

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

Regular Meeting
February 24, 2020

Call to Order

Mr. Hyncik called the meeting to order at 5:00 p.m. with the following Board of Education members present:

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, Interim 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 January 4, 2020.

Pledge of Allegiance

Approval of Minutes

On motion by Mr. Lalevee, seconded by Mr. St. Pierre, the minutes of the Regular Meeting and Executive Session held on January 27, 2020 were approved.

Correspondence

- Letter from the Somerset County Prosecutor.

Presentations/Recognitions

Student of the Month

- Christian Martinez, Auto Body, Grade 11
- Green Team Presentation

Old or Unfinished Business

Construction Projects

- Mr. Boettger reported the bid opening for the HVAC Upgrades Project was held on February 12, 2020.

Report of the Attorney

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

High School

Anthony Pucci, Jr.	Substitute Bus Driver	\$ 25.90/hour
Alejandro Ripalda	Substitute Bus Driver	\$ 25.90/hour

Performing ArtsDance Performance/Dance Education

Kathleen Amalfitano	Ballet I, Dance Science, Anatomy, Pilate's cert.	\$ 43.31/hour
Nora Cotter	Ballet III	\$ 43.31/hour
David Tamaki	Ballet III	\$ 43.31/hour
Svetlana Volf	Accompanist	\$ 32.02/hour
David Cheifer	Accompanist	\$ 32.02/hour
Ian Howells	Accompanist	\$ 32.02/hour
Bonnie Grube	Costumier	\$ 32.26/hour
	Production Assistant	\$ 22.70/hour

Performing ArtsTheater Arts

Laura Swanson	Acting	\$ 43.31/hour
Denise Mihalik	Acting – Yoga Voice	\$ 43.31/hour
Andrew Moore	Acting – Vocal Music	\$ 43.31/hour
John Conte	Accompanist	\$ 32.02/hour
Sarah Zinn	Costumier	\$ 32.26/hour
Bonnie Grube	Assistant Technical Director	\$ 22.70/hour

Creative Arts

Sheila Sullivan	Adult Dance Evening Instructor	\$ 52.90/hour
-----------------	--------------------------------	---------------

F. Employment of Part-Time Hourly Personnel – 2019-20 School Year

The Board of Education approved employment of the following part-time personnel for the 2019-20 school year:

Performing ArtsDance Performance/Dance Education

Neil Mitchell	Accompanist (59 hours)	\$ 32.02/hour (11-310-100-101-10-0000)
---------------	---------------------------	---

G. Provisional Teacher Program – 2019-20 School Year

The Board of Education approved the following mentor (pursuant to NJAC 6A:9B-8.4) for the district's provisional teacher for the 2019-20 school year (payment amount is determined by the NJ Department of Education and satisfied by the mentee) as follows:

<u>Provisional Teacher Candidate (Mentee)</u>	<u>Route</u>	<u>Mentoring Fees</u>	<u>Mentor</u>
Jessica Cicero	Alternate	\$183.00 – 10 weeks	Julie Francis

H. 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 I through L as follows:

I. Field Trips

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

J. Home Instruction

The Board of Education approved to provide home instruction to student ID# 999005264. Instruction will be provided for approximately thirty (30) days for a maximum of ten (10) hours per week.

Ms. Shannon Melick will be the instructor at a rate of \$41.00 per hour.

K. Volunteers

The Board of Education approved the following volunteers:

Mr. Joseph Souto	Boys baseball team athletic program
Mr. John Maldonado	Girls softball team athletic program

L. Calendar 2020-21 School Year

The Board of Education adopted the High School calendar for the 2020-21 school year as it appears 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

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

M. Amend – Carl D. Perkins Grant Application FY 2020

The Board of Education authorized an amendment to the Carl D. Perkins Grant Application – FY 2020 as follows:

From: 20-362-400-731-29-0000 – Equipment – (\$2,725.00)
 To: 20-362-100-600-29-0000 – Supplies - \$2,725.00

N. Acceptance of Funds

The Board of Education adopted the following resolution: The governing body of the Somerset County Vocational & Technical Schools at its February 24, 2020 meeting authorized acceptance of funds for the following:

NJ Department of Education ExPAND (Expanding Pre-Apprenticeship \$100,000.00
 in New Direction-Competitive) (Year 1 of 2)
 2/1/2020 – 6/30/2021

<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	

O. Revised Board Policy and Regulation – First Reading

On recommendation of Dr. Harttraft and motion by Mr. Lalevee, seconded by Mr. St. Pierre and on roll call vote, the Board of Education approved the following revised policy and regulation at this first reading as they appear on Addendum #4.

2421.1/R2421.1 Work/Experience Programs

<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	

Superintendent’s Update

- HIB Report - 0 HIB referrals; 0 cases to date
- Keith Johnson – Culinary Arts Instructor
- Brittany McGarry – English Instructor - Green initiative presentation
- Student Suspension Report

Incident Number	Grade	Out of School/In School Suspension	Total # Days	Suspension Dates	Reason
10220201	12	In	1	02/06/2020	Cutting Class
11420206	12	In	1	01/23/2020	Smoking/use of tobacco products
20720206	11	Out	3	02/10/2020-02/12/2020	Fight
20720205	9	Out	3	02/10/2020-02/12/2020	Fight

• Student Enrollment Report

Enrollment Report - February 2020	Grade 9	Grade 10	Grade 11	Grade 12	Totals
Full-Time Students Enrolled	87	81	94	88	350
Shared-Time Students Enrolled	95	87	77	63	322
Totals	182	168	171	151	672

- Follow-up from last BOE meeting regarding parent matter. Interim Principal, Mr. Montes, followed up with the student and parent regarding bus concerns. The resident district was contacted for pertinent information and the last four years of violence and vandalism data was reviewed indicating a reduction in incidents, particularly when looking at percentages of incidents to students enrolled.

- SSDS (NJDOE Student Safety Data System) Report Period 1 (9/1/2019-12/31/2019) – H. Montes

Report Period 1 (September 1 - December 31, 2019)	
Incidents(Violence, Vandalism, Substances, Weapons and HIB Confirmed)	1
Other Incidents Leading to Removal	6
HIB Alleged	0
HIB Trainings	2
HIB Programs	5

- SCVTS has won a competitive state grant entitled "Expanding Pre-apprenticeships in a New Direction (Expand) "grant". It was developed in partnership with Local 825 and with RVCC. Students in the MEAM program, as well as, in the construction cluster will be eligible for field trips to the Local 825 training center, crane operation simulations, job shadowing, soft skills training and FAA Remote Pilot certification.
- February is CTE month, at which time our Open House was held, whereas a record number of visitors indicated an interest in Career and Technical Education, three Board members also attended in support of our programs.
- This month, a group of student ambassadors hosted a visit from Congressman Malinowski. The agenda was developed and facilitated by Nzinga Basir and Janet Cantor-Watson, giving our representative a valuable tour of the building and a student oriented view of several programs. The visit culminated with a breakfast prepared by our culinary students.

Submission of Bills – February 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 February 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 – January 2020

On motion by Mr. Lalevee, seconded by Mr. St. Pierre 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 January 2020 and the Treasurer of School Monies for the month of January 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 #5)

<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 – January 2020

On motion by Mr. Lalevee, seconded by Mr. St. Pierre and on roll call vote, the Board of Education approved the January 2020 budget transfers for the 2019-20 school year as they appear on Addendum #6.

<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. Award Purchases in Excess of Bid Threshold in compliance with NJSA 18A:18A – 2019-20 School Year
On motion by Mr. Lalevee, seconded by Mr. St. Pierre and on roll call vote, the Board of Education awarded the following purchases in excess of the bid threshold for the 2019-20 school year which are year to date amounts and are in compliance with law.

CDW Government	\$278,250.00	Co-Op	District Wide Technology
----------------	--------------	-------	--------------------------

<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 motion by Mr. Lalevee, seconded by Mr. St. Pierre and on roll call vote, agenda items D and E as follows:

- D. Receipt of Bids – HVAC Upgrades Project
The Board of Education received the following bids for the HVAC Upgrades Project.

<u>Contractor</u>	<u>Base Bid Amount</u>
AMCO Enterprises	\$1,393,000.00
Centralpak Enterprises Corporation	\$1,749,000.00
EACM Corp.	\$1,547,000.00
Hanna’s Mechanical Contractors, Inc.	\$1,198,450.00
Sunnyfield Corporation	\$1,367,000.00

- E. Contract Award – HVAC Upgrades Project
The Board of Education awarded the contract for the HVAC Upgrades Project to Hanna’s Mechanical Contractors, Inc. of Milltown, New Jersey in the amount of \$1,198,450.00 as recommended by the architect and reviewed and approved the board attorney. (Contract to be prepared by the board attorney.)

<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 motion by Mr. Lalevee, seconded by Mr. St. Pierre and on roll call vote, agenda items F through H as follows:

- F. Resolution 2019-20/2-A Authorizing the Purchase of Natural Gas Supply Services for Public Use on an Online Auction Website
The Board of Education adopted Resolution 2019-20/2-A as it appears on Addendum #7.

- G. Resolution – 2019-20/2-B Authorizing the Purchase of General Electricity Supply Services for Public Use on an Online Auction Website
The Board of Education adopted Resolution 2019-20/2-B as it appears on Addendum #8.
- H. Resolution 2019-20/2-C Authorizing the Purchase of Outside Lighting Electric Supply Services for Public Use on an Online Auction Website
The Board of Education adopted Resolution 2019-20/2-C as it appears on Addendum #9.

<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

- Ethics Disclosure Statements are due online no later than April 30, 2020. An automated email has been sent from the NJDOE to individuals required to complete the Statement.

Next Meeting

- The next regular meeting of the Somerset County Vocational Board of Education will be held:
March 23, 2020
5:00 p.m.
Somerset County Vocational & Technical Schools
14 Vogt Drive
Bridgewater, New Jersey 08807

- A special board meeting is needed and will be scheduled for the budget which is due March 4th.

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.

- Sheila Sullivan noted the Wellness Team is providing Biometrics Screenings on Friday, February 28th.

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

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

Closed Session

On motion by Mr. Lalevee, seconded by Mr. St. Pierre and on roll call vote, the Board of Education went into closed session at 5:50 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 6:25 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	

Adjournment

On motion by Mr. Lalevee, seconded by Mr. St. Pierre and passed, the meeting adjourned at 6:26 p.m.

