

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

Regular Meeting
January 24, 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 Laveve, Vice President, absent
Nadine Wilkins
Randell Burch
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

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 Ms. Wilkins, seconded by Mr. Burch, the minutes of the Regular Meeting and Executive Session held on December 20, 2021 were approved.

Correspondence

- None

Presentations/Recognitions

Student of the Month

- Riley Sabilia, Graphic Communications, Grade 12

SCVTHS' Governor's Educators of the Year

- Philip Eng, Automotive Technology Instructor (Teacher of the Year)
- Samantha Inga, School Counselor (Educational Services Professional of the Year)

Support Person of the Year

- Wanda Scott and Faiza Shahid, Technology Support Specialist

SCVTHS SkillsUSA Student Officers/Advisors Presentation

- SkillsUSA advisors and students presented an update of state and national winners from the 2020-21 SY and presented activities and events scheduled for the 2021-22 SY.

Audit Report

- Mr. Robert Swisher of Suplee, Clooney & Associates provided a presentation of the 2020-21 SY year audit.

Old or Unfinished Business

Construction Projects

- Mr. Boettger reported that the contractor for the HVAC Mechanical Project is completing the punch list and is waiting for parts. The walk thru is scheduled for Wednesday.

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 provided an update on the trainings.
- SCESC (Representative) – Mr. Burch; (Alternate) – Ms. Wilkins
- SCJIF – (Commissioner) – Ms. Sipple; (Alternate) - Mr. Lalevee
- SSRHIF – (Chair) – Mr. Hyncik

School Communications Report

- Mr. Wallace presented the *Jaguar Nation* newsletter.

Superintendent's Report

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

A. Resignation

The Board of Education accepted the resignation of Ms. Haley Brown, effective February 1, 2022.

B. Temporary Leave Replacement

The Board of Education appointed Ms. Rachel Glerum to the position of Temporary Administrative Secretary (Leave Replacement), at a salary of \$44,870.00 (prorated) Step 1-2/C, retroactive to January 3, 2022 through January 31, 2022.

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

The Board of Education appointed Ms. Rachel Glerum to the position of Administrative Secretary (UPC# SEC-HS-SCHS-FL-14), at a salary of \$45,370.00 (credential/degree stipend added to base) (prorated), Step 1-2/C, effective February 1, 2022. (11-000-240-105-03-0000)

D. 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	absent	
Ms. Wilkins	X	
Mr. Burch	X	
Mr. Jinks	X	

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

E. Field Trips

The Board of Education approved field trips for high school students as they appear on Addendum #2.

F. Internship Experience

The Board of Education approved an internship experience as follows:

Rutgers, The State University of New Jersey
Department of Kinesiology and Health
 Sam Gladson (Undergraduate – Sport Management)
 Jaime Morales – Athletics Site Supervisor
 Spring Semester (February 1 to May 1, 2022 (252 hours)

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

G. Employee Assistance Program

On recommendation of Mr. Pelliccia and motion by Ms. Wilkins, seconded by Mr. Burch and on roll call vote, the Board of Education renewed its agreement with Charles Nechtem Associates, Inc. to provide short-term counseling services for the employees of Somerset County Vocational & Technical Schools, effective February 1, 2022 through January 31, 2023.

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

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

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

The Board of Education authorized the Chief School Administrator to submit to the Executive County Superintendent an appropriate waiver of requirements of N.J.A.C. 6A:23A-5.3 for the 2022-23 school year.

I. School Self-Assessment for Determining Grades Under the Anti-Bullying Bill of Rights Act

The Board of Education approved submission of the Statement of Assurances for School Self-Assessment for Determining Grades Under the Anti-Bullying Bill of Rights Act to the NJDOE.

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

J. Harassment, Intimidation and Bullying Investigation Report

On recommendation of Mr. Pelliccia and motion by Ms. Wilkins, seconded by Mr. Burch and on roll call vote, the Board of Education acknowledged receipt of the HIB Investigation Report (Case # 202122-002)

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

K. Resolution – Harassment, Intimidation and Bullying Decision

Whereas, the Somerset County Vocational Board of Education has received and accepted the HIB Investigation Report at its regularly scheduled meeting held on December 20, 2021; 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 on recommendation of Mr. Pelliccia and motion by Ms. Wilkins, seconded by Mr. Burch and on roll call vote, the Board of Education affirmed 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 December 20, 2021.

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

L. Resolution 2021-22/1-A – School Board Recognition Month in New Jersey

On recommendation of Mr. Pelliccia and motion by Ms. Wilkins, seconded by Mr. Burch and on roll call vote, the Board of Education adopted Resolution 2021-22/1-A as it appears on Addendum #3.

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

Superintendent’s Update

- HIB Report - 1 new case submitted for January review; 1 HIB case submitted month prior for Board decision in January; 2 YTD (1 confirmed; 1 student conflict)
- Student Suspension Report

Incident Number	Grade	Out of School/In School Suspension	Total # Days	Suspension Dates	Reason
122320212	12	Out	10	12/23/2021-12/24/2021; 12/27/2021-12/31/2021; 01/03/2022-01/05/2022	Alcohol
10520223	11	Out	5	01/06/2022-01/07/2022; 01/10/2022-01/12/2022	Marijuana
10520224	11	Out	2	01/06/2022-01/07/2022	Marijuana

- Student Enrollment Report

Enrollment Report - January 1, 2022	Grade 9	Grade 10	Grade 11	Grade 12	Totals
Full-Time Students Enrolled	62	94	92	83	331
Shared-Time Students Enrolled	77	102	71	67	317
Totals	139	196	163	150	648

- School Bus Emergency Evacuation Drill Report

Date conducted:	December 21, 2021
Time conducted:	10:15 a.m.
School name/location of drill:	Somerset County Vocational-Technical H.S. 14 Vogt Drive, Bridgewater, NJ
Route number included in the drill:	N/A (SCVTS Owned/Operated)
Name of assigned staff overseeing drill:	Susan Santiago

- School Self-Assessment for Determining HIB Grades – 2020-21 – M. Johnson

HIB Grade for School Year	2020-21
HIB Grade for Publishing	63
HIB Programs	11/15
Training on Policy	6/9
Staff Training	13/15
C&I on HIB	6/6
HIB Personnel	4/9
HIB Incident Reporting Procedures	6/6
HIB Investigative Procedures	12/12
HIB Reporting	5/6
Note: 78 is highest possible grade	

National Career & Technical Education Month - February

- Open House – February 5, 2022 – In-person or virtual option
- COVID-19 Update

Submission of Bills – January 2022

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

Report of the School Business Administrator/Board Secretary – December 2021

A. Board Secretary Report/Cash Report – December 2021

On motion by Ms. Wilkins, 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 December 2021, after review of the secretary's monthly financial report (appropriations section), and upon consultation with the appropriate district officials, to the best of our knowledge no major fund has been overextended in violation to N.J.A.C. 6:20-2A.10(b) and that sufficient funds are available to meet the district's financial obligations for the remainder of the fiscal year. (Addendum #4)

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

B. Budget Transfers – September, October, November, December 2021

On motion by Ms. Wilkins, seconded by Mr. Burch and on roll call vote, the Board of Education failed to approve the September, October, November, and December 2021 attached budget transfers for the 2021-22 school year as they appear on Addendum #5.

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

New Business

- Gwen Thornton from NJSBA presented services they provide for the superintendent search.

Next Meeting

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

February 28, 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 stated that he is looking forward to a productive working relationship with the board.

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 Employee #4265 counsel fee petition litigation, SCVTEA Unfair Labor Practice Arbitration Appeal and Potential 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 Ms. Wilkins, seconded by Mr. Burch and passed, the Board of Education went into closed session at 6:12 p.m.

Open Session

On motion by Ms. Wilkins, seconded by Mr. Burch and passed, the Board of Education went into open session at 6:35 p.m.

Counsel Fees

Be it resolved, on motion by Ms. Wilkins, seconded by Mr. Burch and on roll call vote, the Somerset County Vocational Board of Education approved the settlement of counsel fees in accordance with NJSA 18A:16-16.1 in the amount of \$7,500 on behalf of employee #4265.

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

Adjournment

On motion by Ms. Wilkins, seconded by Mr. Burch and passed, the meeting adjourned at 6:36 p.m.

