

SOMERSET COUNTY VOCATIONAL BOARD OF EDUCATION

SOMERSET COUNTY VOCATIONAL & TECHNICAL SCHOOLS

14 Vogt Drive
Bridgewater, New Jersey 08807

Regular Meeting
December 21, 2020

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

William Hyncik, Jr., President
Gregory Lalevee, Vice President
Richard St. Pierre
Nadine Wilkins
Roger Jinks

Also Present:

Dr. Chrys Harttraft, Superintendent of Schools
Raelene Sipple, School Business Administrator/Board Secretary
Hector Montes, High School Principal
Lisa Fittipaldi, Board Attorney
Melonie Marano, Somerset County Freeholder 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 4, 2020.

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 November 23, 2020.
 - A. Corrections

On motion of _____, seconded by _____, the minutes of the Regular Meeting and Executive Session held on November 23, 2020 were approved.

IV. Correspondence

A.

V. Presentations/Recognitions

A. Presentation of Student of the Month – Kayla Wronski – Automotive Technology, Grade 9

B. Presentation by SCVTHS SkillsUSA advisors

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. Volunteers

The Superintendent recommends that the Board of Education approve the following volunteers:

- Mr. Louis Sapirman Boys’ basketball team athletic program
- Mr. Joseph Souto Boys’ basketball team athletic program

B. 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	___	___
Mr. St. Pierre	___	___
Ms. Wilkins	___	___
Mr. Jinks	___	___

C. Home Instruction

The Superintendent recommends that the Board of Education provide home instruction to student ID# 999005274 for approximately two (2) weeks. Instruction to be provided for a maximum of ten (10) hours per week.

The Superintendent recommends that the Board of Education approve the contract with Rutgers University Behavioral Health Care, Piscataway, NJ to provide bedside instruction at \$41.00 per hour.

The Superintendent recommends that the Board of Education extend home instruction to student ID# 999005680 through January 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	___	___
Mr. St. Pierre	___	___
Ms. Wilkins	___	___
Mr. Jinks	___	___

D. Textbook Approval

The Superintendent recommends that the Board of Education approve the following textbook:

Professional Cooking, Houghton Mifflin Harcourt, 9th Edition \$123.00/each X 25 = \$3,321.00

Motion_____ Second_____

Discussion

Call the Roll

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

E. Application for Funds

The Superintendent recommends that the Board of Education adopt the following resolution: The governing body of the Somerset County Vocational and Technical Schools at its December 21, 2020 meeting authorized application for funds for the following:

PLTW In partnership with Lockheed-Martin	Project Lead The Way (2021-22 SY) (Competitive)	\$ 20,000.00 (Year 1 of 2 [\$10,000.00])
NJ Department of Children and Families	School Based Program (2020-21 SY)	\$259,858.00
County of Somerset (Coronavirus Relief Fund)	CARES Act-School Reimbursement (March 1, 2020-December 30, 2020)	\$ 29,100.26
NJ Department of Education	CTSO – SkillsUSA (Year 4/4) (October 1, 2020-August 31, 2021)	\$158,500.00

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 December 21, 2020 meeting authorized application for funds for the following and ensures the availability of local funds if the amount of the project exceeds the allocation of this grant program.

NJ Department of Education	School Security (FY 2020)	\$ 42,562.00
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Motion_____ Second_____

Discussion

Call the Roll

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

F. Contract Modification – Fiscal Year Ending June 30, 2021

The Superintendent recommends that the Board of Education accept Contract Modification #2 as prepared by the State of New Jersey Department of Children and Families – Contract # 21BATP as follows:

Change to the Reimbursable Ceiling from \$86,619.00 to \$346,477.00

Motion_____ Second_____

Discussion

Call the Roll

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

G. Superintendent’s Update

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

Enrollment Report - December 1, 2020	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

- Donation – Report to the Board gifts that have been accepted on behalf of the Board of Education (gifts less than \$200 in value):

<u>Item</u>	<u>Donor</u>
Infrared Paint Curing Lamp Bodywork Heating Light	Shad Ronayne

- Securing Our Children’s Future Bond Act/CTE Program Expansion Grant

H. Submission of Bills

It is recommended the Board of Education approve the bills list for December 2020 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	___	___
Mr. St. Pierre	___	___
Ms. Wilkins	___	___
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 November 2020 and the Treasurer of School Monies for the month of November 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 #2)

Motion_____ Second_____

Discussion

Call the Roll

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

B. Budget Transfers – 2020-21 School Year – September, October and November 2020

It is recommended the Board of Education approve the September, October and November budget transfers for the 2020-21 school year as they appear on Addendum #3.

