

SOMERSET COUNTY VOCATIONAL BOARD OF EDUCATION

SOMERSET COUNTY VOCATIONAL & TECHNICAL SCHOOLS

14 Vogt Drive  
Bridgewater, New Jersey 08807

Regular Meeting  
January 22, 2024

- I. Call to Order
- II. Swearing in/Oath of Office – Lily Wong
- III. 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

- IV. Approval of Minutes of the Regular Meeting and Executive Session held on December 18, 2023.

- A. Corrections

On motion of \_\_\_\_\_, seconded by \_\_\_\_\_, the minutes of the Regular Meeting and Executive Session held on December 18, 2023 were approved.

## V. Correspondence

## VI. Presentations/Recognitions

- A. Presentation of Student of the Month – N/A
- B. Presentation SEL Student Spotlight Award – Mariana Gonzalez
- C. Announcement – SCVTHS' Governor's Educators of the Year
  - 1. M. Cristina Perrone, English Instructor (Teacher of the Year)
  - 2. Maria Santiago, LDT/C (Educational Services Professional of the Year)
- D. Announcement – SCVTHS' Support Person of the Year – Jessica Hernandez, Administrative Secretary

## VII. Old or Unfinished Business

## A. Construction Projects

## VIII. Report of the Attorney

## IX. 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

## X. School Communications Report

## XI. 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.

XII. Superintendent’s Report

A. Resignation

The Superintendent recommends that the Board of Education accept the resignation of Mr. Michael Douglas Watson (NJ SkillsUSA Office Assistant [P/T hourly]) effective 12/31/2023.

B. Salary Adjustments – 2023-24 School Year

The Superintendent recommends that the Board of Education approve the following salary adjustments for the 2023-24 school year:

Name	2023-24 Base Salary	Masters Stipend	Add'l Assignments per Week	% Rate	Amount	2023-24 Total Salary
Kristen McNemey (Effect. 1/2/24)	\$ 87,700.00	\$ 725.00	5	14.28%	\$ 12,523.56	\$ 100,948.56
Christopher Miller (Effect. 1/2/24)	\$ 80,270.00	\$ 725.00	(10) + 5	42.84%	\$ 34,387.67	\$ 115,382.67
Rachel Miller (Effect. 1/2/24)	\$ 72,020.00	\$ 725.00	5	14.28%	\$ 10,284.46	\$ 83,029.46
M. Cristina Perrone (Effect. 1/2/24)	\$ 78,360.00		5	14.28%	\$ 11,189.81	\$ 89,549.81
Rachel Kinlan (3rd qtr. 1/29/24-4/12/24)	\$ 73,410.00		12	34.272%	\$ 25,159.08	\$ 98,569.08
John O'Neill (3rd qtr. 1/29/24-4/12/24)	\$ 85,920.00	\$ 725.00	6	17.136%	\$ 14,723.25	\$ 101,368.25
Matthew Poznanski (3rd qtr. 1/29/24-4/12/24)	\$ 73,670.00		6	17.14%	\$ 12,624.09	\$ 86,294.09

C. 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	___	___

D. 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	___	___

E. Home Instruction

The Superintendent recommends that the Board of Education provide home instruction to student ID# 999006425 for approximately six (6) weeks. Instruction to be provided for a maximum of ten (10) hours per week.

Ms. Cristina Perrone, Ms. Alyssa Egner and Ms. Mary Kreiss-Papalski 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	___	___

F. Renewal of the Memorandum of Agreement Between Education and Law Enforcement Officials

The Superintendent recommends that the Board of Education renew the Memorandum of Agreement Between Education and Law Enforcement Officials (2023/Revisions).

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. Employee Assistance Program

The Superintendent recommends that the Board of Education renew its agreement with Charles Nechtem Associates, Inc. to provide short-term counseling services for the employees of Somerset County Vocational & Technical Schools, effective February 1, 2024 through January 31, 2025.

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. Waiver of Requirements – Special Education Medicaid Initiative (SEMI) Program

The Superintendent recommends that the Board of Education authorize the Chief School Administrator to submit to the Executive County Superintendent an appropriate waiver of requirements of N.J.A.C. 6A:23A-5.3 for the 2024-25 school year.

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. Resolution – 2023-24/1-A – School Board Recognition Month in New Jersey

The Superintendent recommends that the Board of Education adopt Resolution 2023-24/1-A as it appears on 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	___	___

J. Acceptance of Funds

The Superintendent recommends that the Board of Education adopt the following resolution: The governing body of the Somerset County Vocational and Technical Schools at its January 22, 2024 meeting authorized acceptance of funds for the following:

NJ Department of Education	CTSO - SkillsUSA (September 1, 2023 – August 31, 2024)	\$158,500.00
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K. Acceptance of Funds – Amendment

The Superintendent recommends that the Board of Education adopt the following resolution: The governing body of the Somerset County Vocational and Technical Schools at its January 22, 2024 meeting authorized acceptance of additional funds in the amount of \$5,531.00 as revised:

NJ Department of Education	Carl D. Perkins (FY 2024)	<b>\$287,086.00</b>
	Federal Funds	<b>\$262,841.00</b>
	Reserve Funds	\$ 24,245.00

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	___	___

L. Superintendent’s Update

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

Incident Number	Grade	Out of School/In School Suspension	Total # Days	Suspension Dates	Reason
121520234	9	Out	2	12/18/2023-12/19/2023	Marijuana

- Student Enrollment Report

Enrollment Report - January 1, 2024	Grade 9	Grade 10	Grade 11	Grade 12	Totals
Full-Time Students Enrolled	80	87	79	99	345
Shared-Time Students Enrolled	124	80	77	74	355
Totals	204	167	156	173	700

- National Career & Technical Education Month - February

M. Submission of Bills

It is recommended the Board of Education approve the bills list for January 22, 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	___	___

XIII. 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 December 2023, after review of the secretary’s monthly financial report (appropriations section), and upon consultation with the appropriate district officials, to the best of our knowledge no major fund has been overextended in violation to N.J.A.C. 6:20-2A.10(b) and that sufficient funds are available to meet the district’s financial obligations for the remainder of the fiscal year. (Addendum #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	___	___

B. Budget Transfers – December 2023

It is recommended the Board of Education approve budget transfers for the 2023-24 school year as they appear on Addendum #5.

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. Receipt of Bids – New CTE Building

It is recommended the Board of Education receive the following construction project bids for the new CTE Building:

<u>Contractor</u>	<u>Base Bid Amount</u>
APS Contracting, Inc.	\$21,720,000.00
Bismark Construction Corp.	\$22,795,000.00
Brockwell & Carrington Contractors, Inc.	\$23,625,000.00
Dobco, Inc.	\$21,837,500.00
Epic Management	\$22,589,000.00
H & S Construction, Inc.	\$25,550,000.00
Kappa Construction Corp.	\$22,600,000.00
M & M Construction Company, Inc.	\$22,600,000.00
Michael Riesz and Co.	\$26,290,000.00
Natoli Construction	\$22,075,000.00
Niram Construction	\$24,247,000.00
Pike Construction Co., LLC	\$23,708,800.00
Shorelands Construction, Inc.	\$23,300,000.00
Vanas Construction, Co., Inc.	\$23,064,000.00

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	___	___

D. Approval of New CTE Building Contract

It is recommended the Board of Education award the new CTE Building project to APS Contracting, Inc. of Paterson, NJ in the amount of \$21,720,000.00.

