

SOMERSET COUNTY VOCATIONAL BOARD OF EDUCATION
14 Vogt Drive
Bridgewater, New Jersey 08807

Regular Meeting
April 23, 2018

Call to Order

- Mr. Hyncik called the meeting to order at 5:00 p.m. with the following Board of Education members:
William Hyncik, Jr., President
Sarah Costa, Vice President
Gregory Burchette
Gregory Lalevee
Roger Jinks

Also Present:

Dr. Chrys Harttraft, Superintendent of Schools
Raelene Catterson, School Business Administrator/Board Secretary
Diane Ziegler, High School Principal
Lisa Fittipaldi, Board Attorney
Brian D. Levine, Somerset County Freeholder Liaison, absent

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 December 30, 2017.

Pledge of Allegiance

Swear in Gregory Lalevee

- Ms. Fittipaldi swore in Gregory Lalevee as a Board of Education member. Mr. Lalevee was appointed by the Somerset County Freeholders at their April 10, 2018 meeting with a term expiration date of October 31, 2021.

Approval of Minutes

On motion by Mr. Burchette, seconded by Mr. Jinks, the minutes of the Regular Meeting and Executive Session held on March 26, 2018 were approved.

Correspondence

- Current SCVTS student resubmitted letter advocating for Victoria Fulmer which was delivered to Ms. Costa's place of work

Presentations/Recognitions

- Student of the Month – CJ Miranda, Cosmetology, Grade 9

Old or Unfinished Business

- None

Construction Projects

- Mr. Kuschyk reported the Building Envelope bid will be opened on May 16th.

Report of the Attorney

- Ms. Fittipaldi reported that we met with DuMont Mechanical and resolved the outstanding issues based on Mr. DuMont providing additional invoices.

Committee Reports

- Board of School Estimate – Ms. Costa
- Curriculum/Grants –
- NJSBA (Delegate) – Mr. Burchette
- SCSBA (Delegate) –
- SCESC (Representative) – Ms. Costa/Dr. Harttraft
- SCJIF – (Commissioner) – Ms. Catterson
- SCIC – (Commissioner) – Mr. Hyncik

School Communications Report

- Mr. Wallace reported our students won a total of 63 NJ SkillsUSA medals which included 27 gold medals.

Superintendent's Report

On recommendation of Dr. Harttraft and motion by Ms. Costa, seconded by Mr. Burchette and on roll call vote, agenda items A through C as follows:

A. Employment of Full-Time Personnel – 2017-18 School Year

The Board of Education appointed Mr. Shamil Graham to the full-time (from part-time hourly) position of Security Officer (10-month) (UPC# GUA-BO-SECG-NA-03), at a salary of \$34,477.79 (prorated), retroactive to April 16, 2018. (11-000-266-100-02-0000)

The Board of Education also appointed Mr. Vincent Piano to the full-time (from part-time hourly) position of Security Officer (10-month) (UPC# GUA-BO-SECG-NA-01), at a salary of \$38,915.11 (prorated), retroactive to April 16, 2018. (11-000-266-100-02-0000)

B. Reappointment of Instructional Personnel – 2018-19 School Year

The Board of Education approved that, in accordance with the Contract Agreement presently in effect, the following teachers and staff members be approved for continuing employment.

The specific salary and fringe benefits for these staff members will be determined in accordance with the contract between the Board of Education of the Somerset County Vocational and Technical Schools and the Somerset County Vocational-Technical Education association when negotiated.

Non Tenure-

Carter, Samantha#
 Catalan, Rafael+
 Dalfonzo, Daniel
 Eng, Philip+
 Falzarano-Alves, Lee Ann (67%)#
 Garruto, Paige
 Gillooly, Maura+
 Graf, Edward+
 Johnson, Keith
 Kiser, Susan#
 Mascia, Katherine (67%)+
 Melick, Shannon
 Miller, Rachel#
 Norrbom, Melissa#+

O'Reilly, Meghan#
Ostroff, Jonathon
Perchinske, Marlene#
Reina, Guillermo#
Santiago, Maria#+
Shandor, Troy+
Tirrito, Joseph (67%)
Violante, Louis

Tenure

Alfieri, Joseph
Brinkmann, Paul
Buttermore, Sheila***
Byrd, George
Carrig, Robert#
Coslit, Andrew
Creveling, Alan
Dolegiewitz, Matthew
Donaldson, Jeffrey#
Downey, Brendan
Fargo, Erik
Francis, Julie
Gichan, Deborah
Glennon, Maureen***
Gotti, Denise
Heinbach, Thomas***
Hovey, Rebecca (50%)#
Jefopoulos, Bryant
Kinlan, Rachel
Krause, Michele
Lakhlif, Daysi#
Lawler, Maureen
Lee, George
Mancuso, Joseph
Mastrobattista, Mark
McAnally, Mary Lynne
McClain, Michael
McNerney, Kristen
Mehta, Ushma#
Miller, Christopher#
Mingle, Alison
Morales, Jaime***
Morales, Patricia Cantwell***
O'Connor, Paul
O'Neill, John***
Patil, Pratima#
Perrone, M. Cristina
Poznanski, Matthew
Prezioso, Peggy#
Scholl, Johanna
Setlock, Robert

Smith, Donald
 Sortor, Janeen
 Unda, Louise Tokarsky#
 Vasaturo, Kim
 Vingara, John
 Winfield, Karen

Masters degree stipend added to base
 *** 12-month

** pending approval for funding from various grants
 + gains tenure during 2018-19 SY

The above 2018-19 appointments are based upon budgetary, enrollment and course projections known at this time and changes therein may hereafter affect same.

C. Reappointment of Secretaries/Support Staff – 2018-19 School Year

The Board of Education approved the personnel listed below be reappointed for the 2018-19 school year. Salaries will be determined upon completion of a negotiated agreement with the organized bargaining unit.

Basir, Nzinga
 Bowers, Erick
 Brown, Haley
 Caterinicchia, Linda
 D'Alessandro, Richard
 Fanelli, Virginia
 Leahey, Sharleen
 Lella, Maura
 Murtagh, Rosemary**
 O'Neill, Jennifer
 Parks, Gary
 Patryn, Amy
 Reader, Laurie (10-month)
 Santiago, Susan
 Scott, Wanda
 Shahid, Faiza
 Strickhart, James
 Szymanski, Robyn
 Wall, Sheryl
 Watson, Janet Cantore

Instructional Aides

Morlock, Karen
 Williamson, JaLisa

** Pending approval for funding from various grants

<u>Roll Call</u>	<u>Yes</u>	<u>No</u>
Ms. Costa	X	
Mr. Hyncik	X	
Mr. Burchette	X	
Mr. Lalevee	X	
Mr. Jinks	abstain	

D. Annual Contract – Buildings & Grounds Staff – 2018-19 School Year

On recommendation of Dr. Harttraft and motion by Ms. Costa, seconded by Mr. Burchette and on roll call vote, the Board of Education approved the personnel listed below be offered an annual contract for the 2018-19 school year. Salaries will be determined upon completion of a negotiated agreement with the organized bargaining unit.

- Averbukh, Moysey (10-month) – Bus Driver
- Capitani, Massimo
- Graham, Shamil (10-month)^ – Security Officer
- Heinbach, John
- Layton, Michael
- Piano, Vincent (10-month)^ – Security Officer
- Rojas, Jessica^
- Schmitt, Brian
- Whitzer, Christopher

^contingent upon successful completion 6-month probationary period

<u>Roll Call</u>	<u>Yes</u>	<u>No</u>
Ms. Costa	X	
Mr. Hyncik	X	
Mr. Burchette	X	
Mr. Lalevee	X	
Mr. Jinks	abstain	

E. Reappointment of Principal/Supervisors – 2018-19 School Year

On recommendation of Dr. Harttraft and motion by Mr. Burchette, seconded by Ms. Costa and on roll call vote, the Board of Education approved the personnel listed below be reappointed for the 2018-19 school year. Salaries will be determined upon completion of a negotiated agreement between the Board of Education of the Somerset County Vocational and Technical Schools and the Principal/Supervisors Association of the Somerset County Vocational and Technical Schools.

- Holz, Randee – Supervisor of Academics
- Johnson, Maria – Director of Pupil Services
- Lemongelli, Christopher – Supervisor of Alternative Education Program
- Morelli, Teresa – Supervisor of Academics
- Pelliccia, Patrick – Supervisor of Curriculum and Instruction
- Peluso, Mario – Supervisor of CTE Programs
- Ziegler, Diane – Principal

<u>Roll Call</u>	<u>Yes</u>	<u>No</u>
Ms. Costa	X	
Mr. Hyncik	X	
Mr. Burchette	X	
Mr. Lalevee	X	
Mr. Jinks	X	

F. Reappointment of Exempt Staff – 2018-19 School Year

On recommendation of Dr. Harttraft and motion by Mr. Lalevee, seconded by Mr. Burchette and on roll call vote, the Board of Education approved the exempt personnel listed below be reappointed for the 2018-19 school year. Salaries will be determined at a later date.

Boettger, Stephen – Foreman
 Eberhardt, G. Andrew – Networks and Systems Administrator
 Fresco, Michelle – Administrative Assistant to the School Business Administrator
 Gleeson, Karen – Administrative Secretary/Superintendent’s Office
 Hart, Valerie – Accountant
 Howe, Elaine ** - Director School Based Programs
 Jegou, Carene – Administrative Assistant to the Superintendent
 Kuschyk, Michael – Director of Buildings and Grounds
 Sartori, Michele – Bookkeeper/Accountant (Payroll)
 Wallace, Duane – Supervisor of Technology-Based Learning and Communications
 **Pending approval for funding from various grants

<u>Roll Call</u>	<u>Yes</u>	<u>No</u>
Ms. Costa	X	
Mr. Hyncik	X	
Mr. Burchette	X	
Mr. Lalevee	X	
Mr. Jinks	X	

G. Reappointment of School Business Administrator/Board Secretary – 2018-19 School Year

On recommendation of Dr. Harttraft and motion by Ms. Costa, seconded by Mr. Burchette and on roll call vote, the Board of Education reappointed Ms. Raelene Catterson, School Business Administrator/Board Secretary for the period of July 1, 2018 through June 30, 2019.
 (Contract/salary to be determined at a later date following ECS approval)

<u>Roll Call</u>	<u>Yes</u>	<u>No</u>
Ms. Costa	X	
Mr. Hyncik	X	
Mr. Burchette	X	
Mr. Lalevee	X	
Mr. Jinks	abstain	

On recommendation of Dr. Harttraft and motion by Ms. Costa, seconded by Mr. Lalevee and on roll call vote, agenda items H through L as follows:

H. Salary Adjustment

The Board of Education approved a salary adjustment for Ms. Jessica Rojas, retroactive to April 9, 2018 as follows:

<u>2017-18 Base Salary</u>	<u>Black Seal License</u>	<u>2017-18 Total Salary</u>
\$40,281.00	\$800.00	\$41,081.00*
*Prorated		

I. Employment of Substitutes

The Board of Education approved employment of Mr. Wade Cohen as a substitute at a rate of \$100.00/day for the 2017-18 school year.