Motion_____ Second_____
Discussion
Call the Roll

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

C. Award Purchases in Excess of Bid Threshold in Compliance with NJSA 18A:18A – 2020-21 School Year

It is recommended the Board of Education award the following purchases in excess of the bid threshold for the 2020-21 school year which are year to date amounts and are in compliance with law.

CDW Government \$129,000.00 Co-Op District Wide Technology

Motion_____ Second_____
Discussion
Call the Roll

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

D. Change Order – HVAC Upgrades Project

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

Change Order #5

Add \$2,900.00 – Hanna’s Mechanical Contractors will provide all materials and equipment necessary to install three (3) control valve assemblies at ceiling between G and F building. Valves provided by Honeywell.

Motion_____ Second_____
Discussion
Call the Roll

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

E. High School Tuition Rates – 2021-22 School Year

It is recommended the Board of Education approve high school tuition rates for the 2021-22 school year as follows:

	Tuition	
	Full Time	Share Time
Academy for Health and Medical Sciences	\$ 1,400	N/A
Alternative School	\$26,500	N/A
Vocational Programs	\$ 1,400	\$ 700
Nonresident Fee	\$10,000	\$5,000
Academy for Health and Medical Sciences (Parent Paid) 11 th & 12 th	\$130 per credit	N/A
Academy for Health and Medical Sciences (Parent Paid) 9 th & 10 th	\$218 per credit	N/A

Motion _____ Second _____

Discussion

Call the Roll

<u>Roll Call</u>	<u>Yes</u>	<u>No</u>
Mr. Hyncik	___	___
Mr. Lalevee	___	___
Mr. St. Pierre	___	___
Ms. Wilkins	___	___
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:

January 25, 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, Unfair labor practice charge and Personnel. 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 27, 2021	Ushma Mehta Janeen Sortor Wenny Susana	\$259.00/each	\$0	Strengthening Online Science Instruction	Virtual
January 27-29, 2021	Christopher Lemongelli	\$179.00	\$0	Educator Mental Health & Wellness Summit	Virtual

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12/2 7:48am

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Somerset County Vocational Board of Ed.
General Fund - Fund 10
Interim Balance Sheet
For 5 Month Period Ending 11/30/2020

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ASSETS AND RESOURCES

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

101	Cash in bank		\$5,702,450.80
121	Tax levy receivable		\$6,232,535.00
	Accounts receivable:		
132	Interfund	\$140,705.35	
141	Intergovernmental - State	\$985,715.01	
143	Intergovernmental - Other	\$94,034.17	
			\$1,220,454.53

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

301	Estimated Revenues	\$14,966,430.00	
302	Less Revenues	(\$13,673,435.45)	
			\$1,292,994.55

Total assets and resources

\$14,448,434.88

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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 5 Month Period Ending 11/30/2020

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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	\$28,898.49
TOTAL LIABILITIES		\$28,898.49
		=====

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	\$8,413,280.76
754	Reserve for encumbrance - Prior Year	\$43,249.12
	Reserved fund balance:	
760	Reserved Fund Balance	\$2,687,265.21
601	Appropriations	\$15,913,972.98
602	Less : Expenditures	\$4,844,235.77
603	Encumbrances	\$8,456,529.88 (\$13,300,765.65)
		\$2,613,207.33
	Total Appropriated	\$13,757,002.42

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

770	Fund Balance	\$1,519,983.97
303	Budgeted Fund Balance	(\$857,450.00)
	TOTAL FUND BALANCE	\$14,419,536.39
	TOTAL LIABILITIES AND FUND EQUITY	\$14,448,434.88
		=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Somerset County Vocational Board of Ed.
General Fund - Fund 10
Interim Balance Sheet
For 5 Month Period Ending 11/30/2020

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
	-----	-----	-----
Appropriations	\$15,913,972.98	\$13,300,765.65	\$2,613,207.33
Revenues	(\$14,966,430.00)	(\$13,673,435.45)	(\$1,292,994.55)
	-----	-----	-----
	\$947,542.98	(\$372,669.80)	\$1,320,212.78
Less: Adjust for prior year encumb.	(\$90,092.98)	(\$90,092.98)	
	-----	-----	-----
Budgeted Fund Balance	\$857,450.00	(\$462,762.78)	\$1,320,212.78
	=====	=====	=====
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$857,450.00	(\$462,762.78)	\$1,320,212.78
Fund 18 (Restricted ED JOBS)	\$0.00	\$0.00	\$0.00
	-----	-----	-----
TOTAL Budgeted Fund Balance	\$857,450.00	(\$462,762.78)	\$1,320,212.78
	=====	=====	=====

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 5 Month Period Ending 11/30/2020

