

SOMERSET COUNTY VOCATIONAL BOARD OF EDUCATION

SOMERSET COUNTY VOCATIONAL & TECHNICAL SCHOOLS

14 Vogt Drive
Bridgewater, New Jersey 08807

Regular Meeting
July 22, 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 June 24, 2019.

A. Corrections

On motion of _____, seconded by _____, the minutes of the Regular Meeting and Executive Session held on June 24, 2019 were approved.

IV. Correspondence

A.

V. Presentations/Recognitions

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 Full-Time Personnel – 2019-20 School Year

The Superintendent recommends that the Board of Education appoint Mr. John Heinbach to the position of Foreman, Buildings and Grounds (UPC# MNT-BO-FORM-NA-02), at a salary of \$72,000.00, retroactive to July 1, 2019.

The Superintendent recommends that the Board of Education appoint Mr. Brian Schmitt to the position of Lead Utility Worker, at a salary of \$54,500.00 (prorated), effective August 1, 2019. (\$800.00 boiler operator license stipend added to base for total salary of \$55,300.00.)

B. Reinstatement of Employment

The Superintendent recommends that the Board of Education reinstate Mr. Pedro Ortiz, Utility Worker (MNT-BO-MNT-NA-04), effective August 1, 2019 (Salary previously approved - \$46,145.00 [based upon 2017-18 salary range])

C. Temporary Reassignment

The Superintendent recommends that the Board of Education approve the voluntary temporary reassignment of Ms. Johanna Scholl as the temporary Supervisor of Academics (leave replacement), effective September 1, 2019 through November 30, 2019.

The Superintendent also recommends that Ms. Johanna Scholl be approved to work throughout the summer compensated at her per diem rate. (Hours to be determined and approved by the Superintendent.)

D. Employment of Part-Time Hourly Personnel 2018-19 School Year

The Superintendent recommends that the Board of Education approve employment of the following part-time personnel for the 2018-19 school year:

REM Summer Bridge Program

Nzinga Basir	Recruiter	\$35.00/hr	(20-332-200-105-00-0000)
	(50 hours)		

E. Employment of Part-Time Hourly Personnel – Summer 2019

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

Performing Arts

Mary Lynne McAnally	Theater Arts – Tap Workshop (for students)	\$35.00/hr	(11-310-100-101-11-0000)
	(12 hours)		

F. Employment of Substitutes

The Superintendent recommends that the Board of Education approve employment of the following substitutes at a rate of \$100.00/day for the 2019-20 school year:

Nicholas Archer	Dennis Avenoso	Kelly Avenoso
Bret Babich	Gayle Behot	Joseph Bush
Evangeline Byrd	Kathleen Caola	Garrett Chemey
Thomas Driscoll	Ronald Eichner	Raymond Esler
Laura Fahey	Deborah Fischang	Raymond Glowacki
Bonnie Grube	J. Anthony Kennette	Barbara Liedl
Victoria Madzey	Joanne May	Tyler Mylorie

G. Principal/Supervisors Salaries – 2019-20 School Year

The Superintendent recommends that in accordance with the PSA Memorandum of Agreement previously approved that the Board of Education approve salaries of principal/supervisors for the 2019-20 school year as listed below:

<u>Name</u>	<u>Step</u>	<u>2019-20 Salary</u>
Randee Holz	B-7	\$102,122.21
Maria Johnson	A-6	\$125,760.35
Christopher Lemongelli	B-9	\$105,203.79
Teresa Morelli	B-OG	\$110,167.51
Patrick Pelliccia	B-OG	\$108,928.96
Mario Peluso	B-OG	\$113,760.57
Diane Ziegler	A-OG	\$145,977.08

H. Stipend Amount Revisions – 2019-20 School Year

The Superintendent recommends, in keeping with recently approved 2019-20 school year salaries, the following revised stipend position amounts:

District

Teresa Morelli Affirmative Action Officer \$421.56/month (11-000-230-100-08-0001)

High School

Christopher Lemongelli CST Case Manager for Social \$536.75/assessment (11-000-219-104-05-0001)
 Assessments (School Social Worker) (approx. 3-6 assessments annually)
 Special Education-IEP's

I. 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

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

J. Field Trips

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

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.

K. Harassment, Intimidation and Bullying Coordinator

The Superintendent recommends that the Board of Education appoint Ms. Maria Johnson as the Harassment, Intimidation and Bullying Coordinator for the 2019-20 school year.

L. Harassment, Intimidation and Bullying Specialist

The Superintendent recommends that the Board of Education appoint Mr. Jaime Morales as the Harassment, Intimidation and Bullying Specialist for the 2019-20 school year.

M. Title IX Coordinator

The Superintendent recommends that the Board of Education appoint Ms. Teresa Morelli as the Coordinator of Title IX Amendment of 1972 for the 2019-20 school year.

N. Title 504 Coordinator

The Superintendent recommends that the Board of Education appoint Mr. Patrick Pelliccia as the Title 504 Coordinator of the Rehabilitation Act of 1973 for the 2019-20 school year.

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	___	___

O. Revised Job Description

The Superintendent recommends that the Board of Education approve revised Job Description – Lead Utility Worker as it appears on 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	___	___

P. 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 July 22, 2019 meeting authorized application for funds for the following:

NJ Department of Education	IDEA – Part B (FY 2020)	\$ 82,638.00
NJ Department of Education	CTSO – SkillsUSA (Year 3/4) (FY 2020)	\$146,500.00

Q. Acceptance of Funds

The Superintendent recommends that the Board of Education adopt the following resolution: The governing body of the Somerset County Vocational and Technical Schools at its July 22, 2019 meeting authorized acceptance of funds for the following:

NJ Department of Education	IDEA – Part B (FY 2020)	\$ 82,638.00
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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	___	___

R. Superintendent's Update

- HIB
- Student Suspension Report - No report
- Student Enrollment Report - No report
- New Personnel
- Professional Development Training Update
- Administrative Goal Setting

S. Submission of Bills – June 30, 2019 and July 31, 2019

It is recommended the Board of Education approve the bills list for June 30, 2019 and July 31, 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 June 2019 and the Treasurer of School Monies for the month of June 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 #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	___	___

B. Budget Transfers – 2018-19 School Year – June 2019

It is recommended the Board of Education approve the budget transfers for the 2018-19 school year as they appear on Addendum #5.

Motion_____ Second_____
Discussion
Call the Roll

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

C. Award Purchases in Excess of Bid Threshold in Compliance with NJSA 18A:18A – 2018-19 School Year

It is recommended the Board of Education award the following purchases in excess of the bid threshold for the 2018-19 school year which are year to date amounts and are in compliance with law.

Table with 4 columns: Vendor, Item, Type, Amount. Includes CDW Government, DIA General Construction, Inc., Open System, Technology Equipment, Renovations, Intercom Systems, Co-Op, On-Call Bid.

D. Bedside and Homebound Instruction – 2019-20 School Year

It is recommended the Board of Education approve the following to provide bedside and homebound instruction agreements for the 2019-20 school year:

Rutgers University Behavioral Health Care

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.

