

SOMERSET COUNTY VOCATIONAL BOARD OF EDUCATION

SOMERSET COUNTY VOCATIONAL & TECHNICAL SCHOOLS

14 Vogt Drive
Bridgewater, New Jersey 08807

Regular Meeting
May 20, 2024

- I. Call to Order
- II. Roll Call of Members

Gregory Lalevee, President
Adam Beder, Vice President
Matthew Loper
Lily Wong
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
Douglas Singleterry, Somerset County Commissioner Liaison
Others:

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

Pledge of Allegiance

- III. Approval of Minutes of the Regular Meeting and Executive Session held on April 22, 2024.
 - A. Corrections

On motion of _____, seconded by _____, the minutes of the Regular Meeting and Executive Session held on April 22, 2024 were approved.

- IV. Correspondence
- V. Presentations/Recognitions
 - A. Presentation of Student of the Month – Mark Casique, Computer Science, Grade 10
 - B. Recognition of SCVTS NJ SkillsUSA Medalists
- VI. Old or Unfinished Business
 - A. Construction Projects
- VII. Report of the Attorney
- VIII. Committee Reports
 - Board of School Estimate – Mr. Lalevee, Mr. Beder
 - NJSBA (Delegate) – Mr. Lalevee
 - SCSBA (Delegate) –
 - SCESC (Representative) (Alternate) – Mr. Lalevee
 - SCJIF – (Commissioner) – Ms. Sipple; (Alternate) – Mr. Beder
 - SSRHIF – (Commissioner) – Mr. Beder; (Alternate) – Ms. Sipple
- IX. School Communications Report
- X. Open to the Public – Action Items Only

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

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

XI. Superintendent’s Report

A. Employment of Full-Time Personnel 2024-25 School Year

The Superintendent recommends that the Board of Education appoint Ms. Theresa Mendoza to the position of Administrative Secretary (UPC# SEC-HS-SCHS-FL-07) at a salary of \$48,090.00 (credential/degree stipend added to base), Step C/1 (Support Staff), effective July 1, 2024. (11-000-240-105-03-0000)

The Superintendent recommends that the Board of Education appoint Ms. Colleen Marvits to the position of Administrative Secretary (UPC# SEC-HS-SCHS-FL-14) at a salary of \$47,590.00, Step 1/C (Support Staff), effective July 1, 2024. (11-000-240-105-03-0000)

The Superintendent recommends that the Board of Education appoint Mr. Samuel Lopez to the position of Auto Body Repair Instructor (UPC# TCH-HS-AUBO-FL-01) at a salary of 84,670.00, Step 23-24/C, effective September 1, 2024. (11-310-100-101-11-0000)

The Superintendent recommends that the Board of Education appoint Ms. Lauren Heuer to the position of Teacher of English (UPC# TCH-HS-ENGL-FL-02) at a salary of \$74,380.00, Step 17-18/A, effective September 1, 2024. (11-140-100-101-03-0000)

B. Employment of Part-Time Personnel – 2023-24 School Year

The Superintendent recommends that the Board of Education approve the following part-time personnel for the 2023-24 school year:

FBLA

James Strickhart	Chaperone – Orlando, FL Conference (*5 nights)	\$1,250.00 (20-362-200-100-29-0000)
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*Departing June 28 and returning July 3

SkillsUSA

Michelle Fresco	Chaperone–Atlanta, GA Conference (+5 nights)	\$1,250.00 (20-362-200-100-29-0000)
Samantha Carter	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)
Keith Johnson	Chaperone–Atlanta, GA Conference (+5 nights)	\$1,250.00 (20-362-200-100-29-0000)

+Departing June 24 and returning June 29

C. Employment of Substitutes

The Superintendent recommends that the Board of Education approve employment of the following substitute at a rate of \$120.00/day for the 2023-24 school year:

Giavanna Barras

D. Employment of Part-Time Personnel – 2024-25 School Year

The Superintendent recommends that the Board of Education approve the following part-time personnel for the 2024-25 school year:

School Based Program

Nzinga Basir	Program Assistant (maximum 20 hrs/week)	\$25.00/hr <small>(20-432-200-104-21-0000)</small>
Anthony Pucci, Jr.	Bus Driver (17 hrs)	\$25.00/hr <small>(20-432-200-110-21-0000)</small>
Gerald Mazzetta	Substitute Bus Driver	\$25.00/hr <small>(20-432-200-110-21-0000)</small>
Pamela Robertson	Substitute Bus Driver	\$25.00/hr <small>(20-432-200-110-21-0000)</small>

E. School Business/Professional Development Travel

The Superintendent recommends that the Board of Education approve requests for district staff and Board of Education members to attend school business and professional development travel as they appear on Addendum #1.

Motion_____ Second_____

Discussion

Call the Roll

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

F. Field Trips

The Superintendent recommends that the Board of Education approve field trips for high school students as they appear on Addendum #2.

Motion_____ Second_____

Discussion

Call the Roll

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

G. Home Instruction

The Superintendent recommends that the Board of Education extend home instruction to student ID# 999006210 through the end of the school year. Instruction to be provided for a maximum of ten (10) hours per week.

Ms. Kristen McNerney, Ms. Daysi Lakhlif, Ms. Mary Kreiss-Papalski and Ms. Alyssa Egner will be the instructors at a rate of \$42.23/hour (shared).

Motion_____ Second_____

Discussion

Call the Roll

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

H. School Business/Professional Development Travel – NJSBA Workshop – October 21-24, 2024

It is recommended that the Board of Education approve travel expenses/reimbursements for Mr. Gregory Lalevee during his attendance at the NJ School Boards Association Workshop in Atlantic City, NJ as follows:

Hotel - \$333.00 Meals - \$206.50 Parking - \$40.00 Tolls - \$22.00 Mileage - \$114.68

Motion_____ Second_____

Discussion

Call the Roll

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

I. School Business/Professional Development Travel – NJSBA Workshop – October 21-24, 2024

It is recommended that the Board of Education approve travel expenses/reimbursements for Mr. Adam Beder during his attendance at the NJ School Boards Association Workshop in Atlantic City, NJ as follows:

Hotel - \$333.00 Meals - \$206.50 Parking - \$40.00 Tolls - \$22.00 Mileage - \$115.62

Motion_____ Second_____
Discussion
Call the Roll

Table with 3 columns: Name, Yes, No. Rows include Mr. Lalevee, Mr. Beder, Mr. Loper, Ms. Wong, Mr. Jinks.

J. School Business/Professional Development Travel – NJSBA Workshop – October 21-24, 2024

It is recommended that the Board of Education approve travel expenses/reimbursements for Mr. Matthew Loper during his attendance at the NJ School Boards Association Workshop in Atlantic City, NJ as follows:

Hotel - \$333.00 Meals - \$206.50 Parking - \$40.00 Tolls - \$22.00 Mileage - \$114.68

Motion_____ Second_____
Discussion
Call the Roll

Table with 3 columns: Name, Yes, No. Rows include Mr. Lalevee, Mr. Beder, Mr. Loper, Ms. Wong, Mr. Jinks.

K. School Business/Professional Development Travel – NJSBA Workshop – October 21-24, 2024

It is recommended that the Board of Education approve travel expenses/reimbursements for Ms. Lily Wong during her attendance at the NJ School Boards Association Workshop in Atlantic City, NJ as follows:

Hotel - \$333.00 Meals - \$206.50 Parking - \$40.00 Tolls - \$22.00 Mileage - \$120.32

Motion_____ Second_____
Discussion
Call the Roll

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

L. School Business/Professional Development Travel – NJSBA Workshop – October 21-24, 2024

It is recommended that the Board of Education approve travel expenses/reimbursements for Ms. Roger Jinks during his attendance at the NJ School Boards Association Workshop in Atlantic City, NJ as follows:

Hotel - \$333.00

Motion_____ Second_____

Discussion

Call the Roll

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

M. Resolution – Harassment, Intimidation or Bullying Decision – Case #2324003

Whereas, the Somerset County Vocational Board of Education has received and accepted the HIB Investigation Report (Case #2324003) at its regularly scheduled meeting held on **April 22, 2024**; 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 affirms the Superintendent’s decision in the case (#2324003) listed in the HIB Investigation Report previously accepted by the Board at its regularly scheduled Board of Education meeting held on April 22, 2024.

