

SOMERSET COUNTY VOCATIONAL BOARD OF EDUCATION

SOMERSET COUNTY VOCATIONAL & TECHNICAL SCHOOLS

14 Vogt Drive
Bridgewater, New Jersey 08807

Regular Meeting
January 24, 2022

Swear in Greg Lalevee

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 Regular Meeting and Executive Session held on December 20, 2021.

A. Corrections

On motion of _____, seconded by _____, the minutes of the Regular Meeting and Executive Session held on December 20, 2021 were approved.

IV. Correspondence

A.

V. Presentations/Recognitions

- A. Presentation of Student of the Month – Riley Sibilia, Graphic Communications, Grade 12
- B. Announcement – SCVTHS’ Governor’s Educators of the Year
 - 1. Philip Eng, Automotive Technology Instructor (Teacher of the Year)
 - 2. Samantha Inga, School Counselor (Educational Services Professional of the Year)
- C. Announcement – Support Person – Wanda Scott and Faiza Shahid, Technology Support Specialist
- D. Presentation by SCVTHS SkillsUSA student officers/advisors
- E. Audit Report – Mr. Robert Swisher of Suplee, Clooney & Associates will provide a presentation of the 2020-21 school year audit.

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
- SSRHIF – (Chair) – Mr. Hyncik

IX. School Communications Report

X. Superintendent’s Report

A. Resignation

The Superintendent recommends that the Board of Education accept the resignation of Ms. Haley Brown, effective February 1, 2022.

B. Temporary Leave Replacement

The Superintendent recommends that the Board of Education appoint Ms. Rachel Glerum to the position of Temporary Administrative Secretary (Leave Replacement), at a salary of \$44,870.00 (prorated), Step 1-2/C, retroactive to January 3, 2022 through January 31, 2022.

C. Full-Time Employment – 2021-22 School Year

The Superintendent recommends that the Board of Education appoint Ms. Rachel Glerum to the position of Administrative Secretary (UPC# SEC-HS-SCHS-FL-14), at a salary of \$45,370.00 (credential/degree stipend added to base) (prorated), Step 1-2/C, effective February 1, 2022. (11-000-240-105-03-0000)

D. 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 #1.

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. Field Trips

The Superintendent recommends that the Board of Education approve field trips for high school students as they appear on Addendum #2.

F. Internship Experience

The Superintendent recommends that the Board of Education approve an internship experience as follows:

Rutgers, The State University of New Jersey
Department of Kinesiology and Health
Sam Gladson (Undergraduate – Sport Management)
Jaime Morales – Athletics Site Supervisor
Spring Semester (February 1 to May 1, 2022 (252 hours)

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. Employee Assistance Program

The Superintendent recommends that the Board of Education renew its agreement with Charles Nechtem Associates, Inc. to provide short-term counseling services for the employees of Somerset County Vocational & Technical Schools, effective February 1, 2022 through January 31, 2023.

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	___	___

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

The Superintendent recommends that the Board of Education authorize the Chief School Administrator to submit to the Executive County Superintendent an appropriate waiver of requirements of N.J.A.C. 6A:23A-5.3 for the 2022-23 school year.

I. School Self-Assessment for Determining Grades Under the Anti-Bullying Bill of Rights Act

The Superintendent recommends that the Board of Education approve submission of the Statement of Assurances for School Self-Assessment for Determining Grades Under the Anti-Bullying Bill of Rights Act to the NJDOE.

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	___	___

J. Harassment, Intimidation and Bullying Investigation Report

It is recommended that the Board of Education acknowledge receipt of the HIB Investigation Report (Case # 202122-002)

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	___	___

K. Resolution – Harassment, Intimidation and Bullying Decision

Whereas, the Somerset County Vocational Board of Education has received and accepted the HIB Investigation Report at its regularly scheduled meeting held on **December 20, 2021**; and

Whereas, the HIB Investigation Report indicated each reported case of Harassment, Intimidation and Bullying and the results of the investigation known as the Superintendent’s decision – including any services provided, training established or discipline imposed; and

Whereas, the parties involved in those cases reported were notified of the results of the investigation, Superintendent’s decision, and the rights of those parties to request a hearing before the Board of Education; and

Whereas, no requests for a hearing before the Board of Education have been received; and

Whereas, the Anti-Bullying Bill of Rights provides the Board of Education the opportunity to affirm, modify or reject the Superintendent’s decisions on reported cases of Harassment, Intimidation and Bullying;

Now, therefore be it resolved, that the Board of Education affirms the Superintendent’s decision in the case listed in the HIB Investigation Report previously accepted by the Board at its regularly scheduled Board of Education meeting held on December 20, 2021.

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. Resolution 2021-22/1-A – School Board Recognition Month in New Jersey

The Superintendent recommends that the Board of Education adopt Resolution 2021-22/1-A as it appears on Addendum #3.

Motion _____ Second _____
 Discussion
 Call the Roll

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

M. Superintendent’s Update

- HIB Report - 1 New case submitted for January review; 1 HIB case submitted month prior for Board Decision in January; 2 YTD (1 confirmed; 1 student conflict)

- Student Suspension Report

Incident Number	Grade	Out of School/In School Suspension	Total # Days	Suspension Dates	Reason
122320212	12	Out	10	12/23/2021-12/24/2021; 12/27/2021-12/31/2021; 01/03/2022-01/05/2022	Alcohol
10520223	11	Out	5	01/06/2022-01/07/2022; 01/10/2022-01/12/2022	Marijuana
10520224	11	Out	2	01/06/2022-01/07/2022	Marijuana

- Student Enrollment Report

Enrollment Report - January 1, 2022	Grade 9	Grade 10	Grade 11	Grade 12	Totals
Full-Time Students Enrolled	62	94	92	83	331
Shared-Time Students Enrolled	77	102	71	67	317
Totals	139	196	163	150	648

- School Bus Emergency Evacuation Drill Report

Date conducted:	December 21, 2021
Time conducted:	10:15 a.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

- School Self-Assessment for Determining HIB Grades – 2020-21 – M. Johnson

HIB Grade for School Year	2020-21
HIB Grade for Publishing	63
HIB Programs	11/15
Training on Policy	6/9
Staff Training	13/15
C&I on HIB	6/6
HIB Personnel	4/9
HIB Incident Reporting Procedures	6/6
HIB Investigative Procedures	12/12
HIB Reporting	5/6
Note: 78 is highest possible grade	

- National Career & Technical Education Month - February
- Open House – February 5, 2022 – In-person or Virtual option
- COVID-19 Update

N. Submission of Bills

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

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	___	___

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 December 2021, 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 #4)

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 – September, October, November, December 2021

It is recommended the Board of Education approve the September, October, November, and December 2021 attached budget transfers for the 2021-22 school year as they appear on Addendum #5.

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.

XII. New Business – NJSBA services for Superintendent Search

XIII. Next Meeting

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

February 28, 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 Employee # 4265 counsel fee petition litigation, SCVTEA unfair labor practice arbitration appeal and potential litigation. Action may or may not be taken.
C. Under the provisions of the above stated laws, the public shall be excluded from attendance at the portion of the meeting relating to the above matters.
D. It is anticipated that the items discussed will be made public when the matters discussed are resolved.

