

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

Regular Meeting
September 29, 2020

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
Richard St. Pierre
Nadine Wilkins
Roger Jinks

Also Present

Dr. Chrys Harttraft, Superintendent of Schools
Raelene Sipple, School Business Administrator/Board Secretary
Hector Montes, High School Principal
Lisa Fittipaldi, Board Attorney
Melonie Marano, Somerset County Freeholder 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 September 17, 2020.

Meeting held virtually utilizing a Zoom platform, notice and access were sent to the educational community and posted on the website.

Pledge of Allegiance

Approval of Minutes

On motion of Mr. Lalevee, seconded by Mr. St. Pierre, the minutes of the Regular Meeting and Executive Session held on August 24, 2020 were approved.

Correspondence

- The Board of Education received a letter from the SCVTEA dated September 27, 2020 outlining "Superintendent Concerns" regarding the return to in-person learning as well as operational and personnel matters. Ms. Fittipaldi read a response from Superintendent, Chrys Harttraft.
- The Board of Education received a letter from Mr. and Mrs. Krauser concerning the Integrated Technology Systems program.
- The Board of Education received a letter from Fred Kinzler about his concerns for the Theater Arts program; why is the musical theater performance not in-person.
- The Board of Education received a letter from Joedie Sawyer sharing her concerns about the possible cancellation of the Integrated Technology Systems program.

Presentations/Recognitions

- Hector Montes, Principal, recognized Student Ambassadors and Janet Cantore-Watson, staff coordinator, for assisting at the new student orientation and/or book distribution days.

Old or Unfinished Business

- None

Construction Projects

- Mr. Boettger reported the toilet upgrade project is complete; the HVAC project is moving along and nearly complete and the Honeywell wiring project is on track.

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
- SCJIF – (Commissioner) – Ms. Sipple – The school district safety committee received a First Place award and a \$1,000.00 prize for the 2019 Safety Incentive program.
- SSRHIF – (Chair) – Mr. Hyncik

School Communications Report

- Duane Wallace reported that the newsletter will be available next month.

Superintendent's Report

On recommendation of Dr. Harttraft and motion by Mr. Lalevee, seconded by Mr. St. Pierre and on roll call vote, agenda items A through E as follows:

A. 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

Keith Johnson Culinary Arts-Kitchen/Storeroom \$35.00/hour (11-310-100-101-11-0002)
(15 hours)

Performing Arts – Dance Performance/Dance Education

Neil Mitchell Accompanist \$32.02/hour (11-310-100-101-10-0000)
(Additional 24 hours/month [leave of absence coverage])

B. Salary Adjustments 2020-21 School Year

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 (1st qtr. 9/1-11/13) | \$ 63,555.00 | N/A | 6 | 17.136% | \$ 10,890.78 | \$ 74,445.78 |
| Rachel Kinlan (1st qtr. 9/1-11/13) | \$ 66,545.00 | N/A | 7 | 19.99% | \$ 13,302.35 | \$ 79,847.35 |
| John O'Neill (1st qtr. 9/1-11/13) | \$ 78,355.00 | \$ 725.00 | 11 | 31.416% | \$ 24,616.01 | \$ 103,696.01 |
| Matthew Poznanski (1st qtr. 9/1-11/13) | \$ 66,805.00 | N/A | 6 | 17.136% | \$ 11,447.70 | \$ 78,252.70 |

C. 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:

Brendan Downey Newspaper Advisor \$2,476.00

Suspension of any activity is at the discretion of the Board of Education. In the event that there is a cancellation or an extended period of time when athletics, clubs or activities are not permitted any stipends for that impacted period of time shall not be paid and/or prorated accordingly.

D. FMLA Request

The Board of Education approved the request of Mr. Brandon Kornbluh for an FMLA beginning on or about October 5, 2020 ending on or before November 13, 2020.

E. School Business/Professional Development Travel

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

| <u>Roll Call</u> | <u>Yes</u> | <u>No</u> |
|------------------|------------|-----------|
| Mr. Hyncik | X | |
| Mr. Lalevee | X | |
| Mr. St. Pierre | X | |
| Ms. Wilkins | X | |
| Mr. Jinks | abstain | |

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

F. Respect Week

The Board of Education declared October 5-9, 2020 as "Respect Week."

G. School Violence Awareness Week

The Board of Education declared October 19-23, 2020 as "School Violence Awareness Week."

| <u>Roll Call</u> | <u>Yes</u> | <u>No</u> |
|------------------|------------|-----------|
| Mr. Hyncik | X | |
| Mr. Lalevee | X | |
| Mr. St. Pierre | X | |
| Ms. Wilkins | X | |
| Mr. Jinks | X | |

On recommendation of Dr. Harttraft and motion by Mr. Lalevee, seconded by Mr. St. Pierre and on roll call vote, agenda items H through N as follows:

H. Affirmative Action Committee

The Board of Education appointed an Affirmative Action Committee for the 2020-21 school year as follows (as required pursuant to N.J.A.C. 6A:7-1.5):

Teresa Morelli, Chair
 Mark Mastrobattista
 M. Cristina Perrone
 Dr. Duane Wallace
 Donna Lenox

I. District Evaluation Advisory Committee (DEAC)

The Board of Education appointed the District Evaluation Advisory Committee (DEAC) for the 2020-21 school year as follows:

Patrick Pelliccia, Assistant Superintendent for Instruction, Chair
William Hyncik, Jr., School Board Representative
Christopher Miller, Academic Teacher/Staff Development Leader
Johanna Scholl, Academic Teacher/Staff Development Leader
Kim Vasaturo, CTE Teacher
Hector Montes, Principal
Dr. Chrys Harttraft, Superintendent
Maria Johnson, Special Education Administrator
Teresa Morelli, Administrator Conducting Evaluations
Robert Carrig, Administrator Conducting Evaluations
Ranee Holz, Administrator Conducting Evaluations
Christopher Lemongelli, Administrator Conducting Evaluations
Jaime Morales, Administrator Conducting Evaluations
Dr. Duane Wallace, Supervisor Technology-Based Learning & Communications
Brielle Rusinski, Data Analyst
Janeen Sortor, Special Education Teacher
Sheila Sullivan, CTE Teacher
Dr. Melissa Norrbom, Educational Services
Andrew Coslit, Academic Teacher

J. School Safety Team

The Board of Education appointed a School Safety Team for the 2020-21 school year as follows (as required pursuant to Section 18 of P.L. 2010, c. 122 (C.18A:37-21)):

Hector Montes, Principal
Maria Johnson, Director Special Education/HIB Coordinator
Karen Winfield, HIB Specialist/Head School Counselor
Teresa Morelli, Supervisor/Affirmative Action Officer
Virginia Fanelli, Lead Security/Attendance Officer
Louis Violante, Teacher
Linda Caterinicchia, Support Staff
School Resource Officer Representative
Eric Rogus, Parent Representative

K. School Safety & Security Planning Team (Crisis/Emergency Management)

The Board of Education appointed the School Safety and Security Planning Team (Crisis/Emergency Management) for the 2020-21 school year as follows (as required pursuant to NJAC 6A:16-5.1):

Elaine Howe, Chair
Dr. Chrys Harttraft, Superintendent
Raelene Sipple, Business Administrator
Hector Montes, Principal
Maria Johnson, Director Special Services
Teresa Morelli, Supervisor
Robert Carrig, Supervisor
Dr. Duane Wallace, Supervisor Technology-Based Learning & Communications
Andrew Eberhardt, Networks & Systems Administrator
Stephen Boettger, Director Buildings & Grounds

Jaime Morales, Supervisor Student Discipline
 Virginia Fanelli, Lead Security/Attendance Officer
 Christopher Miller, Teacher Representative
 Johanna Scholl, Teacher Representative
 Louis Violante, Teacher Representative
 Susan Kiser, Guidance
 Dr. Melissa Norrbom, Psychologist
 Susan Santiago, Front Office Staff Representative
 Linda Caterinicchia, Front Office Staff Representative
 Peggy Prezioso, School Nurse
 School Resource Officer Representative

L. Intervention & Referral Services (I&RS) Committee

The Board of Education appointed an Intervention and Referral Services (I&RS) Committee for the 2020-21 school year as follows:

Maria Johnson, Director Special Services
 Elaine Howe, Director School Based Program
 Karen Winfield, Head School Counselor
 Patrick Pelliccia, Assistant Superintendent/504 Officer
 Christopher Lemongelli, Supervisor
 Rande Holz, Supervisor
 Jaime Morales, Supervisor of Student Discipline
 JaLisa Williamson, Instructional Aide/Student Advocate
 Dr. Melissa Norrbom, Psychologist

M. Pandemic Response Team

The Board of Education appointed the Pandemic Response Team for the 2020-21 school year as follows:

Elaine Howe, Chair
 Dr. Chrys Harttraft, Superintendent
 Raelene Sipple, Business Administrator
 Hector Montes, Principal
 Maria Johnson, Director Special Services
 Teresa Morelli, Supervisor
 Robert Carrig, Supervisor
 Dr. Duane Wallace, Supervisor Technology-Based Learning & Communications
 Andrew Eberhardt, Networks & Systems Administrator
 Stephen Boettger, Director Buildings & Grounds
 Jaime Morales, Supervisor Student Discipline
 Virginia Fanelli, Lead Security/Attendance Officer
 Christopher Miller, Teacher Representative
 Johanna Scholl, Teacher Representative
 Louis Violante, Teacher Representative
 Susan Kiser, Guidance
 Dr. Melissa Norrbom, Psychologist
 Susan Santiago, Front Office Staff Representative
 Linda Caterinicchia, Front Office Staff Representative
 Peggy Prezioso, School Nurse
 School Resource Officer Representative

N. Green Team (Sustainability Leadership Team)

The Board of Education appointed the Green Team for the 2020-21 school year as follows:

Dr. Chrys Harttraft, Superintendent
 Raelene Sipple, Business Administrator
 Stephen Boettger, Director Buildings & Grounds
 Patrick Pelliccia, Assistant Superintendent for Instruction
 Dr. Duane Wallace, Supervisor Technology-Based Learning & Communications
 James Strickhart, CTE & Workforce Development Coordinator
 Erick Fargo, Agricultural Science Instructor

| <u>Roll Call</u> | <u>Yes</u> | <u>No</u> |
|------------------|------------|-----------|
| Mr. Hyncik | X | |
| Mr. Lalevee | X | |
| Mr. St. Pierre | X | |
| Ms. Wilkins | X | |
| Mr. Jinks | X | |

On recommendation of Dr. Harttraft and motion by Mr. Lalevee, seconded by Mr. St. Pierre and on roll call vote, agenda items O and P as follows:

O. Application for Funds

The Board of Education adopted the following resolution: The governing body of the Somerset County Vocational & Technical Schools at its September 29, 2020 meeting authorized application for funds for the following:

| | | |
|---|--|--------------|
| Somerset County Department of Human Services | School Based/Linkages Program (2020-21 through March 1, 2021) | \$108,889.00 |
|---|--|--------------|

P. Acceptance of Funds

The Board of Education adopted the following resolution: The governing body of the Somerset County Vocational & Technical Schools at its September 29, 2020 meeting authorized acceptance of funds for the following:

| | | |
|---|--|--------------|
| Somerset County Department of Human Services | School Based/Linkages Program (2020-21 through March 1, 2021) | \$108,889.00 |
|---|--|--------------|

- Dr. Harttraft provided an update on the grant.

| <u>Roll Call</u> | <u>Yes</u> | <u>No</u> |
|------------------|------------|-----------|
| Mr. Hyncik | X | |
| Mr. Lalevee | X | |
| Mr. St. Pierre | X | |
| Ms. Wilkins | X | |
| Mr. Jinks | abstain | |

Superintendent’s Update

- HIB Report 2020-21 SY – 0 new cases submitted for September Board review; 0 YTD
- Student Suspension Report – 0 Suspensions
- Student Enrollment Report

| Enrollment Report - September 1, 2020 | Grade 9 | Grade 10 | Grade 11 | Grade 12 | Totals |
|---------------------------------------|------------|------------|------------|------------|------------|
| Full-Time Students Enrolled | 84 | 89 | 86 | 91 | 350 |
| Shared-Time Students Enrolled | 115 | 93 | 91 | 71 | 370 |
| Totals | 199 | 182 | 177 | 162 | 720 |

- Annual SSDS (Student Safety Data System Report 2019-20 – M. Johnson)

| SSDS Report 2019-20 | Report PD. 1 | Report PD. 2 | 2019-20 TOTALS |
|------------------------------------|--------------|--------------|----------------|
| Violence | 1 | 4 | 5 |
| Vandalism | 0 | 0 | 0 |
| Weapons | 0 | 0 | 0 |
| Substances | 0 | 2 | 2 |
| HIB Confirmed | 0 | 0 | 0 |
| HIB Alleged | 0 | 0 | 0 |
| Other Incidents Leading to Removal | 6 | 2 | 8 |
| INCIDENT TOTAL | 1 | 6 | 7 |

Note - Incident Total=Violence, Vandalism, Substances, Weapons, HIB Confirmed

- Integrated Technology Systems Program Update
Currently 13 students enrolled (remote and Hybrid), some students are considering in-person instruction options of interest that are available. DOE approval at this time is unlikely due to the federal Perkins V requirements.
- School Based Program Update
Acceptance of county funds to provide direct counselling services to youth in the absence of state funding (defunded). Collaborating with county agencies to provide uninterrupted services. After a statewide response to defunding of the program, the state legislature voted to provide program funds; the Governor is expected to sign the revised budget.

