

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

Regular Meeting
January 27, 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, arrived at 5:10 p.m.

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 December 16, 2019 were approved.

Correspondence

Presentations/Recognitions

Student of the Month

- Parthavi Patel, AgScience, Grade 10

Presentation of CTE Stellar Students for the 2nd Quarter

- Academy for Health & Medical Sciences – Aarsha Shah, Grade 10
- Agricultural Science – Jenna Shallop, Grade 11
- Auto Body – Christian Martinez, Grade 11
- Automotive Diesel Technology – Camron Hallingse, Grade 11
- Automotive Diesel Technology – Samantha Slater, Grade 10
- Cosmetology – Isabella Frigiano, Grade 12
- Cosmetology – Mariana Calderon Montoya, Grade 11
- Carpentry – Rocco Coppola, Grade 11
- Culinary Arts – Brianna Rodriguez Alcantara, Grade 11
- Dance – Caitlin Eswein, Grade 9
- Electrical Construction – Joseph Chen, Grade 11

- Graphic Communications – Sarah Sconda, Grade 12
- Health Occupations – Ariel Smith, Grade 11
- Integrated Technology Systems – William Busler, Grade 12
- Law & Public Safety – Andy Tombeng, Grade 12
- Mechanics & Repair – Dillon Okine, Grade 12
- Mechatronics – Kaya David Kennette, Grade 12
- Plumbing – Tarunjeet Panesar, Grade 11
- Theater Arts/Acting – Cameron Knauf, Grade 9
- Theater Arts/Vocal – Eileen Brady, Grade 11
- Welding – Tyler Watson-Alpizar, Grade 11

Old or Unfinished Business

Construction Projects

- Mr. Boettger reported

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 (Alternate Representative) – Dr. Harttraft
- SCJIF – (Commissioner) – Ms. Sipple
- SSRHIF – (Commissioner) – Mr. Hyncik

School Communications Report

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. SCVTEA Negotiations – Memorandum of Understanding 2018/19, 2019/20 and 2020/21 School Years
The Board of Education approved and ratified the Memorandum of Understanding between the SCVTEA (Somerset County Vocational Technical Education Association) for the 2018/19, 2019/20 and 2020/21 school years.
- B. SCVTEA Salary Guides – 2018/19, 2019/20 and 2020/21
The Board of Education approved the SCVTEA salary guides for the 2018/19, 2019/20 and 2020/21 school years as they appear on Addendum #1.
- C. Instructional Salaries 2018-19 and 2019-20 School Years
In accordance with the SCVTEA Salary Guides previously approved, the Board of Education approved instructional salaries for the 2018-19 and 2019-20 school years as listed on Addendum #2.
- D. Support Staff Salaries – 2018-19 and 2019-20 School Years
In accordance with the SCVTEA Salary Guides previously approved, the Board of Education approved support staff salaries for the 2018-19 and 2019-20 school years as listed on Addendum #3.

E. Buildings and Grounds Salaries – 2018-19 and 2019-20 School Years

In accordance with the SCVTEA Negotiations Memorandum of Understanding 2018/19, 2019/20 and 2020/21 School Years previously approved, the Board of Education approved Buildings and Grounds salaries for the 2018-19 and 2019-20 school years as listed on Addendum #4.

<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 through H as follows:

F. Salary Adjustments - Temporary and Leave Replacement Personnel 2018-19 School Year

The Board of Education approved salary adjustments for the 2018-19 school year as follows:

Robert Balcerski (12/3/2018-5/30/2019)	Step 1-2/C	\$61,375.00 (prorated)
Mary Behot (11/6/2018-12/21/2018)	Step 1-2/B	\$59,595.00 (prorated)

G. Salary Adjustments - Temporary and Leave Replacement Personnel 2019-20 School Year

The Board of Education approved salary adjustments for the 2019-20 school year as follows:

Thomas Driscoll (9/3/2019-11/29/2019)	Step 1/A	\$57,005.00 (prorated)
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H. Salary Adjustments - Part-Time Hourly Aides 2018-19 and 2019-20 School Years

The Board of Education approved salary adjustments for the 2018-19 and 2019-20 school years as follows:

	<u>2018-19</u>	<u>2019-20</u>
Gayle Behot	\$29.41/hour	\$30.25/hour
Evangeline Byrd	\$29.41/hour	\$30.25/hour
Kathleen Caola	\$29.41/hour	\$30.25/hour
Joanne May	\$29.41/hour	\$30.25/hour

<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. Employment of Full-Time Personnel – 2019-20 School Year

The Board of Education appointed Mr. Charles Mathews to the position of Business Management Instructor (67%) (UPC #TCH-HS-BUSED-FL-01), at a salary of \$46,772.70 (prorated), Step 10-11/D, effective February 5, 2020. (11-310-100-101-11-0000)

The Board of Education appointed Ms. Jessica Cicero as Temporary Cosmetology Instructor (Leave Replacement), at a salary of \$62,345.00 (prorated), Step 1/C, effective January 27, 2020 through the end of the school year. (11-310-100-101-11-0000)

J. Lateral Move and Salary Adjustment – 2019-20 School Year

The Board of Education approved Mr. John O’Neill’s request for a lateral move from Step 22/A to Step 22/B on the salary guide in the amount of \$76,500.00 and a salary adjustment to include \$725.00 masters stipend, for a total salary of \$76,875.00 (prorated) effective February 1, 2020.

K. Extra-Curricular Appointments – 2019-20 School Year

The Board of Education approved the following for extra-curricular activities for the 2019-20 school year as follows:

Michael McClain	JV Boys’ Baseball Coach	\$ 4,000.00
Susan Santiago	Adult Baseball Pitch Counter	\$ 40.00/game (11-402-100-100-03-0001)
Karen Morlock	Adult Baseball Pitch Counter	\$ 40.00/game (11-402-100-100-03-0001)
Brendan Downey	Morning Duty Monitor	\$ 16.00/day

L. 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 #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 on L only

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. FMLA Request

The Board of Education approved the request of Ms. Paige Garruto for an FMLA beginning on or about March 5, 2020 through June 5, 2020.

N. Leave of Absence Request

The Board of Education approved the request of Ms. Paige Garruto for an unpaid leave of absence beginning on or about June 5, 2020 through the end of the school year.

<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. Interim Principal - Committee Appointments

The Board of Education appointed Mr. Hector Montes, Interim Principal to the following state mandated district committees:

- District Evaluation Advisory Committee (DEAC)
- School Safety Team
- School Safety & Security Planning Team (Crisis/Emergency Management)
- School Improvement Panel (ScIP)

P. School Improvement Panel

The Board of Education reappointed Ms. Johanna Scholl to the School Improvement Panel (ScIP).

<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 Q and R as follows:

Q. Field Trips

The Board of Education approved field trips for high school students as they appear on Addendum #6.

R. Home Instruction

The Board of Education extended home instruction to student ID# 999004524 through February 7, 2020. Instruction to be provided for a maximum of ten (10) hours per week.

Mr. Joseph Mancuso, Dr. Alison Mingle and Mr. Paul O'Connor will be the instructors at a rate of \$41.00/hour. (shared)

<u>Roll Call</u>	<u>Yes</u>	<u>No</u>
Mr. Hyncik	X	
Mr. Lalevee	X	
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 S and T as follows:

S. Graduate Student Practicum

- New Jersey City University
- Lee Ann Falzarano-Alves (Graduate Student)
- Maria Santiago – Mentor – Certified LDT/C (Learning Disabilities Teacher/Consultant)
- Fall 2020 and Spring 2021 (100 total hours)

T. Volunteer

The Board of Education approved Mr. Matthew Sturm as a volunteer for the boys' baseball team athletic program.

<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	

U. Employee Assistance Program

On recommendation of Dr. Harttraft and motion by Mr. Lalevee, seconded by Mr. St. Pierre and on roll call vote, the Board of Education renewed its agreement with Charles Nechtem Associates, Inc. to provide short-term counseling services for the employees of Somerset County Vocational & Technical Schools, effective February 1, 2020 through January 31, 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	

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

On recommendation of Dr. Harttraft and motion by Mr. Lalevee, seconded by Mr. St. Pierre and on roll call vote, the Board of Education authorized the Chief School Administrator to submit to the Executive County Superintendent an appropriate waiver of requirements of N.J.A.C. 6A:23A-5.3 for the 2020-21 school year.

<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	

W. Resolution 2019-20/1-A – School Board Recognition Month in New Jersey

On recommendation of Dr. Harttraft and motion by Mr. Lalevee, seconded by Mr. St. Pierre and on roll call vote, the Board of Education adopted Resolution 2019-20/1-A as it appears on Addendum #7.

<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	

- Dr. Harttraft noted that Mr. Hyncik is among 15 Stellar Community Services board members recognized by the NJSBA.
- Dr. Harttraft also shared that Mr. Lalevee was recognized for his research on voters' support for the use natural gas in New Jersey. He also served as a panelist convened by the Business and Industry Association and the Council of County Vocational and Technical Schools to discuss the relevance of vocational education in today's economic development.

Superintendent’s Update

- HIB Report -0; YTD - 0
- Erik Fargo, AgScience Instructor, presented a video of his students presenting their scientific findings at the 2019 Science fair, which was attended by several Board members and he discussed the overarching curriculum and his student’s passion and commitment to the field of agricultural science.
- Student Suspension Report

Incident Number	Grade	Out of School/In School Suspension	Total # Days	Suspension Dates	Reason
11220195	12	In	1	12/13/2019	Cutting Class
11420201	11	Out	1	01/14/2020	Fight
11420202	10	Out	3	01/14/2020-01/16/2020	Fight

- Student Enrollment Report

Enrollment Report - January 2020	Grade 9	Grade 10	Grade 11	Grade 12	Totals
Full-Time Students Enrolled	87	80	94	88	349
Shared-Time Students Enrolled	97	89	77	63	326
Totals	184	169	171	151	675

- National Career & Technical Education Month – February
- Open House – February 1, 2020 – 9 a.m. to 12 noon (snow date February 8th)
- Bond Act Update - Presentation to the Somerset County Board of School Estimate scheduled for January 28th by Board President, Superintendent and Business Administrator regarding nine new or expanded programs with facility renovations and new construction to accommodate an increased number of CTE seats. Freeholders must approve concept and budget before Grant application is submitted.

Submission of Bills – January 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 January 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 – December 2019

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 December 2019 and the Treasurer of School Monies for the month of December 2019, 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 #8)

<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 2019-20 School Year

On motion by Mr. Lalevee, seconded by Mr. St. Pierre and on roll call vote, the Board of Education approved the December 2019 budget transfers as they appear 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

C. Obsolete Equipment

On motion by Mr. Lalevee, seconded by Mr. St. Pierre and on roll call vote, the Board of Education approved the following as obsolete and no longer needed for educational purposes.

<u>Item</u>	<u>Asset #</u>	<u>Date Acquired</u>	<u>Net Book Value</u>
Lexmark C935HDN Color Laser Printer	03819	January 2008	\$0

<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	

D. Change Order – Auditorium Lighting Upgrades

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 #1

Decrease \$15,000.00, Electrical Design and Construction Corporation has a deduct in cost of labor.

<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

E. Submission of Documentation to NJDOE and Modification of Long Range Facility Plan – Renovation of Existing Toilet Facilities

On motion by Mr. Lalevee, seconded by Mr. St. Pierre and on roll call vote, the Board of Education approved the following resolution.

WHEREAS, The Somerset County Vocational and Technical School District, in the County of Somerset, New Jersey, (the “Board”), desires to proceed with a “school facilities capital project,” generally consisting of the renovation of existing toilet facilities throughout the campus due to their age and conditions and in so renovating will improve the health and safety of the students on campus; and

WHEREAS, The Board now seeks to take steps in order to proceed with the project and comply with NJAC 6A:26-5.2 and 5.3 and related sections of the code; and

WHEREAS, The New Jersey Department of Education reviews and approves school facility capital outlay projects.

WHEREAS, The District is NOT seeking ROD Grant Funding as no funding is available.

NOW THEREFORE, BE IT RESOLVED That the Somerset County Vocational and Technical School District Board of Education does hereby authorize and direct the architectural firm of USA Architects, Planners + Interior Designers and the School Business Administrator, as applicable, to prepare the Department of Education Submission Package in connection with the project and after approval receive bids for the project and set forth a recommendation to the Board of Education for action.

That the Architect and the School Business Administrator, as applicable, to prepare an amendment to the district’s Long Range Facility Plan in connection with the project.