Raelene Sipple
Business Administrator/Board Secretary

DATE(S)	PARTICIPANTS	REG. FEE	EXPENSES	WORKSHOP DESCRIPTION	LOCATION
March 20, 2020	Andrew Coslit Michele Krause	\$175.00/ea.	\$0 \$9.45/mileage	34 th Annual Good Ideas in Teaching Precalculus And...	Piscataway, NJ
March 23-25, 2020	Steve Boettger	\$200.00	\$70.98/mileage \$165.00/meals \$166.81/lodging	NJSBGA Conference (NJ School Buildings & Grounds Association)	Atlantic City, NJ
March 25, 2020	Karen Winfield	\$150.00	\$0	Hot Issues in Special Education Law	New Providence, NJ
April 1 & 2, 2020	Gerald Mazzetta Mike McClain Bob Setlock	\$175.00/ea.	\$162.54/mileage <u>\$61.00/parking/tolls</u> \$163.10/mileage <u>\$58.00/parking/tolls</u> \$140.00/mileage \$67.00/parking/tolls	Atlantic Builders Convention, Conference & Expo	Atlantic City, NJ
April 3, 2020	Carene Jegou Nzinga Basir	\$325.00 \$225.00	\$11.48/mileage \$11.34/mileage	Tenure & Seniority Seminar 2020	Edison, NJ
April 20 & 21, 2020	Chris Lemongelli	\$398.00	\$0	Social-Emotional and Character Development	Morristown, NJ
June 3-5, 2020	Raelene Sipple	\$275.00	\$83.72/mileage \$165.00/meals \$220.00/lodging \$23.00/parking/tolls	NJASBO Conference (NJ Association of School Business Officials)	Atlantic City, NJ
June 3, 2020	Brittany McGarry Christopher Miller Kristen McNerney Brendan Downey	\$155.00/ea.	\$7.00/mileage \$6.52/mileage \$4.34/mileage \$7.00/mileage	Center for Literacy Development Moving Readers & Writers from Compliance to Engagement	New Brunswick, NJ
July 13-15, 2020	Jaime Morales	\$429.00	\$0	Designing & Implementing Student Training Plans	Trenton, NJ

February 2020
Field Trips for 19-20SY

<u>Date of Trip</u>	<u>CTE Program/Other</u>	<u>Location</u>	<u>Cost Per Student/Paid by</u>	<u>Transportation Provided/Paid by</u>
3/18/2020	SkillsUSA	International Masonry Institute Bordentown, NJ	\$0.00	District
3/19/2020	FBLA	FBLA State Leadership Conference at Harrah's Atlantic City, NJ	\$95.00 per person \$75.00/Student \$20.00/ FBLA SA	District
4/25/2020	HOSA, Rotary, Hispanic Society	Beach -Sweep Sandy Hook, NJ	\$0.00	District
4/29/2020	FFA/Ag. Sci.	Rutgers Eco Complex Bordentown Twp., NJ	\$11.00/Ag. Sci. SA	District
5/6/2020	Performing Arts - Dance	Richard Rodgers Theater NYC New York, NY	\$130.00/Student	District



SOMERSET COUNTY VOCATIONAL & TECHNICAL SCHOOLS

P.O. Box 6350 • 14 Vogt Drive • Bridgewater, NJ 08807-0350 • (908) 526-8900 • www.scvths.org

2020-2021 CALENDAR

September 2020 16

M	T	W	T	F	S
	1	2	3	4	5
6	7	8	9	10	11
13	14	15	16	17	18
20	21	22	23	24	25
27	28	29	30		

September 2020

- 1-2 CLOSED.....Staff In-Service
- 7 CLOSED.....Labor Day
- 8 **OPEN** **First Day of School**
- 22 PARENT BACK TO SCHOOL NIGHT
- 23 10 AM DELAYED OPENING NO A-SESSION
- 28 CLOSED.....Yom Kippur

November 2020

- 5-6 CLOSED.....NJEA Convention
- 25 12 NOON DISMISSAL.....Thanksgiving
- 26-27 CLOSED.....Thanksgiving

December 2020

- 23 12 NOON DISMISSAL.....Holiday Recess
- 24-31 CLOSED.....Holiday Recess

January 2021

- 1 CLOSED.....Holiday Recess
- 18 CLOSED.....Staff In-Service

February 2021

- 6 OPEN HOUSE.....Staff Present
- 11-15 CLOSED.....Mid-Winter Recess

March 2021

- 26 12 NOON DISMISSAL.....Spring Recess
- 29-31 CLOSED.....Spring Recess

April 2021

- 1-5 CLOSED.....Spring Recess

May 2021

- 31 CLOSED.....Memorial Day

June 2021

- 23 LAST DAY OF SCHOOL/GRADUATION

183 School Days
188 Staff (187 Staff Present + 1 Virtual Learning Moodle Day)

Approved:

February 2021 17

M	T	W	T	F	S
	1	2	3	4	5
7	8	9	10	11	12
14	15	16	17	18	19
21	22	23	24	25	26
28					

March 2021 19

M	T	W	T	F	S
	1	2	3	4	5
7	8	9	10	11	12
14	15	16	17	18	19
21	22	23	24	25	26
28	29	30	31		

April 2021 19

M	T	W	T	F	S
			1	2	3
4	5	6	7	8	9
11	12	13	14	15	16
18	19	20	21	22	23
25	26	27	28	29	30

May 2021 20

M	T	W	T	F	S
					1
2	3	4	5	6	7
9	10	11	12	13	14
16	17	18	19	20	21
23	24	25	26	27	28
30	31				

June 2021 17

M	T	W	T	F	S
		1	2	3	4
6	7	8	9	10	11
13	14	15	16	17	18
20	21	22	23	24	25
27	28	29	30		

November 2020 17

M	T	W	T	F	S
1	2	3	4	5	6
8	9	10	11	12	13
15	16	17	18	19	20
22	23	24	25	26	27
29	30				

December 2020 17

M	T	W	T	F	S
		1	2	3	4
6	7	8	9	10	11
13	14	15	16	17	18
20	21	22	23	24	25
27	28	29	30	31	

NOTE: IN THE EVENT OF EMERGENCY CLOSING AND SCHOOL IS CLOSED IN EXCESS OF THREE DAYS, ADDITIONAL MAKE-UP DAYS WILL BE SCHEDULED IN THE FOLLOWING ORDER: FEB. 11TH (IF NEED IS KNOWN BY JAN. 18TH), APRIL 5th (IF NEED IS KNOWN BY MARCH 8TH). ANY DAYS LOST BEYOND THAT WILL BE ADDED TO THE END OF THE SCHOOL YEAR. ANY DAYS NOT USED WILL BE TAKEN BACK AT THE END OF THE SCHOOL YEAR. LAST DAY/GRADUATION SUBJECT TO CHANGE.

January 2021 19

M	T	W	T	F	S
				1	2
3	4	5	6	7	8
10	11	12	13	14	15
17	18	19	20	21	22
24	25	26	27	28	29
31					

- ✦ Parent Back to School Night
- Closed ■ 10 am Delayed Opening
- △ 12 Noon Dismissal for Students & Teachers
- ☆ Teachers and HS Office Staff Present
- Staff In-Service

POLICY**Somerset County Vocational
Board of Education**

Section: Program

2421.1. WORK/**WORK-BASED LEARNING** EXPERIENCE PROGRAMS

Date Created: June 2007

2421.1- WORK/WORK-BASED LEARNING** EXPERIENCE PROGRAMS**

Work-based learning ~~Work-study~~ program, in cooperation with business and industry, shall be provided as approved by the Board. The ~~pupils~~ **students** shall work only in approved job stations and shall be paid wages consistent with minimum wage pay rates. All State laws and regulations applying generally to employees and employers must be observed.

For all such training, ~~pupils~~ **students** must qualify in terms of skills and responsibility, according to standards set up by the program coordinator and ~~guidance~~ **school** counselor. ~~At the high school level, they must have P~~ **parental consent is needed if student is** ~~if~~ under age 18.

The program coordinator shall approve workstations and employers, set conditions of employment, and determine hourly pay rates. He/she shall assign ~~pupils~~ **students** who qualify and who wish on the job training to particular jobs, and make such arrangements as necessary with employers for evaluating the ~~pupil's~~ **student's** job performance and for keeping records of his job attendance, performance, and earnings.

The coordinator shall report periodically to the Principal the cumulative earnings of ~~pupils~~ **students** in the program.

Transportation to job stations shall be the responsibility of the ~~pupil~~ **student**.

Outside Employment of ~~Pupils~~ Students

For full-time ~~pupils~~ **students** at the Somerset County Vocational and Technical High Schools, school responsibilities are to take precedence over non-school-related jobs.

If ~~pupils~~ **students** need to work while attending school, ~~CIE~~ Cooperative Education program personnel shall make efforts to help them obtain employment, preferably in an occupation related to their field of study. However, they shall be cautioned against assuming work commitments that will interfere with their studies and achievement in school.

Adopted: 25 June 2007

REGULATION

Somerset County Vocational School District

Section: Program

2421.1. WORK/WORK-BASED LEARNING EXPERIENCE PROGRAMS

Date Created: June 2007

2421.1. WORK/WORK-BASED LEARNING EXPERIENCE PROGRAMS

A. Cooperative ~~Industrial~~ Education (~~High School~~)

The Cooperative ~~Industrial~~ Education program provides individual training and work experience in a variety of skills. The program is open to seniors whose grades and attendance are reviewed by the ~~CIE~~ **Cooperative Education** Coordinator and recommended by the Career Major Instructor. **(Juniors may be eligible under special circumstances.)**

~~Pupils~~ **Students** attend their academic classes and are assigned by the ~~CIE~~ **Cooperative Education** Coordinator to an approved school work station in place of ~~shop~~ **their CTE program**. Participation in the ~~CIE~~ **Cooperative Education** program can make vocational education more meaningful, will give credit towards graduation, and offers a head start towards a career.

The Cooperative Education program may extend past regular normal school hours and include Saturdays provided state and/or federal child labor law limitations are not exceeded.

~~B. Other Programs (Technology Institute)~~

~~On the job training of various types shall be required and/or made available to pupils in certain programs offered by the Technology Institute.~~

~~-~~

~~Clinical experience will be required of and must be successfully completed by pupils in the Allied Health Programs congruent with the requirements of the specific programs and/or regulating agency.~~

~~-~~

~~The Board shall approve in advance all agreements and arrangements with hospitals for providing clinical training for practical nursing pupils.~~

~~-~~

~~C. Work Study (Technology Institute)~~

~~Somerset County Vocational & Technical Schools participate in the federally funded work study program, which provides qualifying pupils with part time jobs during the school year to help with educational expenses.~~

~~D. B. The School as a Site for On the Job Training~~

~~The County Vocational and Technical Schools may provide stations for on the job training in connection with such programs offered by the district itself or other organizations or agencies.~~

~~E. Academy Programs (High School)~~

Adopted: 25 June 2007

2/4 7:25am

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Somerset County Vocational Board of Ed.
General Fund - Fund 10
Interim Balance Sheet
For 7 Month Period Ending 01/31/2020

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		\$4,260,341.18
121	Tax levy receivable		\$5,193,779.00
	Accounts receivable:		
132	Interfund	\$140,705.35	
141	Intergovernmental - State	\$722,863.35	
143	Intergovernmental - Other	\$55,141.67	
			\$918,710.37

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

301	Estimated Revenues	\$14,828,968.00	
302	Less Revenues	(\$13,944,443.62)	
			\$884,524.38

	Total assets and resources		\$11,257,354.93
			=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Somerset County Vocational Board of Ed.
General Fund - Fund 10
Interim Balance Sheet
For 7 Month Period Ending 01/31/2020

