	2022 November	78395	\$1,750.00
	2022 November	78398	\$260.00
	2022 November	78399	\$1,155.80
	2022 November	78401	\$975.00
	2022 November	78402	\$349.00
	2022 November	78405	\$40,299.00
	2022 November	78406	\$239.00
	2022 November	78408	\$28.50
	2022 November	78410	\$1,795.00
	2022 November	78411	\$16,992.00
	2022 November	78414	\$117.73
	2022 November	78415	\$1,998.38
	2022 November	78417	\$45,050.24
	2022 November	78418	\$155.75
	2022 November	78419	\$510.00
	2022 November	78420	\$5,180.00
	2022 November	78422	\$433.38
	2022 November	78424	\$390.00
	2022 November	78425	\$320.00
	2022 November	78426	\$840.52
	2022 November	78429	\$3,313.17
	2022 November	78430	\$397.07
	2022 November	78432	\$599.90
	2022 November	78433	\$3,400.00
	2022 November	78434	\$3,862.50
	2022 November	78436	\$1,587.00
	2022 November	78439	\$27.00
	2022 November	78443	\$1,813.87

**Bank Reconciliation**  
**Operating Account #1199**  
**November 30, 2022**

2022 November	78444	\$88.96
2022 November	78445	\$71.00
2022 November	78448	\$3,039.61
2022 November	78449	\$6,000.00
2022 November	78450	\$306.38
2022 November	78454	\$5,011.53
2022 November	78456	\$5,600.00
2022 November	78459	\$860.00
2022 November	78461	\$350.00
2022 November	78464	\$603.56
2022 November	78465	\$809.48
2022 November	78467	\$87.00
2022 November	78471	\$87.00
2022 November	78472	\$87.00
2022 November	78474	\$2,500.00
2022 November	78482	\$102.62
2022 November	78489	\$1,525.35
<b>Total</b>	<b>2022 November</b>	<b>\$180,709.19</b>
<b>Total All Outstanding Checks</b>		<b>\$198,265.37</b>

**Bank Reconciliation**  
**Summer Savings Account # 6028**  
**November 30, 2022**

<b>Books</b>	
Beginning Balance	\$ 44,718.60
Deposits	\$ 22,276.64
Disbursements	\$ -
<b>Ending Balance</b>	<b>\$ 66,995.24</b>

<b>Bank</b>	
Ending Balance	\$ 68,995.24
Outstanding Checks	\$ -
<b>Ending Balance</b>	<b>\$ -</b>

**Bank Reconciliation  
Cafeteria Account #1253  
November 30, 2022**

<b>Books</b>	
Beginning Balance	\$ 40,634.83
Deposits	\$ 24,590.21
Disbursements	\$ (23,455.61)
<b>Ending Balance</b>	<b>\$ 41,769.43</b>

<b>Bank</b>	
Ending Balance	\$ 41,928.08
Outstanding Checks	\$ (158.65)
<b>Ending Balance</b>	<b>\$ 41,769.43</b>

<b>Outstanding Checks</b>	<b>Year</b>	<b>Month</b>	<b>Check #</b>	<b>Amount</b>
	2022		1750	\$ 158.65
<b>Total</b>				<b>\$ 158.65</b>

**Bank Reconciliation**  
**Payroll Account #5868**  
**November 30, 2022**

<b>Books</b>	
Beginning Balance	\$ -
Deposits	\$ 578,642.45
Disbursements	\$ (578,642.45)
<b>Ending Balance</b>	<b>\$ -</b>

<b>Bank</b>	
Ending Balance	\$ -
Outstanding Checks	\$ -
<b>Ending Balance</b>	<b>\$ -</b>

<b>Outstanding Checks</b>	<b>Month</b>	<b>Check #</b>	<b>Amount</b>
<b>Total</b>			<b>\$ -</b>

**Bank Reconciliation**  
**Agency Account # 9311**  
**November 30, 2022**

<b>Books</b>	
Beginning Balance	\$ -
Deposits	\$ 469,749.80
Disbursements	\$ (469,749.80)
<b>Ending Balance</b>	<b>\$ -</b>