XVI. On motion of _____, seconded by _____and passed, the meeting adjourned at _____ P.M.

DATE(S)	PARTICIPANTS	REG. FEE	EXPENSES	WORKSHOP DESCRIPTION	LOCATION
1/25, 2/1, 2/8, 2/15/2022	Maureen Lawler	\$200.00	\$0	Preparing Schoolwide Social Emotional Learning Preparing for the Journey Ahead	Virtual
February 9, 2022	Maria Johnson Jaime Morales Karen Winfield Susan Kiser	\$150.00/ea.	\$0	Legal One HIB Law Update	Virtual
February 24, 2022	Brandon Kornbluh	\$219.99	\$0	Ethics & Risk Management in Behavioral Health	Virtual
February 28, 2022	Denise Gotti	\$279.00	\$0	Do More for Students by Doing Less for Students	Virtual
March 1, 2022	Kristen McNerney	\$279.00	\$0	Do More for Students by Doing Less for Students	Virtual

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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>
2/8/2022	YTTW	Electrical Local 102 Parsippany, NJ	\$0.00	YTTW
2/24/2022	FFA	Rutgers Cook Campus New Brunswick, NJ	\$0.00	District
3/12/2022	SkillsUSA Students & Advisors	Cumberland County Technical Education Center Vineland, NJ	\$0.00	District
3/19/2022	SkillsUSA Students & Advisors	Gloucester County Institute of Technology Sewell, NJ	\$0.00	District
3/26/2022	SkillsUSA Students & Advisors	Lincoln Technical Institute South Plainfield, NJ	\$0.00	District
3/26/2022	SkillsUSA Students & Advisors	Sussex County Technical School Sparta Township, NJ	\$0.00	District
3/31/2022	SkillsUSA Students & Advisors	Mercer County Tech Pennington, NJ	\$0.00	District
3/31/2022	SkillsUSA Students & Advisors	Mercedes Benz Training Center Robbinsville, NJ	\$0.00	District
4/9/2022	SkillsUSA Students & Advisors	Carpenters Training Center Edison, NJ	\$0.00	District

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RESOLUTION 2021-22/1-A
School Board Recognition Month in New Jersey

- WHEREAS,** The New Jersey School Boards Association has declared January 2022 to be School Board Recognition Month, a time when all residents can acknowledge the contributions made by our local school board members; and
- WHEREAS,** The Somerset County Vocational Board of Education is one of 21 county vocational school boards in New Jersey that sets policies and oversees operations for vocational and technical school districts; and
- WHEREAS,** The Somerset County Vocational Board of Education embraces the goal of high-quality education for all New Jersey public school students; and
- WHEREAS,** New Jersey’s vocational and technical school boards help determine community goals for the education of students in approximately 443 high schools; and
- WHEREAS,** Somerset County Vocational Board of Education members join New Jersey’s 5,000 local school board members, who receive no remuneration for their services, act as advocates for public school students as they work with administrators, teachers and parents for the betterment of public education; and
- WHEREAS,** School boards strive to provide the resources necessary to meet the needs of all students, including those with special needs; and
- WHEREAS,** Boards of education provide accountability to the public; they communicate the needs of the school district to the public; and they convey to school administrators the public’s expectations for the schools; and
- WHEREAS,** New Jersey can take pride in its schools, which rank among the nation’s best in key achievement indicators such as the National Assessment of Educational progress scores, and the preparation for college through advanced placement offerings and SAT assessments; Now, therefore, be it
- RESOLVED,** That the Somerset County Vocational Board of Education, does hereby recognize the services of school board members throughout New Jersey as we join communities statewide in observing January 2022 as SCHOOL BOARD RECOGNITION MONTH; and be it further
- RESOLVED,** That the Somerset County Vocational Board of Education urges all New Jersey citizens to work with their local boards of education and public school staffs toward the advancement of our children’s education.

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1/19 12:37pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Somerset County Vocational Board of Ed.
General Fund - Fund 10
Interim Balance Sheet
For 6 Month Period Ending 12/31/2021

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ASSETS AND RESOURCES
=====

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

101	Cash in bank		\$8,223,326.81
102-107	Cash and cash equivalents		\$0.01
121	Tax levy receivable		\$7,354,672.00
	Accounts receivable:		
132	Interfund	\$148,880.83	
141	Intergovernmental - State	\$865,290.01	
143	Intergovernmental - Other	\$86,121.67	
			\$1,100,292.51

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

301	Estimated Revenues	\$15,026,154.00	
302	Less Revenues	(\$18,566,795.46)	
			(\$3,540,641.46)

Total assets and resources \$13,137,649.87
=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Somerset County Vocational Board of Ed.
General Fund - Fund 10
Interim Balance Sheet
For 6 Month Period Ending 12/31/2021

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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	\$6,616,347.63
754	Reserve for encumbrance - Prior Year	\$1,955.48
	Reserved fund balance:	
760	Reserved Fund Balance	\$3,470,223.08
601	Appropriations	\$15,940,815.68
602	Less : Expenditures	\$6,431,842.44
603	Encumbrances	\$6,618,303.11 (\$13,050,145.55)
		\$2,890,670.13
	Total Appropriated	\$12,979,196.32

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

770	Fund Balance	\$887,478.70
303	Budgeted Fund Balance	(\$850,700.00)
	TOTAL FUND BALANCE	\$13,015,975.02
	TOTAL LIABILITIES AND FUND EQUITY	\$13,137,649.87
		=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Somerset County Vocational Board of Ed.
General Fund - Fund 10
Interim Balance Sheet
For 6 Month Period Ending 12/31/2021

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$15,940,815.68	\$13,050,145.55	\$2,890,670.13
Revenues	(\$15,026,154.00)	(\$18,566,795.46)	\$3,540,641.46
	\$914,661.68	(\$5,516,649.91)	\$6,431,311.59
Less: Adjust for prior year encumb.	(\$63,961.68)	(\$63,961.68)	
Budgeted Fund Balance	\$850,700.00	(\$5,580,611.59)	\$6,431,311.59
	=====	=====	=====
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$850,700.00	(\$5,580,611.59)	\$6,431,311.59
	-----	-----	-----
TOTAL Budgeted Fund Balance	\$850,700.00	(\$5,580,611.59)	\$6,431,311.59
	=====	=====	=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Somerset County Vocational Board of Ed.
GENERAL FUND - FUND 10
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 6 Month Period Ending 12/31/2021

