

SOMERSET COUNTY VOCATIONAL BOARD OF EDUCATION

SOMERSET COUNTY VOCATIONAL & TECHNICAL SCHOOLS

14 Vogt Drive  
Bridgewater, New Jersey 08807

Regular Meeting  
June 27, 2022

- I. Call to Order
- II. Roll Call of Members

William Hyncik, Jr., President  
Gregory Lalevee, Vice President  
Nadine Wilkins  
Randell Burch  
Roger Jinks

Also Present:

Patrick Pelliccia, Acting Superintendent of Schools  
Raelene Sipple, School Business Administrator/Board Secretary  
Hector Montes, High School Principal  
Lisa Fittipaldi, Board Attorney  
Douglas Singleterry, Somerset County Commissioner Liaison  
Members of the Press: The Courier News, The Star Ledger and the Messenger Gazette  
Others:

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 6, 2022.

Pledge of Allegiance

- III. Approval of Minutes of the Special Meeting and Executive Session held on May 16, 2022 and May 26, 2022 and Regular Meeting and Executive Session held on May 23, 2022.
  - A. Corrections

On motion of \_\_\_\_\_, seconded by \_\_\_\_\_, the minutes of the Special Meeting and Executive Session held on May 16, 2022 and May 26, 2022 and Regular Meeting and Executive Session held on May 23, 2022 were approved.

## IV. Correspondence

## V. Presentations/Recognitions

A. Presentation of Student of the Month – Jayla Austin, Cosmetology, Grade 11

B. Recognition of CTE Stellar Students for the 4<sup>th</sup> Quarter

CTE Program	Stellar Student Name	Stellar Student Grade
Academy for Health & Medical Sciences	Jessy Dong	Grade 9
Agricultural Science	Madeline Bates	Grade 10
Auto Body	Lyndon Sanders	Grade 10
Automotive Diesel Technology	Kayla Wronski	Grade 10
Automotive Diesel Technology	Matt Tavares	Grade 11
Carpentry	Tyler Abramo	Grade 11
Computer Science Technology	Gianmarco Perez-Gomez	Grade 10
Cosmetology	Amy Galdamez	Grade 11
Cosmetology	Maylin Markiewicz	Grade 12
Culinary Arts	Matthew Wright	Grade 12
Dance	Caroline Morrow	Grade 10
Electrical Construction	John Sevell	Grade 12
Graphic Communications	Megan Lam	Grade 10
Health Occupations	Kaitlyn Lopez	Grade 10
Law & Public Safety	Santiago Fallas	Grade 11
Mechanics & Repair	Hosman Martinez	Grade 11
Mechatronics	Ben Myshka	Grade 11
Plumbing	Shawn McPartland	Grade 11
Theater Arts/Acting	Cameron Knauf	Grade 11
Theater Arts/Vocal	Samantha Soybel	Grade 10
Welding	Kevin Jimenez-Alvaredo	Grade 12

## VI. Old or Unfinished Business

A. Construction Projects

## VII. Report of the Attorney

## VIII. Committee Reports

- Board of School Estimate – Mr. Hyncik, Mr. Lalevee
- Curriculum/Grants –
- NJSBA (Delegate) – Ms. Wilkins
- SCSBA (Delegate) – Ms. Wilkins
- SCESC (Representative) – Mr. Burch; (Alternate) – Ms. Wilkins
- SCJIF – (Commissioner) – Ms. Sipple; (Alternate) - Mr. Lalevee

The district was awarded the SCJIF Safety Incentive Award – 1<sup>st</sup> place - \$1,000 which will be used for safety related equipment. The SCJIB congratulates all members of our Safety Committee for their participation and recognition.

- SSRHIF – (Chair) – Mr. Hyncik

## IX. School Communications Report

X. Superintendent’s Report

- A. Reappointment of Assistant Superintendent for Instruction – 2022-23 School Year  
 Employment Contract – Assistant Superintendent for Instruction – 2022-23 School Year  
 Employment Contract Addendum – Acting Chief School Administrator

Motion to:

Reappoint Mr. Patrick Pelliccia, Assistant Superintendent for Instruction for the period of July 1, 2022 through June 30, 2023; and

Approve the annual employment contract and salary in the amount of \$125,292.00 for Mr. Patrick Pelliccia for the period of July 1, 2022 through June 30, 2023. (As reviewed and approved by the Morris Executive County Superintendent.); and

Approve the Employment Contract Addendum to serve as Acting Chief School Administrator for Mr. Patrick Pelliccia for the period of July 1, 2022 through July 31, 2022. (As reviewed and approved by the Morris Executive County Superintendent.)

Motion\_\_\_\_\_ Second\_\_\_\_\_

Discussion

Call the Roll

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

- B. Appointment and Employment Contract – Superintendent of Schools

Motion to:

Appoint Mr. Robert Presuto to the position of Superintendent of Schools, (UPC# ADM-BO-SUPT-NA-01), effective August 1, 2022 through June 30, 2027; and

Approve the Employment Contract for Mr. Robert Presuto for the period of August 1, 2022 through June 30, 2027. (As reviewed and approved by the Morris Executive County Superintendent.)

Motion\_\_\_\_\_ Second\_\_\_\_\_

Discussion

Call the Roll

SUPPLEMENT

D. Employment of Full-Time Personnel

The Superintendent recommends that the Board of Education appoint Mr. Brian Schmitt to the position of Foreman, Buildings and Grounds (UPC# MNT-BO-FORM-NA-02), at a salary of \$64,000.00 effective July 1, 2022.

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

C. Resignations

The Superintendent recommends that the Board of Education accept the resignation of Ms. JaLisa Williamson, effective June 30, 2022.

The Superintendent recommends that the Board of Education accept the resignation of Mr. James Foley, effective June 30, 2022.

D. Full-Time Employment – 2022-23 School Year

The Superintendent recommends that the Board of Education appoint Ms. Mary Kreiss-Papalski as Special Education Instructor (UPC# TCH-HS-INC-FL-06), at a salary of \$91,910.00 (masters stipend added to base), Step 29/B, effective September 1, 2022. (11-310-100-101-05-0000)

E. Exempt Staff Salaries – 2022-23 School Year

The Superintendent recommends that the Board of Education approve the salaries for exempt personnel for the 2022-23 school year as listed below:

	<u>2022-23 Salary</u>
Basir, Nzinga	\$ 58,892.73
Eberhardt, G. Andrew	\$131,688.06
Fresco, Michelle	\$ 75,517.56
Gleeson, Karen	\$ 60,410.39
Hart, Valerie	\$100,967.57
Howe, Elaine	\$ 80,634.79
Jegou, Carene	\$ 98,320.02
Sartori, Michele	\$ 79,640.23
Wallace, Duane	\$109,973.19

F. Employment of Part-Time Personnel – Summer 2022

The Superintendent recommends that the Board of Education approve employment of the following part-time personnel for Summer 2022 (See Addendum #1 for additional recommendations):

High School

Christopher Miller	Staff Development Leader (not to exceed 200 hours)	\$ 35.00/hr (11-000-223-102-03-0000)
Johanna Scholl	Staff Development Leader (not to exceed 200 hours)	\$ 35.00/hr (11-000-223-102-03-0000)
Samantha Inga	Guidance Counselor (5 days)	\$327.60/diem (11-000-218-104-05-0001)

Employment of Part-Time Personnel – Summer 2022 (con't)High School

Susan Kiser	Guidance Counselor (5 days)	\$348.40/diem (11-000-218-104-05-0001)
Maureen Lawler	Guidance Counselor (5 days)	\$482.05/diem (11-000-218-104-05-0001)
Karen Winfield	Guidance Counselor (5 days)	\$428.08/diem (11-000-218-104-05-0001)
Melissa Norrbom	School Psychologist (5 days)	\$399.20/diem (20-250-200-104-22-0000)
Maria Santiago	LDT/C (5 days)	\$443.95/diem (11-000-219-104-05-0001)
Peggy Prezioso	School Nurse (5 days)	\$382.05/diem (11-000-213-100-05-0000)
Kristen McNerney	IEP Review (7 hrs)	\$ 35.00/hr (11-310-100-101-05-0001)
Janeen Sortor	IEP Review (7 hrs)	\$ 35.00/hr (11-310-100-101-05-0001)
Joseph Tirrito	IEP Review (7 hrs)	\$ 35.00/hr (11-310-100-101-05-0001)
Charles Schade	IEP Review (7 hrs)	\$ 35.00/hr (11-310-100-101-05-0001)
Marlene Perchinske	IEP Review (7 hrs)	\$ 35.00/hr (11-310-100-101-05-0001)

Summer Arts – Dance Intensive\*

Mary Lynne McAnally	Jazz Instructor (5 hrs)	\$ 51.80/hr
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Summer Arts – Tap Intensive\*

Mary Lynn McAnally	Tap Instructor (10 hrs)	\$ 51.80/hr
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\*Summer Arts - Programs/staff appointments are contingent upon meeting minimum enrollment.

Employment of Part-Time Personnel – Summer 2022 (con't)High School Summer Instruction – CTE Remediation/Recovery (20-489-100-100-00-0000)

Name	Subject	# Hours	Hourly Rate
Keith Johnson	Culinary Arts	48	\$ 54.06
Julie Francis	Cosmetology	14	\$ 55.33
Vivian Fasano	Cosmetology	14	\$ 55.33
Michael McClain	Electrical Construction	36	\$ 56.51
Troy Shandor	Mechanics and Repair	24	\$ 55.33
Richard Menke	Welding	48	\$ 47.89
George Byrd	Auto Body	48	\$ 66.23
Jaclene Santone	Art	28	\$ 48.17
Deborah Gichan	Art	48	\$ 47.89
Marlene Perchinske	Art	48	\$ 48.69
Mary Lynne McAnally	Dance/Theater Arts	48	\$ 51.80
Alison Mingle	Theater Arts	48	\$ 57.69
Joseph Mancuso	Theater Arts	18	\$ 64.35

High School Summer Instruction – Academic Remediation/Recovery (20-483-100-101-00-0000 and/or 20-489-100-100-00-0000)

Name	Subject	Hourly Rate
Johanna Scholl	Science/TOPS	\$ 59.45
Matthew Dolegiewitz	Mathematics	\$ 47.89
Daysi Lakhilif	Spanish	\$ 55.76
Janeen Sortor	Mathematics	\$ 56.39
Andrew Coslit	Mathematics	\$ 53.78
Christopher Miller	English	\$ 54.49
John O'Neill	Phys Ed	\$ 58.02
Brendan Downey	English	\$ 44.35
M. Cristina Perrone	English	\$ 52.60

Note: Total hours TBD dependent upon student interest and class schedules

## G. Employment of Part-Time Personnel – 2022-23 School Year

The Superintendent recommends that the Board of Education approve employment of the following part-time personnel for the 2022-23 school year:

District

Elaine Howe	Emergency Preparedness Mgt. Chair	\$235.09/month (11-000-266-100-02-0000)
Teresa Morelli	Affirmative Action Officer	\$446.40/month* (11-000-230-100-08-0001)

\*Based upon 2021-22 salary/subject to change upon negotiated agreement

Employment of Part-Time Personnel – 2022-23 School Year (con't)

High School

Gayle Behot	Title I Paraprofessional (20 hrs/week)	\$ 32.99/hr <small>(20-231-100-106-23-0000)</small>
Evangeline Byrd	Title I Paraprofessional (22.5 hrs/week)	\$ 32.99/hr <small>(20-231-100-101-23-0000)</small>
Kathleen Caola	Aide – Health Occupations (20 hrs/week)	\$ 32.99/hr <small>(11-310-100-106-11-0000)</small>
Joanne May	Aide – Cosmetology (20 hrs/week)	\$ 32.99/hr <small>(11-310-100-106-11-0000)</small>
Christopher Lemongelli	CST Case Manager for Social Assessments (School Social Worker) Special Education-IEP's	\$568.30/assessment* <small>(11-000-219-104-05-0001)</small> (approx. 3-6 assessments annually)

\*Based upon 2021-22 salary/subject to change upon negotiated agreement

School Based Program

Nzinga Basir	Program Assistant (maximum 20 hrs/week)	\$22.00/hr <small>(20-432-200-104-21-0000)</small>
Anthony Pucci, Jr.	Bus Driver (27 hrs)	\$22.00/hr <small>(20-432-200-110-21-0000)</small>
Gerald Mazzetta	Substitute Bus Driver	\$22.00/hr <small>(20-432-200-110-21-0000)</small>

Buildings & Grounds

Anthony Tillman	Evening Security Officer (10-mo.) (22.5 hrs/week)	\$24.83/hr <small>(11-000-266-100-02-0000)</small>
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High School – July 1, 2022 – June 30, 2022 (Title I Funding [20-231-100-101-23-0000] or [20-483-100-101-00-0000] and/or [20-489-100-100-00-0000])

		<u>Summer 2022</u>	<u>2022-23 SY</u>
Andrew Coslit	Basic Skills – Mathematics Literacy	\$53.78/hr	\$55.39/hr
Jeffrey Donaldson	Basic Skills – Mathematics Literacy	\$48.59/hr	\$50.20/hr
Bryant Jefopoulos	Basic Skills – Mathematics Literacy	\$47.41/hr	\$49.03/hr
Kristen McNerney	Basic Skills – Language Arts Literacy	\$59.29/hr	\$61.15/hr
Rachel Miller	Basic Skills – Language Arts Literacy	\$48.59/hr	\$50.20/hr
Johanna Scholl	Basic Skills – Science Literacy	\$59.45/hr	\$61.31/hr
Janeen Sortor	Basic Skills – Mathematics Literacy	\$56.39/hr	\$58.25/hr

H. School Business/Professional Development Travel

The Superintendent recommends that the Board of Education approve requests for district staff and Board of Education members to attend school business and professional development travel as they appear on Addendum #2.