<b>Bank</b>	
Ending Balance	\$ 4,343.88
Outstanding Checks	\$ (4,343.88)
<b>Ending Balance</b>	<b>\$ -</b>

<b>Outstanding Checks</b>	<b>Month</b>	<b>Check #</b>	<b>Amount</b>
	November	20554	\$ 1,269.50
	November	20555	\$ 1,217.94
	November	911302208	\$ 984.74
	November	911302209	\$ 453.84
	November	911302213	\$ 417.86
<b>Total</b>			<b>\$ 4,343.88</b>



# Somerset County Vocational Board of Ed.

## Expense Account Adjustment Analysis By Account#

ADDENDUM #5

va\_exaa1.082406

11/30/2022

Current Cycle : November

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
<b><i>Current Appropriation Adjustments</i></b>								
11-000-213-100-05-0001-	SUBSTITUTES/O.T.	November Transfers	0024	11/30/2022	RSIPPLE	\$3,200.00	\$200.00	\$3,400.00
11-000-213-300-05-0000-	PHYSICIAN SVS/PHYSICALS	November Transfers	0024	11/30/2022	RSIPPLE	\$14,000.00	\$6,100.00	\$20,100.00
11-000-218-104-05-0000-	SAL - GUID. COUNSELORS	November Transfers	0024	11/30/2022	RSIPPLE	\$397,283.00	(\$5,000.00)	\$392,283.00
11-000-222-100-03-0001-	SUBSTITUTES/O.T.	November Transfers	0024	11/30/2022	RSIPPLE	\$1,000.00	\$1,000.00	\$2,000.00
11-000-230-331-08-0000-	LEGAL SERVICES	November Transfers	0024	11/30/2022	RSIPPLE	\$50,000.00	(\$5,000.00)	\$45,000.00
11-000-230-332-08-0000-	AUDIT FEES	November Transfers	0024	11/30/2022	RSIPPLE	\$39,700.00	\$750.00	\$40,450.00
11-000-230-890-08-0000-	MISC EXP	November Transfers	0024	11/30/2022	RSIPPLE	\$4,205.00	\$100.00	\$4,305.00
11-000-230-890-08-0001-	MEMBERSHIPS - SUPT.	November Transfers	0024	11/30/2022	RSIPPLE	\$16,593.00	\$400.00	\$16,993.00
11-000-261-800-02-0000-	MEMBERSHIPS	November Transfers	0024	11/30/2022	RSIPPLE	\$14,500.00	\$1,400.00	\$15,900.00
11-140-100-101-07-0000-	SAL-ALT SCHOOL-REG	November Transfers	0024	11/30/2022	RSIPPLE	\$211,935.00	(\$2,650.00)	\$209,285.00
11-150-100-320-05-0000-	PURCH. PROF. SVS.- HOME	November Transfers	0024	11/30/2022	RSIPPLE	\$7,400.00	\$600.00	\$8,000.00
11-310-100-320-11-0000-	PURCH PROF-ED SERVICES	November Transfers	0024	11/30/2022	RSIPPLE	\$50,895.00	\$100.00	\$50,995.00
12-000-213-730-05-0000-	UNDIST.EXPEND.-SUPPORT S	November Transfers	0024	11/30/2022	RSIPPLE	\$10,000.00	\$1,000.00	\$11,000.00
12-310-100-730-11-0000-	VOCATIONAL PROGRAM EQUIP	November Transfers	0024	11/30/2022	RSIPPLE	\$4,000.00	\$1,000.00	\$5,000.00
<b><i>Total Current Appr.</i></b>							<b><i>\$0.00</i></b>	



