

SOMERSET COUNTY VOCATIONAL BOARD OF EDUCATION

SOMERSET COUNTY VOCATIONAL & TECHNICAL SCHOOLS

14 Vogt Drive
Bridgewater, New Jersey 08807

Regular Meeting
April 26, 2010

The meeting was called to order at 5:05 p.m. with the following members:

Dr. Alan P. Braun, President
Theodore Smith, Vice President
William Hyncik, Jr., arrived at 5:07 p.m.
Trudy Doyle
William Dudeck

Also Present:

Michael A. Maddaluna, Superintendent of Schools
Diane Strober, Assistant Superintendent for Business /Board Secretary
Edmund H. Jones, High School Principal
Dr. Michael Illuzzi, Director of Post-Secondary Education Programs
Lisa Fittipaldi, Board Attorney
Jack Ciattarelli, Somerset County Freeholder, absent

Others: Peter Carey, Director of Student Services; Michael Kuschyk, Director of Buildings and Grounds; Bernice Wicks, Director of Community Information and Student Recruitment; Diane Ziegler, Director of Curriculum and Instruction; Dr. Joseph Petrosino, Director of Special Needs; Michael Herrera, Assistant High School Principal/Director of Career & Technical Education and Workforce Development; Maria Johnson, Supervisor of Academics; Teresa Morelli, Supervisor of Academics; Pam Brink, School Based Program Director; Carene Jegou, Administrative Assistant to the Superintendent; Rosemary Murtagh, Administrative Secretary; James Strickhart, Career & Technical Education and Workforce Development Coordinator; Marvin Gordon, Transition/Follow-Up Worker; Sharleen Leahey, Communications Assistant; Donna Hopkins, Secretary; Irene Ives, Guidance Counselor; Linda Weber-Smith, Commercial Arts Teacher, Meg Fischer, Mathematics Teacher, Elizabeth Savage, Manager of Corporate and Community Outreach and Developmental Planning, faculty, students and parents.

Adequate notice of this meeting has been provided specifying time and place.

Pledge of Allegiance

Approval of Minutes

On motion by Mr. Smith, seconded by Mr. Dudeck, the minutes of the Regular Meeting and Executive Session held on March 22, 2010 were approved. (Mr. Hyncik was absent, arrived at 5:07 p.m.)

Correspondence

- None

Old or Unfinished Business

Student of the Month

- Caitlin Trotter, a senior student in the Health Occupations Program, is the Student of the Month for April. In addition to maintaining a good academic record, Caitlin received an Excellence Achievement Award in her Health Occupations program. She volunteers at the Bridgeway Care Center, Johnson & Johnson Daycare Center and Elijah's Soup Kitchen. As a member of Kim Vasaturo's class she has participated in many fundraising activities, including Walk-a-thons for Diabetes. She also participated in a Blood Drive that benefitted the American Heart Association. In her free time she earns extra income babysitting for three families. Caitlin has her CPR and First Responder certifications. She will represent SCVTHS at the NJ SkillsUSA Championships in May. After she graduates she plans to continue her education in Nursing at

Raritan Valley Community College.

- The Board of Education and the public present watched the *Channel 7 Eyewitness News* clip which highlighted the community service activity involving the students in Mr. Vingara's culinary arts class preparing meals for the stranded travelers at Newark Airport.

Report of the Attorney

- Ms. Fittipaldi reported on the limits of coverage for the Lacrosse Company with regards to use of our facility. She also reported that she is finalizing the Memorandum of Understanding with Raritan Valley Community College which will be included on the May board of education meeting agenda for board action.

Superintendent's Report

A. Resignation

On recommendation of Mr. Maddaluna and motion by Mr. Hyncik, seconded by Mr. Smith and passed on roll call vote, the Board of Education accepted the resignation of Ms. Elizabeth Stitley, Supervisor Allied Health Programs, for the purpose of retirement, effective June 30, 2010.

On recommendation of Mr. Maddaluna and motion by Mr. Hyncik, seconded by Mr. Smith and passed on roll call vote, the Board of Education also accepted the resignation of Mr. Peter Carey, Director of Student Services, for the purpose of retirement, effective September 1, 2010.

On recommendation of Mr. Maddaluna and motion by Mr. Hyncik, seconded by Mr. Smith and passed on roll call vote, the Board of Education further accepted the resignation of Mr. James Gallagher, Help Desk Support Technician, for the purpose of retirement, effective September 1, 2010.

Dr. Braun noted that these employees have been exemplary over the years.

<u>Roll Call</u>	<u>Yes</u>	<u>No</u>
Mr. Hyncik	X	
Mr. Dudeck	X	
Mrs. Doyle	X	
Mr. Smith	X	
Dr. Braun	X	

B. Instructional Salaries - 2010-2011 SY

On recommendation of Mr. Maddaluna that in accordance with the Contract Agreement previously approved and motion by Mr. Hyncik, seconded by Mr. Dudeck and passed on roll call vote, the Board of Education approved salaries for instructional personnel for the 2010-2011 school year as listed on Addendum #1.

<u>Roll Call</u>	<u>Yes</u>	<u>No</u>
Mr. Hyncik	X	
Mr. Dudeck		X
Mrs. Doyle		X
Mr. Smith	X	
Dr. Braun	X	

C. Support Staff Salaries - 2010-2011 SY

On recommendation of Mr. Maddaluna that in accordance with the Contract Agreement previously approved and motion by Mr. Dudeck, seconded by Mr. Hyncik and passed on roll call vote, the Board of Education approved salaries of support staff for the 2010-2011 school year as listed on Addendum #2.

<u>Roll Call</u>	<u>Yes</u>	<u>No</u>
Mr. Hyncik	X	
Mr. Dudeck		X
Mrs. Doyle		X
Mr. Smith	X	
Dr. Braun	X	

D. Principal/Supervisors Salaries - 2010-2011 SY

On recommendation of Mr. Maddaluna that in accordance with the Contract Agreement previously approved and motion by Mr. Hyncik, seconded by Mr. Dudeck and passed on roll call vote, the Board of Education approved salaries of principal/supervisors for the 2010-2011 school year as listed on Addendum #3.

<u>Roll Call</u>	<u>Yes</u>	<u>No</u>
Mr. Hyncik		X
Mr. Dudeck		X
Mrs. Doyle		X
Mr. Smith	X	
Dr. Braun	X	

E. Reappointment of Exempt Staff - 2010-2011 SY

On recommendation of Mr. Maddaluna and motion by Mr. Hyncik, seconded by Mr. Dudeck and passed on roll call vote, the exempt personnel listed below were reappointed for the 2010-2011 school year. Salaries will be determined at a later date.

<u>Name</u>	<u>Position</u>
Benson, Lashaw	Driver/Mail Clerk
Boettger, Stephen	Foreman (Evening)
Bowers, Erick	Bookkeeper/Accountant (Purchasing)
Bowman, Camille	Administrative Secretary/Superintendent's Office
Brink, Pamela	School Based Director
Fresco, Michelle	Administrative Assistant to the Assistant Superintendent for Business/Board Secretary
Hart, Valerie	Accountant
Hoff, James	Foreman (Day)
Jegou, Carene	Administrative Assistant to the Superintendent of Schools
Kuschyk, Michael	Director of Buildings & Grounds
Nelson, Ernestine	Bookkeeper/Accountant (Accounts Payable)
*Prudente, Kathleen	District Receptionist/Communication Console System Manager
Sartori, Michele	Bookkeeper/Accountant (Payroll)
*Change from 12-month to 10-month	

Mrs. Doyle questioned if the salaries have been established for the exempt staff. Mr. Maddaluna noted that the board had discussed this at their work session meeting and decided to defer the approval of salaries until a later date. Mr. Dudeck questioned what Kathleen Prudente's job as the district receptionist included. Mrs. Strober explained that she is responsible for operating the district telephone switchboard, greeting visitors and updating the telephone communication software.

<u>Roll Call</u>	<u>Yes</u>	<u>No</u>
Mr. Hyncik	X	
Mr. Dudeck	X	
Mrs. Doyle		X
Mr. Smith	X	
Dr. Braun	X	

F. Reappointment of Assistant Superintendent for Business/ Board Secretary - 2010-2011 SY

On recommendation of Mr. Maddaluna and motion by Mr. Dudeck, seconded by Mr. Hyncik and passed on roll call vote, the Board of Education approved the annual contracted salary in the amount of \$118,011.18 for the Assistant Superintendent for Business/Board Secretary, Diane Strober, for the period of July 1, 2010 through June 30, 2011. (No salary increase and 1.5% medical employee contribution included in contract.)

Mrs. Doyle noted that Mrs. Strober has elected to voluntarily freeze her salary for one year and contribute 1.5% of her salary to the cost of medical insurance. Mrs. Doyle commented that Mrs. Strober should be commended for this. Mrs. Doyle further explained that the reason she voted "no" on the other resolutions was because the employees did not voluntarily freeze their salaries, particularly the administrators. Dr. Braun stated that although the district is currently challenged due to reduced funding, the board continues to be bound by the terms and conditions of its negotiated contractual obligations; and that is why he voted "yes" on the previous resolutions. Dr. Braun noted it will be harder and harder to deliver instructions and maintain our programs with less funding; and if this should continue we will not be able to maintain the necessary level of service to our students.

<u>Roll Call</u>	<u>Yes</u>	<u>No</u>
Mr. Hyncik	X	
Mr. Dudeck	X	
Mrs. Doyle	X	
Mr. Smith	X	
Dr. Braun	X	

On recommendation of Mr. Maddaluna and motion by Mr. Dudeck, seconded by Mr. Hyncik and passed on roll call vote, agenda items G, H and I as follows:

G. Resolution - 2009-10/4-A Family Leave - A. Patryn

The Board of Education adopted Resolution 2009-10/4-A - Family Leave – Amy Patryn as it appears on Addendum #4.

H. Field Trips

The Board of Education approved field trips for high school students as they appear on Addendum #5.

I. Home Instruction

The Board of Education approved to provide home instruction for a 12th grade student. Instruction will be provided from April 22, 2010 until the end of the school year for 1.5 hrs/week (Student is a shared-time Health Occupations student and instruction is provided for science related portion).

Ms. Denise Gotti will be the instructor at a rate of \$37.00/hr.

Mrs. Doyle questioned why the student is only receiving 1.5 hours per week of home instruction as the minimum hours required is 5. Mr. Carey responded that this is a unique circumstance as her share time shop program is accelerated and the number of home instruction hours has been prorated.

<u>Roll Call</u>	<u>Yes</u>	<u>No</u>
Mr. Hyncik	X	
Mr. Dudeck	X	
Mrs. Doyle	X	
Mr. Smith	X	
Dr. Braun	X	

On recommendation of Mr. Maddaluna and motion by Mr. Hyncik, seconded by Mr. Dudeck and passed on roll call vote, agenda items J and K as follows:

J. Revised Board Policies and Regulations - Second Reading

The Board of Education approved the following revised board policies and regulations at this second reading.

0142.1	Nepotism
0174	Legal Services
0177	Professional Services
1570/R1570	Internal Controls
1620	Administrative Employment Contracts
2415.03	High Qualified Teachers
2423/R2423	Bilingual and ESL Education
2560/R2560	Live Animals in Schools
3126/R3126	Induction Program for Provisional Teachers
3240/R3240	Professional Development
3281/R3281	Inappropriate Staff Conduct
4281/R4281	Inappropriate Staff Conduct
5512.01	Harassment, Intimidation and Bullying
5533/R5533	Pupil Smoking
6111/R6111	Special Education Medicaid Initiative (SEMI) Program
6360	Political Contributions
6471/R6471	School District Travel
6660	Student Activity Fund
7434	Smoking on School Grounds
8461	Reporting Violence, Vandalism, Alcohol & Other Drug Abuse
9700	Special Interest Groups

K. New Board Policies and Regulations - Second Reading

The Board of Education approved the following new board policies and regulations at this second reading.

3351	Healthy Workplace Environment
3431.3	New Jersey's Family Leave Insurance Program
4431.3	New Jersey's Family Leave Insurance Program
5338/R5338	Diabetes Management

<u>Roll Call</u>	<u>Yes</u>	<u>No</u>
Mr. Hyncik	X	
Mr. Dudeck	X	
Mrs. Doyle	abstain	
Mr. Smith	X	
Dr. Braun	X	

On recommendation of Mr. Maddaluna and motion by Mr. Hyncik, seconded by Mr. Dudeck and passed on roll call vote, agenda items L and M as follows:

L. Application to Operate Summer School

The Board of Education submitted the Application for Approval to Operate Summer School for summer 2010.