J. Extra-Curricular Appointments – 2017-18 School Year

The Board of Education approved the following for extra-curricular activities for the 2017-18 school year as follows:

Robert Carrig	FBLA Co-Advisor	\$1,305.50
Meghan O'Reilly	FBLA Co-Advisor	\$1,305.50

K. Employment of Part-Time Hourly Personnel – Summer 2018

The Board of Education approved employment of the following part-time personnel for summer 2018:

School Based Program

Anthony Pucci, Jr.	Bus Driver (27 hours)	\$ 19.00/hour	(20-432-200-110-21-0000)
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Twilight

Diane Ziegler	Director (Shared position)	\$1,309.00/stipend	(20-008-200-103-14-0000)
Maria Johnson	Director (Shared position)	\$1,309.00/stipend	(20-008-200-103-14-0000)
Valerie Hart	Accountant	\$ 680.00/stipend	(20-008-200-105-14-0000)
Nzinga Basir	Administrative Assistant	\$ 525.00/stipend	(20-008-200-105-14-0000)
Robert Carrig	Lead Teacher (75 hours)	\$ 35.00/hour	(20-008-200-100-14-0000)
	Substitute Bus Monitor (On-call)	\$ 15.00/hour	(20-008-200-110-14-0000)
Bridget Donovan	Coordinator (216 hours)	\$ 20.00/hour	(20-008-200-105-14-0000)
George Byrd	Auto Body Instructor (75 hours)	\$ 35.00/hour	(20-008-100-101-14-0000)
Alan Creveling	Auto Tech Instructor (75 hours)	\$ 35.00/hour	(20-008-100-101-14-0000)
Paige Garruto	Cosmetology Instructor (75 hours)	\$ 35.00/hour	(20-008-100-101-14-0000)
Julie Francis	Cosmetology Instructor (75 hours)	\$ 35.00/hour	(20-008-100-101-14-0000)
Deborah Gichan	Photography Instructor (75 hours)	\$ 35.00/hour	(20-008-100-101-14-0000)
Matthew Poznanski	Healthy Fitness Instructor (75 hours)	\$ 35.00/hour	(20-008-100-101-14-0000)
	Bus Monitor (60 hours)	\$ 15.00/hour	(20-008-200-110-14-0000)
Brendan Downey	Basic Skills Instructor (75 hours)	\$ 35.00/hour	(20-008-100-101-14-0000)
Meghan O'Reilly	Basic Skills Instructor (75 hours)	\$ 35.00/hour	(20-008-100-101-14-0000)
Keith Johnson	Culinary Arts Instructor (75 hours)	\$ 35.00/hour	(20-008-100-101-14-0000)
	Breakfast Program (10 hours)	\$ 35.00/hour	(20-008-200-105-14-0000)
Shamil Graham	Bus Monitor (60 hours)	\$ 15.00/hour	(20-008-200-110-14-0000)
Vincent Piano	Bus Monitor (60 hours)	\$ 15.00/hour	(20-008-200-110-14-0000)

Marlene Perchinske	Substitute Instructor (On-call)	\$ 35.00/hour	(20-008-100-101-14-0000)
Katherine Mascia	Substitute Instructor (On-call)	\$ 35.00/hour	(20-008-100-101-14-0000)
JaLisa Williamson	Substitute Instructor (On-call)	\$ 35.00/hour	(20-008-100-101-14-0000)
Peggy Prezioso	Substitute Nurse Substitute Instructor (On-call)	\$ 35.00/hour	(20-008-100-101-14-0000)
Anthony Pucci, Jr.	Bus Driver (120 hours)	\$ 19.00/hour	(20-008-200-110-14-0000)
Virginia Fanelli	Substitute Bus Monitor (On-call)	\$ 15.00/hour	(20-008-200-110-14-0000)

Note: Twilight program appointments contingent upon final funding approval

L. School Business/Professional Development Travel

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

<u>Roll Call</u>	<u>Yes</u>	<u>No</u>
Ms. Costa	X	
Mr. Hyncik	X	
Mr. Burchette	X	
Mr. Lalevee	X	
Mr. Jinks	abstain	

On recommendation of Dr. Harttraft and motion by Ms. Costa, seconded by Mr. Burchette and on roll call vote, agenda items M through S as follows:

M. Graduate Student Clinical Internship

The Board of Education approved student clinical internship as follows:

Seton Hall University

JaLisa Williamson (Graduate Student/Psychology & Counseling)

Christopher Lemongelli – Cooperating Supervisor/Certified School Social Worker

Summer 2018 (100 hours practicum)

Fall 2018 Semester (300 hour internship), Spring 2019 Semester (300 hour internship)

N. Field Trips

The Board of Education approved field trips for high school students as they appear on Addendum #2.

O. Home Instruction

The Board of Education agreed to provide home instruction to student ID# 999004147. Instruction will be provided for approximately four (4) weeks for a maximum of ten (10) hours per week.

Ms. Katherine Mascia and Mr. Daniel Dalfonzo will be the instructors at a rate of \$41.00/hour (shared).

P. Curriculum Update

The Board of Education approved the updated curriculum in the following course:

English 9

Q. Revised Calendar – 2017-18 School Year

The Board of Education revised the 2017-18 school year calendar as follows:

From

June 20, 2018 – Last Day of School/Graduation

TO:

June 21, 2018 – Last Day of School/Graduation

<u>Roll Call</u>	<u>Yes</u>	<u>No</u>
Ms. Costa	X	
Mr. Hyncik	X	
Mr. Burchette	X	
Mr. Lalevee	X	
Mr. Jinks	X	

R. Donation – Somerset Patriots Tickets

On recommendation of Dr. Harttraft and motion by Ms. Costa, seconded by Mr. Lalevee and on roll call vote, the Board of Education accepted a donation of 30 Somerset Patriots baseball game community box tickets. Freeholder Director Patrick Scaglione announced to all nonprofits and community organizations to enter the contest to win tickets. The district’s baseball team entered the contest and won. (40 nonprofits and community organizations were chosen.)

<u>Roll Call</u>	<u>Yes</u>	<u>No</u>
Ms. Costa	X	
Mr. Hyncik	X	
Mr. Burchette	X	
Mr. Lalevee	X	
Mr. Jinks	X	

S. Application for Funds

On recommendation of Dr. Harttraft and motion by Ms. Costa, seconded by Mr. Lalevee and on roll call vote, the Board of Education adopted the following resolution: The governing body of the Somerset County Vocational & Technical Schools at its April 23, 2018 meeting authorized application for funds for the following:

NJ Department of Children & Families	School Based Program	\$ 4,000.00
	(one-time funding opportunity-expend by 6/30/18)	
NJ Department of Children & Families	School Based Program	\$346,477.00
	(2018-19)	

<u>Roll Call</u>	<u>Yes</u>	<u>No</u>
Ms. Costa	X	
Mr. Hyncik	X	
Mr. Burchette	X	
Mr. Lalevee	X	
Mr. Jinks	X	

T. Superintendent’s Update

- HIB - 0 cases submitted; YTD - 1 HIB report submitted
- Student Suspension Report

Incident Number	Grade	Out of School/In		Suspension Dates	Reason for Suspension
		School	Suspension		
31520182	12	In		03/19/2018	Cutting Class
31920181	09	Out		03/19/2018, 03/20/2018	Disrespectful to staff
32220181	12	Out		03/22/2018, 03/23/2018, 03/26/2018	Smoking/use of tobacco products
32620181	10	In		03/28/2018	Dishonesty, lying, cheating, forging

- PARCC English Language Arts/Literacy – 2017-18 Grade 11 Fall Block Assessment Scores were distributed indicating performance results in achievement Levels 1 through 5.
- SCVTS results: 0% (1) not meeting target, 0% (2) partially meeting target, 7% (3) approaching target, 7% (4) Meeting target and 87% (5) Exceeding target.
 - State comparisons: 24% (1), 19% (2), 22% (3), 28% (4), 8% (5). SCVTS students greatly surpassed State results, as these were mostly high achieving Academy students.
- 2018 SkillsUSA students received 63 medals on April 14th at the NJ SkillsUSA competition: 27 Gold, 23 Silver, and 13 Bronze. SCVTS hosted a majority of the competitions (42) on site and plans are for all Gold medalists to compete on a National level in Louisville Kentucky June 25th-June 30.
- Staff Updates :
 - Joe Mancuso, Theater Arts Teacher at SCVTS also works as a Professor in the department of Theater Studies at the Mason Gross School of the Arts. After 30 years, he recently retired from that position garnering accolades in the Rutgers Daily Targum. To his credit, Joe continues to spearhead many other projects geared to exposing students to various experiences and opportunities to hone their performance skills.
 - Dr. Duane Wallace recently successfully defended his Dissertation in Teaching Learning and Technology thereby completing a Doctorate in Philosophy (Ph.D.) from Lehigh University.

Submission of Bills

On motion by Ms. Costa, seconded by Mr. Burchette and on roll call vote, the Board of Education approved the bills list for April 2018 which was included in the board packet and is attached to the regular meeting minutes.

<u>Roll Call</u>	<u>Yes</u>	<u>No</u>
Ms. Costa	X	
Mr. Hyncik	X	
Mr. Burchette	X	
Mr. Lalevee	X	
Mr. Jinks		abstain

Report of the School Business Administrator/Board Secretary

A. Reports A-148 and A-149 – March 2018

On motion by Mr. Burchette, seconded by Ms. Costa and on roll call vote, the Board of Education adopted the monthly financial statement reports for the School Business Administrator/Board Secretary for the month of March 2018 and the Treasurer of School Monies for the month of March 2018, 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)

<u>Roll Call</u>	<u>Yes</u>	<u>No</u>
Ms. Costa	X	
Mr. Hyncik	X	
Mr. Burchette	X	
Mr. Lalevee	X	
Mr. Jinks		abstain

B. Budget Transfers – December 2017, January, February and March 2018

On motion by Mr. Burchette, seconded by Ms. Costa and on roll call vote, the Board of Education approved the budget transfers for the 2017-18 school year as they appear on Addendum #4.

<u>Roll Call</u>	<u>Yes</u>	<u>No</u>
Ms. Costa	X	
Mr. Hyncik	X	
Mr. Burchette	X	
Mr. Lalevee	X	
Mr. Jinks		abstain

On motion by Ms. Costa, seconded by Mr. Burchette and on roll call vote, agenda items C through E as follows:

C. Obsolete Equipment

The Board of Education approved the following as obsolete and no longer needed for educational purposes.

<u>Item</u>	<u>Asset #</u>	<u>Date Acquired</u>	<u>Net Book Value</u>
4-Door Warmer	00023	July 1996	\$0

D. Receipt of Bids – Buildings B and F Ceiling Replacement Project

The Board of Education received the following bids for the Buildings B and F Ceiling Replacement Project.

<u>Contractor</u>	<u>Base Bid Amount</u>	<u>Alternate #1</u>	<u>Alternate #2</u>
Ascend Construction	\$194,010.00	\$66,028.00	\$55,796.00
DeSapio Construction, Inc.	\$164,900.00	\$48,300.00	\$50,000.00
Northeastern Interior Services	\$155,900.00	\$56,400.00	\$57,840.00
Paley Construction Company	\$163,624.00	\$46,624.00	\$45,956.00

E. Contract Award – Buildings B and F Ceiling Replacement Project

The Board of Education awarded the contract for the Buildings B and F Ceiling Replacement Project to Paley Construction Company of Piscataway, New Jersey in the amount of \$256,204.00 as recommended by the architect and reviewed and approved by the Board attorney. Contract to be prepared by the Board attorney.

<u>Roll Call</u>	<u>Yes</u>	<u>No</u>
Ms. Costa	X	
Mr. Hyncik	X	
Mr. Burchette	X	
Mr. Lalevee	X	
Mr. Jinks		abstain

On motion by Ms. Costa, seconded by Mr. Burchette and on roll call vote, agenda items F through K as follows:

- F. **Renewal – Annual On-Call Maintenance Contracts for HVAC and General Construction – 2018-19 School Year**
The Board of Education approved a one (1) year extension, second extension of the following on-call maintenance contracts for HVAC and General Construction as reviewed by the Director of Buildings and Grounds and the School Business Administrator. (Rates will remain the same as the 2017-18 school year.)

HVAC	Hutchins HVAC	Hazlet, NJ	\$80.00/hour, 15% material markup
General Construction	DIA General Construction	Clifton, NJ	\$75.90/hour, 9% material markup

- G. **Renewal Custodial Cleaning Services Contract – 2018-19 School Year**
The Board of Education approved a one (1) year extension, second extension of the contract for Custodial Cleaning Services to Pritchard Industries, Inc. in the amount of \$403,725.00 as per the terms and conditions.
- H. **Renewal Athletic Training Services Agreement – 2018-19 School Year**
The Board of Education entered into an agreement with Robert Wood Johnson University Hospital Somerset/RWJ Barnabas Health to provide athletic training services in the amount of \$39,999.00 for the 2018-19 school year.
- I. **Medical and Prescription Drug Renewal – 2018-19 School Year**
The Board of Education approved the renewals for medical and prescription drug programs both administered by Horizon Blue Cross/Blue Shield of New Jersey for the July 1, 2018 through June 30, 2019 contract period as listed below.

2018-2019 SY Plan	Total Monthly Premium
Direct 8 with Rx	
Single	\$ 789
Parent & Child(ren)	\$1,231
2 Adults	\$1,705
Family	\$2,305
Overage Dependent	\$ 663 – 100% dependent paid
Direct 10 with Rx	
Single	\$ 866
Parent & Child(ren)	\$1,247
2 Adults	\$1,722
Family	\$2,326
Overage Dependent	\$ 755 – 100% dependent paid
EPO with Rx	
Single	\$ 647
Parent & Child(ren)	\$1,010
2 Adults	\$1,398
Family	\$1,890
Overage Dependent	\$ 543 – 100% dependent paid

J. Delta Dental of New Jersey – 2018-2019 School Year

The Board of Education entered into year one (1) of a two (2) year agreement with Delta Dental of New Jersey, Inc. to provide dental coverage from July 1, 2018 through June 30, 2019 as listed below.