# Somerset County Vocational Board of Ed.

## Summary Check Register By Check#

Posted Checks : Selected Cycle : December

12/15/2022  
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Check Number	Check Date	Vendor No.	Check Vendor Name	Check Amount
<b>POSTED CHECKS</b>				
<b>General Account -Check Series #1</b>				
78490	12/05/2022	11536	Great American Financial Services	\$177.00
78491	12/05/2022	7785	Hunterdon Hills Playhouse	\$425.00
78492	12/05/2022	1666	NJ American Water	\$2,649.00
78493	12/05/2022	2665	PUBLIC SERVICE ELECTRIC &	\$19,577.51
* 78495	12/05/2022	7866	Verizon Wireless	\$832.63
78496	12/05/2022	1465	Wegmans Food Market, Inc	\$342.22
78497	12/05/2022	10919	Southern Skyland Regional Health Insuran	\$207,994.00
78498	12/19/2022	11613	Adam Beder	\$78.38
78499	12/19/2022	10314	Alan Michaels	\$1,100.00
78500	12/19/2022	10369	American Anthropological Association	\$319.00
78501	12/19/2022	10881	Audio Visual Pros	\$2,950.00
78502	12/19/2022	6869	B & H Photo & Electronics Corp.	\$943.44
78503	12/19/2022	4382	Bearing Depot and Supply, Inc.	\$87.78
78504	12/19/2022	11320	BNG Industries	\$22,900.00
78505	12/19/2022	10689	Breakdown Products	\$198.00
78506	12/19/2022	1286	Bureau of Education & Research	\$558.00
78507	12/19/2022	1283	Burmax Company, Inc.	\$517.13
78508	12/19/2022	10747	CareerSafe, LLC	\$4,811.00
78509	12/19/2022	7339	Cascade School Supplies, Inc.	\$124.38
78510	12/19/2022	6376	CDW Government	\$2,117.68
78511	12/19/2022	5557	Cengage Learning	\$6,546.50
78512	12/19/2022	10704	Conde Systems, Inc.	\$457.88
78513	12/19/2022	11049	Dempsey Uniform & Linen Supply	\$499.97
78514	12/19/2022	10832	East Coast Elevator, LLC	\$1,500.00
78515	12/19/2022	10937	Educational Data Services, Inc.	\$1,147.50
78516	12/19/2022	10957	Edward Don & Company	\$431.35
78517	12/19/2022	11404	Electronix Express (RSR Electronics)	\$268.00
78518	12/19/2022	11368	FBLA-PBL	\$390.00
78519	12/19/2022	11617	FBLA-PBL STATE OFFICE	\$60.00
78520	12/19/2022	11582	Federico Perez	\$600.00
78521	12/19/2022	10294	Ferrell Gas	\$320.53
78522	12/19/2022	10508	Global Industries, Inc.	\$12,433.45
78523	12/19/2022	11554	Global-Dealer of Record, Nickerson NJ	\$2,945.12
78524	12/19/2022	5875	Grainger	\$6,964.10
78525	12/19/2022	8196	Hutchins HVAC Inc.	\$8,099.00
78526	12/19/2022	10318	ImPACT Applications, Inc.	\$462.00
78527	12/19/2022	10908	Industrial Combustion Associates, Inc.	\$6,587.83
78528	12/19/2022	11577	Jag-One Physical Therapy	\$2,862.50
78529	12/19/2022	10205	Karl Enviornmental Group	\$1,798.00
78530	12/19/2022	10887	Keith Strunk	\$150.00
78531	12/19/2022	10530	Kevin Brown	\$600.00
78532	12/19/2022	10326	L.B. Media, LLC	\$220.00
78533	12/19/2022	11196	LearnWell	\$2,576.00
78534	12/19/2022	4572	Lorco Petroleum Services	\$275.00
78535	12/19/2022	7629	Lowe's Home Centers, Inc.	\$11,607.69
78536	12/19/2022	6974	Maschio's Food Services	\$150.00
78537	12/19/2022	5183	MGL Printing Solutions	\$331.50
78538	12/19/2022	10922	National Chef Supply	\$702.00
78539	12/19/2022	11063	NJ Science Olympiad, Inc.	\$250.00
78540	12/19/2022	7976	NJ SkillsUSA	\$300.00
78541	12/19/2022	6485	NJASBO	\$125.00
78542	12/19/2022	10058	NJPHCC	\$1,500.00

