

SOMERSET COUNTY VOCATIONAL BOARD OF EDUCATION

SOMERSET COUNTY VOCATIONAL & TECHNICAL SCHOOLS

14 Vogt Drive
Bridgewater, New Jersey 08807

Regular Meeting
January 25, 2021

Swear in Randell Burch

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:

Dr. Chrys Harttraft, 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 10, 2021.

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

Pledge of Allegiance

III. Approval of Minutes of the Regular Meeting and Executive Session held on December 21, 2020.

A. Corrections

On motion of _____, seconded by _____, the minutes of the Regular Meeting and Executive Session held on December 21, 2020 were approved.

IV. Correspondence

A.

V. Presentations/Recognitions

A. Resolution – 2020-21/1-A – Richard St. Pierre

It is recommended that the Board of Education adopt the following resolution:

Whereas, Richard St. Pierre has served on the Vocational Board of Education since August 2018;

Whereas, the Board desires to spread the following resolution upon the minutes of their January 25, 2021 meeting;

Now, Therefore, Be It Resolved, that we recognize the excellent, energetic and devoted service that Richard St. Pierre has rendered the Somerset County Vocational Board of Education;

And Whereas Richard St. Pierre has been recognized for his leadership, professionalism, passion, sincerity and service to the vocational school district;

Be It Further Resolved, that the Vocational Board of Education takes this opportunity to congratulate Richard St. Pierre for his inspirational leadership, achievements and contributions to the educational community and to wish him happiness and good health in his future endeavors.

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. Announcement – SCVTHS’ Governor’s Educators of the Year

1. Meghan O’Reilly Welch, Social Studies Instructor (Teacher of the Year)
2. Patricia Morales & Peggy Prezioso, School Nurse (Educational Services Professional of the Year)

C. Announcement - Support Person –Janet Cantore-Watson, Creative Arts Coordinator

D. Presentation of Student of the Month – Erik Bielanski-Ziminski - Carpentry, Grade 12

- E. Presentation CTE Stellar Students for the 2nd Quarter
Academy for Health & Medical Sciences – Fiona Shanahan, Grade 10
Agricultural Science – Parthavi Patel, Grade 11
Auto Body – Jason Mejia, Grade 10
Automotive Diesel Technology – Wyatt Hamilton, Grade 11
Automotive Diesel Technology – Matthew Tavares, Grade 10
Carpentry - Tyler Lozier, Grade 10
Cosmetology – Jacqueline Mancia Hernandez, Grade 11
Cosmetology – Sophia Bongiovanni, Grade 10
Culinary Arts - Karina Kocanowski, Grade 10
Dance - Colin Sheeley, Grade 11
Electrical Construction - Kylar Ahle, Grade 11
Graphic Communications - Kailee Leung, Grade 12
Health Occupations - Michael Gaspar, Grade 10
Law & Public Safety - Ryan Duffy, Grade 12
Mechanics & Repair - Kevin Simpson Jr., Grade 11
Mechatronics - William Mente, Grade 11
Plumbing - Walter McAloon, Grade 11
Theater Arts/Acting - Sanaia Harrison, Grade 10
Theater Arts/Vocal - Arielle Handler, Grade 11
Welding - Aidan Warner, Grade 12
- F. Presentation by SCVTHS SkillsUSA advisors
- G. Audit Report - Mr. Swisher of Suplee, Clooney & Company will provide a presentation of the 2019-20 school year audit.
- VI. Old or Unfinished Business
- A. Construction Projects
- VII. Report of the Attorney
- VIII. Committee Reports
- Board of School Estimate –
 - Curriculum/Grants –
 - NJSBA (Delegate) –
 - SCSBA (Delegate) –
 - SCESC (Representative) – Dr. Harttraft
 - SCJIF – (Commissioner) – Ms. Sipple
 - SSRHIF – (Chair) – Mr. Hyncik
- IX. School Communications Report

X. Superintendent’s Report

A. Extra-Curricular Appointments – 2020-21 School Year

The Superintendent recommends that the Board of Education approve the following for extra-curricular activities for the 2020-21 school year as follows:

Susan Santiago Adult Baseball Pitch Counter \$ 40.00/game (11-402-100-100-03-0001)

B. Lateral Move

The Superintendent recommends that the Board of Education approve Mr. Nicholas Bryant Jefopoulos’ request for a lateral move from Step 7-8/A to 7-8/B on the salary guide in the amount of \$63,555.00 (prorated), effective February 1, 2021.

C. 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	___	___

D. 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, 2021 through January 31, 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. Home Instruction

The Superintendent recommends that the Board of Education extend home instruction to student ID# 999005274 for approximately six (6) weeks. Instruction to be provided for a maximum of ten (10) hours per week.

Ms. Denise Gotti and Ms. Rachel Miller will be the instructors at a rate of \$41.00/hour. (shared)

The Superintendent recommends that the Board of Education extend home instruction to student ID# 999005680 through February 21, 2021. Instruction to be provided for a maximum of ten (10) hours per week.

Mr. Rafael Catalan and Ms. Wenny Susana will be the instructors at a rate of \$41.00/hour. (shared)

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. 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 January 25, 2021 meeting authorized acceptance of funds for the following:

NJ Department of Education	CTSO – SkillsUSA (Year 4/4) (October 1, 2020-August 31, 2021)	\$158,500.00
NJ Department of Education	Carl D. Perkins (FY 2021) Other Districts \$234,231.00 Reserve \$ 20,316.00	\$254,547.00

G. CARES Act – ESSERF (Elementary and Secondary School Emergency Relief Fund)

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 January 25, 2021 meeting authorized acceptance of additional funds allocated to the district in the amount of \$2,495.00. (CARES Act - Elementary and Secondary School Emergency Relief Fund previously accepted \$45,666.00.)

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.

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 2021-22 school year.

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.

I. Resolution 2020-21/1-B – School Board Recognition Month in New Jersey

The Superintendent recommends that the Board of Education adopt Resolution 2020-21/1-B as it appears on Addendum #2.

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.

