

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

Regular Meeting  
April 26, 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, arrived at 5:08 p.m.

Also Present:

Dr. Chrys Harttraft, Superintendent of Schools  
Raelene Sipple, School Business Administrator/Board Secretary  
Hector Montes, High School Principal  
Lisa Fittipaldi, Board Attorney  
Douglas Singleterry, Somerset County Commissioner Liaison

Adequate notice of this meeting was given in accordance with the requirement of the New Jersey Open Public Meeting Act, Ch. 231, P.L. 1975 and published in The Courier News on January 10, 2021.

Meeting held virtually utilizing a Zoom platform, notice and access were sent to the educational community and posted on the website. Audience members will have the audio mute function turned on.

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 March 22, 2021 were approved.

Correspondence

- None

Presentations/Recognitions

Student of the Month

- Nathaniel Conti – MEAM, Grade 9

CTE Stellar Student 3<sup>rd</sup> Quarter

- Kory Edwards

Old or Unfinished Business

- Ethics Disclosure Statements are to be submitted online no later than April 30, 2021.

### Construction Projects

- Mr. Boettger reported that Honeywell has completed the work in all of the buildings; currently working on the boiler/chiller area. Chiller will be turned on tomorrow. Hanna Mechanical is finalizing the punch list.

### Report of the Attorney

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

### Committee Reports

- Board of School Estimate – Mr. Hyncik, Mr. Lalevee
- Curriculum/Grants –
- NJSBA (Delegate) – Ms. Wilkins
- SCSBA (Delegate) – Ms. Wilkins stated that a legislative update is coming up in May.
- SCESC (Representative) – Dr. Harttraft
- SCJIF – (Commissioner) – Ms. Sipple; (Alternate) Mr. Hyncik
- SSRHIF – (Chair) – Mr. Hyncik reported that services will be expanding and that more schools and municipalities will be joining which will lower costs.

### School Communications Report

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

### Superintendent's Report

On recommendation of Dr. Harttraft and motion by Mr. Lalevee, seconded by Ms. Wilkins and on roll call vote, agenda items A and B as follows:

#### A. Program Closure – 2021-22 School Year

The Board of Education discontinued the Integrated Technology Systems program as the NJDOE is no longer approving Classification of Instruction Program (CIP 47.0110 – Electronics Maintenance and Repair Technology/Security System Installation, Repair and Inspection Technology)

Dr. Harttraft gave an update and overview regarding the discontinuation of the program. The New Jersey Department of Education (DOE) requires all career and technical education programs to be re-approved on a 5-year cycle. Our Security System Installation, Repair and Inspection Technology/Technician (CIP 470110) program, locally called ITS – Integrated Technology Systems was last approved on 9/9/2014. As of the 2020-21 school year, alignment with the new Perkins V legislation is necessary, therefore all CTE programs are required to become “programs of study”, the NJDOE defines a program of study as a CTE program that meets at least two of the following: High Skill, High Wage, and High Demand (industry clusters).

All programs must result in achievement of an industry credential or college credit or be associated with an approved apprenticeship program (using the DOL federal standards for apprenticeships) and finally a Career and Technical Student Organization (CTSO) alignment must also be provided.

We were advised earlier in this school year, that the DOE removed the CIP code for Security System Installation/ Repair and Inspection Technology/Technician; therefore, there is no approvable program, no teacher certificate available, no end of program assessment, no college credit, no industry valued credential.

Of the 33 total students enrolled in the last five years, only 17 graduated from the program. Many students either changed CTE programs or left the district. We are now focused on developing a new Computer Science/Cyber Security oriented program as a replacement that will be approvable by the DOE and hopefully draw some interest.

Mr. Pelliccia stated the program recently moved to a new room.

Ms. Wilkins asked what strategies were used to increase enrollment and what measures will be used for current students in the program. Mr. Pelliccia described multiple recruiting strategies used and indicated that students could enroll in the replacement or other programs next year.

B. Abolishment of Position 2021-22 School Year

The Board of Education abolished the position of Electronics Instructor (UPC# TCH-HS-ELCT-FL-01) due to the closure of the Integrated Technology Systems 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	

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

C. Reappointment of Instructional Personnel – 2021-22 School Year

The Board of Education approved in accordance with the Contract Agreement presently in effect, the following teachers and staff members for continuing employment.

The specific salary and fringe benefits for these staff members will be determined in accordance with the contract between the Board of Education of the Somerset County Vocational & Technical Schools and the Somerset County Vocational-Technical Education Association when negotiated.

**NON-TENURE**

Carter, Samantha #+  
 Egner, Alyssa  
 Falzarano-Alves, Lee Ann #+  
 Kornbluh, Brandon #  
 Mathews, Charles (change status from .67 FTE to 1.00 FTE)  
 Mazzetta, Gerald  
 McGarry, Brittany  
 Schade, Charles #  
 Susana, Wenny  
 Tirrito, Joseph +

**TENURE**

Alfieri, Joseph  
 Byrd, George  
 Catalan, Rafael  
 Coslit, Andrew  
 Creveling, Alan  
 Dalfonzo, Daniel  
 Dolegiewitz, Matthew  
 Donaldson, Jeffrey #  
 Downey, Brendan  
 Eng, Philip  
 Fargo, Erik  
 Francis, Julie  
 Gichan, Deborah

Gillooly, Maura  
 Glennon Clayton, Maureen \*\*\*  
 Gotti, Denise  
 Graf, Edward  
 Hovey, Rebecca (50%) #  
 Jefopoulos, Nicholas  
 Johnson, Keith  
 Kinlan, Rachel  
 Kiser, Susan #  
 Krause, Michele  
 Lakhlif, Daysi #  
 Lawler, Maureen  
 Mancuso, Joseph  
 Mastrobattista, Mark  
 McAnally, Mary Lynne  
 McClain, Michael  
 McNerney, Kristen #  
 Mehta, Ushma #  
 Melick, Shannon  
 Miller, Christopher #  
 Miller, Rachel #  
 Mingle, Alison  
 Morales, Patricia Cantwell\*\*\*  
 Norrbom, Melissa # (Acct #20-250-200-104-22-0000)  
 O'Connor, Paul  
 O'Neill, John #  
 Patil, Pratima #  
 Perchinske, Marlene #  
 Perrone, M. Cristina  
 Poznanski, Matthew  
 Prezioso, Peggy #  
 Reina, Guillermo #  
 Santiago, Maria #  
 Scholl, Johanna #  
 Setlock, Robert  
 Shandor, Troy  
 Smith, Donald  
 Sortor, Janeen  
 Sullivan, Sheila \*\*\*  
 Tokarsky-Unda, Louise #  
 Vasaturo, Kim  
 Violante, Louis  
 Welch, Meghan O'Reilly #  
 Winfield, Karen # \*\*\*

# Masters degree stipend added to base      \*\*\* 12-month      + gains tenure during 2021-22 SY

The above 2021-22 appointments are based upon budgetary, enrollment and course projections known at this time and changes therein may hereafter affect same.

D. Change of Status – 2021-22 School Year

The Board of Education approved a change in status from .67 FTE to 1.00 FTE for the following instructional staff member effective September 1, 2021.

Charles Mathews                                  Business Management Instructor    Step 11-12/D                                  \$70,365.00\*  
 \*based upon 2020-21 salary guide

<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	

E. Reappointment of Secretaries/Support Staff - 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 reappointed the personnel listed below be reappointed for the 2021-22 school year. Salaries will be determined upon completion of a negotiated agreement with the organized bargaining unit.

Brown, Haley  
 Caterinicchia, Linda  
 D'Alessandro, Richard  
 Fanelli, Virginia  
 Leahey, Sharleen  
 Lella, Maura  
 O'Neill, Jennifer  
 Patryn, Amy  
 Reader, Laurie (10-mo.)  
 Rusinski, Brielle  
 Santiago, Susan  
 Scott, Wanda  
 Shahid, Faiza  
 Strickhart, James  
 Szymanski, Robyn  
 Watson, Janet Cantore

Instructional Aides  
 Morlock, Karen  
 Williamson, JaLisa

<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	

F. Annual Contract – Buildings and Grounds Staff – 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 offered an annual contract for the 2021-22 school year to the personnel listed below. Salaries will be determined upon completion of a negotiated agreement with the organized bargaining unit.

Averbukh, Moysey (10-month) – Bus Driver  
 Capitani, Massimo  
 Ortiz, Pedro  
 Piano, Vincent (10-month) – Security Guard  
 Queen, Mark (10-month) – Security Guard  
 Ravines, Jessica  
 Schmitt, Brian  
 Whitzer, Christopher

<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

G. Reappointment of Principal/Supervisors – 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 reappointed the personnel listed below for the 2021-22 school year. Salaries will be determined upon completion of a negotiated agreement between the Board of Education of the Somerset County Vocational & Technical Schools and the Principal/Supervisors Association of the Somerset County Vocational and Technical Schools.

Carrig, Robert – Supervisor of CTE Programs  
 Holz, Randee – Supervisor of Academics  
 Johnson, Maria – Director of Special Services  
 Lemongelli, Christopher – Supervisor of Alternative Education Program  
 Montes, Hector – Principal  
 Morales, Jaime – Supervisor of Athletics/Student Discipline  
 Morelli, Teresa – Supervisor of Academics

<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

## H. Exempt Staff Salaries – 2021-22 School Year

On recommendation of Dr. Harttraft and motion by Mr. Lalevee, seconded by Mr. Burch and on roll call vote, the Board of Education approved the salaries of exempt personnel for the 2021-22 school year as listed below:

	<u>2021-22 Salary</u>
Basir, Nzinga	\$ 57,177.41
Boettger, Stephen	\$ 90,001.49
Eberhardt, G. Andrew	\$127,852.49
Fresco, Michelle	\$ 73,318.02
Gleeson, Karen	\$ 58,650.86
Hart, Valerie	\$ 98,026.77
Heinbach, John	\$ 76,236.55
Howe, Elaine *	\$ 78,286.20
Jegou, Carene	\$ 95,456.33
Sartori, Michele	\$ 77,320.61
Wallace, Duane	\$106,770.09

\*Pending approval for funding from various grants

<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

## I. Reappointment of School Business Administrator/Board Secretary - 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 reappointed Ms. Raelene Sipple, School Business Administrator/Board Secretary for the period of July 1, 2021 through June 30, 2022. (Contract/salary to be determined at a later date.)

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

## J. Reappointment of Assistant Superintendent for Instruction – 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 reappointed Mr. Patrick Pelliccia, Assistant Superintendent for Instruction for the period of July 1, 2021 through June 30, 2022. (Contract/salary to be determined at a later date.)