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
		-----	-----	-----	-----
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$13,597,592.00	\$13,438,233.46		\$159,358.54
3XXX	From State Sources	\$1,428,562.00	\$5,128,562.00		(\$3,700,000.00)
TOTAL REVENUE/SOURCES OF FUNDS		\$15,026,154.00	\$18,566,795.46		(\$3,540,641.46)
		=====	=====	=====	=====
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
		-----	-----	-----	-----
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	\$2,111,003.91	\$866,814.52	\$1,050,123.28	\$194,066.11
11-3XX-100-XXX	Voc. Programs - Local - Instruction	\$3,834,804.55	\$1,314,670.09	\$1,504,303.51	\$1,015,830.95
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	\$88,770.00	\$20,493.17	\$145.00	\$68,131.83
11-402-100-XXX	School-Spons. Athletics - Instruction	\$154,470.00	\$68,239.85	\$43,660.97	\$42,569.18
--- UNDISTRIBUTED EXPENDITURES ---					
11-800-330-XXX	Community Services Programs-				
11-000-211-XXX	Attendance and Social Work Services	\$38,792.56	\$23,146.28	\$15,146.28	\$500.00
11-000-213-XXX	Health Services	\$219,508.74	\$99,095.50	\$112,906.22	\$7,507.02
11-000-216-XXX	Speech, OT,PT & Related Svcs	\$24,820.00	.00	\$24,420.00	\$400.00
11-000-218-XXX	Guidance	\$836,284.05	\$338,486.22	\$342,910.64	\$154,887.19
11-000-219-XXX	Child Study Teams	\$225,225.32	\$110,342.47	\$110,781.52	\$4,101.33
11-000-221-XXX	Improvement Of Inst./Other Support Improvement of Inst. Serv.	\$419,001.00	\$214,009.52	\$200,396.38	\$4,595.10
11-000-222-XXX	Educational Media Serv/School Library	\$47,600.00	\$18,516.11	\$23,784.12	\$5,299.77
11-000-223-XXX	Instructional Staff Training Services	\$60,430.30	\$33,180.72	\$14,098.08	\$13,151.50
11-000-230-XXX	Supp. Serv.-General Administration	\$809,104.24	\$360,256.93	\$401,057.78	\$47,789.53
11-000-240-XXX	Supp. Serv.-School Administration	\$793,727.00	\$397,999.87	\$369,238.70	\$26,488.43
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	\$952,381.56	\$461,842.43	\$440,705.11	\$49,834.02
11-000-261-XXX	Allowable Maint. for School Facilities	\$904,980.00	\$399,908.14	\$312,827.66	\$192,244.20
11-000-262-XXX	Custodial Services	\$895,313.93	\$395,928.65	\$397,300.36	\$102,084.92
11-000-263-XXX	Care and Upkeep of Grounds	\$15,000.00	.00	.00	\$15,000.00
11-000-266-XXX	Security	\$141,938.00	\$61,992.86	\$57,936.43	\$22,008.71
11-000-270-XXX	Student Transportation Services	\$96,218.00	\$20,811.90	\$27,442.92	\$47,963.18
11-000-291-XXX	Allocated and Unallocated Benefits	\$2,928,856.00	\$1,222,533.40	\$1,071,769.44	\$634,553.16
TOTAL GENERAL CURRENT EXPENSE					
EXPENDITURES/USES OF FUNDS		\$15,598,229.16	\$6,428,268.63	\$6,520,954.40	\$2,649,006.13
		=====	=====	=====	=====

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Somerset County Vocational Board of Ed.
 GENERAL FUND - FUND 10
 INTERIM STATEMENTS COMPARING
 BUDGET REVENUE WITH ACTUAL TO DATE AND
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
 For 6 Month Period Ending 12/31/2021

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
	-----	-----	-----	-----
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$121,498.52	\$3,573.81	\$97,348.71	\$20,576.00
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$221,088.00	.00	.00	\$221,088.00
	-----	-----	-----	-----
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	\$342,586.52	\$3,573.81	\$97,348.71	\$241,664.00
	=====	=====	=====	=====
TOTAL GENERAL FUND EXPENDITURES	\$15,940,815.68	\$6,431,842.44	\$6,618,303.11	\$2,890,670.13
	=====	=====	=====	=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Somerset County Vocational Board of Ed.
GENERAL FUND - FUND 10 (including 16, 17 & 18)
SCHEDULE OF REVENUES
ACTUAL COMPARED WITH ESTIMATED
For 6 Month Period Ending 12/31/2021

		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	\$105,583.00	\$417,917.00
1XXX	Miscellaneous	\$913,200.00	\$210,514.46	\$702,685.54
	TOTAL	\$13,597,592.00	\$13,438,233.46	\$159,358.54
		=====	=====	=====
--- 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
3XXX	Other State Aids	\$0.00	\$3,700,000.00	(\$3,700,000.00)
	TOTAL	\$1,428,562.00	\$5,128,562.00	(\$3,700,000.00)
		=====	=====	=====
	TOTAL REVENUES/SOURCES OF FUNDS	\$15,026,154.00	\$18,566,795.46	(\$3,540,641.46)
		=====	=====	=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Somerset County Vocational Board of Ed.
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 6 Month Period Ending 12/31/2021

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- REGULAR PROGRAMS - INSTRUCTION ---				
11-140-100-101 Salaries of Teachers	\$1,797,201.00	\$697,669.06	\$970,101.91	\$129,430.03
11-140-100-106 Other Salaries for Instruction	\$94,858.00	\$37,894.32	\$56,841.48	\$122.20
11-140-100-320 Purchased Prof.-Ed. Services	\$13,500.00	.00	.00	\$13,500.00
11-140-100-500 Other Purchased Services	\$25,750.00	\$17,874.25	.00	\$7,875.75
11-140-100-610 General Supplies	\$149,698.91	\$107,072.23	\$23,179.89	\$19,446.79
11-140-100-640 Textbooks	\$15,946.00	\$5,091.77	.00	\$10,854.23
11-140-100-800 Other Objects	\$5,750.00	\$1,212.89	.00	\$4,537.11
--- Regular programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$5,000.00	\$0.00	\$0.00	\$5,000.00
11-150-100-320 Purchased Prof.-Ed. Services	\$3,300.00	.00	.00	\$3,300.00
TOTAL	\$2,111,003.91	\$866,814.52	\$1,050,123.28	\$194,066.11
--- Regular Vocational Programs - Instruction ---				
11-310-100-101 Salaries of Teachers	\$3,175,651.60	\$1,246,236.84	\$1,440,617.50	\$488,797.26
11-310-100-106 Other Salaries for Instruction	\$64,890.00	\$26,408.76	.00	\$38,481.24
11-310-100-320 Purchased Prof.-Ed. Services	\$249,300.00	(\$51,201.00)	\$300.00	\$300,201.00
11-310-100-500 Other Purchased Services	\$68,062.00	\$25,984.55	\$12,562.87	\$29,514.58
11-310-100-610 General Supplies	\$244,802.95	\$60,290.67	\$44,550.18	\$139,962.10
11-310-100-640 Textbooks	\$16,798.00	\$3,864.29	\$2,400.00	\$10,533.71
11-310-100-800 Other Objects	\$15,300.00	\$3,085.98	\$3,872.96	\$8,341.06
Total	\$3,834,804.55	\$1,314,670.09	\$1,504,303.51	\$1,015,830.95
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$54,405.00	\$19,264.03	.00	\$35,140.97
11-401-100-500 Purchased Services	\$12,725.00	\$123.00	.00	\$12,602.00
11-401-100-600 Supplies and Materials	\$15,040.00	\$903.14	\$145.00	\$13,991.86
11-401-100-800 Other Objects	\$6,600.00	\$203.00	.00	\$6,397.00
TOTAL	\$88,770.00	\$20,493.17	\$145.00	\$68,131.83
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$85,828.00	\$32,900.96	\$12,900.96	\$40,026.08
11-402-100-500 Purchased Services	\$37,132.00	\$14,240.00	\$21,900.00	\$992.00
11-402-100-600 Supplies and Materials	\$15,660.00	\$11,908.10	\$3,716.87	\$35.03
11-402-100-800 Other Objects	\$15,850.00	\$9,190.79	\$5,143.14	\$1,516.07
TOTAL	\$154,470.00	\$68,239.85	\$43,660.97	\$42,569.18