N. Resolution – Harassment, Intimidation or Bullying Decision – Case #2324004

Whereas, the Somerset County Vocational Board of Education has received and accepted the HIB Investigation Report (Case #2324004) at its regularly scheduled meeting held on **April 22, 2024**; 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 affirms the Superintendent’s decision in the case (#2324004) listed in the HIB Investigation Report previously accepted by the Board at its regularly scheduled Board of Education meeting held on April 22, 2024.

O. Resolution – Harassment, Intimidation or Bullying Decision – Case #2324005

Whereas, the Somerset County Vocational Board of Education has received and accepted the HIB Investigation Report (Case #2324005) at its regularly scheduled meeting held on **April 22, 2024**; 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 affirms the Superintendent’s decision in the case (#2324005) listed in the HIB Investigation Report previously accepted by the Board at its regularly scheduled Board of Education meeting held on April 22, 2024.

Motion_____ Second_____

Discussion

Call the Roll

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

P. Superintendent’s Update

- HIB Report – New HIB Cases Submitted for May Review - 0; HIB Cases Submitted Month Prior for Board Decision in May – 3; 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
50220242	12	Out	6	5/3/2024; 5/6/2024-5/10/2024	POSSESSION : Drug Paraphernalia

- Student Enrollment Report

Enrollment Report - May 1, 2024	Grade 9	Grade 10	Grade 11	Grade 12	Totals
Full-Time Students Enrolled	79	86	78	99	342
Shared-Time Students Enrolled	123	80	78	74	355
Totals	202	166	156	173	697

- High School Graduation will be held on Thursday, June 20th at 1:00 p.m. in the auditorium.

Q. Submission of Bills

It is recommended the Board of Education approve the bills list for May 20, 2024 which is included in the Board packet and will be attached to the regular meeting minutes.

Motion _____ Second _____

Discussion

Call the Roll

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

XII. Report of the School Business Administrator/Board Secretary

A. Board Secretary Report/Cash Report

It is recommended the Board of Education adopt the monthly financial statement reports for the School Business Administrator/Board Secretary and the Cash Report for the month of April 2024, 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)

Motion_____ Second_____

Discussion

Call the Roll

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

B. Budget Transfers – April 2024

It is recommended the Board of Education approve the budget transfers for the 2023-24 school year as they appear on Addendum #4.

Motion_____ Second_____

Discussion

Call the Roll

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

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

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

CDW Government	\$163,750.00	Co-Op	District Wide Technology
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Motion_____ Second_____

Discussion

Call the Roll

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

D. County Tax Resolution

It is recommended the Board of Education adopt the Tax Remittance Schedule needed to meet the obligation of the Somerset County Vocational Schools Board of Education for the period July 1, 2024 through June 30, 2025 in the amount of \$12,838,254.00 as follows:

Month	Amount	Month	Amount
July	\$1,042,978.00	January	\$1,096,731.00
August	\$1,042,978.00	February	\$1,096,731.00
September	\$1,042,978.00	March	\$1,096,731.00
October	\$1,042,978.00	April	\$1,096,731.00
November	\$1,042,978.00	May	\$1,096,731.00
December	\$1,042,980.00	June	\$1,096,729.00

Motion_____ Second_____

Discussion

Call the Roll

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

E. Audit/Consulting Services – 2024-25 School Year

It is recommended the Board of Education appoint Suplee, Clooney & Company to provide audit/consulting services as per their proposal and fee of \$40,450.00 for July 1, 2024 to June 30, 2025.

F. Professional Services Contract – 2024-25 School Year

It is recommended the Board of Education renew its agreement with William Paterson University to provide professional development school network services at a fee of \$24,000.00 for the 2024-25 school year.

G. Professional Services – 3rd Party Inspections for New CTE Building and Gymnasium

It is recommended the Board of Education appoint Metro Special Inspections, Inc. to provide professional 3rd party inspections as required by the State of New Jersey Uniform Construction Code and local agency (building department), including but not limited to soil conditions, foundations concrete, steel and related building components for the New CTE Building and Gymnasium as per their proposal and fee schedule not to exceed \$80,000.00.

H. Shared Service Agreement – Technology Services – 2024-25 School Year

It is recommended the Board of Education enter into a shared service agreement with Delaware Valley Regional High School District Board of Education for technology services not to exceed \$25,000.00.

I. Award Food Service Management Company Contract – 2024-25 School Year

It is recommended the Board of Education upon recommendation of the School Business Administrator approve the renewal of the Food Service Management Company contract for year two (2) with the option for three (3) additional one-year renewals to Maschio’s Food Services, Inc. of Chester, NJ. The food service management fee will be \$_____, per year and no guarantee operation for the 2024-25 school year. The total cost of the contract is \$_____.

Motion_____ Second_____

Discussion

Call the Roll

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

J. Change Order Resolution – 2024-25 School Year

It is recommended the Board of Education approve the following Change Order Resolution for the 2024-25 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 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.

Motion_____ Second_____

Discussion

Call the Roll

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

XIII. New Business –

XIV. Next Meeting

It is recommended the next regular meeting of the Somerset County Vocational Board of Education be held:

June 24, 2024

5:00 P.M.

Somerset County Vocational & Technical Schools

14 Vogt Drive

Bridgewater, New Jersey 08807

XV. 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.

XVI. Resolution

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 PSA negotiations, Litigation, Attorney professional services and Superintendent's evaluation. Action may or may not be taken.
- C. Under the provisions of the above stated laws, the public shall be excluded from attendance at the portion of the meeting relating to the above matters.
- D. It is anticipated that the items discussed will be made public when the matters discussed are resolved.

XVII. On motion of _____, seconded by _____ and passed, the meeting adjourned at _____ P.M.

DATE(S)	PARTICIPANTS	REG. FEE	EXPENSES	WORKSHOP DESCRIPTION	LOCATION
June 24-28, 2024	Robert Presuto	\$195.00	Hotel – \$1,179.90 Meals - \$321.75 Tolls - \$35.00 Parking - \$165.00	SkillsUSA National Leadership & Skills Competition	Atlanta, GA
October 21-24, 2024	Robert Presuto John Heinbach	\$2,200 (group registration)	Hotel - \$333.00/each Meals - \$206.50/each Parking - \$40.00/each Tolls - \$22.00/each Mileage - \$78.58(JH)	NJSBA Annual Workshop	Atlantic City, NJ

[Back to Top](#)

May 2024

FIELD TRIPS

<u>Date of Trip</u>	<u>CTE Program/Other</u>	<u>Location</u>	<u>Cost Per Student/Paid by</u>	<u>Transportation Provided/Paid by</u>
*5/9/2024	TOPS & FBLA	Somerset Animal Shelter Bridgewater, NJ	\$0.00	District
5/28/2024	L&PS	Green Knoll Fire Department Somerville, NJ	\$0.00	District
6/3/2024	Health Occ/HOSA	Dorney Park Allentown, PA	Ticket: \$42.00/Students Bus: \$5.00/Student	District/District & Student
6/4/2024	CEP Students	RVCC Branchburg, NJ	\$0.00	District
6/4/2024	Linkages	Bowlero Green Brook, NJ	\$0.00	District/Linkages
6/5/2024	Carpentry	Agape House Somerville, NJ	\$0.00	District
6/5/2024	Cosmetology	Amsterdam Elementary School Hillsborough, NJ	\$0.00	Outside Agency/District
6/11/2024	Cosmetology	Amsterdam Elementary School Hillsborough, NJ	\$0.00	District
06/24-29/2024	SkillsUSA Students National Leadership Conference	Westin Peachtree Plaza Atlanta, GA	38 students - total cost: Hotel & Airfare: \$53,259.00 Parent/Perkins/SA/District	To/From Airport: District
06/28-7/3/2024	FBLA Students	Hyatt Regency Orlando, FL	Hotel/Airfare: \$1,600.00/Students	To/From Airport: District/District
06/28-7/3/2024	FBLA Advisor	Hyatt Regency Orlando, FL	Hotel/Airfare: \$2,201.00 Registration: \$225.00 Meals: \$379.50/ Perkins	To/From Airport: District/District