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

## K. Salary Adjustments – 2020-21 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 following salary adjustments for the 2020-21 school year:

Name	2020-21 Base Salary	Masters Stipend	Add'l Assignments per Week	% Rate	Amount	2020-21 Total Salary
Maura Gillooly (4th qtr. 4/19/21)	\$ 63,555.00	N/A	11	31.416%	\$ 19,966.44	\$ 83,521.44
Rachel Kinlan (4th qtr. 4/19/21)	\$ 66,545.00	N/A	7	19.99%	\$ 13,302.35	\$ 79,847.35
John O'Neill (4th qtr. 4/19/21)	\$ 78,355.00	\$ 725.00	11	31.416%	\$ 24,616.01	\$ 103,696.01
Matthew Poznanski (4th qtr. 4/19/21)	\$ 66,805.00	N/A	6	17.136%	\$ 11,447.70	\$ 78,252.70

<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	

## L. Rescind Extra-Curricular Appointment – 2020-21 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 rescinded the extra-curricular appointment of Mr. Michael McClain, Junior Varsity Boys Baseball Coach. (Notice of rescindment – March 26, 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 recommendation of Dr. Harttraft and motion by Mr. Lalevee, seconded by Ms. Wilkins and on roll call vote, agenda items M through O as follows:

## M. Extra-Curricular Appointment – 2020-21 School Year

The Board of Education approved the following for extra-curricular activities for the 2020-21 school year as follows:

John O'Neill	Junior Varsity Boys Baseball Coach	\$4,000.00
--------------	------------------------------------	------------

## N. Employment of Part-Time Personnel – 2020-21 School Year

The Board of Education approved employment of the following part-time personnel for the 2020-21 school year:

High School

Gerald Mazzetta	Substitute Bus Driver	\$26.65/hour (11-000-270-162-02-0001)
-----------------	-----------------------	---------------------------------------

Performing ArtsTheater Arts

Laura Swanson	Acting (additional 126 hours)	\$43.31/hour (11-310-100-101-10-0000)
---------------	----------------------------------	---------------------------------------

Dance Performance/Dance Education

Bonnie Grube	Costumier (additional 107 hours)	\$32.26/hour (11-310-100-101-10-0000)
--------------	-------------------------------------	---------------------------------------



O. School Business/Professional Development Travel

The Board of Education approved requests for district staff and Board of Education members to attend school business and professional development travel as they appear on Addendum #1.

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

On recommendation of Dr. Harttraft and motion by Mr. Lalevee, seconded by Ms. Wilkins and on roll call vote, agenda items P and Q as follows:

P. Revised Calendar – 2020-21 School Year

The Board of Education revised the 2020-21 school year calendar as follows:

From:  
June 22, 2021 – Last Day of School/Graduation  
To:  
June 21, 2021 – Last Day of School/Graduation

<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	

Q. Provisional Teacher Program – 2020-21 – 2021-22 School Years

The Board of Education approved the following mentor (pursuant to NJAC 6A:9B-8.4) for the district’s provisional teacher for the 2020-21 and 2021-22 school years (payment amount is determined by the NJ Department of Education and satisfied by the mentee) as follows:

Provisional Teacher			
<u>Candidate (Mentee)</u>	<u>Route</u>	<u>Mentoring Fees</u>	<u>Mentor</u>
Charles Mathews	Alternate	\$450.00 - 6 weeks*	Mark Mastrobattista
		\$550.00 - 42 weeks*	Mark Mastrobattista

\*FTE .67% -Length of time proportionately longer pursuant to Provisional Teacher 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	

R. Job Description

On recommendation of Dr. Harttraft and motion by Mr. Lalevee, seconded by Ms. Wilkins and on roll call vote, the Board of Education approved job description – Technology Support Specialist as it appears on Addendum #2.

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

S. School Professional Development Plan

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 district's School Professional Development Plan as it appears on Addendum #3.

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

T. Textbook Approval

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 following textbooks:

*High School Math Algebra I Digital Courseware online access 1-Year License extension + MathXL*  
1-Year - \$36.97/each x 100 = \$3,697.00

*Pre-Calculus+Math XL, Sullivan, 11<sup>th</sup> Edition online access 6-Year License \$189.97/each x 30 = \$5,699.10. Two (2) Instructor's edition \$134.97 = 269.94 = \$5,699.10*

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

U. Amend – Carl D. Perkins Grant Application FY 2021

On recommendation of Dr. Harttraft and motion by Mr. Lalevee, seconded by Ms. Wilkins and on roll call vote, the Board of Education authorized an amendment to the Carl D. Perkins Grant Application – FY 2021 as follows:

From: 20-362-400-731-29-0000 – Instructional Equipment (400-731) – (\$3,998.00)

To: 20-362-100-600-29-0000 – Supplies & Materials (100-600) - \$3,998.00

<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	

V. 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:

Items

- Kohler enamel sinks (3)
- Rohl plumbing fixtures (3)
- Custom Cabinetry (vanities, islands, cabinets, buffets, pantries)
- Granite countertops
- Subzero refrigerator
- Thermador convection wall oven
- Dacor six burner gas commercial cooktop
- Sharp convection microwave
- Whirlpool garbage compactor
- KitchenAid dishwasher
- Hood insert fan

Donor

Robert G. Scala  
 4 Tall Oaks Court  
 Mendham, NJ 07945

<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	

W. Mission Statement

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 district’s mission statement (as updated) as it appears on Addendum #4.

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

Superintendent’s Update

- HIB Report – 0 new cases submitted for April board review; 0 YTD
- Student Suspension Report

Incident Number	Grade	Out of School/In School Suspension	Total # Days	Suspension Dates	Reason
31620212	11	Out	3	3/16/21-3/18/21	Defiance

- Student Enrollment Report

Enrollment Report - April 1, 2021	Grade 9	Grade 10	Grade 11	Grade 12	Totals
Full-Time Students Enrolled	84	93	86	89	352
Shared-Time Students Enrolled	98	75	77	69	319
<b>Totals</b>	<b>182</b>	<b>168</b>	<b>163</b>	<b>158</b>	<b>671</b>

- Somerset County Commissioner Singleterry and BOE President Hyncik toured the building on April 15 at which time four student ambassadors gave presentations while many additional students gave impromptu presentations while CTE classroom visits took place. Dr. Harttraft thanked the students and dignitaries.

## Submission of Bills – April 2021

On motion by Mr. Lalevee, seconded by Ms. Wilkins and on roll call vote, the Board of Education approved the bills list for April 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 – March 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 March 2021 and the Treasurer of School Monies for the month of March 2021, after review of the secretary's monthly financial report (appropriations section), and upon consultation with the appropriate district officials, to the best of our knowledge no major fund has been overextended in violation to N.J.A.C. 6:20-2A.10(b) and that sufficient funds are available to meet the district's financial obligations for the remainder of the fiscal year. (Addendum #4)

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

## B. Budget Transfers – March 2021

On motion by Mr. Lalevee, seconded by Ms. Wilkins and on roll call vote, the Board of Education approved the budget transfers for the 2020-21 school year as they appear on 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	

## C. Ratify Board of School Estimate Approval of the 2021-2022 School Year Budget and the 2021 County Capital Allocation

On motion by Mr. Lalevee, seconded by Ms. Wilkins and on roll call vote, the Board of Education ratified the action of the Board of School Estimate wherein the proposed budget of \$15,876,854 supported by county taxes in the amount of \$12,160,892 and the proposed 2021 county capital allocation of \$275,000.00 contingent upon county funding.

<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

D. County Tax Resolution

On motion by Mr. Lalevee, seconded by Ms. Wilkins and on roll call vote, the Board of Education adopted the Tax Remittance Schedule, exclusive of debt service requirements, needed to meet the obligation of the Somerset County Vocational & Technical Schools Board of Education for the period July 1, 2021 through June 30, 2022 in the amount of \$12,160,892 and the Board of County Commissioners of Somerset County is hereby requested to place in the hands of the Treasurer of School Monies the scheduled amount each month in accordance with the statutes relating thereto:

Month	Amount	Month	Amount
July	\$ 961,244.00	August	\$ 961,244.00
September	\$ 961,244.00	October	\$ 961,244.00
November	\$ 961,244.00	December	\$ 961,244.00
January	\$ 1,065,571.00	February	\$ 1,065,571.00
March	\$ 1,065,571.00	April	\$ 1,065,571.00
May	\$ 1,065,571.00	June	\$ 1,065,573.00

E. Change Order – HVAC Upgrades Project

On motion by Mr. Lalevee, seconded by Ms. Wilkins and on roll call vote, the Board of Education approved the change order as it appears below:

Change Order No. 6

Repair Building E Hydronic piping	\$ 400.00
Credit for not installing 20 copper unions	<u>\$1,575.00</u>
Deduct Change Order	(\$1,175.00)

<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

F. Bedside Instruction – 2020-21 School Year

On motion by Mr. Lalevee, seconded by Ms. Wilkins and on roll call vote, the Board of Education approved Bridgeway Rehabilitation Services, Inc. to provide bedside and homebound instruction for the 2020-21 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

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

G. Medical and Prescription Drug Renewal – 2021-22 School Year

The Board of Education approved the renewals for medical and prescription drug programs both administered by Aetna for the July 1, 2021 through June 30, 2022 contract period as listed below.

<b>2021-2022 SY Plan</b>	<b>Total Monthly Premium</b>
<b>Aetna ACPOS II Educators Plan</b>	
Single	\$ 892
Parent & Child(ren)	\$1,393
2 Adults	\$1,928
Family	\$2,608
Overage Dependent	\$ 542 - 100% dependent paid
<b>Aetna POS #8 with Rx</b>	
Single	\$ 959
Parent & Child(ren)	\$1,497
2 Adults	\$2,073
Family	\$2,803
Overage Dependent	\$ 582- 100% dependent paid
<b>Aetna POS #10 with Rx</b>	
Single	\$1,064
Parent & Child(ren)	\$1,526
2 Adults	\$2,109
Family	\$2,848
Overage Dependent	\$ 645- 100% dependent paid
<b>Aetna Select \$20/\$40</b>	
Single	\$ 786
Parent & Child(ren)	\$1,229
2 Adults	\$1,700
Family	\$2,297
Overage Dependent	\$ 479 – 100% dependent paid

H. Delta Dental – 2021-22 School Year

The Board of Education entered into year one (1) of a one (1) year agreement with Delta Dental of New Jersey, Inc. to provide dental coverage from July 1, 2021 through June 20, 2022 as listed below.

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

## I. Vision Service Plan – 2021-22 School Year

The Board of Education renewed its agreement with VSP (Vision Service Plan) to provide vision coverage from July 1, 2020 through June 30, 2021 at a rate of \$20.23 per employee/month.

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

Tuesday, May 25, 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. As this meeting is being conducted remotely as a virtual meeting, public comments can be made via the following options:

1. Joining the meeting via Zoom. During public comment section use the hand symbol. When called upon, please state your name. There is a three-minute time limit per speaker.
2. Email or letter received by the Board Secretary prior to 4 P.M. indicating the person's desire for email to be read as public comment.

