

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

Regular Meeting
June 21, 2021

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
Roger Jinks

Also Present:

Dr. Chrys Harttraft, Superintendent of Schools/Alternate Board Secretary
Hector Montes, High School Principal
Lisa Fittipaldi, Board Attorney
Shanel Y. Robinson, Somerset County Commissioner Director

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 June 3, 2021.

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 May 25, 2021 were approved.

Correspondence

- None

Presentations/Recognitions

Student of the Month

- Mr. Montes presented Vir Trivedi, Academy for Health & Medical Sciences, Grade 9

Student of the Month for May

- Mr. Montes presented Min Mei Buck (unable to attend last month)

Stellar Student of the Year Scholarship Recipients

- Ms. Holz and Mr. Carrig presented Jenna Shallop
- Alexis Good - Runner Up
- Erik Bielanski-Ziminski - Qualifier

2021 Scholar Athlete Recipients

- Mr. Morales presented Jonathan Reynolds-Alvarenga and Jenna Shallop

Old or Unfinished Business

-

Construction Projects

-

Report of the Attorney

-

Committee Reports

- Board of School Estimate – Mr. Hyncik, Mr. Lalevee
- Curriculum/Grants –
- NJSBA (Delegate) – Ms. Wilkins
- SCSBA (Delegate) – Ms. Wilkins
- SCESC (Representative) – Dr. Harttraft
- SCJIF (Commissioner) – Ms. Sipple; Mr. Hyncik (Alternate)
The district was awarded the SCJIF Safety Incentive Award – 1st place - \$1,000.00 which will be used for safety related equipment. The SCJIF congratulated all members of our Safety Committee for their participation and recognition.
- SSRHIF (Chair) – Mr. Hyncik

School Communications Report

Public Comment – Safe Return Plan

- Individuals are invited to present their comments to the Board of Education at this time pertaining to the Safe Return Plan. The Safe Return Plan survey was posted on the district’s website for public input.

Superintendent’s Report

A. PSA Salary Guide – 2021-22 School Year

On recommendation of Dr. Harttraft and motion by Mr. Lalevee, seconded by Ms. Wilkins and on roll call vote, the Board of Education approved the PSA salary guide for the 2021-22 school year as it appears on Addendum #1. (Guide to be attached to the previously approved Memorandum of Agreement)

<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 Dr. Harttraft and motion by Mr. Lalevee, seconded by Ms. Wilkins and on roll call vote, the Board of Education approved agenda items B through K as follows:

B. Resignation

The Board of Education accepted the resignation of Ms. Lee Ann Falzarano-Alves, effective June 30, 2021.

C. PSA – Principal/Supervisors Salaries – 2021-22 School Year

The Board of Education in accordance with the PSA Memorandum of Agreement previously approved the salaries of principal/supervisors for the 2021-22 school year as listed below:

<u>Name</u>	<u>Step</u>	<u>2021-22 Salary</u>
Robert Carrig	B-3	\$ 99,924.94
Randee Holz	B-9	\$108,131.18
Maria Johnson	A-8	\$133,160.21
Christopher Lemongelli	B-OG	\$111,394.09
Hector Montes	A-10	\$138,922.20
Jaime Morales	B-5	\$103,207.35
Teresa Morelli	B-OG	\$116,649.88

D. Lateral Move

The Board of Education approved Ms. Meghan O’Reilly Welch’s request for a lateral move from Step 5-6/B to Step 5-6/C on the salary guide in the amount of \$64,915.00 (Masters stipend added to base), retroactive to September 1, 2020.

E. Salary Adjustment - 2020-21 School Year

The Board of Education approved a salary adjustment for the 2020-21 school year for Ms. Meghan O’Reilly Welch as follows:

2020-21 Base Salary	Masters Stipend	Add'l Assignments per Week	% Rate	Amount	2020-21 Total Salary
\$ 64,190.00	\$ 725.00	5	14.28%	\$ 9,166.33	\$ 74,081.33

F. Salary Adjustment – 2021-22 School Year

The Board of Education approved a salary adjustment for the 2021-22 school year for Ms. Meghan O’Reilly Welch as follows:

FROM:

<u>Step/Guide</u>	<u>2021-22 Base Salary</u>	<u>Longevity</u>	<u>2021-22 Total Salary</u>
6-7/B	\$64,780.00+	N/A	\$64,780.00

TO:

<u>Step/Guide</u>	<u>2021-22 Base Salary</u>	<u>Longevity</u>	<u>2021-22 Total Salary</u>
6-7/C	\$66,560.00+	N/A	\$66,560.00

+Masters stipend added to base

G. Employment of Part-Time Personnel – Summer 2021

The Board of Education approved employment of the following part-time personnel for Summer 2021 (See Addendum #2 for additional recommendations):

High School

Christopher Miller	Staff Development Leader (not to exceed 200 hours)	\$ 35.00/hour (11-000-223-102-03-0000)
Johanna Scholl	Staff Development Leader (not to exceed 200 hours)	\$ 35.00/hour (11-000-223-102-03-0000)
Susan Kiser	Guidance Counselor (5 days)	\$337.65/diem (11-000-218-104-05-0001)

Maureen Lawler	Guidance Counselor (5 days)	\$469.43/diem (11-000-218-104-05-0001)
Samantha Carter	Guidance Counselor (5 days)	\$322.08/diem (11-000-218-104-05-0001)
Brandon Kornbluh	School Counselor for Health & Wellness (5 days)	\$315.68/diem (11-000-218-104-05-0000)
Melissa Norrbom	School Psychologist (5 days)	\$388.45/diem (20-250-200-104-22-0000)
Maria Santiago	LDT/C (5 days)	\$431.45/diem (11-000-219-104-05-0001)
Peggy Prezioso	School Nurse (5 days) (40 hours)	\$371.30/diem (11-000-213-100-05-0000) \$ 53.04/hour

Summer Instruction – Remediation/Recovery (ESSER II Funding [20-483-100-100-00-0000])

Joseph Alfieri	Graphic Arts Instructor (3 hours/day x 8 days)	\$58.91/hour
Deborah Gichan	Graphic Arts Instructor (3 hours/day x 8 days)	\$46.35/hour
Michael McClain	Electrical Construction Instructor (4 hours/day x 8 days)	\$54.98/hour
George Byrd	Auto Body Repair Instructor (3 hours/day x 15 days)	\$64.43/hour
Gerald Mazzetta	Carpentry Instructor (3 hours/day x 9 days)	\$56.06/hour
Julie Francis	Cosmetology Instructor (3 hours/day x 8 days)	\$53.80/hour
MaryLynne McAnally	Dance Instructor (3 hours/day x 12 days)	\$50.26/hour
Laurie Reader	Technical Theater Module Instructor (3 hours/day x 12 days)	\$43.86/hour
Alison Mingle	Musical Theater Instructor (2 hours/day x 4 days)	\$56.15/hour
Joseph Mancuso	Theater Arts Instructor (2 hours/day x 4 days)	\$62.55/hour

H. Summer 2021 Staff Professional Development (ESSER II Funding [20-483-200-100-00-0000])

The Board of Education approved 10-month staff members to participate in professional development opportunities during Summer 2021 at an hourly rate of \$35.00/hour as they appear on Addendum #3.

I. 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:

District

Elaine Howe	Emergency Preparedness Mgt. Chair	\$319.54/month (11-000-266-100-02-0000)
Teresa Morelli	Affirmative Action Officer	\$446.40/month (11-000-230-100-08-0001)

High School

Christopher Lemongelli	CST Case Manager for Social Assessments (School Social Worker) Special Education-IEP's	\$568.30/assessment (11-000-219-104-05-0001) (approx. 3-6 assessments annually)
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High School – July 1, 2021 – June 30, 2022 (ESSER II Funding [20-483-100-100-00-0000])

		<u>Summer 2021</u>	<u>2021-22 SY</u>
M. Cristina Perrone	Basic Skills - Language Arts Literacy	\$ 51.07/hour	\$52.60/hour
Kristen McNeerney	Basic Skills - Language Arts Literacy	\$ 57.76/hour	\$59.29/hour
Rachel Miller	Basic Skills - Language Arts Literacy	\$ 47.06/hour	\$48.59/hour
Matthew Dolegiewitz	Basic Skills - Mathematics Literacy	\$ 46.35/hour	\$47.89/hour
Janeen Sortor	Basic Skills - Mathematics Literacy	\$ 54.60/hour	\$56.39/hour
Jeffrey Donaldson	Basic Skills - Mathematics Literacy	\$ 47.06/hr	\$ 48.59/hour
Bryant Jefopoulos	Basic Skills - Mathematics Literacy	\$42.85/hour	\$46.90/hour
Andrew Coslit	Basic Skills - Mathematics Literacy	\$52.25/hour	\$53.78/hour
Johanna Scholl	Basic Skills - Science Literacy	\$57.66/hour	\$59.45/hour

J. Extra-Curricular Appointments – 2021-22 School Year

The Board of Education approved the following for extra-curricular activities for the 2021-22 school year as follows:

Brendan Downey	Newspaper Advisor	\$2,476.00
	After Hours Detention Monitor	\$ 41.00/hour
Samantha Carter	SkillsUSA Advisor	\$3,200.00
Bryant Jefopoulos	National Honor Society Advisory	\$1,485.00
Joseph Mancuso	Drama Coach	\$3,298.00
Sheila Sullivan	Drama Coach	\$3,298.00
Andrew Coslit	After Hours Detention Monitor	\$ 41.00/hour
Gayle Behot	After Hours Detention Monitor	\$ 41.00/hour

K. Employment of Full-Time Personnel – 2021-22 School Year

The Board of Education appointed Mr. Richard Menke as Welding Instructor (UPC# TCH-HS-WELD-FL-01), at a salary of \$67,045.00, Step 14-15/A, effective September 1, 2021. (11-310-100-101-11-0000)

The Board of Education appointed Mr. David Scaler as Automotive Instructor (UPC# TCH-HS-AUME-FL-01), at a salary of \$92,605.00, Step 30/B, effective September 1, 2021. (11-310-100-101-11-0000)

<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 Dr. Harttraft and motion by Mr. Lalevee, seconded by Ms. Wilkins and on roll call vote, agenda items L and M as follows:

L. Field Trips

The Board of Education approved field trips for high school students as they appear on Addendum #4.

M. Home Instruction

The Board of Education provided home instruction to student ID# 999005274 for approximately four (4) weeks. Instruction to be provided for a maximum of ten (10) hours per 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	X	

N. District Evaluation Instruments

On recommendation of Dr. Hartraft and motion by Mr. Lalevee, seconded by Ms. Wilkins and on roll call vote, the Board of Education approved the following evaluation instruments for the 2021-22 school year pursuant to AchieveNJ as follows:

Instructional Staff – Danielson Framework 2013
 In-Class Support Staff – Danielson Framework 2013
 Administrative Staff – Stronge Leader Effectiveness Performance Evaluation System

<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	

O. NJSIAA Membership Renewal

On recommendation of Dr. Hartraft and motion by Mr. Lalevee, seconded by Ms. Wilkins and on roll call vote, the Board of Education approved membership renewal into the New Jersey State Interscholastic Athletic Association (NJSIAA) athletic program.

<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	

P. Abolishment of Policies

On recommendation of Dr. Hartraft and motion by Mr. Lalevee, seconded by Ms. Wilkins and on roll call vote, the Board of Education abolished the following policies:

1521 – Educational Improvement Plans
 1649 – Federal Families First Coronavirus (COVID-19) Response Act

<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 Dr. Harttraft and motion by Mr. Lalevee, seconded by Ms. Wilkins and on roll call vote, agenda items Q through S as follows:

Q. Submission of the Safe Return Plan – ARP ESSER III

The Board of Education approved submission of the district’s Safe Return Plan as part of the ARP ESSER III funding application.

R. Application for Funds

The Board of Education adopted the following resolution: The governing body of the Somerset County Vocational & Technical Schools at its June 21, 2021 meeting authorized application funds for the following:

NJ Department of Education	ARP–ESSER III (American Rescue Plan-Elementary and Secondary School Emergency Relief [1 st allocation]) March 12, 2020 – September 30, 2024	\$280,270.00
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S. Acceptance of Funds

The Board of Education adopted the following resolution: The governing body of the Somerset County Vocational & Technical Schools at its June 21, 2021 meeting authorized acceptance of funds for the following:

NJ Department of Education	School Security Grant	\$ 42,562.00
NJ Department of Children & Families	School Based Program 7/1/2021 - 6/30/2022	\$346,477.00

<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	

T. Donation

On recommendation of Dr. Harttraft and motion by Mr. Lalevee, seconded by Ms. Wilkins and on roll call vote, the Board of Education accepted the following donation:

<u>Items</u>	<u>Donor</u>
Drills, Jigsaw, Tools	Nancy Soriero 9 Rose Run Lambertville, New Jersey 08530

<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	

Superintendent's Update

- HIB Report - 0 new cases submitted for June review; 0 YTD
- Student Suspension Report – No suspensions
- Student Enrollment Report

Enrollment Report - June 1, 2021	Grade 9	Grade 10	Grade 11	Grade 12	Totals
Full-Time Students Enrolled	84	93	83	89	349
Shared-Time Students Enrolled	95	76	77	69	317
Totals	179	169	160	158	666

- Securing Our Children's Future Bond Act - Update

Submission of Bills – June 2021

On motion by Mr. Lalevee, seconded by Ms. Wilkins and on roll call vote, the Board of Education approved the bills list for June 2021 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. Reports A-148 and A-149 – May 2021

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 for the month of May 2021 and the Treasurer of School Monies for the month of May 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 #5)

<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. Bills List and Payroll – June 30, 2021

On motion by Mr. Lalevee, seconded by Ms. Wilkins and on roll call vote, the Board of Education upon recommendation of the auditor, authorized the School Business Administrator to create a supplemental bills list and payroll dated June 30, 2021.