# Somerset County Vocational Board of Ed.

## Summary Check Register By Check#

Posted Checks : Selected Cycle : December

12/15/2022  
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Check Number	Check Date	Vendor No.	Check Vendor Name	Check Amount
<b>POSTED CHECKS</b>				
<b>General Account -Check Series #1</b>				
78543	12/19/2022	2825	NJPSA	\$149.00
78544	12/19/2022	11589	Noelle Rueschman	\$600.00
78545	12/19/2022	11605	OTC Brands, Inc.	\$352.75
78546	12/19/2022	10677	Mr & Mrs Almeida	\$2,398.00
78547	12/19/2022	10269	PDQ Auto Supply	\$96.00
78548	12/19/2022	4812	Personalized Paraphernalia	\$504.00
78549	12/19/2022	10893	Pocono Pro Foods	\$1,643.69
78550	12/19/2022	5064	Positive Promotions, Inc	\$732.85
78551	12/19/2022	2622	Post Hardware	\$204.24
78552	12/19/2022	10938	Progressive Business Publications/CEEL)	\$149.00
78553	12/19/2022	3214	Raritan Valley Community College	\$50,000.00
78554	12/19/2022	3337	School Health Corporation	\$1,083.59
78555	12/19/2022	10489	School Specialty, LLC	\$106.37
78556	12/19/2022	6586	Somerset County Business Partnership	\$465.00
78557	12/19/2022	7264	Somerset County Educational Services Com	\$1,892.30
78558	12/19/2022	8717	Somerset County Culinary Arts	\$1,020.00
78559	12/19/2022	10947	Stahls' Inc.	\$1,840.09
78560	12/19/2022	10253	Staples Advantages	\$163.56
78561	12/19/2022	10988	Staples Contract & Commercial, Inc.	\$103.58
78562	12/19/2022	11588	Stephen Fineman	\$600.00
78563	12/19/2022	6038	Stylist Wear	\$45.92
78564	12/19/2022	11580	Team Sports Planet	\$2,506.67
78565	12/19/2022	10782	Treasurer - State of New Jersey	\$85.00
78566	12/19/2022	11297	TreeRing Corporation	\$116.01
78567	12/19/2022	9217	TyrrellTech, Inc.	\$3,391.86
78568	12/19/2022	8063	W.B. Mason	\$277.07
78569	12/19/2022	11593	West Music Company	\$199.96
78570	12/19/2022	7130	American Wear	\$94.00
78571	12/19/2022	9316	Aqua Chill Parsippany	\$35.50
78572	12/19/2022	9891	Atlantic A Program of DeLage Serv	\$1,643.05
78573	12/19/2022	5824	Automatic Data Processing	\$747.50
78574	12/19/2022	9946	Benefit Express	\$32.48
78575	12/19/2022	10351	Cablevision Lightpath, Inc	\$3,209.90
78576	12/19/2022	10355	CablevisionSystems Corporation	\$149.94
78577	12/19/2022	11025	Chem-Aqua Inc	\$374.08
78578	12/19/2022	1513	DELTA DENTAL PLAN OF	\$9,204.53
78579	12/19/2022	2092	DIFRANCESCO,BATEMAN P.C.	\$2,710.50
78580	12/19/2022	1850	Family & Community Services of	\$9,905.82
78581	12/19/2022	6405	Federal Fire Protection	\$4,959.00
78582	12/19/2022	10569	Jersey Irish Medical/DBA AFC Urgent Care	\$1,750.00
78583	12/19/2022	10732	Linde Gas & Equipment Inc.	\$264.00
78584	12/19/2022	2318	Middle Earth	\$1,127.14
78585	12/19/2022	2855	NORTHWESTERN MUTUAL LIFE	\$669.17
78586	12/19/2022	5936	Pritchard Industries	\$86,857.84
78587	12/19/2022	11158	Raelene Sipple	\$75.00
78588	12/19/2022	10256	Safe Schools Integrated Pest Control	\$400.00
78589	12/19/2022	10043	Courier News	\$45.92
78590	12/19/2022	10079	MICHELE SARTORI	\$15.41
78591	12/19/2022	10079	Ralph Starace	\$308.16
78592	12/19/2022	10854	Somerset County Treasurer	\$894.30
78593	12/19/2022	4054	SYSTEMS 3000, INC.	\$12,039.00
78594	12/19/2022	3191	VISION SERVICE PLAN INC.	\$1,901.62