=====

LIABILITIES AND FUND EQUITY

=====

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

421	Accounts Payable	\$278,135.86
TOTAL LIABILITIES		\$278,135.86
		=====

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	\$5,274,669.54
754	Reserve for Encumbrance - Prior Year	\$8,043.19
Reserved fund balance:		
760	Reserved Fund Balance	\$2,687,265.21
601	Appropriations	\$15,783,696.56
602	Less : Expenditures	\$7,567,232.81
603	Encumbrances	\$5,282,712.73 (\$12,849,945.54)
		\$2,933,751.02
Total Appropriated		\$10,903,728.96
--- U n a p p r o p r i a t e d ---		
770	Unreserved Fund Balance -	\$938,470.11
303	Budgeted Fund Balance	(\$862,980.00)
TOTAL FUND BALANCE		\$10,979,219.07
TOTAL LIABILITIES AND FUND EQUITY		\$11,257,354.93
		=====

Somerset County Vocational Board of Ed.
 General Fund - Fund 10
 Interim Balance Sheet
 For 7 Month Period Ending 01/31/2020

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$15,783,696.56	\$12,849,945.54	\$2,933,751.02
Revenues	(\$14,828,968.00)	(\$13,944,443.62)	(\$884,524.38)
	\$954,728.56	(\$1,094,498.08)	\$2,049,226.64
Less: Adjust for prior year encumb.	(\$91,748.56)	(\$91,748.56)	
Budgeted Fund Balance	\$862,980.00	(\$1,186,246.64)	\$2,049,226.64
	=====	=====	=====
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$862,980.00	(\$1,186,246.64)	\$2,049,226.64
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	\$862,980.00	(\$1,186,246.64)	\$2,049,226.64
	=====	=====	=====

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 7 Month Period Ending 01/31/2020

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
1XXX From Local Sources	\$13,400,406.00	\$12,537,827.47		\$862,578.53
3XXX From State Sources	\$1,428,562.00	\$1,406,616.15		\$21,945.85
TOTAL REVENUE/SOURCES OF FUNDS	\$14,828,968.00	\$13,944,443.62		\$884,524.38
	=====	=====	=====	=====
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- CURRENT EXPENSE ---				
11-1XX-100-XXX Regular Programs - Instruction	\$2,008,294.50	\$939,144.76	\$765,457.92	\$303,691.82
11-3XX-100-XXX Voc. Programs - Local - Instruction	\$3,734,009.46	\$1,563,885.81	\$1,293,824.03	\$876,299.62
11-401-100-XXX School-Spon. Cocurr. Acti-Instr	\$90,225.00	\$32,074.73	\$2,597.86	\$55,552.41
11-402-100-XXX School-Spons. Athletics - Instruction	\$145,570.00	\$75,001.45	\$37,991.54	\$32,577.01
--- UNDISTRIBUTED EXPENDITURES ---				
11-000-211-XXX Attendance and Social Work Services	\$36,510.81	\$23,427.82	\$10,875.24	\$2,207.75
11-000-213-XXX Health Services	\$190,867.97	\$106,849.01	\$74,405.62	\$9,613.34
11-000-216-XXX Speech, OT,PT & Related Svcs	\$10,000.00	\$280.00	\$8,538.00	\$1,182.00
11-000-218-XXX Guidance	\$924,652.00	\$483,482.55	\$392,750.13	\$48,419.32
11-000-219-XXX Child Study Teams	\$211,554.00	\$113,314.72	\$83,286.99	\$14,952.29
11-000-221-XXX Improv of Inst. - Instruc Staff	\$394,530.00	\$231,890.05	\$155,469.31	\$7,170.64
11-000-222-XXX Educational Media Serv/School Library	\$48,724.00	\$21,610.29	\$19,610.46	\$7,503.25
11-000-223-XXX Instructional Staff Training Services	\$64,282.00	\$35,375.96	\$21,735.90	\$7,170.14
11-000-230-XXX Supp. Serv.-General Administration	\$758,383.55	\$486,238.62	\$227,245.94	\$44,898.99
11-000-240-XXX Supp. Serv.-School Administration	\$767,857.18	\$477,195.00	\$270,452.29	\$20,209.89
11-000-25X-XXX Central Serv & Admin. Inform. Tech.	\$935,861.00	\$515,994.87	\$337,155.98	\$82,710.15
11-000-261-XXX Require Maint. for School Facilities	\$1,139,701.89	\$500,630.45	\$248,494.94	\$390,576.50
11-000-262-XXX Custodial Services	\$1,003,546.53	\$558,774.00	\$306,003.32	\$138,769.21
11-000-263-XXX Care and Upkeep of Grounds	\$24,000.00	\$864.08	\$535.07	\$22,600.85
11-000-266-XXX Security	\$114,885.60	\$61,780.43	\$40,634.85	\$12,470.32
11-000-270-XXX Student Transportation Services	\$197,124.00	\$32,211.68	\$30,140.55	\$134,771.77
11-XXX-XXX-2XX Allocated and Unallocated Benefits	\$2,770,734.00	\$1,266,162.46	\$955,506.79	\$549,064.75
TOTAL GENERAL CURRENT EXPENSE				
EXPENDITURES/USES OF FUNDS	\$15,571,313.49	\$7,526,188.74	\$5,282,712.73	\$2,762,412.02
	=====	=====	=====	=====

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 7 Month Period Ending 01/31/2020

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$109,015.07	\$41,044.07	\$0.00	\$67,971.00
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$103,368.00	.00	.00	\$103,368.00
	-----	-----	-----	-----
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	\$212,383.07	\$41,044.07	\$0.00	\$171,339.00
	=====	=====	=====	=====
TOTAL GENERAL FUND EXPENDITURES	\$15,783,696.56	\$7,567,232.81	\$5,282,712.73	\$2,933,751.02
	=====	=====	=====	=====

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 7 Month Period Ending 01/31/2020

		ESTIMATED	ACTUAL	UNREALIZED
		-----	-----	-----
--- LOCAL SOURCES ---				
1210	Local Tax Levy	\$11,922,443.00	\$11,922,443.00	.00
1310	Tuition from Individuals	\$1,402,963.00	\$585,912.45	\$817,050.55
1XXX	Miscellaneous	\$75,000.00	\$29,472.02	\$45,527.98
	TOTAL	\$13,400,406.00	\$12,537,827.47	\$862,578.53
		=====	=====	=====
--- STATE SOURCES ---				
3132	Categorical Special Education Aid	\$389,105.00	\$389,105.00	.00
3140	Vocational Expansion Stabilization Aid	\$120,922.00	\$126,968.10	(\$6,046.10)
3176	Equalization	\$580,221.00	\$552,229.05	\$27,991.95
3177	Categorical Security	\$64,725.00	\$64,725.00	.00
3178	Adjustment Aid	\$273,589.00	\$273,589.00	.00
	TOTAL	\$1,428,562.00	\$1,406,616.15	\$21,945.85
		=====	=====	=====
	TOTAL REVENUES/SOURCES OF FUNDS	\$14,828,968.00	\$13,944,443.62	\$884,524.38
		=====	=====	=====

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 7 Month Period Ending 01/31/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$1,799,627.00	\$845,115.19	\$759,989.93	\$194,521.88
11-140-100-500 Other Purch. Serv. (400-500 series)	\$53,050.00	\$22,616.97	.00	\$30,433.03
--- 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	\$8,000.00	\$410.00	\$738.00	\$6,852.00
11-150-100-500 Other Purch. Serv. (400-500 series)	\$150.00	.00	.00	\$150.00
--- Regular Programs - Undistr. Instruction ---				
TOTAL	\$1,865,827.00	\$868,142.16	\$760,727.93	\$236,956.91
--- SPECIAL EDUCATION - INSTRUCTION ---				
--- Vocational Programs-Local-Instruction ---				
11-3XX-100-101 Salaries of Teachers	\$2,989,448.00	\$1,354,622.49	\$1,218,692.66	\$416,132.85
11-3XX-100-106 Other Sal. For Instruction	\$64,890.00	\$18,561.69	\$24,698.31	\$21,630.00
11-3XX-100-320 Purchased Prof.-Ed. Services	\$311,415.00	\$27,884.00	\$0.00	\$283,531.00
11-3XX-100-500 Other Purchased Serv.(400-500 series)	\$68,556.00	\$41,654.09	\$15,318.27	\$11,583.64
11-3XX-100-610 General Supplies	\$265,530.37	\$104,905.64	\$30,929.60	\$129,695.13
11-3XX-100-640 Textbooks	\$18,870.09	\$12,170.09	\$0.00	\$6,700.00
11-3XX-100-800 Other Objects	\$15,300.00	\$4,087.81	\$4,185.19	\$7,027.00
TOTAL	\$3,734,009.46	\$1,563,885.81	\$1,293,824.03	\$876,299.62
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$52,820.00	\$18,095.34	.00	\$34,724.66
11-401-100-500 Purchased Services (300-500 series)	\$12,725.00	\$450.00	.00	\$12,275.00
11-401-100-600 Supplies and Materials	\$16,180.00	\$5,720.39	\$2,081.86	\$8,377.75
11-401-100-800 Other Objects	\$8,500.00	\$7,809.00	\$516.00	\$175.00
TOTAL	\$90,225.00	\$32,074.73	\$2,597.86	\$55,552.41
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$62,000.00	\$29,180.00	\$8,000.00	\$24,820.00
11-402-100-500 Purchased Services (300-500 series)	\$35,185.00	\$21,425.00	\$13,760.00	.00
11-402-100-600 Supplies and Materials	\$22,535.00	\$15,880.56	\$6,895.93	(\$241.49)
11-402-100-800 Other Objects	\$25,850.00	\$8,515.89	\$9,335.61	\$7,998.50
TOTAL	\$145,570.00	\$75,001.45	\$37,991.54	\$32,577.01
--- UNDISTRIBUTED EXPENDITURES ---				
--- Attendance and social work services ---				
11-000-211-171 Sal. of Drop-Out Prev. Officer/Coordinators	\$27,647.00	\$15,201.76	\$10,858.44	\$1,586.80
11-000-211-300 Purchased Prof. & Tech. Svc.	\$7,825.00	\$7,812.25	.00	\$12.75
11-000-211-500 Other Purchd. Serv.(400-500 series)	\$375.00	.00	.00	\$375.00
11-000-211-600 Supplies and Materials	\$413.81	\$413.81	\$16.80	(\$16.80)
11-000-211-800 Other Objects	\$250.00	.00	.00	\$250.00
TOTAL	\$36,510.81	\$23,427.82	\$10,875.24	\$2,207.75
--- Health services ---				
11-000-213-100 Salaries	\$162,608.03	\$94,907.44	\$67,611.90	\$88.69

