

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

Regular Meeting  
April 25, 2022

Call to Order

Roll Call of Members

William Hyncik, Jr., President  
Gregory Lalevee, Vice President  
Nadine Wilkins, absent  
Randell Burch  
Roger Jinks

Also Present:

Patrick Pelliccia, Acting Superintendent of Schools  
Raelene Sipple, School Business Administrator/Board Secretary  
Hector Montes, High School Principal, absent  
Lisa Fittipaldi, Board Attorney  
Douglas Singleterry, Somerset County Commissioner Liaison

Adequate notice of this meeting was given in accordance with the requirement of the New Jersey Open Public Meeting Act, Ch. 231, P.L. 1975 and published in The Courier News on January 6, 2022.

Pledge of Allegiance

Approval of Minutes

On motion by Mr. Lalevee, seconded by Mr. Burch, the minutes of the Regular Meeting and Executive Session held on March 28, 2022 were approved.

Correspondence

- None

Presentations/Recognitions

Student of the Month

- Zachary Hoyer, Carpentry, Grade 10

- CTE Stellar Student for the 3<sup>rd</sup> Quarter

CTE Program	Stellar Student Name	Stellar Student Grade
Academy for Health & Medical Sciences	Anushka Dasari	Grade 10
Agricultural Science	Diego Catalan	Grade 12
Auto Body	Lena Reilly	Grade 12
Automotive Diesel Technology	Connor Pereira	Grade 10
Automotive Diesel Technology	Zach Gobbo	Grade 12
Carpentry	Lucas Maslo	Grade 12
Computer Science Technology	Kenneth Ponteras	Grade 9
Cosmetology	Diyara Cody	Grade 12
Cosmetology	Dakota Coords	Grade 11
Culinary Arts	Kimberly Sites	Grade 10
Dance	Kyla Kinahan	Grade 11
Electrical Construction	Brian Opdyke	Grade 12
Graphic Communications	Kayla St. Rose	Grade 9
Health Occupations	Jamie De Vera	Grade 9
Law & Public Safety	Dahlia McGarvey	Grade 11
Mechanics & Repair	Cody Boyce	Grade 9
Mechatronics	Ryan DeSordo	Grade 11
Plumbing	Devon McPartland	Grade 9
Theater Arts/Acting	Randi Fender	Grade 10
Theater Arts/Vocal	Bryanna Pasternack	Grade 10
Welding	Brandon Cornwell-Blais	Grade 12

#### Old or Unfinished Business

- Ethics Disclosure Statements are due online no later than April 30, 2022.

#### Construction Projects

- Mr. Boettger read his report and discussed the damages from the water main break, power failure damages and the outstanding items on the Hanna and Honeywell construction projects.

#### Report of the Attorney

- Ms. Fittipaldi will give her report during closed session.

#### Committee Reports

- Board of School Estimate – Mr. Hyncik, Mr. Lalevee
- Curriculum/Grants –
- NJSBA (Delegate) – Ms. Wilkins
- SCSBA (Delegate) – Ms. Wilkins
- SCESC (Representative) – Mr. Burch; (Alternate) – Ms. Wilkins
- SCJIF – (Commissioner) – Ms. Sipple; (Alternate) - Mr. Lalevee
- SSRHIF – (Chair) – Mr. Hyncik

#### School Communications Report

- Mr. Wallace provided the board an update on school communications.

## Superintendent's Report

On recommendation of Mr. Pelliccia and motion by Mr. Lalevee, seconded by Mr. Burch and on roll call vote, agenda items A through F as follows:

## A. Resignation

The Board of Education accepted the resignation of Mr. Stephen Boettger, for the purpose of retirement, effective June 30, 2022.

## B. Instructional Salaries – 2022-23 School Year

In accordance with the Contract Agreement previously approved, the Board of Education approved salaries for instructional personnel for the 2022-23 school year as listed on Addendum #1.

## C. Support Staff Salaries – 2022-23 School Year

In accordance with the Contract Agreement previously approved, the Board of Education approved salaries for support staff for the 2022-23 school year as listed on Addendum #2.

## D. Buildings and Grounds Salaries – 2022-23 School Year

In accordance with the Contract Agreement previously approved, the Board of Education approved salaries of Buildings and Grounds staff for the 2022-23 school year as listed on Addendum #3.

## E. Reappointment of Principal/Supervisors - 2022-23 School Year

The Board of Education reappointed the personnel listed below for the 2022-23 school year. Salaries will be determined upon completion of a negotiated agreement between the Board of Education of the Somerset County Vocational & Technical Schools and the Principal/Supervisors Association of the Somerset County Vocational & Technical Schools.

Carrig, Robert – Supervisor of CTE Programs

Holz, Randee – Supervisor of Academics

Johnson, Maria – Director of Special Services

Lemongelli, Christopher – Supervisor of Alternative Education Program

Montes, Hector – Principal

Morales, Jaime – Supervisor of Athletics/Student Discipline

Morelli, Teresa – Supervisor of Academics

## F. Reappointment of Exempt Staff – 2022-23 School Year

The Board of Education reappointed the exempt personnel listed below for the 2022-23 school year. Salaries will be determined at a later date.

Basir, Nzinga – Special Projects and Program Assistant – Superintendent's Office

Eberhardt, G. Andrew – Networks and Systems Administrator

Heinbach, John – Foreman

Fresco, Michelle – Administrative Assistant to the School Business Administrator

Gleeson, Karen – Administrative Secretary – Superintendent's Office

Hart, Valerie – Accountant

Howe, Elaine \* - Director of School Based Program

Jegou, Carene – Administrative Assistant to the Superintendent

Sartori, Michele – Bookkeeper/Accountant (Payroll)

Wallace, Duane – Supervisor of Technology-Based Learning and Communications

\*Pending approval for funding from grant

<u>Roll Call</u>	<u>Yes</u>	<u>No</u>
Mr. Hyncik	X	
Mr. Lalevee	X	
Ms. Wilkins	absent	
Mr. Burch	X	
Mr. Jinks	abstain	

G. Reappointment of School Business Administrator/Board Secretary – 2022-23 School Year

On recommendation of Mr. Pelliccia and motion by Mr. Lalevee, seconded by Mr. Burch, the Board of Education reappointed Ms. Raelene Sipple, School Business Administrator/Board Secretary for the period of July 1, 2022 through June 30, 2023. (Contract/salary to be determined at a later date.)

<u>Roll Call</u>	<u>Yes</u>	<u>No</u>
Mr. Hyncik	X	
Mr. Lalevee	X	
Ms. Wilkins	absent	
Mr. Burch	X	
Mr. Jinks	X	

On recommendation of Mr. Pelliccia and motion by Mr. Lalevee, seconded by Mr. Burch and on roll call vote, agenda items H through J as follows:

H. Employment of Substitutes

The Board of Education approved employment of the following substitute at a rate of \$100.00/day for the 2021-22 school year:

Colin Embry

I. Volunteer

The Board of Education approved the following volunteer:

Sara Steepy

Girls' softball team athletic program

J. School Business/Professional Development Travel

The Board of Education approved requests for district staff and Board of Education members to attend school business and professional development travel as they appear on Addendum #4.

<u>Roll Call</u>	<u>Yes</u>	<u>No</u>
Mr. Hyncik	X	
Mr. Lalevee	X	
Ms. Wilkins	absent	
Mr. Burch	X	
Mr. Jinks	abstain	

On recommendation of Mr. Pelliccia and motion by Mr. Lalevee, seconded by Mr. Burch and on roll call vote, agenda items K and L as follows:

K. Revised Calendar – 2021-22 School Year

The Board of Education revised the 2021-22 school year calendar as follows:

FROM:

June 21, 2022 – Last Day of School/Graduation

TO:

June 20, 2022 – Last Day of School/Graduation

## L. Field Trips

The Board of Education approved field trips for high school students as they appear on Addendum #5.

<u>Roll Call</u>	<u>Yes</u>	<u>No</u>
Mr. Hyncik	X	
Mr. Lalevee	X	
Ms. Wilkins	absent	
Mr. Burch	X	
Mr. Jinks	X	

## M. Job Description

On recommendation of Mr. Pelliccia and motion by Mr. Lalevee, seconded by Mr. Burch and on roll call vote, the Board of Education approved job description – Peer Mentor Advisor as it appears on Addendum #6.

<u>Roll Call</u>	<u>Yes</u>	<u>No</u>
Mr. Hyncik	X	
Mr. Lalevee	X	
Ms. Wilkins	absent	
Mr. Burch	X	
Mr. Jinks	X	

## N. School Professional Development Plan

On recommendation of Mr. Pelliccia and motion by Mr. Lalevee, seconded by Mr. Burch and on roll call vote, the Board of Education approved the district's School Professional Development Plan as it appears on Addendum #7.

<u>Roll Call</u>	<u>Yes</u>	<u>No</u>
Mr. Hyncik	X	
Mr. Lalevee	X	
Ms. Wilkins	absent	
Mr. Burch	X	
Mr. Jinks	X	

## O. Harassment, Intimidation and Bullying Investigation Report

On recommendation of Mr. Pelliccia and motion by Mr. Lalevee, seconded by Mr. Burch and on roll call vote, the Board of Education acknowledged receipt of the HIB Investigation Report (Case # 202122-004).

<u>Roll Call</u>	<u>Yes</u>	<u>No</u>
Mr. Hyncik	X	
Mr. Lalevee	X	
Ms. Wilkins	absent	
Mr. Burch	X	
Mr. Jinks	abstain	

## P. Home Instruction

On recommendation of Mr. Pelliccia and motion by Mr. Lalevee, seconded by Mr. Burch and on roll call vote, the Board of Education extended home instruction to student ID# 999005857 for approximately four (4) weeks. Instruction to be provided for a maximum of ten (10) hours per week.

Mr. Rafael Catalan, Mr. Andrew Coslit and Ms. Shannon Melick will be the instructors at a rate of \$41.00/hour. (shared)

On recommendation of Mr. Pelliccia and motion by Mr. Lalevee, seconded by Mr. Burch and on roll call vote, the Board of Education approved to provide home instruction to student ID# 999005195 through the end of the school year. Instruction to be provided for a maximum of ten (10) hours per week.

Ms. Daysi Lakhlif will be the instructor at a rate of \$41.00/hour.

On recommendation of Mr. Pelliccia and motion by Mr. Lalevee, seconded by Mr. Burch and on roll call, the Board of Education approved to provide home instruction to student ID# 999005680 for approximately eight (8) weeks. Instruction to be provided for a maximum of ten (10) hours per week.

Ms. Kristen McNerney will be the instructor at a rate of \$41.00/hour.

<u>Roll Call</u>	<u>Yes</u>	<u>No</u>
Mr. Hyncik	X	
Mr. Lalevee	X	
Ms. Wilkins	absent	
Mr. Burch	X	
Mr. Jinks	X	

On recommendation of Mr. Pelliccia and motion by Mr. Lalevee, seconded by Mr. Burch and on roll call vote, agenda items Q and R as follows:

Q. Abolish Board Regulations

The Board of Education abolished the following regulations:

- R2461 – Special Education/Receiving Schools
  - R2461.01 – Special Education/Receiving Schools – IEP Implementation
  - R2461.02 – Special Education/Receiving Schools – Suspension
  - R2461.03 – Special Education/Receiving Schools – Student Records
  - R2461.04 – Special Education/Receiving Schools – Special Education and Related Services
  - R2461.05 – Special Education/Receiving Schools – IEP Compliance
  - R2461.06 – Special Education/Receiving Schools – Appropriately Certified and Licensed Staff
  - R2461.07 – Special Education/Receiving Schools – Termination of Placement
  - R2461.08 – Special Education/Receiving Schools – In-Service Training
  - R2461.09 – Special Education/Receiving Schools - Statewide and District-Wide Assessment Programs
  - R2461.10 – Special Education/Receiving Schools – Full Educational Opportunity
  - R2461.11 – Special Education/Receiving Schools – Staff Consultation
  - R2461.12 – Special Education/Receiving Schools – Length of School Day and Academic Year

R. Revised Board Regulation – First Reading

The Board of Education approved the following revised regulation at this first reading as it appears on Addendum #8.

2624 - Grading System

<u>Roll Call</u>	<u>Yes</u>	<u>No</u>
Mr. Hyncik	X	
Mr. Lalevee	X	
Ms. Wilkins	absent	
Mr. Burch	X	
Mr. Jinks	X	

S. Application for Funds

On recommendation of Mr. Pelliccia and motion by Mr. Lalevee, seconded by Mr. Burch and on roll call vote, the Board of Education adopted the following resolution: The governing body of the Somerset County Vocational & Technical Schools at its April 25, 2022 meeting authorized application for funds for the following:

NJ Department of Children & Families                                      School Based Program                                      \$346,477.00

<u>Roll Call</u>	<u>Yes</u>	<u>No</u>
Mr. Hyncik	X	
Mr. Lalevee	X	
Ms. Wilkins	absent	
Mr. Burch	X	
Mr. Jinks	abstain	

Superintendent's Update

- HIB Report – New HIB cases submitted for April board review - 1; HIB cases submitted month prior for board decision in April – 0; Total YTD HIB reports submitted for review - 4
- Student Suspension Report

Incident Number	Grade	Out of School/In School Suspension	Total # Days	Suspension Dates	Reason
32320222	11	Out	5	03/24/2022 - 03/30/2022	Assault w/other weapon
32320221	12	Out	2	03/24/2022, 03/25/2022	Assault w/other weapon

- Student Enrollment Report

Enrollment Report - April 1, 2022	Grade 9	Grade 10	Grade 11	Grade 12	Totals
Full-Time Students Enrolled	62	93	90	81	326
Shared-Time Students Enrolled	74	103	70	67	314
Totals	136	196	160	148	640

- Proud to Be an American Day – May 26<sup>th</sup>

Submission of Bills – April 2022

On motion by Mr. Lalevee, seconded by Mr. Burch and on roll call vote, the Board of Education approved the bills list for April 2022 which was included in the Board packet and is attached to the regular meeting minutes.