Motion\_\_\_\_\_ Second\_\_\_\_\_

Discussion

Call the Roll



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

I. Educational Leadership Program Field Experience Internship

The Superintendent recommends that the Board of Education approve an educational leadership program field experience as follows:

University of Phoenix

Gerald Mazzetta (Graduate student/Educational Leadership Program)  
 Hector Montes – School Mentor/Certified Principal  
 240-hour field experience

J. Field Trips

The Superintendent recommends that the Board of Education approve field trips for high school students as they appear on Addendum #3.

K. Home Instruction

The Superintendent recommends that the Board of Education provide home instruction as follows:

Student ID	Duration	# of Hours
999005650	5 weeks	10 hours per week

Mr. Andrew Coslit, Mr. Brendan Downey, Ms. Meghan O’Reilly Welch and Mrs. Pratima Patil will be the instructors at a rate of \$41.00/hour. (shared)

Student ID	Duration	# of Hours
999005857	Extension through 6/30/22	10 hours per week

Mr. Andrew Coslit, Mr. Christopher Miller, Mrs. Pratima Patil and Ms. Shannon Melick will be the instructors at a rate of \$41.00/hour. (shared)

It is also recommended that Ms. Wenny Susana be approved as a substitute instructor for a previously approved home instruction for Student ID 999005680 at a rate of \$41.00/hour.

Motion\_\_\_\_\_ Second\_\_\_\_\_

Discussion

Call the Roll

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

L. School Business/Professional Development Travel – NJSBA Workshop – October 24-27, 2022

It is recommended that the Board of Education approve travel expenses/reimbursements for Mr. William Hyncik during his attendance at the NJ School Boards Association Workshop in Atlantic City, NJ as follows:

Hotel - \$351.00 Meals - \$206.50 Parking - \$40.00 Tolls - \$20.00 Mileage - \$75.60

Motion\_\_\_\_\_ Second\_\_\_\_\_

Discussion

Call the Roll

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

M. School Business/Professional Development Travel – NJSBA Workshop – October 24-27, 2022

It is recommended that the Board of Education approve travel expenses/reimbursements for Mr. Gregory Lalevee during his attendance at the NJ School Boards Association Workshop in Atlantic City, NJ as follows:

Hotel - \$351.00 Meals - \$206.50 Parking - \$40.00 Tolls - \$20.00 Mileage - \$86.10

Motion\_\_\_\_\_ Second\_\_\_\_\_

Discussion

Call the Roll

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

N. School Business/Professional Development Travel – NJSBA Workshop – October 24-27, 2022

It is recommended that the Board of Education approve travel expenses/reimbursements for Ms. Nadine Wilkins during her attendance at the NJ School Boards Association Workshop in Atlantic City, NJ as follows:

Hotel - \$351.00 Meals - \$206.50 Parking - \$40.00 Tolls - \$20.00 Mileage - \$81.20

Motion\_\_\_\_\_ Second\_\_\_\_\_
Discussion
Call the Roll

Table with 3 columns: Name, Yes, No. Rows include Mr. Hyncik, Mr. Lalevee, Ms. Wilkins, Mr. Burch, Mr. Jinks.

O. School Business/Professional Development Travel – NJSBA Workshop – October 24-27, 2022

It is recommended that the Board of Education approve travel expenses/reimbursements for Mr. Randell Burch during his attendance at the NJ School Boards Association Workshop in Atlantic City, NJ as follows:

Hotel - \$351.00 Meals - \$206.50 Parking - \$40.00 Tolls - \$20.00 Mileage - \$82.60

Motion\_\_\_\_\_ Second\_\_\_\_\_
Discussion
Call the Roll

Table with 3 columns: Name, Yes, No. Rows include Mr. Hyncik, Mr. Lalevee, Ms. Wilkins, Mr. Burch, Mr. Jinks.

P. School Business/Professional Development Travel – NJSBA Workshop – October 24-27, 2022

It is recommended that the Board of Education approve travel expenses/reimbursements for Mr. Roger Jinks during his attendance at the NJ School Boards Association Workshop in Atlantic City, NJ as follows:

Hotel - \$351.00

Motion\_\_\_\_\_ Second\_\_\_\_\_
Discussion
Call the Roll

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

Q. District Evaluation Instruments

The Superintendent recommends that the Board of Education approve the following evaluation instruments for the 2022-23 school year pursuant to AchieveNJ as follows:

- Instructional Staff – Danielson Framework 2013
- In-Class Support Staff – Danielson Framework 2013
- Administrative Staff – Stronge Leader Effectiveness Performance Evaluation System

Motion\_\_\_\_\_ Second\_\_\_\_\_

Discussion

Call the Roll

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

R. NJSIAA Membership Renewal

The Superintendent recommends that the Board of Education approve membership renewal into the New Jersey State Interscholastic Athletic Association (NJSIAA) athletic program.

Motion\_\_\_\_\_ Second\_\_\_\_\_

Discussion

Call the Roll

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

S. Revised Board Policies – Second Reading

The Superintendent recommends that the Board of Education approve and adopt the following revised policies at this second reading.

- 2417 – Student Intervention and Referral Services
- 5512 – Harassment, Intimidation, and Bullying
- 8420 – Emergency and Crisis Situations

T. Rewritten Board Policies and Regulations – Second Reading

The Superintendent recommends that the Board of Education approve and adopt the following rewritten policies and regulations at this second reading.

- 2415.04 – Title I – District-Wide Parent and Family Engagement
- 3161 – Examination for Cause
- 4161 – Examination for Cause
- 7410/R7410 – Maintenance and Repair
- 9320/R9320 – Cooperation with Law Enforcement Agencies

U. Board Policy – Second Reading

The Superintendent recommends that the Board of Education approve and adopt the following policy at this second reading.

- 1648.15 – Recordkeeping for Healthcare Settings in School Buildings – COVID-19

V. Revised Board Regulation – First Reading

The Superintendent recommends that the Board of Education approve the following revised regulation at this first reading as it appears on Addendum #4.

R5240 - Tardiness

Motion\_\_\_\_\_ Second\_\_\_\_\_

Discussion

Call the Roll

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

W. Application for Funds

The Superintendent recommends that the Board of Education adopt the following resolution: The governing body of the Somerset County Vocational and Technical Schools at its June 27, 2022 meeting authorized application for funds for the following:

NJ Department of Education	CTSO – SkillsUSA (September 1, 2022-August 31, 2023)	\$158,500.00
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X. Acceptance of Funds

The Superintendent recommends that the Board of Education adopt the following resolution: The governing body of the Somerset County Vocational and Technical Schools at its June 27, 2022 meeting authorized acceptance of funds for the following:

NJ Department of Children & Families	School Based Program	\$346,477.00
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Motion\_\_\_\_\_ Second\_\_\_\_\_

Discussion

Call the Roll

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

Y. Superintendent’s Update

- HIB Report – New HIB Cases Submitted for June Review – 0; HIB Cases Submitted Month Prior for Board Decision in June – 0 Total YTD HIB Reports Submitted for Review - 4
- Student Suspension Report

Incident Number	Grade	Out of School/In School Suspension	Total # Days	Suspension Dates	Reason
60820224	12	Out	2	6/09/2022, 6/10/2022	Fight

- Student Enrollment Report

Enrollment Report - June 1, 2022	Grade 9	Grade 10	Grade 11	Grade 12	Totals
Full-Time Students Enrolled	61	92	90	81	324
Shared-Time Students Enrolled	74	103	70	67	314
Totals	135	195	160	148	638

- School Bus Emergency Evacuation Drill Report

Date Conducted:	May 24, 2022
Time Conducted:	1:10 p.m.
School name/location of drill:	Somerset County Vocational-Technical H.S. 14 Vogt Drive, Bridgewater, NJ
Route number included in the drill:	N/A (SCVTS Owned/Operated)
Name of assigned staff overseeing drill:	Susan Santiago

- High School Graduation
- B-Building Update

Z. Submission of Bills

It is recommended the Board of Education approve the bills list for June 2022 which is included in the Board packet and will be attached to the regular meeting minutes.

Motion\_\_\_\_\_ Second\_\_\_\_\_

Discussion

Call the Roll

Roll Call	Yes	No
Mr. Hyncik	___	___
Mr. Lalevee	___	___
Ms. Wilkins	___	___
Mr. Burch	___	___
Mr. Jinks	___	___

XI. Report of the School Business Administrator/Board Secretary

A. Board Secretary Report/Cash Report

It is recommended the Board of Education adopt the monthly financial statement reports for the School Business Administrator/Board Secretary and the Cash Report for the month of May 2022, after review of the secretary’s monthly financial report (appropriations section), and upon consultation with the appropriate district officials, to the best of our knowledge no major fund has been overextended in violation to N.J.A.C. 6:20-2A.10(b) and that sufficient funds are available to meet the district’s financial obligations for the remainder of the fiscal year. (Addendum #5)

Motion\_\_\_\_\_ Second\_\_\_\_\_

Discussion

Call the Roll

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

B. Budget Transfers – April and May 2022

It is recommended the Board of Education approve budget transfers for the 2021-22 school year as they appear on Addendum #6.

C. Approval to Perform Budget Transfers for the 2021-22 School Year Budget

It is recommended the Board of Education designate the district’s Superintendent to approve the necessary budget transfers to close out the 2021-22 school year budget, pursuant to NJSA 18A22-8.1. (The Board will formally ratify these transfers at the July meeting as required by law.)

Motion\_\_\_\_\_ Second\_\_\_\_\_

Discussion

Call the Roll

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



D. Bills List and Payroll – June 30, 2022

On recommendation of the auditor, it is recommended the Board of Education authorize the School Business Administrator to create a supplemental bills list and payroll dated June 30, 2022.

Motion\_\_\_\_\_ Second\_\_\_\_\_

Discussion

Call the Roll

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

E. Transfer of Current Year Surplus to Reserve – 2021-22 School Year

It is recommended the Board of Education approve the following: Whereas, NJSA 6A:23A-14.4 et. seq. permits a Board of Education to establish and/or deposit into certain reserve accounts at year end, and

Whereas, the aforementioned statutes authorize procedures, under the authority of anticipated excess current revenue or unexpended appropriations into reserve accounts during the month of June by board resolution, and

Whereas, the Somerset County Vocational Board of Education wishes to deposit anticipated current year surplus into the following reserve accounts at year end:

- Capital Reserve – Not to exceed \$3,800,000.00
- Maintenance Reserve – Not to exceed \$100,000.00

Now therefore be it resolved by the Somerset County Vocational Board of Education that it hereby authorized the district’s School Business Administrator to make this transfer consistent with all applicable laws and regulations.

Motion\_\_\_\_\_ Second\_\_\_\_\_

Discussion

Call the Roll

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

F. Authorization Petty Cash Accounts – 2022-23 School Year

It is recommended the Board of Education authorize the establishment of the following petty cash accounts for the 2022-2023 school year:

<u>Account Name</u>	<u>Custodian</u>	<u>Amount</u>
District Office	Accountant	\$400.00
High School	High School Principal	\$400.00
Performing Arts	Administrative Secretary to High School Principal	\$800.00

Motion \_\_\_\_\_ Second \_\_\_\_\_

Discussion

Call the Roll

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

G. Check Signature Authorization

It is recommended the Board of Education authorize the following to sign all checks and pay all bills from these accounts when properly audited beginning July 1, 2022.

Operating #000011199	Board of Education President Superintendent School Business Administrator
Payroll #0092755868	Superintendent
Agency #019311	Superintendent
Cafeteria #011253	Superintendent School Business Administrator
Scholarship #210100656	Superintendent School Business Administrator
Student Activity #000061043	Superintendent School Business Administrator
Flexible Spending #1101035189	Superintendent
Summer Savings #1101036028	School Business Administrator Bookkeeper/Accountant (Payroll)
Foundation #00003390	Superintendent School Business Administrator

Motion\_\_\_\_\_ Second\_\_\_\_\_
Discussion
Call the Roll

Table with 3 columns: Name, Yes, No. Rows include Mr. Hyncik, Mr. Lalevee, Ms. Wilkins, Mr. Burch, and Mr. Jinks.

H. Bedside and Homebound Instruction Agreements – 2022-23 School Year

It is recommended the Board of Education approve the following to provide bedside and homebound instruction agreements for the 2022-23 school year:

Silvergate Prep
Learn Well
Bridgeway Behavioral Health Services

I. Psychiatric Evaluation Services – 2022-23 School Year

It is recommended the Board of Education approve Dr. Steven Budoff, Somerville, New Jersey to provide student psychiatric evaluation services as needed for the 2022-23 school year in the amount of \$650.00 per evaluation.

J. Cooperative Purchasing Agreements – 2022-23 School Year

It is recommended the Board of Education authorize continued memberships for a Cooperative Pricing System for the 2022-23 school year with the following:

The Education Service Commission of New Jersey
Hunterdon County Educational Services Commission
Educational Services Commission of Morris (Educational Data Services, Inc.)
Bergen County Coop
Middlesex County Educational Services

K. Maintenance Contract Agreements – 2022-23 School Year

It is recommended the Board of Education approve the maintenance contract agreements for the 2022-23 school year effective July 1, 2022 through June 30, 2023 as they appear on Addendum #7.