<u>Coverage</u>	<u>01(Active Employee) and 04 (COBRA) Policy</u>
Super Composite	\$ 98.39./month
	<u>03 Policy(Retiree)</u>
One Party	\$ 46.81
Two Party	\$ 79.81
Three Party	\$132.25

K. Vision Service Plan – 2018-19 School Year

The Board of Education renewed its agreement with VSP (Vision Service Plan) to provide vision coverage from July 1, 2018 through June 30, 2019 at a rate of \$22.23 per employee/month.

<u>Roll Call</u>	<u>Yes</u>	<u>No</u>
Ms. Costa	X	
Mr. Hyncik	X	
Mr. Burchette	X	
Mr. Lalevee	X	
Mr. Jinks		abstain

New Business

- The Somerset County Vocational Board of School Estimate meeting will be held on April 24, 2018 at 3:00 p.m. in the Administrator Conference Room at the Somerset County Administration Building, Somerville, New Jersey.

Next Meeting

- The next regular meeting of the Somerset County Vocational Board of Education will be held:
 May 21, 2018
 5:00 p.m.
 Somerset County Vocational & Technical Schools
 14 Vogt Drive
 Bridgewater, New Jersey 08807

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.

No remarks from the public.

BE IT RESOLVED by the Vocational Board of Education of the County of Somerset that:

- This Board will go into closed session with the Board Counsel for the purpose of discussing matters within the provisions of 7A(11)c231.
- The general nature of matters to be discussed relates to Personnel - non-renewals and disciplinary action; Board Self-Evaluation; Superintendent Evaluation; SCVTEA and PSA negotiations. Donaldson Hearing – Grievance #1718-001. Action may or may not be taken.
- 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.
- It is anticipated that the items discussed will be made public when the matters discussed are resolved.

Closed Session

On motion by Ms. Costa, seconded by Mr. Lalevee and on roll call vote, the Board of Education went into closed session at 5:18 p.m.

<u>Roll Call</u>	<u>Yes</u>	<u>No</u>
Ms. Costa	X	
Mr. Hyncik	X	
Mr. Burchette	X	
Mr. Lalevee	X	
Mr. Jinks	X	

Open Session

On motion by Mr. Burchette, seconded by Mr. Lalevee and on roll call vote, the Board of Education went into open session at 6:22 p.m.

<u>Roll Call</u>	<u>Yes</u>	<u>No</u>
Ms. Costa	X	
Mr. Hyncik	X	
Mr. Burchette	X	
Mr. Lalevee	X	
Mr. Jinks	absent	

Withhold Salary Increment

On motion by Mr. Burchette, seconded by Mr. Lalevee and on roll call vote, the Board of Education approved to withhold the salary increment for the 2018-2019 school year of Mr. John Vingara, Culinary Arts Instructor.

<u>Roll Call</u>	<u>Yes</u>	<u>No</u>
Ms. Costa	X	
Mr. Hyncik	X	
Mr. Burchette	X	
Mr. Lalevee	X	
Mr. Jinks	absent	

Adjournment

On motion by Mr. Burchette, seconded by Mr. Lalevee and passed, the meeting adjourned at 6:22 p.m.

Raelene Catterson
Business Administrator/Board Secretary

School Business/Professional Development Travel
 April 23, 2018

Addendum #1

DATE(S)	PARTICIPANTS	REG. FEE	EXPENSES	WORKSHOP DESCRIPTION	LOCATION
May 2, 2018	Maria Johnson	\$349	\$0	NJ Special Education Law	Princeton, NJ
May 15, 2018	Lee Ann Falzarano-Alves Farrah Fatmi Joseph Tirrito	\$199.99	\$16.12 mileage \$9.67 mileage	Instruction Strategies to Strengthen Co-Teaching	West Orange, NJ
May 16-18, 2018	Chrys Harttraft	\$550	\$130 lodging \$96 meals \$52 tolls & parking	NJASA Spring Leadership Conference	Atlantic City, NJ
May 21, 2018	Samantha Carter	\$199.99	\$0	Neuroscience for Clinicians	Parsippany, NJ
May 22, 2018	Maria Santiago	\$199.99	\$0	Neuroscience for Clinicians	Edison, NJ
June 5, 2018	Christopher Miller Kristen McNerney	\$150.00/each	\$3.07 mileage	Visible Learning for Literacy	New Brunswick, NJ

April 2018
Field Trips

<u>Date of Trip</u>	<u>CTE Program/Other</u>	<u>Location</u>	<u>Cost Per Student/Paid by</u>	<u>Transportation Provided/Paid by</u>
5/4/2018	AHMS Sophomores	RVCC Branchburg, NJ	\$0.00	Outside Agency/ District
5/15/2018	Cosmetology	Burlington County Tech Westampton, NJ	\$0.00	District
5/17/2018	TOPS	Bridgeway Nursing Home Bridgewater, NJ	\$0.00	District
5/21/2018	AHMS	Princeton University Princeton, NJ	\$0.00	Outside Agency/ District
5/21/2018	Health Occupations	Matheny Medical Center Peapack, NJ	\$0.00	Outside Agency/ District
5/25/2018	Social Studies Students	Fleetweek NYC NYC, NY	\$20.00 Busing/Students	Outside Agency/PTBA SA
5/25/2018	Cosmetology	Roosevelt School Manville, NJ	\$0.00	District
5/29/2018	NTHS	Somerset County Wellness Center Bridgewater, NJ	\$0.00	District
5/30/2018	Construction Clusters	NJ Convention & Expo. Center Edison, NJ	\$0.00	District

4/4 7:59am

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Somerset County Vocational Board of Ed.
 General Fund - Fund 10
 Interim Balance Sheet
 For 9 Month Period Ending 03/31/2018

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ASSETS AND RESOURCES

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

101	Cash in bank		\$3,080,652.31
121	Tax levy receivable		\$3,193,823.00
	Accounts receivable:		
132	Interfund	\$7,000.00	
141	Intergovernmental - State	\$444,707.83	
143	Intergovernmental - Other	\$133,333.32	
			\$585,041.15

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

301	Estimated Revenues	\$14,771,898.00	
302	Less Revenues	(\$14,320,468.74)	
		-----	\$451,429.26

Total assets and resources		\$7,310,945.72	

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Somerset County Vocational Board of Ed.
General Fund - Fund 10
Interim Balance Sheet
For 9 Month Period Ending 03/31/2018

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LIABILITIES AND FUND EQUITY

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FUND BALANCE

--- Appropriated ---

753	Reserve for Encumbrances - Current Year		\$3,361,272.37
754	Reserve for Encumbrance - Prior Year		\$879.42
	Reserved fund balance:		

760	Reserved Fund Balance		\$2,338,132.43
601	Appropriations	\$15,882,154.15	
602	Less : Expenditures	\$10,790,931.37	
603	Encumbrances	\$3,362,151.79 (\$14,153,083.16)	
			\$1,729,070.99

	Total Appropriated		\$7,429,355.21
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--- Unappropriated ---

770	Unreserved Fund Balance -		\$880,179.51
303	Budgeted Fund Balance		(\$998,589.00)

	TOTAL FUND BALANCE		\$7,310,945.72
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	TOTAL LIABILITIES AND FUND EQUITY		\$7,310,945.72
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Somerset County Vocational Board of Ed.
 General Fund - Fund 10
 Interim Balance Sheet
 For 9 Month Period Ending 03/31/2018

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$15,882,154.15	\$14,153,083.16	\$1,729,070.99
Revenues	(\$14,771,898.00)	(\$14,320,468.74)	(\$451,429.26)
	\$1,110,256.15	(\$167,385.58)	\$1,277,641.73
Less: Adjust for prior year encumb.	(\$111,667.15)	(\$111,667.15)	
Budgeted Fund Balance	\$998,589.00	(\$279,052.73)	\$1,277,641.73
	=====	=====	=====
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$998,589.00	(\$279,052.73)	\$1,277,641.73
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	\$998,589.00	(\$279,052.73)	\$1,277,641.73
	=====	=====	=====

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 9 Month Period Ending 03/31/2018

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
1XXX From Local Sources	\$13,327,220.00	\$12,899,542.84		\$427,677.16
3XXX From State Sources	\$1,444,678.00	\$1,420,925.90		\$23,752.10
TOTAL REVENUE/SOURCES OF FUNDS	\$14,771,898.00	\$14,320,468.74		\$451,429.26
	=====	=====	=====	=====
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- CURRENT EXPENSE ---				
11-1XX-100-XXX Regular Programs - Instruction	\$1,899,220.29	\$1,319,144.85	\$505,487.12	\$74,588.32
11-3XX-100-XXX Voc. Programs - Local - Instruction	\$3,758,394.89	\$2,637,518.23	\$832,317.82	\$288,558.84
11-401-100-XXX School-Spon. Cocurr. Acti-Instr	\$71,245.24	\$43,467.94	\$16,613.19	\$11,164.11
11-402-100-XXX School-Spons. Athletics - Instruction	\$150,170.15	\$109,495.49	\$39,469.25	\$1,205.41
--- UNDISTRIBUTED EXPENDITURES ---				
11-000-211-XXX Attendance and Social Work Services	\$34,607.00	\$27,091.87	\$6,514.88	\$1,000.25
11-000-213-XXX Health Services	\$213,265.00	\$132,967.35	\$53,323.57	\$26,974.08
11-000-216-XXX Speech, OT,PT & Related Svcs	\$14,250.00	\$1,956.00	\$10,958.00	\$1,336.00
11-000-218-XXX Guidance	\$827,292.00	\$586,971.08	\$153,354.70	\$86,966.22
11-000-219-XXX Child Study Teams	\$249,351.43	\$173,829.52	\$59,814.02	\$15,707.89
11-000-221-XXX Improv of Inst. - Instruc Staff	\$377,820.37	\$285,337.75	\$89,061.15	\$3,421.47
11-000-222-XXX Educational Media Serv/School Library	\$56,332.50	\$35,749.47	\$9,669.22	\$10,913.81
11-000-223-XXX Instructional Staff Training Services	\$72,640.00	\$53,513.18	\$12,860.46	\$6,266.36
11-000-230-XXX Supp. Serv.-General Administration	\$792,877.11	\$551,149.04	\$191,774.41	\$49,953.66
11-000-240-XXX Supp. Serv.-School Administration	\$707,851.65	\$528,434.18	\$160,966.24	\$18,451.23
11-000-25X-XXX Central Serv & Admin. Inform. Tech.	\$935,646.39	\$721,428.57	\$196,896.61	\$17,321.21
11-000-261-XXX Require Maint. for School Facilities	\$1,232,997.46	\$746,419.32	\$268,409.26	\$218,168.88
11-000-262-XXX Custodial Services	\$1,037,202.00	\$695,297.84	\$241,599.88	\$100,304.28
11-000-263-XXX Care and Upkeep of Grounds	\$26,150.00	\$9,026.52	\$2,716.20	\$14,407.28
11-000-266-XXX Security	\$78,660.00	\$51,931.62	\$0.00	\$26,728.38
11-000-270-XXX Student Transportation Services	\$110,380.11	\$58,577.16	\$24,978.30	\$26,824.65
11-XXX-XXX-2XX Allocated and Unallocated Benefits	\$2,646,962.00	\$1,991,928.66	\$479,867.51	\$175,165.83
TOTAL GENERAL CURRENT EXPENSE				
EXPENDITURES/USES OF FUNDS	\$15,293,315.59	\$10,761,235.64	\$3,356,651.79	\$1,175,428.16
	=====	=====	=====	=====

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 9 Month Period Ending 03/31/2018

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$68,450.56	\$29,695.73	\$5,500.00	\$33,254.83
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$520,388.00	.00	.00	\$520,388.00
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	\$588,838.56	\$29,695.73	\$5,500.00	\$553,642.83
	=====	=====	=====	=====
TOTAL GENERAL FUND EXPENDITURES	\$15,882,154.15	\$10,790,931.37	\$3,362,151.79	\$1,729,070.99
	=====	=====	=====	=====

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 9 Month Period Ending 03/31/2018