<u>Roll Call</u>	<u>Yes</u>	<u>No</u>
Mr. Hyncik	X	
Mr. Lalevee	X	
Ms. Wilkins	absent	
Mr. Burch	X	
Mr. Jinks	abstain	

Report of the School Business Administrator/Board Secretary

A. Board Secretary Report/Cash Report- March 2022

On motion by Mr. Lalevee, seconded by Mr. Burch and on roll call vote, the Board of Education adopted the monthly financial statement reports for the School Business Administrator/Board Secretary and the Cash Report for the month of March 2022, after review of the secretary's monthly financial report (appropriations section), and upon consultation with the appropriate district officials, to the best of our knowledge no major fund has been overextended in violation to N.J.A.C. 6:20-2A.10(b) and that sufficient funds are available to meet the district's financial obligations for the remainder of the fiscal year. (Addendum #9)

<u>Roll Call</u>	<u>Yes</u>	<u>No</u>
Mr. Hyncik	X	
Mr. Lalevee	X	
Ms. Wilkins	absent	
Mr. Burch	X	
Mr. Jinks	abstain	

B. Budget Transfers - March 2022

On motion by Mr. Lalevee, seconded by Mr. Burch and on roll call vote, the Board of Education approved the budget transfers for the 2021-22 school year as they appear on Addendum #10.

<u>Roll Call</u>	<u>Yes</u>	<u>No</u>
Mr. Hyncik	X	
Mr. Lalevee	X	
Ms. Wilkins	absent	
Mr. Burch	X	
Mr. Jinks	abstain	

On motion by Mr. Lalevee, seconded by Mr. Burch and on roll call vote, agenda items C and D as follows:

C. Ratify Board of School Estimate Approval of the 2022-23 School Year Budget and the 2022 County Capital Allocation

The Board of Education ratified the action of the Board of School Estimate wherein the proposed budget of \$16,633,281.00 supported by county taxes in the amount of \$12,160,892.00 and the proposed 2022 county capital allocation of \$350,000.00 contingent upon county funding.

D. County Tax Resolution

The Board of Education adopted the Tax Remittance Schedule needed to meet the obligation of the Somerset County Vocational & Technical Schools Board of Education for the period July 1, 2022 through June 30, 2023 in the amount of \$12,160,892 as follows

Month	Amount	Month	Amount
July	\$ 961,095	August	\$ 961,095
September	\$ 961,095	October	\$ 961,095
November	\$ 961,095	December	\$ 961,097
January	\$ 1,065,720	February	\$ 1,065,720
March	\$ 1,065,720	April	\$ 1,065,720
May	\$ 1,065,720	June	\$ 1,065,720

<u>Roll Call</u>	<u>Yes</u>	<u>No</u>
Mr. Hyncik	X	
Mr. Lalevee	X	
Ms. Wilkins	absent	
Mr. Burch	X	
Mr. Jinks	abstain	



On motion by Mr. Lalevee, seconded by Mr. Burch and on roll call vote, agenda items E through G as follows:

E. Medical and Prescription Drug Renewal – 2022-23 School Year

The Board of Education approved the renewals for medical and prescription drug programs both administered by Aetna for the July 1, 2022 through June 30, 2023 contract period as listed below.

<b>2022-2023 SY Plan</b>	<b>Total Monthly Premium</b>
<b>Aetna ACPOS II Educators Plan</b>	
Single	\$ 966
Parent & Child(ren)	\$1,509
2 Adults	\$2,088
Family	\$2,824
Overage Dependent	\$ 587 - 100% dependent paid
<b>Aetna POS II Garden State Plan</b>	
Single	\$ 876
Parent & Child(ren)	\$1,369
2 Adults	\$1,894
Family	\$2,562
Overage Dependent	\$ 532 – 100% dependent paid
<b>Aetna POS #8 with Rx</b>	
Single	\$1,037
Parent & Child(ren)	\$1,620
2 Adults	\$2,244
Family	\$3,033
Overage Dependent	\$ 630- 100% dependent paid
<b>Aetna POS #10 with Rx</b>	
Single	\$1,142
Parent & Child(ren)	\$1,642
2 Adults	\$2,270
Family	\$3,066
Overage Dependent	\$ 693- 100% dependent paid
<b>Aetna Select \$20/\$40</b>	
Single	\$ 851
Parent & Child(ren)	\$1,329
2 Adults	\$1,839
Family	\$2,485
Overage Dependent	\$ 518 – 100% dependent paid

F. Delta Dental – 2022-23 School Year

The Board of Education entered into year one (1) of a two (2) year agreement with Delta Dental of New Jersey, Inc. to provide dental coverage from July 1, 2022 through June 20, 2023 as listed below.

Coverage                                      01(Active Employee) and 04 (COBRA) Policy  
 Super Composite                              \$ 93.47 per employee/month

G. Vision Service Plan – 2022-23 School Year

The Board of Education renewed its agreement with VSP (Vision Service Plan) to provide vision coverage from July 1, 2022 through June 30, 2023 at a rate of \$20.23 per employee/month.

<u>Roll Call</u>	<u>Yes</u>	<u>No</u>
Mr. Hyncik	X	
Mr. Lalevee	X	
Ms. Wilkins	absent	
Mr. Burch	X	
Mr. Jinks	abstain	

On motion by Mr. Lalevee, seconded by Mr. Burch and on roll call vote agenda items H and I as follows:

H. Renewal Food Service Management Company Contract – 2022-23 School Year

The Board of Education upon recommendation of the School Business Administrator approved the renewal of the Food Service Management Company contract (year 4 of a possible 5-year period) with Maschio’s Food Services, Inc. for the 2022-23 school year. The food service management fee will be \$13,713.75 per year and guarantee a no-cost operation or breakeven.

I. Cafeteria Price List – 2022-23 School Year

The Board of Education approved the cafeteria price list for the 2022-23 school year as it appears on Addendum #11.

<u>Roll Call</u>	<u>Yes</u>	<u>No</u>
Mr. Hyncik	X	
Mr. Lalevee	X	
Ms. Wilkins	absent	
Mr. Burch	X	
Mr. Jinks	X	

On motion by Mr. Lalevee, seconded by Mr. Burch and on roll call vote, agenda items J and K as follows:

J. Receipt of Bids – Mechatronics Production Training System

The Board of Education received the following bids for the Mechatronics Production Training System bid.

<u>Contractor</u>	<u>Base Bid Amount</u>
Educational Solutions Enterprises	\$74,173.00

K. Contract Award – Mechatronics Production Training System

The Board of Education awarded the Mechatronics Production Training System bid to Educational Solutions Enterprises of Effort, Pennsylvania in the amount of \$74,173.00.

<u>Roll Call</u>	<u>Yes</u>	<u>No</u>
Mr. Hyncik	X	
Mr. Lalevee	X	
Ms. Wilkins	absent	
Mr. Burch	X	
Mr. Jinks	X	

New Business

- None

## Next Meeting

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

May 23, 2022

5:00 p.m.

Somerset County Vocational & Technical Schools

14 Vogt Drive

Bridgewater, New Jersey 08807

Remarks from the Public - Please understand that our public forums are not structured as question and answer sessions, but offered as opportunities to share your thoughts with the Board. In instances where the Board feels that there is a misunderstanding or inaccuracy, the Board President or Superintendent may address the comment. There may be times when a member of the public makes a comment or asks a question about personnel or hiring decisions. New Jersey Statutes do not permit the Board to discuss personnel issues in Public Session.

- Maureen Glennon Clayton thanked Mr. Lalevee for attending the dance performance and expressed support for Pat Pelliccia as superintendent.
- Andrew Coslit stated there has been no response from the Board of Education to the March 22, 2022 letter sent from the SCVTEA.
- Deb Gichan shared that on Friday afternoon she collected 53 signatures in support of Pat Pelliccia as superintendent.

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 exempt staff salaries, school business administrator contract, PSA negotiations, SCVTEA Unfair Labor Practice Complaint, litigation and personnel-superintendent's search. 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.

## Closed Session

On motion by Mr. Lalevee, seconded by Mr. Burch and passed, the Board of Education went into closed session at 5:24 p.m.

## Open Session

On motion by Mr. Lalevee, seconded by Mr. Burch and passed, the Board of Education went into open session at 5:53 p.m.

## Adjournment

On motion by Mr. Lalevee, seconded by Mr. Burch and passed, the meeting adjourned at 5:54 p.m.

Raelene Sipple

Business Administrator/Board Secretary

2022-23 Teaching Staff

	2022-23 STEP/ GUIDE	2022-23 BASE SALARY	LONGEVITY	2022-23 TOTAL SALARY
<b>NON - TENURE</b>				
Egner, Alyssa	3-4/A	\$ 60,200.00		\$ 60,200.00
Fasano, Vivian	19-20/D	\$ 79,720.00		\$ 79,720.00
Foley, James	11-12/C	\$ 71,340.00		\$ 71,340.00
Mathews, Charles	13-14/D	\$ 74,770.00		\$ 74,770.00
Mazzetta, Gerald	24/C	\$ 82,890.00		\$ 82,890.00
McGarry, Brittany +	7-8/A	\$ 62,700.00		\$ 62,700.00
Menke, Richard	15-16/A	\$ 69,300.00		\$ 69,300.00
Phillips, Sharon	30/D	\$ 96,770.00		\$ 96,770.00
Santone, Jaclene	9-10/C	\$ 69,690.00		\$ 69,690.00
Scaler, David	31/B	\$ 95,235.00		\$ 95,235.00
Schade, Charles #	17-18/B	\$ 75,235.00		\$ 75,235.00
Susana, Wenny	9-10/A	\$ 64,350.00		\$ 64,350.00
<b>TENURE</b>				
Alfieri, Joseph	29/A	\$ 87,625.00		\$ 87,625.00
Byrd, George	32/A	\$ 93,700.00	\$ 1,650.00	\$ 95,350.00
Catalan, Rafael	9-10/B	\$ 67,910.00		\$ 67,910.00
Coslit, Andrew	24/A	\$ 77,550.00		\$ 77,550.00
Dalfonzo, Daniel	26/D	\$ 88,670.00		\$ 88,670.00
Dolegiewitz, Matthew	15-16/A	\$ 69,300.00		\$ 69,300.00
Donaldson, Jeffrey #	11-12/B	\$ 70,285.00		\$ 70,285.00
Downey, Brendan	9-10/A	\$ 64,350.00		\$ 64,350.00
Eng, Philip	25/B	\$ 83,110.00		\$ 83,110.00
Fargo, Erik	17-18/D	\$ 78,070.00		\$ 78,070.00
Francis, Julie	19-20/D	\$ 79,720.00		\$ 79,720.00
Gichan, Deborah	15-16/A	\$ 69,300.00		\$ 69,300.00
Gillooly, Maura #	9-10/B	\$ 68,635.00		\$ 68,635.00
Glennon Clayton, Maureen ***	15-16/D	\$ 93,614.50		\$ 93,614.50
Gotti, Denise	17-18/B	\$ 74,510.00		\$ 74,510.00
Graf, Edward	28/B	\$ 89,160.00		\$ 89,160.00
Hovey, Rebecca (50%) #	15-16/C	\$ 37,682.50		\$ 37,682.50
Inga, Samantha #	5-6/C	\$ 67,165.00		\$ 67,165.00
Jefopoulos, Nicholas #	9-10/B	\$ 68,635.00		\$ 68,635.00
Johnson, Keith	19-20/C	\$ 77,940.00		\$ 77,940.00
Kinlan, Rachel	17-18/A	\$ 70,950.00		\$ 70,950.00
Kiser, Susan #	13-14/B	\$ 71,935.00		\$ 71,935.00
Krause, Michele	29/A	\$ 87,625.00	\$ 1,650.00	\$ 89,275.00
Lakhlif, Daysi #	21-22/C	\$ 80,315.00		\$ 80,315.00
Lawler, Maureen	32/C	\$ 99,040.00		\$ 99,040.00
Mancuso, Joseph	28/D	\$ 92,720.00		\$ 92,720.00
Mastrobattista, Mark	26/D	\$ 88,670.00		\$ 88,670.00
McAnally, Mary Lynne	13-14/D	\$ 74,770.00		\$ 74,770.00
McClain, Michael	21-22/D	\$ 81,370.00		\$ 81,370.00
McNerney, Kristen #	25/C	\$ 85,615.00		\$ 85,615.00
Mehta, Ushma #	17-18/C	\$ 77,015.00		\$ 77,015.00
Melick, Shannon	9-10/A	\$ 64,350.00		\$ 64,350.00
Miller, Christopher #	21-22/B	\$ 78,535.00		\$ 78,535.00
Miller, Rachel #	11-12/B	\$ 70,285.00		\$ 70,285.00
Mingle, Alison	23/D	\$ 83,020.00		\$ 83,020.00
Morales, Patricia Cantwell***	29/D	\$ 116,062.63		\$ 116,062.63
Norrbon, Melissa # (Acct #20-250-200-104-22-0000)	21-22/D	\$ 82,095.00		\$ 82,095.00
O'Connor, Paul	17-18/C	\$ 76,290.00		\$ 76,290.00
O'Neill, John #	25/B	\$ 83,835.00		\$ 83,835.00
Patil, Pratima #	21-22/C	\$ 80,315.00		\$ 80,315.00
Perchinske, Marlene #	9-10/C	\$ 70,415.00		\$ 70,415.00
Perrone, M. Cristina	23/A	\$ 75,900.00		\$ 75,900.00
Poznanski, Matthew	13-14/B	\$ 71,210.00		\$ 71,210.00
Prezioso, Peggy #	19-20/C	\$ 78,665.00		\$ 78,665.00
Reina, Guillermo #	11-12/C	\$ 72,065.00		\$ 72,065.00
Santiago, Maria #	27/D	\$ 91,420.00		\$ 91,420.00
Scholl, Johanna #	26/B	\$ 85,835.00		\$ 85,835.00
Setlock, Robert	25/A	\$ 79,550.00		\$ 79,550.00
Shandor, Troy	19-20/D	\$ 79,720.00		\$ 79,720.00
Sortor, Janeen	26/A	\$ 81,550.00		\$ 81,550.00
Sullivan, Sheila ***	32/D	\$ 123,504.50	\$ 1,650.00	\$ 125,154.50
Tirrito, Joseph	9-10/B	\$ 67,910.00		\$ 67,910.00
Unda, Louise Tokarsky #	21-22/D	\$ 82,095.00		\$ 82,095.00
Vasaturo, Kim	27/D	\$ 90,695.00		\$ 90,695.00
Violante, Louis	15-16/C	\$ 74,640.00		\$ 74,640.00
Welch, Meghan O'Reilly #	7-8/C	\$ 68,765.00		\$ 68,765.00
Winfield, Karen # ***	25/C	\$ 104,715.25		\$ 104,715.25