M. Summer School - 2010

The Board of Education approved the 21 day, six hours per day, Summer School program. School will begin on July 12 and conclude on August 6. Tuition for non-SCVTHS students is \$375.00 per 60 hour course. Courses being offered are as follows:

Remedial

English	Mathematics
Health	Physical Education
Social Studies	Science

Enrichment

Performing Arts

Mr. Smith questioned if the summer school classes are available to non SCVTHS students. Mr. Maddaluna responded "yes".

<u>Roll Call</u>	<u>Yes</u>	<u>No</u>
Mr. Hyncik	X	
Mr. Dudeck	X	
Mrs. Doyle	abstain	
Mr. Smith	X	
Dr. Braun	X	

N. Professional Seminars/Workshops

On recommendation of Mr. Maddaluna and motion by Mr. Hyncik, seconded by Mr. Dudeck and passed on roll call vote, the Board of Education approved requests for district staff and Board of Education members to attend professional seminars, workshops, etc. as they appear on Addendum #6.

<u>Roll Call</u>	<u>Yes</u>	<u>No</u>
Mr. Hyncik	X	
Mr. Dudeck	X	
Mrs. Doyle	X	
Mr. Smith	X	
Dr. Braun	X	

On recommendation of Mr. Maddaluna and motion by Mr. Hyncik, seconded by Mrs. Doyle and passed on roll call vote, agenda items O and P as follows:

O. Application for Funds

The Board of Education adopted the following resolution: The governing body of the Somerset County Vocational & Technical Schools at its April 26, 2010 meeting authorized application for funds for the following:

EmPOWER Somerset	Healthy Lifestyle & Drug Prevention (7/1/10-6/30/11)	\$ 10,000.00
NJ Department of of Children & Families	School Based Program (2010-11 SY)	\$346,477.00

P. Acceptance of Funds

The Board of Education adopted the following resolution: The governing body of the Somerset County Vocational & Technical Schools at its April 26, 2010 meeting authorized acceptance of funds for the following:

EmPOWER Somerset	Healthy Lifestyle & Drug Prevention (7/1/10-6/30/11)	\$ 10,000.00
Somerset County Department of Human Services	Twilight (2010-11 SY)	\$104,000.00
NJ State Department of Law & Public Safety Juvenile Justice Commission	Summer Twilight (2010)	\$ 20,000.00

<u>Roll Call</u>	<u>Yes</u>	<u>No</u>
Mr. Hyncik	X	
Mr. Dudeck	X	
Mrs. Doyle	X	
Mr. Smith	X	
Dr. Braun	X	

Q. Superintendent's Update

- None

Submission of Bills

On motion by Mr. Hyncik, seconded by Mr. Dudeck and passed on roll call vote, the Board of Education approved the bills for April 2010 which was included in the board packet and is attached to the regular meeting minutes.

Fund 10	\$1,442,741.36
Fund 20	\$ 138,934.40
Fund 30	\$ 109,199.73
Fund 60	\$ 11,563.73
Fund 95	<u>\$ 12,834.69</u>
Total	\$1,715,273.91

Mr. Dudeck asked why there are outstanding checks from 2008. Mrs. Strober explained the auditors recommend not to void the prior year checks (in this case, fiscal year 2008-09) until the end of the current year (in this case, fiscal year 2009-10), in an effort to allow the vendors to clear them. The checks Mr. Dudeck was referring to were dated July 2008. Mrs. Strober did assure Mr. Dudeck that she would again ask the auditors if a shorter period of time is acceptable and get back to him with their response.

<u>Roll Call</u>	<u>Yes</u>	<u>No</u>
Mr. Hyncik	X	
Mr. Dudeck	X	
Mrs. Doyle	X	
Mr. Smith	X	
Dr. Braun	X	

New Business

- None

Report of the School Business Administrator/Board Secretary

A. Reports A-148 and A-149

On motion by Mr. Hyncik, seconded by Mr. Dudeck and passed 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 2010 and the Treasurer of School Monies for the month of March 2010, 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. (See Addendum #7)

<u>Roll Call</u>	<u>Yes</u>	<u>No</u>
Mr. Hyncik	X	
Mr. Dudeck	X	
Mrs. Doyle	X	
Mr. Smith	X	
Dr. Braun	X	

B. Ratify Board of School Estimate Approval of the 2010-11 SY Budget and 2010 County Capital Allocation

On motion by Mr. Hyncik, seconded by Mr. Dudeck and passed on roll call vote, the Board of Education ratified the action of the Board of School Estimate wherein the proposed budget of \$14,503,911.00 supported by county taxes in the amount of \$11,325,234.00 for the 2010-11 school year and the proposed 2010 county capital allocation of \$3,397,500.00 be adopted. (County capital allocation contingent upon County funding.)

<u>Roll Call</u>	<u>Yes</u>	<u>No</u>
Mr. Hyncik	X	
Mr. Dudeck	X	
Mrs. Doyle	X	
Mr. Smith	X	
Dr. Braun	X	

C. Budget Transfer - 2009-10 SY

On motion by Mr. Hyncik, seconded by Mr. Smith and passed on roll call vote, the Board of Education approved the following budget transfer for the 2009-2010 school year as follows as approved by the Executive County Superintendent:

From: 11-000-310-930-11-0367 (\$50,001.00) To: 11-000-230-331-01-0502 \$50,001.00

Mr. Dudeck asked for an explanation regarding this transfer. Mrs. Strober explained that it is necessary to transfer money into the legal expenses line item due to the number of legal matters: Somerset County Education Services Commission special education shared service initiative, TI/RVCC amalgamation, and personnel matters such as non-renewals and employment contract issues.

<u>Roll Call</u>	<u>Yes</u>	<u>No</u>
Mr. Hyncik	X	
Mr. Dudeck	X	
Mrs. Doyle	X	
Mr. Smith	X	
Dr. Braun	X	

May Meeting

On motion by Mr. Dudeck, seconded by Mr. Smith, the next regular meeting of the Somerset County Vocational Board of Education will be held:

May 24, 2010

6:00 p.m.

Somerset County Vocational & Technical Schools

14 Vogt Drive

Bridgewater, New Jersey 08807

Remarks from the Public

- Dr. Braun reminded all board members that their completed superintendent's evaluations are due back to him by May 10th.
- Mr. Maddaluna noted that this budget has been a very difficult process for all of us. He reported that he has been meeting with the non-renewed staff on each of their situations and he has been able to help short term and some long term issues. The Governor will finalize the state budget by June 30, 2010 at which time perhaps funding will be restored and a federal bill would pass that may provide funding may be instituted. At this time, nothing is final.
- Donna Hopkins requested to speak to the board in open session about the status of her employment. She noted that her position was eliminated due to budget reductions and therefore she was not renewed. Ms. Hopkins reported on the duties she performed as secretary to the school nurse and understands that a qualified nurse will be hired in order to meet the district's compliance needs. In summary, Ms. Hopkins hoped that the decisions made by the board were made legally, ethically, morally and with compassion.
- Adam Januse chose to not speak.
- Joe Assante addressed the board regarding Coach Michael McClain. Mr. Assante requested the board reconsider his continued employment, they would get their return on their investment as Mr. McClain was a former student and is now a teacher and coach.
- Sara Bucek, a Bridgewater resident, spoke to the board about her son who is currently attending The Academy and is also a member of the school's baseball team. She shared with the board that it has been a great experience for her son to participate on the baseball team and that Coach McClain benefits the district as a teacher and a

coach.

- Cathy Fernandez, a member of the school's Parent Advisory Committee, requested that if the board has to cut staff members why they had to cut Robyn Szymanski. Ms. Fernandez stated she felt Ms. Szymanski is very important to the operations of the high school main office. If Adrienne Willard was alive, would the board have cut her? Mr. Maddaluna responded that staff cuts were based on non-tenure versus tenure employees.
- George Fernandez, a member of the school's Parent Advisory Committee and SkillUSA advised the board that Ms. Szymanski has more than picked up the slack since Mrs. Willard's death. Mr. Fernandez shared that Ms. Szymanski has successfully taken on all of Mrs. Willard's job responsibilities. He also stated that if wages are frozen it would save more jobs; he felt everyone has to sacrifice.
- Nick Forgetta chose not to speak.

Resolution

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-renewal employment contracts. 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 Mrs. Doyle, seconded by Mr. Dudeck and passed on roll call vote, the Board of Education went into closed session at 6:05 p.m.

<u>Roll Call</u>	<u>Yes</u>	<u>No</u>
Mr. Hyncik	X	
Mr. Dudeck	X	
Mrs. Doyle	X	
Mr. Smith	X	
Dr. Braun	X	


Open Session

On motion by Dr. Braun, seconded by Mr. Smith and passed on roll call vote, the Board of Education went into open session at 7:00 p.m.

<u>Roll Call</u>	<u>Yes</u>	<u>No</u>
Mr. Hyncik	X	
Mr. Dudeck	X	
Mrs. Doyle	X	
Mr. Smith	X	
Dr. Braun	X	

Adjournment

On motion by Mr. Hyncik, seconded by Mrs. Doyle and passed, the meeting adjourned at 7:03 p.m.



Diane Strober

Assistant Superintendent for Business/Board Secretary

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04/30/2010

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Somerset County Vocational Board of Ed. Check Register By Vendor Name

Posted Checks : Current Cycle : April

Vendor Name/ Number	Ba- tch Account #	PO #	Invoice #	Check Amount	Check # Date	Check Description	Check Type
POSTED CHECKS							
				\$3,187.00			
				\$41.11			
				\$1,555.01			
				\$238.00			
				\$115.30			
				\$1,200.00			
				\$716.44			
				\$50.00			
				\$500.00			
				\$60.00			
				\$500.00			
				\$93.65			
				\$189.05			
				\$288.56			
				\$6,331.81			
				\$270.60			
				\$330.00			
				\$175.00			
				\$631.20			
				\$435.40			
Total For Atomic Desin/ 9473							
Total For B & H/ 6869							
Total For BAYWAY LUMBER/ 1239							
Total For BRIDGEWATER SPORTS ARENA/ 1327							
Total For BURRELLESLUCE/ 9297							
Total For BUTTERMORE, SHEILA S./ 3625							
Total For Banc of America Leasing/ 7097							
Total For Beatrice Joyce Cayabam/ 9496							
Total For Bollinger Insurance Company/ 9172							
Total For Branchburg Family Golf Center/ 9477							
Total For CAAHEP/ 7995							
Total For CANDYLAND C RAFTS/ 7813							
Total For CANTORE-WATSON, JANET/ 2208							
Total For CAREY, PETER/ 3968							
Total For CDW GOVERNMENT/ 6376							
Total For CHARLES M. JESSUP/ 1344							
Total For CMSCE RUTGERS UNIVERSITY/ 5684							
Total For COOPER ELECTRIC/ 6862							
Total For COURIER NEWS/ 1371							
Total For CREAM O LAND DAIRIES/ 7013							

Somerset County Vocational Board of Ed. Check Register By Vendor Name

Posted Checks : Current Cycle : April

Vendor Name/ Number	Ba- tch Account #	PO #	Invoice #	Check Amount	Check # Date	Check Description	Check Type
POSTED CHECKS							
	Total For Central Lewmar LLC/ 2172			\$515.40			
	Total For Citrix Systems INC./ 8861			\$450.00			
	Total For Clarissa Lin/ 9501			\$50.00			
	Total For Colleen Griffith/ 9486			\$405.00			
	Total For Commercial Building Services/ 9421			\$3,868.00			
	Total For DAYSI LAKHLIF/ 8841			\$1,608.45			
	Total For DELTA DENTAL PLAN OF/ 1513			\$14,253.69			
	Total For DESIGN IMPRESSIONS/ 9130			\$46.20			
	Total For DIFRANCESCO,BATEMAN P.C./ 2092			\$9,863.76			
	Total For DONNA GRAY/ 7587			\$201.39			
	Total For DOOR HARDWARE INSTALLATION/ 8799			\$3,759.28			
	Total For DORELL & SONS LOCKSMITHS/ 1574			\$120.00			
	Total For Daniel Ciesla/ 9408			\$318.07			
	Total For Darlene Guydos/ 9484			\$275.00			
	Total For Dave White/ 9493			\$296.94			
	Total For Dimacs/ 9371			\$370.00			
	Total For ECOLAB/ 6382			\$542.32			
	Total For EFINGERS SPORTING GOODS CO./ 1654			\$4,711.95			
	Total For ELIZABETH M. SAVAGE/ 7380			\$117.91			
	Total For EMPIRE TECHNOLOGIES/ 5324			\$76,009.75			

Somerset County Virginia National Board of Ed.

