

SOMERSET COUNTY VOCATIONAL BOARD OF EDUCATION

SOMERSET COUNTY VOCATIONAL & TECHNICAL SCHOOLS

14 Vogt Drive  
Bridgewater, New Jersey 08807

Regular Meeting  
July 24, 2023

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

Gregory Lalevee, President  
Nadine Wilkins, Vice President  
Ayanna Taylor  
Adam Beder  
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 5, 2023.

Pledge of Allegiance

- III. Approval of Minutes of the Regular Meeting and Executive Session held on June 26, 2023.
  - A. Corrections

On motion of \_\_\_\_\_, seconded by \_\_\_\_\_, the minutes of the Regular Meeting and Executive Session held on June 26, 2023 were approved.

- IV. Correspondence
- V. Presentations/Recognitions
- VI. Old or Unfinished Business
  - A. Construction Projects
- VII. Report of the Attorney
- VIII. Committee Reports
  - Board of School Estimate – Mr. Lalevee, Dr. Taylor
  - NJSBA (Delegate) – Ms. Wilkins
  - SCSBA (Delegate) – Ms. Wilkins
  - SCESC (Representative) –Dr. Taylor; (Alternate) – Mr. Lalevee
  - SCJIF – (Commissioner) – Ms. Sipple; (Alternate) – Ms. Wilkins
  - SSRHIF – (Commissioner) – Mr. Beder; (Alternate) – Ms. Sipple
- IX. School Communications Report – No report

X. Superintendent’s Report

A. Resignation

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

B. Employment of Part-Time Personnel – Summer 2023

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

High School

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

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

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

Rachel Miller	Junior Varsity Boys Soccer Coach	\$4,000.00
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D. School Business/Professional Development Travel

The 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	___	___
Ms. Wilkins	___	___
Dr. Taylor	___	___
Mr. Beder	___	___
Mr. Jinks	___	___

E. Revised Calendar – 2023-24 School Year

The Superintendent recommends that the Board of Education revise the 2023-24 school year calendar as follows:

FROM:  
February 3, 2024 – Open House  
TO:  
October 14, 2023 – Open House

Motion\_\_\_\_\_ Second\_\_\_\_\_

Discussion

Call the Roll

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

F. Harassment, Intimidation and Bullying Coordinator

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

G. Title IX Coordinator

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

H. Title II/ADA/504 Coordinator

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

Motion\_\_\_\_\_ Second\_\_\_\_\_

Discussion

Call the Roll

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Motion\_\_\_\_\_ Second\_\_\_\_\_

Discussion

Call the Roll

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

L. Application for 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 July 24, 2023 meeting authorized application for funds for the following:

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

Motion\_\_\_\_\_ Second\_\_\_\_\_
Discussion
Call the Roll

Table with 3 columns: Name, Yes, No. Rows include Mr. Lalevee, Ms. Wilkins, Dr. Taylor, Mr. Beder, Mr. Jinks.

M. Superintendent's Update

- HIB Report – 2022-23 HIB Cases Submitted Month Prior for Board Decision – 3; 2023-24 HIB Cases Submitted for Intake at July Board Meeting – 0; 2023-24 YTD HIB Reports Submitted to Board of Education - 0
• Student Suspension Report – No report
• Student Enrollment Report – No report

N. Submission of Bills – June 30, 2023 and July 2023

It is recommended the Board of Education approve the bills list for June 30, 2023 and July 2023 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	___	___
Ms. Wilkins	___	___
Dr. Taylor	___	___
Mr. Beder	___	___
Mr. Jinks	___	___

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

Motion\_\_\_\_\_ Second\_\_\_\_\_

Discussion

Call the Roll

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

B. Budget Transfers – June 2023

It is recommended the Board of Education approve budget transfers for the 2022-23 school year as they appear on Addendum #3.

Motion\_\_\_\_\_ Second\_\_\_\_\_

Discussion

Call the Roll



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

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

It is recommended the Board of Education award the following purchases in excess of the bid threshold for the 2022-23 school year which are year to date amounts and are in compliance with law.

CDW Government	\$166,066.00	Co-Op	District Wide Technology
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Motion\_\_\_\_\_ Second\_\_\_\_\_

Discussion

Call the Roll

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

D. Obsolete Equipment

It is recommended the Board of Education approve the following as obsolete and no longer needed for educational purposes.

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

Motion\_\_\_\_\_ Second\_\_\_\_\_

Discussion

Call the Roll

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

XII. New Business –

XIII. Next Meeting

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

August 28, 2023

5:00 P.M.