# masters stipend added to base (\$725.00)  
 \*\*\*12 month  
 + gains tenure during 2022-23 school year  
 3/10/2022  
 salaries teachers 2022-23 sy  
 cj

2022-23 Salaries Support Staff

<b>SUPPORT STAFF</b>	<b>STEP</b>	<b>2022-23 BASE SALARY</b>	<b>CREDENTIAL/ DEGREE STIPEND</b>	<b>2022-23 TOTAL SALARY</b>
Caterinicchia, Linda	D4	\$ 57,075.00	n/a	\$ 57,075.00
D'Alessandro, Richard	C10	\$ 51,065.00	\$ 500.00	\$ 51,565.00
Fanelli, Virginia	D10	\$ 62,810.00	\$ 500.00	\$ 63,310.00
Glerum, Rachel ^	C1-3	\$ 46,260.00	\$ 500.00	\$ 46,760.00
Hernandez, Jessica	C1-3	\$ 46,260.00	n/a	\$ 46,260.00
Leahey, Sharleen	D13	\$ 70,090.00	\$ 500.00	\$ 70,590.00
Lella, Maura	C12	\$ 53,685.00	n/a	\$ 53,685.00
O'Neill, Jennifer	C7	\$ 47,815.00	\$ 500.00	\$ 48,315.00
Palmer, Aja	C1-3	\$ 46,260.00	\$ 500.00	\$ 46,760.00
Patryn, Amy	D9	\$ 60,455.00	n/a	\$ 60,455.00
Reader, Laurie (10-mo.)	D16	\$ 64,280.76	n/a	\$ 64,280.76
Rusinski, Brielle	D10	\$ 62,810.00	\$ 500.00	\$ 63,310.00
Santiago, Susan	C11	\$ 52,350.00	n/a	\$ 52,350.00
Scott, Wanda	D10	\$ 62,810.00	n/a	\$ 62,810.00
Shahid, Faiza	D10	\$ 62,810.00	\$ 500.00	\$ 63,310.00
Strickhart, James	D10	\$ 62,810.00	\$ 500.00	\$ 63,310.00
Szymanski, Robyn	C16	\$ 59,725.00	n/a	\$ 59,725.00
Watson, Janet Cantore	D16	\$ 77,140.00	\$ 500.00	\$ 77,640.00
<b>INSTRUCTIONAL AIDES</b>				
Morlock, Karen	n/a	\$ 50,372.57	\$ 500.00	\$ 50,872.57
Williamson, JaLisa	n/a	\$ 46,175.35	\$ 500.00	\$ 46,675.35
^ contingent upon successful completion 6-month probationary period				

Salaries Buildings and Grounds Staff  
2022-23

<b>BUILDINGS &amp; GROUNDS STAFF</b>	<b>2022-2023 Base Salary</b>	<b>BLACK SEAL</b>	<b>CARBON MONOX</b>	<b>TECH TYPE UNIV</b>	<b>ELECT. LICENSE</b>	<b>CDL (B)</b>	<b>PLUMB. LICENSE</b>	<b>2022-23 Salary</b>
Capitani, Massimo	\$ 56,252.89	\$ 800.00						\$ 57,052.89
Ortiz, Pedro	\$ 53,183.22							\$ 53,183.22
Piano, Vincent (10 mo.)	\$ 44,851.03							\$ 44,851.03
Pucci, Anthony Jr. (10-mo.) ^	\$ 47,000.00							\$ 47,000.00
Queen, Mark, (10 mo.)	\$ 41,334.93							\$ 41,334.93
Ravines, Jessica	\$ 46,425.49	\$ 800.00						\$ 47,225.49
Schmitt, Brian	\$ 59,438.03	\$ 800.00						\$ 60,238.03
Whitzer, Christopher	\$ 53,183.22	\$ 800.00						\$ 53,983.22
^contingent upon successful completion 6-month probationary period								

DATE(S)	PARTICIPANTS	REG. FEE	EXPENSES	WORKSHOP DESCRIPTION	LOCATION
May 5, 2022	Shannon Melick	\$279.00	\$0	Best Strategies for Enhancing Your Science Instruction	Virtual
May 25, 2022	Maria Johnson Susan Kiser Elaine Howe Cathy Bladt	\$199.00/ea	\$0	School Climate Anti-Bullying Conference	Virtual
August 9 – December 20, 2022	Sharon Phillips	\$2,400.00	\$0	Project Lead the Way Cybersecurity	Virtual

April 2022

<u>Date of Trip</u>	<u>CTE Program/Other</u>	<u>Location</u>	<u>Cost Per Student/Paid by</u>	<u>Transportation Provided/Paid by</u>
*4/21/2022	L&PS	Morris County Police Academy Morris Plains, NJ	\$0.00	District
4/27/2022	FFA	Rutgers Eco-Complex Bordentown, NJ	\$11.00/FFA-SA	District
4/29/2022	Spanish Level II	The MET New York, NY	\$0.00	Outside Agency/District
5/20/2022	Carpentry	Habitat for Humanity Critical Home Repair Bound Brook, NJ	\$0.00	District
5/26/2022	SkillsUSA	Forest Lodge Catering Warren, NJ	\$25.00/District	Outside Agency/District
5/12/2022	L&PS	Morris County Jail Morris Township, NJ	\$0.00	District
5/13/2022	TOPS	Dukes Farms Hillsborough, NJ	\$0.00	District
6/2/2022	Health Occupations	Liberty Science Center Jersey City, NJ	\$15.50/Student	District
6/16/2022	Senior Class Trip	Dorney Park Allentown, PA	\$47.00/Per Student \$20.00/Student \$18.00/ Linkages \$9.00/Sr. Class SA	District/District & Outside Agency/Sr. Class SA & Linkages
6/20-25/2022	SkillsUSA	Westin Peachtree Plaza Atlanta, GA	\$1,350.00/Per Student \$600.00/Parent Paid \$125.00/Student Act. \$625.00/District	District

\*Prior approval given by Superintendent



**SOMERSET COUNTY VOCATIONAL BOARD OF EDUCATION  
JOB DESCRIPTION**

Page 1 of 1

**CATEGORY: FACULTY**

**ADOPTED:**

**TITLE: PEER MENTOR ADVISOR**

**CERTIFIED**

**QUALIFICATIONS:**

1. Valid certification for teacher, pupil personnel services, administrator or substitute teacher.
2. Such alternatives to the above qualifications as the Board may find appropriate and acceptable.

**REPORTS TO:** High School Principal or designee

**SUPERVISES:** No direct supervisory responsibilities for personnel. Direct overall supervisory responsibilities for students involved in planned activities/events.

**JOB GOAL:**

1. To help with the development and the promotion of a positive school environment for students attending SCVTHS.
2. To help with the transition to high school for incoming ninth grade students.

**PERFORMANCE RESPONSIBILITIES:**

1. Promotes, organizes and supervises multiple on-site modules for full-time ninth grade students.
2. Organizes and supervises students participating in the activities.
3. Maintains notes or records of meetings, activities, modules; submits a status/update report at the end of each marking period.
4. Schedules and conducts regular meetings with Peer Mentors. (Meetings will be used to determine module topics and activities.)
5. Meets regularly with full-time ninth graders and supervises lesson modules.
6. Completes and submits Activity Report Form at end of the scheduled activity.
7. Promotes, conducts, or assists with the organization of community service projects and activities with assigned class.
8. Develops and submits an annual budget for planned activities.
9. Responsible for distribution, collection and inventory of related supplies and materials.
10. Organizes and runs regular modules aimed at assisting full-time ninth graders in their transition to high school.
11. Performs such tasks and assumes such other responsibilities as may be assigned by the Superintendent or immediate supervisor.

**TERMS OF EMPLOYMENT:** ESSER II Grant funded position. Limited to 2022-23 school year.

**EVALUATION:** Job performance for this position will be determined annually in accordance with the provisions of the Board's policy on extracurricular activities.



### School Professional Development Plan (PDP) 2022-2023

District Name	School Name	Principal Name	Plan Begin/End Dates
Somerset County Vocational and Technical High School	Somerset County Vocational and Technical High School	Hector Montes	July 2022 – June 2023

#### 1: Professional Learning Goals

No.	Goal	Identified Group	Rationale/Sources of Evidence
1	Improve the academic and technical progress of students	All Teachers	<ul style="list-style-type: none"> <li>State mandated test scores provide data on what areas need improvement</li> <li>Genesis Reports</li> <li>Students missed time in school due to extenuating circumstances</li> </ul>
2	Increase the effectiveness of the Professional Learning Communities to directly impact student learning	All Teachers	<ul style="list-style-type: none"> <li>Scores on State mandated standardized tests show that there is an area for improvement</li> <li>Many students have not met their graduation requirement through the State mandated tests</li> <li>Curriculum maps need to be updated to keep up with state standards.</li> <li>Review of current PLC's</li> </ul>
3	Continue to enhance LAL and Math learning in CTE classes	CTE – Professors in residence (PIRs)	<ul style="list-style-type: none"> <li>Test results in reading, writing, and math indicate need for contextual learning</li> </ul>
4	Continue to identify the professional development needs of new and existing teachers	All Teachers	<ul style="list-style-type: none"> <li>Veteran teachers need help in identifying student data that will inform and enhance instruction. New teachers need assistance in various areas.</li> <li>Staff need opportunities to train for and provide relevant</li> </ul>



			Professional Development in areas of expertise (content area or pedagogical skill) and/or areas of interest during PLCs and/or Inservice days.
5	Improve Communication	All Employees	<ul style="list-style-type: none"> <li>• Everyone needs to work on better listening and communication skills</li> <li>• Students and families benefit from communication between team members on the behalf of the students regarding learning needs, physiological, behavioral and mental health, and family crises.</li> <li>• Team meetings are identified best practice in schools</li> </ul>
6	Continue the Implementation of Social and Emotional Learning	ALL Employees	<ul style="list-style-type: none"> <li>• Per the NJDOE, Social and Emotional Learning content is required in all curriculum</li> <li>• CASEL provides extensive literature on the benefits of SEL in and out of the classroom as well as support and guidance to schools</li> <li>• Due to COVID the need for SEL is on the rise</li> </ul>
7	Improve the In Class Resource Model	All Teachers	<ul style="list-style-type: none"> <li>• Various sources of feedback which may include surveys, observations, conversations, etc.</li> </ul>
8	Enhance the Diversity and Promote Equity within the School Community	All Employees	<ul style="list-style-type: none"> <li>• Feedback including conversations with teachers and students.</li> <li>• Data on students (nontraditional, demographic, etc.)</li> </ul>



## 2: Professional Learning Activities

PL Goal No.	Initial Activities	Follow-up Activities (as appropriate)
1	Review of standardized test scores and curriculum maps/lesson plans.	<ul style="list-style-type: none"> <li>● Edit pacing guides to address areas of weakness.</li> </ul>
	Create a staff resource library	<ul style="list-style-type: none"> <li>● Purchase materials to create a staff library</li> <li>● Create a PLC book study</li> </ul>
2	Restructure current PLC's	<ul style="list-style-type: none"> <li>● Devise strategies to target areas of weakness and how to evaluate their effectiveness.</li> </ul>
	Continuation of PLCs such as Technology, Peer Observation, Newbie Reflective Practice, and SEL	<ul style="list-style-type: none"> <li>● Devise strategies on how technology can be used to positively impact the learning of students and evaluate their effectiveness.</li> <li>● Observe colleagues, provide constructive and timely feedback, and implement feedback in subsequent lessons.</li> </ul>
3	Integration of LAL and Math in the CTE courses	<ul style="list-style-type: none"> <li>● Assess improvement in LAL and Math scores</li> <li>● Training in discipline reading</li> </ul>
4	Use data culled from supervisor and teacher leader interactions to address areas of need	<ul style="list-style-type: none"> <li>● Develop PD plans based on identified teacher needs for both veteran and new teachers</li> </ul>
	Research outside workshops and webinars to attend	<ul style="list-style-type: none"> <li>● Discuss new ideas at PLC and Department Meetings</li> <li>● Facilitate opportunities to train for and provide relevant Professional Development in areas of expertise (content area or pedagogical skill) and/or areas of interest during PLCs and/or Inservice days.</li> <li>● Share PD opportunities via email and at meetings to relevant departments/whole school</li> </ul>



	Internal Workshops/TED Talks/Peer Observations and Discussions	<ul style="list-style-type: none"> <li>● Discussion at DEAC and Supervisory meetings</li> <li>● Inclusion of staff at large to participate in PD via PLCs and Inservice Training.</li> </ul>
5	Create a team to identify specific needs of all stakeholders	<ul style="list-style-type: none"> <li>● Develop a plan to address those needs.</li> </ul>
6	Continue and support SEL Team to develop, plan and implement training	<ul style="list-style-type: none"> <li>● SEL Meetings</li> <li>● SEL created trainings</li> <li>● SEL strategies implemented in faculty and PLC meetings and during Inservice days</li> </ul>
7	Continue to have conversations with CST, ICR instructors, co-teaching staff, and supervisors	<ul style="list-style-type: none"> <li>● Invite guest speaker to review the various ICR models</li> <li>● Invite a lawyer to explain the importance of following the IEP when students are in an gen ed or ICR classroom.</li> <li>● Hold smaller breakout ICR sessions</li> <li>● Team building activities for team teachers</li> <li>● Identify different ICR models and rationale for using each</li> </ul>
8	Continue the data/equity team	<ul style="list-style-type: none"> <li>● Hold continuous meetings</li> <li>● Use data to implement initiatives</li> </ul>



### 3: Essential Resources

PL Goal No.	Resources	Other Implementation Considerations
1	Time for group review of data and curriculum maps. Data from State tests Genesis reports Summer curriculum writing Books	
2	Time for group strategy sessions PLC logs	
3	PIR's activities identified via activity logs	
4	Attend outside Professional Development Conferences PD days in September/January Teacher/leader activities highlighting identified needs as indicated by veteran and new teachers	
5	Surveys	
6	CASEL guidelines and resources	



7	Observations	
8	Genesis Reports	

**4: PD Required by Statute or Regulation**

<b>State-mandated PD Activities</b>
All state-mandated PD is conducted on the Moodle online site that was created for the district.