XII. New Business –

XIII. Next Meeting

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

August 26, 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 _____. 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
October 23-26, 2019	Maureen Glennon Clayton	\$445.00	\$346.00/airfare \$18.85/mileage \$64.00/parking \$231.00/meals \$640.71/lodging	National Dance Education Organization 21 st Annual Conference	Miami, Florida

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July 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>
9/27/2019	TOPS	Bullseye Virtual Combat Laser Tag Flemington, NJ	\$30.00/TOPS	District
10/4/2019	Culinary Arts	Profeta Farms Readington, NJ	\$10.00/Student	District
10/4-10/5, 2019	FFA	The Hotel ML Mount Laurel, NJ	\$136.85/Student	District
10/9/2019	Linkages/Middle Earth	Branchburg Sports Complex Branchburg, NJ	\$16.00/Each \$5.00/Student \$11.00/Linkages	District/Linkages
10/16/2019	Dance	Joyce Theater NYC, NY	\$75.00/Student	District
10/17/2019	HHS & HS Students	Taller Latinamericano New York, NY	\$30.00/Student	District
10/25/2019	TOPS	Watchung Reservation Mountainside, NJ	\$0.00	District
10/25/2019	Health Occupations	Somerset County Senior Wellness Center Bridgewater, NJ	\$0.00	District
11/2019 (Day TBD)	Culinary Arts	Walnut Hill College Philadelphia, PA	\$0.00	District
11/4,5,11,12, 18,19,25,26/2019	Health Occupations (A&B Shop)	Bridgeway Care Center Bridgewater, NJ	\$0.00	District
11/13/2019	Linkages/Middle Earth	Bowlmor Lanes Green Brook, NJ	\$18.99/Each \$5.00/Student \$13.99/Linkages	District/Linkages
11/14/2019	Ag Sci/FFA	Rutgers New Brunswick, NJ	\$0.00	District
11/15/2019	TOPS	Bridgeway Nursing Home Bridgewater, NJ	\$0.00	District
11/15/2019	Social Studies	National Constitution Center Philadelphia, PA	\$11.00/Student	District
11/18,19,25,26/2019 12/2,3,9,10/2019	Health Occupations (C Shop)	Bridgeway Care Center Bridgewater, NJ	\$0.00	District
11/24/2019	Freshmen English Class	Shakespeare Theatre of NJ Madison, NJ	\$10.00/Student	District
12/6/2019	AHMS Freshmen	RVCC Library Branchburg, NJ	\$0.00	District
12/7/2019	Ag Sci/FFA	Rutgers Cook Campus New Brunswick, NJ	\$40.00/Student	District
12/9/2019	The Tap Co.	Kangaroo Kids Branchburg, NJ	\$0.00	District
12/11/2019	The Tap Co.	Crème de la Crème Bridgewater, NJ	\$0.00	District
12/12/2019	The Tap Co.	Bridgewater Senior Center Bridgewater, NJ	\$0.00	District
12/13/2019	AHMS Freshmen	RVCC Library Branchburg, NJ	\$0.00	District

July 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>
12/16/2019	TOPS	Shake Shack Bridgewater, NJ	\$12.00/TOPS	District
12/17/2019	The Tap Co.	Hunterdon Senior Center Flemington, NJ	\$0.00	District
12/18/2018	The Tap Co.	Kiddie Academy Bridgewater, NJ	\$0.00	District
12/19/2018	The Tap Co.	Franklin Twp. Senior Center Somerset, NJ	\$0.00	District
12/19/2018	Hispanic Honor Society	El Repertorio Espanol New York, NY	\$25.00/Student	District
12/19/2019	TOPS Council	Agape House Somerville, NJ	\$0.00	District
1/7/2020	AHMS (9-12)	Union County College Cranford, NJ	\$0.00	District
1/9, 2/13, 3/12, 4/9/2020	AHMS (9-12)	Hillsborough HS Hillsborough, NJ	\$0.00	District
1/17/2020	TOPS	Franklin Institute Science Museum Philadelphia, PA	\$12.00/TOPS	District
2/9/2020	Dance	Montclair State University Montclair, NJ	\$0.00	District
2/10/2020	Student Government	One World Observatory New York, NY	\$0.00	District
2/20/2020	Ag Sci/FFA	The College of NJ Ewing, NJ	\$28.00/Student	District
2/20/2020	TOPS	Princeton University Art Museum Princeton, NJ	\$0.00	District
2/28/2020	Health Occupations/HOSA	Martin Edith Stein Assisted Living Somerset, NJ	\$0.00	District
3/5/2020	TOPS	Bowlmor Lanes Green Brook, NJ	\$15.99/TOPS	District
3/6/2020	Ag Sci/FFA	Mercer County CC West Windsor, NJ	\$25.00/SA Ag.Sci.	District
3/6 & 13/2020	Health Occupations (C-Shop)	Adult Day Care of Somerset County Bridgewater, NJ	\$0.00	District
3/10/2020	Cosmetology	Jacob Javitz Center New York, NY	\$35.00/Student	District
3/10/2020	AHMS (9-12)	Middlesex County College Edison, NJ	\$0.00	District
3/10/2020	Theater	Double Tree Guest Suites NYC New York, NY	\$435.00/Student	District/Student
3/14/2020	Dance	Union City HS Union City, NJ	\$0.00	District
3/16,17,23,24,30,31 4/14 & 15/2020	Health Occupations (A&B-Shop)	Bright Horizon Child Care Center Raritan, NJ	\$0.00	District
3/18/2020	Cosmetology	PSI Testing Center Location: NJ - TBD	\$0.00	District

July 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>
3/18/2020	Linkages/Middle Earth	Sky Zone South Plainfield, NJ	\$25.00/Each \$5.00/Student \$20.00/Linkages	District/Linkages
3/20/2020	AHMS/Health Occupations	Princeton University Art Museum Princeton, NJ	\$0.00	District
3/23/2020	TOPS	Reading Cinemas Manville, NJ	\$7.50/TOPS	District
3/27/2020	TOPS	Sigal Museum Easton, PA	\$0.00	District
3/28/2020	Ag Sci/FFA	Rutgers (Cook Campus) New Brunswick, NJ	\$14.00/Student	District
3/28/2020	Theater	McCarter Theatre Center Princeton, NJ	\$75.00/Each \$50.00/Student \$25.00/SA Theater	District
4/2020 (Tentative)	Culinary Arts	Hatfield Meat Company Hatfield, PA	\$0.00	District
4/10/2020	HHS & Spanish Classes	UN 2020 Conference New York, NY	\$30.00/Student	District
4/14/2020	Plumbing	LIXIL Water Technology Piscataway, NJ	\$0.00	District
4/16/2020	Ag Sci/FFA	Rutgers (Cook & Douglas Campus) New Brunswick, NJ	\$0.00	District
4/23/2020	TOPS	Paterson Great Falls Paterson, NJ	\$0.00	District
4/22/2020	Linkages/Middle Earth	Escape Room Bridgewater, NJ	\$25.00/Each \$5.00/Student \$20.00/Linkages	District/Linkages
5/3/2020	AHMS	RVCC Branchburg, NJ	\$0.00	District
5/9 & 12/2020	Health Occupations	Matheny Medical Center Peapack, NJ	\$0.00	District
5/12/2020	Earth & Science Class	RVCC Planetarium Branchburg, NJ	\$16.00/Student	District
5/13/2020	Dance	RVCC Branchburg, NJ	\$0.00	District
5/14/2020	TOPS	Bridgeway Nursing Home Bridgewater, NJ	\$0.00	District
5/15/2020	Cosmetology	BCIT Westampton, NJ	\$0.00	District
5/18/2020	Culinary Arts	The Palace at Somerset Park Somerset, NJ	\$0.00	District
5/21/2020	Ag Sci/FFA	Monmouth University West Long Branch, NJ	\$90.75/Each \$72.75/Student \$25.00/SA Ag Sci	District
5/27/2020	Linkages/Middle Earth	Six Flags Great Adventure Jackson, NJ	\$39.99/Each \$5.00/Student \$34.99/Linkages	District/Linkages
5/29/2020	TOPS	Seaside Heights Seaside Heights, NJ	\$0.00	District
6/8/2020	TOPS	The Golf Range Branchburg, NJ	\$6.00/TOPS	District

July 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>
6/10/2020	Senior Class	Pt. Pleasant Beach Point Pleasant, NJ	\$10.00/Student	District
6/12/2020	TOPS	White Oak Park Branchburg, NJ	\$10.00/TOPS	District
6/15/2020	TOPS Council	Maggiano's Bridgewater, NJ	\$14.00/TOPS	District
6/18/2020	School-wide	Dorney Park Allentown, PA	\$29.00/Student	District & Outside Agency/District & Student