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Somerset County Vocational Board of Ed.
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 6 Month Period Ending 12/31/2021

	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	\$15,146.28	\$15,146.28	.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	\$23,146.28	\$15,146.28	\$500.00
--- Health services ---				
11-000-213-100 Salaries	\$193,529.00	\$89,192.72	\$102,266.40	\$2,069.88
11-000-213-300 Purchased Prof. & Tech. Svc.	\$16,024.74	\$8,489.26	\$7,535.48	.00
11-000-213-500 Other Purchased Services	\$260.00	.00	.00	\$260.00
11-000-213-600 Supplies and Materials	\$9,000.00	\$918.52	\$3,104.34	\$4,977.14
11-000-213-800 Other Objects	\$695.00	\$495.00	.00	\$200.00
TOTAL	\$219,508.74	\$99,095.50	\$112,906.22	\$7,507.02
--- Speech, OT,PT & Related Svcs ---				
11-000-216-320 Purchased Prof. Ed. Services	\$24,820.00	.00	\$24,420.00	\$400.00
TOTAL	\$24,820.00	\$0.00	\$24,420.00	\$400.00
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$462,994.16	\$206,102.86	\$255,615.50	\$1,275.80
11-000-218-105 Sal Secr. & Clerical Asst.	\$123,977.00	\$48,908.26	\$53,509.92	\$21,558.82
11-000-218-110 Other Salaries	\$178,458.00	\$49,698.40	\$22,228.94	\$106,530.66
11-000-218-390 Other Purch. Prof. & Tech Svc.	\$38,050.00	\$24,039.49	\$9,639.30	\$4,371.21
11-000-218-500 Other Purchased Services	\$23,500.00	\$7,138.40	.00	\$16,361.60
11-000-218-600 Supplies and Materials	\$9,304.89	\$2,598.81	\$1,916.98	\$4,789.10
TOTAL	\$836,284.05	\$338,486.22	\$342,910.64	\$154,887.19
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$160,525.00	\$72,905.54	\$86,564.04	\$1,055.42
11-000-219-105 Sal Secr. & Clerical Asst.	\$48,108.00	\$23,945.66	\$23,487.48	\$674.86
11-000-219-320 Purchased Prof. - Ed. Services	\$1,600.00	.00	\$650.00	\$950.00
11-000-219-390 Other Purch. Prof. & Tech Svc.	\$6,330.32	\$6,330.32	.00	.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 6 Month Period Ending 12/31/2021

	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	\$110,342.47	\$110,781.52	\$4,101.33
--- Improvement of instr.serv/other supp serv-inst staff ---				
11-000-221-102 Salaries Superv. of Instr.	\$233,146.00	\$116,518.44	\$116,518.44	\$109.12
11-000-221-104 Salaries Other Prof. Staff	\$121,874.00	\$66,982.50	\$53,385.00	\$1,506.50
11-000-221-105 Sal Sec. & Clerical Asst.	\$60,281.00	\$29,562.48	\$29,562.48	\$1,156.04
11-000-221-500 Other Purchased Services	\$2,900.00	\$946.10	\$930.46	\$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	\$214,009.52	\$200,396.38	\$4,595.10
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$37,155.00	\$14,622.00	\$21,933.00	\$600.00
11-000-222-300 Purchased Prof. & Tech Svc.	\$2,300.00	\$1,293.00	\$922.19	\$84.81
11-000-222-500 Other Purchased Services	\$50.00	.00	.00	\$50.00
11-000-222-600 Supplies and Materials	\$8,045.00	\$2,568.11	\$928.93	\$4,547.96
11-000-222-800 Other Objects	\$50.00	\$33.00	.00	\$17.00
TOTAL	\$47,600.00	\$18,516.11	\$23,784.12	\$5,299.77
--- Instructional Staff Training Services ---				
11-000-223-102 Salaries Superv. of Instruction	\$45,555.80	\$32,056.72	\$13,499.08	.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	\$13,374.50	\$1,124.00	\$599.00	\$11,651.50
11-000-223-600 Supplies and Materials	\$500.00	.00	.00	\$500.00
TOTAL	\$60,430.30	\$33,180.72	\$14,098.08	\$13,151.50
--- Support services-general administration ---				
11-000-230-100 Salaries	\$421,395.00	\$209,825.20	\$208,158.48	\$3,411.32
11-000-230-331 Legal Services	\$75,613.24	\$20,006.58	\$55,606.66	.00
11-000-230-332 Audit Fees	\$38,939.00	.00	\$38,939.00	.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	\$2,500.00	\$772.00	\$2,428.00
11-000-230-530 Communications/Telephone	\$66,860.00	\$12,468.07	\$24,497.65	\$29,894.28
11-000-230-585 BOE Other Purchased Prof. Svc.	\$3,500.00	\$900.00	.00	\$2,600.00

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Somerset County Vocational Board of Ed.
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 6 Month Period Ending 12/31/2021