Submission of Bills – September 2020

On motion by Mr. Lalevee, seconded by Mr. St. Pierre and on roll call vote, the Board of Education approved the bills list for September 2020 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 | |
| Mr. St. Pierre | X | |
| Ms. Wilkins | X | |
| Mr. Jinks | | abstain |

Report of the School Business Administrator/Board Secretary

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

On motion by Mr. Lalevee, seconded by Mr. St. Pierre and on roll vote, the Board of Education adopted the monthly financial statement reports for the School Business Administrator/Board Secretary for the month of August 2020 and the Treasurer of School Monies for the month of August 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 #2)

| <u>Roll Call</u> | <u>Yes</u> | <u>No</u> |
|------------------|------------|-----------|
| Mr. Hyncik | X | |
| Mr. Lalevee | X | |
| Mr. St. Pierre | X | |
| Ms. Wilkins | X | |
| Mr. Jinks | abstain | |

B. Budget Transfers – August 2020

On motion by Mr. Lalevee, seconded by Mr. St. Pierre and on roll call vote, the Board of Education approved the August 2020 transfers as they appear on Addendum #3.

| <u>Roll Call</u> | <u>Yes</u> | <u>No</u> |
|------------------|------------|-----------|
| Mr. Hyncik | X | |
| Mr. Lalevee | X | |
| Mr. St. Pierre | X | |
| Ms. Wilkins | X | |
| Mr. Jinks | abstain | |

C. Terminate Professional Services Contract

On motion by Mr. Lalevee, seconded by Mr. St. Pierre and on roll call vote, the Board of Education terminated the professional services contract for the 2020-21 school year School Based Program grant with Middle Earth (Recreation/Outreach Coordinator), effective September 30, 2020.

| <u>Roll Call</u> | <u>Yes</u> | <u>No</u> |
|------------------|------------|-----------|
| Mr. Hyncik | X | |
| Mr. Lalevee | X | |
| Mr. St. Pierre | X | |
| Ms. Wilkins | X | |
| Mr. Jinks | abstain | |

D. Change Order – HVAC Upgrades Project

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

Change Order #3

Add \$10,150.00 – Hanna’s Mechanical Contractors shall provide all labor, materials and equipment necessary to clean out hydronic piping.

| <u>Roll Call</u> | <u>Yes</u> | <u>No</u> |
|------------------|------------|-----------|
| Mr. Hyncik | X | |
| Mr. Lalevee | X | |
| Mr. St. Pierre | X | |
| Ms. Wilkins | X | |
| Mr. Jinks | abstain | |

New Business

- None

Next Meeting

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

October 26, 2020

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.

- Debbie Norz commented that only one parent was included on the reopening plan; more parents should be involved.
- Lori Smith questioned if the students are going back to school on October 5th and if monies can be redirected to the Linkages program.
- Tyler Kazar, 2015 Integrated Technology Systems alum shared that he is a proud graduate of the program.
- Carolyn Dardanisky questioned if the Integrated Technology Systems program is continuing this school year.
- Sheila Sullivan, SCVTEA vice president, questioned how the school is handling contact tracing.
- Ann Marie Clancy commented the Integrated Technology Systems program is very important.
- Maureen Ryan questioned if the October board of education meeting would be held in person and virtual.
- Suzanne Halon shared that the South Bound Brook board of education meetings are held in person; also questioned when parents would be notified if school does not reopen on October 5th.
- Melissa Alfano questioned when parents will be notified if school does not reopen on October 5h.
- Andrew Coslit, SCVTEA president, requested the four-page letter sent from the SCVTEA to the board of education be read aloud as the superintendent's comments to the letter only show the superintendent's point of view. He also commented that teachers are not certified to clean and this responsibility should not fall on the teachers. He also questioned if transportation is ready; the School Based grant will continue and has concerns regarding the cancellation of the Integrated Technology Systems program and the employment of the teacher.
- Mr. Hyncik stated that personnel issues cannot be discussed during open session.

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 - layoffs and litigation. 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 Mr. St. Pierre and on roll call vote the Board of Education went into closed session at 6:20 p.m.

| <u>Roll Call</u> | <u>Yes</u> | <u>No</u> |
|------------------|------------|-----------|
| Mr. Hyncik | X | |
| Mr. Lalevee | X | |
| Mr. St. Pierre | X | |
| Ms. Wilkins | X | |
| Mr. Jinks | X | |

- Mr. Jinks left the meeting.

Open Session

On motion by Mr. Lalevee, seconded by Mr. St. Pierre and on roll call vote, the Board of Education went into open session at 7:20 p.m.

| <u>Roll Call</u> | <u>Yes</u> | <u>No</u> |
|------------------|------------|-----------|
| Mr. Hyncik | X | |
| Mr. Lalevee | X | |
| Mr. St. Pierre | X | |
| Ms. Wilkins | X | |
| Mr. Jinks | absent | |

Elimination of Positions

On recommendation of Dr. Harttraft and motion by Mr. Lalevee, seconded by Mr. St. Pierre and on roll call vote, the Board of Education eliminated the following positions due to lack of funding provided by the New Jersey Department of Children & Families for School Based Programs.

| <u>Title</u> | <u>UPC#</u> |
|--|-------------------|
| Administrative Secretary School Based/Linkages Program | SEC-HS-SCHS-FL-11 |
| Director of School Based/Linkages Program | SUP-HS-SBYS-FL-01 |

| <u>Roll Call</u> | <u>Yes</u> | <u>No</u> |
|------------------|------------|-----------|
| Mr. Hyncik | X | |
| Mr. Lalevee | X | |
| Mr. St. Pierre | X | |
| Ms. Wilkins | X | |
| Mr. Jinks | absent | |

Adjournment

On motion by Mr. Lalevee, seconded by Mr. St. Pierre and passed, the meeting adjourned at 7:23 p.m.

Raelene Sipple
Business Administrator/Board Secretary

School Business/Professional Development Travel
September 29, 2020

ADDENDUM #1

| DATE(S) | PARTICIPANTS | REG. FEE | EXPENSES | WORKSHOP DESCRIPTION | LOCATION |
|------------------|------------------------------------|---------------|----------|---|----------------|
| October 14, 2020 | Patricia Morales Peggy Prezioso | \$315.00/each | \$0 | 29 th Annual School Health Conference | Virtual/online |

9/1 1:05pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Somerset County Vocational Board of Ed.
General Fund - Fund 10
Interim Balance Sheet
For 2 Month Period Ending 08/31/2020

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ASSETS AND RESOURCES

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

| | | | |
|-----|---------------------------|----------------|----------------|
| 101 | Cash in bank | | \$5,705,619.85 |
| 121 | Tax levy receivable | | \$9,077,489.00 |
| | Accounts receivable: | | |
| 132 | Interfund | \$140,705.35 | |
| 141 | Intergovernmental - State | \$1,408,169.01 | |
| 143 | Intergovernmental - Other | \$135,944.17 | |
| | | | \$1,684,818.53 |

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

| | | | |
|-----|--------------------|-------------------|----------------|
| 301 | Estimated Revenues | \$14,966,430.00 | |
| 302 | Less Revenues | (\$13,370,401.56) | |
| | | | \$1,596,028.44 |

Total assets and resources

\$18,063,955.82

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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 2 Month Period Ending 08/31/2020

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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 | \$115,568.25 |
|-----|------------------|--------------|

TOTAL LIABILITIES

\$115,568.25

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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 | \$10,695,592.77 |
|-----|---|-----------------|

| | | |
|-----|--------------------------------------|-------------|
| 754 | Reserve for Encumbrance - Prior Year | \$52,373.18 |
|-----|--------------------------------------|-------------|

Reserved fund balance:

| | | |
|-----|-----------------------|----------------|
| 760 | Reserved Fund Balance | \$2,687,265.21 |
|-----|-----------------------|----------------|

| | | | |
|-----|----------------|-----------------|--|
| 601 | Appropriations | \$15,913,972.98 | |
|-----|----------------|-----------------|--|

| | | | |
|-----|---------------------|----------------|--|
| 602 | Less : Expenditures | \$1,315,329.42 | |
|-----|---------------------|----------------|--|

| | | | |
|-----|--------------|-----------------------------------|--|
| 603 | Encumbrances | \$10,747,965.95 (\$12,063,295.37) | |
|-----|--------------|-----------------------------------|--|

\$3,850,677.61

Total Appropriated

\$17,285,908.77

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

| | | |
|-----|---------------------------|----------------|
| 770 | Unreserved Fund Balance - | \$1,519,928.80 |
|-----|---------------------------|----------------|

| | | |
|-----|-----------------------|----------------|
| 303 | Budgeted Fund Balance | (\$857,450.00) |
|-----|-----------------------|----------------|

TOTAL FUND BALANCE

\$17,948,387.57

TOTAL LIABILITIES AND FUND EQUITY

\$18,063,955.82

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Somerset County Vocational Board of Ed.
 General Fund - Fund 10
 Interim Balance Sheet
 For 2 Month Period Ending 08/31/2020

| RECAPITULATION OF FUND BALANCE: | Budgeted | Actual | Variance |
|--|---------------------|-------------------------|-----------------------|
| Appropriations | \$15,913,972.98 | \$12,063,295.37 | \$3,850,677.61 |
| Revenues | (\$14,966,430.00) | (\$13,370,401.56) | (\$1,596,028.44) |
| | <u>\$947,542.98</u> | <u>(\$1,307,106.19)</u> | <u>\$2,254,649.17</u> |
| Less: Adjust for prior year encumb. | (\$90,092.98) | (\$90,092.98) | |
| Budgeted Fund Balance | <u>\$857,450.00</u> | <u>(\$1,397,199.17)</u> | <u>\$2,254,649.17</u> |
| | ===== | ===== | ===== |
| Recapitulation of Budgeted Fund Balance by Subfund | | | |
| Fund 10 (includes 10, 11, 12, and 13) | \$857,450.00 | (\$1,397,199.17) | \$2,254,649.17 |
| Fund 18 (Restricted ED JOBS) | \$0.00 | \$0.00 | \$0.00 |
| Fund 19 (Restricted FEMA Block Grants) | \$0.00 | \$0.00 | \$0.00 |
| TOTAL Budgeted Fund Balance | <u>\$857,450.00</u> | <u>(\$1,397,199.17)</u> | <u>\$2,254,649.17</u> |
| | ===== | ===== | ===== |