# Somerset County Vocational Board of Ed.

## Summary Check Register By Check#

Posted Checks : Selected Cycle : December

Check Number	Check Date	Vendor No.	Check Vendor Name	Check Amount
<b>POSTED CHECKS</b>				
<b>General Account -Check Series #1</b>				
78595	12/19/2022	3863	XEROX CAPITAL SERVICES LLC	\$272.48
78596	12/19/2022	4984	Apple, Inc. Education	\$5,536.00
78597	12/19/2022	10881	Audio Visual Pros	\$200.00
78598	12/19/2022	11620	Corporate Casuals	\$1,338.17
78599	12/19/2022	11577	Jag-One Physical Therapy	\$1,000.00
78600	12/19/2022	11534	Jersey Mail Systems	\$447.55
78601	12/19/2022	6485	NJASBO	\$125.00
78602	12/19/2022	4978	PC RICHARDS	\$1,999.97
78603	12/19/2022	11585	Robert Presuto	\$176.96

# Somerset County Vocational Board of Ed.

## Summary Check Register By Check#

Posted Checks : Selected Cycle : December

Check Number	Check Date	Vendor No.	Check Vendor Name	Check Amount
<b>POSTED VOIDED CHECK(S)</b>				
<b>General Account -Check Series #1</b>				
78494	12/05/2022	10919	Southern Skyland Regional Health Insuran	\$1,058,720.32
<b>Total Current Cycle Voided Checks</b>				<b>\$1,058,720.32</b>

# Somerset County Vocational Board of Ed.

## Summary Check Register By Check#

Posted Checks : Selected Cycle : December

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Check Number	Check Date	Vendor No.	Check Vendor Name	Check Amount
<b>POSTED VOIDED PRIOR CYCLE CHECKS</b>				
<b>General Account -Check Series #1</b>				
78424	11/21/2022	11368	FBLA-PBL State Office	\$390.00
				<hr/>
				<b>\$390.00</b>
				<hr/>
<b>Total for General Account Check Series #1</b>				<b>\$563,099.57</b>

# Somerset County Vocational Board of Ed.

## Summary Check Register By Check#

Posted Checks : Selected Cycle : December

12/15/2022  
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Check Number	Check Date	Vendor No.	Check Vendor Name	Check Amount
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### POSTED CHECKS

#### Agency Check -Check Series #2

20557	12/15/2022	10498	New Jersey Family Support Payment Center	\$1,269.50
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<b>Total for Agency Check Check Series #2</b>				<b>\$1,269.50</b>
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# Somerset County Vocational Board of Ed.

## Summary Check Register By Check#

Posted Checks : Selected Cycle : December

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Check Number	Check Date	Vendor No.	Check Vendor Name	Check Amount
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### POSTED CHECKS

#### Student Activity -Check Series #3

	6351	12/06/2022	1931	Hionis Greenhouses, Inc.	\$16.00
	6352	12/06/2022	10298	Susan Santiago	\$391.71
	6353	12/06/2022	10665	Keith Strunk	\$180.00
	6354	12/06/2022	8063	W.B. Mason	\$444.43
	6355	12/08/2022	1725	Ferris Brothers	\$49.70
*	6358	12/13/2022	7770	Son Screen Graphics	\$72.00
	6359	12/13/2022	8063	W.B. Mason	\$187.44
	6360	12/14/2022	11615	Soft touch DBA Action Screen Printing	\$4,000.00

