

SOMERSET COUNTY VOCATIONAL BOARD OF EDUCATION

SOMERSET COUNTY VOCATIONAL & TECHNICAL SCHOOLS

14 Vogt Drive
Bridgewater, New Jersey 08807

Regular Meeting
February 27, 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 January 23, 2023.
 - A. Corrections

On motion of _____, seconded by _____, the minutes of the Regular Meeting and Executive Session held on January 23, 2023 were approved.

IV. Correspondence

A.

V. Presentations/Recognitions

A. Presentation of Student of the Month – Eleanor Cunningham, Culinary Arts, Grade 12

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

X. Superintendent’s Report

A. FMLA Request

The Superintendent recommends that the Board of Education approve the request of Mr. G. Andrew Eberhardt for an FMLA beginning on February 14, 2023 through May 9, 2023.

B. Unpaid Leave of Absence

The Superintendent recommends that the Board of Education approve the request of Mr. Vincent Piano for an unpaid leave of absence beginning May 15, 2023 through May 26, 2023.

C. Extra-Curricular Appointments – 2022-23 School Year

The Superintendent recommends that the Board of Education approve the following for extra-curricular activities for the 2022-23 school year as follows:

John O’Neill	Varsity Girls Softball Coach (change from Varsity Boys Baseball Coach)	\$6,000.00
Charles Schade	Varsity Boys Baseball Coach (change from Junior Varsity Boys Baseball Coach)	\$6,000.00
Karen Morlock	Junior Varsity Girls Softball Coach	\$4,000.00
Jessica Hernandez	Baseball Pitch Counter (substitute)	\$ 40.00/game

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

F. Home Instruction

The Superintendent recommends that the Board of Education provide home instruction to student ID # 999005768 for approximately six (6) weeks. Instruction to be provided for a maximum of ten (10) hours per week.

The Superintendent recommends that the Board of Education approve the contract with Silvergate Prep, Bridgewater, NJ to provide bedside instruction at \$41.00/hour.

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	___	___

G. Calendar – 2023-24 School Year

The Superintendent recommends that the Board of Education adopt the High School calendar for the 2023-24 school year as it appears 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	___	___

H. Donation

The Superintendent recommends that the Board of Education accept the following donations:

Items

Gel Polishes, Nail Polishes, Drill Bits and Tips, etc.

Donor

Shear Colour
Kimberly Braukmann
791 Rt. 202/206
Bridgewater, NJ 08807

Motion_____ Second_____

Discussion

Call the Roll

Roll Call

Yes No

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

I. Revised Board Policies and Regulations – Second Reading

The Superintendent recommends that the Board of Education approve and adopt the following revised policies and regulations at this second reading.

- 0152 – Board Officers
- 0161 – Call, Adjournment, and Cancellation
- 0162 – Notice of Board Meetings
- 2423/R2423 – Bilingual and ESL Education
- 5200/R5200 – Attendance
- 8140 – Student Enrollments
- R8140 – Enrollment Accounting
- 8330/R8330 – Student Records
- R8420.2 – Bomb Threats
- R8420.7 – Lockdown Procedures
- R8420.10 – Active Shooter

Motion_____ Second_____

Discussion

Call the Roll

Roll Call

Yes No

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

J. Comprehensive Equity Plan Statement of Assurances and Extension of the 2019-2022 Comprehensive Equity Plan

The Superintendent recommends that the Board of Education submit the district’s Comprehensive Equity Plan Statement of Assurances with a request to the Executive County Superintendent of Schools the option to extend the implementation of the existing CEP for one year (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	___	___

K. Resolution – Harassment, Intimidation or Bullying Decision – Case #2223-008

Whereas, the Somerset County Vocational Board of Education has received and accepted the HIB Investigation Report (Case #2223-008) at its regularly scheduled meeting held on **January 23, 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 (#2223-008) listed in the HIB Investigation Report previously accepted by the Board at its regularly scheduled Board of Education meeting held on January 23, 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. Superintendent’s Update

- HIB Report - New HIB Cases Submitted for February Board Review – 0; HIB Cases Submitted Month Prior for Board Decision in February – 1; Total YTD HIB Reports Submitted for Review - 3

- Student Suspension Report

Incident Number	Grade	Out of School/In School Suspension	Total # Days	Suspension Dates	Reason
11720235	11	Out	3	01/19/2023-01/20/2023, 01/23/2023	Disrespectful to staff
13120233	12	Out	5	02/01/2023-02/03/2023, 02/06/2023-02/07/2023	Sale: Marijuana
20720231	9	Out	10	02/07/2023-02/10/2023, 02/13/2023-02/15/2023, 02/21/2023-02/23/2023	Threat Simple

- Student Enrollment Report

Enrollment Report - February 1, 2023	Grade 9	Grade 10	Grade 11	Grade 12	Totals
Full-Time Students Enrolled	67	77	94	91	329
Shared-Time Students Enrolled	106	78	95	57	336
Totals	173	155	189	148	665

- SSDS (NJDOE Student Safety Data System) Report Period 1 – (9/1/2022-12/31/2022) - H. Montes

Report Period 1 (September 1 - December 31, 2022)								
	Incident Total	Violence	Vandalism	Substances	Weapons	HIB Confirmed	Other Incidents Leading to Removal	HIB Alleged
	15	6	0	6	1	3	4	3
Total	15	6	0	6	1	3	4	3

Trainings Completed: 9

Programs Completed: 4

- Open House – M. Johnson
- CNC Plasma Cutting System Bid – Bid opening held 2/22/23 – No bids received – R. Sipple
- 2023-24 Budget – R. Sipple

M. Submission of Bills

It is recommended the Board of Education approve the bills list for February 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 January 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	___	___
Ms. Wilkins	___	___
Dr. Taylor	___	___
Mr. Beder	___	___
Mr. Jinks	___	___

B. Budget Transfers – November, December 2022 and January 2023

It is recommended the Board of Education approve budget transfers for the 2022-23 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	___	___
Ms. Wilkins	___	___
Dr. Taylor	___	___
Mr. Beder	___	___
Mr. Jinks	___	___

C. Shared Services Agreement – Technology Services – 2022-23 School Year

It is recommended the Board of Education enter into a shared services agreement with Delaware Valley Regional High School District Board of Education for technology services effective February 28, 2023.

D. Coordinated Transportation Services – 2023-24 School Year

It is recommended the Board of Education approve the Resolution/Agreement for Participation in Coordinated Transportation Services with the Somerset County Educational Services Commission for the 2023-2024 school year. The Board will pay prorated contract costs, plus an administration fee of 5% as presented to the Board as calculated by the billing formula adopted by the SCESC.

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 – Ethics Disclosure Statements are due online no later than April 30, 2023.