J. Superintendent’s Update

- HIB Report - 0 New cases submitted for January Board review; 0 YTD
- Student Suspension Report – 0 Suspensions
- Student Enrollment Report

Enrollment Report - January 1, 2021	Grade 9	Grade 10	Grade 11	Grade 12	Totals
Full-Time Students Enrolled	84	93	85	88	350
Shared-Time Students Enrolled	101	80	79	70	330
Totals	185	173	164	158	680

- National Career & Technical Education Month – February
- Virtual Open House – February 6, 2021 - 9 a.m. to 12 noon
- Securing Our Children’s Future Bond Act/CTE Program Expansion Grant
- COVID19 Update
- Budget Reviews

K. Submission of Bills

It is recommended the Board of Education approve the bills list for January 2021 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. Reports A148 and A149

It is recommended the Board of Education adopt the monthly financial statement reports for the School Business Administrator/Board Secretary for the month of December 2020 and the Treasurer of School Monies for the month of December 2020, after review of the secretary’s monthly financial report (appropriations section), and upon consultation with the appropriate district officials, to the best of our knowledge no major fund has been overextended in violation to N.J.A.C. 6:20-2A.10(b) and that sufficient funds are available to meet the district’s financial obligations for the remainder of the fiscal year. (Addendum #3)

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 – 2020-21 School Year

It is recommended the Board of Education approve the attached budget transfers for the 2020-21 school year as they appear on 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	___	___

C. Audit Report – 2019-20 School Year

It is recommended the Board of Education accept the publically presented 2019-2020 school year audit and the Comprehensive Annual Financial Report (CAFR), Synopsis of Audit and Auditors Management Report on Administrative Findings, Compliance and Performance as prepared by Suplee, Clooney & Company as a result of the fiscal year ended June 30, 2020.

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. Change Order – HVAC Upgrades Project

It is recommended the Board of Education approve the following change order:

Change Order No. 4

Add \$1,375.00 – Hanna’s Mechanical Contractors will provide all labor, materials and equipment necessary for the installation of 5 fan coil units in Building B.

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	___	___

- XII. New Business –
- XIII. Next Meeting

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

February 22, 2021
5:00 P.M.
Somerset County Vocational & Technical Schools
14 Vogt Drive
Bridgewater, New Jersey 08807

- XIV. Remarks from the Public - There may be times when a member of the public makes a comment or asks a question about personnel or hiring decisions. New Jersey Statutes do not permit the Board to discuss personnel issues in Public Session.

- 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 SCVTEA negotiations, Litigation and Unfair labor practice charge. 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
January 26, 2021	Karen Winfield	\$500	\$0	Anti-Bullying Specialist Certificate Program	Virtual
February 21, 2021	Rebecca Hovey	\$279.00	\$0	What's New in Young Adult Literature	Virtual
February 25-26, 2021	Brandon Kornbluh	\$439.99	\$0	Trauma Treatment Certification Workshop	Virtual
March 23, 2021	Brittany McGarry	\$279.00	\$0	What's New in Young Adult Literature	Virtual
February 12, 13, 16, 17, 18, 2021	John Heinbach	\$625.00	\$0	NEC Electrical Seminar Code & Law Update – NJ Uniform Construction Code	Virtual Back to Top

RESOLUTION 2020-21/1-B
School Board Recognition Month in New Jersey

- WHEREAS,** The New Jersey School Boards Association has declared January 2021 to be School Board Recognition Month, a time when all residents can acknowledge the contributions made by our local school board members; and
- WHEREAS,** The Somerset County Vocational Board of Education is one of 21 county vocational school boards in New Jersey that sets policies and oversees operations for vocational and technical school districts; and
- WHEREAS,** The Somerset County Vocational Board of Education embraces the goal of high-quality education for all New Jersey public school students; and
- WHEREAS,** New Jersey’s vocational and technical school boards help determine community goals for the education of students in approximately 443 high schools; and
- WHEREAS,** Somerset County Vocational Board of Education members join New Jersey’s 4,800 local school board members, who receive no remuneration for their services, act as advocates for public school students as they work with administrators, teachers and parents for the betterment of public education; and
- WHEREAS,** School boards strive to provide the resources necessary to meet the needs of all students, including those with special needs; and
- WHEREAS,** Boards of education provide accountability to the public; they communicate the needs of the school district to the public; and they convey to school administrators the public’s expectations for the schools; and
- WHEREAS,** New Jersey can take pride in its schools, which rank among the nation’s best in key achievement indicators such as the National Assessment of Educational progress scores, and the preparation for college through advanced placement offerings and SAT assessments; Now, therefore, be it
- RESOLVED,** That the Somerset County Vocational Board of Education, does hereby recognize the services of school board members throughout New Jersey as we join communities statewide in observing January 2021 as SCHOOL BOARD RECOGNITION MONTH; and be it further
- RESOLVED,** That the Somerset County Vocational Board of Education urges all New Jersey citizens to work with their local boards of education and public school staffs toward the advancement of our children’s education.

1/6 10:00am

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 12/31/2020

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ASSETS AND RESOURCES

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

101	Cash in bank		\$4,866,326.75
121	Tax levy receivable		\$6,232,535.00
	Accounts receivable:		
132	Interfund	\$149,193.09	
141	Intergovernmental - State	\$865,290.00	
143	Intergovernmental - Other	\$94,034.17	
			\$1,108,517.26

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

301	Estimated Revenues	\$14,966,430.00	
302	Less Revenues	(\$13,826,499.84)	
		-----	\$1,139,930.16

Total assets and resources \$13,347,309.17

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REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Somerset County Vocational Board of Ed.
General Fund - Fund 10
Interim Balance Sheet
For 6 Month Period Ending 12/31/2020

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LIABILITIES AND FUND EQUITY

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

421	Accounts Payable	\$6,420.32
TOTAL LIABILITIES		\$6,420.32
		=====

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	\$7,271,713.00
754	Reserve for encumbrance - Prior Year	\$1,955.48
Reserved fund balance:		
760	Reserved Fund Balance	\$3,375,520.78
601	Appropriations	\$15,913,972.98
602	Less : Expenditures	\$5,974,242.21
603	Encumbrances	\$7,273,668.48 (\$13,247,910.69)
		\$2,666,062.29
Total Appropriated		\$13,315,251.55