Raelene Sipple
Business Administrator/Board Secretary

DATE(S)	PARTICIPANTS	REG. FEE	EXPENSES	WORKSHOP DESCRIPTION	LOCATION
1/25, 2/1, 2/8, 2/15/2022	Maureen Lawler	\$200.00	\$0	Preparing Schoolwide Social Emotional Learning Preparing for the Journey Ahead	Virtual
February 9, 2022	Maria Johnson Jaime Morales Karen Winfield Susan Kiser	\$150.00/ea.	\$0	Legal One HIB Law Update	Virtual
February 24, 2022	Brandon Kornbluh	\$219.99	\$0	Ethics & Risk Management in Behavioral Health	Virtual
February 28, 2022	Denise Gotti	\$279.00	\$0	Do More for Students by Doing Less for Students	Virtual
March 1, 2022	Kristen McNerney	\$279.00	\$0	Do More for Students by Doing Less for Students	Virtual

Field Trips

<u>Date of Trip</u>	<u>CTE Program/Other</u>	<u>Location</u>	<u>Cost Per Student/Paid by</u>	<u>Transportation Provided/Paid by</u>
2/8/2022	YTTW	Electrical Local 102 Parsippany, NJ	\$0.00	YTTW
2/24/2022	FFA	Rutgers Cook Campus New Brunswick, NJ	\$0.00	District
3/12/2022	SkillsUSA Students & Advisors	Cumberland County Technical Education Center Vineland, NJ	\$0.00	District
3/19/2022	SkillsUSA Students & Advisors	Gloucester County Institute of Technology Sewell, NJ	\$0.00	District
3/26/2022	SkillsUSA Students & Advisors	Lincoln Technical Institute South Plainfield, NJ	\$0.00	District
3/26/2022	SkillsUSA Students & Advisors	Sussex County Technical School Sparta Township, NJ	\$0.00	District
3/31/2022	SkillsUSA Students & Advisors	Mercer County Tech Pennington, NJ	\$0.00	District
3/31/2022	SkillsUSA Students & Advisors	Mercedes Benz Training Center Robbinsville, NJ	\$0.00	District
4/9/2022	SkillsUSA Students & Advisors	Carpenters Training Center Edison, NJ	\$0.00	District

RESOLUTION 2021-22/1-A
School Board Recognition Month in New Jersey

- WHEREAS,** The New Jersey School Boards Association has declared January 2022 to be School Board Recognition Month, a time when all residents can acknowledge the contributions made by our local school board members; and
- WHEREAS,** The Somerset County Vocational Board of Education is one of 21 county vocational school boards in New Jersey that sets policies and oversees operations for vocational and technical school districts; and
- WHEREAS,** The Somerset County Vocational Board of Education embraces the goal of high-quality education for all New Jersey public school students; and
- WHEREAS,** New Jersey’s vocational and technical school boards help determine community goals for the education of students in approximately 443 high schools; and
- WHEREAS,** Somerset County Vocational Board of Education members join New Jersey’s 5,000 local school board members, who receive no remuneration for their services, act as advocates for public school students as they work with administrators, teachers and parents for the betterment of public education; and
- WHEREAS,** School boards strive to provide the resources necessary to meet the needs of all students, including those with special needs; and
- WHEREAS,** Boards of education provide accountability to the public; they communicate the needs of the school district to the public; and they convey to school administrators the public’s expectations for the schools; and
- WHEREAS,** New Jersey can take pride in its schools, which rank among the nation’s best in key achievement indicators such as the National Assessment of Educational progress scores, and the preparation for college through advanced placement offerings and SAT assessments; Now, therefore, be it
- RESOLVED,** That the Somerset County Vocational Board of Education, does hereby recognize the services of school board members throughout New Jersey as we join communities statewide in observing January 2022 as SCHOOL BOARD RECOGNITION MONTH; and be it further
- RESOLVED,** That the Somerset County Vocational Board of Education urges all New Jersey citizens to work with their local boards of education and public school staffs toward the advancement of our children’s education.

1/19 12:37pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Somerset County Vocational Board of Ed.
General Fund - Fund 10
Interim Balance Sheet
For 6 Month Period Ending 12/31/2021

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ASSETS AND RESOURCES
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--- A S S E T S ---

101	Cash in bank		\$8,223,326.81
102-107	Cash and cash equivalents		\$0.01
121	Tax levy receivable		\$7,354,672.00
	Accounts receivable:		
132	Interfund	\$148,880.83	
141	Intergovernmental - State	\$865,290.01	
143	Intergovernmental - Other	\$86,121.67	
			\$1,100,292.51

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

301	Estimated Revenues	\$15,026,154.00	
302	Less Revenues	(\$18,566,795.46)	
			(\$3,540,641.46)

Total assets and resources \$13,137,649.87
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REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Somerset County Vocational Board of Ed.
General Fund - Fund 10
Interim Balance Sheet
For 6 Month Period Ending 12/31/2021

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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	\$6,616,347.63
754	Reserve for encumbrance - Prior Year	\$1,955.48
Reserved fund balance:		
760	Reserved Fund Balance	\$3,470,223.08
601	Appropriations	\$15,940,815.68
602	Less : Expenditures	\$6,431,842.44
603	Encumbrances	\$6,618,303.11 (\$13,050,145.55)
		\$2,890,670.13
Total Appropriated		\$12,979,196.32

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

770	Fund Balance	\$887,478.70
303	Budgeted Fund Balance	(\$850,700.00)
TOTAL FUND BALANCE		\$13,015,975.02
TOTAL LIABILITIES AND FUND EQUITY		\$13,137,649.87
		=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Somerset County Vocational Board of Ed.
General Fund - Fund 10
Interim Balance Sheet
For 6 Month Period Ending 12/31/2021

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
	-----	-----	-----
Appropriations	\$15,940,815.68	\$13,050,145.55	\$2,890,670.13
Revenues	(\$15,026,154.00)	(\$18,566,795.46)	\$3,540,641.46
	-----	-----	-----
	\$914,661.68	(\$5,516,649.91)	\$6,431,311.59
Less: Adjust for prior year encumb.	(\$63,961.68)	(\$63,961.68)	
	-----	-----	-----
Budgeted Fund Balance	\$850,700.00	(\$5,580,611.59)	\$6,431,311.59
	=====	=====	=====
 Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$850,700.00	(\$5,580,611.59)	\$6,431,311.59
	-----	-----	-----
TOTAL Budgeted Fund Balance	\$850,700.00	(\$5,580,611.59)	\$6,431,311.59
	=====	=====	=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Somerset County Vocational Board of Ed.
GENERAL FUND - FUND 10
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 6 Month Period Ending 12/31/2021

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$13,597,592.00	\$13,438,233.46		\$159,358.54
3XXX	From State Sources	\$1,428,562.00	\$5,128,562.00		(\$3,700,000.00)
TOTAL REVENUE/SOURCES OF FUNDS		\$15,026,154.00	\$18,566,795.46		(\$3,540,641.46)
		=====	=====	=====	=====
					AVAILABLE
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	BALANCE
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	\$2,111,003.91	\$866,814.52	\$1,050,123.28	\$194,066.11
11-3XX-100-XXX	Voc. Programs - Local - Instruction	\$3,834,804.55	\$1,314,670.09	\$1,504,303.51	\$1,015,830.95
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	\$88,770.00	\$20,493.17	\$145.00	\$68,131.83
11-402-100-XXX	School-Spons. Athletics - Instruction	\$154,470.00	\$68,239.85	\$43,660.97	\$42,569.18
--- UNDISTRIBUTED EXPENDITURES ---					
11-800-330-XXX	Community Services Programs-				
11-000-211-XXX	Attendance and Social Work Services	\$38,792.56	\$23,146.28	\$15,146.28	\$500.00
11-000-213-XXX	Health Services	\$219,508.74	\$99,095.50	\$112,906.22	\$7,507.02
11-000-216-XXX	Speech, OT,PT & Related Svcs	\$24,820.00	.00	\$24,420.00	\$400.00
11-000-218-XXX	Guidance	\$836,284.05	\$338,486.22	\$342,910.64	\$154,887.19
11-000-219-XXX	Child Study Teams	\$225,225.32	\$110,342.47	\$110,781.52	\$4,101.33
11-000-221-XXX	Improvement Of Inst./Other Support Improvement of Inst. Serv.	\$419,001.00	\$214,009.52	\$200,396.38	\$4,595.10
11-000-222-XXX	Educational Media Serv/School Library	\$47,600.00	\$18,516.11	\$23,784.12	\$5,299.77
11-000-223-XXX	Instructional Staff Training Services	\$60,430.30	\$33,180.72	\$14,098.08	\$13,151.50
11-000-230-XXX	Supp. Serv.-General Administration	\$809,104.24	\$360,256.93	\$401,057.78	\$47,789.53
11-000-240-XXX	Supp. Serv.-School Administration	\$793,727.00	\$397,999.87	\$369,238.70	\$26,488.43
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	\$952,381.56	\$461,842.43	\$440,705.11	\$49,834.02
11-000-261-XXX	Allowable Maint. for School Facilities	\$904,980.00	\$399,908.14	\$312,827.66	\$192,244.20
11-000-262-XXX	Custodial Services	\$895,313.93	\$395,928.65	\$397,300.36	\$102,084.92
11-000-263-XXX	Care and Upkeep of Grounds	\$15,000.00	.00	.00	\$15,000.00
11-000-266-XXX	Security	\$141,938.00	\$61,992.86	\$57,936.43	\$22,008.71
11-000-270-XXX	Student Transportation Services	\$96,218.00	\$20,811.90	\$27,442.92	\$47,963.18
11-000-291-XXX	Allocated and Unallocated Benefits	\$2,928,856.00	\$1,222,533.40	\$1,071,769.44	\$634,553.16
TOTAL GENERAL CURRENT EXPENSE					
EXPENDITURES/USES OF FUNDS		\$15,598,229.16	\$6,428,268.63	\$6,520,954.40	\$2,649,006.13
		=====	=====	=====	=====

