

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

Regular Meeting
March 28, 2022

Call to Order

Mr. Hyncik called the meeting to order at 5:00 p.m. with the following board of education members.

Roll Call of Members

William Hyncik, Jr., President
Gregory Lalevee, Vice President
Nadine Wilkins
Randell Burch, arrived at 5:06 p.m.
Roger Jinks

Also Present:

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

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 Ms. Wilkins, the minutes of the Regular Meeting and Executive Session held on February 28, 2022 and the Special Meeting held on March 14, 2022 were approved.

Correspondence

- Letter received from SCVTEA dated March 22, 2022 regarding the district superintendent search.

Presentations/Recognitions

Student of the Month

- Saige Shoudt, Performing Arts - Dance, Grade 9

National Merit Scholarship

- Nidhi Shah

Old or Unfinished Business

Construction Projects

- Mr. Boettger updated the board on the damage from the water main break on March 2, 2022 and the power failure damage from a storm on March 7, 2022. He also reported on the punch list items for Hanna Mechanical and Honeywell.
- Mr. Burch arrived at 5:06 p.m.

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

Superintendent's Report

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

A. Resignation

The Board of Education accepted the resignation of Mr. Brandon Kornbluh, effective April 1, 2022.

B. Full-Time Employment – 2021-22 School Year

The Board of Education appointed Mr. Anthony Pucci, Jr. to the position of Bus Driver (10-month) (UPC #BUS-HS-BUSD-FL-01), at a salary of \$47,000.00 (prorated), effective May 1, 2022. (11-000-270-162-02-0000)

C. Employment of Part-Time Personnel – 2021-22 School Year

The Board of Education approved employment of the following part-time personnel for the 2021-22 school year:

High School

Brendan Downey Basic Skills–Language Arts Literacy	\$44.35/hour	(20-483-100-100-00-0000) (ESSER II)
Susan Santiago Adult Baseball Pitch Counter	\$40.00/game	(11-402-100-100-03-0001)
Karen Morlock Adult Baseball Pitch Counter (substitute)	\$40.00/game	(11-402-100-100-03-0001)

D. Salary Adjustments – 2021-22 School Year

The Board of Education approved the following salary adjustments for the 2021-22 school year:

Name	2021-22 Base Salary	Masters Stipend	Add'l Assignments per Week	% Rate	Amount	2021-22 Total Salary
Maura Gillooly (4th qtr. 4/11)	\$ 65,655.00	\$ 725.00	5	14.28%	\$ 9,375.53	\$ 75,755.53
Rachel Kinlan (4th qtr. 4/11)	\$ 68,695.00		7	19.99%	\$ 13,732.13	\$ 82,427.13
John O'Neill (4th qtr. 4/11)	\$ 80,505.00	\$ 725.00	6	17.136%	\$ 13,795.34	\$ 95,025.34
Matthew Poznanski (4th qtr. 4/11)	\$ 68,955.00		1	2.856%	\$ 1,969.35	\$ 70,924.35

E. 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 #1.

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

F. Field Trips

On recommendation of Mr. Pelliccia and motion by Mr. Lalevee, seconded by Ms. Wilkins and on roll call vote, the Board of Education approved field trips for high school students as they appear on Addendum #2.

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

G. Home Instruction

On recommendation of Mr. Pelliccia and motion by Mr. Lalevee, seconded by Ms. Wilkins and on roll call vote, the Board of Education extended home instruction to student ID# 999005857 for approximately six (6) 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)

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

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

H. Revised Board Policies – Second Reading

The Board of Education approved and adopted the following revised policies at this second reading.

5420 – Reporting Pupil Progress
 5514 – Student Use of Vehicles on School Grounds
 6141 – Tax Revenues
 8130 – School Organization
 8140 – Pupil Enrollments

I. Revised Board Policies and Regulation – Second Reading

The Board of Education approved and adopted the following revised policies and regulation at this second reading.

3233 – Political Activities
 8465/R8465 – Bias Crimes and Bias-Related Acts

J. Rewritten Board Policies and Regulation – Second Reading

The Board of Education approved and adopted the following rewritten policies and regulation at this second reading.

- 2415.05 – Student Surveys, Analysis, Evaluations, Examinations, Testing, or Treatment
- 2431.4/R2431.4 – Prevention and Treatment of Sports-Related Concussions and Head Injuries
- 2622 – Student Assessment
- 5460 – High School Graduation
- 9560 – Administration of School Surveys

K. Board Policy and Regulations – Second Reading

The Board of Education approved and adopted the following policy and regulations at this second reading.

- R2460.30 – Additional/Compensatory Special Education and Related Services
- R2622 – Student Assessment
- 5541 – Anti-Hazing

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

On recommendation of Mr. Pelliccia and motion by Mr. Lalevee, seconded by Ms. Wilkins and on roll call vote, agenda items L through M as follows:

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

The Board of Education submitted the district’s Comprehensive Equity Plan Statement of Assurances with a request to the Executive County Superintendent of Schools the option to extend the implementation of the existing CEP for one year (2022-23 school year) while the NJDOE considers amendments to N.J.A.C. 6A:7.

M. Acceptance of Funds

The Board of Education adopted the following resolution: The governing body of the Somerset County Vocational & Technical Schools at its March 28, 2022 meeting authorized acceptance of funds for the following:

NJ Department of Education	ExPAND (Expanding Pre-Apprenticeship in New Direction-Competitive) (Year 2 of 2) 7/1/2021 – 6/30/2022	\$100,000.00
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<u>Roll Call</u>	<u>Yes</u>	<u>No</u>
Mr. Hyncik	X	
Mr. Lalevee	X	
Ms. Wilkins	X	
Mr. Burch	X	
Mr. Jinks	abstain	

On recommendation of Mr. Pelliccia and motion by Mr. Lalevee, seconded by Ms. Wilkins and on roll call vote, agenda items N and O as follows:

N. Application for Funds

The Board of Education adopted the following resolution: The governing body of the Somerset County Vocational & Technical Schools at its March 28, 2022 meeting authorized application for funds for the following:

SEL4 NJ-NY Jets Social-Emotional Development Integration and Learning Grant	\$2,500.00
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O. Acceptance of Funds

The Board of Education adopted the following resolution: The governing body of the Somerset County Vocational & Technical Schools at its March 28, 2022 meeting authorized acceptance of funds for the following:

SEL4 NJ-NY Jets Social-Emotional Development Integration and Learning Grant	\$2,500.00
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<u>Roll Call</u>	<u>Yes</u>	<u>No</u>
Mr. Hyncik	X	
Mr. Lalevee	X	
Ms. Wilkins	X	
Mr. Burch	X	
Mr. Jinks		abstain

P. Resolution – Harassment, Intimidation and Bullying Decision

On recommendation of Mr. Pelliccia and motion by Mr. Lalevee, seconded by Ms. Wilkins and on roll call vote, the Board of Education approved the following:

Whereas, the Somerset County Vocational Board of Education has received and accepted the HIB Investigation Report at its regularly scheduled meeting held on February 28, 2022; and

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

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

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

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

Now, therefore be it resolved, that the Board of Education affirms the Superintendent’s decision in the case listed in the HIB Investigation Report previously accepted by the Board at its regularly scheduled Board of Education meeting held on February 28, 2022.

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

School Communications Report

Superintendent’s Update

- HIB Report – New HIB cases submitted for March Board review= 0; HIB case submitted month prior for Board decision in March = 1; Total YTD HIB reports submitted for review = 3.
- Student Suspension Report

Incident Number	Grade	Out of School/In School Suspension	Total # Days	Suspension Dates	Reason
20920221	12	Out	3	02/09/2022, 02/10/2022, 02/11/2022	Misconduct
31020223	09	Out	3	03/11/2022, 03/14/2022, 03/15/2022	POSSESSION : Marijuana
31020224	10	Out	1	03/11/2022	POSSESSION : Marijuana

- Student Enrollment Report

Enrollment Report - March 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

- The student enrollment numbers continue to be steady; we do not expect any major changes over the next couple of months.
- NJDOE Civil Rights Compliance Review – District has received notification that it will be undergoing a Methods of Administration civil rights compliance review. This includes a review of our existing policies, interviews with select staff and a walkthrough of our building.
- The school will be visited for QSAC on May 17th. We have already submitted paperwork for review to help speed the process along.
- Livestreaming BOE meetings - There has been discussion on how to livestream the Board meetings. This is something that we will work on getting done but it has been put on the back burner as we deal with the B Building issues.
- Booster Club for Athletics Formation - Parents want to start a Booster Club. I will let them know that they need to reach out to our Board attorney to make sure that everything is in compliance.