L. Technology/Contract Maintenance Software Agreements – 2022-23 School Year

It is recommended the Board of Education approve the technology/contract maintenance software agreements for the 2022-23 school year effective July 1, 2022 through June 30, 2023 as they appear on Addendum #8.

M. Report of Awarded Contracts – 2022-23 School Year

It is recommended pursuant to PL 2015, Chapter 47 the Board of Education intends to renew, award or permit to expire the contracts previously awarded by the Board of Education as they appear on Addendum #9. These contracts are, have been, and will continue to be in full compliance with all state and federal statutes and regulations; in particular, New Jersey Title 18A:18 et. seq. NJAC Chapter 23, and Federal Uniform Administrative Requirements 2CFR, Part200.

Motion\_\_\_\_\_ Second\_\_\_\_\_

Discussion

Call the Roll

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

N. Purchase of Goods and Services/Qualified Purchasing Agent – 2022-23 School Year

It is recommended the Board of Education appoint Ms. Raelene Sipple, School Business Administrator as the Qualified Purchasing Agent and adopt the following resolution for the 2022-23 school year.

WHEREAS, NJSA 18A:18A-2 provides that a board of education shall assign the authority, responsibility and accountability for the purchasing activity of the board of education to a person or persons who shall have the power to prepare advertisements, to advertise for and receive bids and to award contracts as permitted by this chapter; and

WHEREAS, NJSA 18A:18A-3 provides that contracts, awarded by the qualified purchasing agent that do not exceed in the aggregate in a contract year the bid threshold of \$44,000 may be awarded by the purchasing agent without advertising for bids when so authorized by board resolution; and

WHEREAS, NJSA 18A:18A-37.c. provides that all contracts that are in the aggregate less than 15% of the bid threshold of \$6,600 may be awarded by the qualified purchasing agent without soliciting competitive quotations if so authorized by board resolution; and

WHEREAS, NJSA 18A:18A-10 provides that a board of education may purchase without advertising for vendors pursuant to the Federal Supply Schedules of the General Services Administration as permitted by the “Federal Acquisition Streamlining Act of 1994” and federal regulations adopted thereunder; and

NOW, THEREFORE, BE IT RESOLVED that the Somerset County Vocational Board of Education pursuant to the statutes cited above hereby appoints the School Business Administrator as its duly authorized purchasing agent and is duly assigned the authority of the Somerset County Vocational Board of Education; and

BE IT FURTHER RESOLVED, that the School Business Administrator is hereby authorized to seek competitive quotations, when applicable and practicable, before awarding contracts when contracts in the aggregate exceed 15% of the bid threshold of \$6,600 but less than the bid threshold of \$44,000; and

BE IT FURTHER RESOLVED, that pursuant to NJSA 18A:18A-10 that the School Business Administrator is authorized to purchase goods and services pursuant to the following: a contract or contracts for such goods or services entered into on behalf of the State by the New Jersey Division of Purchase and Property, and the Federal Supply Schedules of the General Services Administration, as permitted by the "Federal Acquisition Streamlining Act of 1994" and federal regulations adopted thereunder, as promulgated by the Director of the Division of Purchasing and Property in the Department of Treasury.

O. Public Agency Compliance Officer (PACO) 2022-23 School Year

It is recommended the Board of Education appoint the School Business Administrator/Board Secretary as the Public Agency Compliance Officer (PACO) for the 2022-23 school year as required annually by law.

P. Open Public Records Act (OPRA) Officer – 2022-23 School Year

It is recommended the Board of Education appoint the School Business Administrator/Board Secretary as the primary custodian of records and Superintendent as the secondary custodian of records for the 2022-23 school year.

Motion\_\_\_\_\_ Second\_\_\_\_\_
Discussion
Call the Roll

Table with 3 columns: Roll Call, Yes, No. Rows include Mr. Hyncik, Mr. Lalevee, Ms. Wilkins, Mr. Burch, and Mr. Jinks.

XII. New Business –

XIII. Next Meeting

It is recommended the next regular meeting of the Somerset County Vocational Board of Education be held:

July 25, 2022
5:00 P.M.
Somerset County Vocational & Technical Schools
14 Vogt Drive
Bridgewater, New Jersey 08807

XIV. Remarks from the Public - Please understand that our public forums are not structured as question and answer sessions, but offered as opportunities to share your thoughts with the Board. In instances where the Board feels that there is a misunderstanding or inaccuracy, the Board President or Superintendent may address the comment. There may be times when a member of the public makes a comment or asks a question about personnel or hiring decisions. New Jersey Statutes do not permit the Board to discuss personnel issues in Public Session.

XV. Resolution

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 Litigation and PSA negotiations. 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.

XVI. On motion of \_\_\_\_\_, seconded by \_\_\_\_\_ and passed, the meeting adjourned at \_\_\_\_\_ P.M.

## Part-Time Personnel - Summer 2022

Curriculum Updates/Reviews/Revisions (11-000-221-104-04-0001)

<b>Name</b>	<b>Program</b>	<b>Hours</b>	<b>Hourly Rate (\$35.00/hr unless otherwise listed)</b>
Alison Mingle	Theater Arts	20	
Laura Swanson	Theater Arts	20	\$44.57/hr
Paul O' Connor	Theater Arts	10	
Joseph Mancuso	Theater Arts Program Review/Updates	110	
MaryLynne McAnally	Dance	20	
Matthew Dolegiewitz	Mathematics	10	
Andrew Coslit	Mathematics	10	
Bryant Jefopoulos	Mathematics	10	
Christopher Miller	English	7	
Brendan Downey	English	7	
Rachel Miller	English	6	
Vivian Fasano	Cosmetology	5	
Julie Francis	Cosmetology	5	
Shannon Melick	Science Lab	5	
Wenny Susana	Chemistry	10	
Rebecca Hovey	Media	10	
Guillermo Reina	Spanish	10	
Rachel Kinlan	Health/Phys Ed	10	
Maura Gillooly	Health/Phys Ed	10	
Meghan O'Reilly Welch	Social Studies/Financial Literacy/ College course	40	
Deborah Gichan	Art	10	
Charles Mathews	Restaurant Entrepreneurship	20	
George Byrd	Auto Body	20	
Philip Eng	Automotive Technology	20	
David Scaler	Automotive Technology	20	
Peggy Prezioso	Nursing Services Plan/Student Health	35	
Mark Mastrobattista	Culinary	10	
Louis Violante	Law & Public Safety	10	
Jaclene Santone	Graphic Arts	10	
Joseph Alfieri	Graphic Arts	30	
Laurie Reader	Theater Arts	5	\$45.56/hr
Pratima Patil	Science Lab	5	

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DATE(S)	PARTICIPANTS	REG. FEE	EXPENSES	WORKSHOP DESCRIPTION	LOCATION
October 20, 2022	Kristen McNerney	\$175.00	Mileage-\$3.99	Teaching Reading & Writing w/Equity	New Brunswick, NJ
October 24-27, 2022	Robert Presuto Raelene Sipple	\$2,200 (group registration)	Hotel - \$351.00/each Meals - \$206.50/each Parking - \$40.00/each Tolls - \$20.00/each Mileage - \$82.46 (RS)	NJSBA Annual Workshop	Atlantic City, NJ

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June 2022

## Field Trips

<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>
*6/15/2022	Carpentry	Bound Brook Home Repair Bound Brook, NJ	\$0.00	District

\*Prior approval given by Acting Superintendent

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# REGULATION

## SOMERSET COUNTY VOCATIONAL BOARD OF EDUCATION

STUDENTS  
R 5240/Page 1 of 2  
TARDINESS

### R 5240 TARDINESS

#### A. Definitions

1. A ~~pupil~~ **student** is tardy to school when the ~~pupil~~ **student** reports to ~~his/her~~ **their** assigned ~~homeroom~~ **first period class** after the late bell rings without approval for the delay.
2. A ~~pupil~~ **student** is tardy to class when the ~~pupil~~ **student** reports to ~~his/her~~ **their** assigned classroom or other place of instruction after the late bell rings without approval for the delay.
3. A ~~pupil~~ **student** who is late to school or class for an excused purpose pursuant to Policy No. 5230 is not tardy for the purpose of this regulation.

#### B. Procedures for Tardy Arrivals

##### 1. Late to Class

~~Pupils~~ A **student** who ~~are~~ **is** late to class will be subject to the consequences in the teacher's classroom/~~shop~~ **CTE expectations Assertive Discipline Plan**.

Lateness as a result of remaining in a previous ~~class~~ **academic** or ~~shop~~ **class** without prior approval is unacceptable.

##### 2. Late to School

A ~~pupil~~ **student** who is late to school must ~~report to the attendance clerk who will record the lateness and send the pupil to class with an entrance pass~~ **sign-in at the turnstile located in the main office vestibule**.

#### C. Unexcused Late to School Assertive Discipline Plan

~~For every third incident:~~

1. ~~Warning with signed agreement;~~
2. ~~Parent(s) or legal guardian(s) contact by letter/phone call;~~



# REGULATION

## SOMERSET COUNTY VOCATIONAL BOARD OF EDUCATION

STUDENTS  
R 5240/Page 2 of 2  
TARDINESS

3. ~~After Hours Suspension (AHS);~~
4. ~~Contract; and~~
5. ~~Loss of parking privileges.~~

**Letters will be generated at every fourth tardy:**

- 1. Four (4) tardies: Warning with attendance officer intervention**
- 2. Eight (8) tardies: Detention and parent contact**
- 3. Twelve (12) tardies: Detention and Action Plan**
- 4. Sixteen (16) tardies: Meeting with parent and reduce to share-time status or return to district.**

Verified late bus excuses will not be included in the number of ~~latenesses~~ **tardies**. A ~~pupil~~ **student** arriving late to school with a previously verified appointment with a doctor, dentist, State driving test, court appearance, or other approved reason by the school administration will be marked excused for those classes missed. The ~~pupil~~ **student** will be responsible for presenting late slips to teachers whose classes have been missed.

Issued: 25 June 2007



6/2 10:13am

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 Somerset County Vocational Board of Ed.  
 General Fund - Fund 10  
 Interim Balance Sheet  
 For 11 Month Period Ending 05/31/2022

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

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

101	Cash in bank		\$6,948,260.67
102-107	Cash and cash equivalents		\$0.01
121	Tax levy receivable		\$3,092,388.00
	Accounts receivable:		
132	Interfund	\$148,880.83	
141	Intergovernmental - State	\$163,112.29	
143	Intergovernmental - Other	\$86,121.67	
			\$398,114.79

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

301	Estimated Revenues	\$15,068,716.00	
302	Less Revenues	(\$19,234,428.07)	
			(\$4,165,712.07)

Total assets and resources \$6,273,051.40  
=====

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 Somerset County Vocational Board of Ed.  
 General Fund - Fund 10  
 Interim Balance Sheet  
 For 11 Month Period Ending 05/31/2022

=====

LIABILITIES AND FUND EQUITY

=====

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

421	Accounts Payable	\$121,674.85
TOTAL LIABILITIES		\$121,674.85
		=====

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		\$1,771,877.44
754	Reserve for encumbrance - Prior Year		\$1,750.00
	Reserved fund balance:		
760	Reserved Fund Balance		\$3,470,223.08
601	Appropriations	\$15,940,815.68	
602	Less : Expenditures	\$13,339,002.91	
603	Encumbrances	\$1,773,627.44 (\$15,112,630.35)	
			\$828,185.33
	Total Appropriated		\$6,072,035.85

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

770	Fund Balance		\$887,478.70
303	Budgeted Fund Balance		(\$808,138.00)
	TOTAL FUND BALANCE		\$6,151,376.55
	TOTAL LIABILITIES AND FUND EQUITY		\$6,273,051.40
			=====

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 Somerset County Vocational Board of Ed.  
 General Fund - Fund 10  
 Interim Balance Sheet  
 For 11 Month Period Ending 05/31/2022

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$15,940,815.68	\$15,112,630.35	\$828,185.33
Revenues	(\$15,068,716.00)	(\$19,234,428.07)	\$4,165,712.07
	<u>\$872,099.68</u>	<u>(\$4,121,797.72)</u>	<u>\$4,993,897.40</u>
Less: Adjust for prior year encumb.	(\$63,961.68)	(\$63,961.68)	
Budgeted Fund Balance	<u>\$808,138.00</u>	<u>(\$4,185,759.40)</u>	<u>\$4,993,897.40</u>
	=====	=====	=====
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$808,138.00	(\$4,185,759.40)	\$4,993,897.40
	<u>\$808,138.00</u>	<u>(\$4,185,759.40)</u>	<u>\$4,993,897.40</u>
TOTAL Budgeted Fund Balance	=====	=====	=====

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 11 Month Period Ending 05/31/2022