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-230-590 Other Purchased Services	\$149,017.00	\$85,101.41	\$63,871.99	\$43.60
11-000-230-61X General Supplies	\$3,000.00	\$558.54	\$287.00	\$2,154.46
11-000-230-890 Misc. Expenditures	\$21,005.00	\$20,709.88	.00	\$295.12
11-000-230-895 BOE Membership Dues and Fees	\$7,000.00	\$6,749.75	.00	\$250.25
TOTAL	\$809,104.24	\$360,256.93	\$401,057.78	\$47,789.53
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$216,539.00	\$108,163.68	\$108,163.68	\$211.64
11-000-240-104 Salaries Other Prof. Staff	\$325,023.00	\$162,352.80	\$162,352.80	\$317.40
11-000-240-105 Sal. Secr. & Clerical Asst.	\$204,030.00	\$104,835.35	\$96,934.09	\$2,260.56
11-000-240-500 Other Purchased Services	\$24,500.00	\$13,786.73	\$259.84	\$10,453.43
11-000-240-600 Supplies and Materials	\$17,635.00	\$2,946.31	\$1,528.29	\$13,160.40
11-000-240-800 Other Objects	\$6,000.00	\$5,915.00	.00	\$85.00
TOTAL	\$793,727.00	\$397,999.87	\$369,238.70	\$26,488.43
--- Central Services ---				
11-000-251-100 Salaries	\$388,780.00	\$194,267.88	\$194,267.88	\$244.24
11-000-251-330 Purchased Prof. Svcs.	\$7,600.00	\$3,673.45	\$3,307.35	\$619.20
11-000-251-340 Purchased Technical Svcs.	\$27,000.00	\$14,951.00	\$12,049.00	.00
11-000-251-592 Misc Pur Serv(400-500 series)	\$1,500.00	.00	\$100.00	\$1,400.00
11-000-251-600 Supplies and Materials	\$6,499.80	\$1,344.64	\$365.00	\$4,790.16
11-000-251-89X Other Objects	\$3,100.00	\$1,915.00	\$325.00	\$860.00
TOTAL	\$434,479.80	\$216,151.97	\$210,414.23	\$7,913.60
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$451,601.76	\$225,800.88	\$225,800.88	.00
11-000-252-500 Other Pur Serv. (400-500 series)	\$33,300.00	\$19,889.58	\$4,490.00	\$8,920.42
11-000-252-600 Supplies and Materials	\$33,000.00	.00	.00	\$33,000.00
TOTAL	\$517,901.76	\$245,690.46	\$230,290.88	\$41,920.42
--- Allowable Maint.for School Facilities ---				
11-000-261-100 Salaries	\$505,381.00	\$244,147.75	\$239,985.00	\$21,248.25
11-000-261-420				
11-000-261-420 Cleaning, Repair & Maint. Svc.	\$310,400.00	\$122,996.66	\$62,479.00	\$124,924.34
11-000-261-610 General Supplies	\$76,199.00	\$23,364.06	\$7,724.66	\$45,110.28
11-000-261-800 Other Objects	\$13,000.00	\$9,399.67	\$2,639.00	\$961.33
TOTAL	\$904,980.00	\$399,908.14	\$312,827.66	\$192,244.20
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$511,847.28	\$255,352.53	\$256,494.75	.00

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Somerset County Vocational Board of Ed.
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 6 Month Period Ending 12/31/2021

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-262-490 Other Purchased Property Svc.	\$55,000.00	\$14,018.00	\$13,132.73	\$27,849.27
11-000-262-520 Insurance	\$91,000.00	\$36,317.50	\$33,514.50	\$21,168.00
11-000-262-621 Energy (Natural Gas)	\$90,000.00	\$11,206.71	\$52,069.29	\$26,724.00
11-000-262-622 Energy (Electricity)	\$147,466.65	\$79,033.91	\$42,089.09	\$26,343.65
TOTAL	\$895,313.93	\$395,928.65	\$397,300.36	\$102,084.92
--- Care and Upkeep of Grounds ---				
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$15,000.00	.00	.00	\$15,000.00
TOTAL	\$15,000.00	\$0.00	\$0.00	\$15,000.00
--- Security ---				
11-000-266-100 Salaries	\$136,938.00	\$59,336.67	\$57,936.43	\$19,664.90
11-000-266-300 Purchased Prof. & Technical Services	\$1,000.00	.00	.00	\$1,000.00
11-000-266-610 General Supplies	\$4,000.00	\$2,656.19	.00	\$1,343.81
TOTAL	\$141,938.00	\$61,992.86	\$57,936.43	\$22,008.71
--- Student transportation services ---				
11-000-270-162 Sal.pupil trans(Other than Bet Home & Sch)	\$55,118.00	\$20,095.90	\$27,043.92	\$7,978.18
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	\$716.00	.00	\$7,284.00
11-000-270-517 Contract Svc (reg std) - ESCs	\$30,000.00	.00	\$99.00	\$29,901.00
11-000-270-593 Misc. Purchased Svc.- Transp.	\$500.00	.00	\$300.00	\$200.00
11-000-270-610 General Supplies	\$1,500.00	.00	.00	\$1,500.00
11-000-270-800 Misc. Expenditures	\$100.00	.00	.00	\$100.00
TOTAL	\$96,218.00	\$20,811.90	\$27,442.92	\$47,963.18
--- Benefits ---				
11-XXX-XXX-210 Group Insurance	\$13,820.00	\$4,919.77	\$6,127.21	\$2,773.02
11-XXX-XXX-220 Social Security Contributions	\$282,200.00	\$116,541.84	\$150,597.97	\$15,060.19
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$384,745.00	\$2,378.77	\$3,432.08	\$378,934.15
11-XXX-XXX-250 Unemployment Compensation	\$33,591.00	\$10,866.04	\$21,133.96	\$1,591.00
11-XXX-XXX-260 Workman's Compensation	\$212,000.00	\$106,000.00	\$106,000.00	.00
11-XXX-XXX-270 Health Benefits	\$1,851,500.00	\$958,117.87	\$781,059.29	\$112,322.84
11-XXX-XXX-280 Tuition Reimbursement	\$80,000.00	.00	.00	\$80,000.00
11-XXX-XXX-290 Other Employee Benefits	\$66,000.00	\$23,709.11	\$3,418.93	\$38,871.96
11-XXX-XXX-299 Unused Vac. Payment to Term/Ret Staff	\$5,000.00	.00	.00	\$5,000.00
TOTAL	\$2,928,856.00	\$1,222,533.40	\$1,071,769.44	\$634,553.16

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Somerset County Vocational Board of Ed.
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 6 Month Period Ending 12/31/2021

	Appropriations	Expenditures	Encumbrances	Available Balance
	-----	-----	-----	-----
Total Undistributed expenditures	\$9,409,180.70	\$4,158,051.00	\$3,922,721.64	\$1,328,408.06
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$15,598,229.16	\$6,428,268.63	\$6,520,954.40	\$2,649,006.13
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$15,598,229.16	\$6,428,268.63	\$6,520,954.40	\$2,649,006.13
	=====	=====	=====	=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Somerset County Vocational Board of Ed.
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 6 Month Period Ending 12/31/2021

	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	.00	\$35,535.00	.00
12-000-252-730 Admin. Info. Tech.	\$20,576.00	.00	.00	\$20,576.00
12-000-266-730 Undist. Exp.-Security	\$61,813.71	.00	\$61,813.71	.00
Undistributed exp. - student transportation				
12-XXX-X00-730 Special schools (all programs)	\$2,619.09	\$2,619.09	\$0.00	\$0.00
TOTAL	\$121,498.52	\$3,573.81	\$97,348.71	\$20,576.00
--- Facilities acquisition and construction services ---				
12-000-400-800 Other objects	\$221,088.00	.00	.00	\$221,088.00
Facilitis. Acqstn. Const. Sevr. -- TOTAL --	\$221,088.00	\$0.00	\$0.00	\$221,088.00
TOTAL	\$221,088.00	\$0.00	\$0.00	\$221,088.00
TOTAL CAPITAL OUTLAY EXPENDITURES	\$342,586.52	\$3,573.81	\$97,348.71	\$241,664.00
TOTAL GENERAL FUND EXPENDITURES	\$15,940,815.68	\$6,431,842.44	\$6,618,303.11	\$2,890,670.13

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

For 6 Month Period Ending 12/31/2021

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

1/19 12:37pm

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Somerset County Vocational Board of Ed.
 Special Revenue Fund - Fund 20
 Interim Balance Sheet
 For 6 Month Period Ending 12/31/21

