

SOMERSET COUNTY VOCATIONAL BOARD OF EDUCATION

SOMERSET COUNTY VOCATIONAL & TECHNICAL SCHOOLS

14 Vogt Drive
Bridgewater, New Jersey 08807

Regular Meeting
March 28, 2011

Mr. William Hyncik, Jr. called the meeting to order at 5:00 p.m. with the following board members:

Roll Call of Members

William Hyncik, Jr., President
William Dudeck, Vice President
Dr. Alan P. Braun
Theodore Smith

Also Present:

Michael A. Maddaluna, Superintendent of Schools
Diane Strober, Assistant Superintendent for Business/Board Secretary
Edmund Jones, High School Principal
Lisa Fittipaldi, Board Attorney
Jack Ciattarelli, Somerset County Freeholder Liaison

Others: Bernice Wicks, Director of Community Information and Student Recruitment; Carene Jegou, Administrative Assistant to the Superintendent; Jay Perantoni, SSP Architectural Group; Robert Campanella, Supervisor of Information Technology; Dr. Joseph Petrosino, Director of Pupil Services; Michael Herrera, Assistant High School Principal/Director of Career & Technical Education; Diane Ziegler, Director of Curriculum and Instruction; Teresa Morelli, Supervisor of Academics; Student of the Month; and parents.

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

Pledge of Allegiance

Approval of Minutes

On motion by Dr. Braun, seconded by Mr. Dudeck, the following minutes were approved:

- Special meeting and executive session meeting held on February 17, 2011
- Special meeting and executive session meeting held on February 22, 2011
- Special meeting and executive session meeting held on February 25, 2011
- Regular meeting and executive session meeting held on February 28, 2011
- Special meeting and executive session meeting held on March 3, 2011
- Special meeting and executive session meeting held on March 15, 2011

Correspondence

- None

Old or Unfinished Business

Student of the Month – Janelle Roper

- Janelle Roper, a freshman in the Diesel Technology Program, is the Student of the Month for March. She is the daughter of Dave and Maureen Roper of Bridgewater. Janelle is the only female student in Diesel Technology. She admits that she is not afraid to meet the challenges of the hands-on “dirty” work that the program requires. When asked how she gets along with her fellow classmates she said, “I have several friends in class. I just do whatever has to be done. It’s all good.” Janelle became interested in working with equipment at an early age. She often accompanied her father Dave, a mechanic, to work at a tree company

and watched him perform his technical duties. Dave is a graduate of the former Machine Shop Program at Somerset County Vocational & Technical High School. Janelle has many other interests besides operating equipment. She enjoys cooking and baking. She is also the goalie for the Bridgewater girls' soccer traveling team. Tom Heinbach, diesel teacher said, "Janelle is one of my best students, male or female. She works hard in the shop and in the classroom. I think Janelle has a bright and prosperous future in the auto/diesel industry." After she graduates Janelle hopes to pursue a career in marine mechanics.

Change Order – Building A Partial Roof Replacement

On recommendation of Mr. Maddaluna and motion by Mr. Dudeck, seconded by Dr. Braun and on roll call vote, the Board of Education approved the change order as it appears below:

- Change Order No. 1, Deduct \$10,000.00, Safeway Contracting, credit for balance of unused allowance.

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

Report of the Attorney

- Ms. Fittipaldi reported that she will revise the supplementary general conditions for the Auditorium Ceiling Replacement project bid specifications and she has modified the Master Service Agreement with PS&S.

Superintendent's Report

On recommendation of Mr. Maddaluna and motion by Dr. Braun, seconded by Mr. Dudeck and on roll call vote, agenda items A through E as follows:

A. Employment of Substitutes – 2010-11 School Year

The Board of Education approved employment of the following substitutes for the 2010-11 school year:

High School

Substitutes - \$100.00/day

Ashley Caravela

B. Employment of Part-Time Hourly Personnel – 2010-11 School Year

The Board of Education approved employment of the following part-time hourly personnel for the 2010-11 school year:

TOPS

Mary Lynn McAnally	Dance (2.5 hours)	\$34.00/hr.
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Maureen Glennon	Dance (2.5 hours)	\$34.00/hr
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Student Employment - \$7.25/hr (Maximum 15 hrs/week)

Culinary Arts

Justin Carling	Steve Jang
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CISCO/Computer Technology

Jake Collazo	Fransisco Villanueva
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C. Extra-Curricular Appointment – 2010-11 School Year

The Board of Education approved employment of the following for extra-curricular activities for the 2010-11 school year:

Karen Long	Assistant Softball Coach	\$2,971.00
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D. Field Trips

The Board of Education approved field trips for high school students as they appear on Addendum #1.

E. Home Instruction

The Board of Education provided home instruction for a 12th grade student. Instruction will be provided from March 7, 2011 through April 1, 2011 for 3 hrs/week (student is shared-time health occupations and instruction provided for science related portion).

Ms. Denise Gotti will be the instructor at a rate of \$35.00/hr.

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

On recommendation of Mr. Maddaluna and motion by Dr. Braun, seconded by Mr. Dudeck and on roll call vote, agenda items F and G as follows

F. Calendar 2011-2012 School Year

The Board of Education adopted the high school calendar for the 2011-2012 school year as it appears on Addendum #2.

Mr. Smith noted the half days of school are an interruption to the instructional day. This calendar includes four half days: three before a holiday and one for back-to school night.

G. Professional Seminars/Workshops

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 #3.

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

H. Application for Funds

On recommendation of Mr. Maddaluna and motion by Dr. Braun, seconded by Mr. Dudeck 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 March 28, 2011 meeting authorized application for funds for the following:

NJ Department of Agriculture	NJ CASE Grant (FY 2011)	\$5,000.00
Somerset County Cultural	Arts In Non-Traditional Venues	\$8,300.00
Heritage Commission	(1/1/11-12/31/11)	

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

I. Superintendent's Update

- None

Submission of Bills

On motion by Dr. Braun, seconded by Mr. Smith and on roll call vote, the Board of Education approved the bills for March 2011 which were included in the board packet and are attached to the regular meeting minutes.

Fund 10	\$1,587,135.45
Fund 20	\$ 75,395.79
Fund 30	\$ 2,324.54
Fund 60	\$ 9,640.38
Fund 95	<u>\$ 14,553.17</u>
Total	\$1,689,049.33

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

New Business

- The Somerset County Vocational Board of School Estimate meeting will be held on Tuesday, March 29, 2011 at 3:30 p.m. in the Freeholder Conference Room at the Somerset County Administration Building.
- Mr. Smith reported that Bernice Wicks was one of 17 women recognized by the county at a dinner held at the Imperia; Mr. Smith also informed the board that Mary Casey, one of our cafeteria employees, just celebrated her 90th birthday; and he also recognized Janelle Roper, a student enrolled in our diesel program.
- Mr. Dudeck, New Jersey School Boards Association Delegate and State Convention, Legislative Committee Member reported on the School Board's bi-monthly meetings.
- Dr. Braun, Somerset County Joint Insurance Fund Commissioner, reported that the updated Safety Manual was distributed to the entities and nine worker's compensation cases were reviewed during closed session.
- Mr. Smith, Somerset County Educational Services Commission Representative, reported on his assignment to the SCESC and his attendance at their meeting and the status of the shared service initiatives.

Report of the School Business Administrator/Board Secretary

A. Reports A-148 and A-149

On motion by Dr. Braun, seconded by Mr. Dudeck 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 February 2011 and the Treasurer of School Monies for the month of February 2011, after review of the secretary's monthly financial report (appropriations section), and upon consultation with the appropriate district officials, to the best of our knowledge no major fund has been overextended in violation to N.J.A.C. 6:20-2A.10(b) and that sufficient funds are available to meet the district's financial obligations for the remainder of the fiscal year. (Addendum #4)

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

B. Budget Transfers

On motion by Mr. Dudeck, seconded by Dr. Braun and on roll call vote, the Board of Education approved the following budget transfers for the 2010-11 school year:

School Based Youth Services Grant

From:	20-432-100-600-21-0000	Awards & Prizes	(\$ 350.00)
	20-432-200-580-21-0000	Travel/Conferences	(\$ 275.00)
	20-432-200-600-21-0000	Materials/Supplies	(\$ 200.00)
To:	20-432-200-200-21-0000	Fringe Benefits	\$ 825.00

EmPOWER Somerset Grant

From:	20-003-100-610-21-0000	Supplies	(\$1,378.80)
To	20-003-100-500-21-0000	Other Purchase Services	\$ 558.16
	20-003-200-100-21-0000	Salaries/Stipends	\$ 820.64

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

C. Reject Bids and Rebid – Auditorium Ceiling Replacement

On motion by Mr. Dudeck, seconded by Dr. Braun and on roll call vote, the Board of Education rejected all bids received at the bid opening on March 23, 2011 for the Auditorium Ceiling Replacement project as recommended by the architect and board attorney and authorized to rebid the project.

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

Special Meeting

A special meeting of the Somerset County Vocational Board of Education will be held:

April 14, 2011

5:00 p.m.