Submission of Bills – March 2022

On motion by Mr. Lalevee, seconded by Ms. Wilkins and on roll call vote, the Board of Education approved the bills list for March 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	X	
Mr. Burch	X	
Mr. Jinks	abstain	

Report of the School Business Administrator/Board Secretary

A. Board Secretary Report/Cash Report – February 2022

On motion by Mr. Lalevee, seconded by Ms. Wilkins 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 February 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 #3)

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

B. Budget Transfers – February 2022

On motion by Mr. Lalevee, seconded by Ms. Wilkins and on roll call vote, the Board of Education approved the budget transfers for the 2021-22 school year as they appear on Addendum #4.

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

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

C. Award Purchases in Excess of Bid Threshold in Compliance with NJSA 18A:18A – 2021-22 School Year
The Board of Education awarded the following purchases in excess of the bid threshold for the 2021-22 school year which are year to date amounts and are in compliance with law.

Scott Testing, Inc.	\$55,520	Emergency, Insurance Reimbursed Building B Transformers
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D. Professional Services Contracts – 2022-23 School Year

The Board of Education accepted the following professional services proposals for the 2022-23 school year School Based Program grant. (Acceptance is contingent upon receiving the annual grant funding from the Division of Children and Families.)

Family & Community Services of Somerset Cty.	Mental Health Counselor (12-mo.)	\$59,435.00
Family & Community Services of Somerset Cty.	Substance Abuse/Mental Health Counselor (12-mo.)	\$59,435.00
Middle Earth	Recreation/Outreach Coordinator	\$37,470.00
Middle Earth	Life Skills/Employment/Outreach Worker	\$25.00/hr (up to 25 hrs/week)

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

New Business

- Ethics Disclosure Statements must be submitted online no later than April 30, 2022.

Superintendent's Search

- Ms. Gwen Thornton, NJSBA, provided an update and PowerPoint presentation on the progress of the superintendent search. The PowerPoint presentation will be posted on the district website.

Next Meeting

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

April 25, 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.

- Mr. Coslit asked what the SCVTEA involvement will be in the superintendent search.

BE IT RESOLVED by the Vocational Board of Education of the County of Somerset that:

- This Board will go into closed session with the Board Counsel for the purpose of discussing matters within the provisions of 7A(11)c231.
- The general nature of matters to be discussed relates to Personnel-Superintendent's Search, PSA Negotiations, Exempt Staff Salaries, SCVTEA Unfair Labor Practice Complaint and Litigation. Action may or may not be taken.
- 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.
- 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 Ms. Wilkins and passed, the Board of Education went into closed session at 5:27 p.m.

Open Session

On motion by Mr. Lalevee, seconded by Ms. Wilkins and passed, the Board of Education went into open session at 7:03 p.m.

Adjournment

On motion by Mr. Lalevee, seconded by Ms. Wilkins and passed, the meeting adjourned at 7:04 p.m.

Raelene Sipple

Business Administrator/Board Secretary

DATE(S)	PARTICIPANTS	REG. FEE	EXPENSES	WORKSHOP DESCRIPTION	LOCATION
April 8, 2022	Christopher Miller	\$279.00	\$0	Dealing Effectively with Disruptive Students	Virtual
April 8, 2022	Matthew Dolegiewitz	\$279.00	\$0	Making Best Use of Desmos to Strengthen Your Math Instruction	Virtual

FIELD TRIPS

March 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>
4/7/2022	FFA Students	Rutgers SEBS New Brunswick, NJ	\$11.00/District (Co-Curricular)	District
4/22/2022	US History 1	Winakung/Waterloo Village Stanhope, NJ	\$12.00/Student	District
5/20/2022	AHMS Seniors	MET Museum New York, NY	\$0.00	District
5/26/2022	FFA Students	Monmouth University West Long Branch, NJ	Total Per Student: \$80.40 \$55.40/Student \$25.00/FFA-SA	District

3/7 7:16am

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Somerset County Vocational Board of Ed.
General Fund - Fund 10
Interim Balance Sheet
For 8 Month Period Ending 02/28/2022

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ASSETS AND RESOURCES

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

101	Cash in bank		\$8,344,666.48
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	\$606,223.98	
143	Intergovernmental - Other	\$86,121.67	
			\$841,226.48

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

301	Estimated Revenues	\$15,068,716.00	
302	Less Revenues	(\$18,862,395.80)	
		-----	(\$3,793,679.80)

Total assets and resources

\$10,615,743.17

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REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Somerset County Vocational Board of Ed.
General Fund - Fund 10
Interim Balance Sheet
For 8 Month Period Ending 02/28/2022

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LIABILITIES AND FUND EQUITY

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

421	Accounts Payable	\$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	\$4,447,289.38
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	\$8,996,311.14
603	Encumbrances	\$4,449,039.38 (\$13,445,350.52)
		\$2,495,465.16
Total Appropriated		\$10,414,727.62

--- 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		\$10,494,068.32
TOTAL LIABILITIES AND FUND EQUITY		\$10,615,743.17
		=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Somerset County Vocational Board of Ed.
General Fund - Fund 10
Interim Balance Sheet
For 8 Month Period Ending 02/28/2022

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$15,940,815.68	\$13,445,350.52	\$2,495,465.16
Revenues	(\$15,068,716.00)	(\$18,862,395.80)	\$3,793,679.80
	\$872,099.68	(\$5,417,045.28)	\$6,289,144.96
Less: Adjust for prior year encumb.	(\$63,961.68)	(\$63,961.68)	
Budgeted Fund Balance	\$808,138.00	(\$5,481,006.96)	\$6,289,144.96
	=====	=====	=====
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$808,138.00	(\$5,481,006.96)	\$6,289,144.96
	\$808,138.00	(\$5,481,006.96)	\$6,289,144.96
TOTAL Budgeted Fund Balance	\$808,138.00	(\$5,481,006.96)	\$6,289,144.96
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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 8 Month Period Ending 02/28/2022

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
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*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$13,597,592.00	\$13,691,271.80		(\$93,679.80)
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	\$18,862,395.80		(\$3,793,679.80)
		=====	=====	=====	=====
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
		-----	-----	-----	-----
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	\$2,111,003.91	\$1,236,127.86	\$698,467.07	\$176,408.98
11-3XX-100-XXX	Voc. Programs - Local - Instruction	\$3,841,936.02	\$1,993,416.59	\$919,159.49	\$929,359.94
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	\$88,770.00	\$39,757.14	\$3,227.28	\$45,785.58
11-402-100-XXX	School-Spons. Athletics - Instruction	\$159,845.18	\$90,058.49	\$30,548.61	\$39,238.08
--- UNDISTRIBUTED EXPENDITURES ---					
11-800-330-XXX	Community Services Programs-				
11-000-211-XXX	Attendance and Social Work Services	\$38,792.56	\$28,195.04	\$10,097.52	\$500.00
11-000-213-XXX	Health Services	\$230,344.46	\$148,530.81	\$76,224.84	\$5,588.81
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	\$481,845.23	\$279,331.40	\$37,176.80
11-000-219-XXX	Child Study Teams	\$225,225.32	\$147,876.31	\$73,447.68	\$3,901.33
11-000-221-XXX	Improvement Of Inst./Other Support Improvement of Inst. Serv.	\$419,001.00	\$278,741.78	\$135,839.12	\$4,420.10
11-000-222-XXX	Educational Media Serv/School Library	\$47,600.00	\$27,279.35	\$15,489.73	\$4,830.92
11-000-223-XXX	Instructional Staff Training Services	\$60,430.30	\$42,608.08	\$5,289.71	\$12,532.51
11-000-230-XXX	Supp. Serv.-General Administration	\$852,105.64	\$601,137.93	\$214,412.50	\$36,555.21
11-000-240-XXX	Supp. Serv.-School Administration	\$790,880.10	\$526,357.59	\$248,151.50	\$16,371.01
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	\$958,076.14	\$606,701.15	\$307,205.39	\$44,169.60
11-000-261-XXX	Allowable Maint. for School Facilities	\$888,673.67	\$517,215.57	\$238,205.06	\$133,253.04
11-000-262-XXX	Custodial Services	\$1,091,659.43	\$517,030.90	\$305,011.61	\$269,616.92
11-000-263-XXX	Care and Upkeep of Grounds	\$15,000.00	\$4,512.65	\$3,682.75	\$6,804.60
11-000-266-XXX	Security	\$139,938.00	\$88,207.09	\$31,722.20	\$20,008.71
11-000-270-XXX	Student Transportation Services	\$96,218.00	\$33,169.37	\$18,029.28	\$45,019.35
11-000-291-XXX	Allocated and Unallocated Benefits	\$2,938,856.00	\$1,522,019.69	\$793,876.64	\$622,959.67
		-----	-----	-----	-----
TOTAL GENERAL CURRENT EXPENSE EXPENDITURES/USES OF FUNDS		\$15,798,929.16	\$8,930,923.62	\$4,413,504.38	\$2,454,501.16
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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 8 Month Period Ending 02/28/2022