- Deb Warner asked about graduation and prom plans.
- Debbie Norz, PTO President, asked if a decision has been made to hold an in-person or virtual graduation. She also stated there was an upcoming PTO meeting on May 6<sup>th</sup>.
- Lynne Krauser asked when the parents would be hearing about the placement of students currently in the ITS program.

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 Personnel-Non-Renewal Employment Contracts, Reduction in Force, SCVTEA Negotiations, PSA Negotiations, School Business Administrator Contract, Assistant Superintendent for Instruction Contract, Unfair Labor Practice Charge and Grievances. 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, the Board of Education went into closed session at 5:48 p.m. Mr. Jinks left the meeting.

Open Session

On motion by Mr. Lalevee, seconded by Ms. Wilkins and on roll call vote, the Board of Education went into open session at 6:42 p.m.

Adjournment

On motion by Mr. Lalevee, seconded by Ms. Wilkins and passed, the meeting adjourned at 6:43 p.m.

Raelene Sipple

Business Administrator/Board Secretary



DATE(S)	PARTICIPANTS	REG. FEE	EXPENSES	WORKSHOP DESCRIPTION	LOCATION
July 17-25, 2021	Alison Mingle	\$975.00	\$0	Lovetri Institute for Somatic Voicework	Virtual

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

Page 1 of 1

**CATEGORY: INFORMATION TECHNOLOGY****ADOPTED:****TITLE: TECHNOLOGY SUPPORT SPECIALIST****NON CERTIFIED****QUALIFICATIONS:**

1. A combination of a Bachelor's Degree and educational training in computer technology.
2. A minimum of three (3) years' experience in Help Desk Support.
3. A minimum of three (3) years' experience supporting Windows, Mac OSX, and Chrome operating systems in an educational environment.
4. A minimum of three (3) years' experience installing and configuring software updates, security patches, and hardware upgrades.
5. Troubleshooting experience of client network infrastructure issues including WiFi, DNS, DHCP, domain authentication and Ethernet.
6. Knowledge of Microsoft Office Suite, Adobe Creative Cloud Suite, Google for Education, Zoom, and other cloud-based collaborative hosted systems.
7. Experience repairing PCs, Laptops, Apple iMac, iPads, Tablet, Chromebooks, AV equipment.
8. Experience supporting printers, scanners, 3D printers, and ID makers.
9. Ability to troubleshoot AV systems including projectors, interactive touch screens, jamboards, audio systems, and classroom cameras.
10. Such alternatives to the above qualifications as the Board may find appropriate and acceptable.

REPORTS TO: Superintendent of Schools or designee

SUPERVISES: No direct supervisory responsibilities.

JOB GOAL: Excellence in a state-of-the-art Information System.

**PERFORMANCE RESPONSIBILITIES:**

1. Provides hardware and software installation, maintenance, and support of the district's technology infrastructure.
2. Performs client data backups and recovery processes.
3. Supports and trains in the proper use of district-approved software and hardware.
4. Provides support for all school-wide communications equipment, i.e. phones and paging systems.
5. Provides remote desktop support to staff and students.
6. Assists with repair and maintenance of district Chromebooks, desktops, and laptops.
7. Supports cafeteria POS system and student ID systems.
8. Installs and updates surveillance cameras and related software on client computers.
9. Assists in the maintenance of student and staff authentication systems.
10. Supports remote communication systems for business and educational services, e.g. Zoom, Meet, Skype.
11. Provides classroom support for AV systems including: Smartboards, Promethean boards, Jamboards, desktop cameras and microphones.
12. Maintains a department database of all department assets (computers, laptops, Chromebooks, Chromebases, printers, Promethean boards, network infrastructure, cameras, etc.).
13. Assists with the distribution and collection of staff and student issued technology devices.
14. Responds in a timely manner to all submitted technology work orders.
15. Sets up user peripherals including monitors, mice, cameras, printers, touchpads, 3D printers BlueTooth devices, speakers and industry related educational devices.
16. Configures and verifies the functionality of client-end data backup and recovery processes.
17. Performs such other tasks and assumes such other responsibilities as may be assigned by the Superintendent or immediate supervisor.

TERMS OF EMPLOYMENT: Twelve-month year. Salary, calendar and benefits to be established by the Board of Education.

EVALUATION: Job performance will be evaluated annually in accordance with provisions of the Board's policy on Evaluation of Professional Personnel.



### School Professional Development Plan (PDP) 2021-2022

District Name	School Name	Principal Name	Plan Begin/End Dates
Somerset County Vocational & Technical Schools	Somerset County Vocational and Technical High School	Hector Montes	July 2021 – June 2022

#### 1: Professional Learning Goals

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



			<p>pedagogical skill) and/or areas of interest during PLCs and/or In-service days.</p> <ul style="list-style-type: none"> <li>● “Aggregate data generated from the multiple components of the evaluation system can identify trends and patterns in educator and student performance and thus become a key source of data to guide the planning and resourcing of professional learning activities.”</li> </ul>
6	Improve Communication	All Employees	<ul style="list-style-type: none"> <li>● Everyone needs to work on better listening and communication skills</li> <li>● Students and families benefit from communication between team members on the behalf of the students regarding learning needs, physiological, behavioral and mental health, and family crises.</li> <li>● Team meetings are identified best practice in schools</li> </ul>
7	Implementation of Social and Emotional Learning	All Employees	<ul style="list-style-type: none"> <li>● Per the NJDOE, Social and Emotional Learning content is required in all curriculum</li> <li>● CASEL provides extensive literature on the benefits of SEL in and out of the classroom as well as support and guidance to schools</li> </ul>
8	Improve the In Class Resource Model	All Teachers	<ul style="list-style-type: none"> <li>● Staff Surveys</li> <li>● Observation Feedback</li> <li>● Training and Team building to teacher teams</li> </ul>
9	Cultural Competency/Diversity	All Employees	<ul style="list-style-type: none"> <li>● Conversations with teachers and students.</li> <li>● The Council on Anthropology and Education acknowledges: “attention to the cultural dimensions of education has widespread potential utility in resolving performance dysfunctions and interpersonal and group conflicts in schools and society” and “it is the responsibility of all educational agencies-federal, state, and local- to give attention to culture in their programs”</li> </ul>



10	Differentiation of Instruction	All Teachers	<ul style="list-style-type: none"> <li>● Supervisor Observations</li> <li>● Teacher feedback</li> <li>● “The intent of differentiating instruction is to maximize each student’s growth and individual success by meeting each student where he or she is, and assisting in the learning process.” (quote found <a href="#">here</a>)</li> </ul>
----	--------------------------------	--------------	--

## 2: Professional Learning Activities

PL Goal No.	Initial Activities	Follow-up Activities (as appropriate)
1	Review of standardized test scores and curriculum maps/lesson plans.	<ul style="list-style-type: none"> <li>● Edit curriculum maps to address areas of weakness.</li> </ul>
2	Formations of data-driven PLCs.	<ul style="list-style-type: none"> <li>● Devise strategies to target areas of weakness and then evaluate their effectiveness.</li> </ul>
3	Continuation of PLCs such as Technology, Peer Observation, Newbie and Reflective Practice.	<ul style="list-style-type: none"> <li>● Devise strategies on how technology can be used to positively impact the learning of students and evaluate their effectiveness.</li> <li>● Observe colleagues, provide constructive and timely feedback, and implement feedback in subsequent lessons.</li> </ul>
4	Integration of LAL and Math in the CTE courses	<ul style="list-style-type: none"> <li>● Assess improvement in LAL and Math scores</li> <li>● Training in discipline reading</li> </ul>
5	Use data culled from teacher leader interactions to address areas of need	<ul style="list-style-type: none"> <li>● Develop PD plans based on identified teacher needs for both veteran and new teachers</li> </ul>



6	Research outside workshops and webinars to attend	<ul style="list-style-type: none"> <li>● Discuss new ideas at PLC and Department Meetings</li> <li>● Facilitate opportunities to train for and provide relevant Professional Development in areas of expertise (content area or pedagogical skill) and/or areas of interest during PLCs and/or In-service days.</li> <li>● Share PD opportunities via email and at meetings to relevant departments/whole school</li> </ul>
7	Internal Workshops/TED Talks/Peer Observations and Discussions	<ul style="list-style-type: none"> <li>● Discussion at DEAC and Supervisory meetings</li> <li>● Inclusion of staff at large to participate in PD via PLCs and In-service Training.</li> </ul>
8	Creation of a SEL Team to develop, plan and implement training	<ul style="list-style-type: none"> <li>● SEL Meetings</li> <li>● SEL created trainings</li> <li>● SEL strategies implemented in faculty and PLC meetings and during In-service days</li> </ul>
9	Create and distribute ICR survey to the special ed and general ed teachers	<ul style="list-style-type: none"> <li>● Analyze survey data</li> <li>● Invite guest speaker to review the various ICR models</li> <li>● Invite a lawyer to explain the importance of following the IEP when students are in an gen ed or ICR classroom.</li> <li>● Hold smaller breakout ICR sessions</li> <li>● Team building activities for team teachers</li> </ul>



### 3: Essential Resources

PL Goal No.	Resources	Other Implementation Considerations
1	Time for group review of data and curriculum maps.	
2	Time for group strategy sessions.	
3	PIR's activities identified via activity logs	
4	Teacher/leader activities highlighting identified needs as indicated by veteran and new teachers	
5	Attend outside Professional Development Conferences	



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

##### State-mandated PD Activities

All state-mandated PD is conducted on the Moodle online site that was created for the district.

#### 5: Progress Summary

PL Goal No.	Notes on Plan Implementation	Notes on Goal Attainment

Signature:

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

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



SOMERSET COUNTY VOCATIONAL TECHNICAL SCHOOL DISTRICT

MISSION STATEMENT

Our mission is to provide an educational program of excellence in which all students achieve the ~~New Jersey Core Curriculum Content Standards~~ **New Jersey Student Learning Standards** at all grade levels for the purpose of developing responsible graduates who are **emotionally**, academically, technically and vocationally competent and prepared for the future.