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	___	___

## XIV. New Business –

## XV. Next Meeting

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

February 26, 2024

5:00 P.M.

Somerset County Vocational & Technical Schools

14 Vogt Drive

Bridgewater, New Jersey 08807

XVI. 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.

## XVII. 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 Arbitration and Litigation. 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.

XVIII. On motion of \_\_\_\_\_, seconded by \_\_\_\_\_ and passed, the meeting adjourned at \_\_\_\_\_ P.M.

DATE(S)	PARTICIPANTS	REG. FEE	EXPENSES	WORKSHOP DESCRIPTION	LOCATION
March 3-5, 2024	Keith Johnson	\$0	\$56.68/mileage \$57.00/ferry \$42.00/parking \$56.40/tolls	International Restaurant and Food Show	New York, NY
March 3-5, 2024	Mark Mastrobattista	\$40.00	\$104.90/mileage \$57.00/ferry \$42/parking \$18.60/tolls	International Restaurant and Food Show	New York, NY
March 15, 2024	Andrew Coslit	\$215.00	\$0	Mathematics Beyond Numbers	Piscataway, NJ
March 20 and 21, 2024	Michael McClain	\$0	\$223.72/mileage \$60.00/parking \$30.00/tolls	Atlantic Builders Convention	Atlantic City, NJ
March 20 and 21, 2024	Carl Swanson	\$0	\$70.31/mileage \$60.00/parking \$30.00/tolls	Atlantic Builders Convention	Atlantic City, NJ

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January 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>
*1/5/2024	Science Olympiad	Union College Cranford, NJ	\$0.00	Parent
1/13/2024	Model UN	Bridgewater High School Bridgewater, NJ	\$0.00	Parent
*1/17/2024	SkillsUSA State Officers/Advisors	NJPSA/FEA Monroe, NJ	\$0.00	SkillsUSA
1/31/2024	YTTW	Ironworkers Local 11 Springfield, NJ	\$0.00	District
2/3/2024	Science Olympiad	Princeton University Princeton, NJ	\$0.00	Parent
2/24/2024	Science Bowl Team	Princeton Plasma Physics Laboratory Princeton, NJ	\$0.00	Parent
4/8/2024	Juniors	Fairleigh Dickinson University Madison, NJ	\$0.00	District

\*Prior approval given by Superintendent

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**RESOLUTION 2023-24/1-A**  
**School Board Recognition Month in New Jersey**

**WHEREAS,** The New Jersey School Boards Association has declared January 2024 to be School Board Recognition Month, a time when all residents can acknowledge the contributions made by our local school board members; and

**WHEREAS,** The Somerset County Vocational Board of Education is one of 21 county vocational school boards in New Jersey that sets policies and oversees operations for vocational and technical school districts; and

**WHEREAS,** The Somerset County Vocational Board of Education embraces the goal of high-quality education for all New Jersey public school students; and

**WHEREAS,** New Jersey's vocational and technical school boards help determine community goals for the education of students in approximately 443 high schools; and

**WHEREAS,** Somerset County Vocational Board of Education members join New Jersey's 5,000 local school board members, who receive no remuneration for their services, act as advocates for public school students as they work with administrators, teachers and parents for the betterment of public education; and

**WHEREAS,** School boards strive to provide the resources necessary to meet the needs of all students, including those with special needs; and

**WHEREAS,** Boards of education provide accountability to the public; they communicate the needs of the school district to the public; and they convey to school administrators the public's expectations for the schools; and

**WHEREAS,** New Jersey can take pride in its schools, which rank among the nation's best in key achievement indicators such as the National Assessment of Educational progress scores, and the preparation for college through advanced placement offerings and SAT assessments; Now, therefore, be it

**RESOLVED,** That the Somerset County Vocational Board of Education, does hereby recognize the services of school board members throughout New Jersey as we join communities statewide in observing January 2024 as SCHOOL BOARD RECOGNITION MONTH; and be it further

**RESOLVED,** That the Somerset County Vocational Board of Education urges all New Jersey citizens to work with their local boards of education and public school staffs toward the advancement of our children's education.

1/4 7:56am

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Somerset County Vocational Board of Ed.  
General Fund - Fund 10  
Interim Balance Sheet  
For 6 Month Period Ending 12/31/2023

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ASSETS AND RESOURCES

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

101	Cash in bank		\$2,929,515.58
116	Capital Reserve Account		\$802,193.01
117	Maint. Reserve Account		\$611,685.83
121	Tax levy receivable		\$6,394,318.00
	Accounts receivable:		
132	Interfund	\$148,880.83	
141	Intergovernmental - State	\$888,593.19	
143	Intergovernmental - Other	\$46,870.00	
			\$1,084,344.02

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

301	Estimated Revenues	\$15,278,982.00	
302	Less Revenues	(\$15,088,907.72)	
		-----	\$190,074.28
			-----

Total assets and resources

\$12,012,130.72

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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 6 Month Period Ending 12/31/2023

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LIABILITIES AND FUND EQUITY

=====

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

421	Accounts Payable	\$37,394.46
TOTAL LIABILITIES		\$37,394.46
		=====

F U N D B A L A N C E

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

753	Reserve for encumbrances - Current Year		\$7,505,387.89
754	Reserve for encumbrance - Prior Year		\$18,127.89
	Reserved fund balance:		
761	Capital reserve account	\$4,689,393.01	
307	Less: Budg w/d from Capital Rsrv Elgbl. Cost	(\$3,887,200.00)	
			\$802,193.01
764	Reserve for Maintenance	\$611,685.83	
			\$611,685.83
760	Reserved Fund Balance		\$748,500.00
601	Appropriations	\$19,615,865.05	
602	Less : Expenditures	\$10,347,045.00	
603	Encumbrances	\$7,523,515.78 (\$17,870,560.78)	
			\$1,745,304.27
	Total Appropriated		\$11,431,198.89

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

770	Fund Balance		\$954,037.37
303	Budgeted Fund Balance		(\$410,500.00)
	TOTAL FUND BALANCE		\$11,974,736.26
	TOTAL LIABILITIES AND FUND EQUITY		\$12,012,130.72
			=====

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Somerset County Vocational Board of Ed.  
General Fund - Fund 10  
Interim Balance Sheet  
For 6 Month Period Ending 12/31/2023

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
	-----	-----	-----
Appropriations	\$19,615,865.05	\$17,870,560.78	\$1,745,304.27
Revenues	(\$15,278,982.00)	(\$15,088,907.72)	(\$190,074.28)
	-----	-----	-----
	\$4,336,883.05	\$2,781,653.06	\$1,555,229.99
Change in Capital Reserve account:			
307 Less: Eligible Withdrawal (\$3,887,200.00)			
Less: Adjust for prior year encumb.	(\$39,183.05)	(\$39,183.05)	
	-----	-----	-----
Budgeted Fund Balance	\$4,297,700.00	\$2,742,470.01	\$1,555,229.99
	=====	=====	=====
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$4,297,700.00	\$2,742,470.01	\$1,555,229.99
	-----	-----	-----
TOTAL Budgeted Fund Balance	\$4,297,700.00	\$2,742,470.01	\$1,555,229.99
	=====	=====	=====