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 2 Month Period Ending 08/31/2020

| | | BUDGETED ESTIMATED | ACTUAL TO DATE | NOTE: OVER OR (UNDER) | UNREALIZED BALANCE |
|------------------------------------|---------------------------------------|-----------------------|-------------------|--------------------------|-----------------------|
| *** REVENUES/SOURCES OF FUNDS *** | | | | | |
| 1XXX | From Local Sources | \$13,537,868.00 | \$11,941,839.56 | | \$1,596,028.44 |
| 3XXX | From State Sources | \$1,428,562.00 | \$1,428,562.00 | | .00 |
| TOTAL REVENUE/SOURCES OF FUNDS | | \$14,966,430.00 | \$13,370,401.56 | | \$1,596,028.44 |
| | | ===== | ===== | ===== | ===== |
| *** EXPENDITURES *** | | | | | |
| | | APPROPRIATIONS | EXPENDITURES | ENCUMBRANCES | AVAILABLE BALANCE |
| --- CURRENT EXPENSE --- | | | | | |
| 11-1XX-100-XXX | Regular Programs - Instruction | \$2,024,992.01 | \$6,990.00 | \$1,666,106.88 | \$351,895.13 |
| 11-3XX-100-XXX | Voc. Programs - Local - Instruction | \$3,756,410.80 | (\$85,122.72) | \$2,808,672.63 | \$1,032,860.89 |
| 11-401-100-XXX | School-Spon. Cocurr. Acti-Instr | \$86,645.00 | \$0.00 | \$500.00 | \$86,145.00 |
| 11-402-100-XXX | School-Spons. Athletics - Instruction | \$160,488.82 | \$10,957.32 | \$71,191.60 | \$78,339.90 |
| --- UNDISTRIBUTED EXPENDITURES --- | | | | | |
| 11-000-211-XXX | Attendance and Social Work Services | \$37,695.00 | \$12,772.95 | \$0.00 | \$24,922.05 |
| 11-000-213-XXX | Health Services | \$212,172.74 | \$19,140.91 | \$171,523.49 | \$21,508.34 |
| 11-000-216-XXX | Speech, OT,PT & Related Svcs | \$6,000.00 | \$0.00 | \$494.00 | \$5,506.00 |
| 11-000-218-XXX | Guidance | \$859,378.07 | \$85,484.09 | \$636,598.98 | \$137,295.00 |
| 11-000-219-XXX | Child Study Teams | \$234,064.52 | \$24,416.56 | \$196,529.85 | \$13,118.11 |
| 11-000-221-XXX | Improv of Inst. - Instruc Staff | \$410,260.00 | \$71,001.16 | \$325,430.80 | \$13,828.04 |
| 11-000-222-XXX | Educational Media Serv/School Library | \$50,524.00 | \$0.00 | \$35,938.61 | \$14,585.39 |
| 11-000-223-XXX | Instructional Staff Training Services | \$63,017.00 | \$6,300.00 | \$180.00 | \$56,537.00 |
| 11-000-230-XXX | Supp. Serv.-General Administration | \$813,673.39 | \$172,229.70 | \$497,142.38 | \$144,301.31 |
| 11-000-240-XXX | Supp. Serv.-School Administration | \$778,010.36 | \$139,136.74 | \$616,581.51 | \$22,292.11 |
| 11-000-25X-XXX | Central Serv & Admin. Inform. Tech. | \$962,970.00 | \$163,612.88 | \$731,864.46 | \$67,492.66 |
| 11-000-261-XXX | Require Maint. for School Facilities | \$1,028,087.27 | \$158,743.27 | \$498,045.94 | \$371,298.06 |
| 11-000-262-XXX | Custodial Services | \$995,441.00 | \$14,581.15 | \$780,379.61 | \$200,480.24 |
| 11-000-263-XXX | Care and Upkeep of Grounds | \$18,000.00 | \$0.00 | \$0.00 | \$18,000.00 |
| 11-000-266-XXX | Security | \$136,555.00 | \$5,267.80 | \$0.00 | \$131,287.20 |
| 11-000-270-XXX | Student Transportation Services | \$114,234.00 | \$0.00 | \$43,803.00 | \$70,431.00 |
| 11-XXX-XXX-2XX | Allocated and Unallocated Benefits | \$2,870,516.00 | \$509,817.61 | \$1,666,982.21 | \$693,716.18 |
| TOTAL GENERAL CURRENT EXPENSE | | | | | |
| EXPENDITURES/USES OF FUNDS | | \$15,619,134.98 | \$1,315,329.42 | \$10,747,965.95 | \$3,555,839.61 |
| | | ===== | ===== | ===== | ===== |

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 2 Month Period Ending 08/31/2020

| *** EXPENDITURES - cont'd *** | APPROPRIATIONS | EXPENDITURES | ENCUMBRANCES | AVAILABLE BALANCE |
|---|-----------------|----------------|-----------------|----------------------|
| *** 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 | \$1,315,329.42 | \$10,747,965.95 | \$3,850,677.61 |
| | ===== | ===== | ===== | ===== |

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Somerset County Vocational Board of Ed.
 GENERAL FUND - FUND 10
 SCHEDULE OF REVENUES
 ACTUAL COMPARED WITH ESTIMATED
 For 2 Month Period Ending 08/31/2020

| | | ESTIMATED | ACTUAL | UNREALIZED |
|-----------------------|--|-----------------|-----------------|----------------|
| | | ----- | ----- | ----- |
| --- LOCAL SOURCES --- | | | | |
| 1210 | Local Tax Levy | \$11,922,443.00 | \$11,922,443.00 | .00 |
| 1310 | Tuition from Individuals | \$1,545,425.00 | .00 | \$1,545,425.00 |
| 1XXX | Miscellaneous | \$70,000.00 | \$19,396.56 | \$50,603.44 |
| | TOTAL | \$13,537,868.00 | \$11,941,839.56 | \$1,596,028.44 |
| | | ===== | ===== | ===== |
| --- STATE SOURCES --- | | | | |
| 3132 | Categorical Special Education Aid | \$389,105.00 | \$389,105.00 | .00 |
| 3140 | Vocational Expansion Stabilization Aid | \$301,771.00 | \$301,771.00 | .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 |
| | TOTAL | \$1,428,562.00 | \$1,428,562.00 | \$0.00 |
| | | ===== | ===== | ===== |
| | TOTAL REVENUES/SOURCES OF FUNDS | \$14,966,430.00 | \$13,370,401.56 | \$1,596,028.44 |
| | | ===== | ===== | ===== |

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Somerset County Vocational Board of Ed.
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 2 Month Period Ending 08/31/2020

| | Appropriations | Expenditures | Encumbrances | Available Balance |
|--|----------------|----------------|----------------|----------------------|
| *** GENERAL CURRENT EXPENSE *** | | | | |
| --- Regular Programs - Instruction --- | | | | |
| 11-140-100-101 Grades 9-12 - Salaries of Teachers | \$1,833,988.00 | .00 | \$1,629,256.20 | \$204,731.80 |
| 11-140-100-500 Other Purch. Serv. (400-500 series) | \$36,650.00 | \$4,150.00 | \$14,682.33 | \$17,817.67 |
| --- Regular Programs - Home Instruction --- | | | | |
| 11-150-100-101 Salaries of Teachers | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 |
| 11-150-100-320 Purchased Prof.-Ed. Services | \$10,200.00 | \$2,200.00 | .00 | \$8,000.00 |
| 11-150-100-500 Other Purch. Serv. (400-500 series) | \$150.00 | .00 | .00 | \$150.00 |
| --- Regular Programs - Undistr. Instruction --- | | | | |
| TOTAL | \$1,885,988.00 | \$6,350.00 | \$1,643,938.53 | \$235,699.47 |
| --- SPECIAL EDUCATION - INSTRUCTION --- | | | | |
| --- Vocational Programs-Local-Instruction --- | | | | |
| 11-3XX-100-101 Salaries of Teachers | \$3,055,662.80 | \$37,908.98 | \$2,732,170.14 | \$285,583.68 |
| 11-3XX-100-106 Other Sal. For Instruction | \$68,000.00 | \$0.00 | \$0.00 | \$68,000.00 |
| 11-3XX-100-320 Purchased Prof.-Ed. Services | \$276,415.00 | (\$124,954.00) | \$300.00 | \$401,069.00 |
| 11-3XX-100-500 Other Purchased Serv.(400-500 series) | \$68,062.00 | \$327.80 | \$11,622.68 | \$56,111.52 |
| 11-3XX-100-610 General Supplies | \$256,173.00 | \$0.00 | \$51,402.77 | \$204,770.23 |
| 11-3XX-100-640 Textbooks | \$16,798.00 | \$0.00 | \$8,042.04 | \$8,755.96 |
| 11-3XX-100-800 Other Objects | \$15,300.00 | \$1,594.50 | \$5,135.00 | \$8,570.50 |
| TOTAL | \$3,756,410.80 | (\$85,122.72) | \$2,808,672.63 | \$1,032,860.89 |
| --- School spons.cocurricular activities-Instruction --- | | | | |
| 11-401-100-100 Salaries | \$52,820.00 | .00 | .00 | \$52,820.00 |
| 11-401-100-500 Purchased Services (300-500 series) | \$12,725.00 | .00 | .00 | \$12,725.00 |
| 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 | \$0.00 | \$500.00 | \$86,145.00 |
| --- School sponsored athletics-Instruct. --- | | | | |
| 11-402-100-100 Salaries | \$85,074.72 | \$4,179.12 | \$20,895.60 | \$60,000.00 |
| 11-402-100-500 Purchased Services (300-500 series) | \$39,104.10 | \$1,972.10 | \$31,896.00 | \$5,236.00 |
| 11-402-100-600 Supplies and Materials | \$14,310.00 | \$806.10 | .00 | \$13,503.90 |
| 11-402-100-800 Other Objects | \$22,000.00 | \$4,000.00 | \$18,400.00 | (\$400.00) |
| TOTAL | \$160,488.82 | \$10,957.32 | \$71,191.60 | \$78,339.90 |
| --- UNDISTRIBUTED EXPENDITURES --- | | | | |
| --- Attendance and social work services --- | | | | |
| 11-000-211-171 Sal. of Drop-Out Prev. Officer/Coordinators | \$28,945.00 | \$4,824.20 | .00 | \$24,120.80 |
| 11-000-211-300 Purchased Prof. & Tech. Svc. | \$8,000.00 | \$7,948.75 | .00 | \$51.25 |
| 11-000-211-500 Other Purchd. Serv.(400-500 series) | \$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 | \$12,772.95 | \$0.00 | \$24,922.05 |
| --- Health services --- | | | | |
| 11-000-213-100 Salaries | \$186,508.00 | \$18,291.28 | \$165,716.40 | \$2,500.32 |

Somerset County Vocational Board of Ed.
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 2 Month Period Ending 08/31/2020

| | Appropriations | Expenditures | Encumbrances | Available Balance |
|---|----------------|--------------|--------------|----------------------|
| 11-000-213-300 Purchased Prof. & Tech. Svc. | \$15,904.74 | \$849.63 | \$1,055.11 | \$14,000.00 |
| 11-000-213-500 Other Purchd. Serv.(400-500 series) | \$260.00 | .00 | .00 | \$260.00 |
| 11-000-213-600 Supplies and Materials | \$9,000.00 | .00 | \$4,661.98 | \$4,338.02 |
| 11-000-213-800 Other Objects | \$500.00 | .00 | \$90.00 | \$410.00 |
| TOTAL | \$212,172.74 | \$19,140.91 | \$171,523.49 | \$21,508.34 |
| --- Speech, OT,PT & Related Svcs --- | | | | |
| 11-000-216-320 Purchased Prof. Ed. Services | \$6,000.00 | .00 | \$494.00 | \$5,506.00 |
| TOTAL | \$6,000.00 | \$0.00 | \$494.00 | \$5,506.00 |
| --- Guidance --- | | | | |
| 11-000-218-104 Salaries Other Prof. Staff | \$462,559.08 | \$32,409.98 | \$425,293.40 | \$4,855.70 |
| 11-000-218-105 Sal Secr. & Clerical Asst. | \$122,400.00 | \$19,866.64 | \$99,333.20 | \$3,200.16 |
| 11-000-218-11X Other Salaries | \$200,118.99 | \$17,983.32 | \$89,916.60 | \$92,219.07 |
| 11-000-218-390 Other Purch. Prof. & Tech Svc. | \$38,050.00 | \$15,098.75 | .00 | \$22,951.25 |
| 11-000-218-500 Other Purchased Services (400-500 series) | \$26,650.00 | .00 | \$21,700.00 | \$4,950.00 |
| 11-000-218-600 Supplies and Materials | \$9,600.00 | \$125.40 | \$355.78 | \$9,118.82 |
| TOTAL | \$859,378.07 | \$85,484.09 | \$636,598.98 | \$137,295.00 |
| --- Child Study Teams --- | | | | |
| 11-000-219-104 Salaries Other Prof. Staff | \$173,729.52 | \$10,783.92 | \$157,945.60 | \$5,000.00 |
| 11-000-219-105 Sal Secr. & Clerical Asst. | \$46,530.00 | \$7,571.64 | \$37,858.20 | \$1,100.16 |
| 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 |
| 11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs) | \$3,205.00 | \$405.00 | \$0.00 | \$2,800.00 |
| 11-000-219-600 Supplies and Materials | \$3,100.00 | .00 | \$506.05 | \$2,593.95 |
| 11-000-219-800 Other Objects | \$800.00 | .00 | \$220.00 | \$580.00 |
| TOTAL | \$234,064.52 | \$24,416.56 | \$196,529.85 | \$13,118.11 |
| --- Improv. of instr. Serv. --- | | | | |
| 11-000-221-102 Salaries Superv. of Instr. | \$232,274.00 | \$37,725.76 | \$188,628.80 | \$5,919.44 |
| 11-000-221-104 Salaries Other Prof. Staff | \$115,761.00 | \$23,208.48 | \$86,467.40 | \$6,085.12 |
| 11-000-221-105 Sal Secr. & Clerical Asst. | \$58,525.00 | \$9,754.16 | \$48,770.80 | \$0.04 |
| 11-000-221-500 Other Purchased Services (400-500 series) | \$2,800.00 | \$312.76 | \$1,563.80 | \$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 | \$410,260.00 | \$71,001.16 | \$325,430.80 | \$13,828.04 |
| --- Educational media serv./sch.library --- | | | | |
| 11-000-222-100 Salaries | \$36,630.00 | .00 | \$35,480.00 | \$1,150.00 |
| 11-000-222-300 Purchased Prof. & Tech Svc. | \$1,100.00 | .00 | .00 | \$1,100.00 |
| 11-000-222-500 Other Purchased Services (400-500 series) | \$4,380.00 | .00 | .00 | \$4,380.00 |
| 11-000-222-600 Supplies and Materials | \$8,364.00 | .00 | \$458.61 | \$7,905.39 |
| 11-000-222-800 Other Objects | \$50.00 | .00 | .00 | \$50.00 |
| TOTAL | \$50,524.00 | \$0.00 | \$35,938.61 | \$14,585.39 |
| --- Instructional Staff Training Services --- | | | | |
| 11-000-223-102 Salaries Superv. of Instruction | \$48,992.00 | \$6,300.00 | .00 | \$42,692.00 |