That the Architect, School Business Administrator, Bond Counsel, and Board Attorney as applicable, are hereby authorized to undertake all related actions necessary in connection with the project.

BE IT FURTHER RESOLVED That the School District Board of Education authorizes the submission of the project to the New Jersey Department of Education for consideration and approval.

This resolution shall become effective immediately.

<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

- F. Southern Skyland Regional Health Insurance Fund Commissioner
On motion by Mr. Lalevee, seconded by Mr. St. Pierre and on roll call vote, the Board of Education appointed Mr. William Hyncik, Jr. as Fund Commissioner to the Southern Skyland Regional Health Insurance Fund to represent Somerset County Vocational & Technical Schools, and

Be it further resolved that Ms. Raelene Sipple is appointed as Alternate Fund Commissioner to the Southern Skyland Regional Health Insurance Fund effective January 14, 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	X	

New Business

- None

Next Meeting

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

February 24, 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.

- Mrs. Smith questioned the Board of Education on the application process and stated that the bad behavior on the Franklin High School bus carries over into the school. Mr. Morales has addressed her concerns.
- Ms. Sullivan thanked the Board of Education

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

- A. This Board will go into closed session with the Board Counsel for the purpose of discussing matters within the provisions of 7A(11)c231.
- B. The general nature of matters to be discussed relates to personnel and pending 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 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 6:11 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	

Return to Classroom – Employee #4265

On motion by Mr. Lalevee, seconded by Mr. St. Pierre and on roll call vote, the Board of Education affirmed the Superintendent’s decision that Employee #4265 return to the classroom.

<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	

Administrative Leave – Employee #4665

On motion by Mr. Lalevee, seconded by Mr. St. Pierre and on roll call vote, the Board of Education affirmed the Superintendent’s decision to place Employee #4665 on administrative leave as of January 15, 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	absent	

Superintendent Contract Submission

On motion by Mr. Lalevee, seconded by Mr. St. Pierre and on roll call vote, the Board of Education authorized submission of the proposed Superintendent Contract to the Executive County Superintendent.

<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 6:21 p.m.

Raelene Sipple
Business Administrator/Board Secretary

YEAR 1
2018-19 **Certificated Staff**

Salary Guide

Step	A	B	C	D
1-2	56,035	59,595	61,375	63,155
3-4	56,285	59,845	61,625	63,405
5-6	56,570	60,130	61,910	63,690
7-8	57,270	60,830	62,610	64,390
9-10	58,435	61,995	63,775	65,555
11-12	60,190	63,750	65,530	67,310
13-14	61,970	65,530	67,310	69,090
15-16	63,750	67,310	69,090	70,870
17-18	65,530	69,090	70,870	72,650
19	67,310	70,870	72,650	74,430
20	69,090	72,650	74,430	76,210
21	70,870	74,430	76,210	77,990
22	72,410	75,970	77,750	79,530
23	74,010	77,570	79,350	81,130
24	75,770	79,330	81,110	82,890
25	77,795	81,355	83,135	84,915
26	79,845	83,405	85,185	86,965
27	81,895	85,455	87,235	89,015
28-29	83,945	87,505	89,285	91,065
30	85,995	89,555	91,335	93,115
31	88,045	91,605	93,385	95,165
32	90,095	93,655	95,435	97,215
33	92,145	95,705	97,485	99,265

YEAR 2
2019-20 **Certificated Staff**

Salary Guide Step	A	B	C	D
1	57,005	60,565	62,345	64,125
2-3	57,255	60,815	62,595	64,375
4-5	57,505	61,065	62,845	64,625
6-7	58,305	61,865	63,645	65,425
8-9	59,390	62,950	64,730	66,510
10-11	61,040	64,600	66,380	68,160
12-13	62,690	66,250	68,030	69,810
14-15	64,340	67,900	69,680	71,460
16-17	65,990	69,550	71,330	73,110
18-19	67,640	71,200	72,980	74,760
20	69,290	72,850	74,630	76,410
21	70,940	74,500	76,280	78,060
22	72,590	76,150	77,930	79,710
23	74,290	77,850	79,630	81,410
24	75,990	79,550	81,330	83,110
25	77,990	81,550	83,330	85,110
26	79,995	83,555	85,335	87,115
27	82,020	85,580	87,360	89,140
28	84,045	87,605	89,385	91,165
29-30	86,070	89,630	91,410	93,190
31	88,095	91,655	93,435	95,215
32	90,120	93,680	95,460	97,240
33	92,145	95,705	97,485	99,265

YEAR 3
2020-21 **Certificated Staff**

Salary Guide Step	A	B	C	D
1-2	58,100	61,660	63,440	65,220
3-4	58,350	61,910	63,690	65,470
5-6	58,850	62,410	64,190	65,970
7-8	59,995	63,555	65,335	67,115
9-10	61,595	65,155	66,935	68,715
11-12	63,245	66,805	68,585	70,365
13-14	64,895	68,455	70,235	72,015
15-16	66,545	70,105	71,885	73,665
17-18	68,195	71,755	73,535	75,315
19-20	69,845	73,405	75,185	76,965
21	71,495	75,055	76,835	78,615
22	73,145	76,705	78,485	80,265
23	74,795	78,355	80,135	81,915
24	76,445	80,005	81,785	83,565
25	78,445	82,005	83,785	85,565
26	80,445	84,005	85,785	87,565
27	82,470	86,030	87,810	89,590
28	84,495	88,055	89,835	91,615
29	86,520	90,080	91,860	93,640
30-31	88,545	92,105	93,885	95,665
32	90,570	94,130	95,910	97,690
33	92,595	96,155	97,935	99,715

YEAR 1
2018-19 SCVT Support

Salary Guide

Step	A	B	C	D
1	38,375	40,475	42,575	50,560
2	38,876	40,976	43,076	51,061
3	39,430	41,530	43,630	51,615
4	39,985	42,085	44,185	52,170
5	40,540	42,640	44,740	52,725
6	41,095	43,195	45,295	53,280
7	41,925	44,025	46,125	55,420
8	42,940	45,040	47,140	57,715
9	44,030	46,130	48,230	60,010
10	45,145	47,245	49,345	62,305
11	46,285	48,385	50,485	64,600
12	47,450	49,550	51,650	66,895
13	48,660	50,760	52,860	69,190
14	49,925	52,025	54,125	71,440
15	51,230	53,330	55,430	73,690
16	52,575	54,675	57,025	75,940

YEAR 2
2019-20 SCVT Support

Salary Guide

Step	A	B	C	D
1	38,495	40,695	42,995	51,040
2	38,995	41,195	43,495	51,540
3	39,496	41,696	43,996	52,041
4	40,050	42,250	44,550	52,595
5	40,605	42,805	45,105	53,150
6	41,160	43,360	45,660	53,705
7	41,970	44,170	46,470	55,420
8	42,985	45,185	47,485	57,715
9	44,075	46,275	48,575	60,010
10	45,190	47,390	49,690	62,305
11	46,330	48,530	50,830	64,600
12	47,495	49,695	51,995	66,895
13	48,780	50,980	53,280	69,190
14	50,105	52,305	54,605	71,440
15	51,470	53,670	55,970	73,690
16	52,875	55,075	57,775	75,940

YEAR 3
2020-21 SCVT Support

Salary Guide

Step	A	B	C	D
1	38,830	41,130	43,430	53,505
2	39,330	41,630	43,930	54,005
3	39,830	42,130	44,430	54,505
4	40,330	42,630	44,930	55,005
5	40,830	43,130	45,430	55,505
6	41,385	43,685	45,985	56,060
7	42,200	44,500	46,800	56,875
8	43,215	45,515	47,815	57,890
9	44,295	46,595	48,895	60,010
10	45,410	47,710	50,010	62,305
11	46,550	48,850	51,150	64,600
12	47,715	50,015	52,315	66,895
13	49,020	51,320	53,620	69,190
14	50,365	52,665	54,965	71,440
15	51,750	54,050	56,350	73,690
16	53,175	55,475	58,525	75,940

2018-19 Teaching Staff

NAME	2018-19 STEP/ GUIDE	2018-19 BASE SALARY	LONGEVITY	ADDITIONAL ASSIGNMENT PER WEEK	% RATE	2018-19 TOTAL SALARY
Alfieri, Joseph	25/A	\$ 77,795.00		2.5 (effect. through 1/31/19)	7.14%	\$ 83,349.56
				5 (effect. 2/1/19)	14.28%	\$ 88,904.13
Brinkmann, Paul	30/A	\$ 85,995.00				\$ 85,995.00
Byrd, George	28-29/A	\$ 83,945.00	\$ 1,650.00			\$ 85,595.00
Carrig, Robert #	13-14/B	\$ 66,255.00		5	14.28%	\$ 75,612.68
Carter, Samantha #	1-2/C	\$ 62,100.00				\$ 62,100.00
Catalan, Rafael	5-6/B	\$ 60,130.00				\$ 60,130.00
Cohen, Wade (9/1/18-3/24/19)	24/B	\$ 79,330.00				\$ 79,330.00
Coslit, Andrew	21/A	\$ 70,870.00				\$ 70,870.00
Creveling, Alan	25/D	\$ 84,915.00				\$ 84,915.00
Dalfonzo, Daniel	22/D	\$ 79,530.00				\$ 79,530.00
Dolegiewitz, Matthew	11-12/A	\$ 60,190.00		5	14.28%	\$ 68,785.13
Donaldson, Jeffrey #	7-8/B	\$ 61,555.00		5 (effect. 1/28/19-4/5/19)	14.28%	\$ 70,241.52
Downey, Brendan	5-6/A	\$ 56,570.00				\$ 56,570.00
Eng, Philip	21/B	\$ 74,430.00				\$ 74,430.00
Falzarano-Alves, Lee Ann #	23/B	\$ 78,295.00				\$ 78,295.00
Fargo, Erik	13-14/D	\$ 69,090.00				\$ 69,090.00
Francis, Julie	15-16/D	\$ 70,870.00				\$ 70,870.00
Garuto, Paige	5-6/A	\$ 56,570.00				\$ 56,570.00
Gichan, Deborah	11-12/A	\$ 60,190.00		5	14.28%	\$ 68,785.13
Gillooly, Maura	5-6/B	\$ 60,130.00		6	17.136%	\$ 70,433.88
Gleannon Clayton, Maureen ***	11-12/D	\$ 82,454.75				\$ 82,454.75
Gotti, Denise	13-14/B	\$ 65,530.00				\$ 65,530.00
Graf, Edward	24/B	\$ 79,330.00				\$ 79,330.00
Heinbach, Thomas ***	31/A	\$ 107,855.13				\$ 107,855.13
Hovey, Rebecca (50%) #	11-12/B	\$ 32,237.50				\$ 32,237.50
Jefopoulos, Nicholas	5-6/A	\$ 56,570.00		5 (effect. 9/13/18-11/7/18)	14.28%	\$ 64,648.20
Johnson, Keith	15-16/C	\$ 69,090.00		5 (effect. 1/14/19)	14.28%	\$ 78,956.05
Kinlan, Rachel	13-14/A	\$ 61,970.00		6	17.136%	\$ 72,589.18
Kiser, Susan #	9-10/B	\$ 62,720.00				\$ 62,720.00
Kornbluh, Brandon # *(effect. 10/1/18)	3-4/B	\$ 60,570.00				\$ 60,570.00
Krause, Michele	25/A	\$ 77,795.00	\$ 1,650.00			\$ 79,445.00
Lakhlif, Daysi #	17-18/C	\$ 71,595.00				\$ 71,595.00
Lawler, Maureen	28-29/C	\$ 89,285.00				\$ 89,285.00
Lee, George	27/D	\$ 89,015.00				\$ 89,015.00
Mancuso, Joseph	24/D	\$ 82,890.00				\$ 82,890.00
Mastrobattista, Mark	22/D	\$ 79,530.00		5 (effect. 1/14/19)	14.28%	\$ 90,886.88
McAnally, Mary Lynne	9-10/D	\$ 65,555.00				\$ 65,555.00
McClain, Michael	17-18/D	\$ 72,650.00				\$ 72,650.00
McGarry, Brittany	3-4/A	\$ 56,285.00				\$ 56,285.00
McNerney, Kristen	21/C	\$ 76,210.00				\$ 76,210.00
Mehta, Ushma #	13-14/C	\$ 68,035.00				\$ 68,035.00
Melick, Shannon	5-6/A	\$ 56,570.00				\$ 56,570.00
Miller, Christopher #	17-18/B	\$ 69,815.00		10	28.56%	\$ 89,547.10
Miller, Rachel#	7-8/B	\$ 61,555.00				\$ 61,555.00
Mingle, Alison	19/D	\$ 74,430.00				\$ 74,430.00
Morales, Jaime *** #	21/B	\$ 91,901.75				\$ 91,901.75
Morales, Patricia Cantwell ***	25/D	\$ 104,020.88				\$ 104,020.88
Norrbom, Melissa #	17-18/D	\$ 73,375.00				\$ 73,375.00
O'Connor, Paul	13-14/C	\$ 67,310.00				\$ 67,310.00
O'Neill, John ***	21/A	\$ 86,815.75		1	2.856%	\$ 89,295.21
O'Reilly, Meghan #	3-4/B	\$ 60,570.00				\$ 60,570.00
Ostroff, Jonathon	23/D	\$ 81,130.00		2.5 (effect. through 1/31/19)	7.14%	\$ 86,922.68
				5 (effect. 2/1/19)	14.28%	\$ 92,715.36
Patil, Pratima #	17-18/C	\$ 71,595.00				\$ 71,595.00
Perchinske, Marlene #	5-6/C	\$ 62,635.00		2 (effect. 1/14/19)	5.71%	\$ 66,170.06
Perrone, M. Cristina	19/A	\$ 67,310.00				\$ 67,310.00
Poznanski, Matthew	9-10/B	\$ 61,995.00		6	17.136%	\$ 72,618.46
Prezioso, Peggy #	15-16/C	\$ 69,815.00				\$ 69,815.00
Quackenbush, Devin (67%)	3-4/A	\$ 37,710.95				\$ 37,710.95
Reina, Guillermo #	7-8/C	\$ 63,335.00				\$ 63,335.00
Santiago, Maria #	23/C	\$ 80,075.00				\$ 80,075.00
Scholl, Johanna #	22/B	\$ 76,695.00		10	28.56%	\$ 98,392.03
Setlock, Robert	21/A	\$ 70,870.00				\$ 70,870.00
Shandor, Troy	15-16/D	\$ 70,870.00				\$ 70,870.00
Smith, Donald	26/B	\$ 83,405.00				\$ 83,405.00
Sortor, Janeen	22/A	\$ 72,410.00		2 (effect. through 12/31/18)	5.71%	\$ 76,544.61
				3 (effect. 1/1/19)	8.568%	\$ 78,614.09
Sullivan, Sheila ***	32/D	\$ 119,088.38	\$ 1,650.00			\$ 120,738.38
Susana, Wenny	5-6/A	\$ 56,570.00				\$ 56,570.00
Tirrito, Joseph	5-6/B	\$ 60,130.00				\$ 60,130.00
Unda, Louise Tokarsky #	17-18/D	\$ 73,375.00				\$ 73,375.00
Vasaturo, Kim	23/D	\$ 81,130.00		4	11.424%	\$ 90,398.29
Violante, Louis	11-12/C	\$ 65,530.00				\$ 65,530.00
Vingara, John (increment withheld)	33/C	\$ 97,485.00	\$ 1,650.00			\$ 99,135.00
Winfield, Karen #	21/C	\$ 76,935.00				\$ 76,935.00