Somerset County Vocational & Technical Schools

14 Vogt Drive

Bridgewater, New Jersey 08807

April Meeting

The next regular meeting of the Somerset County Vocational Board of Education will be held:

April 19, 2011

5:00 p.m.

Somerset County Vocational & Technical Schools

14 Vogt Drive

Bridgewater, New Jersey 08807

Remarks from the Public

- Mrs. Wicks followed up on the school district articles that appeared in the newspapers: Mary Casey celebrated her 90th birthday; recent school activities; and the Law and Public open house.
- Mr. Jones reported that our school and the Garden State Exhibit Center are locations for the upcoming SkillsUSA competition.

- Mr. Maddaluna updated the board on concerns raised over the cost for the competitions; \$1,100 per student to attend the national competition. The directors of the SkillsUSA organization will be meeting to address how districts will fund this national competition in future years.

Resolution

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

- A. This Board will go into closed session with the Board Counsel for the purpose of discussing matters within the provisions of 7A(11)c231.
- B. The general nature of matters to be discussed relates to PSA negotiations and superintendent and principal search. Action will not be taken.
- C. Under the provisions of the above stated laws, the public shall be excluded from attendance at the portion of the meeting relating to the above matters.
- D. It is anticipated that the items discussed will be made public when the matters discussed are resolved.

Closed Session

On motion by Dr. Braun, seconded by Mr. Dudeck and on roll call vote, the Board of Education went into closed session at 5:35 p.m.

Open Session

On motion by Dr. Braun, seconded by Mr. Dudeck and on roll call vote, the Board of Education went into open session at 6:23 p.m.

Adjournment

On motion by Dr. Braun, seconded by Mr. Dudeck and passed, the meeting adjourned at 6:25 p.m.



Diane Strober
Assistant Superintendent for Business/Board Secretary

Somerset County Vocational Board of Ed.

Check Register By Vendor Name

Posted Checks : Selected Cycle : March

Vendor Name/ Number	Batch Account #	PO #	Invoice #	Check Amount	Check # Date	Check Description	Check Type
POSTED CHECKS							
			Total For A.W. Myer Co./ 9720	\$4,534.00			
			Total For ACCARO AWARD GALLERY INC/ 4148	\$207.75			
			Total For ACE/POST HARDWARE/ 5937	\$677.41			
			Total For AGL WELDING SUPPLY/ 5055	\$59.60			
			Total For ALBERT KEMPERLE INC/ 7477	\$733.35			
			Total For ANYTHING BUT COSTUMES/ 1156	\$110.68			
			Total For ARCARO AWARD GALLERY/ 1116	\$295.00			
			Total For ATC/ 5528	\$3,796.05			
			Total For ATLANTIC Buisness Product/ 8434	\$185.00			
			Total For ATLANTIC TOMORROWS OFFICE/ 8439	\$66.10			
			Total For AUTOMATIC DATA PROCESSING/ 5824	\$2,031.80			
			Total For Alex Dobrowolski/ 9714	\$204.50			
			Total For Allison Jackson Associates/ 9651	\$5,000.00			
			Total For Ally Beauty School Supply/ 9731	\$616.50			
			Total For Amber Kozloski/ 9401	\$250.00			
			Total For B&B Press/ 9161	\$789.35			
			Total For BARNES & NOBLE #2140/ 7954	\$20.76			
			Total For BAXTER, ALICE P/ 9138	\$5,000.00			
			Total For BEACON GRAPHICS/ 5189	\$253.12			
			Total For BODEK & RHODES/ 6752	\$124.09			
			Total For BRIDGEWATER SPORTS ARENA/ 1327	\$730.00			

Somerset County Vocational Board of Ed.

Check Register By Vendor Name

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04/05/2011

Vendor Name/ Number	Batch Account #	PO #	Invoice #	Check Amount	Check # Date	Check Description	Check Type
POSTED CHECKS							
				\$912.00			
				\$66.27			
				\$860.00			
				\$553.91			
				\$2,271.14			
				\$160.00			
				\$1,314.63			
				\$4,117.00			
				\$144.00			
				\$98.05			
				\$4,875.00			
				\$1,942.08			
				\$9,331.49			
				\$1,024.80			
				\$53.50			
				\$2,270.20			
				\$1,385.39			
				\$610.00			
				\$450.00			
				\$1,338.00			

Somerset County Vocational Board of Ed.

Check Register By Vendor Name

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Vendor Name/ Number	Batch Account #	PO #	Invoice #	Check Amount	Check # Date	Check Description	Check Type
POSTED CHECKS							
			Total For Computer Resources LLC/ 9718	\$3,700.00			
			Total For DELTA DENTAL PLAN OF/ 1513	\$11,130.44			
			Total For DHI/ 8963	\$628.00			
			Total For DIFRANCESCO,BATEMAN P.C./ 2092	\$5,635.60			
			Total For Dance New Jersey/ 8239	\$30.00			
			Total For Doubletree Guest Suites Times Square/ 8758	\$2,590.18			
			Total For E Group, Inc/ 9344	\$416.50			
			Total For EDUCATIONAL ELECTRONICS/ 8580	\$485.70			
			Total For EFINGERS SPORTING GOODS CO./ 1654	\$1,590.59			
			Total For Eclipse Fitness Sports & Wellnes Center/ 9478	\$175.00			
			Total For FAMILY & COMMUNITY SERVICES OF/ 1850	\$4,381.00			
			Total For FEDEX/ 1876	\$20.41			
			Total For FERRIS BROTHERS/ 1725	\$28.75			
			Total For FIRST STUDENT BUS COMPANY/ 5642	\$1,695.00			
			Total For FORTUNATO, CATHERINE/ 3925	\$206.95			
			Total For FRONTLINE PLACEMENT TECHNOLOGIES INC/ 9220	\$690.00			
			Total For FULLERTON FORD INC./ 1791	\$233.34			
			Total For Faronics Technologies USA INC./ 9711	\$599.00			
			Total For Franklin Township Fire Prevention/ 9730	\$85.00			

Somerset County Vocational Board of Ed.

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Vendor Name/ Number	Batch Account #	PO #	Invoice #	Check Amount	Check # Date	Check Description	Check Type
POSTED CHECKS							
				Total For GASTON AVENUE LAUNDRY/ 1815			
				\$766.42			
				Total For GEORGE L.BARTLETT HUNTER PARTS/ 6140			
				\$468.50			
				Total For GOPHER SPORT/ 7090			
				\$1,368.80			
				Total For GORDON, MARVIN/ 3669			
				\$80.00			
				Total For GRAINGER/ 5875			
				\$1,962.22			
				Total For Garry Harper/ 9713			
				\$72.00			
				Total For HARVARD BUSINESS SCHOOL PUBLISHING/ 8898			
				\$7.00			
				Total For HERFF JONES, INC/ 5238			
				\$479.70			
				Total For HESCO/ 1908			
				\$1,428.85			
				Total For HOLIDAY INN-SOMERSET/ 2105			
				\$968.48			
				Total For HOLT MCDOUGAL/ 8746			
				\$6,163.65			
				Total For HOME DEPOT/ 2108			
				\$812.18			
				Total For HOME DEPOT/ 8862			
				\$1,228.42			
				Total For HOME NEWS/ 1938			
				\$502.02			
				Total For HUNTERDON CTY. EDUC.SERV.COMM./ 4145			
				\$1,425.83			
				Total For Hoop Heaven/ 9476			
				\$175.00			
				Total For Horizon Blue Cross & Blue Shield/ 8247			
				\$142,871.91			
				Total For IAAP/ 8934			
				\$113.00			
				Total For INTERNATIONAL CTR FOR LEADERSHIP IN EDUC/ 8423			
				\$310.00			

Somerset County Vocational Board of Ed.

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Vendor Name/ Number	Batch Account #	PO #	Invoice #	Check Amount	Check # Date	Check Description	Check Type
POSTED CHECKS							
				Total For Ideas Unlimited Seminars, Inc/ 9604			\$199.00
				Total For International Fun Shop/ 9692			\$139.00
				Total For J.TAFARO & SONS ELECTRICAL/ 7085			\$4,157.25
				Total For JAMES HOFF/ 3893			\$29.87
				Total For JAMIE MORALES/ 7054			\$10.00
				Total For JANET COLEMAN/ 5942			\$169.37
				Total For JGB Sports, LLC/ 9681			\$779.30
				Total For JOSEPH A. PETROSINO/ 6900			\$108.06
				Total For KENSINGTON BUS COMPANY, INC/ 9229			\$382.50
				Total For Kelle Company/ 9683			\$1,498.64
				Total For Key Equipment Finance, Inc/ 8692			\$800.00
				Total For Khayan Garner/ 9703			\$150.00
				Total For LARRY SPENCER/ 7691			\$469.50
				Total For LARS ERIKSSON/ 8268			\$276.50
				Total For LIFESAVERS INC/ 9204			\$72.00
				Total For LINDA WEBER-SMITH/ 6035			\$40.00
				Total For LOUISE TOKARSKY-UNDA/ 8182			\$294.00
				Total For Lowe's of Hillsborough NJ/ 7629			\$4,696.82
				Total For MARIANNA/ 5781			\$449.90
				Total For MASCHIO'S FOOD SERVICES/ 6974			\$9,995.88
				Total For MASSIMO CAPITANI/ 8567			\$29.00

Somerset County Vocational Board of Ed.