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

770	Fund Balance	\$883,087.30
303	Budgeted Fund Balance	(\$857,450.00)
TOTAL FUND BALANCE		\$13,340,888.85
TOTAL LIABILITIES AND FUND EQUITY		\$13,347,309.17
		=====

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 12/31/2020

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
	-----	-----	-----
Appropriations	\$15,913,972.98	\$13,247,910.69	\$2,666,062.29
Revenues	(\$14,966,430.00)	(\$13,826,499.84)	(\$1,139,930.16)
	-----	-----	-----
	\$947,542.98	(\$578,589.15)	\$1,526,132.13
Less: Adjust for prior year encumb.	(\$90,092.98)	(\$90,092.98)	
	-----	-----	-----
Budgeted Fund Balance	\$857,450.00	(\$668,682.13)	\$1,526,132.13
	=====	=====	=====
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$857,450.00	(\$668,682.13)	\$1,526,132.13
Fund 18 (Restricted ED JOBS)	\$0.00	\$0.00	\$0.00
	-----	-----	-----
TOTAL Budgeted Fund Balance	\$857,450.00	(\$668,682.13)	\$1,526,132.13
	=====	=====	=====

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 12/31/2020

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$13,537,868.00	\$12,397,937.84		\$1,139,930.16
3XXX	From State Sources	\$1,428,562.00	\$1,428,562.00		.00
TOTAL REVENUE/SOURCES OF FUNDS		\$14,966,430.00	\$13,826,499.84		\$1,139,930.16
		=====	=====	=====	=====
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	\$2,013,921.01	\$788,878.19	\$1,070,462.83	\$154,579.99
11-3XX-100-XXX	Voc. Programs - Local - Instruction	\$3,756,410.80	\$1,296,710.93	\$1,782,833.12	\$676,866.75
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	\$86,645.00	\$23,071.00	\$30,304.00	\$33,270.00
11-402-100-XXX	School-Spons. Athletics - Instruction	\$160,888.82	\$58,261.72	\$90,644.69	\$11,982.41
--- UNDISTRIBUTED EXPENDITURES ---					
11-800-330-XXX	Community Services Programs-				
11-000-211-XXX	Attendance and Social Work Services	\$37,695.00	\$22,921.33	\$13,972.42	\$801.25
11-000-213-XXX	Health Services	\$212,172.74	\$89,719.48	\$108,194.38	\$14,258.88
11-000-216-XXX	Speech, OT,PT & Related Svcs	\$6,000.00	\$1,394.00	\$2,540.00	\$2,066.00
11-000-218-XXX	Guidance	\$865,621.07	\$353,258.83	\$401,657.22	\$110,705.02
11-000-219-XXX	Child Study Teams	\$234,064.52	\$103,458.73	\$123,546.81	\$7,058.98
11-000-221-XXX	Improvement Of Inst./Other Support Improvement of Inst. Serv.	\$412,885.00	\$211,611.30	\$195,250.66	\$6,023.04
11-000-222-XXX	Educational Media Serv/School Library	\$51,656.00	\$20,403.86	\$22,850.75	\$8,401.39
11-000-223-XXX	Instructional Staff Training Services	\$73,017.00	\$36,885.52	\$23,416.48	\$12,715.00
11-000-230-XXX	Supp. Serv.-General Administration	\$814,344.39	\$349,628.29	\$392,153.95	\$72,562.15
11-000-240-XXX	Supp. Serv.-School Administration	\$778,010.36	\$384,922.59	\$373,214.63	\$19,873.14
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	\$962,970.00	\$485,152.53	\$421,990.98	\$55,826.49
11-000-261-XXX	Allowable Maint. for School Facilities	\$1,018,087.27	\$400,442.88	\$280,924.34	\$336,720.05
11-000-262-XXX	Custodial Services	\$995,441.00	\$88,868.58	\$690,846.18	\$215,726.24
11-000-263-XXX	Care and Upkeep of Grounds	\$18,000.00	.00	.00	\$18,000.00
11-000-266-XXX	Security	\$136,555.00	\$47,075.37	\$64,943.88	\$24,535.75
11-000-270-XXX	Student Transportation Services	\$114,234.00	\$20,162.77	\$26,886.30	\$67,184.93
11-000-291-XXX	Allocated and Unallocated Benefits	\$2,870,516.00	\$1,191,414.31	\$1,157,034.86	\$522,066.83
TOTAL GENERAL CURRENT EXPENSE EXPENDITURES/USES OF FUNDS		\$15,619,134.98	\$5,974,242.21	\$7,273,668.48	\$2,371,224.29
		=====	=====	=====	=====

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Somerset County Vocational Board of Ed.
 GENERAL FUND - FUND 10 (including 16, 17 & 18)
 INTERIM STATEMENTS COMPARING
 BUDGET REVENUE WITH ACTUAL TO DATE AND
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
 For 6 Month Period Ending 12/31/2020

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
	-----	-----	-----	-----
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$67,000.00	\$0.00	\$0.00	\$67,000.00
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$227,838.00	.00	.00	\$227,838.00
	-----	-----	-----	-----
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	\$294,838.00	\$0.00	\$0.00	\$294,838.00
	=====	=====	=====	=====
TOTAL GENERAL FUND EXPENDITURES	\$15,913,972.98	\$5,974,242.21	\$7,273,668.48	\$2,666,062.29
	=====	=====	=====	=====

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 12/31/2020

		ESTIMATED	ACTUAL	UNREALIZED
		-----	-----	-----
--- LOCAL SOURCES ---				
1210	Local Tax Levy	\$11,922,443.00	\$11,922,443.00	.00
1310	Tuition- From LEA's	\$700,000.00	\$123,768.00	\$576,232.00
1XXX	Miscellaneous	\$915,425.00	\$351,726.84	\$563,698.16
	TOTAL	\$13,537,868.00	\$12,397,937.84	\$1,139,930.16
		=====	=====	=====
--- STATE SOURCES ---				
3132	Categorical Special Education Aid	\$389,105.00	\$389,105.00	.00
3176	Equalization	\$580,221.00	\$580,221.00	.00
3177	Categorical Security	\$64,725.00	\$64,725.00	.00
3178	Adjustment Aid	\$92,740.00	\$92,740.00	.00
3140	Vocational Expansion Stabilization Aid	\$301,771.00	\$301,771.00	.00
	TOTAL	\$1,428,562.00	\$1,428,562.00	\$0.00
		=====	=====	=====
	TOTAL REVENUES/SOURCES OF FUNDS	\$14,966,430.00	\$13,826,499.84	\$1,139,930.16
		=====	=====	=====