masters stipend added to base (\$725.00)

***12 month

*prorated

updated 1/10/20

salaries teachers 2018-19 sy

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2019-20 Teaching Staff

NAME	2019-20 STEP/ GUIDE	2019-20 BASE SALARY	LONGEVITY	ADDITIONAL ASSIGNMENT PER WEEK	% RATE	2019-20 TOTAL SALARY
Alfieri, Joseph	26/A	\$ 79,995.00		5	14.28%	\$ 91,418.29
Brinkmann, Paul	31/A	\$ 88,095.00				\$ 88,095.00
Byrd, George	29-30/A	\$ 86,070.00	\$ 1,650.00			\$ 87,720.00
Carrig, Robert #	14-15/B	\$ 68,625.00		7	19.992%	\$ 82,199.57
Carter, Samantha#	2-3/C	\$ 63,320.00				\$ 63,320.00
Catalan, Rafael	6-7/B	\$ 61,865.00				\$ 61,865.00
Coslit, Andrew	22/A	\$ 72,590.00		5	14.28%	\$ 82,955.85
Creveling, Alan	26/D	\$ 87,115.00				\$ 87,115.00
Dalfonzo, Daniel	23/D	\$ 81,410.00				\$ 81,410.00
Dolegiewitz, Matthew	12-13/A	\$ 62,690.00		5 (effect. 11/5/19)	14.28%	\$ 71,642.13
Donaldson, Jeffrey #	8-9/B	\$ 63,675.00		10 (effect. 11/5/19)	28.56%	\$ 81,653.52
Downey, Brendan	6-7/A	\$ 58,305.00				\$ 58,305.00
Eng, Philip	22/B	\$ 76,150.00				\$ 76,150.00
Falzarano-Alves, Lee Ann #	24/B	\$ 80,275.00		5 (effect. 11/4/19)	14.28%	\$ 91,634.74
Fargo, Erik	14-15/D	\$ 71,460.00				\$ 71,460.00
Francis, Julie	16-17/D	\$ 73,110.00				\$ 73,110.00
Garruto, Paige	6-7/A	\$ 58,305.00				\$ 58,305.00
Gichan, Deborah	12-13/A	\$ 62,690.00				\$ 62,690.00
Gillooly, Maura	6-7/B	\$ 61,865.00		6	17.136%	\$ 72,466.19
Glennon Clayton, Maureen ***	12-13/D	\$ 85,517.25				\$ 85,517.25
Gotti, Denise	14-15/B	\$ 67,900.00				\$ 67,900.00
Graf, Edward	25/B	\$ 81,550.00				\$ 81,550.00
Heinbach, Thomas ***(7/1/19-12/31/19) *	32/A	\$ 110,397.00				\$ 110,397.00
Hovey, Rebecca (50%) #	12-13/B	\$ 33,487.50				\$ 33,487.50
Jefopoulos, Nicholas	6-7/A	\$ 58,305.00		5 (effect. 11/5/19)	14.28%	\$ 66,630.95
Johnson, Keith	16-17/C	\$ 71,330.00		5	14.28%	\$ 81,515.92
Kinlan, Rachel	14-15/A	\$ 64,340.00		6	17.136%	\$ 75,365.30
Kiser, Susan #	10-11/B	\$ 65,325.00				\$ 65,325.00
Kornbluh, Brandon #	4-5/B	\$ 61,790.00				\$ 61,790.00
Krause, Michele	26/A	\$ 79,995.00	\$ 1,650.00			\$ 81,645.00
Lakhlif, Daysi #	18-19/C	\$ 73,705.00				\$ 73,705.00
Lawler, Maureen	29-30/C	\$ 91,410.00				\$ 91,410.00
Mancuso, Joseph	25/D	\$ 85,110.00				\$ 85,110.00
Mastrobattista, Mark	23/D	\$ 81,410.00		5	14.28%	\$ 93,035.35
Mazzetta, Gerald	21/C	\$ 76,280.00				\$ 76,280.00
McAnally, Mary Lynne	10-11/D	\$ 68,160.00				\$ 68,160.00
McClain, Michael	18-19/D	\$ 74,760.00				\$ 74,760.00
McGarry, Brittany	4-5/A	\$ 57,505.00				\$ 57,505.00
McNerney, Kristen	22/C	\$ 77,930.00				\$ 77,930.00
Mehta, Ushma #	14-15/C	\$ 70,405.00		5 (effect. 11/5/19)	14.28%	\$ 80,355.30
Melick, Shannon	6-7/A	\$ 58,305.00				\$ 58,305.00
Miller, Christopher #	18-19/B	\$ 71,925.00		10	28.56%	\$ 92,259.72
Miller, Rachel #	8-9/B	\$ 63,675.00				\$ 63,675.00
Mingle, Alison	20/D	\$ 76,410.00				\$ 76,410.00
Morales, Jaime *** #	22/B	\$ 94,008.75				\$ 94,008.75
Morales, Patricia Cantwell***	26/D	\$ 106,715.88				\$ 106,715.88
Norrbom, Melissa #	18-19/D	\$ 75,485.00				\$ 75,485.00
O'Connor, Paul	14-15/C	\$ 69,680.00				\$ 69,680.00
O'Neill, John * (9/1/19-1/31/20)	22/A	\$ 72,590.00		1	2.856%	\$ 74,663.17
O'Neill, John # * (effect. 2/1/20)	22/B	\$ 76,875.00		1	2.856%	\$ 79,049.84
O'Reilly, Meghan #	4-5/B	\$ 61,790.00		5 (effect. 11/5/19)	14.28%	\$ 70,510.08
Ostroff, Jonathon	24/D	\$ 83,110.00		5	14.28%	\$ 94,978.11
Patil, Pratima #	18-19/C	\$ 73,705.00				\$ 73,705.00
Perchinske, Marlene #	6-7/C	\$ 64,370.00				\$ 64,370.00
Perrone, M. Cristina	20/A	\$ 69,290.00				\$ 69,290.00
Poznanski, Matthew	10-11/B	\$ 64,600.00		6	17.136%	\$ 75,669.86
Prezioso, Peggy #	16-17/ C	\$ 72,055.00				\$ 72,055.00
Reina, Guillermo #	8-9/C	\$ 65,455.00				\$ 65,455.00
Santiago, Maria #	24/C	\$ 82,055.00				\$ 82,055.00
Schade, Charles # (effect. 1/2/20)*	14-15/B	\$ 68,625.00				\$ 68,625.00
Scholl, Johanna #	23/B	\$ 78,575.00		10	28.56%	\$ 100,808.96
Setlock, Robert	22/A	\$ 72,590.00				\$ 72,590.00
Shandor, Troy	16-17/D	\$ 73,110.00				\$ 73,110.00
Smith, Donald	27/B	\$ 85,580.00				\$ 85,580.00
Sortor, Janeen	23/A	\$ 74,290.00				\$ 74,290.00
Sullivan, Sheila ***	33/D	\$ 121,599.63	\$ 1,650.00			\$ 123,249.63
Susana, Wenny	6-7/A	\$ 58,305.00				\$ 58,305.00
Tirrito, Joseph	6-7/B	\$ 61,865.00				\$ 61,865.00
Unda, Louise Tokarsky #	18-19/D	\$ 75,485.00				\$ 75,485.00
Vasaturo, Kim	24/D	\$ 83,110.00		4	11.424%	\$ 92,604.49
Violante, Louis	12-13/C	\$ 68,030.00				\$ 68,030.00
Winfield, Karen #	22/C	\$ 78,655.00				\$ 78,655.00

masters stipend added to base (\$725.00)
 ***12 month
 *prorated
 updated 1/10/20
 salaries teachers 2019-20 sy
 cj

2018-19 Salaries Support Staff

SUPPORT STAFF/SECRETARIES	STEP	2018-19 SALARY
Basir, Nzinga	C7	\$ 46,125.00
Bowers, Erick	C8	\$ 47,140.00
Brown, Haley	C2	\$ 43,076.00
Caterinicchia, Linda	C3	\$ 43,630.00
D'Alessandro, Richard	C6	\$ 45,295.00
Fanelli, Virginia	D6	\$ 53,280.00
Leahey, Sharleen	D9	\$ 60,010.00
Lella, Maura	C8	\$ 47,140.00
Murtagh, Rosemary	C15	\$ 55,430.00
O'Neill, Jennifer	C3	\$ 43,630.00
Parks, Gary (7/1/2018-10/26/2018)*	D13	\$ 69,190.00
Patryn, Amy	D5	\$ 52,725.00
Reader, Laurie (10-mo.)	D13	\$ 57,656.03
Rusinski, Brielle (Effective 12/10/2018)*	D6	\$ 53,280.00
Santiago, Susan	C7	\$ 46,125.00
Scott, Wanda	C16	\$ 57,025.00
Shahid, Faiza	C16	\$ 57,025.00
Strickhart, James	D6	\$ 53,280.00
Szymanski, Robyn	C16	\$ 57,025.00
Wall, Sheryl	D11	\$ 64,600.00
Watson, Janet Cantore	D12	\$ 66,895.00
INSTRUCTIONAL AIDES		
Morlock, Karen	n/a	\$ 44,907.81
Williamson, JaLisa	n/a	\$ 41,166.00
*Prorated		