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Somerset County Vocational Board of Ed.
 GENERAL FUND - FUND 10
 INTERIM STATEMENTS COMPARING
 BUDGET REVENUE WITH ACTUAL TO DATE AND
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
 For 6 Month Period Ending 12/31/2021

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
	-----	-----	-----	-----
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$121,498.52	\$3,573.81	\$97,348.71	\$20,576.00
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$221,088.00	.00	.00	\$221,088.00
	-----	-----	-----	-----
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	\$342,586.52	\$3,573.81	\$97,348.71	\$241,664.00
	=====	=====	=====	=====
TOTAL GENERAL FUND EXPENDITURES	\$15,940,815.68	\$6,431,842.44	\$6,618,303.11	\$2,890,670.13
	=====	=====	=====	=====

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Somerset County Vocational Board of Ed.
 GENERAL FUND - FUND 10 (including 16, 17 & 18)
 SCHEDULE OF REVENUES
 ACTUAL COMPARED WITH ESTIMATED
 For 6 Month Period Ending 12/31/2021

		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	\$105,583.00	\$417,917.00
1XXX	Miscellaneous	\$913,200.00	\$210,514.46	\$702,685.54
	TOTAL	\$13,597,592.00	\$13,438,233.46	\$159,358.54
		=====	=====	=====
--- 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
3XXX	Other State Aids	\$0.00	\$3,700,000.00	(\$3,700,000.00)
	TOTAL	\$1,428,562.00	\$5,128,562.00	(\$3,700,000.00)
		=====	=====	=====
	TOTAL REVENUES/SOURCES OF FUNDS	\$15,026,154.00	\$18,566,795.46	(\$3,540,641.46)
		=====	=====	=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Somerset County Vocational Board of Ed.
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 6 Month Period Ending 12/31/2021

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- REGULAR PROGRAMS - INSTRUCTION ---				
11-140-100-101 Salaries of Teachers	\$1,797,201.00	\$697,669.06	\$970,101.91	\$129,430.03
11-140-100-106 Other Salaries for Instruction	\$94,858.00	\$37,894.32	\$56,841.48	\$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	\$107,072.23	\$23,179.89	\$19,446.79
11-140-100-640 Textbooks	\$15,946.00	\$5,091.77	.00	\$10,854.23
11-140-100-800 Other Objects	\$5,750.00	\$1,212.89	.00	\$4,537.11
--- 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	.00	\$3,300.00
TOTAL	\$2,111,003.91	\$866,814.52	\$1,050,123.28	\$194,066.11
--- Regular Vocational Programs - Instruction ---				
11-310-100-101 Salaries of Teachers	\$3,175,651.60	\$1,246,236.84	\$1,440,617.50	\$488,797.26
11-310-100-106 Other Salaries for Instruction	\$64,890.00	\$26,408.76	.00	\$38,481.24
11-310-100-320 Purchased Prof.-Ed. Services	\$249,300.00	(\$51,201.00)	\$300.00	\$300,201.00
11-310-100-500 Other Purchased Services	\$68,062.00	\$25,984.55	\$12,562.87	\$29,514.58
11-310-100-610 General Supplies	\$244,802.95	\$60,290.67	\$44,550.18	\$139,962.10
11-310-100-640 Textbooks	\$16,798.00	\$3,864.29	\$2,400.00	\$10,533.71
11-310-100-800 Other Objects	\$15,300.00	\$3,085.98	\$3,872.96	\$8,341.06
Total	\$3,834,804.55	\$1,314,670.09	\$1,504,303.51	\$1,015,830.95
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$54,405.00	\$19,264.03	.00	\$35,140.97
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	\$145.00	\$13,991.86
11-401-100-800 Other Objects	\$6,600.00	\$203.00	.00	\$6,397.00
TOTAL	\$88,770.00	\$20,493.17	\$145.00	\$68,131.83
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$85,828.00	\$32,900.96	\$12,900.96	\$40,026.08
11-402-100-500 Purchased Services	\$37,132.00	\$14,240.00	\$21,900.00	\$992.00
11-402-100-600 Supplies and Materials	\$15,660.00	\$11,908.10	\$3,716.87	\$35.03
11-402-100-800 Other Objects	\$15,850.00	\$9,190.79	\$5,143.14	\$1,516.07
TOTAL	\$154,470.00	\$68,239.85	\$43,660.97	\$42,569.18

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Somerset County Vocational Board of Ed.
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 6 Month Period Ending 12/31/2021

	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	\$15,146.28	\$15,146.28	.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	\$23,146.28	\$15,146.28	\$500.00
--- Health services ---				
11-000-213-100 Salaries	\$193,529.00	\$89,192.72	\$102,266.40	\$2,069.88
11-000-213-300 Purchased Prof. & Tech. Svc.	\$16,024.74	\$8,489.26	\$7,535.48	.00
11-000-213-500 Other Purchased Services	\$260.00	.00	.00	\$260.00
11-000-213-600 Supplies and Materials	\$9,000.00	\$918.52	\$3,104.34	\$4,977.14
11-000-213-800 Other Objects	\$695.00	\$495.00	.00	\$200.00
TOTAL	\$219,508.74	\$99,095.50	\$112,906.22	\$7,507.02
--- Speech, OT,PT & Related Svcs ---				
11-000-216-320 Purchased Prof. Ed. Services	\$24,820.00	.00	\$24,420.00	\$400.00
TOTAL	\$24,820.00	\$0.00	\$24,420.00	\$400.00
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$462,994.16	\$206,102.86	\$255,615.50	\$1,275.80
11-000-218-105 Sal Sec. & Clerical Asst.	\$123,977.00	\$48,908.26	\$53,509.92	\$21,558.82
11-000-218-110 Other Salaries	\$178,458.00	\$49,698.40	\$22,228.94	\$106,530.66
11-000-218-390 Other Purch. Prof. & Tech Svc.	\$38,050.00	\$24,039.49	\$9,639.30	\$4,371.21
11-000-218-500 Other Purchased Services	\$23,500.00	\$7,138.40	.00	\$16,361.60
11-000-218-600 Supplies and Materials	\$9,304.89	\$2,598.81	\$1,916.98	\$4,789.10
TOTAL	\$836,284.05	\$338,486.22	\$342,910.64	\$154,887.19
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$160,525.00	\$72,905.54	\$86,564.04	\$1,055.42
11-000-219-105 Sal Sec. & Clerical Asst.	\$48,108.00	\$23,945.66	\$23,487.48	\$674.86
11-000-219-320 Purchased Prof. - Ed. Services	\$1,600.00	.00	\$650.00	\$950.00
11-000-219-390 Other Purch. Prof. & Tech Svc.	\$6,330.32	\$6,330.32	.00	.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 6 Month Period Ending 12/31/2021