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 12/31/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- REGULAR PROGRAMS - INSTRUCTION ---				
11-140-100-101 Salaries of Teachers	\$1,742,894.00	\$670,819.86	\$992,544.84	\$79,529.30
11-140-100-106 Other Salaries for Instruction	\$91,094.00	\$38,853.00	\$52,241.00	.00
11-140-100-320 Purchased Prof.-Ed. Services	\$12,500.00	.00	.00	\$12,500.00
11-140-100-500 Other Purchased Services	\$36,650.00	\$18,832.33	\$1,450.00	\$16,367.67
11-140-100-610 General Supplies	\$90,914.01	\$53,266.20	\$23,227.99	\$14,419.82
11-140-100-640 Textbooks	\$13,250.00	\$3,046.30	.00	\$10,203.70
11-140-100-800 Other Objects	\$11,269.00	\$1,307.00	\$179.00	\$9,783.00
--- Regular programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$5,000.00	\$553.50	\$0.00	\$4,446.50
11-150-100-320 Purchased Prof.-Ed. Services	\$10,200.00	\$2,200.00	\$820.00	\$7,180.00
11-150-100-500 Other Purchased Services	\$150.00	.00	.00	\$150.00
TOTAL	\$2,013,921.01	\$788,878.19	\$1,070,462.83	\$154,579.99
--- Regular Vocational Programs - Instruction ---				
11-310-100-101 Salaries of Teachers	\$3,055,662.80	\$1,197,721.91	\$1,713,596.53	\$144,344.36
11-310-100-106 Other Salaries for Instruction	\$68,000.00	\$15,930.78	\$29,884.80	\$22,184.42
11-310-100-320 Purchased Prof.-Ed. Services	\$276,415.00	(\$14,696.00)	\$300.00	\$290,811.00
11-310-100-500 Other Purchased Services	\$68,062.00	\$10,892.89	\$14,652.45	\$42,516.66
11-310-100-610 General Supplies	\$256,173.00	\$70,914.15	\$19,834.21	\$165,424.64
11-310-100-640 Textbooks	\$16,798.00	\$12,739.27	.00	\$4,058.73
11-310-100-800 Other Objects	\$15,300.00	\$3,207.93	\$4,565.13	\$7,526.94
Total	\$3,756,410.80	\$1,296,710.93	\$1,782,833.12	\$676,866.75
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$52,820.00	\$23,016.00	\$29,804.00	.00
11-401-100-500 Purchased Services	\$12,725.00	\$55.00	.00	\$12,670.00
11-401-100-600 Supplies and Materials	\$14,500.00	.00	\$500.00	\$14,000.00
11-401-100-800 Other Objects	\$6,600.00	.00	.00	\$6,600.00
TOTAL	\$86,645.00	\$23,071.00	\$30,304.00	\$33,270.00
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$85,074.72	\$32,537.36	\$52,537.36	.00
11-402-100-500 Purchased Services	\$39,104.10	\$16,583.10	\$17,780.00	\$4,741.00
11-402-100-600 Supplies and Materials	\$13,184.40	\$1,951.26	\$3,991.73	\$7,241.41
11-402-100-800 Other Objects	\$23,525.60	\$7,190.00	\$16,335.60	.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 12/31/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$160,888.82	\$58,261.72	\$90,644.69	\$11,982.41
--- UNDISTRIBUTED EXPENDITURES ---				
--- Attendance and social work services ---				
11-000-211-171 Sal. of Drop-Out Prevention Officer/Coordinators				
	\$28,945.00	\$14,972.58	\$13,972.42	.00
11-000-211-300 Purchased Prof. & Tech. Svc.	\$8,000.00	\$7,948.75	.00	\$51.25
11-000-211-500 Other Purchased Services	\$250.00	.00	.00	\$250.00
11-000-211-600 Supplies and Materials	\$250.00	.00	.00	\$250.00
11-000-211-800 Other Objects	\$250.00	.00	.00	\$250.00
TOTAL	\$37,695.00	\$22,921.33	\$13,972.42	\$801.25
--- Health services ---				
11-000-213-100 Salaries	\$186,508.00	\$85,802.84	\$99,429.84	\$1,275.32
11-000-213-300 Purchased Prof. & Tech. Svc.	\$15,904.74	\$3,199.26	\$4,705.48	\$8,000.00
11-000-213-500 Other Purchased Services	\$260.00	.00	.00	\$260.00
11-000-213-600 Supplies and Materials	\$9,000.00	\$627.38	\$4,059.06	\$4,313.56
11-000-213-800 Other Objects	\$500.00	\$90.00	.00	\$410.00
TOTAL	\$212,172.74	\$89,719.48	\$108,194.38	\$14,258.88
--- Speech, OT,PT & Related Svcs ---				
11-000-216-320 Purchased Prof. Ed. Services	\$6,000.00	\$1,394.00	\$2,540.00	\$2,066.00
TOTAL	\$6,000.00	\$1,394.00	\$2,540.00	\$2,066.00
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$475,961.37	\$199,672.01	\$280,060.29	(\$3,770.93)
11-000-218-105 Sal Sec. & Clerical Asst.	\$122,400.00	\$60,808.25	\$58,391.75	\$3,200.00
11-000-218-110 Other Salaries	\$192,959.70	\$56,232.04	\$52,950.18	\$83,777.48
11-000-218-199 Unused Vac. Payment to Term/Ret Staff		\$4,540.40	.00	(\$4,540.40)
11-000-218-390 Other Purch. Prof. & Tech Svc.	\$38,050.00	\$14,877.75	\$5,055.00	\$18,117.25
11-000-218-500 Other Purchased Services	\$26,650.00	\$16,500.00	\$5,200.00	\$4,950.00
11-000-218-600 Supplies and Materials	\$9,600.00	\$628.38	.00	\$8,971.62
TOTAL	\$865,621.07	\$353,258.83	\$401,657.22	\$110,705.02
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$173,729.52	\$71,403.13	\$101,861.76	\$464.63