* Prior Approval Given by Superintendent

[Back to Top](#)

5/7 6:57am

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 04/30/2024

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ASSETS AND RESOURCES

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

101	Cash in bank	\$2,163,652.29	
116	Capital Reserve Account	\$802,193.01	
117	Maint. Reserve Account	\$611,685.83	
121	Tax levy receivable	\$2,131,438.00	
	Accounts receivable:		
132	Interfund	\$148,880.83	
141	Intergovernmental - State	\$305,194.04	
143	Intergovernmental - Other	\$46,870.00	
			\$500,944.87

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

301	Estimated Revenues	\$15,278,982.00	
302	Less Revenues	(\$15,607,642.37)	
		(\$328,660.37)	

		\$5,881,253.63	
Total assets and resources		\$5,881,253.63	
		=====	

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 04/30/2024

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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	\$19,500.00
TOTAL LIABILITIES		\$19,500.00
		=====

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		\$2,650,471.69
754	Reserve for encumbrance - Prior Year		\$5,805.39
	Reserved fund balance:		
761	Capital reserve account	\$4,689,393.01	
307	Less: Budg w/d from Capital Rsrv Elgbl. Cost	(\$3,887,200.00)	
			\$802,193.01
764	Reserve for Maintenance	\$611,685.83	
			\$611,685.83
760	Reserved Fund Balance		\$748,500.00
601	Appropriations	\$19,615,865.05	
602	Less : Expenditures	\$16,477,922.09	
603	Encumbrances	\$2,656,277.08 (\$19,134,199.17)	
			\$481,665.88
	Total Appropriated		\$5,300,321.80

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

770	Fund Balance		\$971,931.83
303	Budgeted Fund Balance		(\$410,500.00)

TOTAL FUND BALANCE	\$5,861,753.63
TOTAL LIABILITIES AND FUND EQUITY	\$5,881,253.63

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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 04/30/2024

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$19,615,865.05	\$19,134,199.17	\$481,665.88
Revenues	(\$15,278,982.00)	(\$15,607,642.37)	\$328,660.37
	\$4,336,883.05	\$3,526,556.80	\$810,326.25
Change in Capital Reserve account:			
307 Less: Eligible Withdrawal (\$3,887,200.00)			
Less: Adjust for prior year encumb.	(\$39,183.05)	(\$39,183.05)	
Budgeted Fund Balance	\$4,297,700.00	\$3,487,373.75	\$810,326.25
	=====	=====	=====
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$4,297,700.00	\$3,487,373.75	\$810,326.25
TOTAL Budgeted Fund Balance	\$4,297,700.00	\$3,487,373.75	\$810,326.25
	=====	=====	=====

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 04/30/2024

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
		-----	-----	-----	-----
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$13,850,420.00	\$13,429,080.37		\$421,339.63
3XXX	From State Sources	\$1,428,562.00	\$2,178,562.00		(\$750,000.00)
		-----	-----	-----	-----
TOTAL REVENUE/SOURCES OF FUNDS		\$15,278,982.00	\$15,607,642.37		(\$328,660.37)
		=====	=====	=====	=====
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
		-----	-----	-----	-----
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	\$2,055,737.32	\$1,655,324.85	\$371,543.57	\$28,868.90
11-3XX-100-XXX	Voc. Programs - Local - Instruction	\$3,803,807.27	\$2,961,777.07	\$719,167.15	\$122,863.05
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	\$72,373.00	\$44,814.92	\$16,481.86	\$11,076.22
11-402-100-XXX	School-Spons. Athletics - Instruction	\$177,153.25	\$132,602.80	\$42,616.87	\$1,933.58
--- UNDISTRIBUTED EXPENDITURES ---					
11-800-330-XXX	Community Services Programs-				
11-000-211-XXX	Attendance and Social Work Services	\$41,626.75	\$36,594.80	\$5,031.95	.00
11-000-213-XXX	Health Services	\$226,299.74	\$171,978.00	\$22,200.87	\$32,120.87
11-000-216-XXX	Speech, OT,PT & Related Svcs	\$5,775.00	.00	.00	\$5,775.00
11-000-218-XXX	Guidance	\$749,222.51	\$568,771.16	\$117,760.69	\$62,690.66
11-000-219-XXX	Child Study Teams	\$232,772.99	\$196,386.83	\$27,895.80	\$8,490.36
11-000-221-XXX	Improvement Of Inst./Other Support Improvement of Inst. Serv.	\$436,206.00	\$360,060.86	\$70,415.92	\$5,729.22
11-000-222-XXX	Educational Media Serv/School Library	\$55,513.25	\$44,916.73	\$9,772.65	\$823.87
11-000-223-XXX	Instructional Staff Training Services	\$52,293.00	\$18,544.33	\$9,927.40	\$23,821.27
11-000-230-XXX	Supp. Serv.-General Administration	\$839,240.36	\$696,528.83	\$122,661.64	\$20,049.89
11-000-240-XXX	Supp. Serv.-School Administration	\$720,752.22	\$592,822.65	\$108,182.10	\$19,747.47
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	\$894,215.52	\$688,831.23	\$186,089.43	\$19,294.86
11-000-261-XXX	Allowable Maint. for School Facilities	\$867,948.96	\$660,640.63	\$126,464.26	\$80,844.07
11-000-262-XXX	Custodial Services	\$1,051,191.02	\$943,413.92	\$166,681.26	(\$58,904.16)
11-000-263-XXX	Care and Upkeep of Grounds	\$12,500.00	\$3,666.68	\$4,608.16	\$4,225.16
11-000-266-XXX	Security	\$147,966.00	\$116,969.58	\$27,496.42	\$3,500.00
11-000-270-XXX	Student Transportation Services	\$103,926.47	\$60,770.34	\$17,818.78	\$25,337.35
11-000-291-XXX	Allocated and Unallocated Benefits	\$3,154,456.42	\$2,608,024.99	\$483,460.30	\$62,971.13
		-----	-----	-----	-----
TOTAL GENERAL CURRENT EXPENSE EXPENDITURES/USES OF FUNDS		\$15,700,977.05	\$12,563,441.20	\$2,656,277.08	\$481,258.77
		=====	=====	=====	=====

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 04/30/2024

	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** EXPENDITURES - cont'd ***	_____	_____	_____	_____
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$7,300.00	\$6,892.89	\$0.00	\$407.11
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$3,907,588.00	\$3,907,588.00	.00	.00
	_____	_____	_____	_____
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	\$3,914,888.00	\$3,914,480.89	\$0.00	\$407.11
	=====	=====	=====	=====
TOTAL GENERAL FUND EXPENDITURES	\$19,615,865.05	\$16,477,922.09	\$2,656,277.08	\$481,665.88
	=====	=====	=====	=====

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 04/30/2024

	ESTIMATED	ACTUAL	UNREALIZED	
	-----	-----	-----	
--- LOCAL SOURCES ---				
1210	Local Tax Levy	\$12,404,110.00	\$12,404,110.00	.00
1310	Tuition- From LEA's	\$560,800.00	\$290,056.96	\$270,743.04
1XXX	Miscellaneous	\$885,510.00	\$734,913.41	\$150,596.59
	TOTAL	\$13,850,420.00	\$13,429,080.37	\$421,339.63
		=====	=====	=====
--- STATE SOURCES ---				
3132	Categorical Special Education Aid	\$389,105.00	\$389,105.00	.00
3176	Equalization	\$175,460.00	\$175,460.00	.00
3177	Categorical Security	\$64,725.00	\$64,725.00	.00
3140	Vocational Expansion Stabilization Aid	\$799,272.00	\$799,272.00	.00
3XXX	Other State Aids	\$0.00	\$750,000.00	(\$750,000.00)
	TOTAL	\$1,428,562.00	\$2,178,562.00	(\$750,000.00)
		=====	=====	=====
	TOTAL REVENUES/SOURCES OF FUNDS	\$15,278,982.00	\$15,607,642.37	(\$328,660.37)
		=====	=====	=====