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**SOMERSET COUNTY VOCATIONAL BOARD OF EDUCATION
JOB DESCRIPTION**

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CATEGORY: MAINTENANCE

**ADOPTED: January 23, 1989; Revised June 27, 2005;
February 26, 2018;**

TITLE: LEAD UTILITY WORKER

QUALIFICATIONS:

Any combination of education, training and experience which provides the following knowledge, skills and abilities:

1. Must have five (5) years of experience working directly under the supervision of a NJ licensed plumber, electrician, carpenter or HVAC mechanic (or equivalent); or is eligible to take a NJ licensing test for one of the above positions.
2. Electrical License, preferred.
3. Knowledge of building maintenance and equipment.
4. Must be able to perform:
 - a. Walking for long periods of time
 - b. Bending
 - c. Standing
 - d. Climbing/overhead work
 - e. Ability to lift 50 lbs.
5. Ability to make major repairs.
6. Ability to understand and follow verbal and written instructions.
7. Must have a valid driver's license.
8. Must have a black seal license or obtain license within one (1) year of employment.
9. Knowledge of computer applications.
10. Such alternatives to the above qualifications as the Board may find appropriate and acceptable.

REPORTS TO: Director of Buildings and Grounds or designee

SUPERVISES: No direct supervisory responsibilities

JOB GOAL: Performs specific and complex maintenance work related to his/her experience/license.

PERFORMANCE RESPONSIBILITIES:

1. Reads and interprets building codes, which apply to his/her experience.
2. Reads and works from blueprints.
3. Reads and interprets schematic drawings and troubleshoots equipment from drawings.
4. Assists in maintaining buildings, grounds and equipment.
5. Assembles, tests and maintains electrical or electronic wiring, equipment, appliances, apparatus and fixtures.
6. Tests electrical systems and continuity of circuits in electrical wiring, equipment and fixtures.
7. Inspects electrical systems, equipment and components to identify hazards, defects and the need for adjustment or repair and to ensure compliance with codes.
8. Cleans property and parking lots; rake leaves when necessary.
9. Operates the department's mechanical equipment for lawn cutting and shrubbery cutting.
10. Shovels snow, spreads sand and other chemicals, which may be needed for control of ice and snow.
11. Relocates office furniture and building equipment as needed.
12. Maintains boiler operations as needed.
13. Cleans up (sweeps, mops and vacuums) after all major work has been completed.
14. Inspects, identifies and communicates to supervisor building maintenance improvements and/or deficiencies.
15. Runs errands; pick up needed supplies for current projects.
16. Performs such other tasks and assumes such other responsibilities as may be assigned by the Superintendent or immediate supervisor.

TERMS OF EMPLOYMENT: Twelve-month position. Salary, calendar and benefits to be established by the Board of Education.

EVALUATION: Job performance will be evaluated annually in accordance with provisions of the Board's policy on Evaluation of Classified Personnel.

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7/2 11:56am

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Somerset County Vocational Board of Ed.
 General Fund - Fund 10
 Interim Balance Sheet
 For 12 Month Period Ending 06/30/2019

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ASSETS AND RESOURCES

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

101	Cash in bank		\$3,648,130.84
	Accounts receivable:		
132	Interfund	\$140,578.20	
141	Intergovernmental - State	\$140,959.82	
143	Intergovernmental - Other	\$77,021.82	
			\$358,559.84

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

301	Estimated Revenues	\$14,787,995.00	
302	Less Revenues	(\$14,754,074.61)	
		\$33,920.39	

Total assets and resources		\$4,040,611.07
		=====

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Somerset County Vocational Board of Ed.
 General Fund - Fund 10
 Interim Balance Sheet
 For 12 Month Period Ending 06/30/2019

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LIABILITIES AND FUND EQUITY

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FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year	\$491,013.18
754	Reserve for encumbrance - Prior Year	\$6,156.11
	Reserved fund balance:	
310	Less: Withdrawal from Maintenance Reserve (114,449.00)	(114,449.00)
		(114,449.00)
760	Reserved Fund Balance	\$2,632,059.61
601	Appropriations \$16,064,394.47	
602	Less : Expenditures \$14,579,936.65	
603	Encumbrances \$497,169.29 (\$15,077,105.94)	
		\$987,288.53
	Total Appropriated	\$4,002,068.43

--- Unappropriated ---

770	Fund Balance	\$878,542.64
303	Budgeted Fund Balance	(\$840,000.00)

TOTAL FUND BALANCE	\$4,040,611.07
TOTAL LIABILITIES AND FUND EQUITY	\$4,040,611.07
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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 12 Month Period Ending 06/30/2019

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
	-----	-----	-----
Appropriations	\$16,064,394.47	\$15,077,105.94	\$987,288.53
Revenues	(\$14,787,995.00)	(\$14,754,074.61)	(\$33,920.39)
	-----	-----	-----
310 Less - Withdrawal from reserve (\$114,449.00)	\$1,276,399.47	\$323,031.33	\$953,368.14
Less: Adjust for prior year encumb.	(\$321,950.47)	(\$321,950.47)	
Budgeted Fund Balance	\$954,449.00	\$1,080.86	\$953,368.14
	=====	=====	=====
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$954,449.00	\$1,080.86	\$953,368.14
Fund 18 (Restricted ED JOBS)	\$0.00	\$0.00	\$0.00
	-----	-----	-----
TOTAL Budgeted Fund Balance	\$954,449.00	\$1,080.86	\$953,368.14
	=====	=====	=====

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 12 Month Period Ending 06/30/2019

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$13,359,433.00	\$13,325,512.61		\$33,920.39
3XXX	From State Sources	\$1,428,562.00	\$1,428,562.00		.00
TOTAL REVENUE/SOURCES OF FUNDS		\$14,787,995.00	\$14,754,074.61		\$33,920.39
		=====	=====	=====	=====
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	\$2,024,845.00	\$1,887,248.63	\$64,857.82	\$72,738.55
11-3XX-100-XXX	Voc. Programs - Local - Instruction	\$3,761,490.65	\$3,452,649.56	\$96,168.81	\$212,672.28
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	\$83,064.00	\$75,652.36	\$1,430.00	\$5,981.64
11-402-100-XXX	School-Spons. Athletics - Instruction	\$161,642.00	\$143,767.38	\$21,277.68	(\$3,403.06)
--- UNDISTRIBUTED EXPENDITURES ---					
11-800-330-XXX	Community Services Programs-				
11-000-211-XXX	Attendance and Social Work Services	\$35,542.00	\$33,739.91	\$781.84	\$1,020.25
11-000-213-XXX	Health Services	\$214,413.26	\$200,992.12	\$8,034.34	\$5,386.80
11-000-216-XXX	Speech, OT,PT & Related Svcs	\$14,820.00	\$5,224.00	\$404.00	\$9,192.00
11-000-218-XXX	Guidance	\$940,154.00	\$872,194.33	\$32,318.34	\$35,641.33
11-000-219-XXX	Child Study Teams	\$214,574.00	\$205,257.94	\$3,937.54	\$5,378.52
11-000-221-XXX	Improvement Of Inst./Other Support Improvement of Inst. Serv.	\$391,052.00	\$387,166.52	\$1,688.04	\$2,197.44
11-000-222-XXX	Educational Media Serv/School Library	\$56,182.00	\$41,830.05	\$934.60	\$13,417.35
11-000-223-XXX	Instructional Staff Training Services	\$68,925.00	\$55,309.05	\$1,775.00	\$11,840.95
11-000-230-XXX	Supp. Serv.-General Administration	\$821,264.11	\$739,759.68	\$31,301.50	\$50,202.93
11-000-240-XXX	Supp. Serv.-School Administration	\$754,038.38	\$731,732.66	\$8,734.58	\$13,571.14
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	\$985,852.00	\$955,723.68	\$12,140.66	\$17,987.66
11-000-261-XXX	Allowable Maint. for School Facilities	\$1,254,171.07	\$1,065,666.69	\$50,119.81	\$138,384.57
11-000-262-XXX	Custodial Services	\$965,809.00	\$809,530.01	\$30,537.77	\$125,741.22
11-000-263-XXX	Care and Upkeep of Grounds	\$12,150.00	\$11,752.60	.00	\$397.40
11-000-266-XXX	Security	\$141,355.00	\$106,659.32	\$4,200.00	\$30,495.68
11-000-270-XXX	Student Transportation Services	\$195,189.00	\$78,814.56	\$12,776.15	\$103,598.29
11-000-291-XXX	Allocated and Unallocated Benefits	\$2,655,585.00	\$2,500,007.47	\$78,604.66	\$76,972.87
TOTAL GENERAL CURRENT EXPENSE EXPENDITURES/USES OF FUNDS		\$15,752,117.47	\$14,360,678.52	\$462,023.14	\$929,415.81
		=====	=====	=====	=====