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 12/31/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-219-105 Sal Secr. & Clerical Asst.	\$46,530.00	\$25,060.32	\$21,465.05	\$4.63
11-000-219-320 Purchased Prof. - Ed. Services	\$1,000.00	.00	.00	\$1,000.00
11-000-219-390 Other Purch. Prof. & Tech Svc.	\$5,700.00	\$5,656.00	.00	\$44.00
11-000-219-500 Other Purchased Services	\$3,205.00	\$405.00	.00	\$2,800.00
11-000-219-600 Supplies and Materials	\$3,100.00	\$734.28	.00	\$2,365.72
11-000-219-800 Other Objects	\$800.00	\$200.00	\$220.00	\$380.00
TOTAL	\$234,064.52	\$103,458.73	\$123,546.81	\$7,058.98
--- Improvement of instr.serv/other supp serv-inst staff ---				
11-000-221-102 Salaries Superv. of Instr.	\$230,204.00	\$113,177.28	\$113,177.28	\$3,849.44
11-000-221-104 Salaries Other Prof. Staff	\$120,456.00	\$68,225.44	\$51,880.44	\$350.12
11-000-221-105 Sal Secr. & Clerical Asst.	\$58,525.00	\$29,262.48	\$29,262.48	\$0.04
11-000-221-500 Other Purchased Services	\$2,800.00	\$946.10	\$930.46	\$923.44
11-000-221-600 Supplies and Materials	\$500.00	.00	.00	\$500.00
11-000-221-800 Other Objects	\$400.00	.00	.00	\$400.00
TOTAL	\$412,885.00	\$211,611.30	\$195,250.66	\$6,023.04
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$36,630.00	\$14,392.00	\$21,288.00	\$950.00
11-000-222-300 Purchased Prof. & Tech Svc.	\$2,232.00	\$907.05	\$1,232.00	\$92.95
11-000-222-500 Other Purchased Services	\$4,380.00	.00	.00	\$4,380.00
11-000-222-600 Supplies and Materials	\$8,364.00	\$5,071.81	\$330.75	\$2,961.44
11-000-222-800 Other Objects	\$50.00	\$33.00	.00	\$17.00
TOTAL	\$51,656.00	\$20,403.86	\$22,850.75	\$8,401.39
--- Instructional Staff Training Services ---				
11-000-223-102 Salaries Superv. of Instruction	\$48,992.00	\$25,575.52	\$23,416.48	.00
11-000-223-390 Other Purch. Prof. & Tech Svc.	\$11,000.00	\$10,500.00	.00	\$500.00
11-000-223-500 Other Purchased Services	\$12,525.00	\$810.00	.00	\$11,715.00
11-000-223-600 Supplies and Materials	\$500.00	.00	.00	\$500.00
TOTAL	\$73,017.00	\$36,885.52	\$23,416.48	\$12,715.00
--- Support services-general administration ---				
11-000-230-100 Salaries	\$406,451.00	\$204,750.00	\$201,701.00	\$0.00
11-000-230-331 Legal Services	\$90,226.89	\$12,033.35	\$50,000.00	\$28,193.54
11-000-230-332 Audit Fees	\$38,939.00	.00	\$38,925.00	\$14.00
11-000-230-334 Architectural/Engineering Services	\$4,750.00	\$3,000.00	\$1,750.00	.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 12/31/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-230-339 Other Purchased Prof. Svc.	\$19,866.50	\$4,117.50	\$7,175.00	\$8,574.00
11-000-230-340 Purchased Tech. Services	\$5,700.00	\$4,735.00	.00	\$965.00
11-000-230-530 Communications/Telephone	\$65,500.00	\$13,778.16	\$28,073.28	\$23,648.56
11-000-230-585 BOE Other Purchased Prof. Svc.	\$3,500.00	.00	.00	\$3,500.00
11-000-230-590 Other Purchased Services	\$147,500.00	\$80,106.50	\$62,842.50	\$4,551.00
11-000-230-61X General Supplies	\$4,000.00	\$1,196.19	\$492.01	\$2,311.80
11-000-230-630 BOE In-House Training/Meeting Supplies	\$250.00	.00	.00	\$250.00
11-000-230-890 Misc. Expenditures	\$20,661.00	\$19,161.84	\$1,195.16	\$304.00
11-000-230-895 BOE Membership Dues and Fees	\$7,000.00	\$6,749.75	.00	\$250.25
TOTAL	\$814,344.39	\$349,628.29	\$392,153.95	\$72,562.15
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$210,230.88	\$105,115.44	\$105,115.44	.00
11-000-240-104 Salaries Other Prof. Staff	\$315,554.40	\$157,777.20	\$157,777.20	.00
11-000-240-105 Sal Secr. & Clerical Asst.	\$197,630.00	\$99,318.68	\$96,815.17	\$1,496.15
11-000-240-500 Other Purchased Services	\$24,500.00	\$1,600.54	\$11,399.46	\$11,500.00
11-000-240-600 Supplies and Materials	\$24,095.08	\$15,195.73	\$2,107.36	\$6,791.99
11-000-240-800 Other Objects	\$6,000.00	\$5,915.00	.00	\$85.00
TOTAL	\$778,010.36	\$384,922.59	\$373,214.63	\$19,873.14
--- Central Services ---				
11-000-251-100 Salaries	\$377,588.00	\$188,726.88	\$188,726.88	\$134.24
11-000-251-330 Purchased Prof. Svcs.	\$7,600.00	\$3,648.70	\$2,814.60	\$1,136.70
11-000-251-340 Purchased Technical Svcs.	\$27,000.00	\$14,506.00	\$12,344.00	\$150.00
11-000-251-592 Misc Pur Serv(400-500 series)	\$3,000.00	.00	\$325.00	\$2,675.00
11-000-251-600 Supplies and Materials	\$6,000.00	\$2,458.82	\$782.60	\$2,758.58
11-000-251-89X Other Objects	\$4,100.00	\$2,341.01	.00	\$1,758.99
TOTAL	\$425,288.00	\$211,681.41	\$204,993.08	\$8,613.51
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$435,230.00	\$223,992.85	\$211,237.15	.00
11-000-252-500 Other Pur Serv. (400-500 series)	\$56,952.00	\$22,206.22	\$4,061.75	\$30,684.03
11-000-252-600 Supplies and Materials	\$45,500.00	\$27,272.05	\$1,699.00	\$16,528.95
TOTAL	\$537,682.00	\$273,471.12	\$216,997.90	\$47,212.98
--- Allowable Maint.for School Facilities ---				
11-000-261-100 Salaries	\$534,375.00	\$238,516.10	\$233,192.04	\$62,666.86
11-000-261-420				
11-000-261-420 Cleaning, Repair & Maint. Svc.	\$408,264.08	\$138,152.05	\$44,928.69	\$225,183.34
11-000-261-610 General Supplies	\$62,448.19	\$14,725.99	\$2,803.61	\$44,918.59