Somerset County Vocational Board of Ed.
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 7 Month Period Ending 01/31/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-213-300 Purchased Prof. & Tech. Svc.	\$17,374.94	\$9,699.26	\$6,729.68	\$946.00
11-000-213-500 Other Purchd. Serv.(400-500 series)	\$1,385.00	.00	.00	\$1,385.00
11-000-213-600 Supplies and Materials	\$9,000.00	\$2,152.31	\$64.04	\$6,783.65
11-000-213-800 Other Objects	\$500.00	\$90.00	.00	\$410.00
TOTAL	\$190,867.97	\$106,849.01	\$74,405.62	\$9,613.34
--- Speech, OT,PT & Related Svcs ---				
11-000-216-320 Purchased Prof. Ed. Services	\$10,000.00	\$280.00	\$8,538.00	\$1,182.00
TOTAL	\$10,000.00	\$280.00	\$8,538.00	\$1,182.00
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$438,101.00	\$217,369.49	\$198,285.41	\$22,446.10
11-000-218-105 Sal Secr. & Clerical Asst.	\$117,915.00	\$63,075.74	\$45,054.31	\$9,784.95
11-000-218-11X Other Salaries	\$291,079.00	\$162,334.44	\$125,953.41	\$2,791.15
11-000-218-199 Unused Vac Payment to Term/Ret Staff		\$4,956.60	\$4,506.00	(\$9,462.60)
11-000-218-390 Other Purch. Prof. & Tech Svc.	\$43,340.00	\$20,332.25	\$5,450.00	\$17,557.75
11-000-218-500 Other Purchased Services (400-500 series)	\$24,967.00	\$9,400.00	\$13,501.00	\$2,066.00
11-000-218-600 Supplies and Materials	\$9,000.00	\$6,014.03	.00	\$2,985.97
11-000-218-800 Other Objects	\$250.00	.00	.00	\$250.00
TOTAL	\$924,652.00	\$483,482.55	\$392,750.13	\$48,419.32
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$150,774.00	\$80,544.00	\$65,225.50	\$5,004.50
11-000-219-105 Sal Secr. & Clerical Asst.	\$46,480.00	\$25,652.06	\$17,823.39	\$3,004.55
11-000-219-320 Purchased Prof. - Ed. Services	\$2,000.00	.00	.00	\$2,000.00
11-000-219-390 Other Purch. Prof. & Tech Svc.	\$6,400.00	\$5,394.37	.00	\$1,005.63
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$1,800.00	\$236.25	\$0.00	\$1,563.75
11-000-219-600 Supplies and Materials	\$3,100.00	\$1,003.04	\$238.10	\$1,858.86
11-000-219-800 Other Objects	\$1,000.00	\$485.00	.00	\$515.00
TOTAL	\$211,554.00	\$113,314.72	\$83,286.99	\$14,952.29
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$214,445.00	\$124,910.66	\$89,223.29	\$311.05
11-000-221-104 Salaries Other Prof. Staff	\$115,984.00	\$73,057.67	\$42,016.23	\$910.10
11-000-221-105 Sal Secr. & Clerical Asst.	\$59,701.00	\$32,827.06	\$23,447.89	\$3,426.05
11-000-221-500 Other Purchased Services (400-500 series)	\$3,000.00	\$1,094.66	\$781.90	\$1,123.44
11-000-221-600 Supplies and Materials	\$1,000.00	.00	.00	\$1,000.00
11-000-221-800 Other Objects	\$400.00	.00	.00	\$400.00
TOTAL	\$394,530.00	\$231,890.05	\$155,469.31	\$7,170.64
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$34,194.00	\$15,773.70	\$15,573.67	\$2,846.63
11-000-222-300 Purchased Prof. & Tech Svc.	\$1,100.00	.00	\$907.05	\$192.95
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	\$9,000.00	\$5,836.59	\$3,129.74	\$33.67
11-000-222-800 Other Objects	\$50.00	.00	.00	\$50.00
TOTAL	\$48,724.00	\$21,610.29	\$19,610.46	\$7,503.25

Somerset County Vocational Board of Ed.
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 7 Month Period Ending 01/31/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
--- Instructional Staff Training Services ---				
11-000-223-102 Salaries Superv. of Instruction	\$48,982.00	\$28,169.00	\$20,119.90	\$693.10
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)	\$13,800.00	\$7,206.96	\$1,616.00	\$4,977.04
11-000-223-600 Supplies and Materials	\$500.00	.00	.00	\$500.00
TOTAL	\$64,282.00	\$35,375.96	\$21,735.90	\$7,170.14
--- Support services-general administration ---				
11-000-230-100 Salaries	\$341,819.00	\$211,816.86	\$128,154.94	\$1,847.20
11-000-230-331 Legal Services	\$78,171.21	\$7,703.58	\$53,553.26	\$16,914.37
11-000-230-332 Audit Fees	\$38,175.00	\$37,425.00	.00	\$750.00
11-000-230-334 Architectural/Engineering Services	\$7,018.80	\$1,750.00	\$1,750.00	\$3,518.80
11-000-230-339 Other Purchased Prof. Svc.	\$12,974.18	\$274.00	\$9,120.00	\$3,580.18
11-000-230-340 Purchased Tech. Services	\$8,700.00	\$4,685.00	\$1,200.00	\$2,815.00
11-000-230-530 Communications/Telephone	\$75,845.16	\$38,143.45	\$32,719.39	\$4,982.32
11-000-230-585 BOE Other Purchased Prof. Svc.	\$3,526.20	\$3,526.20	.00	.00
11-000-230-590 Other Purchased Services	\$156,090.00	\$154,798.00	\$0.00	\$1,292.00
11-000-230-610 General Supplies	\$7,574.00	\$748.13	.00	\$6,825.87
11-000-230-630 BOE In-House Training/Meeting Supplies	\$500.00	.00	.00	\$500.00
11-000-230-890 Misc. Expenditures	\$20,990.00	\$18,618.65	\$748.35	\$1,623.00
11-000-230-895 BOE Membership Dues and Fees	\$7,000.00	\$6,749.75	.00	\$250.25
TOTAL	\$758,383.55	\$486,238.62	\$227,245.94	\$44,898.99
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$146,190.00	\$97,915.56	\$48,061.29	\$213.15
11-000-240-104 Salaries Other Prof. Staff	\$326,525.00	\$216,791.55	\$109,733.45	.00
11-000-240-105 Sal Secr. & Clerical Asst.	\$241,069.00	\$121,355.59	\$105,457.36	\$14,256.05
11-000-240-199 Unused Vac Payment to Term/Ret Staff		\$6,554.07	.00	(\$6,554.07)
11-000-240-500 Other Purchased Services	\$30,200.00	\$14,491.86	\$6,016.76	\$9,691.38
11-000-240-600 Supplies and Materials	\$17,873.18	\$14,171.37	\$1,013.43	\$2,688.38
11-000-240-800 Other Objects	\$6,000.00	\$5,915.00	\$170.00	(\$85.00)
TOTAL	\$767,857.18	\$477,195.00	\$270,452.29	\$20,209.89
--- Central Services ---				
11-000-251-100 Salaries	\$367,480.00	\$213,976.28	\$152,840.82	\$662.90
11-000-251-330 Purchased Prof. Services	\$7,500.00	\$5,020.78	\$1,588.78	\$890.44
11-000-251-340 Purchased Technical Services	\$26,000.00	\$24,544.60	\$1,455.40	.00
11-000-251-592 Misc Pur Serv (400-500 series)	\$3,000.00	\$1,027.10	\$300.00	\$1,672.90
11-000-251-600 Supplies and Materials	\$7,500.00	\$1,990.00	\$1,524.20	\$3,985.80
11-000-251-89X Other Objects	\$4,600.00	\$3,411.25	.00	\$1,188.75
TOTAL	\$416,080.00	\$249,970.01	\$157,709.20	\$8,400.79
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$424,029.00	\$237,096.86	\$169,355.59	\$17,576.55
11-000-252-500 Other Pur Serv. (400-500 series)	\$50,252.00	\$22,680.96	.00	\$27,571.04
11-000-252-600 Supplies and Materials	\$45,500.00	\$6,247.04	\$10,091.19	\$29,161.77
TOTAL	\$519,781.00	\$266,024.86	\$179,446.78	\$74,309.36

Somerset County Vocational Board of Ed.
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 7 Month Period Ending 01/31/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL Cent. Svcs. & Admin IT	\$935,861.00	\$515,994.87	\$337,155.98	\$82,710.15
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$640,936.00	\$259,124.92	\$183,549.81	\$198,261.27
11-000-261-199 Unused Vac Payment to Term/Ret Staff	\$9,292.36	\$9,292.36	.00	.00
11-000-261-420 Cleaning, Repair & Maint. Svc	\$416,473.53	\$175,801.64	\$58,995.35	\$181,676.54
11-000-261-610 General Supplies	\$60,000.00	\$46,415.97	\$4,791.58	\$8,792.45
11-000-261-800 Other Objects	\$13,000.00	\$9,995.56	\$1,158.20	\$1,846.24
TOTAL	\$1,139,701.89	\$500,630.45	\$248,494.94	\$390,576.50
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$480,648.53	\$280,356.61	\$200,291.92	.00
11-000-262-490 Other Purchased Property Svc.	\$65,000.00	\$26,314.71	\$8,485.29	\$30,200.00
11-000-262-520 Insurance	\$97,898.00	\$97,668.50	.00	\$229.50
11-000-262-621 Energy (Natural Gas)	\$90,000.00	\$57,672.35	\$32,327.65	.00
11-000-262-622 Energy (Electricity)	\$270,000.00	\$96,761.83	\$64,898.46	\$108,339.71
TOTAL	\$1,003,546.53	\$558,774.00	\$306,003.32	\$138,769.21
--- Care and Upkeep of Grounds ---				
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$20,000.00	\$864.08	\$535.07	\$18,600.85
11-000-263-610 General Supplies	\$4,000.00	.00	.00	\$4,000.00
TOTAL	\$24,000.00	\$864.08	\$535.07	\$22,600.85
--- Security ---				
11-000-266-100 Salaries	\$109,510.00	\$61,404.83	\$40,634.85	\$7,470.32
11-000-266-300 Purchased Prof. & Tech. Svc.	\$5,375.60	\$375.60	.00	\$5,000.00
TOTAL	\$114,885.60	\$61,780.43	\$40,634.85	\$12,470.32
TOTAL Oper & Maint of Plant Services	\$2,282,134.02	\$1,122,048.96	\$595,668.18	\$564,416.88
--- Student transportation services ---				
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$52,734.00	\$23,920.43	\$20,140.55	\$8,673.02
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$2,500.00	.00	.00	\$2,500.00
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	\$119,100.00	\$2,142.25	\$10,000.00	\$106,957.75
11-000-270-593 Misc. Purchased Svc.- Transp.	\$4,641.00	.00	.00	\$4,641.00
11-000-270-610 General Supplies	\$8,149.00	\$6,149.00	.00	\$2,000.00
11-000-270-800 Misc. Expenditures	\$1,000.00	.00	.00	\$1,000.00
TOTAL	\$197,124.00	\$32,211.68	\$30,140.55	\$134,771.77
--- Personal Services-Employee Benefits---				
11-XXX-XXX-210 Group Insurance	\$13,820.00	\$7,161.36	\$5,650.47	\$1,008.17
11-XXX-XXX-220 Social Security Contributions	\$282,200.00	\$135,871.71	\$129,986.59	\$16,341.70
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$332,110.00	\$1,550.45	\$2,867.30	\$327,692.25
11-XXX-XXX-250 Unemployment Compensation	\$40,175.00	\$14,159.53	\$20,340.47	\$5,675.00
11-XXX-XXX-260 Workman's Compensation	\$210,829.00	\$210,829.00	.00	.00
11-XXX-XXX-270 Health Benefits	\$1,739,400.00	\$811,444.61	\$772,871.03	\$155,084.36
11-XXX-XXX-280 Tuition Reimbursement	\$80,000.00	.00	.00	\$80,000.00