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 12 Month Period Ending 06/30/2019

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
	-----	-----	-----	-----
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$240,074.00	\$147,055.13	\$35,146.15	\$57,872.72
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$72,203.00	\$72,203.00	.00	.00
	-----	-----	-----	-----
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	\$312,277.00	\$219,258.13	\$35,146.15	\$57,872.72
	=====	=====	=====	=====
TOTAL GENERAL FUND EXPENDITURES	\$16,064,394.47	\$14,579,936.65	\$497,169.29	\$987,288.53
	=====	=====	=====	=====

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 12 Month Period Ending 06/30/2019

		ESTIMATED	ACTUAL	UNREALIZED
		-----	-----	-----
--- LOCAL SOURCES ---				
1210	Local Tax Levy	\$11,922,443.00	\$11,922,443.00	.00
1310	Tuition- From LEA's	\$555,000.00	\$540,200.50	\$14,799.50
1XXX	Miscellaneous	\$881,990.00	\$862,869.11	\$19,120.89
	TOTAL	\$13,359,433.00	\$13,325,512.61	\$33,920.39
		=====	=====	=====
--- 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	\$394,511.00	\$394,511.00	.00
	TOTAL	\$1,428,562.00	\$1,428,562.00	\$0.00
		=====	=====	=====
	TOTAL REVENUES/SOURCES OF FUNDS	\$14,787,995.00	\$14,754,074.61	\$33,920.39
		=====	=====	=====

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 12 Month Period Ending 06/30/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- REGULAR PROGRAMS - INSTRUCTION ---				
11-140-100-101 Salaries of Teachers	\$1,658,433.00	\$1,604,094.22	\$49,000.00	\$5,338.78
11-140-100-106 Other Salaries for Instruction	\$86,283.00	\$84,370.82	\$3,000.00	(\$1,087.82)
11-140-100-320 Purchased Prof.-Ed. Services	\$20,000.00	\$10,380.85	.00	\$9,619.15
11-140-100-500 Other Purchased Services	\$44,000.00	\$20,787.88	.00	\$23,212.12
11-140-100-610 General Supplies	\$155,135.00	\$124,188.84	\$11,825.82	\$19,120.34
11-140-100-640 Textbooks	\$36,750.00	\$30,366.42	.00	\$6,383.58
11-140-100-800 Other Objects	\$10,594.00	\$4,481.35	.00	\$6,112.65
--- Regular programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$5,500.00	\$6,375.50	\$0.00	(\$875.50)
11-150-100-320 Purchased Prof.-Ed. Services	\$8,000.00	\$2,202.75	\$1,032.00	\$4,765.25
11-150-100-500 Other Purchased Services	\$150.00	.00	.00	\$150.00
TOTAL	\$2,024,845.00	\$1,887,248.63	\$64,857.82	\$72,738.55
--- Regular Vocational Programs - Instruction ---				
11-310-100-101 Salaries of Teachers	\$3,043,813.00	\$2,871,754.48	\$92,500.00	\$79,558.52
11-310-100-106 Other Salaries for Instruction	\$65,890.00	\$52,587.58	\$1,950.00	\$11,352.42
11-310-100-320 Purchased Prof.-Ed. Services	\$230,358.00	\$227,446.00	.00	\$2,912.00
11-310-100-500 Other Purchased Services	\$70,865.61	\$63,077.77	\$88.00	\$7,699.84
11-310-100-610 General Supplies	\$310,188.04	\$211,281.82	\$1,353.56	\$97,552.66
11-310-100-640 Textbooks	\$24,176.00	\$17,283.17	.00	\$6,892.83
11-310-100-800 Other Objects	\$16,200.00	\$9,218.74	\$277.25	\$6,704.01
Total	\$3,761,490.65	\$3,452,649.56	\$96,168.81	\$212,672.28
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$53,921.00	\$53,462.00	\$1,250.00	(\$791.00)
11-401-100-500 Purchased Services	\$3,725.00	\$3,686.50	.00	\$38.50
11-401-100-600 Supplies and Materials	\$19,168.00	\$12,450.86	\$180.00	\$6,537.14
11-401-100-800 Other Objects	\$6,250.00	\$6,053.00	.00	\$197.00
TOTAL	\$83,064.00	\$75,652.36	\$1,430.00	\$5,981.64
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$75,992.00	\$72,854.32	\$15,217.68	(\$12,080.00)
11-402-100-500 Purchased Services	\$42,385.00	\$41,348.00	\$640.00	\$397.00
11-402-100-600 Supplies and Materials	\$21,415.00	\$16,099.62	\$5,280.00	\$35.38
11-402-100-800 Other Objects	\$21,850.00	\$13,465.44	\$140.00	\$8,244.56

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 12 Month Period Ending 06/30/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$161,642.00	\$143,767.38	\$21,277.68	(\$3,403.06)
--- UNDISTRIBUTED EXPENDITURES ---				
--- Attendance and social work services ---				
11-000-211-171 Sal. of Drop-Out Prevention Officer/Coordinators				
	\$26,842.00	\$26,060.16	\$781.84	.00
11-000-211-300 Purchased Prof. & Tech. Svc.	\$7,700.00	\$7,679.75	.00	\$20.25
11-000-211-500 Other Purchased Services	\$500.00	.00	.00	\$500.00
11-000-211-600 Supplies and Materials	\$500.00	.00	.00	\$500.00
TOTAL	\$35,542.00	\$33,739.91	\$781.84	\$1,020.25
--- Health services ---				
11-000-213-100 Salaries				
	\$176,724.00	\$172,037.92	\$5,159.40	(\$473.32)
11-000-213-300 Purchased Prof. & Tech. Svc.	\$25,704.26	\$18,758.52	\$2,874.94	\$4,070.80
11-000-213-500 Other Purchased Services	\$1,385.00	.00	.00	\$1,385.00
11-000-213-600 Supplies and Materials	\$10,100.00	\$10,105.68	.00	(\$5.68)
11-000-213-800 Other Objects	\$500.00	\$90.00	.00	\$410.00
TOTAL	\$214,413.26	\$200,992.12	\$8,034.34	\$5,386.80
--- Speech, OT,PT & Related Svcs ---				
11-000-216-320 Purchased Prof. Ed. Services				
	\$14,820.00	\$5,224.00	\$404.00	\$9,192.00
TOTAL	\$14,820.00	\$5,224.00	\$404.00	\$9,192.00
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff				
	\$424,128.00	\$398,215.95	\$13,500.00	\$12,412.05
11-000-218-105 Sal Secr. & Clerical Asst.	\$115,624.00	\$107,380.78	\$5,543.22	\$2,700.00
11-000-218-110 Other Salaries	\$315,547.00	\$291,679.91	\$11,675.12	\$12,191.97
11-000-218-390 Other Purch. Prof. & Tech Svc.	\$42,605.00	\$39,072.10	\$1,600.00	\$1,932.90
11-000-218-500 Other Purchased Services	\$28,000.00	\$22,022.80	.00	\$5,977.20
11-000-218-600 Supplies and Materials	\$14,000.00	\$13,822.79	.00	\$177.21
11-000-218-800 Other Objects	\$250.00	.00	.00	\$250.00
TOTAL	\$940,154.00	\$872,194.33	\$32,318.34	\$35,641.33
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff				
	\$152,578.00	\$151,567.10	\$2,634.50	(\$1,623.60)
11-000-219-105 Sal Secr. & Clerical Asst.	\$45,058.00	\$43,127.46	\$1,303.04	\$627.50