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 04/30/2024

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- REGULAR PROGRAMS - INSTRUCTION ---				
11-140-100-101 Salaries of Teachers	\$1,826,502.00	\$1,483,178.65	\$347,341.62	(\$4,018.27)
11-140-100-106 Other Salaries for Instruction	\$52,526.00	\$42,111.56	\$10,414.44	.00
11-140-100-320 Purchased Prof.-Ed. Services	\$10,250.00	.00	.00	\$10,250.00
11-140-100-500 Other Purchased Services	\$54,521.20	\$48,787.91	\$1,310.84	\$4,422.45
11-140-100-610 General Supplies	\$79,219.12	\$62,929.65	\$1,175.95	\$15,113.52
11-140-100-640 Textbooks	\$11,500.00	\$11,221.50	.00	\$278.50
11-140-100-800 Other Objects	\$6,419.00	\$2,291.30	\$1,355.00	\$2,772.70
--- Regular programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$5,000.00	\$876.28	\$4,123.72	\$0.00
11-150-100-320 Purchased Prof.-Ed. Services	\$9,800.00	\$3,928.00	\$5,822.00	\$50.00
TOTAL	\$2,055,737.32	\$1,655,324.85	\$371,543.57	\$28,868.90
--- Regular Vocational Programs - Instruction ---				
11-310-100-101 Salaries of Teachers	\$3,288,191.87	\$2,633,963.38	\$640,614.70	\$13,613.79
11-310-100-106 Other Salaries for Instruction	\$53,139.00	\$36,063.29	\$12,796.00	\$4,279.71
11-310-100-320 Purchased Prof.-Ed. Services	\$128,791.63	\$75,724.00	\$399.00	\$52,668.63
11-310-100-500 Other Purchased Services	\$92,735.40	\$63,452.79	\$22,084.64	\$7,197.97
11-310-100-610 General Supplies	\$217,646.73	\$140,476.00	\$38,082.78	\$39,087.95
11-310-100-640 Textbooks	\$11,440.14	\$5,366.10	\$2,574.04	\$3,500.00
11-310-100-800 Other Objects	\$11,862.50	\$6,731.51	\$2,615.99	\$2,515.00
Total	\$3,803,807.27	\$2,961,777.07	\$719,167.15	\$122,863.05
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$56,173.00	\$41,541.07	\$14,631.93	.00
11-401-100-500 Purchased Services	\$5,000.00	\$571.12	.00	\$4,428.88
11-401-100-600 Supplies and Materials	\$6,200.00	\$1,393.43	\$1,849.93	\$2,956.64
11-401-100-800 Other Objects	\$5,000.00	\$1,309.30	.00	\$3,690.70
TOTAL	\$72,373.00	\$44,814.92	\$16,481.86	\$11,076.22
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$91,770.00	\$66,175.40	\$25,594.60	.00
11-402-100-500 Purchased Services	\$43,307.00	\$39,032.00	\$4,275.00	.00
11-402-100-600 Supplies and Materials	\$14,000.00	\$10,989.15	\$367.27	\$2,643.58
11-402-100-800 Other Objects	\$28,076.25	\$16,406.25	\$12,380.00	(\$710.00)
TOTAL	\$177,153.25	\$132,602.80	\$42,616.87	\$1,933.58

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 04/30/2024

	Appropriations	Expenditures	Encumbrances	Available Balance
--- UNDISTRIBUTED EXPENDITURES ---				
--- Attendance and social work services ---				
11-000-211-171 Sal. of Drop-Out Prevention Officer/Coordinators	\$32,684.00	\$27,652.05	\$5,031.95	.00
11-000-211-300 Purchased Prof. & Tech. Svc.	\$8,942.75	\$8,942.75	.00	.00
TOTAL	\$41,626.75	\$36,594.80	\$5,031.95	\$0.00
--- Health services ---				
11-000-213-100 Salaries	\$188,546.00	\$133,064.75	\$19,320.50	\$36,160.75
11-000-213-199 Unused Vac. Payment to Term/Ret Staff	\$9,758.00	\$9,758.00	.00	.00
11-000-213-300 Purchased Prof. & Tech. Svc.	\$20,495.74	\$23,383.89	\$2,755.37	(\$5,643.52)
11-000-213-600 Supplies and Materials	\$7,000.00	\$5,606.36	.00	\$1,393.64
11-000-213-800 Other Objects	\$500.00	\$165.00	\$125.00	\$210.00
TOTAL	\$226,299.74	\$171,978.00	\$22,200.87	\$32,120.87
--- Speech, OT,PT & Related Svcs ---				
11-000-216-320 Purchased Prof. Ed. Services	\$5,775.00	.00	.00	\$5,775.00
TOTAL	\$5,775.00	\$0.00	\$0.00	\$5,775.00
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$412,517.00	\$325,370.75	\$80,298.09	\$6,848.16
11-000-218-105 Sal Secr. & Clerical Asst.	\$114,360.00	\$80,337.66	\$9,656.64	\$24,365.70
11-000-218-110 Other Salaries	\$150,952.00	\$124,777.50	\$22,781.42	\$3,393.08
11-000-218-199 Unused Vac. Payment to Term/Ret Staff	\$584.51	\$224.81	.00	\$359.70
11-000-218-390 Other Purch. Prof. & Tech Svc.	\$36,309.00	\$25,963.30	\$4,503.00	\$5,842.70
11-000-218-500 Other Purchased Services	\$28,000.00	\$8,628.26	\$466.74	\$18,905.00
11-000-218-600 Supplies and Materials	\$6,500.00	\$3,468.88	\$54.80	\$2,976.32
TOTAL	\$749,222.51	\$568,771.16	\$117,760.69	\$62,690.66
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$170,026.00	\$146,003.48	\$19,139.80	\$4,882.72
11-000-219-105 Sal Secr. & Clerical Asst.	\$50,385.00	\$41,629.00	\$8,756.00	.00
11-000-219-320 Purchased Prof. - Ed. Services	\$2,500.00	.00	.00	\$2,500.00
11-000-219-390 Other Purch. Prof. & Tech Svc.	\$7,693.23	\$6,725.73	.00	\$967.50
11-000-219-500 Other Purchased Services	\$310.00	\$239.86	.00	\$70.14
11-000-219-600 Supplies and Materials	\$1,358.76	\$1,358.76	.00	.00

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Somerset County Vocational Board of Ed.
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 10 Month Period Ending 04/30/2024

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-219-800 Other Objects	\$500.00	\$430.00	.00	\$70.00
TOTAL	\$232,772.99	\$196,386.83	\$27,895.80	\$8,490.36
--- Improvement of instr.serv/other supp serv-inst staff ---				
11-000-221-102 Salaries Superv. of Instr.	\$247,542.00	\$206,024.00	\$41,204.88	\$313.12
11-000-221-104 Salaries Other Prof. Staff	\$124,548.00	\$101,303.66	\$19,154.40	\$4,089.94
11-000-221-105 Sal Secr. & Clerical Asst.	\$61,666.00	\$50,283.20	\$10,056.64	\$1,326.16
11-000-221-500 Other Purchased Services	\$2,450.00	\$2,450.00	.00	.00
TOTAL	\$436,206.00	\$360,060.86	\$70,415.92	\$5,729.22
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$39,508.00	\$31,382.27	\$7,778.08	\$347.65
11-000-222-300 Purchased Prof. & Tech Svc.	\$2,500.00	\$2,465.62	.00	\$34.38
11-000-222-500 Other Purchased Services	\$7,625.01	\$5,328.86	\$1,904.31	\$391.84
11-000-222-600 Supplies and Materials	\$5,830.24	\$5,739.98	\$90.26	.00
11-000-222-800 Other Objects	\$50.00	.00	.00	\$50.00
TOTAL	\$55,513.25	\$44,916.73	\$9,772.65	\$823.87
--- Instructional Staff Training Services ---				
11-000-223-102 Salaries Superv. of Instruction	\$48,043.00	\$17,853.60	\$9,608.40	\$20,581.00
11-000-223-390 Other Purch. Prof. & Tech Svc.	\$500.00	\$180.00	.00	\$320.00
11-000-223-500 Other Purchased Services	\$3,750.00	\$510.73	\$319.00	\$2,920.27
TOTAL	\$52,293.00	\$18,544.33	\$9,927.40	\$23,821.27
--- Support services-general administration ---				
11-000-230-100 Salaries	\$431,746.00	\$366,487.80	\$65,258.20	\$0.00
11-000-230-331 Legal Services	\$69,771.81	\$37,538.21	\$32,233.60	.00
11-000-230-332 Audit Fees	\$40,450.00	\$40,450.00	.00	.00
11-000-230-334 Architectural/Engineering Services	\$3,000.00	.00	.00	\$3,000.00
11-000-230-339 Other Purchased Prof. Svc.	\$14,320.50	\$6,177.50	\$7,243.00	\$900.00
11-000-230-340 Purchased Tech. Services	\$5,000.00	\$4,965.00	.00	\$35.00
11-000-230-530 Communications/Telephone	\$97,128.60	\$65,377.88	\$17,724.72	\$14,026.00
11-000-230-585 BOE Other Purchased Prof. Svc.	\$3,605.00	\$3,605.00	.00	.00
11-000-230-590 Other Purchased Services	\$141,656.52	\$141,607.43	\$0.00	\$49.09
11-000-230-61X General Supplies	\$2,500.00	\$2,454.87	\$6.76	\$38.37
11-000-230-890 Misc. Expenditures	\$22,827.00	\$20,630.21	\$195.36	\$2,001.43
11-000-230-895 BOE Membership Dues and Fees	\$7,234.93	\$7,234.93	.00	.00