Somerset County Vocational Board of Ed.
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 7 Month Period Ending 01/31/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
11-XXX-XXX-290 Other Employee Benefits	\$67,200.00	\$26,799.87	\$20,612.63	\$19,787.50
11-XXX-XXX-299 Unused Sick Payment to Term/Ret Staff	\$5,000.00	\$58,345.93	\$3,178.30	(\$56,524.23)
TOTAL	\$2,770,734.00	\$1,266,162.46	\$955,506.79	\$549,064.75
Total Undistributed Expenditures	\$9,593,214.53	\$4,916,081.99	\$3,182,841.38	\$1,494,291.16
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$15,428,845.99	\$7,455,186.14	\$5,277,982.74	\$2,695,677.11
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$15,428,845.99	\$7,455,186.14	\$5,277,982.74	\$2,695,677.11

Somerset County Vocational Board of Ed.
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 7 Month Period Ending 01/31/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
*** CAPITAL OUTLAY ***				
--- EQUIPMENT ---				
Special education - instruction				
12-3XX-100-730 Voc.programs-local-instruction	\$5,813.92	\$5,813.92	.00	.00
12-4XX-100-730 School-spons. & oth instr prog	\$20,695.15	\$20,695.15	\$0.00	\$0.00
Undistributed expenses				
12-000-100-730 Instruction	\$30,000.00	.00	.00	\$30,000.00
12-000-252-730 Admin. Info. Tech.	\$40,000.00	\$2,029.00	.00	\$37,971.00
12-000-261-730 Undist. Exp.-Req. Maint. Schl Facilities	\$12,506.00	\$12,506.00	.00	.00
Undist. Exp. - Non-instructional Services				
TOTAL	\$109,015.07	\$41,044.07	\$0.00	\$67,971.00
--- Facilities acquisition and construction services ---				
12-000-400-800 Other objects	\$103,368.00	.00	.00	\$103,368.00
Sub Total	\$103,368.00	\$0.00	\$0.00	\$103,368.00
TOTAL	\$103,368.00	\$0.00	\$0.00	\$103,368.00
TOTAL CAPITAL OUTLAY EXPENDITURES	\$212,383.07	\$41,044.07	\$0.00	\$171,339.00

Somerset County Vocational Board of Ed.
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 7 Month Period Ending 01/31/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
	_____	_____	_____	_____
*** EDUCATION JOBS FUND **				
*** FEMA COMMUNITY DEVELOPMENT BLOCK GRANT ***				
TOTAL GENERAL FUND EXPENDITURES	\$15,641,229.06	\$7,496,230.21	\$5,277,982.74	\$2,867,016.11

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

For 7 Month Period Ending 01/31/2020

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

1/31/20

Date

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

ACCOUNT NUMBER	DESCRIPTION	APPROPRIATION	EXPENDITURE	ENCUMBERANCES	AVAILABLE BALANCE
11-140-100-320-03-0000-	PURCHASED PROF ED SE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-140-100-320-16-0000-	PURCHASED SERVICES	\$ 13,500.00	\$ 7,150.00	\$ 0.00	\$ 6,350.00
11-140-100-610-03-0000-	SUPPLIES - HS	\$ 20,000.00	\$ 0.00	\$ 0.00	\$ 20,000.00
11-140-100-610-03-0001-	SUPPLIES - PHYSICAL	\$ 5,450.00	\$ 4,070.79	\$ 733.74	\$ 645.47
11-140-100-610-03-0002-	SUPPLIES - SOC. STUD	\$ 5,000.00	\$ 541.81	\$ 0.00	\$ 4,458.19
11-140-100-610-03-0003-	SUPPLIES - SCIENCE	\$ 11,660.00	\$ 10,593.85	\$ 1,063.28	\$ 2.87
11-140-100-610-03-0004-	SUPPLIES - MATH	\$ 1,000.00	\$ 418.13	\$ 0.00	\$ 581.87
11-140-100-610-03-0005-	SUPPLIES - WORLD LAN	\$ 750.00	\$ 200.63	\$ 0.00	\$ 549.37
11-140-100-610-03-0006-	SUPPLIES - ENGLISH	\$ 938.50	\$ 656.25	\$ 190.70	\$ 91.55
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	\$ 3,855.76	\$ 0.00	\$ 1,144.24
11-140-100-610-03-0009-	SUPPLIES - ART	\$ 3,000.00	\$ 2,605.37	\$ 393.08	\$ 1.55
11-140-100-610-07-0000-	SUPPLIES - ALT. SCHO	\$ 2,000.00	\$ 1,342.48	\$ 0.00	\$ 657.52
11-140-100-610-16-0000-	HIGH SCH TECH SUPPLI	\$ 54,500.00	\$ 33,027.27	\$ 606.11	\$ 20,866.62
11-140-100-640-03-0000-	TEXTBOOKS - REG INST	\$ 7,500.00	\$ 3,374.37	\$ 0.00	\$ 4,125.63
11-140-100-640-07-0000-	TEXTBOOKS - ALT. SCH	\$ 500.00	\$ 447.20	\$ 0.00	\$ 52.80
11-140-100-800-03-0000-	OTHER OBJECTS	\$ 3,544.00	\$ 1,157.00	\$ 285.00	\$ 2,102.00
11-140-100-800-07-0000-	OTHER OBJECTS	\$ 7,600.00	\$ 1,561.69	\$ 1,458.08	\$ 4,580.23
11-999-999-999- - -	PAYROLL NET PAY ADJ	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

2/4 7:25am

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Somerset County Vocational Board of Ed.
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 7 Month Period Ending 01/31/20

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		(\$47,730.13)
	Accounts receivable:		
141	Intergovernmental - State	(\$0.38)	
		(\$0.38)	

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

301	Estimated Revenues	\$1,200,642.09	
302	Less Revenues	(\$683,209.20)	
		\$517,432.89	
	Total assets and resources		\$469,702.38
			=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Somerset County Vocational Board of Ed.
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 7 Month Period Ending 01/31/20

=====

LIABILITIES AND FUND EQUITY

=====

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

411	Intergovernmental accounts payable - State	\$6,444.53
481	Deferred revenues	\$808.22
	Other current liabilities	\$127.15
		\$7,379.90
	TOTAL LIABILITIES	\$7,379.90

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	\$359,232.84
601	Appropriations	\$1,200,642.09
602	Less: Expenditures	\$738,319.61
603	Encumbrances	\$359,232.84 (\$1,097,552.45)
		\$103,089.64
	TOTAL FUND BALANCE	\$462,322.48
	TOTAL LIABILITIES AND FUND EQUITY	\$469,702.38

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 7 Month Period Ending 01/31/20

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$106,723.00	\$106,723.00		.00
3XXX	From State Sources	\$648,018.09	\$366,218.20		\$281,799.89
4XXX	From Federal Sources	\$445,901.00	\$210,268.00		\$235,633.00
TOTAL REVENUE/SOURCES OF FUNDS		\$1,200,642.09	\$683,209.20		\$517,432.89
=====					
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS:		\$106,723.00	\$92,066.61	\$0.00	\$14,656.39
STATE PROJECTS:					
	Vocational education	\$301,541.09	\$184,657.04	\$111,921.10	\$4,962.95
	Other State Projects	\$346,477.00	\$187,183.29	\$148,796.77	\$10,496.94
TOTAL STATE PROJECTS		\$648,018.09	\$371,840.33	\$260,717.87	\$15,459.89
FEDERAL PROJECTS:					
	NCLB Title I - Part A/D	\$56,796.00	\$30,072.28	\$10,282.70	\$16,441.02
	I.D.E.A. Part B (Handicapped)	\$82,638.00	\$57,010.00	\$25,628.00	.00
	NCLB Title II - Part A/D	\$9,265.00	\$3,011.93	\$1,859.98	\$4,393.09
	NCLB Title IV	\$10,000.00	\$2,148.00	.00	\$7,852.00
	Vocational Education	\$287,202.00	\$182,170.46	\$60,744.29	\$44,287.25
TOTAL FEDERAL PROJECTS		\$445,901.00	\$274,412.67	\$98,514.97	\$72,973.36
*** TOTAL EXPENDITURES ***		\$1,200,642.09	\$738,319.61	\$359,232.84	\$103,089.64
=====					

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 7 Month Period Ending 01/31/20

	ESTIMATED	ACTUAL	UNREALIZED
	-----	-----	-----
--- LOCAL SOURCES ---			
1XXX Other Revenue from Local Sources	\$106,723.00	\$106,723.00	\$0.00
	-----	-----	-----
Total Revenues from Local Sources	\$106,723.00	\$106,723.00	\$0.00
	=====	=====	=====
--- STATE SOURCES ---			
3290 Recovery High School Access Grant	\$346,477.00	\$230,984.00	\$115,493.00
32XX Other Restricted Entitlements	\$301,541.09	\$135,234.20	\$166,306.89
	-----	-----	-----
Total Revenue from State Sources	\$648,018.09	\$366,218.20	\$281,799.89
	=====	=====	=====
--- FEDERAL SOURCES ---			
4411-16 Title I	\$56,796.00	\$26,687.00	\$30,109.00
4451-55 Title II	\$9,265.00	\$2,613.00	\$6,652.00
4471-74 Title IV	\$10,000.00	\$2,148.00	\$7,852.00
4420-29 I.D.E.A. Part B (Handicapped)	\$82,638.00	\$46,335.00	\$36,303.00
4430-39 Vocational Education	\$287,202.00	\$132,485.00	\$154,717.00
	-----	-----	-----
Total Revenues from Federal Sources	\$445,901.00	\$210,268.00	\$235,633.00
	=====	=====	=====
TOTAL REVENUES/SOURCES OF FUNDS	\$1,200,642.09	\$683,209.20	\$517,432.89
	=====	=====	=====

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 7 Month Period Ending 01/31/20

	Appropriations	Expenditures	Encumbrances	Available Balance
State Projects:				
PRESCHOOL EDUCATION AID				
Other State Projects:				
PRESCHOOL EXPANSION GRANT				
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	\$1,200,642.09	\$738,319.61	\$359,232.84	\$103,089.64
T O T A L E X P E N D I T U R E	\$1,200,642.09	\$738,319.61	\$359,232.84	\$103,089.64

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

Special Revenue Fund - Fund 20
For 7 Month Period Ending 01/31/20

Raelene Sipple

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

1/31/20

Board Secretary/Business Administrator

Date

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

2/4 7:25am

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Somerset County Vocational Board of Ed.
Capital Projects Fund - Fund 30
Interim Balance Sheet
For 7 Month Period Ending 01/31/20

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		\$87,454.12
	Accounts receivable:		
140	Intergovernmental - Accts. Recvble.	\$3,444,435.85	
		\$3,444,435.85	\$3,444,435.85

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

301	Estimated Revenues	\$5,719,435.85	
302	Less Revenues	(\$1,091,984.81)	
		\$4,627,451.04	
	Total assets and resources		\$8,159,341.01
			=====

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

Capital Projects Fund - Fund 30
Interim Balance Sheet
For 7 Month Period Ending 01/31/20