**5: Progress Summary**

PL Goal No.	Notes on Plan Implementation	Notes on Goal Attainment
1		
2		
3		



4		
5		
6		
7		
8		

Signature:

\_\_\_\_\_ **Principal Signature**

\_\_\_\_\_ **Date**



# REGULATION

## SOMERSET COUNTY VOCATIONAL BOARD OF EDUCATION

PROGRAM  
R 2624/Page 1 of 2  
GRADING SYSTEM

### R 2624 GRADING SYSTEM

The Somerset County Vocational and Technical High School shall use a uniform grading system that evaluates ~~pupil~~ **student** achievement in relation to the attainment of the specific objectives of the course. These objectives and the basis on which grades are determined shall be explained at the beginning of each course.

The Superintendent shall develop procedures and regulations to implement this policy fairly.

#### A. ~~High School~~

Report cards will be ~~mailed~~ **available to view in the parent portal** approximately ~~one two~~ **two** weeks after the end of each grading period. The fourth grading period report cards will be ~~mailed after~~ **available within one week after** the close of school.

All teachers are to use the following marking system:

A+ = 97-100  
~~A = 93-96~~  
~~A- = 90-92~~  
~~B+ = 87-89~~  
~~B = 83-86~~  
~~B- = 80-82~~  
~~C+ = 77-79~~  
~~C = 73-76~~  
~~C- = 70-72~~  
~~D = 65-69~~  
~~F = 0-64~~

**65 – 100 (passing)**  
**0 - 64.4999 (failure)**  
**I Incomplete\***

#### B. ~~Institute~~

A ~~Excellent~~ ~~4 points per credit~~  
 B ~~Good~~ ~~3 points per credit~~



# REGULATION

## SOMERSET COUNTY VOCATIONAL BOARD OF EDUCATION

PROGRAM  
R 2624/Page 2 of 2  
GRADING SYSTEM

~~C — Satisfactory — 2 points per credit~~  
~~D — Lowest Passing Grade — 1 point per credit~~  
~~F — Failure — 0 points per credit~~  
~~I — Incomplete\*~~

~~WF — Withdrawal Failing — 0 points per credit~~  
~~— (included in average)~~  
~~WP — Withdrawal Passing — not included in average~~  
~~W — Withdrawal no grade — not included in average~~

~~\*For a justifiable, approved reason, such as a serious illness, a pupil student who has failed to complete all requirements of a course will receive an incomplete. Such work must be made up during the first two weeks after the end of the semester quarter. Failure to do so in the prescribed period will result in the “I” being changed to “F” on the permanent record. An incomplete grade is filed by the instructor with the appropriate coordinator indicating the reasons for the incomplete grade being awarded. The instructor will inform the pupil that an incomplete has been granted and will indicate the conditions for its removal.~~

~~The total grade points accumulated by a pupil is divided by the total number of credits attempted and the result is known as the pupil’s grade point average. Both the units and the grade points are included in computing the total grade point average.~~

Adopted: 25 June 2007



4/5 9:04am

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 Somerset County Vocational Board of Ed.  
 General Fund - Fund 10  
 Interim Balance Sheet  
 For 9 Month Period Ending 03/31/2022

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

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

101	Cash in bank		\$6,664,907.14
102-107	Cash and cash equivalents		\$0.01
121	Tax levy receivable		\$5,223,530.00
	Accounts receivable:		
132	Interfund	\$148,880.83	
141	Intergovernmental - State	\$445,043.76	
143	Intergovernmental - Other	\$86,121.67	
			\$680,046.26

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

301	Estimated Revenues	\$15,068,716.00	
302	Less Revenues	(\$19,009,723.45)	
			(\$3,941,007.45)

Total assets and resources \$8,627,475.96  
 =====

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 Somerset County Vocational Board of Ed.  
 General Fund - Fund 10  
 Interim Balance Sheet  
 For 9 Month Period Ending 03/31/2022

=====

LIABILITIES AND FUND EQUITY

=====

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

421	Accounts Payable	\$121,674.85
TOTAL LIABILITIES		\$121,674.85
		=====

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	\$3,428,087.05
754	Reserve for encumbrance - Prior Year	\$1,750.00
	Reserved fund balance:	
760	Reserved Fund Balance	\$3,470,223.08
601	Appropriations	\$15,940,815.68
602	Less : Expenditures	\$10,984,578.35
603	Encumbrances	\$3,429,837.05 (\$14,414,415.40)
		\$1,526,400.28
	Total Appropriated	\$8,426,460.41

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

770	Fund Balance	\$887,478.70
303	Budgeted Fund Balance	(\$808,138.00)
	TOTAL FUND BALANCE	\$8,505,801.11
	TOTAL LIABILITIES AND FUND EQUITY	\$8,627,475.96
		=====

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Somerset County Vocational Board of Ed.  
General Fund - Fund 10  
Interim Balance Sheet  
For 9 Month Period Ending 03/31/2022

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
	-----	-----	-----
Appropriations	\$15,940,815.68	\$14,414,415.40	\$1,526,400.28
Revenues	(\$15,068,716.00)	(\$19,009,723.45)	\$3,941,007.45
	-----	-----	-----
	\$872,099.68	(\$4,595,308.05)	\$5,467,407.73
Less: Adjust for prior year encumb.	(\$63,961.68)	(\$63,961.68)	
	-----	-----	-----
Budgeted Fund Balance	\$808,138.00	(\$4,659,269.73)	\$5,467,407.73
	=====	=====	=====
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$808,138.00	(\$4,659,269.73)	\$5,467,407.73
	-----	-----	-----
TOTAL Budgeted Fund Balance	\$808,138.00	(\$4,659,269.73)	\$5,467,407.73
	=====	=====	=====

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 9 Month Period Ending 03/31/2022

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$13,597,592.00	\$13,838,599.45		(\$241,007.45)
3XXX	From State Sources	\$1,471,124.00	\$5,171,124.00		(\$3,700,000.00)
TOTAL REVENUE/SOURCES OF FUNDS		\$15,068,716.00	\$19,009,723.45		(\$3,941,007.45)
		=====	=====	=====	=====
					AVAILABLE
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	BALANCE
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	\$2,091,028.91	\$1,413,122.80	\$533,285.75	\$144,620.36
11-3XX-100-XXX	Voc. Programs - Local - Instruction	\$3,838,611.02	\$2,452,863.04	\$675,894.64	\$709,853.34
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	\$88,770.00	\$41,802.14	\$3,644.28	\$43,323.58
11-402-100-XXX	School-Spons. Athletics - Instruction	\$161,145.18	\$118,033.60	\$24,495.09	\$18,616.49
--- UNDISTRIBUTED EXPENDITURES ---					
11-800-330-XXX	Community Services Programs-				
11-000-211-XXX	Attendance and Social Work Services	\$38,792.56	\$30,719.42	\$7,573.14	\$500.00
11-000-213-XXX	Health Services	\$230,844.46	\$170,319.77	\$55,799.46	\$4,725.23
11-000-216-XXX	Speech, OT,PT & Related Svcs	\$6,220.00	\$135.00	\$6,085.00	.00
11-000-218-XXX	Guidance	\$798,353.43	\$545,721.29	\$216,451.32	\$36,180.82
11-000-219-XXX	Child Study Teams	\$225,225.32	\$166,218.23	\$55,105.76	\$3,901.33
11-000-221-XXX	Improvement Of Inst./Other Support Improvement of Inst. Serv.	\$419,001.00	\$311,016.50	\$103,564.40	\$4,420.10
11-000-222-XXX	Educational Media Serv/School Library	\$48,100.00	\$31,510.85	\$11,834.23	\$4,754.92
11-000-223-XXX	Instructional Staff Training Services	\$60,530.30	\$47,342.25	\$1,128.00	\$12,060.05
11-000-230-XXX	Supp. Serv.-General Administration	\$853,905.64	\$651,449.08	\$174,865.20	\$27,591.36
11-000-240-XXX	Supp. Serv.-School Administration	\$790,880.10	\$587,629.04	\$187,252.04	\$15,999.02
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	\$958,076.14	\$697,541.21	\$217,581.41	\$42,953.52
11-000-261-XXX	Allowable Maint. for School Facilities	\$878,773.67	\$577,584.82	\$243,502.38	\$57,686.47
11-000-262-XXX	Custodial Services	\$1,086,659.43	\$630,733.96	\$236,376.20	\$219,549.27
11-000-263-XXX	Care and Upkeep of Grounds	\$15,000.00	\$9,090.64	\$1,076.07	\$4,833.29
11-000-266-XXX	Security	\$134,938.00	\$101,045.98	\$18,883.31	\$15,008.71
11-000-270-XXX	Student Transportation Services	\$92,218.00	\$39,674.54	\$14,721.96	\$37,821.50
11-000-291-XXX	Allocated and Unallocated Benefits	\$2,928,856.00	\$2,275,248.67	\$553,164.71	\$100,442.62
TOTAL GENERAL CURRENT EXPENSE					
EXPENDITURES/USES OF FUNDS		\$15,745,929.16	\$10,898,802.83	\$3,342,284.35	\$1,504,841.98
		=====	=====	=====	=====

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 9 Month Period Ending 03/31/2022

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
	-----	-----	-----	-----
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$174,498.52	\$65,387.52	\$87,552.70	\$21,558.30
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$20,388.00	\$20,388.00	.00	.00
	-----	-----	-----	-----
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	\$194,886.52	\$85,775.52	\$87,552.70	\$21,558.30
	=====	=====	=====	=====
TOTAL GENERAL FUND EXPENDITURES	\$15,940,815.68	\$10,984,578.35	\$3,429,837.05	\$1,526,400.28
	=====	=====	=====	=====

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 9 Month Period Ending 03/31/2022

	ESTIMATED	ACTUAL	UNREALIZED	
	-----	-----	-----	
--- LOCAL SOURCES ---				
1210	Local Tax Levy	\$12,160,892.00	\$13,122,136.00	(\$961,244.00)
1310	Tuition- From LEA's	\$523,500.00	\$246,890.00	\$276,610.00
1XXX	Miscellaneous	\$913,200.00	\$469,573.45	\$443,626.55
	TOTAL	\$13,597,592.00	\$13,838,599.45	(\$241,007.45)
		=====	=====	=====
--- STATE SOURCES ---				
3132	Categorical Special Education Aid	\$389,105.00	\$389,105.00	.00
3176	Equalization	\$463,393.00	\$463,393.00	.00
3177	Categorical Security	\$64,725.00	\$64,725.00	.00
3140	Vocational Expansion Stabilization Aid	\$511,339.00	\$511,339.00	.00
3256	Securing Our Children's Future Bond Act	\$42,562.00	\$42,562.00	.00
3XXX	Other State Aids	\$0.00	\$3,700,000.00	(\$3,700,000.00)
	TOTAL	\$1,471,124.00	\$5,171,124.00	(\$3,700,000.00)
		=====	=====	=====
	TOTAL REVENUES/SOURCES OF FUNDS	\$15,068,716.00	\$19,009,723.45	(\$3,941,007.45)
		=====	=====	=====



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 9 Month Period Ending 03/31/2022

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- REGULAR PROGRAMS - INSTRUCTION ---				
11-140-100-101 Salaries of Teachers	\$1,787,201.00	\$1,205,987.47	\$485,721.62	\$95,491.91
11-140-100-106 Other Salaries for Instruction	\$94,858.00	\$66,315.06	\$28,420.74	\$122.20
11-140-100-320 Purchased Prof.-Ed. Services	\$8,500.00	.00	.00	\$8,500.00
11-140-100-500 Other Purchased Services	\$25,750.00	\$15,374.25	\$530.00	\$9,845.75
11-140-100-610 General Supplies	\$149,723.91	\$118,539.11	\$17,626.49	\$13,558.31
11-140-100-640 Textbooks	\$10,946.00	\$5,091.77	\$540.00	\$5,314.23
11-140-100-800 Other Objects	\$5,750.00	\$1,271.89	\$446.90	\$4,031.21
--- Regular programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$5,000.00	\$399.75	\$0.00	\$4,600.25
11-150-100-320 Purchased Prof.-Ed. Services	\$3,300.00	\$143.50	.00	\$3,156.50
TOTAL	\$2,091,028.91	\$1,413,122.80	\$533,285.75	\$144,620.36
--- Regular Vocational Programs - Instruction ---				
11-310-100-101 Salaries of Teachers	\$3,166,376.60	\$2,158,636.70	\$569,322.42	\$438,417.48
11-310-100-106 Other Salaries for Instruction	\$64,890.00	\$30,308.39	.00	\$34,581.61
11-310-100-320 Purchased Prof.-Ed. Services	\$249,750.00	\$101,085.00	\$45,853.82	\$102,811.18
11-310-100-500 Other Purchased Services	\$73,985.43	\$37,286.11	\$15,389.67	\$21,309.65
11-310-100-610 General Supplies	\$251,510.99	\$114,108.95	\$42,893.39	\$94,508.65
11-310-100-640 Textbooks	\$16,798.00	\$5,914.29	.00	\$10,883.71
11-310-100-800 Other Objects	\$15,300.00	\$5,523.60	\$2,435.34	\$7,341.06
Total	\$3,838,611.02	\$2,452,863.04	\$675,894.64	\$709,853.34
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$54,405.00	\$40,428.00	.00	\$13,977.00
11-401-100-500 Purchased Services	\$12,725.00	\$123.00	.00	\$12,602.00
11-401-100-600 Supplies and Materials	\$15,040.00	\$1,048.14	\$3,084.28	\$10,907.58
11-401-100-800 Other Objects	\$6,600.00	\$203.00	\$560.00	\$5,837.00
TOTAL	\$88,770.00	\$41,802.14	\$3,644.28	\$43,323.58
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$85,828.00	\$60,871.44	\$6,450.48	\$18,506.08
11-402-100-500 Purchased Services	\$37,132.00	\$26,288.00	\$10,838.00	\$6.00
11-402-100-600 Supplies and Materials	\$16,661.25	\$15,156.37	\$1,423.77	\$81.11
11-402-100-800 Other Objects	\$21,523.93	\$15,717.79	\$5,782.84	\$23.30
TOTAL	\$161,145.18	\$118,033.60	\$24,495.09	\$18,616.49

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 9 Month Period Ending 03/31/2022