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 12 Month Period Ending 06/30/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-219-320 Purchased Prof. - Ed. Services	\$2,000.00	\$650.00	.00	\$1,350.00
11-000-219-390 Other Purch. Prof. & Tech Svc.	\$6,733.00	\$6,208.13	.00	\$524.87
11-000-219-500 Other Purchased Services	\$2,555.00	\$190.00	.00	\$2,365.00
11-000-219-600 Supplies and Materials	\$4,650.00	\$3,030.25	.00	\$1,619.75
11-000-219-800 Other Objects	\$1,000.00	\$485.00	.00	\$515.00
TOTAL	\$214,574.00	\$205,257.94	\$3,937.54	\$5,378.52
--- Improvement of instr.serv/other supp serv-inst staff ---				
11-000-221-102 Salaries Superv. of Instr.	\$208,707.00	\$208,198.80	.00	\$508.20
11-000-221-104 Salaries Other Prof. Staff	\$118,782.00	\$119,567.40	.00	(\$785.40)
11-000-221-105 Sal Sec. & Clerical Asst.	\$58,563.00	\$56,993.85	\$1,688.04	(\$118.89)
11-000-221-500 Other Purchased Services	\$3,000.00	\$2,114.17	.00	\$885.83
11-000-221-600 Supplies and Materials	\$1,500.00	\$292.30	.00	\$1,207.70
11-000-221-800 Other Objects	\$500.00	.00	.00	\$500.00
TOTAL	\$391,052.00	\$387,166.52	\$1,688.04	\$2,197.44
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$33,082.00	\$31,847.40	\$934.60	\$300.00
11-000-222-300 Purchased Prof. & Tech Svc.	\$3,500.00	\$885.00	.00	\$2,615.00
11-000-222-500 Other Purchased Services	\$4,380.00	\$357.10	.00	\$4,022.90
11-000-222-600 Supplies and Materials	\$14,670.00	\$8,585.55	.00	\$6,084.45
11-000-222-800 Other Objects	\$550.00	\$155.00	.00	\$395.00
TOTAL	\$56,182.00	\$41,830.05	\$934.60	\$13,417.35
--- Instructional Staff Training Services ---				
11-000-223-102 Salaries Superv. of Instruction	\$48,555.00	\$48,288.20	\$1,500.00	(\$1,233.20)
11-000-223-390 Other Purch. Prof. & Tech Svc.	\$2,000.00	\$260.00	.00	\$1,740.00
11-000-223-500 Other Purchased Services	\$17,370.00	\$6,549.31	\$275.00	\$10,545.69
11-000-223-600 Supplies and Materials	\$1,000.00	\$211.54	.00	\$788.46
TOTAL	\$68,925.00	\$55,309.05	\$1,775.00	\$11,840.95
--- Support services-general administration ---				
11-000-230-100 Salaries	\$333,366.00	\$331,360.17	\$0.00	\$2,005.83
11-000-230-331 Legal Services	\$114,694.11	\$90,537.92	\$23,171.21	\$984.98
11-000-230-332 Audit Fees	\$36,720.00	\$36,700.00	.00	\$20.00
11-000-230-334 Architectural/Engineering Services	\$29,135.81	\$12,979.70	\$6,156.11	\$10,000.00
11-000-230-339 Other Purchased Prof. Svc.	\$23,948.56	\$21,801.22	\$1,974.18	\$173.16

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Somerset County Vocational Board of Ed.
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 12 Month Period Ending 06/30/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-230-340 Purchased Tech. Services	\$8,700.00	\$4,635.00	.00	\$4,065.00
11-000-230-530 Communications/Telephone	\$74,050.00	\$55,727.28	.00	\$18,322.72
11-000-230-585 BOE Other Purchased Prof. Svc.	\$3,952.00	\$3,400.89	.00	\$551.11
11-000-230-590 Other Purchased Services	\$156,463.00	\$154,725.00	\$0.00	\$1,738.00
11-000-230-61X General Supplies	\$7,834.63	\$1,256.62	.00	\$6,578.01
11-000-230-630 BOE In-House Training/Meeting Supplies	\$1,000.00	.00	.00	\$1,000.00
11-000-230-890 Misc. Expenditures	\$24,400.00	\$19,886.13	.00	\$4,513.87
11-000-230-895 BOE Membership Dues and Fees	\$7,000.00	\$6,749.75	.00	\$250.25
TOTAL	\$821,264.11	\$739,759.68	\$31,301.50	\$50,202.93
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$142,278.00	\$141,931.92	.00	\$346.08
11-000-240-104 Salaries Other Prof. Staff	\$317,787.00	\$317,015.04	.00	\$771.96
11-000-240-105 Sal Secr. & Clerical Asst.	\$234,133.00	\$227,821.26	\$7,233.32	(\$921.58)
11-000-240-11X Other Salaries	\$5,150.00	.00	.00	\$5,150.00
11-000-240-500 Other Purchased Services	\$26,475.00	\$18,139.41	\$1,300.00	\$7,035.59
11-000-240-600 Supplies and Materials	\$22,215.38	\$20,595.71	\$201.26	\$1,418.41
11-000-240-800 Other Objects	\$6,000.00	\$6,229.32	.00	(\$229.32)
TOTAL	\$754,038.38	\$731,732.66	\$8,734.58	\$13,571.14
--- Central Services ---				
11-000-251-100 Salaries	\$357,645.00	\$357,306.48	.00	\$338.52
11-000-251-330 Purchased Prof. Svcs.	\$9,000.00	\$7,535.59	.00	\$1,464.41
11-000-251-340 Purchased Technical Svcs.	\$30,000.00	\$25,500.00	.00	\$4,500.00
11-000-251-592 Misc Pur Serv(400-500 series)	\$3,000.00	\$2,681.42	.00	\$318.58
11-000-251-600 Supplies and Materials	\$9,000.00	\$5,632.56	.00	\$3,367.44
11-000-251-89X Other Objects	\$5,000.00	\$2,445.00	.00	\$2,555.00
TOTAL	\$413,645.00	\$401,101.05	\$0.00	\$12,543.95
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$411,964.00	\$403,481.82	\$8,482.18	.00
11-000-252-500 Other Pur Serv. (400-500 series)	\$51,681.00	\$46,981.37	.00	\$4,699.63
11-000-252-600 Supplies and Materials	\$107,562.00	\$103,653.54	\$3,658.48	\$249.98
11-000-252-800 Other Objects	\$1,000.00	\$505.90	.00	\$494.10
TOTAL	\$572,207.00	\$554,622.63	\$12,140.66	\$5,443.71
--- Allowable Maint.for School Facilities ---				
11-000-261-100 Salaries	\$636,055.00	\$561,767.67	\$14,820.00	\$59,467.33
11-000-261-420				
11-000-261-420 Cleaning, Repair & Maint. Svc.	\$511,371.86	\$428,870.39	\$35,150.56	\$47,350.91