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 6 Month Period Ending 12/31/2023

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
		-----	-----	-----	-----
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$13,850,420.00	\$12,910,345.72		\$940,074.28
3XXX	From State Sources	\$1,428,562.00	\$2,178,562.00		(\$750,000.00)
		-----	-----	-----	-----
TOTAL REVENUE/SOURCES OF FUNDS		\$15,278,982.00	\$15,088,907.72	=====	\$190,074.28
		=====	=====	=====	=====
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
		-----	-----	-----	-----
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	\$2,073,080.15	\$841,725.59	\$1,146,658.43	\$84,696.13
11-3XX-100-XXX	Voc. Programs - Local - Instruction	\$3,798,982.44	\$1,305,094.19	\$2,106,153.94	\$387,734.31
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	\$72,373.00	\$20,663.51	\$38,345.04	\$13,364.45
11-402-100-XXX	School-Spons. Athletics - Instruction	\$176,703.25	\$69,895.52	\$104,608.81	\$2,198.92
--- UNDISTRIBUTED EXPENDITURES ---					
11-800-330-XXX	Community Services Programs-				
11-000-211-XXX	Attendance and Social Work Services	\$41,626.75	\$24,897.55	\$16,729.20	.00
11-000-213-XXX	Health Services	\$211,041.74	\$81,756.43	\$121,589.21	\$7,696.10
11-000-216-XXX	Speech, OT,PT & Related Svcs	\$5,775.00	.00	.00	\$5,775.00
11-000-218-XXX	Guidance	\$754,222.51	\$317,578.74	\$402,428.15	\$34,215.62
11-000-219-XXX	Child Study Teams	\$232,772.99	\$105,162.19	\$123,830.80	\$3,780.00
11-000-221-XXX	Improvement Of Inst./Other Support Improvement of Inst. Serv.	\$440,206.00	\$219,334.28	\$220,871.72	.00
11-000-222-XXX	Educational Media Serv/School Library	\$52,933.64	\$20,475.46	\$32,357.65	\$100.53
11-000-223-XXX	Instructional Staff Training Services	\$52,293.00	\$23,245.77	\$25,279.86	\$3,767.37
11-000-230-XXX	Supp. Serv.-General Administration	\$838,740.36	\$442,327.35	\$312,523.60	\$83,889.41
11-000-240-XXX	Supp. Serv.-School Administration	\$739,101.18	\$365,998.03	\$347,457.40	\$25,645.75
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	\$894,709.58	\$424,151.89	\$435,141.32	\$35,416.37
11-000-261-XXX	Allowable Maint. for School Facilities	\$867,948.96	\$418,457.21	\$348,314.94	\$101,176.81
11-000-262-XXX	Custodial Services	\$1,039,603.00	\$507,147.55	\$522,438.68	\$10,016.77
11-000-263-XXX	Care and Upkeep of Grounds	\$12,500.00	.00	.00	\$12,500.00
11-000-266-XXX	Security	\$147,966.00	\$59,725.95	\$84,740.05	\$3,500.00
11-000-270-XXX	Student Transportation Services	\$102,133.00	\$21,778.14	\$42,682.36	\$37,672.50
11-000-291-XXX	Allocated and Unallocated Benefits	\$3,140,264.50	\$1,374,367.36	\$1,091,364.62	\$674,532.52
		-----	-----	-----	-----
TOTAL GENERAL CURRENT EXPENSE EXPENDITURES/USES OF FUNDS		\$15,694,977.05	\$6,643,782.71	\$7,523,515.78	\$1,527,678.56
		=====	=====	=====	=====

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 6 Month Period Ending 12/31/2023

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
	-----	-----	-----	-----
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$13,300.00	\$3,262.29	\$0.00	\$10,037.71
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$3,907,588.00	\$3,700,000.00	.00	\$207,588.00
	-----	-----	-----	-----
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	\$3,920,888.00	\$3,703,262.29	\$0.00	\$217,625.71
	=====	=====	=====	=====
TOTAL GENERAL FUND EXPENDITURES	\$19,615,865.05	\$10,347,045.00	\$7,523,515.78	\$1,745,304.27
	=====	=====	=====	=====

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 6 Month Period Ending 12/31/2023

		ESTIMATED	ACTUAL	UNREALIZED
		-----	-----	-----
--- LOCAL SOURCES ---				
1210	Local Tax Levy	\$12,404,110.00	\$12,404,110.00	.00
1310	Tuition- From LEA's	\$560,800.00	\$126,748.88	\$434,051.12
1XXX	Miscellaneous	\$885,510.00	\$379,486.84	\$506,023.16
	TOTAL	\$13,850,420.00	\$12,910,345.72	\$940,074.28
		=====	=====	=====
--- 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	\$15,088,907.72	\$190,074.28
		=====	=====	=====

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 6 Month Period Ending 12/31/2023

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- REGULAR PROGRAMS - INSTRUCTION ---				
11-140-100-101 Salaries of Teachers	\$1,814,502.00	\$727,802.07	\$1,075,699.93	\$11,000.00
11-140-100-106 Other Salaries for Instruction	\$52,526.00	\$20,507.64	\$32,018.36	.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	\$21,774.94	\$27,527.52	\$5,218.74
11-140-100-610 General Supplies	\$101,361.95	\$59,085.44	\$3,745.12	\$38,531.39
11-140-100-640 Textbooks	\$20,500.00	\$11,221.50	.00	\$9,278.50
11-140-100-800 Other Objects	\$6,419.00	\$1,334.00	\$247.50	\$4,837.50
--- Regular programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$5,000.00	\$0.00	\$5,000.00	\$0.00
11-150-100-320 Purchased Prof.-Ed. Services	\$8,000.00	.00	\$2,420.00	\$5,580.00
TOTAL	\$2,073,080.15	\$841,725.59	\$1,146,658.43	\$84,696.13
--- Regular Vocational Programs - Instruction ---				
11-310-100-101 Salaries of Teachers	\$3,281,256.00	\$1,286,477.42	\$1,971,078.58	\$23,700.00
11-310-100-106 Other Salaries for Instruction	\$53,139.00	\$17,708.83	\$35,430.17	.00
11-310-100-320 Purchased Prof.-Ed. Services	\$143,489.00	(\$110,199.50)	\$28,293.50	\$225,395.00
11-310-100-500 Other Purchased Services	\$78,271.00	\$35,084.91	\$26,944.45	\$16,241.64
11-310-100-610 General Supplies	\$219,924.94	\$70,786.75	\$30,886.94	\$118,251.25
11-310-100-640 Textbooks	\$11,400.00	\$3,445.48	\$4,448.10	\$3,506.42
11-310-100-800 Other Objects	\$11,502.50	\$1,790.30	\$9,072.20	\$640.00
Total	\$3,798,982.44	\$1,305,094.19	\$2,106,153.94	\$387,734.31
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$56,173.00	\$19,270.08	\$36,902.92	.00
11-401-100-500 Purchased Services	\$5,000.00	.00	\$396.12	\$4,603.88
11-401-100-600 Supplies and Materials	\$6,200.00	\$1,393.43	\$321.00	\$4,485.57
11-401-100-800 Other Objects	\$5,000.00	.00	\$725.00	\$4,275.00
TOTAL	\$72,373.00	\$20,663.51	\$38,345.04	\$13,364.45
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$91,770.00	\$34,985.24	\$56,784.76	.00
11-402-100-500 Purchased Services	\$43,307.00	\$21,932.00	\$21,375.00	.00
11-402-100-600 Supplies and Materials	\$14,000.00	\$7,220.03	\$4,581.05	\$2,198.92
11-402-100-800 Other Objects	\$27,626.25	\$5,758.25	\$21,868.00	.00
TOTAL	\$176,703.25	\$69,895.52	\$104,608.81	\$2,198.92