<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. Approval to Perform Budget Transfers for the 2020-21 School Year Budget

The Board of Education designated the district’s Superintendent to approve the necessary budget transfers to close out the 2020-21 school year budget, pursuant to NJSA 18A:22-8.1. (The Board will formally ratify these transfers at the July meeting as required by law.)

D. Budget Transfers – 2020-21 School Year – April 2021 and May 2021

The Board of Education approved the budget transfers for the 2020-21 school year as they appear on Addendum #6.

<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. Lalevee, seconded by Ms. Wilkins and on roll call vote, agenda items E and F as follows:

E. Obsolete Equipment

The Board of Education approved the following as obsolete and no longer needed for educational purposes.

<u>Item</u>	<u>Asset #</u>	<u>Date Acquired</u>	<u>Net Book Value</u>
M&R Sportsman T-Shirt Printer	00601	January 2006	\$794.20

F. Award Purchases in Excess of Bid Threshold in Compliance with NJSA 18A:18A – 2020-21 School Year

The Board of Education awarded the following purchases in excess of the bid threshold for the 2020-21 school year which are year to date amounts and are in compliance with law.

CDW Government	\$167,616	Co-Op	District Wide Technology
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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		Yes for E. Abstain for F

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

G. Transfer of Current Year Surplus to Reserve – 2020-21 School Year

The Board of Education approved the following:

Whereas, NJSA 6A:23A-14.4 et. seq. permits a Board of Education to establish and/or deposit into certain reserve accounts at year end, and

Whereas, the aforementioned statutes authorize procedures, under the authority of anticipated excess current revenue or unexpended appropriations into reserve accounts during the month of June by board resolution, and

Whereas, the Somerset County Vocational Board of Education wishes to deposit anticipated current year surplus into the following reserve accounts at year end:

- Capital Reserve – Not to exceed \$500,000.00
- Maintenance Reserve – Not to exceed \$500,000.00

Now therefore be it resolved by the Somerset County Vocational Board of Education that it hereby authorizes the district’s School Business Administrator to make this transfer consistent with all applicable laws and regulations.

H. Authorization of Petty Cash Accounts – 2021-22 School Year

The Board of Education granted approval to authorize the establishment of the following petty cash accounts for the 2021-2022 school year:

<u>Account Name</u>	<u>Custodian</u>	<u>Amount</u>
District Office	Accountant	\$ 400.00
High School	High School Principal	\$ 800.00
Performing Arts	Administrative Secretary to High School Principal	\$2,000.00

I. Check Signature Authorization

The Board of Education authorized the following to sign all checks and pay all bills from these accounts when properly audited beginning July 1, 2021.

Operating #000011199	Board of Education President Treasurer of School Monies School Business Administrator
Payroll #0092755868	Treasurer of School Monies
Agency #019311	Treasurer of School Monies
Cafeteria #011253	Superintendent School Business Administrator
Scholarship #210100656	Superintendent School Business Administrator
Student Activity #000061043	Superintendent School Business Administrator
Flexible Spending #1101035189	Treasurer of School Monies
Summer Savings #1101036028	School Business Administrator Bookkeeper/Accountant (Payroll)
Foundation #00003390	Superintendent School Business Administrator

<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. Lalevee, seconded by Ms. Wilkins and on roll call vote agenda items J and K as follows:

J. Bedside and Homebound Instruction – 2021-22 School Year

The Board of Education approved the following to provide bedside and homebound instruction agreements for the 2021-22 school year as follows:

Professional Education Services, Inc.
Saint Clare's Hospital
Silvergate Prep
Learn Well
Rutgers Behavioral Health Care

K. Psychiatric Evaluation Services – 2021-22 School Year

The Board of Education approved Dr. Steven Budoff, Somerville, New Jersey to provide student psychiatric evaluation services as needed for the 2021-22 school year in the amount of \$650.00 per evaluation.

<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 motion by Mr. Lalevee, seconded by Ms. Wilkins and on roll call vote, agenda items L and M as follows:

L. Renewal Food Service Management Company Contract – 2021-22 School Year

The Board of Education upon recommendation of the School Business Administrator approved the renewal of the Food Service Management Company contract (year 3 of a possible 5-year period) with Maschio's Food Services, Inc. for the 2021-22 school year. The food service management fee will be \$12,799.50 per year and guarantee a no-cost operation or breakeven.

M. Cafeteria Price List – 2021-22 School Year

The Board of Education approved the cafeteria price list for the 2021-22 school year as it appears on Addendum #7.

<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 N through Q as follows:

N. Cooperative Purchasing Agreements – 2021-22 School Year

The Board of Education authorized continued memberships for a Cooperative Pricing System for the 2021-2022 school year with the following:

The Educational Services Commission of New Jersey
 Hunterdon County Educational Services Commission
 Educational Services Commission of Morris (Educational Data Services, Inc.)
 Bergen County Coop

O. Maintenance Contract Agreements – 2021-22 School Year

The Board of Education approved the maintenance contract agreements for the 2021-22 school year effective July 1, 2021 through June 30, 2022 as they appear on Addendum #8.

P. Technology/Contract Maintenance Software Agreements – 2021-22 School Year

The Board of Education approved the technology/contract maintenance software agreements for the 2021-2022 school year effective July 1, 2021 through June 30, 2022 as they appear on Addendum #9.

Q. Report of Awarded Contracts 2021-22 School Year

Pursuant to P.L. 2015, Chapter 47 the Board of Education intends to renew, award or permit to expire the contracts previously awarded by the Board of Education. These contracts are, have been, and will continue to be in full compliance with all state and federal statutes and regulations; in particular, New Jersey Title 18A:18 et. seq. NJAC Chapter 23, and Federal Uniform Administrative Requirements 2CFR, Part200. (See Addendum #10)

<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 R through T as follows:

R. Purchase of Goods and Services/Qualified Purchasing Agent – 2021-22 School Year

The Board of Education appointed Ms. Raelene Sipple, School Business Administrator as the Qualified Purchasing Agent and adopted the following resolution for the 2021-22 school year.

WHEREAS, NJSA 18A:18A-2 provides that a board of education shall assign the authority, responsibility and accountability for the purchasing activity of the board of education to a person or persons who shall have the power to prepare advertisements, to advertise for and receive bids and to award contracts as permitted by this chapter; and

WHEREAS, NJSA 18A:18A-3 provides that contracts, awarded by the qualified purchasing agent that do not exceed in the aggregate in a contract year the bid threshold of \$44,000 may be awarded by the purchasing agent without advertising for bids when so authorized by board resolution; and

WHEREAS, NJSA 18A:18A-37. c. provides that all contracts that are in the aggregate less than 15% of the bid threshold of \$6,600 may be awarded by the qualified purchasing agent without soliciting competitive quotations if so authorized by board resolution; and

WHEREAS, NJSA 18A:18A-10 provides that a board of education may purchase without advertising for vendors pursuant to the Federal Supply Schedules of the General Services Administration as permitted by the “Federal Acquisition Streamlining Act of 1994” and federal regulations adopted thereunder; and

NOW, THEREFORE, BE IT RESOLVED that the Somerset County Vocational Board of Education pursuant to the statutes cited above hereby appoints the School Business Administrator as its duly authorized purchasing agent and is duly assigned the authority of the Somerset County Vocational Board of Education; and

BE IT FURTHER RESOLVED, that the School Business Administrator is hereby authorized to seek competitive quotations, when applicable and practicable, before awarding contracts when contracts in the aggregate exceed 15% of the bid threshold of \$6,600 but less than the bid threshold of \$44,000; and

BE IT FURTHER RESOLVED, that pursuant to NJSA 18A:18A-10 that the School Business Administrator is authorized to purchase goods and services pursuant to the following: a contract or contracts for such goods or services entered into on behalf of the State by the New Jersey Division of Purchase and Property, and the Federal Supply Schedules of the General Services Administration, as permitted by the “Federal Acquisition Streamlining Act of 1994” and federal regulations adopted thereunder, as promulgated by the Director of the Division of Purchasing and Property in the Department of Treasury.

- S. Public Agency Compliance Officer (PACO) – 2021-22 School Year
The Board of Education appointed the School Business Administrator/Board Secretary as the Public Agency Compliance Officer (PACO) for the 2021-2022 school year as required annually by law.
- T. Open Public Records Act (OPRA) Officer – 2021-22 School Year
The Board of Education appointed the School Business Administrator/Board Secretary as the primary custodian of records and Superintendent as the secondary custodian of records for the 2021-22 school year.

<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

- None

Next Meeting

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

July 26, 2021

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.

Resolution

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

- A. This Board will go into closed session with the Board Counsel for the purpose of discussing matters within the provisions of 7A(11)c231.
- B. The general nature of matters to be discussed relates to Donaldson Hearing and Superintendent's Evaluation. Action may or may not be taken.
- C. Under the provisions of the above stated laws, the public shall be excluded from attendance at the portion of the meeting relating to the above matters.
- D. It is anticipated that the items discussed will be made public when the matters discussed are resolved.

Closed Session

On motion by Mr. Lalevee, seconded by Ms. Wilkins and passed, the Board of Education went into closed session at 5:31 p.m. Mr. Jinks left the meeting.

Open Session

On motion by Mr. Lalevee, seconded by Ms. Wilkins and passed, the Board of Education went into open session at 6:24 p.m.

Adjournment

On motion by Mr. Lalevee, seconded by Ms. Wilkins and passed, the meeting adjourned at 6:25 p.m.

Dr. Chrys Harttraft
Alternate Board Secretary

Somerset County Vocational Technical Schools			
PSA Salary Guide			
2021-2022			
	A		B
STEP	Bachelor/Master	STEP	Bachelor/Master
1	\$113,000.00	1	\$96,642.00
2	\$115,880.00	2	\$98,283.00
3	\$118,760.00	3	\$99,924.94
4	\$121,640.00	4	\$101,565.00
5	\$124,520.00	5	\$103,207.35
6	\$127,400.00	6	\$104,438.00
7	\$130,280.00	7	\$105,669.00
8	\$133,160.21	8	\$106,900.00
9	\$136,960.00	9	\$108,131.18
10	\$138,922.20	10	\$109,763.00
		Off Guide	\$111,394.09
		Off Guide	\$116,649.88

Employment of Part-Time Personnel - Summer 2021

Last Name	First Name	Program	Hours	Purpose	Hourly Rate (\$35.00/hr unless otherwise listed)	Account Code (11-000-221-104-04-0001 unless otherwise listed)
Catalan	Rafael	Spanish	8	Curriculum updates		
Downey	Brendan	English	5	Curriculum updates		
Francis	Julie	Cosmetology	10	Curriculum updates		
Gichan	Deborah	Photography	10	Curriculum updates		
Gillooly	Maura	Physical Education	10	Curriculum updates Phys. Ed./Health		
Hovey	Rebecca	Digital Literacy	5	Research		
Johnson	Keith	Culinary	10	Curriculum Revisions		
Kinlan	Rachel	Health	10	Curriculum Updates		
Lakhlif	Daysi	Spanish	8	Curriculum updates		
Mancuso	Joseph	Theatre Arts	110	Curriculum/Program Review/Updates		
Mastrobattista	Mark	Culinary	12	Curriculum Revisions		
Mathews	Charles	REM	20	Work on RVCC curriculum		
McAnally	MaryLynne	Dance	30	Tap and Jazz update		
McGarry	Brittany	English	5	Curriculum updates		
McNerney	Kristen	English	5	Curriculum updates		
Mehta	Ushma	Science	5	Academy sync		
Miller	Rachel	English	5	Curriculum updates		
Miller	Christopher	English	5	Curriculum updates		
Mingle	Alison	Music Vocal	60	Curriculum/Program Review/Updates		
O'Connor	Paul	Theatre Arts	60	Curriculum/Program Review/Updates		
Perchinske	Marlene	Art	10	Revised Standards		
Perrone	M. Cristina	SEL	10	Alternative Education Updates		
Perrone	M. Cristina	English	5	Curriculum updates		
Prezioso	Peggy	Nursing Services	35	Nursing Services Plan/Student Health		
Reader	Laurie	Performing Arts	60	Tech Lighting/Inventory/Repair/Setup	43.86/hr	11-310-100-101-10-0000
Reina	Guillermo	Spanish	8	Curriculum updates		
Scholl	Johanna	SEL	10	Alternative Education Updates		
Swanson	Laura	Theatre Arts	30	Curriculum/Program Review/Updates		
Violante	Louis	Law & Public Safety	10	Curriculum updates		
Welch	Meghan	Social Studies	15	Curriculum updates		