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
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*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$121,498.52	\$65,387.52	\$35,535.00	\$20,576.00
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$20,388.00	.00	.00	\$20,388.00
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TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	\$141,886.52	\$65,387.52	\$35,535.00	\$40,964.00
	=====	=====	=====	=====
TOTAL GENERAL FUND EXPENDITURES	\$15,940,815.68	\$8,996,311.14	\$4,449,039.38	\$2,495,465.16
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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 8 Month Period Ending 02/28/2022

	ESTIMATED	ACTUAL	UNREALIZED
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--- 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	\$192,990.00 \$330,510.00
1XXX	Miscellaneous	\$913,200.00	\$376,145.80 \$537,054.20
	TOTAL	\$13,597,592.00	\$13,691,271.80 (\$93,679.80)
		=====	=====
--- 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	\$18,862,395.80 (\$3,793,679.80)
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REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Somerset County Vocational Board of Ed.
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 8 Month Period Ending 02/28/2022

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- REGULAR PROGRAMS - INSTRUCTION ---				
11-140-100-101 Salaries of Teachers	\$1,797,201.00	\$1,036,509.36	\$647,652.40	\$113,039.24
11-140-100-106 Other Salaries for Instruction	\$94,858.00	\$56,841.48	\$37,894.32	\$122.20
11-140-100-320 Purchased Prof.-Ed. Services	\$13,500.00	.00	.00	\$13,500.00
11-140-100-500 Other Purchased Services	\$25,750.00	\$17,874.25	.00	\$7,875.75
11-140-100-610 General Supplies	\$149,698.91	\$118,539.11	\$10,658.35	\$20,501.45
11-140-100-640 Textbooks	\$15,946.00	\$5,091.77	\$540.00	\$10,314.23
11-140-100-800 Other Objects	\$5,750.00	\$1,271.89	.00	\$4,478.11
--- Regular programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$5,000.00	\$0.00	\$0.00	\$5,000.00
11-150-100-320 Purchased Prof.-Ed. Services	\$3,300.00	.00	\$1,722.00	\$1,578.00
TOTAL	\$2,111,003.91	\$1,236,127.86	\$698,467.07	\$176,408.98
--- Regular Vocational Programs - Instruction ---				
11-310-100-101 Salaries of Teachers	\$3,175,651.60	\$1,854,287.01	\$856,800.66	\$464,563.93
11-310-100-106 Other Salaries for Instruction	\$64,890.00	\$41,286.70	.00	\$23,603.30
11-310-100-320 Purchased Prof.-Ed. Services	\$249,750.00	(\$49,771.00)	\$1,300.00	\$298,221.00
11-310-100-500 Other Purchased Services	\$68,285.43	\$36,412.07	\$5,318.35	\$26,555.01
11-310-100-610 General Supplies	\$251,260.99	\$100,735.85	\$52,983.21	\$97,541.93
11-310-100-640 Textbooks	\$16,798.00	\$6,264.29	.00	\$10,533.71
11-310-100-800 Other Objects	\$15,300.00	\$4,201.67	\$2,757.27	\$8,341.06
Total	\$3,841,936.02	\$1,993,416.59	\$919,159.49	\$929,359.94
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$54,405.00	\$38,528.00	.00	\$15,877.00
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	\$903.14	\$3,227.28	\$10,909.58
11-401-100-800 Other Objects	\$6,600.00	\$203.00	.00	\$6,397.00
TOTAL	\$88,770.00	\$39,757.14	\$3,227.28	\$45,785.58
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$85,828.00	\$38,201.28	\$8,600.64	\$39,026.08
11-402-100-500 Purchased Services	\$37,132.00	\$22,624.00	\$14,296.00	\$212.00
11-402-100-600 Supplies and Materials	\$15,961.25	\$14,479.42	\$1,481.83	.00
11-402-100-800 Other Objects	\$20,923.93	\$14,753.79	\$6,170.14	.00
TOTAL	\$159,845.18	\$90,058.49	\$30,548.61	\$39,238.08

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 8 Month Period Ending 02/28/2022

	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	\$20,195.04	\$10,097.52	.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	\$28,195.04	\$10,097.52	\$500.00
--- Health services ---				
11-000-213-100 Salaries	\$200,864.72	\$132,409.12	\$68,177.40	\$278.20
11-000-213-300 Purchased Prof. & Tech. Svc.	\$19,524.74	\$11,938.89	\$7,484.37	\$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	\$3,687.80	\$563.07	\$4,749.13
11-000-213-800 Other Objects	\$695.00	\$495.00	.00	\$200.00
TOTAL	\$230,344.46	\$148,530.81	\$76,224.84	\$5,588.81
--- 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	\$293,398.22	\$168,320.14	\$1,275.80
11-000-218-105 Sal Sec. & Clerical Asst.	\$103,977.00	\$66,744.90	\$35,673.28	\$1,558.82
11-000-218-110 Other Salaries	\$160,527.38	\$83,484.52	\$67,572.24	\$9,470.62
11-000-218-390 Other Purch. Prof. & Tech Svc.	\$38,050.00	\$28,005.79	\$5,892.00	\$4,152.21
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	\$1,873.74	\$4,807.75
TOTAL	\$798,353.43	\$481,845.23	\$279,331.40	\$37,176.80
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$160,525.00	\$101,760.22	\$57,709.36	\$1,055.42
11-000-219-105 Sal Sec. & Clerical Asst.	\$48,108.00	\$31,774.82	\$15,658.32	\$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 8 Month Period Ending 02/28/2022

	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	\$147,876.31	\$73,447.68	\$3,901.33
--- Improvement of instr.serv/other supp serv-inst staff ---				
11-000-221-102 Salaries Superv. of Instr.	\$233,146.00	\$153,105.96	\$79,930.92	\$109.12
11-000-221-104 Salaries Other Prof. Staff	\$121,874.00	\$84,952.50	\$35,590.00	\$1,331.50
11-000-221-105 Sal. Secr. & Clerical Asst.	\$60,281.00	\$39,416.64	\$19,708.32	\$1,156.04
11-000-221-500 Other Purchased Services	\$2,900.00	\$1,266.68	\$609.88	\$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	\$278,741.78	\$135,839.12	\$4,420.10
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$37,155.00	\$22,274.00	\$14,622.00	\$259.00
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	\$47,600.00	\$27,279.35	\$15,489.73	\$4,830.92
--- Instructional Staff Training Services ---				
11-000-223-102 Salaries Superv. of Instruction	\$45,555.80	\$41,085.08	\$4,470.72	.00
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	\$1,523.00	\$818.99	\$11,032.51
11-000-223-600 Supplies and Materials	\$500.00	.00	.00	\$500.00
TOTAL	\$60,430.30	\$42,608.08	\$5,289.71	\$12,532.51
--- Support services-general administration ---				
11-000-230-100 Salaries	\$418,395.00	\$274,032.04	\$143,951.64	\$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	\$36,105.31	\$39,507.93	.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	\$2,500.00	\$772.00	\$2,428.00
11-000-230-530 Communications/Telephone	\$67,027.68	\$28,205.49	\$13,760.23	\$25,061.96