=====

LIABILITIES AND FUND EQUITY

=====

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

402	Interfund accounts payable	\$133,578.20
		\$133,578.20
	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	\$269,964.45
754	Reserve for encumbrances - Prior Year	\$118,734.62
601	Appropriations	\$5,725,944.05
602	Less : Expenditures	\$1,011,218.44
603	Encumbrances	\$388,699.07 (\$1,399,917.51)
		\$4,326,026.54
	Total Appropriated	\$4,714,725.61

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

770	Fund balance	\$2,603,348.61
303	Budgeted Fund Balance	\$707,688.59
		\$3,311,037.20

TOTAL FUND BALANCE \$8,025,762.81

TOTAL LIABILITIES AND FUND EQUITY \$8,159,341.01

=====

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 7 Month Period Ending 01/31/20

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
	-----	-----	-----	-----
*** REVENUES/SOURCES OF FUNDS ***				
Other Revenue/Source of Funds	\$5,719,435.85	\$1,091,984.81		\$4,627,451.04
	-----	-----	-----	-----
TOTAL REVENUE/SOURCES OF FUNDS	\$5,719,435.85	\$1,091,984.81		\$4,627,451.04
	=====	=====	=====	=====
	-----	-----	-----	-----
*** EXPENDITURES ***				
	-----	-----	-----	-----
--- Facilities acquisition and constr. serv. ---				
30-000-4XX-390 Other purchased prof. & tech. serv.	\$458,328.00	\$148,308.00	\$187,104.44	\$122,915.56
30-000-4XX-450 Construction services	\$5,267,616.05	\$862,910.44	\$201,594.63	\$4,203,110.98
	-----	-----	-----	-----
Total fac.acq.and constr. serv.	\$5,725,944.05	\$1,011,218.44	\$388,699.07	\$4,326,026.54
	=====	=====	=====	=====
TOTAL EXPENDITURES	\$5,725,944.05	\$1,011,218.44	\$388,699.07	\$4,326,026.54
	=====	=====	=====	=====
*** TOTAL EXPENDITURES AND TRANSFERS	\$5,725,944.05	\$1,011,218.44	\$388,699.07	\$4,326,026.54
	=====	=====	=====	=====

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

Capital Projects Fund - Fund 30
For 7 Month Period Ending 01/31/20

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

1/31/20

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: January 31, 2020**

CASH REPORT

Governmental Funds	Beginning Balance	Deposits	Disbursements	Ending Balance
General Fund (10)	\$4,340,962.32	\$1,441,583.68	-\$1,522,204.82	\$4,260,341.18
Special Revenue Fund (20)	\$17,945.46	\$39,777.00	-\$105,452.59	-\$47,730.13
Capital Project Fund (30)	\$122,726.13	\$61,503.38	-\$96,775.39	\$87,454.12
Total Governmental Funds	<u>\$4,481,633.91</u>	<u>\$1,542,864.06</u>	<u>-\$1,724,432.80</u>	<u>\$4,300,065.17</u>
Summer Savings	\$71,022.77	\$17,841.94	\$0.00	\$88,864.71
Enterprise Fund (60) Cafeteria	\$38,166.03	\$14,901.30	-\$23,068.24	\$29,999.09
Payroll Fund (70)	\$0.00	\$482,505.56	-\$482,505.56	\$0.00
Agency Fund (90)	\$0.00	\$534,631.78	-\$534,631.78	\$0.00
Total Trust & Agency	<u>\$109,188.80</u>	<u>\$1,049,880.58</u>	<u>-\$1,040,205.58</u>	<u>\$118,863.80</u>
Grand Total for all Funds	<u>\$4,590,822.71</u>	<u>\$2,592,744.64</u>	<u>-\$2,764,638.38</u>	<u>\$4,418,928.97</u> <u>\$4,418,928.97</u>

Prepared and submitted by:

Michelle Fresco, Treasurer of School Monies

2/7/2020

Date

Somerset County Vocational Board of Ed.

Expense Account Adjustment Analysis By Account#

ADDENDUM #6

va_exaa1.082406

01/31/2020

Current Cycle : January

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
11-000-211-610-05-0000-	SUPPLIES AND MATERIALS	January Transfers	0029	01/31/2020	RSIPPLE	\$413.81	\$16.80	\$430.61
11-000-218-104-05-0000-	SAL - GUID. COUNSELORS	January Transfers	0029	01/31/2020	RSIPPLE	\$428,101.00	(\$15,000.00)	\$413,101.00
11-000-218-199-05-0000-	UNUSED VAC. PAYMENT TO T	January Transfers	0029	01/31/2020	RSIPPLE	\$0.00	\$9,462.60	\$9,462.60
11-000-218-390-05-0000-	PURCH. PROF. SVS	January Transfers	0029	01/31/2020	RSIPPLE	\$43,340.00	(\$3,340.00)	\$40,000.00
11-000-223-580-03-0000-	TEACH OOD TRAIING HS	January Transfers	0029	01/31/2020	RSIPPLE	\$5,000.00	\$500.00	\$5,500.00
11-000-230-890-08-0001-	MEMBERSHIPS - SUPT.	January Transfers	0029	01/31/2020	RSIPPLE	\$15,990.00	\$89.00	\$16,079.00
11-000-240-199-03-0000-	UNUSED VAC. PAYMENT TO T	January Transfers	0029	01/31/2020	RSIPPLE	\$0.00	\$6,554.07	\$6,554.07
11-000-240-500-03-0001-	DISPLAY ADS - HS	January Transfers	0029	01/31/2020	RSIPPLE	\$17,335.20	\$2,000.00	\$19,335.20
11-000-240-890-03-0000-	MEMBERSHIPS H.S.	January Transfers	0029	01/31/2020	RSIPPLE	\$6,000.00	\$85.00	\$6,085.00
11-000-261-420-02-0005-	RESUR. GYM FLOORS	January Transfers	0029	01/31/2020	RSIPPLE	\$3,300.00	\$800.00	\$4,100.00
11-000-261-420-02-0021-	CONTIN REPAIR EQUIP BLDG	January Transfers	0029	01/31/2020	RSIPPLE	\$81,302.12	(\$22,000.00)	\$59,302.12
11-000-270-517-03-0000-	CONTRACT. SERV.(REG. STU	January Transfers	0029	01/31/2020	RSIPPLE	\$117,600.00	(\$23,432.04)	\$94,167.96
11-000-291-299-08-0000-	UNUSED SICK PAY RETIRED	January Transfers	0029	01/31/2020	RSIPPLE	\$5,000.00	\$56,824.23	\$61,824.23
11-140-100-610-03-0000-	SUPPLIES - HS	January Transfers	0029	01/31/2020	RSIPPLE	\$20,000.00	(\$15,000.00)	\$5,000.00
11-310-100-500-11-0000-	OTHER PURCHD SERVS	January Transfers	0029	01/31/2020	RSIPPLE	\$19,891.00	\$8,620.40	\$28,511.40
11-310-100-610-11-0000-	CAREER TECHNICAL ED	January Transfers	0029	01/31/2020	RSIPPLE	\$15,944.00	(\$7,000.00)	\$8,944.00
11-310-100-610-11-0008-	SUPPLIES - CARPENTRY	January Transfers	0029	01/31/2020	RSIPPLE	\$11,800.00	\$578.45	\$12,378.45
11-402-100-610-03-0000-	SUPPLIES-ATHLETICS	January Transfers	0029	01/31/2020	RSIPPLE	\$15,310.00	\$241.49	\$15,551.49
Total Current Appr.								\$0.00

Resolution 2019-20/2-A

A RESOLUTION OF Somerset County Vo-Tech School District AUTHORIZING THE PURCHASE OF natural gas SUPPLY SERVICES FOR PUBLIC USE ON AN ONLINE AUCTION WEBSITE

WHEREAS, Somerset County Vo-Tech School District has determined to move forward with the EMEX Reverse Auction in order procure natural gas for Somerset County Vo-Tech School District; and

WHEREAS, the Local Unit Technology Pilot Program and Study Act (P.L. 2001, c. 30) (the “Act”) authorizes the purchase of natural gas supply service for public use through the use of an online auction service; and

WHEREAS, Somerset County Vo-Tech School District will utilize the online auction services of EMEX, LLC, an approved vendor pursuant to the Act, waiver number EMEX LLC-1, located at www.energymarketexchange.com; and

WHEREAS, EMEX, LLC is compensated for all services rendered through the participating supplier that a contract is awarded to; and

WHEREAS, the auction will be conducted pursuant to the Act; and

WHEREAS, if the auction achieves a price of \$0.5699/therm or less for a 12-month term, a price of \$0.5416/therm or less for an 18-month term, a price of \$0.5712/therm or less for a 24 month term, a price of \$0.5679/therm or less for a 36 month term; Somerset County Vo-Tech School District may award a contract to the winning supplier for the selected term.

NOW THEREFORE BE IT RESOLVED, that the School Business Administrator of the Somerset County Vo-Tech School District be and [he/she] hereby is authorized to execute on behalf of the Somerset County Vo-Tech School District any natural gas contract proffered by the participating supplier that submits the winning bid in the EMEX Reverse Auction if the auction achieves a price of \$05699/therm or less for a 12 month term, a price of \$0.5416/therm or less for an 18 month term, a price of \$0.5712/therm or less for a 24 month term, a price of \$0.5679/therm or less for a 36 month term; Somerset County Vo-Tech School District may award a contract to the winning supplier for the selected term.

Raelene Sipple
Board Secretary

Date

William Hyncik
Board President

Resolution 2019-20/2-B

A RESOLUTION OF Somerset County Vo-Tech School District AUTHORIZING THE PURCHASE OF GENERAL ELECTRICITY SUPPLY SERVICES FOR PUBLIC USE ON AN ONLINE AUCTION WEBSITE

WHEREAS, Somerset County Vo-Tech School District has determined to move forward with the EMEX Reverse Auction in order procure electricity for Somerset County Vo-Tech School District; and

WHEREAS, the Local Unit Technology Pilot Program and Study Act (P.L. 2001, c. 30) (the “Act”) authorizes the purchase of electricity supply service for public use through the use of an online auction service; and

WHEREAS, Somerset County Vo-Tech School District will utilize the online auction services of EMEX, LLC, an approved vendor pursuant to the Act, waiver number EMEX LLC-1, located at www.energymarketexchange.com; and

WHEREAS, EMEX, LLC is compensated for all services rendered through the participating supplier that a contract is awarded to; and

WHEREAS, the auction will be conducted pursuant to the Act; and

WHEREAS, if the auction achieves a price of \$0.0893/kWh or less for a 12-month term, a price of \$0.0881/kWh or less for an 18-month term, a price of \$0.0891/kWh or less for a 24-month term; Somerset County Vo-Tech School District may award a contract to the winning supplier for the selected term.

NOW THEREFORE BE IT RESOLVED, that the School Business Administrator of the Somerset County Vo-Tech School District be and [he/she] hereby is authorized to execute on behalf of the Somerset County Vo-Tech School District any electricity contract proffered by the participating supplier that submits the winning bid in the EMEX Reverse Auction if the auction achieves a price of \$0.0893/kWh or less for a 12 month term, a price of \$0.0881/kWh or less for an 18 month term, a price of \$0.0891/kWh or less for a 24 month term; Somerset County Vo-Tech School District may award a contract to the winning supplier for the selected term.