Somerset County Vocational & Technical Schools

14 Vogt Drive

Bridgewater, New Jersey 08807

XIV. 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.

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

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

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

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7/13 1:19pm

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

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ASSETS AND RESOURCES

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

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

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

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

Total assets and resources

\$7,255,542.52

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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 12 Month Period Ending 06/30/2023

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LIABILITIES AND FUND EQUITY

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

421	Accounts Payable	\$88,578.78
TOTAL LIABILITIES		\$88,578.78
		=====

F U N D   B A L A N C E

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

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

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

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

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

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

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Somerset County Vocational Board of Ed.  
GENERAL FUND - FUND 10  
INTERIM STATEMENTS COMPARING  
BUDGET REVENUE WITH ACTUAL TO DATE AND  
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
For 12 Month Period Ending 06/30/2023

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

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 Somerset County Vocational Board of Ed.  
 GENERAL FUND - FUND 10  
 INTERIM STATEMENTS COMPARING  
 BUDGET REVENUE WITH ACTUAL TO DATE AND  
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
 For 12 Month Period Ending 06/30/2023

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



REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 Somerset County Vocational Board of Ed.  
 GENERAL FUND - FUND 10 (including 16, 17 & 18)  
 SCHEDULE OF REVENUES  
 ACTUAL COMPARED WITH ESTIMATED  
 For 12 Month Period Ending 06/30/2023

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

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Somerset County Vocational Board of Ed.  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 12 Month Period Ending 06/30/2023

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

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Somerset County Vocational Board of Ed.  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 12 Month Period Ending 06/30/2023

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

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Somerset County Vocational Board of Ed.  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 12 Month Period Ending 06/30/2023

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

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Somerset County Vocational Board of Ed.  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 12 Month Period Ending 06/30/2023

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

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Somerset County Vocational Board of Ed.  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 12 Month Period Ending 06/30/2023

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

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

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

For 12 Month Period Ending 06/30/2023

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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7/13 1:19pm

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

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ASSETS AND RESOURCES

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

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

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

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

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

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LIABILITIES AND FUND EQUITY

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

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

F U N D   B A L A N C E

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

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

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Somerset County Vocational Board of Ed.  
Special Revenue Fund - Fund 20  
INTERIM STATEMENTS COMPARING  
BUDGET REVENUE WITH ACTUAL TO DATE AND  
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
For 12 Month Period Ending 06/30/23

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
<b>*** REVENUES/SOURCES OF FUNDS ***</b>				
3XXX From State Sources	\$517,727.00	\$463,877.00		\$53,850.00
4XXX From Federal Sources	\$1,051,283.77	\$394,944.49		\$656,339.28
<b>TOTAL REVENUE/SOURCES OF FUNDS</b>	<b>\$1,569,010.77</b>	<b>\$858,821.49</b>		<b>\$710,189.28</b>
=====				
				<b>AVAILABLE BALANCE</b>
<b>*** EXPENDITURES ***</b>				
	<b>APPROPRIATIONS</b>	<b>EXPENDITURES</b>	<b>ENCUMBRANCES</b>	<b>BALANCE</b>
<b>STATE PROJECTS:</b>				
Vocational education (331-360)	\$158,500.00	\$155,391.79	.00	\$3,108.21
Other State Projects (431-449)	\$359,227.00	\$327,754.49	.00	\$31,472.51
<b>TOTAL STATE PROJECTS</b>	<b>\$517,727.00</b>	<b>\$483,146.28</b>	<b>\$0.00</b>	<b>\$34,580.72</b>
<b>FEDERAL PROJECTS:</b>				
ESSA Title I - Part A/D (231-239)	\$50,610.49	\$44,912.25	.00	\$5,698.24
I.D.E.A. Part B (Handicapped) (250-259)	\$87,588.00	\$87,588.00	.00	.00
ESSA Title II - Part A/D (270-279)	\$9,877.00	\$6,467.38	.00	\$3,409.62
ESSA Title IV (280-289)	\$10,000.00	.00	.00	\$10,000.00
Vocational Education (361-389)	\$265,783.00	\$242,662.94	\$3,513.84	\$19,606.22
CRRSA-ESSER II Grant Program (483)	\$50,942.45	\$50,942.45	.00	.00
CRRSA Act-Learning Acceleration Grant Program (484)	\$5,918.08	\$5,068.08	.00	\$850.00
CRRSA Act-Mental Health Grant Program (485)	\$45,000.00	.00	.00	\$45,000.00
ARP - ESSER Grant Program (487)	\$356,729.75	\$18,226.21	.00	\$338,503.54
ARP - ESSER Accelerated Learning Coaching (488)	\$49,236.00	\$5,476.70	.00	\$43,759.30
ARP - ESSER Evidence-Based Summer Learning (489)	\$37,442.00	\$20,667.98	.00	\$16,774.02
ARP - ESSER Evidence-Based Comprehensive (490)	\$37,157.00	\$10,227.63	.00	\$26,929.37
ARP - ESSER NJ Tiered System of Supports (491)	\$45,000.00	.00	.00	\$45,000.00
<b>TOTAL FEDERAL PROJECTS</b>	<b>\$1,051,283.77</b>	<b>\$492,239.62</b>	<b>\$3,513.84</b>	<b>\$555,530.31</b>
<b>*** TOTAL EXPENDITURES ***</b>	<b>\$1,569,010.77</b>	<b>\$975,385.90</b>	<b>\$3,513.84</b>	<b>\$590,111.03</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 12 Month Period Ending 06/30/23