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 8 Month Period Ending 02/28/2022

	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	\$156,761.00	\$149,224.70	\$7,495.70	\$40.60
11-000-230-61X General Supplies	\$3,000.00	\$1,480.54	.00	\$1,519.46
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	\$852,105.64	\$601,137.93	\$214,412.50	\$36,555.21
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$216,539.00	\$144,218.24	\$72,109.12	\$211.64
11-000-240-104 Salaries Other Prof. Staff	\$325,023.00	\$215,094.56	\$109,611.04	\$317.40
11-000-240-105 Sal Sec. & Clerical Asst.	\$204,030.00	\$137,461.74	\$64,307.70	\$2,260.56
11-000-240-500 Other Purchased Services	\$24,500.00	\$19,346.51	\$1,792.66	\$3,360.83
11-000-240-600 Supplies and Materials	\$14,788.10	\$4,321.54	\$330.98	\$10,135.58
11-000-240-800 Other Objects	\$6,000.00	\$5,915.00	.00	\$85.00
TOTAL	\$790,880.10	\$526,357.59	\$248,151.50	\$16,371.01
--- Central Services ---				
11-000-251-100 Salaries	\$388,780.00	\$259,023.84	\$129,511.92	\$244.24
11-000-251-330 Purchased Prof. Svcs.	\$7,600.00	\$4,734.25	\$2,246.55	\$619.20
11-000-251-340 Purchased Technical Svcs.	\$27,000.00	\$16,076.00	\$10,924.00	.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	\$1,804.64	\$124.00	\$4,571.16
11-000-251-89X Other Objects	\$3,100.00	\$2,240.00	.00	\$860.00
TOTAL	\$434,479.80	\$283,978.73	\$143,481.47	\$7,019.60
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$451,601.76	\$301,067.84	\$150,533.92	.00
11-000-252-500 Other Pur Serv. (400-500 series)	\$38,994.58	\$21,654.58	\$13,190.00	\$4,150.00
11-000-252-600 Supplies and Materials	\$33,000.00	.00	.00	\$33,000.00
TOTAL	\$523,596.34	\$322,722.42	\$163,723.92	\$37,150.00
--- Allowable Maint.for School Facilities ---				
11-000-261-100 Salaries	\$501,381.00	\$327,036.36	\$159,990.00	\$14,354.64
11-000-261-420				
11-000-261-420 Cleaning, Repair & Maint. Svc.	\$301,600.00	\$144,261.06	\$62,382.97	\$94,955.97
11-000-261-610 General Supplies	\$72,199.00	\$32,424.48	\$15,832.09	\$23,942.43
11-000-261-800 Other Objects	\$13,493.67	\$13,493.67	.00	.00
TOTAL	\$888,673.67	\$517,215.57	\$238,205.06	\$133,253.04

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 8 Month Period Ending 02/28/2022

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$511,847.28	\$255,891.94	\$255,955.34	.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.	\$51,000.00	\$17,651.93	\$9,498.80	\$23,849.27
11-000-262-520 Insurance	\$98,645.50	\$98,645.50	.00	.00
11-000-262-621 Energy (Natural Gas)	\$86,000.00	\$41,137.48	\$22,138.52	\$22,724.00
11-000-262-622 Energy (Electricity)	\$143,466.65	\$103,704.05	\$17,418.95	\$22,343.65
TOTAL	\$1,091,659.43	\$517,030.90	\$305,011.61	\$269,616.92
--- Care and Upkeep of Grounds ---				
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$15,000.00	\$4,512.65	\$3,682.75	\$6,804.60
TOTAL	\$15,000.00	\$4,512.65	\$3,682.75	\$6,804.60
--- Security ---				
11-000-266-100 Salaries	\$134,938.00	\$85,550.90	\$31,722.20	\$17,664.90
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	\$139,938.00	\$88,207.09	\$31,722.20	\$20,008.71
--- Student transportation services ---				
11-000-270-162 Sal.pupil trans(Other than Bet Home & Sch)	\$55,118.00	\$31,658.37	\$18,029.28	\$5,430.35
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	\$30,000.00	\$495.00	.00	\$29,505.00
11-000-270-593 Misc. Purchased Svc.- Transp.	\$500.00	\$300.00	.00	\$200.00
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	\$96,218.00	\$33,169.37	\$18,029.28	\$45,019.35
--- Benefits ---				
11-XXX-XXX-210 Group Insurance	\$13,820.00	\$7,503.74	\$3,543.24	\$2,773.02
11-XXX-XXX-220 Social Security Contributions	\$282,200.00	\$160,337.71	\$106,802.10	\$15,060.19
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$384,745.00	\$3,408.79	\$2,256.83	\$379,079.38
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	\$1,851,500.00	\$1,061,636.80	\$577,978.88	\$211,884.32
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	\$32,742.51	\$20,685.73	\$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 8 Month Period Ending 02/28/2022

	Appropriations	Expenditures	Encumbrances	Available Balance
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TOTAL	\$2,938,856.00	\$1,522,019.69	\$793,876.64	\$622,959.67
Total Undistributed expenditures	\$9,597,374.05	\$5,571,563.54	\$2,762,101.93	\$1,263,708.58
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$15,798,929.16	\$8,930,923.62	\$4,413,504.38	\$2,454,501.16
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$15,798,929.16	\$8,930,923.62	\$4,413,504.38	\$2,454,501.16
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REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Somerset County Vocational Board of Ed.
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 8 Month Period Ending 02/28/2022

	Appropriations	Expenditures	Encumbrances	Available Balance
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*** C A P I T A L O U T L A Y ***				
Special education - instruction				
12-310-100-730 Regular Voc.programs	\$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
12-000-266-730 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	\$121,498.52	\$65,387.52	\$35,535.00	\$20,576.00
--- Facilities acquisition and construction services ---				
12-000-400-800 Other objects	\$20,388.00	.00	.00	\$20,388.00
Facilitis. Acqstn. Const. Sevr. -- TOTAL --	\$20,388.00	\$0.00	\$0.00	\$20,388.00
TOTAL	\$20,388.00	\$0.00	\$0.00	\$20,388.00
TOTAL CAPITAL OUTLAY EXPENDITURES	\$141,886.52	\$65,387.52	\$35,535.00	\$40,964.00
TOTAL GENERAL FUND EXPENDITURES	\$15,940,815.68	\$8,996,311.14	\$4,449,039.38	\$2,495,465.16

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

For 8 Month Period Ending 02/28/2022

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

Board Secretary/Business Administrator

Date

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

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

3/7 7:16am

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Somerset County Vocational Board of Ed.
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 8 Month Period Ending 02/28/22

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ASSETS AND RESOURCES

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

101	Cash in bank		(\$72,735.10)
	Accounts receivable:		
141	Intergovernmental - State	(\$14,241.62)	
142	Intergovernmental - Federal	\$102,726.69	
			\$88,485.07

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

301	Estimated Revenues	\$1,821,859.15	
302	Less Revenues	(\$599,124.00)	
			\$1,222,735.15

Total assets and resources

\$1,238,485.12

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REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Somerset County Vocational Board of Ed.
 Special Revenue Fund - Fund 20
 Interim Balance Sheet
 For 8 Month Period Ending 02/28/22

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LIABILITIES AND FUND EQUITY

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

411	Intergovernmental accounts payable - State	\$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	\$345,189.71
601	Appropriations	\$1,821,859.15
602	Less: Expenditures	\$633,456.07
603	Encumbrances	\$345,189.71 (\$978,645.78)
		\$843,213.37
	TOTAL FUND BALANCE	\$1,188,403.08
	TOTAL LIABILITIES AND FUND EQUITY	\$1,238,485.12

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 8 Month Period Ending 02/28/22