	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	\$110,342.47	\$110,781.52	\$4,101.33
--- Improvement of instr.serv/other supp serv-inst staff ---				
11-000-221-102 Salaries Superv. of Instr.	\$233,146.00	\$116,518.44	\$116,518.44	\$109.12
11-000-221-104 Salaries Other Prof. Staff	\$121,874.00	\$66,982.50	\$53,385.00	\$1,506.50
11-000-221-105 Sal Sec. & Clerical Asst.	\$60,281.00	\$29,562.48	\$29,562.48	\$1,156.04
11-000-221-500 Other Purchased Services	\$2,900.00	\$946.10	\$930.46	\$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	\$214,009.52	\$200,396.38	\$4,595.10
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$37,155.00	\$14,622.00	\$21,933.00	\$600.00
11-000-222-300 Purchased Prof. & Tech Svc.	\$2,300.00	\$1,293.00	\$922.19	\$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	\$2,568.11	\$928.93	\$4,547.96
11-000-222-800 Other Objects	\$50.00	\$33.00	.00	\$17.00
TOTAL	\$47,600.00	\$18,516.11	\$23,784.12	\$5,299.77
--- Instructional Staff Training Services ---				
11-000-223-102 Salaries Superv. of Instruction	\$45,555.80	\$32,056.72	\$13,499.08	.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	\$1,124.00	\$599.00	\$11,651.50
11-000-223-600 Supplies and Materials	\$500.00	.00	.00	\$500.00
TOTAL	\$60,430.30	\$33,180.72	\$14,098.08	\$13,151.50
--- Support services-general administration ---				
11-000-230-100 Salaries	\$421,395.00	\$209,825.20	\$208,158.48	\$3,411.32
11-000-230-331 Legal Services	\$75,613.24	\$20,006.58	\$55,606.66	.00
11-000-230-332 Audit Fees	\$38,939.00	.00	\$38,939.00	.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	\$66,860.00	\$12,468.07	\$24,497.65	\$29,894.28
11-000-230-585 BOE Other Purchased Prof. Svc.	\$3,500.00	\$900.00	.00	\$2,600.00

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Somerset County Vocational Board of Ed.
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 6 Month Period Ending 12/31/2021

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-230-590 Other Purchased Services	\$149,017.00	\$85,101.41	\$63,871.99	\$43.60
11-000-230-61X General Supplies	\$3,000.00	\$558.54	\$287.00	\$2,154.46
11-000-230-890 Misc. Expenditures	\$21,005.00	\$20,709.88	.00	\$295.12
11-000-230-895 BOE Membership Dues and Fees	\$7,000.00	\$6,749.75	.00	\$250.25
TOTAL	\$809,104.24	\$360,256.93	\$401,057.78	\$47,789.53
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$216,539.00	\$108,163.68	\$108,163.68	\$211.64
11-000-240-104 Salaries Other Prof. Staff	\$325,023.00	\$162,352.80	\$162,352.80	\$317.40
11-000-240-105 Sal Sec. & Clerical Asst.	\$204,030.00	\$104,835.35	\$96,934.09	\$2,260.56
11-000-240-500 Other Purchased Services	\$24,500.00	\$13,786.73	\$259.84	\$10,453.43
11-000-240-600 Supplies and Materials	\$17,635.00	\$2,946.31	\$1,528.29	\$13,160.40
11-000-240-800 Other Objects	\$6,000.00	\$5,915.00	.00	\$85.00
TOTAL	\$793,727.00	\$397,999.87	\$369,238.70	\$26,488.43
--- Central Services ---				
11-000-251-100 Salaries	\$388,780.00	\$194,267.88	\$194,267.88	\$244.24
11-000-251-330 Purchased Prof. Svcs.	\$7,600.00	\$3,673.45	\$3,307.35	\$619.20
11-000-251-340 Purchased Technical Svcs.	\$27,000.00	\$14,951.00	\$12,049.00	.00
11-000-251-592 Misc Pur Serv(400-500 series)	\$1,500.00	.00	\$100.00	\$1,400.00
11-000-251-600 Supplies and Materials	\$6,499.80	\$1,344.64	\$365.00	\$4,790.16
11-000-251-89X Other Objects	\$3,100.00	\$1,915.00	\$325.00	\$860.00
TOTAL	\$434,479.80	\$216,151.97	\$210,414.23	\$7,913.60
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$451,601.76	\$225,800.88	\$225,800.88	.00
11-000-252-500 Other Pur Serv. (400-500 series)	\$33,300.00	\$19,889.58	\$4,490.00	\$8,920.42
11-000-252-600 Supplies and Materials	\$33,000.00	.00	.00	\$33,000.00
TOTAL	\$517,901.76	\$245,690.46	\$230,290.88	\$41,920.42
--- Allowable Maint.for School Facilities ---				
11-000-261-100 Salaries	\$505,381.00	\$244,147.75	\$239,985.00	\$21,248.25
11-000-261-420				
11-000-261-420 Cleaning, Repair & Maint. Svc.	\$310,400.00	\$122,996.66	\$62,479.00	\$124,924.34
11-000-261-610 General Supplies	\$76,199.00	\$23,364.06	\$7,724.66	\$45,110.28
11-000-261-800 Other Objects	\$13,000.00	\$9,399.67	\$2,639.00	\$961.33
TOTAL	\$904,980.00	\$399,908.14	\$312,827.66	\$192,244.20
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$511,847.28	\$255,352.53	\$256,494.75	.00

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Somerset County Vocational Board of Ed.
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 6 Month Period Ending 12/31/2021

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-262-490 Other Purchased Property Svc.	\$55,000.00	\$14,018.00	\$13,132.73	\$27,849.27
11-000-262-520 Insurance	\$91,000.00	\$36,317.50	\$33,514.50	\$21,168.00
11-000-262-621 Energy (Natural Gas)	\$90,000.00	\$11,206.71	\$52,069.29	\$26,724.00
11-000-262-622 Energy (Electricity)	\$147,466.65	\$79,033.91	\$42,089.09	\$26,343.65
TOTAL	\$895,313.93	\$395,928.65	\$397,300.36	\$102,084.92
--- Care and Upkeep of Grounds ---				
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$15,000.00	.00	.00	\$15,000.00
TOTAL	\$15,000.00	\$0.00	\$0.00	\$15,000.00
--- Security ---				
11-000-266-100 Salaries	\$136,938.00	\$59,336.67	\$57,936.43	\$19,664.90
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	\$141,938.00	\$61,992.86	\$57,936.43	\$22,008.71
--- Student transportation services ---				
11-000-270-162 Sal.pupil trans(Other than Bet Home & Sch)	\$55,118.00	\$20,095.90	\$27,043.92	\$7,978.18
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	.00	\$99.00	\$29,901.00
11-000-270-593 Misc. Purchased Svc.- Transp.	\$500.00	.00	\$300.00	\$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	\$20,811.90	\$27,442.92	\$47,963.18
--- Benefits ---				
11-XXX-XXX-210 Group Insurance	\$13,820.00	\$4,919.77	\$6,127.21	\$2,773.02
11-XXX-XXX-220 Social Security Contributions	\$282,200.00	\$116,541.84	\$150,597.97	\$15,060.19
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$384,745.00	\$2,378.77	\$3,432.08	\$378,934.15
11-XXX-XXX-250 Unemployment Compensation	\$33,591.00	\$10,866.04	\$21,133.96	\$1,591.00
11-XXX-XXX-260 Workman's Compensation	\$212,000.00	\$106,000.00	\$106,000.00	.00
11-XXX-XXX-270 Health Benefits	\$1,851,500.00	\$958,117.87	\$781,059.29	\$112,322.84
11-XXX-XXX-280 Tuition Reimbursement	\$80,000.00	.00	.00	\$80,000.00
11-XXX-XXX-290 Other Employee Benefits	\$66,000.00	\$23,709.11	\$3,418.93	\$38,871.96
11-XXX-XXX-299 Unused Vac. Payment to Term/Ret Staff	\$5,000.00	.00	.00	\$5,000.00
TOTAL	\$2,928,856.00	\$1,222,533.40	\$1,071,769.44	\$634,553.16

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Somerset County Vocational Board of Ed.
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 6 Month Period Ending 12/31/2021

	Appropriations	Expenditures	Encumbrances	Available Balance
	-----	-----	-----	-----
Total Undistributed expenditures	\$9,409,180.70	\$4,158,051.00	\$3,922,721.64	\$1,328,408.06
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$15,598,229.16	\$6,428,268.63	\$6,520,954.40	\$2,649,006.13
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$15,598,229.16	\$6,428,268.63	\$6,520,954.40	\$2,649,006.13
	=====	=====	=====	=====

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Somerset County Vocational Board of Ed.
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 6 Month Period Ending 12/31/2021