	Appropriations	Expenditures	Encumbrances	Available Balance
--- UNDISTRIBUTED EXPENDITURES ---				
--- Attendance and social work services ---				
11-000-211-171 Sal. of Drop-Out Prevention Officer/Coordinators	\$30,292.56	\$22,719.42	\$7,573.14	.00
11-000-211-300 Purchased Prof. & Tech. Svc.	\$8,000.00	\$8,000.00	.00	.00
11-000-211-600 Supplies and Materials	\$250.00	.00	.00	\$250.00
11-000-211-800 Other Objects	\$250.00	.00	.00	\$250.00
TOTAL	\$38,792.56	\$30,719.42	\$7,573.14	\$500.00
--- Health services ---				
11-000-213-100 Salaries	\$201,364.72	\$149,508.10	\$51,133.00	\$723.62
11-000-213-300 Purchased Prof. & Tech. Svc.	\$19,524.74	\$16,498.89	\$2,924.37	\$101.48
11-000-213-500 Other Purchased Services	\$260.00	.00	.00	\$260.00
11-000-213-600 Supplies and Materials	\$9,000.00	\$3,817.78	\$1,742.09	\$3,440.13
11-000-213-800 Other Objects	\$695.00	\$495.00	.00	\$200.00
TOTAL	\$230,844.46	\$170,319.77	\$55,799.46	\$4,725.23
--- Speech, OT,PT & Related Svcs ---				
11-000-216-320 Purchased Prof. Ed. Services	\$6,220.00	\$135.00	\$6,085.00	.00
TOTAL	\$6,220.00	\$135.00	\$6,085.00	\$0.00
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$462,994.16	\$330,567.90	\$131,150.46	\$1,275.80
11-000-218-105 Sal Sec. & Clerical Asst.	\$103,977.00	\$75,663.22	\$26,754.96	\$1,558.82
11-000-218-110 Other Salaries	\$160,527.38	\$100,377.58	\$50,679.18	\$9,470.62
11-000-218-390 Other Purch. Prof. & Tech Svc.	\$38,050.00	\$28,900.79	\$5,493.00	\$3,656.21
11-000-218-500 Other Purchased Services	\$23,500.00	\$7,588.40	.00	\$15,911.60
11-000-218-600 Supplies and Materials	\$9,304.89	\$2,623.40	\$2,373.72	\$4,307.77
TOTAL	\$798,353.43	\$545,721.29	\$216,451.32	\$36,180.82
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$160,525.00	\$116,187.56	\$43,282.02	\$1,055.42
11-000-219-105 Sal Sec. & Clerical Asst.	\$48,108.00	\$35,689.40	\$11,743.74	\$674.86
11-000-219-320 Purchased Prof. - Ed. Services	\$1,600.00	\$1,250.00	.00	\$350.00
11-000-219-390 Other Purch. Prof. & Tech Svc.	\$6,330.32	\$5,930.32	.00	\$400.00
11-000-219-500 Other Purchased Services	\$4,762.00	\$4,762.00	.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 9 Month Period Ending 03/31/2022

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-219-600 Supplies and Materials	\$3,100.00	\$1,978.95	.00	\$1,121.05
11-000-219-800 Other Objects	\$800.00	\$420.00	\$80.00	\$300.00
TOTAL	\$225,225.32	\$166,218.23	\$55,105.76	\$3,901.33
--- Improvement of instr.serv/other supp serv-inst staff ---				
11-000-221-102 Salaries Superv. of Instr.	\$233,146.00	\$171,399.72	\$61,637.16	\$109.12
11-000-221-104 Salaries Other Prof. Staff	\$121,874.00	\$93,850.00	\$26,692.50	\$1,331.50
11-000-221-105 Sal. Secr. & Clerical Asst.	\$60,281.00	\$44,343.72	\$14,781.24	\$1,156.04
11-000-221-500 Other Purchased Services	\$2,900.00	\$1,423.06	\$453.50	\$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	\$419,001.00	\$311,016.50	\$103,564.40	\$4,420.10
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$37,655.00	\$26,505.50	\$10,966.50	\$183.00
11-000-222-300 Purchased Prof. & Tech Svc.	\$2,300.00	\$2,215.19	.00	\$84.81
11-000-222-500 Other Purchased Services	\$50.00	.00	.00	\$50.00
11-000-222-600 Supplies and Materials	\$8,045.00	\$2,757.16	\$867.73	\$4,420.11
11-000-222-800 Other Objects	\$50.00	\$33.00	.00	\$17.00
TOTAL	\$48,100.00	\$31,510.85	\$11,834.23	\$4,754.92
--- Instructional Staff Training Services ---				
11-000-223-102 Salaries Superv. of Instruction	\$45,655.80	\$45,599.26	.00	\$56.54
11-000-223-390 Other Purch. Prof. & Tech Svc.	\$1,000.00	.00	.00	\$1,000.00
11-000-223-500 Other Purchased Services	\$13,374.50	\$1,742.99	\$1,128.00	\$10,503.51
11-000-223-600 Supplies and Materials	\$500.00	.00	.00	\$500.00
TOTAL	\$60,530.30	\$47,342.25	\$1,128.00	\$12,060.05
--- Support services-general administration ---				
11-000-230-100 Salaries	\$418,395.00	\$306,135.46	\$111,848.22	\$411.32
11-000-230-199 Unused Vac. Payment to Term/Ret Staff	\$33,181.72	\$33,181.72	.00	.00
11-000-230-331 Legal Services	\$75,613.24	\$44,595.61	\$31,017.63	.00
11-000-230-332 Audit Fees	\$38,939.00	\$38,925.00	.00	\$14.00
11-000-230-334 Architectural/Engineering Services	\$4,750.00	\$1,437.50	\$1,750.00	\$1,562.50
11-000-230-339 Other Purchased Prof. Svc.	\$12,325.00	.00	\$7,175.00	\$5,150.00
11-000-230-340 Purchased Tech. Services	\$5,700.00	\$2,625.00	\$647.00	\$2,428.00
11-000-230-530 Communications/Telephone	\$67,827.68	\$34,173.77	\$18,537.52	\$15,116.39

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Somerset County Vocational Board of Ed.  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 9 Month Period Ending 03/31/2022

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-230-585 BOE Other Purchased Prof. Svc.	\$900.00	\$900.00	.00	.00
11-000-230-590 Other Purchased Services	\$157,761.00	\$152,848.85	\$3,871.55	\$1,040.60
11-000-230-61X General Supplies	\$3,000.00	\$1,480.54	\$18.28	\$1,501.18
11-000-230-820 Judgments Agst. School Dist.	\$7,500.00	\$7,500.00	.00	.00
11-000-230-890 Misc. Expenditures	\$21,013.00	\$20,895.88	.00	\$117.12
11-000-230-895 BOE Membership Dues and Fees	\$7,000.00	\$6,749.75	.00	\$250.25
TOTAL	\$853,905.64	\$651,449.08	\$174,865.20	\$27,591.36
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$216,539.00	\$162,245.52	\$54,081.84	\$211.64
11-000-240-104 Salaries Other Prof. Staff	\$325,023.00	\$241,465.44	\$83,240.16	\$317.40
11-000-240-105 Sal Sec. & Clerical Asst.	\$204,030.00	\$154,054.62	\$47,714.82	\$2,260.56
11-000-240-500 Other Purchased Services	\$24,500.00	\$19,528.52	\$1,610.65	\$3,360.83
11-000-240-600 Supplies and Materials	\$14,788.10	\$4,419.94	\$604.57	\$9,763.59
11-000-240-800 Other Objects	\$6,000.00	\$5,915.00	.00	\$85.00
TOTAL	\$790,880.10	\$587,629.04	\$187,252.04	\$15,999.02
--- Central Services ---				
11-000-251-100 Salaries	\$388,780.00	\$291,401.82	\$97,133.94	\$244.24
11-000-251-330 Purchased Prof. Svcs.	\$7,600.00	\$5,739.85	\$1,240.95	\$619.20
11-000-251-340 Purchased Technical Svcs.	\$27,000.00	\$27,075.00	.00	(\$75.00)
11-000-251-592 Misc Pur Serv(400-500 series )	\$1,500.00	\$100.00	\$675.00	\$725.00
11-000-251-600 Supplies and Materials	\$6,499.80	\$1,928.64	\$1,141.08	\$3,430.08
11-000-251-89X Other Objects	\$3,100.00	\$2,240.00	.00	\$860.00
TOTAL	\$434,479.80	\$328,485.31	\$100,190.97	\$5,803.52
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$451,601.76	\$338,701.32	\$112,900.44	.00
11-000-252-500 Other Pur Serv. (400-500 series )	\$38,994.58	\$30,354.58	\$4,490.00	\$4,150.00
11-000-252-600 Supplies and Materials	\$33,000.00	.00	.00	\$33,000.00
TOTAL	\$523,596.34	\$369,055.90	\$117,390.44	\$37,150.00
--- Allowable Maint.for School Facilities ---				
11-000-261-100 Salaries	\$501,381.00	\$368,127.89	\$119,992.50	\$13,260.61
11-000-261-420				
11-000-261-420 Cleaning, Repair & Maint. Svc.	\$291,700.00	\$155,211.45	\$101,716.89	\$34,771.66
11-000-261-610 General Supplies	\$72,199.00	\$40,751.81	\$21,792.99	\$9,654.20
11-000-261-800 Other Objects	\$13,493.67	\$13,493.67	.00	.00
TOTAL	\$878,773.67	\$577,584.82	\$243,502.38	\$57,686.47

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 9 Month Period Ending 03/31/2022

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$511,847.28	\$339,741.60	\$172,105.68	.00
11-000-262-444 Lease Purchase Pymts-Energy Savings Impr	\$200,700.00	.00	.00	\$200,700.00
11-000-262-490 Other Purchased Property Svc.	\$46,000.00	\$20,674.53	\$6,476.20	\$18,849.27
11-000-262-520 Insurance	\$98,645.50	\$98,645.50	.00	.00
11-000-262-621 Energy (Natural Gas)	\$86,000.00	\$56,478.61	\$29,521.39	.00
11-000-262-622 Energy (Electricity)	\$143,466.65	\$115,193.72	\$28,272.93	.00
TOTAL	\$1,086,659.43	\$630,733.96	\$236,376.20	\$219,549.27
--- Care and Upkeep of Grounds ---				
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$15,000.00	\$9,090.64	\$1,076.07	\$4,833.29
TOTAL	\$15,000.00	\$9,090.64	\$1,076.07	\$4,833.29
--- Security ---				
11-000-266-100 Salaries	\$129,938.00	\$98,389.79	\$18,883.31	\$12,664.90
11-000-266-300 Purchased Prof. & Technical Services	\$1,000.00	.00	.00	\$1,000.00
11-000-266-610 General Supplies	\$4,000.00	\$2,656.19	.00	\$1,343.81
TOTAL	\$134,938.00	\$101,045.98	\$18,883.31	\$15,008.71
--- Student transportation services ---				
11-000-270-162 Sal.pupil trans(Other than Bet Home & Sch)	\$55,118.00	\$37,268.54	\$13,521.96	\$4,327.50
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$1,000.00	.00	.00	\$1,000.00
11-000-270-512 Contr Svc(other btw home & sch)-vendors	\$8,000.00	\$716.00	.00	\$7,284.00
11-000-270-517 Contract Svc (reg std) - ESCs	\$25,000.00	\$1,390.00	.00	\$23,610.00
11-000-270-593 Misc. Purchased Svc.- Transp.	\$1,500.00	\$300.00	\$1,200.00	.00
11-000-270-610 General Supplies	\$1,500.00	.00	.00	\$1,500.00
11-000-270-800 Misc. Expenditures	\$100.00	.00	.00	\$100.00
TOTAL	\$92,218.00	\$39,674.54	\$14,721.96	\$37,821.50
--- Benefits ---				
11-XXX-XXX-210 Group Insurance	\$13,820.00	\$8,376.02	\$2,670.96	\$2,773.02
11-XXX-XXX-220 Social Security Contributions	\$282,200.00	\$185,160.11	\$81,979.70	\$15,060.19
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$384,745.00	\$368,737.61	\$1,672.01	\$14,335.38
11-XXX-XXX-250 Unemployment Compensation	\$33,591.00	\$12,515.14	\$19,484.86	\$1,591.00
11-XXX-XXX-260 Workman's Compensation	\$212,000.00	\$212,000.00	.00	.00
11-XXX-XXX-270 Health Benefits	\$1,841,500.00	\$1,418,688.70	\$368,700.03	\$54,111.27
11-XXX-XXX-280 Tuition Reimbursement	\$80,000.00	\$16,875.00	\$63,125.00	.00
11-XXX-XXX-290 Other Employee Benefits	\$66,000.00	\$37,896.09	\$15,532.15	\$12,571.76
11-XXX-XXX-299 Unused Vac. Payment to Term/Ret Staff	\$15,000.00	\$15,000.00	.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 9 Month Period Ending 03/31/2022

	Appropriations	Expenditures	Encumbrances	Available Balance
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TOTAL	\$2,928,856.00	\$2,275,248.67	\$553,164.71	\$100,442.62
Total Undistributed expenditures	\$9,566,374.05	\$6,872,981.25	\$2,104,964.59	\$588,428.21
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$15,745,929.16	\$10,898,802.83	\$3,342,284.35	\$1,504,841.98
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$15,745,929.16	\$10,898,802.83	\$3,342,284.35	\$1,504,841.98
	=====	=====	=====	=====

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 9 Month Period Ending 03/31/2022

	Appropriations	Expenditures	Encumbrances	Available Balance
*** C A P I T A L O U T L A Y ***				
Special education - instruction				
12-310-100-730 Regular Voc.programs	\$954.72	\$954.72	.00	.00
Undistributed expenses				
12-000-100-730 Instruction	\$35,535.00	.00	\$35,535.00	.00
12-000-252-730 Admin. Info. Tech.	\$20,576.00	.00	.00	\$20,576.00
12-000-261-730 Undist. Exp.-Required Maint. Schl Facilities	\$53,000.00	.00	\$52,017.70	\$982.30
12-000-266-730 Undist. Exp.-Security	\$61,813.71	\$61,813.71	.00	.00
Undistributed exp. - student transportation				
12-XXX-X00-730 Special schools (all programs)	\$2,619.09	\$2,619.09	\$0.00	\$0.00
TOTAL	\$174,498.52	\$65,387.52	\$87,552.70	\$21,558.30
--- Facilities acquisition and construction services ---				
12-000-400-800 Other objects	\$20,388.00	\$20,388.00	.00	.00
Facilitis. Acqstn. Const. Sevr. -- TOTAL --	\$20,388.00	\$20,388.00	\$0.00	\$0.00
TOTAL	\$20,388.00	\$20,388.00	\$0.00	\$0.00
TOTAL CAPITAL OUTLAY EXPENDITURES	\$194,886.52	\$85,775.52	\$87,552.70	\$21,558.30
TOTAL GENERAL FUND EXPENDITURES	\$15,940,815.68	\$10,984,578.35	\$3,429,837.05	\$1,526,400.28

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

For 9 Month Period Ending 03/31/2022

Raelene Sipple

I, \_\_\_\_\_, Board Secretary

certify that no line item account has encumbrances and expenditures,

which in total exceed the line item appropriation in violation of N.J.A.C. 6A:23A-16.10(c)3.