Somerset County Vocational Board of Ed.
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 2 Month Period Ending 08/31/2020

| | Appropriations | Expenditures | Encumbrances | Available Balance |
|--|----------------|--------------|--------------|----------------------|
| 11-000-223-390 Other Purch. Prof. & Tech Svc. | \$1,000.00 | .00 | .00 | \$1,000.00 |
| 11-000-223-500 Other Purchased Services (400-500 series) | \$12,525.00 | .00 | \$180.00 | \$12,345.00 |
| 11-000-223-600 Supplies and Materials | \$500.00 | .00 | .00 | \$500.00 |
| TOTAL | \$63,017.00 | \$6,300.00 | \$180.00 | \$56,537.00 |
| --- Support services-general administration --- | | | | |
| 11-000-230-100 Salaries | \$406,451.00 | \$68,250.00 | \$331,878.04 | \$6,322.96 |
| 11-000-230-331 Legal Services | \$90,226.89 | .00 | \$40,226.89 | \$50,000.00 |
| 11-000-230-332 Audit Fees | \$38,939.00 | .00 | .00 | \$38,939.00 |
| 11-000-230-334 Architectural/Engineering Services | \$4,750.00 | \$2,362.50 | \$1,750.00 | \$637.50 |
| 11-000-230-339 Other Purchased Prof. Svc. | \$19,866.50 | \$292.50 | \$8,574.00 | \$11,000.00 |
| 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 | (\$6,351.20) | \$48,202.64 | \$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 |
| 11-000-230-610 General Supplies | \$4,000.00 | \$411.96 | .00 | \$3,588.04 |
| 11-000-230-630 BOE In-House Training/Meeting Supplies | \$250.00 | .00 | .00 | \$250.00 |
| 11-000-230-890 Misc. Expenditures | \$19,990.00 | \$15,672.69 | \$3,668.31 | \$649.00 |
| 11-000-230-895 BOE Membership Dues and Fees | \$7,000.00 | \$6,749.75 | .00 | \$250.25 |
| TOTAL | \$813,673.39 | \$172,229.70 | \$497,142.38 | \$144,301.31 |
| --- Support services-school administration --- | | | | |
| 11-000-240-103 Salaries Princ./Asst. Princ. | \$210,230.88 | \$35,038.48 | \$175,192.40 | .00 |
| 11-000-240-104 Salaries Other Prof. Staff | \$315,554.40 | \$52,592.40 | \$262,962.00 | .00 |
| 11-000-240-105 Sal Secr. & Clerical Asst. | \$197,630.00 | \$32,688.28 | \$163,441.40 | \$1,500.32 |
| 11-000-240-500 Other Purchased Services | \$24,500.00 | \$1,447.38 | \$11,552.62 | \$11,500.00 |
| 11-000-240-600 Supplies and Materials | \$24,095.08 | \$11,455.20 | \$3,433.09 | \$9,206.79 |
| 11-000-240-800 Other Objects | \$6,000.00 | \$5,915.00 | .00 | \$85.00 |
| TOTAL | \$778,010.36 | \$139,136.74 | \$616,581.51 | \$22,292.11 |
| --- Central Services --- | | | | |
| 11-000-251-100 Salaries | \$377,588.00 | \$62,908.96 | \$314,544.80 | \$134.24 |
| 11-000-251-330 Purchased Prof. Services | \$7,600.00 | \$1,326.00 | \$5,137.30 | \$1,136.70 |
| 11-000-251-340 Purchased Technical Services | \$27,000.00 | \$12,256.00 | \$14,594.00 | \$150.00 |
| 11-000-251-592 Misc Pur Serv (400-500 series) | \$3,000.00 | .00 | .00 | \$3,000.00 |
| 11-000-251-600 Supplies and Materials | \$6,000.00 | \$992.40 | \$755.64 | \$4,251.96 |
| 11-000-251-89X Other Objects | \$4,100.00 | .00 | .00 | \$4,100.00 |
| TOTAL | \$425,288.00 | \$77,483.36 | \$335,031.74 | \$12,772.90 |
| --- Admin. Info. Technology --- | | | | |
| 11-000-252-100 Salaries | \$435,230.00 | \$72,538.12 | \$362,690.60 | \$1.28 |
| 11-000-252-500 Other Pur Serv. (400-500 series) | \$56,952.00 | \$13,591.40 | \$7,498.82 | \$35,861.78 |
| 11-000-252-600 Supplies and Materials | \$45,500.00 | .00 | \$26,643.30 | \$18,856.70 |
| TOTAL | \$537,682.00 | \$86,129.52 | \$396,832.72 | \$54,719.76 |
| TOTAL Cent. Svcs. & Admin IT | \$962,970.00 | \$163,612.88 | \$731,864.46 | \$67,492.66 |
| --- Required Maint.for School Facilities --- | | | | |
| 11-000-261-100 Salaries | \$534,375.00 | \$78,043.88 | \$388,236.80 | \$68,094.32 |

Somerset County Vocational Board of Ed.
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 2 Month Period Ending 08/31/2020

| | Appropriations | Expenditures | Encumbrances | Available Balance |
|--|----------------|---------------|----------------|----------------------|
| 11-000-261-420 Cleaning, Repair & Maint. Svc | \$418,264.08 | \$71,061.50 | \$92,625.26 | \$254,577.32 |
| 11-000-261-610 General Supplies | \$62,448.19 | \$2,647.15 | \$17,183.88 | \$42,617.16 |
| 11-000-261-800 Other Objects | \$13,000.00 | \$6,990.74 | .00 | \$6,009.26 |
| TOTAL | \$1,028,087.27 | \$158,743.27 | \$498,045.94 | \$371,298.06 |
| 11-000-262-420 Cleaning, Repair & Maint. Svc. | \$488,074.00 | \$39,839.45 | \$448,234.00 | \$0.55 |
| 11-000-262-490 Other Purchased Property Svc. | \$65,000.00 | \$5,574.14 | \$29,225.86 | \$30,200.00 |
| 11-000-262-520 Insurance | \$91,000.00 | \$51,174.00 | \$39,826.00 | .00 |
| 11-000-262-621 Energy (Natural Gas) | \$90,000.00 | (\$43,013.25) | \$89,210.34 | \$43,802.91 |
| 11-000-262-622 Energy (Electricity) | \$261,367.00 | (\$38,993.19) | \$173,883.41 | \$126,476.78 |
| TOTAL | \$995,441.00 | \$14,581.15 | \$780,379.61 | \$200,480.24 |
| --- 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 | \$5,267.80 | .00 | \$122,287.20 |
| 11-000-266-300 Purchased Prof. & Tech. Svc. | \$5,000.00 | .00 | .00 | \$5,000.00 |
| 11-000-266-610 General Supplies | \$4,000.00 | .00 | .00 | \$4,000.00 |
| TOTAL | \$136,555.00 | \$5,267.80 | \$0.00 | \$131,287.20 |
| TOTAL Oper & Maint of Plant Services | \$2,178,083.27 | \$178,592.22 | \$1,278,425.55 | \$721,065.50 |
| --- Student transportation services --- | | | | |
| 11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch | \$53,803.00 | .00 | \$43,803.00 | \$10,000.00 |
| 11-000-270-420 Cleaning, Repair & Maint. Svc. | \$931.00 | .00 | .00 | \$931.00 |
| 11-000-270-512 Contract Svc (other btw home & sch)-vndrs | \$9,000.00 | .00 | .00 | \$9,000.00 |
| 11-000-270-517 Contract Svc (reg std) - ESCs | \$45,000.00 | .00 | .00 | \$45,000.00 |
| 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 | \$0.00 | \$43,803.00 | \$70,431.00 |
| --- Personal Services-Employee Benefits--- | | | | |
| 11-XXX-XXX-210 Group Insurance | \$13,820.00 | \$1,531.69 | \$9,151.59 | \$3,136.72 |
| 11-XXX-XXX-220 Social Security Contributions | \$282,200.00 | \$29,963.98 | \$229,010.21 | \$23,225.81 |
| 11-XXX-XXX-241 Other Retirement Contrb. - PERS | \$327,405.00 | \$28.82 | \$4,576.18 | \$322,800.00 |
| 11-XXX-XXX-250 Unemployment Compensation | \$33,591.00 | \$7,304.70 | \$26,195.30 | \$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 | \$361,655.02 | \$1,287,382.17 | \$200,462.81 |
| 11-XXX-XXX-280 Tuition Reimbursement | \$80,000.00 | .00 | .00 | \$80,000.00 |
| 11-XXX-XXX-290 Other Employee Benefits | \$67,000.00 | \$3,333.40 | \$4,666.76 | \$58,999.84 |
| 11-XXX-XXX-299 Unused Sick Payment to Term/Ret Staff | \$5,000.00 | .00 | .00 | \$5,000.00 |
| TOTAL | \$2,870,516.00 | \$509,817.61 | \$1,666,982.21 | \$693,716.18 |

Somerset County Vocational Board of Ed.
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 2 Month Period Ending 08/31/2020

| | Appropriations | Expenditures | Encumbrances | Available Balance |
|--|-----------------|----------------|-----------------|----------------------|
| Total Undistributed Expenditures | \$9,590,598.35 | \$1,382,504.82 | \$6,201,494.84 | \$2,006,598.69 |
| *** TOTAL CURRENT EXPENSE EXPENDITURES *** | \$15,480,130.97 | \$1,314,689.42 | \$10,725,797.60 | \$3,439,643.95 |
| *** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS *** | \$15,480,130.97 | \$1,314,689.42 | \$10,725,797.60 | \$3,439,643.95 |

Somerset County Vocational Board of Ed.
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 2 Month Period Ending 08/31/2020

| | Appropriations | Expenditures | Encumbrances | Available Balance |
|--|----------------|--------------|--------------|----------------------|
| *** C A P I T A L O U T L A Y *** | | | | |
| --- E Q U I P M E N T --- | | | | |
| | | | | |
| 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 |
| | | | | |
| Undist. Exp. - Non-instructional Services | | | | |
| 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 |
| Sub 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 |

Somerset County Vocational Board of Ed.
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 2 Month Period Ending 08/31/2020

| | Appropriations | Expenditures | Encumbrances | Available Balance |
|--|-----------------|----------------|-----------------|----------------------|
| | _____ | _____ | _____ | _____ |
| *** EDUCATION JOBS FUND ** | | | | |
| *** FEMA COMMUNITY DEVELOPMENT BLOCK GRANT *** | | | | |
| TOTAL GENERAL FUND EXPENDITURES | \$15,774,968.97 | \$1,314,689.42 | \$10,725,797.60 | \$3,734,481.95 |

REPORT OF THE SECRETARY CERTIFICATION PAGE
TO THE BOARD OF EDUCATION
Somerset County Vocational Board of Ed.
General Fund - Fund 10