	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
12-000-266-730 Undist. Exp.-Security	\$61,813.71	.00	\$61,813.71	.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	\$3,573.81	\$97,348.71	\$20,576.00
--- Facilities acquisition and construction services ---				
12-000-400-800 Other objects	\$221,088.00	.00	.00	\$221,088.00
Facilitis. Acqstn. Const. Sevr. -- TOTAL --	\$221,088.00	\$0.00	\$0.00	\$221,088.00
TOTAL	\$221,088.00	\$0.00	\$0.00	\$221,088.00
TOTAL CAPITAL OUTLAY EXPENDITURES	\$342,586.52	\$3,573.81	\$97,348.71	\$241,664.00
TOTAL GENERAL FUND EXPENDITURES	\$15,940,815.68	\$6,431,842.44	\$6,618,303.11	\$2,890,670.13

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

For 6 Month Period Ending 12/31/2021

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

1/19 12:37pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Somerset County Vocational Board of Ed.
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 6 Month Period Ending 12/31/21

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ASSETS AND RESOURCES

=====

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

101	Cash in bank		(\$50,167.91)
	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	\$1,126,160.15	
302	Less Revenues	(\$396,101.00)	
			\$730,059.15
	Total assets and resources		\$768,376.31

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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 6 Month Period Ending 12/31/21

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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	\$337,978.11
601	Appropriations	\$1,126,160.15
602	Less: Expenditures	\$407,865.88
603	Encumbrances	\$337,978.11 (\$745,843.99)
		\$380,316.16
	TOTAL FUND BALANCE	\$718,294.27
	TOTAL LIABILITIES AND FUND EQUITY	\$768,376.31

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Somerset County Vocational Board of Ed.
Special Revenue Fund - Fund 20
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 6 Month Period Ending 12/31/21

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
		-----	-----	-----	-----
*** REVENUES/SOURCES OF FUNDS ***					
3XXX	From State Sources	\$507,309.62	\$249,974.00		\$257,335.62
4XXX	From Federal Sources	\$618,850.53	\$146,127.00		\$472,723.53
		-----	-----	-----	-----
TOTAL REVENUE/SOURCES OF FUNDS		\$1,126,160.15	\$396,101.00		\$730,059.15
		=====	=====	=====	=====
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
		-----	-----	-----	-----
STATE PROJECTS:					
Other State Projects (431-449)		\$346,477.00	\$157,010.46	\$153,951.76	\$35,514.78
Vocational education		\$160,832.62	\$60,658.54	.00	\$100,174.08
		-----	-----	-----	-----
TOTAL STATE PROJECTS		\$507,309.62	\$217,669.00	\$153,951.76	\$135,688.86
FEDERAL PROJECTS:					
ARP - IDEA Basic Grant Program (223)		\$16,400.00	.00	.00	\$16,400.00
NCLB Title I (231-239)		\$53,794.22	\$23,910.11	.00	\$29,884.11
I.D.E.A. Part B (250-259)		\$92,610.00	\$60,677.00	.00	\$31,933.00
NCLB Title II (270-279)		\$9,577.00	\$2,169.99	\$2,460.00	\$4,947.01
NCLB Title IV (280-289)		\$10,000.00	.00	\$6,896.00	\$3,104.00
Vocational Education (361-389)		\$253,798.00	\$47,511.73	\$171,686.93	\$34,599.34
CARES Act Education Stabilization Fund (477)		\$4,480.31	\$4,480.31	.00	.00
CRRSA - ESSER II Grant Program (483)		\$108,191.00	\$35,577.16	.00	\$72,613.84
CRRSA - Learning Acceleration Grant Program (484)		\$25,000.00	\$15,870.58	\$2,983.42	\$6,146.00
CRRSA - Mental Health Grant (485)		\$45,000.00	.00	.00	\$45,000.00
		-----	-----	-----	-----
TOTAL FEDERAL PROJECTS		\$618,850.53	\$190,196.88	\$184,026.35	\$244,627.30
		-----	-----	-----	-----
*** TOTAL EXPENDITURES ***		\$1,126,160.15	\$407,865.88	\$337,978.11	\$380,316.16
		=====	=====	=====	=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Somerset County Vocational Board of Ed.
SPECIAL REVENUE - FUND 20
SCHEDULE OF REVENUES
ACTUAL COMPARED WITH ESTIMATED
For 6 Month Period Ending 12/31/21

		ESTIMATED	ACTUAL	UNREALIZED
		-----	-----	-----
--- LOCAL SOURCES ---				
--- STATE SOURCES ---				
3XXX	Other State Aids	\$507,309.62	\$249,974.00	\$257,335.62
		-----	-----	-----
	Total Revenue from State Sources	\$507,309.62	\$249,974.00	\$257,335.62
		=====	=====	=====
--- FEDERAL SOURCES ---				
4411-16	Title I	\$53,794.22	\$15,982.00	\$37,812.22
4451-55	Title II	\$9,577.00	\$2,020.00	\$7,557.00
4471-74	Title IV	\$10,000.00	.00	\$10,000.00
4420-29	I.D.E.A. Part B (Handicapped)	\$92,610.00	\$44,709.00	\$47,901.00
4430	Vocational Education	\$253,798.00	\$36,233.00	\$217,565.00
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	\$31,312.00	\$76,879.00
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
		-----	-----	-----
	Total Revenues from Federal Sources	\$618,850.53	\$146,127.00	\$472,723.53
		=====	=====	=====
	TOTAL REVENUES/SOURCES OF FUNDS	\$1,126,160.15	\$396,101.00	\$730,059.15

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 6 Month Period Ending 12/31/21

-- 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
	=====	=====	=====	=====
	=====	=====	=====	=====
20-223-XXX-XXX ARP - IDEA Basic Grant Program	\$16,400.00	.00	.00	\$16,400.00
20-483-XXX-XXX CRRSA - ESSER II Grant Program	\$108,191.00	\$35,577.16	.00	\$72,613.84
20-484-XXX-XXX CRRSA - Learning Acceleration Grant Program	\$25,000.00	\$15,870.58	\$2,983.42	\$6,146.00
20-485-XXX-XXX CRRSA - Mental Health Grant	\$45,000.00	.00	.00	\$45,000.00
			=====	=====
TOTAL OTHER PROJECTS	\$199,071.31	\$55,928.05	\$2,983.42	\$140,159.84
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	\$927,088.84	\$351,937.83	\$334,994.69	\$240,156.32
	=====	=====		
T O T A L E X P E N D I T U R E	\$1,126,160.15	\$407,865.88	\$337,978.11	\$380,316.16
	=====	=====	=====	=====

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

For 6 Month Period Ending 12/31/21

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

1/19 12:37pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Somerset County Vocational Board of Ed.
Capital Projects Fund - Fund 30
Interim Balance Sheet
For 6 Month Period Ending 12/31/21

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		(\$14,862.56)
	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	\$2,077,504.13	
302	Less Revenues	(\$1,446.98)	
		\$2,076,057.15	

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 6 Month Period Ending 12/31/21

=====

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 6 Month Period Ending 12/31/21

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
	_____	_____	_____	_____
*** REVENUES/SOURCES OF FUNDS ***				
Other	\$2,077,504.13	\$1,446.98		\$2,076,057.15
	_____	_____	_____	_____
TOTAL REVENUE/SOURCES OF FUNDS	\$2,077,504.13	\$1,446.98		\$2,076,057.15
	=====	=====	=====	=====
*** 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	\$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 6 Month Period Ending 12/31/21

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: December 31, 2021

CASH REPORT

Governmental Funds	Beginning Balance	Deposits	Disbursements	Ending Balance
General Fund (10)	\$ 8,319,459.70	\$ 1,352,244.25	\$ (1,448,377.14)	\$ 8,223,326.81
Special Revenue Fund (20)	\$ (65,574.19)	\$ 81,810.50	\$ (66,404.22)	\$ (50,167.91)
Capital Project Fund (30)	\$ 78,127.44	\$ 1,446.98	\$ (94,436.98)	\$ (14,862.56)
Total Governmental Funds	\$ 8,332,012.95	\$ 1,435,501.73	\$ (1,609,218.34)	\$ 8,158,296.34
Summer Savings Acct #6028	\$ 56,344.14	\$ 19,489.38	\$ -	\$ 75,833.52
Enterprise Fund (60) Café # 1253	\$ 5,669.09	\$ 20,556.22	\$ (132.20)	\$ 26,093.11
Payroll Fund (70) Acct #5868	\$ -	\$ 527,345.73	\$ (527,345.73)	\$ -
Agency Fund (90) Acct #9311	\$ -	\$ 437,211.70	\$ (437,211.70)	\$ -
Total Trust & Agency	\$ 62,013.23	\$ 1,004,603.03	\$ (964,689.63)	\$ 101,926.63
Grand Totals	\$ 8,394,026.18	\$ 2,440,104.76	\$ (2,573,907.97)	\$ 8,260,222.97