March 31, 2022

\_\_\_\_\_  
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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4/5 9:04am

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Somerset County Vocational Board of Ed.  
Special Revenue Fund - Fund 20  
Interim Balance Sheet  
For 9 Month Period Ending 03/31/22

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		(\$40,636.84)
	Accounts receivable:		
141	Intergovernmental - State	(\$14,241.62)	
142	Intergovernmental - Federal	\$102,726.69	
			\$88,485.07
	Other Current Assets		\$0.00

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

301	Estimated Revenues	\$1,884,237.15	
302	Less Revenues	(\$741,297.00)	
			\$1,142,940.15
	Total assets and resources		\$1,190,788.38

=====

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 Somerset County Vocational Board of Ed.  
 Special Revenue Fund - Fund 20  
 Interim Balance Sheet  
 For 9 Month Period Ending 03/31/22

=====

LIABILITIES AND FUND EQUITY

=====

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

411	Intergovernmental accounts payable - State	\$50,012.85
481	Deferred revenues	\$69.19
		\$50,082.04
	TOTAL LIABILITIES	\$50,082.04

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	\$329,478.68
601	Appropriations	\$1,884,237.15
602	Less: Expenditures	\$743,530.81
603	Encumbrances	\$329,478.68 (\$1,073,009.49)
		\$811,227.66
	TOTAL FUND BALANCE	\$1,140,706.34
	TOTAL LIABILITIES AND FUND EQUITY	\$1,190,788.38

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 9 Month Period Ending 03/31/22

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
3XXX	From State Sources	\$569,687.62	\$424,871.00		\$144,816.62
4XXX	From Federal Sources	\$1,314,549.53	\$316,426.00		\$998,123.53
TOTAL REVENUE/SOURCES OF FUNDS		\$1,884,237.15	\$741,297.00		\$1,142,940.15
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
STATE PROJECTS:					
	Other State Projects (431-449)	\$408,855.00	\$233,627.06	\$125,334.44	\$49,893.50
	Vocational education	\$160,832.62	\$96,327.92	\$59,173.52	\$5,331.18
TOTAL STATE PROJECTS		\$569,687.62	\$329,954.98	\$184,507.96	\$55,224.68
FEDERAL PROJECTS:					
	ARP - IDEA Basic Grant Program (223)	\$16,400.00	\$5,090.00	.00	\$11,310.00
	NCLB Title I (231-239)	\$53,794.22	\$32,728.82	\$7,977.98	\$13,087.42
	I.D.E.A. Part B (250-259)	\$92,610.00	\$84,629.00	\$7,981.00	.00
	NCLB Title II (270-279)	\$9,577.00	\$6,561.98	\$1,870.98	\$1,144.04
	NCLB Title IV (280-289)	\$10,000.00	\$9,905.90	\$94.10	.00
	Vocational Education (361-389)	\$353,798.00	\$152,323.34	\$97,712.26	\$103,762.40
	CARES Act Education Stabilization Fund (477)	\$4,480.31	\$4,480.31	.00	.00
	CRRSA - ESSER II Grant Program (483)	\$108,191.00	\$46,157.80	.00	\$62,033.20
	CRRSA - Learning Acceleration Grant Program (484)	\$25,000.00	\$18,854.00	.00	\$6,146.00
	CRRSA - Mental Health Grant (485)	\$45,000.00	.00	.00	\$45,000.00
	ARP-ESSER Grant Program (487)	\$420,699.00	\$52,844.68	\$29,334.40	\$338,519.92
	ARP-ESSER Subgrant Accelerated Learning (488)	\$50,000.00	.00	.00	\$50,000.00
	ARP-ESSER Subgrant Evidence-Based Summer Learning (489)	\$40,000.00	.00	.00	\$40,000.00
	ARP-ESSER Subgrant Evidence-Based Comprehensive Betond the School Day (490)	\$40,000.00	.00	.00	\$40,000.00
	ARP-ESSER Subgrant NJ Tiered System of Supports (491)	\$45,000.00	.00	.00	\$45,000.00
	Other special projects	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL FEDERAL PROJECTS		\$1,314,549.53	\$413,575.83	\$144,970.72	\$756,002.98
*** TOTAL EXPENDITURES ***		\$1,884,237.15	\$743,530.81	\$329,478.68	\$811,227.66

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 9 Month Period Ending 03/31/22

		ESTIMATED	ACTUAL	UNREALIZED
		-----	-----	-----
--- LOCAL SOURCES ---				
--- STATE SOURCES ---				
3XXX	Other State Aids	\$569,687.62	\$424,871.00	\$144,816.62
		-----	-----	-----
	Total Revenue from State Sources	\$569,687.62	\$424,871.00	\$144,816.62
		=====	=====	=====
--- FEDERAL SOURCES ---				
4411-16	Title I	\$53,794.22	\$24,072.00	\$29,722.22
4451-55	Title II	\$9,577.00	\$3,715.00	\$5,862.00
4471-74	Title IV	\$10,000.00	\$3,104.00	\$6,896.00
4420-29	I.D.E.A. Part B (Handicapped)	\$92,610.00	\$68,661.00	\$23,949.00
4430	Vocational Education	\$253,798.00	\$158,791.00	\$95,007.00
4431	Middle Grades Career Awareness & Exploration			
		\$100,000.00	.00	\$100,000.00
4419	ARP - IDEA Basic	\$16,400.00	.00	\$16,400.00
4530	CARES Education Stabilization Fund	\$4,480.31	.00	\$4,480.31
4534	CRRSA Act - ESSER II Grant	\$108,191.00	\$40,762.00	\$67,429.00
4535	CRRSA Act - Learning Acceleration Grant	\$25,000.00	\$17,321.00	\$7,679.00
4536	CRRSA Act - Mental Health Grant	\$45,000.00	.00	\$45,000.00
4540	ARP-ESSER Grant	\$420,699.00	.00	\$420,699.00
4541	ARP-ESSER Subgrant Accelerated Learning	\$50,000.00	.00	\$50,000.00
4542	ARP-ESSER Subgrant Evidence-Based Summer Learning			
		\$40,000.00	.00	\$40,000.00
4543	ARP-ESSER Subgrant Evidence-Based Comprehensive Beyond the School			
		\$40,000.00	.00	\$40,000.00
4544	ARP-ESSER Subgrant NJ Tiered System of Supports			
		\$45,000.00	.00	\$45,000.00
		-----	-----	-----
	Total Revenues from Federal Sources	\$1,314,549.53	\$316,426.00	\$998,123.53
		=====	=====	=====
	TOTAL REVENUES/SOURCES OF FUNDS	\$1,884,237.15	\$741,297.00	\$1,142,940.15

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 9 Month Period Ending 03/31/22

-- Instruction --

20-477-100-101 Salaries of Teachers	\$355.32	\$355.32	.00	.00
TOTAL Instruction	\$355.32	\$355.32	\$0.00	\$0.00

--- Support Services ---

20-477-200-600 Supplies and Materials	\$4,124.99	\$4,124.99	.00	.00
TOTAL Support Services	\$4,124.99	\$4,124.99	\$0.00	\$0.00

TOTAL CARES Act Education Stabilization Fund

	\$4,480.31	\$4,480.31	\$0.00	\$0.00
--	------------	------------	--------	--------

	\$16,400.00	\$5,090.00	.00	\$11,310.00
20-223-XXX-XXX ARP - IDEA Basic Grant Program				
20-483-XXX-XXX CRRSA - ESSER II Grant Program	\$108,191.00	\$46,157.80	.00	\$62,033.20
20-484-XXX-XXX CRRSA - Learning Acceleration Grant Program	\$25,000.00	\$18,854.00	.00	\$6,146.00
20-485-XXX-XXX CRRSA - Mental Health Grant	\$45,000.00	.00	.00	\$45,000.00
20-487-XXX-XXX ARP-ESSER Grant Program	\$420,699.00	\$52,844.68	\$29,334.40	\$338,519.92
20-488-XXX-XXX ARP-ESSER Subgrant Accelerated Learning	\$50,000.00	.00	.00	\$50,000.00
20-489-XXX-XXX ARP-ESSER Subgrant Evidence-Based Summer Learning	\$40,000.00	.00	.00	\$40,000.00
20-490-XXX-XXX ARP-ESSER Subgrant Evidence-Based Comprehensive Beyond School	\$40,000.00	.00	.00	\$40,000.00
20-491-XXX-XXX ARP-ESSER Subgrant NJ Tiered System of Supports	\$45,000.00	.00	.00	\$45,000.00

	\$794,770.31	\$127,426.79	\$29,334.40	\$638,009.12
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20-XXX-XXX-XXX All Other State/Fed/Loc Projects	\$1,089,466.84	\$616,104.02	\$300,144.28	\$173,218.54
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T O T A L    E X P E N D I T U R E	\$1,884,237.15	\$743,530.81	\$329,478.68	\$811,227.66
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REPORT OF THE SECRETARY CERTIFICATION PAGE  
TO THE BOARD OF EDUCATION  
Somerset County Vocational Board of Ed.

For 9 Month Period Ending 03/31/22

Raelene Sipple

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

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

March 31, 2022

\_\_\_\_\_  
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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4/5 9:04am

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Somerset County Vocational Board of Ed.  
Capital Projects Fund - Fund 30  
Interim Balance Sheet  
For 9 Month Period Ending 03/31/22

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		\$78,127.44
	Accounts receivable:		
140	Intergovernmental - Accts. Recvble.	\$1,976,124.19	
		\$1,976,124.19	\$1,976,124.19

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

301	Estimated Revenues	\$2,352,504.13	
302	Less Revenues	(\$114,790.73)	
		\$2,237,713.40	

Total assets and resources

\$4,291,965.03

=====

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 Somerset County Vocational Board of Ed.  
 Capital Projects Fund - Fund 30  
 Interim Balance Sheet  
 For 9 Month Period Ending 03/31/22

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LIABILITIES AND FUND EQUITY

=====

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

402	Interfund accounts payable	\$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 ---

754	Reserve for encumbrances - Prior Year	\$240,145.00
601	Appropriations	\$2,215,303.60
602	Less : Expenditures	\$143,295.73
603	Encumbrances	\$240,145.00    (\$383,440.73)
	Total Appropriated	\$1,831,862.87
		\$2,072,007.87

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

770	Fund balance	\$1,595,697.05
303	Budgeted Fund Balance	\$482,379.28
		\$4,150,084.20

TOTAL FUND BALANCE \$4,150,084.20

TOTAL LIABILITIES AND FUND EQUITY \$4,291,965.03

=====

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 9 Month Period Ending 03/31/22

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
	_____	_____	_____	_____
*** REVENUES/SOURCES OF FUNDS ***				
Other	\$2,352,504.13	\$114,790.73		\$2,237,713.40
	_____	_____	_____	_____
TOTAL REVENUE/SOURCES OF FUNDS	\$2,352,504.13	\$114,790.73		\$2,237,713.40
	=====	=====	=====	=====
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
	_____	_____	_____	_____
--- Facilities acquisition and constr. serv. ---				
30-000-4XX-390 Other purchased prof. & tech. serv.	\$130,971.09	\$1,446.98	\$2,616.20	\$126,907.91
30-000-4XX-450 Construction services	\$2,084,332.51	\$141,848.75	\$237,528.80	\$1,704,954.96
	_____	_____	_____	_____
Total fac.acq.and constr. serv.	\$2,215,303.60	\$143,295.73	\$240,145.00	\$1,831,862.87
	=====	=====	=====	=====
TOTAL EXPENDITURES	\$2,215,303.60	\$143,295.73	\$240,145.00	\$1,831,862.87
*** TOTAL EXPENDITURES AND TRANSFERS	\$2,215,303.60	\$143,295.73	\$240,145.00	\$1,831,862.87
	=====	=====	=====	=====

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

For 9 Month Period Ending 03/31/22

Raelene Sipple

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

March 31, 2022

\_\_\_\_\_  
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: March 2022

### CASH REPORT

Governmental Funds	Beginning Balance	Deposits	Disbursements	Ending Balance
General Fund (10)	\$ 8,344,666.48	\$ 390,010.30	\$ (2,069,769.64)	\$ 6,664,907.14
Special Revenue Fund (20)	\$ (72,735.10)	\$ 142,173.00	\$ (110,074.74)	\$ (40,636.84)
Capital Project Fund (30)	\$ 78,127.44	\$ 20,353.75	\$ (20,353.75)	\$ 78,127.44
<b>Total Governmental Funds</b>	<b>\$ 8,350,058.82</b>	<b>\$ 552,537.05</b>	<b>\$ (2,200,198.13)</b>	<b>\$ 6,702,397.74</b>
Summer Savings Acct #6028	\$ 114,937.90	\$ 19,615.00	\$ -	\$ 134,552.90
Enterprise Fund (60) Café # 1253	\$ 25,149.81	\$ 17,114.42	\$ (17,879.05)	\$ 24,385.18
Payroll Fund (70) Acct #5868	\$ -	\$ 563,597.86	\$ (563,597.86)	\$ -
Agency Fund (90) Acct #9311	\$ -	\$ 811,160.41	\$ (811,160.41)	\$ -
<b>Total Trust &amp; Agency</b>	<b>\$ 140,087.71</b>	<b>\$ 1,411,487.69</b>	<b>\$ (1,392,637.32)</b>	<b>\$ 158,938.08</b>
<b>Grand Totals</b>	<b>\$ 8,490,146.53</b>	<b>\$ 1,964,024.74</b>	<b>\$ (3,592,835.45)</b>	<b>\$ 6,861,335.82</b>

X



Pat Pelliccia  
Acting Superintendent

4/5/22

Date

**Bank Reconciliation**  
**Operating Account #1199**  
**March 31, 2022**

<b>Books</b>	
Beginning Balance	\$ 8,350,058.82
Deposits	\$ 552,537.05
Disbursements	\$ (2,204,517.20)
Void	77369 \$ 4,319.07
<b>Ending Balance</b>	<b>\$ 6,702,397.74</b>