Summer 2021 Professional Development
10-Month Staff Members

Diversity & Equity	Differentiation of Instruction	Social Emotional Learning
July 15, 2021 - 3 hrs @ \$35/hr	July 21, 2021 - 3 hrs @ \$35/hr	July 22, 2021 - 3 hrs @ \$35/hr
Andrew Coslit	Andrew Coslit	Rafael Catalan
Brendan Downey	Brendan Downey	Andrew Coslit
Alyssa Egner	Alyssa Egner	Brendan Downey
Deborah Gichan	Deborah Gichan	Alyssa Egner
Rachel Kinlan	Rebecca Hovey	Deborah Gichan
Brandon Kornbluh	Daysi Lakhlif	Rebecca Hovey
Michael McClain	Mark Mastrobattista	Brandon Kornbluh
Brittany McGarry	John O'Neill	Daysi Lakhlif
Rachel Miller	Marlene Perchinske	John O'Neill
Christopher Miller	M. Cristina Perrone	M. Cristina Perrone
Alison Mingle	Guillermo Reina	Peggy Prezioso
John O'Neill	Charles Schade	Laurie Reader
Marlene Perchinske	Johanna Scholl	Guillermo Reina
M. Cristina Perrone	Troy Shandor	Maria Santiago
Peggy Prezioso	Meghan O'Reilly Welch	Charles Schade
Guillermo Reina		Johanna Scholl
Maria Santiago		Troy Shandor
Charles Schade		Meghan O'Reilly Welch
Johanna Scholl		
Wenny Susana		
Meghan O'Reilly Welch		
JaLisa Williamson		
Kim Vasaturo		

June 2021
Field Trips for 20-21SY

<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>
*06/08/2021	Cosmetology	Smalley Elementary School Bound Brook, NJ	\$0.00	District

*Prior approval from Superintendent

6/2 1:37pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Somerset County Vocational Board of Ed.
General Fund - Fund 10
Interim Balance Sheet
For 11 Month Period Ending 05/31/2021

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		\$3,589,507.91
121	Tax levy receivable		\$2,077,511.00
	Accounts receivable:		
132	Interfund	\$149,193.09	
141	Intergovernmental - State	\$182,883.26	
143	Intergovernmental - Other	\$94,034.17	
			\$426,110.52

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

301	Estimated Revenues	\$14,966,430.00	
302	Less Revenues	(\$14,454,802.56)	
		-----	\$511,627.44

	-----	\$6,604,756.87
Total assets and resources		=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Somerset County Vocational Board of Ed.
General Fund - Fund 10
Interim Balance Sheet
For 11 Month Period Ending 05/31/2021

=====

LIABILITIES AND FUND EQUITY

=====

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

421	Accounts Payable	\$5,663.05
TOTAL LIABILITIES		\$5,663.05
		=====

F U N D B A L A N C E

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

753	Reserve for encumbrances - Current Year		\$1,775,871.79
754	Reserve for encumbrance - Prior Year		\$1,750.00
	Reserved fund balance:		
760	Reserved Fund Balance		\$3,375,520.78
601	Appropriations	\$15,919,636.03	
602	Less : Expenditures	\$12,721,700.29	
603	Encumbrances	\$1,777,621.79 (\$14,499,322.08)	
			\$1,420,313.95
	Total Appropriated		\$6,573,456.52

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

770	Fund Balance		\$883,087.30
303	Budgeted Fund Balance		(\$857,450.00)
	TOTAL FUND BALANCE		\$6,599,093.82
	TOTAL LIABILITIES AND FUND EQUITY		\$6,604,756.87
			=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Somerset County Vocational Board of Ed.
General Fund - Fund 10
Interim Balance Sheet
For 11 Month Period Ending 05/31/2021

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$15,919,636.03	\$14,499,322.08	\$1,420,313.95
Revenues	(\$14,966,430.00)	(\$14,454,802.56)	(\$511,627.44)
	\$953,206.03	\$44,519.52	\$908,686.51
Less: Adjust for prior year encumb.	(\$95,756.03)	(\$95,756.03)	
Budgeted Fund Balance	\$857,450.00	(\$51,236.51)	\$908,686.51
	=====	=====	=====
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$857,450.00	(\$51,236.51)	\$908,686.51
Fund 18 (Restricted ED JOBS)	\$0.00	\$0.00	\$0.00
	\$857,450.00	(\$51,236.51)	\$908,686.51
TOTAL Budgeted Fund Balance	\$857,450.00	(\$51,236.51)	\$908,686.51
	=====	=====	=====

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 11 Month Period Ending 05/31/2021

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$13,537,868.00	\$13,026,240.56		\$511,627.44
3XXX	From State Sources	\$1,428,562.00	\$1,428,562.00		.00
TOTAL REVENUE/SOURCES OF FUNDS		\$14,966,430.00	\$14,454,802.56		\$511,627.44
		=====	=====	=====	=====
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	\$2,024,907.01	\$1,709,260.21	\$225,045.85	\$90,600.95
11-3XX-100-XXX	Voc. Programs - Local - Instruction	\$3,770,346.36	\$3,060,893.40	\$353,951.34	\$355,501.62
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	\$86,645.00	\$39,606.14	\$19,452.90	\$27,585.96
11-402-100-XXX	School-Spons. Athletics - Instruction	\$161,942.87	\$119,008.53	\$34,703.10	\$8,231.24
--- UNDISTRIBUTED EXPENDITURES ---					
11-800-330-XXX	Community Services Programs-				
11-000-211-XXX	Attendance and Social Work Services	\$37,695.00	\$35,085.93	\$1,807.82	\$801.25
11-000-213-XXX	Health Services	\$212,172.74	\$180,972.89	\$20,199.38	\$11,000.47
11-000-216-XXX	Speech, OT,PT & Related Svcs	\$6,000.00	\$3,151.50	\$2,232.50	\$616.00
11-000-218-XXX	Guidance	\$874,999.17	\$643,076.89	\$61,685.99	\$170,236.29
11-000-219-XXX	Child Study Teams	\$234,064.52	\$202,109.34	\$24,690.80	\$7,264.38
11-000-221-XXX	Improvement Of Inst./Other Support Improvement of Inst. Serv.	\$415,026.00	\$377,225.52	\$32,527.44	\$5,273.04
11-000-222-XXX	Educational Media Serv/School Library	\$51,656.00	\$39,781.49	\$5,333.20	\$6,541.31
11-000-223-XXX	Instructional Staff Training Services	\$73,017.00	\$50,226.97	\$1,804.58	\$20,985.45
11-000-230-XXX	Supp. Serv.-General Administration	\$858,352.04	\$745,277.10	\$51,485.85	\$61,589.09
11-000-240-XXX	Supp. Serv.-School Administration	\$778,010.36	\$688,966.54	\$71,180.19	\$17,863.63
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	\$963,070.00	\$859,089.75	\$66,353.15	\$37,627.10
11-000-261-XXX	Allowable Maint. for School Facilities	\$902,831.27	\$659,110.19	\$101,158.26	\$142,562.82
11-000-262-XXX	Custodial Services	\$1,001,104.05	\$477,918.38	\$307,503.43	\$215,682.24
11-000-263-XXX	Care and Upkeep of Grounds	\$18,000.00	\$10,207.99	.00	\$7,792.01
11-000-266-XXX	Security	\$136,555.00	\$101,232.77	\$10,786.48	\$24,535.75
11-000-270-XXX	Student Transportation Services	\$114,234.00	\$45,950.09	\$6,004.30	\$62,279.61
11-000-291-XXX	Allocated and Unallocated Benefits	\$2,898,053.55	\$2,378,242.80	\$369,358.21	\$150,452.54
TOTAL GENERAL CURRENT EXPENSE EXPENDITURES/USES OF FUNDS		\$15,618,681.94	\$12,426,394.42	\$1,767,264.77	\$1,425,022.75
		=====	=====	=====	=====

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Somerset County Vocational Board of Ed.
 GENERAL FUND - FUND 10 (including 16, 17 & 18)
 INTERIM STATEMENTS COMPARING
 BUDGET REVENUE WITH ACTUAL TO DATE AND
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
 For 11 Month Period Ending 05/31/2021

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
	-----	-----	-----	-----
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$73,116.09	\$4,875.87	\$10,357.02	\$57,883.20
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$227,838.00	\$290,430.00	.00	(\$62,592.00)
	-----	-----	-----	-----
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	\$300,954.09	\$295,305.87	\$10,357.02	(\$4,708.80)
	=====	=====	=====	=====
TOTAL GENERAL FUND EXPENDITURES	\$15,919,636.03	\$12,721,700.29	\$1,777,621.79	\$1,420,313.95
	=====	=====	=====	=====

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 11 Month Period Ending 05/31/2021

		ESTIMATED	ACTUAL	UNREALIZED
		-----	-----	-----
--- LOCAL SOURCES ---				
1210	Local Tax Levy	\$11,922,443.00	\$11,922,443.00	.00
1310	Tuition- From LEA's	\$700,000.00	\$331,417.30	\$368,582.70
1XXX	Miscellaneous	\$915,425.00	\$772,380.26	\$143,044.74
TOTAL		\$13,537,868.00	\$13,026,240.56	\$511,627.44
		=====	=====	=====
--- STATE SOURCES ---				
3132	Categorical Special Education Aid	\$389,105.00	\$389,105.00	.00
3176	Equalization	\$580,221.00	\$580,221.00	.00
3177	Categorical Security	\$64,725.00	\$64,725.00	.00
3178	Adjustment Aid	\$92,740.00	\$92,740.00	.00
3140	Vocational Expansion Stabilization Aid	\$301,771.00	\$301,771.00	.00
TOTAL		\$1,428,562.00	\$1,428,562.00	\$0.00
		=====	=====	=====
TOTAL REVENUES/SOURCES OF FUNDS		\$14,966,430.00	\$14,454,802.56	\$511,627.44
		=====	=====	=====

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 11 Month Period Ending 05/31/2021

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- REGULAR PROGRAMS - INSTRUCTION ---				
11-140-100-101 Salaries of Teachers	\$1,742,894.00	\$1,519,123.78	\$167,628.64	\$56,141.58
11-140-100-106 Other Salaries for Instruction	\$91,094.00	\$84,900.00	\$6,194.00	.00
11-140-100-320 Purchased Prof.-Ed. Services	\$12,586.00	\$401.50	\$86.00	\$12,098.50
11-140-100-500 Other Purchased Services	\$36,650.00	\$20,282.33	\$991.45	\$15,376.22
11-140-100-610 General Supplies	\$101,814.01	\$74,907.30	\$43,527.23	(\$16,620.52)
11-140-100-640 Textbooks	\$13,250.00	\$3,046.30	\$6,126.53	\$4,077.17
11-140-100-800 Other Objects	\$11,269.00	\$1,611.00	.00	\$9,658.00
--- Regular programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$5,000.00	\$2,460.00	\$0.00	\$2,540.00
11-150-100-320 Purchased Prof.-Ed. Services	\$10,200.00	\$2,528.00	\$492.00	\$7,180.00
11-150-100-500 Other Purchased Services	\$150.00	.00	.00	\$150.00
TOTAL	\$2,024,907.01	\$1,709,260.21	\$225,045.85	\$90,600.95
--- Regular Vocational Programs - Instruction ---				
11-310-100-101 Salaries of Teachers	\$3,055,662.80	\$2,684,752.66	\$272,879.70	\$98,030.44
11-310-100-106 Other Salaries for Instruction	\$68,000.00	\$39,838.63	\$9,323.43	\$18,837.94
11-310-100-320 Purchased Prof.-Ed. Services	\$276,415.00	\$142,116.00	\$44,861.00	\$89,438.00
11-310-100-500 Other Purchased Services	\$72,477.00	\$30,517.25	\$4,580.83	\$37,378.92
11-310-100-610 General Supplies	\$262,734.29	\$141,802.19	\$19,379.28	\$101,552.82
11-310-100-640 Textbooks	\$19,757.27	\$16,257.27	.00	\$3,500.00
11-310-100-800 Other Objects	\$15,300.00	\$5,609.40	\$2,927.10	\$6,763.50
Total	\$3,770,346.36	\$3,060,893.40	\$353,951.34	\$355,501.62
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$52,820.00	\$36,110.68	\$16,709.32	.00
11-401-100-500 Purchased Services	\$12,725.00	\$2,280.00	.00	\$10,445.00
11-401-100-600 Supplies and Materials	\$14,500.00	\$1,112.46	\$2,743.58	\$10,643.96
11-401-100-800 Other Objects	\$6,600.00	\$103.00	.00	\$6,497.00
TOTAL	\$86,645.00	\$39,606.14	\$19,452.90	\$27,585.96
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$85,074.72	\$63,905.16	\$21,169.56	.00
11-402-100-500 Purchased Services	\$39,104.10	\$34,303.10	\$60.00	\$4,741.00
11-402-100-600 Supplies and Materials	\$13,184.40	\$7,707.27	\$1,702.89	\$3,774.24
11-402-100-800 Other Objects	\$24,579.65	\$13,093.00	\$11,770.65	(\$284.00)

