

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

Regular Meeting
January 25, 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, absent

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
Also Present: Robert Swisher, Suplee, Clooney & Company

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.

Pledge of Allegiance

Swear in Randell Burch

- Lisa Fittipaldi swore in Randell Burch as a Board of Education member. Mr. Burch was appointed by the Somerset County Commissioners at their January 8, 2021 meeting with a term expiration date of October 31, 2024.
- Mr. Hyncik welcomed Mr. Burch and briefly discussed the district.

Approval of Minutes

On motion by Mr. Lalevee, seconded by Ms. Wilkins, the minutes of the Regular Meeting and Executive Session held on December 21, 2020 were approved.

Correspondence

- None

Presentations/Recognitions

Resolution – 2020-21/1-A – Richard St. Pierre

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

Whereas, Richard St. Pierre has served on the Vocational Board of Education since August 2018;

Whereas, the Board desires to spread the following resolution upon the minutes of their January 25, 2021 meeting;

Now, Therefore, Be It Resolved, that we recognize the excellent, energetic and devoted service that Richard St. Pierre has rendered the Somerset County Vocational Board of Education;

And Whereas Richard St. Pierre has been recognized for his leadership, professionalism, passion, sincerity and service to the vocational school district;

Be It Further Resolved, that the Vocational Board of Education takes this opportunity to congratulate Richard St. Pierre for his inspirational leadership, achievements and contributions to the educational community and to wish him happiness and good health in his future endeavors.

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

- Mr. Hyncik read a letter from Richard St. Pierre thanking the board of education for working together for the past two years. He also welcomed Mr. Burch to the board of education.

SCVTHS' Governor's Educators of the Year

- Meghan O'Reilly Welch, Social Studies Instructor (Teacher of the Year)
- Patricia Morales & Peggy Prezioso, School Nurse (Educational Services Professional of the Year)

Support Person

- Janet Cantore-Watson, Creative Arts Coordinator

Student of the Month

- Erik Bielanski-Ziminski - Carpentry, Grade 12
- CTE Stellar Students for the 2nd Quarter
- Academy for Health & Medical Sciences – Fiona Shanahan, Grade 10
- Agricultural Science – Parthavi Patel, Grade 11
- Auto Body – Jason Mejia, Grade 10
- Automotive Diesel Technology – Wyatt Hamilton, Grade 11
- Automotive Diesel Technology – Matthew Tavares, Grade 10
- Carpentry - Tyler Lozier, Grade 10
- Cosmetology – Jacqueline Mancia Hernandez, Grade 11
- Cosmetology – Sophia Bongiovanni, Grade 10
- Culinary Arts - Karina Kocanowski, Grade 10
- Dance - Colin Sheeley, Grade 11
- Electrical Construction - Kylar Ahle, Grade 11
- Graphic Communications - Kailee Leung, Grade 12

- Health Occupations - Michael Gaspar, Grade 10
- Law & Public Safety - Ryan Duffy, Grade 12
- Mechanics & Repair - Kevin Simpson Jr., Grade 11
- Mechatronics - William Mente, Grade 11
- Plumbing - Walter McAloon, Grade 11
- Theater Arts/Acting - Sanaia Harrison, Grade 10
- Theater Arts/Vocal - Arielle Handler, Grade 11
- Welding - Aidan Warner, Grade 12

SkillsUSA

- SkillsUSA Advisor, Michelle Fresco, presented a SkillsUSA video prepared by the local officers summarizing the activities that have taken place this year.

Audit Report

- Mr. Swisher of Suplee, Clooney & Company provided a presentation of the 2019-20 school year audit. He reported there were no incidents of non-compliance, there is a \$1,200,000 reserve for capital projects and \$680,000 for maintenance reserve. He stated the board of education was in good financial shape. He also noted that Raelene Sipple and the Business Office staff did an excellent job and are in compliance.

Construction Projects

- Mr. Boettger reported that nothing has changed regarding the Honeywell project.

Report of the Attorney

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

Committee Reports

- Board of School Estimate –
- Curriculum/Grants –
- NJSBA (Delegate) –
- SCSBA (Delegate) –
- SCESC (Representative) – Dr. Harttraft reported that the SCESC Career Academy is looking for the SCVTS to assist them in developing career awareness programs that align with SCVTS programs.
- SCJIF – (Commissioner) – Ms. Sipple
- SSRHIF – (Chair) – Mr. Hyncik reported that the contract with Integrity Health Center will continue.

School Communications Report

- Mr. Wallace updated the board 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 through C as follows:

A. Extra-Curricular Appointments – 2020-21 School Year

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

Susan Santiago	Adult Baseball Pitch Counter	\$40.00/game (11-402-100-100-03-0001)
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B. Lateral Move

The Board of Education approved Mr. Nicholas Bryant Jefopoulos' request for a lateral move from Step 7-8/A to 7-8/B on the salary guide in the amount of \$63,555.00 (prorated), effective February 1, 2021.

C. 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	absent	

D. Employee Assistance Program

On recommendation of Dr. Harttraft and motion by Mr. Lalevee, seconded by Ms. Wilkins and on roll call vote, the Board of Education renewed its agreement with Charles Nechtem Associates, Inc. to provide short-term counseling services for the employees of Somerset County Vocational & Technical Schools, effective February 1, 2021 through January 31, 2022.

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

E. Home Instruction

On recommendation of Dr. Harttraft and motion by Mr. Lalevee, seconded by Ms. Wilkins and on roll call vote, the Board of Education extended home instruction to student ID# 999005274 for approximately six (6) weeks. Instruction to be provided for a maximum of ten (10) hours per week.

Ms. Denise Gotti and Ms. Rachel Miller will be the instructors at a rate of \$41.00/hour. (shared)

The Board of Education extended home instruction to student ID# 999005680 through February 21, 2021. Instruction to be provided for a maximum of ten (10) hours per week.

Mr. Rafael Catalan and Ms. Wenny Susana will be the instructors at a rate of \$41.00/hour. (shared)

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

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

F. Acceptance of Funds

The Board of Education adopted the following resolution: The governing body of the Somerset County Vocational & Technical Schools at its January 25, 2021 meeting authorized acceptance of funds for the following:

NJ Department of Education	CTSO – SkillsUSA (Year 4/4) (October 1, 2020-August 31, 2021)	\$158,500.00
NJ Department of Education	Carl D. Perkins (FY 2021) Other Districts \$234,231.00 Reserve \$ 20,316.00	\$254,547.00

G. CARES Act – ESSERF (Elementary and Secondary School Emergency Relief Fund)

The Board of Education adopted the following resolution: The governing body of the Somerset County Vocational & Technical Schools at its January 25, 2021 meeting authorized acceptance of additional funds allocated to the district in the amount of \$2,495.00. (CARES Act - Elementary and Secondary School Emergency Relief Fund previously accepted \$45,666.00.)