X 

Pat Pelliccia
Acting Superintendent

1/6/22

Date

Bank Reconciliation
Operating Account #1199
December 31, 2021

Books

Beginning Balance	\$ 8,332,012.95
Deposits	\$ 1,435,501.73
Disbursements	\$ (1,609,218.34)
Ending Balance	\$ 8,158,296.34

Bank

Ending Balance	\$ 8,430,193.45
Outstanding Checks	\$ (271,897.11)
Ending Balance	\$ 8,158,296.34

Outstanding Checks	Year	Month	Check #	Amount
	2021	May	76384	\$1,111.00
Total		May		\$1,111.00
	2021	June	76549	\$86.00
	2021	June	76579	\$2,549.00
	2021	June	76585	\$24.00
Total		June		\$2,659.00
	2021	September	76773	\$1,125.00
	2021	September	76774	\$250.00
Total		September		\$1,375.00
	2021	October	76889	\$60.00
	2021	October	76945	\$9,711.66
Total		October		\$9,771.66
	2021	November	76988	\$240.00
	2021	November	77003	\$1,125.00
	2021	November	77017	\$462.25
	2021	November	77047	\$443.16
	2021	November	77055	\$849.63
	2021	November	77059	\$9,711.66
	2021	November	77084	\$135.57
Total		November		\$12,967.27
	2021	December	77093	\$171.62
	2021	December	77095	\$13,810.25
	2021	December	77101	\$186,923.99
	2021	December	77103	\$582.05
	2021	December	77104	\$413.64
	2021	December	77106	\$399.00
	2021	December	77113	\$200.00
	2021	December	77115	\$100.00
	2021	December	77121	\$123.00

Bank Reconciliation
Operating Account #1199
December 31, 2021

2021 December	77123	\$189.96
2021 December	77125	\$100.00
2021 December	77126	\$100.00
2021 December	77127	\$405.80
2021 December	77128	\$655.86
2021 December	77136	\$4,353.50
2021 December	77137	\$130.00
2021 December	77138	\$205.00
2021 December	77145	\$167.97
2021 December	77146	\$980.16
2021 December	77147	\$99.68
2021 December	77148	\$89.95
2021 December	77150	\$329.08
2021 December	77151	\$4,998.60
2021 December	77157	\$1,138.54
2021 December	77161	\$400.00
2021 December	77165	\$50.00
2021 December	77169	\$92.00
2021 December	77170	\$33.50
2021 December	77172	\$9,391.47
2021 December	77173	\$9,711.66
2021 December	77175	\$3,666.65
2021 December	77180	\$1,446.98
2021 December	77182	\$2,043.27
2021 December	77184	\$600.00
Total	2021 December	\$244,103.18
Total All Outstanding Checks		\$271,987.11

Bank Reconciliation
Summer Savings Account # 6028
December 31, 2021

Books

Beginning Balance	\$	56,344.14
Deposits	\$	19,489.38
Disbursements	\$	-
Ending Balance	\$	75,833.52

Bank

Ending Balance	\$	75,833.52
Outstanding Checks	\$	-
Ending Balance	\$	75,833.52

Bank Reconciliation
Cafeteria Account #1253
December 31, 2021

Books	
Beginning Balance	\$ 5,669.09
Deposits	\$ 20,556.22
Disbursements	\$ (132.20)
Ending Balance	\$ 26,093.11

Bank	
Ending Balance	\$ 26,144.91
Outstanding Checks	\$ (51.80)
Ending Balance	\$ 26,093.11

Outstanding Checks	Year	Month	Check #	Amount
	2021		1714	\$ 22.95
	2021		1714	\$ 10.80
	2021		1725	\$ 18.05
Total				\$ 51.80

Bank Reconciliation
Payroll Account # 5868
December 31, 2021

Books	
Beginning Balance	\$ -
Deposits	\$ 527,345.73
Disbursements	\$ (527,345.73)
Ending Balance	\$ -

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

Outstanding Checks	Month	Check #	Amount
			\$ -
Total			\$ -

Bank Reconciliation
Agency Account # 9311
December 31, 2021

Books	
Beginning Balance	\$ -
Deposits	\$ 437,211.70
Disbursements	\$ (437,211.70)
Ending Balance	\$ -

Bank	
Ending Balance	\$ 73,775.85
Outstanding Checks	\$ (73,775.85)
Ending Balance	\$ -

Outstanding Checks	Month	Check #	Amount
TPAF- ACH	December	912232101	\$ 54,760.00
TPAF- ACH	December	912232102	\$ 17,893.90
AFLAC- ACH	November	912232108	\$ 805.65
AFLAC- ACH	November	912232109	\$ 316.30
Total			\$ 73,775.85

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

va_exaa1.082406

10/08/2021

Selected Cycle : September

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
<i>Current Appropriation Adjustments</i>								
11-000-216-320-05-0000-	SPEECH/OT/PT/RELATED SVC	Sept Transfers	0022	09/30/2021	RSIPPLE	\$24,420.00	\$200.00	\$24,620.00
11-140-100-610-03-0000-	SUPPLIES - HS	Sept Transfers	0022	09/30/2021	RSIPPLE	\$15,000.00	(\$3,502.79)	\$11,497.21
11-310-100-610-11-0020-	SUPPL-HEALTH OCCUPATIONS	Sept Transfers	0022	09/30/2021	RSIPPLE	\$3,898.00	\$483.70	\$4,381.70
11-402-100-610-03-0000-	SUPPLIES-ATHLETICS	Sept Transfers	0022	09/30/2021	RSIPPLE	\$14,310.00	\$200.00	\$14,510.00
12-000-218-730-05-0000-	SUPPORT STAFF EQUIP	Sept Transfers	0022	09/30/2021	RSIPPLE	\$0.00	\$2,619.09	\$2,619.09
<i>Total Current Appr.</i>								<u>\$0.00</u>

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

va_exaa1.082406

10/31/2021

Current Cycle : October

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.	October Transfers	0025	10/29/2021	RSIPPLE	\$2,500.00	\$1,500.00	\$4,000.00
11-140-100-610-03-0000-	SUPPLIES - HS	October Transfers	0025	10/29/2021	RSIPPLE	\$11,497.21	(\$2,050.00)	\$9,447.21
11-140-100-610-03-0009-	SUPPLIES - ART	October Transfers	0025	10/29/2021	RSIPPLE	\$3,000.00	\$50.00	\$3,050.00
11-140-100-610-16-0000-	HIGH SCH TECH SUPPLIES	October Transfers	0025	10/29/2021	RSIPPLE	\$82,204.00	\$13,180.63	\$95,384.63
11-310-100-610-16-0000-	SUPPLIES-TECHNOLOGY	October Transfers	0025	10/29/2021	RSIPPLE	\$20,500.00	(\$13,180.63)	\$7,319.37
11-402-100-610-03-0000-	SUPPLIES-ATHLETICS	October Transfers	0025	10/29/2021	RSIPPLE	\$14,510.00	\$500.00	\$15,010.00
12-000-100-730-16-0000-	TECH EQUIPMENT FOR INSTR	October Transfers	0025	10/29/2021	RSIPPLE	\$31,011.00	\$4,524.00	\$35,535.00
12-000-252-730-16-0000-	IT EQUIPMENT	October Transfers	0025	10/29/2021	RSIPPLE	\$25,100.00	(\$4,524.00)	\$20,576.00
<i>Total Current Appr.</i>								<i>\$0.00</i>

Somerset County Vocational Board of Ed.
Expense Account Adjustment Analysis By Account#
 Current Cycle : November

va_exaa1.082406
 11/30/2021

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
11-000-216-320-05-0000-	SPEECH/OT/PT/RELATED SVC	November Transfers	0028	11/30/2021	RSIPPLE	\$24,620.00	\$200.00	\$24,820.00
11-000-222-300-03-0000-	PUR PROF & TECH SVC	November Transfers	0028	11/30/2021	RSIPPLE	\$1,100.00	\$1,200.00	\$2,300.00
11-000-222-500-08-0000-	COPIER LEASE	November Transfers	0028	11/30/2021	RSIPPLE	\$1,400.00	(\$1,400.00)	\$0.00
11-000-222-610-03-0000-	AVA MATERIALS - HS	November Transfers	0028	11/30/2021	RSIPPLE	\$8,400.00	(\$355.00)	\$8,045.00
11-000-230-590-08-0000-	OTHER PURCH SERV (400-50	November Transfers	0028	11/30/2021	RSIPPLE	\$147,717.00	\$300.00	\$148,017.00
11-000-230-890-08-0001-	MEMBERSHIPS - SUPT.	November Transfers	0028	11/30/2021	RSIPPLE	\$17,000.00	\$5.00	\$17,005.00
11-402-100-610-03-0000-	SUPPLIES-ATHLETICS	November Transfers	0028	11/30/2021	RSIPPLE	\$15,010.00	\$50.00	\$15,060.00
Total Current Appr.								\$0.00