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$13,537,868.00	\$12,244,873.45		\$1,292,994.55
3XXX	From State Sources	\$1,428,562.00	\$1,428,562.00		.00
TOTAL REVENUE/SOURCES OF FUNDS		\$14,966,430.00	\$13,673,435.45		\$1,292,994.55
		=====	=====	=====	=====
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	\$2,013,921.01	\$606,104.82	\$1,232,393.90	\$175,422.29
11-3XX-100-XXX	Voc. Programs - Local - Instruction	\$3,756,410.80	\$982,402.49	\$2,088,304.60	\$685,703.71
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	\$86,645.00	\$23,016.00	\$30,359.00	\$33,270.00
11-402-100-XXX	School-Spons. Athletics - Instruction	\$160,888.82	\$51,023.00	\$96,799.33	\$13,066.49
--- UNDISTRIBUTED EXPENDITURES ---					
11-800-330-XXX	Community Services Programs-				
11-000-211-XXX	Attendance and Social Work Services	\$37,695.00	\$20,050.91	\$16,842.84	\$801.25
11-000-213-XXX	Health Services	\$212,172.74	\$72,898.12	\$125,110.04	\$14,164.58
11-000-216-XXX	Speech, OT,PT & Related Svcs	\$6,000.00	\$1,144.00	\$2,790.00	\$2,066.00
11-000-218-XXX	Guidance	\$856,621.07	\$284,883.39	\$459,587.21	\$112,150.47
11-000-219-XXX	Child Study Teams	\$234,064.52	\$83,405.33	\$142,520.27	\$8,138.92
11-000-221-XXX	Improvement Of Inst./Other Support Improvement of Inst. Serv.	\$412,885.00	\$179,418.22	\$227,793.74	\$5,673.04
11-000-222-XXX	Educational Media Serv/School Library	\$50,656.00	\$15,720.69	\$27,383.92	\$7,551.39
11-000-223-XXX	Instructional Staff Training Services	\$73,017.00	\$32,504.14	\$27,797.86	\$12,715.00
11-000-230-XXX	Supp. Serv.-General Administration	\$814,344.39	\$306,445.21	\$471,306.84	\$36,592.34
11-000-240-XXX	Supp. Serv.-School Administration	\$778,010.36	\$323,482.94	\$434,650.43	\$19,876.99
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	\$962,970.00	\$405,357.87	\$497,895.24	\$59,716.89
11-000-261-XXX	Allowable Maint. for School Facilities	\$1,028,087.27	\$345,727.19	\$339,376.31	\$342,983.77
11-000-262-XXX	Custodial Services	\$995,441.00	\$64,041.72	\$730,919.04	\$200,480.24
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	\$35,851.39	\$76,167.86	\$24,535.75
11-000-270-XXX	Student Transportation Services	\$114,234.00	\$15,123.75	\$31,000.10	\$68,110.15
11-000-291-XXX	Allocated and Unallocated Benefits	\$2,870,516.00	\$995,634.59	\$1,397,531.35	\$477,350.06
TOTAL GENERAL CURRENT EXPENSE					
EXPENDITURES/USES OF FUNDS		\$15,619,134.98	\$4,844,235.77	\$8,456,529.88	\$2,318,369.33
		=====	=====	=====	=====

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 5 Month Period Ending 11/30/2020

*** 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	\$4,844,235.77	\$8,456,529.88	\$2,613,207.33
	=====	=====	=====	=====

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Somerset County Vocational Board of Ed.
 GENERAL FUND - FUND 10 (including 16, 17 & 18)
 SCHEDULE OF REVENUES
 ACTUAL COMPARED WITH ESTIMATED
 For 5 Month Period Ending 11/30/2020

		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	\$87,368.00	\$612,632.00
1XXX	Miscellaneous	\$915,425.00	\$235,062.45	\$680,362.55
	TOTAL	\$13,537,868.00	\$12,244,873.45	\$1,292,994.55
		=====	=====	=====
--- 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	\$13,673,435.45	\$1,292,994.55
		=====	=====	=====