XIII. Next Meeting

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

March 27, 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, Healthy Workplace Environment complaint. 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
March 5,6,7, 2023	Keith Johnson	\$20.00	\$22.56/mileage \$60.00/parking \$54.00/ferry	International Restaurant & Food Service Show	New York City, NY
March 17, 2023	Andrew Coslit	\$209.00	\$0	Association of Mathematics Teachers of NJ Conference	Piscataway, NJ
March 30, 2023	Charles Schade	\$279.00	\$0	Increase Your Success as a Special Education Resource Teacher	Virtual
June 6, 7, 8 & 9, 2023	Raelene Sipple	\$275.00	\$110.73/mileage \$42.40/tolls & parking \$206.50/meals \$351.24/lodging	NJASBO Annual Conference	Atlantic City, NJ

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FIELD TRIPS

Date of Trip	CTE Program/Other	Location	Cost Per Student/ Paid by	Transportation Provided/Paid by
*2/24/2023	Spanish Classes	Museum of Modern Art Manhattan, NY	\$10.00/Student	Outside Agency/Student
*2/24/2023	MEAM/Electrical Construction	Manga Power Electronics Flemington, NJ	\$0.00	District
2/28/2023	Health Occupations	Hillsborough Municipal Building Hillsborough, NJ	\$0.00	District
3/8/2023	YTTW Students	Northeast Carpenters Training Facility Edison, NJ	\$0.00	Outside Agency/District
3/20/2023	Culinary Arts	Applebee's Bridgewater, NJ	\$0.00	District
4/5/2023	Dance	Music Box Theater NYC, NY	Event: \$120/Student Bus: \$30/Student	Outside Agency/Student
4/17/2023	YTTW Students	Steam Fitters Local 475 Warren, NJ	\$0.00	District
4/24/2023	YTTW Students	Operating Engineers Local 825 Springfield, NJ	\$0.00	District
6/2/2023	Algebra 2 Students	Duke Farms Hillsborough, NJ	\$0.00	District
6/13/2023	Senior Class	Dorney Park Allentown, PA	\$32.00/Student	District

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**Prior approval received from Superintendent*



SOMERSET COUNTY VOCATIONAL & TECHNICAL SCHOOLS

P.O. Box 6350 • 14 Vogt Drive • Bridgewater, NJ 08807-0350 • (908) 526-8900 • www.scvths.org

2023-2024 CALENDAR

September 2023 16

M	T	W	T	F	S	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30

October 2023 22

M	T	W	T	F	S	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

November 2023 18

M	T	W	T	F	S	S
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5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	△	23	24	25
26	27	28	29	30		

December 2023 16

M	T	W	T	F	S	S
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10	11	12	13	14	15	16
17	18	19	20	21	△	23
24	25	26	27	28	29	30
31						

January 2024 21

M	T	W	T	F	S	S
1	2	3	4	5	6	
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

September 2023

- 4 CLOSED.....Labor Day
- 5-6 CLOSED.....Staff In-Service
- 7 OPEN.....**First Day of School**
- 19 PARENT BACK TO SCHOOL NIGHT
- 20 10 AM DELAYED OPENING NO A-SESSION
- 25 CLOSED.....Yom Kippur

November 2023

- 9-10 CLOSED.....NJEA Convention
- 22 12 NOON DISMISSAL.....Thanksgiving
- 23-24 CLOSED.....Thanksgiving

December 2023

- 22 12 NOON DISMISSAL.....Holiday Recess
- 25-29 CLOSED.....Holiday Recess

January 2024

- 1 CLOSED.....Holiday Recess
- 15 CLOSED.....Martin Luther King, Jr. Day

February 2024

- 3 OPEN HOUSE.....Staff Present
- 15 CLOSED.....Staff In-Service
- 16-19 CLOSED.....Mid-Winter Recess

March 2024

- 28 12 NOON DISMISSAL.....Spring Recess
- 29 CLOSED.....Spring Recess

April 2024

- 1-5 CLOSED.....Spring Recess

May 2024

- 27 CLOSED.....Memorial Day

June 2024

- 19 LAST DAY OF SCHOOL/GRADUATION

183 School Days
188 Staff (187 Staff Present + 1 Virtual Learning Moodle Day)

Approved:

NOTE: IN THE EVENT OF EMERGENCY CLOSING AND SCHOOL IS CLOSED IN EXCESS OF THREE DAYS, AN ADDITIONAL MAKE-UP DAY WILL BE APRIL 5th (IF NEED IS KNOWN BY MARCH 6th). ANY DAYS LOST BEYOND THAT WILL BE ADDED TO THE END OF THE SCHOOL YEAR. ANY DAYS NOT USED WILL BE TAKEN BACK AT THE END OF THE SCHOOL YEAR. LAST DAY/GRADUATION SUBJECT TO CHANGE.

- ✦ Parent Back to School Night
- Closed ■ 10 am Delayed Opening
- △ 12 Noon Dismissal for Students & Teachers
- ☆ Teachers and HS Office Staff Present
- Staff In-Service

February 2024 18

M	T	W	T	F	S	S
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11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29		

March 2024 20

M	T	W	T	F	S	S
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3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	△	29	30
31						

April 2024 17

M	T	W	T	F	S	S
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3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30

May 2024 22

M	T	W	T	F	S	S
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3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30

June 2024 13

M	T	W	T	F	S	S
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9	10	11	12	13	14	15
16	17	18	😊	20	21	22
23	24	25	26	27	28	29
30						

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2/6 2:44pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Somerset County Vocational Board of Ed.
General Fund - Fund 10
Interim Balance Sheet
For 7 Month Period Ending 01/31/2023

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ASSETS AND RESOURCES

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

101	Cash in bank		\$7,706,538.50
121	Tax levy receivable		\$5,328,600.00
	Accounts receivable:		
132	Interfund	\$148,880.83	
141	Intergovernmental - State	\$748,233.88	
143	Intergovernmental - Other	\$77,037.22	
			\$974,151.93
	Other Current Assets		\$0.00

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

301	Estimated Revenues	\$15,026,854.00	
302	Less Revenues	(\$14,113,172.26)	
			\$913,681.74

Total assets and resources

\$14,922,972.17

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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 7 Month Period Ending 01/31/2023

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LIABILITIES AND FUND EQUITY

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

421	Accounts Payable	\$167,156.38
TOTAL LIABILITIES		\$167,156.38
=====		

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	\$5,831,186.77
754	Reserve for encumbrance - Prior Year	\$1,061.61
	Reserved fund balance:	
760	Reserved Fund Balance	\$6,730,104.39
601	Appropriations	\$16,020,854.46
602	Less : Expenditures	\$8,077,045.47
603	Encumbrances	\$5,832,248.38 (\$13,909,293.85)
		\$2,111,560.61
	Total Appropriated	\$14,673,913.38

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

770	Fund Balance	\$925,852.41
303	Budgeted Fund Balance	(\$843,950.00)
	TOTAL FUND BALANCE	\$14,755,815.79
	TOTAL LIABILITIES AND FUND EQUITY	\$14,922,972.17
=====		

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Somerset County Vocational Board of Ed.
 General Fund - Fund 10
 Interim Balance Sheet
 For 7 Month Period Ending 01/31/2023

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
	-----	-----	-----
Appropriations	\$16,020,854.46	\$13,909,293.85	\$2,111,560.61
Revenues	(\$15,026,854.00)	(\$14,113,172.26)	(\$913,681.74)
	-----	-----	-----
	\$994,000.46	(\$203,878.41)	\$1,197,878.87
Less: Adjust for prior year encumb.	(\$150,050.46)	(\$150,050.46)	
	-----	-----	-----
Budgeted Fund Balance	\$843,950.00	(\$353,928.87)	\$1,197,878.87
	=====	=====	=====
 Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$843,950.00	(\$353,928.87)	\$1,197,878.87
	-----	-----	-----
TOTAL Budgeted Fund Balance	\$843,950.00	(\$353,928.87)	\$1,197,878.87
	=====	=====	=====

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 7 Month Period Ending 01/31/2023