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

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

On recommendation of Dr. Harttraft and motion by Mr. Lalevee, seconded by Ms. Wilkins and on roll call vote, the Board of Education authorized the Chief School Administrator to submit to the Executive County Superintendent an appropriate waiver of requirements of N.J.A.C. 6A:23A-5.3 for the 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	absent	

I. Resolution 2020-21/1-B – School Board Recognition Month in New Jersey

The Board of Education adopted Resolution 2020-21/1-B 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	absent	

J. Superintendent’s Update

- HIB Report - 0 new cases submitted for January board review; 0 YTD
- Student Suspension Report – 0 Suspensions
- Student Enrollment Report

Enrollment Report - January 1, 2021	Grade 9	Grade 10	Grade 11	Grade 12	Totals
Full-Time Students Enrolled	84	93	85	88	350
Shared-Time Students Enrolled	101	80	79	70	330
Totals	185	173	164	158	680

- National Career & Technical Education Month – February
- Virtual Open House – February 6, 2021 - 9 a.m. to 12 noon
Ms. Wilkins asked if more or less people are registering for this year’s Virtual Open House. To date we have fewer signed up, but many wait until the final week to sign up.
- Securing Our Children’s Future Bond Act/CTE Program Expansion Grant - the BOE President, Vice President, Superintendent and Business Administrator met with County representatives to give an overview of the CTE expansion proposal.
Mr. Hyncik shared that the Commissioners are interested and enthusiastic about the Expansion Grant project. Mr. Singleterry stated it was a good presentation.
- COVID19 Update- New section on the website indicates the number of positive cases for students and staff, as well as, number quarantined since COVID start. No cases have emanated from the school; despite in-person instruction being delivered since October 5th. This is a result of careful and intentional safety measures being applied and the cooperation of students, families and staff
- Budget Reviews are scheduled for February and March with DOE and County personnel.

Submission of Bills – January 2021

On motion by Mr. Lalevee, seconded by Ms. Wilkins and on roll call vote, the Board of Education approved the bills list for January 2021 which is 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	absent	

Report of the School Business Administrator/Board Secretary

A. Reports A-148 and A-149 – December 2020

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 December 2020 and the Treasurer of School Monies for the month of December 2020, after review of the secretary’s monthly financial report (appropriations section), and upon consultation with the appropriate district officials, to the best of our knowledge no major fund has been overextended in violation to N.J.A.C. 6:20-2A.10(b) and that sufficient funds are available to meet the district’s financial obligations for the remainder of the fiscal year. (Addendum #3)

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

B. Budget Transfers – 2020-21 School Year

On motion by Mr. Lalevee, seconded by Ms. Wilkins and on roll call vote, the Board of Education approved the attached budget transfers for the 2020-21 school year as they appear on Addendum #4.

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

C. Audit Report – 2019-20 School Year

On motion by Mr. Lalevee, seconded by Ms. Wilkins and on roll call vote, the Board of Education accepted the publically presented 2019-2020 school year audit and the Comprehensive Annual Financial Report (CAFR), Synopsis of Audit and Auditors Management Report on Administrative Findings, Compliance and Performance as prepared by Suplee, Clooney & Company as a result of the fiscal year ended June 30, 2020.

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

D. Change Order – HVAC Upgrades Project

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

Change Order No. 4

Add \$1,375.00 – Hanna’s Mechanical Contractors will provide all labor, materials and equipment necessary for the installation of 5 fan coil units in Building B.

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

New Business

- None

Next Meeting

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

February 22, 2021

5:00 p.m.

Somerset County Vocational & Technical Schools

14 Vogt Drive

Bridgewater, New Jersey 08807

Remarks from the Public - 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.

- Pamela Drezga asked what the district is doing to address the share students, especially the students from Bridgewater-Raritan. Mr. Pelliccia responded that the Bridgewater-Raritan schedules do not line up with our schedules; currently we are reviewing our schedule and hope to bring in more Bridgewater-Raritan students.
- Dr. Harttraft shared that the TOPS students will begin attending school in person four times per week beginning on February 1st and 504 and special education students will also begin attending school in person four time per week in the coming weeks.
- Lynne Krauser requested a report on the ITS program and asked which administrators are working on this program; Report was given regarding development stages. Mr. Pelliccia and Teresa Morelli are the administrators working on the program. Meetings have taken place with RVCC to develop a competitive curriculum that will increase the enrollment and coincide with state and federal mandates.
- Mr. Coslit welcomed Mr. Burch and Mr. Singleterry to the board of education.

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 SCVTEA negotiations, litigation and Unfair Labor Practice charge. 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 on roll call vote, the Board of Education went into closed session at 6:13 p.m.

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

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 7:17 p.m.

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

Adjournment

On motion by Mr. Lalevee, seconded by Ms. Wilkins and passed, the meeting adjourned at 7:18 p.m.

Raelene Sipple
Business Administrator/Board Secretary

DATE(S)	PARTICIPANTS	REG. FEE	EXPENSES	WORKSHOP DESCRIPTION	LOCATION
January 26, 2021	Karen Winfield	\$500	\$0	Anti-Bullying Specialist Certificate Program	Virtual
February 21, 2021	Rebecca Hovey	\$279.00	\$0	What's New in Young Adult Literature	Virtual
February 25-26, 2021	Brandon Kornbluh	\$439.99	\$0	Trauma Treatment Certification Workshop	Virtual
March 23, 2021	Brittany McGarry	\$279.00	\$0	What's New in Young Adult Literature	Virtual
February 12, 13, 16, 17, 18, 2021	John Heinbach	\$625.00	\$0	NEC Electrical Seminar Code & Law Update – NJ Uniform Construction Code	Virtual

RESOLUTION 2020-21/1-B
School Board Recognition Month in New Jersey

- WHEREAS,** The New Jersey School Boards Association has declared January 2021 to be School Board Recognition Month, a time when all residents can acknowledge the contributions made by our local school board members; and
- WHEREAS,** The Somerset County Vocational Board of Education is one of 21 county vocational school boards in New Jersey that sets policies and oversees operations for vocational and technical school districts; and
- WHEREAS,** The Somerset County Vocational Board of Education embraces the goal of high-quality education for all New Jersey public school students; and
- WHEREAS,** New Jersey's vocational and technical school boards help determine community goals for the education of students in approximately 443 high schools; and
- WHEREAS,** Somerset County Vocational Board of Education members join New Jersey's 4,800 local school board members, who receive no remuneration for their services, act as advocates for public school students as they work with administrators, teachers and parents for the betterment of public education; and
- WHEREAS,** School boards strive to provide the resources necessary to meet the needs of all students, including those with special needs; and
- WHEREAS,** Boards of education provide accountability to the public; they communicate the needs of the school district to the public; and they convey to school administrators the public's expectations for the schools; and
- WHEREAS,** New Jersey can take pride in its schools, which rank among the nation's best in key achievement indicators such as the National Assessment of Educational progress scores, and the preparation for college through advanced placement offerings and SAT assessments; Now, therefore, be it
- RESOLVED,** That the Somerset County Vocational Board of Education, does hereby recognize the services of school board members throughout New Jersey as we join communities statewide in observing January 2021 as SCHOOL BOARD RECOGNITION MONTH; and be it further
- RESOLVED,** That the Somerset County Vocational Board of Education urges all New Jersey citizens to work with their local boards of education and public school staffs toward the advancement of our children's education.