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Somerset County Vocational Board of Ed.
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 12 Month Period Ending 06/30/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-261-610 General Supplies	\$85,444.21	\$53,489.79	\$98.96	\$31,855.46
11-000-261-800 Other Objects	\$21,300.00	\$21,538.84	\$50.29	(\$289.13)
TOTAL	\$1,254,171.07	\$1,065,666.69	\$50,119.81	\$138,384.57
11-000-262-107 Salaries of Non-Instructional Aids	\$244.00	.00	.00	\$244.00
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$431,183.00	\$416,081.36	\$2,000.00	\$13,101.64
11-000-262-490 Other Purchased Property Svc.	\$66,000.00	\$66,659.35	.00	(\$659.35)
11-000-262-520 Insurance	\$71,398.00	\$57,736.50	.00	\$13,661.50
11-000-262-621 Energy (Natural Gas)	\$105,000.00	\$103,946.37	.00	\$1,053.63
11-000-262-622 Energy (Electricity)	\$291,984.00	\$165,106.43	\$28,537.77	\$98,339.80
TOTAL	\$965,809.00	\$809,530.01	\$30,537.77	\$125,741.22
--- Care and Upkeep of Grounds ---				
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$12,150.00	\$11,752.60	.00	\$397.40
TOTAL	\$12,150.00	\$11,752.60	\$0.00	\$397.40
--- Security ---				
11-000-266-100 Salaries	\$135,599.00	\$101,278.92	\$4,200.00	\$30,120.08
11-000-266-300 Purchased Prof. & Technical Services	\$5,756.00	\$5,380.40	.00	\$375.60
TOTAL	\$141,355.00	\$106,659.32	\$4,200.00	\$30,495.68
--- Student transportation services ---				
11-000-270-162 Sal.pupil trans(Other than Bet Home & Sch)	\$50,489.00	\$49,710.31	\$1,383.00	(\$604.31)
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$2,500.00	.00	.00	\$2,500.00
11-000-270-512 Contr Svc(other btw home & sch)-vendors	\$59,000.00	\$1,485.00	\$5,244.15	\$52,270.85
11-000-270-517 Contract Svc (reg std) - ESCs	\$71,000.00	\$27,619.25	.00	\$43,380.75
11-000-270-593 Misc. Purchased Svc.- Transp.	\$5,000.00	.00	.00	\$5,000.00
11-000-270-610 General Supplies	\$6,200.00	.00	\$6,149.00	\$51.00
11-000-270-800 Misc. Expenditures	\$1,000.00	.00	.00	\$1,000.00
TOTAL	\$195,189.00	\$78,814.56	\$12,776.15	\$103,598.29
--- Benefits ---				
11-XXX-XXX-210 Group Insurance	\$13,820.00	\$12,566.99	.00	\$1,253.01
11-XXX-XXX-220 Social Security Contributions	\$282,200.00	\$251,983.69	\$19,705.13	\$10,511.18
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$318,618.00	\$318,184.02	.00	\$433.98
11-XXX-XXX-250 Unemployment Compensation	\$40,175.00	\$32,726.26	.00	\$7,448.74
11-XXX-XXX-260 Workman's Compensation	\$210,829.00	\$210,829.00	.00	.00
11-XXX-XXX-270 Health Benefits	\$1,623,343.00	\$1,576,492.86	.00	\$46,850.14

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 12 Month Period Ending 06/30/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
11-XXX-XXX-280 Tuition Reimbursement	\$75,000.00	\$16,100.47	\$58,899.53	.00
11-XXX-XXX-290 Other Employee Benefits	\$72,600.00	\$63,775.55	.00	\$8,824.45
11-XXX-XXX-299 Unused Vac. Payment to Term/Ret Staff	\$19,000.00	\$17,348.63	.00	\$1,651.37
TOTAL	\$2,655,585.00	\$2,500,007.47	\$78,604.66	\$76,972.87
Total Undistributed expenditures	\$9,721,075.82	\$8,801,360.59	\$278,288.83	\$641,426.40
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$15,752,117.47	\$14,360,678.52	\$462,023.14	\$929,415.81
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$15,752,117.47	\$14,360,678.52	\$462,023.14	\$929,415.81
	=====	=====	=====	=====

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 12 Month Period Ending 06/30/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
*** C A P I T A L O U T L A Y ***				
Special education - instruction				
12-310-100-730 Regular Voc.programs	\$23,000.00	\$4,901.65	.00	\$18,098.35
12-4XX-100-730 School-spons. & oth instr prog	\$2,600.00	(\$19,264.69)	\$20,695.15	\$1,169.54
Undistributed expenses				
12-000-100-730 Instruction	\$34,385.00	\$32,363.30	\$1,945.00	\$76.70
12-000-21X-730 Support services-Related & Extraord.	\$7,000.00	.00	.00	\$7,000.00
12-000-252-730 Admin. Info. Tech.	\$53,900.00	\$25,367.55	.00	\$28,532.45
12-000-261-730 Undist. Exp.-Required Maint. Schl Facilities	\$119,189.00	\$103,687.32	\$12,506.00	\$2,995.68
TOTAL	\$240,074.00	\$147,055.13	\$35,146.15	\$57,872.72
--- Facilities acquisition and construction services ---				
12-000-400-450 Construction services	\$51,815.00	\$51,815.00	.00	.00
12-000-400-800 Other objects	\$20,388.00	\$20,388.00	.00	.00
Facilits. Acqstn. Const. Sevr. -- TOTAL --	\$72,203.00	\$72,203.00	\$0.00	\$0.00
TOTAL	\$72,203.00	\$72,203.00	\$0.00	\$0.00
TOTAL CAPITAL OUTLAY EXPENDITURES	\$312,277.00	\$219,258.13	\$35,146.15	\$57,872.72
*** EDUCATION STABILIZATION FUND **				
*** GOVERNMENT SERVICES FUND **				
*** EDUCATION JOBS FUND **				
TOTAL GENERAL FUND EXPENDITURES	\$16,064,394.47	\$14,579,936.65	\$497,169.29	\$987,288.53

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

For 12 Month Period Ending 06/30/2019

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

June 30, 2019
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

7/2 11:56am

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Somerset County Vocational Board of Ed.
 Special Revenue Fund - Fund 20
 Interim Balance Sheet
 For 12 Month Period Ending 06/30/19

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

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

101	Cash in bank		\$31,555.54
	Accounts receivable:		
141	Intergovernmental - State	\$34,144.98	
		\$34,144.98	

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

301	Estimated Revenues	\$1,345,501.02	
302	Less Revenues	(\$1,311,955.92)	
		\$33,545.10	
	Total assets and resources		\$99,245.62
			=====

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Somerset County Vocational Board of Ed.
 Special Revenue Fund - Fund 20
 Interim Balance Sheet
 For 12 Month Period Ending 06/30/19

=====

LIABILITIES AND FUND EQUITY

=====

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

481	Deferred revenues	\$123.59
	TOTAL LIABILITIES	\$123.59
		=====

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	\$40,444.42
754	Reserve for encumbrances - Prior Year	\$1,217.66
601	Appropriations	\$1,345,501.02
602	Less: Expenditures	\$1,247,596.65
603	Encumbrances	\$40,444.42 (\$1,288,041.07)
		\$57,459.95
	TOTAL FUND BALANCE	\$99,122.03
	TOTAL LIABILITIES AND FUND EQUITY	\$99,245.62
		=====

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 12 Month Period Ending 06/30/19