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

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Somerset County Vocational Board of Ed.  
Special Revenue Fund - Fund 20  
STATEMENT OF APPROPRIATIONS - RESTRICTED STATE ENTITLEMENTS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 12 Month Period Ending 06/30/23

	Appropriations	Expenditures	Encumbrances	Available Balance
Local Projects:				
State Projects:				
-- Other State Programs --				
20-331-XXX-XXX to 20-360-XXX-XXX Vocational Programs	\$158,500.00	\$155,391.79	.00	\$3,108.21
20-431-XXX-XXX to 20-449-XXX-XXX Other State Projects	\$359,227.00	\$327,754.49	.00	\$31,472.51
-- TOTAL Other State Programs --	\$517,727.00	\$483,146.28	\$0.00	\$34,580.72
TOTAL STATE PROJECTS	\$517,727.00	\$483,146.28	\$0.00	\$34,580.72
Federal Projects:				
--- CARES Act Educational Stabilization Fund ---				
--- Bridging the Digital Divide Program				
--- Coronavirus Relief Grant Program ---				
--- Other Federal Programs ---				
20-231 to 20-239-XXX-XXX ESSA Title I - Part A/D	\$50,610.49	\$44,912.25	.00	\$5,698.24
20-25X-XXX-XXX I.D.E.A. Part B	\$87,588.00	\$87,588.00	.00	.00
20-27X-XXX-XXX ESSA Title II - Part A/D	\$9,877.00	\$6,467.38	.00	\$3,409.62
20-28X-XXX-XXX ESSA Title IV	\$10,000.00	.00	.00	\$10,000.00
20-361 to 20-389-XXX-XXX Vocational Education	\$265,783.00	\$242,662.94	\$3,513.84	\$19,606.22
20-483-XXX-XXX CRRSA-ESSER II Grant Program	\$50,942.45	\$50,942.45	.00	.00
20-484-XXX-XXX CRRSA Act-Learning Acceleration Grant Program	\$5,918.08	\$5,068.08	.00	\$850.00
20-485-XXX-XXX CRRSA Act-Mental Health Grant Program	\$45,000.00	.00	.00	\$45,000.00
20-487-XXX-XXX ARP-ESSER Grant Program	\$356,729.75	\$18,226.21	.00	\$338,503.54
20-488-XXX-XXX ARP-ESSER Accelerated Learning Coaching	\$49,236.00	\$5,476.70	.00	\$43,759.30
20-489-XXX-XXX ARP-ESSER Evidence-Based Summer Learning	\$37,442.00	\$20,667.98	.00	\$16,774.02
20-490-XXX-XXX ARP-ESSER Evidence-Based Comprehensive	\$37,157.00	\$10,227.63	.00	\$26,929.37
20-491-XXX-XXX ARP-ESSER NJ Tiered System of Supports	\$45,000.00	.00	.00	\$45,000.00
TOTAL Other Federal Programs	\$1,051,283.77	\$492,239.62	\$3,513.84	\$555,530.31
TOTAL FEDERAL PROJECTS	\$1,051,283.77	\$492,239.62	\$3,513.84	\$555,530.31
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENDITURES	\$1,569,010.77	\$975,385.90	\$3,513.84	\$590,111.03

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

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

I, \_\_\_\_\_, 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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7/13 1:19pm

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

=====

ASSETS AND RESOURCES

=====

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

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

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

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

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

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

=====

LIABILITIES AND FUND EQUITY

=====

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

402	Interfund accounts payable	\$141,880.83
		\$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	\$1,324,952.18
601	Appropriations	\$24,939,584.07
602	Less : Expenditures	\$237,502.82
603	Encumbrances	\$1,324,952.18    (\$1,562,455.00)
		\$23,377,129.07
	Total Appropriated	\$24,702,081.25

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

770	Fund balance	\$1,883,075.07
303	Budgeted Fund Balance	(\$33,216.20)
		\$1,849,858.87

TOTAL FUND BALANCE \$26,551,940.12

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

=====

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

Capital Projects Fund - Fund 30  
INTERIM STATEMENTS COMPARING  
BUDGET REVENUE WITH ACTUAL TO DATE AND  
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
For 12 Month Period Ending 06/30/23