2019-20 Salaries Support Staff

SUPPORT STAFF/SECRETARIES	STEP	2019-20 SALARY
Basir, Nzinga (7/1/2019-10/31/2019)*	C8	\$ 47,485.00
Bowers, Erick	C9	\$ 48,575.00
Brown, Haley	C3	\$ 43,996.00
Caterinicchia, Linda	C4	\$ 44,550.00
D'Alessandro, Richard	C7	\$ 46,470.00
Fanelli, Virginia	D7	\$ 55,420.00
Leahey, Sharleen	D10	\$ 62,305.00
Lella, Maura	C9	\$ 48,575.00
Murtagh, Rosemary	C16	\$ 57,775.00
O'Neill, Jennifer	C4	\$ 44,550.00
Patryn, Amy	D6	\$ 53,705.00
Reader, Laurie (10-mo.)	D14	\$ 59,530.95
Rusinski, Brielle	D7	\$ 55,420.00
Santiago, Susan	C8	\$ 47,485.00
Scott, Wanda	C16	\$ 57,775.00
Shahid, Faiza	C16	\$ 57,775.00
Strickhart, James	D7	\$ 55,420.00
Szymanski, Robyn	C16	\$ 57,775.00
Wall, Sheryl	D12	\$ 66,895.00
Watson, Janet Cantore	D13	\$ 69,190.00
INSTRUCTIONAL AIDES		
Morlock, Karen	n/a	\$ 46,187.68
Williamson, JaLisa	n/a	\$ 42,339.00
*Prorated		

Salaries Buildings Grounds Staff
2018-19

BUILDINGS & GROUNDS STAFF	2018-2019 Base Salary	BLACK SEAL	CARBON MONOX	TECH TYPE UNIV	ELECT. LICENSE	CDL (B)	PLUMB. LICENSE	2018-2019 Salary
Averbukh, Moysey (10 mo.)	\$ 41,389.00							\$ 41,389.00
Capitani, Massimo	\$ 50,150.20	\$ 800.00						\$ 50,950.20
Graham, Shamil (10 mo.)	\$ 35,425.93							\$ 35,425.93
Heinbach, John	\$ 65,400.38	\$ 800.00			\$550.00			\$ 66,750.38
Layton, Michael	\$ 50,150.20	\$ 800.00		\$ 300.00				\$ 51,250.20
Ortiz, Pedro (10/1/2018-1/3/2019)*	\$ 47,414.00							\$ 47,414.00
Piano, Vincent (10 mo.)	\$ 39,985.28							\$ 39,985.28
Ravines, Jessica	\$ 41,389.00	\$ 800.00						\$ 42,189.00
Schmitt, Brian	\$ 49,841.31	\$ 800.00						\$ 50,641.31
Whitzer, Christopher	\$ 47,414.00	\$ 800.00						\$ 48,214.00
*Prorated								

Salaries Buildings Grounds Staff

2019-20

BUILDINGS & GROUNDS STAFF	2019-2020 Base Salary	BLACK SEAL	CARBON MONOX	TECH TYPE UNIV	ELECT. LICENSE	CDL (B)	PLUMB. LICENSE	2019-2020 Salary
Averbukh, Moysey (10 mo.)	\$ 42,568.00							\$ 42,568.00
Capitani, Massimo	\$ 51,579.48	\$ 800.00						\$ 52,379.48
Graham, Shamil (10 mo.)	\$ 36,435.57							\$ 36,435.57
Ortiz, Pedro (effect. 8/1/19)*	\$ 48,765.00							\$ 48,765.00
Piano, Vincent (10 mo.)	\$ 41,124.86							\$ 41,124.86
Ravines, Jessica	\$ 42,568.00	\$ 800.00						\$ 43,368.00
Schmitt, Brian (7/1/19-7/31/19)*	\$ 51,261.79	\$ 800.00						\$ 52,061.79
Schmitt, Brian (effect. 8/1/19)*	\$ 54,500.00	\$ 800.00						\$ 55,300.00
Whitzer, Christopher	\$ 48,765.00	\$ 800.00						\$ 49,565.00
*prorated								

12/10/2019

salaries Buildings and Grounds 2019-20 final

School Business/Professional Development Travel
January 27, 2020

DATE(S)	PARTICIPANTS	REG. FEE	EXPENSES	WORKSHOP DESCRIPTION	LOCATION
January 27, 28 & 29, 2020	Gerald Mazzetta	\$429.00	\$47.04/mileage \$15.00/tolls, parking	Designing & Implementing Student Training Plans	Newark, NJ
January 30, 2020	Brandon Kornbluh	\$249.99	\$0	Distracted and Disorganized Kids in Digital Generation	Parsippany, NJ
February 6, 2020	Gerald Mazzetta	\$143.00	\$15.68/mileage \$5.00/tolls/parking	NJ Wage & Hour & child Labor Laws	Newark, NJ
February 6, 11, 13, 18, 20, 25 & 27 March 3, 2020	Gerald Mazzetta	\$800.00	\$281.68/mileage	NJ Educational Facility Management Program+	West Orange, NJ
February 24 & 25, 2020	Maura Gillooly Rachel Kinlan	\$145.00/each	\$63.70/mileage \$49.84/mileage	NJ Association for Health/Phys Ed Convention	Long Branch, NJ
February 25, 2020	Denise Gotti	\$279.00	\$0	Practical, Classroom-Proven Techniques	Cherry Hill, NJ
February 27, 2020	Wenny Susana	\$279.00	\$0	Effectively Dealing with Disruptive Students	Newark, NJ
February 27, 2020	Samantha Carter Brandon Kornbluh	\$219.99/each	\$0	Section 504 in New Jersey	Parsippany, NJ
March 4, 2020	Mark Mastrobattista	\$0	\$25.13/mileage	Assessment in the Inclusive Classroom Parts 1&2	Wayne, NJ
March 18, 2020	Catherine Bladt	\$219.99	\$0	Trauma-Informed Compassionate Classrooms	Parsippany, NJ
March 24, 2020	Catherine Bladt	\$219.99	\$0	Oppositional, Aggressive, Attention-Seeking Teens	Tinton Falls, NJ
April 28, 2020	Catherine Bladt	\$219.99	\$0	Psychopharmacology in Plain English	Parsippany, NJ

January 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>
2/19, 2/25, 3/4, 3/25, 2020	Carpentry, Electrical, Plumbing Students	BAC Local #4, NJ Fairfield, NJ	\$0.00	District
2/19/2020	Ag. Science	Bridgewater Library Bridgewater, NJ	\$0.00	Transportation not Required
2/26/2020	SkillsUSA	Gravity Vault Flemington, NJ	\$18.00/SkillsUSA SA	District
3/19/2020	Cosmetology (State Exam)	PSI Learning Center New Providence, NJ	\$0.00	District
4/17/2020	Freshmen Class	Funplex East Hanover, NJ	\$26.00/Student	District
5/27/2020	Carpentry, Electrical, Plumbing, Welding Students	NJ Convention & Expo Center Edison, NJ	\$0.00	District

RESOLUTION 2019-20/1-A
School Board Recognition Month in New Jersey

- WHEREAS,** The New Jersey School Boards Association has declared January 2020 to be School Board Recognition Month, a time when all residents can acknowledge the contributions made by our local school board members; and
- WHEREAS,** The Somerset County Vocational Board of Education is one of 21 county vocational school boards in New Jersey that sets policies and oversees operations for vocational and technical school districts; and
- WHEREAS,** The Somerset County Vocational Board of Education embraces the goal of high-quality education for all New Jersey public school students; and
- WHEREAS,** New Jersey's vocational and technical school boards help determine community goals for the education of students in approximately 443 high schools; and
- WHEREAS,** Somerset County Vocational Board of Education members join New Jersey's 4,800 local school board members, who receive no remuneration for their services, act as advocates for public school students as they work with administrators, teachers and parents for the betterment of public education; and
- WHEREAS,** School boards strive to provide the resources necessary to meet the needs of all students, including those with special needs; and
- WHEREAS,** Boards of education provide accountability to the public; they communicate the needs of the school district to the public; and they convey to school administrators the public's expectations for the schools; and
- WHEREAS,** New Jersey can take pride in its schools, which rank among the nation's best in key achievement indicators such as the National Assessment of Educational progress scores, and the preparation for college through advanced placement offerings and SAT assessments; Now, therefore, be it
- RESOLVED,** That the Somerset County Vocational Board of Education, does hereby recognize the services of school board members throughout New Jersey as we join communities statewide in observing January 2020 as SCHOOL BOARD RECOGNITION MONTH; and be it further
- RESOLVED,** That the Somerset County Vocational Board of Education urges all New Jersey citizens to work with their local boards of education and public school staffs toward the advancement of our children's education.

1/6 12:02pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Somerset County Vocational Board of Ed.
General Fund - Fund 10
Interim Balance Sheet
For 6 Month Period Ending 12/31/2019

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ASSETS AND RESOURCES

=====

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

101	Cash in bank		\$4,340,962.32
121	Tax levy receivable		\$6,232,535.00
	Accounts receivable:		
132	Interfund	\$140,705.35	
141	Intergovernmental - State	\$871,336.11	
143	Intergovernmental - Other	\$55,141.67	
			\$1,067,183.13

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

301	Estimated Revenues	\$14,828,968.00	
302	Less Revenues	(\$13,854,842.09)	
			\$974,125.91

	Total assets and resources		\$12,614,806.36
			=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Somerset County Vocational Board of Ed.
General Fund - Fund 10
Interim Balance Sheet
For 6 Month Period Ending 12/31/2019

=====

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	\$6,521,600.47
754	Reserve for Encumbrance - Prior Year	\$8,118.19
Reserved fund balance:		
760	Reserved Fund Balance	\$2,687,265.21
601	Appropriations	\$15,778,696.56
602	Less : Expenditures	\$6,209,682.42
603	Encumbrances	\$6,529,718.66 (\$12,739,401.08)
		\$3,039,295.48
Total Appropriated		\$12,256,279.35
--- U n a p p r o p r i a t e d ---		
770	Unreserved Fund Balance -	\$938,371.15
303	Budgeted Fund Balance	(\$857,980.00)

TOTAL FUND BALANCE		\$12,336,670.50
TOTAL LIABILITIES AND FUND EQUITY		\$12,614,806.36
		=====

Somerset County Vocational Board of Ed.
 General Fund - Fund 10
 Interim Balance Sheet
 For 6 Month Period Ending 12/31/2019

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
	_____	_____	_____
Appropriations	\$15,778,696.56	\$12,739,401.08	\$3,039,295.48
Revenues	(\$14,828,968.00)	(\$13,854,842.09)	(\$974,125.91)
	_____	_____	_____
	\$949,728.56	(\$1,115,441.01)	\$2,065,169.57
	_____	_____	_____
Less: Adjust for prior year encumb.	(\$91,748.56)	(\$91,748.56)	
	_____	_____	_____
Budgeted Fund Balance	\$857,980.00	(\$1,207,189.57)	\$2,065,169.57
	=====	=====	=====
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$857,980.00	(\$1,207,189.57)	\$2,065,169.57
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	\$857,980.00	(\$1,207,189.57)	\$2,065,169.57
	=====	=====	=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Somerset County Vocational Board of Ed.
GENERAL FUND - FUND 10
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 6 Month Period Ending 12/31/2019

