

SOMERSET COUNTY VOCATIONAL BOARD OF EDUCATION

SOMERSET COUNTY VOCATIONAL & TECHNICAL SCHOOLS

14 Vogt Drive
Bridgewater, New Jersey 08807

Regular Meeting
November 25, 2019

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
Diane Ziegler, High School Principal
Lisa Fittipaldi, Board Attorney
Sara Sooy, 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 5, 2019.

Pledge of Allegiance

III. Approval of Minutes of the Regular Meeting and Executive Session held on October 28, 2019 and the Reorganization Meeting and Executive Session held on November 1, 2019.

A. Corrections

On motion of _____, seconded by _____, the minutes of the Regular Meeting and Executive Session held on October 28, 2019 and the Reorganization Meeting and Executive Session held on November 1, 2019 were approved.

IV. Correspondence

A.

V. Presentations/Recognitions

- A. Presentation of Student of the Month – Jenna Shallop, AgScience, Grade 11 (October)
- B. Presentation of Student of the Month – Edward Cunningham, Mechatronics, Grade 10 (November)
- C. Presentation of CTE Stellar Students for the 1st Quarter

Academy for Health & Medical Sciences – Sharon Samuel, Grade 11

Agricultural Science – Harini Manjula Duraipandiyan, Grade 11

Auto Body – Susan Norz, Grade 12

Automotive Diesel Technology – Justin Kopecky, Grade 11

Automotive Diesel Technology – Wyatt Hamilton, Grade 10

Cosmetology – Marisol Gonzalez, Grade 12

Cosmetology – Samantha Chavez, Grade 10

Carpentry – Blake Lau, Grade 12

Culinary Arts – Linda Campos-Perez, Grade 12

Dance – Rebecca Wolin, Grade 10

Electrical Construction – Andrew Eckelmann, Grade 12

Graphic Communications – Dylan Galiszewski, Grade 11

Health Occupations – Brian Coletta, Grade 12

Integrated Technology Systems - Brendon Horensky, Grade 10

Mechanics & Repair – Giovanni Mariani, Grade 9

Mechatronics – Julio Rivas-Ortiz, Grade 11

Plumbing – Joseph Girvan, Grade 11

Theater Arts/Acting – Silvana LaVecchia, Grade 10

Theater Arts/Vocal – Julianna Ettore, Grade 12

Welding – Rachael Banko, Grade 12

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

IX. School Communications Report

X. Superintendent’s Report

A. Employment of Part-Time Hourly Personnel 2019-20 School Year

The Superintendent recommends that the Board of Education approve employment of the following part-time personnel for the 2019-20 school year:

High School

Karen Morlock	Scoreboard Keeper (shared position)	\$ 40.00/game (11-402-100-100-03-0001)
Susan Santiago	Scoreboard Keeper (shared position) (Maximum 50 games combined)	\$ 40.00/game (11-402-100-100-03-0001)

Twilight Program

Nzinga Basir	Coordinator (200 hrs)	\$ 20.00/hr (20-08-200-105-14-0000)
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B. Employment of Substitutes

The Superintendent recommends that the Board of Education approve the employment of Mr. Daniel McGarry as a substitute at a rate of \$100.00/day for the 2019-20 school year.

C. Salary Adjustments – 2019-20 School Year

The Superintendent recommends that the Board of Education approve the following salary adjustments for the 2019-20 school year:

Name	2019-20 Base Salary*	Masters Stipend	Add'l Assignments per Week	% rate	Amount	2019-20 Total Salary
Matthew Dolegiewitz (effect. 11/5/19)	\$ 58,010.00	NA	5	14.28%	\$ 8,283.83	\$ 66,293.83
Jeffrey Donaldson (effect. 11/5/19)	\$ 59,685.00	\$ 725.00	5	14.28%	\$ 8,523.02	\$ 68,933.02
Nicholas Jefopoulos (effect. 11/5/19)	\$ 55,870.00	NA	5	14.28%	\$ 7,978.24	\$ 63,848.24
Ushma Mehta (effect. 11/5/19)	\$ 65,105.00	\$ 725.00	5	14.28%	\$ 9,296.99	\$ 75,126.99
LeeAnn Falzarano-Alves (effect. 11/4/19)	\$ 75,545.00	\$ 725.00	5	14.28%	\$ 10,787.83	\$ 87,057.83
Meghan O'Reilly (effect. 11/5/19)	\$ 59,180.00	\$ 725.00	5	14.28%	\$ 8,450.90	\$ 68,355.90

*Based upon 2017-18 salary guide

D. School Business/Professional Development Travel

The Superintendent recommends that the Board of Education approve requests for district staff and Board of Education members to attend school business and professional development travel as they appear on Addendum #1.

Motion _____ Second _____

Discussion

Call the Roll

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

E. Field Trips

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

F. Home Instruction

The Superintendent recommends that the Board of Education extend home instruction to student ID# 999004524 through December 7, 2019. Instruction to be provided for a maximum of ten (10) hours per week.

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

The Superintendent recommends that the Board of Education provide home instruction to student ID# 999005312. Instruction will be provided for approximately fourteen (14) days 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.

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. Curriculum

The Superintendent recommends that the Board of Education approve the updated curriculum in the following courses:

Carpentry	Electrical	Plumbing
Health Occupations	Photography	Integrated Technology Systems

The Superintendent also recommends that the Board of Education approve the new course curriculum for the following:

Honors Biology – Grade 9

H. Board Regulation – Second Reading

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

R8600 – Student Transportation

I. Revised Board Policies and Regulations – Second Reading

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

- 3159 – Teaching Staff Member/School District Reporting Responsibilities
- 3218/R3218 – Use, Possession, or Distribution of Substances
- 4218/R4218 – Use, Possession, or Distribution of Substances
- 5517 – School District Issued Student Identification Cards
- 6112/R6112 – Reimbursement of Federal and Other Grant Expenditures
- 8600 – Student Transportation
- 8630 – Bus Driver/Bus Aide Responsibility
- R8630 – Emergency School Bus Procedures
- 9210 – Parent Organizations
- 9400 - Media Relations

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	___	___

J. Superintendent’s Update

- HIB
- Student Suspension Report

Incident Number	Grade	Out of School/In School Suspension	Total # Days	Suspension Dates	Reason
101820197	10	Out	10	10/18/2019-10/31/2019	Disrespectful to staff
110420196	12	Out	3	11/05/2019-11/11/2019	Any unlisted offense to be decided by admin.