Approved: January 25, 2010 Board Meeting

Revised:

4/6 12:47pm

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Somerset County Vocational Board of Ed.  
General Fund - Fund 10  
Interim Balance Sheet  
For 9 Month Period Ending 03/31/2021

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		\$3,588,632.89
121	Tax levy receivable		\$4,155,023.00
	Accounts receivable:		
132	Interfund	\$149,193.09	
141	Intergovernmental - State	\$442,839.00	
143	Intergovernmental - Other	\$94,034.17	
			\$686,066.26

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

301	Estimated Revenues	\$14,966,430.00	
302	Less Revenues	(\$14,237,967.62)	
		-----	\$728,462.38

Total assets and resources \$9,158,184.53

=====

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 Somerset County Vocational Board of Ed.  
 General Fund - Fund 10  
 Interim Balance Sheet  
 For 9 Month Period Ending 03/31/2021

=====

LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year	\$3,911,617.84
754	Reserve for encumbrance - Prior Year	\$1,750.00
	Reserved fund balance:	
760	Reserved Fund Balance	\$3,375,520.78
601	Appropriations	\$15,913,972.98
602	Less : Expenditures	\$10,156,946.53
603	Encumbrances	\$3,913,367.84 (\$14,070,314.37)
		\$1,843,658.61
	Total Appropriated	\$9,132,547.23

--- Unappropriated ---

770	Fund Balance	\$883,087.30
303	Budgeted Fund Balance	(\$857,450.00)

TOTAL FUND BALANCE	\$9,158,184.53
TOTAL LIABILITIES AND FUND EQUITY	\$9,158,184.53

=====

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Somerset County Vocational Board of Ed.  
General Fund - Fund 10  
Interim Balance Sheet  
For 9 Month Period Ending 03/31/2021

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$15,913,972.98	\$14,070,314.37	\$1,843,658.61
Revenues	(\$14,966,430.00)	(\$14,237,967.62)	(\$728,462.38)
	\$947,542.98	(\$167,653.25)	\$1,115,196.23
Less: Adjust for prior year encumb.	(\$90,092.98)	(\$90,092.98)	
<b>Budgeted Fund Balance</b>	<b>\$857,450.00</b>	<b>(\$257,746.23)</b>	<b>\$1,115,196.23</b>
	=====	=====	=====
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$857,450.00	(\$257,746.23)	\$1,115,196.23
Fund 18 (Restricted ED JOBS)	\$0.00	\$0.00	\$0.00
<b>TOTAL Budgeted Fund Balance</b>	<b>\$857,450.00</b>	<b>(\$257,746.23)</b>	<b>\$1,115,196.23</b>
	=====	=====	=====

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Somerset County Vocational Board of Ed.  
GENERAL FUND - FUND 10  
INTERIM STATEMENTS COMPARING  
BUDGET REVENUE WITH ACTUAL TO DATE AND  
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
For 9 Month Period Ending 03/31/2021

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$13,537,868.00	\$12,809,405.62		\$728,462.38
3XXX	From State Sources	\$1,428,562.00	\$1,428,562.00		.00
TOTAL REVENUE/SOURCES OF FUNDS		\$14,966,430.00	\$14,237,967.62		\$728,462.38
		=====	=====	=====	=====
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	\$2,020,621.01	\$1,343,232.44	\$526,732.99	\$150,655.58
11-3XX-100-XXX	Voc. Programs - Local - Instruction	\$3,757,410.80	\$2,375,813.33	\$975,182.59	\$406,414.88
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	\$86,645.00	\$36,110.68	\$19,709.69	\$30,824.63
11-402-100-XXX	School-Spons. Athletics - Instruction	\$161,842.87	\$103,892.22	\$47,211.69	\$10,738.96
--- UNDISTRIBUTED EXPENDITURES ---					
11-800-330-XXX	Community Services Programs-				
11-000-211-XXX	Attendance and Social Work Services	\$37,695.00	\$30,220.09	\$6,673.66	\$801.25
11-000-213-XXX	Health Services	\$212,172.74	\$146,973.62	\$54,192.29	\$11,006.83
11-000-216-XXX	Speech, OT,PT & Related Svcs	\$6,000.00	\$2,151.50	\$1,782.50	\$2,066.00
11-000-218-XXX	Guidance	\$885,621.07	\$543,538.87	\$223,107.33	\$118,974.87
11-000-219-XXX	Child Study Teams	\$234,064.52	\$156,344.48	\$69,781.43	\$7,938.61
11-000-221-XXX	Improvement Of Inst./Other Support Improvement of Inst. Serv.	\$415,026.00	\$312,139.36	\$97,613.60	\$5,273.04
11-000-222-XXX	Educational Media Serv/School Library	\$51,656.00	\$32,467.49	\$12,429.20	\$6,759.31
11-000-223-XXX	Instructional Staff Training Services	\$73,017.00	\$40,469.65	\$11,943.34	\$20,604.01
11-000-230-XXX	Supp. Serv.-General Administration	\$824,433.39	\$631,943.81	\$163,893.01	\$28,596.57
11-000-240-XXX	Supp. Serv.-School Administration	\$778,010.36	\$567,331.91	\$190,830.32	\$19,848.13
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	\$963,070.00	\$714,264.20	\$207,311.84	\$41,493.96
11-000-261-XXX	Allowable Maint. for School Facilities	\$969,741.85	\$556,066.51	\$164,890.75	\$248,784.59
11-000-262-XXX	Custodial Services	\$995,441.00	\$432,034.96	\$347,679.80	\$215,726.24
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	\$79,659.81	\$32,359.44	\$24,535.75
11-000-270-XXX	Student Transportation Services	\$114,234.00	\$35,312.86	\$13,140.90	\$65,780.24
11-000-291-XXX	Allocated and Unallocated Benefits	\$2,872,716.00	\$2,006,770.75	\$740,785.38	\$125,159.87
TOTAL GENERAL CURRENT EXPENSE EXPENDITURES/USES OF FUNDS		\$15,613,973.61	\$10,156,946.53	\$3,907,251.75	\$1,549,775.33
		=====	=====	=====	=====

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 9 Month Period Ending 03/31/2021

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
	-----	-----	-----	-----
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$72,161.37	\$0.00	\$6,116.09	\$66,045.28
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$227,838.00	.00	.00	\$227,838.00
	-----	-----	-----	-----
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	\$299,999.37	\$0.00	\$6,116.09	\$293,883.28
	=====	=====	=====	=====
TOTAL GENERAL FUND EXPENDITURES	\$15,913,972.98	\$10,156,946.53	\$3,913,367.84	\$1,843,658.61
	=====	=====	=====	=====

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Somerset County Vocational Board of Ed.  
GENERAL FUND - FUND 10 (including 16, 17 & 18)  
SCHEDULE OF REVENUES  
ACTUAL COMPARED WITH ESTIMATED  
For 9 Month Period Ending 03/31/2021

	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	\$269,900.52	\$430,099.48
1XXX	Miscellaneous	\$915,425.00	\$617,062.10	\$298,362.90
	TOTAL	\$13,537,868.00	\$12,809,405.62	\$728,462.38
		=====	=====	=====
--- 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	\$14,237,967.62	\$728,462.38
		=====	=====	=====

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Somerset County Vocational Board of Ed.  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 9 Month Period Ending 03/31/2021

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- REGULAR PROGRAMS - INSTRUCTION ---				
11-140-100-101 Salaries of Teachers	\$1,742,894.00	\$1,176,574.36	\$495,916.42	\$70,403.22
11-140-100-106 Other Salaries for Instruction	\$91,094.00	\$66,481.20	\$24,612.80	.00
11-140-100-320 Purchased Prof.-Ed. Services	\$12,500.00	.00	\$86.00	\$12,414.00
11-140-100-500 Other Purchased Services	\$36,650.00	\$20,282.33	.00	\$16,367.67
11-140-100-610 General Supplies	\$97,614.01	\$71,170.25	\$5,565.77	\$20,877.99
11-140-100-640 Textbooks	\$13,250.00	\$3,046.30	.00	\$10,203.70
11-140-100-800 Other Objects	\$11,269.00	\$1,551.00	\$60.00	\$9,658.00
--- Regular programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$5,000.00	\$1,599.00	\$0.00	\$3,401.00
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	\$2,020,621.01	\$1,343,232.44	\$526,732.99	\$150,655.58
--- Regular Vocational Programs - Instruction ---				
11-310-100-101 Salaries of Teachers	\$3,055,662.80	\$2,079,374.80	\$843,743.62	\$132,544.38
11-310-100-106 Other Salaries for Instruction	\$68,000.00	\$27,386.62	\$18,428.96	\$22,184.42
11-310-100-320 Purchased Prof.-Ed. Services	\$276,415.00	\$139,238.00	\$46,899.00	\$90,278.00
11-310-100-500 Other Purchased Services	\$69,062.00	\$18,864.57	\$11,395.20	\$38,802.23
11-310-100-610 General Supplies	\$256,173.00	\$94,130.69	\$46,830.69	\$115,211.62
11-310-100-640 Textbooks	\$16,798.00	\$12,739.27	\$3,518.00	\$540.73
11-310-100-800 Other Objects	\$15,300.00	\$4,079.38	\$4,367.12	\$6,853.50
Total	\$3,757,410.80	\$2,375,813.33	\$975,182.59	\$406,414.88
--- 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	.00	.00	\$12,725.00
11-401-100-600 Supplies and Materials	\$14,500.00	.00	\$2,897.37	\$11,602.63
11-401-100-800 Other Objects	\$6,600.00	.00	\$103.00	\$6,497.00
TOTAL	\$86,645.00	\$36,110.68	\$19,709.69	\$30,824.63
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$85,074.72	\$59,526.04	\$25,548.68	.00
11-402-100-500 Purchased Services	\$39,104.10	\$27,215.10	\$7,148.00	\$4,741.00
11-402-100-600 Supplies and Materials	\$13,184.40	\$6,408.08	\$778.36	\$5,997.96
11-402-100-800 Other Objects	\$24,479.65	\$10,743.00	\$13,736.65	.00



REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Somerset County Vocational Board of Ed.  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 9 Month Period Ending 03/31/2021

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$161,842.87	\$103,892.22	\$47,211.69	\$10,738.96
--- UNDISTRIBUTED EXPENDITURES ---				
--- Attendance and social work services ---				
11-000-211-171 Sal. of Drop-Out Prevention Officer/Coordinators				
	\$28,945.00	\$22,271.34	\$6,673.66	.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	\$30,220.09	\$6,673.66	\$801.25
--- Health services ---				
11-000-213-100 Salaries	\$186,508.00	\$135,570.80	\$49,714.92	\$1,222.28
11-000-213-300 Purchased Prof. & Tech. Svc.	\$15,904.74	\$7,028.89	\$4,274.37	\$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	\$146,973.62	\$54,192.29	\$11,006.83
--- Speech, OT,PT & Related Svcs ---				
11-000-216-320 Purchased Prof. Ed. Services	\$6,000.00	\$2,151.50	\$1,782.50	\$2,066.00
TOTAL	\$6,000.00	\$2,151.50	\$1,782.50	\$2,066.00
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$490,961.37	\$332,879.63	\$156,592.70	\$1,489.04
11-000-218-105 Sal Sec. & Clerical Asst.	\$122,400.00	\$90,608.21	\$28,591.79	\$3,200.00
11-000-218-110 Other Salaries	\$192,959.70	\$81,514.38	\$27,667.84	\$83,777.48
11-000-218-199 Unused Vac. Payment to Term/Ret Staff	\$5,000.00	\$6,483.10	.00	(\$1,483.10)
11-000-218-390 Other Purch. Prof. & Tech Svc.	\$38,050.00	\$14,877.75	\$5,055.00	\$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	\$675.80	.00	\$8,924.20
TOTAL	\$885,621.07	\$543,538.87	\$223,107.33	\$118,974.87
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$173,729.52	\$113,681.75	\$59,798.88	\$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 9 Month Period Ending 03/31/2021