Raelene Sipple
Board Secretary

Date

William Hyncik
Board President

Resolution 2019-20/2-C

A RESOLUTION OF Somerset County Vo-Tech School District AUTHORIZING THE PURCHASE OF OUTSIDE LIGHTING ELECTRIC SUPPLY SERVICES FOR PUBLIC USE ON AN ONLINE AUCTION WEBSITE

WHEREAS, Somerset County Vo-Tech School District has determined to move forward with the EMEX Reverse Auction in order procure electricity for Somerset County Vo-Tech School District; and

WHEREAS, the Local Unit Technology Pilot Program and Study Act (P.L. 2001, c. 30) (the “Act”) authorizes the purchase of electricity supply service for public use through the use of an online auction service; and

WHEREAS, Somerset County Vo-Tech School District will utilize the online auction services of EMEX, LLC, an approved vendor pursuant to the Act, waiver number EMEX LLC-1, located at www.energymarketexchange.com; and

WHEREAS, EMEX, LLC is compensated for all services rendered through the participating supplier that a contract is awarded to; and

WHEREAS, the auction will be conducted pursuant to the Act; and

WHEREAS, if the auction achieves a price of \$0.0591/kWh or less for a 12-month term, a price of \$0.0565/kWh or less for an 18-month term, a price of \$0.0586/kWh or less for a 24-month term; Somerset County Vo-Tech School District may award a contract to the winning supplier for the selected term.

NOW THEREFORE BE IT RESOLVED, that the School Business Administrator of the Somerset County Vo-Tech School District be and [he/she] hereby is authorized to execute on behalf of the Somerset County Vo-Tech School District any electricity contract proffered by the participating supplier that submits the winning bid in the EMEX Reverse Auction if the auction achieves a price of \$0.0591/kWh or less for a 12 month term, a price of \$0.0565/kWh or less for an 18 month term, a price of \$0.0586/kWh or less for a 24 month term; Somerset County Vo-Tech School District may award a contract to the winning supplier for the selected term.

Raelene Sipple
Board Secretary

Date

William Hyncik
Board President

Somerset County Vocational Board of Ed.

Summary Check Register By Check#

Posted Checks : Selected Cycle : February

04/20/2020
va_chkr8.082219

Check Number	Check Date	Vendor No.	Check Vendor Name	Check Amount
POSTED CHECKS				
General Account -Check Series #1				
74999	02/06/2020	10397	Frattellos Ristorante & Pizzeria	\$75.00
75000	02/06/2020	10921	Kayleen McCabe	\$10,000.00
75001	02/06/2020	1666	NJ American Water	\$1,349.28
75002	02/06/2020	2665	PUBLIC SERVICE ELECTRIC &	\$32,809.43
75003	02/06/2020	10060	Jeff Fritts	\$222.00
75004	02/06/2020	10919	Somerset County Insurance Commission	\$187,659.00
75005	02/24/2020	10737	AATSP	\$195.00
75006	02/24/2020	10255	Active Disposal Services, Inc	\$1,381.36
75007	02/24/2020	8002	Alarm & Communications Technologies	\$460.70
75008	02/24/2020	9892	AllData	\$975.00
75009	02/24/2020	7130	American Wear	\$88.00
75010	02/24/2020	1156	Anything But Costumes	\$1,897.07
75011	02/24/2020	4984	Apple, Inc. Education	\$3,108.00
75012	02/24/2020	11340	Argument Driven Inquiry, LLC	\$416.00
75013	02/24/2020	5824	Automatic Data Processing	\$335.40
75014	02/24/2020	6047	Bowlmor LANES	\$511.68
75015	02/24/2020	10258	BSN Sports	\$684.00
75016	02/24/2020	7339	Cascade School Supplies, Inc.	\$103.89
75017	02/24/2020	6376	CDW Government	\$6,563.95
75018	02/24/2020	1419	Crest Paper Products	\$1,962.28
75019	02/24/2020	11049	Dempsey Uniform & Linen Supply	\$369.44
75020	02/24/2020	10523	Directional Ad-Vantage Holdings, LLC	\$650.00
75021	02/24/2020	11218	Dr. Steven R. Budoff	\$650.00
75022	02/24/2020	10832	East Coast Elevator, LLC	\$465.00
75023	02/24/2020	9040	East Coast Media & Printing	\$978.73
75024	02/24/2020	10846	Eastern Datacomm	\$8,640.00
75025	02/24/2020	6382	Ecolab	\$889.25
75026	02/24/2020	10957	Edward Don & Company	\$1,802.72
75027	02/24/2020	11334	Electrical Design and Construction Co	\$9,903.75
75028	02/24/2020	7773	Flemington Department Store	\$139.95
75029	02/24/2020	10512	Follett School Solutions	\$907.05
75030	02/24/2020	10397	Frattellos Ristorante & Pizzeria	\$75.00
75031	02/24/2020	6042	GANNETT NJ NEWSPAPER	\$541.50
75032	02/24/2020	6140	George L. Bartlett Hunter Parts &Service	\$1,668.50
75033	02/24/2020	5875	Grainger	\$2,054.65
75034	02/24/2020	10992	Henry Schein, Inc.	\$68.30
75035	02/24/2020	8196	Hutchins HVAC Inc.	\$530.00
75036	02/24/2020	11194	ICC	\$4,482.00
75037	02/24/2020	4776	Jay Hill Repairs	\$8,788.55
75038	02/24/2020	10061	Jedstock, Inc.	\$405.40
75039	02/24/2020	11360	JZA Training Systems, Inc	\$6,930.00
75040	02/24/2020	6974	Maschio's Food Services	\$375.20
75041	02/24/2020	5183	MGL Printing Solutions	\$592.50
75042	02/24/2020	10337	National Alternative Education Associati	\$450.00
75043	02/24/2020	7543	National Dance Education Organization	\$185.00
75044	02/24/2020	8554	New Jersey Mathematics League	\$90.00
75045	02/24/2020	10727	NJ Advance Media, LLC	\$610.00
75046	02/24/2020	7976	NJ SkillsUSA	\$140.00
75047	02/24/2020	10175	NJ Sports Assigning Bureau	\$250.00
75048	02/24/2020	5751	NJSBA	\$50.00
75049	02/24/2020	10806	Open System	\$3,911.00
75050	02/24/2020	10987	Passon's Sports & US Games	\$499.78

Somerset County Vocational Board of Ed.

Summary Check Register By Check#

Posted Checks : Selected Cycle : February

04/20/2020
va_chkr8.082219

Check Number	Check Date	Vendor No.	Check Vendor Name	Check Amount
POSTED CHECKS				
General Account -Check Series #1				
75051	02/24/2020	4562	PCM-G	\$1,418.00
75052	02/24/2020	10269	PDQ Auto Supply	\$475.69
75053	02/24/2020	2622	Post Hardware	\$228.17
75054	02/24/2020	9687	Power Place, Inc.	\$1,178.83
75055	02/24/2020	10938	Progressive Business Publications/CEEL)	\$154.95
75056	02/24/2020	10996	R & R Trophy and Sporting Goods	\$857.52
75057	02/24/2020	4345	Rose Brand	\$803.03
75058	02/24/2020	11316	rSchool Today	\$659.00
75059	02/24/2020	5887	S & S Worldwide, Inc.	\$95.98
75060	02/24/2020	10281	Salon Centric	\$1,093.57
75061	02/24/2020	6427	Service Plus	\$349.15
75062	02/24/2020	11193	SISSCO	\$747.00
75063	02/24/2020	7264	Somerset County Educational Services Com	\$946.00
75064	02/24/2020	10386	Somerset County Roads & Bridge Division	\$535.07
75065	02/24/2020	8717	Somerset County Culinary Arts	\$170.00
75066	02/24/2020	10253	Staples Advantages	\$62.59
75067	02/24/2020	10988	Staples Contract & Commercial, Inc.	\$607.05
75068	02/24/2020	4748	The Tab Group	\$13,501.00
75069	02/24/2020	4917	Turtle & Hughes, Inc.	\$8,844.30
75070	02/24/2020	8063	W.B. Mason	\$505.50
75071	02/24/2020	10990	W.B. Mason Co., Inc.	\$52.80
75072	02/24/2020	3814	Ward's Science	\$899.97
75073	02/24/2020	11365	Zoom Video Communications, Inc.	\$1,800.00
75074	02/24/2020	9316	Aqua Chill Parsippany	\$33.50
75075	02/24/2020	9891	Atlantic A Program of DeLage Serv	\$1,858.25
75076	02/24/2020	9946	Benefit Express	\$35.17
75077	02/24/2020	10351	Cablevision Lightpath, Inc	\$3,172.58
75078	02/24/2020	10355	CablevisionSystems Corporation	\$149.94
75079	02/24/2020	6215	Charles Nechtem Associates, Inc.	\$849.63
75080	02/24/2020	11025	Chem-Aqua Inc	\$378.66
75081	02/24/2020	9912	Christine Harttraft	\$147.04
75082	02/24/2020	2092	DIFRANCESCO,BATEMAN P.C.	\$2,887.32
75083	02/24/2020	10832	East Coast Elevator, LLC	\$750.00
75084	02/24/2020	1850	Family & Community Services of	\$9,330.90
75085	02/24/2020	10569	Jersey Irish Medical/DBA AFC Urgent Care	\$1,200.00
75086	02/24/2020	10726	LBB Services, LLC	\$808.48
75087	02/24/2020	2318	Middle Earth	\$2,928.08
75088	02/24/2020	2855	NORTHWESTERN MUTUAL LIFE	\$809.19
75089	02/24/2020	10732	Praxair	\$178.20
75090	02/24/2020	5936	Pritchard Industries	\$39,232.38
75091	02/24/2020	7156	Quench	\$600.00
75092	02/24/2020	11035	Robert Wood Johnson University Hospital	\$3,440.00
75093	02/24/2020	10256	Safe Schools Integrated Pest Control	\$400.00
75094	02/24/2020	2877	Safety Kleen Corporation	\$590.66
75095	02/24/2020	10060	Gregory Cooper	\$81.00
75096	02/24/2020	10060	John Ramsey	\$162.00
75097	02/24/2020	10060	Mike Caldarella	\$162.00
75098	02/24/2020	10060	Bob Kimball	\$222.00
75099	02/24/2020	10060	Bill Lord	\$162.00
75100	02/24/2020	10060	Kevin Downes	\$81.00
75101	02/24/2020	10060	Frank Endl	\$162.00
75102	02/24/2020	10060	Mike Bell	\$120.00

Somerset County Vocational Board of Ed.