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
		-----	-----	-----	-----
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$13,598,292.00	\$12,684,609.86		\$913,682.14
3XXX	From State Sources	\$1,428,562.00	\$1,428,562.40		(\$0.40)
		-----	-----	-----	-----
TOTAL REVENUE/SOURCES OF FUNDS		\$15,026,854.00	\$14,113,172.26		\$913,681.74
		=====	=====	=====	=====
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
		-----	-----	-----	-----
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	\$2,054,518.15	\$1,072,880.79	\$789,186.12	\$192,451.24
11-3XX-100-XXX	Voc. Programs - Local - Instruction	\$3,842,550.63	\$1,793,843.16	\$1,381,084.62	\$667,622.85
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	\$69,405.00	\$20,929.23	\$39,378.93	\$9,096.84
11-402-100-XXX	School-Spons. Athletics - Instruction	\$162,326.00	\$82,579.53	\$75,636.27	\$4,110.20
--- UNDISTRIBUTED EXPENDITURES ---					
11-800-330-XXX	Community Services Programs-				
11-000-211-XXX	Attendance and Social Work Services	\$39,885.00	\$26,695.44	\$13,189.56	.00
11-000-213-XXX	Health Services	\$235,112.37	\$125,231.25	\$100,403.89	\$9,477.23
11-000-216-XXX	Speech, OT,PT & Related Svcs	\$6,000.00	.00	.00	\$6,000.00
11-000-218-XXX	Guidance	\$786,624.92	\$414,593.21	\$326,701.09	\$45,330.62
11-000-219-XXX	Child Study Teams	\$230,663.00	\$126,358.47	\$93,020.95	\$11,283.58
11-000-221-XXX	Improvement Of Inst./Other Support Improvement of Inst. Serv.	\$414,510.00	\$252,216.32	\$152,429.36	\$9,864.32
11-000-222-XXX	Educational Media Serv/School Library	\$51,333.00	\$27,803.06	\$19,821.90	\$3,708.04
11-000-223-XXX	Instructional Staff Training Services	\$67,331.00	\$38,508.75	\$9,266.10	\$19,556.15
11-000-230-XXX	Supp. Serv.-General Administration	\$784,787.55	\$518,193.70	\$231,590.60	\$35,003.25
11-000-240-XXX	Supp. Serv.-School Administration	\$802,968.54	\$464,728.31	\$321,764.34	\$16,475.89
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	\$1,012,771.39	\$578,511.77	\$379,380.95	\$54,878.67
11-000-261-XXX	Allowable Maint. for School Facilities	\$852,429.91	\$451,175.38	\$201,598.44	\$199,656.09
11-000-262-XXX	Custodial Services	\$927,348.00	\$554,304.52	\$347,058.49	\$25,984.99
11-000-263-XXX	Care and Upkeep of Grounds	\$15,000.00	\$6,335.22	\$187.81	\$8,476.97
11-000-266-XXX	Security	\$149,505.00	\$75,006.00	\$73,547.50	\$951.50
11-000-270-XXX	Student Transportation Services	\$96,910.00	\$37,422.18	\$23,609.00	\$35,878.82
11-000-291-XXX	Allocated and Unallocated Benefits	\$3,110,137.00	\$1,363,321.69	\$1,234,341.40	\$512,473.91
		-----	-----	-----	-----
TOTAL GENERAL CURRENT EXPENSE EXPENDITURES/USES OF FUNDS		\$15,712,116.46	\$8,030,637.98	\$5,813,197.32	\$1,868,281.16
		=====	=====	=====	=====

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 7 Month Period Ending 01/31/2023

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
	-----	-----	-----	-----
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$94,400.00	\$46,407.49	\$19,051.06	\$28,941.45
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$214,338.00	.00	.00	\$214,338.00
	-----	-----	-----	-----
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	\$308,738.00	\$46,407.49	\$19,051.06	\$243,279.45
	=====	=====	=====	=====
TOTAL GENERAL FUND EXPENDITURES	\$16,020,854.46	\$8,077,045.47	\$5,832,248.38	\$2,111,560.61
	=====	=====	=====	=====

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 7 Month Period Ending 01/31/2023

	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	\$173,387.50	\$413,612.50
1XXX	Miscellaneous	\$850,400.00	\$350,330.36	\$500,069.64
	TOTAL	\$13,598,292.00	\$12,684,609.86	\$913,682.14
		=====	=====	=====
--- 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	\$14,113,172.26	\$913,681.74
		=====	=====	=====

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 7 Month Period Ending 01/31/2023

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- REGULAR PROGRAMS - INSTRUCTION ---				
11-140-100-101 Salaries of Teachers	\$1,753,874.00	\$908,382.63	\$744,588.70	\$100,902.67
11-140-100-106 Other Salaries for Instruction	\$86,783.00	\$25,436.20	\$25,436.80	\$35,910.00
11-140-100-320 Purchased Prof.-Ed. Services	\$14,000.00	.00	.00	\$14,000.00
11-140-100-500 Other Purchased Services	\$29,036.75	\$16,600.90	\$10,848.90	\$1,586.95
11-140-100-610 General Supplies	\$129,190.40	\$103,140.61	\$7,631.92	\$18,417.87
11-140-100-640 Textbooks	\$21,370.00	\$11,834.67	.00	\$9,535.33
11-140-100-800 Other Objects	\$7,264.00	\$2,182.78	\$679.80	\$4,401.42
--- Regular programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$5,000.00	\$82.00	\$0.00	\$4,918.00
11-150-100-320 Purchased Prof.-Ed. Services	\$8,000.00	\$5,221.00	.00	\$2,779.00
TOTAL	\$2,054,518.15	\$1,072,880.79	\$789,186.12	\$192,451.24
--- Regular Vocational Programs - Instruction ---				
11-310-100-101 Salaries of Teachers	\$3,237,564.20	\$1,665,132.91	\$1,290,487.00	\$281,944.29
11-310-100-106 Other Salaries for Instruction	\$51,466.00	\$21,624.95	\$29,841.05	.00
11-310-100-320 Purchased Prof.-Ed. Services	\$168,495.00	(\$41,581.00)	\$1,351.30	\$208,724.70
11-310-100-500 Other Purchased Services	\$86,877.00	\$44,461.13	\$13,743.96	\$28,671.91
11-310-100-610 General Supplies	\$272,956.43	\$96,003.60	\$42,052.66	\$134,900.17
11-310-100-640 Textbooks	\$11,550.00	\$1,012.64	.00	\$10,537.36
11-310-100-800 Other Objects	\$13,642.00	\$7,188.93	\$3,608.65	\$2,844.42
Total	\$3,842,550.63	\$1,793,843.16	\$1,381,084.62	\$667,622.85
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$54,405.00	\$18,938.71	\$35,466.29	.00
11-401-100-500 Purchased Services	\$5,000.00	\$240.00	.00	\$4,760.00
11-401-100-600 Supplies and Materials	\$5,000.00	\$825.52	\$3,788.64	\$385.84
11-401-100-800 Other Objects	\$5,000.00	\$925.00	\$124.00	\$3,951.00
TOTAL	\$69,405.00	\$20,929.23	\$39,378.93	\$9,096.84
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$86,576.00	\$37,213.60	\$49,362.40	.00
11-402-100-500 Purchased Services	\$41,750.00	\$19,774.50	\$19,312.50	\$2,663.00
11-402-100-600 Supplies and Materials	\$14,000.00	\$12,981.18	\$583.96	\$434.86
11-402-100-800 Other Objects	\$20,000.00	\$12,610.25	\$6,377.41	\$1,012.34
TOTAL	\$162,326.00	\$82,579.53	\$75,636.27	\$4,110.20