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
	-----	-----	-----	-----
*** REVENUES/SOURCES OF FUNDS ***				
1XXX From Local Sources	\$13,400,406.00	\$12,420,233.99		\$980,172.01
3XXX From State Sources	\$1,428,562.00	\$1,434,608.10		(\$6,046.10)
	-----	-----	-----	-----
TOTAL REVENUE/SOURCES OF FUNDS	\$14,828,968.00	\$13,854,842.09		\$974,125.91
	=====	=====	=====	=====
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
	-----	-----	-----	-----
--- CURRENT EXPENSE ---				
11-1XX-100-XXX Regular Programs - Instruction	\$2,008,294.50	\$758,421.57	\$939,566.83	\$310,306.10
11-3XX-100-XXX Voc. Programs - Local - Instruction	\$3,735,009.46	\$1,239,110.60	\$1,584,797.76	\$911,101.10
11-401-100-XXX School-Spon. Cocurr. Acti-Instr	\$90,225.00	\$28,502.81	\$5,159.44	\$56,562.75
11-402-100-XXX School-Spons. Athletics - Instruction	\$144,570.00	\$63,641.08	\$48,717.56	\$32,211.36
--- UNDISTRIBUTED EXPENDITURES ---				
11-000-211-XXX Attendance and Social Work Services	\$36,510.81	\$20,944.28	\$13,341.98	\$2,224.55
11-000-213-XXX Health Services	\$190,667.97	\$87,964.80	\$89,580.27	\$13,122.90
11-000-216-XXX Speech, OT,PT & Related Svcs	\$10,000.00	\$280.00	\$7,888.00	\$1,832.00
11-000-218-XXX Guidance	\$924,652.00	\$410,920.31	\$455,843.15	\$57,888.54
11-000-219-XXX Child Study Teams	\$211,554.00	\$96,432.72	\$100,155.84	\$14,965.44
11-000-221-XXX Improv of Inst. - Instruc Staff	\$394,530.00	\$200,096.65	\$186,562.71	\$7,870.64
11-000-222-XXX Educational Media Serv/School Library	\$48,724.00	\$17,219.55	\$22,725.20	\$8,779.25
11-000-223-XXX Instructional Staff Training Services	\$64,282.00	\$31,161.28	\$24,959.70	\$8,161.02
11-000-230-XXX Supp. Serv.-General Administration	\$757,958.55	\$388,191.67	\$323,957.69	\$45,809.19
11-000-240-XXX Supp. Serv.-School Administration	\$768,482.18	\$405,986.11	\$332,127.33	\$30,368.74
11-000-25X-XXX Central Serv & Admin. Inform. Tech.	\$935,861.00	\$434,596.03	\$403,287.19	\$97,977.78
11-000-261-XXX Require Maint. for School Facilities	\$1,139,701.89	\$406,265.88	\$331,725.63	\$401,710.38
11-000-262-XXX Custodial Services	\$1,003,546.53	\$390,154.32	\$474,623.00	\$138,769.21
11-000-263-XXX Care and Upkeep of Grounds	\$24,000.00	\$0.00	\$789.79	\$23,210.21
11-000-266-XXX Security	\$109,885.60	\$50,568.20	\$51,847.08	\$7,470.32
11-000-270-XXX Student Transportation Services	\$197,124.00	\$25,329.21	\$34,834.15	\$136,960.64
11-XXX-XXX-2XX Allocated and Unallocated Benefits	\$2,770,734.00	\$1,112,851.28	\$1,097,228.36	\$560,654.36
	-----	-----	-----	-----
TOTAL GENERAL CURRENT EXPENSE				
EXPENDITURES/USES OF FUNDS	\$15,566,313.49	\$6,168,638.35	\$6,529,718.66	\$2,867,956.48
	=====	=====	=====	=====

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Somerset County Vocational Board of Ed.
 GENERAL FUND - FUND 10
 INTERIM STATEMENTS COMPARING
 BUDGET REVENUE WITH ACTUAL TO DATE AND
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
 For 6 Month Period Ending 12/31/2019

*** 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	\$15,778,696.56	\$6,209,682.42	\$6,529,718.66	\$3,039,295.48
	=====	=====	=====	=====

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 6 Month Period Ending 12/31/2019

		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	\$473,732.20	\$929,230.80
1XXX	Miscellaneous	\$75,000.00	\$24,058.79	\$50,941.21
	TOTAL	\$13,400,406.00	\$12,420,233.99	\$980,172.01
		=====	=====	=====
--- 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	\$580,221.00	.00
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	\$1,434,608.10	(\$6,046.10)
		=====	=====	=====
	TOTAL REVENUES/SOURCES OF FUNDS	\$14,828,968.00	\$13,854,842.09	\$974,125.91
		=====	=====	=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Somerset County Vocational Board of Ed.
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 6 Month Period Ending 12/31/2019

	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	\$674,568.75	\$926,144.34	\$198,913.91
11-140-100-500 Other Purch. Serv. (400-500 series)	\$53,050.00	\$17,830.97	\$4,786.00	\$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	.00	\$1,148.00	\$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	\$692,399.72	\$932,078.34	\$241,348.94
--- SPECIAL EDUCATION - INSTRUCTION ---				
--- Vocational Programs-Local-Instruction ---				
11-3XX-100-101 Salaries of Teachers	\$2,989,448.00	\$1,085,435.30	\$1,482,023.71	\$421,988.99
11-3XX-100-106 Other Sal. For Instruction	\$64,890.00	\$14,996.89	\$28,263.11	\$21,630.00
11-3XX-100-320 Purchased Prof.-Ed. Services	\$311,415.00	\$26,484.00	\$0.00	\$284,931.00
11-3XX-100-500 Other Purchased Serv.(400-500 series)	\$68,056.00	\$19,506.40	\$28,417.37	\$20,132.23
11-3XX-100-610 General Supplies	\$267,030.37	\$87,333.67	\$30,554.82	\$149,141.88
11-3XX-100-640 Textbooks	\$18,870.09	\$3,330.09	\$10,540.00	\$5,000.00
11-3XX-100-800 Other Objects	\$15,300.00	\$2,024.25	\$4,998.75	\$8,277.00
TOTAL	\$3,735,009.46	\$1,239,110.60	\$1,584,797.76	\$911,101.10
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$52,820.00	\$17,225.00	.00	\$35,595.00
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	\$3,018.81	\$4,643.44	\$8,517.75
11-401-100-800 Other Objects	\$8,500.00	\$7,809.00	\$516.00	\$175.00
TOTAL	\$90,225.00	\$28,502.81	\$5,159.44	\$56,562.75
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$62,000.00	\$27,180.00	\$10,000.00	\$24,820.00
11-402-100-500 Purchased Services (300-500 series)	\$35,185.00	\$17,550.00	\$17,635.00	.00
11-402-100-600 Supplies and Materials	\$21,535.00	\$14,425.19	\$7,906.95	(\$797.14)
11-402-100-800 Other Objects	\$25,850.00	\$4,485.89	\$13,175.61	\$8,188.50
TOTAL	\$144,570.00	\$63,641.08	\$48,717.56	\$32,211.36
--- UNDISTRIBUTED EXPENDITURES ---				
--- Attendance and social work services ---				
11-000-211-171 Sal. of Drop-Out Prev. Officer/Coordinators	\$27,647.00	\$13,030.08	\$13,030.12	\$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	\$101.95	\$311.86	.00
11-000-211-800 Other Objects	\$250.00	.00	.00	\$250.00
TOTAL	\$36,510.81	\$20,944.28	\$13,341.98	\$2,224.55
--- Health services ---				
11-000-213-100 Salaries	\$162,408.03	\$79,669.24	\$82,791.20	(\$52.41)

Somerset County Vocational Board of Ed.
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 6 Month Period Ending 12/31/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-213-300 Purchased Prof. & Tech. Svc.	\$17,374.94	\$7,924.26	\$4,975.68	\$4,475.00
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	\$281.30	\$1,813.39	\$6,905.31
11-000-213-800 Other Objects	\$500.00	\$90.00	.00	\$410.00
TOTAL	\$190,667.97	\$87,964.80	\$89,580.27	\$13,122.90
--- Speech, OT,PT & Related Svcs ---				
11-000-216-320 Purchased Prof. Ed. Services	\$10,000.00	\$280.00	\$7,888.00	\$1,832.00
TOTAL	\$10,000.00	\$280.00	\$7,888.00	\$1,832.00
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$438,101.00	\$177,712.47	\$237,942.43	\$22,446.10
11-000-218-105 Sal Secr. & Clerical Asst.	\$117,915.00	\$54,064.92	\$54,065.13	\$9,784.95
11-000-218-11X Other Salaries	\$291,079.00	\$146,655.24	\$141,632.61	\$2,791.15
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	\$2,755.43	\$3,251.98	\$2,992.59
11-000-218-800 Other Objects	\$250.00	.00	.00	\$250.00
TOTAL	\$924,652.00	\$410,920.31	\$455,843.15	\$57,888.54
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$150,774.00	\$67,499.00	\$78,270.50	\$5,004.50
11-000-219-105 Sal Secr. & Clerical Asst.	\$46,480.00	\$22,087.48	\$21,387.97	\$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	\$730.62	\$497.37	\$1,872.01
11-000-219-800 Other Objects	\$1,000.00	\$485.00	.00	\$515.00
TOTAL	\$211,554.00	\$96,432.72	\$100,155.84	\$14,965.44
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$214,445.00	\$107,066.28	\$107,067.67	\$311.05
11-000-221-104 Salaries Other Prof. Staff	\$115,984.00	\$63,954.61	\$50,419.29	\$1,610.10
11-000-221-105 Sal Secr. & Clerical Asst.	\$59,701.00	\$28,137.48	\$28,137.47	\$3,426.05
11-000-221-500 Other Purchased Services (400-500 series)	\$3,000.00	\$938.28	\$938.28	\$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	\$200,096.65	\$186,562.71	\$7,870.64
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$34,194.00	\$12,558.96	\$18,688.41	\$2,946.63
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	\$4,660.59	\$3,129.74	\$1,209.67
11-000-222-800 Other Objects	\$50.00	.00	.00	\$50.00
TOTAL	\$48,724.00	\$17,219.55	\$22,725.20	\$8,779.25
--- Instructional Staff Training Services ---				
11-000-223-102 Salaries Superv. of Instruction	\$48,982.00	\$24,145.20	\$24,143.70	\$693.10

Somerset County Vocational Board of Ed.
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 6 Month Period Ending 12/31/2019

	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)	\$13,800.00	\$7,016.08	\$816.00	\$5,967.92
11-000-223-600 Supplies and Materials	\$500.00	.00	.00	\$500.00
TOTAL	\$64,282.00	\$31,161.28	\$24,959.70	\$8,161.02
--- Support services-general administration ---				
11-000-230-100 Salaries	\$341,819.00	\$178,985.88	\$160,985.92	\$1,847.20
11-000-230-331 Legal Services	\$78,171.21	\$6,256.84	\$55,000.00	\$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	.00	\$4,015.00
11-000-230-530 Communications/Telephone	\$75,845.16	\$31,624.86	\$39,237.98	\$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	\$98,568.00	\$56,230.00	\$1,292.00
11-000-230-610 General Supplies	\$7,574.00	\$437.03	\$264.90	\$6,872.07
11-000-230-630 BOE In-House Training/Meeting Supplies	\$500.00	.00	.00	\$500.00
11-000-230-890 Misc. Expenditures	\$20,565.00	\$17,909.11	\$1,368.89	\$1,287.00
11-000-230-895 BOE Membership Dues and Fees	\$7,000.00	\$6,749.75	.00	\$250.25
TOTAL	\$757,958.55	\$388,191.67	\$323,957.69	\$45,809.19
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$146,190.00	\$83,898.58	\$62,078.27	\$213.15
11-000-240-104 Salaries Other Prof. Staff	\$326,525.00	\$189,620.71	\$136,904.29	.00
11-000-240-105 Sal Secr. & Clerical Asst.	\$241,069.00	\$106,122.53	\$120,549.42	\$14,397.05
11-000-240-500 Other Purchased Services	\$30,825.00	\$11,649.85	\$6,869.06	\$12,306.09
11-000-240-600 Supplies and Materials	\$17,873.18	\$8,779.44	\$5,726.29	\$3,367.45
11-000-240-800 Other Objects	\$6,000.00	\$5,915.00	.00	\$85.00
TOTAL	\$768,482.18	\$405,986.11	\$332,127.33	\$30,368.74
--- Central Services ---				
11-000-251-100 Salaries	\$367,480.00	\$183,408.24	\$183,408.86	\$662.90
11-000-251-330 Purchased Prof. Services	\$7,500.00	\$4,349.98	\$2,259.58	\$890.44
11-000-251-340 Purchased Technical Services	\$26,000.00	\$13,841.60	\$12,158.40	.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	\$1,396.42	\$1,933.78	\$4,169.80
11-000-251-89X Other Objects	\$4,600.00	\$2,706.95	.00	\$1,893.05
TOTAL	\$416,080.00	\$206,730.29	\$200,060.62	\$9,289.09
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$424,029.00	\$203,225.88	\$203,226.57	\$17,576.55
11-000-252-500 Other Pur Serv. (400-500 series)	\$50,252.00	\$21,005.96	.00	\$29,246.04
11-000-252-600 Supplies and Materials	\$45,500.00	\$3,633.90	.00	\$41,866.10
TOTAL	\$519,781.00	\$227,865.74	\$203,226.57	\$88,688.69
TOTAL Cent. Svcs. & Admin IT	\$935,861.00	\$434,596.03	\$403,287.19	\$97,977.78
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$640,936.00	\$221,489.26	\$220,259.63	\$199,187.11