1/6 10:00am

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Somerset County Vocational Board of Ed.
General Fund - Fund 10
Interim Balance Sheet
For 6 Month Period Ending 12/31/2020

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ASSETS AND RESOURCES

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

101	Cash in bank		\$4,866,326.75
121	Tax levy receivable		\$6,232,535.00
	Accounts receivable:		
132	Interfund	\$149,193.09	
141	Intergovernmental - State	\$865,290.00	
143	Intergovernmental - Other	\$94,034.17	
			\$1,108,517.26

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

301	Estimated Revenues	\$14,966,430.00	
302	Less Revenues	(\$13,826,499.84)	
			\$1,139,930.16

Total assets and resources \$13,347,309.17

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REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Somerset County Vocational Board of Ed.
General Fund - Fund 10
Interim Balance Sheet
For 6 Month Period Ending 12/31/2020

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LIABILITIES AND FUND EQUITY

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

421	Accounts Payable	\$6,420.32
TOTAL LIABILITIES		\$6,420.32
		=====

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	\$7,271,713.00
754	Reserve for encumbrance - Prior Year	\$1,955.48
Reserved fund balance:		
760	Reserved Fund Balance	\$3,375,520.78
601	Appropriations	\$15,913,972.98
602	Less : Expenditures	\$5,974,242.21
603	Encumbrances	\$7,273,668.48 (\$13,247,910.69)
		\$2,666,062.29
Total Appropriated		\$13,315,251.55

--- 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		\$13,340,888.85
TOTAL LIABILITIES AND FUND EQUITY		\$13,347,309.17
		=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Somerset County Vocational Board of Ed.
General Fund - Fund 10
Interim Balance Sheet
For 6 Month Period Ending 12/31/2020

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
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Appropriations	\$15,913,972.98	\$13,247,910.69	\$2,666,062.29
Revenues	(\$14,966,430.00)	(\$13,826,499.84)	(\$1,139,930.16)
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	\$947,542.98	(\$578,589.15)	\$1,526,132.13
Less: Adjust for prior year encumb.	(\$90,092.98)	(\$90,092.98)	
	-----	-----	-----
Budgeted Fund Balance	\$857,450.00	(\$668,682.13)	\$1,526,132.13
	=====	=====	=====
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$857,450.00	(\$668,682.13)	\$1,526,132.13
Fund 18 (Restricted ED JOBS)	\$0.00	\$0.00	\$0.00
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TOTAL Budgeted Fund Balance	\$857,450.00	(\$668,682.13)	\$1,526,132.13
	=====	=====	=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Somerset County Vocational Board of Ed.
GENERAL FUND - FUND 10
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 6 Month Period Ending 12/31/2020

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$13,537,868.00	\$12,397,937.84		\$1,139,930.16
3XXX	From State Sources	\$1,428,562.00	\$1,428,562.00		.00
TOTAL REVENUE/SOURCES OF FUNDS		\$14,966,430.00	\$13,826,499.84		\$1,139,930.16
		=====	=====	=====	=====
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	\$2,013,921.01	\$788,878.19	\$1,070,462.83	\$154,579.99
11-3XX-100-XXX	Voc. Programs - Local - Instruction	\$3,756,410.80	\$1,296,710.93	\$1,782,833.12	\$676,866.75
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	\$86,645.00	\$23,071.00	\$30,304.00	\$33,270.00
11-402-100-XXX	School-Spons. Athletics - Instruction	\$160,888.82	\$58,261.72	\$90,644.69	\$11,982.41
--- UNDISTRIBUTED EXPENDITURES ---					
11-800-330-XXX	Community Services Programs-				
11-000-211-XXX	Attendance and Social Work Services	\$37,695.00	\$22,921.33	\$13,972.42	\$801.25
11-000-213-XXX	Health Services	\$212,172.74	\$89,719.48	\$108,194.38	\$14,258.88
11-000-216-XXX	Speech, OT,PT & Related Svcs	\$6,000.00	\$1,394.00	\$2,540.00	\$2,066.00
11-000-218-XXX	Guidance	\$865,621.07	\$353,258.83	\$401,657.22	\$110,705.02
11-000-219-XXX	Child Study Teams	\$234,064.52	\$103,458.73	\$123,546.81	\$7,058.98
11-000-221-XXX	Improvement Of Inst./Other Support Improvement of Inst. Serv.	\$412,885.00	\$211,611.30	\$195,250.66	\$6,023.04
11-000-222-XXX	Educational Media Serv/School Library	\$51,656.00	\$20,403.86	\$22,850.75	\$8,401.39
11-000-223-XXX	Instructional Staff Training Services	\$73,017.00	\$36,885.52	\$23,416.48	\$12,715.00
11-000-230-XXX	Supp. Serv.-General Administration	\$814,344.39	\$349,628.29	\$392,153.95	\$72,562.15
11-000-240-XXX	Supp. Serv.-School Administration	\$778,010.36	\$384,922.59	\$373,214.63	\$19,873.14
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	\$962,970.00	\$485,152.53	\$421,990.98	\$55,826.49
11-000-261-XXX	Allowable Maint. for School Facilities	\$1,018,087.27	\$400,442.88	\$280,924.34	\$336,720.05
11-000-262-XXX	Custodial Services	\$995,441.00	\$88,868.58	\$690,846.18	\$215,726.24
11-000-263-XXX	Care and Upkeep of Grounds	\$18,000.00	.00	.00	\$18,000.00
11-000-266-XXX	Security	\$136,555.00	\$47,075.37	\$64,943.88	\$24,535.75
11-000-270-XXX	Student Transportation Services	\$114,234.00	\$20,162.77	\$26,886.30	\$67,184.93
11-000-291-XXX	Allocated and Unallocated Benefits	\$2,870,516.00	\$1,191,414.31	\$1,157,034.86	\$522,066.83
TOTAL GENERAL CURRENT EXPENSE EXPENDITURES/USES OF FUNDS		\$15,619,134.98	\$5,974,242.21	\$7,273,668.48	\$2,371,224.29
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REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Somerset County Vocational Board of Ed.
 GENERAL FUND - FUND 10 (including 16, 17 & 18)
 INTERIM STATEMENTS COMPARING
 BUDGET REVENUE WITH ACTUAL TO DATE AND
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
 For 6 Month Period Ending 12/31/2020

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
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*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$67,000.00	\$0.00	\$0.00	\$67,000.00
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$227,838.00	.00	.00	\$227,838.00
	-----	-----	-----	-----
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	\$294,838.00	\$0.00	\$0.00	\$294,838.00
	=====	=====	=====	=====
TOTAL GENERAL FUND EXPENDITURES	\$15,913,972.98	\$5,974,242.21	\$7,273,668.48	\$2,666,062.29
	=====	=====	=====	=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Somerset County Vocational Board of Ed.
GENERAL FUND - FUND 10 (including 16, 17 & 18)
SCHEDULE OF REVENUES
ACTUAL COMPARED WITH ESTIMATED
For 6 Month Period Ending 12/31/2020