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 5 Month Period Ending 11/30/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- REGULAR PROGRAMS - INSTRUCTION ---				
11-140-100-101 Salaries of Teachers	\$1,742,894.00	\$502,161.72	\$1,157,968.98	\$82,763.30
11-140-100-106 Other Salaries for Instruction	\$91,094.00	\$27,528.20	\$63,565.80	.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	\$50,594.77	\$9,290.12	\$31,029.12
11-140-100-640 Textbooks	\$13,250.00	\$3,046.30	.00	\$10,203.70
11-140-100-800 Other Objects	\$11,269.00	\$1,188.00	\$119.00	\$9,962.00
--- 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	.00	\$8,000.00
11-150-100-500 Other Purchased Services	\$150.00	.00	.00	\$150.00
TOTAL	\$2,013,921.01	\$606,104.82	\$1,232,393.90	\$175,422.29
--- Regular Vocational Programs - Instruction ---				
11-310-100-101 Salaries of Teachers	\$3,055,662.80	\$900,754.51	\$2,007,577.08	\$147,331.21
11-310-100-106 Other Salaries for Instruction	\$68,000.00	\$11,199.02	\$34,616.56	\$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	\$7,697.21	\$16,345.13	\$44,019.66
11-310-100-610 General Supplies	\$256,173.00	\$61,752.57	\$24,775.24	\$169,645.19
11-310-100-640 Textbooks	\$16,798.00	\$12,739.27	.00	\$4,058.73
11-310-100-800 Other Objects	\$15,300.00	\$2,955.91	\$4,690.59	\$7,653.50
Total	\$3,756,410.80	\$982,402.49	\$2,088,304.60	\$685,703.71
--- 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	.00	\$55.00	\$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	\$23,016.00	\$30,359.00	\$33,270.00
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$85,074.72	\$30,447.80	\$54,626.92	.00
11-402-100-500 Purchased Services	\$39,104.10	\$12,604.10	\$21,759.00	\$4,741.00
11-402-100-600 Supplies and Materials	\$13,184.40	\$998.10	\$3,860.81	\$8,325.49
11-402-100-800 Other Objects	\$23,525.60	\$6,973.00	\$16,552.60	.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 5 Month Period Ending 11/30/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
	-----	-----	-----	-----
TOTAL	\$160,888.82	\$51,023.00	\$96,799.33	\$13,066.49
--- UNDISTRIBUTED EXPENDITURES ---				

--- Attendance and social work services ---				
11-000-211-171 Sal. of Drop-Out Prevention Officer/Coordinators				
	\$28,945.00	\$12,102.16	\$16,842.84	.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	\$20,050.91	\$16,842.84	\$801.25
--- Health services ---				
11-000-213-100 Salaries	\$186,508.00	\$69,231.20	\$116,001.48	\$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	\$377.66	\$4,403.08	\$4,219.26
11-000-213-800 Other Objects	\$500.00	\$90.00	.00	\$410.00
TOTAL	\$212,172.74	\$72,898.12	\$125,110.04	\$14,164.58
--- Speech, OT,PT & Related Svcs ---				
11-000-216-320 Purchased Prof. Ed. Services	\$6,000.00	\$1,144.00	\$2,790.00	\$2,066.00
TOTAL	\$6,000.00	\$1,144.00	\$2,790.00	\$2,066.00
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$466,961.37	\$158,002.37	\$317,524.88	(\$8,565.88)
11-000-218-105 Sal Sec. & Clerical Asst.	\$122,400.00	\$49,749.93	\$69,450.07	\$3,200.00
11-000-218-110 Other Salaries	\$192,959.70	\$45,124.96	\$64,057.26	\$83,777.48
11-000-218-390 Other Purch. Prof. & Tech Svc.	\$38,050.00	\$14,877.75	\$3,355.00	\$19,817.25
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	\$856,621.07	\$284,883.39	\$459,587.21	\$112,150.47
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$173,729.52	\$56,829.85	\$115,882.72	\$1,016.95
11-000-219-105 Sal Sec. & Clerical Asst.	\$46,530.00	\$19,580.20	\$26,417.55	\$532.25