- Student Enrollment Report

Enrollment Report - November 2019	Grade 9	Grade 10	Grade 11	Grade 12	Totals
Full-Time Students Enrolled	86	81	92	89	348
Shared-Time Students Enrolled	97	89	77	64	327
Totals	183	170	169	153	675

- Goals/Action Plans – Diane Ziegler, Mario Peluso and Chris Lemongelli
- Robert Carrig and Meghan O’Reilly – Social Studies Instructors

K. Submission of Bills

It is recommended the Board of Education approve the bills list for November 2019 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 October 2019 and the Treasurer of School Monies for the month of October 2019, after review of the secretary’s monthly financial report (appropriations section), and upon consultation with the appropriate district officials, to the best of our knowledge no major fund has been overextended in violation to N.J.A.C. 6:20-2A.10(b) and that sufficient funds are available to meet the district’s financial obligations for the remainder of the fiscal year. (Addendum #3)

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 – October 2019

It is recommended the Board of Education approve the October 2019 budget transfers 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	___	___
Mr. St. Pierre	___	___
Ms. Wilkins	___	___
Mr. Jinks	___	___

C. Award Purchases in Excess of Bid Threshold in Compliance with NJSA 18A:18A – 2019-20 School Year

It is recommended the Board of Education award the following purchases in excess of the bid threshold for the 2019-20 school year which are year to date amounts and are in compliance with law.

CDW Government	\$96,000.00	Co-Op	District Wide Technology
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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	___	___

XII. New Business –

XIII. Next Meeting

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

December 16, 2019
 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 the filing of Grievance #1920-01 and charges pending in municipal court. 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
December 19, 2019	Marlene Perchinske	\$279.00	\$11.97/mileage \$1.00/toll	Making Best Use of Google Classroom to Enhance Instruction	Allentown, PA

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November 2019
Field Trips for 19-20SY

<u>Date of Trip</u>	<u>CTE Program/Other</u>	<u>Location</u>	<u>Cost Per Student/Paid by</u>	<u>Transportation Provided/Paid by</u>
1/10/2020	Health Occupations	Raritan Senior Center Bridgewater, NJ	\$0.00	District

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11/4 2:30pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Somerset County Vocational Board of Ed.
General Fund - Fund 10
Interim Balance Sheet
For 4 Month Period Ending 10/31/2019

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ASSETS AND RESOURCES

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

101	Cash in bank		\$4,209,043.41
121	Tax levy receivable		\$8,129,171.00
	Accounts receivable:		
132	Interfund	\$140,705.35	
141	Intergovernmental - State	\$1,171,110.41	
143	Intergovernmental - Other	\$69,141.67	
			\$1,380,957.43

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

301	Estimated Revenues	\$14,828,968.00	
302	Less Revenues	(\$13,620,663.14)	
			\$1,208,304.86

Total assets and resources

\$14,927,476.70

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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 4 Month Period Ending 10/31/2019

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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	\$316,591.85
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TOTAL LIABILITIES

\$316,591.85

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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	\$8,519,545.48
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754	Reserve for Encumbrance - Prior Year	\$42,098.21
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Reserved fund balance:

760	Reserved Fund Balance	\$2,687,265.21
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601	Appropriations	\$15,778,696.56
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602	Less : Expenditures	\$3,898,872.33
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603	Encumbrances	\$8,561,643.69 (\$12,460,516.02)
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\$3,318,180.54

Total Appropriated

\$14,567,089.44

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

770	Unreserved Fund Balance -	\$901,775.41
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303	Budgeted Fund Balance	(\$857,980.00)
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TOTAL FUND BALANCE

\$14,610,884.85

TOTAL LIABILITIES AND FUND EQUITY

\$14,927,476.70

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Somerset County Vocational Board of Ed.
 General Fund - Fund 10
 Interim Balance Sheet
 For 4 Month Period Ending 10/31/2019

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
	_____	_____	_____
Appropriations	\$15,778,696.56	\$12,460,516.02	\$3,318,180.54
Revenues	(\$14,828,968.00)	(\$13,620,663.14)	(\$1,208,304.86)
	_____	_____	_____
	\$949,728.56	(\$1,160,147.12)	\$2,109,875.68
	_____	_____	_____
Less: Adjust for prior year encumb.	(\$91,748.56)	(\$91,748.56)	
	_____	_____	_____
Budgeted Fund Balance	\$857,980.00	(\$1,251,895.68)	\$2,109,875.68
	=====	=====	=====
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$857,980.00	(\$1,251,895.68)	\$2,109,875.68
Fund 18 (Restricted ED JOBS)	\$0.00	\$0.00	\$0.00
Fund 19 (Restricted FEMA Block Grants)	\$0.00	\$0.00	\$0.00
	_____	_____	_____
TOTAL Budgeted Fund Balance	\$857,980.00	(\$1,251,895.68)	\$2,109,875.68
	=====	=====	=====

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 4 Month Period Ending 10/31/2019