		ESTIMATED	ACTUAL	UNREALIZED
		-----	-----	-----
--- LOCAL SOURCES ---				
1210	Local Tax Levy	\$11,922,443.00	\$11,922,443.00	.00
1310	Tuition from Individuals	\$1,403,777.00	\$909,487.05	\$494,289.95
1XXX	Miscellaneous	\$1,000.00	\$67,612.79	(\$66,612.79)
	TOTAL	\$13,327,220.00	\$12,899,542.84	\$427,677.16
		=====	=====	=====
--- STATE SOURCES ---				
3132	Categorical Special Education Aid	\$293,914.00	\$293,914.00	.00
3176	Equalization	\$580,221.00	\$580,221.00	.00
3177	Categorical Security	\$64,725.00	\$64,725.00	.00
3178	Adjustment Aid	\$475,042.00	\$451,289.90	\$23,752.10
3181	PARCC Readiness Aid	\$5,020.00	\$5,020.00	.00
3182	Per Pupil Growth	\$5,020.00	\$5,020.00	.00
3183	Professional Learning Community Aid	\$4,620.00	\$4,620.00	.00
3191	Aid for Adult & Post-Grad Programs	\$16,116.00	\$16,116.00	.00
	TOTAL	\$1,444,678.00	\$1,420,925.90	\$23,752.10
		=====	=====	=====
	TOTAL REVENUES/SOURCES OF FUNDS	\$14,771,898.00	\$14,320,468.74	\$451,429.26
		=====	=====	=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Somerset County Vocational Board of Ed.
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 9 Month Period Ending 03/31/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$1,685,208.55	\$1,177,960.49	\$486,540.90	\$20,707.16
11-140-100-500 Other Purch. Serv. (400-500 series)	\$38,862.44	\$16,155.80	.00	\$22,706.64
--- 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	\$2,050.00	\$328.00	\$5,622.00
11-150-100-500 Other Purch. Serv. (400-500 series)	\$150.00	.00	.00	\$150.00
--- Regular Programs - Undistr. Instruction ---				
TOTAL	\$1,737,220.99	\$1,196,166.29	\$486,868.90	\$54,185.80
--- SPECIAL EDUCATION - INSTRUCTION ---				
--- Vocational Programs-Local-Instruction ---				
11-3XX-100-101 Salaries of Teachers	\$2,867,753.51	\$1,988,623.73	\$791,930.18	\$87,199.60
11-3XX-100-106 Other Sal. For Instruction	\$67,469.11	\$33,469.40	\$22,566.85	\$11,432.86
11-3XX-100-320 Purchased Prof.-Ed. Services	\$385,786.00	\$379,737.27	\$200.00	\$5,848.73
11-3XX-100-500 Other Purchased Serv.(400-500 series)	\$40,725.00	\$13,087.17	\$2,366.77	\$25,271.06
11-3XX-100-610 General Supplies	\$369,201.27	\$214,651.71	\$12,134.85	\$142,414.71
11-3XX-100-640 Textbooks	\$18,350.00	\$3,831.25	\$0.00	\$14,518.75
11-3XX-100-800 Other Objects	\$9,110.00	\$4,117.70	\$3,119.17	\$1,873.13
TOTAL	\$3,758,394.89	\$2,637,518.23	\$832,317.82	\$288,558.84
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$46,525.00	\$30,819.32	\$15,409.68	\$296.00
11-401-100-500 Purchased Services (300-500 series)	\$2,725.00	\$750.00	.00	\$1,975.00
11-401-100-600 Supplies and Materials	\$17,574.24	\$7,838.62	\$869.51	\$8,866.11
11-401-100-800 Other Objects	\$4,421.00	\$4,060.00	\$334.00	\$27.00
TOTAL	\$71,245.24	\$43,467.94	\$16,613.19	\$11,164.11
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$72,424.89	\$53,157.42	\$19,267.47	.00
11-402-100-500 Purchased Services (300-500 series)	\$39,551.00	\$28,813.50	\$10,722.50	\$15.00
11-402-100-600 Supplies and Materials	\$16,244.26	\$14,908.07	\$1,053.78	\$282.41
11-402-100-800 Other Objects	\$21,950.00	\$12,616.50	\$8,425.50	\$908.00
TOTAL	\$150,170.15	\$109,495.49	\$39,469.25	\$1,205.41
--- UNDISTRIBUTED EXPENDITURES ---				
--- Attendance and social work services ---				
11-000-211-171 Sal. of Drop-Out Prev. Officer/Coordinators	\$26,060.00	\$19,545.12	\$6,514.88	.00
11-000-211-300 Purchased Prof. & Tech. Svc.	\$7,547.00	\$7,546.75	.00	\$0.25
11-000-211-500 Other Purchd. Serv.(400-500 series)	\$500.00	.00	.00	\$500.00
11-000-211-600 Supplies and Materials	\$500.00	.00	.00	\$500.00
TOTAL	\$34,607.00	\$27,091.87	\$6,514.88	\$1,000.25
--- Health services ---				
11-000-213-100 Salaries	\$170,789.63	\$124,938.62	\$45,537.90	\$313.11
11-000-213-300 Purchased Prof. & Tech. Svc.	\$27,975.37	\$5,671.39	\$3,426.39	\$18,877.59

Somerset County Vocational Board of Ed.
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 9 Month Period Ending 03/31/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-213-500 Other Purchd. Serv.(400-500 series)	\$1,125.00	.00	.00	\$1,125.00
11-000-213-600 Supplies and Materials	\$12,400.00	\$2,282.34	\$4,359.28	\$5,758.38
11-000-213-800 Other Objects	\$975.00	\$75.00	.00	\$900.00
TOTAL	\$213,265.00	\$132,967.35	\$53,323.57	\$26,974.08
--- Speech, OT,PT & Related Svcs ---				
11-000-216-320 Purchased Prof. Ed. Services	\$14,250.00	\$1,956.00	\$10,958.00	\$1,336.00
TOTAL	\$14,250.00	\$1,956.00	\$10,958.00	\$1,336.00
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$349,965.06	\$236,695.76	\$39,118.44	\$74,150.86
11-000-218-105 Sal Secr. & Clerical Asst.	\$112,380.00	\$84,105.88	\$27,032.46	\$1,241.66
11-000-218-11X Other Salaries	\$306,355.76	\$229,836.58	\$76,518.86	\$0.32
11-000-218-390 Other Purch. Prof. & Tech Svc.	\$35,216.18	\$22,378.05	\$4,787.50	\$8,050.63
11-000-218-500 Other Purchased Services (400-500 series)	\$18,200.00	\$11,726.00	\$5,624.00	\$850.00
11-000-218-600 Supplies and Materials	\$5,000.00	\$2,058.81	\$273.44	\$2,667.75
11-000-218-800 Other Objects	\$175.00	\$170.00	.00	\$5.00
TOTAL	\$827,292.00	\$586,971.08	\$153,354.70	\$86,966.22
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$146,701.43	\$108,409.01	\$38,290.32	\$2.10
11-000-219-105 Sal Secr. & Clerical Asst.	\$86,550.00	\$57,014.10	\$21,248.70	\$8,287.20
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.	\$7,400.00	\$6,121.32	.00	\$1,278.68
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$2,500.00	\$0.00	\$0.00	\$2,500.00
11-000-219-600 Supplies and Materials	\$2,700.00	\$1,770.09	.00	\$929.91
11-000-219-800 Other Objects	\$1,500.00	\$515.00	\$275.00	\$710.00
TOTAL	\$249,351.43	\$173,829.52	\$59,814.02	\$15,707.89
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$202,626.84	\$151,970.04	\$50,656.68	\$0.12
11-000-221-104 Salaries Other Prof. Staff	\$113,418.53	\$89,308.86	\$23,854.62	\$255.05
11-000-221-105 Sal Secr. & Clerical Asst.	\$56,275.00	\$42,206.22	\$14,068.74	\$0.04
11-000-221-500 Other Purchased Services (400-500 series)	\$3,000.00	\$1,443.33	\$481.11	\$1,075.56
11-000-221-600 Supplies and Materials	\$1,500.00	\$279.30	.00	\$1,220.70
11-000-221-800 Other Objects	\$1,000.00	\$130.00	.00	\$870.00
TOTAL	\$377,820.37	\$285,337.75	\$89,061.15	\$3,421.47
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$32,147.50	\$22,675.68	\$9,344.22	\$127.60
11-000-222-300 Purchased Prof. & Tech Svc.	\$3,500.00	\$885.00	.00	\$2,615.00
11-000-222-500 Other Purchased Services (400-500 series)	\$5,360.00	\$5,052.27	.00	\$307.73
11-000-222-600 Supplies and Materials	\$15,000.00	\$7,136.52	.00	\$7,863.48
11-000-222-800 Other Objects	\$325.00	.00	\$325.00	.00
TOTAL	\$56,332.50	\$35,749.47	\$9,669.22	\$10,913.81
--- Instructional Staff Training Services ---				
11-000-223-102 Salaries Superv. of Instruction	\$46,170.00	\$33,766.74	\$12,071.46	\$331.80

Somerset County Vocational Board of Ed.
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 9 Month Period Ending 03/31/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-223-390 Other Purch. Prof. & Tech Svc.	\$10,100.00	\$10,089.00	\$84.00	(\$73.00)
11-000-223-500 Other Purchased Services (400-500 series)	\$15,370.00	\$9,657.44	\$705.00	\$5,007.56
11-000-223-600 Supplies and Materials	\$1,000.00	.00	.00	\$1,000.00
TOTAL	\$72,640.00	\$53,513.18	\$12,860.46	\$6,266.36
--- Support services-general administration ---				
11-000-230-100 Salaries	\$324,753.85	\$242,333.81	\$80,778.02	\$1,642.02
11-000-230-331 Legal Services	\$105,100.00	\$32,503.27	\$72,596.73	.00
11-000-230-332 Audit Fees	\$36,000.00	\$36,000.00	.00	.00
11-000-230-334 Architectural/Engineering Services	\$21,080.00	\$6,039.59	\$15,000.00	\$40.41
11-000-230-339 Other Purchased Prof. Svc.	\$18,380.00	\$6,285.52	\$2,464.48	\$9,630.00
11-000-230-340 Purchased Tech. Services	\$8,700.00	.00	.00	\$8,700.00
11-000-230-530 Communications/Telephone	\$94,288.26	\$62,758.28	\$19,345.46	\$12,184.52
11-000-230-585 BOE Other Purchased Prof. Svc.	\$3,325.00	\$3,299.25	.00	\$25.75
11-000-230-590 Other Purchased Services	\$136,275.00	\$132,975.00	\$550.00	\$2,750.00
11-000-230-610 General Supplies	\$8,675.00	\$6,255.16	.00	\$2,419.84
11-000-230-630 BOE In-House Training/Meeting Supplies	\$1,000.00	.00	.00	\$1,000.00
11-000-230-890 Misc. Expenditures	\$28,300.00	\$15,949.41	\$1,039.72	\$11,310.87
11-000-230-895 BOE Membership Dues and Fees	\$7,000.00	\$6,749.75	.00	\$250.25
TOTAL	\$792,877.11	\$551,149.04	\$191,774.41	\$49,953.66
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$138,133.35	\$103,599.90	\$34,533.30	\$0.15
11-000-240-104 Salaries Other Prof. Staff	\$308,530.76	\$231,397.92	\$77,132.64	\$0.20
11-000-240-105 Sal Sec. & Clerical Asst.	\$184,480.00	\$138,404.97	\$45,969.96	\$105.07
11-000-240-1XX Other Salaries	\$5,000.00	\$0.00	\$0.00	\$5,000.00
11-000-240-500 Other Purchased Services	\$33,800.00	\$20,465.04	\$2,617.73	\$10,717.23
11-000-240-600 Supplies and Materials	\$31,907.54	\$28,726.35	\$712.61	\$2,468.58
11-000-240-800 Other Objects	\$6,000.00	\$5,840.00	.00	\$160.00
TOTAL	\$707,851.65	\$528,434.18	\$160,966.24	\$18,451.23
--- Central Services ---				
11-000-251-100 Salaries	\$347,227.20	\$260,420.40	\$86,806.80	.00
11-000-251-330 Purchased Prof. Services	\$11,003.00	\$5,896.24	\$910.23	\$4,196.53
11-000-251-340 Purchased Technical Services	\$29,000.00	\$24,290.00	.00	\$4,710.00
11-000-251-592 Misc Pur Serv (400-500 series)	\$3,000.00	\$297.80	\$1,764.00	\$938.20
11-000-251-600 Supplies and Materials	\$9,146.80	\$4,128.26	\$2,222.00	\$2,796.54
11-000-251-897 Shared Service Agreement - County Board of Freeholders	\$16,116.00	\$16,116.00	.00	.00
11-000-251-89X Other Objects	\$5,000.00	\$2,549.63	.00	\$2,450.37
TOTAL	\$420,493.00	\$313,698.33	\$91,703.03	\$15,091.64
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$399,964.49	\$299,972.88	\$99,990.96	\$0.65
11-000-252-500 Other Pur Serv. (400-500 series)	\$34,938.90	\$30,145.69	\$2,892.96	\$1,900.25
11-000-252-600 Supplies and Materials	\$80,250.00	\$77,611.67	\$2,309.66	\$328.67
TOTAL	\$515,153.39	\$407,730.24	\$105,193.58	\$2,229.57
TOTAL Cent. Svcs. & Admin IT	\$935,646.39	\$721,428.57	\$196,896.61	\$17,321.21