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 5 Month Period Ending 11/30/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
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	\$83,405.33	\$142,520.27	\$8,138.92
--- Improvement of instr.serv/other supp serv-inst staff ---				
11-000-221-102 Salaries Superv. of Instr.	\$230,204.00	\$94,314.40	\$132,040.16	\$3,849.44
11-000-221-104 Salaries Other Prof. Staff	\$120,456.00	\$59,928.70	\$60,527.18	\$0.12
11-000-221-105 Sal Sec. & Clerical Asst.	\$58,525.00	\$24,385.40	\$34,139.56	\$0.04
11-000-221-500 Other Purchased Services	\$2,800.00	\$789.72	\$1,086.84	\$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	\$179,418.22	\$227,793.74	\$5,673.04
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$36,630.00	\$10,694.00	\$24,836.00	\$1,100.00
11-000-222-300 Purchased Prof. & Tech Svc.	\$1,232.00	.00	\$2,139.05	(\$907.05)
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	\$4,993.69	\$408.87	\$2,961.44
11-000-222-800 Other Objects	\$50.00	\$33.00	.00	\$17.00
TOTAL	\$50,656.00	\$15,720.69	\$27,383.92	\$7,551.39
--- Instructional Staff Training Services ---				
11-000-223-102 Salaries Superv. of Instruction	\$48,992.00	\$21,194.14	\$27,797.86	.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	\$32,504.14	\$27,797.86	\$12,715.00
--- Support services-general administration ---				
11-000-230-100 Salaries	\$406,451.00	\$170,625.00	\$235,826.00	\$0.00
11-000-230-331 Legal Services	\$90,226.89	\$8,123.25	\$82,103.64	.00
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
11-000-230-339 Other Purchased Prof. Svc.	\$19,866.50	\$4,117.50	\$15,749.00	.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 5 Month Period Ending 11/30/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
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	\$9,351.15	\$32,500.29	\$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	\$1,081.47	.00	\$2,918.53
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	\$18,555.59	\$1,610.41	\$495.00
11-000-230-895 BOE Membership Dues and Fees	\$7,000.00	\$6,749.75	.00	\$250.25
TOTAL	\$814,344.39	\$306,445.21	\$471,306.84	\$36,592.34
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$210,230.88	\$87,596.20	\$122,634.68	.00
11-000-240-104 Salaries Other Prof. Staff	\$315,554.40	\$131,481.00	\$184,073.40	.00
11-000-240-105 Sal Secr. & Clerical Asst.	\$197,630.00	\$81,804.03	\$114,325.97	\$1,500.00
11-000-240-500 Other Purchased Services	\$24,500.00	\$1,490.98	\$11,509.02	\$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	\$323,482.94	\$434,650.43	\$19,876.99
--- Central Services ---				
11-000-251-100 Salaries	\$377,588.00	\$157,272.40	\$220,181.36	\$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	.00	\$3,000.00
11-000-251-600 Supplies and Materials	\$6,000.00	\$2,338.72	\$124.30	\$3,536.98
11-000-251-89X Other Objects	\$4,100.00	\$2,341.01	.00	\$1,758.99
TOTAL	\$425,288.00	\$180,106.83	\$235,464.26	\$9,716.91
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$435,230.00	\$181,886.95	\$253,343.05	.00
11-000-252-500 Other Pur Serv. (400-500 series)	\$56,952.00	\$16,680.79	\$8,399.18	\$31,872.03
11-000-252-600 Supplies and Materials	\$45,500.00	\$26,683.30	\$688.75	\$18,127.95
TOTAL	\$537,682.00	\$225,251.04	\$262,430.98	\$49,999.98
--- Allowable Maint.for School Facilities ---				
11-000-261-100 Salaries	\$534,375.00	\$197,194.95	\$273,182.38	\$63,997.67
11-000-261-420				
11-000-261-420 Cleaning, Repair & Maint. Svc.	\$418,264.08	\$122,901.83	\$52,615.42	\$242,746.83
11-000-261-610 General Supplies	\$62,448.19	\$16,581.67	\$13,578.51	\$32,288.01
11-000-261-800 Other Objects	\$13,000.00	\$9,048.74	.00	\$3,951.26

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 5 Month Period Ending 11/30/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$1,028,087.27	\$345,727.19	\$339,376.31	\$342,983.77
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$488,074.00	\$40,043.49	\$448,029.96	\$0.55
11-000-262-490 Other Purchased Property Svc.	\$65,000.00	\$12,711.11	\$22,088.89	\$30,200.00
11-000-262-520 Insurance	\$91,000.00	\$51,174.00	\$39,826.00	.00
11-000-262-621 Energy (Natural Gas)	\$90,000.00	(\$39,218.99)	\$85,416.08	\$43,802.91
11-000-262-622 Energy (Electricity)	\$261,367.00	(\$667.89)	\$135,558.11	\$126,476.78
TOTAL	\$995,441.00	\$64,041.72	\$730,919.04	\$200,480.24
--- 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	\$35,851.39	\$75,942.86	\$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	\$35,851.39	\$76,167.86	\$24,535.75
--- Student transportation services ---				
11-000-270-162 Sal.pupil trans(Other than Bet Home & Sch)	\$53,803.00	\$13,723.75	\$30,662.10	\$9,417.15
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	\$1,400.00	\$338.00	\$43,262.00
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	\$15,123.75	\$31,000.10	\$68,110.15
--- Benefits ---				
11-XXX-XXX-210 Group Insurance	\$13,820.00	\$4,859.78	\$5,823.50	\$3,136.72
11-XXX-XXX-220 Social Security Contributions	\$282,200.00	\$92,222.76	\$166,751.43	\$23,225.81
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$327,405.00	\$1,884.88	\$3,059.21	\$322,460.91
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	\$765,043.59	\$1,056,147.39	\$28,309.02
11-XXX-XXX-280 Tuition Reimbursement	\$80,000.00	.00	.00	\$80,000.00