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
1XXX From Local Sources	\$13,400,406.00	\$12,167,916.74		\$1,232,489.26
3XXX From State Sources	\$1,428,562.00	\$1,452,746.40		(\$24,184.40)
	-----	-----	-----	-----
TOTAL REVENUE/SOURCES OF FUNDS	\$14,828,968.00	\$13,620,663.14		\$1,208,304.86
	=====	=====	=====	=====
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
	-----	-----	-----	-----
--- CURRENT EXPENSE ---				
11-1XX-100-XXX Regular Programs - Instruction	\$2,008,194.50	\$358,305.70	\$1,321,797.00	\$328,091.80
11-3XX-100-XXX Voc. Programs - Local - Instruction	\$3,740,109.46	\$622,953.93	\$2,146,410.60	\$970,744.93
11-401-100-XXX School-Spon. Cocurr. Acti-Instr	\$85,225.00	\$3,952.81	\$516.00	\$80,756.19
11-402-100-XXX School-Spons. Athletics - Instruction	\$143,785.00	\$32,082.82	\$59,041.91	\$52,660.27
--- UNDISTRIBUTED EXPENDITURES ---				
11-000-211-XXX Attendance and Social Work Services	\$36,510.81	\$16,600.92	\$17,685.34	\$2,224.55
11-000-213-XXX Health Services	\$190,167.97	\$50,540.54	\$116,887.73	\$22,739.70
11-000-216-XXX Speech, OT,PT & Related Svcs	\$10,000.00	\$280.00	\$7,888.00	\$1,832.00
11-000-218-XXX Guidance	\$924,652.00	\$263,560.92	\$585,426.84	\$75,664.24
11-000-219-XXX Child Study Teams	\$211,554.00	\$61,911.19	\$134,105.62	\$15,537.19
11-000-221-XXX Improv of Inst. - Instruc Staff	\$394,530.00	\$137,069.85	\$248,749.51	\$8,710.64
11-000-222-XXX Educational Media Serv/School Library	\$48,724.00	\$10,519.40	\$29,325.35	\$8,879.25
11-000-223-XXX Instructional Staff Training Services	\$64,282.00	\$18,383.66	\$35,180.30	\$10,718.04
11-000-230-XXX Supp. Serv.-General Administration	\$757,958.55	\$268,599.92	\$359,346.89	\$130,011.74
11-000-240-XXX Supp. Serv.-School Administration	\$768,482.18	\$275,242.23	\$455,816.00	\$37,423.95
11-000-25X-XXX Central Serv & Admin. Inform. Tech.	\$935,861.00	\$300,512.01	\$535,588.06	\$99,760.93
11-000-261-XXX Require Maint. for School Facilities	\$1,157,862.49	\$293,914.65	\$396,766.40	\$467,181.44
11-000-262-XXX Custodial Services	\$987,046.53	\$273,759.61	\$565,596.92	\$147,690.00
11-000-263-XXX Care and Upkeep of Grounds	\$24,000.00	\$0.00	\$0.00	\$24,000.00
11-000-266-XXX Security	\$109,510.00	\$26,982.57	\$75,057.11	\$7,470.32
11-000-270-XXX Student Transportation Services	\$197,124.00	\$8,909.23	\$48,373.85	\$139,840.92
11-XXX-XXX-2XX Allocated and Unallocated Benefits	\$2,770,734.00	\$835,775.30	\$1,420,055.26	\$514,903.44
	-----	-----	-----	-----
TOTAL GENERAL CURRENT EXPENSE				
EXPENDITURES/USES OF FUNDS	\$15,566,313.49	\$3,859,857.26	\$8,559,614.69	\$3,146,841.54
	=====	=====	=====	=====

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 4 Month Period Ending 10/31/2019

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$109,015.07	\$39,015.07	\$2,029.00	\$67,971.00
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$103,368.00	.00	.00	\$103,368.00
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	\$212,383.07	\$39,015.07	\$2,029.00	\$171,339.00
	=====	=====	=====	=====
TOTAL GENERAL FUND EXPENDITURES	\$15,778,696.56	\$3,898,872.33	\$8,561,643.69	\$3,318,180.54
	=====	=====	=====	=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Somerset County Vocational Board of Ed.
GENERAL FUND - FUND 10
SCHEDULE OF REVENUES
ACTUAL COMPARED WITH ESTIMATED
For 4 Month Period Ending 10/31/2019

		ESTIMATED	ACTUAL	UNREALIZED
		-----	-----	-----
--- LOCAL SOURCES ---				
1210	Local Tax Levy	\$11,922,443.00	\$11,922,443.00	.00
1310	Tuition from Individuals	\$1,402,963.00	\$230,400.00	\$1,172,563.00
1XXX	Miscellaneous	\$75,000.00	\$15,073.74	\$59,926.26
	TOTAL	\$13,400,406.00	\$12,167,916.74	\$1,232,489.26
		=====	=====	=====
--- STATE SOURCES ---				
3132	Categorical Special Education Aid	\$389,105.00	\$389,105.00	.00
3140	Vocational Expansion Stabilization Aid	\$120,922.00	\$145,106.40	(\$24,184.40)
3176	Equalization	\$580,221.00	\$580,221.00	.00
3177	Categorical Security	\$64,725.00	\$64,725.00	.00
3178	Adjustment Aid	\$273,589.00	\$273,589.00	.00
	TOTAL	\$1,428,562.00	\$1,452,746.40	(\$24,184.40)
		=====	=====	=====
	TOTAL REVENUES/SOURCES OF FUNDS	\$14,828,968.00	\$13,620,663.14	\$1,208,304.86
		=====	=====	=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Somerset County Vocational Board of Ed.
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 4 Month Period Ending 10/31/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$1,799,627.00	\$328,209.74	\$1,260,201.39	\$211,215.87
11-140-100-500 Other Purch. Serv. (400-500 series)	\$53,050.00	\$10,543.55	\$10,939.62	\$31,566.83
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$5,000.00	\$0.00	\$0.00	\$5,000.00
11-150-100-320 Purchased Prof.-Ed. Services	\$8,000.00	.00	.00	\$8,000.00
11-150-100-500 Other Purch. Serv. (400-500 series)	\$150.00	.00	.00	\$150.00
--- Regular Programs - Undistr. Instruction ---				
TOTAL	\$1,865,827.00	\$338,753.29	\$1,271,141.01	\$255,932.70
--- SPECIAL EDUCATION - INSTRUCTION ---				
--- Vocational Programs-Local-Instruction ---				
11-3XX-100-101 Salaries of Teachers	\$2,989,448.00	\$545,591.60	\$2,010,162.31	\$433,694.09
11-3XX-100-106 Other Sal. For Instruction	\$64,890.00	\$6,067.45	\$37,192.55	\$21,630.00
11-3XX-100-320 Purchased Prof.-Ed. Services	\$311,415.00	\$2,133.00	\$300.00	\$308,982.00
11-3XX-100-500 Other Purchased Serv.(400-500 series)	\$68,056.00	\$4,293.68	\$30,705.14	\$33,057.18
11-3XX-100-610 General Supplies	\$273,186.37	\$61,345.25	\$43,916.46	\$167,924.66
11-3XX-100-640 Textbooks	\$17,814.09	\$2,274.09	\$11,596.00	\$3,944.00
11-3XX-100-800 Other Objects	\$15,300.00	\$1,248.86	\$12,538.14	\$1,513.00
TOTAL	\$3,740,109.46	\$622,953.93	\$2,146,410.60	\$970,744.93
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$52,820.00	.00	.00	\$52,820.00
11-401-100-500 Purchased Services (300-500 series)	\$12,725.00	\$450.00	.00	\$12,275.00
11-401-100-600 Supplies and Materials	\$16,180.00	\$3,018.81	.00	\$13,161.19
11-401-100-800 Other Objects	\$3,500.00	\$484.00	\$516.00	\$2,500.00
TOTAL	\$85,225.00	\$3,952.81	\$516.00	\$80,756.19
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$62,000.00	\$8,000.00	\$14,000.00	\$40,000.00
11-402-100-500 Purchased Services (300-500 series)	\$34,400.00	\$10,320.00	\$24,080.00	.00
11-402-100-600 Supplies and Materials	\$21,535.00	\$9,689.82	\$7,168.41	\$4,676.77
11-402-100-800 Other Objects	\$25,850.00	\$4,073.00	\$13,793.50	\$7,983.50
TOTAL	\$143,785.00	\$32,082.82	\$59,041.91	\$52,660.27
--- UNDISTRIBUTED EXPENDITURES ---				
--- Attendance and social work services ---				
11-000-211-171 Sal. of Drop-Out Prev. Officer/Coordinators	\$27,647.00	\$8,686.72	\$17,373.48	\$1,586.80
11-000-211-300 Purchased Prof. & Tech. Svc.	\$7,825.00	\$7,812.25	.00	\$12.75
11-000-211-500 Other Purchd. Serv.(400-500 series)	\$375.00	.00	.00	\$375.00
11-000-211-600 Supplies and Materials	\$413.81	\$101.95	\$311.86	.00
11-000-211-800 Other Objects	\$250.00	.00	.00	\$250.00
TOTAL	\$36,510.81	\$16,600.92	\$17,685.34	\$2,224.55
--- Health services ---				
11-000-213-100 Salaries	\$161,908.03	\$49,203.45	\$113,149.80	(\$445.22)