Somerset County Vocational Board of Ed.
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 9 Month Period Ending 03/31/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$645,489.16	\$442,297.91	\$156,582.31	\$46,608.94
11-000-261-199 Unused Vac Payment to Term/Ret Staff		\$5,021.94	.00	(\$5,021.94)
11-000-261-420				
11-000-261-420 Cleaning, Repair & Maint. Svc	\$488,526.86	\$256,890.80	\$108,399.70	\$123,236.36
11-000-261-610 General Supplies	\$83,981.44	\$33,277.05	\$2,670.25	\$48,034.14
11-000-261-800 Other Objects	\$15,000.00	\$8,931.62	\$757.00	\$5,311.38
TOTAL	\$1,232,997.46	\$746,419.32	\$268,409.26	\$218,168.88
11-000-262-107 Salaries of Non-Instructional Aids	\$7,000.00	\$610.16	\$3,594.95	\$2,794.89
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$416,780.00	\$303,109.21	\$113,252.79	\$418.00
11-000-262-490 Other Purchased Property Svc.	\$60,000.00	\$27,068.25	\$31,150.52	\$1,781.23
11-000-262-520 Insurance	\$101,425.00	\$101,425.00	.00	.00
11-000-262-621 Energy (Natural Gas)	\$85,000.00	\$80,591.77	\$4,408.23	.00
11-000-262-622 Energy (Electricity)	\$366,997.00	\$182,493.45	\$89,193.39	\$95,310.16
TOTAL	\$1,037,202.00	\$695,297.84	\$241,599.88	\$100,304.28
--- Care and Upkeep of Grounds ---				
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$21,150.00	\$9,026.52	\$2,716.20	\$9,407.28
11-000-263-610 General Supplies	\$5,000.00	.00	.00	\$5,000.00
TOTAL	\$26,150.00	\$9,026.52	\$2,716.20	\$14,407.28
--- Security ---				
11-000-266-100 Salaries	\$78,660.00	\$51,931.62	.00	\$26,728.38
TOTAL	\$78,660.00	\$51,931.62	\$0.00	\$26,728.38
TOTAL Oper & Maint of Plant Services	\$2,375,009.46	\$1,502,675.30	\$512,725.34	\$359,608.82
--- Student transportation services ---				
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$47,280.11	\$34,205.68	\$12,084.30	\$990.13
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	\$30,600.00	\$13,719.87	\$5,526.38	\$11,353.75
11-000-270-517 Contract Svc (reg std) - ESCs	\$24,000.00	\$10,641.13	\$7,367.62	\$5,991.25
11-000-270-593 Misc. Purchased Svc.- Transp.	\$3,000.00	\$10.48	.00	\$2,989.52
11-000-270-610 General Supplies	\$2,000.00	.00	.00	\$2,000.00
11-000-270-800 Misc. Expenditures	\$1,000.00	.00	.00	\$1,000.00
TOTAL	\$110,380.11	\$58,577.16	\$24,978.30	\$26,824.65
--- Personal Services-Employee Benefits---				
11-XXX-XXX-210 Group Insurance	\$13,566.48	\$10,034.53	\$3,498.53	\$33.42
11-XXX-XXX-220 Social Security Contributions	\$282,200.00	\$182,423.70	\$87,671.24	\$12,105.06
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$313,930.00	\$302,315.41	\$4,785.25	\$6,829.34
11-XXX-XXX-250 Unemployment Compensation	\$40,175.00	\$14,281.82	\$20,718.18	\$5,175.00
11-XXX-XXX-260 Workman's Compensation	\$188,909.00	\$188,909.00	.00	.00
11-XXX-XXX-270 Health Benefits	\$1,623,285.52	\$1,172,228.48	\$336,229.19	\$114,827.85
11-XXX-XXX-280 Tuition Reimbursement	\$105,996.00	\$80,786.02	\$10,209.98	\$15,000.00
11-XXX-XXX-290 Other Employee Benefits	\$73,900.00	\$37,764.70	\$16,755.14	\$19,380.16
11-XXX-XXX-299 Unused Sick Payment to Term/Ret Staff	\$5,000.00	\$3,185.00	.00	\$1,815.00

Somerset County Vocational Board of Ed.
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 9 Month Period Ending 03/31/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$2,646,962.00	\$1,991,928.66	\$479,867.51	\$175,165.83
Total Undistributed Expenditures	\$9,414,285.02	\$6,651,609.13	\$1,962,764.41	\$799,911.48
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$15,131,316.29	\$10,638,257.08	\$3,338,033.57	\$1,155,025.64
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$15,131,316.29	\$10,638,257.08	\$3,338,033.57	\$1,155,025.64

Somerset County Vocational Board of Ed.
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 9 Month Period Ending 03/31/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
*** CAPITAL OUTLAY ***				
--- EQUIPMENT ---				
Special education - instruction				
12-3XX-100-730 Voc.programs-local-instruction	\$10,240.00	\$238.89	.00	\$10,001.11
Undistributed expenses				
12-000-100-730 Instruction	\$4,432.00	\$4,432.00	.00	.00
12-000-252-730 Admin. Info. Tech.	\$45,010.00	\$16,256.28	.00	\$28,753.72
12-000-261-730 Undist. Exp.-Req. Maint. Schl Facilities	\$8,768.56	\$8,768.56	\$5,500.00	(\$5,500.00)
Undist. Exp. - Non-instructional Services				
TOTAL	\$68,450.56	\$29,695.73	\$5,500.00	\$33,254.83
--- Facilities acquisition and construction services ---				
12-000-400-334 Architectural/Engineering Services	\$50,000.00	.00	.00	\$50,000.00
12-000-400-450 Construction Services	\$450,000.00	.00	.00	\$450,000.00
12-000-400-800 Other objects	\$20,388.00	.00	.00	\$20,388.00
Sub Total	\$520,388.00	\$0.00	\$0.00	\$520,388.00
TOTAL	\$520,388.00	\$0.00	\$0.00	\$520,388.00
TOTAL CAPITAL OUTLAY EXPENDITURES	\$588,838.56	\$29,695.73	\$5,500.00	\$553,642.83

Somerset County Vocational Board of Ed.
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 9 Month Period Ending 03/31/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
	_____	_____	_____	_____
*** EDUCATION JOBS FUND **				
*** FEMA COMMUNITY DEVELOPMENT BLOCK GRANT ***				
TOTAL GENERAL FUND EXPENDITURES	\$15,720,154.85	\$10,667,952.81	\$3,343,533.57	\$1,708,668.47

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

For 9 Month Period Ending 03/31/2018

I, Raelene Catterson, 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

March 31, 2018

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	\$ 11,100.00	\$ 2,879.00	\$ 0.00	\$ 8,221.00
11-140-100-320-16-0000-	PURCHASED SERVICES	\$ 6,000.00	\$ 0.00	\$ 0.00	\$ 6,000.00
11-140-100-610-03-0000-	SUPPLIES - HS	\$ 43,111.83	\$ 42,565.39	\$ 17,935.72	\$ -17,389.28
11-140-100-610-03-0001-	SUPPLIES - PHYSICAL	\$ 5,537.08	\$ 5,537.08	\$ 0.00	\$ 0.00
11-140-100-610-03-0002-	SUPPLIES - SOC. STUD	\$ 4,000.00	\$ 1,308.10	\$ 0.00	\$ 2,691.90
11-140-100-610-03-0003-	SUPPLIES - SCIENCE	\$ 10,720.00	\$ 10,363.27	\$ 54.50	\$ 302.23
11-140-100-610-03-0004-	SUPPLIES - MATH	\$ 1,750.00	\$ 1,164.79	\$ 0.00	\$ 585.21
11-140-100-610-03-0005-	SUPPLIES - WORLD LAN	\$ 2,500.00	\$ 200.02	\$ 0.00	\$ 2,299.98
11-140-100-610-03-0006-	SUPPLIES - ENGLISH	\$ 3,000.00	\$ 905.80	\$ 0.00	\$ 2,094.20
11-140-100-610-03-0007-	SUPPLIES - HEALTH /	\$ 500.00	\$ 0.00	\$ 0.00	\$ 500.00
11-140-100-610-03-0008-	SUPPLIES - PHOTOGRAP	\$ 9,568.00	\$ 2,723.75	\$ 0.00	\$ 6,844.25
11-140-100-610-07-0000-	SUPPLIES - ALT. SCHO	\$ 2,000.00	\$ 1,231.29	\$ 0.00	\$ 768.71
11-140-100-610-16-0000-	HIGH SCH TECH SUPPLI	\$ 22,918.39	\$ 21,566.92	\$ 0.00	\$ 1,351.47
11-140-100-640-03-0000-	TEXTBOOKS - REG INST	\$ 30,000.00	\$ 28,897.51	\$ 176.00	\$ 926.49
11-140-100-640-07-0000-	TEXTBOOKS - ALT. SCH	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 1,000.00
11-140-100-800-07-0000-	OTHER OBJECTS	\$ 7,450.00	\$ 2,791.64	\$ 452.00	\$ 4,206.36
11-140-100-890-03-0000-	OTHER OBJECTS	\$ 844.00	\$ 844.00	\$ 0.00	\$ 0.00
11-999-999-999- - -	PAYROLL NET PAY ADJ	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

4/4 7:59am

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Somerset County Vocational Board of Ed.
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 9 Month Period Ending 03/31/18

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		\$48,164.11
	Accounts receivable:		
141	Intergovernmental - State	\$27,038.25	
			\$27,038.25

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

301	Estimated Revenues	\$1,391,643.07	
302	Less Revenues	(\$997,760.13)	
			\$393,882.94
	Total assets and resources		\$469,085.30
			=====

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Somerset County Vocational Board of Ed.
 Special Revenue Fund - Fund 20
 Interim Balance Sheet
 For 9 Month Period Ending 03/31/18

=====

LIABILITIES AND FUND EQUITY

=====

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

411	Intergovernmental accounts payable - State	\$213.52
481	Deferred revenues	\$162.60
		\$376.12
	TOTAL LIABILITIES	\$376.12
		=====

F U N D B A L A N C E

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

753	Reserve for encumbrances - Current Year	\$205,690.88
601	Appropriations	\$1,391,643.07
602	Less: Expenditures	\$922,933.89
603	Encumbrances	\$205,690.88 (\$1,128,624.77)
		\$263,018.30
	TOTAL FUND BALANCE	\$468,709.18
	TOTAL LIABILITIES AND FUND EQUITY	\$469,085.30
		=====

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 9 Month Period Ending 03/31/18

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$102,805.03	\$102,805.03		.00
3XXX	From State Sources	\$844,681.04	\$544,443.10		\$300,237.94
4XXX	From Federal Sources	\$444,157.00	\$350,512.00		\$93,645.00
TOTAL REVENUE/SOURCES OF FUNDS		\$1,391,643.07	\$997,760.13		\$393,882.94
=====					
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS:					
		\$102,805.03	\$86,829.60	\$1,308.96	\$14,666.47
STATE PROJECTS:					
	Vocational education	\$498,204.04	\$203,367.77	\$75,019.64	\$219,816.63
	Other State Projects	\$346,477.00	\$251,982.67	\$93,247.80	\$1,246.53
TOTAL STATE PROJECTS		\$844,681.04	\$455,350.44	\$168,267.44	\$221,063.16
FEDERAL PROJECTS:					
	NCLB Title I - Part A/D	\$60,137.00	\$52,306.05	\$7,269.48	\$561.47
	I.D.E.A. Part B (Handicapped)	\$85,456.00	\$63,993.00	\$21,351.00	\$112.00
	NCLB Title II - Part A/D	\$9,006.00	\$7,229.00	\$875.00	\$902.00
	NCLB Title IV	\$10,000.00	\$2,716.56	\$369.00	\$6,914.44
	Vocational Education	\$279,558.00	\$254,509.24	\$6,250.00	\$18,798.76
TOTAL FEDERAL PROJECTS		\$444,157.00	\$380,753.85	\$36,114.48	\$27,288.67
*** TOTAL EXPENDITURES ***		\$1,391,643.07	\$922,933.89	\$205,690.88	\$263,018.30
=====					