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 7 Month Period Ending 01/31/2023

	Appropriations	Expenditures	Encumbrances	Available Balance
--- UNDISTRIBUTED EXPENDITURES ---				
--- Attendance and social work services ---				
11-000-211-171 Sal. of Drop-Out Prevention Officer/Coordinators	\$31,655.00	\$18,465.44	\$13,189.56	.00
11-000-211-300 Purchased Prof. & Tech. Svc.	\$8,230.00	\$8,230.00	.00	.00
TOTAL	\$39,885.00	\$26,695.44	\$13,189.56	\$0.00
--- Health services ---				
11-000-213-100 Salaries	\$198,628.00	\$110,823.47	\$87,692.34	\$112.19
11-000-213-300 Purchased Prof. & Tech. Svc.	\$23,924.37	\$11,699.26	\$12,225.11	.00
11-000-213-500 Other Purchased Services	\$860.00	.00	.00	\$860.00
11-000-213-600 Supplies and Materials	\$10,700.00	\$2,178.52	\$486.44	\$8,035.04
11-000-213-800 Other Objects	\$1,000.00	\$530.00	.00	\$470.00
TOTAL	\$235,112.37	\$125,231.25	\$100,403.89	\$9,477.23
--- Speech, OT,PT & Related Svcs ---				
11-000-216-320 Purchased Prof. Ed. Services	\$6,000.00	.00	.00	\$6,000.00
TOTAL	\$6,000.00	\$0.00	\$0.00	\$6,000.00
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$400,783.00	\$206,811.71	\$188,454.02	\$5,517.27
11-000-218-105 Sal Sec. & Clerical Asst.	\$111,260.00	\$64,609.86	\$46,150.14	\$500.00
11-000-218-110 Other Salaries	\$192,959.92	\$106,542.36	\$86,417.56	.00
11-000-218-390 Other Purch. Prof. & Tech Svc.	\$51,572.00	\$23,814.70	\$2,527.50	\$25,229.80
11-000-218-500 Other Purchased Services	\$18,300.00	\$10,800.00	\$1,050.00	\$6,450.00
11-000-218-600 Supplies and Materials	\$11,500.00	\$2,014.58	\$2,101.87	\$7,383.55
11-000-218-800 Other Objects	\$250.00	.00	.00	\$250.00
TOTAL	\$786,624.92	\$414,593.21	\$326,701.09	\$45,330.62
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$164,998.00	\$89,929.25	\$72,286.58	\$2,782.17
11-000-219-105 Sal Sec. & Clerical Asst.	\$48,815.00	\$28,183.68	\$20,131.32	\$500.00
11-000-219-320 Purchased Prof. - Ed. Services	\$7,000.00	\$600.00	\$200.00	\$6,200.00
11-000-219-390 Other Purch. Prof. & Tech Svc.	\$6,300.00	\$6,256.49	.00	\$43.51
11-000-219-500 Other Purchased Services	\$150.00	\$135.00	.00	\$15.00
11-000-219-600 Supplies and Materials	\$2,800.00	\$834.05	\$403.05	\$1,562.90

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 7 Month Period Ending 01/31/2023

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-219-800 Other Objects	\$600.00	\$420.00	.00	\$180.00
TOTAL	\$230,663.00	\$126,358.47	\$93,020.95	\$11,283.58
--- Improvement of instr.serv/other supp serv-inst staff ---				
11-000-221-102 Salaries Superv. of Instr.	\$226,111.00	\$138,586.16	\$80,938.96	\$6,585.88
11-000-221-104 Salaries Other Prof. Staff	\$124,974.00	\$77,695.94	\$45,823.06	\$1,455.00
11-000-221-105 Sal Secr. & Clerical Asst.	\$59,725.00	\$34,839.56	\$24,885.44	.00
11-000-221-500 Other Purchased Services	\$2,900.00	\$1,094.66	\$781.90	\$1,023.44
11-000-221-600 Supplies and Materials	\$400.00	.00	.00	\$400.00
11-000-221-800 Other Objects	\$400.00	.00	.00	\$400.00
TOTAL	\$414,510.00	\$252,216.32	\$152,429.36	\$9,864.32
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$40,283.00	\$21,838.20	\$18,841.80	(\$397.00)
11-000-222-300 Purchased Prof. & Tech Svc.	\$2,500.00	\$1,295.00	\$980.10	\$224.90
11-000-222-500 Other Purchased Services	\$500.00	.00	.00	\$500.00
11-000-222-600 Supplies and Materials	\$8,000.00	\$4,669.86	.00	\$3,330.14
11-000-222-800 Other Objects	\$50.00	.00	.00	\$50.00
TOTAL	\$51,333.00	\$27,803.06	\$19,821.90	\$3,708.04
--- Instructional Staff Training Services ---				
11-000-223-102 Salaries Superv. of Instruction	\$46,531.00	\$37,264.90	\$9,266.10	.00
11-000-223-390 Other Purch. Prof. & Tech Svc.	\$10,300.00	\$300.00	.00	\$10,000.00
11-000-223-500 Other Purchased Services	\$10,000.00	\$943.85	.00	\$9,056.15
11-000-223-600 Supplies and Materials	\$500.00	.00	.00	\$500.00
TOTAL	\$67,331.00	\$38,508.75	\$9,266.10	\$19,556.15
--- Support services-general administration ---				
11-000-230-100 Salaries	\$394,752.00	\$246,714.68	\$148,037.32	\$0.00
11-000-230-331 Legal Services	\$68,106.55	\$15,547.94	\$41,085.50	\$11,473.11
11-000-230-332 Audit Fees	\$40,450.00	\$35,730.00	\$3,970.00	\$750.00
11-000-230-334 Architectural/Engineering Services	\$3,000.00	.00	.00	\$3,000.00
11-000-230-339 Other Purchased Prof. Svc.	\$18,175.00	\$1,072.50	\$6,927.50	\$10,175.00
11-000-230-340 Purchased Tech. Services	\$5,700.00	.00	.00	\$5,700.00
11-000-230-530 Communications/Telephone	\$67,450.00	\$36,598.67	\$30,683.05	\$168.28
11-000-230-585 BOE Other Purchased Prof. Svc.	\$4,330.00	\$2,976.54	.00	\$1,353.46
11-000-230-590 Other Purchased Services	\$152,026.00	\$150,209.56	\$887.23	\$929.21

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Somerset County Vocational Board of Ed.
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 7 Month Period Ending 01/31/2023