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 5 Month Period Ending 11/30/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
	-----	-----	-----	-----
11-XXX-XXX-290 Other Employee Benefits	\$67,000.00	\$17,206.50	\$34,666.90	\$15,126.60
11-XXX-XXX-299 Unused Vac. Payment to Term/Ret Staff	\$5,000.00	.00	.00	\$5,000.00
TOTAL	\$2,870,516.00	\$995,634.59	\$1,397,531.35	\$477,350.06
Total Undistributed expenditures	\$9,601,269.35	\$3,181,689.46	\$5,008,673.05	\$1,410,906.84
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$15,619,134.98	\$4,844,235.77	\$8,456,529.88	\$2,318,369.33
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$15,619,134.98	\$4,844,235.77	\$8,456,529.88	\$2,318,369.33
	=====	=====	=====	=====

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 5 Month Period Ending 11/30/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
	-----	-----	-----	-----
*** CAPITAL OUTLAY ***				
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
Facilits. 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	\$4,844,235.77	\$8,456,529.88	\$2,613,207.33

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

For 5 Month Period Ending 11/30/2020

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

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

12/2 7:48am

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Somerset County Vocational Board of Ed.
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 5 Month Period Ending 11/30/20

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		(\$22,962.95)
	Accounts receivable:		
141	Intergovernmental - State	\$11,711.40	
142	Intergovernmental - Federal	(\$2,192.79)	
			\$9,518.61

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

301	Estimated Revenues	\$634,139.00	
302	Less Revenues	(\$266,121.00)	
			\$368,018.00

		\$354,573.66
Total assets and resources		=====

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Somerset County Vocational Board of Ed.
 Special Revenue Fund - Fund 20
 Interim Balance Sheet
 For 5 Month Period Ending 11/30/20

=====

LIABILITIES AND FUND EQUITY

=====

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

411	Intergovernmental accounts payable - State	\$5,370.65
481	Deferred revenues	\$810.23
	Other current liabilities	\$127.15
		\$6,308.03
	TOTAL LIABILITIES	\$6,308.03

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	\$205,203.01
601	Appropriations	\$634,139.00
602	Less: Expenditures	\$285,873.37
603	Encumbrances	\$205,203.01 (\$491,076.38)
		\$143,062.62
	TOTAL FUND BALANCE	\$348,265.63
	TOTAL LIABILITIES AND FUND EQUITY	\$354,573.66

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 5 Month Period Ending 11/30/20

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$108,889.00	.00		\$108,889.00
3XXX	From State Sources	\$186,278.00	\$141,737.00		\$44,541.00
4XXX	From Federal Sources	\$338,972.00	\$124,384.00		\$214,588.00
		-----	-----	-----	-----
	TOTAL REVENUE/SOURCES OF FUNDS	\$634,139.00	\$266,121.00		\$368,018.00
		=====	=====	=====	=====
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
		-----	-----	-----	-----
LOCAL PROJECTS:					
	Other Local Projects (001-199)	\$108,889.00	\$61,314.98	\$47,574.02	.00
		-----	-----	-----	-----
	TOTAL LOCAL PROJECTS	\$108,889.00	\$61,314.98	\$47,574.02	\$0.00
STATE PROJECTS:					
	Other State Projects (431-449)	\$86,619.00	\$79,269.18	.00	\$7,349.82
	Vocational education	\$99,659.00	\$40,772.28	\$38,843.04	\$20,043.68
		-----	-----	-----	-----
	TOTAL STATE PROJECTS	\$186,278.00	\$120,041.46	\$38,843.04	\$27,393.50
FEDERAL PROJECTS:					
	NCLB Title I (231-239)	\$65,825.00	\$25,885.07	\$16,960.78	\$22,979.15
	I.D.E.A. Part B (250-259)	\$83,936.00	\$47,289.00	\$36,647.00	.00
	NCLB Title II (270-279)	\$11,922.00	\$2,777.00	\$3,017.00	\$6,128.00
	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	\$59,531.00	\$39,419.00
	CARES Act Education Stabilization Fund (477)	\$45,666.00	\$20,397.54	\$2,174.17	\$23,094.29
	Coronavirus Relief Fund Grant Program (479)	\$21,623.00	\$4,261.32	\$456.00	\$16,905.68
		-----	-----	-----	-----
	TOTAL FEDERAL PROJECTS	\$338,972.00	\$104,516.93	\$118,785.95	\$115,669.12
		-----	-----	-----	-----
	*** TOTAL EXPENDITURES ***	\$634,139.00	\$285,873.37	\$205,203.01	\$143,062.62
		=====	=====	=====	=====

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 5 Month Period Ending 11/30/20