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$105,876.00	\$105,876.00		.00
3XXX	From State Sources	\$801,305.02	\$799,188.92		\$2,116.10
4XXX	From Federal Sources	\$438,320.00	\$406,891.00		\$31,429.00
		-----	-----	-----	-----
	TOTAL REVENUE/SOURCES OF FUNDS	\$1,345,501.02	\$1,311,955.92	=====	\$33,545.10
		=====	=====	=====	=====
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
		-----	-----	-----	-----
	LOCAL PROJECTS:	\$105,876.00	\$98,669.24	\$7,266.76	(\$60.00)
	STATE PROJECTS:				
	Vocational education	\$454,828.02	\$398,399.99	\$21,670.97	\$34,757.06
	Other special projects	\$346,477.00	\$342,178.66	\$287.84	\$4,010.50
		-----	-----	-----	-----
	TOTAL STATE PROJECTS	\$801,305.02	\$740,578.65	\$21,958.81	\$38,767.56
	FEDERAL PROJECTS:				
	NCLB Title I	\$60,601.00	\$57,931.62	.00	\$2,669.38
	NCLB Title II - Part A/D	\$8,707.00	\$8,220.00	\$418.00	\$69.00
	I.D.E.A. Part B (Handicapped)	\$81,948.00	\$81,948.00	.00	.00
	NCLB Title IV	\$10,000.00	\$10,000.00	.00	.00
	Vocational Education	\$277,064.00	\$250,249.14	\$10,800.85	\$16,014.01
		-----	-----	-----	-----
	TOTAL FEDERAL PROJECTS	\$438,320.00	\$408,348.76	\$11,218.85	\$18,752.39
		-----	-----	-----	-----
	*** TOTAL EXPENDITURES ***	\$1,345,501.02	\$1,247,596.65	\$40,444.42	\$57,459.95
		=====	=====	=====	=====

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 12 Month Period Ending 06/30/19

	ESTIMATED	ACTUAL	UNREALIZED
	-----	-----	-----
--- LOCAL SOURCES ---			
1XXX Other Revenue from Local Sources	\$105,876.00	\$105,876.00	\$0.00
	-----	-----	-----
Total Revenues from Local Sources	\$105,876.00	\$105,876.00	\$0.00
	=====	=====	=====
--- STATE SOURCES ---			
3XXX Other State Aids	\$801,305.02	\$799,188.92	\$2,116.10
	-----	-----	-----
Total Revenue from State Sources	\$801,305.02	\$799,188.92	\$2,116.10
	=====	=====	=====
--- FEDERAL SOURCES ---			
4411-16 Title I	\$60,601.00	\$51,881.00	\$8,720.00
4451-55 Title II	\$8,707.00	\$8,707.00	.00
4471-74 Title IV	\$10,000.00	\$2,367.00	\$7,633.00
4420-29 I.D.E.A. Part B (Handicapped)	\$81,948.00	\$81,948.00	.00
4430-39 Vocational Education	\$277,064.00	\$261,988.00	\$15,076.00
	-----	-----	-----
Total Revenues from Federal Sources	\$438,320.00	\$406,891.00	\$31,429.00
	=====	=====	=====
 TOTAL REVENUES/SOURCES OF FUNDS	 \$1,345,501.02	 \$1,311,955.92	 \$33,545.10

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

For 12 Month Period Ending 06/30/19

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

June 30, 2019

Date

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

7/2 11:56am

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Somerset County Vocational Board of Ed.
 Capital Projects Fund - Fund 30
 Interim Balance Sheet
 For 12 Month Period Ending 06/30/19

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

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

101	Cash in bank		\$6,687.75
	Accounts receivable:		
140	Intergovernmental - Accts. Recvble.	\$2,681,827.77	
			\$2,681,827.77

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

301	Estimated Revenues	\$2,659,540.74	
302	Less Revenues	(\$2,504,227.92)	
			\$155,312.82
	Total assets and resources		\$2,843,828.34
			=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Somerset County Vocational Board of Ed.
Capital Projects Fund - Fund 30
Interim Balance Sheet
For 12 Month Period Ending 06/30/19

=====

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	\$704,325.79
754	Reserve for encumbrances - Prior Year	\$9,871.00
601	Appropriations	\$5,987,315.37
602	Less : Expenditures	\$2,674,499.04
603	Encumbrances	\$714,196.79 (\$3,388,695.83)
		\$2,598,619.54
	Total Appropriated	\$3,312,816.33

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

770	Fund balance	\$276,964.05
303	Budgeted Fund Balance	(\$879,530.24)
		\$2,710,250.14
	TOTAL FUND BALANCE	\$2,710,250.14
	TOTAL LIABILITIES AND FUND EQUITY	\$2,843,828.34
		=====

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 12 Month Period Ending 06/30/19

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
	_____	_____	_____	_____
*** REVENUES/SOURCES OF FUNDS ***				
Other	\$2,659,540.74	\$2,504,227.92		\$155,312.82
	_____	_____	_____	_____
TOTAL REVENUE/SOURCES OF FUNDS	\$2,659,540.74	\$2,504,227.92		\$155,312.82
	=====	=====	=====	=====
*** EXPENDITURES ***				
	_____	_____	_____	_____
--- Facilities acquisition and constr. serv. ---				
30-000-4XX-390 Other purchased prof. & tech. serv.	\$319,662.12	\$92,991.12	\$205,951.00	\$20,720.00
30-000-4XX-450 Construction services	\$5,667,653.25	\$2,581,507.92	\$508,245.79	\$2,577,899.54
	_____	_____	_____	_____
Total fac.acq.and constr. serv.	\$5,987,315.37	\$2,674,499.04	\$714,196.79	\$2,598,619.54
	=====	=====	=====	=====
TOTAL EXPENDITURES	\$5,987,315.37	\$2,674,499.04	\$714,196.79	\$2,598,619.54
*** TOTAL EXPENDITURES AND TRANSFERS	\$5,987,315.37	\$2,674,499.04	\$714,196.79	\$2,598,619.54
	=====	=====	=====	=====

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

For 12 Month Period Ending 06/30/19

I, Raelene Sipple, Board Secretary/Business Administrator
certify that no line item account has encumbrances and expenditures,
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Board Secretary/Business Administrator

June 30, 2019

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: June 30, 2019**

CASH REPORT

Governmental Funds	Beginning Balance	Deposits	Disbursements	Ending Balance
General Fund (10)	\$3,743,734.25	\$1,254,038.17	-\$1,349,641.58	\$3,648,130.84
Special Revenue Fund (20)	-\$42,504.48	\$175,645.00	-\$101,584.98	\$31,555.54
Capital Project Fund (30)	\$86,935.19	\$263,371.56	-\$343,619.00	\$6,687.75
Total Governmental Funds	<u>\$3,788,164.96</u>	<u>\$1,693,054.73</u>	<u>-\$1,794,845.56</u>	<u>\$3,686,374.13</u>
Summer Savings	\$148,996.77	\$16,746.49	\$0.00	\$165,743.26
Enterprise Fund (60) Cafeteria	\$35,281.31	\$9,648.61	-\$14,542.21	\$30,387.71
Payroll Fund (70)	\$0.00	\$568,596.98	-\$568,596.98	\$0.00
Agency Fund (90)	\$0.00	\$415,826.27	-\$415,826.27	\$0.00
Total Trust & Agency	<u>\$184,278.08</u>	<u>\$1,010,818.35</u>	<u>-\$998,965.46</u>	<u>\$196,130.97</u>
Grand Total for all Funds	<u>\$3,972,443.04</u>	<u>\$2,703,873.08</u>	<u>-\$2,793,811.02</u>	<u>\$3,882,505.10</u> <u>\$3,882,505.10</u>

Prepared and submitted by:

Michelle Fresco, Treasurer of School Monies

7/9/2019

Date

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Somerset County Vocational Board of Ed.