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 12/31/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-261-800 Other Objects	\$13,000.00	\$9,048.74	.00	\$3,951.26
TOTAL	\$1,018,087.27	\$400,442.88	\$280,924.34	\$336,720.05
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$488,074.00	\$79,882.94	\$408,190.51	\$0.55
11-000-262-490 Other Purchased Property Svc.	\$65,000.00	\$14,617.88	\$20,182.12	\$30,200.00
11-000-262-520 Insurance	\$91,000.00	\$17,348.00	\$58,406.00	\$15,246.00
11-000-262-621 Energy (Natural Gas)	\$90,000.00	(\$32,494.99)	\$78,692.08	\$43,802.91
11-000-262-622 Energy (Electricity)	\$261,367.00	\$9,514.75	\$125,375.47	\$126,476.78
TOTAL	\$995,441.00	\$88,868.58	\$690,846.18	\$215,726.24
--- Care and Upkeep of Grounds ---				
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$17,000.00	.00	.00	\$17,000.00
11-000-263-610 General Supplies	\$1,000.00	.00	.00	\$1,000.00
TOTAL	\$18,000.00	\$0.00	\$0.00	\$18,000.00
--- Security ---				
11-000-266-100 Salaries	\$127,555.00	\$47,075.37	\$64,718.88	\$15,760.75
11-000-266-300 Purchased Prof. & Technical Services	\$5,000.00	.00	\$225.00	\$4,775.00
11-000-266-610 General Supplies	\$4,000.00	.00	.00	\$4,000.00
TOTAL	\$136,555.00	\$47,075.37	\$64,943.88	\$24,535.75
--- Student transportation services ---				
11-000-270-162 Sal.pupil trans(Other than Bet Home & Sch)	\$53,803.00	\$18,424.77	\$26,281.80	\$9,096.43
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$931.00	.00	.00	\$931.00
11-000-270-512 Contr Svc(other btw home & sch)-vendors	\$9,000.00	.00	.00	\$9,000.00
11-000-270-517 Contract Svc (reg std) - ESCs	\$45,000.00	\$1,738.00	\$604.50	\$42,657.50
11-000-270-593 Misc. Purchased Svc.- Transp.	\$2,000.00	.00	.00	\$2,000.00
11-000-270-610 General Supplies	\$3,000.00	.00	.00	\$3,000.00
11-000-270-800 Misc. Expenditures	\$500.00	.00	.00	\$500.00
TOTAL	\$114,234.00	\$20,162.77	\$26,886.30	\$67,184.93
--- Benefits ---				
11-XXX-XXX-210 Group Insurance	\$13,820.00	\$5,729.50	\$4,953.78	\$3,136.72
11-XXX-XXX-220 Social Security Contributions	\$282,200.00	\$112,601.60	\$146,372.59	\$23,225.81
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$327,405.00	\$2,427.12	\$2,518.56	\$322,459.32
11-XXX-XXX-250 Unemployment Compensation	\$33,591.00	\$8,417.08	\$25,082.92	\$91.00
11-XXX-XXX-260 Workman's Compensation	\$212,000.00	\$106,000.00	\$106,000.00	.00
11-XXX-XXX-270 Health Benefits	\$1,849,500.00	\$930,565.81	\$842,306.81	\$76,627.38

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Somerset County Vocational Board of Ed.
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 6 Month Period Ending 12/31/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
	-----	-----	-----	-----
11-XXX-XXX-280 Tuition Reimbursement	\$80,000.00	.00	.00	\$80,000.00
11-XXX-XXX-290 Other Employee Benefits	\$67,000.00	\$22,073.20	\$29,800.20	\$15,126.60
11-XXX-XXX-299 Unused Vac. Payment to Term/Ret Staff	\$5,000.00	\$3,600.00	.00	\$1,400.00
TOTAL	\$2,870,516.00	\$1,191,414.31	\$1,157,034.86	\$522,066.83
Total Undistributed expenditures	\$9,601,269.35	\$3,807,320.37	\$4,299,423.84	\$1,494,525.14
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$15,619,134.98	\$5,974,242.21	\$7,273,668.48	\$2,371,224.29
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$15,619,134.98	\$5,974,242.21	\$7,273,668.48	\$2,371,224.29
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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 12/31/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
 *** C A P I T A L O U T L A Y ***				
 Undistributed expenses				
12-000-100-730 Instruction	\$17,000.00	.00	.00	\$17,000.00
12-000-252-730 Admin. Info. Tech.	\$50,000.00	.00	.00	\$50,000.00
TOTAL	\$67,000.00	\$0.00	\$0.00	\$67,000.00
 --- Facilities acquisition and construction services ---				
12-000-400-800 Other objects	\$227,838.00	.00	.00	\$227,838.00
Facilitis. Acqstn. Const. Sevr. -- TOTAL --	\$227,838.00	\$0.00	\$0.00	\$227,838.00
TOTAL	\$227,838.00	\$0.00	\$0.00	\$227,838.00
TOTAL CAPITAL OUTLAY EXPENDITURES	\$294,838.00	\$0.00	\$0.00	\$294,838.00
 *** EDUCATION STABILIZATION FUND **				
*** GOVERNMENT SERVICES FUND **				
*** EDUCATION JOBS FUND **				
TOTAL GENERAL FUND EXPENDITURES	\$15,913,972.98	\$5,974,242.21	\$7,273,668.48	\$2,666,062.29