<b>Bank</b>	
Ending Balance	\$ 7,501,896.72
Outstanding Checks	\$ (799,498.98)
<b>Ending Balance</b>	<b>\$ 6,702,397.74</b>

<b>Outstanding Checks</b>	<b>Year</b>	<b>Month</b>	<b>Check #</b>	<b>Amount</b>
	2021	May	76384	\$1,111.00
<b>Total</b>		<b>May</b>		<b>\$1,111.00</b>
	2021	June	76549	\$86.00
	2021	June		\$2,549.00
<b>Total</b>		<b>June</b>		<b>\$2,635.00</b>
	2021	November	77084	\$135.57
<b>Total</b>		<b>November</b>		<b>\$135.57</b>
	2022	January	77232	\$50.00
	2022	January	77270	\$9,711.66
	2022	January	77279	\$63.00
<b>Total</b>		<b>2022 January</b>		<b>\$9,824.66</b>
	2022	February	77348	\$480.00
	2022	February	77363	\$608.00
	2022	February	77393	\$9,711.66
	2022	February	77425	\$63.00
	2022	February	77428	\$86.00
	2022	February	77430	\$86.00
	2022	February	77435	\$1,716.00
<b>Total</b>				<b>\$12,750.66</b>
	2022	March	77454	\$520.00
	2022	March	77455	\$86.00
	2022	March	77456	\$83.98
	2022	March	77457	\$1,866.82
	2022	March	77458	\$4,604.64
	2022	March	77459	\$198.00
	2022	March	77460	\$164.85
	2022	March	77461	\$850.45
	2022	March	77462	\$1,766.88

**Bank Reconciliation**  
**Operating Account #1199**  
**March 31, 2022**

2022 March	77463	\$1,400.00
2022 March	77464	\$131.36
2022 March	77465	\$512.10
2022 March	77466	\$567.73
2022 March	77467	\$4,600.00
2022 March	77468	\$75.00
2022 March	77469	\$399.00
2022 March	77470	\$6,185.70
2022 March	77471	\$150.00
2022 March	77472	\$120.00
2022 March	77473	\$266.50
2022 March	77474	\$3,288.00
2022 March	77475	\$558.00
2022 March	77476	\$99.00
2022 March	77477	\$178.95
2022 March	77478	\$490.00
2022 March	77479	\$540.00
2022 March	77480	\$143.50
2022 March	77481	\$17.60
2022 March	77482	\$217.34
2022 March	77483	\$301.39
2022 March	77484	\$150.00
2022 March	77485	\$145.00
2022 March	77486	\$3,500.00
2022 March	77487	\$80.81
2022 March	77488	\$43.96
2022 March	77489	\$44.99
2022 March	77490	\$658.98
2022 March	77491	\$255.74
2022 March	77492	\$150,856.00
2022 March	77493	\$496.00
2022 March	77494	\$671.00
2022 March	77495	\$393.26
2022 March	77496	\$240.68
2022 March	77497	\$302.31
2022 March	77498	\$129.98
2022 March	77500	\$274.95
2022 March	77501	\$4,154.76
2022 March	77502	\$895.00
2022 March	77503	\$4,577.99
2022 March	77504	\$214.20
2022 March	77505	\$98.40
2022 March	77506	\$3,259.22
2022 March	77507	\$177.81
2022 March	77508	\$35.00



**Bank Reconciliation**  
**Operating Account #1199**  
**March 31, 2022**

2022 March	77509	\$748.65
2022 March	77510	\$22.98
2022 March	77511	\$8,700.00
2022 March	77512	\$633.32
2022 March	77513	\$184.00
2022 March	77514	\$33.50
2022 March	77515	\$353.60
2022 March	77516	\$29.34
2022 March	75517	\$299.88
2022 March	77518	\$150.00
2022 March	77519	\$9,578.41
2022 March	77520	\$8,490.30
2022 March	77521	\$9,711.66
2022 March	77522	\$2,025.00
2022 March	77523	\$20,353.75
2022 March	77524	\$4,410.00
2022 March	77525	\$231.66
2022 March	77526	\$5,048.75
2022 March	77527	\$667.59
2022 March	77528	\$124.15
2022 March	77529	\$83,216.34
2022 March	77531	\$3,544.00
2022 March	77532	\$400.00
2022 March	77533	\$86.00
2022 March	77534	\$86.00
2022 March	77535	\$86.00
2022 March	77536	\$86.00
2022 March	77537	\$63.00
2022 March	77538	\$86.00
2022 March	77539	\$86.00
2022 March	77540	\$86.00
2022 March	77541	\$63.00
2022 March	77542	\$50.00
2022 March	77543	\$132.01
2022 March	77544	\$30.10
2022 March	77545	\$216.00
2022 March	77546	\$98.30
2022 March	77547	\$200.00
2022 March	77548	\$186.88
2022 March	77549	\$200.00
2022 March	77551	\$507.18
2022 March	77552	\$395,657.00
2022 March	77553	\$11,701.00
2022 March	77554	\$120.51
2022 March	75565	\$1,921.81

**Bank Reconciliation**  
**Operating Account #1199**  
**March 31, 2022**

	2022 March	77556	\$297.59
Total	2022 March		<b>\$773,042.09</b>
<b>Total All Outstanding Checks</b>			<b>\$799,498.98</b>

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**Bank Reconciliation**  
**Summer Savings Account # 6028**  
**March, 31 2022**

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**Books**

Beginning Balance	\$	114,937.90
Deposits	\$	19,615.00
Disbursements	\$	-
<b>Ending Balance</b>	<b>\$</b>	<b>134,552.90</b>

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**Bank**

Ending Balance	\$	134,552.90
Outstanding Checks	\$	-
<b>Ending Balance</b>	<b>\$</b>	<b>134,552.90</b>

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**Bank Reconciliation**  
**Cafeteria Account #1253**  
**March 31, 2022**

<b>Books</b>	
Beginning Balance	\$ 25,149.81
Deposits	\$ 17,114.42
Disbursements	\$ (17,879.05)
<b>Ending Balance</b>	<b>\$ 24,385.18</b>
<b>Bank</b>	
Ending Balance	\$ 42,316.03
Outstanding Checks	\$ (17,930.85)
<b>Ending Balance</b>	<b>\$ 24,385.18</b>

<b>Outstanding Checks</b>	<b>Year</b>	<b>Month</b>	<b>Check #</b>	<b>Amount</b>
	2021		1714	\$ 22.95
	2021		1714	\$ 10.80
	2021		1725	\$ 18.05
	2022		1743	\$ 17,879.05
<b>Total</b>				<b>\$ 17,930.85</b>

**Bank Reconciliation**  
**Payroll Account #5868**  
**March 31, 2022**

<b>Books</b>	
Beginning Balance	\$ -
Deposits	\$ 563,597.86
Disbursements	\$ (563,597.86)
<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**  
**March 31, 2022**

<b>Books</b>	
Beginning Balance	\$ -
Deposits	\$ 811,160.41
Disbursements	\$ (811,160.41)
<b>Ending Balance</b>	<b>\$ -</b>

<b>Bank</b>	
Ending Balance	\$ 75,852.59
Outstanding Checks	\$ (75,852.59)
<b>Ending Balance</b>	<b>\$ -</b>

<b>Outstanding Checks</b>	<b>Month</b>	<b>Check #</b>	<b>Amount</b>
	March	20521	\$ 1,225.00
	March	20522	\$ 1,169.61
AFLAC-ACH	March	903302208	\$ 984.74
AFLAC-ACH	March	903302209	\$ 453.84
TPAF	March	903302201	\$ 54,858.22
PERS	March	903302202	\$ 17,161.18
<b>Total</b>			<b>\$ 75,852.59</b>

# Somerset County Vocational Board of Ed.

## Expense Account Adjustment Analysis By Account#

ADDENDUM #10

va\_exaa1.082406

04/05/2022

Selected Cycle : March

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
<b>Current Appropriation Adjustments</b>								
11-000-213-100-05-0001-	SUBSTITUTES/O.T.	March Transfers	0043	03/31/2022	RSIPPLE	\$11,335.72	\$500.00	\$11,835.72
11-000-222-100-03-0001-	SUBSTITUTES/O.T.	March Transfers	0043	03/31/2022	RSIPPLE	\$600.00	\$500.00	\$1,100.00
11-000-223-102-03-0000-	SALARIES TEACHER LEADERS	March Transfers	0043	03/31/2022	RSIPPLE	\$45,555.80	\$100.00	\$45,655.80
11-000-230-530-08-0003-	POSTAGE	March Transfers	0043	03/31/2022	RSIPPLE	\$12,167.68	\$800.00	\$12,967.68
11-000-230-590-08-0001-	TRAVEL - SUPERINTENDENT	March Transfers	0043	03/31/2022	RSIPPLE	\$1,000.00	\$1,000.00	\$2,000.00
11-000-261-420-02-0018-	CONTIN. MAINT REP H.S.	March Transfers	0043	03/31/2022	RSIPPLE	\$135,000.00	(\$10,000.00)	\$125,000.00
11-000-261-420-02-0021-	CONTIN REPAIR EQUIP BLDG	March Transfers	0043	03/31/2022	RSIPPLE	\$0.00	\$100.00	\$100.00
11-000-262-490-02-0000-	PUBLIC WATER & SEWER	March Transfers	0043	03/31/2022	RSIPPLE	\$51,000.00	(\$5,000.00)	\$46,000.00
11-000-266-100-02-0000-	UE S SALS OF SEC G & INV	March Transfers	0043	03/31/2022	RSIPPLE	\$132,938.00	(\$5,000.00)	\$127,938.00
11-000-270-517-03-0000-	CONTRACT. SERV.(REG. STU	March Transfers	0043	03/31/2022	RSIPPLE	\$30,000.00	(\$5,000.00)	\$25,000.00
11-000-270-593-02-0000-	MISC PCHD SVCS	March Transfers	0043	03/31/2022	RSIPPLE	\$500.00	\$1,000.00	\$1,500.00
11-000-291-270-08-0003-	DENTAL INSURANCE	March Transfers	0043	03/31/2022	RSIPPLE	\$125,000.00	(\$5,000.00)	\$120,000.00
11-000-291-270-08-0004-	VISION	March Transfers	0043	03/31/2022	RSIPPLE	\$30,000.00	(\$5,000.00)	\$25,000.00
11-140-100-101-03-0000-	SALARIES - REG INSTRUC	March Transfers	0043	03/31/2022	RSIPPLE	\$1,420,882.00	(\$10,000.00)	\$1,410,882.00
11-140-100-320-16-0000-	PURCHASED SERVICES	March Transfers	0043	03/31/2022	RSIPPLE	\$13,500.00	(\$5,000.00)	\$8,500.00
11-140-100-610-03-0000-	SUPPLIES - HS	March Transfers	0043	03/31/2022	RSIPPLE	\$9,447.21	(\$5,000.00)	\$4,447.21
11-140-100-610-16-0000-	HIGH SCH TECH SUPPLIES	March Transfers	0043	03/31/2022	RSIPPLE	\$105,384.63	\$5,025.00	\$110,409.63
11-140-100-640-03-0000-	TEXTBOOKS - REG INSTRUC	March Transfers	0043	03/31/2022	RSIPPLE	\$15,446.00	(\$5,000.00)	\$10,446.00
11-310-100-101-05-0000-	SALARIES - INSTRUCTION	March Transfers	0043	03/31/2022	RSIPPLE	\$431,242.00	(\$9,275.00)	\$421,967.00
11-310-100-500-10-0000-	OTHER PUR SVC DANCE	March Transfers	0043	03/31/2022	RSIPPLE	\$6,750.00	\$5,000.00	\$11,750.00
11-310-100-500-11-0000-	OTHER PURCHD SERVS	March Transfers	0043	03/31/2022	RSIPPLE	\$21,285.43	\$700.00	\$21,985.43
11-310-100-610-11-0013-	SUPPL-PLUMBING & HEATING	March Transfers	0043	03/31/2022	RSIPPLE	\$11,390.00	\$250.00	\$11,640.00
11-402-100-610-03-0000-	SUPPLIES-ATHLETICS	March Transfers	0043	03/31/2022	RSIPPLE	\$15,961.25	\$700.00	\$16,661.25
11-402-100-800-03-0000-	MEMBERSHIP DUES	March Transfers	0043	03/31/2022	RSIPPLE	\$20,923.93	\$600.00	\$21,523.93
12-000-261-730-02-0000-	EQUIPMENT - FACILITIES	March Transfers	0043	03/31/2022	RSIPPLE	\$0.00	\$53,000.00	\$53,000.00
<b>Total Current Appr.</b>							<b>\$0.00</b>	<b>\$0.00</b>

2022-2023

HEALTHY  
MEALS

## Somerset County Vo Tech

## 2022-2023 Price List

**Breakfast**

<b>Student Breakfast</b>	\$2.45	<b>Adult Breakfast</b>	\$2.95
<b>Reduced Breakfast</b>	\$0.00		

**Lunch**

<b>Student Lunch</b>	\$3.60	<b>Adult Lunch</b>	\$4.10
<b>Student Entrée Only</b>	\$3.00	<b>Reduced Lunch</b>	\$0.00
<b>Extra Entrée with Lunch</b>	\$2.50	<b>Pizza Slice</b>	\$3.00

**Beverages**

<b>Milk</b>	\$.60	<b>100% Juice 4 oz.</b>	\$.60
<b>Bottled Water 16 oz.</b>	\$1.00	<b>Coffee</b>	\$1.25
<b>Bottled Water 8oz</b>	\$.75	<b>Lemonade-Iced Tea</b>	\$1.60

**A-la-Carte Snacks**

<b>Fresh or Chilled Fruit</b>	\$1.00	<b>Bagel with Butter</b>	\$1.75
<b>Vegetable Side</b>	\$.75	<b>Bagel with Cream Cheese</b>	\$2.25
<b>Large Salad</b>	\$3.75	<b>Soft Pretzel</b>	\$1.50
<b>Small Side Salad</b>	\$2.25	<b>Fresh Baked Cookie</b>	\$1.00
<b>Savory Soup</b>	\$1.75	<b>Ice Cream</b>	\$1.00-\$2.50
<b>Baked Chips</b>	\$1.00	<b>Rice Krispie Treat</b>	\$1.50
<b>Yogurt</b>	\$1.25	<b>Breakfast Pastry</b>	\$1.50
<b>Donut</b>	\$1.50		



"MASCHIO'S IS AN EQUAL OPPORTUNITY PROVIDER."