	ESTIMATED	ACTUAL	UNREALIZED
	-----	-----	-----
--- LOCAL SOURCES ---			
1XXX Other Revenue from Local Sources	\$108,889.00	\$0.00	\$108,889.00
	-----	-----	-----
Total Revenues from Local Sources	\$108,889.00	\$0.00	\$108,889.00
	=====	=====	=====
--- 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	\$429.00	\$99,571.00
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	\$124,384.00	\$214,588.00
	=====	=====	=====
TOTAL REVENUES/SOURCES OF FUNDS	\$634,139.00	\$266,121.00	\$368,018.00

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 5 Month Period Ending 11/30/20

-- 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	\$10,150.00	.00	\$13,450.00
20-477-200-200 Benefits	\$1,974.00	.00	.00	\$1,974.00
20-477-200-500 Other Purchased Services	\$1,000.00	.00	\$435.41	\$564.59
20-477-200-600 Supplies and Materials	\$10,592.00	\$8,771.62	\$1,738.76	\$81.62
TOTAL Support Services	\$37,166.00	\$18,921.62	\$2,174.17	\$16,070.21
TOTAL CARES Act Education Stabilization Fund				
	\$45,666.00	\$20,397.54	\$2,174.17	\$23,094.29
TOTAL OTHER FEDERAL PROJECTS				
	\$45,666.00	\$20,397.54	\$2,174.17	\$23,094.29
20-XXX-XXX-XXX All Other State/Fed/Loc Projects				
	\$588,473.00	\$265,475.83	\$203,028.84	\$119,968.33
T O T A L E X P E N D I T U R E				
	\$634,139.00	\$285,873.37	\$205,203.01	\$143,062.62

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

For 5 Month Period Ending 11/30/20

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

12/2 7:48am

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Somerset County Vocational Board of Ed.
Capital Projects Fund - Fund 30
Interim Balance Sheet
For 5 Month Period Ending 11/30/20

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		\$61,135.67
	Accounts receivable:		
140	Intergovernmental - Accts. Recvble.	\$3,444,435.85	
		\$3,444,435.85	\$3,444,435.85

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

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

Total assets and resources

\$5,840,023.22

=====

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Somerset County Vocational Board of Ed.
 Capital Projects Fund - Fund 30
 Interim Balance Sheet
 For 5 Month Period Ending 11/30/20

=====

LIABILITIES AND FUND EQUITY

=====

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

402	Interfund accounts payable	\$133,578.20
	TOTAL LIABILITIES	\$133,578.20
		=====

F U N D B A L A N C E

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

753	Reserve for encumbrances - Current Year		\$49,091.17
754	Reserve for encumbrances - Prior Year		\$517,064.01
601	Appropriations	\$3,885,433.60	
602	Less : Expenditures	\$1,631,754.06	
603	Encumbrances	\$566,155.18 (\$2,197,909.24)	
			\$1,687,524.36
	Total Appropriated		\$2,253,679.54

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

770	Fund balance		\$1,179,165.18
303	Budgeted Fund Balance		\$2,273,600.30

TOTAL FUND BALANCE \$5,706,445.02

TOTAL LIABILITIES AND FUND EQUITY \$5,840,023.22

=====

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 5 Month Period Ending 11/30/20

	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
	=====	=====	=====	=====
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
	-----	-----	-----	-----
*** EXPENDITURES ***				
--- Facilities acquisition and constr. serv. ---				
30-000-4XX-390 Other purchased prof. & tech. serv.	\$186,140.00	\$40,164.91	\$20,376.20	\$125,598.89
30-000-4XX-450 Construction services	\$3,699,293.60	\$1,591,589.15	\$545,778.98	\$1,561,925.47
	-----	-----	-----	-----
Total fac.acq.and constr. serv.	\$3,885,433.60	\$1,631,754.06	\$566,155.18	\$1,687,524.36
	=====	=====	=====	=====
TOTAL EXPENDITURES	\$3,885,433.60	\$1,631,754.06	\$566,155.18	\$1,687,524.36
*** TOTAL EXPENDITURES AND TRANSFERS	\$3,885,433.60	\$1,631,754.06	\$566,155.18	\$1,687,524.36
	=====	=====	=====	=====

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

For 5 Month Period Ending 11/30/20

I, _____, Board Secretary/Business Administrator
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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