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
3XXX	From State Sources	\$507,309.62	\$366,797.00		\$140,512.62
4XXX	From Federal Sources	\$1,314,549.53	\$232,327.00		\$1,082,222.53
TOTAL REVENUE/SOURCES OF FUNDS		\$1,821,859.15	\$599,124.00		\$1,222,735.15
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
STATE PROJECTS:					
	Other State Projects (431-449)	\$346,477.00	\$210,449.00	\$100,726.72	\$35,301.28
	Vocational education	\$160,832.62	\$84,394.98	\$71,008.16	\$5,429.48
TOTAL STATE PROJECTS		\$507,309.62	\$294,843.98	\$171,734.88	\$40,730.76
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	\$29,564.91	\$10,027.90	\$14,201.41
	I.D.E.A. Part B (250-259)	\$92,610.00	\$76,645.00	\$15,965.00	.00
	NCLB Title II (270-279)	\$9,577.00	\$3,494.99	\$4,623.97	\$1,458.04
	NCLB Title IV (280-289)	\$10,000.00	\$3,104.00	\$6,896.00	.00
	Vocational Education (361-389)	\$353,798.00	\$152,487.65	\$70,805.89	\$130,504.46
	CARES Act Education Stabilization Fund (477)	\$4,480.31	\$4,480.31	.00	.00
	CRRSA - ESSER II Grant Program (483)	\$108,191.00	\$45,027.30	.00	\$63,163.70
	CRRSA - Learning Acceleration Grant Program (484)	\$25,000.00	\$18,717.93	\$136.07	\$6,146.00
	CRRSA - Mental Health Grant (485)	\$45,000.00	.00	.00	\$45,000.00
	ARP-ESSER Grant Program (487)	\$420,699.00	.00	\$65,000.00	\$355,699.00
	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 Beyond 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
TOTAL FEDERAL PROJECTS		\$1,314,549.53	\$338,612.09	\$173,454.83	\$802,482.61
*** TOTAL EXPENDITURES ***		\$1,821,859.15	\$633,456.07	\$345,189.71	\$843,213.37

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 8 Month Period Ending 02/28/22

		ESTIMATED	ACTUAL	UNREALIZED
		-----	-----	-----
--- LOCAL SOURCES ---				
--- STATE SOURCES ---				
3XXX	Other State Aids	\$507,309.62	\$366,797.00	\$140,512.62
		-----	-----	-----
	Total Revenue from State Sources	\$507,309.62	\$366,797.00	\$140,512.62
		=====	=====	=====
--- FEDERAL SOURCES ---				
4411-16	Title I	\$53,794.22	\$20,386.00	\$33,408.22
4451-55	Title II	\$9,577.00	\$3,290.00	\$6,287.00
4471-74	Title IV	\$10,000.00	.00	\$10,000.00
4420-29	I.D.E.A. Part B (Handicapped)	\$92,610.00	\$60,677.00	\$31,933.00
4430	Vocational Education	\$253,798.00	\$93,818.00	\$159,980.00
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	\$38,285.00	\$69,906.00
4535	CRRSA Act - Learning Acceleration Grant	\$25,000.00	\$15,871.00	\$9,129.00
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	\$232,327.00	\$1,082,222.53
		=====	=====	=====
	TOTAL REVENUES/SOURCES OF FUNDS	\$1,821,859.15	\$599,124.00	\$1,222,735.15

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 8 Month Period Ending 02/28/22

-- 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	\$45,027.30	.00	\$63,163.70
20-484-XXX-XXX CRRSA - Learning Acceleration Grant Program	\$25,000.00	\$18,717.93	\$136.07	\$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	.00	\$65,000.00	\$355,699.00
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

TOTAL OTHER PROJECTS	\$794,770.31	\$73,315.54	\$65,136.07	\$656,318.70
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20-XXX-XXX-XXX All Other State/Fed/Loc Projects	\$1,027,088.84	\$560,140.53	\$280,053.64	\$186,894.67
---	----------------	--------------	--------------	--------------

T O T A L E X P E N D I T U R E	\$1,821,859.15	\$633,456.07	\$345,189.71	\$843,213.37
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REPORT OF THE SECRETARY CERTIFICATION PAGE
TO THE BOARD OF EDUCATION
Somerset County Vocational Board of Ed.

For 8 Month Period Ending 02/28/22

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

Board Secretary/Business Administrator

Date

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

3/7 7:16am

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Somerset County Vocational Board of Ed.
Capital Projects Fund - Fund 30
Interim Balance Sheet
For 8 Month Period Ending 02/28/22

=====

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

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

301	Estimated Revenues	\$2,077,504.13	
302	Less Revenues	(\$94,436.98)	
			\$1,983,067.15

Total assets and resources

\$4,037,318.78

=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Somerset County Vocational Board of Ed.
Capital Projects Fund - Fund 30
Interim Balance Sheet
For 8 Month Period Ending 02/28/22

=====

LIABILITIES AND FUND EQUITY

=====

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

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

F U N D B A L A N C E

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

754	Reserve for encumbrances - Prior Year	\$260,498.75
601	Appropriations	\$1,940,303.60
602	Less : Expenditures	\$122,941.98
603	Encumbrances	\$260,498.75 (\$383,440.73)
		\$1,556,862.87
	Total Appropriated	\$1,817,361.62

--- 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
		\$2,078,076.33

TOTAL FUND BALANCE \$3,895,437.95

TOTAL LIABILITIES AND FUND EQUITY \$4,037,318.78

=====

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 8 Month Period Ending 02/28/22

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
	-----	-----	-----	-----
*** REVENUES/SOURCES OF FUNDS ***				
Other	\$2,077,504.13	\$94,436.98		\$1,983,067.15
	-----	-----	-----	-----
TOTAL REVENUE/SOURCES OF FUNDS	\$2,077,504.13	\$94,436.98		\$1,983,067.15
	=====	=====	=====	=====
*** EXPENDITURES ***				
	-----	-----	-----	-----
--- Facilities acquisition and constr. serv. ---				AVAILABLE BALANCE
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	\$1,809,332.51	\$121,495.00	\$257,882.55	\$1,429,954.96
	-----	-----	-----	-----
Total fac.acq.and constr. serv.	\$1,940,303.60	\$122,941.98	\$260,498.75	\$1,556,862.87
	=====	=====	=====	=====
TOTAL EXPENDITURES	\$1,940,303.60	\$122,941.98	\$260,498.75	\$1,556,862.87
*** TOTAL EXPENDITURES AND TRANSFERS	\$1,940,303.60	\$122,941.98	\$260,498.75	\$1,556,862.87
	=====	=====	=====	=====

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

For 8 Month Period Ending 02/28/22

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

Board Secretary/Business Administrator

Date

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

Board of Education

Somerset County Vocational
All Funds
For Month Ended: February 28, 2022

CASH REPORT

Governmental Funds	Beginning Balance	Deposits	Disbursements	Ending Balance
General Fund (10)	\$ 7,132,906.32	\$ 2,545,839.67	\$ (1,334,079.51)	\$ 8,344,666.48
Special Revenue Fund (20)	\$ (15,410.75)	\$ 75,823.00	\$ (133,147.35)	\$ (72,735.10)
Capital Project Fund (30)	\$ (14,862.56)	\$ 92,990.00	\$ -	\$ 78,127.44
Total Governmental Funds	\$ 7,102,633.01	\$ 2,714,652.67	\$ (1,467,226.86)	\$ 8,350,058.82
Summer Savings Acct #6028	\$ 95,322.90	\$ 19,615.00	\$ -	\$ 114,937.90
Enterprise Fund (60) Café # 1253	\$ 24,735.61	\$ 17,887.62	\$ (17,473.42)	\$ 25,149.81
Payroll Fund (70) Acct #5868	\$ -	\$ 545,366.71	\$ (545,366.71)	\$ -
Agency Fund (90) Acct #9311	\$ -	\$ 437,739.90	\$ (437,739.90)	\$ -
Total Trust & Agency	\$ 120,058.51	\$ 1,020,609.23	\$ (1,000,580.03)	\$ 140,087.71
Grand Totals	\$ 7,222,691.52	\$ 3,735,261.90	\$ (2,467,806.89)	\$ 8,490,146.53

X *Pat Pelliccia*

Pat Pelliccia
Acting Superintendent

3/7/22

Date

Bank Reconciliation
Operating Account #1199
February 28, 2022

Books

Beginning Balance	\$	7,102,633.01
Deposits	\$	2,714,652.67
Disbursements	\$	(1,473,268.62)
Void	77047 \$	443.16
Void	77151 \$	4,998.60
Void	77184 \$	600.00
Ending Balance	\$	8,350,058.82