Check Register By Vendor Name

Posted Checks : Current Cycle : April

Vendor Name/ Number	Ba- tch Account #	PO #	Invoice #	Check Amount	Check # Date	Check Description	Check Type
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POSTED CHECKS

Total For ERICK BOWERS/ 5987				\$30.38			
Total For EYE ON EDUCATION/ 4472				\$1,104.45			
Total For Eclipse Fitness Sports & Wellnes Center/ 9478				\$175.00			
Total For FAMILY & COMMUNITY SERVICES OF/ 1850				\$4,381.34			
Total For FEDEX/ 1876				\$19.92			
Total For FERGUSON ENTERPRISES/ 7134				\$2,053.76			
Total For FERRIS BROTHERS/ 1725				\$120.00			
Total For FIRST STUDENT BUS COMPANY/ 5642				\$5,545.00			
Total For FLOHL, CHARLOTTE MEINER/ 1348				\$2,008.26			
Total For FOLEY CAT INCORPORATED/ 4871				\$569.70			
Total For GASTON AVENUE LAUNDRY/ 1815				\$1,555.30			
Total For GLASS CASTLE INC/ 4697				\$245.00			
Total For GLENCOM SYSTEMS INC./ 5831				\$62,540.00			
Total For GRAINGER/ 5875				\$679.66			
Total For GRANT SUPPLY COMPANY/ 2013				\$2,361.81			
Total For GRAY'S FLORIST/ 1865				\$50.00			
Total For Geoffrey Rood/ 7775				\$72.50			
Total For Gertrude Hawk Chocolates/ 8468				\$2,129.40			
Total For HIONIS GREENHOUSES, INC/ 1931				\$66.50			

Somerset County V_{er}tical Board of Ed. Check Register By Vendor Name

Posted Checks : Current Cycle : April

Vendor Name/ Number	Ba- tch Account #	PO #	Invoice #	Check Amount	Check # Date	Check Description	Check Type
POSTED CHECKS							
Total For HOBART FOOD CORPORATION/ 2103				\$138.00			
Total For HOCKENBURY ELEC. CO., INC/ 1936				\$1,200.00			
Total For HOME NEWS/ 1938				\$160.79			
Total For HOUSER WELDING SUPPLY/ 8272				\$3,353.85			
Total For HUGHES PLUMER & ASSOCIATES/ 1950				\$491.00			
Total For HUNTERS PARTS AND SERVICE/ 8777				\$713.80			
Total For HUSTON LUMBER/ 8000				\$85.73			
Total For HUTCHINS HVAC INC./ 8196				\$297.50			
Total For Henry Wang/ 9499				\$50.00			
Total For Hoop Heaven/ 9476				\$175.00			
Total For Horizon Blue Cross & Blue Shield/ 8247				\$154,940.10			
Total For Hub Photo Service/ 9416				\$150.85			
Total For JAMES HENDERSON/ 8350				\$325.00			
Total For JOSEPH A. PETROSINO/ 6900				\$47.47			
Total For James Edwards/ 9411				\$440.00			
Total For Jaya Kanduri/ 9497				\$50.00			
Total For KUSCHYK, MICHAEL/ 2676				\$70.31			
Total For Kay Caps/ 7940				\$193.40			
Total For Kebles, Charles/ 1349				\$464.00			
Total For Key Equipment Finance, Inc/ 8692				\$586.20			

Somerset County V tional Board of Ed.

Check Register By Vendor Name

Posted Checks : Current Cycle : April

Vendor Name/ Number	Ba- tch Account #	PO #	Invoice #	Check Amount	Check # Date	Check Description	Check Type
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POSTED CHECKS

Total For LEE, GEORGE/ 5235				\$1,087.05			
Total For LIFESAVERS INC/ 9204				\$91.00			
Total For LOUISE TOKARSKY-UNDA/ 8182				\$294.00			
Total For Lighting and Decorating Co/ 9490				\$2,500.00			
Total For MAC GILL/ 9167				\$140.94			
Total For MANCUSO, JOSEPH/ 5522				\$1,000.00			
Total For MASCHIO'S FOOD SERVICES/ 8974				\$11,563.73			
Total For MAX TEACHING INC/ 9311				\$2,000.00			
Total For MEDIA MANAGEMENT & MAGNETICS/ 8638				\$150.00			
Total For METRITECH, INC/ 8316				\$48.00			
Total For MICHAEL ILLUZZI/ 7859				\$3,746.00			
Total For MICHAEL MADDALUNA/ 5930				\$191.05			
Total For MIDDLE EARTH/ 2318				\$2,789.75			
Total For MIKULAK, HELEN/ 3933				\$56.95			
Total For MILLER & CHITTY COMPANY, INC./ 2695				\$1,286.86			
Total For MORELLI, TERESA A./ 4708				\$44.08			
Total For MORLOCK, KAREN/ 5249				\$36.58			
Total For MORRIS COUNTY SCHOOL OF TECHNOLOGY/ 8953				\$4,125.00			
Total For MY NJ OFFICE.COM/ 9143				\$201.99			

Somerset County Vocational Board of Ed. Check Register By Vendor Name

Posted Checks : Current Cycle : April

Vendor Name/ Number	Ba- tch Account #	PO #	Invoice #	Check Amount	Check # Date	Check Description	Check Type
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POSTED CHECKS

Total For Manor II Electric, Inc/ 9367				\$15,200.00			
Total For Mary Ellen Schleckser/ 9412				\$345.00			
Total For Merit Group/ 9491				\$2,120.00			
Total For Meyer, Bruce/ 1273				\$316.00			
Total For Michelle Fresco/ 6046				\$16.12			
Total For Monsen Engineering CO/ 7936				\$110.00			
Total For Mort Reinhart Associates/ 9470				\$750.00			
Total For NASCO/ 2375				\$213.46			
Total For NATIONAL DANCE EDUC.ORG./ 5089				\$91.00			
Total For NATIONAL HONOR SOCIETY/ 8795				\$81.00			
Total For NELSON, ERNESTINE/ 6080				\$28.89			
Total For NEW PIG/ 6388				\$286.91			
Total For NJ Association of FFA Chapters/ 9479				\$156.00			
Total For NJ BAC/ADC Apprentice Training Fund/ 9494				\$311.27			
Total For NJ CARPENTERS APPRENTICE TRAINING EDU FD/ 7697				\$2,387.70			
Total For NJ DEPT. OF EDUCATION/ 2420				\$680.60			
Total For NJ DIVISION OF PENSIONS/ 6581				\$1,444.29			
Total For NJ LEAGUE FOR NURSING/ 2811				\$1,845.00			
Total For NJ SCHOOL BLDGS&GDS. ASSOC./ 4442				\$100.00			

Somerset County V_{er}g_{in}ational Board of Ed. Check Register By Vendor Name

Posted Checks : Current Cycle : April

Vendor Name/ Number	Ba- tch Account #	PO #	Invoice #	Check Amount	Check # Date	Check Description	Check Type
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POSTED CHECKS

Total For NJASBO/ 6485				\$500.00			
Total For NJASCD/ 8924				\$4,802.22			
Total For NJASFAA/ 8701				\$230.00			
Total For NJSIAA/ 4168				\$80.00			
Total For NORTHWESTERN MUTUAL LIFE/ 2855				\$1,146.07			
Total For Nelnet/ 9351				\$5,900.83			
Total For Nickniflesh Sangodkar/ 9500				\$50.00			
Total For Oscar Overby/ 7776				\$60.00			
Total For PAYNE, BENJAMIN/ 6263				\$442.00			
Total For PEARSON EDUCATION/ 4876				\$2,279.10			
Total For PFEIL & HOLING/ 4530				\$489.76			
Total For PHCC NATIONAL ASSOCIATION/ 4902				\$837.00			
Total For PRG-LIGHTING/ 8889				\$3,435.00			
Total For PRITCHARD INDUSTRIES/ 5936				\$288.00			
Total For PRITCHARD INDUSTRIES INC/ 6027				\$21,873.53			
Total For PRO BEAUTY SUPPLY/ 7996				\$891.00			
Total For PUBLIC SERVICE ELECTRIC &/ 2665				\$8,047.43			
Total For Penn Scale MFG Company/ 9488				\$413.08			
Total For Pramanya Mahankali/ 9498				\$50.00			
Total For RANDAZZO PASTRY SHOP/ 5729				\$252.89			

Somerset County V tional Board of Ed. Check Register By Vendor Name

Posted Checks : Current Cycle : April

Vendor Name/ Number	Ba- tch Account #	PO #	Invoice #	Check Amount	Check # Date	Check Description	Check Type
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POSTED CHECKS

Total For RARITAN VALLEY COMM. COLLEGE/ 3214				\$5,325.00			
Total For RARITAN VALLEY DISPOSAL/ 4430				\$1,383.74			
Total For READER, LAURIE/ 3867				\$159.00			
Total For RICHARD HALL COMMUNITY/ 2848				\$3,637.17			
Total For RUTGERS, THE STATE UNIVERSITY/ 3301				\$388.00			
Total For Rachel Cooper/ 9397				\$59.52			
Total For Red-Cross Somerset County Chapter/ 9464				\$661.82			
Total For Redding Medical Inc/ 8886				\$1,350.00			
Total For Ronnie Rehm/ 7693				\$60.00			
Total For SAFETY KLEEN CORPORATION/ 2877				\$403.01			
Total For SALLIE MAE/ 6737				\$4,854.82			
Total For SCANTRON/ 7310				\$1,327.22			
Total For SCHOLASTIC SCOPE/ 2888				\$134.97			
Total For SCHOOL HEALTH CORPORATION/ 3337				\$91.00			
Total For SCVTHS - PETTY CASH/ 8005				\$400.00			
Total For SEAN MORRIS/ 9207				\$750.00			
Total For SHANAHAN'S/ 2912				\$47.34			
Total For SHEILIA RICK/ 9164				\$579.93			
Total For SHERWIN-WILLIAMS COMPANY/ 2915				\$192.96			

Somerset County Vocational Board of Ed. Check Register By Vendor Name

Posted Checks : Current Cycle : April

Vendor Name/ Number	Ba- tch Account #	PO #	Invoice #	Check Amount	Check # Date	Check Description	Check Type
POSTED CHECKS							
	Total For SIMPLEX GRINNELL/ 2928			\$2.91			
	Total For SKILLS USA -Store/ 4885			\$2,700.36			
	Total For SLO-POKE TAXI/ 9230			\$1,079.00			
	Total For SNAP-ON INDUSTRIAL/ 6590			\$978.25			
	Total For SOMERSET CO BUSINESS PARTNERSHIP/ 7582			\$75.00			
	Total For SOMERSET CO. BUS. PARTNERSHIP/ 6586			\$150.00			
	Total For SOMERSET COUNTY PUBLIC WORKS/ 7347			\$869.74			
	Total For SOMERSET COUNTY EDUC SERVICES/ 7264			\$5,808.90			
	Total For SOMERSET COUNTY PUBLIC INFORMATION/ 9360			\$585.00			
	Total For SOMERSET CTY VO-TEC PETTY CASH/ 4992			\$304.00			
	Total For SOMERSET CTY. TREASURER/ 2942			\$2,475.49			
	Total For SOMERSET HOME FOR TEMP./ 2946			\$2,184.59			
	Total For SOMERSET PATRIOTS/ 5287			\$2,500.00			
	Total For SONITROL SECURITY SYSTEMS/ 3432			\$90.00			
	Total For SOUTH JERSEY ENERGY/ 4286			\$15,397.61			
	Total For SSP ARCHITECTURAL GROUP/ 4621			\$21,403.98			
	Total For STAR LEDGER/ 2998			\$311.00			

Somerset County V_{er}tical Board of Ed.

Check Register By Vendor Name

Posted Checks : Current Cycle : April

Vendor Name/ Number	Ba- tch Account #	PO #	Invoice #	Check Amount	Check # Date	Check Description	Check Type
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POSTED CHECKS

Total For STATE OF NEW JERSEY/ 3458				\$4,678.93			
Total For STRIKE N SPEAR BOWLING/ 6047				\$80.00			
Total For SUBURBAN ENERGY/ 3008				\$194.39			
Total For SYSCO FOOD SERVICE/ 5828				\$9,483.69			
Total For Schlecker, Henry/ 4297				\$560.00			
Total For Somerset County Road & Bridge Division/ 6719				\$7,867.37			
Total For Somerset Cty Culinary Arts/ 8717				\$800.95			
Total For T-MOBILE/ 5750				\$123.74			
Total For TED PRYLL/ 7833				\$72.50			
Total For TOWNSHIP OF BRIDGEWATER/ 6146				\$612.00			
Total For TREASURER SOMERSET COUNTY/ 3099				\$1,065,095.55			
Total For The Community Theatre/ 8429				\$930.00			
Total For Theresa Clother/ 9469				\$17.36			
Total For Toni Rose Juan/ 9248				\$846.25			
Total For Tramine Cooper/ 9274				\$200.00			
Total For UMDNJ UNIVERSITY/ 6402				\$2,039.50			
Total For UNIFIRST CORPORATION/ 3171				\$1,657.02			
Total For UNITED PARCEL SERVICE/ 3174				\$300.00			
Total For V.G.I. TESTING/ 4623				\$292.50			
Total For VERIZON/ 1251				\$3,659.83			

Somerset County Vocational Board of Ed.