Somerset County Vocational Board of Ed.
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 4 Month Period Ending 10/31/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-213-300 Purchased Prof. & Tech. Svc.	\$17,374.94	\$1,849.63	\$1,025.31	\$14,500.00
11-000-213-500 Other Purchd. Serv.(400-500 series)	\$1,385.00	.00	.00	\$1,385.00
11-000-213-600 Supplies and Materials	\$9,000.00	(\$602.54)	\$2,712.62	\$6,889.92
11-000-213-800 Other Objects	\$500.00	\$90.00	.00	\$410.00
TOTAL	\$190,167.97	\$50,540.54	\$116,887.73	\$22,739.70
--- Speech, OT,PT & Related Svcs ---				
11-000-216-320 Purchased Prof. Ed. Services	\$10,000.00	\$280.00	\$7,888.00	\$1,832.00
TOTAL	\$10,000.00	\$280.00	\$7,888.00	\$1,832.00
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$438,101.00	\$98,398.43	\$317,256.47	\$22,446.10
11-000-218-105 Sal Secr. & Clerical Asst.	\$117,915.00	\$36,043.28	\$72,086.77	\$9,784.95
11-000-218-11X Other Salaries	\$291,079.00	\$97,770.16	\$190,517.69	\$2,791.15
11-000-218-390 Other Purch. Prof. & Tech Svc.	\$43,340.00	\$20,332.25	\$3,920.00	\$19,087.75
11-000-218-500 Other Purchased Services (400-500 series)	\$24,967.00	\$9,400.00	.00	\$15,567.00
11-000-218-600 Supplies and Materials	\$9,000.00	\$1,616.80	\$1,645.91	\$5,737.29
11-000-218-800 Other Objects	\$250.00	.00	.00	\$250.00
TOTAL	\$924,652.00	\$263,560.92	\$585,426.84	\$75,664.24
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$150,774.00	\$40,837.25	\$104,360.50	\$5,576.25
11-000-219-105 Sal Secr. & Clerical Asst.	\$46,480.00	\$14,958.32	\$28,517.13	\$3,004.55
11-000-219-320 Purchased Prof. - Ed. Services	\$2,000.00	.00	.00	\$2,000.00
11-000-219-390 Other Purch. Prof. & Tech Svc.	\$6,400.00	\$5,394.37	.00	\$1,005.63
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$1,800.00	\$236.25	\$0.00	\$1,563.75
11-000-219-600 Supplies and Materials	\$3,100.00	.00	\$1,227.99	\$1,872.01
11-000-219-800 Other Objects	\$1,000.00	\$485.00	.00	\$515.00
TOTAL	\$211,554.00	\$61,911.19	\$134,105.62	\$15,537.19
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$214,445.00	\$71,377.52	\$142,756.43	\$311.05
11-000-221-104 Salaries Other Prof. Staff	\$115,984.00	\$46,308.49	\$67,225.41	\$2,450.10
11-000-221-105 Sal Secr. & Clerical Asst.	\$59,701.00	\$18,758.32	\$37,516.63	\$3,426.05
11-000-221-500 Other Purchased Services (400-500 series)	\$3,000.00	\$625.52	\$1,251.04	\$1,123.44
11-000-221-600 Supplies and Materials	\$1,000.00	.00	.00	\$1,000.00
11-000-221-800 Other Objects	\$400.00	.00	.00	\$400.00
TOTAL	\$394,530.00	\$137,069.85	\$248,749.51	\$8,710.64
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$34,194.00	\$6,229.48	\$24,917.89	\$3,046.63
11-000-222-300 Purchased Prof. & Tech Svc.	\$1,100.00	.00	\$907.05	\$192.95
11-000-222-500 Other Purchased Services (400-500 series)	\$4,380.00	.00	.00	\$4,380.00
11-000-222-600 Supplies and Materials	\$9,000.00	\$4,289.92	\$3,500.41	\$1,209.67
11-000-222-800 Other Objects	\$50.00	.00	.00	\$50.00
TOTAL	\$48,724.00	\$10,519.40	\$29,325.35	\$8,879.25
--- Instructional Staff Training Services ---				
11-000-223-102 Salaries Superv. of Instruction	\$48,982.00	\$16,097.60	\$32,191.30	\$693.10