		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	\$123,768.00	\$576,232.00
1XXX	Miscellaneous	\$915,425.00	\$351,726.84	\$563,698.16
	TOTAL	\$13,537,868.00	\$12,397,937.84	\$1,139,930.16
		=====	=====	=====
--- 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	\$13,826,499.84	\$1,139,930.16
		=====	=====	=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Somerset County Vocational Board of Ed.
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 6 Month Period Ending 12/31/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- REGULAR PROGRAMS - INSTRUCTION ---				
11-140-100-101 Salaries of Teachers	\$1,742,894.00	\$670,819.86	\$992,544.84	\$79,529.30
11-140-100-106 Other Salaries for Instruction	\$91,094.00	\$38,853.00	\$52,241.00	.00
11-140-100-320 Purchased Prof.-Ed. Services	\$12,500.00	.00	.00	\$12,500.00
11-140-100-500 Other Purchased Services	\$36,650.00	\$18,832.33	\$1,450.00	\$16,367.67
11-140-100-610 General Supplies	\$90,914.01	\$53,266.20	\$23,227.99	\$14,419.82
11-140-100-640 Textbooks	\$13,250.00	\$3,046.30	.00	\$10,203.70
11-140-100-800 Other Objects	\$11,269.00	\$1,307.00	\$179.00	\$9,783.00
--- Regular programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$5,000.00	\$553.50	\$0.00	\$4,446.50
11-150-100-320 Purchased Prof.-Ed. Services	\$10,200.00	\$2,200.00	\$820.00	\$7,180.00
11-150-100-500 Other Purchased Services	\$150.00	.00	.00	\$150.00
TOTAL	\$2,013,921.01	\$788,878.19	\$1,070,462.83	\$154,579.99
--- Regular Vocational Programs - Instruction ---				
11-310-100-101 Salaries of Teachers	\$3,055,662.80	\$1,197,721.91	\$1,713,596.53	\$144,344.36
11-310-100-106 Other Salaries for Instruction	\$68,000.00	\$15,930.78	\$29,884.80	\$22,184.42
11-310-100-320 Purchased Prof.-Ed. Services	\$276,415.00	(\$14,696.00)	\$300.00	\$290,811.00
11-310-100-500 Other Purchased Services	\$68,062.00	\$10,892.89	\$14,652.45	\$42,516.66
11-310-100-610 General Supplies	\$256,173.00	\$70,914.15	\$19,834.21	\$165,424.64
11-310-100-640 Textbooks	\$16,798.00	\$12,739.27	.00	\$4,058.73
11-310-100-800 Other Objects	\$15,300.00	\$3,207.93	\$4,565.13	\$7,526.94
Total	\$3,756,410.80	\$1,296,710.93	\$1,782,833.12	\$676,866.75
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$52,820.00	\$23,016.00	\$29,804.00	.00
11-401-100-500 Purchased Services	\$12,725.00	\$55.00	.00	\$12,670.00
11-401-100-600 Supplies and Materials	\$14,500.00	.00	\$500.00	\$14,000.00
11-401-100-800 Other Objects	\$6,600.00	.00	.00	\$6,600.00
TOTAL	\$86,645.00	\$23,071.00	\$30,304.00	\$33,270.00
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$85,074.72	\$32,537.36	\$52,537.36	.00
11-402-100-500 Purchased Services	\$39,104.10	\$16,583.10	\$17,780.00	\$4,741.00
11-402-100-600 Supplies and Materials	\$13,184.40	\$1,951.26	\$3,991.73	\$7,241.41
11-402-100-800 Other Objects	\$23,525.60	\$7,190.00	\$16,335.60	.00

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Somerset County Vocational Board of Ed.
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 6 Month Period Ending 12/31/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$160,888.82	\$58,261.72	\$90,644.69	\$11,982.41
--- UNDISTRIBUTED EXPENDITURES ---				
--- Attendance and social work services ---				
11-000-211-171 Sal. of Drop-Out Prevention Officer/Coordinators				
	\$28,945.00	\$14,972.58	\$13,972.42	.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	\$22,921.33	\$13,972.42	\$801.25
--- Health services ---				
11-000-213-100 Salaries	\$186,508.00	\$85,802.84	\$99,429.84	\$1,275.32
11-000-213-300 Purchased Prof. & Tech. Svc.	\$15,904.74	\$3,199.26	\$4,705.48	\$8,000.00
11-000-213-500 Other Purchased Services	\$260.00	.00	.00	\$260.00
11-000-213-600 Supplies and Materials	\$9,000.00	\$627.38	\$4,059.06	\$4,313.56
11-000-213-800 Other Objects	\$500.00	\$90.00	.00	\$410.00
TOTAL	\$212,172.74	\$89,719.48	\$108,194.38	\$14,258.88
--- Speech, OT,PT & Related Svcs ---				
11-000-216-320 Purchased Prof. Ed. Services	\$6,000.00	\$1,394.00	\$2,540.00	\$2,066.00
TOTAL	\$6,000.00	\$1,394.00	\$2,540.00	\$2,066.00
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$475,961.37	\$199,672.01	\$280,060.29	(\$3,770.93)
11-000-218-105 Sal Sec. & Clerical Asst.	\$122,400.00	\$60,808.25	\$58,391.75	\$3,200.00
11-000-218-110 Other Salaries	\$192,959.70	\$56,232.04	\$52,950.18	\$83,777.48
11-000-218-199 Unused Vac. Payment to Term/Ret Staff		\$4,540.40	.00	(\$4,540.40)
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	\$628.38	.00	\$8,971.62
TOTAL	\$865,621.07	\$353,258.83	\$401,657.22	\$110,705.02
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$173,729.52	\$71,403.13	\$101,861.76	\$464.63

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Somerset County Vocational Board of Ed.
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 6 Month Period Ending 12/31/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-219-105 Sal Secr. & Clerical Asst.	\$46,530.00	\$25,060.32	\$21,465.05	\$4.63
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	\$200.00	\$220.00	\$380.00
TOTAL	\$234,064.52	\$103,458.73	\$123,546.81	\$7,058.98
--- Improvement of instr.serv/other supp serv-inst staff ---				
11-000-221-102 Salaries Superv. of Instr.	\$230,204.00	\$113,177.28	\$113,177.28	\$3,849.44
11-000-221-104 Salaries Other Prof. Staff	\$120,456.00	\$68,225.44	\$51,880.44	\$350.12
11-000-221-105 Sal Secr. & Clerical Asst.	\$58,525.00	\$29,262.48	\$29,262.48	\$0.04
11-000-221-500 Other Purchased Services	\$2,800.00	\$946.10	\$930.46	\$923.44
11-000-221-600 Supplies and Materials	\$500.00	.00	.00	\$500.00
11-000-221-800 Other Objects	\$400.00	.00	.00	\$400.00
TOTAL	\$412,885.00	\$211,611.30	\$195,250.66	\$6,023.04
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$36,630.00	\$14,392.00	\$21,288.00	\$950.00
11-000-222-300 Purchased Prof. & Tech Svc.	\$2,232.00	\$907.05	\$1,232.00	\$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	\$5,071.81	\$330.75	\$2,961.44
11-000-222-800 Other Objects	\$50.00	\$33.00	.00	\$17.00
TOTAL	\$51,656.00	\$20,403.86	\$22,850.75	\$8,401.39
--- Instructional Staff Training Services ---				
11-000-223-102 Salaries Superv. of Instruction	\$48,992.00	\$25,575.52	\$23,416.48	.00
11-000-223-390 Other Purch. Prof. & Tech Svc.	\$11,000.00	\$10,500.00	.00	\$500.00
11-000-223-500 Other Purchased Services	\$12,525.00	\$810.00	.00	\$11,715.00
11-000-223-600 Supplies and Materials	\$500.00	.00	.00	\$500.00
TOTAL	\$73,017.00	\$36,885.52	\$23,416.48	\$12,715.00
--- Support services-general administration ---				
11-000-230-100 Salaries	\$406,451.00	\$204,750.00	\$201,701.00	\$0.00
11-000-230-331 Legal Services	\$90,226.89	\$12,033.35	\$50,000.00	\$28,193.54
11-000-230-332 Audit Fees	\$38,939.00	.00	\$38,925.00	\$14.00
11-000-230-334 Architectural/Engineering Services	\$4,750.00	\$3,000.00	\$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 6 Month Period Ending 12/31/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-230-339 Other Purchased Prof. Svc.	\$19,866.50	\$4,117.50	\$7,175.00	\$8,574.00
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	\$13,778.16	\$28,073.28	\$23,648.56
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	\$80,106.50	\$62,842.50	\$4,551.00
11-000-230-61X General Supplies	\$4,000.00	\$1,196.19	\$492.01	\$2,311.80
11-000-230-630 BOE In-House Training/Meeting Supplies	\$250.00	.00	.00	\$250.00
11-000-230-890 Misc. Expenditures	\$20,661.00	\$19,161.84	\$1,195.16	\$304.00
11-000-230-895 BOE Membership Dues and Fees	\$7,000.00	\$6,749.75	.00	\$250.25
TOTAL	\$814,344.39	\$349,628.29	\$392,153.95	\$72,562.15
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$210,230.88	\$105,115.44	\$105,115.44	.00
11-000-240-104 Salaries Other Prof. Staff	\$315,554.40	\$157,777.20	\$157,777.20	.00
11-000-240-105 Sal Sec. & Clerical Asst.	\$197,630.00	\$99,318.68	\$96,815.17	\$1,496.15
11-000-240-500 Other Purchased Services	\$24,500.00	\$1,600.54	\$11,399.46	\$11,500.00
11-000-240-600 Supplies and Materials	\$24,095.08	\$15,195.73	\$2,107.36	\$6,791.99
11-000-240-800 Other Objects	\$6,000.00	\$5,915.00	.00	\$85.00
TOTAL	\$778,010.36	\$384,922.59	\$373,214.63	\$19,873.14
--- Central Services ---				
11-000-251-100 Salaries	\$377,588.00	\$188,726.88	\$188,726.88	\$134.24
11-000-251-330 Purchased Prof. Svcs.	\$7,600.00	\$3,648.70	\$2,814.60	\$1,136.70
11-000-251-340 Purchased Technical Svcs.	\$27,000.00	\$14,506.00	\$12,344.00	\$150.00
11-000-251-592 Misc Pur Serv(400-500 series)	\$3,000.00	.00	\$325.00	\$2,675.00
11-000-251-600 Supplies and Materials	\$6,000.00	\$2,458.82	\$782.60	\$2,758.58
11-000-251-89X Other Objects	\$4,100.00	\$2,341.01	.00	\$1,758.99
TOTAL	\$425,288.00	\$211,681.41	\$204,993.08	\$8,613.51
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$435,230.00	\$223,992.85	\$211,237.15	.00
11-000-252-500 Other Pur Serv. (400-500 series)	\$56,952.00	\$22,206.22	\$4,061.75	\$30,684.03
11-000-252-600 Supplies and Materials	\$45,500.00	\$27,272.05	\$1,699.00	\$16,528.95
TOTAL	\$537,682.00	\$273,471.12	\$216,997.90	\$47,212.98
--- Allowable Maint.for School Facilities ---				
11-000-261-100 Salaries	\$534,375.00	\$238,516.10	\$233,192.04	\$62,666.86
11-000-261-420				
11-000-261-420 Cleaning, Repair & Maint. Svc.	\$408,264.08	\$138,152.05	\$44,928.69	\$225,183.34
11-000-261-610 General Supplies	\$62,448.19	\$14,725.99	\$2,803.61	\$44,918.59