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$13,597,592.00	\$14,063,304.07		(\$465,712.07)
3XXX	From State Sources	\$1,471,124.00	\$5,171,124.00		(\$3,700,000.00)
TOTAL REVENUE/SOURCES OF FUNDS		\$15,068,716.00	\$19,234,428.07		(\$4,165,712.07)
		=====	=====	=====	=====
					AVAILABLE
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	BALANCE
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	\$2,127,728.91	\$1,787,859.17	\$225,463.76	\$114,405.98
11-3XX-100-XXX	Voc. Programs - Local - Instruction	\$3,844,711.02	\$3,166,353.22	\$364,759.81	\$313,597.99
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	\$88,770.00	\$55,446.42	\$22,535.26	\$10,788.32
11-402-100-XXX	School-Spons. Athletics - Instruction	\$161,295.18	\$132,772.55	\$33,374.54	(\$4,851.91)
--- UNDISTRIBUTED EXPENDITURES ---					
11-800-330-XXX	Community Services Programs-				
11-000-211-XXX	Attendance and Social Work Services	\$38,792.56	\$35,768.18	\$2,524.38	\$500.00
11-000-213-XXX	Health Services	\$231,994.46	\$208,343.93	\$20,868.77	\$2,781.76
11-000-216-XXX	Speech, OT,PT & Related Svcs	\$6,220.00	\$470.00	\$5,750.00	.00
11-000-218-XXX	Guidance	\$798,353.43	\$674,429.96	\$68,453.70	\$55,469.77
11-000-219-XXX	Child Study Teams	\$225,225.32	\$203,470.37	\$24,332.92	(\$2,577.97)
11-000-221-XXX	Improvement Of Inst./Other Support Improvement of Inst. Serv.	\$419,001.00	\$375,565.94	\$32,259.08	\$11,175.98
11-000-222-XXX	Educational Media Serv/School Library	\$44,100.00	\$39,132.14	\$4,395.38	\$572.48
11-000-223-XXX	Instructional Staff Training Services	\$61,030.30	\$57,219.61	\$7,790.18	(\$3,979.49)
11-000-230-XXX	Supp. Serv.-General Administration	\$849,155.64	\$733,202.85	\$78,183.13	\$37,769.66
11-000-240-XXX	Supp. Serv.-School Administration	\$794,880.10	\$723,963.64	\$74,026.61	(\$3,110.15)
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	\$933,176.14	\$841,925.82	\$83,875.29	\$7,375.03
11-000-261-XXX	Allowable Maint. for School Facilities	\$873,823.67	\$757,217.43	\$85,523.26	\$31,082.98
11-000-262-XXX	Custodial Services	\$885,959.43	\$761,247.64	\$110,807.01	\$13,904.78
11-000-263-XXX	Care and Upkeep of Grounds	\$15,000.00	\$10,166.71	.00	\$4,833.29
11-000-266-XXX	Security	\$129,938.00	\$130,640.34	\$13,724.83	(\$14,427.17)
11-000-270-XXX	Student Transportation Services	\$87,218.00	\$61,272.60	\$6,764.07	\$19,181.33
11-000-291-XXX	Allocated and Unallocated Benefits	\$2,928,856.00	\$2,461,418.87	\$413,602.76	\$53,834.37
TOTAL GENERAL CURRENT EXPENSE					
EXPENDITURES/USES OF FUNDS		\$15,545,229.16	\$13,217,887.39	\$1,679,014.74	\$648,327.03
		=====	=====	=====	=====

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 11 Month Period Ending 05/31/2022

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
	-----	-----	-----	-----
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$174,498.52	\$100,727.52	\$94,612.70	(\$20,841.70)
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$221,088.00	\$20,388.00	.00	\$200,700.00
	-----	-----	-----	-----
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	\$395,586.52	\$121,115.52	\$94,612.70	\$179,858.30
	=====	=====	=====	=====
TOTAL GENERAL FUND EXPENDITURES	\$15,940,815.68	\$13,339,002.91	\$1,773,627.44	\$828,185.33
	=====	=====	=====	=====



REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 Somerset County Vocational Board of Ed.  
 GENERAL FUND - FUND 10 (including 16, 17 & 18)  
 SCHEDULE OF REVENUES  
 ACTUAL COMPARED WITH ESTIMATED  
 For 11 Month Period Ending 05/31/2022

	ESTIMATED	ACTUAL	UNREALIZED	
	-----	-----	-----	
--- LOCAL SOURCES ---				
1210	Local Tax Levy	\$12,160,892.00	\$13,122,136.00	(\$961,244.00)
1310	Tuition- From LEA's	\$523,500.00	\$326,556.00	\$196,944.00
1XXX	Miscellaneous	\$913,200.00	\$614,612.07	\$298,587.93
	TOTAL	\$13,597,592.00	\$14,063,304.07	(\$465,712.07)
		=====	=====	=====
--- STATE SOURCES ---				
3132	Categorical Special Education Aid	\$389,105.00	\$389,105.00	.00
3176	Equalization	\$463,393.00	\$463,393.00	.00
3177	Categorical Security	\$64,725.00	\$64,725.00	.00
3140	Vocational Expansion Stabilization Aid	\$511,339.00	\$511,339.00	.00
3256	Securing Our Children's Future Bond Act	\$42,562.00	\$42,562.00	.00
3XXX	Other State Aids	\$0.00	\$3,700,000.00	(\$3,700,000.00)
	TOTAL	\$1,471,124.00	\$5,171,124.00	(\$3,700,000.00)
		=====	=====	=====
	TOTAL REVENUES/SOURCES OF FUNDS	\$15,068,716.00	\$19,234,428.07	(\$4,165,712.07)
		=====	=====	=====

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 11 Month Period Ending 05/31/2022

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- REGULAR PROGRAMS - INSTRUCTION ---				
11-140-100-101 Salaries of Teachers	\$1,781,801.00	\$1,548,452.74	\$161,776.67	\$71,571.59
11-140-100-106 Other Salaries for Instruction	\$94,858.00	\$85,897.38	\$9,473.58	(\$512.96)
11-140-100-320 Purchased Prof.-Ed. Services	\$9,000.00	\$500.00	.00	\$8,500.00
11-140-100-500 Other Purchased Services	\$26,350.00	\$15,724.25	\$5,356.77	\$5,268.98
11-140-100-610 General Supplies	\$190,723.91	\$129,266.19	\$47,628.34	\$13,829.38
11-140-100-640 Textbooks	\$10,946.00	\$5,631.77	.00	\$5,314.23
11-140-100-800 Other Objects	\$5,750.00	\$1,597.59	\$1,228.40	\$2,924.01
--- Regular programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$5,000.00	\$645.75	\$0.00	\$4,354.25
11-150-100-320 Purchased Prof.-Ed. Services	\$3,300.00	\$143.50	.00	\$3,156.50
TOTAL	\$2,127,728.91	\$1,787,859.17	\$225,463.76	\$114,405.98
--- Regular Vocational Programs - Instruction ---				
11-310-100-101 Salaries of Teachers	\$3,166,376.60	\$2,766,644.05	\$293,366.51	\$106,366.04
11-310-100-106 Other Salaries for Instruction	\$64,890.00	\$38,732.28	\$3,074.88	\$23,082.84
11-310-100-320 Purchased Prof.-Ed. Services	\$249,750.00	\$148,219.06	\$895.76	\$100,635.18
11-310-100-500 Other Purchased Services	\$79,585.43	\$54,049.66	\$11,883.73	\$13,652.04
11-310-100-610 General Supplies	\$252,010.99	\$145,549.80	\$53,049.28	\$53,411.91
11-310-100-640 Textbooks	\$16,798.00	\$6,264.29	.00	\$10,533.71
11-310-100-800 Other Objects	\$15,300.00	\$6,894.08	\$2,489.65	\$5,916.27
Total	\$3,844,711.02	\$3,166,353.22	\$364,759.81	\$313,597.99
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$54,405.00	\$40,428.00	\$19,263.99	(\$5,286.99)
11-401-100-500 Purchased Services	\$12,725.00	\$10,123.00	.00	\$2,602.00
11-401-100-600 Supplies and Materials	\$15,040.00	\$4,132.42	\$737.27	\$10,170.31
11-401-100-800 Other Objects	\$6,600.00	\$763.00	\$2,534.00	\$3,303.00
TOTAL	\$88,770.00	\$55,446.42	\$22,535.26	\$10,788.32
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$85,828.00	\$65,251.76	\$22,550.16	(\$1,973.92)
11-402-100-500 Purchased Services	\$37,282.00	\$33,732.00	\$3,544.00	\$6.00
11-402-100-600 Supplies and Materials	\$16,661.25	\$15,156.37	\$3,033.49	(\$1,528.61)
11-402-100-800 Other Objects	\$21,523.93	\$18,632.42	\$4,246.89	(\$1,355.38)
TOTAL	\$161,295.18	\$132,772.55	\$33,374.54	(\$4,851.91)

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 11 Month Period Ending 05/31/2022

	Appropriations	Expenditures	Encumbrances	Available Balance
--- UNDISTRIBUTED EXPENDITURES ---				
--- Attendance and social work services ---				
11-000-211-171 Sal. of Drop-Out Prevention Officer/Coordinators	\$30,292.56	\$27,768.18	\$2,524.38	.00
11-000-211-300 Purchased Prof. & Tech. Svc.	\$8,000.00	\$8,000.00	.00	.00
11-000-211-600 Supplies and Materials	\$250.00	.00	.00	\$250.00
11-000-211-800 Other Objects	\$250.00	.00	.00	\$250.00
TOTAL	\$38,792.56	\$35,768.18	\$2,524.38	\$500.00
--- Health services ---				
11-000-213-100 Salaries	\$201,364.72	\$183,728.50	\$17,044.40	\$591.82
11-000-213-300 Purchased Prof. & Tech. Svc.	\$20,424.74	\$18,598.89	\$3,824.37	(\$1,998.52)
11-000-213-500 Other Purchased Services	\$260.00	.00	.00	\$260.00
11-000-213-600 Supplies and Materials	\$9,000.00	\$5,186.54	.00	\$3,813.46
11-000-213-800 Other Objects	\$945.00	\$830.00	.00	\$115.00
TOTAL	\$231,994.46	\$208,343.93	\$20,868.77	\$2,781.76
--- Speech, OT,PT & Related Svcs ---				
11-000-216-320 Purchased Prof. Ed. Services	\$6,220.00	\$470.00	\$5,750.00	.00
TOTAL	\$6,220.00	\$470.00	\$5,750.00	\$0.00
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$462,994.16	\$405,478.16	\$37,075.58	\$20,440.42
11-000-218-105 Sal Secr. & Clerical Asst.	\$103,977.00	\$93,499.86	\$8,918.32	\$1,558.82
11-000-218-110 Other Salaries	\$160,527.38	\$134,163.70	\$16,893.06	\$9,470.62
11-000-218-390 Other Purch. Prof. & Tech Svc.	\$38,050.00	\$30,556.79	\$3,693.00	\$3,800.21
11-000-218-500 Other Purchased Services	\$23,500.00	\$7,588.40	.00	\$15,911.60
11-000-218-600 Supplies and Materials	\$9,304.89	\$3,143.05	\$1,873.74	\$4,288.10
TOTAL	\$798,353.43	\$674,429.96	\$68,453.70	\$55,469.77
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$160,525.00	\$145,610.54	\$19,088.34	(\$4,173.88)
11-000-219-105 Sal Secr. & Clerical Asst.	\$48,108.00	\$43,518.56	\$3,914.58	\$674.86
11-000-219-320 Purchased Prof. - Ed. Services	\$1,600.00	\$1,250.00	\$1,250.00	(\$900.00)
11-000-219-390 Other Purch. Prof. & Tech Svc.	\$6,330.32	\$5,930.32	.00	\$400.00
11-000-219-500 Other Purchased Services	\$4,762.00	\$4,762.00	.00	.00

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Somerset County Vocational Board of Ed.  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 11 Month Period Ending 05/31/2022

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-219-600 Supplies and Materials	\$3,100.00	\$1,978.95	.00	\$1,121.05
11-000-219-800 Other Objects	\$800.00	\$420.00	\$80.00	\$300.00
TOTAL	\$225,225.32	\$203,470.37	\$24,332.92	(\$2,577.97)
--- Improvement of instr.serv/other supp serv-inst staff ---				
11-000-221-102 Salaries Superv. of Instr.	\$233,146.00	\$207,987.24	\$18,293.76	\$6,865.00
11-000-221-104 Salaries Other Prof. Staff	\$121,874.00	\$111,645.00	\$8,897.50	\$1,331.50
11-000-221-105 Sal. Secr. & Clerical Asst.	\$60,281.00	\$54,197.88	\$4,927.08	\$1,156.04
11-000-221-500 Other Purchased Services	\$2,900.00	\$1,735.82	\$140.74	\$1,023.44
11-000-221-600 Supplies and Materials	\$400.00	.00	.00	\$400.00
11-000-221-800 Other Objects	\$400.00	.00	.00	\$400.00
TOTAL	\$419,001.00	\$375,565.94	\$32,259.08	\$11,175.98
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$37,655.00	\$34,015.50	\$3,655.50	(\$16.00)
11-000-222-300 Purchased Prof. & Tech Svc.	\$2,300.00	\$2,215.19	.00	\$84.81
11-000-222-500 Other Purchased Services	\$50.00	.00	.00	\$50.00
11-000-222-600 Supplies and Materials	\$4,045.00	\$2,868.45	\$739.88	\$436.67
11-000-222-800 Other Objects	\$50.00	\$33.00	.00	\$17.00
TOTAL	\$44,100.00	\$39,132.14	\$4,395.38	\$572.48
--- Instructional Staff Training Services ---				
11-000-223-102 Salaries Superv. of Instruction	\$50,155.80	\$54,627.62	\$4,514.18	(\$8,986.00)
11-000-223-390 Other Purch. Prof. & Tech Svc.	\$1,000.00	.00	.00	\$1,000.00
11-000-223-500 Other Purchased Services	\$9,374.50	\$2,591.99	\$3,276.00	\$3,506.51
11-000-223-600 Supplies and Materials	\$500.00	.00	.00	\$500.00
TOTAL	\$61,030.30	\$57,219.61	\$7,790.18	(\$3,979.49)
--- Support services-general administration ---				
11-000-230-100 Salaries	\$418,395.00	\$370,342.30	\$32,103.42	\$15,949.28
11-000-230-199 Unused Vac. Payment to Term/Ret Staff	\$33,181.72	\$33,181.72	.00	.00
11-000-230-331 Legal Services	\$75,613.24	\$49,840.19	\$25,773.05	.00
11-000-230-332 Audit Fees	\$38,939.00	\$38,925.00	.00	\$14.00
11-000-230-334 Architectural/Engineering Services	\$4,750.00	\$1,437.50	\$1,750.00	\$1,562.50
11-000-230-339 Other Purchased Prof. Svc.	\$12,325.00	.00	\$7,175.00	\$5,150.00
11-000-230-340 Purchased Tech. Services	\$5,700.00	\$2,625.00	\$647.00	\$2,428.00
11-000-230-530 Communications/Telephone	\$63,077.68	\$46,159.54	\$7,106.28	\$9,811.86