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		(\$50,167.91)
	Accounts receivable:		
141	Intergovernmental - State	(\$14,241.62)	
142	Intergovernmental - Federal	\$102,726.69	
			\$88,485.07
	Other Current Assets		\$0.00

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

301	Estimated Revenues	\$1,126,160.15	
302	Less Revenues	(\$396,101.00)	
			\$730,059.15
	Total assets and resources		\$768,376.31

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REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Somerset County Vocational Board of Ed.
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 6 Month Period Ending 12/31/21

=====

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	\$337,978.11
601	Appropriations	\$1,126,160.15
602	Less: Expenditures	\$407,865.88
603	Encumbrances	\$337,978.11 (\$745,843.99)
		\$380,316.16
	TOTAL FUND BALANCE	\$718,294.27
	TOTAL LIABILITIES AND FUND EQUITY	\$768,376.31

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Somerset County Vocational Board of Ed.
Special Revenue Fund - Fund 20
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 6 Month Period Ending 12/31/21

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
3XXX	From State Sources	\$507,309.62	\$249,974.00		\$257,335.62
4XXX	From Federal Sources	\$618,850.53	\$146,127.00		\$472,723.53
		-----	-----	-----	-----
	TOTAL REVENUE/SOURCES OF FUNDS	\$1,126,160.15	\$396,101.00	=====	\$730,059.15
		=====	=====	=====	=====
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
STATE PROJECTS:					
	Other State Projects (431-449)	\$346,477.00	\$157,010.46	\$153,951.76	\$35,514.78
	Vocational education	\$160,832.62	\$60,658.54	.00	\$100,174.08
		-----	-----	-----	-----
	TOTAL STATE PROJECTS	\$507,309.62	\$217,669.00	\$153,951.76	\$135,688.86
FEDERAL PROJECTS:					
	ARP - IDEA Basic Grant Program (223)	\$16,400.00	.00	.00	\$16,400.00
	NCLB Title I (231-239)	\$53,794.22	\$23,910.11	.00	\$29,884.11
	I.D.E.A. Part B (250-259)	\$92,610.00	\$60,677.00	.00	\$31,933.00
	NCLB Title II (270-279)	\$9,577.00	\$2,169.99	\$2,460.00	\$4,947.01
	NCLB Title IV (280-289)	\$10,000.00	.00	\$6,896.00	\$3,104.00
	Vocational Education (361-389)	\$253,798.00	\$47,511.73	\$171,686.93	\$34,599.34
	CARES Act Education Stabilization Fund (477)	\$4,480.31	\$4,480.31	.00	.00
	CRRSA - ESSER II Grant Program (483)	\$108,191.00	\$35,577.16	.00	\$72,613.84
	CRRSA - Learning Acceleration Grant Program (484)	\$25,000.00	\$15,870.58	\$2,983.42	\$6,146.00
	CRRSA - Mental Health Grant (485)	\$45,000.00	.00	.00	\$45,000.00
		-----	-----	-----	-----
	TOTAL FEDERAL PROJECTS	\$618,850.53	\$190,196.88	\$184,026.35	\$244,627.30
		-----	-----	-----	-----
	*** TOTAL EXPENDITURES ***	\$1,126,160.15	\$407,865.88	\$337,978.11	\$380,316.16
		=====	=====	=====	=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Somerset County Vocational Board of Ed.
SPECIAL REVENUE - FUND 20
SCHEDULE OF REVENUES
ACTUAL COMPARED WITH ESTIMATED
For 6 Month Period Ending 12/31/21

	ESTIMATED	ACTUAL	UNREALIZED
--- LOCAL SOURCES ---			
--- STATE SOURCES ---			
3XXX Other State Aids	\$507,309.62	\$249,974.00	\$257,335.62
	\$507,309.62	\$249,974.00	\$257,335.62
Total Revenue from State Sources	\$507,309.62	\$249,974.00	\$257,335.62
	=====	=====	=====
--- FEDERAL SOURCES ---			
4411-16 Title I	\$53,794.22	\$15,982.00	\$37,812.22
4451-55 Title II	\$9,577.00	\$2,020.00	\$7,557.00
4471-74 Title IV	\$10,000.00	.00	\$10,000.00
4420-29 I.D.E.A. Part B (Handicapped)	\$92,610.00	\$44,709.00	\$47,901.00
4430 Vocational Education	\$253,798.00	\$36,233.00	\$217,565.00
4419 ARP - IDEA Basic	\$16,400.00	.00	\$16,400.00
4530 CARES Education Stabilization Fund	\$4,480.31	.00	\$4,480.31
4534 CRRSA Act - ESSER II Grant	\$108,191.00	\$31,312.00	\$76,879.00
4535 CRRSA Act - Learning Acceleration Grant	\$25,000.00	\$15,871.00	\$9,129.00
4536 CRRSA Act - Mental Health Grant	\$45,000.00	.00	\$45,000.00
	\$618,850.53	\$146,127.00	\$472,723.53
Total Revenues from Federal Sources	\$618,850.53	\$146,127.00	\$472,723.53
	=====	=====	=====
TOTAL REVENUES/SOURCES OF FUNDS	\$1,126,160.15	\$396,101.00	\$730,059.15

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Somerset County Vocational Board of Ed.
Special Revenue Fund - Fund 20
STATEMENT OF APPROPRIATIONS - RESTRICTED STATE ENTITLEMENTS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 6 Month Period Ending 12/31/21

-- 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
--	------------	------------	--------	--------

	=====	=====	=====	=====
20-223-XXX-XXX ARP - IDEA Basic Grant Program	\$16,400.00	.00	.00	\$16,400.00

20-483-XXX-XXX CRRSA - ESSER II Grant Program	\$108,191.00	\$35,577.16	.00	\$72,613.84
---	--------------	-------------	-----	-------------

20-484-XXX-XXX CRRSA - Learning Acceleration Grant Program	\$25,000.00	\$15,870.58	\$2,983.42	\$6,146.00
--	-------------	-------------	------------	------------

20-485-XXX-XXX CRRSA - Mental Health Grant	\$45,000.00	.00	.00	\$45,000.00
--	-------------	-----	-----	-------------

	=====	=====	=====	=====
TOTAL OTHER PROJECTS	\$199,071.31	\$55,928.05	\$2,983.42	\$140,159.84

20-XXX-XXX-XXX All Other State/Fed/Loc Projects	\$927,088.84	\$351,937.83	\$334,994.69	\$240,156.32
---	--------------	--------------	--------------	--------------

	=====	=====	=====	=====
TOTAL EXPENDITURE	\$1,126,160.15	\$407,865.88	\$337,978.11	\$380,316.16
	=====	=====	=====	=====

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

For 6 Month Period Ending 12/31/21

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

1/19 12:37pm

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Somerset County Vocational Board of Ed.
 Capital Projects Fund - Fund 30
 Interim Balance Sheet
 For 6 Month Period Ending 12/31/21

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		(\$14,862.56)
	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	\$2,077,504.13	
302	Less Revenues	(\$1,446.98)	
			\$2,076,057.15