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

**Somerset County Vocational
All Funds
For Month Ended: November 30, 2020**

CASH REPORT

Governmental Funds	Beginning Balance	Deposits	Disbursements	Ending Balance
General Fund (10)	\$5,690,570.12	\$1,479,389.49	-\$1,467,508.81	\$5,702,450.80
Special Revenue Fund (20)	-\$58,628.38	\$117,511.00	-\$81,845.57	-\$22,962.95
Capital Project Fund (30)	\$61,135.67	\$46,404.00	-\$46,404.00	\$61,135.67
Total Governmental Funds	<u>\$5,693,077.41</u>	<u>\$1,643,304.49</u>	<u>-\$1,595,758.38</u>	<u>\$5,740,623.52</u>
Summer Savings	\$36,743.23	\$18,289.80	\$0.00	\$55,033.03
Enterprise Fund (60) Café	\$10,815.75	\$12,031.38	-\$17,745.16	\$5,101.97
Payroll Fund (70)	\$0.00	\$535,892.73	-\$535,892.73	\$0.00
Agency Fund (90)	\$0.00	\$426,428.01	-\$426,428.01	\$0.00
Total Trust & Agency	<u>\$47,558.98</u>	<u>\$992,641.92</u>	<u>-\$980,065.90</u>	<u>\$60,135.00</u>
Grand Total for all Funds	<u>\$5,740,636.39</u>	<u>\$2,635,946.41</u>	<u>-\$2,575,824.28</u>	<u>\$5,800,758.52</u> <u>\$5,800,758.52</u>

Prepared and submitted by:

Michelle Fresco, Treasurer of School Monies

12/15/2020

Date

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

ADDENDUM #3

va_exaa1.082406

09/30/2020

Current Cycle : September

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
<i>Current Appropriation Adjustments</i>								
11-000-221-102-03-0000-	SAL OF SUPERVISOR OF INS	September Transfers	0027	09/30/2020	RSIPPLE	\$124,019.00	(\$2,070.00)	\$121,949.00
11-000-221-104-04-0001-	CURRICULUM WRITING	September Transfers	0027	09/30/2020	RSIPPLE	\$12,000.00	\$2,070.00	\$14,070.00
11-402-100-610-03-0000-	SUPPLIES-ATHLETICS	September Transfers	0027	09/30/2020	RSIPPLE	\$14,310.00	(\$1,125.60)	\$13,184.40
11-402-100-800-03-0000-	MEMBERSHIP DUES	September Transfers	0027	09/30/2020	RSIPPLE	\$22,400.00	\$1,125.60	\$23,525.60
<i>Total Current Appr.</i>								<i>\$0.00</i>

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

va_exaa1.082406

10/31/2020

Current Cycle : October

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
<i>Current Appropriation Adjustments</i>								
11-000-218-104-05-0001-	SUMMER WORK	October Transfers	0033	10/31/2020	RSIPPLE	\$10,000.00	\$4,402.29	\$14,402.29
11-000-218-110-05-0000-	OTHER SALARIES - GUIDANC	October Transfers	0033	10/31/2020	RSIPPLE	\$150,108.99	(\$7,159.29)	\$142,949.70
11-000-221-104-04-0001-	CURRICULUM WRITING	October Transfers	0033	10/31/2020	RSIPPLE	\$14,070.00	\$2,625.00	\$16,695.00
11-000-222-300-03-0000-	PUR PROF & TECH SVC	October Transfers	0033	10/31/2020	RSIPPLE	\$1,100.00	\$132.00	\$1,232.00
11-000-261-420-02-0018-	CONTIN. MAINT REP H.S.	October Transfers	0033	10/31/2020	RSIPPLE	\$80,000.00	\$2,085.00	\$82,085.00
11-000-261-420-02-0019-	CONT. MAINT REPAIR BLDGS	October Transfers	0033	10/31/2020	RSIPPLE	\$80,000.00	(\$2,085.00)	\$77,915.00
<i>Total Current Appr.</i>								<i>\$0.00</i>

Somerset County Vocational Board of Ed.

Expense Account Adjustment Analysis By Account#

va_exaa1.082406

11/30/2020

Current Cycle : November

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
<i>Current Appropriation Adjustments</i>								
11-000-218-104-05-0001-	SUMMER WORK	November Transfers	0034	11/30/2020	RSIPPLE	\$14,402.29	\$9,000.00	\$23,402.29
11-000-222-300-03-0000-	PUR PROF & TECH SVC	November Transfers	0034	11/30/2020	RSIPPLE	\$1,232.00	\$1,000.00	\$2,232.00
11-000-261-420-02-0018-	CONTIN. MAINT REP H.S.	November Transfers	0034	11/30/2020	RSIPPLE	\$82,085.00	\$700.00	\$82,785.00
11-000-261-420-02-0021-	CONTIN REPAIR EQUIP BLDG	November Transfers	0034	11/30/2020	RSIPPLE	\$110,000.00	(\$10,700.00)	\$99,300.00
<i>Total Current Appr.</i>								<i>\$0.00</i>

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