Check Register By Vendor Name

Posted Checks : Current Cycle : April

Vendor Name/ Number	Ba- tch Account #	PO #	Invoice #	Check Amount	Check # Date	Check Description	Check Type
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POSTED CHECKS

Total For VERIZON BUSINESS/ 8515				\$161.08			
Total For VILLAGE OFFICE SUPPLY/ 3802				\$642.40			
Total For VINCENZ, JOANN/ 4040				\$611.75			
Total For VINGARA, JOHN J./ 3778				\$865.63			
Total For VISION SERVICE PLAN INC./ 3191				\$2,634.10			
Total For Verizon Wireless/ 7866				\$723.07			
Total For Victor's Air Conditioning/ 3799				\$1,440.70			
Total For Vincent Vocaturo/ 8351				\$400.00			
Total For Visix/ 9482				\$11,357.00			
Total For W B MASON CO., INC/ 7354				\$13.24			
Total For W.B. LAW & SON/ 3808				\$737.55			
Total For WARREN MEDICENTER, P.A./ 3816				\$1,181.00			
Total For WEGMANS/ 1465				\$514.95			
Total For WELLA PROFESSIONALS/ 7407				\$1,229.58			
Total For WOMEN'S HEALTH & COUNSELING CTR/ 3282				\$2,751.82			
Total For Wachovia Education Finance/ 9233				\$890.40			
Total For XEROX CAPITAL SERVICES LLC/ 3863				\$939.00			
Total For XEROX CORP. SUPPLIES/ 6624				\$231.00			

Somerset County V tional Board of Ed. Check Register By Vendor Name

Posted Checks : Current Cycle : April

Vendor Name/ Number	Ba- tch Account #	PO #	Invoice #	Check Amount	Check # Date	Check Description	Check Type
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POSTED VOIDED PRIOR CYCLE CHECKS

Total Voided Prior Cycle Checks	\$2,954.71
Total Posted Checks	\$1,725,627.62

Somerset County V_{er}tical Board of Ed. Check Register By Vendor Name

Posted Checks : Current Cycle : April

Fund Summary				Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	10	10	10		\$12,337.44		\$51,878.09	\$64,215.53
10	10	11	11	\$328,160.28		\$783,171.81		\$1,111,332.09
10	10	13	13	\$39,825.04		\$227,368.70		\$267,193.74
Fund 10	Fund 10	TOTAL	TOTAL	\$367,985.32	\$12,337.44	\$1,010,540.51	\$51,878.09	\$1,442,741.36
20	20	20	20	\$122,248.80		\$16,685.60		\$138,934.40
30	30	30	30	\$109,199.73				\$109,199.73
60	60	60	60			\$11,563.73		\$11,563.73
95	95	95	95				\$12,834.69	\$12,834.69
GRAND	GRAND	TOTAL	TOTAL	\$599,433.85	\$12,337.44	\$1,038,789.84	\$64,712.78	\$1,715,273.91

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

\$2,954.71
\$7,399.00

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

NON-TENURE	STEP/GUIDE	2010-11 BASE SALARY	LONGEVITY	2010-11 TOTAL SALARY
Carrig, Robert#**	5-6/B	52,830.00		52,830.00
Coslit, Andrew+	13/A	56,375.00		56,375.00
Cross, Margaret#	9-10/C	56,845.00		56,845.00
Fargo, Erik	5-6/D	55,405.00		55,405.00
Gichan, Deborah	3-4/A	48,105.00		48,105.00
Glennon, Maureen***	3-4/D	67,258.63		67,258.63
Gotti, Denise	5-6/B	52,105.00		52,105.00
Lakhlif, Daysi+	9-10/B	54,370.00		54,370.00
Long, Karen # (change to 10-mo.)	13/C	62,350.00		62,350.00
Mastrobattista, Mark	14/D	65,085.00		65,085.00
Mandraccia, Matthew	9-10/C	56,120.00		56,120.00
McManus, Kevin#	12/D	62,030.00		62,030.00
Mehta, Ushma#	5-6/C	54,580.00		54,580.00
Miller, Christopher+	9-10/A	50,870.00		50,870.00
Morales, Jaime+	13/A	56,375.00		56,375.00
Morris, Sean	1-2/C	52,855.00		52,855.00
Murphy, Anna#+	13/D	63,900.00		63,900.00
Resende, Anabela	3-4/A	48,105.00		48,105.00
Stutz, Sarah Morelli #***	9-10/C	69,472.00		69,472.00
Trelease, Meghan	1-2/C	52,855.00		52,855.00
Wild, Maureen	11/A	52,670.00		52,670.00
TENURE	STEP/GUIDE	2010-11 BASE SALARY	LONGEVITY	2010-11 TOTAL SALARY
Bird, Marcia	22/D	76,500.00		76,500.00
Bolha, Helen#	31/D	96,530.00	1,650.00	98,180.00
Brinkmann, Paul	22/A	69,700.00		69,700.00
Buttermore, Sheila***	24/D	98,024.50	950.00	98,974.50
Byrd, Evangeline (reduced to 67%)	15/A	40,357.45		40,357.45
Byrd, George	20/A	66,750.00	950.00	67,700.00
Coleman, Janet	13/A	56,375.00		56,375.00
Cooper, Rachel	5-6/A	48,605.00		48,605.00
Creveling, Alan	17/D	70,110.00		70,110.00
Easter, James	29/D	91,045.00	1,650.00	92,695.00
Finley, Antoinette#***	29/C	110,356.38	1,650.00	112,006.38
Fischer, Margaret	28/A	81,940.00	950.00	82,890.00
Fortunato, Catherine#	29/C	90,220.00	1,650.00	91,870.00
Gewant, Garry	27/D	86,485.00	950.00	87,435.00
Glass, Karen**#***	26/C	102,069.25	1,300.00	103,369.25

#Masters stipend added to base (\$725.00)

**pending approval for funding from various grants

***12-month

+gains tenure during 2010-11 SY

TENURE	STEP/GUIDE	2010-11 BASE SALARY	LONGEVITY	2010-11 TOTAL SALARY
Heinbach, Thomas	23/A	71,400.00		71,400.00
Ives, Irene#***	12/D	75,823.63		75,823.63
Krause, Michele**	17/A	63,310.00	950.00	64,260.00
Lawler, Maureen***	21/C	89,976.25		89,976.25
Lee, George	19/D	72,310.00		72,310.00
Loughney, Patricia	25/A	75,325.00	950.00	76,275.00
Mancuso, Joseph	16/D	69,010.00		69,010.00
McMahon, Miranda#	7-8/C	55,080.00		55,080.00
McNemey, Kristen	13/C	61,625.00		61,625.00
Morales, Patricia Cantwell***	17/D	85,884.75		85,884.75
O'Neill, John	13/A	56,375.00		56,375.00
Patil, Pratima#	9-10/C	56,845.00		56,845.00
Perrone, M. Cristina**	11/A	52,670.00		52,670.00
Pokrywa, Benjamin	31/D	95,805.00	1,300.00	97,105.00
Pokrywa, Gladys	28/B	85,440.00	950.00	86,390.00
Scholl, Johanna**	14/A	58,285.00		58,285.00
Smith, Donald	18/A	64,410.00		64,410.00
Smith, Linda Weber	15/D	67,035.00	1,300.00	68,335.00
Sortor, Janeen	14/A	58,285.00		58,285.00
Unda, Louise Tokarsky#	9-10/D	58,395.00		58,395.00
Vasaturo, Kim	15/D	67,035.00		67,035.00
Vingara, John	26/C	82,730.00	1,650.00	84,380.00

#Masters stipend added to base (\$725.00)

**pending approval for funding from various grants

***12-month

+gains tenure during 2010-11 SY

**SOMERSET COUNTY VOCATIONAL TECHNICAL SCHOOLS
SALARY GUIDE
SY 2010-2011**

TEACHER AIDE		2010-11 Salary
Morlock, Karen		38,591.56
Voytko, Debra		33,427.96
SECRETARIES/SUPPORT STAFF	STEP/GUIDE	2010-11 salary
Pelliccia, Patrick	D/13	70,416.00
Strickhart, James	D/1	43,916.00
Watson, Janet Cantore	D/7	55,716.00
Wall, Sheryl	D/6	53,266.00
Cardinale, Carole (back to Column C)	C/16	49,610.00
DeFazio, Bonita	C/3	37,765.00
Gallagher, James	C4	38,465.00
Lella, Maura	C/3	37,765.00
Murtagh, Rosemary**	C/10	43,010.00
Patryn, Amy	C/2	37,070.00
Santiago, Susan	C/2	37,070.00
Scott, Wanda (10-month)	C/11	36,758.40
Shahid, Faiza	C/13	46,310.00
Tepke, Christine	C/2	37,070.00
Witthoeft, Cynthia	C/9	41,965.00

**SOMERSET COUNTY VOCATIONAL TECHNICAL SCHOOLS
SALARY GUIDE
SY 2010-2011**

BUILDINGS & GROUNDS STAFF	2010/11 base salary	BLACK SEAL	CARBON MONOX	TECH TYPE UNIV	CDL(B)	PLUMBING LICENSE	2010-2011 total salary
							33,610.96
Averbukh, Moysey (10 mo.)	33,610.96						40,852.10
Capitani, Massimo	40,136.10	749.74					33,611.38
D'Alessandro, Thomas	33,611.38						33,611.38
Fanelli, Virginia	33,611.38						38,589.90
Heinbach, John	38,589.90						40,852.10
Layton, Michael	40,136.10	749.74					37,357.77
Leibold, Francis	36,608.03	749.74					45,031.28
Rice, Michael *	44,281.54	749.74					50,174.17
Symborski, Eric	48,924.43	749.74	250.00	250.00			33,611.05
Whitzer, Christopher	33,611.05						

* 11 month

4/12/2010 9:29 AM

salaries 2010-11 b&g secretaries psa etc.xlsx

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**SOMERSET COUNTY VOCATIONAL AND TECHNICAL SCHOOLS
PSA SALARY GUIDE
SY 2010-2011**

PRINCIPAL/SUPERVISORS	STEP/GUIDE	2010-11 salary
Campanella, Robert	C-10	<i>81,500.00</i>
Carey, Peter	B-OG2	<i>119,188.00</i>
Harris, Sherman	B-OG1	<i>120,850.00</i>
Herrera, Michael	B-8	<i>100,507.00</i>
Johnson, Maria	B-4	<i>87,294.00</i>
Jones, Edmund	A-OG1	<i>149,500.00</i>
Morelli, Theresa	B-4	<i>87,294.00</i>
Petrosino, Joseph*	B-11	<i>113,119.00</i>
Wallace, Duane	C-5	<i>71,750.00</i>
Ziegler, Diane	B-9	<i>104,044.00</i>

*Doctorate stipend added to base - \$2,000.00

RESOLUTION (2009-10/4-A)
Family Leave - Amy Patryn

WHEREAS, Amy Patryn is a tenured Administrative Secretary at the Somerset County Vocational and Technical Schools; and

WHEREAS, on or about March 2, 2010 Ms. Patryn took family leave pursuant to N.J.S.A. 34:11B-1 et seq.; and

WHEREAS, from March 2, 2010 to April 16, 2010 Ms. Patryn will use her accumulated sick days for said family leave; and

WHEREAS, on or about April 7, 2010 Ms. Patryn directed a letter to the Superintendent, Michael Maddaluna, requesting additional family leave without pay beginning April 19, 2010 through July 7, 2010; and

WHEREAS, Mr. Maddaluna has recommended to the Board of Education of the Somerset County Vocational and Technical Schools (hereinafter "Board") that Ms. Patryn's request for family leave be extended without pay from April 19, 2010 through July 7, 2010; and

WHEREAS, the Board feels that it would be in the best interest of the School to extend Ms. Patryn's family leave without pay from April 19, 2010 through July 7, 2010.

NOW, THEREFORE, BE IT RESOLVED by the Board of Education of the Somerset County Vocational and Technical Schools, County of Somerset, State of New Jersey as follows:

1. Ms. Patryn's family leave is hereby extended without pay from April 19, 2010 through July 7, 2010.
2. The Assistant Superintendent for Business/Board Secretary is hereby Authorized to take any and all steps necessary to implement same.
3. The Board Secretary shall forward a copy of this Resolution to Ms. Patryn.