Check Register By Vendor Name

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Vendor Name/ Number	Batch Account #	PO #	Invoice #	Check Amount	Check # Date	Check Description	Check Type
POSTED CHECKS							
			Total For MGL PRINTING SOLUTIONS/ 5183	\$4,191.00			
			Total For MICHAEL HERRERA/ 6083	\$3,600.00			
			Total For MICHAEL MADDALUNA/ 5930	\$1,011.29			
			Total For MIDDLE EARTH/ 2318	\$2,850.00			
			Total For MORELLI, TERESA A./ 4708	\$37.32			
			Total For MY NJ OFFICE.COM/ 9143	\$98.86			
			Total For Madison Grant Supply/ 9693	\$4,911.30			
			Total For Match-Tix/ 9728	\$1,092.00			
			Total For Mike Pariso/ 7694	\$590.50			
			Total For Muscle Maker Grill/ 9700	\$235.70			
			Total For NACR, INC/ 5324	\$2,316.50			
			Total For NASCO/ 2375	\$91.30			
			Total For NATIONAL DANCE EDUC.ORG./ 5089	\$71.25			
			Total For NEW JERSEY MOTOR VEHICLE COMM/ 6650	\$125.00			
			Total For NICKERSON/ 8229	\$8,750.00			
			Total For NJ American Water/ 1666	\$2,966.92			
			Total For NJASBO/ 6485	\$100.00			
			Total For NJASCD/ 5583	\$149.00			
			Total For NORTHWESTERN MUTUAL LIFE/ 2855	\$674.31			
			Total For National Restaurant Assoc. Solutions/ 9587	\$34.00			

Somerset County Vocational Board of Ed.

Check Register By Vendor Name

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Vendor Name/ Number	Batch Account #	PO #	Invoice #	Check Amount	Check # Date	Check Description	Check Type
POSTED CHECKS							
				Total For New York City Hair Show/ 9716			\$90.00
				Total For Newark Liberty Intl Airport/ 9719			\$489.50
				Total For Nicole Vingara/ 9722			\$5.97
				Total For Oak Security Group/ 9591			\$1,584.44
				Total For PAYROLL ACCOUNT/ 6627			\$62.71
				Total For PC MALL GOV, INC/ 4562			\$107.95
				Total For PFEIL & HOLING/ 4530			\$343.95
				Total For POCKET NURSE/ 5330			\$39.71
				Total For POKRYWA, BEN/ 3948			\$175.00
				Total For PRG-LIGHTING/ 8889			\$1,050.00
				Total For PRITCHARD INDUSTRIES/ 5936			\$22,852.37
				Total For PRO BEAUTY SUPPLY/ 7996			\$924.21
				Total For PUBLIC SERVICE ELECTRIC &/ 2665			\$48,940.61
				Total For PUMPING SERVICES INC./ 3160			\$1,777.68
				Total For Paul Admas/ 9659			\$800.00
				Total For Premier Exhibitions, Inc/ 9481			\$976.00
				Total For Production Resource Group, Audio/ 6658			\$770.00
				Total For Prudential Insurance/ 9717			\$15.10
				Total For RADIO SHACK/ 5978			\$188.94
				Total For RANDAZZO PASTRY SHOP/ 5729			\$378.17
				Total For RARITAN VALLEY DISPOSAL/ 4430			\$939.06

Somerset County Vocational Board of Ed.

Check Register By Vendor Name

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Vendor Name/ Number	Batch Account #	PO #	Invoice #	Check Amount	Check # Date	Check Description	Check Type
POSTED CHECKS							
			Total For ROSEBRAND/ 4637	\$160.00			
			Total For Rebecca Weiss/ 9724	\$347.21			
			Total For SA & J/ 9682	\$312.41			
			Total For SAFETY KLEEN CORPORATION/ 2877	\$1,201.90			
			Total For SCHOOL HEALTH CORPORATION/ 3337	\$863.03			
			Total For SCVTHS-/ 3342	\$90.00			
			Total For SCVTHS-PRINT SHOP/ 9326	\$695.00			
			Total For SHANAHAN'S/ 2912	\$1,877.00			
			Total For SHEILIA RICK/ 9164	\$4,750.00			
			Total For SHERMAN HARRIS/ 9224	\$28.98			
			Total For SIMPLEX GRINNELL/ 2928	\$880.50			
			Total For SOMERSET COUNTY EDUC SERVICES/ 7264	\$267.00			
			Total For SOMERSET CTY. TREASURER/ 2942	\$3,213.81			
			Total For SOMERSET MEDICAL CENTER/ 3422	\$395.00			
			Total For SONITROL SECURITY SYSTEMS/ 3432	\$90.00			
			Total For SOUTH JERSEY ENERGY/ 4286	\$20,403.51			
			Total For SSP ARCHITECTURAL GROUP/ 4621	\$2,324.54			
			Total For STAR LEDGER/ 2998	\$2,194.18			
			Total For STATE OF N.J. DIV. OF PENSIONS/ 4869	\$423,639.00			
			Total For STATE OF NEW JERSEY/ 3458	\$5,202.92			
			Total For STELLA D'ERMILIO/ 8588	\$72.47			

Somerset County Vocational Board of Ed.

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Vendor Name/ Number	Batch Account #	PO #	Invoice #	Check Amount	Check # Date	Check Description	Check Type
POSTED CHECKS							
			Total For STERICYCLE/ 5682	\$192.89			
			Total For STRIKE N SPEAR BOWLING/ 6047	\$405.00			
			Total For STYLISH WEAR/ 6038	\$44.43			
			Total For SYSCO FOOD SERVICE/ 5828	\$6,592.10			
			Total For Shawn Wallace/ 9684	\$360.00			
			Total For Somerset County Road & Bridge Division/ 6719	\$4,382.84			
			Total For Somerset County Vo-Tech/ 9553	\$135.00			
			Total For Somerset Cty Culinary Arts/ 8717	\$1,649.40			
			Total For Staples/ 9699	\$1,164.26			
			Total For TEAM LIFE/ 7377	\$107.00			
			Total For THUL'S/ 5635	\$122.84			
			Total For TOSHIBA/ 8600	\$2,048.00			
			Total For TREASURER SOMERSET COUNTY/ 3099	\$793,602.47			
			Total For TREASURER, STATE OF NEW JERSEY/ 7998	\$173.00			
			Total For TRIANGLE COMMUNICATIONS LLC/ 6381	\$442.00			
			Total For TRISTAN GARRETSON/ 7136	\$600.00			
			Total For TURTLE & HUGHES/ 4917	\$75.40			
			Total For UNIFIRST CORPORATION/ 3171	\$744.97			
			Total For VERIZON BUSINESS/ 8515	\$296.43			
			Total For VINGARA, JOHN J./ 3778	\$94.43			

Somerset County Vocational Board of Ed.

Check Register By Vendor Name

Posted Checks : Selected Cycle : March

Vendor Name/ Number	Batch Account #	PO #	Invoice #	Check Amount	Check # Date	Check Description	Check Type
POSTED CHECKS							
			Total For VISION SERVICE PLAN INC./ 3191	\$2,114.70			
			Total For Verizon Wireless/ 7866	\$667.79			
			Total For W B MASON CO., INC/ 7354	\$3,617.15			
			Total For W.B. LAW & SON/ 3808	\$1,122.46			
			Total For WARREN MEDICENTER, P.A./ 3816	\$2,816.64			
			Total For WEGMANS/ 1465	\$268.75			
			Total For WOMEN'S HEALTH &COUNSELING CTR/ 3282	\$2,652.00			
			Total For Western Pest Services/ 9146	\$90.00			

Somerset County Vocational Board of Ed.

Check Register By Vendor Name

Posted Checks : Selected Cycle : March

Vendor Name/ Number	Batch Account #	PO #	Invoice #	Check Amount	Check # Date	Check Description	Check Type
---------------------	-----------------	------	-----------	--------------	--------------	-------------------	------------

POSTED VOIDED PRIOR CYCLE CHECKS

Total Voided Prior Cycle Checks	<u>\$5,191.44</u>
Total Posted Checks	<u>\$1,696,924.02</u>

Somerset County Vocational Board of Ed.