Somerset County Vocational Board of Ed.
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 4 Month Period Ending 10/31/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-223-390 Other Purch. Prof. & Tech Svc.	\$1,000.00	.00	.00	\$1,000.00
11-000-223-500 Other Purchased Services (400-500 series)	\$13,800.00	\$2,286.06	\$2,989.00	\$8,524.94
11-000-223-600 Supplies and Materials	\$500.00	.00	.00	\$500.00
TOTAL	\$64,282.00	\$18,383.66	\$35,180.30	\$10,718.04
--- Support services-general administration ---				
11-000-230-100 Salaries	\$341,819.00	\$113,323.92	\$226,647.88	\$1,847.20
11-000-230-331 Legal Services	\$78,171.21	\$2,242.50	\$20,928.71	\$55,000.00
11-000-230-332 Audit Fees	\$36,720.00	.00	.00	\$36,720.00
11-000-230-334 Architectural/Engineering Services	\$8,500.00	\$1,750.00	\$1,750.00	\$5,000.00
11-000-230-339 Other Purchased Prof. Svc.	\$12,974.18	\$98.50	\$1,876.68	\$10,999.00
11-000-230-340 Purchased Tech. Services	\$8,700.00	\$4,685.00	.00	\$4,015.00
11-000-230-530 Communications/Telephone	\$75,845.16	\$20,800.95	\$50,061.89	\$4,982.32
11-000-230-585 BOE Other Purchased Prof. Svc.	\$3,500.00	\$3,310.00	.00	\$190.00
11-000-230-590 Other Purchased Services	\$156,090.00	\$98,332.00	\$56,230.00	\$1,528.00
11-000-230-610 General Supplies	\$7,574.00	\$306.03	.00	\$7,267.97
11-000-230-630 BOE In-House Training/Meeting Supplies	\$500.00	.00	.00	\$500.00
11-000-230-890 Misc. Expenditures	\$20,565.00	\$17,001.27	\$1,851.73	\$1,712.00
11-000-230-895 BOE Membership Dues and Fees	\$7,000.00	\$6,749.75	.00	\$250.25
TOTAL	\$757,958.55	\$268,599.92	\$359,346.89	\$130,011.74
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$146,190.00	\$49,056.88	\$96,919.97	\$213.15
11-000-240-104 Salaries Other Prof. Staff	\$326,525.00	\$127,806.03	\$198,718.97	.00
11-000-240-105 Sal Secr. & Clerical Asst.	\$241,069.00	\$75,366.56	\$150,733.54	\$14,968.90
11-000-240-500 Other Purchased Services	\$30,825.00	\$10,149.85	\$6,858.86	\$13,816.29
11-000-240-600 Supplies and Materials	\$17,873.18	\$6,947.91	\$2,584.66	\$8,340.61
11-000-240-800 Other Objects	\$6,000.00	\$5,915.00	.00	\$85.00
TOTAL	\$768,482.18	\$275,242.23	\$455,816.00	\$37,423.95
--- Central Services ---				
11-000-251-100 Salaries	\$367,480.00	\$122,272.16	\$244,544.94	\$662.90
11-000-251-330 Purchased Prof. Services	\$7,500.00	\$2,739.58	\$3,869.98	\$890.44
11-000-251-340 Purchased Technical Services	\$26,000.00	\$12,716.60	\$13,283.40	.00
11-000-251-592 Misc Pur Serv (400-500 series)	\$3,000.00	\$695.45	\$300.00	\$2,004.55
11-000-251-600 Supplies and Materials	\$7,500.00	\$1,396.42	\$482.28	\$5,621.30
11-000-251-89X Other Objects	\$4,600.00	\$2,706.95	.00	\$1,893.05
TOTAL	\$416,080.00	\$142,527.16	\$262,480.60	\$11,072.24
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$424,029.00	\$135,483.92	\$270,968.53	\$17,576.55
11-000-252-500 Other Pur Serv. (400-500 series)	\$50,252.00	\$21,005.96	.00	\$29,246.04
11-000-252-600 Supplies and Materials	\$45,500.00	\$1,494.97	\$2,138.93	\$41,866.10
TOTAL	\$519,781.00	\$157,984.85	\$273,107.46	\$88,688.69
TOTAL Cent. Svcs. & Admin IT	\$935,861.00	\$300,512.01	\$535,588.06	\$99,760.93
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$640,936.00	\$144,573.60	\$293,679.27	\$202,683.13