Somerset County Vocational Board of Ed.
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 6 Month Period Ending 12/31/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
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	\$131,629.17	\$98,265.29	\$186,579.07
11-000-261-610 General Supplies	\$60,000.00	\$33,859.53	\$12,777.51	\$13,362.96
11-000-261-800 Other Objects	\$13,000.00	\$9,995.56	\$423.20	\$2,581.24
TOTAL	\$1,139,701.89	\$406,265.88	\$331,725.63	\$401,710.38
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$480,648.53	\$240,206.61	\$240,441.92	.00
11-000-262-490 Other Purchased Property Svc.	\$65,000.00	\$23,700.83	\$11,099.17	\$30,200.00
11-000-262-520 Insurance	\$97,898.00	\$34,780.50	\$62,888.00	\$229.50
11-000-262-621 Energy (Natural Gas)	\$90,000.00	\$20,290.28	\$69,709.72	.00
11-000-262-622 Energy (Electricity)	\$270,000.00	\$71,176.10	\$90,484.19	\$108,339.71
TOTAL	\$1,003,546.53	\$390,154.32	\$474,623.00	\$138,769.21
--- Care and Upkeep of Grounds ---				
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$20,000.00	.00	\$789.79	\$19,210.21
11-000-263-610 General Supplies	\$4,000.00	.00	.00	\$4,000.00
TOTAL	\$24,000.00	\$0.00	\$789.79	\$23,210.21
--- Security ---				
11-000-266-100 Salaries	\$109,510.00	\$50,192.60	\$51,847.08	\$7,470.32
11-000-266-300 Purchased Prof. & Tech. Svc.	\$375.60	\$375.60	.00	.00
TOTAL	\$109,885.60	\$50,568.20	\$51,847.08	\$7,470.32
TOTAL Oper & Maint of Plant Services	\$2,277,134.02	\$846,988.40	\$858,985.50	\$571,160.12
--- Student transportation services ---				
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$52,734.00	\$19,180.21	\$24,168.65	\$9,385.14
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	.00	\$10,665.50	\$108,434.50
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	\$25,329.21	\$34,834.15	\$136,960.64
--- Personal Services-Employee Benefits---				
11-XXX-XXX-210 Group Insurance	\$13,820.00	\$5,284.06	\$6,543.63	\$1,992.31
11-XXX-XXX-220 Social Security Contributions	\$282,200.00	\$116,304.96	\$149,553.34	\$16,341.70
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$332,110.00	\$1,311.38	\$3,107.21	\$327,691.41
11-XXX-XXX-250 Unemployment Compensation	\$40,175.00	\$12,832.09	\$21,667.91	\$5,675.00
11-XXX-XXX-260 Workman's Compensation	\$210,829.00	\$105,414.50	\$105,414.50	.00
11-XXX-XXX-270 Health Benefits	\$1,739,400.00	\$850,564.93	\$784,668.63	\$104,166.44
11-XXX-XXX-280 Tuition Reimbursement	\$80,000.00	.00	.00	\$80,000.00
11-XXX-XXX-290 Other Employee Benefits	\$67,200.00	\$21,139.36	\$26,273.14	\$19,787.50
11-XXX-XXX-299 Unused Sick Payment to Term/Ret Staff	\$5,000.00	.00	.00	\$5,000.00
TOTAL	\$2,770,734.00	\$1,112,851.28	\$1,097,228.36	\$560,654.36

Somerset County Vocational Board of Ed.
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 6 Month Period Ending 12/31/2019

	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available Balance</u>
Total Undistributed Expenditures	\$9,588,214.53	\$4,078,962.29	\$3,951,477.07	\$1,557,775.17
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$15,423,845.99	\$6,102,616.50	\$6,522,230.17	\$2,798,999.32
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$15,423,845.99	\$6,102,616.50	\$6,522,230.17	\$2,798,999.32

Somerset County Vocational Board of Ed.
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 6 Month Period Ending 12/31/2019

	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 ---				
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 6 Month Period Ending 12/31/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
	_____	_____	_____	_____
*** EDUCATION JOBS FUND **				
*** FEMA COMMUNITY DEVELOPMENT BLOCK GRANT ***				
TOTAL GENERAL FUND EXPENDITURES	\$15,636,229.06	\$6,143,660.57	\$6,522,230.17	\$2,970,338.32

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

For 6 Month Period Ending 12/31/2019

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

December 31, 2019

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	\$ 10,559.27	\$ 974.50	\$ 126.23
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	\$ 3,655.86	\$ 0.00	\$ 1,344.14
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	\$ 949.47	\$ 393.01	\$ 657.52
11-140-100-610-16-0000-	HIGH SCH TECH SUPPLI	\$ 54,500.00	\$ 29,070.01	\$ 3,957.26	\$ 21,472.73
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	\$ 1,092.00	\$ 90.00	\$ 2,362.00
11-140-100-800-07-0000-	OTHER OBJECTS	\$ 7,600.00	\$ 1,230.69	\$ 756.20	\$ 5,613.11
11-999-999-999- - -	PAYROLL NET PAY ADJ	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

1/6 12:02pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Somerset County Vocational Board of Ed.
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 6 Month Period Ending 12/31/19

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		\$17,945.46
	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	(\$643,432.20)	
		\$557,209.89	
	Total assets and resources		\$575,154.97
			=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Somerset County Vocational Board of Ed.
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 6 Month Period Ending 12/31/19

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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	\$432,319.91
601	Appropriations	\$1,200,642.09
602	Less: Expenditures	\$632,867.02
603	Encumbrances	\$432,319.91 (\$1,065,186.93)
		\$135,455.16
	TOTAL FUND BALANCE	\$567,775.07
	TOTAL LIABILITIES AND FUND EQUITY	\$575,154.97

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Somerset County Vocational Board of Ed.
Special Revenue Fund - Fund 20
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 6 Month Period Ending 12/31/19

		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	\$326,441.20		\$321,576.89
4XXX	From Federal Sources	\$445,901.00	\$210,268.00		\$235,633.00
		-----	-----	-----	-----
TOTAL REVENUE/SOURCES OF FUNDS		\$1,200,642.09	\$643,432.20		\$557,209.89
		=====	=====	=====	=====
*** 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	\$163,423.07	\$130,400.00	\$7,718.02
	Other State Projects	\$346,477.00	\$163,045.43	\$171,361.46	\$12,070.11
		-----	-----	-----	-----
TOTAL STATE PROJECTS		\$648,018.09	\$326,468.50	\$301,761.46	\$19,788.13
FEDERAL PROJECTS:					
	NCLB Title I - Part A/D	\$56,796.00	\$27,831.58	\$12,065.10	\$16,899.32
	I.D.E.A. Part B (Handicapped)	\$82,638.00	\$49,893.00	\$32,745.00	.00
	NCLB Title II - Part A/D	\$9,265.00	\$2,174.93	\$837.00	\$6,253.07
	NCLB Title IV	\$10,000.00	\$2,148.00	.00	\$7,852.00
	Vocational Education	\$287,202.00	\$132,284.40	\$84,911.35	\$70,006.25
		-----	-----	-----	-----
TOTAL FEDERAL PROJECTS		\$445,901.00	\$214,331.91	\$130,558.45	\$101,010.64
		=====	=====	=====	=====
*** TOTAL EXPENDITURES ***		\$1,200,642.09	\$632,867.02	\$432,319.91	\$135,455.16
		=====	=====	=====	=====

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Somerset County Vocational Board of Ed.
 SPECIAL REVENUE - FUND 20
 SCHEDULE OF REVENUES
 ACTUAL COMPARED WITH ESTIMATED
 For 6 Month Period Ending 12/31/19

	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	\$202,111.00	\$144,366.00
32XX Other Restricted Entitlements	\$301,541.09	\$124,330.20	\$177,210.89
Total Revenue from State Sources	\$648,018.09	\$326,441.20	\$321,576.89
	=====	=====	=====
--- 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	\$643,432.20	\$557,209.89
	=====	=====	=====

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 6 Month Period Ending 12/31/19

	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	\$632,867.02	\$432,319.91	\$135,455.16
T O T A L E X P E N D I T U R E	\$1,200,642.09	\$632,867.02	\$432,319.91	\$135,455.16

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

Special Revenue Fund - Fund 20
For 6 Month Period Ending 12/31/19

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

December 31, 2019

Date

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

1/6 12:02pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Somerset County Vocational Board of Ed.
Capital Projects Fund - Fund 30
Interim Balance Sheet
For 6 Month Period Ending 12/31/19

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ASSETS AND RESOURCES

=====

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

101	Cash in bank		\$122,726.13
	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	\$5,719,435.85	
302	Less Revenues	(\$1,030,481.43)	
			\$4,688,954.42
	Total assets and resources		\$8,256,116.40
			=====

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

Capital Projects Fund - Fund 30
Interim Balance Sheet
For 6 Month Period Ending 12/31/19

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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	\$138,827.50
754	Reserve for encumbrances - Prior Year	\$126,846.96
601	Appropriations	\$5,725,944.05
602	Less : Expenditures	\$914,443.05
603	Encumbrances	\$265,674.46 (\$1,180,117.51)
		\$4,545,826.54
	Total Appropriated	\$4,811,501.00

--- 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	\$8,122,538.20
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TOTAL LIABILITIES AND FUND EQUITY	\$8,256,116.40
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REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Somerset County Vocational Board of Ed.

Capital Projects Fund - Fund 30
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 6 Month Period Ending 12/31/19

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
	-----	-----	-----	-----
*** REVENUES/SOURCES OF FUNDS ***				
Other Revenue/Source of Funds	\$5,719,435.85	\$1,030,481.43		\$4,688,954.42
	-----	-----	-----	-----
TOTAL REVENUE/SOURCES OF FUNDS	\$5,719,435.85	\$1,030,481.43		\$4,688,954.42
	=====	=====	=====	=====
	-----	-----	-----	-----
*** EXPENDITURES ***				
	-----	-----	-----	-----
--- Facilities acquisition and constr. serv. ---				
30-000-4XX-390 Other purchased prof. & tech. serv.	\$457,828.00	\$146,128.00	\$84,484.44	\$227,215.56
30-000-4XX-450 Construction services	\$5,268,116.05	\$768,315.05	\$181,190.02	\$4,318,610.98
	-----	-----	-----	-----
Total fac.acq.and constr. serv.	\$5,725,944.05	\$914,443.05	\$265,674.46	\$4,545,826.54
	=====	=====	=====	=====
TOTAL EXPENDITURES	\$5,725,944.05	\$914,443.05	\$265,674.46	\$4,545,826.54
*** TOTAL EXPENDITURES AND TRANSFERS	\$5,725,944.05	\$914,443.05	\$265,674.46	\$4,545,826.54
	=====	=====	=====	=====

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

Capital Projects Fund - Fund 30
For 6 Month Period Ending 12/31/19

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

December 31, 2019

Date

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

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

**Somerset County Vocational
All Funds
For Month Ended: December 31, 2019**

CASH REPORT

Governmental Funds	Beginning Balance	Deposits	Disbursements	Ending Balance
General Fund (10)	\$5,138,201.91	\$475,707.73	-\$1,272,947.32	\$4,340,962.32
Special Revenue Fund (20)	-\$154,235.07	\$248,713.00	-\$76,532.47	\$17,945.46
Capital Project Fund (30)	\$53,191.17	\$262,134.50	-\$192,599.54	\$122,726.13
Total Governmental Funds	<u>\$5,037,158.01</u>	<u>\$986,555.23</u>	<u>-\$1,542,079.33</u>	<u>\$4,481,633.91</u>
Summer Savings	\$53,098.69	\$17,924.08	\$0.00	\$71,022.77
Enterprise Fund (60) Cafeteria	\$25,889.33	\$12,276.70	\$0.00	\$38,166.03
Payroll Fund (70)	\$0.00	\$505,629.74	-\$505,629.74	\$0.00
Agency Fund (90)	\$0.00	\$398,956.71	-\$398,956.71	\$0.00
Total Trust & Agency	<u>\$78,988.02</u>	<u>\$934,787.23</u>	<u>-\$904,586.45</u>	<u>\$109,188.80</u>
Grand Total for all Funds	<u>\$5,116,146.03</u>	<u>\$1,921,342.46</u>	<u>-\$2,446,665.78</u>	<u>\$4,590,822.71</u> <u>\$4,590,822.71</u>

Prepared and submitted by:

Michelle Fresco, Treasurer of School Monies

1/6/2019

Date

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

ADDENDUM #9

va_exaa1.082406

12/31/2019

Current Cycle : December

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
<i>Current Appropriation Adjustments</i>								
11-000-213-100-05-0001-	SUBSTITUTES/O.T.	December Transfers	0028	12/31/2019	RSIPPLE	\$2,063.03	\$200.00	\$2,263.03
11-000-230-890-08-0001-	MEMBERSHIPS - SUPT.	December Transfers	0028	12/31/2019	RSIPPLE	\$15,565.00	\$425.00	\$15,990.00
11-000-240-500-03-0000-	PRINTING EXPENSE - HS	December Transfers	0028	12/31/2019	RSIPPLE	\$8,000.00	(\$2,135.20)	\$5,864.80
11-000-240-500-03-0001-	DISPLAY ADS - HS	December Transfers	0028	12/31/2019	RSIPPLE	\$15,825.00	\$1,510.20	\$17,335.20
11-000-291-270-08-0000-	MEDICAL PREMIUM	December Transfers	0028	12/31/2019	RSIPPLE	\$1,482,900.00	(\$2,266.08)	\$1,480,633.92
11-000-291-270-08-0001-	FSA-BENEFITS	December Transfers	0028	12/31/2019	RSIPPLE	\$1,500.00	\$2,266.08	\$3,766.08
11-310-100-500-11-0000-	OTHER PURCHD SERVS	December Transfers	0028	12/31/2019	RSIPPLE	\$19,391.00	\$500.00	\$19,891.00
11-310-100-610-11-0000-	CAREER TECHNICAL ED	December Transfers	0028	12/31/2019	RSIPPLE	\$17,444.00	(\$1,500.00)	\$15,944.00
11-402-100-610-03-0000-	SUPPLIES-ATHLETICS	December Transfers	0028	12/31/2019	RSIPPLE	\$14,310.00	\$1,000.00	\$15,310.00
30-000-400-390-00-2018-	2018 COUNTY CAPITAL PROF	December Transfers	0028	12/31/2019	RSIPPLE	\$24,377.00	\$500.00	\$24,877.00
30-000-400-450-00-2018-	2018 COUNTY CAPITAL PROJ	December Transfers	0028	12/31/2019	RSIPPLE	\$2,712,370.26	(\$500.00)	\$2,711,870.26
Total Current Appr.								\$0.00

Somerset County Vocational Board of Ed.

Summary Check Register By Check#

Posted Checks : Selected Cycle : January

02/11/2020
va_chkr8.082219

Check Number	Check Date	Vendor No.	Check Vendor Name	Check Amount
POSTED CHECKS				
General Account -Check Series #1				
74827	01/07/2020	11349	Franklin Institute	\$381.00
74828	01/07/2020	1666	NJ American Water	\$2,613.88
74829	01/07/2020	2623	POSTMASTER	\$531.47
74830	01/07/2020	2665	PUBLIC SERVICE ELECTRIC &	\$62,967.80
74831	01/07/2020	4620	TEACHERS' PENSION & ANNUITY FUND-CGIPF	\$984.14
74832	01/07/2020	3174	UNITED PARCEL SERVICE	\$300.00
74833	01/07/2020	3594	United States Postal Service	\$2,000.00
74834	01/27/2020	10255	Active Disposal Services, Inc	\$930.00
74835	01/27/2020	5055	AGL Welding Supply Co., Inc.	\$985.29
74836	01/27/2020	7477	Albert Kemperle, Inc.	\$3,841.25
74837	01/27/2020	7130	American Wear	\$176.00
74838	01/27/2020	8767	Anthony & Sons Bakery, Inc	\$332.26
74839	01/27/2020	4226	ASCD	\$89.00
74840	01/27/2020	7131	Atra Janitorial Supply Co., Inc.	\$1,280.44
74841	01/27/2020	9974	Bai Lar Interior Services, Inc.	\$318.82
74842	01/27/2020	7954	Barnes and Noble Booksellers	\$202.86
74843	01/27/2020	11320	BNG Industries	\$19,450.00
74844	01/27/2020	10689	Breakdown Products	\$594.00
74845	01/27/2020	10258	BSN Sports	\$530.00
74846	01/27/2020	1286	Bureau of Education & Research	\$837.00
74847	01/27/2020	6376	CDW Government	\$2,771.94
74848	01/27/2020	5655	Chemical Consultants, Inc	\$267.60
74849	01/27/2020	10704	Conde Systems, Inc.	\$432.82
74850	01/27/2020	10152	Crown Awards	\$161.62
74851	01/27/2020	10523	Directional Ad-Vantage Holdings, LLC	\$650.00
74852	01/27/2020	6972	E & A Restaurant Supply	\$685.00
74853	01/27/2020	9592	E2E Exchange LLC	\$1,675.00
74854	01/27/2020	7975	EBSCO	\$1,176.00
74855	01/27/2020	4264	Educational Solutions Enterprises	\$7,196.00
74856	01/27/2020	10957	Edward Don & Company	\$225.99
74857	01/27/2020	11334	Electrical Design and Construction Co	\$92,528.05
74858	01/27/2020	8376	Eppy's Tool & Equipment Warehouse, Inc	\$7,216.54
74859	01/27/2020	7773	Flemington Department Store	\$148.30
74860	01/27/2020	10397	Frattellos Ristorante & Pizzeria	\$75.00
74861	01/27/2020	10728	Gannett New Jersey Newspapers	\$790.14
74862	01/27/2020	11337	Go-Box	\$1,512.64
74863	01/27/2020	5875	Grainger	\$4,232.10
74864	01/27/2020	1931	Hionis Greenhouses, Inc.	\$77.00
74865	01/27/2020	11256	Honeywell International	\$702.00
74866	01/27/2020	8196	Hutchins HVAC Inc.	\$4,400.00
74867	01/27/2020	11194	ICC	\$9,585.00
74868	01/27/2020	10318	ImPACT Applications, Inc.	\$435.00
74869	01/27/2020	10773	J and J Gym Floos, LLC	\$4,100.00
74870	01/27/2020	10061	Jedstock, Inc.	\$2,445.90
74871	01/27/2020	10205	Karl Enviornmental Group	\$490.00
74872	01/27/2020	10326	L.B. Media, LLC	\$429.00
74873	01/27/2020	4572	Lorco Petroleum Services	\$284.00
74874	01/27/2020	5165	Loumarc Signs	\$620.00
74875	01/27/2020	7629	Lowe's Home Centers, Inc.	\$3,603.28
74876	01/27/2020	5183	MGL Printing Solutions	\$1,043.00
74877	01/27/2020	2318	Middle Earth	\$453.25
74878	01/27/2020	11359	Mr Attila Toth	\$1,000.00

Somerset County Vocational Board of Ed.

Summary Check Register By Check#

Posted Checks : Selected Cycle : January

02/11/2020
va_chkr8.082219

Check Number	Check Date	Vendor No.	Check Vendor Name	Check Amount
POSTED CHECKS				
General Account -Check Series #1				
74879	01/27/2020	11358	Mr Mark Ramos	\$1,000.00
74880	01/27/2020	9801	National Association of Agricultural Ed.	\$605.66
74881	01/27/2020	6844	Nickerson New Jersey, Inc.	\$2,374.29
74882	01/27/2020	10958	Nickerson Service	\$4,546.44
74883	01/27/2020	10175	NJ Sports Assigning Bureau	\$390.00
74884	01/27/2020	8538	NJAHPERD	\$65.00
74885	01/27/2020	4168	NJSIAA	\$80.00
74886	01/27/2020	10806	Open System	\$5,216.00
74887	01/27/2020	11343	Padcaster	\$2,444.62
74888	01/27/2020	2542	Paper Mart, Inc.	\$515.74
74889	01/27/2020	11355	Pedowitz Machinery Movers	\$1,250.00
74890	01/27/2020	4812	Personalized Paraphernalia	\$592.00
74891	01/27/2020	10893	Pocono Pro Foods	\$1,307.46
74892	01/27/2020	5064	Positive Promotions, Inc	\$2,756.20
74893	01/27/2020	2622	Post Hardware	\$362.41
74894	01/27/2020	9687	Power Place, Inc.	\$225.54
74895	01/27/2020	11088	Princeton Food Services	\$750.00
74896	01/27/2020	6981	Rutgers Behavioral Health	\$410.00
74897	01/27/2020	11357	Rutgers The State University of NJ	\$143.00
74898	01/27/2020	11262	RWJHN Mobile Health Service	\$8,840.00
74899	01/27/2020	3337	School Health Corporation	\$1,871.01
74900	01/27/2020	6427	Service Plus	\$1,005.00
74901	01/27/2020	9648	SkillsUSA c/o E Group	\$500.00
74902	01/27/2020	11321	Snap-On Industrial	\$28,120.02
74903	01/27/2020	6586	Somerset County Business Partnership	\$425.00
74904	01/27/2020	6139	Somerset County Cultural & Heritage Comm	\$300.00
74905	01/27/2020	7264	Somerset County Educational Services Com	\$1,548.25
74906	01/27/2020	10386	Somerset County Roads & Bridge Division	\$74.29
74907	01/27/2020	6719	Somerset County Treasurer	\$789.79
74908	01/27/2020	8717	Somerset County Culinary Arts	\$12.60
74909	01/27/2020	11296	Soyka Smith Design Studios	\$5,932.34
74910	01/27/2020	10988	Staples Contract & Commercial, Inc.	\$553.81
74911	01/27/2020	2996	Stone Center of Bridgewater	\$531.50
74912	01/27/2020	6665	Subscription Services of America, Inc.	\$116.89
74913	01/27/2020	5828	Sysco Metro New York	\$2,336.40
74914	01/27/2020	4054	SYSTEMS 3000, INC.	\$10,703.00
74915	01/27/2020	10049	Unique Photo	\$199.90
74916	01/27/2020	11339	US Awards	\$683.75
74917	01/27/2020	8063	W.B. Mason	\$3,471.60
74918	01/27/2020	10990	W.B. Mason Co., Inc.	\$71.64
74919	01/27/2020	1465	Wegmans	\$45.91
74920	01/27/2020	11037	WeVideo, Inc.	\$4,786.00
74921	01/27/2020	10255	Active Disposal Services, Inc	\$917.62
74922	01/27/2020	9316	Aqua Chill Parsippany	\$33.50
74923	01/27/2020	5528	ATC Services, Inc.	\$1,265.00
74924	01/27/2020	9891	Atlantic A Program of DeLage Serv	\$1,858.25
74925	01/27/2020	8439	Atlantic Tomorrow's Office	\$1,873.13
74926	01/27/2020	5824	Automatic Data Processing	\$670.80
74927	01/27/2020	9946	Benefit Express	\$42.03
74928	01/27/2020	10351	Cablevision Lightpath, Inc	\$3,172.58
74929	01/27/2020	10355	CablevisionSystems Corporation	\$149.94
74930	01/27/2020	11025	Chem-Aqua Inc	\$378.66

Somerset County Vocational Board of Ed.