Diane Strober
Assistant Superintendent for Business/
Board Secretary

Date

Field Trips

*These dates were approved on March 29, 2010 by Trudy Doyle, Executive County Superintendent prior to the April 26, 2010 Board meeting:

April 12, April 13, April 19, April 20, April 26 and April 17, 2010—Health Occ. Clinical Child Development
Raritan, NJ

Thursday May 27	Dance Exit Exam State Exit Exam	Montclair State Univ. Montclair, NJ	\$0.00/student Trans/Bd. of Ed.
Wednesday May 25	Acting Major Seniors Senior Exit Exam	Rowan University Glassboro, NJ	\$0.00/student Trans/Bd. of Ed.
Thursday May 13	Performing Arts Majors/ Commercial Art Teen Arts	RVCC Branchburg, NJ	\$0.00/student Trans/Bd. of Ed.
Friday May 4	Academy Sophomores Course schedule	Bodies the Exhibition Staten Island, NY	\$16.00/student Trans/Bd. of Ed.
Tuesday May 25	US History II Classes Tour	Ellis Island Jersey City, NJ	\$15.00/student Trans/Bd. of Ed.
Wednesday June 2	Health Occ Seniors Recognition Ceremony For seniors	UMDNJ Scotch Plains, NJ	\$0.00/student Trans/Bd. of Ed.
Wednesday June 2	T OPS C Shop Phys. Ed Class	Colonial Park Somerset, NJ	\$0.00/student Trans/Bd. of Ed.
Wednesday June 2	TOPS A & B Shop Phys. Ed Class	Colonial Park Somerset, NJ	\$0.00/student Trans/Bd. of Ed.
Friday June 4	TOPS Class Phys Ed Class	Somerset Patriot Ball Park Bridgewater, NJ	\$0.00/student Trans/Bd. of Ed.
Wednesday June 9	TOPS C Shop Phys Ed Class	Branchburg Golf Ctr. Branchburg, NJ	\$0.00/student Trans/Bd. of Ed.
Wednesday June 9	TOPS A & B Shop Phys Ed Class	Branchburg Golf Ctr. Branchburg, NJ	\$0.00.student Trans/Bd. of Ed.
Friday June 11	Auto Tech, Auto Body Diesel Employment Opportunities	Englishtown Raceway Park Englishtown, NJ	\$20.00/student Trans/Bd. of Ed.

Friday June 18	Academy Freshman Research paper	RVCC Library Branchburg, NJ	\$0.00/student Trans/Bd. of Ed.
Friday June 18	TOPS Class Phys Ed Class	White Oak Park Branchburg, NJ	\$0.00/student Trans/Bd. of Ed.
Wednesday May 19	Health Occ. Junior/Seniors Health Science program Credit exam	UMDNJ Scotch Plains, NJ	\$0.00/student Trans/Bd. of Ed.
Wednesday June 2	Health Occ. Junior/Seniors Health Science Students Credit exam	UMDNJ Scotch Plains, NJ	\$0.00/student Trans/Bd. of Ed.
Wednesday May 26	Horticulture Students FFA Members	Rutgers Univ. New Brunswick, NJ	\$0.00/student Trans/Bd. of Ed.
Thursday May 13	Law & Public Safety Part of Curriculum	N.J. State Police Museum Trenton, NJ	\$0.00/student Trans/Bd. of Ed.
Thursday May 13	Cosmetology Class Community Service	Ethicon Family Day Care Bridgewater, NJ	\$0.00/student Trans/Bd. of Ed.
Thursday May 20	Cosmetology Class build social skills	Plainfield Y Plainfield, NJ	\$0.00/student Trans/Bd. of Ed.
Friday May 21	Horticulture A shop Environmental Awareness	Middle Brook Bridgewater, NJ	\$0.00/student Trans/Bd. of Ed.
Friday May 21	Horticulture C shop Environmental Awareness	Middle Brook Bridgewater, NJ	\$0.00/student Trans/Bd. of Ed.
Tuesday June 1	Special Education Dare to Dream in 2010	RVCC Branchburg, NJ	\$0.00/student Trans/Bd. of Ed.

PROFESSIONAL DEVELOPMENT REQUESTS
April 26, 2010 BOARD MEETING

	DATE(S)	PARTICIPANTS	REG. FEE	EXPENSES	WORKSHOP DESCRIPTION	LOCATION
1	May 26, 2010	Kim Vasaturo	\$86.00	\$30.50 mileage	Insomnia, Depression & Anxiety Seminar	Toms River, NJ
2.	April 30, 2010	Michael Maddaluna Diane Strober Alan Braun	\$75.00 \$75.00 \$75.00	n/a	Fifth Friday Friars Meeting	Bedminster, NJ
2	May 20, 2010	Valerie Hart	\$100.00		Travel Reimbursement Records Seminar	Somerset, NJ
3	May 20, 2010	Michelle Fresco	\$100.00	\$7.19/mileage	Travel Reimbursement Records Seminar	Somerset, NJ
4						
5						
6						
7						

4/14 7:32am

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Somerset County Vocational Board of Ed.
General Fund - Fund 10 (including 16 & 17)
Interim Balance Sheet
For 9 Month Period Ending 03/31/2010

ASSETS AND RESOURCES

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

101	Cash in bank		\$368,094.06
121	Tax levy receivable		\$2,913,753.00
	Accounts receivable:		
132	Interfund	\$156,082.29	
141	Intergovernmental - State	\$539,384.70	
			\$695,466.99

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

301	Estimated Revenues	\$15,781,590.00	
302	Less Revenues	(\$15,250,165.13)	
			\$531,424.87

Total assets and resources

\$4,508,738.92

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Somerset County Vocational Board of Ed.
General Fund - Fund 10 (including 16 & 17)
Interim Balance Sheet
For 9 Month Period Ending 03/31/2010

LIABILITIES AND FUND EQUITY

--- LIABILITIES ---

Other current liabilities

(\$10,564.79)

TOTAL LIABILITIES

(\$10,564.79)

FUND BALANCE

--- Appropriated ---

753 Reserve for encumbrances - Current Year \$3,159,063.08
Reserved fund balance:

760 Reserved Fund Balance \$257,029.96

601 Appropriations \$16,538,669.40

602 Less : Expenditures \$12,158,295.89

603 Encumbrances \$3,159,063.08 (\$15,317,358.97)

\$1,221,310.43

Total Appropriated

\$4,637,403.47

--- Unappropriated ---

770 Fund Balance \$638,900.24
303 Budgeted Fund Balance (\$757,000.00)

TOTAL FUND BALANCE

\$4,519,303.71

TOTAL LIABILITIES AND FUND EQUITY

\$4,508,738.92

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	\$16,538,669.40	\$15,317,358.97	\$1,221,310.43
Revenues	(\$15,781,590.00)	(\$15,250,165.13)	(\$531,424.87)
	\$757,079.40	\$67,193.84	\$689,885.56
	(\$79.40)	(\$79.40)	
Less: Adjust for prior year encumb.			
Budgeted Fund Balance	\$757,000.00	\$67,114.44	\$689,885.56

Recapitulation of Budgeted Fund Balance by Subfund

Fund 10 (includes 10, 11, 12, and 13)	\$757,000.00	\$67,114.44	\$689,885.56
Fund 16 (Restricted ARRA-ESF)	\$0.00	\$0.00	\$0.00
Fund 17 (Restricted ARRA-GSF)	\$0.00	\$0.00	\$0.00
U Budgeted Fund Balance	\$757,000.00	\$67,114.44	\$689,885.56

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Somerset County Vocational Board of Ed.
GENERAL FUND - FUND 10 (including 16 & 17)
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 9 Month Period Ending 03/31/2010

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$13,895,234.00	\$13,224,756.13		\$670,477.87
3XXX	From State Sources	\$1,747,303.00	\$1,886,356.00		(\$139,053.00)
4XXX	From Federal Sources	\$139,053.00	\$139,053.00		.00
TOTAL REVENUE/SOURCES OF FUNDS		\$15,781,590.00	\$15,250,165.13		\$531,424.87
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	\$1,183,941.00	\$884,303.12	\$254,402.47	\$45,235.41
11-230-X00-XXX	Basic Skills - Remedial Instruction	\$90,907.00	\$58,864.00	\$28,030.00	\$4,013.00
11-240-X00-XXX	Bilingual Education - Instruction	\$60,102.00	\$37,814.00	\$16,206.00	\$6,082.00
11-3XX-100-XXX	Voc. Programs - Local - Instruction	\$3,121,778.40	\$2,201,545.72	\$709,422.65	\$210,810.03
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	\$103,692.00	\$39,622.55	\$48,571.90	\$15,497.55
11-402-100-XXX	School-Spons. Athletics - Instruction	\$56,401.00	\$39,771.67	\$16,406.34	\$222.99
--- UNDISTRIBUTED EXPENDITURES ---					
11-800-330-XXX	Community Services Programs-				
11-000-213-XXX	Health Services	\$117,831.00	\$82,677.07	\$33,126.37	\$2,027.56
11-000-218-XXX	Guidance	\$510,438.00	\$459,414.30	\$51,023.70	.00
11-000-219-XXX	Child Study Teams	\$235,858.00	\$156,647.45	\$77,810.28	\$1,400.27
11-000-221-XXX	Improvement Of Inst./Other Support				
	Improvement of Inst. Serv.	\$399,131.00	\$343,379.14	\$41,918.84	\$13,833.02
11-000-222-XXX	Educational Media Serv/School Library	\$181,664.00	\$116,888.74	\$38,129.43	\$26,645.83
11-000-223-XXX	Instructional Staff Training Services	\$28,251.00	\$21,875.51	\$2,858.53	\$3,516.96
11-000-230-XXX	Supp. Serv.-General Administration	\$769,577.00	\$553,414.97	\$76,849.59	\$139,312.44
11-000-240-XXX	Supp. Serv.-School Administration	\$457,656.00	\$390,599.59	\$51,961.74	\$15,094.67
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	\$570,354.00	\$439,434.16	\$124,047.88	\$6,871.96
11-000-261-XXX	Allowable Maint. for School Facilities	\$915,814.00	\$724,061.67	\$187,953.73	\$3,798.60
11-000-262-XXX	Custodial Services	\$1,053,011.00	\$719,370.35	\$149,697.02	\$183,943.63
11-000-270-XXX	Student Transportation Services	\$129,887.00	\$62,756.48	\$13,945.26	\$53,185.26
11-000-291-XXX	Allocated and Unallocated Benefits	\$2,356,477.00	\$1,553,893.40	\$598,277.76	\$204,305.84
11-000-310-XXX	Food Services	\$1.00	.00	.00	\$1.00
TOTAL GENERAL CURRENT EXPENSE					
EXPENDITURES/USES OF FUNDS		\$12,342,771.40	\$8,886,333.89	\$2,520,639.49	\$935,798.02

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Somerset County Vocational Board of Ed.
GENERAL FUND - FUND 10 (including 16 & 17)
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 9 Month Period Ending 03/31/2010

	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** EXPENDITURES - cont'd ***				
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$5,600.00	\$5,598.00	\$0.00	\$2.00
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	\$5,600.00	\$5,598.00	\$0.00	\$2.00
*** SPECIAL SCHOOLS ***				
13-330-100-XXX Post-Secondary Prog.-Instr.	\$1,553,868.00	\$1,091,836.58	\$383,724.61	\$78,306.81
13-330-200-XXX Post-Secondary Prog.-Supp. Serv.	\$1,485,773.00	\$1,301,098.55	\$99,156.30	\$85,518.15
13-422-100-XXX Summer school -instruction	\$79,143.00	\$79,141.00	.00	\$2.00
13-422-200-XXX Summer school-support serv	\$15,938.00	\$14,440.80	.00	\$1,497.20
13-629-100-XXX Vocational evening-local instruction	\$228,949.00	\$182,904.46	\$20,528.46	\$25,516.08
13-629-200-XXX Vocational evening-local-support serv.	\$687,574.00	\$457,889.61	\$135,014.22	\$94,670.17
TOTAL SPECIAL SCHOOLS EXPENDITURES/USES OF FUNDS	\$4,051,245.00	\$3,127,311.00	\$638,423.59	\$285,510.41
*** ARRA - EDUCATION STABILIZATION ***				
16-XXX-XXX-XXX ARRA - Education Stabilization Fund Accounts				
	\$133,871.00	\$133,871.00	\$0.00	\$0.00
TOTAL ARRA - EDUCATION STABILIZATION	\$133,871.00	\$133,871.00	\$0.00	\$0.00
*** ARRA - GOVERNMENT SERVICES ***				
17-XXX-XXX-XX ARRA - Government Services Fund Accounts				
	\$5,182.00	\$5,182.00	\$0.00	\$0.00
TOTAL ARRA - GOVERNMENT SERVICES	\$5,182.00	\$5,182.00	\$0.00	\$0.00
TOTAL GENERAL FUND EXPENDITURES	\$16,538,669.40	\$12,158,295.89	\$3,159,063.08	\$1,221,310.43