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 11 Month Period Ending 05/31/2021

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$161,942.87	\$119,008.53	\$34,703.10	\$8,231.24
--- UNDISTRIBUTED EXPENDITURES ---				
--- Attendance and social work services ---				
11-000-211-171 Sal. of Drop-Out Prevention Officer/Coordinators				
	\$28,945.00	\$27,137.18	\$1,807.82	.00
11-000-211-300 Purchased Prof. & Tech. Svc.	\$8,000.00	\$7,948.75	.00	\$51.25
11-000-211-500 Other Purchased Services	\$250.00	.00	.00	\$250.00
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	\$37,695.00	\$35,085.93	\$1,807.82	\$801.25
--- Health services ---				
11-000-213-100 Salaries	\$186,508.00	\$168,720.44	\$16,571.64	\$1,215.92
11-000-213-300 Purchased Prof. & Tech. Svc.	\$15,904.74	\$7,878.52	\$3,424.74	\$4,601.48
11-000-213-500 Other Purchased Services	\$260.00	.00	.00	\$260.00
11-000-213-600 Supplies and Materials	\$9,000.00	\$4,283.93	\$203.00	\$4,513.07
11-000-213-800 Other Objects	\$500.00	\$90.00	.00	\$410.00
TOTAL	\$212,172.74	\$180,972.89	\$20,199.38	\$11,000.47
--- Speech, OT,PT & Related Svcs ---				
11-000-216-320 Purchased Prof. Ed. Services	\$6,000.00	\$3,151.50	\$2,232.50	\$616.00
TOTAL	\$6,000.00	\$3,151.50	\$2,232.50	\$616.00
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$492,961.37	\$401,360.62	\$39,420.77	\$52,179.98
11-000-218-105 Sal Sec. & Clerical Asst.	\$122,400.00	\$110,474.85	\$8,725.15	\$3,200.00
11-000-218-110 Other Salaries	\$178,854.70	\$91,246.02	\$4,866.07	\$82,742.61
11-000-218-199 Unused Vac. Payment to Term/Ret Staff	\$6,483.10	\$6,483.10	.00	.00
11-000-218-390 Other Purch. Prof. & Tech Svc.	\$38,050.00	\$16,458.75	\$3,474.00	\$18,117.25
11-000-218-500 Other Purchased Services	\$26,650.00	\$16,500.00	\$5,200.00	\$4,950.00
11-000-218-600 Supplies and Materials	\$9,600.00	\$553.55	.00	\$9,046.45
TOTAL	\$874,999.17	\$643,076.89	\$61,685.99	\$170,236.29
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$173,729.52	\$151,690.67	\$21,789.96	\$248.89

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 11 Month Period Ending 05/31/2021

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-219-105 Sal Secr. & Clerical Asst.	\$46,530.00	\$43,203.39	\$2,327.55	\$999.06
11-000-219-320 Purchased Prof. - Ed. Services	\$1,000.00	.00	.00	\$1,000.00
11-000-219-390 Other Purch. Prof. & Tech Svc.	\$5,700.00	\$5,656.00	.00	\$44.00
11-000-219-500 Other Purchased Services	\$3,205.00	\$405.00	.00	\$2,800.00
11-000-219-600 Supplies and Materials	\$3,100.00	\$734.28	\$573.29	\$1,792.43
11-000-219-800 Other Objects	\$800.00	\$420.00	.00	\$380.00
TOTAL	\$234,064.52	\$202,109.34	\$24,690.80	\$7,264.38
--- Improvement of instr.serv/other supp serv-inst staff ---				
11-000-221-102 Salaries Superv. of Instr.	\$230,204.00	\$207,491.68	\$18,862.88	\$3,849.44
11-000-221-104 Salaries Other Prof. Staff	\$120,456.00	\$111,809.14	\$8,646.74	\$0.12
11-000-221-105 Sal Secr. & Clerical Asst.	\$58,525.00	\$53,647.88	\$4,877.08	\$0.04
11-000-221-500 Other Purchased Services	\$2,800.00	\$1,735.82	\$140.74	\$923.44
11-000-221-600 Supplies and Materials	\$500.00	.00	.00	\$500.00
11-000-221-800 Other Objects	\$2,541.00	\$2,541.00	.00	.00
TOTAL	\$415,026.00	\$377,225.52	\$32,527.44	\$5,273.04
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$36,630.00	\$32,470.00	\$3,548.00	\$612.00
11-000-222-300 Purchased Prof. & Tech Svc.	\$2,232.00	\$2,139.05	.00	\$92.95
11-000-222-500 Other Purchased Services	\$4,380.00	.00	.00	\$4,380.00
11-000-222-600 Supplies and Materials	\$8,364.00	\$5,139.44	\$1,785.20	\$1,439.36
11-000-222-800 Other Objects	\$50.00	\$33.00	.00	\$17.00
TOTAL	\$51,656.00	\$39,781.49	\$5,333.20	\$6,541.31
--- Instructional Staff Training Services ---				
11-000-223-102 Salaries Superv. of Instruction	\$48,992.00	\$47,482.42	\$1,509.58	.00
11-000-223-390 Other Purch. Prof. & Tech Svc.	\$11,000.00	\$895.00	\$235.00	\$9,870.00
11-000-223-500 Other Purchased Services	\$12,525.00	\$1,849.55	\$60.00	\$10,615.45
11-000-223-600 Supplies and Materials	\$500.00	.00	.00	\$500.00
TOTAL	\$73,017.00	\$50,226.97	\$1,804.58	\$20,985.45
--- Support services-general administration ---				
11-000-230-100 Salaries	\$406,451.00	\$375,375.00	\$31,076.00	\$0.00
11-000-230-331 Legal Services	\$90,226.89	\$50,671.78	\$11,361.57	\$28,193.54
11-000-230-332 Audit Fees	\$38,939.00	\$38,175.00	.00	\$764.00
11-000-230-334 Architectural/Engineering Services	\$36,527.50	\$34,777.50	\$1,750.00	.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 11 Month Period Ending 05/31/2021

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-230-339 Other Purchased Prof. Svc.	\$20,614.42	\$18,840.92	\$1,773.50	.00
11-000-230-340 Purchased Tech. Services	\$5,700.00	\$4,855.00	\$1.00	\$844.00
11-000-230-530 Communications/Telephone	\$66,467.68	\$40,567.25	\$4,923.85	\$20,976.58
11-000-230-585 BOE Other Purchased Prof. Svc.	\$3,500.00	.00	.00	\$3,500.00
11-000-230-590 Other Purchased Services	\$147,500.00	\$142,949.00	\$0.00	\$4,551.00
11-000-230-61X General Supplies	\$4,000.00	\$1,740.28	.00	\$2,259.72
11-000-230-630 BOE In-House Training/Meeting Supplies	\$250.00	.00	.00	\$250.00
11-000-230-820 Judgments Agst. School Dist.	\$10,000.00	\$10,000.00	.00	.00
11-000-230-890 Misc. Expenditures	\$21,175.55	\$20,575.62	\$599.93	.00
11-000-230-895 BOE Membership Dues and Fees	\$7,000.00	\$6,749.75	.00	\$250.25
TOTAL	\$858,352.04	\$745,277.10	\$51,485.85	\$61,589.09
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$210,230.88	\$192,711.64	\$17,519.24	.00
11-000-240-104 Salaries Other Prof. Staff	\$315,554.40	\$289,258.20	\$26,296.20	.00
11-000-240-105 Sal Sec. & Clerical Asst.	\$197,630.00	\$181,247.68	\$14,886.17	\$1,496.15
11-000-240-500 Other Purchased Services	\$24,500.00	\$3,144.23	\$10,055.77	\$11,300.00
11-000-240-600 Supplies and Materials	\$24,095.08	\$16,689.79	\$2,422.81	\$4,982.48
11-000-240-800 Other Objects	\$6,000.00	\$5,915.00	.00	\$85.00
TOTAL	\$778,010.36	\$688,966.54	\$71,180.19	\$17,863.63
--- Central Services ---				
11-000-251-100 Salaries	\$377,588.00	\$346,778.28	\$30,809.72	.00
11-000-251-330 Purchased Prof. Svcs.	\$7,600.00	\$6,588.00	\$269.40	\$742.60
11-000-251-340 Purchased Technical Svcs.	\$27,000.00	\$26,837.00	.00	\$163.00
11-000-251-592 Misc Pur Serv(400-500 series)	\$3,000.00	\$75.00	\$325.00	\$2,600.00
11-000-251-600 Supplies and Materials	\$6,000.00	\$5,221.70	.00	\$778.30
11-000-251-89X Other Objects	\$4,200.00	\$2,491.01	.00	\$1,708.99
TOTAL	\$425,388.00	\$387,990.99	\$31,404.12	\$5,992.89
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$435,230.00	\$406,254.85	\$28,975.15	.00
11-000-252-500 Other Pur Serv. (400-500 series)	\$56,952.00	\$30,342.97	\$5,332.48	\$21,276.55
11-000-252-600 Supplies and Materials	\$45,500.00	\$34,500.94	\$641.40	\$10,357.66
TOTAL	\$537,682.00	\$471,098.76	\$34,949.03	\$31,634.21
--- Allowable Maint.for School Facilities ---				
11-000-261-100 Salaries	\$509,375.00	\$435,941.92	\$38,865.34	\$34,567.74
11-000-261-420				
11-000-261-420 Cleaning, Repair & Maint. Svc.	\$318,008.08	\$182,987.88	\$53,845.48	\$81,174.72

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 11 Month Period Ending 05/31/2021

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-261-610 General Supplies	\$62,448.19	\$29,886.65	\$8,447.44	\$24,114.10
11-000-261-800 Other Objects	\$13,000.00	\$10,293.74	.00	\$2,706.26
TOTAL	\$902,831.27	\$659,110.19	\$101,158.26	\$142,562.82
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$488,074.00	\$361,439.99	\$126,677.46	(\$43.45)
11-000-262-490 Other Purchased Property Svc.	\$65,000.00	\$24,604.49	\$10,195.51	\$30,200.00
11-000-262-520 Insurance	\$91,000.00	\$75,754.00	.00	\$15,246.00
11-000-262-621 Energy (Natural Gas)	\$90,000.00	\$17,336.04	\$28,861.05	\$43,802.91
11-000-262-622 Energy (Electricity)	\$267,030.05	(\$1,216.14)	\$141,769.41	\$126,476.78
TOTAL	\$1,001,104.05	\$477,918.38	\$307,503.43	\$215,682.24
--- Care and Upkeep of Grounds ---				
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$17,000.00	\$10,207.99	.00	\$6,792.01
11-000-263-610 General Supplies	\$1,000.00	.00	.00	\$1,000.00
TOTAL	\$18,000.00	\$10,207.99	\$0.00	\$7,792.01
--- Security ---				
11-000-266-100 Salaries	\$127,555.00	\$101,007.77	\$10,786.48	\$15,760.75
11-000-266-300 Purchased Prof. & Technical Services	\$5,000.00	\$225.00	.00	\$4,775.00
11-000-266-610 General Supplies	\$4,000.00	.00	.00	\$4,000.00
TOTAL	\$136,555.00	\$101,232.77	\$10,786.48	\$24,535.75
--- Student transportation services ---				
11-000-270-162 Sal.pupil trans(Other than Bet Home & Sch)	\$53,803.00	\$43,607.59	\$4,380.30	\$5,815.11
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$931.00	.00	.00	\$931.00
11-000-270-512 Contr Svc(other btw home & sch)-vendors	\$9,000.00	.00	\$1,624.00	\$7,376.00
11-000-270-517 Contract Svc (reg std) - ESCs	\$45,000.00	\$2,342.50	.00	\$42,657.50
11-000-270-593 Misc. Purchased Svc.- Transp.	\$2,000.00	.00	.00	\$2,000.00
11-000-270-610 General Supplies	\$3,000.00	.00	.00	\$3,000.00
11-000-270-800 Misc. Expenditures	\$500.00	.00	.00	\$500.00
TOTAL	\$114,234.00	\$45,950.09	\$6,004.30	\$62,279.61
--- Benefits ---				
11-XXX-XXX-210 Group Insurance	\$13,820.00	\$10,905.64	\$734.43	\$2,179.93
11-XXX-XXX-220 Social Security Contributions	\$282,200.00	\$218,302.32	\$40,671.87	\$23,225.81
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$352,742.55	\$352,678.18	\$56.87	\$7.50
11-XXX-XXX-250 Unemployment Compensation	\$33,591.00	\$25,397.48	\$8,102.52	\$91.00
11-XXX-XXX-260 Workman's Compensation	\$212,000.00	\$212,000.00	.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 11 Month Period Ending 05/31/2021