Check Register By Vendor Name

Posted Checks : Selected Cycle : March

Fund Summary	Fund	Sub	Computer	Computer	Hand	Hand	Total
	Category	Fund	Checks	Checks Non/AP	Checks	Checks Non/AP	Checks
	10	10				\$37,711.40	\$37,711.40
	10	11	\$231,890.05		\$1,306,189.00		\$1,538,079.05
	10	12	\$11,345.00				\$11,345.00
	Fund 10	TOTAL	\$243,235.05		\$1,306,189.00	\$37,711.40	\$1,587,135.45
	20	20	\$44,058.74		\$31,337.05		\$75,395.79
	30	30	\$2,324.54				\$2,324.54
	60	60			\$9,640.38		\$9,640.38
	95	95				\$14,553.17	\$14,553.17
	GRAND	TOTAL	\$289,618.33	\$0.00	\$1,347,166.43	\$52,264.57	\$1,689,049.33

* Total Prior Cycle Checks Voided in selected cycle(s): **\$5,191.44**

Total Checks from selected cycle(s) voided in the selected cycle(s): **\$2,683.25**

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

FIELD TRIPS

March 29	Senior Class	Prudential Center Newark, NJ	\$40.00/student Trans/BOE
March 29	YTTW Program	Operating Engineers Local 825 Dayton, NJ	\$0 0.00/student Trans/BOE
April 1	10 th /11 th Grade Academy Classes	Ethicon/Roche Molecular Sanofi Aventis/RVCC Branchburg, NJ	\$00.00/student Trans/BOE
April 1	YTTW Program	Insulators Local 32 Highland Park, NJ	\$00.00/student Trans/BOE
April 5	Senior Class	RVCC College Workshop/Tour Branchburg, NJ	\$00.00/student Trans/BOE
April 5	9 th /10 th /11 th English Academy Classes	Community Theater Hamlet Morristown, NJ	\$13.00/student Trans/BOE
April 6	Commercial Art Print Shop	Zimmerelli Art Museum New Brunswick, NJ	\$00.00/student Trans/BOE
April 6	Culinary Arts	Hudson Cty. Community College Jersey City, NJ	\$00.00/student Trans/BOE
April 6	CISCO Academy Students	TCNJ Technology Student Competition Assoc. Ewing, NJ	\$00.00/student Trans/BOE
April 8	Various Students	RVCC Boys to Men Conference Branchburg, NJ	\$00.00/student Trans/BOE
April 14	Commercial Art Print Shop	East Coast Media Book Exhibit Hillsborough, NJ	\$00.00/student Trans/BOE
April 14	Horticulture	Rutgers University/Cook Campus Competition New Brunswick, NJ	\$00.00/student Trans/BOE
April 15	Career Major Programs	Bridgewater Raritan Middle School Career Day Bridgewater, NJ	\$00.00/student Trans/BOE
April 17 (Sunday)	National Honor Society	Natirar Park Community Service Project Peapack, NJ	\$00.00/student Trans/BOE
April 30 (Saturday)	National Technical Honor Society & Rotary Interact	Sandy Hook Beach Community Service Sandy Hook, NJ	\$00.00/student Trans/BOE

May 4	TOPS Phys Ed	AMF Strike & Spare Green Brook, NJ	\$ 5.00/student Trans/BOE
May 6	10 th grade Anatomy Class Academy	Bodies the Exhibition New York, NY	\$16.00/student Trans/BOE
May 7 (Saturday)	Youth Advisory Council & Fitness Group	The Gravity Vault Chatham, NJ	\$00.00/student Trans/BOE
May 10	Welding/Plumbing/ Diesel/Carpentry	Laborers Apprenticeship Cliffwood, NJ	\$00.00/student Trans/BOE
May 11	TOPS Phys Ed	White Oak Park Branchburg, NJ	\$00.00/student Trans/BOE
		Colonial Park Somerset, NJ	\$00.00/student Trans/BOE
May 17	Health Occupations	UMDNJ Credit Exam Scotch Plains, NJ	\$00.00/student Trans/BOE
May 18	TOPS Phys Ed	White Oak Park Branchburg, NJ	\$00.00/student Trans/BOE
May 18	Performing Arts	RVCC Workshop Branchburg, NJ	\$00.00/student Trans/BOE
May 20	Academy Freshman	RVCC Library Term Paper Branchburg, NJ	\$00.00/student Trans/BOE
May 23	Performing Arts Seniors	Mason Gross School of the Arts State Exam New Brunswick, NJ	\$00.00/student Trans/BOE
May 23	Culinary Arts	The Palace Taste of Somerset Somerset, NJ	\$00.00/student Trans/BOE
May 24	YTTW Program	Carpenters JATC Kenilworth, NJ	\$00.00/student Trans/BOE
May 25	TOPS Phys Ed	Duke Island Park Bridgewater, NJ	\$00.00/student Trans/BOE
		Griggstown Canal Millstone, NJ	\$00.00/student Trans/BOE
May 26	TOPS Phys Ed	Branchburg Family Golf Center Branchburg, NJ	\$ 6.00/student Trans/BOE

2011-2012

SCHOOL CALENDAR

July 11						
Su	M	Tu	W	Th	F	Sa
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

August 11						
Su	M	Tu	W	Th	F	Sa
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

Events & Holidays	
2011	
7/4	INDEPENDENCE DAY-OFFICES CLOSED
9/5	LABOR DAY-OFFICES CLOSED
9/6	IN-SERVICE DAY- FIRST DAY FOR TEACHERS
9/7	FIRST DAY FOR STUDENTS
9/15	BACK TO SCHOOL NIGHT-1/2 DAY FOR STUDENTS
9/29	ROSH HASHANAH-SCHOOL CLOSED-OFFICES OPEN
10/10	IN SERVICE DAY-SCHOOL CLOSED- TEACHERS & STAFF PRESENT
11/10	NJEA CONVENTION-SCHOOL & OFFICES CLOSED
11/11	NJEA CONVENTION-SCHOOL & OFFICES CLOSED
11/23	HOLIDAY RECESS - 1/2 DAY FOR STUDENTS & TEACHERS
11/24	THANKSGIVING HOLIDAY-SCHOOL&OFFICES CLOSED
11/25	THANKSGIVING HOLIDAY-SCHOOL&OFFICES CLOSED
12/23	HOLIDAY RECESS - 1/2 DAY FOR STUDENTS&TEACHERS
12/26	HOLIDAY RECESS-SCHOOL&OFFICES CLOSED
12/27	HOLIDAY RECESS-SCHOOL&OFFICES CLOSED
12/28	HOLIDAY RECESS-SCHOOL CLOSED-OFFICES OPEN
12/29	HOLIDAY RECESS-SCHOOL CLOSED-OFFICES OPEN
12/30	HOLIDAY RECESS-SCHOOL&OFFICES CLOSED
2012	
1/02	HOLIDAY RECESS-SCHOOL&OFFICES CLOSED
1/16	MARTIN LUTHER KINGS BIRTHDAY-SCHOOL&OFFICES CLOSED
2/04	HS OPEN HOUSE/TEACHERS PRESENT/HS OFFICE STAFF PRESENT/ 8TH GRADE ORIENTATION
2/16	SCHOOL CLOSED/HS OFFICE CLOSED/DISTRICT OFFICES OPEN
2/17&20	MID-WINTER RECESS-SCHOOL CLOSED&OFFICES CLOSED
3/30	SPRING RECESS-1/2 DAY FOR STUDENTS&TEACHERS
4/2	SPRING RECESS-SCHOOL CLOSED-OFFICES OPEN
4/3	SPRING RECESS-SCHOOL CLOSED-OFFICES OPEN
4/4	SPRING RECESS-SCHOOL&OFFICES CLOSED
4/5	SPRING RECESS-SCHOOL&OFFICES CLOSED
4/6	SPRING RECESS-SCHOOL&OFFICES CLOSED
4/9	SPRING RECESS-SCHOOL&OFFICES CLOSED
5/28	MEMORIAL DAY-SCHOOL&OFFICES CLOSED
6/20	LAST DAY OF SCHOOL

September 11						
Su	M	Tu	W	Th	F	Sa
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	

October 11						
Su	M	Tu	W	Th	F	Sa
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

November 11						
Su	M	Tu	W	Th	F	Sa
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

December 11						
Su	M	Tu	W	Th	F	Sa
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

January 12						
Su	M	Tu	W	Th	F	Sa
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

February 12						
Su	M	Tu	W	Th	F	Sa
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

March 12						
Su	M	Tu	W	Th	F	Sa
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					




April 12						
Su	M	Tu	W	Th	F	Sa
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30					



May 12						
Su	M	Tu	W	Th	F	Sa
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		



June 12						
Su	M	Tu	W	Th	F	Sa
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

183 Days

Any days lost to emergency closing beyond 3 will be added to the end of the school year.