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Somerset County Vocational Board of Ed.
GENERAL FUND - FUND 10 (including 16 & 17)
SCHEDULE OF REVENUES
ACTUAL COMPARED WITH ESTIMATED
For 9 Month Period Ending 03/31/2010

		ESTIMATED	ACTUAL	UNREALIZED
		<u> </u>	<u> </u>	<u> </u>
--- LOCAL SOURCES ---				
1210	Local Tax Levy	\$11,325,234.00	\$11,325,234.00	.00
1310	Tuition- From LEA's	\$899,202.00	\$557,935.68	\$341,266.32
1XXX	Miscellaneous	\$1,670,798.00	\$1,341,586.45	\$329,211.55
	TOTAL	<u>\$13,895,234.00</u>	<u>\$13,224,756.13</u>	<u>\$670,477.87</u>
--- STATE SOURCES ---				
3132	Categorical Special Education Aid	\$254,864.00	\$254,864.00	.00
3176	Equalization	\$627,308.00	\$766,361.00	(\$139,053.00)
3177	Categorical Security	\$55,269.00	\$55,269.00	.00
3178	Adjustment Aid	\$809,862.00	\$809,862.00	.00
	TOTAL	<u>\$1,747,303.00</u>	<u>\$1,886,356.00</u>	<u>(\$139,053.00)</u>
--- FEDERAL SOURCES ---				
4520	ARRA - Education Stabilization Fund	\$133,871.00	\$133,871.00	.00
4521	ARRA - Government Services Fund	\$5,182.00	\$5,182.00	.00
	TOTAL	<u>\$139,053.00</u>	<u>\$139,053.00</u>	<u>\$0.00</u>
--- OTHER FINANCING SOURCES ---				
	TOTAL REVENUES/SOURCES OF FUNDS	<u>\$15,781,590.00</u>	<u>\$15,250,165.13</u>	<u>\$531,424.87</u>

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Somerset County Vocational Board of Ed.
GENERAL FUND - FUND 10 (including 16 & 17)
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 9 Month Period Ending 03/31/2010

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- REGULAR PROGRAMS - INSTRUCTION ---				
11-140-100-101 Salaries of Teachers	\$1,092,173.00	\$843,662.32	\$248,510.68	\$0.00
11-140-100-500 Other Purchased Services	\$10,354.00	\$1,347.86	.00	\$9,006.14
11-140-100-610 General Supplies	\$52,227.00	\$22,016.47	\$1,744.69	\$28,465.84
11-140-100-640 Textbooks	\$21,577.00	\$13,276.47	\$537.10	\$7,763.43
11-140-100-800 Other Objects	\$6,000.00	\$4,000.00	\$2,000.00	.00
--- Regular programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$1,610.00	\$0.00	\$1,610.00	\$0.00
TOTAL	\$1,183,941.00	\$884,303.12	\$254,402.47	\$45,235.41
--- Basic skills/remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$86,894.00	\$58,864.00	\$28,030.00	\$0.00
11-230-100-610 General Supplies	\$4,013.00	.00	.00	\$4,013.00
TOTAL	\$90,907.00	\$58,864.00	\$28,030.00	\$4,013.00
--- Bilingual education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$60,102.00	\$37,814.00	\$16,206.00	\$6,082.00
TOTAL	\$60,102.00	\$37,814.00	\$16,206.00	\$6,082.00
--- Regular Vocational Programs - Instruction ---				
11-310-100-101 Salaries of Teachers	\$2,377,389.00	\$1,774,970.47	\$602,418.53	\$0.00
11-310-100-320 Purchased Prof.-Ed. Services	\$70,002.00	\$21,904.00	.00	\$48,098.00
11-310-100-500 Other Purchased Services	\$20,751.00	\$12,372.02	\$6,944.65	\$1,434.33
11-310-100-610 General Supplies	\$290,222.40	\$196,721.46	\$28,148.54	\$65,352.40
11-310-100-640 Textbooks	\$22,530.00	\$20,357.55	.00	\$2,172.45
11-310-100-800 Other Objects	\$17,037.00	\$9,580.96	\$152.51	\$7,303.53
Total	\$2,797,931.40	\$2,035,906.46	\$637,664.23	\$124,360.71
--- Special Vocational Programs - Instruction ---				
11-320-100-101 Salaries of Teachers	\$260,593.00	\$133,816.89	\$62,416.11	\$64,360.00
11-320-100-500 Other Purchased Services	\$3,612.00	\$973.74	\$930.00	\$1,708.26
11-320-100-610 General Supplies	\$53,124.00	\$30,383.52	\$8,412.31	\$14,328.17
11-320-100-640 Textbooks	\$6,518.00	\$465.11	.00	\$6,052.89
Total	\$323,847.00	\$165,639.26	\$71,758.42	\$86,449.32

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Somerset County Vocational Board of Ed.
GENERAL FUND - FUND 10 (including 16 & 17)
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 9 Month Period Ending 03/31/2010

	Appropriations	Expenditures	Encumbrances	Available Balance
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$68,688.00	\$34,478.73	\$34,209.27	.00
11-401-100-600 Supplies and Materials	\$35,004.00	\$5,143.82	\$14,362.63	\$15,497.55
TOTAL	\$103,692.00	\$39,622.55	\$48,571.90	\$15,497.55
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$41,160.00	\$25,018.66	\$16,141.34	.00
11-402-100-500 Purchased Services	\$10,026.00	\$10,026.00	.00	.00
11-402-100-600 Supplies and Materials	\$5,215.00	\$4,727.01	\$265.00	\$222.99
TOTAL	\$56,401.00	\$39,771.67	\$16,406.34	\$222.99
--- UNDISTRIBUTED EXPENDITURES ---				
--- Health services ---				
11-000-213-100 Salaries	\$96,998.00	\$66,423.74	\$30,574.26	.00
11-000-213-300 Purchased Prof. & Tech. Svc.	\$14,419.00	\$11,377.84	\$2,552.11	\$489.05
11-000-213-600 Supplies and Materials	\$6,014.00	\$4,685.86	.00	\$1,328.14
11-000-213-800 Other Objects	\$400.00	\$189.63	.00	\$210.37
TOTAL	\$117,831.00	\$82,677.07	\$33,126.37	\$2,027.56
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$426,518.00	\$389,476.08	\$37,041.92	.00
11-000-218-105 Sal Secr. & Clerical Asst.	\$82,918.00	\$68,936.22	\$13,981.78	.00
11-000-218-600 Supplies and Materials	\$1,002.00	\$1,002.00	.00	.00
TOTAL	\$510,438.00	\$459,414.30	\$51,023.70	\$0.00
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$191,868.00	\$119,976.72	\$71,891.28	.00
11-000-219-105 Sal Secr. & Clerical Asst.	\$32,289.00	\$26,370.00	\$5,919.00	.00
11-000-219-390 Other Purch. Prof. & Tech Svc.	\$4,999.00	\$4,649.00	.00	\$350.00
11-000-219-500 Other Purchased Services	\$1,199.00	\$839.50	.00	\$359.50
11-000-219-600 Supplies and Materials	\$2,004.00	\$1,964.76	.00	\$39.24
11-000-219-800 Other Objects	\$3,499.00	\$2,847.47	.00	\$651.53
TOTAL	\$235,858.00	\$156,647.45	\$77,810.28	\$1,400.27

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Somerset County Vocational Board of Ed.
GENERAL FUND - FUND 10 (including 16 & 17)
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 9 Month Period Ending 03/31/2010

	Appropriations	Expenditures	Encumbrances	Available Balance
--- Improvement of instr.serv/other supp serv-inst staff ---				
11-000-221-102 Salaries Superv. of Instr.	\$247,641.00	\$247,629.32	\$11.68	.00
11-000-221-104 Salaries Other Prof. Staff	\$79,999.00	\$49,893.84	\$16,631.28	\$13,473.88
11-000-221-105 Sal Secr. & Clerical Asst.	\$63,969.00	\$39,567.36	\$24,401.64	.00
11-000-221-500 Other Purchased Services	\$5,014.00	\$4,260.10	\$679.85	\$74.05
11-000-221-600 Supplies and Materials	\$2,508.00	\$2,028.52	\$194.39	\$285.09
TOTAL	\$399,131.00	\$343,379.14	\$41,918.84	\$13,833.02
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$133,083.00	\$96,913.50	\$36,169.50	.00
11-000-222-500 Other Purchased Services	\$12,031.00	\$5,895.00	\$418.38	\$5,717.62
11-000-222-600 Supplies and Materials	\$32,539.00	\$13,988.24	\$1,541.55	\$17,009.21
11-000-222-800 Other Objects	\$4,011.00	\$92.00	.00	\$3,919.00
TOTAL	\$181,664.00	\$116,888.74	\$38,129.43	\$26,645.83
--- Instructional Staff Training Services ---				
11-000-223-500 Other Purchased Services	\$18,225.00	\$14,663.85	\$2,738.53	\$822.62
11-000-223-600 Supplies and Materials	\$10,026.00	\$7,211.66	\$120.00	\$2,694.34
TOTAL	\$28,251.00	\$21,875.51	\$2,858.53	\$3,516.96
--- Support services-general administration ---				
11-000-230-100 Salaries	\$427,153.00	\$351,050.62	\$60,145.30	\$15,957.08
11-000-230-331 Legal Services	\$117,001.00	\$57,630.13	\$2,141.02	\$57,229.85
11-000-230-332 Audit Fees	\$38,001.00	\$38,001.00	.00	.00
11-000-230-339 Other Purchased Prof. Svc.	\$3,091.00	\$1,000.00	\$1,000.00	\$1,091.00
11-000-230-530 Communications/Telephone	\$99,003.00	\$61,133.69	\$11,897.23	\$25,972.08
11-000-230-590 Other Purchased Services	\$5,016.00	\$4,252.09	\$0.00	\$763.91
11-000-230-610 General Supplies	\$8,525.00	\$8,494.67	.00	\$30.33
11-000-230-630 BOE In-House Training/Meeting Supplies	\$3,510.00	\$1,541.29	.00	\$1,968.71
11-000-230-890 Misc. Expenditures	\$60,657.00	\$23,275.48	\$1,666.04	\$35,715.48
11-000-230-895 BOE Membership Dues and Fees	\$7,620.00	\$7,036.00	.00	\$584.00
TOTAL	\$769,577.00	\$553,414.97	\$76,849.59	\$139,312.44
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$220,660.00	\$179,621.28	\$41,038.72	.00
11-000-240-105 Sal Secr. & Clerical Asst.	\$150,255.00	\$147,956.28	\$2,298.72	.00

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Somerset County Vocational Board of Ed.
GENERAL FUND - FUND 10 (including 16 & 17)
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 9 Month Period Ending 03/31/2010

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-240-11X Other Salaries	\$44,562.00	\$40,532.37	\$4,029.63	.00
11-000-240-500 Other Purchased Services	\$24,065.00	\$13,781.62	\$4,114.28	\$6,169.10
11-000-240-600 Supplies and Materials	\$14,003.00	\$7,770.08	\$480.39	\$5,752.53
11-000-240-800 Other Objects	\$4,111.00	\$937.96	.00	\$3,173.04
TOTAL	\$457,656.00	\$390,599.59	\$51,961.74	\$15,094.67
--- Central Services ---				
11-000-251-100 Salaries	\$385,296.00	\$306,927.38	\$78,368.62	.00
11-000-251-330 Purchased Prof. Svcs.	\$27,811.00	\$20,990.85	\$6,820.15	.00
11-000-251-340 Purchased Technical Svcs.	\$16,481.00	\$15,422.75	.00	\$1,058.25
11-000-251-600 Supplies and Materials	\$9,324.00	\$6,537.89	\$47.34	\$2,738.77
11-000-251-890 Other Objects	\$8,121.00	\$4,294.00	\$800.00	\$3,027.00
TOTAL	\$447,033.00	\$354,172.87	\$86,036.11	\$6,824.02
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$76,201.00	\$39,538.78	\$36,662.22	.00
11-000-252-500 Other Pur Serv. (400-500 series)	\$31,079.00	\$31,079.00	.00	.00
11-000-252-600 Supplies and Materials	\$16,041.00	\$14,643.51	\$1,349.55	\$47.94
TOTAL	\$123,321.00	\$85,261.29	\$38,011.77	\$47.94
--- Allowable Maint. for School Facilities ---				
11-000-261-100 Salaries	\$575,305.00	\$461,715.80	\$113,589.20	.00
11-000-261-420 Cleaning, Repair & Maint. Svc.	\$301,507.00	\$225,921.00	\$71,954.01	\$3,631.99
11-000-261-610 General Supplies	\$26,001.00	\$25,691.32	\$248.52	\$61.16
11-000-261-800 Other Objects	\$13,001.00	\$10,733.55	\$2,162.00	\$105.45
TOTAL	\$915,814.00	\$724,061.67	\$187,953.73	\$3,798.60
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$280,001.00	\$197,581.77	\$72,470.66	\$9,948.57
11-000-262-490 Other Purchased Property Svc.	\$20,002.00	\$20,001.00	.00	\$1.00
11-000-262-520 Insurance	\$203,007.00	\$165,239.94	.00	\$37,767.06
11-000-262-621 Energy (Natural Gas)	\$200,000.00	\$75,316.40	\$74,683.60	\$50,000.00
11-000-262-622 Energy (Electricity)	\$350,001.00	\$261,231.24	\$2,542.76	\$86,227.00
TOTAL	\$1,053,011.00	\$719,370.35	\$149,697.02	\$183,943.63
--- Student transportation services ---				
11-000-270-162 Sal. pupil trans (Other than Bet Home & Sch)	\$30,051.00	\$25,702.89	\$4,348.11	.00
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$2,507.00	\$1,692.48	\$461.40	\$353.12
11-000-270-512 Contr Svc (other btw home & sch) - vendors	\$59,002.00	\$19,199.10	\$8,869.59	\$30,933.31