For 2 Month Period Ending 08/31/2020

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

August 31, 2020

Date

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

| ACCOUNT NUMBER | DESCRIPTION | APPROPRIATION | EXPENDITURE | ENCUMBERANCES | AVAILABLE BALANCE |
|-------------------------|----------------------|---------------|-------------|---------------|-------------------|
| 11-140-100-320-03-0000- | PURCHASED PROF ED SE | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| 11-140-100-320-16-0000- | PURCHASED SERVICES | \$ 12,500.00 | \$ 0.00 | \$ 0.00 | \$ 12,500.00 |
| 11-140-100-610-03-0000- | SUPPLIES - HS | \$ 19,458.80 | \$ 0.00 | \$ 0.00 | \$ 19,458.80 |
| 11-140-100-610-03-0001- | SUPPLIES - PHYSICAL | \$ 5,450.00 | \$ 0.00 | \$ 5,214.78 | \$ 235.22 |
| 11-140-100-610-03-0002- | SUPPLIES - SOC. STUD | \$ 1,000.00 | \$ 0.00 | \$ 589.11 | \$ 410.89 |
| 11-140-100-610-03-0003- | SUPPLIES - SCIENCE | \$ 11,660.00 | \$ 0.00 | \$ 7,539.37 | \$ 4,120.63 |
| 11-140-100-610-03-0004- | SUPPLIES - MATH | \$ 950.00 | \$ 0.00 | \$ 368.94 | \$ 581.06 |
| 11-140-100-610-03-0005- | SUPPLIES - WORLD LAN | \$ 750.00 | \$ 0.00 | \$ 499.85 | \$ 250.15 |
| 11-140-100-610-03-0006- | SUPPLIES - ENGLISH | \$ 1,391.21 | \$ 0.00 | \$ 1,391.21 | \$ 0.00 |
| 11-140-100-610-03-0007- | SUPPLIES - HEALTH / | \$ 525.00 | \$ 0.00 | \$ 0.00 | \$ 525.00 |
| 11-140-100-610-03-0008- | SUPPLIES - PHOTOGRAP | \$ 5,000.00 | \$ 0.00 | \$ 369.11 | \$ 4,630.89 |
| 11-140-100-610-03-0009- | SUPPLIES - ART | \$ 3,000.00 | \$ 0.00 | \$ 2,999.07 | \$ 0.93 |
| 11-140-100-610-07-0000- | SUPPLIES - ALT. SCHO | \$ 3,300.00 | \$ 0.00 | \$ 1,232.41 | \$ 2,067.59 |
| 11-140-100-610-16-0000- | HIGH SCH TECH SUPPLI | \$ 49,500.00 | \$ 0.00 | \$ 0.00 | \$ 49,500.00 |
| 11-140-100-640-03-0000- | TEXTBOOKS - REG INST | \$ 12,750.00 | \$ 0.00 | \$ 1,844.50 | \$ 10,905.50 |
| 11-140-100-640-07-0000- | TEXTBOOKS - ALT. SCH | \$ 500.00 | \$ 0.00 | \$ 0.00 | \$ 500.00 |
| 11-140-100-800-03-0000- | OTHER OBJECTS | \$ 3,419.00 | \$ 640.00 | \$ 120.00 | \$ 2,659.00 |
| 11-140-100-800-07-0000- | OTHER OBJECTS | \$ 7,850.00 | \$ 0.00 | \$ 0.00 | \$ 7,850.00 |
| 11-999-999-999- - - | PAYROLL NET PAY ADJ | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |

9/1 1:05pm

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Somerset County Vocational Board of Ed.
 Special Revenue Fund - Fund 20
 Interim Balance Sheet
 For 2 Month Period Ending 08/31/20

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

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

| | | | |
|-----|-----------------------------|-------------|----------------|
| 101 | Cash in bank | | (\$100,258.14) |
| | Accounts receivable: | | |
| 141 | Intergovernmental - State | \$33,381.40 | |
| 142 | Intergovernmental - Federal | \$31,835.21 | |
| | | | \$65,216.61 |
| | Other Current Assets | | \$0.00 |

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

| | | | |
|-----|----------------------------|--------------|--------------|
| 301 | Estimated Revenues | \$763,485.00 | |
| | | | \$763,485.00 |
| | Total assets and resources | | \$728,443.47 |
| | | | ===== |

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Somerset County Vocational Board of Ed.
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 2 Month Period Ending 08/31/20

=====

LIABILITIES AND FUND EQUITY

=====

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

| | | |
|-----|--|------------|
| 411 | Intergovernmental accounts payable - State | \$5,370.65 |
| 421 | Accounts Payable | \$1,872.00 |
| 481 | Deferred revenues | \$810.23 |
| | Other current liabilities | \$127.15 |
| | | \$8,180.03 |
| | TOTAL LIABILITIES | \$8,180.03 |

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 | \$469,375.69 |
| 754 | Reserve for encumbrances - Prior Year | \$987.56 |
| 601 | Appropriations | \$763,485.00 |
| 602 | Less: Expenditures | \$44,209.12 |
| 603 | Encumbrances | \$469,375.69 (\$513,584.81) |
| | | \$249,900.19 |
| | TOTAL FUND BALANCE | \$720,263.44 |
| | TOTAL LIABILITIES AND FUND EQUITY | \$728,443.47 |

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 2 Month Period Ending 08/31/20

| | | BUDGETED ESTIMATED | ACTUAL TO DATE | NOTE: OVER OR (UNDER) | UNREALIZED BALANCE |
|-----------------------------------|--|-----------------------|-------------------|--------------------------|-----------------------|
| | | ----- | ----- | ----- | ----- |
| *** REVENUES/SOURCES OF FUNDS *** | | | | | |
| 3XXX | From State Sources | \$446,136.00 | .00 | | \$446,136.00 |
| 4XXX | From Federal Sources | \$317,349.00 | .00 | | \$317,349.00 |
| | | ----- | ----- | ----- | ----- |
| | TOTAL REVENUE/SOURCES OF FUNDS | \$763,485.00 | \$0.00 | | \$763,485.00 |
| | | ===== | ===== | ===== | ===== |
| *** EXPENDITURES *** | | | | | |
| | | APPROPRIATIONS | EXPENDITURES | ENCUMBRANCES | AVAILABLE BALANCE |
| | | ----- | ----- | ----- | ----- |
| STATE PROJECTS: | | | | | |
| | Vocational education | \$99,659.00 | \$1,237.40 | \$78,216.32 | \$20,205.28 |
| | Other State Projects | \$346,477.00 | \$37,881.94 | \$237,210.78 | \$71,384.28 |
| | | ----- | ----- | ----- | ----- |
| | TOTAL STATE PROJECTS | \$446,136.00 | \$39,119.34 | \$315,427.10 | \$91,589.56 |
| FEDERAL PROJECTS: | | | | | |
| | NCLB Title I - Part A/D | \$65,825.00 | \$2,636.70 | \$11,285.43 | \$51,902.87 |
| | I.D.E.A. Part B (Handicapped) | \$83,936.00 | .00 | \$59,954.00 | \$23,982.00 |
| | NCLB Title II - Part A/D | \$11,922.00 | \$425.00 | \$3,724.00 | \$7,773.00 |
| | NCLB Title IV | \$10,000.00 | .00 | .00 | \$10,000.00 |
| | Vocational Education | \$100,000.00 | .00 | \$69,960.00 | \$30,040.00 |
| | CARES Act Education Stabilization Fund | \$45,666.00 | \$2,028.08 | \$9,025.16 | \$34,612.76 |
| | | ----- | ----- | ----- | ----- |
| | TOTAL FEDERAL PROJECTS | \$317,349.00 | \$5,089.78 | \$153,948.59 | \$158,310.63 |
| | | ===== | ===== | ===== | ===== |
| | *** TOTAL EXPENDITURES *** | \$763,485.00 | \$44,209.12 | \$469,375.69 | \$249,900.19 |
| | | ===== | ===== | ===== | ===== |

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 2 Month Period Ending 08/31/20

| | ESTIMATED | ACTUAL | UNREALIZED |
|---|--------------|--------|--------------|
| --- LOCAL SOURCES --- | | | |
| --- STATE SOURCES --- | | | |
| 3290 Recovery High School Access Grant | \$346,477.00 | .00 | \$346,477.00 |
| 32XX Other Restricted Entitlements | \$99,659.00 | \$0.00 | \$99,659.00 |
| | \$446,136.00 | \$0.00 | \$446,136.00 |
| Total Revenue from State Sources | \$446,136.00 | \$0.00 | \$446,136.00 |
| | ===== | ===== | ===== |
| --- FEDERAL SOURCES --- | | | |
| 4411-16 Title I | \$65,825.00 | .00 | \$65,825.00 |
| 4451-55 Title II | \$11,922.00 | .00 | \$11,922.00 |
| 4471-74 Title IV | \$10,000.00 | .00 | \$10,000.00 |
| 4420-29 I.D.E.A. Part B (Handicapped) | \$83,936.00 | .00 | \$83,936.00 |
| 4430-39 Vocational Education | \$100,000.00 | .00 | \$100,000.00 |
| 4530 | | | |
| 4530 CARES Act Education Stabilization Fund | \$45,666.00 | .00 | \$45,666.00 |
| | \$317,349.00 | \$0.00 | \$317,349.00 |
| Total Revenues from Federal Sources | \$317,349.00 | \$0.00 | \$317,349.00 |
| | ===== | ===== | ===== |
| TOTAL REVENUES/SOURCES OF FUNDS | \$763,485.00 | \$0.00 | \$763,485.00 |
| | ===== | ===== | ===== |

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 2 Month Period Ending 08/31/20

| | Appropriations | Expenditures | Encumbrances | Available Balance |
|---|----------------|--------------|--------------|----------------------|
| State Projects: | | | | |
| PRESCHOOL EDUCATION AID | | | | |
| Other State Projects: | | | | |
| PRESCHOOL EXPANSION GRANT | | | | |
| Federal Projects: | | | | |
| -- Instruction -- | | | | |
| 20-477-100-101 Salaries of Teachers | \$2,200.00 | \$2,028.08 | \$171.92 | .00 |
| 20-477-100-300 Purchased Services | \$6,300.00 | .00 | .00 | \$6,300.00 |
| TOTAL Instruction | \$8,500.00 | \$2,028.08 | \$171.92 | \$6,300.00 |
| --- Support Services --- | | | | |
| 20-477-200-100 Salaries | \$23,600.00 | .00 | .00 | \$23,600.00 |
| 20-477-200-200 Benefits | \$1,974.00 | .00 | .00 | \$1,974.00 |
| 20-477-200-500 Other Purchased Services | \$1,000.00 | .00 | .00 | \$1,000.00 |
| 20-477-200-600 Supplies and Materials | \$10,592.00 | .00 | \$8,853.24 | \$1,738.76 |
| TOTAL Support Services | \$37,166.00 | \$0.00 | \$8,853.24 | \$28,312.76 |
| TOTAL CARES Act Education Stabilization Fund | \$45,666.00 | \$2,028.08 | \$9,025.16 | \$34,612.76 |
| | ===== | ===== | ===== | ===== |
| TOTAL OTHER FEDERAL PROJECTS | \$45,666.00 | \$2,028.08 | \$9,025.16 | \$34,612.76 |
| 20-XXX-XXX-XXX All Other State/Fed/Loc Projects | \$717,819.00 | \$42,181.04 | \$460,350.53 | \$215,287.43 |
| T O T A L E X P E N D I T U R E | \$763,485.00 | \$44,209.12 | \$469,375.69 | \$249,900.19 |
| | ===== | ===== | ===== | ===== |

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

Special Revenue Fund - Fund 20
For 2 Month Period Ending 08/31/20

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

August 31, 2020

Date

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

9/1 1:05pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Somerset County Vocational Board of Ed.
Capital Projects Fund - Fund 30
Interim Balance Sheet
For 2 Month Period Ending 08/31/20

=====

ASSETS AND RESOURCES

=====

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

| | | | |
|-----|-------------------------------------|----------------|----------------|
| 101 | Cash in bank | | \$61,135.67 |
| | Accounts receivable: | | |
| 140 | Intergovernmental - Accts. Recvble. | \$3,444,435.85 | |
| | | | \$3,444,435.85 |

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

| | | | |
|-----|----------------------------|----------------|----------------|
| 301 | Estimated Revenues | \$4,086,121.94 | |
| 302 | Less Revenues | (\$687,173.45) | |
| | | | \$3,398,948.49 |
| | Total assets and resources | | \$6,904,520.01 |
| | | | ===== |

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

Capital Projects Fund - Fund 30
 Interim Balance Sheet
 For 2 Month Period Ending 08/31/20

=====
 LIABILITIES AND FUND EQUITY
 =====

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

| | | |
|-----|----------------------------|--------------|
| 402 | Interfund accounts payable | \$133,578.20 |
| | | <hr/> |
| | TOTAL LIABILITIES | \$133,578.20 |
| | | ===== |

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 | \$18,491.17 |
| 754 | Reserve for encumbrances - Prior Year | \$1,556,054.69 |
| 601 | Appropriations | \$3,885,433.60 |
| 602 | Less : Expenditures | \$567,257.27 |
| 603 | Encumbrances | \$1,574,545.86 (\$2,141,803.13) |
| | | <hr/> |
| | Total Appropriated | \$1,743,630.47 |
| | | <hr/> |
| | | \$3,318,176.33 |