 School & Offices Closed
  School Closed/Teachers & Staff Present
  School Closed Offices Open

 1/2 day 12:00 p.m. Dismissal
  HS Open House/Teachers Present HS Office Staff Present/8th grade Orientation

 School Closed/HS Office Closed/District Office Open
  Faculty Meetings

PROFESSIONAL DEVELOPMENT REQUESTS
March 28, 2011 BOARD MEETING

	DATE(S)	PARTICIPANTS	REG. FEE	EXPENSES	WORKSHOP DESCRIPTION	LOCATION
1	April 6-8, 2011	George Lee	\$230.00	\$221.34 mileage \$11.25 tolls	NJ Builders Convention*	Atlantic City, NJ
2.	April 6-8, 2011	Ben Pokrywa	\$230.00	\$294.25 mileage \$11.25 tolls	NJ Builders Convention*	Atlantic City, NJ
3	May 10, 2011	Maureen Wild	\$199.00	N/A	Practical Strategies for Supporting Struggling Readers*	East Hanover, NJ
4	May 10, 2011	Michelle Fresco	\$100.00	\$21.70 mileage	NJASBO Workshop	Rockaway, NJ
5	May 6, 2011	Michael Maddaluna Diane Strober William Hyncik, Jr. William Dudeck	\$85.00 each		Somerset County Business Partnership	Martinsville, NJ

***in workshop column indicates funding through grant monies**

3/23 4:21pm

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 8 Month Period Ending 02/28/2011

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		\$551,498.51
121	Tax levy receivable		\$3,665,025.00
	Accounts receivable:		
132	Interfund	\$295,631.05	
141	Intergovernmental - State	\$269,728.13	
			\$565,359.18

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

301	Estimated Revenues	\$13,404,949.00	
302	Less Revenues	(\$13,149,843.14)	
		-----	\$255,105.86

Total assets and resources		\$5,036,988.55	
			=====

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 8 Month Period Ending 02/28/2011

=====

LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year	\$4,290,943.30
	Reserved fund balance:	
760	Reserved Fund Balance	\$161,478.00
601	Appropriations	\$13,707,586.00
602	Less : Expenditures	\$8,754,464.92
603	Encumbrances	\$4,290,943.30 (\$13,045,408.22)
		\$662,177.78
	Total Appropriated	\$5,114,599.08

--- Unappropriated ---

770	Fund Balance	\$225,026.47
303	Budgeted Fund Balance	(\$302,637.00)
	TOTAL FUND BALANCE	\$5,036,988.55
	TOTAL LIABILITIES AND FUND EQUITY	\$5,036,988.55

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	\$13,707,586.00	\$13,045,408.22	\$662,177.78
Revenues	(\$13,404,949.00)	(\$13,149,843.14)	(\$255,105.86)
	\$302,637.00	(\$104,434.92)	\$407,071.92
Less: Adjust for prior year encumb.	\$0.00	\$0.00	
	\$302,637.00	(\$104,434.92)	\$407,071.92
	=====	=====	=====

Recapitulation of Budgeted Fund Balance by Subfund

Fund 10 (includes 10, 11, 12, and 13)	\$302,637.00	(\$104,434.92)	\$407,071.92
Fund 16 (Restricted ARRA-ESF)	\$0.00	\$0.00	\$0.00
Fund 17 (Restricted ARRA-GSF)	\$0.00	\$0.00	\$0.00
	\$302,637.00	(\$104,434.92)	\$407,071.92
	=====	=====	=====

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 8 Month Period Ending 02/28/2011

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$12,282,014.00	\$12,048,678.43		\$233,335.57
3XXX	From State Sources	\$1,060,419.00	\$1,060,419.00		.00
4XXX	From Federal Sources	\$62,516.00	\$40,745.71		\$21,770.29
TOTAL REVENUE/SOURCES OF FUNDS		\$13,404,949.00	\$13,149,843.14		\$255,105.86
		=====	=====	=====	=====
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	\$1,252,387.00	\$812,443.36	\$413,941.77	\$26,001.87
11-230-X00-XXX	Basic Skills - Remedial Instruction	\$89,000.00	\$52,123.43	\$35,138.00	\$1,738.57
11-240-X00-XXX	Bilingual Education - Instruction	\$58,000.00	\$34,107.00	\$22,738.00	\$1,155.00
11-3XX-100-XXX	Voc. Programs - Local - Instruction	\$3,234,918.14	\$1,969,404.16	\$1,179,393.58	\$86,120.40
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	\$54,000.00	\$33,692.31	\$17,149.36	\$3,158.33
11-402-100-XXX	School-Spons. Athletics - Instruction	\$58,372.00	\$33,419.85	\$22,484.00	\$2,468.15
--- UNDISTRIBUTED EXPENDITURES ---					
11-800-330-XXX	Community Services Programs-				
11-000-213-XXX	Health Services	\$151,900.00	\$109,353.99	\$42,363.88	\$182.13
11-000-218-XXX	Guidance	\$481,676.00	\$384,764.39	\$95,512.68	\$1,398.93
11-000-219-XXX	Child Study Teams	\$169,500.00	\$130,374.38	\$35,797.51	\$3,328.11
11-000-221-XXX	Improvement Of Inst./Other Support Improvement of Inst. Serv.	\$310,900.00	\$215,206.02	\$78,847.45	\$16,846.53
11-000-222-XXX	Educational Media Serv/School Library	\$209,000.00	\$129,860.75	\$69,371.86	\$9,767.39
11-000-223-XXX	Instructional Staff Training Services	\$13,000.00	\$10,591.16	\$2,144.73	\$264.11
11-000-230-XXX	Supp. Serv.-General Administration	\$549,993.00	\$378,364.60	\$158,763.12	\$12,865.28
11-000-240-XXX	Supp. Serv.-School Administration	\$795,979.00	\$471,774.71	\$296,519.61	\$27,684.68
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	\$635,000.00	\$456,350.13	\$158,858.11	\$19,791.76
11-000-261-XXX	Allowable Maint. for School Facilities	\$950,744.00	\$581,925.94	\$287,073.78	\$81,744.28
11-000-262-XXX	Custodial Services	\$1,253,000.00	\$884,948.48	\$326,312.95	\$41,738.57
11-000-263-XXX	Care and Upkeep of Grounds	\$14,500.00	\$10,760.00	\$2,775.00	\$965.00
11-000-266-XXX	Security	\$111,120.00	\$71,510.78	\$39,189.75	\$419.47
11-000-270-XXX	Student Transportation Services	\$118,600.00	\$65,579.19	\$12,664.41	\$40,356.40
11-000-291-XXX	Allocated and Unallocated Benefits	\$2,847,418.00	\$1,826,941.08	\$949,086.96	\$71,389.96
TOTAL GENERAL CURRENT EXPENSE					
EXPENDITURES/USES OF FUNDS		\$13,359,007.14	\$8,663,495.71	\$4,246,126.51	\$449,384.92
		=====	=====	=====	=====

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 8 Month Period Ending 02/28/2011

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
	-----	-----	-----	-----
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$44,875.86	\$35,800.00	\$2,595.00	\$6,480.86
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$152,546.00	.00	\$8,750.00	\$143,796.00
	-----	-----	-----	-----
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	\$197,421.86	\$35,800.00	\$11,345.00	\$150,276.86
	=====	=====	=====	=====
*** SPECIAL SCHOOLS ***				
13-422-100-XXX Summer school -instruction	\$77,985.00	\$52,505.19	\$25,479.81	.00
13-422-200-XXX Summer school-support serv	\$10,656.00	\$2,664.02	\$7,991.98	.00
	-----	-----	-----	-----
TOTAL SPECIAL SCHOOLS EXPENDITURES/USES OF FUNDS	\$88,641.00	\$55,169.21	\$33,471.79	\$0.00
	=====	=====	=====	=====
TOTAL GENERAL FUND EXPENDITURES	\$13,645,070.00	\$8,754,464.92	\$4,290,943.30	\$599,661.78
	=====	=====	=====	=====

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 8 Month Period Ending 02/28/2011

	ESTIMATED	ACTUAL	UNREALIZED	
	-----	-----	-----	
--- LOCAL SOURCES ---				
1210	Local Tax Levy	\$11,325,234.00	\$11,325,234.00	.00
1310	Tuition- From LEA's	\$682,280.00	\$381,825.20	\$300,454.80
1XXX	Miscellaneous	\$274,500.00	\$341,619.23	(\$67,119.23)
	TOTAL	\$12,282,014.00	\$12,048,678.43	\$233,335.57
		=====	=====	=====
--- STATE SOURCES ---				
3132	Categorical Special Education Aid	\$266,810.00	\$266,810.00	.00
3176	Equalization	\$603,031.00	\$603,031.00	.00
3177	Categorical Security	\$63,317.00	\$63,317.00	.00
3178	Adjustment Aid	\$127,261.00	\$127,261.00	.00
	TOTAL	\$1,060,419.00	\$1,060,419.00	\$0.00
		=====	=====	=====
--- FEDERAL SOURCES ---				
4XXX	Other Federal Aids	\$62,516.00	\$40,745.71	\$21,770.29
	TOTAL	\$62,516.00	\$40,745.71	\$21,770.29
		=====	=====	=====
--- OTHER FINANCING SOURCES ---				
	TOTAL REVENUES/SOURCES OF FUNDS	\$13,404,949.00	\$13,149,843.14	\$255,105.86
		=====	=====	=====

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 8 Month Period Ending 02/28/2011