Bank

Ending Balance	\$	8,600,447.88
Outstanding Checks	\$	(250,389.06)
Ending Balance	\$	8,350,058.82

Outstanding Checks	Year	Month	Check #	Amount
		2021 May	76384	\$1,111.00
Total		May		\$1,111.00
		2021 June	76549	\$86.00
		2021 June		\$2,549.00
Total		June		\$2,635.00
		2021 September	76774	\$250.00
Total		September		\$250.00
		2021 November	77047	\$0.00 void
		2021 November	77084	\$135.57
Total		November		\$135.57
		2021 December	77151	\$0.00 void
		2021 December	77173	\$9,711.66
		2021 December	77184	\$0.00 void
Total		2021 December		\$9,711.66
		2022 January	77216	\$399.00
		2022 January	77229	\$25.00
		2022 January	77232	\$50.00
		2022 January	77270	\$9,711.66
		2022 January	77279	\$63.00
		2022 January	77285	\$86.00
		2022 January	77288	\$86.00
Total		2022 January		\$10,420.66
		2022 February	77328	\$4,149.37
		2022 February	77329	\$59.00
		2022 February	77330	\$391.78
		2022 February	77331	\$784.58

Bank Reconciliation
Operating Account #1199
February 28, 2022

2022 February	77332	\$1,259.49
2022 February	77333	\$84.65
2022 February	77334	\$200.00
2022 February	77335	\$102.56
2022 February	77336	\$3,210.37
2022 February	77337	\$769.08
2022 February	77338	\$513.72
2022 February	77339	\$695.72
2022 February	77340	\$181.32
2022 February	77341	\$97.00
2022 February	77342	\$1,125.00
2022 February	77343	\$32,913.11
2022 February	77344	\$5,870.28
2022 February	77345	\$236.99
2022 February	77346	\$297.00
2022 February	77347	\$813.10
2022 February	77348	\$480.00
2022 February	77349	\$1,200.00
2022 February	77350	\$7,500.00
2022 February	77351	\$20,953.61
2022 February	77352	\$5,421.75
2022 February	77353	\$590.00
2022 February	77354	\$425.00
2022 February	77355	\$270.00
2022 February	77356	\$95.00
2022 February	77357	\$1,430.00
2022 February	77358	\$59.77
2022 February	77359	\$27.60
2022 February	77360	\$59.99
2022 February	77361	\$3,497.79
2022 February	77362	\$264.60
2022 February	77363	\$608.00
2022 February	77364	\$1,620.00
2022 February	77365	\$1,630.85
2022 February	77366	\$86.00
2022 February	77367	\$86.00
2022 February	77368	\$711.32
2022 February	77369	\$4,319.07
2022 February	77370	\$396.00
2022 February	77371	\$4,512.65
2022 February	77372	\$200.00
2022 February	77373	\$112.53
2022 February	77374	\$554.21
2022 February	77375	\$2,022.31
2022 February	77376	\$2,809.43

Bank Reconciliation
Operating Account #1199
February 28, 2022

2022 February	77377	\$38,925.00
2022 February	77378	\$3,431.19
2022 February	77379	\$1,455.00
2022 February	77380	\$1,599.95
2022 February	77381	\$142.97
2022 February	77382	\$104.38
2022 February	77383	\$163.20
2022 February	77384	\$539.41
2022 February	77385	\$92.00
2022 February	77386	\$33.50
2022 February	77387	\$463.93
2022 February	77388	\$353.60
2022 February	77389	\$57.34
2022 February	77390	\$849.63
2022 February	77391	\$9,391.47
2022 February	77392	\$3,571.00
2022 February	77393	\$9,711.66
2022 February	77394	\$1,400.00
2022 February	77395	\$231.66
2022 February	77396	\$3,811.25
2022 February	77397	\$667.59
2022 February	77398	\$248.30
2022 February	77399	\$600.00
2022 February	77400	\$3,544.00
2022 February	77401	\$400.00
2022 February	77402	\$172.00
2022 February	77403	\$86.00
2022 February	77404	\$86.00
2022 February	77405	\$235.00
2022 February	77406	\$63.00
2022 February	77407	\$63.00
2022 February	77408	\$86.00
2022 February	77409	\$172.00
2022 February	77410	\$63.00
2022 February	77411	\$63.00
2022 February	77412	\$86.00
2022 February	77413	\$86.00
2022 February	77414	\$172.00
2022 February	77415	\$149.00
2022 February	77416	\$63.00
2022 February	77417	\$86.00
2022 February	77418	\$86.00
2022 February	77419	\$212.00
2022 February	77420	\$86.00
2022 February	77421	\$86.00

Bank Reconciliation
Operating Account #1199
February 28, 2022

2022 February	77422	\$63.00
2022 February	77423	\$86.00
2022 February	77424	\$86.00
2022 February	77425	\$63.00
2022 February	77426	\$63.00
2022 February	77427	\$86.00
2022 February	77428	\$86.00
2022 February	77429	\$86.00
2022 February	77430	\$86.00
2022 February	77431	\$86.00
2022 February	77432	\$5,092.60
2022 February	77433	\$50.00
2022 February	77434	\$2,055.00
2022 February	77435	\$1,716.00
2022 February	77436	\$3,810.00
2022 February	77437	\$4,545.00
2022 February	77438	\$2,272.50
2022 February	77439	\$2,476.50
2022 February	77440	\$200.00
2022 February	77441	\$135.00
2022 February	77442	\$655.92
2022 February	77443	\$124.99
2022 February	77444	\$1,962.31
2022 February	77445	\$148.41
2022 February	77446	\$403.31
2022 February		\$226,125.17
Total All Outstanding Checks		\$250,389.06

Bank Reconciliation
Summer Savings Account # 6028
February, 28 2022

Books

Beginning Balance	\$ 95,322.90
Deposits	\$ 19,615.00
Disbursements	\$ -
Ending Balance	\$ 114,937.90

Bank

Ending Balance	\$ 114,937.90
Outstanding Checks	\$ -
Ending Balance	\$ 114,937.90

Bank Reconciliation
Cafeteria Account #1253
February 28, 2022

Books	
Beginning Balance	\$ 24,735.61
Deposits	\$ 17,887.62
Disbursements	\$ (17,473.42)
Ending Balance	\$ 25,149.81

Bank	
Ending Balance	\$ 42,674.73
Bank recorded deposit correctly \$38.50 instead of \$38.80 1/21/22 deposit	\$ 0.30
Outstanding Checks	\$ (17,525.22)
Ending Balance	\$ 25,149.81

Outstanding Checks	Year	Month	Check #	Amount
	2021		1714	\$ 22.95
	2021		1714	\$ 10.80
	2021		1725	\$ 18.05
	2022		1741	\$ 33.95
	2022		1742	\$ 17,439.47
Total				\$ 17,525.22

Bank Reconciliation
Payroll Account #5868
February 28, 2022

Books	
Beginning Balance	\$ -
Deposits	\$ 523,795.42
Disbursements	\$ (523,795.42)
Ending Balance	\$ -

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

Outstanding Checks	Month	Check #	Amount
Total			\$ -

Bank Reconciliation
Agency Account # 9311
February 28, 2022

Books	
Beginning Balance	\$ -
Deposits	\$ 437,739.90
Disbursements	\$ (437,739.90)
Ending Balance	\$ -

Bank	
Ending Balance	\$ 3,833.19
Outstanding Checks	\$ (3,833.19)
Ending Balance	\$ -

Outstanding Checks	Month	Check #	Amount
	February	20518	\$ 1,225.00
	February	20519	\$ 1,169.61
AFLAC-ACH	February	902282208	\$ 984.74
AFLAC-ACH	February	902282209	\$ 453.84
Total			\$ 3,833.19