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

va_exaa1.082406

12/31/2021

Current Cycle : December

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
<i>Current Appropriation Adjustments</i>								
11-000-218-110-05-0000-	OTHER SALARIES - GUIDANC	December Transfers	0030	12/31/2021	RSIPPLE	\$127,432.00	(\$1,000.00)	\$126,432.00
11-000-219-320-05-0000-	INDEPENDENT EVALUATIONS	December Transfers	0030	12/31/2021	RSIPPLE	\$1,000.00	\$600.00	\$1,600.00
11-000-219-390-05-0000-	CST OTHER PROF SVS	December Transfers	0030	12/31/2021	RSIPPLE	\$5,930.32	\$400.00	\$6,330.32
11-000-261-420-02-0020-	CONTIN. REPAIR - EQUIP.	December Transfers	0029	12/31/2021	RSIPPLE	\$150,000.00	(\$13,100.00)	\$136,900.00
11-000-291-270-08-0001-	FSA-BENEFITS	December Transfers	0029	12/31/2021	RSIPPLE	\$1,000.00	\$2,500.00	\$3,500.00
11-140-100-610-16-0000-	HIGH SCH TECH SUPPLIES	December Transfers	0029	12/31/2021	RSIPPLE	\$95,384.63	\$10,000.00	\$105,384.63
11-402-100-610-03-0000-	SUPPLIES-ATHLETICS	December Transfers	0029	12/31/2021	RSIPPLE	\$15,060.00	\$600.00	\$15,660.00
<i>Total Current Appr.</i>								<i>\$0.00</i>

Somerset County Vocational Board of Ed.

Summary Check Register By Check#

Posted Checks : Selected Cycle : January

01/19/2022
va_chkr8.082219

Check Number	Check Date	Vendor No.	Check Vendor Name	Check Amount
POSTED CHECKS				
General Account -Check Series #1				
77185	01/06/2022	3411	New Jersey Risk Managers & Consultants	\$232,431.00
77186	01/06/2022	1666	NJ American Water	\$1,714.54
77187	01/06/2022	4620	TEACHERS' PENSION & ANNUITY FUND-CGIPF	\$837.46
77188	01/06/2022	1251	VERIZON	\$948.98
77189	01/06/2022	7866	Verizon Wireless	\$671.68
77190	01/11/2022	2665	PUBLIC SERVICE ELECTRIC &	\$25,793.75
77191	01/24/2022	10748	Allegheny Educational Systems, INC	\$38,400.00
77192	01/24/2022	11443	Altus Lift Trucks, LLC	\$375.89
77193	01/24/2022	5445	American Red Cross	\$192.00
77194	01/24/2022	8767	Anthony & Sons Bakery, Inc	\$236.20
77195	01/24/2022	7081	ASCD	\$89.00
77196	01/24/2022	8439	Atlantic Tomorrow's Office	\$69.64
77197	01/24/2022	7131	Atra Janitorial Supply Co., Inc.	\$3,655.91
77198	01/24/2022	8594	Blick Art Materials	\$193.08
77199	01/24/2022	10689	Breakdown Products	\$198.00
77200	01/24/2022	1395	Carolina Biological Supply Company	\$2,410.74
77201	01/24/2022	7339	Cascade School Supplies, Inc.	\$451.14
77202	01/24/2022	6376	CDW Government	\$61,813.71
77203	01/24/2022	5557	Cengage Learning	\$32.25
77204	01/24/2022	10745	Collision Services	\$1,603.60
77205	01/24/2022	10704	Conde Systems, Inc.	\$457.28
77206	01/24/2022	7013	Cream-O-Land	\$175.47
77207	01/24/2022	1419	Crest Paper Products	\$2,452.05
77208	01/24/2022	11049	Dempsey Uniform & Linen Supply	\$382.32
77209	01/24/2022	9592	E2E Exchange LLC	\$1,675.00
77210	01/24/2022	11521	Educational Development Software	\$450.00
77211	01/24/2022	11510	EDUCATIONAL LEADERSHIP ACADEMY	\$900.00
77212	01/24/2022	10896	F.W.Webb Company	\$156.46
77213	01/24/2022	10512	Follett School Solutions	\$922.19
77214	01/24/2022	10397	Frattellos Ristorante & Pizzeria	\$360.00
77215	01/24/2022	11007	Frontline Technologies Group LLC	\$2,346.30
77216	01/24/2022	11480	Gerald Mazzetta	\$399.00
77217	01/24/2022	5875	Grainger	\$3,158.24
77218	01/24/2022	3469	Henry Schein, Inc.	\$330.40
77219	01/24/2022	10992	Henry Schein, Inc.	\$2,028.74
77220	01/24/2022	8196	Hutchins HVAC Inc.	\$6,035.00
77221	01/24/2022	10318	ImPACT Applications, Inc.	\$444.00
77222	01/24/2022	10773	J and J Gym Floos, LLC	\$3,000.00
77223	01/24/2022	11522	Janus Remote Communications	\$90.00
77224	01/24/2022	10326	L.B. Media, LLC	\$400.00
77225	01/24/2022	7629	Lowe's Home Centers, Inc.	\$5,919.94
77226	01/24/2022	6867	Medco Supply Co.	\$21.94
77227	01/24/2022	5183	MGL Printing Solutions	\$922.00
77228	01/24/2022	8816	Mitchell1	\$1,120.98
77229	01/24/2022	8386	N J ASSOC SCHOOL SOCIAL WORKERS	\$25.00
77230	01/24/2022	11030	N. Glantz & Son	\$556.88
77231	01/24/2022	10679	Nasco Education, LLC	\$2,772.72
77232	01/24/2022	11453	New Jersey State Board of Cosmetology	\$50.00
77233	01/24/2022	6485	NJASBO	\$100.00
77234	01/24/2022	4063	NowDocs International Inc.	\$325.00
77235	01/24/2022	10334	Omni Cheer	\$305.81
77236	01/24/2022	10806	Open Systems Integrators, Inc.	\$195.00

Somerset County Vocational Board of Ed.

Summary Check Register By Check#

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Check Number	Check Date	Vendor No.	Check Vendor Name	Check Amount
POSTED CHECKS				
General Account -Check Series #1				
77237	01/24/2022	10987	Passon's Sports & US Games/BSN	\$451.34
77238	01/24/2022	7479	Performance Screen Supply	\$456.44
77239	01/24/2022	5774	PESI, Inc.	\$949.98
77240	01/24/2022	10893	Pocono Pro Foods	\$5,818.66
77241	01/24/2022	2622	Post Hardware	\$126.01
77242	01/24/2022	11499	Precision Equipment Repair, LLC	\$1,847.95
77243	01/24/2022	11218	Psychiatric and Behavioral Health	\$650.00
77244	01/24/2022	10342	Rutgers, The State University	\$2,579.00
77245	01/24/2022	11262	RWJHN Mobile Health Service	\$4,820.00
77246	01/24/2022	2877	Safety KleenSystems, Inc	\$358.05
77247	01/24/2022	5344	Scantron Corporation	\$679.31
77248	01/24/2022	7264	Somerset County Educational Services Com	\$2,815.42
77249	01/24/2022	9617	Somerset County Print Shop	\$200.00
77250	01/24/2022	11503	Spin City Wash-n-Fold	\$217.53
77251	01/24/2022	11506	SS Equipment Holdings, LLC	\$15.98
77252	01/24/2022	10988	Staples Contract & Commercial, Inc.	\$221.64
77253	01/24/2022	5828	Sysco Metro New York	\$1,098.43
77254	01/24/2022	7377	Team Life, Inc.	\$2,432.00
77255	01/24/2022	10782	Treasurer - State of New Jersey	\$60.00
77256	01/24/2022	3594	United States Postal Service	\$5,000.00
77257	01/24/2022	11471	UNITED SUPPLY CORP.	\$189.05
77258	01/24/2022	8063	W.B. Mason	\$340.98
77259	01/24/2022	1465	Wegmans Food Market, Inc	\$236.05
77260	01/24/2022	7130	American Wear	\$92.00
77261	01/24/2022	9316	Aqua Chill Parsippany	\$33.50
77262	01/24/2022	9891	Atlantic A Program of DeLage Serv	\$1,643.05
77263	01/24/2022	5824	Automatic Data Processing	\$707.20
77264	01/24/2022	10351	Cablevision Lightpath, Inc	\$3,162.00
77265	01/24/2022	10355	CablevisionSystems Corporation	\$299.88
77266	01/24/2022	11025	Chem-Aqua Inc	\$1,516.52
77267	01/24/2022	9912	Christine Harttraft	\$121.99
77268	01/24/2022	1513	DELTA DENTAL PLAN OF	\$8,924.12
77269	01/24/2022	2092	DIFRANCESCO,BATEMAN P.C.	\$12,527.73
77270	01/24/2022	1850	Family & Community Services of	\$9,711.66
77271	01/24/2022	10569	Jersey Irish Medical/DBA AFC Urgent Care	\$1,200.00
77272	01/24/2022	10732	Linde Gas & Equipment Inc.	\$231.66
77273	01/24/2022	2318	Middle Earth	\$1,875.00
77274	01/24/2022	2855	NORTHWESTERN MUTUAL LIFE	\$667.59
77275	01/24/2022	8539	PITNEY BOWES(mailing system lease)	\$879.42
77276	01/24/2022	11158	Raelene Sipple	\$75.00
77277	01/24/2022	11035	Robert Wood Johnson University Hospital	\$3,544.00
77278	01/24/2022	10256	Safe Schools Integrated Pest Control	\$400.00
77279	01/24/2022	10060	Mike Rodriguez	\$63.00
77280	01/24/2022	10060	Martin Lillis	\$86.00
77281	01/24/2022	10060	Remond Palmer	\$172.00
77282	01/24/2022	10060	Darryl Brown	\$63.00
77283	01/24/2022	10060	Marco Manuel	\$86.00
77284	01/24/2022	10060	Derrek Haley	\$63.00
77285	01/24/2022	10060	Phil Benson	\$86.00
77286	01/24/2022	10060	Mark Halicki	\$86.00
77287	01/24/2022	10060	John Laney	\$86.00
77288	01/24/2022	10060	Tom Curtis	\$86.00