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Somerset County Vocational Board of Ed.
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 10 Month Period Ending 04/30/2024

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$839,240.36	\$696,528.83	\$122,661.64	\$20,049.89
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$237,295.00	\$197,744.80	\$39,550.20	.00
11-000-240-104 Salaries Other Prof. Staff	\$220,949.26	\$183,938.60	\$37,010.66	.00
11-000-240-105 Sal Secr. & Clerical Asst.	\$213,972.00	\$169,678.86	\$28,273.49	\$16,019.65
11-000-240-199 Unused Vac. Payment to Term/Ret Staff	\$5,149.20	\$5,149.20	.00	.00
11-000-240-500 Other Purchased Services	\$23,217.74	\$22,671.25	\$577.73	(\$31.24)
11-000-240-600 Supplies and Materials	\$14,169.02	\$8,240.94	\$2,770.02	\$3,158.06
11-000-240-800 Other Objects	\$6,000.00	\$5,399.00	.00	\$601.00
TOTAL	\$720,752.22	\$592,822.65	\$108,182.10	\$19,747.47
--- Central Services ---				
11-000-251-100 Salaries	\$413,199.00	\$343,894.75	\$69,304.25	.00
11-000-251-330 Purchased Prof. Svcs.	\$32,676.16	\$32,021.71	\$774.45	(\$120.00)
11-000-251-340 Purchased Technical Svcs.	\$15,847.00	\$5,847.00	\$9,877.00	\$123.00
11-000-251-592 Misc Pur Serv(400-500 series)	\$7,444.18	\$7,429.79	\$125.00	(\$110.61)
11-000-251-600 Supplies and Materials	\$3,900.00	\$3,771.90	\$66.27	\$61.83
11-000-251-89X Other Objects	\$3,350.00	\$3,205.00	\$125.00	\$20.00
TOTAL	\$476,416.34	\$396,170.15	\$80,271.97	(\$25.78)
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$275,750.00	\$218,427.08	\$45,734.92	\$11,588.00
11-000-252-199 Unused Vac. Payment to Term/Ret Staff	\$12,028.63	\$12,028.63	.00	.00
11-000-252-500 Other Pur Serv. (400-500 series)	\$110,920.55	\$49,653.05	\$57,305.51	\$3,961.99
11-000-252-600 Supplies and Materials	\$19,100.00	\$12,552.32	\$2,777.03	\$3,770.65
TOTAL	\$417,799.18	\$292,661.08	\$105,817.46	\$19,320.64
--- Allowable Maint.for School Facilities ---				
11-000-261-100 Salaries	\$526,406.00	\$419,509.03	\$84,604.18	\$22,292.79
11-000-261-420				
11-000-261-420 Cleaning, Repair & Maint. Svc.	\$248,542.96	\$169,169.15	\$25,267.54	\$54,106.27
11-000-261-610 General Supplies	\$80,000.00	\$60,150.41	\$16,592.54	\$3,257.05
11-000-261-800 Other Objects	\$13,000.00	\$11,812.04	.00	\$1,187.96
TOTAL	\$867,948.96	\$660,640.63	\$126,464.26	\$80,844.07
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$553,789.00	\$453,156.90	\$90,631.33	\$10,000.77
11-000-262-490 Other Purchased Property Svc.	\$65,000.00	\$44,334.07	\$20,649.93	\$16.00
11-000-262-520 Insurance	\$167,402.02	\$167,402.02	.00	.00

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Somerset County Vocational Board of Ed.
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 10 Month Period Ending 04/30/2024

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-262-621 Energy (Natural Gas)	\$90,000.00	\$99,388.73	\$25,071.74	(\$34,460.47)
11-000-262-622 Energy (Electricity)	\$175,000.00	\$179,132.20	\$30,328.26	(\$34,460.46)
TOTAL	\$1,051,191.02	\$943,413.92	\$166,681.26	(\$58,904.16)
--- Care and Upkeep of Grounds ---				
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$12,500.00	\$3,666.68	\$4,608.16	\$4,225.16
TOTAL	\$12,500.00	\$3,666.68	\$4,608.16	\$4,225.16
--- Security ---				
11-000-266-100 Salaries	\$144,466.00	\$116,969.58	\$27,496.42	.00
11-000-266-3XX Purchased Prof. & Technical Services	\$500.00	.00	.00	\$500.00
11-000-266-610 General Supplies	\$3,000.00	.00	.00	\$3,000.00
TOTAL	\$147,966.00	\$116,969.58	\$27,496.42	\$3,500.00
--- Student transportation services ---				
11-000-270-162 Sal.pupil trans(Other than Bet Home & Sch)	\$59,983.00	\$47,514.37	\$10,966.03	\$1,502.60
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$5,793.47	\$5,793.47	.00	.00
11-000-270-512 Contr Svc(other btw home & sch)-vendors	\$7,000.00	.00	\$460.00	\$6,540.00
11-000-270-517 Contract Svc (reg std) - ESCs	\$29,000.00	\$7,462.50	\$6,392.75	\$15,144.75
11-000-270-593 Misc. Purchased Svc.- Transp.	\$1,500.00	.00	.00	\$1,500.00
11-000-270-610 General Supplies	\$500.00	.00	.00	\$500.00
11-000-270-800 Misc. Expenditures	\$150.00	.00	.00	\$150.00
TOTAL	\$103,926.47	\$60,770.34	\$17,818.78	\$25,337.35
--- Benefits ---				
11-XXX-XXX-210 Group Insurance	\$13,820.00	\$6,559.18	\$2,805.84	\$4,454.98
11-XXX-XXX-220 Social Security Contributions	\$282,200.00	\$179,191.95	\$62,485.05	\$40,523.00
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$425,770.00	\$417,976.94	\$4,268.28	\$3,524.78
11-XXX-XXX-250 Unemployment Compensation	\$33,600.00	\$31,622.68	\$877.32	\$1,100.00
11-XXX-XXX-260 Workman's Compensation	\$217,125.00	\$217,124.50	.00	\$0.50
11-XXX-XXX-270 Health Benefits	\$1,975,908.92	\$1,615,605.74	\$348,996.06	\$11,307.12
11-XXX-XXX-280 Tuition Reimbursement	\$80,000.00	\$24,548.44	\$55,451.56	.00
11-XXX-XXX-290 Other Employee Benefits	\$59,000.00	\$48,363.06	\$8,576.19	\$2,060.75
11-XXX-XXX-299 Unused Vac. Payment to Term/Ret Staff	\$67,032.50	\$67,032.50	.00	.00
TOTAL	\$3,154,456.42	\$2,608,024.99	\$483,460.30	\$62,971.13
Total Undistributed expenditures	\$9,591,906.21	\$7,768,921.56	\$1,506,467.63	\$316,517.02
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$15,700,977.05	\$12,563,441.20	\$2,656,277.08	\$481,258.77