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

ADDENDUM #4

va_exaa1.082406

03/07/2022

Selected Cycle : February

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
<i>Current Appropriation Adjustments</i>								
11-000-213-100-05-0001-	SUBSTITUTES/O.T.	February Transfers	0040	02/28/2022	RSIPPLE	\$6,800.00	\$4,535.72	\$11,335.72
11-000-216-320-05-0000-	SPEECH/OT/PT/RELATED SVC	February Transfers	0040	02/28/2022	RSIPPLE	\$6,020.00	\$200.00	\$6,220.00
11-000-218-105-05-0000-	SAL. SECRETARIES	February Transfers	0040	02/28/2022	RSIPPLE	\$122,777.00	(\$20,000.00)	\$102,777.00
11-000-218-110-07-0000-	ALT SCH - CLERK	February Transfers	0040	02/28/2022	RSIPPLE	\$52,026.00	(\$17,930.62)	\$34,095.38
11-000-230-590-08-0000-	OTHER PURCH SERV (400-50	February Transfers	0040	02/28/2022	RSIPPLE	\$148,761.00	\$7,000.00	\$155,761.00
11-000-230-820-08-0000-	JUDGEMT. AGAINST SCH. DT	February Transfers	0040	02/28/2022	RSIPPLE	\$0.00	\$7,500.00	\$7,500.00
11-000-252-500-16-0000-	OTHER PURCH SCVS	February Transfers	0040	02/28/2022	RSIPPLE	\$25,800.00	\$5,694.58	\$31,494.58
11-000-261-800-02-0000-	MEMBERSHIPS	February Transfers	0040	02/28/2022	RSIPPLE	\$13,000.00	\$493.67	\$13,493.67
11-310-100-320-10-0000-	PURCH PROF DANCE	February Transfers	0040	02/28/2022	RSIPPLE	\$2,500.00	\$450.00	\$2,950.00
11-310-100-500-11-0000-	OTHER PURCHD SERV	February Transfers	0040	02/28/2022	RSIPPLE	\$21,062.00	\$223.43	\$21,285.43
11-310-100-610-11-0012-	SUPPLIES - ELECTRICAL	February Transfers	0040	02/28/2022	RSIPPLE	\$12,975.00	\$29.12	\$13,004.12
11-310-100-610-16-0000-	SUPPLIES-TECHNOLOGY	February Transfers	0040	02/28/2022	RSIPPLE	\$7,319.37	\$6,428.92	\$13,748.29
11-402-100-610-03-0000-	SUPPLIES-ATHLETICS	February Transfers	0040	02/28/2022	RSIPPLE	\$15,660.00	\$301.25	\$15,961.25
11-402-100-800-03-0000-	MEMBERSHIP DUES	February Transfers	0040	02/28/2022	RSIPPLE	\$15,850.00	\$5,073.93	\$20,923.93
Total Current Appr.								\$0.00

Somerset County Vocational Board of Ed.

Summary Check Register By Check#

Posted Checks : Selected Cycle : March

03/23/2022
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Check Number	Check Date	Vendor No.	Check Vendor Name	Check Amount
POSTED CHECKS				
General Account -Check Series #1				
77447	03/04/2022	1666	NJ American Water	\$3,022.60
77448	03/04/2022	2665	PUBLIC SERVICE ELECTRIC &	\$26,830.80
77449	03/04/2022	3174	UNITED PARCEL SERVICE	\$300.00
77450	03/04/2022	1251	VERIZON	\$940.31
77451	03/04/2022	7866	Verizon Wireless	\$729.08
77452	03/10/2022	9891	Atlantic A Program of DeLage Serv	\$1,643.05
77453	03/10/2022	10351	Cablevision Lightpath, Inc	\$3,162.00
77454	03/10/2022	11530	NJALC	\$520.00
77455	03/18/2022	10060	Michael Lillis	\$86.00
77456	03/28/2022	8767	Anthony & Sons Bakery, Inc	\$83.98
77457	03/28/2022	9473	Atomic Modular Systems	\$1,866.82
77458	03/28/2022	7131	Atra Janitorial Supply Co., Inc.	\$4,604.64
77459	03/28/2022	10689	Breakdown Products	\$198.00
77460	03/28/2022	10258	BSN Sports	\$164.85
77461	03/28/2022	11526	Candy Apple Costumes	\$850.45
77462	03/28/2022	6376	CDW Government	\$1,766.88
77463	03/28/2022	11519	Collaborative for Academic, Social and E	\$1,400.00
77464	03/28/2022	7013	Cream-O-Land	\$131.36
77465	03/28/2022	10152	Crown Awards	\$512.10
77466	03/28/2022	11049	Dempsey Uniform & Linen Supply	\$567.73
77467	03/28/2022	4426	Doors Plus, Inc.	\$4,600.00
77468	03/28/2022	10937	Educational Data Services, Inc.	\$75.00
77469	03/28/2022	10097	Educere LLC	\$399.00
77470	03/28/2022	10957	Edward Don & Company	\$6,185.70
77471	03/28/2022	10759	FEA	\$150.00
77472	03/28/2022	11469	GMCBCA	\$120.00
77473	03/28/2022	11536	Great American Financial Services	\$266.50
77474	03/28/2022	10515	Hayden Production Services, Inc	\$3,288.00
77475	03/28/2022	7301	Institute for Educational Development	\$558.00
77476	03/28/2022	11091	IXL Learning, Inc.	\$99.00
77477	03/28/2022	11534	Jersey Mail Systems	\$178.95
77478	03/28/2022	10205	Karl Enviornmental Group	\$490.00
77479	03/28/2022	11520	Language Testing International	\$540.00
77480	03/28/2022	11196	LearnWell	\$143.50
77481	03/28/2022	2662	METCO SUPPLY INC.	\$17.60
77482	03/28/2022	7610	Metropolitan Window Fashions Fabricland	\$217.34
77483	03/28/2022	8069	Moe-tion Dance Theater	\$301.39
77484	03/28/2022	11517	National Athletic Trainers' Association	\$150.00
77485	03/28/2022	7976	NJ SkillsUSA	\$145.00
77486	03/28/2022	5751	NJSBA	\$3,500.00
77487	03/28/2022	10677	Ivan Romero	\$80.81
77488	03/28/2022	10677	Chrystalynn Simon	\$43.96
77489	03/28/2022	10677	Marie O'Sullivan	\$44.99
77490	03/28/2022	5774	PESI, Inc.	\$658.98
77491	03/28/2022	2622	Post Hardware	\$255.74
77492	03/28/2022	3214	Raritan Valley Community College	\$150,856.00
77493	03/28/2022	10701	Renaissance Learning	\$496.00
77494	03/28/2022	10096	Robert Griggs Plumbing & Heating	\$671.00
77495	03/28/2022	4345	Rose Brand	\$393.26
77496	03/28/2022	2877	Safety KleenSystems, Inc	\$240.68
77497	03/28/2022	10281	Salon Centric	\$302.31
77498	03/28/2022	3337	School Health Corporation	\$129.98

Somerset County Vocational Board of Ed.