# Somerset County Vocational Board of Ed.

## Summary Check Register By Check#

Posted Checks : Selected Cycle : December

12/15/2022  
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Check Number	Check Date	Vendor No.	Check Vendor Name	Check Amount
<b>POSTED VOIDED CHECK(S)</b>				
<b>Student Activity -Check Series #3</b>				
6357	12/09/2022	11615	Soft touch DBA Action Screen Printing	\$4,000.00
<b>Total Current Cycle Voided Checks</b>				<b>\$4,000.00</b>



# Somerset County Vocational Board of Ed.

## Summary Check Register By Check#

Posted Checks : Selected Cycle : December

12/15/2022  
va\_chkr8.082219

Check Number	Check Date	Vendor No.	Check Vendor Name	Check Amount
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### POSTED MANUAL VOID CHECK ENTRIES

#### Student Activity -Check Series #3

6356	12/09/2022			\$4,000.00
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Total For Manual Void Check Entries

\$4,000.00

**Total for Student Activity Check Series #3**

\$5,341.28

# Somerset County Vocational Board of Ed.

## Summary Check Register By Check#

Posted Checks : Selected Cycle : December

12/15/2022  
va\_chkr8.082219

Check Number	Check Date	Vendor No.	Check Vendor Name	Check Amount
<b>POSTED CHECKS</b>				
<b>Hand Checks</b>				
1764	12/19/2022	6974	Maschio's Food Services	\$14,346.97
* 10515	12/07/2022	9946	Benefit Express	\$8,440.00
10516	12/15/2022	9717	Prudential Insurance	\$452.21
10517	12/15/2022	9773	INTERNAL REVENUE SERVICE	\$35,843.93
* 121522	12/15/2022	3099	Treasurer Somerset County	\$490,751.30
* 912152201	12/15/2022	9778	PRUDENTIAL RETIREMENT SERVICES	\$1,066.36
912152202	12/15/2022	9769	PLAN CONNECT-EQUITABLE	\$15,481.91
912152202	12/15/2022	9770	PLAN CONNECT_VALIC	\$1,291.68
912152202	12/15/2022	9771	PLAN CONNECT-MET LIFE	\$592.69
912152202	12/15/2022	11243	PLAN CONNECT-VANGUARD 403B-PAYROLL	\$6,136.64
912152203	12/15/2022	9773	INTERNAL REVENUE SERVICE	\$113,516.84
912152204	12/15/2022	9774	NJ DIVISION OF REVENUE	\$840.45
912152205	12/15/2022	9774	NJ DIVISION OF REVENUE	\$17,168.07
912152206	12/15/2022	9775	PENNSYLVANIA DEPARTMENT OF REVENUE	\$430.25
<b>Total for Hand Checks</b>				<b>\$706,359.30</b>
<b>Total Posted Checks</b>				<b>\$2,343,179.97</b>

# Somerset County Vocational Board of Ed.

## Summary Check Register By Check#

Posted Checks : Selected Cycle : December

### Fund Summary

Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	10				\$23,915.30	\$23,915.30
10	11	\$449,410.77		\$493,685.21		\$943,095.98
10	P1	\$251.84				\$251.84
Fund 10	TOTAL	\$449,662.61		\$493,685.21	\$23,915.30	\$967,263.12
20	20	\$101,032.14		\$17,886.93		\$118,919.07
20	P2	\$12,404.82				\$12,404.82
Fund 20	TOTAL	\$113,436.96		\$17,886.93		\$131,323.89
60	60			\$14,346.97		\$14,346.97
90	90		\$1,269.50		\$156,524.89	\$157,794.39
95	95		\$5,341.28			\$5,341.28
GRAND	TOTAL	\$563,099.57	\$6,610.78	\$525,919.11	\$180,440.19	\$1,276,069.65

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

\$390.00

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

\$1,066,720.32

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