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

For 6 Month Period Ending 12/31/2020

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

Board Secretary/Business Administrator

12/31/20
Date

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

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

1/6 10:00am

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 12/31/20

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ASSETS AND RESOURCES

=====

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

101	Cash in bank		\$31,479.53
	Accounts receivable:		
141	Intergovernmental - State	\$5,749.69	
142	Intergovernmental - Federal	\$3,431.30	
			\$9,180.99
	Other Current Assets		\$0.00

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

301	Estimated Revenues	\$634,139.00	
302	Less Revenues	(\$375,153.00)	
			\$258,986.00
	Total assets and resources		\$299,646.52

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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 12/31/20

=====

LIABILITIES AND FUND EQUITY

=====

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

411	Intergovernmental accounts payable - State	\$5,658.15
	Other current liabilities	\$312.26
		\$5,970.41
	TOTAL LIABILITIES	\$5,970.41

=====

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	\$185,053.29
601	Appropriations	\$634,139.00
602	Less: Expenditures	\$340,462.89
603	Encumbrances	\$185,053.29 (\$525,516.18)
		\$108,622.82
	TOTAL FUND BALANCE	\$293,676.11
	TOTAL LIABILITIES AND FUND EQUITY	\$299,646.52

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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 STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 6 Month Period Ending 12/31/20

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$108,889.00	\$108,889.00		.00
3XXX	From State Sources	\$186,278.00	\$141,737.00		\$44,541.00
4XXX	From Federal Sources	\$338,972.00	\$124,527.00		\$214,445.00
		-----	-----	-----	-----
	TOTAL REVENUE/SOURCES OF FUNDS	\$634,139.00	\$375,153.00		\$258,986.00
		=====	=====	=====	=====
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS:					
	Other Local Projects (001-199)	\$108,889.00	\$77,172.39	\$31,716.61	.00
		-----	-----	-----	-----
	TOTAL LOCAL PROJECTS	\$108,889.00	\$77,172.39	\$31,716.61	\$0.00
STATE PROJECTS:					
	Other State Projects (431-449)	\$86,619.00	\$79,269.18	.00	\$7,349.82
	Vocational education	\$99,659.00	\$49,583.50	\$33,352.82	\$16,722.68
		-----	-----	-----	-----
	TOTAL STATE PROJECTS	\$186,278.00	\$128,852.68	\$33,352.82	\$24,072.50
FEDERAL PROJECTS:					
	NCLB Title I (231-239)	\$65,825.00	\$30,384.39	\$23,186.38	\$12,254.23
	I.D.E.A. Part B (250-259)	\$83,936.00	\$55,058.00	\$28,878.00	.00
	NCLB Title II (270-279)	\$11,922.00	\$4,811.00	\$1,859.00	\$5,252.00
	NCLB Title IV (280-289)	\$10,000.00	\$2,857.00	.00	\$7,143.00
	Vocational Education (361-399)	\$100,000.00	\$1,050.00	\$59,626.00	\$39,324.00
	CARES Act Education Stabilization Fund (477)	\$45,666.00	\$22,921.71	\$2,167.20	\$20,577.09
	Coronavirus Relief Fund Grant Program (479)	\$21,623.00	\$17,355.72	\$4,267.28	.00
		-----	-----	-----	-----
	TOTAL FEDERAL PROJECTS	\$338,972.00	\$134,437.82	\$119,983.86	\$84,550.32
		-----	-----	-----	-----
	*** TOTAL EXPENDITURES ***	\$634,139.00	\$340,462.89	\$185,053.29	\$108,622.82
		=====	=====	=====	=====

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 12/31/20

	ESTIMATED	ACTUAL	UNREALIZED
	-----	-----	-----
--- LOCAL SOURCES ---			
1XXX Other Revenue from Local Sources	\$108,889.00	\$108,889.00	\$0.00
	-----	-----	-----
Total Revenues from Local Sources	\$108,889.00	\$108,889.00	\$0.00
	=====	=====	=====
--- STATE SOURCES ---			
3XXX Other State Aids	\$186,278.00	\$141,737.00	\$44,541.00
	-----	-----	-----
Total Revenue from State Sources	\$186,278.00	\$141,737.00	\$44,541.00
	=====	=====	=====
--- FEDERAL SOURCES ---			
4411-16 Title I	\$65,825.00	\$24,889.00	\$40,936.00
4451-55 Title II	\$11,922.00	\$1,515.00	\$10,407.00
4471-74 Title IV	\$10,000.00	\$2,857.00	\$7,143.00
4420-29 I.D.E.A. Part B (Handicapped)	\$83,936.00	\$43,405.00	\$40,531.00
4430-39 Vocational Education	\$100,000.00	\$572.00	\$99,428.00
4530 CARES Education Stabilization Fund	\$45,666.00	\$29,666.00	\$16,000.00
4532 Coronavirus Relief Fund Grant	\$21,623.00	\$21,623.00	.00
	-----	-----	-----
Total Revenues from Federal Sources	\$338,972.00	\$124,527.00	\$214,445.00
	=====	=====	=====
TOTAL REVENUES/SOURCES OF FUNDS	\$634,139.00	\$375,153.00	\$258,986.00

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

-- Instruction --

20-477-100-101 Salaries of Teachers	\$2,200.00	\$1,475.92	.00	\$724.08
20-477-100-300 Purchased Services	\$6,300.00	.00	.00	\$6,300.00
TOTAL Instruction	\$8,500.00	\$1,475.92	\$0.00	\$7,024.08

--- Support Services ---

20-477-200-100 Salaries	\$23,600.00	\$10,500.00	\$2,167.20	\$10,932.80
20-477-200-200 Benefits	\$1,974.00	.00	.00	\$1,974.00
20-477-200-500 Other Purchased Services	\$1,000.00	\$435.41	.00	\$564.59
20-477-200-600 Supplies and Materials	\$10,592.00	\$10,510.38	.00	\$81.62
TOTAL Support Services	\$37,166.00	\$21,445.79	\$2,167.20	\$13,553.01