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 11 Month Period Ending 05/31/2022

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-230-585 BOE Other Purchased Prof. Svc.	\$900.00	\$900.00	.00	.00
11-000-230-590 Other Purchased Services	\$157,761.00	\$153,097.15	\$3,623.25	\$1,040.60
11-000-230-61X General Supplies	\$3,000.00	\$1,498.82	\$5.13	\$1,496.05
11-000-230-820 Judgments Agst. School Dist.	\$7,500.00	\$7,500.00	.00	.00
11-000-230-890 Misc. Expenditures	\$21,013.00	\$20,945.88	.00	\$67.12
11-000-230-895 BOE Membership Dues and Fees	\$7,000.00	\$6,749.75	.00	\$250.25
TOTAL	\$849,155.64	\$733,202.85	\$78,183.13	\$37,769.66
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$216,539.00	\$198,300.08	\$18,027.28	\$211.64
11-000-240-104 Salaries Other Prof. Staff	\$325,023.00	\$294,207.20	\$26,370.88	\$4,444.92
11-000-240-105 Sal Sec. & Clerical Asst.	\$204,030.00	\$188,184.60	\$16,592.88	(\$747.48)
11-000-240-500 Other Purchased Services	\$24,500.00	\$26,865.19	\$6,573.22	(\$8,938.41)
11-000-240-600 Supplies and Materials	\$18,788.10	\$10,491.57	\$6,462.35	\$1,834.18
11-000-240-800 Other Objects	\$6,000.00	\$5,915.00	.00	\$85.00
TOTAL	\$794,880.10	\$723,963.64	\$74,026.61	(\$3,110.15)
--- Central Services ---				
11-000-251-100 Salaries	\$388,780.00	\$357,520.54	\$32,377.98	(\$1,118.52)
11-000-251-330 Purchased Prof. Svcs.	\$7,600.00	\$7,297.70	\$244.15	\$58.15
11-000-251-340 Purchased Technical Svcs.	\$27,100.00	\$27,075.00	.00	\$25.00
11-000-251-592 Misc Pur Serv(400-500 series )	\$1,500.00	\$400.00	\$375.00	\$725.00
11-000-251-600 Supplies and Materials	\$6,499.80	\$3,069.72	\$148.49	\$3,281.59
11-000-251-89X Other Objects	\$3,100.00	\$2,240.00	.00	\$860.00
TOTAL	\$434,579.80	\$397,602.96	\$33,145.62	\$3,831.22
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$451,601.76	\$413,968.28	\$37,633.48	.00
11-000-252-500 Other Pur Serv. (400-500 series )	\$38,994.58	\$30,354.58	\$4,490.00	\$4,150.00
11-000-252-600 Supplies and Materials	\$8,000.00	.00	\$8,606.19	(\$606.19)
TOTAL	\$498,596.34	\$444,322.86	\$50,729.67	\$3,543.81
--- Allowable Maint.for School Facilities ---				
11-000-261-100 Salaries	\$496,381.00	\$451,109.27	\$39,997.50	\$5,274.23
11-000-261-420				
11-000-261-420 Cleaning, Repair & Maint. Svc.	\$291,700.00	\$237,312.29	\$27,434.55	\$26,953.16
11-000-261-610 General Supplies	\$72,199.00	\$62,786.87	\$17,091.21	(\$7,679.08)
11-000-261-800 Other Objects	\$13,543.67	\$6,009.00	\$1,000.00	\$6,534.67
TOTAL	\$873,823.67	\$757,217.43	\$85,523.26	\$31,082.98

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 11 Month Period Ending 05/31/2022

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$511,847.28	\$422,016.60	\$87,281.41	\$2,549.27
11-000-262-490 Other Purchased Property Svc.	\$46,000.00	\$29,999.31	\$2,214.27	\$13,786.42
11-000-262-520 Insurance	\$98,645.50	\$98,004.82	.00	\$640.68
11-000-262-621 Energy (Natural Gas)	\$86,000.00	\$77,473.26	\$3,240.24	\$5,286.50
11-000-262-622 Energy (Electricity)	\$143,466.65	\$133,753.65	\$18,071.09	(\$8,358.09)
TOTAL	\$885,959.43	\$761,247.64	\$110,807.01	\$13,904.78
--- Care and Upkeep of Grounds ---				
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$15,000.00	\$10,166.71	.00	\$4,833.29
TOTAL	\$15,000.00	\$10,166.71	\$0.00	\$4,833.29
--- Security ---				
11-000-266-100 Salaries	\$124,938.00	\$124,954.15	\$13,724.83	(\$13,740.98)
11-000-266-300 Purchased Prof. & Technical Services	\$1,000.00	\$3,030.00	.00	(\$2,030.00)
11-000-266-610 General Supplies	\$4,000.00	\$2,656.19	.00	\$1,343.81
TOTAL	\$129,938.00	\$130,640.34	\$13,724.83	(\$14,427.17)
--- Student transportation services ---				
11-000-270-162 Sal.pupil trans(Other than Bet Home & Sch)	\$55,118.00	\$48,752.06	\$4,700.00	\$1,665.94
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$1,000.00	.00	.00	\$1,000.00
11-000-270-512 Contr Svc(other btw home & sch)-vendors	\$8,000.00	\$1,117.84	\$589.25	\$6,292.91
11-000-270-517 Contract Svc (reg std) - ESCs	\$20,000.00	\$9,852.70	\$1,474.82	\$8,672.48
11-000-270-593 Misc. Purchased Svc.- Transp.	\$1,500.00	\$1,500.00	.00	.00
11-000-270-610 General Supplies	\$1,500.00	.00	.00	\$1,500.00
11-000-270-800 Misc. Expenditures	\$100.00	\$50.00	.00	\$50.00
TOTAL	\$87,218.00	\$61,272.60	\$6,764.07	\$19,181.33
--- Benefits ---				
11-XXX-XXX-210 Group Insurance	\$13,820.00	\$10,112.80	\$860.22	\$2,846.98
11-XXX-XXX-220 Social Security Contributions	\$282,200.00	\$227,840.47	\$39,299.34	\$15,060.19
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$384,745.00	\$369,888.97	\$524.54	\$14,331.49
11-XXX-XXX-250 Unemployment Compensation	\$33,591.00	\$29,288.39	\$2,711.61	\$1,591.00
11-XXX-XXX-260 Workman's Compensation	\$212,000.00	\$212,000.00	.00	.00
11-XXX-XXX-270 Health Benefits	\$1,841,500.00	\$1,529,494.04	\$300,868.01	\$11,137.95
11-XXX-XXX-280 Tuition Reimbursement	\$80,000.00	\$16,875.00	\$63,125.00	.00
11-XXX-XXX-290 Other Employee Benefits	\$66,000.00	\$47,214.20	\$6,214.04	\$12,571.76
11-XXX-XXX-299 Unused Vac. Payment to Term/Ret Staff	\$15,000.00	\$18,705.00	.00	(\$3,705.00)
TOTAL	\$2,928,856.00	\$2,461,418.87	\$413,602.76	\$53,834.37

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 11 Month Period Ending 05/31/2022

	Appropriations	Expenditures	Encumbrances	Available Balance
	_____	_____	_____	_____
Total Undistributed expenditures	\$9,322,724.05	\$8,075,456.03	\$1,032,881.37	\$214,386.65
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$15,545,229.16	\$13,217,887.39	\$1,679,014.74	\$648,327.03
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$15,545,229.16	\$13,217,887.39	\$1,679,014.74	\$648,327.03
	=====	=====	=====	=====

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 11 Month Period Ending 05/31/2022

	Appropriations	Expenditures	Encumbrances	Available Balance
	-----	-----	-----	-----
*** C A P I T A L O U T L A Y ***				
Special education - instruction				
12-310-100-730 Regular Voc.programs	\$954.72	\$954.72	.00	.00
Undistributed expenses				
12-000-100-730 Instruction	\$35,535.00	\$35,340.00	\$195.00	.00
12-000-252-730 Admin. Info. Tech.	\$20,576.00	.00	\$42,400.00	(\$21,824.00)
12-000-261-730 Undist. Exp.-Required Maint. Schl Facilities	\$53,000.00	.00	\$52,017.70	\$982.30
12-000-266-730 Undist. Exp.-Security	\$61,813.71	\$61,813.71	.00	.00
Undistributed exp. - student transportation				
12-XXX-X00-730 Special schools (all programs)	\$2,619.09	\$2,619.09	\$0.00	\$0.00
TOTAL	\$174,498.52	\$100,727.52	\$94,612.70	(\$20,841.70)
--- Facilities acquisition and construction services ---				
12-000-400-800 Other objects	\$221,088.00	\$20,388.00	.00	\$200,700.00
Facilitis. Acqstn. Const. Sevr. -- TOTAL --	\$221,088.00	\$20,388.00	\$0.00	\$200,700.00
TOTAL	\$221,088.00	\$20,388.00	\$0.00	\$200,700.00
TOTAL CAPITAL OUTLAY EXPENDITURES	\$395,586.52	\$121,115.52	\$94,612.70	\$179,858.30
TOTAL GENERAL FUND EXPENDITURES	\$15,940,815.68	\$13,339,002.91	\$1,773,627.44	\$828,185.33



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

For 11 Month Period Ending 05/31/2022

I, \_\_\_\_\_, Board Secretary  
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

\_\_\_\_\_  
Date

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

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

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6/2 10:13am

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Somerset County Vocational Board of Ed.  
Special Revenue Fund - Fund 20  
Interim Balance Sheet  
For 11 Month Period Ending 05/31/22

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ASSETS AND RESOURCES

=====

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

101	Cash in bank		\$91,490.76
	Accounts receivable:		
141	Intergovernmental - State	(\$14,241.62)	
142	Intergovernmental - Federal	\$96,853.69	
			\$82,612.07

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

301	Estimated Revenues	\$1,884,237.15	
302	Less Revenues	(\$1,027,040.00)	
			\$857,197.15
	Total assets and resources		\$1,031,299.98
			=====

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Somerset County Vocational Board of Ed.  
Special Revenue Fund - Fund 20  
Interim Balance Sheet  
For 11 Month Period Ending 05/31/22

=====

LIABILITIES AND FUND EQUITY

=====

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

411	Intergovernmental accounts payable - State	\$50,012.85
481	Deferred revenues	\$69.19
		\$50,082.04
	TOTAL LIABILITIES	\$50,082.04

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	\$314,838.84
601	Appropriations	\$1,884,237.15
602	Less: Expenditures	\$903,019.21
603	Encumbrances	\$314,838.84 (\$1,217,858.05)
		\$666,379.10
	TOTAL FUND BALANCE	\$981,217.94
	TOTAL LIABILITIES AND FUND EQUITY	\$1,031,299.98

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 11 Month Period Ending 05/31/22

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
3XXX	From State Sources	\$569,687.62	\$517,436.00		\$52,251.62
4XXX	From Federal Sources	\$1,314,549.53	\$509,604.00		\$804,945.53
TOTAL REVENUE/SOURCES OF FUNDS		\$1,884,237.15	\$1,027,040.00		\$857,197.15
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
STATE PROJECTS:					
	Other State Projects (431-449)	\$408,855.00	\$299,353.41	\$99,421.46	\$10,080.13
	Vocational education	\$160,832.62	\$120,414.11	\$35,504.16	\$4,914.35
TOTAL STATE PROJECTS		\$569,687.62	\$419,767.52	\$134,925.62	\$14,994.48
FEDERAL PROJECTS:					
	ARP - IDEA Basic Grant Program (223)	\$16,400.00	\$13,077.00	\$3,323.00	.00
	NCLB Title I (231-239)	\$53,794.22	\$39,479.25	\$11,381.70	\$2,933.27
	I.D.E.A. Part B (250-259)	\$92,610.00	\$92,610.00	.00	.00
	NCLB Title II (270-279)	\$9,577.00	\$7,255.97	\$2,067.99	\$253.04
	NCLB Title IV (280-289)	\$10,000.00	\$10,000.00	.00	.00
	Vocational Education (361-389)	\$353,798.00	\$184,075.34	\$159,695.93	\$10,026.73
	CARES Act Education Stabilization Fund (477)	\$4,480.31	\$4,480.31	.00	.00
	CRRSA - ESSER II Grant Program (483)	\$108,191.00	\$53,141.73	.00	\$55,049.27
	CRRSA - Learning Acceleration Grant Program (484)	\$25,000.00	\$18,854.00	.00	\$6,146.00
	CRRSA - Mental Health Grant (485)	\$45,000.00	.00	.00	\$45,000.00
	ARP-ESSER Grant Program (487)	\$420,699.00	\$60,278.09	\$3,444.60	\$356,976.31
	ARP-ESSER Subgrant Accelerated Learning (488)	\$50,000.00	.00	.00	\$50,000.00
	ARP-ESSER Subgrant Evidence-Based Summer Learning (489)	\$40,000.00	.00	.00	\$40,000.00
	ARP-ESSER Subgrant Evidence-Based Comprehensive Beyond the School Day (490)	\$40,000.00	.00	.00	\$40,000.00
	ARP-ESSER Subgrant NJ Tiered System of Supports (491)	\$45,000.00	.00	.00	\$45,000.00
	Other special projects	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL FEDERAL PROJECTS		\$1,314,549.53	\$483,251.69	\$179,913.22	\$651,384.62
*** TOTAL EXPENDITURES ***		\$1,884,237.15	\$903,019.21	\$314,838.84	\$666,379.10