	Appropriations	Expenditures	Encumbrances	Available Balance
11-XXX-XXX-270 Health Benefits	\$1,851,700.00	\$1,481,545.43	\$291,567.87	\$78,586.70
11-XXX-XXX-280 Tuition Reimbursement	\$80,000.00	\$28,561.07	\$21,438.93	\$30,000.00
11-XXX-XXX-290 Other Employee Benefits	\$67,000.00	\$45,087.68	\$6,785.72	\$15,126.60
11-XXX-XXX-299 Unused Vac. Payment to Term/Ret Staff	\$5,000.00	\$3,765.00	.00	\$1,235.00
TOTAL	\$2,898,053.55	\$2,378,242.80	\$369,358.21	\$150,452.54
Total Undistributed expenditures	\$9,574,840.70	\$7,497,626.14	\$1,134,111.58	\$943,102.98
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$15,618,681.94	\$12,426,394.42	\$1,767,264.77	\$1,425,022.75
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$15,618,681.94	\$12,426,394.42	\$1,767,264.77	\$1,425,022.75
	=====	=====	=====	=====

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 11 Month Period Ending 05/31/2021

	Appropriations	Expenditures	Encumbrances	Available Balance
*** CAPITAL OUTLAY ***				
Special education - instruction				
12-310-100-730 Regular Voc.programs	\$6,116.09	\$4,875.87	\$1,240.22	.00
Undistributed expenses				
12-000-100-730 Instruction	\$17,000.00	.00	.00	\$17,000.00
12-000-252-730 Admin. Info. Tech.	\$50,000.00	.00	.00	\$50,000.00
12-000-261-730 Undist. Exp.-Required Maint. Schl Facilities			\$9,116.80	(\$9,116.80)
Undistributed exp. - student transportation				
12-XXX-X00-730 Special schools (all programs)	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL	\$73,116.09	\$4,875.87	\$10,357.02	\$57,883.20
--- Facilities acquisition and construction services ---				
12-000-400-800 Other objects	\$227,838.00	\$290,430.00	.00	(\$62,592.00)
Facilits. Acqstn. Const. Sevr. -- TOTAL --	\$227,838.00	\$290,430.00	\$0.00	(\$62,592.00)
TOTAL	\$227,838.00	\$290,430.00	\$0.00	(\$62,592.00)
TOTAL CAPITAL OUTLAY EXPENDITURES	\$300,954.09	\$295,305.87	\$10,357.02	(\$4,708.80)
*** EDUCATION STABILIZATION FUND **				
*** GOVERNMENT SERVICES FUND **				
*** EDUCATION JOBS FUND **				
TOTAL GENERAL FUND EXPENDITURES	\$15,919,636.03	\$12,721,700.29	\$1,777,621.79	\$1,420,313.95

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

For 11 Month Period Ending 05/31/2021

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

Board Secretary/Business Administrator

May 31, 2021

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

6/2 1:37pm

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Somerset County Vocational Board of Ed.
 Special Revenue Fund - Fund 20
 Interim Balance Sheet
 For 11 Month Period Ending 05/31/21

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

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

101	Cash in bank		\$55,227.24
	Accounts receivable:		
141	Intergovernmental - State	\$5,749.69	
142	Intergovernmental - Federal	\$3,431.30	
			\$9,180.99
	Other Current Assets		\$0.00

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

301	Estimated Revenues	\$1,323,353.00	
302	Less Revenues	(\$1,137,645.26)	
			\$185,707.74
	Total assets and resources		\$250,115.97
			=====

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Somerset County Vocational Board of Ed.
 Special Revenue Fund - Fund 20
 Interim Balance Sheet
 For 11 Month Period Ending 05/31/21

=====

LIABILITIES AND FUND EQUITY

=====

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

411	Intergovernmental accounts payable - State	\$5,658.15
	Other current liabilities	\$312.26
		\$5,970.41
	TOTAL LIABILITIES	\$5,970.41

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	\$165,658.85
601	Appropriations	\$1,323,353.00
602	Less: Expenditures	\$1,079,207.44
603	Encumbrances	\$165,658.85 (\$1,244,866.29)
		\$78,486.71
	TOTAL FUND BALANCE	\$244,145.56
	TOTAL LIABILITIES AND FUND EQUITY	\$250,115.97

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 11 Month Period Ending 05/31/21

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$108,889.00	\$108,889.00		.00
3XXX	From State Sources	\$604,636.00	\$529,348.00		\$75,288.00
4XXX	From Federal Sources	\$609,828.00	\$499,408.26		\$110,419.74
		-----	-----	-----	-----
	TOTAL REVENUE/SOURCES OF FUNDS	\$1,323,353.00	\$1,137,645.26		\$185,707.74
		=====	=====	=====	=====
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS:					
	Other Local Projects (001-199)	\$108,889.00	\$108,889.00	.00	.00
		-----	-----	-----	-----
	TOTAL LOCAL PROJECTS	\$108,889.00	\$108,889.00	\$0.00	\$0.00
STATE PROJECTS:					
	Other State Projects (431-449)	\$346,477.00	\$263,668.22	\$32,840.93	\$49,967.85
	Vocational education	\$258,159.00	\$212,065.40	\$43,446.24	\$2,647.36
		-----	-----	-----	-----
	TOTAL STATE PROJECTS	\$604,636.00	\$475,733.62	\$76,287.17	\$52,615.21
FEDERAL PROJECTS:					
	NCLB Title I (231-239)	\$71,130.00	\$53,899.69	\$4,109.00	\$13,121.31
	I.D.E.A. Part B (250-259)	\$83,936.00	\$83,936.00	.00	.00
	NCLB Title II (270-279)	\$12,579.00	\$9,023.98	\$3,529.00	\$26.02
	NCLB Title IV (280-289)	\$17,852.00	\$6,013.75	\$11,838.25	.00
	Vocational Education (361-399)	\$354,547.00	\$276,407.71	\$69,895.41	\$8,243.88
	CARES Act Education Stabilization Fund (477)	\$48,161.00	\$43,680.69	\$0.02	\$4,480.29
	Coronavirus Relief Fund Grant Program (479)	\$21,623.00	\$21,623.00	.00	.00
		-----	-----	-----	-----
	TOTAL FEDERAL PROJECTS	\$609,828.00	\$494,584.82	\$89,371.68	\$25,871.50
		-----	-----	-----	-----
	*** TOTAL EXPENDITURES ***	\$1,323,353.00	\$1,079,207.44	\$165,658.85	\$78,486.71
		=====	=====	=====	=====

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 11 Month Period Ending 05/31/21

	ESTIMATED	ACTUAL	UNREALIZED
	-----	-----	-----
--- LOCAL SOURCES ---			
1XXX Other Revenue from Local Sources	\$108,889.00	\$108,889.00	\$0.00
	-----	-----	-----
Total Revenues from Local Sources	\$108,889.00	\$108,889.00	\$0.00
	=====	=====	=====
--- STATE SOURCES ---			
3XXX Other State Aids	\$604,636.00	\$529,348.00	\$75,288.00
	-----	-----	-----
Total Revenue from State Sources	\$604,636.00	\$529,348.00	\$75,288.00
	=====	=====	=====
--- FEDERAL SOURCES ---			
4411-16 Title I	\$71,130.00	\$57,960.00	\$13,170.00
4451-55 Title II	\$12,579.00	\$8,466.00	\$4,113.00
4471-74 Title IV	\$17,852.00	\$2,857.00	\$14,995.00
4420-29 I.D.E.A. Part B (Handicapped)	\$83,936.00	\$83,936.00	.00
4430-39 Vocational Education	\$354,547.00	\$257,658.00	\$96,889.00
4530 CARES Education Stabilization Fund	\$48,161.00	\$66,908.26	(\$18,747.26)
4532 Coronavirus Relief Fund Grant	\$21,623.00	\$21,623.00	.00
	-----	-----	-----
Total Revenues from Federal Sources	\$609,828.00	\$499,408.26	\$110,419.74
	=====	=====	=====
TOTAL REVENUES/SOURCES OF FUNDS	\$1,323,353.00	\$1,137,645.26	\$185,707.74

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

For 11 Month Period Ending 05/31/21

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

Board Secretary/Business Administrator

May 31, 2021

Date

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

ACCOUNT NUMBER	DESCRIPTION	APPROPRIATION	EXPENDITURE	ENCUMBERANCES	AVAILABLE BALANCE
20-483-100-100-00-0000-	ESSER II SALARIES IN	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
20-483-100-610-00-0000-	ESSER II SUPPLIES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
20-483-200-100-00-0000-	ESSER II SALARIES SU	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
20-483-200-200-00-0000-	ESSER II BENEFITS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
20-483-200-500-00-0000-	ESSER II OTHER PUR S	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
20-483-200-600-00-0000-	ESSER II SUP SER SUP	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
20-484-100-100-00-0000-	LEARN ACCEL SALARIES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
20-484-100-600-00-0000-	LEARN ACCEL SUPPLIES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
20-484-200-100-00-0000-	LEARN ACCEL SUPP SAL	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
20-484-200-200-00-0000-	LEARN ACCEL BENEFITS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
20-484-200-500-00-0000-	LEARN ACCEL OTHR PUR	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
20-485-200-300-00-0000-	MENTAL HEALTH PROF S	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
20-485-200-500-00-0000-	MENTAL HEALTH OPS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

6/2 1:37pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Somerset County Vocational Board of Ed.
Capital Projects Fund - Fund 30
Interim Balance Sheet
For 11 Month Period Ending 05/31/21

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ASSETS AND RESOURCES

=====

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

101	Cash in bank		\$42,644.50
	Accounts receivable:		
140	Intergovernmental - Accts. Recvble.	\$4,086,094.94	
		\$4,086,094.94	\$4,086,094.94

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

301	Estimated Revenues	\$4,086,121.94	
302	Less Revenues	(\$1,955,584.06)	
		\$2,130,537.88	

		\$6,259,277.32
Total assets and resources		\$6,259,277.32
		=====

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Somerset County Vocational Board of Ed.
 Capital Projects Fund - Fund 30
 Interim Balance Sheet
 For 11 Month Period Ending 05/31/21

=====

LIABILITIES AND FUND EQUITY

=====

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

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

F U N D B A L A N C E

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

753	Reserve for encumbrances - Current Year	\$121,384.00
754	Reserve for encumbrances - Prior Year	\$314,765.70
601	Appropriations	\$3,885,433.60
602	Less : Expenditures	\$1,854,159.05
603	Encumbrances	\$436,149.70 (\$2,290,308.75)
		\$1,595,124.85
	Total Appropriated	\$2,031,274.55

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

770	Fund balance	\$1,812,521.64
303	Budgeted Fund Balance	\$2,273,600.30
		\$6,117,396.49

TOTAL FUND BALANCE \$6,117,396.49

TOTAL LIABILITIES AND FUND EQUITY \$6,259,277.32

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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 11 Month Period Ending 05/31/21

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
	-----	-----	-----	-----
*** REVENUES/SOURCES OF FUNDS ***				
Other	\$4,086,121.94	\$1,955,584.06		\$2,130,537.88
	-----	-----	-----	-----
TOTAL REVENUE/SOURCES OF FUNDS	\$4,086,121.94	\$1,955,584.06		\$2,130,537.88
	=====	=====	=====	=====
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
	-----	-----	-----	-----
--- Facilities acquisition and constr. serv. ---				
30-000-4XX-390 Other purchased prof. & tech. serv.	\$186,140.00	\$54,596.71	\$5,944.40	\$125,598.89
30-000-4XX-450 Construction services	\$3,699,293.60	\$1,799,562.34	\$430,205.30	\$1,469,525.96
	-----	-----	-----	-----
Total fac.acq.and constr. serv.	\$3,885,433.60	\$1,854,159.05	\$436,149.70	\$1,595,124.85
	=====	=====	=====	=====
TOTAL EXPENDITURES	\$3,885,433.60	\$1,854,159.05	\$436,149.70	\$1,595,124.85
	=====	=====	=====	=====
*** TOTAL EXPENDITURES AND TRANSFERS	\$3,885,433.60	\$1,854,159.05	\$436,149.70	\$1,595,124.85
	=====	=====	=====	=====

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

For 11 Month Period Ending 05/31/21

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

Board Secretary/Business Administrator

May 31, 2021

Date

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

**Report of the Treasurer
to the Board of Education**

**Somerset County Vocational
All Funds
For Month Ended: May 31, 2021**

CASH REPORT

Governmental Funds	Beginning Balance	Deposits	Disbursements	Ending Balance
General Fund (10)	\$3,533,078.39	\$1,395,065.23	-\$1,338,635.71	\$3,589,507.91
Special Revenue Fund (20)	-\$42,811.55	\$209,768.00	-\$111,729.21	\$55,227.24
Capital Project Fund (30)	\$42,644.50	\$19,106.60	-\$19,106.60	\$42,644.50
Total Governmental Funds	<u>\$3,532,911.34</u>	<u>\$1,623,939.83</u>	<u>-\$1,469,471.52</u>	<u>\$3,687,379.65</u>
Summer Savings	\$149,433.86	\$18,979.47	\$0.00	\$168,413.33
Enterprise Fund (60) Café	\$2,662.08	\$11,864.69	-\$11,345.29	\$3,181.48
Payroll Fund (70)	\$0.00	\$511,360.99	-\$511,360.99	\$0.00
Agency Fund (90)	\$0.00	\$421,850.43	-\$421,850.43	\$0.00
Total Trust & Agency	<u>\$152,095.94</u>	<u>\$964,055.58</u>	<u>-\$944,556.71</u>	<u>\$171,594.81</u>
Grand Total for all Funds	<u>\$3,685,007.28</u>	<u>\$2,587,995.41</u>	<u>-\$2,414,028.23</u>	<u>\$3,858,974.46</u>