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Somerset County Vocational Board of Ed.
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 6 Month Period Ending 12/31/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-261-800 Other Objects	\$13,000.00	\$9,048.74	.00	\$3,951.26
TOTAL	\$1,018,087.27	\$400,442.88	\$280,924.34	\$336,720.05
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$488,074.00	\$79,882.94	\$408,190.51	\$0.55
11-000-262-490 Other Purchased Property Svc.	\$65,000.00	\$14,617.88	\$20,182.12	\$30,200.00
11-000-262-520 Insurance	\$91,000.00	\$17,348.00	\$58,406.00	\$15,246.00
11-000-262-621 Energy (Natural Gas)	\$90,000.00	(\$32,494.99)	\$78,692.08	\$43,802.91
11-000-262-622 Energy (Electricity)	\$261,367.00	\$9,514.75	\$125,375.47	\$126,476.78
TOTAL	\$995,441.00	\$88,868.58	\$690,846.18	\$215,726.24
--- Care and Upkeep of Grounds ---				
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$17,000.00	.00	.00	\$17,000.00
11-000-263-610 General Supplies	\$1,000.00	.00	.00	\$1,000.00
TOTAL	\$18,000.00	\$0.00	\$0.00	\$18,000.00
--- Security ---				
11-000-266-100 Salaries	\$127,555.00	\$47,075.37	\$64,718.88	\$15,760.75
11-000-266-300 Purchased Prof. & Technical Services	\$5,000.00	.00	\$225.00	\$4,775.00
11-000-266-610 General Supplies	\$4,000.00	.00	.00	\$4,000.00
TOTAL	\$136,555.00	\$47,075.37	\$64,943.88	\$24,535.75
--- Student transportation services ---				
11-000-270-162 Sal.pupil trans(Other than Bet Home & Sch)	\$53,803.00	\$18,424.77	\$26,281.80	\$9,096.43
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	\$1,738.00	\$604.50	\$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	\$20,162.77	\$26,886.30	\$67,184.93
--- Benefits ---				
11-XXX-XXX-210 Group Insurance	\$13,820.00	\$5,729.50	\$4,953.78	\$3,136.72
11-XXX-XXX-220 Social Security Contributions	\$282,200.00	\$112,601.60	\$146,372.59	\$23,225.81
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$327,405.00	\$2,427.12	\$2,518.56	\$322,459.32
11-XXX-XXX-250 Unemployment Compensation	\$33,591.00	\$8,417.08	\$25,082.92	\$91.00
11-XXX-XXX-260 Workman's Compensation	\$212,000.00	\$106,000.00	\$106,000.00	.00
11-XXX-XXX-270 Health Benefits	\$1,849,500.00	\$930,565.81	\$842,306.81	\$76,627.38

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 6 Month Period Ending 12/31/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
11-XXX-XXX-280 Tuition Reimbursement	\$80,000.00	.00	.00	\$80,000.00
11-XXX-XXX-290 Other Employee Benefits	\$67,000.00	\$22,073.20	\$29,800.20	\$15,126.60
11-XXX-XXX-299 Unused Vac. Payment to Term/Ret Staff	\$5,000.00	\$3,600.00	.00	\$1,400.00
TOTAL	\$2,870,516.00	\$1,191,414.31	\$1,157,034.86	\$522,066.83
Total Undistributed expenditures	\$9,601,269.35	\$3,807,320.37	\$4,299,423.84	\$1,494,525.14
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$15,619,134.98	\$5,974,242.21	\$7,273,668.48	\$2,371,224.29
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$15,619,134.98	\$5,974,242.21	\$7,273,668.48	\$2,371,224.29

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Somerset County Vocational Board of Ed.
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 6 Month Period Ending 12/31/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
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*** CAPITAL OUTLAY ***				
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
TOTAL	\$67,000.00	\$0.00	\$0.00	\$67,000.00
--- Facilities acquisition and construction services ---				
12-000-400-800 Other objects	\$227,838.00	.00	.00	\$227,838.00
Facilits. 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	\$294,838.00	\$0.00	\$0.00	\$294,838.00
*** EDUCATION STABILIZATION FUND **				
*** GOVERNMENT SERVICES FUND **				
*** EDUCATION JOBS FUND **				
TOTAL GENERAL FUND EXPENDITURES	\$15,913,972.98	\$5,974,242.21	\$7,273,668.48	\$2,666,062.29

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

For 6 Month Period Ending 12/31/2020

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

12/31/20
Date

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

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

1/6 10:00am

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

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ASSETS AND RESOURCES

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

101	Cash in bank		\$31,479.53
	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	\$634,139.00	
302	Less Revenues	(\$375,153.00)	
			\$258,986.00
	Total assets and resources		\$299,646.52

=====

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

=====

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	=====

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	\$185,053.29
601	Appropriations	\$634,139.00
602	Less: Expenditures	\$340,462.89
603	Encumbrances	\$185,053.29 (\$525,516.18)
		\$108,622.82
	TOTAL FUND BALANCE	\$293,676.11
	TOTAL LIABILITIES AND FUND EQUITY	\$299,646.52
		=====