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-230-61X General Supplies	\$2,500.00	\$1,703.18	.00	\$796.82
11-000-230-890 Misc. Expenditures	\$21,298.00	\$20,890.88	.00	\$407.12
11-000-230-895 BOE Membership Dues and Fees	\$7,000.00	\$6,749.75	.00	\$250.25
TOTAL	\$784,787.55	\$518,193.70	\$231,590.60	\$35,003.25
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$222,818.00	\$134,389.50	\$88,428.50	.00
11-000-240-104 Salaries Other Prof. Staff	\$325,996.00	\$186,083.14	\$139,912.86	.00
11-000-240-105 Sal Sec. & Clerical Asst.	\$208,025.00	\$120,193.87	\$85,760.30	\$2,070.83
11-000-240-500 Other Purchased Services	\$22,000.00	\$8,054.63	\$4,491.35	\$9,454.02
11-000-240-600 Supplies and Materials	\$18,129.54	\$10,092.17	\$3,171.33	\$4,866.04
11-000-240-800 Other Objects	\$6,000.00	\$5,915.00	.00	\$85.00
TOTAL	\$802,968.54	\$464,728.31	\$321,764.34	\$16,475.89
--- Central Services ---				
11-000-251-100 Salaries	\$400,193.00	\$233,445.38	\$166,747.62	.00
11-000-251-330 Purchased Prof. Svcs.	\$17,515.60	\$3,168.50	\$14,347.10	.00
11-000-251-340 Purchased Technical Svcs.	\$30,157.60	\$27,520.50	\$2,227.10	\$410.00
11-000-251-592 Misc Pur Serv(400-500 series)	\$2,000.00	\$933.63	\$375.00	\$691.37
11-000-251-600 Supplies and Materials	\$5,000.00	\$2,307.23	\$122.23	\$2,570.54
11-000-251-89X Other Objects	\$3,190.00	\$2,955.00	.00	\$235.00
TOTAL	\$458,056.20	\$270,330.24	\$183,819.05	\$3,906.91
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$469,348.00	\$273,786.10	\$195,561.90	.00
11-000-252-500 Other Pur Serv. (400-500 series)	\$39,890.00	\$21,862.25	.00	\$18,027.75
11-000-252-600 Supplies and Materials	\$45,477.19	\$12,533.18	.00	\$32,944.01
TOTAL	\$554,715.19	\$308,181.53	\$195,561.90	\$50,971.76
--- Allowable Maint.for School Facilities ---				
11-000-261-100 Salaries	\$493,421.47	\$260,918.58	\$114,471.03	\$118,031.86
11-000-261-420				
11-000-261-420 Cleaning, Repair & Maint. Svc.	\$268,059.00	\$136,825.45	\$64,126.74	\$67,106.81
11-000-261-610 General Supplies	\$75,049.44	\$41,681.82	\$20,124.67	\$13,242.95
11-000-261-800 Other Objects	\$15,900.00	\$11,749.53	\$2,876.00	\$1,274.47
TOTAL	\$852,429.91	\$451,175.38	\$201,598.44	\$199,656.09
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$536,348.00	\$265,875.19	\$268,175.88	\$2,296.93
11-000-262-490 Other Purchased Property Svc.	\$65,000.00	\$24,842.90	\$10,013.10	\$30,144.00

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Somerset County Vocational Board of Ed.
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 7 Month Period Ending 01/31/2023

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-262-520 Insurance	\$96,000.00	\$116,251.00	.00	(\$20,251.00)
11-000-262-621 Energy (Natural Gas)	\$90,000.00	\$43,285.26	\$37,428.24	\$9,286.50
11-000-262-622 Energy (Electricity)	\$140,000.00	\$104,050.17	\$31,441.27	\$4,508.56
TOTAL	\$927,348.00	\$554,304.52	\$347,058.49	\$25,984.99
--- Care and Upkeep of Grounds ---				
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$15,000.00	\$6,335.22	\$187.81	\$8,476.97
TOTAL	\$15,000.00	\$6,335.22	\$187.81	\$8,476.97
--- Security ---				
11-000-266-100 Salaries	\$139,950.00	\$69,596.00	\$69,903.58	\$450.42
11-000-266-3XX Purchased Prof. & Technical Services	\$500.00	.00	.00	\$500.00
11-000-266-610 General Supplies	\$9,055.00	\$5,410.00	\$3,643.92	\$1.08
TOTAL	\$149,505.00	\$75,006.00	\$73,547.50	\$951.50
--- Student transportation services ---				
11-000-270-162 Sal.pupil trans(Other than Bet Home & Sch)	\$57,000.00	\$28,790.97	\$23,500.00	\$4,709.03
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$3,000.00	\$4,638.91	.00	(\$1,638.91)
11-000-270-512 Contr Svc(other btw home & sch)-vendors	\$7,000.00	\$1,354.80	.00	\$5,645.20
11-000-270-517 Contract Svc (reg std) - ESCs	\$29,200.00	\$2,637.50	.00	\$26,562.50
11-000-270-593 Misc. Purchased Svc.- Transp.	\$100.00	.00	.00	\$100.00
11-000-270-610 General Supplies	\$500.00	.00	.00	\$500.00
11-000-270-800 Misc. Expenditures	\$110.00	.00	\$109.00	\$1.00
TOTAL	\$96,910.00	\$37,422.18	\$23,609.00	\$35,878.82
--- Benefits ---				
11-XXX-XXX-210 Group Insurance	\$13,820.00	\$6,771.51	\$4,572.33	\$2,476.16
11-XXX-XXX-220 Social Security Contributions	\$282,200.00	\$139,043.61	\$124,056.39	\$19,100.00
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$386,100.00	\$2,460.39	\$3,629.09	\$380,010.52
11-XXX-XXX-250 Unemployment Compensation	\$33,600.00	\$13,994.49	\$17,005.51	\$2,600.00
11-XXX-XXX-260 Workman's Compensation	\$212,000.00	\$212,000.00	.00	.00
11-XXX-XXX-270 Health Benefits	\$2,026,417.00	\$960,023.69	\$1,002,477.18	\$63,916.13
11-XXX-XXX-280 Tuition Reimbursement	\$80,000.00	.00	\$80,000.00	.00
11-XXX-XXX-290 Other Employee Benefits	\$66,000.00	\$29,028.00	\$2,600.90	\$34,371.10
11-XXX-XXX-299 Unused Vac. Payment to Term/Ret Staff	\$10,000.00	.00	.00	\$10,000.00
TOTAL	\$3,110,137.00	\$1,363,321.69	\$1,234,341.40	\$512,473.91
Total Undistributed expenditures	\$9,583,316.68	\$5,060,405.27	\$3,527,911.38	\$995,000.03

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 7 Month Period Ending 01/31/2023

	Appropriations	Expenditures	Encumbrances	Available Balance
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*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$15,712,116.46	\$8,030,637.98	\$5,813,197.32	\$1,868,281.16
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$15,712,116.46	\$8,030,637.98	\$5,813,197.32	\$1,868,281.16
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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 7 Month Period Ending 01/31/2023

	Appropriations	Expenditures	Encumbrances	Available Balance
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*** C A P I T A L O U T L A Y ***				
Special education - instruction				
12-310-100-730 Regular Voc.programs	\$5,000.00	.00	\$4,930.18	\$69.82
Undistributed expenses				
12-000-100-730 Instruction	\$32,000.00	\$4,007.49	.00	\$27,992.51
12-000-21X-730 Support services-Related & Extraord.	\$11,000.00	.00	\$10,883.88	\$116.12
12-000-252-730 Admin. Info. Tech.	\$46,400.00	\$42,400.00	\$3,237.00	\$763.00
Undistributed exp. - student transportation				
12-XXX-X00-730 Special schools (all programs)	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL	\$94,400.00	\$46,407.49	\$19,051.06	\$28,941.45
--- Facilities acquisition and construction services ---				
12-000-400-800 Other objects	\$214,338.00	.00	.00	\$214,338.00
Facilits. Acqstn. Const. Sevr. -- TOTAL --	\$214,338.00	\$0.00	\$0.00	\$214,338.00
TOTAL	\$214,338.00	\$0.00	\$0.00	\$214,338.00
TOTAL CAPITAL OUTLAY EXPENDITURES	\$308,738.00	\$46,407.49	\$19,051.06	\$243,279.45
TOTAL GENERAL FUND EXPENDITURES	\$16,020,854.46	\$8,077,045.47	\$5,832,248.38	\$2,111,560.61