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Somerset County Vocational Board of Ed.  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 6 Month Period Ending 12/31/2023

	Appropriations	Expenditures	Encumbrances	Available Balance
--- UNDISTRIBUTED EXPENDITURES ---				
--- Attendance and social work services ---				
11-000-211-171 Sal. of Drop-Out Prevention Officer/Coordinators				
	\$32,684.00	\$15,954.80	\$16,729.20	.00
11-000-211-300 Purchased Prof. & Tech. Svc.	\$8,942.75	\$8,942.75	.00	.00
TOTAL	\$41,626.75	\$24,897.55	\$16,729.20	\$0.00
--- Health services ---				
11-000-213-100 Salaries	\$183,046.00	\$73,710.50	\$109,152.50	\$183.00
11-000-213-300 Purchased Prof. & Tech. Svc.	\$20,495.74	\$4,749.26	\$10,000.00	\$5,746.48
11-000-213-600 Supplies and Materials	\$7,000.00	\$3,186.67	\$2,436.71	\$1,376.62
11-000-213-800 Other Objects	\$500.00	\$110.00	.00	\$390.00
TOTAL	\$211,041.74	\$81,756.43	\$121,589.21	\$7,696.10
--- 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	\$165,668.44	\$246,848.56	.00
11-000-218-105 Sal Secr. & Clerical Asst.	\$114,360.00	\$55,404.45	\$58,955.55	.00
11-000-218-110 Other Salaries	\$150,952.00	\$66,058.50	\$84,893.50	.00
11-000-218-199 Unused Vac. Payment to Term/Ret Staff	\$584.51	\$224.81	.00	\$359.70
11-000-218-390 Other Purch. Prof. & Tech Svc.	\$36,309.00	\$18,534.90	\$11,209.00	\$6,565.10
11-000-218-500 Other Purchased Services	\$33,000.00	\$8,628.26	\$466.74	\$23,905.00
11-000-218-600 Supplies and Materials	\$6,500.00	\$3,059.38	\$54.80	\$3,385.82
TOTAL	\$754,222.51	\$317,578.74	\$402,428.15	\$34,215.62
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$170,026.00	\$72,286.10	\$97,739.90	.00
11-000-219-105 Sal Secr. & Clerical Asst.	\$50,385.00	\$24,294.10	\$26,090.90	.00
11-000-219-320 Purchased Prof. - Ed. Services	\$2,500.00	.00	.00	\$2,500.00
11-000-219-390 Other Purch. Prof. & Tech Svc.	\$7,693.23	\$6,725.73	.00	\$967.50
11-000-219-500 Other Purchased Services	\$310.00	\$67.50	.00	\$242.50
11-000-219-600 Supplies and Materials	\$1,358.76	\$1,358.76	.00	.00
11-000-219-800 Other Objects	\$500.00	\$430.00	.00	\$70.00

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Somerset County Vocational Board of Ed.  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 6 Month Period Ending 12/31/2023

	Appropriations	Expenditures	Encumbrances	Available Balance
<b>TOTAL</b>	<b>\$232,772.99</b>	<b>\$105,162.19</b>	<b>\$123,830.80</b>	<b>\$3,780.00</b>
 --- Improvement of instr.serv/other supp serv-inst staff ---				
11-000-221-102 Salaries Superv. of Instr.	\$247,542.00	\$123,614.40	\$123,927.60	.00
11-000-221-104 Salaries Other Prof. Staff	\$128,548.00	\$63,356.16	\$65,191.84	.00
11-000-221-105 Sal Secr. & Clerical Asst.	\$61,666.00	\$29,913.72	\$31,752.28	.00
11-000-221-500 Other Purchased Services	\$2,450.00	\$2,450.00	.00	.00
<b>TOTAL</b>	<b>\$440,206.00</b>	<b>\$219,334.28</b>	<b>\$220,871.72</b>	<b>\$0.00</b>
 --- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$39,508.00	\$15,440.96	\$24,067.04	.00
11-000-222-300 Purchased Prof. & Tech Svc.	\$2,500.00	\$1,104.62	\$1,361.00	\$34.38
11-000-222-500 Other Purchased Services	\$6,009.42	\$140.37	\$5,859.42	\$9.63
11-000-222-600 Supplies and Materials	\$4,866.22	\$3,789.51	\$1,070.19	\$6.52
11-000-222-800 Other Objects	\$50.00	.00	.00	\$50.00
<b>TOTAL</b>	<b>\$52,933.64</b>	<b>\$20,475.46</b>	<b>\$32,357.65</b>	<b>\$100.53</b>
 --- Instructional Staff Training Services ---				
11-000-223-102 Salaries Superv. of Instruction	\$48,043.00	\$22,763.14	\$25,279.86	.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	\$302.63	.00	\$3,447.37
<b>TOTAL</b>	<b>\$52,293.00</b>	<b>\$23,245.77</b>	<b>\$25,279.86</b>	<b>\$3,767.37</b>
 --- Support services-general administration ---				
11-000-230-100 Salaries	\$431,746.00	\$219,892.68	\$211,853.32	\$0.00
11-000-230-331 Legal Services	\$69,771.81	\$11,686.42	\$18,085.39	\$40,000.00
11-000-230-332 Audit Fees	\$40,450.00	\$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	\$5,378.00	\$42.50	\$8,900.00
11-000-230-340 Purchased Tech. Services	\$5,000.00	\$4,965.00	.00	\$35.00
11-000-230-530 Communications/Telephone	\$97,128.60	\$36,005.81	\$47,096.79	\$14,026.00
11-000-230-585 BOE Other Purchased Prof. Svc.	\$3,605.00	\$3,605.00	.00	.00
11-000-230-590 Other Purchased Services	\$141,656.52	\$91,907.95	\$35,000.00	\$14,748.57
11-000-230-61X General Supplies	\$2,000.00	\$696.33	\$445.60	\$858.07
11-000-230-890 Misc. Expenditures	\$22,827.00	\$20,505.23	.00	\$2,321.77
11-000-230-895 BOE Membership Dues and Fees	\$7,234.93	\$7,234.93	.00	.00

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Somerset County Vocational Board of Ed.  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 6 Month Period Ending 12/31/2023