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

		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	\$186,278.00	\$141,737.00		\$44,541.00
4XXX	From Federal Sources	\$338,972.00	\$124,527.00		\$214,445.00
		-----	-----	-----	-----
	TOTAL REVENUE/SOURCES OF FUNDS	\$634,139.00	\$375,153.00		\$258,986.00
		=====	=====	=====	=====
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS:					
	Other Local Projects (001-199)	\$108,889.00	\$77,172.39	\$31,716.61	.00
		-----	-----	-----	-----
	TOTAL LOCAL PROJECTS	\$108,889.00	\$77,172.39	\$31,716.61	\$0.00
STATE PROJECTS:					
	Other State Projects (431-449)	\$86,619.00	\$79,269.18	.00	\$7,349.82
	Vocational education	\$99,659.00	\$49,583.50	\$33,352.82	\$16,722.68
		-----	-----	-----	-----
	TOTAL STATE PROJECTS	\$186,278.00	\$128,852.68	\$33,352.82	\$24,072.50
FEDERAL PROJECTS:					
	NCLB Title I (231-239)	\$65,825.00	\$30,384.39	\$23,186.38	\$12,254.23
	I.D.E.A. Part B (250-259)	\$83,936.00	\$55,058.00	\$28,878.00	.00
	NCLB Title II (270-279)	\$11,922.00	\$4,811.00	\$1,859.00	\$5,252.00
	NCLB Title IV (280-289)	\$10,000.00	\$2,857.00	.00	\$7,143.00
	Vocational Education (361-399)	\$100,000.00	\$1,050.00	\$59,626.00	\$39,324.00
	CARES Act Education Stabilization Fund (477)	\$45,666.00	\$22,921.71	\$2,167.20	\$20,577.09
	Coronavirus Relief Fund Grant Program (479)	\$21,623.00	\$17,355.72	\$4,267.28	.00
		-----	-----	-----	-----
	TOTAL FEDERAL PROJECTS	\$338,972.00	\$134,437.82	\$119,983.86	\$84,550.32
		-----	-----	-----	-----
	*** TOTAL EXPENDITURES ***	\$634,139.00	\$340,462.89	\$185,053.29	\$108,622.82
		=====	=====	=====	=====

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

	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	\$186,278.00	\$141,737.00	\$44,541.00
	-----	-----	-----
Total Revenue from State Sources	\$186,278.00	\$141,737.00	\$44,541.00
	=====	=====	=====
--- FEDERAL SOURCES ---			
4411-16 Title I	\$65,825.00	\$24,889.00	\$40,936.00
4451-55 Title II	\$11,922.00	\$1,515.00	\$10,407.00
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	\$43,405.00	\$40,531.00
4430-39 Vocational Education	\$100,000.00	\$572.00	\$99,428.00
4530 CARES Education Stabilization Fund	\$45,666.00	\$29,666.00	\$16,000.00
4532 Coronavirus Relief Fund Grant	\$21,623.00	\$21,623.00	.00
	-----	-----	-----
Total Revenues from Federal Sources	\$338,972.00	\$124,527.00	\$214,445.00
	=====	=====	=====
TOTAL REVENUES/SOURCES OF FUNDS	\$634,139.00	\$375,153.00	\$258,986.00

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

For 6 Month Period Ending 12/31/20

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

12/31/20
Date

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

1/6 10:00am

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Somerset County Vocational Board of Ed.
Capital Projects Fund - Fund 30
Interim Balance Sheet
For 6 Month Period Ending 12/31/20

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		(\$8,339.75)
	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	(\$1,751,670.24)	
		\$2,334,451.70	

Total assets and resources

\$6,412,206.89

=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Somerset County Vocational Board of Ed.
Capital Projects Fund - Fund 30
Interim Balance Sheet
For 6 Month Period Ending 12/31/20

=====

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	\$49,091.17
754	Reserve for encumbrances - Prior Year	\$447,956.10
601	Appropriations	\$3,885,433.60
602	Less : Expenditures	\$1,701,229.48
603	Encumbrances	\$497,047.27 (\$2,198,276.75)
		\$1,687,156.85
	Total Appropriated	\$2,184,204.12

--- 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
		\$6,270,326.06

TOTAL FUND BALANCE \$6,270,326.06

TOTAL LIABILITIES AND FUND EQUITY \$6,412,206.89

=====

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Somerset County Vocational Board of Ed.
 Capital Projects Fund - Fund 30
 INTERIM STATEMENTS COMPARING
 BUDGET REVENUE WITH ACTUAL TO DATE AND
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
 For 6 Month Period Ending 12/31/20

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
	_____	_____	_____	_____
*** REVENUES/SOURCES OF FUNDS ***				
Other	\$4,086,121.94	\$1,751,670.24		\$2,334,451.70
	_____	_____	_____	_____
TOTAL REVENUE/SOURCES OF FUNDS	\$4,086,121.94	\$1,751,670.24		\$2,334,451.70
	=====	=====	=====	=====
	_____	_____	_____	_____
*** EXPENDITURES ***				
	_____	_____	_____	_____
--- Facilities acquisition and constr. serv. ---				
30-000-4XX-390 Other purchased prof. & tech. serv.	\$186,140.00	\$46,308.91	\$14,232.20	\$125,598.89
30-000-4XX-450 Construction services	\$3,699,293.60	\$1,654,920.57	\$482,815.07	\$1,561,557.96
	_____	_____	_____	_____
Total fac.acq.and constr. serv.	\$3,885,433.60	\$1,701,229.48	\$497,047.27	\$1,687,156.85
	=====	=====	=====	=====
TOTAL EXPENDITURES	\$3,885,433.60	\$1,701,229.48	\$497,047.27	\$1,687,156.85
*** TOTAL EXPENDITURES AND TRANSFERS	\$3,885,433.60	\$1,701,229.48	\$497,047.27	\$1,687,156.85
	=====	=====	=====	=====

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

For 6 Month Period Ending 12/31/20

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

12/31/21
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: December 31, 2020**

CASH REPORT

Governmental Funds	Beginning Balance	Deposits	Disbursements	Ending Balance
General Fund (10)	\$5,702,450.80	\$429,260.76	-\$1,265,384.81	\$4,866,326.75
Special Revenue Fund (20)	-\$22,962.95	\$109,032.00	-\$54,589.52	\$31,479.53
Capital Project Fund (30)	\$61,135.67	\$0.00	-\$69,475.42	-\$8,339.75
Total Governmental Funds	<u>\$5,740,623.52</u>	<u>\$538,292.76</u>	<u>-\$1,389,449.75</u>	<u>\$4,889,466.53</u>
Summer Savings	\$55,033.03	\$18,453.63	\$0.00	\$73,486.66
Enterprise Fund (60) Café	\$5,101.97	\$12,626.40	-\$10,890.88	\$6,837.49
Payroll Fund (70)	\$0.00	\$514,118.61	-\$514,118.61	\$0.00
Agency Fund (90)	\$0.00	\$426,220.16	-\$426,220.16	\$0.00
Total Trust & Agency	<u>\$60,135.00</u>	<u>\$971,418.80</u>	<u>-\$951,229.65</u>	<u>\$80,324.15</u>
Grand Total for all Funds	<u>\$5,800,758.52</u>	<u>\$1,509,711.56</u>	<u>-\$2,340,679.40</u>	<u>\$4,969,790.68</u> <u>\$4,969,790.68</u>

Prepared and submitted by:

Michelle Fresco, Treasurer of School Monies

1/12/2021

Date

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

ADDENDUM #4

va_exaa1.082406

12/31/2020

Current Cycle : December

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
<i>Current Appropriation Adjustments</i>								
20-332-100-300-00-0000-	REM PURCH PROF	December Transfers	0036	12/31/2020	RSIPPLE	\$2,100.00	(\$2,100.00)	\$0.00
20-332-100-640-00-0000-	REM TEXTBOOKS	December Transfers	0036	12/31/2020	RSIPPLE	\$3,000.00	\$2,100.00	\$5,100.00
<i>Total Current Appr.</i>								<i>\$0.00</i>

Somerset County Vocational Board of Ed.