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-219-105 Sal Secr. & Clerical Asst.	\$46,530.00	\$35,447.45	\$9,982.55	\$1,100.00
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	.00	\$2,365.72
11-000-219-800 Other Objects	\$800.00	\$420.00	.00	\$380.00
TOTAL	\$234,064.52	\$156,344.48	\$69,781.43	\$7,938.61
--- Improvement of instr.serv/other supp serv-inst staff ---				
11-000-221-102 Salaries Superv. of Instr.	\$230,204.00	\$169,765.92	\$56,588.64	\$3,849.44
11-000-221-104 Salaries Other Prof. Staff	\$120,456.00	\$94,515.66	\$25,940.22	\$0.12
11-000-221-105 Sal Secr. & Clerical Asst.	\$58,525.00	\$43,893.72	\$14,631.24	\$0.04
11-000-221-500 Other Purchased Services	\$2,800.00	\$1,423.06	\$453.50	\$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	\$312,139.36	\$97,613.60	\$5,273.04
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$36,630.00	\$25,086.00	\$10,644.00	\$900.00
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	\$5,209.44	\$1,785.20	\$1,369.36
11-000-222-800 Other Objects	\$50.00	\$33.00	.00	\$17.00
TOTAL	\$51,656.00	\$32,467.49	\$12,429.20	\$6,759.31
--- Instructional Staff Training Services ---				
11-000-223-102 Salaries Superv. of Instruction	\$48,992.00	\$38,719.66	\$10,272.34	.00
11-000-223-390 Other Purch. Prof. & Tech Svc.	\$11,000.00	\$500.00	\$505.00	\$9,995.00
11-000-223-500 Other Purchased Services	\$12,525.00	\$1,249.99	\$1,166.00	\$10,109.01
11-000-223-600 Supplies and Materials	\$500.00	.00	.00	\$500.00
TOTAL	\$73,017.00	\$40,469.65	\$11,943.34	\$20,604.01
--- Support services-general administration ---				
11-000-230-100 Salaries	\$406,451.00	\$307,125.00	\$99,326.00	\$0.00
11-000-230-331 Legal Services	\$90,226.89	\$21,314.07	\$40,719.28	\$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	\$4,750.00	\$34,777.50	\$1,750.00	(\$31,777.50)

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Somerset County Vocational Board of Ed.  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 9 Month Period Ending 03/31/2021

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-230-339 Other Purchased Prof. Svc.	\$19,866.50	\$13,829.42	\$6,785.00	(\$747.92)
11-000-230-340 Purchased Tech. Services	\$5,700.00	\$4,735.00	.00	\$965.00
11-000-230-530 Communications/Telephone	\$65,500.00	\$30,709.02	\$13,982.08	\$20,808.90
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	\$1,735.15	.00	\$2,264.85
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	\$20,750.00	\$19,844.90	\$1,330.65	(\$425.55)
11-000-230-895 BOE Membership Dues and Fees	\$7,000.00	\$6,749.75	.00	\$250.25
TOTAL	\$824,433.39	\$631,943.81	\$163,893.01	\$28,596.57
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$210,230.88	\$157,673.16	\$52,557.72	.00
11-000-240-104 Salaries Other Prof. Staff	\$315,554.40	\$236,665.80	\$78,888.60	.00
11-000-240-105 Sal Sec. & Clerical Asst.	\$197,630.00	\$148,476.08	\$47,657.77	\$1,496.15
11-000-240-500 Other Purchased Services	\$24,500.00	\$1,912.08	\$11,087.92	\$11,500.00
11-000-240-600 Supplies and Materials	\$24,095.08	\$16,689.79	\$638.31	\$6,766.98
11-000-240-800 Other Objects	\$6,000.00	\$5,915.00	.00	\$85.00
TOTAL	\$778,010.36	\$567,331.91	\$190,830.32	\$19,848.13
--- Central Services ---				
11-000-251-100 Salaries	\$377,588.00	\$283,090.32	\$94,363.44	\$134.24
11-000-251-330 Purchased Prof. Svcs.	\$7,600.00	\$5,900.70	\$957.70	\$741.60
11-000-251-340 Purchased Technical Svcs.	\$27,000.00	\$26,762.00	.00	\$238.00
11-000-251-592 Misc Pur Serv(400-500 series )	\$3,000.00	.00	\$450.00	\$2,550.00
11-000-251-600 Supplies and Materials	\$6,000.00	\$3,495.52	.00	\$2,504.48
11-000-251-89X Other Objects	\$4,200.00	\$2,491.01	.00	\$1,708.99
TOTAL	\$425,388.00	\$321,739.55	\$95,771.14	\$7,877.31
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$435,230.00	\$333,300.05	\$101,929.95	.00
11-000-252-500 Other Pur Serv. (400-500 series )	\$56,952.00	\$23,881.22	\$6,461.75	\$26,609.03
11-000-252-600 Supplies and Materials	\$45,500.00	\$35,343.38	\$3,149.00	\$7,007.62
TOTAL	\$537,682.00	\$392,524.65	\$111,540.70	\$33,616.65
--- Allowable Maint.for School Facilities ---				
11-000-261-100 Salaries	\$534,375.00	\$357,110.85	\$116,596.02	\$60,668.13
11-000-261-420				
11-000-261-420 Cleaning, Repair & Maint. Svc.	\$359,918.66	\$167,796.54	\$36,497.33	\$155,624.79

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Somerset County Vocational Board of Ed.  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 9 Month Period Ending 03/31/2021

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-261-610 General Supplies	\$62,448.19	\$20,865.38	\$11,797.40	\$29,785.41
11-000-261-800 Other Objects	\$13,000.00	\$10,293.74	.00	\$2,706.26
TOTAL	\$969,741.85	\$556,066.51	\$164,890.75	\$248,784.59
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$488,074.00	\$280,401.29	\$207,672.16	\$0.55
11-000-262-490 Other Purchased Property Svc.	\$65,000.00	\$19,597.25	\$15,202.75	\$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	\$1,443.08	\$44,754.01	\$43,802.91
11-000-262-622 Energy (Electricity)	\$261,367.00	\$54,839.34	\$80,050.88	\$126,476.78
TOTAL	\$995,441.00	\$432,034.96	\$347,679.80	\$215,726.24
--- 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	\$79,434.81	\$32,359.44	\$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	\$79,659.81	\$32,359.44	\$24,535.75
--- Student transportation services ---				
11-000-270-162 Sal.pupil trans(Other than Bet Home & Sch)	\$53,803.00	\$32,970.36	\$13,140.90	\$7,691.74
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	.00	\$9,000.00
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	\$35,312.86	\$13,140.90	\$65,780.24
--- Benefits ---				
11-XXX-XXX-210 Group Insurance	\$13,820.00	\$9,140.17	\$2,357.32	\$2,322.51
11-XXX-XXX-220 Social Security Contributions	\$282,200.00	\$177,308.38	\$81,665.81	\$23,225.81
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$327,405.00	\$351,509.68	\$932.87	(\$25,037.55)
11-XXX-XXX-250 Unemployment Compensation	\$33,591.00	\$9,174.32	\$24,325.68	\$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 9 Month Period Ending 03/31/2021

	Appropriations	Expenditures	Encumbrances	Available Balance
11-XXX-XXX-270 Health Benefits	\$1,851,700.00	\$1,187,187.87	\$586,315.63	\$78,196.50
11-XXX-XXX-280 Tuition Reimbursement	\$80,000.00	\$20,369.97	\$29,630.03	\$30,000.00
11-XXX-XXX-290 Other Employee Benefits	\$67,000.00	\$36,315.36	\$15,558.04	\$15,126.60
11-XXX-XXX-299 Unused Vac. Payment to Term/Ret Staff	\$5,000.00	\$3,765.00	.00	\$1,235.00
<b>TOTAL</b>	<b>\$2,872,716.00</b>	<b>\$2,006,770.75</b>	<b>\$740,785.38</b>	<b>\$125,159.87</b>
Total Undistributed expenditures	\$9,587,453.93	\$6,297,897.86	\$2,338,414.79	\$951,141.28
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$15,613,973.61	\$10,156,946.53	\$3,907,251.75	\$1,549,775.33
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$15,613,973.61	\$10,156,946.53	\$3,907,251.75	\$1,549,775.33
	=====	=====	=====	=====

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Somerset County Vocational Board of Ed.  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 9 Month Period Ending 03/31/2021

	Appropriations	Expenditures	Encumbrances	Available Balance
*** C A P I T A L O U T L A Y ***				
Special education - instruction				
12-310-100-730 Regular Voc.programs	\$5,161.37	.00	\$6,116.09	(\$954.72)
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
Undistributed exp. - student transportation				
12-XXX-X00-730 Special schools (all programs)	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL	\$72,161.37	\$0.00	\$6,116.09	\$66,045.28
--- Facilities acquisition and construction services ---				
12-000-400-800 Other objects	\$227,838.00	.00	.00	\$227,838.00
Facilitis. Acqstn. Const. Sevr. -- TOTAL --	\$227,838.00	\$0.00	\$0.00	\$227,838.00
TOTAL	\$227,838.00	\$0.00	\$0.00	\$227,838.00
TOTAL CAPITAL OUTLAY EXPENDITURES	\$299,999.37	\$0.00	\$6,116.09	\$293,883.28
*** EDUCATION STABILIZATION FUND **				
*** GOVERNMENT SERVICES FUND **				
*** EDUCATION JOBS FUND **				
TOTAL GENERAL FUND EXPENDITURES	\$15,913,972.98	\$10,156,946.53	\$3,913,367.84	\$1,843,658.61

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

For 9 Month Period Ending 03/31/2021

Raelene Sipple

I, \_\_\_\_\_, Board Secretary/Business Administrator

certify that no line item account has encumbrances and expenditures,

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

3/31/2021

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

\_\_\_\_\_  
Date

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

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

---



4/6 12:47pm

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Somerset County Vocational Board of Ed.  
Special Revenue Fund - Fund 20  
Interim Balance Sheet  
For 9 Month Period Ending 03/31/21

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		\$77,104.90
	Accounts receivable:		
141	Intergovernmental - State	\$5,749.69	
142	Intergovernmental - Federal	\$3,431.30	
			\$9,180.99

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

301	Estimated Revenues	\$1,307,044.00	
302	Less Revenues	(\$785,038.26)	
			\$522,005.74
	 Total assets and resources		 \$608,291.63
			=====

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 Somerset County Vocational Board of Ed.  
 Special Revenue Fund - Fund 20  
 Interim Balance Sheet  
 For 9 Month Period Ending 03/31/21

=====

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	\$360,874.71
601	Appropriations	\$1,307,044.00
602	Less: Expenditures	\$704,722.78
603	Encumbrances	\$360,874.71 (\$1,065,597.49)
		\$241,446.51
	TOTAL FUND BALANCE	\$602,321.22
	TOTAL LIABILITIES AND FUND EQUITY	\$608,291.63
		=====