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

| | | |
|-----|-----------------------|----------------|
| 770 | Fund balance | \$1,179,165.18 |
| 303 | Budgeted Fund Balance | \$2,273,600.30 |
| | | <hr/> |

TOTAL FUND BALANCE \$6,770,941.81

TOTAL LIABILITIES AND FUND EQUITY \$6,904,520.01

=====

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 2 Month Period Ending 08/31/20

| | BUDGETED ESTIMATED | ACTUAL TO DATE | NOTE: OVER OR (UNDER) | UNREALIZED BALANCE |
|--|-----------------------|-------------------|--------------------------|-----------------------|
| | _____ | _____ | _____ | _____ |
| *** REVENUES/SOURCES OF FUNDS *** | | | | |
| Other Revenue/Source of Funds | \$4,086,121.94 | \$687,173.45 | | \$3,398,948.49 |
| | _____ | _____ | _____ | _____ |
| TOTAL REVENUE/SOURCES OF FUNDS | \$4,086,121.94 | \$687,173.45 | | \$3,398,948.49 |
| | ===== | ===== | ===== | ===== |
| | | | | |
| | _____ | _____ | _____ | _____ |
| *** EXPENDITURES *** | | | | |
| | _____ | _____ | _____ | _____ |
| | | | | |
| --- Facilities acquisition and constr. serv. --- | | | | |
| | | | | |
| 30-000-4XX-390 Other purchased prof. & tech. serv. | \$186,140.00 | \$5,716.00 | \$46,288.00 | \$134,136.00 |
| 30-000-4XX-450 Construction services | \$3,699,293.60 | \$561,541.27 | \$1,528,257.86 | \$1,609,494.47 |
| | _____ | _____ | _____ | _____ |
| Total fac.acq.and constr. serv. | \$3,885,433.60 | \$567,257.27 | \$1,574,545.86 | \$1,743,630.47 |
| | ===== | ===== | ===== | ===== |
| TOTAL EXPENDITURES | \$3,885,433.60 | \$567,257.27 | \$1,574,545.86 | \$1,743,630.47 |
| | | | | |
| *** TOTAL EXPENDITURES AND TRANSFERS | \$3,885,433.60 | \$567,257.27 | \$1,574,545.86 | \$1,743,630.47 |
| | ===== | ===== | ===== | ===== |

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

Capital Projects Fund - Fund 30
For 2 Month Period Ending 08/31/20

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

August 31, 2020

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: August 31, 2020**

CASH REPORT

| Governmental Funds | Beginning Balance | Deposits | Disbursements | Ending Balance |
|---------------------------|--------------------------|-----------------------|------------------------|--|
| General Fund (10) | \$5,290,745.05 | \$1,110,105.88 | -\$695,231.08 | \$5,705,619.85 |
| Special Revenue Fund (20) | -\$56,540.02 | \$29,939.00 | -\$73,657.12 | -\$100,258.14 |
| Capital Project Fund (30) | -\$558,433.01 | \$668,097.45 | -\$48,528.77 | \$61,135.67 |
| Total Governmental Funds | <u>\$4,675,772.02</u> | <u>\$1,808,142.33</u> | <u>-\$817,416.97</u> | <u>\$5,666,497.38</u> |
| Summer Savings | \$89,689.62 | \$0.00 | -\$89,689.62 | \$0.00 |
| Enterprise Fund (60) Café | \$13,532.26 | \$0.00 | -\$77.90 | \$13,454.36 |
| Payroll Fund (70) | \$0.00 | \$298,799.28 | -\$298,799.28 | \$0.00 |
| Agency Fund (90) | \$0.00 | \$167,641.74 | -\$167,641.74 | \$0.00 |
| Total Trust & Agency | <u>\$103,221.88</u> | <u>\$466,441.02</u> | <u>-\$556,208.54</u> | <u>\$13,454.36</u> |
| Grand Total for all Funds | <u>\$4,778,993.90</u> | <u>\$2,274,583.35</u> | <u>-\$1,373,625.51</u> | <u>\$5,679,951.74</u> <u>\$5,679,951.74</u> |

Prepared and submitted by:

Michelle Fresco, Treasurer of School Monies

9/11/2020

Date

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

ADDENDUM #3

va_exaa1.082406

08/31/2020

Current Cycle : August

| Account # | Account Description | Description | Adj # | Date | User | Old Amount | Adjustment | New Balance |
|---|----------------------------|------------------|-------|------------|---------|---------------|----------------------|----------------|
| <i>Current Appropriation Adjustments</i> | | | | | | | | |
| 11-000-223-390-03-0000- | TEACH IN-DISTRICT TRAINING | August Transfers | 0023 | 08/31/2020 | RSIPPLE | \$1,000.00 | \$10,000.00 | \$11,000.00 |
| 11-000-230-890-08-0001- | MEMBERSHIPS - SUPT. | August Transfers | 0023 | 08/31/2020 | RSIPPLE | \$15,990.00 | \$671.00 | \$16,661.00 |
| 11-140-100-610-03-0000- | SUPPLIES - HS | August Transfers | 0023 | 08/31/2020 | RSIPPLE | \$19,458.80 | (\$11,071.00) | \$8,387.80 |
| 11-402-100-800-03-0000- | MEMBERSHIP DUES | August Transfers | 0023 | 08/31/2020 | RSIPPLE | \$22,000.00 | \$400.00 | \$22,400.00 |
| <i>Total Current Appr.</i> | | | | | | | <i>\$0.00</i> | |

Somerset County Vocational Board of Ed.

Summary Check Register By Check#

Posted Checks : Selected Cycle : September

10/22/2020
va_chkr8.082219

| Check Number | Check Date | Vendor No. | Check Vendor Name | Check Amount |
|---|------------|------------|--|--------------|
| POSTED CHECKS | | | | |
| General Account -Check Series #1 | | | | |
| 75612 | 09/03/2020 | 1666 | NJ American Water | \$2,682.56 |
| 75613 | 09/03/2020 | 2665 | PUBLIC SERVICE ELECTRIC & | \$8,296.22 |
| 75614 | 09/03/2020 | 10919 | Southern Skyland Regional Health Insuran | \$197,777.00 |
| 75615 | 09/28/2020 | 8002 | Alarm & Communications Technologies | \$1,400.80 |
| 75616 | 09/28/2020 | 11407 | American Paper Towel Co. LLC | \$199.56 |
| 75617 | 09/28/2020 | 11408 | ARC Sports | \$122.50 |
| 75618 | 09/28/2020 | 1283 | Burmax Company, Inc. | \$3,317.23 |
| 75619 | 09/28/2020 | 10747 | CareerSafe, LLC | \$195.00 |
| 75620 | 09/28/2020 | 6376 | CDW Government | \$36,237.60 |
| 75621 | 09/28/2020 | 5557 | Cengage Learning | \$3,788.40 |
| 75622 | 09/28/2020 | 1514 | Demco Educational Corp. | \$333.22 |
| 75623 | 09/28/2020 | 11423 | Diamedical USA | \$4,150.00 |
| 75624 | 09/28/2020 | 6405 | Federal Fire Protection | \$515.00 |
| 75625 | 09/28/2020 | 1858 | Goodheart-WilcoxCompany, Inc. | \$3,197.23 |
| 75626 | 09/28/2020 | 10569 | Jersey Irish Medical/DBA AFC Urgent Care | \$1,000.00 |
| 75627 | 09/28/2020 | 11418 | Learing Ally, Inc | \$799.50 |
| 75628 | 09/28/2020 | 9204 | LifeSavers, Inc. | \$120.00 |
| 75629 | 09/28/2020 | 6650 | New Jersey Motor Vehicle Commission | \$50.00 |
| 75630 | 09/28/2020 | 3083 | Perma-Bound | \$1,844.50 |
| 75631 | 09/28/2020 | 7275 | PETER CAREY | \$161.60 |
| 75632 | 09/28/2020 | 2622 | Post Hardware | \$346.89 |
| 75633 | 09/28/2020 | 10996 | R & R Trophy and Sporting Goods | \$607.56 |
| 75634 | 09/28/2020 | 10096 | Robert Griggs Plumbing & Heating | \$17,450.00 |
| 75635 | 09/28/2020 | 11316 | rSchool Today | \$595.00 |
| 75636 | 09/28/2020 | 7481 | SCADSS | \$200.00 |
| 75637 | 09/28/2020 | 9228 | SCASBO | \$600.00 |
| 75638 | 09/28/2020 | 10489 | School Specialty, Inc. | \$89.26 |
| 75639 | 09/28/2020 | 7264 | Somerset County Educational Services Com | \$494.00 |
| 75640 | 09/28/2020 | 11280 | | \$16.50 |
| 75641 | 09/28/2020 | 10253 | Staples Advantages | \$584.99 |
| 75642 | 09/28/2020 | 10341 | The Library Store | \$47.27 |
| 75643 | 09/28/2020 | 6960 | Triangle Communications, LLC | \$2,314.80 |
| 75644 | 09/28/2020 | 8910 | United States Post Office | \$676.00 |
| 75645 | 09/28/2020 | 10990 | W.B. Mason Co., Inc. | \$93.32 |
| 75646 | 09/28/2020 | 3814 | Ward's Science | \$1,703.17 |
| 75647 | 09/28/2020 | 9891 | Atlantic A Program of DeLage Serv | \$1,858.25 |
| 75648 | 09/28/2020 | 5824 | Automatic Data Processing | \$335.40 |
| 75649 | 09/28/2020 | 9912 | Christine Harttraft | \$112.99 |
| 75650 | 09/28/2020 | 11395 | Lanyi & Tevald, Inc | \$360,327.48 |
| 75651 | 09/28/2020 | 11315 | United Site Services | \$50.00 |
| 75652 | 09/28/2020 | 10988 | Staples Contract & Commercial, Inc. | \$394.35 |
| 75653 | 09/28/2020 | 1109 | American Technical Publishers | \$4,796.04 |
| 75654 | 09/28/2020 | 10500 | My Asset Tag | \$3,037.28 |
| 75655 | 09/28/2020 | 9316 | Aqua Chill Parsippany | \$33.50 |
| 75656 | 09/28/2020 | 10670 | Atlantic Envelope | \$397.65 |
| 75657 | 09/28/2020 | 10881 | Audio Visual Pros | \$685.00 |
| 75658 | 09/28/2020 | 9946 | Benefit Express | \$39.50 |
| 75659 | 09/28/2020 | 10290 | Blackboard Inc | \$3,223.39 |
| 75660 | 09/28/2020 | 10351 | Cablevision Lightpath, Inc | \$2,266.98 |
| 75661 | 09/28/2020 | 6376 | CDW Government | \$17,870.40 |
| 75662 | 09/28/2020 | 11025 | Chem-Aqua Inc | \$378.66 |
| 75663 | 09/28/2020 | 2092 | DIFRANCESCO,BATEMAN P.C. | \$3,521.25 |

Somerset County Vocational Board of Ed.