Somerset County Vocational Board of Ed.

Summary Check Register By Check#

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Check Number	Check Date	Vendor No.	Check Vendor Name	Check Amount
POSTED CHECKS				
General Account -Check Series #1				
77289	01/24/2022	10060	Bernard Blake	\$86.00
77290	01/24/2022	10060	Craig Snediker	\$63.00
77291	01/24/2022	10060	Rich Vito	\$86.00
77292	01/24/2022	10060	Greg Kronowski	\$86.00
77293	01/24/2022	10060	Jorge Diaz	\$86.00
77294	01/24/2022	10060	Ryan Curtis	\$86.00
77295	01/24/2022	10060	Michael Perullo	\$86.00
77296	01/24/2022	10060	Jorge Diaz	\$86.00
77297	01/24/2022	10060	Larry Spencer	\$86.00
77298	01/24/2022	10060	Mark Wybraniec	\$86.00
77299	01/24/2022	10060	Anthony Giarraffa	\$63.00
77300	01/24/2022	10060	Jessica Dixon	\$63.00
77301	01/24/2022	10060	Robert Spicuzzo	\$86.00
77302	01/24/2022	10043	NJSchoolJobs.com	\$50.00
77303	01/24/2022	10043	Success Communication Group	\$315.55
77304	01/24/2022	10043	Courier News	\$51.63
77305	01/24/2022	10079	Megan Andrews	\$67.16
77306	01/24/2022	10854	Somerset County Treasurer	\$820.66
77307	01/24/2022	3174	UNITED PARCEL SERVICE	\$250.00
77308	01/24/2022	8515	VERIZON BUSINESS	\$118.64
77309	01/24/2022	3191	VISION SERVICE PLAN INC.	\$2,144.42
77310	01/24/2022	3863	XEROX CAPITAL SERVICES LLC	\$135.57
77311	01/24/2022	5183	MGL Printing Solutions	\$365.00
77312	01/24/2022	10060	Michael Arunzullo	\$86.00
77313	01/24/2022	10060	Mark Halicki	\$86.00
77314	01/24/2022	10060	Louis Capozzi	\$63.00
77315	01/24/2022	10060	Ed Fodale	\$63.00
Total for General Account Check Series #1				\$496,315.06

Somerset County Vocational Board of Ed.

Summary Check Register By Check#

Posted Checks : Selected Cycle : January

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

Agency Check -Check Series #2

20514	01/14/2022	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 : January

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Check Number	Check Date	Vendor No.	Check Vendor Name	Check Amount	
POSTED CHECKS					
Hand Checks					
	1740	01/24/2022	6974	Maschio's Food Services	\$17,274.60
*	5307	01/14/2022	11115	SCVTHS PTO	\$50.00
	5308	01/14/2022	1283	Burmax Company, Inc.	\$255.24
	5309	01/14/2022	11401	Warren County Technical Schools	\$255.00
	5310	01/14/2022	11186	Skilled SOS	\$3,167.00
	5311	01/14/2022	2246	MANVILLE BOARD OF ED.	\$225.00
	5312	01/14/2022	11523	Koinonia Academy	\$225.00
	5313	01/14/2022	10081	Integrated Business Forms	\$4,949.26
	5314	01/18/2022	11524	First Presbyterian Church of Titusville	\$182.00
*	10455	01/10/2022	4869	State of NJ Division of Pensions-PERS	\$17,894.08
	10456	01/10/2022	7972	State of NJ Division of Pensions-TPAF	\$54,614.59
	10457	01/15/2022	9717	Prudential Insurance	\$374.32
	10458	01/15/2022	9773	INTERNAL REVENUE SERVICE	\$34,162.18
	10459	01/19/2022	3458	STATE OF NEW JERSEY	\$1,649.10
*	11422	01/14/2022	3099	Treasurer Somerset County	\$516,049.27
*	901062201	01/06/2022	9776	NJ DIV OF PENSIONS AND BENEFITS - TPAF	\$54,614.59
	901062202	01/06/2022	9777	NJ DIV OF PENSIONS AND BENEFITS - PERS	\$17,894.08
*	901142201	01/14/2022	9778	PRUDENTIAL RETIREMENT SERVICES	\$882.66
	901142202	01/14/2022	9769	PLAN CONNECT-EQUITABLE	\$18,478.49
	901142202	01/14/2022	9771	PLAN CONNECT-MET LIFE	\$588.05
	901142202	01/14/2022	11243	PLAN CONNECT-VANGUARD 403B-PAYROLL	\$48,844.39
	901142203	01/14/2022	9773	INTERNAL REVENUE SERVICE	\$107,862.73
	901142204	01/14/2022	9774	NJ DIVISION OF REVENUE	\$2,643.55
	901142205	01/14/2022	9774	NJ DIVISION OF REVENUE	\$15,833.86
	901142206	01/14/2022	9775	PENNSYLVANIA DEPARTMENT OF REVENUE	\$2,060.26
*	901202022	01/20/2022	9774	NJ DIVISION OF REVENUE	\$1,649.10

Somerset County Vocational Board of Ed.

Summary Check Register By Check#

Posted Checks : Selected Cycle : January

Check Number	Check Date	Vendor No.	Check Vendor Name	Check Amount
POSTED VOIDED PRIOR CYCLE CHECKS				
Hand Checks				
912232101	12/23/2021	9776	NJ DIV OF PENSIONS AND BENEFITS - TPAF	\$54,760.00
912232102	12/23/2021	9777	NJ DIV OF PENSIONS AND BENEFITS - PERS	\$17,893.90
			Total Prior Cycle Voided Checks	\$72,653.90
		Total for Hand Checks		\$922,678.40
			Total Posted Checks	\$1,492,872.36

Somerset County Vocational Board of Ed.

Summary Check Register By Check#

Posted Checks : Selected Cycle : January

Fund Summary

Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	10				\$22,582.78	\$22,582.78
10	11	\$380,434.89		\$578,988.70		\$959,423.59
10	12	\$61,813.71				\$61,813.71
Fund 10	TOTAL	\$442,248.60		\$578,988.70	\$22,582.78	\$1,043,820.08
20	20	\$54,066.46		\$23,172.06		\$77,238.52
60	60			\$17,274.60		\$17,274.60
90	90		\$1,225.00		\$271,351.76	\$272,576.76
95	95				\$9,308.50	\$9,308.50
GRAND	TOTAL	\$496,315.06	\$1,225.00	\$619,435.36	\$303,243.04	\$1,420,218.46

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

\$72,653.90

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

\$0.00

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