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- REGULAR PROGRAMS - INSTRUCTION ---				
11-140-100-101 Salaries of Teachers	\$1,129,182.00	\$759,313.72	\$364,668.28	\$5,200.00
11-140-100-106 Other Salaries for Instruction	\$45,705.00	\$4,423.29	\$41,281.71	.00
11-140-100-500 Other Purchased Services	\$5,500.00	\$966.13	.00	\$4,533.87
11-140-100-610 General Supplies	\$48,000.00	\$28,850.20	\$3,796.80	\$15,353.00
11-140-100-640 Textbooks	\$17,000.00	\$16,703.02	\$296.98	.00
11-140-100-800 Other Objects	\$5,000.00	\$2,085.00	\$2,000.00	\$915.00
--- Regular programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$2,000.00	\$102.00	\$1,898.00	\$0.00
TOTAL	\$1,252,387.00	\$812,443.36	\$413,941.77	\$26,001.87
--- Basic skills/remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$85,000.00	\$51,862.00	\$33,138.00	\$0.00
11-230-100-610 General Supplies	\$4,000.00	\$261.43	\$2,000.00	\$1,738.57
TOTAL	\$89,000.00	\$52,123.43	\$35,138.00	\$1,738.57
--- Bilingual education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$58,000.00	\$34,107.00	\$22,738.00	\$1,155.00
TOTAL	\$58,000.00	\$34,107.00	\$22,738.00	\$1,155.00
--- Regular Vocational Programs - Instruction ---				
11-310-100-101 Salaries of Teachers	\$2,517,324.00	\$1,476,673.32	\$1,040,650.68	\$0.00
11-310-100-320 Purchased Prof.-Ed. Services	\$143,000.00	\$121,110.00	\$2,816.64	\$19,073.36
11-310-100-500 Other Purchased Services	\$21,000.00	\$14,014.00	\$5,784.11	\$1,201.89
11-310-100-610 General Supplies	\$272,677.00	\$177,447.51	\$42,741.31	\$52,488.18
11-310-100-640 Textbooks	\$19,000.00	\$18,905.95	\$13.02	\$81.03
11-310-100-800 Other Objects	\$7,000.00	\$6,597.00	.00	\$403.00
Total	\$2,980,001.00	\$1,814,747.78	\$1,092,005.76	\$73,247.46
--- Special Vocational Programs - Instruction ---				
11-320-100-101 Salaries of Teachers	\$207,345.00	\$124,407.00	\$82,938.00	\$0.00
11-320-100-500 Other Purchased Services	\$2,000.00	\$1,875.35	\$90.00	\$34.65
11-320-100-610 General Supplies	\$38,572.14	\$21,374.03	\$4,359.82	\$12,838.29
11-320-100-640 Textbooks	\$7,000.00	\$7,000.00	.00	.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 8 Month Period Ending 02/28/2011

	Appropriations	Expenditures	Encumbrances	Available Balance
Total	\$254,917.14	\$154,656.38	\$87,387.82	\$12,872.94
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$41,000.00	\$24,805.06	\$16,194.94	.00
11-401-100-600 Supplies and Materials	\$13,000.00	\$8,887.25	\$954.42	\$3,158.33
TOTAL	\$54,000.00	\$33,692.31	\$17,149.36	\$3,158.33
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$43,012.00	\$24,211.97	\$18,800.03	.00
11-402-100-500 Purchased Services	\$10,000.00	\$5,722.26	\$2,268.50	\$2,009.24
11-402-100-600 Supplies and Materials	\$5,360.00	\$3,485.62	\$1,415.47	\$458.91
TOTAL	\$58,372.00	\$33,419.85	\$22,484.00	\$2,468.15
--- UNDISTRIBUTED EXPENDITURES ---				
--- Health services ---				
11-000-213-100 Salaries	\$131,000.00	\$89,256.12	\$41,743.88	.00
11-000-213-300 Purchased Prof. & Tech. Svc.	\$14,500.00	\$13,698.52	\$620.00	\$181.48
11-000-213-600 Supplies and Materials	\$6,000.00	\$5,999.35	.00	\$0.65
11-000-213-800 Other Objects	\$400.00	\$400.00	.00	.00
TOTAL	\$151,900.00	\$109,353.99	\$42,363.88	\$182.13
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$385,676.00	\$320,343.44	\$64,000.00	\$1,332.56
11-000-218-105 Sal Sec. & Clerical Asst.	\$95,000.00	\$63,487.32	\$31,512.68	.00
11-000-218-600 Supplies and Materials	\$1,000.00	\$933.63	.00	\$66.37
TOTAL	\$481,676.00	\$384,764.39	\$95,512.68	\$1,398.93
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$103,000.00	\$70,643.61	\$32,356.39	.00
11-000-219-105 Sal Sec. & Clerical Asst.	\$55,000.00	\$52,236.41	\$2,763.59	.00
11-000-219-390 Other Purch. Prof. & Tech Svc.	\$5,000.00	\$2,205.00	.00	\$2,795.00
11-000-219-500 Other Purchased Services	\$1,000.00	\$814.29	\$169.46	\$16.25
11-000-219-600 Supplies and Materials	\$2,000.00	\$1,928.87	\$70.10	\$1.03
11-000-219-800 Other Objects	\$3,500.00	\$2,546.20	\$437.97	\$515.83

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 8 Month Period Ending 02/28/2011

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$169,500.00	\$130,374.38	\$35,797.51	\$3,328.11
--- Improvement of instr.serv/other supp serv-inst staff ---				
11-000-221-102 Salaries Superv. of Instr.	\$73,200.00	\$68,739.20	\$4,460.80	.00
11-000-221-104 Salaries Other Prof. Staff	\$158,000.00	\$94,777.28	\$47,388.72	\$15,834.00
11-000-221-105 Sal Sec. & Clerical Asst.	\$69,200.00	\$44,166.60	\$24,798.40	\$235.00
11-000-221-500 Other Purchased Services	\$5,000.00	\$4,997.00	.00	\$3.00
11-000-221-600 Supplies and Materials	\$2,500.00	\$439.84	\$2,030.16	\$30.00
11-000-221-800 Other Objects	\$3,000.00	\$2,086.10	\$169.37	\$744.53
TOTAL	\$310,900.00	\$215,206.02	\$78,847.45	\$16,846.53
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$98,000.00	\$58,908.00	\$39,092.00	.00
11-000-222-177 Salaries of Technology Coordinators	\$82,000.00	\$54,333.28	\$27,166.72	\$500.00
11-000-222-500 Other Purchased Services	\$4,000.00	\$4,000.00	.00	.00
11-000-222-600 Supplies and Materials	\$21,000.00	\$8,647.17	\$3,113.14	\$9,239.69
11-000-222-800 Other Objects	\$4,000.00	\$3,972.30	.00	\$27.70
TOTAL	\$209,000.00	\$129,860.75	\$69,371.86	\$9,767.39
--- Instructional Staff Training Services ---				
11-000-223-500 Other Purchased Services	\$11,000.00	\$9,395.46	\$1,600.00	\$4.54
11-000-223-600 Supplies and Materials	\$2,000.00	\$1,195.70	\$544.73	\$259.57
TOTAL	\$13,000.00	\$10,591.16	\$2,144.73	\$264.11
--- Support services-general administration ---				
11-000-230-100 Salaries	\$300,000.00	\$194,859.06	\$105,140.94	\$0.00
11-000-230-331 Legal Services	\$73,873.00	\$36,857.95	\$27,474.05	\$9,541.00
11-000-230-332 Audit Fees	\$39,000.00	\$39,000.00	.00	.00
11-000-230-339 Other Purchased Prof. Svc.	\$3,000.00	\$3,000.00	.00	.00
11-000-230-530 Communications/Telephone	\$78,000.00	\$64,179.92	\$13,820.08	.00
11-000-230-590 Other Purchased Services	\$3,000.00	\$2,972.11	\$0.00	\$27.89
11-000-230-610 General Supplies	\$11,000.00	\$10,965.79	.00	\$34.21
11-000-230-630 BOE In-House Training/Meeting Supplies	\$3,500.00	\$1,257.82	\$1,695.31	\$546.87
11-000-230-890 Misc. Expenditures	\$31,000.00	\$18,522.20	\$9,772.74	\$2,705.06
11-000-230-895 BOE Membership Dues and Fees	\$7,620.00	\$6,749.75	\$860.00	\$10.25
TOTAL	\$549,993.00	\$378,364.60	\$158,763.12	\$12,865.28

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 8 Month Period Ending 02/28/2011