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$838,740.36	\$442,327.35	\$312,523.60	\$83,889.41
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$237,295.00	\$118,646.88	\$118,648.12	.00
11-000-240-104 Salaries Other Prof. Staff	\$240,002.98	\$110,363.16	\$110,363.98	\$19,275.84
11-000-240-105 Sal Secr. & Clerical Asst.	\$213,972.00	\$103,466.52	\$110,505.48	.00
11-000-240-199 Unused Vac. Payment to Term/Ret Staff	\$5,149.20	\$5,149.20	.00	.00
11-000-240-500 Other Purchased Services	\$22,532.00	\$21,339.02	\$1,141.93	\$51.05
11-000-240-600 Supplies and Materials	\$14,150.00	\$1,634.25	\$6,797.89	\$5,717.86
11-000-240-800 Other Objects	\$6,000.00	\$5,399.00	.00	\$601.00
TOTAL	\$739,101.18	\$365,998.03	\$347,457.40	\$25,645.75
--- Central Services ---				
11-000-251-100 Salaries	\$413,199.00	\$206,098.92	\$207,100.08	.00
11-000-251-330 Purchased Prof. Svcs.	\$31,311.16	\$27,671.71	\$4,191.25	(\$551.80)
11-000-251-340 Purchased Technical Svcs.	\$5,722.00	\$3,382.00	\$2,340.00	.00
11-000-251-592 Misc Pur Serv(400-500 series )	\$6,289.39	\$6,164.39	\$125.00	.00
11-000-251-600 Supplies and Materials	\$3,500.00	\$1,119.71	\$2,197.39	\$182.90
11-000-251-89X Other Objects	\$3,350.00	\$2,630.00	\$250.00	\$470.00
TOTAL	\$463,371.55	\$247,066.73	\$216,203.72	\$101.10
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$275,750.00	\$123,594.82	\$152,155.18	.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 )	\$109,459.40	\$39,187.05	\$65,858.50	\$4,413.85
11-000-252-600 Supplies and Materials	\$34,100.00	\$2,274.66	\$923.92	\$30,901.42
TOTAL	\$431,338.03	\$177,085.16	\$218,937.60	\$35,315.27
--- Allowable Maint.for School Facilities ---				
11-000-261-100 Salaries	\$526,406.00	\$245,984.78	\$272,892.36	\$7,528.86
11-000-261-420				
11-000-261-420 Cleaning, Repair & Maint. Svc.	\$248,542.96	\$115,446.03	\$64,914.86	\$68,182.07
11-000-261-610 General Supplies	\$80,000.00	\$47,050.36	\$10,507.72	\$22,441.92
11-000-261-800 Other Objects	\$13,000.00	\$9,976.04	.00	\$3,023.96
TOTAL	\$867,948.96	\$418,457.21	\$348,314.94	\$101,176.81
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$553,789.00	\$271,894.14	\$271,894.09	\$10,000.77
11-000-262-490 Other Purchased Property Svc.	\$65,000.00	\$31,124.23	\$33,859.77	\$16.00
11-000-262-520 Insurance	\$155,814.00	\$69,349.75	\$86,464.25	.00
11-000-262-621 Energy (Natural Gas)	\$90,000.00	\$30,031.21	\$59,968.79	.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 6 Month Period Ending 12/31/2023

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-262-622 Energy (Electricity)	\$175,000.00	\$104,748.22	\$70,251.78	.00
TOTAL	\$1,039,603.00	\$507,147.55	\$522,438.68	\$10,016.77
--- Care and Upkeep of Grounds ---				
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$12,500.00	.00	.00	\$12,500.00
TOTAL	\$12,500.00	\$0.00	\$0.00	\$12,500.00
--- Security ---				
11-000-266-100 Salaries	\$144,466.00	\$59,725.95	\$84,740.05	.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	\$59,725.95	\$84,740.05	\$3,500.00
--- Student transportation services ---				
11-000-270-162 Sal.pupil trans(Other than Bet Home & Sch)	\$59,983.00	\$21,778.14	\$38,204.86	.00
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$4,000.00	.00	.00	\$4,000.00
11-000-270-512 Contr Svc(other btw home & sch)-vendors	\$7,000.00	.00	.00	\$7,000.00
11-000-270-517 Contract Svc (reg std) - ESCs	\$29,000.00	.00	\$4,477.50	\$24,522.50
11-000-270-593 Misc. Purchased Svc.- Transp.	\$1,500.00	.00	.00	\$1,500.00
11-000-270-610 General Supplies	\$500.00	.00	.00	\$500.00
11-000-270-800 Misc. Expenditures	\$150.00	.00	.00	\$150.00
TOTAL	\$102,133.00	\$21,778.14	\$42,682.36	\$37,672.50
--- Benefits ---				
11-XXX-XXX-210 Group Insurance	\$13,820.00	\$2,566.39	\$6,798.63	\$4,454.98
11-XXX-XXX-220 Social Security Contributions	\$282,200.00	\$111,180.64	\$148,819.36	\$22,200.00
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$423,370.00	\$187.74	\$5,346.26	\$417,836.00
11-XXX-XXX-250 Unemployment Compensation	\$33,600.00	\$13,017.28	\$19,482.72	\$1,100.00
11-XXX-XXX-260 Workman's Compensation	\$217,125.00	\$108,562.25	\$108,562.25	\$0.50
11-XXX-XXX-270 Health Benefits	\$1,976,217.00	\$1,060,951.52	\$800,912.96	\$114,352.52
11-XXX-XXX-280 Tuition Reimbursement	\$80,000.00	.00	.00	\$80,000.00
11-XXX-XXX-290 Other Employee Benefits	\$59,000.00	\$22,969.04	\$1,442.44	\$34,588.52
11-XXX-XXX-299 Unused Vac. Payment to Term/Ret Staff	\$54,932.50	\$54,932.50	.00	.00
TOTAL	\$3,140,264.50	\$1,374,367.36	\$1,091,364.62	\$674,532.52
Total Undistributed expenditures	\$9,573,838.21	\$4,406,403.90	\$4,127,749.56	\$1,039,684.75
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$15,694,977.05	\$6,643,782.71	\$7,523,515.78	\$1,527,678.56



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 6 Month Period Ending 12/31/2023

	Appropriations	Expenditures	Encumbrances	Available Balance
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$15,694,977.05 =====	\$6,643,782.71 =====	\$7,523,515.78 =====	\$1,527,678.56 =====

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 6 Month Period Ending 12/31/2023

	Appropriations	Expenditures	Encumbrances	Available Balance
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<b>*** CAPITAL OUTLAY ***</b>				
Special education - instruction				
12-310-100-730 Regular Voc.programs	\$3,300.00	\$3,262.29	.00	\$37.71
Undistributed expenses				
12-000-100-730 Instruction	\$4,925.00	.00	.00	\$4,925.00
12-000-252-730 Admin. Info. Tech.	\$5,075.00	.00	.00	\$5,075.00
Undistributed exp. - student transportation				
12-XXX-X00-730 Special schools (all programs)	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL	\$13,300.00	\$3,262.29	\$0.00	\$10,037.71
--- Facilities acquisition and construction services ---				
12-000-400-800 Other objects	\$207,588.00	.00	.00	\$207,588.00
Facilits. Acqstn. Const. Sevr. -- TOTAL --	\$207,588.00	\$0.00	\$0.00	\$207,588.00
12-000-400-931 Capital Reserve -Transfer to Capital Projects	\$3,700,000.00	\$3,700,000.00	.00	.00
TOTAL	\$3,907,588.00	\$3,700,000.00	\$0.00	\$207,588.00
TOTAL CAPITAL OUTLAY EXPENDITURES	\$3,920,888.00	\$3,703,262.29	\$0.00	\$217,625.71
TOTAL GENERAL FUND EXPENDITURES	\$19,615,865.05	\$10,347,045.00	\$7,523,515.78	\$1,745,304.27

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

For 6 Month Period Ending 12/31/2023

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.