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 04/30/2024

	Appropriations	Expenditures	Encumbrances	Available Balance
	-----	-----	-----	-----
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$15,700,977.05	\$12,563,441.20	\$2,656,277.08	\$481,258.77
	=====	=====	=====	=====

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 04/30/2024

	Appropriations	Expenditures	Encumbrances	Available Balance
	-----	-----	-----	-----
*** CAPITAL OUTLAY ***				
Special education - instruction				
12-310-100-730 Regular Voc.programs	\$3,300.00	\$3,262.29	.00	\$37.71
Undistributed expenses				
12-000-261-730 Undist. Exp.-Required Maint. Schl Facilities	\$4,000.00	\$3,630.60	.00	\$369.40
Undistributed exp. - student transportation				
12-XXX-X00-730 Special schools (all programs)	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL	\$7,300.00	\$6,892.89	\$0.00	\$407.11
--- Facilities acquisition and construction services ---				
12-000-400-800 Other objects	\$207,588.00	\$207,588.00	.00	.00
Facilits. Acqstn. Const. Sevr. -- TOTAL --	\$207,588.00	\$207,588.00	\$0.00	\$0.00
12-000-400-931 Capital Reserve -Transfer to Capital Projects	\$3,700,000.00	\$3,700,000.00	.00	.00
TOTAL	\$3,907,588.00	\$3,907,588.00	\$0.00	\$0.00
TOTAL CAPITAL OUTLAY EXPENDITURES	\$3,914,888.00	\$3,914,480.89	\$0.00	\$407.11
TOTAL GENERAL FUND EXPENDITURES	\$19,615,865.05	\$16,477,922.09	\$2,656,277.08	\$481,665.88

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

For 10 Month Period Ending 04/30/2024

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

4/30/2024

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

5/7 6:57am

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 04/30/24

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		\$228,733.37
	Accounts receivable:		
141	Intergovernmental - State	\$21,540.74	
142	Intergovernmental - Federal	\$77,817.44	
			\$99,358.18

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

301	Estimated Revenues	\$1,579,647.23	
302	Less Revenues	(\$1,381,730.00)	
			\$197,917.23
	Total assets and resources		\$526,008.78
			=====

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 04/30/24

=====

LIABILITIES AND FUND EQUITY

=====

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

411	Intergovernmental accounts payable - State	\$83,089.14
421	Accounts Payable	\$27,454.02
		\$110,543.16
	TOTAL LIABILITIES	\$110,543.16
		=====

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	\$287,290.33
601	Appropriations	\$1,579,647.23
602	Less: Expenditures	\$1,164,181.61
603	Encumbrances	\$287,290.33 (\$1,451,471.94)
		\$128,175.29
	TOTAL FUND BALANCE	\$415,465.62
	TOTAL LIABILITIES AND FUND EQUITY	\$526,008.78
		=====

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 04/30/24

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
3XXX From State Sources	\$609,232.00	\$539,775.00		\$69,457.00
4XXX From Federal Sources	\$970,415.23	\$841,955.00		\$128,460.23
TOTAL REVENUE/SOURCES OF FUNDS	\$1,579,647.23	\$1,381,730.00		\$197,917.23
	=====	=====	=====	=====
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
STATE PROJECTS:				
Vocational education (331-360)	\$159,759.00	\$109,367.07	\$47,724.96	\$2,666.97
Other State Projects (431-449)	\$395,473.00	\$255,798.92	\$115,611.93	\$24,062.15
SDA Emergent Needs & Capital Maintenance (492)	\$54,000.00	.00	\$41,059.80	\$12,940.20
TOTAL STATE PROJECTS	\$609,232.00	\$365,165.99	\$204,396.69	\$39,669.32
FEDERAL PROJECTS:				
ESSA Title I - Part A/D (231-239)	\$48,921.00	\$46,593.31	.00	\$2,327.69
I.D.E.A. Part B (Handicapped) (250-259)	\$91,879.00	\$91,879.00	.00	.00
ESSA Title II - Part A/D (270-279)	\$12,095.00	\$10,950.00	\$245.00	\$900.00
ESSA Title IV (280-289)	\$20,000.00	\$17,000.00	.00	\$3,000.00
Vocational Education (361-389)	\$281,555.00	\$160,531.43	\$63,748.37	\$57,275.20
CRRSA Act-Mental Health Grant Program (485)	\$45,000.00	\$40,500.00	.00	\$4,500.00
ARP - ESSER Grant Program (487)	\$338,503.54	\$313,866.68	\$15,342.98	\$9,293.88
ARP - ESSER Accelerated Learning Coaching (488)	\$43,758.30	\$37,784.50	\$51.40	\$5,922.40
ARP - ESSER Evidence-Based Summer Learning (489)	\$16,774.02	\$9,684.03	\$1,803.19	\$5,286.80
ARP - ESSER Evidence-Based Comprehensive (490)	\$26,929.37	\$25,226.67	\$1,702.70	.00
ARP - ESSER NJ Tiered System of Supports (491)	\$45,000.00	\$45,000.00	.00	.00
TOTAL FEDERAL PROJECTS	\$970,415.23	\$799,015.62	\$82,893.64	\$88,505.97
*** TOTAL EXPENDITURES ***	\$1,579,647.23	\$1,164,181.61	\$287,290.33	\$128,175.29
	=====	=====	=====	=====

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 04/30/24

	ESTIMATED	ACTUAL	UNREALIZED
	-----	-----	-----
--- STATE SOURCES ---			
3257	SDA Emergent Needs & Capital Maintenance	\$54,000.00	\$54,000.00 .00
3290	Recovery High School Access Grant	\$395,473.00	\$362,516.00 \$32,957.00
32XX	Other Restricted Entitlements	\$159,759.00	\$123,259.00 \$36,500.00
		-----	-----
	Total Revenue from State Sources	\$609,232.00	\$539,775.00 \$69,457.00
		=====	=====
--- FEDERAL SOURCES ---			
4411-16	Title I	\$48,921.00	\$40,895.00 \$8,026.00
4451-55	Title II	\$12,095.00	\$8,450.00 \$3,645.00
4471-74	Title IV	\$20,000.00	\$14,500.00 \$5,500.00
4420-29	I.D.E.A. Part B (Handicapped)	\$91,879.00	\$91,879.00 .00
4430	Vocational Education	\$281,555.00	\$171,008.00 \$110,547.00
4536	CRRSA Act - Mental Health Grant	\$45,000.00	\$45,000.00 .00
4540	ARP-ESSER Grant Program	\$338,503.54	\$379,114.00 (\$40,610.46)
4541	ARP-ESSER Accelerated Learning Coaching	\$43,758.30	\$12,640.00 \$31,118.30
4542	ARP-ESSER Evidence-Based Summer Learning	\$16,774.02	\$5,091.00 \$11,683.02
4543	ARP-ESSER Evidence-Based Comprehensive Beyond the School Day	\$26,929.37	\$28,378.00 (\$1,448.63)
4544	ARP-ESSER NJ NTiered System of Supports	\$45,000.00	\$45,000.00 .00
		-----	-----
	Total Revenues from Federal Sources	\$970,415.23	\$841,955.00 \$128,460.23
		=====	=====
	TOTAL REVENUES/SOURCES OF FUNDS	\$1,579,647.23	\$1,381,730.00 \$197,917.23
		=====	=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Somerset County Vocational Board of Ed.
Special Revenue Fund - Fund 20
STATEMENT OF APPROPRIATIONS - RESTRICTED STATE ENTITLEMENTS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 10 Month Period Ending 04/30/24