	Appropriations	Expenditures	Encumbrances	Available Balance
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$558,000.00	\$338,721.32	\$195,313.68	\$23,965.00
11-000-240-104 Salaries Other Prof. Staff	\$115,479.00	\$41,243.48	\$74,235.52	.00
11-000-240-105 Sal Sec. & Clerical Asst.	\$77,000.00	\$70,600.51	\$6,399.49	.00
11-000-240-11X Other Salaries	\$20,000.00	\$2,765.57	\$17,234.43	.00
11-000-240-500 Other Purchased Services	\$14,500.00	\$14,113.44	\$385.56	\$1.00
11-000-240-600 Supplies and Materials	\$8,000.00	\$1,414.41	\$2,950.93	\$3,634.66
11-000-240-800 Other Objects	\$3,000.00	\$2,915.98	.00	\$84.02
TOTAL	\$795,979.00	\$471,774.71	\$296,519.61	\$27,684.68
--- Central Services ---				
11-000-251-100 Salaries	\$400,000.00	\$257,554.56	\$127,877.55	\$14,567.89
11-000-251-330 Purchased Prof. Svcs.	\$28,000.00	\$25,269.72	\$2,597.16	\$133.12
11-000-251-340 Purchased Technical Svcs.	\$16,000.00	\$13,620.00	\$2,380.00	.00
11-000-251-600 Supplies and Materials	\$7,000.00	\$5,592.02	\$1,392.00	\$15.98
11-000-251-890 Other Objects	\$6,000.00	\$1,362.01	.00	\$4,637.99
TOTAL	\$457,000.00	\$303,398.31	\$134,246.71	\$19,354.98
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$131,000.00	\$106,388.60	\$24,611.40	.00
11-000-252-500 Other Pur Serv. (400-500 series)	\$31,000.00	\$31,000.00	.00	.00
11-000-252-600 Supplies and Materials	\$16,000.00	\$15,563.22	.00	\$436.78
TOTAL	\$178,000.00	\$152,951.82	\$24,611.40	\$436.78
--- Allowable Maint.for School Facilities ---				
11-000-261-100 Salaries	\$599,344.00	\$382,784.67	\$216,559.33	.00
11-000-261-420 Cleaning, Repair & Maint. Svc.	\$315,400.00	\$181,524.88	\$69,860.47	\$64,014.65
11-000-261-610 General Supplies	\$26,000.00	\$13,023.37	.00	\$12,976.63
11-000-261-800 Other Objects	\$10,000.00	\$4,593.02	\$653.98	\$4,753.00
TOTAL	\$950,744.00	\$581,925.94	\$287,073.78	\$81,744.28
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$280,000.00	\$180,147.96	\$90,113.47	\$9,738.57
11-000-262-490 Other Purchased Property Svc.	\$49,000.00	\$29,345.20	\$19,654.80	.00
11-000-262-520 Insurance	\$204,000.00	\$204,000.00	.00	.00
11-000-262-621 Energy (Natural Gas)	\$380,000.00	\$269,732.08	\$78,267.92	\$32,000.00
11-000-262-622 Energy (Electricity)	\$340,000.00	\$201,723.24	\$138,276.76	.00
TOTAL	\$1,253,000.00	\$884,948.48	\$326,312.95	\$41,738.57

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 8 Month Period Ending 02/28/2011

	Appropriations	Expenditures	Encumbrances	Available Balance
--- Care and Upkeep of Grounds ---				
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$14,500.00	\$10,760.00	\$2,775.00	\$965.00
TOTAL	\$14,500.00	\$10,760.00	\$2,775.00	\$965.00
--- Security ---				
11-000-266-100 Salaries	\$111,120.00	\$71,510.78	\$39,189.75	\$419.47
TOTAL	\$111,120.00	\$71,510.78	\$39,189.75	\$419.47
--- Student transportation services ---				
11-000-270-162 Sal.pupil trans(Other than Bet Home & Sch)	\$34,000.00	\$21,920.56	\$12,079.44	.00
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$3,000.00	.00	.00	\$3,000.00
11-000-270-512 Contr Svc(other btw home & sch)-vendors	\$39,000.00	\$26,437.25	\$210.00	\$12,352.75
11-000-270-514 Contract Svc (spec.ed.)-vendors	\$13,000.00	.00	.00	\$13,000.00
11-000-270-517 Contract Svc (reg std) - ESCs	\$9,600.00	\$1,781.00	\$267.00	\$7,552.00
11-000-270-593 Misc. Purchased Svc.- Transp.	\$15,000.00	\$15,000.00	.00	.00
11-000-270-610 General Supplies	\$2,000.00	\$415.38	\$107.97	\$1,476.65
11-000-270-800 Misc. Expenditures	\$3,000.00	\$25.00	.00	\$2,975.00
TOTAL	\$118,600.00	\$65,579.19	\$12,664.41	\$40,356.40
--- Benefits ---				
11-XXX-XXX-220 Social Security Contributions	\$154,120.00	\$150,237.62	\$3,882.38	.00
11-XXX-XXX-241 Other Retirement Contrb. - Regular	\$423,639.00	.00	\$423,639.00	.00
11-XXX-XXX-250 Unemployment Compensation	\$31,000.00	\$19,031.06	\$7,883.99	\$4,084.95
11-XXX-XXX-260 Workman's Compensation	\$104,000.00	\$104,000.00	.00	.00
11-XXX-XXX-270 Health Benefits	\$1,766,659.00	\$1,185,672.40	\$513,681.59	\$67,305.01
11-XXX-XXX-280 Tuition Reimbursement	\$18,000.00	\$18,000.00	.00	.00
11-XXX-XXX-290 Other Employee Benefits	\$350,000.00	\$350,000.00	.00	.00
TOTAL	\$2,847,418.00	\$1,826,941.08	\$949,086.96	\$71,389.96
Total Undistributed expenditures	\$8,612,330.00	\$5,728,305.60	\$2,555,281.80	\$328,742.60
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$13,359,007.14	\$8,663,495.71	\$4,246,126.51	\$449,384.92
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$13,359,007.14	\$8,663,495.71	\$4,246,126.51	\$449,384.92
	=====	=====	=====	=====

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 8 Month Period Ending 02/28/2011

	Appropriations	Expenditures	Encumbrances	Available Balance
*** CAPITAL OUTLAY ***				
Special education - instruction				
12-310-100-730 Regular Voc.programs	\$44,875.86	\$35,800.00	\$2,595.00	\$6,480.86
Undistributed exp. - student transportation				
12-XXX-X00-730 Special schools (all programs)	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL	\$44,875.86	\$35,800.00	\$2,595.00	\$6,480.86
--- Facilities acquisition and construction services ---				
12-000-400-334 Architectural/Engineering Services	\$10,000.00	.00	.00	\$10,000.00
12-000-400-450 Construction services	\$117,000.00	.00	\$8,750.00	\$108,250.00
12-000-400-800 Other objects	\$25,546.00	.00	.00	\$25,546.00
Facilits. Acqstn. Const. Sevr. -- TOTAL --	\$152,546.00	\$0.00	\$8,750.00	\$143,796.00
TOTAL	\$152,546.00	\$0.00	\$8,750.00	\$143,796.00
TOTAL CAPITAL OUTLAY EXPENDITURES	\$197,421.86	\$35,800.00	\$11,345.00	\$150,276.86
*** SPECIAL SCHOOLS ***				
--- Summer school - Instruction ---				
13-422-100-101 Salaries of Teachers	\$61,686.00	\$46,495.72	\$15,190.28	\$0.00
13-422-100-106 Other salaries for instruction	\$16,299.00	\$6,009.47	\$10,289.53	.00
TOTAL	\$16,299.00	\$6,009.47	\$10,289.53	\$0.00
--- Summer school - support services ---				
13-422-200-100 Salaries	\$10,656.00	\$2,664.02	\$7,991.98	.00
TOTAL	\$10,656.00	\$2,664.02	\$7,991.98	\$0.00
TOTAL SUMMER SCHOOL	\$88,641.00	\$55,169.21	\$33,471.79	\$0.00
TOTAL SPECIAL SCHOOLS EXPENDITURES	\$88,641.00	\$55,169.21	\$33,471.79	\$0.00

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 8 Month Period Ending 02/28/2011

	Appropriations	Expenditures	Encumbrances	Available Balance
	_____	_____	_____	_____
*** EDUCATION STABILIZATION FUND **				
*** GOVERNMENT SERVICES FUND **				
TOTAL GENERAL FUND EXPENDITURES	\$13,645,070.00	\$8,754,464.92	\$4,290,943.30	\$599,661.78

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

For 8 Month Period Ending 02/28/2011

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:23A-16.10(c)3.