\_\_\_\_\_  
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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1/4 7:56am

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Somerset County Vocational Board of Ed.  
Special Revenue Fund - Fund 20  
Interim Balance Sheet  
For 6 Month Period Ending 12/31/23

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ASSETS AND RESOURCES

=====

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

101	Cash in bank		\$194,404.76
	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	\$1,512,559.23	
302	Less Revenues	(\$593,224.00)	
			\$919,335.23

		\$1,213,098.17
Total assets and resources		\$1,213,098.17
		=====

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Somerset County Vocational Board of Ed.  
Special Revenue Fund - Fund 20  
Interim Balance Sheet  
For 6 Month Period Ending 12/31/23

=====

LIABILITIES AND FUND EQUITY

=====

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

411	Intergovernmental accounts payable - State	\$121,516.16
421	Accounts Payable	\$27,454.02
		\$148,970.18
	TOTAL LIABILITIES	\$148,970.18
		=====

F U N D   B A L A N C E

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

753	Reserve for encumbrances - Current Year	\$526,979.21
601	Appropriations	\$1,512,559.23
602	Less: Expenditures	\$448,431.24
603	Encumbrances	\$526,979.21    (\$975,410.45)
		\$537,148.78
	TOTAL FUND BALANCE	\$1,064,127.99
	TOTAL LIABILITIES AND FUND EQUITY	\$1,213,098.17
		=====

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 6 Month Period Ending 12/31/23

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
	-----	-----	-----	-----
<b>*** REVENUES/SOURCES OF FUNDS ***</b>				
3XXX From State Sources	\$542,144.00	\$265,099.00		\$277,045.00
4XXX From Federal Sources	\$970,415.23	\$328,125.00		\$642,290.23
	-----	-----	-----	-----
TOTAL REVENUE/SOURCES OF FUNDS	\$1,512,559.23	\$593,224.00		\$919,335.23
	=====	=====	=====	=====
<b>*** EXPENDITURES ***</b>				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
	-----	-----	-----	-----
STATE PROJECTS:				
Vocational education (331-360)	\$159,759.00	\$47,101.45	.00	\$112,657.55
Other State Projects (431-449)	\$346,477.00	\$115,184.01	\$117,583.38	\$113,709.61
SDA Emergent Needs & Capital Maintenance (492)	\$35,908.00	.00	.00	\$35,908.00
	-----	-----	-----	-----
TOTAL STATE PROJECTS	\$542,144.00	\$162,285.46	\$117,583.38	\$262,275.16
FEDERAL PROJECTS:				
ESSA Title I - Part A/D (231-239)	\$48,921.00	\$32,390.16	.00	\$16,530.84
I.D.E.A. Part B (Handicapped) (250-259)	\$91,879.00	\$33,084.00	.00	\$58,795.00
ESSA Title II - Part A/D (270-279)	\$12,095.00	\$7,855.00	\$2,942.53	\$1,297.47
ESSA Title IV (280-289)	\$20,000.00	\$14,500.00	.00	\$5,500.00
Vocational Education (361-389)	\$281,555.00	\$34,875.30	\$159,046.03	\$87,633.67
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	\$57,669.10	\$229,330.00	\$51,504.44
ARP - ESSER Accelerated Learning Coaching (488)	\$43,758.30	\$6,550.46	\$3,497.27	\$33,710.57
ARP - ESSER Evidence-Based Summer Learning (489)	\$16,774.02	\$9,684.03	.00	\$7,089.99
ARP - ESSER Evidence-Based Comprehensive (490)	\$26,929.37	\$18,617.73	.00	\$8,311.64
ARP - ESSER NJ Tiered System of Supports (491)	\$45,000.00	\$30,420.00	\$14,580.00	.00
	-----	-----	-----	-----
TOTAL FEDERAL PROJECTS	\$970,415.23	\$286,145.78	\$409,395.83	\$274,873.62
	=====	=====	=====	=====
<b>*** TOTAL EXPENDITURES ***</b>	<b>\$1,512,559.23</b>	<b>\$448,431.24</b>	<b>\$526,979.21</b>	<b>\$537,148.78</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 6 Month Period Ending 12/31/23

	ESTIMATED	ACTUAL	UNREALIZED
	-----	-----	-----
--- STATE SOURCES ---			
3257	SDA Emergent Needs & Capital Maintenance	\$35,908.00	\$35,908.00 .00
3290	Recovery High School Access Grant	\$346,477.00	\$202,111.00 \$144,366.00
32XX	Other Restricted Entitlements	\$159,759.00	\$27,080.00 \$132,679.00
		-----	-----
	Total Revenue from State Sources	\$542,144.00	\$265,099.00 \$277,045.00
		=====	=====
--- FEDERAL SOURCES ---			
4411-16	Title I	\$48,921.00	\$21,145.00 \$27,776.00
4451-55	Title II	\$12,095.00	\$5,355.00 \$6,740.00
4471-74	Title IV	\$20,000.00	.00 \$20,000.00
4420-29	I.D.E.A. Part B (Handicapped)	\$91,879.00	\$24,752.00 \$67,127.00
4430	Vocational Education	\$281,555.00	\$34,876.00 \$246,679.00
4536	CRRSA Act - Mental Health Grant	\$45,000.00	\$45,000.00 .00
4540	ARP-ESSER Grant Program	\$338,503.54	\$136,154.00 \$202,349.54
4541	ARP-ESSER Accelerated Learning Coaching	\$43,758.30	\$6,405.00 \$37,353.30
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	\$18,927.00 \$8,002.37
4544	ARP-ESSER NJ NTiered System of Supports	\$45,000.00	\$30,420.00 \$14,580.00
		-----	-----
	Total Revenues from Federal Sources	\$970,415.23	\$328,125.00 \$642,290.23
		=====	=====
	TOTAL REVENUES/SOURCES OF FUNDS	\$1,512,559.23	\$593,224.00 \$919,335.23
		=====	=====



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 6 Month Period Ending 12/31/23