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

For 7 Month Period Ending 01/31/2023

I, Raelene Sipple, Board Secretary

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

Board Secretary/Business Administrator

1/31/23
Date

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

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

2/6 2:44pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Somerset County Vocational Board of Ed.
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 7 Month Period Ending 01/31/23

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		(\$64,241.47)
	Accounts receivable:		
141	Intergovernmental - State	\$1,856.62	
142	Intergovernmental - Federal	\$170,981.80	
			\$172,838.42

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

301	Estimated Revenues	\$1,550,224.77	
302	Less Revenues	(\$439,004.49)	
			\$1,111,220.28

			\$1,219,817.23
Total assets and resources			=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Somerset County Vocational Board of Ed.
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 7 Month Period Ending 01/31/23

=====

LIABILITIES AND FUND EQUITY

=====

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

411	Intergovernmental accounts payable - State	\$85,535.54
421	Accounts Payable	\$239.35
481	Deferred revenues	\$4,331.09
TOTAL LIABILITIES		\$90,105.98
		=====

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	\$235,988.29
754	Reserve for encumbrances - Prior Year	\$31,010.00
601	Appropriations	\$1,550,224.77
602	Less: Expenditures	\$451,523.52
603	Encumbrances	\$235,988.29 (\$687,511.81)
		\$862,712.96
TOTAL FUND BALANCE		\$1,129,711.25
TOTAL LIABILITIES AND FUND EQUITY		\$1,219,817.23
		=====

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 7 Month Period Ending 01/31/23

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
3XXX From State Sources	\$504,977.00	\$257,539.00		\$247,438.00
4XXX From Federal Sources	\$1,045,247.77	\$181,465.49		\$863,782.28
TOTAL REVENUE/SOURCES OF FUNDS	\$1,550,224.77	\$439,004.49		\$1,111,220.28
=====				
				AVAILABLE BALANCE
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	BALANCE
STATE PROJECTS:				
Vocational education (331-360)	\$158,500.00	\$63,709.12	.00	\$94,790.88
Other State Projects (431-449)	\$346,477.00	\$172,193.61	\$118,515.65	\$55,767.74
TOTAL STATE PROJECTS	\$504,977.00	\$235,902.73	\$118,515.65	\$150,558.62
FEDERAL PROJECTS:				
ESSA Title I - Part A/D (231-239)	\$50,610.49	\$34,531.64	.00	\$16,078.85
I.D.E.A. Part B (Handicapped) (250-259)	\$87,588.00	\$70,630.50	.00	\$16,957.50
ESSA Title II - Part A/D (270-279)	\$9,877.00	\$2,155.39	\$1,921.99	\$5,799.62
ESSA Title IV (280-289)	\$10,000.00	.00	.00	\$10,000.00
Vocational Education (361-389)	\$259,747.00	\$57,551.84	\$111,855.35	\$90,339.81
CRRSA-ESSER II Grant Program (483)	\$50,942.45	\$20,760.94	\$2,084.35	\$28,097.16
CRRSA Act-Learning Acceleration Grant Program (484)	\$5,918.08	\$4,318.08	.00	\$1,600.00
CRRSA Act-Mental Health Grant Program (485)	\$45,000.00	.00	.00	\$45,000.00
ARP - ESSER Grant Program (487)	\$356,729.75	.00	.00	\$356,729.75
ARP - ESSER Accelerated Learning Coaching (488)	\$49,236.00	\$3,931.70	\$1,610.95	\$43,693.35
ARP - ESSER Evidence-Based Summer Learning (489)	\$37,442.00	\$20,315.42	.00	\$17,126.58
ARP - ESSER Evidence-Based Comprehensive (490)	\$37,157.00	\$1,425.28	.00	\$35,731.72
ARP - ESSER NJ Tiered System of Supports (491)	\$45,000.00	.00	.00	\$45,000.00
TOTAL FEDERAL PROJECTS	\$1,045,247.77	\$215,620.79	\$117,472.64	\$712,154.34
*** TOTAL EXPENDITURES ***	\$1,550,224.77	\$451,523.52	\$235,988.29	\$862,712.96
=====				

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 7 Month Period Ending 01/31/23

	ESTIMATED	ACTUAL	UNREALIZED	
	-----	-----	-----	
--- STATE SOURCES ---				
3290	Recovery High School Access Grant	\$346,477.00	\$228,973.00	\$117,504.00
32XX	Other Restricted Entitlements	\$158,500.00	\$28,566.00	\$129,934.00
		-----	-----	-----
	Total Revenue from State Sources	\$504,977.00	\$257,539.00	\$247,438.00
		=====	=====	=====
--- FEDERAL SOURCES ---				
4411-16	Title I	\$50,610.49	\$32,393.49	\$18,217.00
4451-55	Title II	\$9,877.00	\$2,155.00	\$7,722.00
4471-74	Title IV	\$10,000.00	.00	\$10,000.00
4420-29	I.D.E.A. Part B (Handicapped)	\$87,588.00	\$62,422.00	\$25,166.00
4430	Vocational Education	\$259,747.00	\$59,416.00	\$200,331.00
4534	CRRSA Act - ESSER II	\$50,942.45	\$20,761.00	\$30,181.45
4535	CRRSA Act - Learning Acceleration Grant	\$5,918.08	\$4,318.00	\$1,600.08
4536	CRRSA Act - Mental Health Grant	\$45,000.00	.00	\$45,000.00
4540	ARP-ESSER Grant Program	\$356,729.75	.00	\$356,729.75
4541	ARP-ESSER Accelerated Learning Coaching	\$49,236.00	.00	\$49,236.00
4542	ARP-ESSER Evidence-Based Summer Learning	\$37,442.00	.00	\$37,442.00
4543	ARP-ESSER Evidence-Based Comprehensive Beyond the School Day	\$37,157.00	.00	\$37,157.00
4544	ARP-ESSER NJ NTiered System of Supports	\$45,000.00	.00	\$45,000.00
		-----	-----	-----
	Total Revenues from Federal Sources	\$1,045,247.77	\$181,465.49	\$863,782.28
		=====	=====	=====
	TOTAL REVENUES/SOURCES OF FUNDS	\$1,550,224.77	\$439,004.49	\$1,111,220.28
		=====	=====	=====

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 7 Month Period Ending 01/31/23