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

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

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

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: June 2023

CASH REPORT

<u>Governmental Funds</u>	<u>Beginning Balance</u>	<u>Deposits</u>	<u>Disbursements</u>	<u>Ending Balance</u>
General Fund (10)	\$ 6,905,791.86	\$ 1,378,677.78	\$ (1,691,344.84)	\$ 6,593,124.80
Special Revenue Fund (20)	\$ (39,202.07)	\$ 53,798.54	\$ (130,573.47)	\$ (115,977.00)
Capital Project Fund (30)	\$ 54,474.08	\$ 82,227.42	\$ (58,574.06)	\$ 78,127.44
<b>Total Governmental Funds</b>	<b>\$ 6,921,063.87</b>	<b>\$ 1,514,703.74</b>	<b>\$ (1,880,492.37)</b>	<b>\$ 6,555,275.24</b>
Summer Savings Acct #6028	\$ 201,472.69	\$ 22,421.30	\$ -	\$ 223,893.99
Enterprise Fund (60) Café # 1253	\$ 22,538.66	\$ 8,318.09	\$ (13,980.03)	\$ 16,876.72
Payroll Fund (70) Acct #5868	\$ -	\$ 610,399.11	\$ (610,399.11)	\$ -
Agency Fund (90) Acct #9311	\$ -	\$ 533,510.83	\$ (533,510.83)	\$ -
<b>Total Trust &amp; Agency</b>	<b>\$ 224,011.35</b>	<b>\$ 1,174,649.33</b>	<b>\$ (1,157,889.97)</b>	<b>\$ 240,770.71</b>
<b>Grand Totals</b>	<b>\$ 7,145,075.22</b>	<b>\$ 2,689,353.07</b>	<b>\$ (3,038,382.34)</b>	<b>\$ 6,796,045.95</b>

X Robert Presuto  
Robert Presuto  
Superintendent

7.13.23  
Date

**Bank Reconciliation**  
**Operating Account #1199**  
**June 30, 2023**

**Books**

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

**Bank**

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

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

**Bank Reconciliation**  
**Operating Account #1199**  
**June 30, 2023**

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



**Bank Reconciliation**  
**Operating Account #1199**  
**June 30, 2023**

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

**Bank Reconciliation**  
**Operating Account #1199**  
**June 30, 2023**

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

**Bank Reconciliation**  
**Operating Account #1199**  
**June 30, 2023**

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

**Bank Reconciliation**  
**Summer Savings Account # 6028**  
**June 30, 2023**

**Books**

Beginning Balance	\$ 201,472.39
Deposits	\$ 22,421.30
Disbursements	\$ -
<b>Ending Balance</b>	<b>\$ 223,893.69</b>

**Bank**

Ending Balance	\$ 223,893.69
Outstanding Checks	\$ -
<b>Ending Balance</b>	<b>\$ -</b>

**Bank Reconciliation**  
**Cafeteria Account #1253**  
**June 30, 2023**

**Books**

Beginning Balance	\$	22,538.66
Deposits	\$	8,318.09
Disbursements	\$	(14,138.68)
Void Check #1750	\$	158.65
<b>Ending Balance</b>	<b>\$</b>	<b>16,876.72</b>

**Bank**

Ending Balance	\$	19,673.02
TRF Error to Payroll 7/12/2023	\$	(2,745.00)
DIT Banking Error Cashed Another Company's Check	\$	65.00
Outstanding Checks	\$	(116.30)
<b>Ending Balance</b>	<b>\$</b>	<b>16,876.72</b>

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

**Bank Reconciliation**  
**Payroll Account #5868**  
**June 30, 2023**

<b>Books</b>	
Beginning Balance	\$ -
Deposits	\$ 610,399.11
Disbursements	\$ (610,399.11)
<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**  
**June 30, 2023**

<b>Books</b>	
Beginning Balance	\$ -
Deposits	\$ (533,510.83)
Disbursements	\$ 533,510.83
<b>Ending Balance</b>	<b>\$ -</b>

<b>Bank</b>	
Ending Balance	\$ 2,895.18
Outstanding Checks	\$ (2,895.18)
<b>Ending Balance</b>	<b>\$ -</b>

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

[Back to Top](#)

# Somerset County Vocational Board of Ed.

## Expense Account Adjustment Analysis By Account#

ADDENDUM #3

va\_exaa1.082406

06/30/2023

Current Cycle : June

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



# Somerset County Vocational Board of Ed.

## Expense Account Adjustment Analysis By Account#

va\_exaa1.082406

06/30/2023

Current Cycle : June

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

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