Summary Check Register By Check#

Posted Checks : Selected Cycle : March

03/23/2022
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Check Number	Check Date	Vendor No.	Check Vendor Name	Check Amount
POSTED CHECKS				
General Account -Check Series #1				
77499	03/28/2022	9326	SCVTHS - GRAPHICS ARTS	\$124.00
77500	03/28/2022	6427	Service Plus	\$274.95
77501	03/28/2022	7387	SkillsUSA	\$4,154.76
77502	03/28/2022	7264	Somerset County Educational Services Com	\$895.00
77503	03/28/2022	10386	Somerset County Roads & Bridge Division	\$4,577.99
77504	03/28/2022	11503	Spin City Wash-n-Fold	\$214.20
77505	03/28/2022	10253	Staples Advantages	\$98.40
77506	03/28/2022	5828	Sysco Metro New York	\$3,259.22
77507	03/28/2022	8063	W.B. Mason	\$177.81
77508	03/28/2022	1465	Wegmans Food Market, Inc	\$35.00
77509	03/28/2022	10143	Weissman's Theatrical Supply	\$748.65
77510	03/28/2022	11508	Yellow Tag Thrift	\$22.98
77511	03/28/2022	11365	Zoom Video Communications, Inc.	\$8,700.00
77512	03/28/2022	10255	Active Disposal Services, Inc	\$633.32
77513	03/28/2022	7130	American Wear	\$184.00
77514	03/28/2022	9316	Aqua Chill Parsippany	\$33.50
77515	03/28/2022	5824	Automatic Data Processing	\$353.60
77516	03/28/2022	9946	Benefit Express	\$29.34
77517	03/28/2022	10355	CablevisionSystems Corporation	\$299.88
77518	03/28/2022	6215	Charles Nechtem Associates, Inc.	\$150.00
77519	03/28/2022	1513	DELTA DENTAL PLAN OF	\$9,578.41
77520	03/28/2022	2092	DIFRANCESCO,BATEMAN P.C.	\$8,490.30
77521	03/28/2022	1850	Family & Community Services of	\$9,711.66
77522	03/28/2022	6405	Federal Fire Protection	\$2,025.00
77523	03/28/2022	11381	Hanna's Mechanical Contractors, Inc	\$20,353.75
77524	03/28/2022	10569	Jersey Irish Medical/DBA AFC Urgent Care	\$4,410.00
77525	03/28/2022	10732	Linde Gas & Equipment Inc.	\$231.66
77526	03/28/2022	2318	Middle Earth	\$5,048.75
77527	03/28/2022	2855	NORTHWESTERN MUTUAL LIFE	\$667.59
77528	03/28/2022	11273	Patrick Pelliccia	\$124.15
77529	03/28/2022	5936	Pritchard Industries	\$83,216.34
77530	03/28/2022	11158	Raelene Sipple	\$150.00
77531	03/28/2022	11035	Robert Wood Johnson University Hospital	\$3,544.00
77532	03/28/2022	10256	Safe Schools Integrated Pest Control	\$400.00
77533	03/28/2022	10060	Rich Vito	\$86.00
77534	03/28/2022	10060	Raheem Holloway	\$86.00
77535	03/28/2022	10060	Cliff Smith	\$86.00
77536	03/28/2022	10060	Joe Ponisi	\$86.00
77537	03/28/2022	10060	Tom Cusimano	\$63.00
77538	03/28/2022	10060	Bob Hope	\$86.00
77539	03/28/2022	10060	Michael Arunzullo	\$86.00
77540	03/28/2022	10060	Rich Dunkel	\$86.00
77541	03/28/2022	10060	James Cook	\$63.00
77542	03/28/2022	10043	NJSchoolJobs.com	\$50.00
77543	03/28/2022	10043	Courier News	\$132.01
77544	03/28/2022	10079	George Byrd	\$30.10
77545	03/28/2022	10079	Mark Mastrobattista	\$216.00
77546	03/28/2022	10079	Megan Andrews	\$98.30
77547	03/28/2022	10090	MaryLynne McAnally	\$200.00
77548	03/28/2022	10090	Peggy Prezioso	\$186.88
77549	03/28/2022	10090	Gerald Mazzetta	\$200.00
77550	03/28/2022	10090	Mike McClain	\$200.00

Somerset County Vocational Board of Ed.

Summary Check Register By Check#

Posted Checks : Selected Cycle : March

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

General Account -Check Series #1

77551	03/28/2022	10854	Somerset County Treasurer	\$507.18
77552	03/28/2022	10919	Southern Skyland Regional Health Insuran	\$395,657.00
77553	03/28/2022	4054	SYSTEMS 3000, INC.	\$11,701.00
77554	03/28/2022	8515	VERIZON BUSINESS	\$120.51
77555	03/28/2022	3191	VISION SERVICE PLAN INC.	\$1,921.81
77556	03/28/2022	3863	XEROX CAPITAL SERVICES LLC	\$297.59

Somerset County Vocational Board of Ed.

Summary Check Register By Check#

Posted Checks : Selected Cycle : March

Check Number	Check Date	Vendor No.	Check Vendor Name	Check Amount
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POSTED VOIDED PRIOR CYCLE CHECKS

General Account -Check Series #1

77369	02/28/2022	7387	SkillsUSA	\$4,319.07
				<hr/>
Total Prior Cycle Voided Checks				\$4,319.07
				<hr/>
Total for General Account Check Series #1				\$810,143.93

Somerset County Vocational Board of Ed.

Summary Check Register By Check#

Posted Checks : Selected Cycle : March

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

Agency Check -Check Series #2

20520	03/15/2022	10498	New Jersey Family Support Payment Center	\$1,225.00
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Total for Agency Check Check Series #2				\$1,225.00
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Somerset County Vocational Board of Ed.

Summary Check Register By Check#

Posted Checks : Selected Cycle : March

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

Student Activity -Check Series #3

6138	03/07/2022	7543	National Dance Education Organization	\$72.00
6139	03/07/2022	11247	Springhill Suites Ewing Princeton So.	\$429.84
6140	03/07/2022	8063	W.B. Mason	\$392.75
6141	03/10/2022	1283	Burmax Company, Inc.	\$452.00
6142	03/10/2022	2208	CANTORE-WATSON, JANET	\$155.68
6143	03/10/2022	10776	Homewood Suites	\$1,190.00
6144	03/10/2022	11539	Nicholas Jefopoulos	\$76.44
6145	03/10/2022	10677	Jimmie Parker	\$139.00
6146	03/10/2022	11537	Rebecca Hovey	\$65.00
6147	03/10/2022	11538	Spectra Foods Services & Hospitality	\$338.00
6148	03/10/2022	11540	The Angel Program of New Jersey	\$200.00
6149	03/10/2022	10665	Alex Scoloveno	\$120.00
6150	03/10/2022	7388	Treasurer, State Of NJ	\$48.00
6151	03/16/2022	11494	Megan Andrews	\$300.24
6152	03/16/2022	11402	Kory Edwards	\$62.99
6153	03/16/2022	11366	Centricity	\$1,983.90
6154	03/16/2022	11249	Fairfield Inn Deptford	\$644.40
6155	03/16/2022	10776	Homewood Suites	\$238.00
6156	03/16/2022	10776	Homewood Suites	\$476.00
6157	03/22/2022	10397	Frattellos Ristorante & Pizzeria	\$33.50

Total for Student Activity Check Series #3

\$7,417.74

Somerset County Vocational Board of Ed.

Summary Check Register By Check#

Posted Checks : Selected Cycle : March

Check Number	Check Date	Vendor No.	Check Vendor Name	Check Amount
POSTED CHECKS				
Hand Checks				
1743	03/28/2022	6974	Maschio's Food Services	\$17,879.05
* 10466	03/15/2022	9717	Prudential Insurance	\$449.44
10467	03/15/2022	9773	INTERNAL REVENUE SERVICE	\$38,052.88
10468	03/21/2022	4869	State of NJ Division of Pensions-PERS	\$364,744.00
* 31522	03/15/2022	3099	Treasurer Somerset County	\$518,961.77
* 903152201	03/15/2022	9778	PRUDENTIAL RETIREMENT SERVICES	\$1,059.81
903152202	03/15/2022	9769	PLAN CONNECT-EQUITABLE	\$18,378.49
903152202	03/15/2022	9771	PLAN CONNECT-MET LIFE	\$588.05
903152202	03/15/2022	11243	PLAN CONNECT-VANGUARD 403B-PAYROLL	\$2,663.04
903152203	03/15/2022	9773	INTERNAL REVENUE SERVICE	\$122,108.57
903152204	03/15/2022	9774	NJ DIVISION OF REVENUE	\$2,932.25
903152205	03/15/2022	9774	NJ DIVISION OF REVENUE	\$17,781.31
903152206	03/15/2022	9775	PENNSYLVANIA DEPARTMENT OF REVENUE	\$641.32
Total for Hand Checks				\$1,106,239.98
Total Posted Checks				\$1,929,345.72

Somerset County Vocational Board of Ed.

Summary Check Register By Check#

Posted Checks : Selected Cycle : March

Fund Summary

Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	10				\$22,622.52	\$22,622.52
10	11	\$767,531.91		\$842,440.48		\$1,609,972.39
Fund 10	TOTAL	\$767,531.91		\$842,440.48	\$22,622.52	\$1,632,594.91
20	20	\$22,258.27		\$57,145.09		\$79,403.36
30	30	\$20,353.75				\$20,353.75
60	60			\$17,879.05		\$17,879.05
90	90		\$1,225.00		\$166,152.84	\$167,377.84
95	95		\$7,417.74			\$7,417.74
GRAND	TOTAL	\$810,143.93	\$8,642.74	\$917,464.62	\$188,775.36	\$1,925,026.65

*** Total Prior Cycle Checks Voided in selected cycle(s):**

\$4,319.07

Total Checks from selected cycle(s) voided in the selected cycle(s):

\$0.00

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