		\$4,037,318.78
Total assets and resources		\$4,037,318.78
		=====

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Somerset County Vocational Board of Ed.
 Capital Projects Fund - Fund 30
 Interim Balance Sheet
 For 6 Month Period Ending 12/31/21

=====

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	\$260,498.75
601	Appropriations	\$1,940,303.60
602	Less : Expenditures	\$122,941.98
603	Encumbrances	\$260,498.75 (\$383,440.73)
		\$1,556,862.87
	Total Appropriated	\$1,817,361.62

--- 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
		\$3,895,437.95

TOTAL FUND BALANCE \$3,895,437.95

TOTAL LIABILITIES AND FUND EQUITY \$4,037,318.78

=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Somerset County Vocational Board of Ed.
Capital Projects Fund - Fund 30
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 6 Month Period Ending 12/31/21

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
	-----	-----	-----	-----
*** REVENUES/SOURCES OF FUNDS ***				
Other	\$2,077,504.13	\$1,446.98		\$2,076,057.15
	-----	-----	-----	-----
TOTAL REVENUE/SOURCES OF FUNDS	\$2,077,504.13	\$1,446.98		\$2,076,057.15
	=====	=====	=====	=====
	-----	-----	-----	-----
*** EXPENDITURES ***				
	-----	-----	-----	-----
--- 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	\$1,809,332.51	\$121,495.00	\$257,882.55	\$1,429,954.96
	-----	-----	-----	-----
Total fac.acq.and constr. serv.	\$1,940,303.60	\$122,941.98	\$260,498.75	\$1,556,862.87
	=====	=====	=====	=====
TOTAL EXPENDITURES	\$1,940,303.60	\$122,941.98	\$260,498.75	\$1,556,862.87
*** TOTAL EXPENDITURES AND TRANSFERS	\$1,940,303.60	\$122,941.98	\$260,498.75	\$1,556,862.87
	=====	=====	=====	=====

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

For 6 Month Period Ending 12/31/21

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

Board of Education

Somerset County Vocational All Funds For Month Ended: December 31, 2021

CASH REPORT

Governmental Funds	Beginning Balance	Deposits	Disbursements	Ending Balance
General Fund (10)	\$ 8,319,459.70	\$ 1,352,244.25	\$ (1,448,377.14)	\$ 8,223,326.81
Special Revenue Fund (20)	\$ (65,574.19)	\$ 81,810.50	\$ (66,404.22)	\$ (50,167.91)
Capital Project Fund (30)	\$ 78,127.44	\$ 1,446.98	\$ (94,436.98)	\$ (14,862.56)
Total Governmental Funds	\$ 8,332,012.95	\$ 1,435,501.73	\$ (1,609,218.34)	\$ 8,158,296.34
Summer Savings Acct #6028	\$ 56,344.14	\$ 19,489.38	\$ -	\$ 75,833.52
Enterprise Fund (60) Café # 1253	\$ 5,669.09	\$ 20,556.22	\$ (132.20)	\$ 26,093.11
Payroll Fund (70) Acct #5868	\$ -	\$ 527,345.73	\$ (527,345.73)	\$ -
Agency Fund (90) Acct #9311	\$ -	\$ 437,211.70	\$ (437,211.70)	\$ -
Total Trust & Agency	\$ 62,013.23	\$ 1,004,603.03	\$ (964,689.63)	\$ 101,926.63
Grand Totals	\$ 8,394,026.18	\$ 2,440,104.76	\$ (2,573,907.97)	\$ 8,260,222.97

X 

Pat Pelliccia
Acting Superintendent

1/6/22

Date

Bank Reconciliation
Operating Account #1199
December 31, 2021

Books

Beginning Balance	\$ 8,332,012.95
Deposits	\$ 1,435,501.73
Disbursements	\$ (1,609,218.34)
Ending Balance	\$ 8,158,296.34

Bank

Ending Balance	\$ 8,430,193.45
Outstanding Checks	\$ (271,897.11)
Ending Balance	\$ 8,158,296.34

Outstanding Checks	Year	Month	Check #	Amount
	2021	May	76384	\$1,111.00
Total		May		\$1,111.00
	2021	June	76549	\$86.00
	2021	June	76579	\$2,549.00
	2021	June	76585	\$24.00
Total		June		\$2,659.00
	2021	September	76773	\$1,125.00
	2021	September	76774	\$250.00
Total		September		\$1,375.00
	2021	October	76889	\$60.00
	2021	October	76945	\$9,711.66
Total		October		\$9,771.66
	2021	November	76988	\$240.00
	2021	November	77003	\$1,125.00
	2021	November	77017	\$462.25
	2021	November	77047	\$443.16
	2021	November	77055	\$849.63
	2021	November	77059	\$9,711.66
	2021	November	77084	\$135.57
Total		November		\$12,967.27
	2021	December	77093	\$171.62
	2021	December	77095	\$13,810.25
	2021	December	77101	\$186,923.99
	2021	December	77103	\$582.05
	2021	December	77104	\$413.64
	2021	December	77106	\$399.00
	2021	December	77113	\$200.00
	2021	December	77115	\$100.00
	2021	December	77121	\$123.00

Bank Reconciliation
Operating Account #1199
December 31, 2021

2021 December	77123	\$189.96
2021 December	77125	\$100.00
2021 December	77126	\$100.00
2021 December	77127	\$405.80
2021 December	77128	\$655.86
2021 December	77136	\$4,353.50
2021 December	77137	\$130.00
2021 December	77138	\$205.00
2021 December	77145	\$167.97
2021 December	77146	\$980.16
2021 December	77147	\$99.68
2021 December	77148	\$89.95
2021 December	77150	\$329.08
2021 December	77151	\$4,998.60
2021 December	77157	\$1,138.54
2021 December	77161	\$400.00
2021 December	77165	\$50.00
2021 December	77169	\$92.00
2021 December	77170	\$33.50
2021 December	77172	\$9,391.47
2021 December	77173	\$9,711.66
2021 December	77175	\$3,666.65
2021 December	77180	\$1,446.98
2021 December	77182	\$2,043.27
2021 December	77184	\$600.00
Total	2021 December	\$244,103.18
Total All Outstanding Checks		\$271,987.11

Bank Reconciliation
Summer Savings Account # 6028
December 31, 2021

Books

Beginning Balance	\$	56,344.14
Deposits	\$	19,489.38
Disbursements	\$	-
Ending Balance	\$	75,833.52

Bank

Ending Balance	\$	75,833.52
Outstanding Checks	\$	-
Ending Balance	\$	75,833.52

Bank Reconciliation
Cafeteria Account #1253
December 31, 2021

Books	
Beginning Balance	\$ 5,669.09
Deposits	\$ 20,556.22
Disbursements	\$ (132.20)
Ending Balance	\$ 26,093.11

Bank	
Ending Balance	\$ 26,144.91
Outstanding Checks	\$ (51.80)
Ending Balance	\$ 26,093.11

Outstanding Checks	Year	Month	Check #	Amount
	2021		1714	\$ 22.95
	2021		1714	\$ 10.80
	2021		1725	\$ 18.05
Total				\$ 51.80

Bank Reconciliation
Payroll Account # 5868
December 31, 2021

Books	
Beginning Balance	\$ -
Deposits	\$ 527,345.73
Disbursements	\$ (527,345.73)
Ending Balance	\$ -

Bank	
Ending Balance	\$ -
Outstanding Checks	\$ -
Ending Balance	\$ -

Outstanding Checks	Month	Check #	Amount
			\$ -
Total			\$ -

Bank Reconciliation
Agency Account # 9311
December 31, 2021

Books	
Beginning Balance	\$ -
Deposits	\$ 437,211.70
Disbursements	\$ (437,211.70)
Ending Balance	\$ -

Bank	
Ending Balance	\$ 73,775.85
Outstanding Checks	\$ (73,775.85)
Ending Balance	\$ -

Outstanding Checks	Month	Check #	Amount
TPAF- ACH	December	912232101	\$ 54,760.00
TPAF- ACH	December	912232102	\$ 17,893.90
AFLAC- ACH	November	912232108	\$ 805.65
AFLAC- ACH	November	912232109	\$ 316.30
Total			\$ 73,775.85

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Somerset County Vocational Board of Ed.