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 9 Month Period Ending 03/31/18

	ESTIMATED	ACTUAL	UNREALIZED	
	-----	-----	-----	
--- LOCAL SOURCES ---				
1XXX	Other Revenue from Local Sources	\$102,805.03	\$102,805.03	\$0.00
	Total Revenues from Local Sources	\$102,805.03	\$102,805.03	\$0.00
		=====	=====	=====
--- STATE SOURCES ---				
3290	Recovery High School Access Grant	\$346,477.00	\$326,001.00	\$20,476.00
32XX	Other Restricted Entitlements	\$498,204.04	\$218,442.10	\$279,761.94
	Total Revenue from State Sources	\$844,681.04	\$544,443.10	\$300,237.94
		=====	=====	=====
--- FEDERAL SOURCES ---				
4411-16	Title I	\$60,137.00	\$39,107.00	\$21,030.00
4451-55	Title II	\$9,006.00	\$6,149.00	\$2,857.00
4471-74	Title IV	\$10,000.00	\$1,817.00	\$8,183.00
4420-29	I.D.E.A. Part B (Handicapped)	\$85,456.00	\$56,877.00	\$28,579.00
4430-39	Vocational Education	\$279,558.00	\$246,562.00	\$32,996.00
	Total Revenues from Federal Sources	\$444,157.00	\$350,512.00	\$93,645.00
		=====	=====	=====
	TOTAL REVENUES/SOURCES OF FUNDS	\$1,391,643.07	\$997,760.13	\$393,882.94
		=====	=====	=====

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 9 Month Period Ending 03/31/18

	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	\$1,391,643.07	\$922,933.89	\$205,690.88	\$263,018.30
T O T A L E X P E N D I T U R E	\$1,391,643.07	\$922,933.89	\$205,690.88	\$263,018.30

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

Special Revenue Fund - Fund 20
For 9 Month Period Ending 03/31/18

I, Raelene Catterson, 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

March 31, 2018

Date

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

4/4 7:59am

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Somerset County Vocational Board of Ed.
Capital Projects Fund - Fund 30
Interim Balance Sheet
For 9 Month Period Ending 03/31/18

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		\$88,329.10
	Accounts receivable:		
140	Intergovernmental - Accts. Recvble.	\$518,257.84	
			\$518,257.84

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

301	Estimated Revenues	\$3,887,133.31	
302	Less Revenues	(\$461,649.40)	
			\$3,425,483.91
	Total assets and resources		\$4,032,070.85
			=====

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

Capital Projects Fund - Fund 30
 Interim Balance Sheet
 For 9 Month Period Ending 03/31/18

=====
 LIABILITIES AND FUND EQUITY
 =====

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year		\$212,977.64
754	Reserve for encumbrances - Prior Year		\$72,768.50
601	Appropriations	\$3,556,601.88	
602	Less : Expenditures	\$480,338.34	
603	Encumbrances	\$285,746.14	(\$766,084.48)
			<u>\$2,790,517.40</u>
	Total Appropriated		\$3,076,263.54

--- Unappropriated ---

770	Fund balance	\$231,075.31
303	Budgeted Fund Balance	\$724,732.00
		<u>\$955,807.31</u>

TOTAL FUND BALANCE \$4,032,070.85

TOTAL LIABILITIES AND FUND EQUITY \$4,032,070.85

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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 9 Month Period Ending 03/31/18

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
	-----	-----	-----	-----
*** REVENUES/SOURCES OF FUNDS ***				
Other Revenue/Source of Funds	\$3,887,133.31	\$461,649.40		\$3,425,483.91
	-----	-----	-----	-----
TOTAL REVENUE/SOURCES OF FUNDS	\$3,887,133.31	\$461,649.40		\$3,425,483.91
	=====	=====	=====	=====
	-----	-----	-----	-----
*** EXPENDITURES ***				
	-----	-----	-----	-----
--- Facilities acquisition and constr. serv. ---				
30-000-4XX-334 Architectural/Engineering Services	\$704.00	\$704.00	.00	.00
30-000-4XX-390 Other purchased prof. & tech. serv.	\$208,560.00	\$19,309.13	\$138,265.99	\$50,984.88
30-000-4XX-450 Construction services	\$3,347,337.88	\$460,325.21	\$147,480.15	\$2,739,532.52
	-----	-----	-----	-----
Total fac.acq.and constr. serv.	\$3,556,601.88	\$480,338.34	\$285,746.14	\$2,790,517.40
	=====	=====	=====	=====
TOTAL EXPENDITURES	\$3,556,601.88	\$480,338.34	\$285,746.14	\$2,790,517.40
*** TOTAL EXPENDITURES AND TRANSFERS	\$3,556,601.88	\$480,338.34	\$285,746.14	\$2,790,517.40
	=====	=====	=====	=====

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

Capital Projects Fund - Fund 30
For 9 Month Period Ending 03/31/18

I, Raelene Catterson, 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

March 31, 2018

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: March 31, 2018**

CASH REPORT

Governmental Funds	Beginning Balance	Deposits	Disbursements	Ending Balance
General Fund (10)	\$3,318,973.92	\$1,457,350.54	-\$1,695,672.15	\$3,080,652.31
Special Revenue Fund (20)	-\$267,211.11	\$397,013.00	-\$81,637.78	\$48,164.11
Capital Project Fund (30)	\$88,329.10	\$85,640.55	-\$85,640.55	\$88,329.10
Total Governmental Funds	<u>\$3,140,091.91</u>	<u>\$1,940,004.09</u>	<u>-\$1,862,950.48</u>	<u>\$3,217,145.52</u>
Summer Savings	\$88,777.08	\$14,419.40	\$0.00	\$103,196.48
Enterprise Fund (60) Cafeteria	\$23,013.02	\$8,717.43	-\$11,399.46	\$20,330.99
Payroll Fund (70)	\$0.00	\$521,501.37	-\$521,501.37	\$0.00
Agency Fund (90)	\$0.00	\$689,771.64	-\$689,771.64	\$0.00
Total Trust & Agency	<u>\$111,790.10</u>	<u>\$1,234,409.84</u>	<u>-\$1,222,672.47</u>	<u>\$123,527.47</u>
Grand Total for all Funds	<u>\$3,251,882.01</u>	<u>\$3,174,413.93</u>	<u>-\$3,085,622.95</u>	<u>\$3,340,672.99</u> <u>\$3,340,672.99</u>

Prepared and submitted by:

Michelle Fresco, Treasurer of School Monies

4/12/2018

Date

Somerset County Vocational Board of Ed.

Expense Account Adjustment Analysis By Account#

ADDENDUM #4

va_exaa1.082406

12/31/2017

Current Cycle : December

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
11-000-213-100-05-0001-	SUBSTITUTES/O.T.	December Transfers	0034	12/31/2017	RCATTERSON	\$1,460.00	\$100.00	\$1,560.00
11-000-216-320-05-0000-	SPEECH/OT/PT/RELATED SVC	December Transfers	0034	12/31/2017	RCATTERSON	\$12,250.00	\$2,000.00	\$14,250.00
11-000-222-890-03-0000-	MEMBERSHIPS/FEES - H.S.	December Transfers	0034	12/31/2017	RCATTERSON	\$50.00	\$275.00	\$325.00
11-000-223-390-03-0000-	TEACH IN-DISTRICT TRAIING	December Transfers	0034	12/31/2017	RCATTERSON	\$9,900.00	\$200.00	\$10,100.00
11-000-230-585-08-0000-	BOE - TRAVEL	December Transfers	0034	12/31/2017	RCATTERSON	\$3,125.00	\$200.00	\$3,325.00
11-000-240-500-03-0001-	DISPLAY ADS - HS	December Transfers	0034	12/31/2017	RCATTERSON	\$14,800.00	\$4,000.00	\$18,800.00
11-000-252-610-16-0000-	SUPPLIES AND MATERIALS	December Transfers	0034	12/31/2017	RCATTERSON	\$39,000.00	\$36,000.00	\$75,000.00
11-000-261-420-02-0000-	COPIER - LEASE	December Transfers	0034	12/31/2017	RCATTERSON	\$17,121.12	\$1,000.00	\$18,121.12
11-000-261-420-02-0005-	RESUR. GYM FLOORS	December Transfers	0034	12/31/2017	RCATTERSON	\$3,000.00	\$500.00	\$3,500.00
11-000-270-517-03-0000-	CONTRACT. SERV.(REG. STU	December Transfers	0034	12/31/2017	RCATTERSON	\$18,000.00	\$1,000.00	\$19,000.00
11-000-291-210-08-0000-	GROUP INSURANCE	December Transfers	0034	12/31/2017	RCATTERSON	\$13,366.48	\$200.00	\$13,566.48
11-000-291-270-08-0001-	FSA-BENEFITS	December Transfers	0034	12/31/2017	RCATTERSON	\$5,000.00	\$1,500.00	\$6,500.00
11-000-291-270-08-0003-	DENTAL INSURANCE	December Transfers	0034	12/31/2017	RCATTERSON	\$133,959.00	(\$20,000.00)	\$113,959.00
11-000-291-290-08-0000-	WAIVERS / OTHER	December Transfers	0034	12/31/2017	RCATTERSON	\$60,000.00	(\$5,000.00)	\$55,000.00
11-140-100-320-16-0000-	PURCHASED SERVICES	December Transfers	0034	12/31/2017	RCATTERSON	\$12,000.00	(\$6,000.00)	\$6,000.00
11-140-100-500-16-0000-	SITE LICENSING	December Transfers	0034	12/31/2017	RCATTERSON	\$50,173.44	(\$21,475.00)	\$28,698.44
11-140-100-610-03-0000-	SUPPLIES - HS	December Transfers	0034	12/31/2017	RCATTERSON	\$39,811.83	\$3,500.00	\$43,311.83
11-310-100-610-16-0000-	SUPPLIES-TECHNOLOGY	December Transfers	0034	12/31/2017	RCATTERSON	\$19,380.27	\$2,000.00	\$21,380.27
Total Current Appr.								\$0.00

Somerset County Vocational Board of Ed.