Summary Check Register By Check#

Posted Checks : Selected Cycle : January

02/11/2020
va_chkr8.082219

Check Number	Check Date	Vendor No.	Check Vendor Name	Check Amount
POSTED CHECKS				
General Account -Check Series #1				
74931	01/27/2020	9912	Christine Hartraft	\$195.54
74932	01/27/2020	1513	DELTA DENTAL PLAN OF	\$9,671.88
74933	01/27/2020	11049	Dempsey Uniform & Linen Supply	\$313.35
74934	01/27/2020	2092	DIFRANCESCO,BATEMAN P.C.	\$1,446.74
74935	01/27/2020	1850	Family & Community Services of	\$9,330.90
74936	01/27/2020	7112	Ingersoll Rand	\$1,982.50
74937	01/27/2020	10569	Jersey Irish Medical/DBA AFC Urgent Care	\$1,775.00
74938	01/27/2020	2318	Middle Earth	\$2,928.08
74939	01/27/2020	2855	NORTHWESTERN MUTUAL LIFE	\$809.19
74940	01/27/2020	8539	PITNEY BOWES(mailing system lease)	\$879.42
74941	01/27/2020	10732	Praxair	\$847.63
74942	01/27/2020	5936	Pritchard Industries	\$39,232.38
74943	01/27/2020	11158	Raelene Sipple	\$75.00
74944	01/27/2020	11354	Rehabmart	\$472.46
74945	01/27/2020	11035	Robert Wood Johnson University Hospital	\$3,440.00
74946	01/27/2020	10256	Safe Schools Integrated Pest Control	\$400.00
74947	01/27/2020	2877	Safety Kleen Corporation	\$891.08
74948	01/27/2020	10060	John Laney	\$141.00
74949	01/27/2020	10060	Mike Caldarella	\$81.00
74950	01/27/2020	10060	Richard Leftenant	\$81.00
74951	01/27/2020	10060	Bruce Ferrentino	\$81.00
74952	01/27/2020	10060	Thomas Gandolfo	\$81.00
74953	01/27/2020	10060	Bob Bachman	\$81.00
74954	01/27/2020	10060	Jeff Dattilo	\$222.00
74955	01/27/2020	10060	Bob Kimball	\$243.00
74956	01/27/2020	10060	Bill Lord	\$324.00
74957	01/27/2020	10060	Kevin Downes	\$465.00
74958	01/27/2020	10060	Greg Kilmer	\$384.00
74959	01/27/2020	10060	David Baruka	\$243.00
74960	01/27/2020	10060	Michael Arunzullo	\$162.00
74961	01/27/2020	10060	Dave Givler	\$162.00
74962	01/27/2020	10060	Frank Endl	\$162.00
74963	01/27/2020	10060	Mike Bell	\$60.00
74964	01/27/2020	10060	Kurt Kuberiet	\$60.00
74965	01/27/2020	10060	Marshall Kitchell	\$81.00
74966	01/27/2020	10060	MiAngelo Moore	\$81.00
74967	01/27/2020	10060	Gregory Cooper	\$222.00
74968	01/27/2020	10060	John Ramsey	\$243.00
74969	01/27/2020	10060	John Hughes	\$60.00
74970	01/27/2020	10060	Richard Hughes	\$60.00
74971	01/27/2020	10060	Jeff Fritts	\$60.00
74972	01/27/2020	10043	Success Communication Group	\$1,175.64
74973	01/27/2020	10043	NJSchoolJobs.com	\$50.00
74974	01/27/2020	10043	The Star Ledger Plaza	\$321.60
74975	01/27/2020	10043	Courier News	\$108.70
74976	01/27/2020	10079	CHRISTOPHER MILLER	\$23.66
74977	01/27/2020	10079	Kristen McNerney	\$24.22
74978	01/27/2020	10079	Randee Holz	\$4.60
74979	01/27/2020	10079	Tom Heinbach	\$116.90
74980	01/27/2020	10079	Peter Carey	\$2,755.07
74981	01/27/2020	10090	Alan Creveling	\$200.00
74982	01/27/2020	10090	PATTY MORALES	\$200.00

Somerset County Vocational Board of Ed.

Summary Check Register By Check#

Posted Checks : Selected Cycle : January

02/11/2020
va_chkr8.082219

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

General Account -Check Series #1

74983	01/27/2020	10090	Julie Francis	\$200.00
74984	01/27/2020	10090	MAUREEN GLENNON	\$199.90
74985	01/27/2020	10090	Bob Setlock	\$193.93
74986	01/27/2020	10090	Mike McClain	\$200.00
74987	01/27/2020	10090	KIM VASATURO	\$200.00
74988	01/27/2020	7264	Somerset County Educational Services Com	\$7,947.50
74989	01/27/2020	10854	Somerset County Treasurer	\$541.15
74990	01/27/2020	6242	USA Architects Planners + ID	\$2,180.00
74991	01/27/2020	1251	VERIZON	\$1,070.90
74992	01/27/2020	8515	VERIZON BUSINESS	\$121.91
74993	01/27/2020	7866	Verizon Wireless	\$748.84
74994	01/27/2020	3191	VISION SERVICE PLAN INC.	\$2,083.69
74995	01/27/2020	11356	West New York Board of Education	\$1,775.00
74996	01/27/2020	3863	XEROX CAPITAL SERVICES LLC	\$538.97
74997	01/27/2020	10726	LBB Services, LLC	\$200.21
74998	01/27/2020	10253	Staples Advantages	\$3,530.19

Somerset County Vocational Board of Ed.

Summary Check Register By Check#

Posted Checks : Selected Cycle : January

02/11/2020
va_chkr8.082219

Check Number	Check Date	Vendor No.	Check Vendor Name	Check Amount
POSTED VOIDED PRIOR CYCLE CHECKS				
General Account -Check Series #1				
74077	07/22/2019	2915	Sherwin-Williams Company	\$98.96
				<hr/>
				\$98.96
				<hr/>
Total for General Account Check Series #1				\$464,315.68

Somerset County Vocational Board of Ed.

Summary Check Register By Check#

Posted Checks : Selected Cycle : January

02/11/2020
va_chkr8.082219

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

Agency Check -Check Series #2

20444	01/15/2020	10498	New Jersey Family Support Payment Center	\$1,325.00
20445	01/30/2020	10498	New Jersey Family Support Payment Center	\$1,325.00
20446	01/30/2020	9780	PRUDENTIAL INSURANCE	\$1,033.28

Total for Agency Check Check Series #2				\$3,683.28
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Somerset County Vocational Board of Ed.

Summary Check Register By Check#

Posted Checks : Selected Cycle : January

02/11/2020
va_chkr8.082219

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

Student Activity -Check Series #3

5489	01/09/2020	2208	CANTORE-WATSON, JANET	\$10.00
5490	01/09/2020	10956	Molly Misgalla	\$850.00
5491	01/15/2020	10397	Frattellos Ristorante & Pizzeria	\$38.00
5492	01/15/2020	11223	Linda Caterinicchia	\$104.71
5493	01/15/2020	10716	Royce Brook	\$500.00
5494	01/17/2020	7687	Mike McClain	\$36.46
5495	01/22/2020	7155	Cheapestees.com	\$267.06
5496	01/22/2020	11362	SupportACircle	\$1,150.00
5497	01/27/2020	11249	Fairfield Inn Deptford	\$414.00
5498	01/27/2020	10397	Frattellos Ristorante & Pizzeria	\$25.50
5499	01/27/2020	10802	JENKINSON'S Banquets	\$500.00
5500	01/27/2020	11292	NE Carpenters Apprentice Training & Educ	\$6,000.00
5501	01/29/2020	10673	Cash	\$100.00
5502	01/29/2020	10383	Forest Lodge	\$5,000.00
5503	01/29/2020	9490	Lighting and Decorating Co	\$2,500.00
5504	01/29/2020	11215	Meghan O'Reilly	\$546.02
5505	01/29/2020	11362	SupportACircle	\$460.00

Somerset County Vocational Board of Ed.

Summary Check Register By Check#

Posted Checks : Selected Cycle : January

02/11/2020
va_chkr8.082219

Check Number	Check Date	Vendor No.	Check Vendor Name	Check Amount
POSTED VOIDED PRIOR CYCLE CHECKS				
Student Activity -Check Series #3				
5479	12/17/2019	10074	Elaine Howe	\$8.99
				<hr/>
				\$8.99
				<hr/>
Total for Student Activity Check Series #3				\$18,501.75

Somerset County Vocational Board of Ed.

Summary Check Register By Check#

Posted Checks : Selected Cycle : January

02/11/2020
va_chkr8.082219

Check Number	Check Date	Vendor No.	Check Vendor Name	Check Amount
POSTED CHECKS				
Hand Checks				
724	01/27/2020	6974	Maschio's Food Services	\$23,068.24
* 5122	01/02/2020	3411	New Jersey Risk Managers & Consultants	\$224,532.50
* 5479	12/17/2019	10074	Elaine Howe	\$8.99
* 10320	01/03/2020	4869	State of NJ Division of Pensions-PERS	\$17,401.98
10321	01/03/2020	7972	State of NJ Division of Pensions-TPAF	\$52,313.81
10322	01/15/2020	9717	Prudential Insurance	\$162.81
10323	01/15/2020	9773	INTERNAL REVENUE SERVICE	\$30,844.03
10324	01/15/2020	9849	Fulton Bank Of New Jersey	\$704.30
10325	01/30/2020	9717	Prudential Insurance	\$161.07
10326	01/30/2020	9773	INTERNAL REVENUE SERVICE	\$29,437.56
10327	01/24/2020	3458	STATE OF NEW JERSEY	\$1,327.44
* 11520	01/15/2020	3099	Treasurer Somerset County	\$425,929.64
* 13020	01/30/2020	3099	Treasurer Somerset County	\$477,400.94
* 901062001	01/06/2020	9776	NJ DIV OF PENSIONS AND BENEFITS - TPAF	\$52,313.81
901062002	01/06/2020	9777	NJ DIV OF PENSIONS AND BENEFITS - PERS	\$17,401.98
* 901152001	01/15/2020	9778	PRUDENTIAL RETIREMENT SERVICES	\$383.91
901152002	01/15/2020	9769	PLAN CONNECT-EQUITABLE	\$15,431.87
901152002	01/15/2020	9771	PLAN CONNECT-MET LIFE	\$1,265.40
901152002	01/15/2020	11243	PLAN CONNECT-VANGUARD 403B-PAYROLL	\$150.00
901152003	01/15/2020	9773	INTERNAL REVENUE SERVICE	\$98,904.10
901152004	01/15/2020	9774	NJ DIVISION OF REVENUE	\$2,491.66
901152005	01/15/2020	9774	NJ DIVISION OF REVENUE	\$13,359.45
901152006	01/15/2020	9775	PENNSYLVANIA DEPARTMENT OF REVENUE	\$690.94
* 901272001	01/27/2020	9774	NJ DIVISION OF REVENUE	\$1,327.44
* 901302001	01/30/2020	9776	NJ DIV OF PENSIONS AND BENEFITS - TPAF	\$49,488.93
901302002	01/30/2020	9777	NJ DIV OF PENSIONS AND BENEFITS - PERS	\$17,364.52
901302003	01/30/2020	9778	PRUDENTIAL RETIREMENT SERVICES	\$379.83
901302004	01/30/2020	9769	PLAN CONNECT-EQUITABLE	\$82,824.83
901302004	01/30/2020	9771	PLAN CONNECT-MET LIFE	\$1,256.94
901302004	01/30/2020	11243	PLAN CONNECT-VANGUARD 403B-PAYROLL	\$150.00
901302005	01/30/2020	9772	NEW JERSEY EDUCATION ASSOCIATION	\$10,802.36
901302006	01/30/2020	9768	SOMERSET COUNTY BOARD OF EDUCATION	\$714.04
901302007	01/30/2020	9768	SOMERSET COUNTY BOARD OF EDUCATION	\$50,203.88
901302008	01/30/2020	9761	AFLAC	\$523.16
901302009	01/30/2020	9761	AFLAC	\$247.02
901302010	01/30/2020	9773	INTERNAL REVENUE SERVICE	\$94,786.70
901302011	01/30/2020	9774	NJ DIVISION OF REVENUE	\$2,384.13
901302012	01/30/2020	9774	NJ DIVISION OF REVENUE	\$13,662.57
901302013	01/30/2020	9775	PENNSYLVANIA DEPARTMENT OF REVENUE	\$2,439.03

Somerset County Vocational Board of Ed.

Summary Check Register By Check#

Posted Checks : Selected Cycle : January

Check Number	Check Date	Vendor No.	Check Vendor Name	Check Amount
POSTED VOIDED PRIOR CYCLE CHECKS				
Hand Checks				
912201901	12/20/2019	9776	NJ DIV OF PENSIONS AND BENEFITS - TPAF	\$52,314.97
912201902	12/20/2019	9777	NJ DIV OF PENSIONS AND BENEFITS - PERS	\$17,401.66
			Total Prior Cycle Voided Checks	\$69,716.63
		Total for Hand Checks		\$1,814,241.81
			Total Posted Checks	\$2,370,567.10

Somerset County Vocational Board of Ed.

Summary Check Register By Check#

Posted Checks : Selected Cycle : January

Fund Summary

Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	10		\$1,775.00		\$40,714.84	\$42,489.84
10	11	\$298,830.18		\$1,180,983.76		\$1,479,813.94
Fund 10	TOTAL	\$298,830.18	\$1,775.00	\$1,180,983.76	\$40,714.84	\$1,522,303.78
20	20	\$66,935.11		\$38,517.48		\$105,452.59
30	30	\$96,775.39				\$96,775.39
60	60			\$23,068.24		\$23,068.24
90	90		\$3,683.28		\$530,948.50	\$534,631.78
95	95		\$18,501.75		\$8.99	\$18,510.74
GRAND	TOTAL	\$462,540.68	\$23,960.03	\$1,242,569.48	\$571,672.33	\$2,300,742.52

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

\$69,824.58

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

\$0.00

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