Prepared and submitted by:

Michelle Fresco, Treasurer of School Monies

6/8/2021

Date

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

ADDENDUM #6

va_exaa1.082406

04/30/2021

Current Cycle : April

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
<i>Current Appropriation Adjustments</i>								
11-000-218-104-05-0001-	SUMMER WORK	April Transfers	0046	04/30/2021	RSIPPLE	\$38,402.29	\$2,000.00	\$40,402.29
11-000-218-110-05-0000-	OTHER SALARIES - GUIDANC	April Transfers	0046	04/30/2021	RSIPPLE	\$142,949.70	(\$14,105.00)	\$128,844.70
11-000-230-530-08-0000-	TELEPHONE - DISTRICT	April Transfers	0046	04/30/2021	RSIPPLE	\$28,000.00	\$800.00	\$28,800.00
11-000-291-241-08-0000-	PERS CONTRIBUTION	April Transfers	0046	04/30/2021	RSIPPLE	\$352,442.55	\$300.00	\$352,742.55
11-140-100-610-16-0000-	HIGH SCH TECH SUPPLIES	April Transfers	0046	04/30/2021	RSIPPLE	\$56,200.00	\$4,200.00	\$60,400.00
11-310-100-500-11-0000-	OTHER PURCHD SERVS	April Transfers	0046	04/30/2021	RSIPPLE	\$24,977.00	\$500.00	\$25,477.00
11-310-100-610-11-0005-	SUPPLIES-AUTO MECHANICS	April Transfers	0046	04/30/2021	RSIPPLE	\$21,325.00	\$5,005.00	\$26,330.00
11-310-100-610-11-0008-	SUPPLIES - CARPENTRY	April Transfers	0046	04/30/2021	RSIPPLE	\$11,800.00	\$600.00	\$12,400.00
11-310-100-610-11-0014-	SUPPLIES - INTEGR. TECH	April Transfers	0046	04/30/2021	RSIPPLE	\$7,000.00	\$600.00	\$7,600.00
11-402-100-800-03-0000-	MEMBERSHIP DUES	April Transfers	0046	04/30/2021	RSIPPLE	\$24,479.65	\$100.00	\$24,579.65
20-364-100-500-00-0000-	EXPAND OTHR PURCH SVCS	April Transfers	0046	04/30/2021	RSIPPLE	\$26,642.00	(\$5,446.18)	\$21,195.82
20-364-100-600-00-0000-	EXPAND SUPPLIES	April Transfers	0046	04/30/2021	RSIPPLE	\$13,027.00	\$5,446.18	\$18,473.18
<i>Total Current Appr.</i>								<i>\$0.00</i>

Somerset County Vocational Board of Ed.

Expense Account Adjustment Analysis By Account#

va_exaa1.082406

05/31/2021

Current Cycle : May

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
11-000-218-110-05-0000-	OTHER SALARIES - GUIDANC	May Transfers	0051	05/31/2021	RSIPPLE	\$128,844.70	(\$61,800.00)	\$67,044.70
11-000-230-530-08-0001-	ONLINE/PROVIDER SERVICES	May transfers	0052	05/31/2021	RSIPPLE	\$28,500.00	(\$19,980.00)	\$8,520.00
11-000-261-420-02-0018-	CONTIN. MAINT REP H.S.	May Transfers	0051	05/31/2021	RSIPPLE	\$88,451.80	\$10,000.00	\$98,451.80
11-000-261-420-02-0019-	CONT. MAINT REPAIR BLDGS	May Transfers	0051	05/31/2021	RSIPPLE	\$54,902.78	\$10,000.00	\$64,902.78
11-000-262-420-02-0001-	WASTE REMOVAL	May Transfers	0051	05/31/2021	RSIPPLE	\$10,000.00	\$500.00	\$10,500.00
11-140-100-610-16-0000-	HIGH SCH TECH SUPPLIES	May Transfers	0051	05/31/2021	RSIPPLE	\$60,400.00	\$33,000.00	\$93,400.00
11-310-100-500-11-0000-	OTHER PURCHD SERVS	May Transfers	0051	05/31/2021	RSIPPLE	\$25,477.00	\$2,000.00	\$27,477.00
11-402-100-800-03-0000-	MEMBERSHIP DUES	May Transfers	0051	05/31/2021	RSIPPLE	\$24,579.65	\$300.00	\$24,879.65
12-000-100-730-16-0000-	TECH EQUIPMENT FOR INSTR	May Transfers	0051	05/31/2021	RSIPPLE	\$17,000.00	(\$17,000.00)	\$0.00
12-000-252-730-16-0000-	IT EQUIPMENT	May Transfers	0051	05/31/2021	RSIPPLE	\$50,000.00	(\$50,000.00)	\$0.00
12-000-261-730-02-0000-	EQUIPMENT - FACILITIES	May Transfers	0051	05/31/2021	RSIPPLE	\$0.00	\$10,000.00	\$10,000.00
12-000-400-800-00-0000-	OTHER OBJECTS	May Transfers	0051	05/31/2021	RSIPPLE	\$227,838.00	\$63,000.00	\$290,838.00
		May transfers	0052	05/31/2021	RSIPPLE	\$290,838.00	\$19,980.00	\$310,818.00
Total For Account # 12-000-400-800-00-0000-							\$82,980.00	
Total Current Appr.								\$0.00

2021-2022

HEALTHY
MEALS

Somerset County Vo Tech

2021-2022 Price List

Breakfast

Student Breakfast	\$2.45	Adult Breakfast	\$2.95
Reduced Breakfast	\$0.00		

Lunch

Student Lunch	\$3.60	Adult Lunch	\$4.10
Student Entrée Only	\$2.75	Reduced Lunch	\$0.00
Extra Entrée with Lunch	\$2.00	Pizza Slice	\$1.75

Beverages

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

A-la-Carte Snacks

Fresh or Chilled Fruit	\$1.00	Bagel with Butter	\$1.60
Vegetable Side	\$.75	Bagel with Cream Cheese	\$2.00
Large Salad	\$3.75	Soft Pretzel	\$1.50
Small Side Salad	\$2.25	Fresh Baked Cookie	\$1.00
Savory Soup	\$1.75	Ice Cream	\$1.00-\$2.50
Baked Chips	\$1.00	Rice Krispie Treat	\$1.50
Yogurt	\$1.00	Pop Tart	\$1.00
Donut	\$1.50		



"MASCHIO'S IS AN EQUAL OPPORTUNITY PROVIDER."

QUESTIONS OR COMMENTS?

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

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Healthy meals grow

healthy kids!

**Somerset County Vocational Technical Schools
Maintenance Contract Agreements
2021-2022 SY**

Vendor	Amount	Description of Services
ACT	\$9,240.00	Fire Alarm -NFPA72 Test/Inspection
ACT	\$6,828.00	Alarm Services- Burglar-Elevator Mont.
Active Disposal	\$20,000.00	Waste -Trash -Bulk -Material
Chem Aqua	\$4,572.00	Water Treatment
East Coast Elevators	\$5,100.00	Elevator Maintenance
FFP	\$5,000.00	Fire Ext.Hydrants,Kitchen Fire
Honeywell	\$25,307.36	Flex Automation Service
Industrial Combustion Associates	\$5,975.00	Boiler Maintenance
Johnson Controls	\$5,990.00	Chiller System & Control Service
Karl Group	\$3,395.00	RTK
Karl Group	\$980.00	AERA-2 Visits
Somerset County	\$20,000.00	Vehicles Repairs/Gas
Safe Schools.Intergrated Pest Management	\$4,800.00	Pest Control & IPM Services
Vent-Tech -Degrease Service	\$5,285.00	Kitchen Vent Degrease Service
Warshauer	\$1,400.00	Emergency Generator

**Somerset County Vocational Technical Schools
Technology/Contract Maintenance Software Agreements
2021-2022 SY**

Vendor	Amount	Description of Services
Adobe Creative Cloud	\$2,500.00	Illustrator, Photoshop, After effects, Premiere 100 seats
ADP	\$3,600.00	Easy Labor Management
Blackboard/Schoolwires-Website Hosting & TeacherSites	\$3,129.51	Content Management System
Camtasia	\$991.45	Video Capture Software
Constant Contact	\$599.56	Email Marketing Solution
DigiCert	\$917.00	Digital Signed Certificates - Unified Communications
Exacqvision	\$2,500.00	IP NVR Support
Food Services Solutions (Vanco)	\$2,200.00	Cafeteria POS
Frontline - VeriTime & Aesop	\$8,927.34	Absence Tracking, Sub Placement and Timekeeping
Genesis Educational Services	\$14,585.00	Student Information System
GoGuardian Admin Teacher Bundle	\$3,973.00	Chromebook Management
IEP Direct Frontline	\$5,360.00	IEP Software - Special Education
Meraki Network/Firewall	\$5,000.00	AP & Switch Management
Microsoft	\$3,021.00	Microsoft Office Professional Plus
MoodleRooms - Learning Management System	\$4,150.90	Learning Management System
Naviance	\$8,000.00	Student College and Career Readiness
Network Solutions	\$500.00	DNS Registration
Nuance	\$2,199.80	Speech Attendant for Phone System
Scale Maintenance	\$5,000.00	Server Virtulization Software and Support
School Dude	\$3,585.74	Work Order Request System
School Messenger (Intrado)	\$2,375.00	Alert Notification/Communication Service
Schoolmint	\$12,000.00	Online Registration
Sophos Cloud Protection	\$600.00	Server Cloud Antivirus
Strauss Esmay Associates, LLP	\$4,535.00	Board Policy Updates
Systems 3000	\$15,640.00	Financial / Accounting Software
Teamviewer	\$2,499.15	Remote Access
Telecenter U	\$2,000.00	Paging System
WeVideo	\$1,941.00	Student Video Editing
ZOOM Video Learning and Misc. Technology	\$9,500.00	Video Conferencing and Distance Learning

Somerset County Vocational Technical Schools
Renewed, Awarded Contracts
2021-2022 SY

Vendor	Description of Services
Adobe Creative Cloud	Illustrator, Photoshop, After effects, Premiere 100 seats
ACT	Fire Alarm -NFPA72 Test/Inspection
ACT	Alarm Services- Burglar-Elevator Mont.
Active Disposal	Waste -Trash -Bulk -Material
ADP	Easy Labor Management
Aetna	Employee Medical & Prescription Plan
Atlantic Tomorrow's Office	Copier Leases
Bergen County Co-Op	Cooperative Purchasing
Blackboard/Schoolwires-Website Hosting & TeacherSites	Content Management System
Bridgeway Rehabilitation Services	Student Bedside and Homebound Instruction
Camtasia	Video Capture
Charles Nechtem Associates, Inc.	Employee Assistance Program
Chem Aqua	Water Treatment
Conner Strong & Buckelew	Health Insurance Brokerage Services
Constant Contact	Email Marketing Solution
Danielson	Teacher Evaluation System
Delta Dental	Employee Dental Program
DiFrancesco, Bateman, Kunzman, Davis, Lehrer & Flaum	Legal Services
DigiCert	Digital Signed Certificates - Unified Communications
Dr. Steven Budoff	Psychiatric Evaluation Services
E-Rate Exchange	E-Rate Funding Services (+ Level 2)
East Coast Elevators	Elevator Maintenance
Education Service Commission of New Jersey	Cooperative Pricing
Educational Data Services, Inc.	Cooperative Pricing
Exacqvision	IP NVR Support
Family & Community Services of Somerset County	Mental Health Counselor & Substance Abuse Counselor
FFP	Fire Extinguishers, Hydrants, Kitchen Fire
Food Services Solutions (Vanco)	Cafeteria POS
Frank D. Valcheck, Inc.	Student Transportation
Frontline - VeriTime & Aesop	Absence Tracking, Sub Placement and Timekeeping
Genesis Educational Services	Student Information System
GoGuardian Admin Teacher Bundle	Chromebook Management
Hanna's Mechanical Contractors, Inc.	HVAC Upgrade Project
Honeywell	Flex Automation Service
Honeywell Building Solutions	Integrated Building Management and Control System
Honeywell-Rapid Alert Notification	Emergency Communication
Hunterdon County Educational Services Commission	Cooperative Purchasing
IEP Direct Frontline	IEP Software - Special Education
Industrial Combustion Associates.	Boiler Maintenance
Jersey Irish Medical d/b/a AFC Urgent Care	Health and Medical Services
Johnson Controls	Chiller System & Control Service
Karl Group	RTK
Karl Group	AERA-2 Visits

Somerset County Vocational Technical Schools
Renewed, Awarded Contracts
2021-2022 SY

Kensington Bus Company, Inc.	Student Transportation
Lanyi & Tevald	Toilet Renovation Project
Learn Well	Student Bedside and Homebound Instruction
Maschio's Food Services, Inc.	Food Service Management
Meraki Network/Firewall	AP & Switch Management
Microsoft	Microsoft Office Professional Plus
Middle Earth	Recreation/Outreach Coordinator
MoodleRooms - Learning Management System	Learning Management System
Naviance	Student College and Career Readiness
Network Solutions	DNS Registration
Nuance	Speech Attendant for Phone System
Pitney Bowes	Postage & Mailing Machine Lease
Plan Connect	Third Party Administration Services
Prestige Medical Solutions	Rental of School Space
Pritchard Industries, Inc.	Custodial Cleaning Services
Professional Educational Services, Inc.	Student Bedside and Homebound Instruction
Rutgers Health - University Behavioral Health Care	Student Bedside and Homebound Instruction
RWJUH-Somerset of Somerville	Athletic Trainer+B26
Safe Schools.Intergrated Pest Management	Pest Control & IPM Services
Scale Maintenance	Server Vrtualization Software and Support
School Dude	Work Order Request System
School Messenger (Intrado)	Alert Notification/Communication Service
Schoolmint	Online Registration
Silvergate Prep	Student Bedside and Homebound Instruction
Somerset County	Gas, Fuel and Repairs for Vehicles
Somerset County	Vehicles Repairs/Gas
Somerset County Educational Services Commission	Student Transportation
Somerset County Joint Insurance Fund	District Wide Joint Insurance
Sophos Cloud Protection	Server Cloud Antivirus
Southern Skyland Regional Health Insurance Fund	Health Insurance Joint Insurance Fund
Strauss Esmay Associates, LLP	Board Policy Updates
Stronge and Associates	Administrator Evaluation System
Suplee, Clooney & Company	Audit/Consulting Services
Systems 3000	Financial/Accounting Software
Teamviewer	Remote Access
Telecenter U	Paging System
USA Architects	Architectural Services
Vent-Tech -Degrease Service	Kitchen Vent Degrease Service
Vision Service Plan	Employee Vision Program
Warshauer	Emergency Generator
WeVideo	Student Video Editing
William Patterson University	Professional Development School Services
ZOOM Video Learning and Misc. Technology	Video Conferencing and Distance Learning

Somerset County Vocational Board of Ed.