**QUESTIONS OR COMMENTS?**

Please call us at (973) 598-0005 to speak to one of Maschios' registered dietitians.

**FOLLOW US:**

@MASCHIOFOOD



Healthy meals grow

*healthy kids!*



# Somerset County Vocational Board of Ed.

## Summary Check Register By Check#

Posted Checks : Selected Cycle : April

04/20/2022  
va\_chkr8.082219

Check Number	Check Date	Vendor No.	Check Vendor Name	Check Amount
<b>POSTED CHECKS</b>				
<b>General Account -Check Series #1</b>				
77557	04/05/2022	1666	NJ American Water	\$3,507.60
77558	04/05/2022	2665	PUBLIC SERVICE ELECTRIC &	\$17,089.90
77559	04/05/2022	1251	VERIZON	\$940.14
77560	04/05/2022	7866	Verizon Wireless	\$967.69
77561	04/05/2022	11536	Great American Financial Services	\$203.65
77562	04/05/2022	10919	Southern Skyland Regional Health Insuran	\$197,012.00
77563	04/12/2022	9891	Atlantic A Program of DeLage Serv	\$1,643.05
77564	04/12/2022	8884	Bio-Rad Laboratories, Inc.	\$653.39
77565	04/12/2022	10351	Cablevision Lightpath, Inc	\$3,158.99
77566	04/12/2022	11217	Greater Middlesex Conference	\$150.00
77567	04/12/2022	9971	SCIAA	\$560.00
77568	04/19/2022	11550	Krispy Kreme	\$598.00
77569	04/25/2022	10945	4Wall Entertainment	\$3,112.00
77570	04/25/2022	10737	AATSP	\$85.50
77571	04/25/2022	5055	AGL Welding Supply Co., Inc.	\$2,760.62
77572	04/25/2022	8767	Anthony & Sons Bakery, Inc	\$117.38
77573	04/25/2022	7131	Atra Janitorial Supply Co., Inc.	\$4,446.37
77574	04/25/2022	7954	Barnes and Noble Booksellers	\$540.00
77575	04/25/2022	11545	Best Tile & Wood, Inc.	\$116.89
77576	04/25/2022	10689	Breakdown Products	\$198.00
77577	04/25/2022	11364	Bridgeway PESS	\$200.00
77578	04/25/2022	1286	Bureau of Education & Research	\$558.00
77579	04/25/2022	1395	Carolina Biological Supply Company	\$481.50
77580	04/25/2022	6376	CDW Government	\$115,000.00
77581	04/25/2022	5655	Chemical Consultants, Inc	\$400.52
77582	04/25/2022	11542	CLIA Lab Program	\$180.00
77583	04/25/2022	7013	Cream-O-Land	\$174.75
77584	04/25/2022	11049	Dempsey Uniform & Linen Supply	\$454.88
77585	04/25/2022	10097	Educere LLC	\$350.00
77586	04/25/2022	10759	FEA	\$320.00
77587	04/25/2022	5875	Grainger	\$7,419.72
77588	04/25/2022	11381	Hanna's Mechanical Contractors, Inc	\$16,932.40
77589	04/25/2022	10515	Hayden Production Services, Inc	\$4,830.00
77590	04/25/2022	10908	Industrial Combustion Associates	\$2,830.00
77591	04/25/2022	11396	Int. Union of Operating Engineers Local	\$2,549.00
77592	04/25/2022	6303	JAIME MORALES	\$90.00
77593	04/25/2022	10326	L.B. Media, LLC	\$200.00
77594	04/25/2022	5165	Loumarc Signs	\$2,528.00
77595	04/25/2022	7629	Lowe's Home Centers, Inc.	\$2,415.10
77596	04/25/2022	6974	Maschio's Food Services	\$180.70
77597	04/25/2022	5183	MGL Printing Solutions	\$1,698.50
77598	04/25/2022	11361	NADA Scientific, LTD	\$15,455.00
77599	04/25/2022	6844	Nickerson New Jersey, Inc.	\$696.15
77600	04/25/2022	6485	NJASBO	\$200.00
77601	04/25/2022	7566	NJSCA, Inc.	\$35.00
77602	04/25/2022	11527	Northern Planet LLC	\$26.80
77603	04/25/2022	10677	Susan Cunningham	\$56.67
77604	04/25/2022	8317	Patty Morales	\$125.00
77605	04/25/2022	9640	Peggy Prezioso	\$125.00
77606	04/25/2022	5774	PESI, Inc.	\$219.99
77607	04/25/2022	10893	Pocono Pro Foods	\$4,426.82
77608	04/25/2022	2622	Post Hardware	\$1,484.42

# Somerset County Vocational Board of Ed.

## Summary Check Register By Check#

Posted Checks : Selected Cycle : April

04/20/2022  
va\_chkr8.082219

Check Number	Check Date	Vendor No.	Check Vendor Name	Check Amount
<b>POSTED CHECKS</b>				
<b>General Account -Check Series #1</b>				
77609	04/25/2022	3214	Raritan Valley Community College	\$44,553.82
77610	04/25/2022	10096	Robert Griggs Plumbing & Heating	\$26,560.00
77611	04/25/2022	2877	Safety KleenSystems, Inc	\$619.87
77612	04/25/2022	9971	SCIAA	\$50.00
77613	04/25/2022	11535	Scott Testing, Inc.	\$4,400.00
77614	04/25/2022	2915	Sherwin-Williams Company	\$991.34
77615	04/25/2022	11532	Shirtwholesaler.com Inc.	\$117.70
77616	04/25/2022	11193	SISSCO	\$1,066.00
77617	04/25/2022	9648	SkillsUSA c/o E Group	\$3,002.00
77618	04/25/2022	7264	Somerset County Educational Services Com	\$3,640.68
77619	04/25/2022	10386	Somerset County Roads & Bridge Division	\$1,076.07
77620	04/25/2022	11503	Spin City Wash-n-Fold	\$217.78
77621	04/25/2022	10947	Stahls' Inc.	\$603.85
77622	04/25/2022	7377	Team Life, Inc.	\$1,515.00
77623	04/25/2022	11297	TreeRing Corporation	\$219.33
77624	04/25/2022	8063	W.B. Mason	\$169.36
77625	04/25/2022	1465	Wegmans Food Market, Inc	\$218.96
77626	04/25/2022	10255	Active Disposal Services, Inc	\$1,035.80
77627	04/25/2022	7130	American Wear	\$92.00
77628	04/25/2022	9316	Aqua Chill Parsippany	\$33.50
77629	04/25/2022	5824	Automatic Data Processing	\$353.60
77630	04/25/2022	9946	Benefit Express	\$29.34
77631	04/25/2022	10355	CablevisionSystems Corporation	\$149.94
77632	04/25/2022	11025	Chem-Aqua Inc	\$2,286.00
77633	04/25/2022	1513	DELTA DENTAL PLAN OF	\$9,484.94
77634	04/25/2022	1850	Family & Community Services of	\$9,711.66
77635	04/25/2022	6405	Federal Fire Protection	\$465.00
77636	04/25/2022	10569	Jersey Irish Medical/DBA AFC Urgent Care	\$350.00
77637	04/25/2022	10732	Linde Gas & Equipment Inc.	\$1,615.58
77638	04/25/2022	2318	Middle Earth	\$3,311.25
77639	04/25/2022	2855	NORTHWESTERN MUTUAL LIFE	\$667.59
77640	04/25/2022	11273	Patrick Pelliccia	\$124.15
77641	04/25/2022	5936	Pritchard Industries	\$83,216.34
77642	04/25/2022	11158	Raelene Sipple	\$75.00
77643	04/25/2022	11035	Robert Wood Johnson University Hospital	\$3,544.00
77644	04/25/2022	10256	Safe Schools Integrated Pest Control	\$400.00
77645	04/25/2022	10043	Courier News	\$158.04
77646	04/25/2022	10043	Success Communication Group	\$3,590.22
77647	04/25/2022	10079	Janet Cantore-Watson	\$56.53
77648	04/25/2022	10079	Keith Johnson	\$34.00
77649	04/25/2022	10090	GEORGE BYRD	\$184.71
77650	04/25/2022	10090	MAUREEN GLENNON	\$200.00
77651	04/25/2022	7264	Somerset County Educational Services Com	\$135.00
77652	04/25/2022	10854	Somerset County Treasurer	\$1,360.75
77653	04/25/2022	8515	VERIZON BUSINESS	\$109.68
77654	04/25/2022	3191	VISION SERVICE PLAN INC.	\$1,942.04
77655	04/25/2022	3863	XEROX CAPITAL SERVICES LLC	\$192.81
77656	04/25/2022	9967	Catherine Bladt	\$2,477.28
77657	04/25/2022	10060	Mike Rodriguez	\$82.00
77658	04/25/2022	10060	Andy Rios	\$82.00
77659	04/25/2022	10060	Joe Reina	\$86.00
77660	04/25/2022	10060	Gary T Giackette	\$86.00

# Somerset County Vocational Board of Ed.

## Summary Check Register By Check#

Posted Checks : Selected Cycle : April

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

#### General Account -Check Series #1

77661	04/25/2022	10060	Eric Barlow	\$82.00
77662	04/25/2022	10060	Mark Halicki	\$82.00
77663	04/25/2022	10060	Anthony Giarraffa	\$82.00
77664	04/25/2022	10060	Walter Demkowicz	\$82.00
77665	04/25/2022	10090	Troy Shandor	\$200.00
77666	04/25/2022	11463	Skyllamas Productions	\$1,000.00
77667	04/25/2022	7264	Somerset County Educational Services Com	\$3,407.34

**Total for General Account Check Series #1**

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**\$642,184.94**

# Somerset County Vocational Board of Ed.

## Summary Check Register By Check#

Posted Checks : Selected Cycle : April

04/20/2022  
va\_chkr8.082219

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

#### Agency Check -Check Series #2

20523	04/08/2022	10498	New Jersey Family Support Payment Center	\$1,225.00
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<b>Total for Agency Check Check Series #2</b>				<b>\$1,225.00</b>
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# Somerset County Vocational Board of Ed.

## Summary Check Register By Check#

Posted Checks : Selected Cycle : April

Check Number	Check Date	Vendor No.	Check Vendor Name	Check Amount
<b>POSTED CHECKS</b>				
<b>Student Activity -Check Series #3</b>				
6170	04/19/2022	10397	Fratellos Ristorante & Pizzeria	\$50.50
6171	04/19/2022	10959	Gladstone Masonry & Stoneworks, Inc.	\$550.00
6172	04/19/2022	10981	Shirtspace.com	\$60.92
<b>Total for Student Activity Check Series #3</b>				<b>\$661.42</b>

# Somerset County Vocational Board of Ed.

## Summary Check Register By Check#

Posted Checks : Selected Cycle : April

Check Number	Check Date	Vendor No.	Check Vendor Name	Check Amount
<b>POSTED CHECKS</b>				
<b>Hand Checks</b>				
1744	04/25/2022	6974	Maschio's Food Services	\$21,400.86
* 10471	04/15/2022	9717	Prudential Insurance	\$552.04
10472	04/15/2022	9773	INTERNAL REVENUE SERVICE	\$34,274.68
10473	04/07/2022	4869	State of NJ Division of Pensions-PERS	\$17,161.42
10474	04/07/2022	7972	State of NJ Division of Pensions-TPAF	\$54,861.87
* 40822	04/08/2022	3099	Treasurer Somerset County	\$469,595.71
* 904072201	04/07/2202	9776	NJ DIV OF PENSIONS AND BENEFITS - TPAF	\$54,861.87
904072202	04/07/2022	9777	NJ DIV OF PENSIONS AND BENEFITS - PERS	\$17,161.42
* 904082201	04/08/2022	9778	PRUDENTIAL RETIREMENT SERVICES	\$1,301.73
904082202	04/08/2022	9769	PLAN CONNECT-EQUITABLE	\$19,476.64
904082202	04/08/2022	9771	PLAN CONNECT-MET LIFE	\$588.05
904082202	04/08/2022	11243	PLAN CONNECT-VANGUARD 403B-PAYROLL	\$3,362.58
904082203	04/08/2022	9773	INTERNAL REVENUE SERVICE	\$107,562.16
904082204	04/08/2022	9774	NJ DIVISION OF REVENUE	\$2,549.40
904082205	04/08/2022	9774	NJ DIVISION OF REVENUE	\$15,987.93
904082206	04/08/2022	9775	PENNSYLVANIA DEPARTMENT OF REVENUE	\$425.97

# Somerset County Vocational Board of Ed.

## Summary Check Register By Check#

Posted Checks : Selected Cycle : April

Check Number	Check Date	Vendor No.	Check Vendor Name	Check Amount
<b>POSTED VOIDED PRIOR CYCLE CHECKS</b>				
<b>Hand Checks</b>				
903302201	03/30/2022	9776	NJ DIV OF PENSIONS AND BENEFITS - TPAF	\$54,858.22
903302202	03/30/2022	9777	NJ DIV OF PENSIONS AND BENEFITS - PERS	\$17,161.18
			<b>Total Prior Cycle Voided Checks</b>	<b>\$72,019.40</b>
		<b>Total for Hand Checks</b>		<b>\$821,124.33</b>
			<b>Total Posted Checks</b>	<b>\$1,537,215.09</b>

# Somerset County Vocational Board of Ed.

## Summary Check Register By Check#

Posted Checks : Selected Cycle : April

### Fund Summary

Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	10				\$22,379.49	\$22,379.49
10	11	\$478,354.54		\$532,253.88		\$1,010,608.42
Fund 10	TOTAL	\$478,354.54		\$532,253.88	\$22,379.49	\$1,032,987.91
20	20	\$48,232.40		\$21,812.35		\$70,044.75
30	30	\$115,000.00				\$115,000.00
60	60			\$21,400.86		\$21,400.86
90	90		\$1,225.00		\$223,277.75	\$224,502.75
95	95		\$1,259.42			\$1,259.42
GRAND	TOTAL	\$641,586.94	\$2,484.42	\$575,467.09	\$245,657.24	\$1,465,195.69

**\* Total Prior Cycle Checks Voided in selected cycle(s): \$72,019.40**

**Total Checks from selected cycle(s) voided in the selected cycle(s): \$0.00**

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