Expense Account Adjustment Analysis By Account#

va_exaa1.082406

06/30/2019

Current Cycle : June

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
11-000-211-610-05-0000-	SUPPLIES AND MATERIALS	June Transfers	0058	06/30/2019	RSIPPLE	\$500.00	(\$473.32)	\$26.68
11-000-213-100-05-0001-	SUBSTITUTES/O.T.	June Transfers	0058	06/30/2019	RSIPPLE	\$3,035.00	\$473.32	\$3,508.32
11-000-213-610-05-0000-	SUPPLIES HEALTH SERVICES	June Transfers	0057	06/30/2019	RSIPPLE	\$10,100.00	\$5.68	\$10,105.68
11-000-218-105-05-0000-	SAL. SECRETARIES	June Transfers	0057	06/30/2019	RSIPPLE	\$111,374.00	\$1,550.00	\$112,924.00
11-000-219-104-05-0000-	SAL-CHILD STUDY TEAM	June Transfers	0057	06/30/2019	RSIPPLE	\$148,678.00	\$1,623.60	\$150,301.60
11-000-221-104-04-0001-	CURRICULUM WRITING	June Transfers	0057	06/30/2019	RSIPPLE	\$20,500.00	\$1,025.00	\$21,525.00
11-000-221-105-04-0001-	SAL OF SECR AND CLERICAL	June Transfers	0057	06/30/2019	RSIPPLE	\$600.00	\$118.89	\$718.89
11-000-223-102-03-0000-	SALARIES TEACHER LEADERS	June Transfers	0057	06/30/2019	RSIPPLE	\$48,555.00	\$1,233.20	\$49,788.20
11-000-230-334-08-0000-	ARCHITECTURAL FEES	June Transfers	0057	06/30/2019	RSIPPLE	\$10,000.00	(\$10,000.00)	\$0.00
11-000-230-530-08-0000-	TELEPHONE - DISTRICT	June Transfers	0057	06/30/2019	RSIPPLE	\$30,650.00	(\$9,000.00)	\$21,650.00
11-000-230-530-08-0001-	ONLINE/PROVIDER SERVICES	June Transfers	0057	06/30/2019	RSIPPLE	\$33,400.00	(\$6,800.00)	\$26,600.00
11-000-230-610-08-0000-	SUPERINTENDENT-SUPPLIES	June Transfers	0057	06/30/2019	RSIPPLE	\$7,834.63	(\$6,500.00)	\$1,334.63
11-000-230-890-08-0001-	MEMBERSHIPS - SUPT.	June Transfers	0057	06/30/2019	RSIPPLE	\$14,400.00	\$301.31	\$14,701.31
11-000-240-105-03-0001-	SUBSTITUTES/O.T.	June Transfers	0057	06/30/2019	RSIPPLE	\$1,250.00	\$921.58	\$2,171.58
11-000-240-110-00-0000-	SAL-WORK STUDY STDS, HS	June Transfers	0057	06/30/2019	RSIPPLE	\$5,150.00	(\$5,150.00)	\$0.00
11-000-240-890-03-0000-	MEMBERSHIPS H.S.	June Transfers	0057	06/30/2019	RSIPPLE	\$6,000.00	\$229.32	\$6,229.32
11-000-251-340-08-0000-	PURCHASED TECHNICAL SERV	June Transfers	0057	06/30/2019	RSIPPLE	\$9,000.00	(\$4,500.00)	\$4,500.00
11-000-261-100-02-0000-	SALARIES - MAINTENANCE	June Transfers	0057	06/30/2019	RSIPPLE	\$576,055.00	(\$19,000.00)	\$557,055.00
11-000-261-100-02-0001-	SALARY - MAINT. O/T/	June Transfers	0057	06/30/2019	RSIPPLE	\$60,000.00	(\$39,000.00)	\$21,000.00
11-000-261-199-02-0000-	SALARIES	June Transfers	0057	06/30/2019	RSIPPLE	\$0.00	\$9,292.36	\$9,292.36
11-000-261-420-02-0008-	ELEVATOR MAINT.	June Transfers	0057	06/30/2019	RSIPPLE	\$10,800.00	(\$6,300.00)	\$4,500.00
11-000-261-420-02-0011-	REPAIR OF VEHICLES-SOMER	June Transfers	0057	06/30/2019	RSIPPLE	\$7,500.00	\$868.50	\$8,368.50
11-000-261-420-02-0021-	CONTIN REPAIR EQUIP BLDG	June Transfers	0057	06/30/2019	RSIPPLE	\$99,000.00	\$1,808.13	\$100,808.13
11-000-261-610-02-0000-	MAINT SUPPL - B&G	June Transfers	0057	06/30/2019	RSIPPLE	\$84,000.00	(\$954.83)	\$83,045.17
11-000-261-800-02-0000-	MEMBERSHIPS	June Transfers	0057	06/30/2019	RSIPPLE	\$21,300.00	\$289.13	\$21,589.13
11-000-262-490-02-0000-	PUBLIC WATER & SEWER	June Transfers	0057	06/30/2019	RSIPPLE	\$66,000.00	\$659.35	\$66,659.35
11-000-270-162-02-0001-	SUBSTITUTES/OT	June Transfers	0057	06/30/2019	RSIPPLE	\$9,000.00	\$604.31	\$9,604.31
11-000-291-299-08-0000-	UNUSED SICK PAY RETIRED	June Transfers	0057	06/30/2019	RSIPPLE	\$19,000.00	\$42,862.83	\$61,862.83
11-140-100-101-03-0002-	EXTRA HOURS	June Transfers	0057	06/30/2019	RSIPPLE	\$31,300.00	\$9,788.74	\$41,088.74
11-140-100-101-07-0000-	SAL-ALT SCHOOL-REG	June Transfers	0057	06/30/2019	RSIPPLE	\$307,089.00	\$964.94	\$308,053.94

Somerset County Vocational Board of Ed.

Expense Account Adjustment Analysis By Account#

va_exaa1.082406

06/30/2019

Current Cycle : June

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
11-140-100-106-07-0000-	AIDES - ALTERNATIVE SCH	June Transfers	0057	06/30/2019	RSIPPLE	\$45,017.00	\$1,462.48	\$46,479.48
11-150-100-101-05-0000-	SALARIES - HOME INSTRUC	June Transfers	0057	06/30/2019	RSIPPLE	\$5,500.00	\$875.50	\$6,375.50
11-310-100-101-05-0000-	SALARIES - INSTRUCTION	June Transfers	0057	06/30/2019	RSIPPLE	\$446,596.00	\$12,981.99	\$459,577.99
11-310-100-101-10-0000-	PERF ARTS P-T SALARY	June Transfers	0057	06/30/2019	RSIPPLE	\$144,200.00	\$4,638.90	\$148,838.90
11-310-100-106-11-0000-	SALARIES - AIDES	June Transfers	0057	06/30/2019	RSIPPLE	\$53,011.00	\$176.59	\$53,187.59
11-401-100-100-03-0000-	SAL - CO-CURRICULAR	June Transfers	0057	06/30/2019	RSIPPLE	\$53,921.00	\$791.00	\$54,712.00
11-401-100-800-03-0000-	OTHER OBJECTS	June Transfers	0057	06/30/2019	RSIPPLE	\$6,250.00	\$51.50	\$6,301.50
11-402-100-100-03-0001-	STIPENDS - COACHES	June Transfers	0057	06/30/2019	RSIPPLE	\$50,000.00	\$12,080.00	\$62,080.00
20-231-100-101-23-0000-	TITLE I -SALARY INSTRUC	June Transfers	0057	06/30/2019	RSIPPLE	\$28,005.00	(\$1,105.55)	\$26,899.45
20-231-100-106-23-0000-	SALARIES OF AIDES	June Transfers	0057	06/30/2019	RSIPPLE	\$19,000.00	\$1,105.55	\$20,105.55
20-332-200-105-00-0000-	REM NON-INSTRUCTI SAL	June Transfers	0057	06/30/2019	RSIPPLE	\$3,740.94	\$0.20	\$3,741.14
20-332-200-200-00-0000-	REM BENEFITS	June Transfers	0057	06/30/2019	RSIPPLE	\$31,691.00	(\$0.20)	\$31,690.80
Total Current Appr.								\$0.00

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