Summary Check Register By Check#

Posted Checks : Selected Cycle : June

06/30/2021
va_chkr8.082219

Check Number	Check Date	Vendor No.	Check Vendor Name	Check Amount
POSTED CHECKS				
General Account -Check Series #1				
76467	06/04/2021	1666	NJ American Water	\$2,074.36
76468	06/04/2021	2665	PUBLIC SERVICE ELECTRIC &	\$9,537.26
76469	06/04/2021	10919	Southern Skyland Regional Health Insuran	\$184,313.00
76470	06/04/2021	3174	UNITED PARCEL SERVICE	\$250.00
76471	06/04/2021	1251	VERIZON	\$993.03
76472	06/04/2021	7866	Verizon Wireless	\$755.29
76473	06/21/2021	8767	Anthony & Sons Bakery, Inc	\$22.62
76474	06/21/2021	7131	Atra Janitorial Supply Co., Inc.	\$376.81
76475	06/21/2021	10689	Breakdown Products	\$198.00
76476	06/21/2021	1286	Bureau of Education & Research	\$279.00
76477	06/21/2021	1283	Burmax Company, Inc.	\$184.62
76478	06/21/2021	7339	Cascade School Supplies, Inc.	\$709.57
76479	06/21/2021	6376	CDW Government	\$48,654.21
76480	06/21/2021	11460	College Entrance Exams	\$86.00
76481	06/21/2021	10152	Crown Awards	\$984.80
76482	06/21/2021	11049	Dempsey Uniform & Linen Supply	\$262.91
76483	06/21/2021	4264	Educational Solutions Enterprises	\$25,276.47
76484	06/21/2021	7134	Ferguson Enterprises	\$165.99
76485	06/21/2021	10294	Ferrell Gas	\$210.94
76486	06/21/2021	10728	Gannett New Jersey Newspapers	\$902.50
76487	06/21/2021	5875	Grainger	\$6,839.38
76488	06/21/2021	10515	Hayden Production Services, Inc	\$200.00
76489	06/21/2021	11477	Irina Grigorian	\$96.00
76490	06/21/2021	2088	Jostens, Inc.	\$491.01
76491	06/21/2021	9229	Kensington Bus Company, Inc	\$677.75
76492	06/21/2021	10331	Kistler O'Brien Fire Protection	\$474.47
76493	06/21/2021	7629	Lowe's Home Centers, Inc.	\$1,761.24
76494	06/21/2021	5781	Marianna Industries	\$285.00
76495	06/21/2021	10958	Nickerson Service	\$4,370.00
76496	06/21/2021	10727	NJ Advance Media, LLC	\$560.00
76497	06/21/2021	6485	NJASBO	\$325.00
76498	06/21/2021	4168	NJSIAA	\$90.00
76499	06/21/2021	8479	Northern Nurseries, Inc.	\$478.00
76500	06/21/2021	10806	Open Systems Integrators, Inc.	\$376.25
76501	06/21/2021	10677	Susan Cunningham	\$798.00
76502	06/21/2021	10677	Susan Iannuccilli	\$399.00
76503	06/21/2021	10677	Pravesh Lal	\$399.00
76504	06/21/2021	10677	Terry Fisher	\$399.00
76505	06/21/2021	10269	PDQ Auto Supply	\$61.89
76506	06/21/2021	7275	PETER CAREY	\$314.74
76507	06/21/2021	2622	Post Hardware	\$380.03
76508	06/21/2021	9687	Power Place, Inc.	\$670.11
76509	06/21/2021	11459	Prestige Medical Solutions	\$405.00
76510	06/21/2021	11218	Psychiatric and Behavioral Health	\$650.00
76511	06/21/2021	3214	Raritan Valley Community College	\$44,561.00
76512	06/21/2021	11289	Robert Setlock	\$110.00
76513	06/21/2021	11467	Savvas Learning Company	\$6,126.53
76514	06/21/2021	11150	Adrianna Ruggieri	\$100.00
76515	06/21/2021	7264	Somerset County Educational Services Com	\$1,719.00
76516	06/21/2021	10253	Staples Advantages	\$573.29
76517	06/21/2021	5828	Sysco Metro New York	\$978.51
76518	06/21/2021	10782	Treasurer - State of New Jersey	\$44.00

Somerset County Vocational Board of Ed.

Summary Check Register By Check#

Posted Checks : Selected Cycle : June

06/30/2021
va_chkr8.082219

Check Number	Check Date	Vendor No.	Check Vendor Name	Check Amount
POSTED CHECKS				
General Account -Check Series #1				
76519	06/21/2021	10049	Unique Photo	\$74.50
76520	06/21/2021	6925	Vanco Food Services Solutions, Inc	\$458.33
76521	06/21/2021	8063	W.B. Mason	\$824.49
76522	06/21/2021	1465	Wegmans	\$72.80
76523	06/21/2021	7130	American Wear	\$88.00
76524	06/21/2021	9316	Aqua Chill Parsippany	\$33.50
76525	06/21/2021	9891	Atlantic A Program of DeLage Serv	\$1,726.69
76526	06/21/2021	5824	Automatic Data Processing	\$343.65
76527	06/21/2021	9946	Benefit Express	\$33.71
76528	06/21/2021	10351	Cablevision Lightpath, Inc	\$2,281.81
76529	06/21/2021	10355	CablevisionSystems Corporation	\$149.94
76530	06/21/2021	11025	Chem-Aqua Inc	\$384.74
76531	06/21/2021	9912	Christine Harttraft	\$128.91
76532	06/21/2021	4371	COUNTY OF SOMERSET	\$1.00
76533	06/21/2021	1513	DELTA DENTAL PLAN OF	\$9,671.88
76534	06/21/2021	2092	DIFRANCESCO,BATEMAN P.C.	\$14,390.37
76535	06/21/2021	1850	Family & Community Services of	\$9,517.43
76536	06/21/2021	11381	Hanna's Mechanical Contractors, Inc	\$53,033.75
76537	06/21/2021	7112	Ingersoll Rand	\$1,983.15
76538	06/21/2021	10569	Jersey Irish Medical/DBA AFC Urgent Care	\$1,400.00
76539	06/21/2021	10726	LBB Services, LLC	\$12.50
76540	06/21/2021	2318	Middle Earth	\$7,986.55
76541	06/21/2021	2855	NORTHWESTERN MUTUAL LIFE	\$680.49
76542	06/21/2021	10732	Praxair	\$192.40
76543	06/21/2021	11158	Raelene Sipple	\$75.00
76544	06/21/2021	10256	Safe Schools Integrated Pest Control	\$400.00
76545	06/21/2021	2877	Safety KleenSystems, Inc	\$356.40
76546	06/21/2021	10060	Mitchell Sewell	\$160.00
76547	06/21/2021	10060	Dennis Dowd	\$86.00
76548	06/21/2021	10060	James Lamberti	\$160.00
76549	06/21/2021	10060	Ed Novy	\$86.00
76550	06/21/2021	10060	Emilio Calderon	\$86.00
76551	06/21/2021	10060	Michael Wendroff	\$86.00
76552	06/21/2021	10043	Success Communication Group	\$3,365.12
76553	06/21/2021	10043	Courier News	\$43.60
76554	06/21/2021	10043	NJSchoolJobs.com	\$300.00
76555	06/21/2021	10854	Somerset County Treasurer	\$480.47
76556	06/21/2021	10919	Southern Skyland Regional Health Insuran	\$193,533.00
76557	06/21/2021	11315	United Site Services	\$99.00
76558	06/21/2021	8515	VERIZON BUSINESS	\$110.41
76559	06/21/2021	3191	VISION SERVICE PLAN INC.	\$2,002.77
76560	06/21/2021	10152	Crown Awards	\$484.91
76561	06/21/2021	7131	Atra Janitorial Supply Co., Inc.	\$9,116.80
76562	06/21/2021	11473	EDWARD M JENKINS	\$6,050.00
76563	06/21/2021	7134	Ferguson Enterprises	\$14.62
76564	06/21/2021	7773	Flemington Department Store	\$932.90
76565	06/21/2021	11480	Gerald Mazzetta	\$200.00
76566	06/21/2021	1931	Hionis Greenhouses, Inc.	\$307.00
76567	06/21/2021	11475	Outdoor Living Supply	\$144.25
76568	06/21/2021	11353	Rutgers The State University	\$960.00
76569	06/21/2021	7375	Storr Tractor Company	\$47.12
76570	06/30/2021	5055	AGL Welding Supply Co., Inc.	\$255.96

Somerset County Vocational Board of Ed.

Summary Check Register By Check#

Posted Checks : Selected Cycle : June

06/30/2021
va_chkr8.082219

Check Number	Check Date	Vendor No.	Check Vendor Name	Check Amount
POSTED CHECKS				
General Account -Check Series #1				
76571	06/30/2021	5445	American Red Cross	\$30.00
76572	06/30/2021	10825	American Red Cross	\$30.00
76573	06/30/2021	8594	Blick Art Materials	\$17.99
76574	06/30/2021	11474	BYTE TECHNOLOGY SOLUTIONS, INC	\$1,329.00
76575	06/30/2021	11025	Chem-Aqua Inc	\$1,048.63
76576	06/30/2021	4426	Doors Plus, Inc.	\$1,975.00
76577	06/30/2021	9592	E2E Exchange LLC	\$1,250.00
76578	06/30/2021	4697	Glass Castle, Inc.	\$469.37
76579	06/30/2021	11396	Int. Union of Operating Engineers Local	\$2,549.00
76580	06/30/2021	4776	Jay Hill Repairs	\$615.00
76581	06/30/2021	6904	M & R Printing Equipment	\$28,257.00
76582	06/30/2021	8587	MICHAEL MCCLAIN	\$38.00
76583	06/30/2021	11094	Morris County Park Commission	\$1,250.00
76584	06/30/2021	4236	NOCTI	\$375.00
76585	06/30/2021	11413	ROBERT CARRIG	\$24.00
76586	06/30/2021	6427	Service Plus	\$234.90
76587	06/30/2021	7264	Somerset County Educational Services Com	\$2,352.03
76588	06/30/2021	6146	Township of Bridgewater	\$1,196.00
76589	06/30/2021	11483	Troy Shandor	\$128.00
76590	06/30/2021	3598	United Rent All	\$1,436.25
76591	06/30/2021	1465	Wegmans	\$12.25
76592	06/30/2021	9316	Aqua Chill Parsippany	\$33.50
76593	06/30/2021	8439	Atlantic Tomorrow's Office	\$895.15
76594	06/30/2021	6733	BERNARDS TOWNSHIP BOE	\$3,442.50
76595	06/30/2021	10853	Franklin Board of Education	\$5,200.00
76596	06/30/2021	8786	Green Brook Township Sch District	\$2,294.96
76597	06/30/2021	5936	Pritchard Industries	\$119,518.35
76598	06/30/2021	10043	Success Communication Group	\$3,365.12
76599	06/30/2021	11315	United Site Services	\$53.04
76600	06/30/2021	7130	American Wear	\$88.00
76601	06/30/2021	10896	F.W.Webb Company	\$3,912.14
76602	06/30/2021	4550	MSC Industrial Supply	\$3,010.85
76603	06/30/2021	10732	Praxair	\$192.40
76604	06/30/2021	11344	Rutgers The State University	\$60.00
76605	06/30/2021	7264	Somerset County Educational Services Com	\$218.00

Somerset County Vocational Board of Ed.