	Appropriations	Expenditures	Encumbrances	Available Balance
Local Projects:				
State Projects:				
-- Other State Programs --				
20-331-XXX-XXX to 20-360-XXX-XXX Vocational Programs	\$159,759.00	\$47,101.45	.00	\$112,657.55
20-431-XXX-XXX to 20-449-XXX-XXX Other State Projects	\$346,477.00	\$115,184.01	\$117,583.38	\$113,709.61
20-492-XXX-XXX SDA Emergent Needs & Capital Maintenance	\$35,908.00	.00	.00	\$35,908.00
-- TOTAL Other State Programs --	\$542,144.00	\$162,285.46	\$117,583.38	\$262,275.16
TOTAL STATE PROJECTS	\$542,144.00	\$162,285.46	\$117,583.38	\$262,275.16
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	\$32,390.16	.00	\$16,530.84
20-25X-XXX-XXX I.D.E.A. Part B	\$91,879.00	\$33,084.00	.00	\$58,795.00
20-27X-XXX-XXX ESSA Title II - Part A/D	\$12,095.00	\$7,855.00	\$2,942.53	\$1,297.47
20-28X-XXX-XXX ESSA Title IV	\$20,000.00	\$14,500.00	.00	\$5,500.00
20-361 to 20-389-XXX-XXX Vocational Education	\$281,555.00	\$34,875.30	\$159,046.03	\$87,633.67
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	\$57,669.10	\$229,330.00	\$51,504.44
20-488-XXX-XXX ARP-ESSER Accelerated Learning Coaching	\$43,758.30	\$6,550.46	\$3,497.27	\$33,710.57
20-489-XXX-XXX ARP-ESSER Evidence-Based Summer Learning	\$16,774.02	\$9,684.03	.00	\$7,089.99
20-490-XXX-XXX ARP-ESSER Evidence-Based Comprehensive	\$26,929.37	\$18,617.73	.00	\$8,311.64
20-491-XXX-XXX ARP-ESSER NJ Tiered System of Supports	\$45,000.00	\$30,420.00	\$14,580.00	.00
TOTAL Other Federal Programs	\$970,415.23	\$286,145.78	\$409,395.83	\$274,873.62
	=====	=====	=====	=====
TOTAL FEDERAL PROJECTS	\$970,415.23	\$286,145.78	\$409,395.83	\$274,873.62
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENDITURES	\$1,512,559.23	\$448,431.24	\$526,979.21	\$537,148.78
	=====	=====	=====	=====

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

Special Revenue Fund - Fund 20  
For 6 Month Period Ending 12/31/23

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.

\_\_\_\_\_  
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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1/4 7:56am

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 Somerset County Vocational Board of Ed.  
 Capital Projects Fund - Fund 30  
 Interim Balance Sheet  
 For 6 Month Period Ending 12/31/23

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

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

101	Cash in bank		\$3,725,884.10
	Accounts receivable:		
140	Intergovernmental - Accts. Recvble.	\$24,783,830.64	
			\$24,783,830.64

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

301	Estimated Revenues	\$28,540,148.22	
302	Less Revenues	(\$4,314,413.52)	
			\$24,225,734.70

		\$52,735,449.44	
Total assets and resources		\$52,735,449.44	
		=====	

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

Capital Projects Fund - Fund 30  
Interim Balance Sheet  
For 6 Month Period Ending 12/31/23

=====

LIABILITIES AND FUND EQUITY

=====

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

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

F U N D   B A L A N C E

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

753	Reserve for encumbrances - Current Year	\$1,073,312.19
754	Reserve for encumbrances - Prior Year	\$695,100.32
601	Appropriations	\$28,502,081.25
602	Less : Expenditures	\$666,656.86
603	Encumbrances	\$1,768,412.51 (\$2,435,069.37)
		\$26,067,011.88
	Total Appropriated	\$27,835,424.39

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

770	Fund balance	\$23,395,125.07
303	Budgeted Fund Balance	\$1,363,019.15
		\$24,758,144.22

TOTAL FUND BALANCE \$52,593,568.61

TOTAL LIABILITIES AND FUND EQUITY \$52,735,449.44

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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 6 Month Period Ending 12/31/23

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
	_____	_____	_____	_____
<b>*** REVENUES/SOURCES OF FUNDS ***</b>				
Other Revenue/Source of Funds	\$28,540,148.22	\$4,314,413.52		\$24,225,734.70
	_____	_____	_____	_____
TOTAL REVENUE/SOURCES OF FUNDS	\$28,540,148.22	\$4,314,413.52		\$24,225,734.70
	=====	=====	=====	=====
	_____	_____	_____	_____
<b>*** EXPENDITURES ***</b>				
--- Facilities acquisition and constr. serv. ---				
30-000-4XX-390 Other purchased prof. & tech. serv.	\$2,189,111.20	\$629,851.86	\$695,100.32	\$864,159.02
30-000-4XX-450 Construction services	\$26,312,970.05	\$36,805.00	\$1,073,312.19	\$25,202,852.86
	_____	_____	_____	_____
Total fac.acq.and constr. serv.	\$28,502,081.25	\$666,656.86	\$1,768,412.51	\$26,067,011.88
	=====	=====	=====	=====
TOTAL EXPENDITURES	\$28,502,081.25	\$666,656.86	\$1,768,412.51	\$26,067,011.88
*** TOTAL EXPENDITURES AND TRANSFERS	\$28,502,081.25	\$666,656.86	\$1,768,412.51	\$26,067,011.88
	=====	=====	=====	=====

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

Capital Projects Fund - Fund 30  
For 6 Month Period Ending 12/31/23

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.

\_\_\_\_\_  
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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# Board of Education

## Somerset County Vocational All Funds For Month Ended: December 2023

### CASH REPORT

Governmental Funds	Beginning Balance	Deposits	Disbursements	Ending Balance
General Fund (10)	\$ 2,943,846.79	\$ 1,413,060.09	\$ (1,427,391.30)	\$ 2,929,515.58
Capital Reserve (10-16)	\$ 802,193.01	\$ -	\$ -	\$ 802,193.01
Maintenance Reserve (10-17)	\$ 611,685.83	\$ -	\$ -	\$ 611,685.83
Special Revenue Fund (20)	\$ 120,955.41	\$ 161,578.00	\$ (88,128.65)	\$ 194,404.76
Capital Project Fund (30)	\$ 3,775,403.68	\$ 63,010.04	\$ (112,529.62)	\$ 3,725,884.10
<b>Total Governmental Funds</b>	<b>\$ 8,254,084.72</b>	<b>\$ 1,637,648.13</b>	<b>\$ (1,628,049.57)</b>	<b>\$ 8,263,683.28</b>
Summer Savings Acct #6028	\$ 70,937.16	\$ 24,494.06	\$ -	\$ 95,431.22
Enterprise Fund (60) Café # 1253	\$ 21,953.21	\$ 26,608.15	\$ (14,610.15)	\$ 33,951.21
Payroll Fund (70) Acct #5868	\$ -	\$ 555,258.29	\$ (555,258.29)	\$ -
Agency Fund (90) Acct #9311	\$ -	\$ 437,502.79	\$ (437,502.79)	\$ -
<b>Total Trust &amp; Agency</b>	<b>\$ 92,890.37</b>	<b>\$ 1,043,863.29</b>	<b>\$ (1,007,371.23)</b>	<b>\$ 129,382.43</b>
<b>Grand Totals</b>	<b>\$ 8,346,975.09</b>	<b>\$ 2,681,511.42</b>	<b>\$ (2,635,420.80)</b>	<b>\$ 8,393,065.71</b>

X

Robert Presuto

Robert Presuto  
Superintendent

1/24/24

Date

**Bank Reconciliation**  
**Operating Account #1199**  
**December 31, 2023**

<b>Books</b>	
Beginning Balance	\$ 8,254,084.72
Deposits	\$ 1,637,648.13
Disbursements	\$ (1,628,049.57)
<b>Ending Balance</b>	<b>\$ 8,263,683.28</b>

<b>Bank</b>	
Ending Balance	\$ 8,601,637.54
Outstanding Checks	(\$334,369.16)
Deposit overstated by .30 28,220.11 S/B 28,219.81	\$ (0.30)
DIT Date 1/2/23 Transfer to Cafeteria	\$ (3,584.80)
<b>Ending Balance</b>	<b>\$ 8,263,683.28</b>