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 11 Month Period Ending 05/31/22

		ESTIMATED	ACTUAL	UNREALIZED
		-----	-----	-----
--- LOCAL SOURCES ---				
--- STATE SOURCES ---				
3XXX	Other State Aids	\$569,687.62	\$517,436.00	\$52,251.62
		-----	-----	-----
	Total Revenue from State Sources	\$569,687.62	\$517,436.00	\$52,251.62
		=====	=====	=====
--- FEDERAL SOURCES ---				
4411-16	Title I	\$53,794.22	\$53,794.00	\$0.22
4451-55	Title II	\$9,577.00	\$13,690.00	(\$4,113.00)
4471-74	Title IV	\$10,000.00	\$10,000.00	.00
4420-29	I.D.E.A. Part B (Handicapped)	\$92,610.00	\$92,610.00	.00
4430	Vocational Education	\$253,798.00	\$237,522.00	\$16,276.00
4431	Middle Grades Career Awareness & Exploration			
		\$100,000.00	\$24,517.00	\$75,483.00
4419	ARP - IDEA Basic	\$16,400.00	.00	\$16,400.00
4530	CARES Education Stabilization Fund	\$4,480.31	\$4,480.00	\$0.31
4534	CRRSA Act - ESSER II Grant	\$108,191.00	\$53,142.00	\$55,049.00
4535	CRRSA Act - Learning Acceleration Grant	\$25,000.00	\$19,849.00	\$5,151.00
4536	CRRSA Act - Mental Health Grant	\$45,000.00	.00	\$45,000.00
4540	ARP-ESSER Grant	\$420,699.00	.00	\$420,699.00
4541	ARP-ESSER Subgrant Accelerated Learning	\$50,000.00	.00	\$50,000.00
4542	ARP-ESSER Subgrant Evidence-Based Summer Learning			
		\$40,000.00	.00	\$40,000.00
4543	ARP-ESSER Subgrant Evidence-Based Comprehensive Beyond the School			
		\$40,000.00	.00	\$40,000.00
4544	ARP-ESSER Subgrant NJ Tiered System of Supports			
		\$45,000.00	.00	\$45,000.00
		-----	-----	-----
	Total Revenues from Federal Sources	\$1,314,549.53	\$509,604.00	\$804,945.53
		=====	=====	=====
	<b>TOTAL REVENUES/SOURCES OF FUNDS</b>	<b>\$1,884,237.15</b>	<b>\$1,027,040.00</b>	<b>\$857,197.15</b>

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 11 Month Period Ending 05/31/22

-- Instruction --

20-477-100-101 Salaries of Teachers	\$355.32	\$355.32	.00	.00
TOTAL Instruction	\$355.32	\$355.32	\$0.00	\$0.00

--- Support Services ---

20-477-200-600 Supplies and Materials	\$4,124.99	\$4,124.99	.00	.00
TOTAL Support Services	\$4,124.99	\$4,124.99	\$0.00	\$0.00

TOTAL CARES Act Education Stabilization Fund

	\$4,480.31	\$4,480.31	\$0.00	\$0.00
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	=====	=====	=====	=====
20-223-XXX-XXX ARP - IDEA Basic Grant Program	\$16,400.00	\$13,077.00	\$3,323.00	.00
20-483-XXX-XXX CRRSA - ESSER II Grant Program	\$108,191.00	\$53,141.73	.00	\$55,049.27
20-484-XXX-XXX CRRSA - Learning Acceleration Grant Program	\$25,000.00	\$18,854.00	.00	\$6,146.00
20-485-XXX-XXX CRRSA - Mental Health Grant	\$45,000.00	.00	.00	\$45,000.00
20-487-XXX-XXX ARP-ESSER Grant Program	\$420,699.00	\$60,278.09	\$3,444.60	\$356,976.31
20-488-XXX-XXX ARP-ESSER Subgrant Accelerated Learning	\$50,000.00	.00	.00	\$50,000.00
20-489-XXX-XXX ARP-ESSER Subgrant Evidence-Based Summer Learning	\$40,000.00	.00	.00	\$40,000.00
20-490-XXX-XXX ARP-ESSER Subgrant Evidence-Based Comprehensive Beyond School	\$40,000.00	.00	.00	\$40,000.00
20-491-XXX-XXX ARP-ESSER Subgrant NJ Tiered System of Supports	\$45,000.00	.00	.00	\$45,000.00

	=====	=====	=====	=====
TOTAL OTHER PROJECTS	\$794,770.31	\$149,831.13	\$6,767.60	\$638,171.58

20-XXX-XXX-XXX All Other State/Fed/Loc Projects	\$1,089,466.84	\$753,188.08	\$308,071.24	\$28,207.52
---	----------------	--------------	--------------	-------------

	=====	=====	=====	=====
TOTAL EXPENDITURE	\$1,884,237.15	\$903,019.21	\$314,838.84	\$666,379.10

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

For 11 Month Period Ending 05/31/22

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

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

\_\_\_\_\_  
Date



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

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6/2 10:13am

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Somerset County Vocational Board of Ed.  
Capital Projects Fund - Fund 30  
Interim Balance Sheet  
For 11 Month Period Ending 05/31/22

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		\$78,127.44
	Accounts receivable:		
140	Intergovernmental - Accts. Recvble.	\$1,976,124.19	
			\$1,976,124.19

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

301	Estimated Revenues	\$2,352,504.13	
302	Less Revenues	(\$229,790.73)	
			\$2,122,713.40

Total assets and resources

\$4,176,965.03

=====

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 Somerset County Vocational Board of Ed.  
 Capital Projects Fund - Fund 30  
 Interim Balance Sheet  
 For 11 Month Period Ending 05/31/22

=====

LIABILITIES AND FUND EQUITY

=====

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

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

F U N D   B A L A N C E

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

754	Reserve for encumbrances - Prior Year	\$125,145.00
601	Appropriations	\$2,215,303.60
602	Less : Expenditures	\$258,295.73
603	Encumbrances	\$125,145.00    (\$383,440.73)
		\$1,831,862.87
	Total Appropriated	\$1,957,007.87

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

770	Fund balance	\$1,595,697.05
303	Budgeted Fund Balance	\$482,379.28
		\$2,078,076.33

TOTAL FUND BALANCE \$4,035,084.20

TOTAL LIABILITIES AND FUND EQUITY \$4,176,965.03

=====

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 11 Month Period Ending 05/31/22

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
	-----	-----	-----	-----
*** REVENUES/SOURCES OF FUNDS ***				
Other	\$2,352,504.13	\$229,790.73		\$2,122,713.40
	-----	-----	-----	-----
TOTAL REVENUE/SOURCES OF FUNDS	\$2,352,504.13	\$229,790.73		\$2,122,713.40
	=====	=====	=====	=====
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
	-----	-----	-----	-----
--- Facilities acquisition and constr. serv. ---				
30-000-4XX-390 Other purchased prof. & tech. serv.	\$130,971.09	\$1,446.98	\$2,616.20	\$126,907.91
30-000-4XX-450 Construction services	\$2,084,332.51	\$256,848.75	\$122,528.80	\$1,704,954.96
	-----	-----	-----	-----
Total fac.acq.and constr. serv.	\$2,215,303.60	\$258,295.73	\$125,145.00	\$1,831,862.87
	=====	=====	=====	=====
TOTAL EXPENDITURES	\$2,215,303.60	\$258,295.73	\$125,145.00	\$1,831,862.87
*** TOTAL EXPENDITURES AND TRANSFERS	\$2,215,303.60	\$258,295.73	\$125,145.00	\$1,831,862.87
	=====	=====	=====	=====

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

For 11 Month Period Ending 05/31/22

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

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

\_\_\_\_\_  
Date

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

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# Board of Education

## Somerset County Vocational All Funds For Month Ended: May 2022

### CASH REPORT

Governmental Funds	Beginning Balance	Deposits	Disbursements	Ending Balance
General Fund (10)	\$ 6,656,313.25	\$ 1,440,523.20	\$ (1,148,575.78)	\$ 6,948,260.67
Special Revenue Fund (20)	\$ (29,897.27)	\$ 207,870.25	\$ (86,482.22)	\$ 91,490.76
Capital Project Fund (30)	\$ 78,127.44	\$ -	\$ -	\$ 78,127.44
<b>Total Governmental Funds</b>	<b>\$ 6,704,543.42</b>	<b>\$ 1,648,393.45</b>	<b>\$ (1,235,058.00)</b>	<b>\$ 7,117,878.87</b>
Summer Savings Acct #6028	\$ 154,091.32	\$ 19,548.24	\$ -	\$ 173,639.56
Enterprise Fund (60) Café # 1253	\$ 24,042.98	\$ 14,347.99	\$ (16,154.17)	\$ 22,236.80
Payroll Fund (70) Acct #5868	\$ -	\$ 530,881.25	\$ (530,881.25)	\$ -
Agency Fund (90) Acct #9311	\$ -	\$ 428,488.05	\$ (428,488.05)	\$ -
<b>Total Trust &amp; Agency</b>	<b>\$ 178,134.30</b>	<b>\$ 993,265.53</b>	<b>\$ (975,523.47)</b>	<b>\$ 195,876.36</b>
<b>Grand Totals</b>	<b>\$ 6,882,677.72</b>	<b>\$ 2,641,658.98</b>	<b>\$ (2,210,581.47)</b>	<b>\$ 7,313,755.23</b>

**X** 

Pat Pelliccia  
Acting Superintendent



Date

**Bank Reconciliation**  
**Operating Account #1199**  
**May 31, 2022**

<b>Books</b>	
Beginning Balance	\$ 6,704,543.42
Deposits	\$ 1,648,393.45
Disbursements	\$ (1,235,058.00)
<b>Ending Balance</b>	<b>\$ 7,117,878.87</b>

<b>Bank</b>	
Ending Balance	\$ 7,224,486.56
Outstanding Checks	\$ (106,607.87)
<b>Ending Balance</b>	<b>\$ 7,117,878.69</b>

<b>Outstanding Checks</b>	<b>Year</b>	<b>Month</b>	<b>Check #</b>	<b>Amount</b>
		2021 June	76549	\$86.00
<b>Total</b>		<b>June</b>		<b>\$86.00</b>
		2022 January	77232	\$50.00
		2022 January	77270	\$9,711.66
<b>Total</b>		<b>2022 January</b>		<b>\$9,761.66</b>
		2022 February	77393	\$9,711.66
		2022 February	77428	\$86.00
<b>Total</b>				<b>\$9,797.66</b>
		2022 March	77510	\$22.98
		2022 March	77521	\$9,711.66
		2022 March	77549	\$200.00
<b>Total</b>		<b>2022 March</b>		<b>\$9,934.64</b>
		2022 April	77585	\$350.00
		2022 April	77625	\$218.96
		2022 April	77740	\$9,711.66
		2022 April	77649	\$184.71
		2022 April	77650	\$200.00
		2022 April	77665	\$200.00
<b>Total</b>		<b>2022 April</b>		<b>\$10,865.33</b>
		2022 May	77680	\$1,180.00
		2022 May	77686	\$483.39
		2022 May	77687	\$250.00
		2022 May	77688	\$262.95
		2022 May	77692	\$4,458.74
		2022 May	77693	\$200.00
		2022 May	77694	\$10,522.08
		2022 May	77695	\$59.76
		2022 May	77696	\$4,031.00
		2022 May	77698	\$200.00



**Bank Reconciliation**  
**Operating Account #1199**  
**May 31, 2022**

2022 May	77700	\$574.00
2022 May	77702	\$590.00
2022 May	77703	\$4,027.00
2022 May	77704	\$3,175.00
2022 May	77707	\$147.58
2022 May	77708	\$824.00
2022 May	77710	\$1,526.00
2022 May	77712	\$500.00
2022 May	77713	\$160.00
2022 May	77714	\$2,695.00
2022 May	77719	\$178.67
2022 May	77724	\$5,689.00
2022 May	77727	\$100.87
2022 May	77728	\$256.95
2022 May	77732	\$33.50
2022 May	77735	\$29.26
2022 May	77736	\$149.94
2022 May	77739	\$5,100.00
2022 May	77740	\$9,711.66
2022 May	77741	\$1,750.00
2022 May	77743	\$3,061.25
2022 May	77744	\$667.59
2022 May	77745	\$124.15
2022 May	77749	\$400.00
2022 May	77752	\$88.00
2022 May	77753	\$88.00
2022 May	77756	\$82.00
2022 May	77758	\$82.00
2022 May	77759	\$82.00
2022 May	77763	\$82.00
2022 May	77764	\$82.00
2022 May	77769	\$50.00
2022 May	77772	\$6.72
2022 May	77774	\$1,499.69
2022 May	77775	\$850.65
2022 May	77779	\$50.00
<b>Total</b>	<b>2022 May</b>	<b>\$66,162.40</b>
<b>Total All Outstanding Checks</b>		<b>\$106,607.69</b>