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Somerset County Vocational Board of Ed.
GENERAL FUND - FUND 10 (including 16 & 17)
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 9 Month Period Ending 03/31/2010

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-270-514 Contract Svc (spec.ed.)-vendors	\$15,001.00	.00	.00	\$15,001.00
11-000-270-517 Contract Svc (reg std) - ESCs	\$4,312.00	.00	.00	\$4,312.00
11-000-270-593 Misc. Purchased Svc.- Transp.	\$15,001.00	\$15,001.00	.00	.00
11-000-270-610 General Supplies	\$1,505.00	\$1,161.01	\$266.16	\$77.83
11-000-270-800 Misc. Expenditures	\$2,508.00	.00	.00	\$2,508.00
TOTAL	\$129,887.00	\$62,756.48	\$13,945.26	\$53,185.26
--- Benefits ---				
11-XXX-XXX-220 Social Security Contributions	\$290,007.00	\$164,816.12	\$125,190.88	.00
11-XXX-XXX-241 Other Retirement Contrb. - Regular	\$183,000.00	\$183,000.00	.00	.00
11-XXX-XXX-250 Unemployment Compensation	\$25,033.00	\$16,060.47	\$8,972.53	.00
11-XXX-XXX-260 Workman's Compensation	\$104,001.00	\$104,001.00	.00	.00
11-XXX-XXX-270 Health Benefits	\$1,630,333.00	\$1,008,920.62	\$452,565.47	\$168,846.91
11-XXX-XXX-280 Tuition Reimbursement	\$18,001.00	\$18,001.00	.00	.00
11-XXX-XXX-290 Other Employee Benefits	\$106,102.00	\$59,094.19	\$11,548.88	\$35,458.93
TOTAL	\$2,356,477.00	\$1,553,893.40	\$598,277.76	\$204,305.84
--- Food services ---				
11-000-310-930 Transfers to Cover Deficit (Enterprise)	\$1.00	.00	.00	\$1.00
TOTAL	\$1.00	\$0.00	\$0.00	\$1.00
Total Undistributed expenditures	\$7,725,950.00	\$5,624,412.83	\$1,447,600.13	\$653,937.04
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$12,342,771.40	\$8,886,333.89	\$2,520,639.49	\$935,798.02
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$12,342,771.40	\$8,886,333.89	\$2,520,639.49	\$935,798.02

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Somerset County Vocational Board of Ed.
GENERAL FUND - FUND 10 (including 16 & 17)
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 9 Month Period Ending 03/31/2010

	Appropriations	Expenditures	Encumbrances	Available Balance
*** CAPITAL OUTLAY ***				
Special education - instruction				
12-310-100-730 Regular Voc.programs	\$5,600.00	\$5,598.00	.00	\$2.00
TOTAL	\$5,600.00	\$5,598.00	\$0.00	\$2.00
TOTAL CAPITAL OUTLAY EXPENDITURES	\$5,600.00	\$5,598.00	\$0.00	\$2.00
*** SPECIAL SCHOOLS ***				
--- Post-Secondary Programs - Instruction ---				
13-330-100-(101-105) Salaries of Teachers	\$1,408,527.00	\$990,640.09	\$370,886.91	\$47,000.00
13-330-100-300 Purchased Prof.-Tech Services	\$13,391.00	\$11,430.00	.00	\$1,961.00
13-330-100-500 Other Purchased Services	\$6,820.00	\$2,591.67	\$2,348.12	\$1,880.21
13-330-100-610 General Supplies	\$125,130.00	\$87,174.82	\$10,489.58	\$27,465.60
TOTAL	\$1,553,868.00	\$1,091,836.58	\$383,724.61	\$78,306.81
--- Post-Secondary Programs - Support Services ---				
13-330-200-100 Salaries	\$591,782.00	\$533,761.45	\$58,020.55	.00
13-330-200-200 Personal Services-Emp. Benefits	\$643,685.00	\$566,073.01	\$26,975.68	\$50,636.31
13-330-200-500 Other Purchased Services	\$125,198.00	\$95,441.78	\$12,464.88	\$17,291.34
13-330-200-600 Supplies and Materials	\$117,299.00	\$103,862.31	\$1,402.69	\$12,034.00
13-330-200-800 Other Objects	\$7,809.00	\$1,960.00	\$292.50	\$5,556.50
TOTAL	\$1,485,773.00	\$1,301,098.55	\$99,156.30	\$85,518.15
TOTAL POST-SECONDARY PROGRAMS	\$3,039,641.00	\$2,392,935.13	\$482,880.91	\$163,824.96
--- Summer school - Instruction ---				
13-422-100-101 Salaries of Teachers	\$59,029.00	\$59,029.00	\$0.00	\$0.00
13-422-100-106 Other salaries for instruction	\$15,597.00	\$15,597.00	.00	.00
13-422-100-610 General supplies	\$4,517.00	\$4,515.00	.00	\$2.00
TOTAL	\$20,114.00	\$20,112.00	\$0.00	\$2.00
--- Summer school - support services ---				
13-422-200-100 Salaries	\$10,197.00	\$10,197.00	.00	.00
13-422-200-200 Personal services - Emp. benefits	\$5,741.00	\$4,243.80	.00	\$1,497.20

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Somerset County Vocational Board of Ed.
GENERAL FUND - FUND 10 (including 16 & 17)
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 9 Month Period Ending 03/31/2010

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$15,938.00	\$14,440.80	\$0.00	\$1,497.20
TOTAL SUMMER SCHOOL	\$95,081.00	\$93,581.80	\$0.00	\$1,499.20
--- Vocational evening - local - Instruction ---				
13-629-100-101 Salaries of Teachers	\$188,000.00	\$167,553.18	\$20,446.82	\$0.00
13-629-1XX-61X General supplies	\$40,949.00	\$15,351.28	\$81.64	\$25,516.08
TOTAL	\$228,949.00	\$182,904.46	\$20,528.46	\$25,516.08
--- Vocational evening - local - support services ---				
13-629-2XX-1XX Salaries	\$267,239.00	\$193,299.12	\$57,513.72	\$16,426.16
13-629-2XX-2XX Personal services - Emp. Benefits	\$147,663.00	\$82,171.88	\$5,125.12	\$60,366.00
13-629-2XX-5XX Other purchased services	\$74,113.00	\$49,295.41	\$13,483.93	\$11,333.66
13-629-2XX-6XX Supplies and materials	\$195,555.00	\$133,123.20	\$58,891.45	\$3,540.35
13-629-2XX-8XX Other objects	\$3,004.00	.00	.00	\$3,004.00
TOTAL	\$687,574.00	\$457,889.61	\$135,014.22	\$94,670.17
TOTAL VOCATIONAL EVENING - LOCAL	\$916,523.00	\$640,794.07	\$155,542.68	\$120,186.25
TOTAL SPECIAL SCHOOLS EXPENDITURES	\$4,051,245.00	\$3,127,311.00	\$638,423.59	\$285,510.41

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Somerset County Vocational Board of Ed.
GENERAL FUND - FUND 10 (including 16 & 17)
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 9 Month Period Ending 03/31/2010

	Appropriations	Expenditures	Encumbrances	Available Balance
*** EDUCATION STABILIZATION FUND **				
--- Regular Programs - Instruction ---				
16-140-100-101 Grades 9-12 - Teachers Sal.	\$133,871.00	\$133,871.00	.00	.00
TOTAL	\$133,871.00	\$133,871.00	\$0.00	\$0.00
 TOTAL EDUCATION STABILIZATION FUND	 \$133,871.00	 \$133,871.00	 \$0.00	 \$0.00
*** GOVERNMENT SERVICES FUND **				
--- Regular Programs - Instruction ---				
17-140-100-101 Grades 9-12 - Teachers Sal.	\$5,182.00	\$5,182.00	.00	.00
TOTAL	\$5,182.00	\$5,182.00	\$0.00	\$0.00
 TOTAL GOVERNMENT SERVICES FUND	 \$5,182.00	 \$5,182.00	 \$0.00	 \$0.00
 TOTAL GENERAL FUND EXPENDITURES	 \$16,538,669.40	 \$12,158,295.89	 \$3,159,063.08	 \$1,221,310.43

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 03/31/10

LIABILITIES AND FUND EQUITY

--- LIABILITIES ---

411	Intergovernmental accounts payable - State	(\$3,271.67)
481	Deferred revenues	(\$6,131.26)
	Other current liabilities	(\$418.74)
TOTAL LIABILITIES		(\$9,821.67)

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year	\$306,837.35
601	Appropriations	\$1,508,134.50
602	Less: Expenditures	\$916,459.94
603	Encumbrances	\$306,837.35 (\$1,223,297.29)
		\$284,837.21
TOTAL FUND BALANCE		\$591,674.56
TOTAL LIABILITIES AND FUND EQUITY		\$581,852.89

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 03/31/10

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$187,642.50	\$148,395.85		\$39,246.65
3XXX	From State Sources	\$718,307.00	\$472,357.41		\$245,949.59
4XXX	From Federal Sources	\$602,185.00	\$222,034.00		\$380,151.00
TOTAL REVENUE/SOURCES OF FUNDS		\$1,508,134.50	\$842,787.26		\$665,347.24
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** EXPENDITURES ***					
LOCAL PROJECTS:		\$187,642.50	\$103,399.55	\$43,410.03	\$40,832.92
STATE PROJECTS:					
Vocational education		\$158,391.00	\$58,207.04	\$61,916.22	\$38,267.74
Other special projects		\$559,916.00	\$370,854.04	\$81,625.75	\$107,436.21
TOTAL STATE PROJECTS		\$718,307.00	\$429,061.08	\$143,541.97	\$145,703.95
FEDERAL PROJECTS:					
NCLB Title I		\$66,562.00	\$30,632.35	\$13,100.15	\$22,829.50
NCLB Title II - Part A/D		\$13,893.00	\$7,997.69	\$4,883.22	\$1,012.09
I.D.E.A. Part B (Handicapped)		\$194,021.00	\$92,782.80	\$29,562.31	\$71,675.89
NCLB Title IV		\$1,202.00	.00	\$329.67	\$872.33
Vocational Education		\$307,631.00	\$235,621.00	\$72,010.00	.00
ARRA/Other (450-469)		\$18,876.00	\$16,965.47	.00	\$1,910.53
TOTAL FEDERAL PROJECTS		\$602,185.00	\$383,999.31	\$119,885.35	\$98,300.34
*** TOTAL EXPENDITURES ***		\$1,508,134.50	\$916,459.94	\$306,837.35	\$284,837.21

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

For 9 Month Period Ending 03/31/10

I, Diane Strober, 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:23-2.12(c)3.