Summary Check Register By Check#

Posted Checks : Selected Cycle : September

10/22/2020
va_chkr8.082219

| Check Number | Check Date | Vendor No. | Check Vendor Name | Check Amount |
|---|------------|------------|--|--------------|
| POSTED CHECKS | | | | |
| General Account -Check Series #1 | | | | |
| 75664 | 09/28/2020 | 10937 | Educational Data Services, Inc. | \$1,125.00 |
| 75665 | 09/28/2020 | 1850 | Family & Community Services of | \$9,517.43 |
| 75666 | 09/28/2020 | 5377 | FEA | \$180.00 |
| 75667 | 09/28/2020 | 5875 | Grainger | \$1,404.00 |
| 75668 | 09/28/2020 | 11381 | Hanna's Mechanical Contractors, Inc | \$155,800.00 |
| 75669 | 09/28/2020 | 11043 | HCSNA | \$35.00 |
| 75670 | 09/28/2020 | 11256 | Honeywell International | \$136,865.00 |
| 75671 | 09/28/2020 | 8196 | Hutchins HVAC Inc. | \$840.00 |
| 75672 | 09/28/2020 | 10839 | Industrial Safety Gear | \$590.08 |
| 75673 | 09/28/2020 | 10205 | Karl Enviromental Group | \$420.00 |
| 75674 | 09/28/2020 | 10331 | Kistler O'Brien Fire Protection | \$2,291.17 |
| 75675 | 09/28/2020 | 11419 | MacGill & Company | \$498.68 |
| 75676 | 09/28/2020 | 5183 | MGL Printing Solutions | \$673.00 |
| 75677 | 09/28/2020 | 2318 | Middle Earth | \$2,985.75 |
| 75678 | 09/28/2020 | 2820 | NJASA | \$2,104.00 |
| 75679 | 09/28/2020 | 8537 | NJTAC Treasurer | \$400.00 |
| 75680 | 09/28/2020 | 2855 | NORTHWESTERN MUTUAL LIFE | \$680.49 |
| 75681 | 09/28/2020 | 11425 | NSELA | \$120.00 |
| 75682 | 09/28/2020 | 11403 | Office Supplies By The Case Inc | \$1,872.00 |
| 75683 | 09/28/2020 | 9687 | Power Place, Inc. | \$1,140.68 |
| 75684 | 09/28/2020 | 11158 | Raelene Sipple | \$75.00 |
| 75685 | 09/28/2020 | 3214 | Raritan Valley Community College | \$90.00 |
| 75686 | 09/28/2020 | 7055 | Rutgers, The State University of NJ | \$429.00 |
| 75687 | 09/28/2020 | 10861 | S/P2 | \$299.00 |
| 75688 | 09/28/2020 | 2888 | Scholastic, Inc. | \$208.78 |
| 75689 | 09/28/2020 | 11042 | SCSNA | \$55.00 |
| 75690 | 09/28/2020 | 7264 | Somerset County Educational Services Com | \$494.00 |
| 75691 | 09/28/2020 | 10854 | Somerset County Treasurer | \$138.94 |
| 75692 | 09/28/2020 | 10988 | Staples Contract & Commercial, Inc. | \$8,972.92 |
| 75693 | 09/28/2020 | 3452 | STATE OF NJ DEPT OF LABOR | \$273.00 |
| 75694 | 09/28/2020 | 10353 | Sunlight General Somerset Solar, LLC | \$5,166.75 |
| 75695 | 09/28/2020 | 3112 | TREASURER, STATE OF NJ | \$22,030.55 |
| 75696 | 09/28/2020 | 3174 | UNITED PARCEL SERVICE | \$300.00 |
| 75697 | 09/28/2020 | 3594 | United States Postal Service | \$2,000.00 |
| 75698 | 09/28/2020 | 6242 | USA Architects Planners + ID | \$27,049.91 |
| 75699 | 09/28/2020 | 3181 | Valley Litho Supply Co | \$195.58 |
| 75700 | 09/28/2020 | 1251 | VERIZON | \$968.07 |
| 75701 | 09/28/2020 | 8515 | VERIZON BUSINESS | \$122.02 |
| 75702 | 09/28/2020 | 7866 | Verizon Wireless | \$757.63 |
| 75703 | 09/28/2020 | 3191 | VISION SERVICE PLAN INC. | \$2,043.23 |
| 75704 | 09/28/2020 | 8063 | W.B. Mason | \$988.04 |
| 75705 | 09/28/2020 | 10534 | William Paterson University | \$20,000.00 |
| 75706 | 09/28/2020 | 10256 | Safe Schools Integrated Pest Control | \$400.00 |
| 75707 | 09/28/2020 | 10369 | American Anthropological Association | \$319.00 |
| 75708 | 09/28/2020 | 1513 | DELTA DENTAL PLAN OF | \$13,540.84 |
| 75709 | 09/28/2020 | 10275 | Susan Kiser | \$2,490.75 |
| 75710 | 09/28/2020 | 10275 | Kristen McNerney | \$5,643.00 |
| 75711 | 09/28/2020 | 10275 | John O'Neill | \$2,198.25 |
| 75712 | 09/28/2020 | 10275 | Erick Bowers | \$4,434.00 |
| 75713 | 09/28/2020 | 10275 | Bryant Jefopoulos | \$2,190.84 |
| 75714 | 09/28/2020 | 10275 | Maura Gillooly | \$3,846.99 |
| 75715 | 09/28/2020 | 10275 | LeeAnn Falzarano-Alves | \$4,396.50 |

Somerset County Vocational Board of Ed.

Summary Check Register By Check#

Posted Checks : Selected Cycle : September

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

POSTED CHECKS

General Account -Check Series #1

| | | | | |
|-------|------------|------|------------------------------|-------------|
| 75716 | 09/28/2020 | 6242 | USA Architects Planners + ID | \$14,668.00 |
|-------|------------|------|------------------------------|-------------|

| | | | | |
|--|--|--|--|-----------------------|
| Total for General Account Check Series #1 | | | | \$1,157,662.67 |
|--|--|--|--|-----------------------|

Somerset County Vocational Board of Ed.

Summary Check Register By Check#

Posted Checks : Selected Cycle : September

| Check Number | Check Date | Vendor No. | Check Vendor Name | Check Amount |
|--------------------------------------|------------|------------|--|--------------|
| POSTED CHECKS | | | | |
| Agency Check -Check Series #2 | | | | |
| 20462 | 09/30/2020 | 10498 | New Jersey Family Support Payment Center | \$1,225.00 |
| 20463 | 09/30/2020 | 9780 | PRUDENTIAL INSURANCE | \$1,033.28 |

Somerset County Vocational Board of Ed.

Summary Check Register By Check#

Posted Checks : Selected Cycle : September

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

POSTED MANUAL VOID CHECK ENTRIES

Agency Check -Check Series #2

| | | | | |
|-------|------------|--|--|------------|
| 20459 | 09/15/2020 | | | \$1,225.00 |
| 20460 | 09/15/2020 | | | \$1,225.00 |

| | | | | |
|--|--|--|--|-------------------|
| | | | Total For Manual Void Check Entries | <u>\$2,450.00</u> |
|--|--|--|--|-------------------|

| | | | | |
|--|--|---|--|-------------------|
| | | Total for Agency Check Check Series #2 | | <u>\$2,258.28</u> |
|--|--|---|--|-------------------|

Somerset County Vocational Board of Ed.

Summary Check Register By Check#

Posted Checks : Selected Cycle : September

10/22/2020
va_chkr8.082219

| Check Number | Check Date | Vendor No. | Check Vendor Name | Check Amount | |
|--|------------|------------|-------------------|------------------------|---------|
| POSTED CHECKS | | | | | |
| Student Activity -Check Series #3 | | | | | |
| | 5795 | 09/08/2020 | 11402 | Claribel Lucero Carino | \$18.00 |
| * | 5826 | 09/09/2020 | 10677 | Sandra Nerod | \$26.00 |
| | 5827 | 09/09/2020 | 10677 | Angel Gordon | \$26.00 |
| | 5828 | 09/09/2020 | 10677 | Barbara Schenck | \$26.00 |
| | 5829 | 09/09/2020 | 10677 | Mirian Lopez | \$26.00 |
| | 5830 | 09/09/2020 | 10677 | Yadira Betancourt | \$26.00 |
| | 5831 | 09/09/2020 | 10677 | Ron Bzdewka | \$26.00 |
| | 5832 | 09/09/2020 | 10677 | Jean Coletta | \$26.00 |
| | 5833 | 09/09/2020 | 10677 | Donna Flaim | \$26.00 |
| | 5834 | 09/09/2020 | 10677 | Swathi Ganeshan | \$26.00 |
| | 5835 | 09/09/2020 | 10677 | Vicente Garcia | \$26.00 |
| | 5836 | 09/09/2020 | 10677 | Kimberly Carrillo | \$26.00 |
| | 5837 | 09/09/2020 | 10677 | Jose Jaime | \$26.00 |
| | 5838 | 09/09/2020 | 10677 | Jose Jaime | \$26.00 |
| | 5839 | 09/09/2020 | 10677 | Eileen Koppi | \$26.00 |
| | 5840 | 09/09/2020 | 10677 | Kavita Krishnan | \$26.00 |
| | 5841 | 09/09/2020 | 10677 | Rittika Kumar | \$26.00 |
| | 5842 | 09/09/2020 | 10677 | Donna Kymmer | \$26.00 |
| | 5843 | 09/09/2020 | 10677 | David Laracuenta | \$26.00 |
| | 5844 | 09/09/2020 | 10677 | Jenn Langon | \$26.00 |
| | 5845 | 09/09/2020 | 10677 | Catalina Lopez | \$26.00 |
| | 5846 | 09/09/2020 | 10677 | Joseph Pidany | \$26.00 |
| | 5847 | 09/09/2020 | 10677 | Chintal Mehta | \$26.00 |
| | 5848 | 09/09/2020 | 10677 | Tennille Montouri | \$26.00 |
| | 5849 | 09/09/2020 | 10677 | Natasha Morris | \$26.00 |
| | 5850 | 09/09/2020 | 10677 | Neha Patel | \$26.00 |
| | 5851 | 09/09/2020 | 10677 | Dipesh Patel | \$26.00 |
| | 5852 | 09/09/2020 | 10677 | Ericka Lewis | \$26.00 |
| | 5853 | 09/09/2020 | 10677 | Vankata Potrevu | \$26.00 |
| | 5854 | 09/09/2020 | 10677 | Yvette Prescott | \$26.00 |
| | 5855 | 09/09/2020 | 10677 | Barbara Puleio | \$26.00 |
| | 5856 | 09/09/2020 | 10677 | Bo Rogers | \$26.00 |
| | 5857 | 09/09/2020 | 10677 | Barbara Seals | \$26.00 |
| | 5858 | 09/09/2020 | 10677 | Deana Upton | \$26.00 |
| | 5859 | 09/09/2020 | 10677 | Jay Singh | \$26.00 |
| | 5860 | 09/09/2020 | 10677 | Lorie Smith | \$26.00 |
| | 5861 | 09/09/2020 | 10677 | Lorie Smith | \$26.00 |
| | 5862 | 09/09/2020 | 10677 | Rajiv Sood | \$26.00 |
| | 5863 | 09/09/2020 | 10677 | Hilda Acevedo | \$26.00 |
| | 5864 | 09/09/2020 | 10677 | Tommy Christ | \$26.00 |
| | 5865 | 09/09/2020 | 10677 | Reyna Ibarra | \$26.00 |
| | 5866 | 09/09/2020 | 10677 | Melissa Coletta | \$26.00 |
| | 5867 | 09/09/2020 | 10677 | Maria Yagual | \$26.00 |
| | 5868 | 09/09/2020 | 10677 | Fernando Zuniga | \$26.00 |
| * | 5893 | 09/22/2020 | 9967 | Catherine Bladt | \$89.91 |
| | 5894 | 09/22/2020 | 10677 | Denise Acheson | \$38.00 |
| | 5895 | 09/22/2020 | 10677 | Laurie Weitz | \$38.00 |
| | 5896 | 09/22/2020 | 10677 | Kimberly Smith | \$38.00 |
| | 5897 | 09/22/2020 | 10677 | Elaine DeAgazio | \$38.00 |
| | 5898 | 09/22/2020 | 10677 | Denise Frigiano | \$38.00 |
| | 5899 | 09/22/2020 | 10677 | Janet Hill | \$38.00 |
| | 5900 | 09/22/2020 | 10677 | Kristen Lakatos | \$38.00 |

Somerset County Vocational Board of Ed.

Summary Check Register By Check#

Posted Checks : Selected Cycle : September

10/22/2020
va_chkr8.082219

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

POSTED CHECKS

Student Activity -Check Series #3

| | | | | |
|--------|------------|-------|-------------------------|---------|
| 5901 | 09/22/2020 | 10677 | Susan Mariani | \$38.00 |
| 5902 | 09/22/2020 | 10677 | Andrea Tomporowski | \$38.00 |
| 5903 | 09/22/2020 | 10677 | Patty Reger | \$38.00 |
| 5904 | 09/22/2020 | 10677 | Yara Sanchez | \$38.00 |
| 5905 | 09/22/2020 | 10677 | Nidia Chinchilla | \$38.00 |
| 5906 | 09/22/2020 | 10677 | Dina Colindres | \$38.00 |
| 5907 | 09/22/2020 | 10677 | Susan Gaeta | \$38.00 |
| 5908 | 09/22/2020 | 10677 | Ernesto Gonzalez | \$38.00 |
| 5909 | 09/22/2020 | 10677 | Patricia Hirschman | \$38.00 |
| 5910 | 09/22/2020 | 10677 | Patricia Paiano LoMonte | \$38.00 |
| 5911 | 09/22/2020 | 10677 | Kelly Meyer | \$38.00 |
| 5912 | 09/22/2020 | 10677 | Hilda Acevedo | \$38.00 |
| * 5914 | 09/25/2020 | 10977 | BricksRUS | \$53.00 |
| 5915 | 08/25/2020 | 6038 | Stylist Wear | \$42.72 |

Somerset County Vocational Board of Ed.