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Somerset County Vocational Board of Ed.  
Special Revenue Fund - Fund 20  
INTERIM STATEMENTS COMPARING  
BUDGET REVENUE WITH ACTUAL TO DATE AND  
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
For 9 Month Period Ending 03/31/21

		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	\$392,461.00		\$212,175.00
4XXX	From Federal Sources	\$593,519.00	\$283,688.26		\$309,830.74
		-----	-----	-----	-----
	TOTAL REVENUE/SOURCES OF FUNDS	\$1,307,044.00	\$785,038.26	=====	\$522,005.74
		=====	=====	=====	=====
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
		-----	-----	-----	-----
LOCAL PROJECTS:					
	Other Local Projects (001-199)	\$108,889.00	\$57,915.72	.00	\$50,973.28
		-----	-----	-----	-----
	TOTAL LOCAL PROJECTS	\$108,889.00	\$57,915.72	\$0.00	\$50,973.28
STATE PROJECTS:					
	Other State Projects (431-449)	\$346,477.00	\$162,030.98	\$60,420.57	\$124,025.45
	Vocational education	\$258,159.00	\$162,773.00	\$81,452.00	\$13,934.00
		-----	-----	-----	-----
	TOTAL STATE PROJECTS	\$604,636.00	\$324,803.98	\$141,872.57	\$137,959.45
FEDERAL PROJECTS:					
	NCLB Title I (231-239)	\$65,825.00	\$43,630.62	\$8,244.38	\$13,950.00
	I.D.E.A. Part B (250-259)	\$83,936.00	\$78,365.00	\$5,571.00	.00
	NCLB Title II (270-279)	\$11,922.00	\$6,344.00	\$3,008.98	\$2,569.02
	NCLB Title IV (280-289)	\$10,000.00	\$2,857.00	.00	\$7,143.00
	Vocational Education (361-399)	\$354,547.00	\$140,543.12	\$195,877.78	\$18,126.10
	CARES Act Education Stabilization Fund (477)	\$45,666.00	\$28,620.20	\$6,300.00	\$10,745.80
	Coronavirus Relief Fund Grant Program (479)	\$21,623.00	\$21,643.14	.00	(\$20.14)
		-----	-----	-----	-----
	TOTAL FEDERAL PROJECTS	\$593,519.00	\$322,003.08	\$219,002.14	\$52,513.78
		-----	-----	-----	-----
	*** TOTAL EXPENDITURES ***	\$1,307,044.00	\$704,722.78	\$360,874.71	\$241,446.51
		=====	=====	=====	=====

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Somerset County Vocational Board of Ed.  
SPECIAL REVENUE - FUND 20  
SCHEDULE OF REVENUES  
ACTUAL COMPARED WITH ESTIMATED  
For 9 Month Period Ending 03/31/21

		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	\$392,461.00	\$212,175.00
		-----	-----	-----
	Total Revenue from State Sources	\$604,636.00	\$392,461.00	\$212,175.00
		=====	=====	=====
--- FEDERAL SOURCES ---				
4411-16	Title I	\$65,825.00	\$37,746.00	\$28,079.00
4451-55	Title II	\$11,922.00	\$5,030.00	\$6,892.00
4471-74	Title IV	\$10,000.00	\$2,857.00	\$7,143.00
4420-29	I.D.E.A. Part B (Handicapped)	\$83,936.00	\$58,943.00	\$24,993.00
4430-39	Vocational Education	\$354,547.00	\$90,581.00	\$263,966.00
4530	CARES Education Stabilization Fund	\$45,666.00	\$66,908.26	(\$21,242.26)
4532	Coronavirus Relief Fund Grant	\$21,623.00	\$21,623.00	.00
		-----	-----	-----
	Total Revenues from Federal Sources	\$593,519.00	\$283,688.26	\$309,830.74
		=====	=====	=====
	TOTAL REVENUES/SOURCES OF FUNDS	\$1,307,044.00	\$785,038.26	\$522,005.74

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 Somerset County Vocational Board of Ed.  
 Special Revenue Fund - Fund 20  
 STATEMENT OF APPROPRIATIONS - RESTRICTED STATE ENTITLEMENTS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 9 Month Period Ending 03/31/21

-- Instruction --				
20-477-100-101 Salaries of Teachers	\$2,200.00	\$1,475.92	.00	\$724.08
20-477-100-300 Purchased Services	\$6,300.00	.00	\$6,300.00	.00
	-----	-----	-----	-----
TOTAL Instruction	\$8,500.00	\$1,475.92	\$6,300.00	\$724.08
--- Support Services ---				
20-477-200-100 Salaries	\$23,600.00	\$14,224.49	.00	\$9,375.51
20-477-200-200 Benefits	\$1,974.00	\$1,974.00	.00	.00
20-477-200-500 Other Purchased Services	\$1,000.00	\$435.41	.00	\$564.59
20-477-200-600 Supplies and Materials	\$10,592.00	\$10,510.38	.00	\$81.62
	-----	-----	-----	-----
TOTAL Support Services	\$37,166.00	\$27,144.28	\$0.00	\$10,021.72
TOTAL CARES Act Education Stabilization Fund				
	\$45,666.00	\$28,620.20	\$6,300.00	\$10,745.80
	=====	=====	=====	=====
	=====	=====	=====	=====
TOTAL OTHER FEDERAL PROJECTS				
	\$45,666.00	\$28,620.20	\$6,300.00	\$10,745.80
20-XXX-XXX-XXX All Other State/Fed/Loc Projects				
	\$1,261,378.00	\$676,102.58	\$354,574.71	\$230,700.71
	=====	=====	=====	=====
T O T A L    E X P E N D I T U R E				
	\$1,307,044.00	\$704,722.78	\$360,874.71	\$241,446.51
	=====	=====	=====	=====

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

For 9 Month Period Ending 03/31/21

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

3/31/2021  
Date

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

---

4/6 12:47pm

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Somerset County Vocational Board of Ed.  
Capital Projects Fund - Fund 30  
Interim Balance Sheet  
For 9 Month Period Ending 03/31/21

=====

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

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

301	Estimated Revenues	\$4,086,121.94	
302	Less Revenues	(\$1,936,477.46)	
			\$2,149,644.48

Total assets and resources

\$6,278,383.92

=====



REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Somerset County Vocational Board of Ed.  
Capital Projects Fund - Fund 30  
Interim Balance Sheet  
For 9 Month Period Ending 03/31/21

=====

LIABILITIES AND FUND EQUITY

=====

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

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

F U N D   B A L A N C E

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

753	Reserve for encumbrances - Current Year	\$67,965.00
754	Reserve for encumbrances - Prior Year	\$333,999.30
601	Appropriations	\$3,885,433.60
602	Less : Expenditures	\$1,835,052.45
603	Encumbrances	\$401,964.30 (\$2,237,016.75)
		\$1,648,416.85
	Total Appropriated	\$2,050,381.15

--- 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
		\$6,136,503.09

TOTAL FUND BALANCE \$6,136,503.09

TOTAL LIABILITIES AND FUND EQUITY \$6,278,383.92

=====

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Somerset County Vocational Board of Ed.  
Capital Projects Fund - Fund 30  
INTERIM STATEMENTS COMPARING  
BUDGET REVENUE WITH ACTUAL TO DATE AND  
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
For 9 Month Period Ending 03/31/21

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
	-----	-----	-----	-----
*** REVENUES/SOURCES OF FUNDS ***				
Other	\$4,086,121.94	\$1,936,477.46		\$2,149,644.48
	-----	-----	-----	-----
TOTAL REVENUE/SOURCES OF FUNDS	\$4,086,121.94	\$1,936,477.46		\$2,149,644.48
	=====	=====	=====	=====
*** EXPENDITURES ***				
	-----	-----	-----	-----
--- Facilities acquisition and constr. serv. ---				
30-000-4XX-390 Other purchased prof. & tech. serv.	\$186,140.00	\$53,796.71	\$6,744.40	\$125,598.89
30-000-4XX-450 Construction services	\$3,699,293.60	\$1,781,255.74	\$395,219.90	\$1,522,817.96
	-----	-----	-----	-----
Total fac.acq.and constr. serv.	\$3,885,433.60	\$1,835,052.45	\$401,964.30	\$1,648,416.85
	=====	=====	=====	=====
TOTAL EXPENDITURES	\$3,885,433.60	\$1,835,052.45	\$401,964.30	\$1,648,416.85
*** TOTAL EXPENDITURES AND TRANSFERS	\$3,885,433.60	\$1,835,052.45	\$401,964.30	\$1,648,416.85
	=====	=====	=====	=====

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

For 9 Month Period Ending 03/31/21

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

3/31/2021

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: March 31, 2021**

**CASH REPORT**

<b>Governmental Funds</b>	<b>Beginning Balance</b>	<b>Deposits</b>	<b>Disbursements</b>	<b>Ending Balance</b>
General Fund (10)	\$3,900,872.60	\$1,496,613.19	-\$1,808,852.90	\$3,588,632.89
Special Revenue Fund (20)	\$66,827.96	\$120,030.00	-\$109,753.06	\$77,104.90
Capital Project Fund (30)	\$61,135.67	\$22,759.80	-\$41,250.97	\$42,644.50
Total Governmental Funds	<u>\$4,028,836.23</u>	<u>\$1,639,402.99</u>	<u>-\$1,959,856.93</u>	<u>\$3,708,382.29</u>
Summer Savings	\$111,442.46	\$18,995.70	\$0.00	\$130,438.16
Enterprise Fund (60) Café	\$3,906.78	\$19,605.41	-\$19,595.30	\$3,916.89
Payroll Fund (70)	\$0.00	\$520,717.34	-\$520,717.34	\$0.00
Agency Fund (90)	\$0.00	\$775,806.13	-\$775,806.13	\$0.00
Total Trust & Agency	<u>\$115,349.24</u>	<u>\$1,335,124.58</u>	<u>-\$1,316,118.77</u>	<u>\$134,355.05</u>
Grand Total for all Funds	<u>\$4,144,185.47</u>	<u>\$2,974,527.57</u>	<u>-\$3,275,975.70</u>	<u>\$3,842,737.34</u> <u>\$3,842,737.34</u>

Prepared and submitted by:

\_\_\_\_\_  
Michelle Fresco, Treasurer of School Monies

\_\_\_\_\_  
4/13/2021

\_\_\_\_\_  
Date

# Somerset County Vocational Board of Ed.

## Expense Account Adjustment Analysis By Account#

ADDENDUM #6

va\_exaa1.082406

03/31/2021

Current Cycle : March

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
<b><i>Current Appropriation Adjustments</i></b>								
11-000-218-199-05-0000-	UNUSED VAC. PAYMENT TO T	March Transfers	0044	03/31/2021	RSIPPLE	\$5,000.00	\$1,483.10	\$6,483.10
11-000-230-334-08-0000-	ARCHITECTURAL FEES	March Transfers	0044	03/31/2021	RSIPPLE	\$3,000.00	\$31,777.50	\$34,777.50
11-000-230-339-08-0000-	PURCH PROF SVCS	March Transfers	0044	03/31/2021	RSIPPLE	\$11,000.00	\$747.92	\$11,747.92
11-000-230-530-08-0003-	POSTAGE	March Transfers	0044	03/31/2021	RSIPPLE	\$9,000.00	\$167.68	\$9,167.68
11-000-230-890-08-0000-	MISC EXP	March Transfers	0044	03/31/2021	RSIPPLE	\$4,000.00	\$425.55	\$4,425.55
11-000-261-100-02-0000-	SALARIES - MAINTENANCE	March Transfers	0044	03/31/2021	RSIPPLE	\$504,375.00	(\$25,000.00)	\$479,375.00
11-000-261-420-02-0020-	CONTIN. REPAIR - EQUIP.	March Transfers	0044	03/31/2021	RSIPPLE	\$105,000.00	(\$16,910.58)	\$88,089.42
11-000-261-420-02-0021-	CONTIN REPAIR EQUIP BLDG	March Transfers	0044	03/31/2021	RSIPPLE	\$68,300.00	(\$25,000.00)	\$43,300.00
11-000-291-241-08-0000-	PERS CONTRIBUTION	March Transfers	0044	03/31/2021	RSIPPLE	\$327,405.00	\$25,037.55	\$352,442.55
11-140-100-320-03-0000-	PURCHASED PROF ED SERVC	March Transfers	0044	03/31/2021	RSIPPLE	\$0.00	\$86.00	\$86.00
11-310-100-500-11-0000-	OTHER PURCHD SERVS	March Transfers	0044	03/31/2021	RSIPPLE	\$22,062.00	\$2,915.00	\$24,977.00
11-310-100-610-11-0012-	SUPPLIES - ELECTRICAL	March Transfers	0044	03/31/2021	RSIPPLE	\$12,975.00	\$356.29	\$13,331.29
11-310-100-640-11-0000-	TEXTBOOKS - VOCATIONAL	March Transfers	0044	03/31/2021	RSIPPLE	\$11,798.00	\$2,959.27	\$14,757.27
12-310-100-730-11-0000-	VOCATIONAL PROGRAM EQUIP	March Transfers	0044	03/31/2021	RSIPPLE	\$5,161.37	\$954.72	\$6,116.09
<b><i>Total Current Appr.</i></b>								<b><i>\$0.00</i></b>

# Somerset County Vocational Board of Ed.

## Summary Check Register By Check#

Posted Checks : Selected Cycle : April

05/10/2021  
va\_chkr8.082219

Check Number	Check Date	Vendor No.	Check Vendor Name	Check Amount	
<b>POSTED CHECKS</b>					
<b>General Account -Check Series #1</b>					
	76251	04/09/2021	10351	Cablevision Lightpath, Inc	\$2,281.81
*	76253	04/09/2021	11453	New Jersey State Board of Cosmetology	\$450.00
	76254	04/09/2021	1666	NJ American Water	\$2,531.96
	76255	04/09/2021	2665	PUBLIC SERVICE ELECTRIC &	\$19,339.36
	76256	04/09/2021	10919	Southern Skyland Regional Health Insuran	\$198,452.00
	76257	04/09/2021	1251	VERIZON	\$989.41
	76258	04/09/2021	7866	Verizon Wireless	\$752.01
	76259	04/26/2021	10984	4imprint, Inc	\$456.19
	76260	04/26/2021	8002	Alarm & Communications Technologies	\$1,000.00
	76261	04/26/2021	7477	Albert Kemperle, Inc.	\$2,599.14
	76262	04/26/2021	8767	Anthony & Sons Bakery, Inc	\$107.83
	76263	04/26/2021	10474	AreteLabs, Inc.	\$60.00
	76264	04/26/2021	8439	Atlantic Tomorrow's Office	\$3,000.00
	76265	04/26/2021	8439	Atlantic Tomorrow's Office	\$36,980.00
	76266	04/26/2021	9473	Atomic Rental Solutions	\$2,593.78
	76267	04/26/2021	7131	Atra Janitorial Supply Co., Inc.	\$3,586.71
	76268	04/26/2021	8594	Blick Art Materials	\$444.45
	76269	04/26/2021	10689	Breakdown Products	\$198.00
	76270	04/26/2021	1286	Bureau of Education & Research	\$1,056.00
	76271	04/26/2021	6376	CDW Government	\$2,054.00
	76272	04/26/2021	5557	Cengage Learning	\$9,768.00
	76273	04/26/2021	11170	Critical Response Group	\$485.00
	76274	04/26/2021	4272	Discount Dance Supply	\$901.37
	76275	04/26/2021	10937	Educational Data Services, Inc.	\$75.00
	76276	04/26/2021	10957	Edward Don & Company	\$23,836.05
	76277	04/26/2021	11404	Electronix Express (RSR Electronics)	\$2,325.86
	76278	04/26/2021	10759	FEA	\$200.00
	76279	04/26/2021	5875	Grainger	\$3,431.28
	76280	04/26/2021	11217	Greater Middlesex Conference	\$100.00
	76281	04/26/2021	2025	Griffin Greenhouse Supplies	\$725.00
	76282	04/26/2021	1931	Hionis Greenhouses, Inc.	\$90.00
	76283	04/26/2021	11442	Houghton Mifflin Harcourt Publishing Co	\$2,792.40
	76284	04/26/2021	10311	L&W Supply Building Specialties	\$976.12
	76285	04/26/2021	11458	Lion Ribbon Company LLC	\$79.92
	76286	04/26/2021	7629	Lowe's Home Centers, Inc.	\$2,752.55
	76287	04/26/2021	9208	MAA Mathematical Association of America	\$103.00
	76288	04/26/2021	9824	Montgomery County College	\$700.00
	76289	04/26/2021	11030	N. Glantz & Son	\$554.32
	76290	04/26/2021	10679	Nasco Education, LLC	\$2,337.87
	76291	04/26/2021	7543	National Dance Education Organization	\$185.00
	76292	04/26/2021	10347	NCCER	\$6.00
	76293	04/26/2021	11438	NJ PAC	\$125.00
	76294	04/26/2021	4236	NOCTI	\$2,038.00
	76295	04/26/2021	11051	Omniprint International, Inc	\$239.02
	76296	04/26/2021	11462	Open Systems	\$487.50
	76297	04/26/2021	10806	Open Systems Integrators, Inc.	\$910.00
	76298	04/26/2021	10987	Passon's Sports & US Games	\$497.29
	76299	04/26/2021	4562	PCM-G	\$2,611.70
	76300	04/26/2021	10269	PDQ Auto Supply	\$5,303.69
	76301	04/26/2021	5330	Pocket Nurse	\$166.85
	76302	04/26/2021	10893	Pocono Pro Foods	\$1,195.12
	76303	04/26/2021	2622	Post Hardware	\$207.00

# Somerset County Vocational Board of Ed.

## Summary Check Register By Check#

Posted Checks : Selected Cycle : April

05/10/2021  
va\_chkr8.082219

Check Number	Check Date	Vendor No.	Check Vendor Name	Check Amount
<b>POSTED CHECKS</b>				
<b>General Account -Check Series #1</b>				
76304	04/26/2021	8166	PSAT/NMSQT	\$697.00
76305	04/26/2021	11449	R&D Sieberg Appliances	\$1,770.00
76306	04/26/2021	3214	Raritan Valley Community College	\$125.00
76307	04/26/2021	4345	Rose Brand	\$472.19
76308	04/26/2021	9971	SCIAA	\$200.00
76309	04/26/2021	11446	Shopbot Tools, Inc.	\$15,058.40
76310	04/26/2021	11186	Skilled SOS	\$2,550.00
76311	04/26/2021	9648	SkillsUSA c/o E Group	\$3,000.00
76312	04/26/2021	10854	Somerset County Treasurer	\$334.19
76313	04/26/2021	10768	Spandex House, Inc.	\$46.40
76314	04/26/2021	11440	Spot AI, Inc	\$2,887.00
76315	04/26/2021	10947	Stahls' Inc.	\$280.00
76316	04/26/2021	5828	Sysco Metro New York	\$763.53
76317	04/26/2021	1556	TREASURER, COUNTY OF SOMERSET	\$108,889.00
76318	04/26/2021	11437	UNION COUNTY ADMINISTRATORS OF SPEC ED	\$250.00
76319	04/26/2021	10483	Vernier Software & Technology	\$3,693.00
76320	04/26/2021	8063	W.B. Mason	\$783.54
76321	04/26/2021	1465	Wegmans	\$146.46
76322	04/26/2021	10143	Weissman's Theatrical Supply	\$212.74
76323	04/26/2021	9559	Y-Pers, Inc	\$355.00
76324	04/26/2021	10255	Active Disposal Services, Inc	\$473.80
76325	04/26/2021	9316	Aqua Chill Parsippany	\$33.50
76326	04/26/2021	9891	Atlantic A Program of DeLage Serv	\$1,873.84
76327	04/26/2021	5824	Automatic Data Processing	\$343.65
76328	04/26/2021	9946	Benefit Express	\$34.81
76329	04/26/2021	6733	BERNARDS TOWNSHIP BOE	\$9,937.50
76330	04/26/2021	10355	CablevisionSystems Corporation	\$149.94
76331	04/26/2021	11025	Chem-Aqua Inc	\$384.74
76332	04/26/2021	9912	Christine Harttraft	\$122.85
76333	04/26/2021	1513	DELTA DENTAL PLAN OF	\$9,765.35
76334	04/26/2021	11049	Dempsey Uniform & Linen Supply	\$327.80
76335	04/26/2021	1850	Family & Community Services of	\$9,517.43
76336	04/26/2021	6405	Federal Fire Protection	\$515.00
76337	04/26/2021	10726	LBB Services, LLC	\$27.28
76338	04/26/2021	2318	Middle Earth	\$5,861.58
76339	04/26/2021	2855	NORTHWESTERN MUTUAL LIFE	\$680.49
76340	04/26/2021	8539	PITNEY BOWES( mailing system lease)	\$879.42
76341	04/26/2021	10732	Praxair	\$203.50
76342	04/26/2021	5936	Pritchard Industries	\$79,678.90
76343	04/26/2021	11158	Raelene Sipple	\$75.00
76344	04/26/2021	11035	Robert Wood Johnson University Hospital	\$3,544.00
76345	04/26/2021	10256	Safe Schools Integrated Pest Control	\$400.00
76346	04/26/2021	2877	Safety KleenSystems, Inc	\$348.74
76347	04/26/2021	10043	Courier News	\$40.16
76348	04/26/2021	10275	Brittany McGarry	\$3,740.00
76349	04/26/2021	10275	LeeAnn Falzarano-Alves	\$4,451.10
76350	04/26/2021	10090	Peggy Prezioso	\$105.60
76351	04/26/2021	10919	Southern Skyland Regional Health Insuran	\$189,380.00
76352	04/26/2021	4054	SYSTEMS 3000, INC.	\$120.00
76353	04/26/2021	3174	UNITED PARCEL SERVICE	\$250.00
76354	04/26/2021	11315	United Site Services	\$134.00
76355	04/26/2021	8515	VERIZON BUSINESS	\$115.95