Summary Check Register By Check#

Posted Checks : Selected Cycle : February

04/20/2020
va_chkr8.082219

Check Number	Check Date	Vendor No.	Check Vendor Name	Check Amount
POSTED CHECKS				
General Account -Check Series #1				
75103	02/24/2020	10060	Gary Doyle	\$222.00
75104	02/24/2020	10060	Wayne Sackman	\$60.00
75105	02/24/2020	10060	Conrad Tridente	\$60.00
75106	02/24/2020	10060	Patrick Tillyer	\$60.00
75107	02/24/2020	10060	Jeff Fritts	\$141.00
75108	02/24/2020	10060	Bob Bachman	\$80.00
75109	02/24/2020	10060	George Errude	\$60.00
75110	02/24/2020	10060	Thomas Gandolfo	\$81.00
75111	02/24/2020	10060	Greg Kilmer	\$81.00
75112	02/24/2020	10060	MiAngelo Moore	\$81.00
75113	02/24/2020	10060	Mark McGuinness	\$60.00
75114	02/24/2020	10060	Peggy Schneider	\$81.00
75115	02/24/2020	10060	Steve Allen	\$80.00
75116	02/24/2020	10060	Steve Leonard	\$81.00
75117	02/24/2020	10043	Courier News	\$103.37
75118	02/24/2020	10043	NJSchoolJobs.com	\$100.00
75119	02/24/2020	10079	Johanna Scholl	\$26.25
75120	02/24/2020	10079	Shannon Melick	\$25.97
75121	02/24/2020	10079	Randee Holz	\$60.25
75122	02/24/2020	10079	Teresa Morelli	\$12.60
75123	02/24/2020	10079	Peter Carey	\$143.09
75124	02/24/2020	10275	John O'Neill	\$3,270.00
75125	02/24/2020	10275	Erick Bowers	\$4,434.00
75126	02/24/2020	10275	Bryant Jefopoulos	\$2,190.84
75127	02/24/2020	10275	Maura Gillooly	\$1,853.79
75128	02/24/2020	10275	Maria Santiago	\$6,200.00
75129	02/24/2020	10275	Kristen McNerney	\$1,881.00
75130	02/24/2020	10275	LeeAnn Falzarano-Alves	\$4,396.50
75131	02/24/2020	10090	Troy Shandor	\$200.00
75132	02/24/2020	10090	Peggy Prezioso	\$138.96
75133	02/24/2020	10090	Paul Brinkmann	\$187.15
75134	02/24/2020	10090	GEORGE BYRD	\$157.41
75135	02/24/2020	10854	Somerset County Treasurer	\$505.29
75136	02/24/2020	4054	SYSTEMS 3000, INC.	\$973.70
75137	02/24/2020	1251	VERIZON	\$1,059.50
75138	02/24/2020	8515	VERIZON BUSINESS	\$123.67
75139	02/24/2020	7866	Verizon Wireless	\$741.95
75140	02/24/2020	3191	VISION SERVICE PLAN INC.	\$2,063.46
75141	02/24/2020	3863	XEROX CAPITAL SERVICES LLC	\$237.59
75142	02/24/2020	11158	Raelene Sipple	\$75.00
75143	02/24/2020	8717	Somerset County Culinary Arts	\$182.00

Somerset County Vocational Board of Ed.

Summary Check Register By Check#

Posted Checks : Selected Cycle : February

Check Number	Check Date	Vendor No.	Check Vendor Name	Check Amount
POSTED VOIDED PRIOR CYCLE CHECKS				
General Account -Check Series #1				
74722	11/25/2019	10854	Somerset County Treasurer	\$51,707.74
74954	01/27/2020	10060	Jeff Dattilo	\$222.00
				<hr/>
				\$51,929.74
				<hr/>
				\$448,378.80
Total for General Account Check Series #1				

Somerset County Vocational Board of Ed.

Summary Check Register By Check#

Posted Checks : Selected Cycle : February

Check Number	Check Date	Vendor No.	Check Vendor Name	Check Amount
POSTED CHECKS				
Agency Check -Check Series #2				
20447	02/12/2020	10498	New Jersey Family Support Payment Center	\$1,325.00
20448	02/28/2020	10498	New Jersey Family Support Payment Center	\$1,325.00
20449	02/28/2020	9780	PRUDENTIAL INSURANCE	\$1,033.28
Total for Agency Check Check Series #2				\$3,683.28

Somerset County Vocational Board of Ed.

Summary Check Register By Check#

Posted Checks : Selected Cycle : February

04/20/2020
va_chkr8.082219

Check Number	Check Date	Vendor No.	Check Vendor Name	Check Amount
POSTED CHECKS				
Student Activity -Check Series #3				
5506	02/04/2020	2208	CANTORE-WATSON, JANET	\$677.54
5507	02/04/2020	10586	Edward Graf	\$187.37
5508	02/04/2020	10397	Frattellos Ristorante & Pizzeria	\$117.50
5509	02/04/2020	11363	Questex, LLC c/o CDS	\$879.00
5510	02/11/2020	11366	Centricity	\$3,852.50
5511	02/11/2020	7155	Cheapestees.com	\$598.80
5512	02/11/2020	10586	Edward Graf	\$8.20
5513	02/11/2020	9740	Gravity Vault	\$720.00
5514	02/11/2020	2447	KILBOURNE & KILBOURNE	\$64.00
5515	02/11/2020	11074	Union City High School	\$120.00
5516	02/21/2020	9782	Bridgewater Marriott Hotel	\$4,500.71
5517	02/21/2020	11366	Centricity	\$19,288.67
5518	02/21/2020	11369	Committe on Teaching About the UN	\$900.00
5519	02/21/2020	11368	FBLA-PBL	\$208.00
5520	02/21/2020	11336	Freedom Fundraising	\$240.63
5521	02/21/2020	10570	X-Grain Sportwear	\$780.00
5522	02/24/2020	10397	Frattellos Ristorante & Pizzeria	\$68.00
5523	02/26/2020	6046	Michelle Fresco	\$21.97
5524	02/27/2020	11070	Jeffrey Bender	\$90.00
5525	02/27/2020	7687	Mike McClain	\$316.58
5526	02/27/2020	11374	Rlck Bus Co./STA	\$612.00
5527	02/27/2020	11247	Springhill Suites Ewing Princeton So.	\$385.00
5528	02/27/2020	11106	Adams Party Rental	\$252.00

Somerset County Vocational Board of Ed.

Summary Check Register By Check#

Posted Checks : Selected Cycle : February

Check Number	Check Date	Vendor No.	Check Vendor Name	Check Amount
POSTED VOIDED PRIOR CYCLE CHECKS				
Student Activity -Check Series #3				
5496	01/22/2020	11362	SupportACircle	\$1,150.00
			Total Prior Cycle Voided Checks	<u>\$1,150.00</u>
Total for Student Activity Check Series #3				<u>\$34,888.47</u>

Somerset County Vocational Board of Ed.

Summary Check Register By Check#

Posted Checks : Selected Cycle : February

04/20/2020
va_chkr8.082219

Check Number	Check Date	Vendor No.	Check Vendor Name	Check Amount
POSTED CHECKS				
Hand Checks				
726	02/24/2020	10677	Kristine Jones	\$25.00
727	02/24/2020	6974	Maschio's Food Services	\$17,557.79
* 5304	02/26/2020	9740	Gravity Vault	\$302.00
* 5496	01/22/2020	11362	SupportACircle	\$1,150.00
* 10328	02/15/2020	9717	Prudential Insurance	\$303.66
10329	02/15/2020	9773	INTERNAL REVENUE SERVICE	\$37,706.66
10330	02/28/2020	9717	Prudential Insurance	\$149.82
10331	02/28/2020	9773	INTERNAL REVENUE SERVICE	\$31,004.29
* 21220	02/12/2020	3099	Treasurer Somerset County	\$516,875.94
* 22820	02/28/2020	3099	Treasurer Somerset County	\$428,742.16
* 902122001	02/12/2020	9778	PRUDENTIAL RETIREMENT SERVICES	\$716.05
902122002	02/12/2020	9769	PLAN CONNECT-EQUITABLE	\$17,226.32
902122002	02/12/2020	9771	PLAN CONNECT-MET LIFE	\$1,317.88
902122002	02/12/2020	11243	PLAN CONNECT-VANGUARD 403B-PAYROLL	\$150.00
902122003	02/12/2020	9773	INTERNAL REVENUE SERVICE	\$122,753.77
902122004	02/12/2020	9774	NJ DIVISION OF REVENUE	\$3,013.18
902122005	02/12/2020	9774	NJ DIVISION OF REVENUE	\$17,197.25
902122006	02/12/2020	9775	PENNSYLVANIA DEPARTMENT OF REVENUE	\$784.14
* 902282001	02/28/2020	9776	NJ DIV OF PENSIONS AND BENEFITS - TPAF	\$53,960.31
902282002	02/28/2020	9777	NJ DIV OF PENSIONS AND BENEFITS - PERS	\$17,512.65
902282003	02/28/2020	9778	PRUDENTIAL RETIREMENT SERVICES	\$353.29
902282004	02/28/2020	9769	PLAN CONNECT-EQUITABLE	\$15,596.82
902282004	02/28/2020	9771	PLAN CONNECT-MET LIFE	\$1,261.38
902282004	02/28/2020	11243	PLAN CONNECT-VANGUARD 403B-PAYROLL	\$150.00
902282005	02/28/2020	9772	NEW JERSEY EDUCATION ASSOCIATION	\$10,768.22
902282006	02/28/2020	9768	SOMERSET COUNTY BOARD OF EDUCATION	\$714.04
902282007	02/28/2020	9768	SOMERSET COUNTY BOARD OF EDUCATION	\$52,383.46
902282008	02/28/2020	9761	AFLAC	\$585.40
902282009	02/28/2020	9761	AFLAC	\$247.02
902282010	02/28/2020	9773	INTERNAL REVENUE SERVICE	\$100,836.19
902282011	02/28/2020	9774	NJ DIVISION OF REVENUE	\$2,508.13
902282012	02/28/2020	9774	NJ DIVISION OF REVENUE	\$14,172.33
902282013	02/28/2020	9775	PENNSYLVANIA DEPARTMENT OF REVENUE	\$701.75

Somerset County Vocational Board of Ed.

Summary Check Register By Check#

Posted Checks : Selected Cycle : February

04/20/2020
va_chkr8.082219

Check Number	Check Date	Vendor No.	Check Vendor Name	Check Amount
POSTED VOIDED CHECK(S)				
Hand Checks				
725	02/24/2020	10677	Kristine Jones	\$25.00
Total Current Cycle Voided Checks				<u>\$25.00</u>
Total for Hand Checks				<u>\$1,468,726.90</u>
Total Posted Checks				<u>\$2,008,782.19</u>

Somerset County Vocational Board of Ed.

Summary Check Register By Check#

Posted Checks : Selected Cycle : February

Fund Summary

Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	10				\$45,005.55	\$45,005.55
10	11	\$391,658.68		\$923,856.26		\$1,315,514.94
Fund 10	TOTAL	\$391,658.68		\$923,856.26	\$45,005.55	\$1,360,520.49
20	20	\$38,176.37		\$45,920.72		\$84,097.09
30	30	\$18,543.75				\$18,543.75
60	60			\$17,557.79	\$25.00	\$17,582.79
90	90		\$3,683.28		\$434,909.58	\$438,592.86
95	95		\$34,888.47		\$1,452.00	\$36,340.47
GRAND	TOTAL	\$448,378.80	\$38,571.75	\$987,334.77	\$481,392.13	\$1,955,677.45

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

\$53,079.74

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

\$25.00

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