Expense Account Adjustment Analysis By Account#

va_exaa1.082406

01/31/2018

Current Cycle : January

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
11-000-213-100-05-0001-	SUBSTITUTES/O.T.	January Transfers	0036	01/31/2018	RCATTERSON	\$1,560.00	\$100.00	\$1,660.00
11-000-213-580-05-0000-	TRAVEL	January Transfers	0036	01/31/2018	RCATTERSON	\$1,225.00	(\$100.00)	\$1,125.00
11-000-221-102-03-0000-	SAL OF SUPERVISOR OF INS	January Transfers	0035	01/29/2018	RCATTERSON	\$0.00	\$103,075.92	\$103,075.92
11-000-221-102-07-0000-	SAL OF SUPERVISOR (TOPS)	January Transfers	0035	01/29/2018	RCATTERSON	\$0.00	\$99,550.92	\$99,550.92
11-000-230-890-08-0000-	MISC EXP	January Transfers	0036	01/31/2018	RCATTERSON	\$14,000.00	(\$50.00)	\$13,950.00
11-000-230-890-08-0001-	MEMBERSHIPS - SUPT.	January Transfers	0036	01/31/2018	RCATTERSON	\$14,300.00	\$50.00	\$14,350.00
11-000-240-103-03-0000-	SALARIES - PRINCIPALS	January Transfers	0035	01/29/2018	RCATTERSON	\$549,740.03	(\$411,606.68)	\$138,133.35
11-000-240-103-07-0000-	SALARIES - DIRECTOR	January Transfers	0035	01/29/2018	RCATTERSON	\$99,550.92	(\$99,550.92)	\$0.00
11-000-240-104-03-0000-	SALARIES - SUPERVISORS	January Transfers	0035	01/29/2018	RCATTERSON	\$0.00	\$308,530.76	\$308,530.76
11-000-240-500-03-0000-	PRINTING EXPENSE - HS	January Transfers	0036	01/31/2018	RCATTERSON	\$8,000.00	(\$3,000.00)	\$5,000.00
11-000-240-500-03-0001-	DISPLAY ADS - HS	January Transfers	0036	01/31/2018	RCATTERSON	\$18,800.00	\$3,000.00	\$21,800.00
11-000-252-580-16-0000-	TRAVEL	January Transfers	0036	01/31/2018	RCATTERSON	\$2,000.00	(\$250.00)	\$1,750.00
11-000-252-610-16-0000-	SUPPLIES AND MATERIALS	January Transfers	0036	01/31/2018	RCATTERSON	\$75,000.00	\$250.00	\$75,250.00
11-000-263-420-02-0000-	SNOW REMOVAL - SOMERSET	January Transfers	0036	01/31/2018	RCATTERSON	\$22,150.00	(\$1,000.00)	\$21,150.00
11-000-263-610-02-0000-	SNOW REMOVAL SUPPLIES	January Transfers	0036	01/31/2018	RCATTERSON	\$4,000.00	\$1,000.00	\$5,000.00
11-000-270-517-03-0000-	CONTRACT. SERV.(REG. STU	January Transfers	0036	01/31/2018	RCATTERSON	\$19,000.00	\$2,000.00	\$21,000.00
11-000-270-593-02-0000-	MISC PCHD SVCS	January Transfers	0036	01/31/2018	RCATTERSON	\$5,000.00	(\$2,000.00)	\$3,000.00
11-140-100-610-03-0000-	SUPPLIES - HS	January Transfers	0036	01/31/2018	RCATTERSON	\$43,311.83	(\$200.00)	\$43,111.83
11-310-100-101-10-0000-	PERF ARTS P-T SALARY	January Transfers	0036	01/31/2018	RCATTERSON	\$135,000.00	(\$3,279.00)	\$131,721.00
11-310-100-320-09-0000-	PURCH PROF - THEATER	January Transfers	0036	01/31/2018	RCATTERSON	\$18,390.00	\$3,279.00	\$21,669.00
11-310-100-610-11-0000-	CAREER TECHNICAL ED	January Transfers	0036	01/31/2018	RCATTERSON	\$65,125.00	(\$400.00)	\$64,725.00
11-310-100-610-11-0002-	SUPPLIES - GENERAL	January Transfers	0036	01/31/2018	RCATTERSON	\$15,000.00	(\$400.00)	\$14,600.00
11-310-100-800-11-0000-	OTHER OBJECTS - VOC	January Transfers	0036	01/31/2018	RCATTERSON	\$5,700.00	\$400.00	\$6,100.00
11-402-100-610-03-0000-	SUPPLIES-ATHLETICS	January Transfers	0036	01/31/2018	RCATTERSON	\$15,644.26	\$600.00	\$16,244.26
Total Current Appr.								\$0.00

Somerset County Vocational Board of Ed.

Expense Account Adjustment Analysis By Account#

va_exaa1.082406

02/28/2018

Current Cycle : February

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
11-000-213-100-05-0001-	SUBSTITUTES/O.T.	February Transfers	0037	02/28/2018	RCATTERSON	\$1,660.00	\$500.00	\$2,160.00
11-000-218-104-05-0001-	SUMMER WORK	February Transfers	0037	02/28/2018	RCATTERSON	\$6,478.60	\$1,000.00	\$7,478.60
11-000-218-500-05-0000-	PURCH SERVICES	February Transfers	0037	02/28/2018	RCATTERSON	\$11,650.00	\$5,200.00	\$16,850.00
11-000-221-104-04-0001-	CURRICULUM WRITING	February Transfers	0037	02/28/2018	RCATTERSON	\$17,000.00	\$1,000.00	\$18,000.00
11-000-230-334-08-0000-	ARCHITECTURAL FEES	February Transfers	0037	02/28/2018	RCATTERSON	\$12,800.00	\$3,000.00	\$15,800.00
11-000-240-610-03-0000-	OFFICE SUPPLIES - HS	February Transfers	0037	02/28/2018	RCATTERSON	\$28,505.02	\$1,500.00	\$30,005.02
11-000-252-500-16-0000-	OTHER PURCH SCVS	February Transfers	0037	02/28/2018	RCATTERSON	\$27,888.90	\$600.00	\$28,488.90
11-000-252-500-16-0002-	E-RATE CONSULTING	February Transfers	0037	02/28/2018	RCATTERSON	\$3,700.00	\$1,000.00	\$4,700.00
11-000-252-610-16-0000-	SUPPLIES AND MATERIALS	February Transfers	0037	02/28/2018	RCATTERSON	\$75,250.00	\$5,000.00	\$80,250.00
11-000-262-622-02-0000-	ENERGY - ELECTRICITY	February Transfers	0037	02/28/2018	RCATTERSON	\$430,000.00	(\$19,450.00)	\$410,550.00
11-310-100-610-11-0000-	CAREER TECHNICAL ED	February Transfers	0037	02/28/2018	RCATTERSON	\$64,725.00	\$300.00	\$65,025.00
11-401-100-800-03-0000-	OTHER OBJECTS	February Transfers	0037	02/28/2018	RCATTERSON	\$4,171.00	\$250.00	\$4,421.00
11-402-100-500-03-0000-	ATH. TRAINER SVS	February Transfers	0037	02/28/2018	RCATTERSON	\$39,451.00	\$100.00	\$39,551.00
12-000-252-730-16-0000-	IT EQUIPMENT	February Transfers	0038	02/28/2018	RCATTERSON	\$45,250.00	(\$240.00)	\$45,010.00
12-310-100-730-11-0000-	VOCATIONAL PROGRAM EQUIP	February Transfers	0038	02/28/2018	RCATTERSON	\$0.00	\$240.00	\$240.00
Total Current Appr.								\$0.00

Somerset County Vocational Board of Ed.

Expense Account Adjustment Analysis By Account#

va_exaa1.082406

03/31/2018

Current Cycle : March

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
11-000-211-500-05-0000-	OTHER PURCHASED SERVICES	March Transfers	0040	03/31/2018	RCATTERSON	\$500.00	(\$339.00)	\$161.00
11-000-218-500-05-0000-	PURCH SERVICES	March Transfers	0040	03/31/2018	RCATTERSON	\$16,850.00	\$266.00	\$17,116.00
11-000-223-390-03-0000-	TEACH IN-DISTRICT TRAIING	March Transfers	0040	03/31/2018	RCATTERSON	\$10,100.00	\$73.00	\$10,173.00
11-000-261-100-02-0001-	SALARY - MAINT. O/T/	March Transfers	0040	03/31/2018	RCATTERSON	\$61,321.74	(\$5,021.94)	\$56,299.80
11-000-261-199-02-0000-	UNUSED VAC. PAYMENT RETR	March Transfers	0040	03/31/2018	RCATTERSON	\$0.00	\$5,021.94	\$5,021.94
11-000-261-610-02-0000-	MAINT SUPPL - B&G	March Transfers	0040	03/31/2018	RCATTERSON	\$83,981.44	(\$5,500.00)	\$78,481.44
11-000-262-520-08-0000-	INSURANCE	March Transfers	0039	03/28/2018	RCATTERSON	\$75,008.00	(\$27,183.00)	\$47,825.00
11-000-262-622-02-0000-	ENERGY - ELECTRICITY	March Transfers	0039	03/28/2018	RCATTERSON	\$410,550.00	(\$43,553.00)	\$366,997.00
11-000-291-270-08-0000-	MEDICAL PREMIUM	March Transfers	0039	03/28/2018	RCATTERSON	\$1,224,585.52	\$109,375.00	\$1,333,960.52
11-140-100-500-16-0000-	SITE LICENSING	March Transfers	0040	03/31/2018	RCATTERSON	\$28,698.44	(\$17,389.28)	\$11,309.16
11-140-100-610-03-0000-	SUPPLIES - HS	March Transfers	0040	03/31/2018	RCATTERSON	\$43,111.83	\$17,389.28	\$60,501.11
11-310-100-320-60-0000-	PAYMENT - RVCC	March Transfers	0039	03/28/2018	RCATTERSON	\$398,006.00	(\$38,639.00)	\$359,367.00
12-000-261-730-02-0000-	EQUIPMENT - FACILITIES	March Transfers	0040	03/31/2018	RCATTERSON	\$8,768.56	\$5,500.00	\$14,268.56
Total Current Appr.								\$0.00

Somerset County Vocational Board of Ed.

Summary Check Register By Check#

Posted Checks : Selected Cycle : April

05/17/2018
va_chkr8.081205

Check Number	Check Date	Vendor No.	Check Vendor Name	Check Amount
POSTED CHECKS				
General Account -Check Series #1				
72057	04/02/2018	10351	Cablevision Lightpath, Inc	\$2,627.00
72058	04/02/2018	2665	PUBLIC SERVICE ELECTRIC &	\$35,764.90
72059	04/02/2018	10919	Somerset County Insurance Commission	\$171,579.00
72060	04/16/2018	9891	Atlantic A Program of DeLarge Serv	\$1,862.24
72061	04/23/2018	10084	AMTNJ/DIMACS	\$175.00
72062	04/23/2018	11075	Anchored Minds & Bodies, LLC	\$70.00
72063	04/23/2018	8767	Anthony & Sons Bakery, Inc	\$49.74
72064	04/23/2018	10843	Arista Trophies and Awards	\$169.87
72065	04/23/2018	5528	ATC Services, Inc.	\$392.89
72066	04/23/2018	11072	Audra Hofacker	\$200.00
72067	04/23/2018	10065	Borgata Hotel Casino & Spa	\$320.00
72068	04/23/2018	10689	Breakdown Products	\$198.00
72069	04/23/2018	10023	Bridgewater Township	\$28,728.00
72070	04/23/2018	11096	Broad Data Systems, Inc., Tab Group	\$5,488.70
72071	04/23/2018	10258	BSN Sports	\$625.00
72072	04/23/2018	6376	CDW Government	\$121.06
72073	04/23/2018	1419	Crest Paper Products	\$986.69
72074	04/23/2018	9618	Dancewear Solutions	\$597.61
72075	04/23/2018	11049	Dempsey Uniform & Linen Supply	\$158.01
72076	04/23/2018	4272	Discount Dance Supply	\$41.42
72077	04/23/2018	10963	Escape Room	\$500.00
72078	04/23/2018	11097	Finish Master	\$807.74
72079	04/23/2018	10512	Follett School Solutions	\$477.75
72080	04/23/2018	5875	Grainger	\$248.86
72081	04/23/2018	11110	GS Direct, Inc.	\$100.37
72082	04/23/2018	11098	Halloween Costumes.com	\$399.36
72083	04/23/2018	3469	Henry Schein, Inc.	\$140.00
72084	04/23/2018	7629	Lowe's Home Centers, Inc.	\$2,659.85
72085	04/23/2018	5183	MGL Printing Solutions	\$2,222.00
72086	04/23/2018	9824	Montgomery County College	\$700.00
72087	04/23/2018	6508	MTI Enterprises Inc	\$400.00
72088	04/23/2018	10179	NAPA Auto and Truck Parts	\$1,013.99
72089	04/23/2018	10161	New Jersey Builders Association	\$80.00
72090	04/23/2018	6485	NJASBO	\$775.00
72091	04/23/2018	2459	NJSBGA-Central Chapter	\$200.00
72092	04/23/2018	7566	NJSCA, Inc.	\$35.00
72093	04/23/2018	7479	Performance Screen Supply	\$321.83
72094	04/23/2018	10893	Pocono Pro Foods	\$1,134.73
72095	04/23/2018	2622	Post Hardware	\$47.90
72096	04/23/2018	5070	Reps Fitness Supply	\$150.00
72097	04/23/2018	9971	SCIAA	\$605.00
72098	04/23/2018	7387	SkillsUSA	\$62.00
72099	04/23/2018	6586	Somerset County Business Partnership	\$300.00
72100	04/23/2018	7264	Somerset County Educational Services Com	\$1,540.00
72101	04/23/2018	10386	Somerset County Rads & Bridge Division	\$5,045.60
72102	04/23/2018	6719	Somerset County Treasurer	\$2,716.20
72103	04/23/2018	8815	Statue Cruises	\$326.00
72104	04/23/2018	5828	Sysco Metro New York	\$3,906.94
72105	04/23/2018	10782	Treasurer - State of New Jersey	\$30.00
72106	04/23/2018	3108	Treasurer State of New Jersey	\$535.00
72107	04/23/2018	6242	USA Architects Planners + ID	\$1,137.50
72108	04/23/2018	11093	Vista Travel	\$170.00

Somerset County Vocational Board of Ed.