Summary Check Register By Check#

Posted Checks : Selected Cycle : January

01/29/2021
va_chkr8.082219

Check Number	Check Date	Vendor No.	Check Vendor Name	Check Amount
POSTED CHECKS				
General Account -Check Series #1				
75996	01/08/2021	1666	NJ American Water	\$1,211.51
75997	01/08/2021	2665	PUBLIC SERVICE ELECTRIC &	\$24,044.58
75998	01/08/2021	3174	UNITED PARCEL SERVICE	\$350.00
75999	01/08/2021	1251	VERIZON	\$979.24
76000	01/08/2021	7866	Verizon Wireless	\$1,166.18
76001	01/25/2021	10255	Active Disposal Services, Inc	\$1,321.10
76002	01/25/2021	5055	AGL Welding Supply Co., Inc.	\$3,334.07
76003	01/25/2021	11443	Altus Lift Trucks, LLC	\$293.14
76004	01/25/2021	9316	Aqua Chill Parsippany	\$67.00
76005	01/25/2021	7081	ASCD	\$179.00
76006	01/25/2021	9891	Atlantic A Program of DeLage Serv	\$1,873.84
76007	01/25/2021	8439	Copier Agreement	\$532.67
76008	01/25/2021	7131	Atra Janitorial Supply Co., Inc.	\$3,811.82
76009	01/25/2021	5824	Automatic Data Processing	\$687.30
76010	01/25/2021	6869	B & H Photo & Electronics Corp.	\$158.00
76011	01/25/2021	7954	Barnes and Noble Booksellers	\$252.76
76012	01/25/2021	9946	Benefit Express	\$33.53
76013	01/25/2021	10689	Breakdown Products	\$198.00
76014	01/25/2021	10258	BSN Sports	\$900.00
76015	01/25/2021	1286	Bureau of Education & Research	\$777.00
76016	01/25/2021	10351	Cablevision Lightpath, Inc	\$2,278.27
76017	01/25/2021	1395	Carolina Biological Supply Company	\$108.73
76018	01/25/2021	6376	CDW Government	\$16,948.75
76019	01/25/2021	11025	Chem-Aqua Inc	\$384.74
76020	01/25/2021	5655	Chemical Consultants, Inc	\$480.00
76021	01/25/2021	9912	Christine Harttraft	\$115.38
76022	01/25/2021	10704	Conde Systems, Inc.	\$549.00
76023	01/25/2021	1513	DELTA DENTAL PLAN OF	\$9,765.35
76024	01/25/2021	11049	Dempsey Uniform & Linen Supply	\$254.23
76025	01/25/2021	2092	DIFRANCESCO,BATEMAN P.C.	\$2,875.00
76026	01/25/2021	10832	East Coast Elevator, LLC	\$1,038.00
76027	01/25/2021	7975	EBSCO	\$1,232.00
76028	01/25/2021	11435	Edpuzzle	\$1,450.00
76029	01/25/2021	1850	Family & Community Services of	\$9,517.43
76030	01/25/2021	7773	Flemington Department Store	\$1,702.60
76031	01/25/2021	5875	Grainger	\$83.44
76032	01/25/2021	10515	Hayden Production Services, Inc	\$323.55
76033	01/25/2021	11256	Honeywell International Inc	\$89,144.00
76034	01/25/2021	11442	Houghton Mifflin Harcourt Publishing Co	\$3,321.00
76035	01/25/2021	11430	Interlude Group, LLC	\$3,500.00
76036	01/25/2021	6303	JAIME MORALES	\$95.00
76037	01/25/2021	5873	Johnstone Supply	\$1,244.69
76038	01/25/2021	10726	LBB Services, LLC	\$1,105.15
76039	01/25/2021	6867	Medco Supply Co.	\$1,025.13
76040	01/25/2021	5183	MGL Printing Solutions	\$721.25
76041	01/25/2021	11030	N. Glantz & Son	\$384.74
76042	01/25/2021	9589	NASP	\$220.00
76043	01/25/2021	8538	NJASPERD	\$65.00
76044	01/25/2021	4168	NJSIAA	\$90.00
76045	01/25/2021	2855	NORTHWESTERN MUTUAL LIFE	\$680.49
76046	01/25/2021	10987	Passon's Sports & US Games	\$98.98
76047	01/25/2021	8539	PITNEY BOWES(mailing system lease)	\$879.42

Somerset County Vocational Board of Ed.

Summary Check Register By Check#

Posted Checks : Selected Cycle : January

01/29/2021
va_chkr8.082219

Check Number	Check Date	Vendor No.	Check Vendor Name	Check Amount
POSTED CHECKS				
General Account -Check Series #1				
76048	01/25/2021	10893	Pocono Pro Foods	\$1,413.37
76049	01/25/2021	2622	Post Hardware	\$12.12
76050	01/25/2021	10732	Praxair	\$803.51
76051	01/25/2021	11158	Raelene Sipple	\$75.00
76052	01/25/2021	11035	Robert Wood Johnson University Hospital	\$3,544.00
76053	01/25/2021	10256	Safe Schools Integrated Pest Control	\$400.00
76054	01/25/2021	2877	Safety KleenSystems, Inc	\$2,250.32
76055	01/25/2021	3337	School Health Corporation	\$803.29
76056	01/25/2021	10060	Joel Stein	\$83.00
76057	01/25/2021	10090	MAUREEN GLENNON	\$200.00
76058	01/25/2021	10090	Mike McClain	\$200.00
76059	01/25/2021	10090	Keith Johnson	\$44.99
76060	01/25/2021	10090	Bob Setlock	\$200.00
76061	01/25/2021	10090	PATTY MORALES	\$200.00
76062	01/25/2021	7387	SkillsUSA	\$7,656.42
76063	01/25/2021	7264	Somerset County Educational Services Com	\$1,004.50
76064	01/25/2021	10386	Somerset County Roads & Bridge Division	\$1,730.22
76065	01/25/2021	10854	Somerset County Treasurer	\$259.17
76066	01/25/2021	10919	Southern Skyland Regional Health Insuran	\$202,314.00
76067	01/25/2021	3011	Suplee, Clooney & Company	\$38,175.00
76068	01/25/2021	5828	Sysco Metro New York	\$1,355.18
76069	01/25/2021	4054	SYSTEMS 3000, INC.	\$11,131.00
76070	01/25/2021	4620	TEACHERS' PENSION & ANNUITY FUND-CGIPF	\$814.21
76071	01/25/2021	6960	Triangle Communications, LLC	\$225.00
76072	01/25/2021	11315	United Site Services	\$134.00
76073	01/25/2021	6242	USA Architects Planners + ID	\$5,648.00
76074	01/25/2021	8515	VERIZON BUSINESS	\$119.51
76075	01/25/2021	3191	VISION SERVICE PLAN INC.	\$2,063.46
76076	01/25/2021	8063	W.B. Mason	\$300.60
76077	01/25/2021	10355	CablevisionSystems Corporation	\$89.96
76078	01/25/2021	3214	Raritan Valley Community College	\$30,000.00
Total for General Account Check Series #1				\$507,101.89

Somerset County Vocational Board of Ed.

Summary Check Register By Check#

Posted Checks : Selected Cycle : January

01/29/2021
va_chkr8.082219

Check Number	Check Date	Vendor No.	Check Vendor Name	Check Amount
POSTED CHECKS				
Agency Check -Check Series #2				
20473	01/15/2021	10498	New Jersey Family Support Payment Center	\$1,225.00
20474	01/29/2021	10498	New Jersey Family Support Payment Center	\$1,225.00
20475	01/29/2021	9780	PRUDENTIAL INSURANCE	\$1,045.10
Total for Agency Check Check Series #2				\$3,495.10

Somerset County Vocational Board of Ed.