	Appropriations	Expenditures	Encumbrances	Available Balance
Local Projects:				
State Projects:				
-- Other State Programs --				
20-331-XXX-XXX to 20-360-XXX-XXX Vocational Programs	\$159,759.00	\$109,367.07	\$47,724.96	\$2,666.97
20-431-XXX-XXX to 20-449-XXX-XXX Other State Projects	\$395,473.00	\$255,798.92	\$115,611.93	\$24,062.15
20-492-XXX-XXX SDA Emergent Needs & Capital Maintenance	\$54,000.00	.00	\$41,059.80	\$12,940.20
-- TOTAL Other State Programs --	\$609,232.00	\$365,165.99	\$204,396.69	\$39,669.32
TOTAL STATE PROJECTS	\$609,232.00	\$365,165.99	\$204,396.69	\$39,669.32
Federal Projects:				
--- CARES Act Educational Stabilization Fund ---				
--- Bridging the Digital Divide Program				
--- Coronavirus Relief Grant Program ---				
--- Other Federal Programs ---				
20-231 to 20-239-XXX-XXX ESSA Title I - Part A/D	\$48,921.00	\$46,593.31	.00	\$2,327.69
20-25X-XXX-XXX I.D.E.A. Part B	\$91,879.00	\$91,879.00	.00	.00
20-27X-XXX-XXX ESSA Title II - Part A/D	\$12,095.00	\$10,950.00	\$245.00	\$900.00
20-28X-XXX-XXX ESSA Title IV	\$20,000.00	\$17,000.00	.00	\$3,000.00
20-361 to 20-389-XXX-XXX Vocational Education	\$281,555.00	\$160,531.43	\$63,748.37	\$57,275.20
20-485-XXX-XXX CRRSA Act-Mental Health Grant Program	\$45,000.00	\$40,500.00	.00	\$4,500.00
20-487-XXX-XXX ARP-ESSER Grant Program	\$338,503.54	\$313,866.68	\$15,342.98	\$9,293.88
20-488-XXX-XXX ARP-ESSER Accelerated Learning Coaching	\$43,758.30	\$37,784.50	\$51.40	\$5,922.40
20-489-XXX-XXX ARP-ESSER Evidence-Based Summer Learning	\$16,774.02	\$9,684.03	\$1,803.19	\$5,286.80
20-490-XXX-XXX ARP-ESSER Evidence-Based Comprehensive	\$26,929.37	\$25,226.67	\$1,702.70	.00
20-491-XXX-XXX ARP-ESSER NJ Tiered System of Supports	\$45,000.00	\$45,000.00	.00	.00
TOTAL Other Federal Programs	\$970,415.23	\$799,015.62	\$82,893.64	\$88,505.97
	=====	=====	=====	=====
TOTAL FEDERAL PROJECTS	\$970,415.23	\$799,015.62	\$82,893.64	\$88,505.97
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENDITURES	\$1,579,647.23	\$1,164,181.61	\$287,290.33	\$128,175.29
	=====	=====	=====	=====

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 04/30/24

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

4/30/2024

Date

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

5/7 6:57am

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 04/30/24

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		\$3,807,420.55
	Accounts receivable:		
140	Intergovernmental - Accts. Recvble.	\$24,783,830.64	
			\$24,783,830.64

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

301	Estimated Revenues	\$28,440,148.22	
302	Less Revenues	(\$4,752,995.65)	
			\$23,687,152.57
	Total assets and resources		\$52,278,403.76
			=====

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 04/30/24

=====
 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		\$1,097,605.33
754	Reserve for encumbrances - Prior Year		\$458,752.00
601	Appropriations	\$28,402,081.25	
602	Less : Expenditures	\$1,023,702.54	
603	Encumbrances	\$1,556,357.33	(\$2,580,059.87)
		<hr/>	<hr/>
	Total Appropriated		\$25,822,021.38
			<hr/>
			\$27,378,378.71

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

770	Fund balance		\$23,393,816.05
303	Budgeted Fund Balance		\$1,364,328.17
			<hr/>

TOTAL FUND BALANCE \$52,136,522.93

TOTAL LIABILITIES AND FUND EQUITY \$52,278,403.76

=====

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 04/30/24

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
	-----	-----	-----	-----
*** REVENUES/SOURCES OF FUNDS ***				
Other Revenue/Source of Funds	\$28,440,148.22	\$4,752,995.65		\$23,687,152.57
	-----	-----	-----	-----
TOTAL REVENUE/SOURCES OF FUNDS	\$28,440,148.22	\$4,752,995.65		\$23,687,152.57
	=====	=====	=====	=====
	-----	-----	-----	-----
*** EXPENDITURES ***				
	-----	-----	-----	-----
--- Facilities acquisition and constr. serv. ---				
30-000-4XX-390 Other purchased prof. & tech. serv.	\$2,189,111.20	\$898,036.18	\$458,752.00	\$832,323.02
30-000-4XX-450 Construction services	\$26,212,970.05	\$125,666.36	\$1,097,605.33	\$24,989,698.36
	-----	-----	-----	-----
Total fac.acq.and constr. serv.	\$28,402,081.25	\$1,023,702.54	\$1,556,357.33	\$25,822,021.38
	=====	=====	=====	=====
TOTAL EXPENDITURES	\$28,402,081.25	\$1,023,702.54	\$1,556,357.33	\$25,822,021.38
	=====	=====	=====	=====
*** TOTAL EXPENDITURES AND TRANSFERS	\$28,402,081.25	\$1,023,702.54	\$1,556,357.33	\$25,822,021.38
	=====	=====	=====	=====

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 04/30/24

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

4/30/2024

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: March 2024

CASH REPORT

Governmental Funds	Beginning Balance	Deposits	Disbursements	Ending Balance
General Fund (10)	\$ 2,088,831.03	\$ 1,522,393.51	\$ (1,447,572.25)	\$ 2,163,652.29
Capital Reserve (10-16)	\$ 802,193.01	\$ -	\$ -	\$ 802,193.01
Maintenance Reserve (10-17)	\$ 611,685.83	\$ -	\$ -	\$ 611,685.83
Special Revenue Fund (20)	\$ 178,668.46	\$ 209,547.00	\$ (159,482.09)	\$ 228,733.37
Capital Project Fund (30)	\$ 3,783,384.24	\$ 70,285.55	\$ (46,249.24)	\$ 3,807,420.55
Total Governmental Funds	\$ 7,464,762.57	\$ 1,802,226.06	\$ (1,653,303.58)	\$ 7,613,685.05
Summer Savings Acct #6028	\$ 169,405.40	\$ 24,646.70	\$ -	\$ 194,052.10
Enterprise Fund (60) Café # 1253	\$ 29,850.44	\$ 15,703.17	\$ (14,133.40)	\$ 31,420.21
Payroll Fund (70) Acct #5868	\$ -	\$ 538,653.18	\$ (538,653.18)	\$ -
Agency Fund (90) Acct #9311	\$ -	\$ 524,501.64	\$ (524,501.64)	\$ -
Total Trust & Agency	\$ 199,255.84	\$ 1,103,504.69	\$ (1,077,288.22)	\$ 225,472.31
Grand Totals	\$ 7,664,018.41	\$ 2,905,730.75	\$ (2,730,591.80)	\$ 7,839,157.36

X Robert Presuto

Robert Presuto
Superintendent

5/7/24

Date

Bank Reconciliation
Operating Account #1199
April 30, 2024

Books	
Beginning Balance	\$ 7,464,762.57
Deposits	\$ 1,802,226.06
Disbursements	\$ (1,653,303.58)
Ending Balance	\$ 7,613,685.05

\$ -

Bank	
Ending Balance	\$ 7,761,698.93
Outstanding Checks	(\$148,013.58)
Deposit overstated by .30 28,220.11 S/B 28,219.81	\$ (0.30)
Ending Balance	\$ 7,613,685.05

Outstanding Checks	Year	Month	Check #	Amount
		2023 January	78619	\$30.00
Total		2023 January		\$30.00
		2023 February	78860	\$75.98
		2023 February	78871	\$379.80
Total		2023 February		\$455.78
		2023 March	78886	\$120.00
Total				\$120.00
		2023 April	79085	\$200.00
Total April 2023				\$200.00
		2023 May	79124	\$84.00
		2023 May	79136	\$90.00
Total May 2023				\$174.00
		2023 June	79281	\$50.00
		2023 June	79341	\$35.00
		2023 June	79343	\$35.00
Void		2023 June	79354	
Total June 2023				\$120.00
		2023 July	5383	\$36,805.00
Total July 2023				\$36,805.00
		2023 September	79551	\$1,932.97