	Appropriations	Expenditures	Encumbrances	Available Balance
Local Projects:				
State Projects:				
-- Other State Programs --				
20-331-XXX-XXX to 20-360-XXX-XXX Vocational Programs	\$158,500.00	\$63,709.12	.00	\$94,790.88
20-431-XXX-XXX to 20-449-XXX-XXX Other State Projects	\$346,477.00	\$172,193.61	\$118,515.65	\$55,767.74
-- TOTAL Other State Programs --	\$504,977.00	\$235,902.73	\$118,515.65	\$150,558.62
TOTAL STATE PROJECTS	\$504,977.00	\$235,902.73	\$118,515.65	\$150,558.62
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	\$34,531.64	.00	\$16,078.85
20-25X-XXX-XXX I.D.E.A. Part B	\$87,588.00	\$70,630.50	.00	\$16,957.50
20-27X-XXX-XXX ESSA Title II - Part A/D	\$9,877.00	\$2,155.39	\$1,921.99	\$5,799.62
20-28X-XXX-XXX ESSA Title IV	\$10,000.00	.00	.00	\$10,000.00
20-361 to 20-389-XXX-XXX Vocational Education	\$259,747.00	\$57,551.84	\$111,855.35	\$90,339.81
20-483-XXX-XXX CRRSA-ESSER II Grant Program	\$50,942.45	\$20,760.94	\$2,084.35	\$28,097.16
20-484-XXX-XXX CRRSA Act-Learning Acceleration Grant Program	\$5,918.08	\$4,318.08	.00	\$1,600.00
20-485-XXX-XXX CRRSA Act-Mental Health Grant Program	\$45,000.00	.00	.00	\$45,000.00
20-487-XXX-XXX ARP-ESSER Grant Program	\$356,729.75	.00	.00	\$356,729.75
20-488-XXX-XXX ARP-ESSER Accelerated Learning Coaching	\$49,236.00	\$3,931.70	\$1,610.95	\$43,693.35
20-489-XXX-XXX ARP-ESSER Evidence-Based Summer Learning	\$37,442.00	\$20,315.42	.00	\$17,126.58
20-490-XXX-XXX ARP-ESSER Evidence-Based Comprehensive	\$37,157.00	\$1,425.28	.00	\$35,731.72
20-491-XXX-XXX ARP-ESSER NJ Tiered System of Supports	\$45,000.00	.00	.00	\$45,000.00
TOTAL Other Federal Programs	\$1,045,247.77	\$215,620.79	\$117,472.64	\$712,154.34
TOTAL FEDERAL PROJECTS	\$1,045,247.77	\$215,620.79	\$117,472.64	\$712,154.34
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENDITURES	\$1,550,224.77	\$451,523.52	\$235,988.29	\$862,712.96

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

Special Revenue Fund - Fund 20
For 7 Month Period Ending 01/31/23

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

Board Secretary/Business Administrator

1/31/23

Date

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

2/6 2:44pm

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Somerset County Vocational Board of Ed.
 Capital Projects Fund - Fund 30
 Interim Balance Sheet
 For 7 Month Period Ending 01/31/23

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

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

101	Cash in bank		(\$16,262.28)
	Accounts receivable:		
140	Intergovernmental - Accts. Recvble.	\$2,021,333.46	
			\$2,021,333.46

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

301	Estimated Revenues	\$24,831,862.87	
			\$24,831,862.87
	Total assets and resources		\$26,836,934.05
			=====

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

Capital Projects Fund - Fund 30
 Interim Balance Sheet
 For 7 Month Period Ending 01/31/23

=====
 LIABILITIES AND FUND EQUITY
 =====

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

402	Interfund accounts payable		\$141,880.83
			<hr/>
	TOTAL LIABILITIES		\$141,880.83
			=====

F U N D B A L A N C E

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

753	Reserve for encumbrances - Current Year		\$1,116,965.28
601	Appropriations	\$24,939,584.07	
602	Less : Expenditures	\$94,389.72	
603	Encumbrances	\$1,116,965.28	(\$1,211,355.00)
		<hr/>	<hr/>
	Total Appropriated		\$23,728,229.07
			<hr/>
			\$24,845,194.35

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

770	Fund balance		\$1,883,075.07
303	Budgeted Fund Balance		(\$33,216.20)
			<hr/>

TOTAL FUND BALANCE \$26,695,053.22

TOTAL LIABILITIES AND FUND EQUITY \$26,836,934.05

=====

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

Capital Projects Fund - Fund 30
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 7 Month Period Ending 01/31/23

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
	_____	_____	_____	_____
*** REVENUES/SOURCES OF FUNDS ***				
Other Revenue/Source of Funds	\$24,831,862.87	\$0.00		\$24,831,862.87
	_____	_____	_____	_____
TOTAL REVENUE/SOURCES OF FUNDS	\$24,831,862.87	\$0.00		\$24,831,862.87
	=====	=====	=====	=====
	_____	_____	_____	_____
*** EXPENDITURES ***				
	_____	_____	_____	_____
--- Facilities acquisition and constr. serv. ---				
30-000-4XX-390 Other purchased prof. & tech. serv.	\$1,892,715.09	\$20,484.72	\$1,116,965.28	\$755,265.09
30-000-4XX-450 Construction services	\$23,046,868.98	\$73,905.00	.00	\$22,972,963.98
	_____	_____	_____	_____
Total fac.acq.and constr. serv.	\$24,939,584.07	\$94,389.72	\$1,116,965.28	\$23,728,229.07
	=====	=====	=====	=====
TOTAL EXPENDITURES	\$24,939,584.07	\$94,389.72	\$1,116,965.28	\$23,728,229.07
*** TOTAL EXPENDITURES AND TRANSFERS	\$24,939,584.07	\$94,389.72	\$1,116,965.28	\$23,728,229.07
	=====	=====	=====	=====

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

Capital Projects Fund - Fund 30
For 7 Month Period Ending 01/31/23

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

1/31/23

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

Board of Education

Somerset County Vocational
All Funds
For Month Ended: January 2023

CASH REPORT

Governmental Funds	Beginning Balance	Deposits	Disbursements	Ending Balance
General Fund (10)	\$ 7,679,101.30	\$ 1,483,987.16	\$ (1,456,549.96)	\$ 7,706,538.50
Special Revenue Fund (20)	\$ (58,603.65)	\$ 53,918.00	\$ (59,555.82)	\$ (64,241.47)
Capital Project Fund (30)	\$ 62,786.72	\$ -	\$ (79,049.00)	\$ (16,262.28)
Total Governmental Funds	\$ 7,683,284.37	\$ 1,537,905.16	\$ (1,595,154.78)	\$ 7,626,034.75
Summer Savings Acct #6028	\$ 89,416.54	\$ 22,421.30	\$ -	\$ 111,837.84
Enterprise Fund (60) Café # 1253	\$ 36,430.12	\$ 9,520.25	\$ (26,630.60)	\$ 19,319.77
Payroll Fund (70) Acct #5868	\$ -	\$ 541,811.52	\$ (541,811.52)	\$ -
Agency Fund (90) Acct #9311	\$ -	\$ 516,702.60	\$ (516,702.60)	\$ -
Total Trust & Agency	\$ 125,846.66	\$ 1,090,455.67	\$ (1,085,144.72)	\$ 131,157.61
Grand Totals	\$ 7,809,131.03	\$ 2,628,360.83	\$ (2,680,299.50)	\$ 7,757,192.36

X 

Robert Presuto
Superintendent



Date

Bank Reconciliation
Operating Account #1199
January 31, 2023

Books	
Beginning Balance	\$ 7,683,284.37
Deposits	\$ 1,537,905.16
Disbursements	\$ (1,595,154.78)
Ending Balance	\$ 7,626,034.75

Bank	
Ending Balance	\$ 7,729,877.38
Outstanding Checks	-\$103,842.33
Deposit overstated by .30 28,220.11 S/B 28219.81	-\$0.30
Ending Balance	\$ 7,626,034.75

Outstanding Checks	Year	Month	Check #	Amount
		2022 January	77232	\$50.00
Total		2022 January		\$50.00
		2022 February	77428	\$86.00
Total				\$86.00
		2022 March	77510	\$22.98
Total		2022 March		\$22.98
		2022 June	77853	\$650.00
Total		2022 June		\$650.00
		2022 July	77958	\$2,455.88
Total		2022 July		\$2,455.88
		2022 September	78157	\$900.00
Total		2022 September		\$900.00
		2022 November	78439	Void
		2022 November	78471	\$87.00
Total		2022 November		\$87.00
		2022 December	78519	\$60.00
		2022 December	78562	\$600.00
		2022 December	78593	\$12,039.00
Total		2022 December		\$12,699.00
		2023 January	78611	\$1,320.00