Expense Account Adjustment Analysis By Account#

ADDENDUM #5

va_exaa1.082406

10/08/2021

Selected Cycle : September

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
<i>Current Appropriation Adjustments</i>								
11-000-216-320-05-0000-	SPEECH/OT/PT/RELATED SVC	Sept Transfers	0022	09/30/2021	RSIPPLE	\$24,420.00	\$200.00	\$24,620.00
11-140-100-610-03-0000-	SUPPLIES - HS	Sept Transfers	0022	09/30/2021	RSIPPLE	\$15,000.00	(\$3,502.79)	\$11,497.21
11-310-100-610-11-0020-	SUPPL-HEALTH OCCUPATIONS	Sept Transfers	0022	09/30/2021	RSIPPLE	\$3,898.00	\$483.70	\$4,381.70
11-402-100-610-03-0000-	SUPPLIES-ATHLETICS	Sept Transfers	0022	09/30/2021	RSIPPLE	\$14,310.00	\$200.00	\$14,510.00
12-000-218-730-05-0000-	SUPPORT STAFF EQUIP	Sept Transfers	0022	09/30/2021	RSIPPLE	\$0.00	\$2,619.09	\$2,619.09
<i>Total Current Appr.</i>								<u>\$0.00</u>

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

va_exaa1.082406

10/31/2021

Current Cycle : October

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
<i>Current Appropriation Adjustments</i>								
11-000-213-100-05-0001-	SUBSTITUTES/O.T.	October Transfers	0025	10/29/2021	RSIPPLE	\$2,500.00	\$1,500.00	\$4,000.00
11-140-100-610-03-0000-	SUPPLIES - HS	October Transfers	0025	10/29/2021	RSIPPLE	\$11,497.21	(\$2,050.00)	\$9,447.21
11-140-100-610-03-0009-	SUPPLIES - ART	October Transfers	0025	10/29/2021	RSIPPLE	\$3,000.00	\$50.00	\$3,050.00
11-140-100-610-16-0000-	HIGH SCH TECH SUPPLIES	October Transfers	0025	10/29/2021	RSIPPLE	\$82,204.00	\$13,180.63	\$95,384.63
11-310-100-610-16-0000-	SUPPLIES-TECHNOLOGY	October Transfers	0025	10/29/2021	RSIPPLE	\$20,500.00	(\$13,180.63)	\$7,319.37
11-402-100-610-03-0000-	SUPPLIES-ATHLETICS	October Transfers	0025	10/29/2021	RSIPPLE	\$14,510.00	\$500.00	\$15,010.00
12-000-100-730-16-0000-	TECH EQUIPMENT FOR INSTR	October Transfers	0025	10/29/2021	RSIPPLE	\$31,011.00	\$4,524.00	\$35,535.00
12-000-252-730-16-0000-	IT EQUIPMENT	October Transfers	0025	10/29/2021	RSIPPLE	\$25,100.00	(\$4,524.00)	\$20,576.00
Total Current Appr.								\$0.00

Somerset County Vocational Board of Ed.
Expense Account Adjustment Analysis By Account#
 Current Cycle : November

va_exaa1.082406
 11/30/2021

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
11-000-216-320-05-0000-	SPEECH/OT/PT/RELATED SVC	November Transfers	0028	11/30/2021	RSIPPLE	\$24,620.00	\$200.00	\$24,820.00
11-000-222-300-03-0000-	PUR PROF & TECH SVC	November Transfers	0028	11/30/2021	RSIPPLE	\$1,100.00	\$1,200.00	\$2,300.00
11-000-222-500-08-0000-	COPIER LEASE	November Transfers	0028	11/30/2021	RSIPPLE	\$1,400.00	(\$1,400.00)	\$0.00
11-000-222-610-03-0000-	AVA MATERIALS - HS	November Transfers	0028	11/30/2021	RSIPPLE	\$8,400.00	(\$355.00)	\$8,045.00
11-000-230-590-08-0000-	OTHER PURCH SERV (400-50	November Transfers	0028	11/30/2021	RSIPPLE	\$147,717.00	\$300.00	\$148,017.00
11-000-230-890-08-0001-	MEMBERSHIPS - SUPT.	November Transfers	0028	11/30/2021	RSIPPLE	\$17,000.00	\$5.00	\$17,005.00
11-402-100-610-03-0000-	SUPPLIES-ATHLETICS	November Transfers	0028	11/30/2021	RSIPPLE	\$15,010.00	\$50.00	\$15,060.00
Total Current Appr.								\$0.00

Somerset County Vocational Board of Ed.

Expense Account Adjustment Analysis By Account#

va_exaa1.082406

12/31/2021

Current Cycle : December

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
<i>Current Appropriation Adjustments</i>								
11-000-218-110-05-0000-	OTHER SALARIES - GUIDANC	December Transfers	0030	12/31/2021	RSIPPLE	\$127,432.00	(\$1,000.00)	\$126,432.00
11-000-219-320-05-0000-	INDEPENDENT EVALUATIONS	December Transfers	0030	12/31/2021	RSIPPLE	\$1,000.00	\$600.00	\$1,600.00
11-000-219-390-05-0000-	CST OTHER PROF SVS	December Transfers	0030	12/31/2021	RSIPPLE	\$5,930.32	\$400.00	\$6,330.32
11-000-261-420-02-0020-	CONTIN. REPAIR - EQUIP.	December Transfers	0029	12/31/2021	RSIPPLE	\$150,000.00	(\$13,100.00)	\$136,900.00
11-000-291-270-08-0001-	FSA-BENEFITS	December Transfers	0029	12/31/2021	RSIPPLE	\$1,000.00	\$2,500.00	\$3,500.00
11-140-100-610-16-0000-	HIGH SCH TECH SUPPLIES	December Transfers	0029	12/31/2021	RSIPPLE	\$95,384.63	\$10,000.00	\$105,384.63
11-402-100-610-03-0000-	SUPPLIES-ATHLETICS	December Transfers	0029	12/31/2021	RSIPPLE	\$15,060.00	\$600.00	\$15,660.00

Total Current Appr.

\$0.00

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