Bank Reconciliation
Operating Account #1199
April 30, 2024

	2023 September	79590	\$1,254.10
Total September 2023			\$3,187.07
	2023 November	79807	\$242.54
	2023 November	79839	\$30.37
Total November 2023			\$272.91
	2023 December	79913	\$111.88
	2023 December	79973	\$967.50
Total December 2023			\$1,079.38
	2024 January	80086	\$200.00
Jan-24			\$200.00
	2024 February	80161	\$79.98
Feb-24			\$79.98
	2024 March	80271	\$185.00
	2024 March	80296	\$3,400.00
	2024 March	80301	\$350.00
	2024 March	80309	\$2,700.00
	2024 March	80320	\$705.00
Mar-24			\$7,340.00
	2024 April	80367	\$69.10
	2024 April	80370	\$898.00
	2024 April	80375	\$39.96
	2024 April	80378	\$30.00
	2024 April	80379	\$485.00
	2024 April	80381	\$457.04
	2024 April	80383	\$26,454.17
	2024 April	80384	\$165.00
	2024 April	80385	\$99.00
	2024 April	80387	\$435.00
	2024 April	80390	\$572.50
	2024 April	80391	\$50.00
	2024 April	80393	\$2,500.00
	2024 April	80394	\$468.92
	2024 April	80396	\$2,273.22
	2024 April	80397	\$691.26
	2024 April	80401	\$167.18
	2024 April	80403	\$115.49
	2024 April	80404	\$800.00
	2024 April	80409	\$217.50
	2024 April	80410	\$30.00

Bank Reconciliation
Operating Account #1199
April 30, 2024

2024 April	80411	\$1,426.31
2024 April	80412	\$52.74
2024 April	80414	\$692.07
2024 April	80417	\$37.00
2024 April	80425	\$31.44
2024 April	80428	\$407.50
2024 April	80431	\$17,667.66
2024 April	80434	\$15,775.00
2024 April	80437	\$15,342.16
2024 April	80438	\$614.98
2024 April	80442	\$799.89
2024 April	80443	\$186.84
2024 April	80448	\$200.00
2024 April	80449	\$743.69
2024 April	80452	\$2,114.84
2024 April	80456	\$125.00
2024 April	80457	\$175.00
2024 April	80458	\$4,539.00
Apr-24		\$97,949.46

Total All Outstanding Checks	\$148,013.58
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Bank Reconciliation
Summer Savings Account # 6028
April 30, 2024

Books	
Beginning Balance	\$ 169,405.40
Deposits	\$ 24,646.70
Disbursements	\$ -
Ending Balance	\$ 194,052.10

Bank	
Ending Balance	\$ 194,052.10
Outstanding Checks	\$ -
Ending Balance	\$ -

Bank Reconciliation
Cafeteria Account #1253
April 30, 2024

Books	
Beginning Balance	\$ 29,850.44
Deposits	\$ 15,703.17
Disbursements	\$ (14,133.40)
Ending Balance	\$ 31,420.21

Bank	
Ending Balance	\$ 31,420.21
Outstanding Checks	\$ -
Ending Balance	\$ 31,420.21

Outstanding Checks	Year	Month	Check #	Amount
Total				\$ -

Bank Reconciliation
Payroll Account #5868
April 30, 2024

Books	
Beginning Balance	\$ -
Deposits	\$ 538,653.18
Disbursements	\$ (538,653.18)
Ending Balance	\$ -

Bank	
Ending Balance	\$ 3.22
Outstanding Checks	\$ (3.22)
Ending Balance	\$ -

Outstanding Checks	Year	Month	Check #	Amount
	2024	Jan	24442	\$ 3.22
Total				\$ 3.22

Bank Reconciliation
Agency Account # 9311
April 30, 2024

Books	
Beginning Balance	\$ -
Deposits	\$ 524,501.64
Disbursements	\$ (524,501.64)
Ending Balance	\$ -

Bank	
Ending Balance	\$ 4,027.37
Outstanding Checks	\$ (4,027.37)
Ending Balance	\$ -

Outstanding Checks	Month	Check #	Amount
	April	20607	1,269.50
	April	20608	1,340.87
	April	904302408	1,417.00

Total	\$ 4,027.37
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[Back to Top](#)

Somerset County Vocational Board of Ed.

Expense Account Adjustment Analysis By Account#

ADDENDUM #4

va_exaa1.082406

04/30/2024

Current Cycle : April

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
11-000-213-100-05-0000-	SALARY - SCHOOL NURSE	April Transfers	0047	04/30/2024	RSIPPLE	\$184,046.00	(\$10,000.00)	\$174,046.00
11-000-213-300-05-0000-	PHYSICIAN SVS/PHYSICALS	April Transfers	0047	04/30/2024	RSIPPLE	\$16,000.00	\$6,000.00	\$22,000.00
11-000-218-105-05-0000-	SAL. SECRETARIES	April Transfers	0047	04/30/2024	RSIPPLE	\$114,360.00	(\$10,000.00)	\$104,360.00
11-000-218-500-05-0000-	PURCH SERVICES	April Transfers	0047	04/30/2024	RSIPPLE	\$28,000.00	(\$10,000.00)	\$18,000.00
11-000-240-105-03-0000-	SALARIES - SEC/CLER.	April Transfers	0047	04/30/2024	RSIPPLE	\$212,772.00	(\$10,000.00)	\$202,772.00
11-000-240-500-03-0001-	DISPLAY ADS - HS	April Transfers	0047	04/30/2024	RSIPPLE	\$20,400.00	\$500.00	\$20,900.00
11-000-251-330-08-0001-	ACCOUNT/PAYROLL SOFTWARE	April Transfers	0047	04/30/2024	RSIPPLE	\$25,365.00	\$200.00	\$25,565.00
11-000-251-592-08-0000-	BUS OFFICE TRAVEL/COPIER	April Transfers	0047	04/30/2024	RSIPPLE	\$7,444.18	\$200.00	\$7,644.18
11-000-252-100-16-0000-	SALARIES-TECHNOLOGY	April Transfers	0047	04/30/2024	RSIPPLE	\$275,750.00	(\$5,000.00)	\$270,750.00
11-000-252-500-16-0000-	OTHER PURCH SCVS	April Transfers	0046	04/12/2024	RSIPPLE	\$106,720.55	\$500.00	\$107,220.55
11-000-252-580-16-0000-	TRAVEL	April Transfers	0046	04/12/2024	RSIPPLE	\$500.00	(\$500.00)	\$0.00
11-000-262-621-02-0000-	ENERGY - NATURAL GAS	April Transfers	0047	04/30/2024	RSIPPLE	\$90,000.00	\$35,000.00	\$125,000.00
11-000-262-622-02-0000-	ENERGY - ELECTRICITY	April Transfers	0047	04/30/2024	RSIPPLE	\$175,000.00	\$35,000.00	\$210,000.00
11-000-263-420-02-0000-	SNOW REMOVAL - SOMERSET	April Transfers	0047	04/30/2024	RSIPPLE	\$12,500.00	(\$2,500.00)	\$10,000.00
11-140-100-101-03-0001-	SUBSTITUTES	April Transfers	0047	04/30/2024	RSIPPLE	\$20,000.00	(\$2,000.00)	\$18,000.00
11-140-100-101-03-0002-	EXTRA HOURS	April Transfers	0047	04/30/2024	RSIPPLE	\$57,000.00	\$15,000.00	\$72,000.00
11-310-100-101-11-0002-	EXTRA HOURS	April Transfers	0047	04/30/2024	RSIPPLE	\$28,935.87	\$5,000.00	\$33,935.87
11-310-100-320-60-0000-	PAYMENT - RVCC	April Transfers	0047	04/30/2024	RSIPPLE	\$72,384.63	(\$48,400.00)	\$23,984.63
11-402-100-800-03-0000-	MEMBERSHIP DUES	April Transfers	0047	04/30/2024	RSIPPLE	\$28,076.25	\$1,000.00	\$29,076.25
Total Current Appr.								\$0.00

[Back to Top](#)