Summary Check Register By Check#

Posted Checks : Selected Cycle : January

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

Student Activity -Check Series #3

5935	01/13/2021	9967	Catherine Bladt	\$136.00
5936	01/13/2021	9923	CureSearch for Childhood Cancer Researc	\$125.00
5937	01/13/2021	5781	Marianna Industries	\$3,483.02
* 5939	01/13/2021	9164	SHEILA RICK	\$15.90
* 5941	01/29/2021	11445	Adult Day Care Center of Somerset County	\$125.00
5942	01/29/2021	6038	Stylist Wear	\$376.75

Somerset County Vocational Board of Ed.

Summary Check Register By Check#

Posted Checks : Selected Cycle : January

Check Number	Check Date	Vendor No.	Check Vendor Name	Check Amount
POSTED VOIDED CHECK(S)				
Student Activity -Check Series #3				
5940	01/21/2021	11441	M & M Productions	\$500.00
Total Current Cycle Voided Checks				\$500.00

Somerset County Vocational Board of Ed.

Summary Check Register By Check#

Posted Checks : Selected Cycle : January

01/29/2021
va_chkr8.082219

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

POSTED MANUAL VOID CHECK ENTRIES

Student Activity -Check Series #3

5938	01/13/2021			\$15.90
------	------------	--	--	---------

Total For Manual Void Check Entries

\$15.90

Total for Student Activity Check Series #3

\$4,261.67

Somerset County Vocational Board of Ed.

Summary Check Register By Check#

Posted Checks : Selected Cycle : January

01/29/2021
va_chkr8.082219

Check Number	Check Date	Vendor No.	Check Vendor Name	Check Amount	
POSTED CHECKS					
Hand Checks					
	1689	01/25/2021	6974	Maschio's Food Services	\$13,435.17
*	5360	01/04/2021	3411	New Jersey Risk Managers & Consultants	\$227,248.50
*	10390	01/07/2021	4869	State of NJ Division of Pensions-PERS	\$17,280.24
	10391	01/07/2021	7972	State of NJ Division of Pensions-TPAF	\$53,334.54
	10392	01/15/2021	9717	Prudential Insurance	\$385.41
	10393	01/15/2021	9773	INTERNAL REVENUE SERVICE	\$32,281.31
	10394	01/30/2021	9717	Prudential Insurance	\$268.18
	10395	01/30/2021	9773	INTERNAL REVENUE SERVICE	\$30,698.83
	10396	01/25/2021	3458	STATE OF NEW JERSEY	\$757.24
*	11521	01/15/2021	3099	Treasurer Somerset County	\$446,917.96
*	12921	01/29/2021	3099	Treasurer Somerset County	\$424,853.87
*	901072101	01/07/2021	9776	NJ DIV OF PENSIONS AND BENEFITS - TPAF	\$53,334.54
	901072102	01/07/2021	9777	NJ DIV OF PENSIONS AND BENEFITS - PERS	\$17,280.24
*	901152101	01/15/2021	9778	PRUDENTIAL RETIREMENT SERVICES	\$908.79
	901152102	01/15/2021	9769	PLAN CONNECT-EQUITABLE	\$16,165.64
	901152102	01/15/2021	9771	PLAN CONNECT-MET LIFE	\$1,263.57
	901152102	01/15/2021	11243	PLAN CONNECT-VANGUARD 403B-PAYROLL	\$1,112.08
	901152103	01/15/2021	9773	INTERNAL REVENUE SERVICE	\$103,671.01
	901152104	01/15/2021	9774	NJ DIVISION OF REVENUE	\$3,141.12
	901152105	01/15/2021	9774	NJ DIVISION OF REVENUE	\$14,687.05
	901152106	01/15/2021	9775	PENNSYLVANIA DEPARTMENT OF REVENUE	\$764.23
*	901252101	01/25/2021	9774	NJ DIVISION OF REVENUE	\$757.24
*	901292101	01/29/2021	9776	NJ DIV OF PENSIONS AND BENEFITS - TPAF	\$53,443.16
	901292102	01/29/2021	9777	NJ DIV OF PENSIONS AND BENEFITS - PERS	\$16,909.12
	901292103	01/29/2021	9778	PRUDENTIAL RETIREMENT SERVICES	\$632.38
	901292104	01/29/2021	9769	PLAN CONNECT-EQUITABLE	\$14,749.85
	901292104	01/29/2021	9771	PLAN CONNECT-MET LIFE	\$1,263.57
	901292104	01/29/2021	11243	PLAN CONNECT-VANGUARD 403B-PAYROLL	\$1,484.57
	901292105	01/29/2021	9772	NEW JERSEY EDUCATION ASSOCIATION	\$10,885.30
	901292106	01/29/2021	9768	SOMERSET COUNTY BOARD OF EDUCATION	\$741.68
	901292107	01/29/2021	9768	SOMERSET COUNTY BOARD OF EDUCATION	\$52,815.26
	901292108	01/29/2021	9761	AFLAC	\$647.65
	901292109	01/29/2021	9761	AFLAC	\$316.30
	901292110	01/29/2021	9773	INTERNAL REVENUE SERVICE	\$98,783.28
	901292111	01/29/2021	9774	NJ DIVISION OF REVENUE	\$2,995.25
	901292112	01/29/2021	9774	NJ DIVISION OF REVENUE	\$14,226.97
	901292113	01/29/2021	9775	PENNSYLVANIA DEPARTMENT OF REVENUE	\$716.19

Somerset County Vocational Board of Ed.

Summary Check Register By Check#

Posted Checks : Selected Cycle : January

Check Number	Check Date	Vendor No.	Check Vendor Name	Check Amount
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POSTED VOIDED CHECK(S)

Hand Checks

11521	01/15/2021	3099	Treasurer Somerset County	\$1,372.82
Total Current Cycle Voided Checks				<hr/> \$1,372.82

Somerset County Vocational Board of Ed.

Summary Check Register By Check#

Posted Checks : Selected Cycle : January

01/29/2021
va_chkr8.082219

Check Number	Check Date	Vendor No.	Check Vendor Name	Check Amount
POSTED VOIDED PRIOR CYCLE CHECKS				
Hand Checks				
912232001	12/23/2020	9776	NJ DIV OF PENSIONS AND BENEFITS - TPAF	\$53,963.49
912232002	12/23/2020	9777	NJ DIV OF PENSIONS AND BENEFITS - PERS	\$17,290.42
Total Prior Cycle Voided Checks				\$71,253.91
Total for Hand Checks				\$1,731,157.29
Total Posted Checks				\$2,319,158.58

Somerset County Vocational Board of Ed.

Summary Check Register By Check#

Posted Checks : Selected Cycle : January

Fund Summary

Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	10				\$44,184.46	\$44,184.46
10	11	\$340,860.76		\$1,164,699.46		\$1,505,560.22
10	P1			\$1,372.82		\$1,372.82
Fund 10	TOTAL	\$340,860.76		\$1,166,072.28	\$44,184.46	\$1,551,117.50
20	20	\$73,669.13		\$23,769.34		\$97,438.47
30	30	\$92,572.00				\$92,572.00
60	60			\$13,435.17		\$13,435.17
90	90		\$3,495.10		\$483,696.04	\$487,191.14
95	95		\$4,261.67			\$4,261.67
GRAND	TOTAL	\$507,101.89	\$7,756.77	\$1,203,276.79	\$527,880.50	\$2,246,015.95

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

\$71,253.91

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

\$1,888.72

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