Summary Check Register By Check#

Posted Checks : Selected Cycle : April

05/17/2018
va_chkr8.081205

Check Number	Check Date	Vendor No.	Check Vendor Name	Check Amount
POSTED CHECKS				
General Account -Check Series #1				
72109	04/23/2018	8063	W.B. Mason	\$145.64
72110	04/23/2018	9847	Warshauer Generator, LLC	\$5,899.83
72111	04/23/2018	1465	Wegmans	\$19.82
72112	04/23/2018	10255	Active Disposal Services, Inc	\$393.20
72113	04/23/2018	10569	American Family Care-Doctors Express	\$580.00
72114	04/23/2018	9316	Aqua Chill Parsippany	\$31.00
72115	04/23/2018	5528	ATC Services, Inc.	\$1,120.00
72116	04/23/2018	5824	Automatic Data Processing	\$318.91
72117	04/23/2018	9946	Benefit Express	\$48.30
72118	04/23/2018	10355	CablevisionSystems Corporation	\$149.94
72119	04/23/2018	11025	Chem-Aqua Inc	\$361.00
72120	04/23/2018	9912	Christine Hartraft	\$173.81
72121	04/23/2018	1513	DELTA DENTAL PLAN OF	\$9,597.45
72122	04/23/2018	2092	DIFRANCESCO,BATEMAN P.C.	\$7,118.85
72123	04/23/2018	10932	DuMont Mechanical Inc	\$14,817.00
72124	04/23/2018	1850	Family & Community Services of	\$9,368.87
72125	04/23/2018	6405	Federal Fire Protection	\$515.00
72126	04/23/2018	7112	Ingersoll Rand	\$1,974.50
72127	04/23/2018	10726	LBB Services, LLC	\$147.38
72128	04/23/2018	2318	Middle Earth	\$3,022.65
72129	04/23/2018	1666	NJ American Water	\$2,295.71
72130	04/23/2018	2855	NORTHWESTERN MUTUAL LIFE	\$854.92
72131	04/23/2018	8539	PITNEY BOWES(mailing system lease)	\$879.42
72132	04/23/2018	10732	Praxair	\$374.00
72133	04/23/2018	5936	Pritchard Industries	\$32,984.83
72134	04/23/2018	11035	Robert Wood Johnson University Hospital	\$3,450.00
72135	04/23/2018	3298	Russell Reid	\$99.00
72136	04/23/2018	10043	Courier News	\$53.06
72137	04/23/2018	10043	NJSchoolJobs.com	\$150.00
72138	04/23/2018	10079	Mario Peluso	\$27.00
72139	04/23/2018	10079	MICHELE SARTORI	\$50.72
72140	04/23/2018	10079	Tom Heinbach	\$106.64
72141	04/23/2018	10079	Julie Francis	\$39.82
72142	04/23/2018	10079	Peter Carey	\$423.64
72143	04/23/2018	10090	Bob Setlock	\$200.00
72144	04/23/2018	10090	Donald Smith	\$195.92
72145	04/23/2018	10090	Mike McClain	\$200.00
72146	04/23/2018	7264	Somerset County Educational Services Com	\$4,402.00
* 72148	04/23/2018	10256	Stank Environmental Pest Control	\$400.00
72149	04/23/2018	10353	Sunlight General Somerset Solar, LLC	\$3,470.57
72150	04/23/2018	6242	USA Architects Planners + ID	\$26,393.29
72151	04/23/2018	1251	VERIZON	\$979.73
72152	04/23/2018	8515	VERIZON BUSINESS	\$99.73
72153	04/23/2018	7866	Verizon Wireless	\$920.65
72154	04/23/2018	3191	VISION SERVICE PLAN INC.	\$2,311.92
72155	04/23/2018	3863	XEROX CAPITAL SERVICES LLC	\$514.55

Somerset County Vocational Board of Ed.

Summary Check Register By Check#

Posted Checks : Selected Cycle : April

05/17/2018
va_chkr8.081205

Check Number	Check Date	Vendor No.	Check Vendor Name	Check Amount
POSTED VOIDED CHECK(S)				
General Account -Check Series #1				
72147	04/23/2018	10854	Somerset County Treasurer	\$802.88
				<hr/>
				\$802.88
				<hr/>
				\$416,624.02
Total for General Account Check Series #1				

Somerset County Vocational Board of Ed.

Summary Check Register By Check#

Posted Checks : Selected Cycle : April

05/17/2018
va_chkr8.081205

Check Number	Check Date	Vendor No.	Check Vendor Name	Check Amount
POSTED CHECKS				
Agency Check -Check Series #2				
20400	04/30/2018	9772	NEW JERSEY EDUCATION ASSOCIATION	\$11,580.58
20401	04/30/2018	9780	PRUDENTIAL INSURANCE	\$1,310.39
Total for Agency Check Check Series #2				\$12,890.97

Somerset County Vocational Board of Ed.

Summary Check Register By Check#

Posted Checks : Selected Cycle : April

05/17/2018
va_chkr8.081205

Check Number	Check Date	Vendor No.	Check Vendor Name	Check Amount	
POSTED CHECKS					
Hand Checks					
	1	03/19/2018	10461	Deluxe Bus Sys. Bus Prods	\$120.02
*	60	04/30/2018	3099	Treasurer Somerset County	\$416,049.45
*	4657	04/04/2018	11120	Metropolitan Display	\$513.12
	4658	04/04/2018	5539	GLOUCESTER COUNTY INST.OF TECH	\$443.80
	4659	04/04/2018	5729	Randazzo's	\$132.61
	4660	04/04/2018	10990	W.B. Mason Co., Inc.	\$127.39
	4661	04/04/2018	2208	CANTORE-WATSON, JANET	\$114.85
	4662	04/09/2018	2447	KILBOURNE & KILBOURNE	\$48.00
	4663	04/09/2018	7687	Mike McClain	\$26.97
	4664	04/11/2018	11121	Party City	\$79.02
	4665	04/11/2018	10258	BSN Sports	\$930.00
	4666	04/11/2018	10083	KEMPERLE	\$683.60
*	4668	04/11/2018	9360	Somerset County Public Information	\$367.95
	4669	04/11/2018	9516	The Zeo Group	\$2,657.00
	4670	04/11/2018	5539	GLOUCESTER COUNTY INST.OF TECH	\$527.95
	4671	04/11/2018	9831	Sussex County Technical School	\$351.05
	4672	04/13/2018	11122	Rocket Sport Group	\$782.00
	4673	04/18/2018	10397	Frattellos Ristorante & Pizzeria	\$37.00
	4674	04/19/2018	9750	Randy Lovgren	\$25.59
	4675	04/19/2018	9344	E Group, Inc	\$11,783.73
	4676	04/24/2018	7544	JULIE STROBER	\$42.72
	4677	04/24/2018	10571	Cumberland Co. Board of Voc. Ed.	\$2,310.00
	4678	04/24/2018	1271	BRIDGEWATER TOWNSHIP	\$679.44
	4679	04/24/2018	6046	Michelle Fresco	\$330.00
	4680	04/25/2018	9536	Jaime Soto	\$755.27
	4681	04/24/2018	10762	MCTS-Sypek	\$2,000.00
	4682	04/25/2018	9831	Sussex County Technical School	\$2,560.00
	4683	04/26/2018	7817	National Technical Honor Society	\$24.00
*	5109	04/04/2018	11116	Attorney Parker & McCay Law Firm	\$704.00
*	10202	04/03/2018	3343	SCVTS	\$10,000.00
	10203	04/04/2018	5973	SCVTS STUDENT ACTIVITY ACCOUNT	\$70.00
	10204	04/15/2018	9717	Prudential Insurance	\$605.72
	10205	04/15/2018	9773	INTERNAL REVENUE SERVICE	\$33,107.56
	10206	04/10/2018	7972	State of NJ Division of Pensions-TPAF	\$48,449.33
	10207	04/10/2018	4869	State of NJ Division of Pensions-PERS	\$16,547.27
	10208	04/25/2018	3458	STATE OF NEW JERSEY	\$17,898.47
	10209	04/30/2018	9717	Prudential Insurance	\$354.41
	10210	04/30/2018	9773	INTERNAL REVENUE SERVICE	\$30,194.74
*	41518	04/15/2018	3099	Treasurer Somerset County	\$453,264.39
*	904111801	04/11/2018	9776	NJ DIV OF PENSIONS AND BENEFITS - TPAF	\$48,449.33
	904111802	04/11/2018	9777	NJ DIV OF PENSIONS AND BENEFITS - PERS	\$16,547.27
*	904151801	04/13/2018	9778	PRUDENTIAL RETIREMENT SERVICES	\$1,428.29
	904151802	04/15/2018	9769	PLAN CONNECT-EQUITABLE	\$10,366.67
	904151802	04/15/2018	9771	PLAN CONNECT-MET LIFE	\$406.94
	904151803	04/13/2018	9773	INTERNAL REVENUE SERVICE	\$107,864.31
	904151804	04/15/2018	9774	NJ DIVISION OF REVENUE	\$2,222.13
	904151805	04/15/2018	9774	NJ DIVISION OF REVENUE	\$13,461.53
	904151806	04/15/2018	9775	PENNSYLVANIA DEPARTMENT OF REVENUE	\$885.82
*	904261801	04/26/2018	9774	NJ DIVISION OF REVENUE	\$17,898.47
*	904301801	04/30/2018	9776	NJ DIV OF PENSIONS AND BENEFITS - TPAF	\$50,961.12
	904301802	04/30/2018	9777	NJ DIV OF PENSIONS AND BENEFITS - PERS	\$16,144.11
	904301803	04/30/2018	9778	PRUDENTIAL RETIREMENT SERVICES	\$835.71

Somerset County Vocational Board of Ed.

Summary Check Register By Check#

Posted Checks : Selected Cycle : April

Check Number	Check Date	Vendor No.	Check Vendor Name	Check Amount
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POSTED CHECKS

Hand Checks

904301804	04/30/2018	9769	PLAN CONNECT-EQUITABLE	\$10,362.47
904301804	04/30/2018	9771	PLAN CONNECT-MET LIFE	\$406.94
904301805	04/30/2018	9768	SOMERSET COUNTY BOARD OF EDUCATION	\$46,293.43
904301806	04/30/2018	9768	SOMERSET COUNTY BOARD OF EDUCATION	\$931.88
904301807	04/30/2018	9761	AFLAC	\$624.73
904301808	04/30/2018	9761	AFLAC	\$160.82
904301809	04/30/2018	9773	INTERNAL REVENUE SERVICE	\$99,928.90
904301810	04/30/2018	9774	NJ DIVISION OF REVENUE	\$1,788.10
904301811	04/30/2018	9774	NJ DIVISION OF REVENUE	\$12,942.94
904301812	04/30/2018	9775	PENNSYLVANIA DEPARTMENT OF REVENUE	\$856.91

Somerset County Vocational Board of Ed.

Summary Check Register By Check#

Posted Checks : Selected Cycle : April

05/17/2018
va_chkr8.081205

Check Number	Check Date	Vendor No.	Check Vendor Name	Check Amount
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POSTED VOIDED CHECK(S)

Hand Checks

4662	04/09/2018	2447	KILBOURNE & KILBOURNE	\$48.00
Total Current Cycle Voided Checks				\$48.00

Somerset County Vocational Board of Ed.

Summary Check Register By Check#

Posted Checks : Selected Cycle : April

Check Number	Check Date	Vendor No.	Check Vendor Name	Check Amount
POSTED VOIDED PRIOR CYCLE CHECKS				
Hand Checks				
903291801	03/29/2018	9776	NJ DIV OF PENSIONS AND BENEFITS - TPAF	\$48,178.21
903291802	03/29/2018	9777	NJ DIV OF PENSIONS AND BENEFITS - PERS	\$17,019.73
Total Prior Cycle Voided Checks				\$65,197.94
Total for Hand Checks				\$1,517,467.24
Total Posted Checks				\$2,013,031.05

Somerset County Vocational Board of Ed.

Summary Check Register By Check#

Posted Checks : Selected Cycle : April

Fund Summary

Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	10				\$52,702.73	\$52,702.73
10	11	\$345,695.26		\$934,259.65		\$1,279,954.91
Fund 10	TOTAL	\$345,695.26		\$934,259.65	\$52,702.73	\$1,332,657.64
20	20	\$29,718.47		\$40,282.96		\$70,001.43
30	30	\$41,210.29				\$41,210.29
90	90		\$12,890.97		\$461,768.82	\$474,659.79
95	95				\$28,453.08	\$28,453.08
GRAND	TOTAL	\$416,624.02	\$12,890.97	\$974,542.61	\$542,924.63	\$1,946,982.23

*** Total Prior Cycle Checks Voided in selected cycle(s):**

\$65,197.94

Total Checks from selected cycle(s) voided in the selected cycle(s):

\$850.88

* Prior Cycle Voids are not included in the above totals.