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**Bank Reconciliation**  
**Summer Savings Account # 6028**  
**May 31, 2022**

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**Books**

Beginning Balance	\$ 154,091.32
Deposits	\$ 19,548.24
Disbursements	\$ -
<b>Ending Balance</b>	<b>\$ 173,639.56</b>

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**Bank**

Ending Balance	\$ 173,639.56
Outstanding Checks	\$ -
<b>Ending Balance</b>	<b>\$ 173,639.56</b>

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**Bank Reconciliation**  
**Cafeteria Account #1253**  
**May 31, 2022**

<b>Books</b>	
Beginning Balance	\$ 24,042.98
Deposits	\$ 14,347.99
Disbursements	\$ (16,154.17)
<b>Ending Balance</b>	<b>\$ 22,236.80</b>

<b>Bank</b>	
Ending Balance	\$ 38,392.77
Outstanding Checks	\$ (16,155.97)
<b>Ending Balance</b>	<b>\$ 22,236.80</b>

<b>Outstanding Checks</b>	<b>Year</b>	<b>Month</b>	<b>Check #</b>	<b>Amount</b>
	2021		1714	\$ 22.95
	2021		1714	\$ 10.80
	2021		1725	\$ 18.05
	2022		1746	\$ 16,104.17
<b>Total</b>				<b>\$ 16,155.97</b>

**Bank Reconciliation**  
**Payroll Account #5868**  
**May 31, 2022**

<b>Books</b>	
Beginning Balance	\$ -
Deposits	\$ 530,881.25
Disbursements	\$ (530,881.25)
<b>Ending Balance</b>	<b>\$ -</b>

<b>Bank</b>	
Ending Balance	\$ -
Outstanding Checks	\$ -
<b>Ending Balance</b>	<b>\$ -</b>

<b>Outstanding Checks</b>	<b>Month</b>	<b>Check #</b>	<b>Amount</b>
<b>Total</b>			<b>\$ -</b>

**Bank Reconciliation**  
**Agency Account # 9311**  
**May 31, 2022**

<b>Books</b>	
Beginning Balance	\$ -
Deposits	\$ 428,488.05
Disbursements	\$ (428,488.05)
<b>Ending Balance</b>	<b>\$ -</b>

<b>Bank</b>	
Ending Balance	\$ 4,076.97
Outstanding Checks	\$ (4,076.97)
<b>Ending Balance</b>	<b>\$ -</b>

<b>Outstanding Checks</b>	<b>Month</b>	<b>Check #</b>	<b>Amount</b>
	May	20529	\$ 243.78
	May	20530	\$ 1,225.00
	May	20531	\$ 1,169.61
AFLAC-ACH	May	905272209	\$ 984.74
AFLAC-ACH	May	905272210	\$ 453.84
<b>Total</b>			<b>\$ 4,076.97</b>

# Board of Education

## Somerset County Vocational All Funds For Month Ended: May 2022

### CASH REPORT

<b>Governmental Funds</b>	<b>Beginning Balance</b>	<b>Deposits</b>	<b>Disbursements</b>	<b>Ending Balance</b>
General Fund (10)	\$ 6,656,313.25	\$ 1,440,523.20	\$ (1,148,669.88)	\$ 6,948,166.57
Special Revenue Fund (20)	\$ (29,897.27)	\$ 207,870.25	\$ (86,388.12)	\$ 91,584.86
Capital Project Fund (30)	\$ 78,127.44	\$ -	\$ -	\$ 78,127.44
<b>Total Governmental Funds</b>	<b>\$ 6,704,543.42</b>	<b>\$ 1,648,393.45</b>	<b>\$ (1,235,058.00)</b>	<b>\$ 7,117,878.87</b>
Summer Savings Acct #6028	\$ 154,091.32	\$ 19,548.24	\$ -	\$ 173,639.56
Enterprise Fund (60) Café # 1253	\$ 24,042.98	\$ 14,347.99	\$ (16,154.17)	\$ 22,236.80
Payroll Fund (70) Acct #5868	\$ -	\$ 530,881.25	\$ (530,881.25)	\$ -
Agency Fund (90) Acct #9311	\$ -	\$ 428,488.05	\$ (428,488.05)	\$ -
<b>Total Trust &amp; Agency</b>	<b>\$ 178,134.30</b>	<b>\$ 993,265.53</b>	<b>\$ (975,523.47)</b>	<b>\$ 195,876.36</b>
<b>Grand Totals</b>	<b>\$ 6,882,677.72</b>	<b>\$ 2,641,658.98</b>	<b>\$ (2,210,581.47)</b>	<b>\$ 7,313,755.23</b>

X

Pat Pelliccia  
Acting Superintendent

Date

[Back to Top](#)

# Somerset County Vocational Board of Ed.

## Expense Account Adjustment Analysis By Account#

ADDENDUM #6

va\_exaa1.082406

05/09/2022

Selected Cycle : April

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
<b>Current Appropriation Adjustments</b>								
11-000-213-300-05-0000-	PHYSICIAN SVS/PHYSICALS	April Transfers	0045	04/30/2022	RSIPPLE	\$17,500.00	\$900.00	\$18,400.00
11-000-213-890-05-0000-	MEMBERSHIPS	April Transfers	0045	04/30/2022	RSIPPLE	\$495.00	\$250.00	\$745.00
11-000-222-610-03-0000-	AVA MATERIALS - HS	April Transfers	0045	04/30/2022	RSIPPLE	\$8,045.00	(\$4,000.00)	\$4,045.00
11-000-223-102-03-0000-	SALARIES TEACHER LEADERS	April Transfers	0045	04/30/2022	RSIPPLE	\$45,655.80	\$4,500.00	\$50,155.80
11-000-223-580-10-0000-	DANCE OOD TRAINING	April Transfers	0045	04/30/2022	RSIPPLE	\$4,875.00	(\$4,000.00)	\$875.00
11-000-230-530-08-0000-	TELEPHONE - DISTRICT	April Transfers	0045	04/30/2022	RSIPPLE	\$25,184.00	(\$5,000.00)	\$20,184.00
11-000-230-530-08-0003-	POSTAGE	April Transfers	0045	04/30/2022	RSIPPLE	\$12,967.68	\$250.00	\$13,217.68
11-000-240-610-05-0000-	SUPPLIES - STUDENT SVS.	April Transfers	0045	04/30/2022	RSIPPLE	\$2,635.00	\$4,000.00	\$6,635.00
11-000-251-340-08-0000-	PURCHASED TECHNICAL SERV	April Transfers	0045	04/30/2022	RSIPPLE	\$5,000.00	\$100.00	\$5,100.00
11-000-252-610-16-0000-	SUPPLIES AND MATERIALS	April Transfers	0045	04/30/2022	RSIPPLE	\$33,000.00	(\$25,000.00)	\$8,000.00
11-000-261-100-02-0001-	SALARY - MAINT. O/T/	April Transfers	0045	04/30/2022	RSIPPLE	\$21,000.00	(\$5,000.00)	\$16,000.00
11-000-261-800-02-0000-	MEMBERSHIPS	April Transfers	0045	04/30/2022	RSIPPLE	\$13,493.67	\$50.00	\$13,543.67
11-000-266-100-02-0000-	UE S SALS OF SEC G & INV	April Transfers	0045	04/30/2022	RSIPPLE	\$127,938.00	(\$5,000.00)	\$122,938.00
11-000-270-517-03-0000-	CONTRACT. SERV.(REG. STU	April Transfers	0045	04/30/2022	RSIPPLE	\$25,000.00	(\$5,000.00)	\$20,000.00
11-140-100-101-03-0000-	SALARIES - REG INSTRUC	April Transfers	0045	04/30/2022	RSIPPLE	\$1,410,882.00	(\$5,400.00)	\$1,405,482.00
11-140-100-320-03-0000-	PURCHASED PROF ED SERVC	April Transfers	0045	04/30/2022	RSIPPLE	\$0.00	\$500.00	\$500.00
11-140-100-500-16-0000-	SITE LICENSING	April Transfers	0045	04/30/2022	RSIPPLE	\$20,000.00	\$600.00	\$20,600.00
11-140-100-610-16-0000-	HIGH SCH TECH SUPPLIES	April Transfers	0045	04/30/2022	RSIPPLE	\$110,409.63	\$41,000.00	\$151,409.63
11-310-100-500-11-0000-	OTHER PURCHD SERVS	April Transfers	0045	04/30/2022	RSIPPLE	\$21,985.43	\$5,600.00	\$27,585.43
11-310-100-610-11-0005-	SUPPLIES-AUTO MECHANICS	April Transfers	0045	04/30/2022	RSIPPLE	\$21,325.00	\$500.00	\$21,825.00
11-402-100-500-03-0000-	ATH. TRAINER SVS	April Transfers	0045	04/30/2022	RSIPPLE	\$37,132.00	\$150.00	\$37,282.00
<b>Total Current Appr.</b>								<b>\$0.00</b>

# Somerset County Vocational Board of Ed.

## Expense Account Adjustment Analysis By Account#

va\_exaa1.082406

05/31/2022

Current Cycle : May

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
<b>Current Appropriation Adjustments</b>								
11-000-213-300-05-0000-	PHYSICIAN SVS/PHYSICALS	May Transfers	0047	05/31/2022	RSIPPLE	\$18,400.00	\$2,000.00	\$20,400.00
11-000-218-104-05-0000-	SAL - GUID. COUNSELORS	May Transfers	0047	05/31/2022	RSIPPLE	\$454,494.16	(\$19,000.00)	\$435,494.16
11-000-218-110-05-0000-	OTHER SALARIES - GUIDANC	May Transfers	0047	05/31/2022	RSIPPLE	\$126,432.00	(\$9,000.00)	\$117,432.00
11-000-218-500-05-0000-	PURCH SERVICES	May Transfers	0047	05/31/2022	RSIPPLE	\$23,000.00	(\$15,000.00)	\$8,000.00
11-000-218-610-05-0000-	SUPPLIES GUIDANCE	May Transfers	0047	05/31/2022	RSIPPLE	\$8,600.00	(\$4,000.00)	\$4,600.00
11-000-219-104-05-0000-	SAL-CHILD STUDY TEAM	May Transfers	0047	05/31/2022	RSIPPLE	\$155,525.00	\$4,510.00	\$160,035.00
11-000-219-320-05-0000-	INDEPENDENT EVALUATIONS	May Transfers	0047	05/31/2022	RSIPPLE	\$1,600.00	\$900.00	\$2,500.00
11-000-221-102-03-0000-	SAL OF SUPERVISOR OF INS	May Transfers	0047	05/31/2022	RSIPPLE	\$121,643.00	(\$6,000.00)	\$115,643.00
11-000-222-100-03-0001-	SUBSTITUTES/O.T.	May Transfers	0047	05/31/2022	RSIPPLE	\$1,100.00	\$16.00	\$1,116.00
11-000-223-102-03-0000-	SALARIES TEACHER LEADERS	May Transfers	0047	05/31/2022	RSIPPLE	\$50,155.80	\$9,000.00	\$59,155.80
11-000-223-580-03-0000-	TEACH OOD TRAIING HS	May Transfers	0047	05/31/2022	RSIPPLE	\$5,849.50	\$20.00	\$5,869.50
11-000-230-100-08-0001-	SALARY - SUPT OFFICE	May Transfers	0047	05/31/2022	RSIPPLE	\$416,395.00	(\$15,000.00)	\$401,395.00
11-000-240-104-03-0000-	SALARIES - SUPERVISORS	May Transfers	0047	05/31/2022	RSIPPLE	\$325,023.00	(\$4,000.00)	\$321,023.00
11-000-240-105-03-0000-	SALARIES - SEC/CLER.	May Transfers	0047	05/31/2022	RSIPPLE	\$202,530.00	\$1,310.00	\$203,840.00
11-000-240-500-03-0001-	DISPLAY ADS - HS	May Transfers	0047	05/31/2022	RSIPPLE	\$23,500.00	\$3,600.00	\$27,100.00
11-000-240-500-03-0002-	OTHER PURCH SERV	May Transfers	0047	05/31/2022	RSIPPLE	\$0.00	\$6,350.00	\$6,350.00
11-000-251-100-08-0000-	SALARIES-BUSINESS OFFICE	May Transfers	0047	05/31/2022	RSIPPLE	\$388,780.00	\$1,200.00	\$389,980.00
11-000-252-610-16-0000-	SUPPLIES AND MATERIALS	May Transfers	0047	05/31/2022	RSIPPLE	\$8,000.00	\$610.00	\$8,610.00
11-000-261-420-02-0018-	CONTIN. MAINT REP H.S.	May Transfers	0047	05/31/2022	RSIPPLE	\$125,000.00	(\$10,000.00)	\$115,000.00
11-000-261-420-02-0019-	CONT. MAINT REPAIR BLDGS	May Transfers	0047	05/31/2022	RSIPPLE	\$1,200.00	\$8,220.00	\$9,420.00
11-000-261-610-02-0000-	MAINT SUPPL - B&G	May Transfers	0047	05/31/2022	RSIPPLE	\$72,199.00	\$7,680.00	\$79,879.00
11-000-262-490-02-0000-	PUBLIC WATER & SEWER	May Transfers	0047	05/31/2022	RSIPPLE	\$46,000.00	(\$5,000.00)	\$41,000.00
11-000-262-622-02-0000-	ENERGY - ELECTRICITY	May Transfers	0047	05/31/2022	RSIPPLE	\$143,466.65	\$8,400.00	\$151,866.65
11-000-266-100-02-0000-	UE S SALS OF SEC G & INV	May Transfers	0047	05/31/2022	RSIPPLE	\$122,938.00	\$15,100.00	\$138,038.00
11-000-266-300-02-0000-	UE S PUR PRO & TECH SVCS	May Transfers	0047	05/31/2022	RSIPPLE	\$1,000.00	\$2,050.00	\$3,050.00
11-000-291-270-08-0004-	VISION	May Transfers	0047	05/31/2022	RSIPPLE	\$25,000.00	\$300.00	\$25,300.00
11-000-291-290-08-0001-	UNUSED VAC PAY NONRETIRED	May Transfers	0047	05/31/2022	RSIPPLE	\$12,000.00	(\$10,000.00)	\$2,000.00
11-000-291-299-08-0000-	UNUSED SICK PAY RETIRED	May Transfers	0047	05/31/2022	RSIPPLE	\$15,000.00	\$4,000.00	\$19,000.00
11-140-100-101-03-0000-	SALARIES - REG INSTRUC	May Transfers	0047	05/31/2022	RSIPPLE	\$1,405,482.00	\$71,550.00	\$1,477,032.00
11-140-100-101-03-0002-	EXTRA HOURS	May Transfers	0047	05/31/2022	RSIPPLE	\$41,540.00	\$7,400.00	\$48,940.00