TOTAL CARES Act Education Stabilization Fund

	\$45,666.00	\$22,921.71	\$2,167.20	\$20,577.09
--	-------------	-------------	------------	-------------

	=====	=====	=====	=====
	=====	=====	=====	=====

TOTAL OTHER FEDERAL PROJECTS

	\$45,666.00	\$22,921.71	\$2,167.20	\$20,577.09
--	-------------	-------------	------------	-------------

20-XXX-XXX-XXX All Other State/Fed/Loc Projects

	\$588,473.00	\$317,541.18	\$182,886.09	\$88,045.73
--	--------------	--------------	--------------	-------------

	=====	=====	=====	=====
	=====	=====	=====	=====

T O T A L E X P E N D I T U R E

	\$634,139.00	\$340,462.89	\$185,053.29	\$108,622.82
	=====	=====	=====	=====

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

For 6 Month Period Ending 12/31/20

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

Board Secretary/Business Administrator

12/31/20
Date

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

1/6 10:00am

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 12/31/20

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		(\$8,339.75)
	Accounts receivable:		
140	Intergovernmental - Accts. Recvble.	\$4,086,094.94	
		\$4,086,094.94	\$4,086,094.94

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

301	Estimated Revenues	\$4,086,121.94	
302	Less Revenues	(\$1,751,670.24)	
		\$2,334,451.70	

Total assets and resources

\$6,412,206.89

=====

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 12/31/20

=====

LIABILITIES AND FUND EQUITY

=====

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

402	Interfund accounts payable	\$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 ---

753	Reserve for encumbrances - Current Year	\$49,091.17
754	Reserve for encumbrances - Prior Year	\$447,956.10
601	Appropriations	\$3,885,433.60
602	Less : Expenditures	\$1,701,229.48
603	Encumbrances	\$497,047.27 (\$2,198,276.75)
		\$1,687,156.85
	Total Appropriated	\$2,184,204.12

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

770	Fund balance	\$1,812,521.64
303	Budgeted Fund Balance	\$2,273,600.30
		\$6,270,326.06

TOTAL FUND BALANCE \$6,270,326.06

TOTAL LIABILITIES AND FUND EQUITY \$6,412,206.89

=====

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 12/31/20

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
	-----	-----	-----	-----
*** REVENUES/SOURCES OF FUNDS ***				
Other	\$4,086,121.94	\$1,751,670.24		\$2,334,451.70
	-----	-----	-----	-----
TOTAL REVENUE/SOURCES OF FUNDS	\$4,086,121.94	\$1,751,670.24		\$2,334,451.70
	=====	=====	=====	=====
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
	-----	-----	-----	-----
--- Facilities acquisition and constr. serv. ---				
30-000-4XX-390 Other purchased prof. & tech. serv.	\$186,140.00	\$46,308.91	\$14,232.20	\$125,598.89
30-000-4XX-450 Construction services	\$3,699,293.60	\$1,654,920.57	\$482,815.07	\$1,561,557.96
	-----	-----	-----	-----
Total fac.acq.and constr. serv.	\$3,885,433.60	\$1,701,229.48	\$497,047.27	\$1,687,156.85
	=====	=====	=====	=====
TOTAL EXPENDITURES	\$3,885,433.60	\$1,701,229.48	\$497,047.27	\$1,687,156.85
*** TOTAL EXPENDITURES AND TRANSFERS	\$3,885,433.60	\$1,701,229.48	\$497,047.27	\$1,687,156.85
	=====	=====	=====	=====

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

For 6 Month Period Ending 12/31/20

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

Board Secretary/Business Administrator

12/31/21

Date

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

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

**Somerset County Vocational
All Funds
For Month Ended: December 31, 2020**

CASH REPORT

Governmental Funds	Beginning Balance	Deposits	Disbursements	Ending Balance
General Fund (10)	\$5,702,450.80	\$429,260.76	-\$1,265,384.81	\$4,866,326.75
Special Revenue Fund (20)	-\$22,962.95	\$109,032.00	-\$54,589.52	\$31,479.53
Capital Project Fund (30)	\$61,135.67	\$0.00	-\$69,475.42	-\$8,339.75
Total Governmental Funds	<u>\$5,740,623.52</u>	<u>\$538,292.76</u>	<u>-\$1,389,449.75</u>	<u>\$4,889,466.53</u>
Summer Savings	\$55,033.03	\$18,453.63	\$0.00	\$73,486.66
Enterprise Fund (60) Café	\$5,101.97	\$12,626.40	-\$10,890.88	\$6,837.49
Payroll Fund (70)	\$0.00	\$514,118.61	-\$514,118.61	\$0.00
Agency Fund (90)	\$0.00	\$426,220.16	-\$426,220.16	\$0.00
Total Trust & Agency	<u>\$60,135.00</u>	<u>\$971,418.80</u>	<u>-\$951,229.65</u>	<u>\$80,324.15</u>
Grand Total for all Funds	<u>\$5,800,758.52</u>	<u>\$1,509,711.56</u>	<u>-\$2,340,679.40</u>	<u>\$4,969,790.68</u> <u>\$4,969,790.68</u>

Prepared and submitted by:

Michelle Fresco, Treasurer of School Monies

1/12/2021

Date

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Somerset County Vocational Board of Ed.

Expense Account Adjustment Analysis By Account#

ADDENDUM #4

va_exaa1.082406

12/31/2020

Current Cycle : December

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
<i>Current Appropriation Adjustments</i>								
20-332-100-300-00-0000-	REM PURCH PROF	December Transfers	0036	12/31/2020	RSIPPLE	\$2,100.00	(\$2,100.00)	\$0.00
20-332-100-640-00-0000-	REM TEXTBOOKS	December Transfers	0036	12/31/2020	RSIPPLE	\$3,000.00	\$2,100.00	\$5,100.00
<i>Total Current Appr.</i>								<i>\$0.00</i>

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