Summary Check Register By Check#

Posted Checks : Selected Cycle : June

Check Number	Check Date	Vendor No.	Check Vendor Name	Check Amount
POSTED VOIDED PRIOR CYCLE CHECKS				
General Account -Check Series #1				
75573	08/24/2020	10677	Dhiren Patel	\$2,750.00
75858	11/23/2020	11413	ROBERT CARRIG	\$425.00
75976	12/21/2020	11035	Robert Wood Johnson University Hospital	\$3,544.00
Total Prior Cycle Voided Checks				\$6,719.00
Total for General Account Check Series #1				\$864,265.93

Somerset County Vocational Board of Ed.

Summary Check Register By Check#

Posted Checks : Selected Cycle : June

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

Agency Check -Check Series #2

20495	06/15/2021	10498	New Jersey Family Support Payment Center	\$1,225.00
20496	06/21/2021	10498	New Jersey Family Support Payment Center	\$1,225.00
20497	06/30/2021	9780	PRUDENTIAL INSURANCE	\$819.58
Total for Agency Check Check Series #2				\$3,269.58

Somerset County Vocational Board of Ed.

Summary Check Register By Check#

Posted Checks : Selected Cycle : June

06/30/2021
va_chkr8.082219

Check Number	Check Date	Vendor No.	Check Vendor Name	Check Amount
POSTED CHECKS				
Student Activity -Check Series #3				
6021	06/04/2021	4579	NASSP	\$385.00
6022	06/04/2021	7275	PETER CAREY	\$56.04
6023	06/04/2021	7387	SkillsUSA	\$95.00
6024	06/04/2021	10397	Frattellos Ristorante & Pizzeria	\$16.50
6025	06/08/2021	7155	Cheapestees.com	\$105.04
6026	06/08/2021	10380	James Usilton Jr.	\$200.00
6027	06/08/2021	10677	Suzanne Hanlon	\$650.00
6028	06/08/2021	10380	Randy Lovgren	\$3,019.92
6029	06/09/2021	10887	Keith Strunk	\$250.00
6030	06/09/2021	8262	National FFA Organization	\$20.50
6031	06/14/2021	10397	Frattellos Ristorante & Pizzeria	\$80.00
* 6042	06/16/2021	11479	Alison Mingle	\$39.90
6043	06/16/2021	9967	Catherine Blatt	\$70.00
6044	06/16/2021	11473	EDWARD M JENKINS	\$300.00
6045	06/16/2021	11306	Feeding America	\$100.00
6046	06/16/2021	11465	Smokin Chicks Got Wood BBQ	\$1,570.00
6047	06/17/2021	10334	Omni Cheer	\$362.57
6048	06/17/2021	10397	Frattellos Ristorante & Pizzeria	\$52.89
6049	06/17/2021	10586	Edward Graf	\$265.14
6050	06/17/2021	8063	W.B. Mason	\$264.32
6051	06/17/2021	11482	Howard Strober	\$324.00
6052	06/24/2021	10380	Joan Blaetz	\$1,162.50
6053	06/24/2021	11481	Frozen Ropes Union	\$1,200.00
6054	06/24/2021	11421	Green Knoll Rescue Squad	\$175.00
6055	06/24/2021	5238	Herff Jones	\$95.85
6056	06/24/2021	11484	Sara Steepy	\$150.00

Somerset County Vocational Board of Ed.

Summary Check Register By Check#

Posted Checks : Selected Cycle : June

Check Number	Check Date	Vendor No.	Check Vendor Name	Check Amount
POSTED VOIDED PRIOR CYCLE CHECKS				
Student Activity -Check Series #3				
5795	09/08/2020	11402	Claribel Lucero Carino	\$18.00
5829	09/09/2020	10677	Mirian Lopez	\$26.00
5830	09/09/2020	10677	Yadira Betancourt	\$26.00
5843	09/09/2020	10677	David Laracuenta	\$26.00
5846	09/09/2020	10677	Joseph Pidany	\$26.00
5866	09/09/2020	10677	Melissa Coletta	\$26.00
5908	09/22/2020	10677	Ernesto Gonzalez	\$38.00
5932	12/07/2020	7275	PETER CAREY	\$159.83
5991	05/12/2021	10334	Omni Cheer	\$387.95
Total Prior Cycle Voided Checks				\$733.78

Somerset County Vocational Board of Ed.

Summary Check Register By Check#

Posted Checks : Selected Cycle : June

06/30/2021
va_chkr8.082219

Check Number	Check Date	Vendor No.	Check Vendor Name	Check Amount
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POSTED MANUAL VOID CHECK ENTRIES

Student Activity -Check Series #3

6032	06/16/2021			\$2,079.90
6037	06/16/2021			\$2,079.90

			Total For Manual Void Check Entries	<u>\$4,159.80</u>
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			Total for Student Activity Check Series #3	<u>\$11,010.17</u>
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Somerset County Vocational Board of Ed.

Summary Check Register By Check#

Posted Checks : Selected Cycle : June

06/30/2021
va_chkr8.082219

Check Number	Check Date	Vendor No.	Check Vendor Name	Check Amount	
POSTED CHECKS					
Hand Checks					
1704	06/21/2021	6974	Maschio's Food Services	\$12,721.45	
1705	06/21/2021	10677	Deborah Warner	\$34.90	
1706	06/21/2021	10677	Karin Schneider	\$34.15	
1707	06/21/2021	10677	Sandra Bielanski	\$26.05	
1708	06/21/2021	10677	Asha Mechineni	\$26.65	
1709	06/21/2021	10677	Cecilia Rios	\$26.10	
1710	06/21/2021	10677	Debi Caulfield	\$26.70	
1711	06/21/2021	10677	Deborah Crisa	\$23.65	
1712	06/21/2021	10677	Panfilo Casique	\$23.00	
1713	06/21/2021	10677	Colleen Marvits	\$23.65	
1714	06/21/2021	10677	Cristobal Martinez	\$22.95	
1715	06/21/2021	10677	Avis Goode	\$10.80	
1716	06/21/2021	10677	Manuel Garica	\$11.70	
1717	06/21/2021	10677	Akkannan Senthelkumar	\$12.05	
1718	06/21/2021	10677	Sean Shields	\$13.75	
1719	06/21/2021	10677	Lakim Odusami	\$13.65	
1720	06/21/2021	10677	Liz Zeitler	\$14.30	
1721	06/21/2021	10677	Thilakavathy Gurunathan	\$14.35	
1722	06/21/2021	10677	Gleneice Jones	\$15.70	
1723	06/21/2021	10677	Mohamed Trabelsi	\$17.15	
1724	06/21/2021	10677	Ravi Nekkalapu	\$17.40	
1725	06/21/2021	10677	Bo Rogers	\$18.05	
1726	06/21/2021	10677	Joanne Mild	\$5.10	
1727	06/21/2021	10677	Gary Barras	\$5.55	
1728	06/21/2021	10677	Shilpa Kumar	\$6.30	
1729	06/21/2021	10677	Linda Schafer	\$6.80	
1730	06/21/2021	10677	Dina Calindres	\$6.91	
*	1732	06/21/2021	10677	Mary Claire Stone	\$7.75
	1733	06/21/2021	10677	Todd Oram	\$8.20
	1734	06/21/2021	10677	Anju Wilfred	\$8.45
	1735	06/21/2021	10677	Manoj Vidavalapati	\$24.90
*	10418	06/15/2021	9717	Prudential Insurance	\$499.08
	10419	06/15/2021	9773	INTERNAL REVENUE SERVICE	\$36,539.91
	10420	06/21/2021	9717	Prudential Insurance	\$167.32
	10421	06/21/2021	9773	INTERNAL REVENUE SERVICE	\$30,640.80
	10422	06/30/2021	9717	Prudential Insurance	\$231.94
	10423	06/30/2021	9773	INTERNAL REVENUE SERVICE	\$3,135.08
*	10425	06/28/2021	7972	State of NJ Division of Pensions-TPAF	\$51,112.75
	10426	06/28/2021	4869	State of NJ Division of Pensions-PERS	\$16,867.70
*	61521	06/15/2021	3099	Treasurer Somerset County	\$499,725.23
*	62121	06/21/2021	3099	Treasurer Somerset County	\$423,012.54
*	62921	06/30/2021	3099	Treasurer Somerset County	\$40,978.81
*	906152101	06/15/2021	9778	PRUDENTIAL RETIREMENT SERVICES	\$1,176.85
	906152102	06/15/2021	9769	PLAN CONNECT-EQUITABLE	\$17,091.85
	906152102	06/15/2021	9771	PLAN CONNECT-MET LIFE	\$695.31
	906152102	06/15/2021	11243	PLAN CONNECT-VANGUARD 403B-PAYROLL	\$2,789.51
	906152103	06/15/2021	9773	INTERNAL REVENUE SERVICE	\$117,240.59
	906152104	06/15/2021	9774	NJ DIVISION OF REVENUE	\$2,135.19
	906152105	06/15/2021	9774	NJ DIVISION OF REVENUE	\$16,281.63
	906152106	06/15/2021	9775	PENNSYLVANIA DEPARTMENT OF REVENUE	\$731.73
*	906212101	06/21/2021	9778	PRUDENTIAL RETIREMENT SERVICES	\$394.54
	906212102	06/21/2021	9769	PLAN CONNECT-EQUITABLE	\$17,091.85

Somerset County Vocational Board of Ed.

Summary Check Register By Check#

Posted Checks : Selected Cycle : June

06/30/2021
va_chkr8.082219

Check Number	Check Date	Vendor No.	Check Vendor Name	Check Amount
POSTED CHECKS				
Hand Checks				
906212102	06/21/2021	9771	PLAN CONNECT-MET LIFE	\$688.57
906212102	06/21/2021	11243	PLAN CONNECT-VANGUARD 403B-PAYROLL	\$1,638.60
906212103	06/21/2021	9773	INTERNAL REVENUE SERVICE	\$99,057.56
906212104	06/21/2021	9774	NJ DIVISION OF REVENUE	\$1,521.16
906212105	06/21/2021	9774	NJ DIVISION OF REVENUE	\$14,288.02
906212106	06/21/2021	9775	PENNSYLVANIA DEPARTMENT OF REVENUE	\$716.19
* 906282101	06/28/2021	9776	NJ DIV OF PENSIONS AND BENEFITS - TPAF	\$51,112.75
906282102	06/28/2021	9777	NJ DIV OF PENSIONS AND BENEFITS - PERS	\$16,867.70
* 906302103	06/30/2021	9778	PRUDENTIAL RETIREMENT SERVICES	\$546.91
906302104	06/30/2021	11243	PLAN CONNECT-VANGUARD 403B-PAYROLL	\$1,492.35
906302105	06/30/2021	9772	NEW JERSEY EDUCATION ASSOCIATION	\$10,670.42
906302106	06/30/2021	9768	SOMERSET COUNTY BOARD OF EDUCATION	\$741.68
906302107	06/30/2021	9768	SOMERSET COUNTY BOARD OF EDUCATION	\$52,107.20
906302108	06/30/2021	9761	AFLAC	\$722.68
906302109	06/30/2021	9761	AFLAC	\$316.30
906302110	06/30/2021	9773	INTERNAL REVENUE SERVICE	\$8,597.27
906302111	06/30/2021	9774	NJ DIVISION OF REVENUE	\$186.19
906302112	06/30/2021	9774	NJ DIVISION OF REVENUE	\$648.65
906302113	06/30/2021	9775	PENNSYLVANIA DEPARTMENT OF REVENUE	\$78.95

Somerset County Vocational Board of Ed.

Summary Check Register By Check#

Posted Checks : Selected Cycle : June

Check Number	Check Date	Vendor No.	Check Vendor Name	Check Amount
POSTED VOIDED CHECK(S)				
Hand Checks				
906302101	06/30/2021	9776	NJ DIV OF PENSIONS AND BENEFITS - TPAF	\$51,115.78
906302102	06/30/2021	9777	NJ DIV OF PENSIONS AND BENEFITS - PERS	\$16,867.81
Total Current Cycle Voided Checks				\$67,983.59
Total for Hand Checks				\$1,553,767.47
Total Posted Checks				\$2,511,909.32

Somerset County Vocational Board of Ed.

Summary Check Register By Check#

Posted Checks : Selected Cycle : June

Fund Summary

Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	10		\$10,938.46		\$43,614.90	\$54,553.36
10	11	\$655,831.16		\$1,007,190.89		\$1,663,022.05
10	12	\$9,402.30				\$9,402.30
Fund 10	TOTAL	\$665,233.46	\$10,938.46	\$1,007,190.89	\$43,614.90	\$1,726,977.71
20	20	\$97,695.26		\$52,105.37		\$149,800.63
30	30	\$90,398.75				\$90,398.75
60	60			\$12,721.45	\$506.66	\$13,228.11
90	90		\$3,269.58		\$437,628.20	\$440,897.78
95	95		\$11,010.17			\$11,010.17
GRAND	TOTAL	\$853,327.47	\$25,218.21	\$1,072,017.71	\$481,749.76	\$2,432,313.15

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

\$7,452.78

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

\$72,143.39

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