Somerset County Vocational Board of Ed.
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 4 Month Period Ending 10/31/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-261-199 Unused Vac Payment to Term/Ret Staff	\$9,292.36	\$9,292.36	.00	.00
11-000-261-420 Cleaning, Repair & Maint. Svc	\$434,634.13	\$103,146.00	\$98,082.50	\$233,405.63
11-000-261-610 General Supplies	\$60,000.00	\$27,597.03	\$3,891.53	\$28,511.44
11-000-261-800 Other Objects	\$13,000.00	\$9,305.66	\$1,113.10	\$2,581.24
TOTAL	\$1,157,862.49	\$293,914.65	\$396,766.40	\$467,181.44
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$480,648.53	\$159,644.70	\$321,003.83	.00
11-000-262-490 Other Purchased Property Svc.	\$65,000.00	\$16,119.98	\$18,680.02	\$30,200.00
11-000-262-520 Insurance	\$81,398.00	\$34,780.50	\$36,560.50	\$10,057.00
11-000-262-621 Energy (Natural Gas)	\$90,000.00	\$3,448.75	\$86,551.25	.00
11-000-262-622 Energy (Electricity)	\$270,000.00	\$59,765.68	\$102,801.32	\$107,433.00
TOTAL	\$987,046.53	\$273,759.61	\$565,596.92	\$147,690.00
--- Care and Upkeep of Grounds ---				
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$20,000.00	.00	.00	\$20,000.00
11-000-263-610 General Supplies	\$4,000.00	.00	.00	\$4,000.00
TOTAL	\$24,000.00	\$0.00	\$0.00	\$24,000.00
--- Security ---				
11-000-266-100 Salaries	\$109,510.00	\$26,982.57	\$75,057.11	\$7,470.32
TOTAL	\$109,510.00	\$26,982.57	\$75,057.11	\$7,470.32
TOTAL Oper & Maint of Plant Services	\$2,278,419.02	\$594,656.83	\$1,037,420.43	\$646,341.76
--- Student transportation services ---				
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$52,734.00	\$8,909.23	\$32,224.85	\$11,599.92
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$2,500.00	.00	.00	\$2,500.00
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$9,000.00	.00	.00	\$9,000.00
11-000-270-517 Contract Svc (reg std) - ESCs	\$119,100.00	.00	\$10,000.00	\$109,100.00
11-000-270-593 Misc. Purchased Svc.- Transp.	\$4,641.00	.00	.00	\$4,641.00
11-000-270-610 General Supplies	\$8,149.00	.00	\$6,149.00	\$2,000.00
11-000-270-800 Misc. Expenditures	\$1,000.00	.00	.00	\$1,000.00
TOTAL	\$197,124.00	\$8,909.23	\$48,373.85	\$139,840.92
--- Personal Services-Employee Benefits---				
11-XXX-XXX-210 Group Insurance	\$13,820.00	\$3,412.45	\$8,415.24	\$1,992.31
11-XXX-XXX-220 Social Security Contributions	\$282,200.00	\$72,890.10	\$192,968.20	\$16,341.70
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$332,110.00	\$604.78	\$3,813.81	\$327,691.41
11-XXX-XXX-250 Unemployment Compensation	\$40,175.00	\$12,832.09	\$21,667.91	\$5,675.00
11-XXX-XXX-260 Workman's Compensation	\$210,829.00	\$105,414.50	\$105,414.50	.00
11-XXX-XXX-270 Health Benefits	\$1,739,400.00	\$628,411.04	\$1,052,573.44	\$58,415.52
11-XXX-XXX-280 Tuition Reimbursement	\$80,000.00	.00	.00	\$80,000.00
11-XXX-XXX-290 Other Employee Benefits	\$67,200.00	\$12,210.34	\$35,202.16	\$19,787.50
11-XXX-XXX-299 Unused Sick Payment to Term/Ret Staff	\$5,000.00	.00	.00	\$5,000.00
TOTAL	\$2,770,734.00	\$835,775.30	\$1,420,055.26	\$514,903.44
Total Undistributed Expenditures	\$9,588,999.53	\$2,842,562.00	\$5,031,849.18	\$1,714,588.35

Somerset County Vocational Board of Ed.
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 4 Month Period Ending 10/31/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$15,423,945.99	\$3,840,304.85	\$8,508,958.70	\$3,074,682.44
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$15,423,945.99	\$3,840,304.85	\$8,508,958.70	\$3,074,682.44

Somerset County Vocational Board of Ed.
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 4 Month Period Ending 10/31/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
*** CAPITAL OUTLAY ***				
--- EQUIPMENT ---				
Special education - instruction				
12-3XX-100-730 Voc.programs-local-instruction	\$5,813.92	\$5,813.92	.00	.00
12-4XX-100-730 School-spons. & oth instr prog	\$20,695.15	\$20,695.15	\$0.00	\$0.00
Undistributed expenses				
12-000-100-730 Instruction	\$30,000.00	.00	.00	\$30,000.00
12-000-252-730 Admin. Info. Tech.	\$40,000.00	.00	\$2,029.00	\$37,971.00
12-000-261-730 Undist. Exp.-Req. Maint. Schl Facilities	\$12,506.00	\$12,506.00	.00	.00
Undist. Exp. - Non-instructional Services				
TOTAL	\$109,015.07	\$39,015.07	\$2,029.00	\$67,971.00
--- Facilities acquisition and construction services ---				
12-000-400-800 Other objects	\$103,368.00	.00	.00	\$103,368.00
Sub Total	\$103,368.00	\$0.00	\$0.00	\$103,368.00
TOTAL	\$103,368.00	\$0.00	\$0.00	\$103,368.00
TOTAL CAPITAL OUTLAY EXPENDITURES	\$212,383.07	\$39,015.07	\$2,029.00	\$171,339.00

Somerset County Vocational Board of Ed.
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 4 Month Period Ending 10/31/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
	_____	_____	_____	_____
*** EDUCATION JOBS FUND **				
*** FEMA COMMUNITY DEVELOPMENT BLOCK GRANT ***				
TOTAL GENERAL FUND EXPENDITURES	\$15,636,329.06	\$3,879,319.92	\$8,510,987.70	\$3,246,021.44

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

For 4 Month Period Ending 10/31/2019

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

Board Secretary/Business Administrator

10/31/19

Date

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

ACCOUNT NUMBER	DESCRIPTION	APPROPRIATION	EXPENDITURE	ENCUMBERANCES	AVAILABLE BALANCE
11-140-100-320-03-0000-	PURCHASED PROF ED SE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-140-100-320-16-0000-	PURCHASED SERVICES	\$ 13,500.00	\$ 0.00	\$ 7,150.00	\$ 6,350.00
11-140-100-610-03-0000-	SUPPLIES - HS	\$ 20,000.00	\$ 0.00	\$ 0.00	\$ 20,000.00
11-140-100-610-03-0001-	SUPPLIES - PHYSICAL	\$ 5,450.00	\$ 4,070.79	\$ 733.74	\$ 645.47
11-140-100-610-03-0002-	SUPPLIES - SOC. STUD	\$ 5,000.00	\$ 144.67	\$ 397.14	\$ 4,458.19
11-140-100-610-03-0003-	SUPPLIES - SCIENCE	\$ 11,660.00	\$ 7,716.18	\$ 3,817.59	\$ 126.23
11-140-100-610-03-0004-	SUPPLIES - MATH	\$ 1,000.00	\$ 254.85	\$ 163.28	\$ 581.87
11-140-100-610-03-0005-	SUPPLIES - WORLD LAN	\$ 750.00	\$ 200.63	\$ 0.00	\$ 549.37
11-140-100-610-03-0006-	SUPPLIES - ENGLISH	\$ 838.50	\$ 223.00	\$ 623.95	\$ -8.45
11-140-100-610-03-0007-	SUPPLIES - HEALTH /	\$ 525.00	\$ 0.00	\$ 0.00	\$ 525.00
11-140-100-610-03-0008-	SUPPLIES - PHOTOGRAP	\$ 5,000.00	\$ 3,655.86	\$ 0.00	\$ 1,344.14
11-140-100-610-03-0009-	SUPPLIES - ART	\$ 3,000.00	\$ 0.00	\$ 2,998.45	\$ 1.55
11-140-100-610-07-0000-	SUPPLIES - ALT. SCHO	\$ 2,000.00	\$ 583.70	\$ 758.78	\$ 657.52
11-140-100-610-16-0000-	HIGH SCH TECH SUPPLI	\$ 54,500.00	\$ 2,242.73	\$ 28,339.92	\$ 23,917.35
11-140-100-640-03-0000-	TEXTBOOKS - REG INST	\$ 7,500.00	\$ 0.00	\$ 3,361.45	\$ 4,138.55
11-140-100-640-07-0000-	TEXTBOOKS - ALT. SCH	\$ 500.00	\$ 0.00	\$ 447.20	\$ 52.80
11-140-100-800-03-0000-	OTHER OBJECTS	\$ 3,544.00	\$ 400.00	\$ 509.00	\$ 2,635.00
11-140-100-800-07-0000-	OTHER OBJECTS	\$ 7,600.00	\$ 60.00	\$ 1,355.49	\$ 6,184.51
11-999-999-999- - -	PAYROLL NET PAY ADJ	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