# Somerset County Vocational Board of Ed.

## Expense Account Adjustment Analysis By Account#

va\_exaa1.082406

05/31/2022

Current Cycle : May

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
11-140-100-101-07-0000-	SAL-ALT SCHOOL-REG	May Transfers	0047	05/31/2022	RSIPPLE	\$303,279.00	(\$100,000.00)	\$203,279.00
11-140-100-106-07-0000-	AIDES - ALTERNATIVE SCH	May Transfers	0047	05/31/2022	RSIPPLE	\$49,468.00	\$600.00	\$50,068.00
11-140-100-320-16-0000-	PURCHASED SERVICES	May Transfers	0047	05/31/2022	RSIPPLE	\$8,500.00	(\$8,500.00)	\$0.00
11-140-100-610-03-0008-	SUPPLIES - PHOTOGRAPHY	May Transfers	0047	05/31/2022	RSIPPLE	\$5,000.00	(\$4,000.00)	\$1,000.00
11-310-100-101-05-0000-	SALARIES - INSTRUCTION	May Transfers	0047	05/31/2022	RSIPPLE	\$421,967.00	(\$19,271.00)	\$402,696.00
11-310-100-101-11-0000-	VOC SAL. - TEACHERS	May Transfers	0047	05/31/2022	RSIPPLE	\$2,150,953.00	\$17,500.00	\$2,168,453.00
11-310-100-101-60-0000-	ACADEMY SALARIES-TEACHER	May Transfers	0047	05/31/2022	RSIPPLE	\$366,707.60	\$9,600.00	\$376,307.60
11-310-100-320-10-0000-	PURCH PROF DANCE	May Transfers	0047	05/31/2022	RSIPPLE	\$2,950.00	\$650.00	\$3,600.00
11-310-100-500-10-0000-	OTHER PUR SVC DANCE	May Transfers	0047	05/31/2022	RSIPPLE	\$11,750.00	\$305.00	\$12,055.00
11-310-100-500-11-0000-	OTHER PURCHD SERVS	May Transfers	0047	05/31/2022	RSIPPLE	\$27,585.43	\$5,800.00	\$33,385.43
11-310-100-610-11-0000-	CAREER TECHNICAL ED	May Transfers	0047	05/31/2022	RSIPPLE	\$10,000.00	\$3,500.00	\$13,500.00
11-310-100-610-11-0003-	SUPPLIES - CULINARY ARTS	May Transfers	0047	05/31/2022	RSIPPLE	\$40,000.00	\$3,000.00	\$43,000.00
11-310-100-800-11-0000-	OTHER OBJECTS - VOC	May Transfers	0047	05/31/2022	RSIPPLE	\$7,550.00	\$1,300.00	\$8,850.00
11-401-100-100-03-0000-	SAL - CO-CURRICULAR	May Transfers	0047	05/31/2022	RSIPPLE	\$54,405.00	\$5,300.00	\$59,705.00
11-402-100-100-03-0001-	STIPENDS - COACHES	May Transfers	0047	05/31/2022	RSIPPLE	\$60,000.00	\$2,000.00	\$62,000.00
11-402-100-610-03-0000-	SUPPLIES-ATHLETICS	May Transfers	0047	05/31/2022	RSIPPLE	\$16,661.25	\$1,600.00	\$18,261.25
11-402-100-800-03-0000-	MEMBERSHIP DUES	May Transfers	0047	05/31/2022	RSIPPLE	\$21,523.93	\$1,400.00	\$22,923.93
12-000-252-730-16-0000-	IT EQUIPMENT	May Transfers	0047	05/31/2022	RSIPPLE	\$20,576.00	\$22,000.00	\$42,576.00
<b>Total Current Appr.</b>								<b>\$0.00</b>

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**Somerset County Vocational Technical Schools  
Maintenance Contract Agreements  
2022-2023 SY**

<b>Vendor</b>	<b>Amount</b>	<b>Description of Services</b>
ACT	\$10,070.00	Fire Alarm -NFPA72 Test/Inspection
ACT	\$6,828.00	Alarm Services- Burglar-Elevator Mont.
Active Disposal	\$10,000.00	Waste -Trash -Bulk -Material
Chem Aqua	\$4,489.00	Water Treatment
East Coast Elevators	\$5,100.00	Elevator Maintenance
FFP	\$5,500.00	Fire Ext.Hydrants,Kitchen Fire
Honeywell	\$26,952.34	Flex Automation Service
Industrial Combustion Associates	\$6,300.00	Boiler Maintenance
Johnson Controls	\$7,410.00	Chiller System & Control Service
Karl Group	\$3,395.00	RTK
Karl Group	\$980.00	AERA-2 Visits
Somerset County	\$10,000.00	Vehicles Repairs/Gas
Safe Schools.Intergrated Pest Management	\$4,800.00	Pest Control & IPM Services
Vent-Tech -Degrease Service	\$5,485.00	Kitchen Vent Degrease Service
Warshauer	\$1,450.00	Emergency Generator

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**Somerset County Vocational and Technical Schools  
Technology/Contract Maintenance Software Agreements  
2022-2023 SY**

<b>Vendor</b>	<b>Amount</b>	<b>Description of Services</b>
<b>Vendor</b>	<b>Amount</b>	<b>Description of Services</b>
Adobe Creative Cloud	\$2,500.00	Illustrator, photoshop, after effects, premiere 100 seats
ADP	\$3,600.00	Easy Labor Management
Blackboard Website Hosting & TeacherSites	\$4,912.24	Content Management System
Camtasia	\$298.00	Video capture
Constant Contact	\$546	Email Marketing Solution
DigiCert	\$917.00	Digital signed certificates - Unified Communications
Edpuzzle	\$3,000	Student assesment software
Exacqvision	\$2,500.00	IP NVR support
Food Services Solutions (Vanco)	\$3,200.00	Point of Sale for Cafeteria - Hosted
Frontline - VeriTime & Aesop	\$9,227.34	Absence Tracking, Sub Placement and Timekeeping
Genesis Educational Services	\$14,585.00	Student Information System
GoGuardian Admin Teacher Bundle	\$3,973.00	Chromebook management
Grammarly	\$2,500	Student writing assistant
IEP Direct Frontline	\$5,360.00	IEP Software - Special Ed.
Kahoot	\$3,000	Student assesment software
Meraki Network/Firewall	\$5,000.00	AP & switch management
Microsoft	\$3,021.00	Microsoft Office Professional Plus
MoodleRooms - Learning Management System	\$4,350.90	Learning Management System
Naviance	\$8,000.00	Student College and Career Readiness
Network Solutions	\$500.00	DNS registration
Nuance	\$2,199.80	Speech Attendant for Phone System
Scale Maintenance	\$5,000.00	Server virtulization software and support
School Dude	\$3,585.74	Work Order Request System
School Messenger (Intrado)	\$3,600	Alert Notification/Communication Service
Schoolmint	\$12,000.00	Online registration
Sophos Cloud Protection	\$600.00	Server Cloud Antivirus
SpotAI	\$3,000	Hosted video services
Strauss Esmay Associates, LLP	\$4,535.00	Board Policy Updates
Systems 3000	\$15,640.00	Financial / Accounting Software
Teamviewer	\$2,286.26	Remote Access
Telecenter U	\$2,000.00	Paging system
WeVideo	\$1,941.00	Student Video editing
ZOOM Video Learning and Misc. Technology	\$9,500	Video Conferencing and Distance Learning

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**Somerset County Vocational Technical Schools**  
**Renewed, Awarded Contracts**  
**2022-2023 SY**

<b>Vendor</b>	<b>Description of Services</b>
ACT	Fire Alarm -NFPA72 Test/Inspection
ACT	Alarm Services- Burglar-Elevator Mont.
Active Disposal	Waste -Trash -Bulk -Material
Adobe Creative Cloud	Illustrator, photoshop, after effects, premiere 100 seats
ADP	Easy Labor Management
Aetna	Employee Medical & Prescription Plan
Atlantic Tomorrow's Office	Copier Leases
Bergen County Co-Op	Cooperative Purchasing
Blackboard Website Hosting & TeacherSites	Content Management System
Camtasia	Video capture
Charles Nechtam Associates, Inc.	Employee Assitance Program
Chem Aqua	Water Treatment
Conner, Strong & Buckelew	Health Insurance Brokerage Services
Constant Contact	Email Marketing Solution
Danielson	Teacher Evaluation System
Delta Dental	Employee Dental Program
DiFrancesco, Bateman, Kunzman, Davis, Lehrer & Flaum	Legal Services
DigiCert	Digital signed certificates - Unified Communications
Dr. Steven Budoff	Psychiatric Evaluation Services
East Coast Elevators	Elevator Maintenance
Edpuzzle	Student assesment software
Education Service Commission of New Jersey	Cooperative Purchasing
Educational Data Services, Inc.	Cooperative Purchasing
E-Rate Exchange	E-Rate Funding
Exacqvision	IP NVR support
FFP	Fire Ext.Hydrants,Kitchen Fire
Food Services Solutions (Vanco)	Point of Sale for Cafeteria - Hosted
Frank D. Valcheck, Inc.	Student Transportation
Frontline - VeriTime & Aesop	Absence Tracking, Sub Placement and Timekeeping
Genesis Educational Services	Student Information System
GoGuardian Admin Teacher Bundle	Chromebook management
Grammarly	Student writing assistant
Hanna's Mechanical Contractors, Inc.	HVAC Upgrade Project
Honeywell	Flex Automation Service
Hunterdon County Educational Services Commission	Cooperative Purchasing
IEP Direct Frontline	IEP Software - Special Ed.
Industrial Combustion Associates	Boiler Maintenance
Jersey Irish Medical d/b/a AFC Urgent Care	Health & Medical Services
Jersey Mail Systems	Postage & Mailing Machine Lease
Johnson Controls	Chiller System & Control Service
Kahoot	Student assesment software
Karl Group	RTK
Karl Group	AERA-2 Visits

**Somerset County Vocational Technical Schools**  
**Renewed, Awarded Contracts**  
**2022-2023 SY**

Kensington Bus Company, Inc.	Student Transportation
Maschio's Food Services, Inc.	Food Service Management
Matrix New World Engineering	New CTE Building Project
Meraki Network/Firewall	AP & switch management
Microsoft	Microsoft Office Professional Plus
Middle Earth	Recreation/Outreach Coordinator
MoodleRooms - Learning Management System	Learning Management System
Naviance	Student College and Career Readiness
Network Solutions	DNS registration
Nuance	Speech Attendant for Phone System
Plan Connect	Third Party Administration Services
Prestige Medical Solutions	Rental of School Space
Pritchards Industries, Inc.	Custodial Cleaning Services
Safe Schools. Intergrated Pest Management	Pest Control & IPM Services
Scale Maintenance	Server virtulization software and support
School Dude	Work Order Request System
School Messenger (Intrado)	Alert Notification/Communication Service
Schoolmint	Online registration
Someret County Joint Insurance Fund	District Wide Joint Insurance
Somerset County	Vehicles Repairs/Gas
Somerset County Educational Services Commission	Student Transportation
Sophos Cloud Protection	Server Cloud Antivirus
Southern Skyland Regional Health Insurance Fund	Health Insuraance Joint Insurance Fund
SpotAI	Hosted video services
Strauss Esmay Associates, LLP	Board Policy Updates
Stronge and Associates	Administrator Evaluation System
Suplee, Clooney & Company	Audit/Consulting Services
Systems 3000	Financial / Accounting Software
Teamviewer	Remote Access
Telecenter U	Paging system
USA Architects	Architectural Services
Vent-Tech -Degrease Service	Kitchen Vent Degrease Service
Vision Service Plan	Employee Vision Plan
Warshauer	Emergency Generator
WeVideo	Student Video editing
William Paterson University	Professional Development School Services
ZOOM Video Learning and Misc. Technology	Video Conferencing and Distance Learning

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