Board Secretary/Business Administrator

3/31/10
Date

4/14 7:33am

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 03/31/10

ASSETS AND RESOURCES

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

101	Cash in bank		\$291,191.35
	Accounts receivable:		
140	Intergovernmental - Accts. Recvble.	\$1,065,000.00	
			<hr/>
			\$1,065,000.00
	Other Current Assets		\$1,939,428.47

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

301	Estimated Revenues	\$1,165,000.00	
302	Less Revenues	(\$1,614,373.02)	
			<hr/>
			(\$449,373.02)
	Total assets and resources		<hr/>
			\$2,846,246.80

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 03/31/10

LIABILITIES AND FUND EQUITY

--- LIABILITIES ---

402	Interfund accounts payable	\$151,002.87
	TOTAL LIABILITIES	\$151,002.87

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year	\$664,801.87
601	Appropriations	\$1,888,425.60
602	Less : Expenditures	\$258,181.67
603	Encumbrances	\$664,801.87 (\$922,983.54)
		\$965,442.06
	Total Appropriated	\$1,630,243.93

--- Unappropriated ---

770	Fund balance	\$1,788,425.60
303	Budgeted Fund Balance	(\$723,425.60)

TOTAL FUND BALANCE	\$2,695,243.93
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TOTAL LIABILITIES AND FUND EQUITY	\$2,846,246.80
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4/14 7:32am

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 03/31/10

ASSETS AND RESOURCES

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

101	Cash in bank		(\$84,380.60)
	Accounts receivable:		
132	Interfund	\$12,064.15	
141	Intergovernmental - State	\$4,822.10	
142	Intergovernmental - Federal	(\$16,000.00)	
			\$886.25

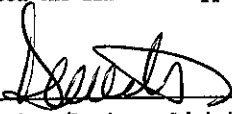
--- R E S O U R C E S ---

301	Estimated Revenues	\$1,508,134.50	
302	Less Revenues	(\$842,787.26)	
			\$665,347.24
	Total assets and resources		\$581,852.89

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

For 9 Month Period Ending 03/31/2010

I, Diane Strober, 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:23-2.12(c)3.



Board Secretary/Business Administrator

3/31/10
Date

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 03/31/10

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
Other	\$1,165,000.00	\$1,614,373.02		(\$449,373.02)
TOTAL REVENUE/SOURCES OF FUNDS	\$1,165,000.00	\$1,614,373.02		(\$449,373.02)
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- Facilities acquisition and constr. serv. ---				
30-000-4XX-450 Construction services	\$1,888,425.60	\$258,181.67	\$664,801.87	\$965,442.06
Total fac.acq.and constr. serv.	\$1,888,425.60	\$258,181.67	\$664,801.87	\$965,442.06
TOTAL EXPENDITURES	\$1,888,425.60	\$258,181.67	\$664,801.87	\$965,442.06
*** TOTAL EXPENDITURES AND TRANSFERS	\$1,888,425.60	\$258,181.67	\$664,801.87	\$965,442.06

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

For 9 Month Period Ending 03/31/10

I, Diane Strober, 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:23-2.12(c)3.



Board Secretary/Business Administrator

3/31/10
Date

Report of the Treasurer
To The Board of Education

District of Somerset County Vocational
All Funds
For Month Ended: March 31, 2010

CASH REPORT

FUNDS	(1)	(2)	(3)	(4)
Governmental Funds	Adjusted Beginning Balance	Deposits	Disbursements	Ending Balance
General Fund (10)	618,456.43	1,671,791.71	(1,922,154.08)	368,094.06
ARRA-ESF Fund (16)	(7,893.00)	7,893.00	-	-
ARRA-GSF Fund (17)	(305.00)	305.00	-	-
Special Revenue Fund (20)	(183,479.01)	287,406.72	(188,308.31)	(84,380.60)
Capital Project Fund (30)	295,794.27	1,500.00	(6,102.92)	291,191.35
Debt Services Fund (40)	-	-	-	-
Enterprise Fund (61)	78,813.49	-	-	78,813.49
Total Governmental Funds	801,387.18	1,968,896.43	(2,116,565.31)	653,718.30
Enterprise Fund (60) Cafeteria	66,045.50	19,504.92	(9,892.37)	75,658.05
Payroll Fund (70)	-	641,880.94	(641,880.94)	-
Agency Fund (71)	-	742,294.35	(742,294.35)	-
Total Trust & Agency	66,045.50	1,403,680.21	(1,394,067.66)	75,658.05
Grand Total for all Funds	867,432.68	3,372,576.64	(3,510,632.97)	729,376.35
				729,376.35

Prepared and submitted by:

Michelle Frieser
Treasurer of School Monies

4/13/2010

Date

**Bank Reconciliation
for all General Funds
Account #01-1199
March 31, 2010**

General Funds Books:

Beginning Balance	801,387.18
Deposits	1,968,896.43
Less: Disbursements	(2,116,565.31)
Ending Balance per Books	<u>653,718.30</u>

Bank:

Ending Balance	789,677.93
Deposits in Transit	(17,899.73)
Less: Outstanding Checks	(118,059.40)
Overstated Deposit (3/17/10)	(0.50)
Ending Balance per Bank	<u>653,718.30</u>

Outstanding Checks
for all General Funds
Account #01-1199
March 31, 2010

Month	Check#	Check Amount	Total
Jul 08	55012	\$ 200.00	200.00
Aug 08	55124	\$ 140.00	169.99
	55252	\$ 29.99	
Sep 08	55345	\$ 292.50	302.50
	55441	\$ 10.00	
Dec 08	55937	\$ 666.00	666.00
Jan 09	56054	\$ 2,391.75	2,391.75
Feb 09	56279	\$ 5.00	236.00
	56284	\$ 5.00	
	56288	\$ 10.00	
	56301	\$ 66.00	
	56328	\$ 150.00	
Mar 09	4602	\$ 1,505.00	1,575.00
	56581	\$ 70.00	
Apr 09	56783	\$ 1.00	1.00
Jun 09	57107	\$ 100.00	292.00
	57235	\$ 105.00	
	57328	\$ 87.00	
Jul 09	57447	\$ 20.00	40.00
	57448	\$ 20.00	
Aug 09	57506	\$ 195.00	195.00
Sep 09	57740	\$ 270.00	646.43
	57743	\$ 10.00	
	57774	\$ 5.00	
	57845	\$ 361.43	
	57870	\$ 7.25	
Oct 09	57879	\$ 15.00	51.25
	58004	\$ 29.00	

**Outstanding Checks
for all General Funds
Account #01-1199
March 31, 2010**

	58087	\$	2,731.00	
	58116	\$	164.00	
	58222	\$	266.83	
	58258	\$	650.00	
Nov 09	58270	\$	<u>128.85</u>	3,940.68
Dec 09	58341	\$	<u>50.00</u>	\$ 50.00
	58505	\$	450.00	
	58580	\$	<u>2,614.85</u>	
10-Jan				\$ 3,064.85
	58680	\$	28.00	
	58766	\$	72.50	
	58788	\$	399.98	
	58791	\$	72.50	
	58800	\$	300.00	
	58817	\$	<u>7,648.62</u>	
10-Feb				\$ 8,521.60
	58843	\$	8.75	
	58872	\$	2,569.25	
	58878	\$	725.00	
	58881	\$	9,576.00	
	58974	\$	25.00	
	58975	\$	9,480.00	
	58976	\$	25.00	
	58977	\$	25.00	
	58978	\$	25.00	
	58979	\$	25.00	
	58982	\$	25.00	
	58984	\$	25.00	
	58985	\$	74.25	
	58986	\$	25.00	
	58989	\$	25.00	
	58993	\$	25.00	
	58996	\$	25.00	
	58999	\$	43.00	
	59000	\$	25.00	

**Outstanding Checks
for all General Funds
Account #01-1199
March 31, 2010**

59002	\$	35.00
59003	\$	25.00
59005	\$	25.00
59006	\$	25.00
59007	\$	25.00
59008	\$	43.00
59010	\$	25.00
59012	\$	25.00
59014	\$	25.00
59015	\$	25.00
59016	\$	25.00
59017	\$	25.00
59018	\$	25.00
59020	\$	177.00
59021	\$	25.00
59022	\$	25.00
59024	\$	25.00
59025	\$	25.00
59026	\$	43.00
59027	\$	25.00
59028	\$	25.00
59029	\$	43.00
59030	\$	25.00
59031	\$	25.00
59032	\$	25.00
59035	\$	25.00
59037	\$	25.00
59040	\$	1,000.00
59042	\$	2,387.70
59046	\$	8.75
59049	\$	25.00
59052	\$	242.77
59053	\$	165.50
59056	\$	1,055.40
59059	\$	72.50
59060	\$	347.94
59063	\$	3,113.00
59066	\$	675.00

Outstanding Checks
for all General Funds
Account #01-1199
March 31, 2010

	59077	\$	2,500.00	
	59081	\$	286.41	
	59083	\$	3,590.00	
	59086	\$	26,770.00	
	59087	\$	328.90	
	59089	\$	1,428.44	
	59092	\$	70.87	
	59093	\$	8,951.00	
	59094	\$	1,113.53	
	59097	\$	49.60	
	59104	\$	188.00	
	59106	\$	75.00	
	59109	\$	200.04	
	59113	\$	90.00	
	59114	\$	680.00	
	59117	\$	835.00	
	59118	\$	300.00	
	59119	\$	213.46	
	59122	\$	8,224.72	
	59123	\$	25.00	
	59125	\$	767.57	
	59130	\$	538.20	
	59131	\$	75.00	
	59133	\$	132.50	
	59135	\$	275.00	
	59136	\$	135.00	
	59139	\$	485.80	
	59140	\$	777.00	
	59142	\$	2,813.79	
	59145	\$	92.14	
	59148	\$	270.00	
10-Mar	59154	\$	<u>672.57</u>	\$ 95,715.35

Total Outstanding Checks

\$ 118,059.40

**Bank Reconciliation
for Payroll
Account #19306
March 31, 2010**

Payroll Books:

Beginning Balance	0.00
Deposits	641,880.94
Less: Disbursements	<u>(641,880.94)</u>
Ending Balance per Books	<u><u>0.00</u></u>

Bank:

Ending Balance	29,069.41
Less: Outstanding Checks	<u>(29,069.31)</u>
Bank Adjustment	<u>(0.10)</u>
Ending Balance per Bank	<u><u>(0.00)</u></u>

Outstanding checks
for Payroll
Account #19306
March 31, 2010

Month	Check#	Check Amt	Total
	12417	\$ 1,067.83	
Nov 09	12418	\$ 735.02	1,802.85
	12592	\$ 153.01	
Dec 09	12691	\$ 318.21	\$471.22
	1297	\$ 175.83	
	1299	\$ 57.08	
	13049	\$ 1,045.57	
	13052	\$ 68.76	
	13057	\$ 6.55	
	13059	\$ 39.28	
	13060	\$ 162.05	
	13078	\$ 1,040.83	
	13085	\$ 2,053.36	
	13091	\$ 581.42	
	13102	\$ 276.99	
	13126	\$ 360.46	
	13138	\$ 2,018.76	
	13148	\$ 1,156.21	
	13155	\$ 1,120.95	
	13158	\$ 2,158.93	
	13160	\$ 2,178.14	
	13162	\$ 2,056.98	
	13165	\$ 1,792.05	
	13170	\$ 1,533.29	
	13171	\$ 2,152.59	
	13173	\$ 302.09	
	13174	\$ 243.30	
	13176	\$ 1,299.37	
	13178	\$ 197.39	
	13180	\$ 527.87	
	13181	\$ 508.90	
	13182	\$ 262.71	
	13183	\$ 290.04	
	13187	\$ 360.45	
	13189	\$ 250.06	
	13192	\$ 264.75	
March 2010	13194	\$ 252.23	\$26,795.24
Total Outstanding Checks			<u>\$29,069.31</u>

**Bank Reconciliation
for Agency
Account #19311
March 31, 2010**

Agency Books:

Beginning Balance	\$0.00
Deposits	742,924.35
Less: Disbursements	<u>(742,924.35)</u>
Ending Balance per Books	<u>0.00</u>

Bank:

Bank Ending Balance	137,584.37
Deposits in Transit	-
Less: Outstanding Checks	(450.00)
Summer Pay (Sept -Mar 2010)	(70,401.66)
ACH	-
Pension	(65,220.64)
Aflac - 3/15/2010	<u>(1,512.07)</u>
Ending Balance per Bank	<u>(0.00)</u>

Bank Reconcilliation
for Agency
Account #19311
March 31, 2010

Month	Check#	Check Amt	Total
	Aflac 3/15/10	\$ (1,512.07)	
	4533	\$ (150.00)	
	4540	\$ (150.00)	
	4544	\$ (150.00)	
	Pension	\$ (65,220.64)	
	Summer Pay	\$ (70,401.66)	
Total Outstanding for March 2010			<u>\$ (137,584.37)</u>

**Bank Reconciliation
for Enterprise Fund(60)
Account #01-1253
March 31, 2010**

Enterprise Fund Books:

Beginning Balance	\$ 66,045.50
Deposits	\$ 19,504.92
Less: Disbursements	\$ (9,892.37)
Ending Balance per Books	<u>\$ 75,658.05</u>

Bank:

Ending Balance	\$ 75,658.05
Deposits in Transit	\$ -
Less: Outstanding Checks	\$ -
Ending Balance per Bank	<u>\$ 75,658.05</u>