11/4 2:30pm

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Somerset County Vocational Board of Ed.
 Special Revenue Fund - Fund 20
 Interim Balance Sheet
 For 4 Month Period Ending 10/31/19

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ASSETS AND RESOURCES

=====

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

101	Cash in bank		(\$6,466.11)
	Accounts receivable:		
141	Intergovernmental - State	(\$0.38)	
		(\$0.38)	

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

301	Estimated Revenues	\$1,200,642.09	
302	Less Revenues	(\$344,069.20)	
		\$856,572.89	
	Total assets and resources		\$850,106.40
			=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Somerset County Vocational Board of Ed.
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 4 Month Period Ending 10/31/19

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LIABILITIES AND FUND EQUITY

=====

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

411	Intergovernmental accounts payable - State	\$6,444.53
481	Deferred revenues	\$808.22
	Other current liabilities	\$127.15
		\$7,379.90
	TOTAL LIABILITIES	\$7,379.90

F U N D B A L A N C E

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

753	Reserve for encumbrances - Current Year	\$685,529.37
601	Appropriations	\$1,200,642.09
602	Less: Expenditures	\$357,915.59
603	Encumbrances	\$685,529.37 (\$1,043,444.96)
		\$157,197.13
	TOTAL FUND BALANCE	\$842,726.50
	TOTAL LIABILITIES AND FUND EQUITY	\$850,106.40

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 4 Month Period Ending 10/31/19

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$106,723.00	\$106,723.00		.00
3XXX	From State Sources	\$648,018.09	\$202,623.20		\$445,394.89
4XXX	From Federal Sources	\$445,901.00	\$34,723.00		\$411,178.00
TOTAL REVENUE/SOURCES OF FUNDS		\$1,200,642.09	\$344,069.20		\$856,572.89
=====					
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS:					
		\$106,723.00	\$88,148.49	\$3,957.56	\$14,616.95
STATE PROJECTS:					
	Vocational education	\$301,541.09	\$82,593.37	\$209,684.80	\$9,262.92
	Other State Projects	\$346,477.00	\$99,535.15	\$233,657.87	\$13,283.98
TOTAL STATE PROJECTS		\$648,018.09	\$182,128.52	\$443,342.67	\$22,546.90
FEDERAL PROJECTS:					
	NCLB Title I - Part A/D	\$56,796.00	\$16,910.18	\$19,855.82	\$20,030.00
	I.D.E.A. Part B (Handicapped)	\$82,638.00	\$14,234.00	\$68,404.00	.00
	NCLB Title II - Part A/D	\$9,265.00	\$834.98	\$2,117.94	\$6,312.08
	NCLB Title IV	\$10,000.00	.00	\$2,148.00	\$7,852.00
	Vocational Education	\$287,202.00	\$55,659.42	\$145,703.38	\$85,839.20
TOTAL FEDERAL PROJECTS		\$445,901.00	\$87,638.58	\$238,229.14	\$120,033.28
*** TOTAL EXPENDITURES ***					
		\$1,200,642.09	\$357,915.59	\$685,529.37	\$157,197.13
=====					

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 4 Month Period Ending 10/31/19

	ESTIMATED	ACTUAL	UNREALIZED
--- LOCAL SOURCES ---			
1XXX Other Revenue from Local Sources	\$106,723.00	\$106,723.00	\$0.00
Total Revenues from Local Sources	\$106,723.00	\$106,723.00	\$0.00
	=====	=====	=====
--- STATE SOURCES ---			
3290 Recovery High School Access Grant	\$346,477.00	\$142,633.00	\$203,844.00
32XX Other Restricted Entitlements	\$301,541.09	\$59,990.20	\$241,550.89
Total Revenue from State Sources	\$648,018.09	\$202,623.20	\$445,394.89
	=====	=====	=====
--- FEDERAL SOURCES ---			
4411-16 Title I	\$56,796.00	\$14,063.00	\$42,733.00
4451-55 Title II	\$9,265.00	\$338.00	\$8,927.00
4471-74 Title IV	\$10,000.00	.00	\$10,000.00
4420-29 I.D.E.A. Part B (Handicapped)	\$82,638.00	\$7,117.00	\$75,521.00
4430-39 Vocational Education	\$287,202.00	\$13,205.00	\$273,997.00
Total Revenues from Federal Sources	\$445,901.00	\$34,723.00	\$411,178.00
	=====	=====	=====
TOTAL REVENUES/SOURCES OF FUNDS	\$1,200,642.09	\$344,069.20	\$856,572.89
	=====	=====	=====

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Somerset County Vocational Board of Ed.
 Special Revenue Fund - Fund 20
 STATEMENT OF APPROPRIATIONS - RESTRICTED STATE ENTITLEMENTS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 4 Month Period Ending 10/31/19

	Appropriations	Expenditures	Encumbrances	Available Balance
State Projects:				
PRESCHOOL EDUCATION AID				
Other State Projects:				
PRESCHOOL EXPANSION GRANT				
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	\$1,200,642.09	\$357,915.59	\$685,529.37	\$157,197.13
T O T A L E X P E N D I T U R E	\$1,200,642.09	\$357,915.59	\$685,529.37	\$157,197.13