Outstanding Checks	Year	Month	Check #	Amount
		2023 January	78619	\$30.00
<b>Total</b>		<b>2023 January</b>		<b>\$30.00</b>
		2023 February	78860	\$75.98
		2023 February	78871	\$379.80
<b>Total</b>		<b>2023 February</b>		<b>\$455.78</b>
		2023 March	78886	\$120.00
<b>Total</b>				<b>\$120.00</b>
		2023 April	79085	\$200.00
<b>Total April 2023</b>				<b>\$200.00</b>
		2023 May	79124	\$84.00
		2023 May	79136	\$90.00
		2023 May	79141	\$5.36
<b>Total May 2023</b>				<b>\$179.36</b>
		2023 June	79235	\$98.80
		2023 June	79281	\$50.00
		2023 June	79341	\$35.00
		2023 June	79343	\$35.00
		2023 June	79354	\$340.61
		2023 June	79355	\$97.00
<b>Total June 2023</b>				<b>\$656.41</b>

**Bank Reconciliation**  
**Operating Account #1199**  
**December 31, 2023**

	2023 July	5383	\$36,805.00
<b>Total July 2023</b>			<b>\$36,805.00</b>
	2023 September	79551	\$1,932.97
	2023 September	79590	\$1,254.10
<b>Total September 2023</b>			<b>\$3,187.07</b>
	2023 November	79757	\$883.34
	2023 November	79773	\$535.15
	2023 November	79787	\$1,500.00
	2023 November	79807	\$242.54
	2023 November	79820	\$200.00
	2023 November	79826	\$100.00
	2023 November	79838	\$45.92
	2023 November	79839	\$30.37
	2023 November	79878	\$88,859.01
<b>Total November 2023</b>			<b>\$92,396.33</b>
	2023 December	79889	\$384.00
	2023 December	79898	\$210.00
	2023 December	79901	\$717.96
	2023 December	79903	\$148.34
	2023 December	79910	\$1,170.00
	2023 December	79911	\$10,932.00
	2023 December	79913	\$111.88
	2023 December	79916	\$58.00
	2023 December	79918	\$4,350.00
	2023 December	79923	\$395.00
	2023 December	79925	\$2,695.00
	2023 December	79926	\$1,130.00
	2023 December	79932	\$298.00
	2023 December	79933	\$1,264.26
	2023 December	79935	\$891.66
	2023 December	79936	\$149.00
	2023 December	79938	\$175.00
	2023 December	79941	\$1,025.00
	2023 December	79945	\$40,450.00
	2023 December	79953	\$37.00
	2023 December	79969	\$400.00
	2023 December	79972	\$6.67
	2023 December	79973	\$967.50
	2023 December	79976	\$12,521.00
	2023 December	79977	\$112,529.62
	2023 December	79980	\$7,322.32

**Bank Reconciliation  
Operating Account #1199  
December 31, 2023**

<b>Total December 2023</b>	<b>\$200,339.21</b>
<hr/>	
<b>Total All Outstanding Checks</b>	<b>\$334,369.16</b>

**Bank Reconciliation**  
**Summer Savings Account # 6028**  
**December 31, 2023**

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**Books**

Beginning Balance	\$	70,937.16
Deposits	\$	24,494.06
Disbursements	\$	-
<b>Ending Balance</b>	<b>\$</b>	<b>95,431.22</b>

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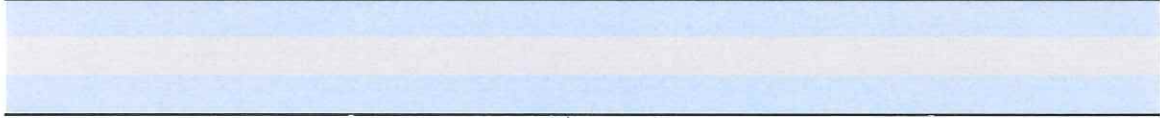
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**Bank**

Ending Balance	\$	95,431.22
Outstanding Checks	\$	-
<b>Ending Balance</b>	<b>\$</b>	<b>-</b>

**Bank Reconciliation**  
**Cafeteria Account #1253**  
**December 31, 2023**

<b>Books</b>	
Beginning Balance	\$ 21,953.21
Deposits	\$ 26,608.15
Disbursements	\$ (14,610.15)
<b>Ending Balance</b>	<b>\$ 33,951.21</b>



<b>Bank</b>	
Ending Balance	\$ 33,951.21
Outstanding Checks	\$ -
<b>Ending Balance</b>	<b>\$ 33,951.21</b>

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

**Bank Reconciliation**  
**Payroll Account #5868**  
**December 31, 2023**

<b>Books</b>	
Beginning Balance	\$ -
Deposits	\$ 555,258.29
Disbursements	\$ (555,258.29)
<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**  
**December 31, 2023**

<b>Books</b>	
Beginning Balance	\$ -
Deposits	\$ 437,502.79
Disbursements	\$ (437,502.79)
<b>Ending Balance</b>	<b>\$ -</b>

<b>Bank</b>	
Ending Balance	\$ 80,359.60
Outstanding Checks	\$ (80,359.60)
<b>Ending Balance</b>	<b>\$ -</b>

<b>Outstanding Checks</b>	<b>Month</b>	<b>Check #</b>	<b>Amount</b>
	December	20594	1,269.50
	December	20595	1,227.56
	December	912292301	59,499.02
	December	912292302	16,861.66
	December	912292308	1,501.86
<b>Total</b>			<b>\$ 80,359.60</b>

[Back to Top](#)



# Somerset County Vocational Board of Ed.

## Expense Account Adjustment Analysis By Account#

ADDENDUM #5

va\_exaa1.082406

12/31/2023

Current Cycle : December

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
<b><i>Current Appropriation Adjustments</i></b>								
11-000-240-104-03-0000-	SALARIES - SUPERVISORS	December Transfers	0039	12/31/2023	RSIPPLE	\$240,002.98	(\$4,053.72)	\$235,949.26
11-000-251-330-08-0001-	ACCOUNT/PAYROLL SOFTWARE	December Transfers	0039	12/31/2023	RSIPPLE	\$24,000.00	\$551.80	\$24,551.80
11-000-252-500-16-0000-	OTHER PURCH SCVS	December Transfers	0037	12/19/2023	RSIPPLE	\$97,259.40	\$8,000.00	\$105,259.40
11-000-291-270-08-0001-	FSA-BENEFITS	December Transfers	0039	12/31/2023	RSIPPLE	\$500.00	\$3,141.92	\$3,641.92
11-140-100-500-16-0000-	SITE LICENSING	December Transfers	0037	12/19/2023	RSIPPLE	\$34,000.00	\$4,000.00	\$38,000.00
11-140-100-610-16-0000-	HIGH SCH TECH SUPPLIES	December Transfers	0037	12/19/2023	RSIPPLE	\$77,047.00	(\$12,000.00)	\$65,047.00
11-310-100-800-10-0000-	OTHER OBJECTS DANCE	December Transfers	0039	12/31/2023	RSIPPLE	\$500.00	\$360.00	\$860.00
<b><i>Total Current Appr.</i></b>								<b><i>\$0.00</i></b>

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