# Somerset County Vocational Board of Ed.

## Summary Check Register By Check#

Posted Checks : Selected Cycle : April

---

Check Number	Check Date	Vendor No.	Check Vendor Name	Check Amount
--------------	------------	------------	-------------------	--------------

---

### POSTED CHECKS

#### General Account -Check Series #1

76356	04/26/2021	3191	VISION SERVICE PLAN INC.	\$2,043.23
76357	04/26/2021	1286	Bureau of Education & Research	\$279.00
76358	04/26/2021	10326	L.B. Media, LLC	\$240.00
76359	04/26/2021	11439	M&M Electronics and Security Technology	\$2,873.75
76360	04/26/2021	11193	SISSCO	\$1,006.00

# Somerset County Vocational Board of Ed.

## Summary Check Register By Check#

Posted Checks : Selected Cycle : April

---

Check Number	Check Date	Vendor No.	Check Vendor Name	Check Amount
<b>POSTED VOIDED CHECK(S)</b>				
<b>General Account -Check Series #1</b>				
76252	04/09/2021	10282	Constant Contact	\$241.25
<b>Total Current Cycle Voided Checks</b>				<b>\$241.25</b>

# Somerset County Vocational Board of Ed.

## Summary Check Register By Check#

Posted Checks : Selected Cycle : April

Check Number	Check Date	Vendor No.	Check Vendor Name	Check Amount
<b>POSTED VOIDED PRIOR CYCLE CHECKS</b>				
<b>General Account -Check Series #1</b>				
75605	08/24/2020	10353	Sunlight General Somerset Solar, LLC	\$5,769.01
75694	09/28/2020	10353	Sunlight General Somerset Solar, LLC	\$5,166.75
<b>Total Prior Cycle Voided Checks</b>				<b>\$10,935.76</b>
<b>Total for General Account Check Series #1</b>				<b>\$817,609.92</b>

# Somerset County Vocational Board of Ed.

## Summary Check Register By Check#

Posted Checks : Selected Cycle : April

---

Check Number	Check Date	Vendor No.	Check Vendor Name	Check Amount
--------------	------------	------------	-------------------	--------------

---

### POSTED CHECKS

#### Agency Check -Check Series #2

20489	04/15/2021	10498	New Jersey Family Support Payment Center	\$1,225.00
20490	04/30/2021	10498	New Jersey Family Support Payment Center	\$1,225.00
20491	04/30/2021	9780	PRUDENTIAL INSURANCE	\$955.03

# Somerset County Vocational Board of Ed.

## Summary Check Register By Check#

Posted Checks : Selected Cycle : April

Check Number	Check Date	Vendor No.	Check Vendor Name	Check Amount
<b>POSTED VOIDED PRIOR CYCLE CHECKS</b>				
<b>Agency Check -Check Series #2</b>				
20486	03/15/2021	10498	New Jersey Family Support Payment Center	\$1,225.00
			<b>Total Prior Cycle Voided Checks</b>	<b>\$1,225.00</b>
			<b>Total for Agency Check Check Series #2</b>	<b>\$3,405.03</b>

# Somerset County Vocational Board of Ed.

## Summary Check Register By Check#

Posted Checks : Selected Cycle : April

Check Number	Check Date	Vendor No.	Check Vendor Name	Check Amount
<b>POSTED CHECKS</b>				
<b>Student Activity -Check Series #3</b>				
5966	04/07/2021	7543	National Dance Education Organization	\$24.00
5967	04/07/2021	11263	Sheraton Edison Hotel DBA Edsion Hotel	\$1,178.00
5968	04/07/2021	10397	Frattellos Ristorante & Pizzeria	\$181.00
5969	04/09/2021	10776	Homewood Suites	\$1,192.00
5970	04/09/2021	7275	PETER CAREY	\$56.12
5971	04/09/2021	10586	Edward Graf	\$200.42
5972	04/09/2021	10776	Homewood Suites	\$149.00
5973	04/09/2021	9748	Ocean County Vo-Tech School	\$182.89
5974	04/15/2021	2208	CANTORE-WATSON, JANET	\$26.04
5975	04/20/2021	11249	Fairfield Inn Deptford	\$850.50
5976	04/27/2021	10571	Cumberland Co. Board of Voc. Ed.	\$4,000.00
5977	04/27/2021	10397	Frattellos Ristorante & Pizzeria	\$29.75
5978	04/27/2021	9164	SHEILA RICK	\$26.35
5979	04/28/2021	4690	BYRD; GEORGE	\$57.45
* 5981	04/28/2021	11465	Smokin Chicks Got Wood BBQ	\$500.00
5982	04/30/2021	9887	Kennette Productions	\$200.00
5983	04/30/2021	9748	Ocean County Vo-Tech School	\$90.72
5984	04/30/2021	8738	SkillsUSA Store/E Group, Inc.	\$144.00



# Somerset County Vocational Board of Ed.

## Summary Check Register By Check#

Posted Checks : Selected Cycle : April

05/10/2021  
va\_chkr8.082219

Check Number	Check Date	Vendor No.	Check Vendor Name	Check Amount
<b>POSTED CHECKS</b>				
<b>Hand Checks</b>				
164	04/09/2021	10498	New Jersey Family Support Payment Center	\$1,225.00
* 1693	04/26/2021	10677	Susan Gaeta	\$342.20
1694	04/26/2021	6974	Maschio's Food Services	\$13,220.03
* 10407	04/06/2021	4869	State of NJ Division of Pensions-PERS	\$16,632.15
10408	04/06/2021	7972	State of NJ Division of Pensions-TPAF	\$52,385.74
10409	04/15/2021	9717	Prudential Insurance	\$499.15
10410	04/15/2021	9773	INTERNAL REVENUE SERVICE	\$32,901.61
10411	04/23/2021	3458	STATE OF NEW JERSEY	\$16,223.16
10412	04/30/2021	9717	Prudential Insurance	\$248.00
10413	04/30/2021	9773	INTERNAL REVENUE SERVICE	\$30,924.21
* 41521	04/15/2021	3099	Treasurer Somerset County	\$453,051.06
* 43021	04/30/2021	3099	Treasurer Somerset County	\$426,684.65
* 904072101	04/07/2021	9776	NJ DIV OF PENSIONS AND BENEFITS - TPAF	\$52,385.74
904072102	04/07/2021	9777	NJ DIV OF PENSIONS AND BENEFITS - PERS	\$16,632.15
* 904152101	04/15/2021	9778	PRUDENTIAL RETIREMENT SERVICES	\$1,177.04
904152102	04/15/2021	9769	PLAN CONNECT-EQUITABLE	\$16,841.85
904152102	04/15/2021	9771	PLAN CONNECT-MET LIFE	\$1,263.57
904152102	04/15/2021	11243	PLAN CONNECT-VANGUARD 403B-PAYROLL	\$1,379.97
904152103	04/15/2021	9773	INTERNAL REVENUE SERVICE	\$105,540.91
904152104	04/15/2021	9774	NJ DIVISION OF REVENUE	\$3,096.24
904152105	04/15/2021	9774	NJ DIVISION OF REVENUE	\$14,747.03
904152106	04/15/2021	9775	PENNSYLVANIA DEPARTMENT OF REVENUE	\$724.05
* 904262101	04/26/2021	9774	NJ DIVISION OF REVENUE	\$16,223.16
* 904302101	04/30/2021	9776	NJ DIV OF PENSIONS AND BENEFITS - TPAF	\$52,189.70
904302102	04/30/2021	9777	NJ DIV OF PENSIONS AND BENEFITS - PERS	\$16,827.94
904302103	04/30/2021	9778	PRUDENTIAL RETIREMENT SERVICES	\$584.80
904302104	04/30/2021	9769	PLAN CONNECT-EQUITABLE	\$16,941.85
904302104	04/30/2021	9771	PLAN CONNECT-MET LIFE	\$1,263.57
904302104	04/30/2021	11243	PLAN CONNECT-VANGUARD 403B-PAYROLL	\$1,275.37
904302105	04/30/2021	9772	NEW JERSEY EDUCATION ASSOCIATION	\$10,743.50
904302106	04/30/2021	9768	SOMERSET COUNTY BOARD OF EDUCATION	\$741.68
904302107	04/30/2021	9768	SOMERSET COUNTY BOARD OF EDUCATION	\$52,039.72
904302108	04/30/2021	9761	AFLAC	\$732.51
904302109	04/30/2021	9761	AFLAC	\$316.30
904302110	04/30/2021	9773	INTERNAL REVENUE SERVICE	\$99,680.61
904302111	04/30/2021	9774	NJ DIVISION OF REVENUE	\$2,712.35
904302112	04/30/2021	9774	NJ DIVISION OF REVENUE	\$14,265.00
904302113	04/30/2021	9775	PENNSYLVANIA DEPARTMENT OF REVENUE	\$716.19



# Somerset County Vocational Board of Ed.

## Summary Check Register By Check#

Posted Checks : Selected Cycle : April

Check Number	Check Date	Vendor No.	Check Vendor Name	Check Amount
<b>POSTED VOIDED PRIOR CYCLE CHECKS</b>				
<b>Hand Checks</b>				
903262101	03/26/2021	9776	NJ DIV OF PENSIONS AND BENEFITS - TPAF	\$52,103.15
903262102	03/26/2021	9777	NJ DIV OF PENSIONS AND BENEFITS - PERS	\$16,622.24
			<b>Total Prior Cycle Voided Checks</b>	<b>\$68,725.39</b>
		<b>Total for Hand Checks</b>		<b>\$1,545,379.76</b>
			<b>Total Posted Checks</b>	<b>\$2,456,636.70</b>

# Somerset County Vocational Board of Ed.

## Summary Check Register By Check#

Posted Checks : Selected Cycle : April

### Fund Summary

Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	10		\$9,937.50		\$43,685.96	\$53,623.46
10	11	\$575,274.74		\$951,427.46		\$1,526,702.20
10	12	\$4,058.40				\$4,058.40
Fund 10	TOTAL	\$579,333.14	\$9,937.50	\$951,427.46	\$43,685.96	\$1,584,384.06
20	20	\$228,339.28		\$34,436.31		\$262,775.59
60	60			\$13,220.03	\$342.20	\$13,562.23
90	90		\$3,405.03		\$502,267.80	\$505,672.83
95	95		\$9,088.24			\$9,088.24
GRAND	TOTAL	\$807,672.42	\$22,430.77	\$999,083.80	\$546,295.96	\$2,375,482.95

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

**\$80,886.15**

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

**\$267.60**

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