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

Special Revenue Fund - Fund 20
For 4 Month Period Ending 10/31/19

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

Board Secretary/Business Administrator

10/31/19

Date

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

11/4 2:30pm

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Somerset County Vocational Board of Ed.
 Capital Projects Fund - Fund 30
 Interim Balance Sheet
 For 4 Month Period Ending 10/31/19

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

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

101	Cash in bank		\$60,417.17
	Accounts receivable:		
140	Intergovernmental - Accts. Recvble.	\$3,444,435.85	
			\$3,444,435.85

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

301	Estimated Revenues	\$5,719,435.85	
302	Less Revenues	(\$596,346.73)	
			\$5,123,089.12
	Total assets and resources		\$8,627,942.14
			=====

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

Capital Projects Fund - Fund 30
Interim Balance Sheet
For 4 Month Period Ending 10/31/19

=====

LIABILITIES AND FUND EQUITY

=====

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

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

F U N D B A L A N C E

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

753	Reserve for encumbrances - Current Year	\$283,191.00
754	Reserve for encumbrances - Prior Year	\$336,359.12
601	Appropriations	\$5,725,944.05
602	Less : Expenditures	\$542,617.31
603	Encumbrances	\$619,550.12 (\$1,162,167.43)
		\$4,563,776.62
	Total Appropriated	\$5,183,326.74

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

770	Fund balance	\$2,603,348.61
303	Budgeted Fund Balance	\$707,688.59
		\$3,311,037.20

TOTAL FUND BALANCE	\$8,494,363.94
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TOTAL LIABILITIES AND FUND EQUITY	\$8,627,942.14
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REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Somerset County Vocational Board of Ed.

Capital Projects Fund - Fund 30
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 4 Month Period Ending 10/31/19

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
	-----	-----	-----	-----
*** REVENUES/SOURCES OF FUNDS ***				
Other Revenue/Source of Funds	\$5,719,435.85	\$596,346.73		\$5,123,089.12
	-----	-----	-----	-----
TOTAL REVENUE/SOURCES OF FUNDS	\$5,719,435.85	\$596,346.73		\$5,123,089.12
	=====	=====	=====	=====
	-----	-----	-----	-----
*** EXPENDITURES ***				
	-----	-----	-----	-----
--- Facilities acquisition and constr. serv. ---				
30-000-4XX-390 Other purchased prof. & tech. serv.	\$457,828.00	\$129,276.00	\$101,052.00	\$227,500.00
30-000-4XX-450 Construction services	\$5,268,116.05	\$413,341.31	\$518,498.12	\$4,336,276.62
	-----	-----	-----	-----
Total fac.acq.and constr. serv.	\$5,725,944.05	\$542,617.31	\$619,550.12	\$4,563,776.62
	=====	=====	=====	=====
TOTAL EXPENDITURES	\$5,725,944.05	\$542,617.31	\$619,550.12	\$4,563,776.62
*** TOTAL EXPENDITURES AND TRANSFERS	\$5,725,944.05	\$542,617.31	\$619,550.12	\$4,563,776.62
	=====	=====	=====	=====

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

Capital Projects Fund - Fund 30
For 4 Month Period Ending 10/31/19

I, Raelene Sipple, Board Secretary/Business Administrator

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

Board Secretary/Business Administrator

10/31/19

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: October 31, 2019**

CASH REPORT

Governmental Funds	Beginning Balance	Deposits	Disbursements	Ending Balance
General Fund (10)	\$4,161,013.35	\$1,370,443.87	-\$1,322,413.81	\$4,209,043.41
Special Revenue Fund (20)	\$28,746.39	\$62,392.00	-\$97,604.50	-\$6,466.11
Capital Project Fund (30)	\$88,855.75	\$3,904.00	-\$32,342.58	\$60,417.17
Total Governmental Funds	<u>\$4,278,615.49</u>	<u>\$1,436,739.87</u>	<u>-\$1,452,360.89</u>	<u>\$4,262,994.47</u>
Summer Savings	\$17,677.66	\$17,677.66	\$0.00	\$35,355.32
Enterprise Fund (60) Cafeteria	\$39,383.65	\$15,482.66	\$0.00	\$54,866.31
Payroll Fund (70)	\$0.00	\$489,911.92	-\$489,911.92	\$0.00
Agency Fund (90)	\$0.00	\$458,324.78	-\$458,324.78	\$0.00
Total Trust & Agency	<u>\$57,061.31</u>	<u>\$981,397.02</u>	<u>-\$948,236.70</u>	<u>\$90,221.63</u>
Grand Total for all Funds	<u>\$4,335,676.80</u>	<u>\$2,418,136.89</u>	<u>-\$2,400,597.59</u>	<u>\$4,353,216.10</u> <u>\$4,353,216.10</u>

Prepared and submitted by:

Michelle Fresco, Treasurer of School Monies

11/12/2019

Date

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

ADDENDUM #4

va_exaa1.082406

10/31/2019

Current Cycle : October

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
<i>Current Appropriation Adjustments</i>								
11-000-213-100-05-0001-	SUBSTITUTES/O.T.	October Transfers	0025	10/31/2019	RSIPPLE	\$1,563.03	\$500.00	\$2,063.03
11-000-261-420-02-0003-	ALARM MAINT/MONITORING	October Transfers	0025	10/31/2019	RSIPPLE	\$12,000.00	\$925.00	\$12,925.00
11-000-261-420-02-0018-	CONTIN. MAINT REP H.S.	October Transfers	0025	10/31/2019	RSIPPLE	\$65,000.00	(\$1,425.00)	\$63,575.00
11-140-100-610-03-0006-	SUPPLIES - ENGLISH	October Transfers	0025	10/31/2019	RSIPPLE	\$838.50	\$100.00	\$938.50
11-310-100-610-11-0000-	CAREER TECHNICAL ED	October Transfers	0025	10/31/2019	RSIPPLE	\$23,600.00	(\$6,156.00)	\$17,444.00
11-310-100-640-11-0000-	TEXTBOOKS - VOCATIONAL	October Transfers	0025	10/31/2019	RSIPPLE	\$12,814.09	\$1,056.00	\$13,870.09
11-401-100-800-03-0000-	OTHER OBJECTS	October Transfers	0025	10/31/2019	RSIPPLE	\$3,500.00	\$5,000.00	\$8,500.00
<i>Total Current Appr.</i>								<i>\$0.00</i>

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