Summary Check Register By Check#

Posted Checks : Selected Cycle : September

10/22/2020
va_chkr8.082219

| Check Number | Check Date | Vendor No. | Check Vendor Name | Check Amount |
|--|------------|------------|--|--------------|
| POSTED VOIDED CHECK(S) | | | | |
| Student Activity -Check Series #3 | | | | |
| 5796 | 09/09/2020 | 1109 | American Technical Publishers | \$4,796.04 |
| 5797 | 09/09/2020 | 9316 | Aqua Chill Parsippany | \$33.50 |
| 5798 | 09/09/2020 | 10670 | Atlantic Envelope | \$397.65 |
| 5799 | 09/09/2020 | 10881 | Audio Visual Pros | \$685.00 |
| 5800 | 09/09/2020 | 9946 | Benefit Express | \$39.50 |
| 5801 | 09/09/2020 | 10290 | Blackboard Inc | \$3,223.39 |
| 5802 | 09/09/2020 | 10351 | Cablevision Lightpath, Inc | \$2,266.98 |
| 5803 | 09/09/2020 | 6376 | CDW Government | \$17,870.40 |
| 5804 | 09/09/2020 | 11025 | Chem-Aqua Inc | \$378.66 |
| 5805 | 09/09/2020 | 2092 | DIFRANCESCO,BATEMAN P.C. | \$3,521.25 |
| 5806 | 09/09/2020 | 10937 | Educational Data Services, Inc. | \$1,125.00 |
| 5807 | 09/09/2020 | 1850 | Family & Community Services of | \$9,517.43 |
| 5808 | 09/09/2020 | 5377 | FEA | \$180.00 |
| 5809 | 09/09/2020 | 5875 | Grainger | \$1,404.00 |
| 5810 | 09/09/2020 | 11381 | Hanna's Mechanical Contractors, Inc | \$155,800.00 |
| 5811 | 09/09/2020 | 11043 | HCSNA | \$35.00 |
| 5812 | 09/09/2020 | 11256 | Honeywell International | \$136,865.00 |
| 5813 | 09/09/2020 | 8196 | Hutchins HVAC Inc. | \$840.00 |
| 5814 | 09/09/2020 | 10839 | Industrial Safety Gear | \$590.08 |
| 5815 | 09/09/2020 | 10205 | Karl Enviornmental Group | \$420.00 |
| 5816 | 09/09/2020 | 10331 | Kistler O'Brien Fire Protection | \$2,291.17 |
| 5817 | 09/09/2020 | 11419 | MacGill & Company | \$498.68 |
| 5818 | 09/09/2020 | 5183 | MGL Printing Solutions | \$673.00 |
| 5819 | 09/09/2020 | 2318 | Middle Earth | \$2,985.75 |
| 5820 | 09/09/2020 | 10500 | My Asset Tag | \$3,037.28 |
| 5821 | 09/09/2020 | 2820 | NJASA | \$2,104.00 |
| 5822 | 09/09/2020 | 8537 | NJTAC Treasurer | \$400.00 |
| 5823 | 09/09/2020 | 2855 | NORTHWESTERN MUTUAL LIFE | \$680.49 |
| 5824 | 09/09/2020 | 11425 | NSELA | \$120.00 |
| 5825 | 09/09/2020 | 11403 | Office Supplies By The Case Inc | \$1,872.00 |
| 5869 | 09/09/2020 | 9687 | Power Place, Inc. | \$1,140.68 |
| 5870 | 09/09/2020 | 11158 | Raelene Sipple | \$75.00 |
| 5871 | 09/09/2020 | 3214 | Raritan Valley Community College | \$90.00 |
| 5872 | 09/09/2020 | 7055 | Rutgers, The State University of NJ | \$429.00 |
| 5873 | 09/09/2020 | 10861 | S/P2 | \$299.00 |
| 5874 | 09/09/2020 | 10256 | Safe Schools Integrated Pest Control | \$400.00 |
| 5875 | 09/09/2020 | 2888 | Scholastic, Inc. | \$208.78 |
| 5876 | 09/09/2020 | 11042 | SCSNA | \$55.00 |
| 5877 | 09/09/2020 | 7264 | Somerset County Educational Services Com | \$494.00 |
| 5878 | 09/09/2020 | 10854 | Somerset County Treasurer | \$138.94 |
| 5879 | 09/09/2020 | 10988 | Staples Contract & Commercial, Inc. | \$8,972.92 |
| 5880 | 09/09/2020 | 3452 | STATE OF NJ DEPT OF LABOR | \$273.00 |
| 5881 | 09/09/2020 | 10353 | Sunlight General Somerset Solar, LLC | \$5,166.75 |
| 5882 | 09/09/2020 | 3112 | TREASURER, STATE OF NJ | \$22,030.55 |
| 5883 | 09/09/2020 | 3174 | UNITED PARCEL SERVICE | \$300.00 |
| 5884 | 09/09/2020 | 3594 | United States Postal Service | \$2,000.00 |
| 5885 | 09/09/2020 | 6242 | USA Architects Planners + ID | \$27,049.91 |
| 5886 | 09/09/2020 | 3181 | Valley Litho Supply Co | \$195.58 |
| 5887 | 09/09/2020 | 1251 | VERIZON | \$968.07 |
| 5888 | 09/09/2020 | 8515 | VERIZON BUSINESS | \$122.02 |
| 5889 | 09/09/2020 | 7866 | Verizon Wireless | \$757.63 |
| 5890 | 09/09/2020 | 3191 | VISION SERVICE PLAN INC. | \$2,043.23 |

Somerset County Vocational Board of Ed.

Summary Check Register By Check#

Posted Checks : Selected Cycle : September

10/22/2020
va_chkr8.082219

| Check Number | Check Date | Vendor No. | Check Vendor Name | Check Amount |
|--|------------|------------|-----------------------------|---------------------|
| POSTED VOIDED CHECK(S) | | | | |
| Student Activity -Check Series #3 | | | | |
| 5891 | 09/09/2020 | 8063 | W.B. Mason | \$988.04 |
| 5892 | 09/09/2020 | 10534 | William Paterson University | \$20,000.00 |
| Total Current Cycle Voided Checks | | | | \$448,849.35 |

Somerset County Vocational Board of Ed.

Summary Check Register By Check#

Posted Checks : Selected Cycle : September

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

POSTED VOIDED PRIOR CYCLE CHECKS

Student Activity -Check Series #3

| | | | | |
|---------------------------------|------------|------|--------------|---------------|
| 5794 | 08/25/2020 | 6038 | Stylist Wear | \$42.72 |
| Total Prior Cycle Voided Checks | | | | <hr/> \$42.72 |

Somerset County Vocational Board of Ed.

Summary Check Register By Check#

Posted Checks : Selected Cycle : September

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

POSTED MANUAL VOID CHECK ENTRIES

Student Activity -Check Series #3

| | | | | |
|------|------------|--|--|--|
| 5913 | 09/25/2020 | | | |
|------|------------|--|--|--|

\$53.00

Total For Manual Void Check Entries

\$53.00

Total for Student Activity Check Series #3

\$2,043.63

Somerset County Vocational Board of Ed.

Summary Check Register By Check#

Posted Checks : Selected Cycle : September

10/22/2020
va_chkr8.082219

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

POSTED CHECKS

Hand Checks

| | | | | | |
|---|-----------|------------|-------|--|--------------|
| | 5305 | 09/09/2020 | 10677 | Martiza Vindas | \$26.00 |
| * | 10367 | 09/15/2020 | 9717 | Prudential Insurance | \$167.32 |
| | 10368 | 09/15/2020 | 9773 | INTERNAL REVENUE SERVICE | \$32,155.21 |
| | 10369 | 09/22/2020 | 9849 | Fulton Bank Of New Jersey | \$151.01 |
| | 10370 | 09/30/2020 | 9717 | Prudential Insurance | \$255.88 |
| | 10371 | 09/30/2020 | 9773 | INTERNAL REVENUE SERVICE | \$30,851.55 |
| * | 20461 | 09/15/2020 | 10498 | New Jersey Family Support Payment Center | \$1,225.00 |
| * | 91520 | 09/15/2020 | 3099 | Treasurer Somerset County | \$445,537.11 |
| * | 93020 | 09/30/2020 | 3099 | Treasurer Somerset County | \$427,948.07 |
| * | 909152001 | 09/15/2020 | 9778 | PRUDENTIAL RETIREMENT SERVICES | \$394.54 |
| | 909152002 | 09/15/2020 | 9769 | PLAN CONNECT-EQUITABLE | \$14,202.61 |
| | 909152002 | 09/15/2020 | 9771 | PLAN CONNECT-MET LIFE | \$1,263.57 |
| | 909152002 | 09/15/2020 | 11243 | PLAN CONNECT-VANGUARD 403B-PAYROLL | \$463.10 |
| | 909152003 | 09/15/2020 | 9773 | INTERNAL REVENUE SERVICE | \$102,965.02 |
| | 909152004 | 09/15/2020 | 9774 | NJ DIVISION OF REVENUE | \$836.77 |
| | 909152005 | 09/15/2020 | 9774 | NJ DIVISION OF REVENUE | \$14,379.12 |
| | 909152006 | 09/15/2020 | 9775 | PENNSYLVANIA DEPARTMENT OF REVENUE | \$712.84 |
| * | 909302001 | 09/30/2020 | 9776 | NJ DIV OF PENSIONS AND BENEFITS - TPAF | \$53,497.07 |
| | 909302002 | 09/30/2020 | 9777 | NJ DIV OF PENSIONS AND BENEFITS - PERS | \$17,003.69 |
| | 909302003 | 09/30/2020 | 9778 | PRUDENTIAL RETIREMENT SERVICES | \$603.38 |
| | 909302004 | 09/30/2020 | 9769 | PLAN CONNECT-EQUITABLE | \$14,566.85 |
| | 909302004 | 09/30/2020 | 9771 | PLAN CONNECT-MET LIFE | \$1,263.57 |
| | 909302004 | 09/30/2020 | 11243 | PLAN CONNECT-VANGUARD 403B-PAYROLL | \$438.60 |
| | 909302005 | 09/30/2020 | 9772 | NEW JERSEY EDUCATION ASSOCIATION | \$10,883.14 |
| | 909302006 | 09/30/2020 | 9768 | SOMERSET COUNTY BOARD OF EDUCATION | \$714.04 |
| | 909302007 | 09/30/2020 | 9768 | SOMERSET COUNTY BOARD OF EDUCATION | \$54,780.44 |
| | 909302008 | 09/30/2020 | 9761 | AFLAC | \$647.65 |
| | 909302009 | 09/30/2020 | 9761 | AFLAC | \$402.50 |
| | 909302010 | 09/30/2020 | 9773 | INTERNAL REVENUE SERVICE | \$100,088.65 |
| | 909302011 | 09/30/2020 | 9774 | NJ DIVISION OF REVENUE | \$784.87 |
| | 909302012 | 09/30/2020 | 9774 | NJ DIVISION OF REVENUE | \$14,324.02 |
| | 909302013 | 09/30/2020 | 9775 | PENNSYLVANIA DEPARTMENT OF REVENUE | \$716.05 |

Total for Hand Checks

\$1,344,249.24

Total Posted Checks

\$2,957,608.89

Somerset County Vocational Board of Ed.

Summary Check Register By Check#

Posted Checks : Selected Cycle : September

Fund Summary

| Fund Category | Sub Fund | Computer Checks | Computer Checks Non/AP | Hand Checks | Hand Checks Non/AP | Total Checks |
|---------------|----------|-----------------|------------------------|--------------|--------------------|----------------|
| 10 | 10 | | | | \$44,073.54 | \$44,073.54 |
| 10 | 11 | \$349,908.93 | | \$851,643.25 | | \$1,201,552.18 |
| 10 | P1 | \$84,176.83 | | | | \$84,176.83 |
| Fund 10 | TOTAL | \$434,085.76 | | \$851,643.25 | \$44,073.54 | \$1,329,802.55 |
| 20 | 20 | \$28,631.96 | | \$41,349.36 | | \$69,981.32 |
| 20 | P2 | \$2,859.56 | | | | \$2,859.56 |
| Fund 20 | TOTAL | \$31,491.52 | | \$41,349.36 | | \$72,840.88 |
| 30 | 30 | \$692,085.39 | | | | \$692,085.39 |
| 90 | 90 | | \$2,258.28 | | \$407,157.09 | \$409,415.37 |
| 95 | 95 | | \$2,043.63 | | \$26.00 | \$2,069.63 |
| GRAND | TOTAL | \$1,157,662.67 | \$4,301.91 | \$892,992.61 | \$451,256.63 | \$2,506,213.82 |

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

\$42.72

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

\$451,352.35

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