Bank Reconciliation
Operating Account #1199
January 31, 2023

2023 January	78614	\$739.87
2023 January	78618	\$408.12
2023 January	78619	\$30.00
2023 January	78622	\$595.73
2023 January	78624	\$132.08
2023 January	78625	\$2,769.89
2023 January	78626	\$1,657.66
2023 January	78627	\$3,862.50
2023 January	78634	\$1,859.61
2023 January	78638	\$95.00
2023 January	78640	\$22,335.55
2023 January	78644	\$35,730.00
2023 January	78646	\$520.00
2023 January	78650	\$35.50
2023 January	78653	\$149.94
2023 January	78657	\$9,905.82
2023 January	78660	\$264.00
2023 January	78661	\$750.00
2023 January	78662	\$764.43
2023 January	78665	\$400.00
2023 January	78666	\$88.00
2023 January	78667	\$88.00
2023 January	78669	\$153.00
2023 January	78671	\$153.00
2023 January	78673	\$176.00
2023 January	78674	\$65.00
2023 January	78675	\$65.00
2023 January	78678	\$88.00
2023 January	78680	\$130.00
2023 January	78682	\$153.00
2023 January	78683	\$88.00
2023 January	78686	\$65.00
2023 January	78689	\$88.00
2023 January	78694	\$88.00
2023 January	78697	\$65.00
2023 January	78698	\$141.76
2023 January	78701	\$44.27
2023 January	78703	\$588.60
2023 January	78705	\$238.14
Total	2023 January	\$86,891.47
Total All Outstanding Checks	2023 January	\$103,842.33

Bank Reconciliation
Cafeteria Account #1253
January 31, 2023

Books	
Beginning Balance	\$ 36,430.12
Deposits	\$ 9,520.25
Disbursements	\$ (26,630.60)
Ending Balance	\$ 19,319.77

Bank	
Ending Balance	\$ 19,478.42
Outstanding Checks	\$ (158.65)
Ending Balance	\$ 19,319.77

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

Bank Reconciliation
Agency Account # 9311
January 31, 2023

Books	
Beginning Balance	\$ -
Deposits	\$ 516,702.60
Disbursements	\$ (516,702.60)
Ending Balance	\$ -

Bank	
Ending Balance	\$ 2,747.29
Outstanding Checks	\$ (2,747.29)
Ending Balance	\$ -

Outstanding Checks	Month	Check #	Amount
	January	20562	\$ 1,217.94
	January	901302308	\$ 1,529.35
Total			\$ 2,747.29

Bank Reconciliation
Payroll Account #5868
January 31, 2023

Books	
Beginning Balance	\$ -
Deposits	\$ 541,811.52
Disbursements	\$ (541,811.52)
Ending Balance	\$ -

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

Outstanding Checks	Month	Check #	Amount
Total			\$ -

Bank Reconciliation
Summer Savings Account # 6028
January 31, 2023

Books	
Beginning Balance	\$ 89,416.54
Deposits	\$ 22,421.30
Disbursements	\$ -
Ending Balance	\$ 111,837.84
Bank	
Ending Balance	\$ 111,837.84
Outstanding Checks	\$ -
Ending Balance	\$ -

[Back to Top](#)

Somerset County Vocational Board of Ed.

Expense Account Adjustment Analysis By Account#

ADDENDUM #5

va_exaa1.082406

11/30/2022

Current Cycle : November

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

Somerset County Vocational Board of Ed.
Expense Account Adjustment Analysis By Account#

va_exaa1.082406

12/31/2022

Current Cycle : December

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
11-000-213-100-05-0001-	SUBSTITUTES/O.T.	December Transfers	0025	12/31/2022	RSIPPLE	\$3,400.00	\$500.00	\$3,900.00
11-000-222-100-03-0001-	SUBSTITUTES/O.T.	December Transfers	0025	12/31/2022	RSIPPLE	\$2,000.00	\$600.00	\$2,600.00
11-000-270-420-02-0000-	CLEANING, REPAIR & MAINT	December Transfers	0025	12/31/2022	RSIPPLE	\$1,000.00	\$2,000.00	\$3,000.00
11-000-270-512-03-0000-	CONTRACT SVCS-ATHLETICS	December Transfers	0025	12/31/2022	RSIPPLE	\$9,000.00	(\$2,000.00)	\$7,000.00
11-000-270-517-03-0000-	CONTRACT. SERV.(REG. STU	December Transfers	0025	12/31/2022	RSIPPLE	\$30,000.00	(\$2,000.00)	\$28,000.00
11-000-291-270-08-0001-	FSA-BENEFITS	December Transfers	0025	12/31/2022	RSIPPLE	\$1,000.00	\$4,700.00	\$5,700.00
11-000-291-270-08-0003-	DENTAL INSURANCE	December Transfers	0025	12/31/2022	RSIPPLE	\$125,000.00	(\$3,000.00)	\$122,000.00
11-000-291-270-08-0004-	VISION	December Transfers	0025	12/31/2022	RSIPPLE	\$30,000.00	(\$3,000.00)	\$27,000.00
11-310-100-610-11-0021-	SUPPLIES-MEAM	December Transfers	0025	12/31/2022	RSIPPLE	\$4,000.00	\$2,200.00	\$6,200.00
60-910-310-610-00-2012-	KITCHEN SUPPLIES	December Transfers	0026	12/31/2022	RSIPPLE	\$0.00	\$66.97	\$66.97
Total Current Appr.								\$66.97

Somerset County Vocational Board of Ed.
Expense Account Adjustment Analysis By Account#

va_exaa1.082406

01/31/2023

Current Cycle : January

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
11-000-222-100-03-0001-	SUBSTITUTES/O.T.	January Transfers	0027	01/31/2023	RSIPPLE	\$2,600.00	\$400.00	\$3,000.00
11-000-223-390-03-0000-	TEACH IN-DISTRICT TRAIING	January Transfers	0027	01/31/2023	RSIPPLE	\$10,300.00	(\$10,000.00)	\$300.00
11-000-252-500-16-0000-	OTHER PURCH SCVS	January Transfers	0027	01/31/2023	RSIPPLE	\$34,190.00	(\$5,000.00)	\$29,190.00
11-000-252-610-16-0000-	SUPPLIES AND MATERIALS	January Transfers	0027	01/31/2023	RSIPPLE	\$38,000.00	(\$8,750.00)	\$29,250.00
11-000-262-520-08-0000-	INSURANCE	January Transfers	0027	01/31/2023	RSIPPLE	\$26,000.00	\$20,300.00	\$46,300.00
11-000-270-420-02-0000-	CLEANING, REPAIR & MAINT	January Transfers	0027	01/31/2023	RSIPPLE	\$3,000.00	\$1,700.00	\$4,700.00
11-140-100-500-16-0000-	SITE LICENSING	January Transfers	0027	01/31/2023	RSIPPLE	\$20,000.00	\$700.00	\$20,700.00
11-140-100-610-03-0003-	SUPPLIES - SCIENCE	January Transfers	0027	01/31/2023	RSIPPLE	\$8,685.46	\$600.00	\$9,285.46
11-140-100-610-03-0006-	SUPPLIES - ENGLISH	January Transfers	0027	01/31/2023	RSIPPLE	\$650.00	\$50.00	\$700.00
Total Current Appr.								\$0.00

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