Board Secretary/Business Administrator

2/28/2011

Date

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

ACCOUNT NUMBER	DESCRIPTION	APPROPRIATION	EXPENDITURE	ENCUMBERANCES	AVAILABLE BALANCE
11-000-262-620	ENERGY-GAS/ELECTRIC-	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
18-000-291-200	ED JOBS-BENEFITS	\$ 5,935.35	\$ 0.00	\$ 0.00	\$ 5,935.35
18-310-100-106	ED JOBS-SALARY	\$ 56,580.65	\$ 0.00	\$ 0.00	\$ 56,580.65

3/23 4:21pm

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Somerset County Vocational Board of Ed.
 ABBOTT Fund - Fund 15
 Interim Balance Sheet
 For 8 Month Period Ending 02/28/11

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

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

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

=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Somerset County Vocational Board of Ed.
ABBOTT Fund - Fund 15
Interim Balance Sheet
For 8 Month Period Ending 02/28/11

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

FUND BALANCE

--- Appropriated ---

Reserved fund balance:

--- Unappropriated ---

=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Somerset County Vocational Board of Ed.
ABBOTT Fund - Fund 15
Interim Balance Sheet
For 8 Month Period Ending 02/28/11

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

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
	_____	_____	_____
Less: Adjust for prior year encumb.	\$0.00	\$0.00	
	_____	_____	_____

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

ABBOTT Fund - FUND 15
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE
For 8 Month Period Ending 02/28/11

*** REVENUES/SOURCES OF FUNDS ***

BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
_____	_____	_____	_____
_____	_____	_____	_____
=====	=====	=====	=====
ESTIMATED	ACTUAL	UNREALIZED	
_____	_____	_____	

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

ABBOTT Fund - FUND 15
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 8 Month Period Ending 02/28/11

	Appropriations	Expenditures	Encumbrances	Available Balance
*** APPROPRIATIONS ***				
--- SPECIAL EDUCATION - INSTRUCTION ---				
--- UNDISTRIBUTED EXPENDITURES ---				

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Somerset County Vocational Board of Ed.
ABBOTT Fund - Fund 15
Interim Balance Sheet
For 8 Month Period Ending 02/28/11

=====
C A P I T A L O U T L A Y
=====

Appropriations	Expenditures	Encumbrances	Available Balance
_____	_____	_____	_____
=====	=====	=====	=====

REPORT OF THE SECRETARY CERTIFICATION PAGE
TO THE BOARD OF EDUCATION
Somerset County Vocational Board of Ed.
ABBOTT Fund - Fund 15

For 8 Month Period Ending 02/28/11

Diane Strober

I, _____, Board Secretary/Business Administrator

certify that no line item account has encumbrances and expenditures,

which in total exceed the line item appropriation in violation of N.J.A.C. 6A:23A-16.10(c)3.



2/28/2011

Board Secretary/Business Administrator

Date

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

3/23 4:22pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Somerset County Vocational Board of Ed.
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 8 Month Period Ending 02/28/11

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		\$317,904.06
	Accounts receivable:		
141	Intergovernmental - State	(\$272,248.03)	
142	Intergovernmental - Federal	\$275,678.00	
			\$3,429.97

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

301	Estimated Revenues	\$1,119,889.05	
302	Less Revenues	(\$800,895.31)	
			\$318,993.74

			\$640,327.77
Total assets and resources			=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Somerset County Vocational Board of Ed.
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 8 Month Period Ending 02/28/11

=====

LIABILITIES AND FUND EQUITY

=====

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

411	Intergovernmental accounts payable - State	(\$1,342.00)
481	Deferred revenues	\$124.50
	Other current liabilities	\$293,082.30
		\$291,864.80
		=====

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	\$250,404.83
601	Appropriations	\$1,119,889.05
602	Less: Expenditures	\$771,426.08
603	Encumbrances	\$250,404.83 (\$1,021,830.91)
		\$98,058.14
	TOTAL FUND BALANCE	\$348,462.97
	TOTAL LIABILITIES AND FUND EQUITY	\$640,327.77
		=====

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 8 Month Period Ending 02/28/11

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$181,300.00	\$148,801.25		\$32,498.75
3XXX	From State Sources	\$494,522.05	\$339,140.06		\$155,381.99
4XXX	From Federal Sources	\$444,067.00	\$312,954.00		\$131,113.00
		-----	-----	-----	-----
	TOTAL REVENUE/SOURCES OF FUNDS	\$1,119,889.05	\$800,895.31		\$318,993.74
		=====	=====	=====	=====
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
		-----	-----	-----	-----
	LOCAL PROJECTS:	\$181,300.00	\$100,309.83	\$33,209.01	\$47,781.16
	STATE PROJECTS:				
	Vocational education	\$146,194.80	\$68,953.91	\$57,750.00	\$19,490.89
	Other special projects	\$348,327.25	\$251,106.07	\$87,841.05	\$9,380.13
		-----	-----	-----	-----
	TOTAL STATE PROJECTS	\$494,522.05	\$320,059.98	\$145,591.05	\$28,871.02
	FEDERAL PROJECTS:				
	NCLB Title I	\$43,844.00	\$18,016.91	\$14,325.23	\$11,501.86
	NCLB Title II - Part A/D	\$11,232.00	\$5,862.94	\$2,282.56	\$3,086.50
	I.D.E.A. Part B (Handicapped)	\$100,746.00	\$70,666.37	\$25,000.98	\$5,078.65
	Vocational Education	\$288,245.00	\$256,510.05	\$29,996.00	\$1,738.95
		-----	-----	-----	-----
	TOTAL FEDERAL PROJECTS	\$444,067.00	\$351,056.27	\$71,604.77	\$21,405.96
		-----	-----	-----	-----
	*** TOTAL EXPENDITURES ***	\$1,119,889.05	\$771,426.08	\$250,404.83	\$98,058.14
		=====	=====	=====	=====

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 8 Month Period Ending 02/28/11

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

For 8 Month Period Ending 02/28/11

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:23A-16.10(c)3.



Board Secretary/Business Administrator

2/28/2011

Date

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

3/23 4:22pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Somerset County Vocational Board of Ed.
Capital Projects Fund - Fund 30
Interim Balance Sheet
For 8 Month Period Ending 02/28/11

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		(\$68,950.59)
	Accounts receivable:		
140	Intergovernmental - Accts. Recvble.	\$940,366.45	
		\$940,366.45	\$940,366.45

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

301	Estimated Revenues	\$2,046,929.75	
302	Less Revenues	(\$201,652.50)	
		\$1,845,277.25	

Total assets and resources

\$2,716,693.11

=====

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Somerset County Vocational Board of Ed.
 Capital Projects Fund - Fund 30
 Interim Balance Sheet
 For 8 Month Period Ending 02/28/11

=====

LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year		\$133,185.54
601	Appropriations	\$2,059,158.50	
602	Less : Expenditures	\$285,337.84	
603	Encumbrances	\$133,185.54 (\$418,523.38)	
		\$1,640,635.12	
	Total Appropriated		\$1,773,820.66

--- Unappropriated ---

770	Fund balance		\$942,872.45
			\$942,872.45

TOTAL FUND BALANCE \$2,716,693.11

TOTAL LIABILITIES AND FUND EQUITY \$2,716,693.11

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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 8 Month Period Ending 02/28/11

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
	-----	-----	-----	-----
*** REVENUES/SOURCES OF FUNDS ***				
Other	\$2,046,929.75	\$201,652.50		\$1,845,277.25
	-----	-----	-----	-----
TOTAL REVENUE/SOURCES OF FUNDS	\$2,046,929.75	\$201,652.50		\$1,845,277.25
	=====	=====	=====	=====
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
	-----	-----	-----	-----
--- Facilities acquisition and constr. serv. ---				
30-000-4XX-450 Construction services	\$2,059,158.50	\$285,337.84	\$133,185.54	\$1,640,635.12
	-----	-----	-----	-----
Total fac.acq.and constr. serv.	\$2,059,158.50	\$285,337.84	\$133,185.54	\$1,640,635.12
	=====	=====	=====	=====
TOTAL EXPENDITURES	\$2,059,158.50	\$285,337.84	\$133,185.54	\$1,640,635.12
*** TOTAL EXPENDITURES AND TRANSFERS	\$2,059,158.50	\$285,337.84	\$133,185.54	\$1,640,635.12
	=====	=====	=====	=====

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

For 8 Month Period Ending 02/28/11

I, Diane Strober, Board Secretary/Business Administrator
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Board Secretary/Business Administrator

2/28/2011

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

District of Somerset County Voctaional
All Funds
For Month Ended: February 28, 2011

CASH REPORT

FUNDS	(1)	(2)	(3)	(4)
Governmental Funds	Adjusted Beginning Balance	Deposits	Disbursements	Ending Balance
General Fund (10)	\$720,295.63	\$1,125,448.98	-\$1,334,991.81	\$510,752.80
ARRA-ESF Fund (16)	\$0.00	\$0.00	\$0.00	\$0.00
ARRA-GSF Fund (17)	\$0.00	\$0.00	\$0.00	\$0.00
Fund (18)	\$40,745.71	\$0.00	\$0.00	\$40,745.71
Special Revenue Fund (20)	\$19,435.98	\$370,947.29	-\$72,479.21	\$317,904.06
Capital Project Fund (30)	\$27,018.91	\$0.00	-\$95,969.50	-\$68,950.59
Debt Services Fund (40)	\$0.00	\$0.00	\$0.00	\$0.00
Enterprise Fund (61)	\$78,813.49	\$0.00	\$0.00	\$78,813.49
Total Governmental Funds	\$886,309.72	\$1,496,396.27	-\$1,503,440.52	\$879,265.47
Enterprise Fund (60) Cafeteria	\$43,105.61	\$13,384.20	-\$11,394.87	\$45,094.94
Payroll Fund (70)	\$0.00	\$482,530.76	-\$482,530.76	\$0.00
Agency Fund (71)	\$47,324.90	\$313,051.96	-\$303,371.38	\$57,005.48
Total Trust & Agency	\$90,430.51	\$808,966.92		\$102,100.42
Grand Total for all Funds	\$976,740.23	\$2,305,363.19	-\$1,503,440.52	\$1,778,662.90
				\$981,365.89

Prepared and submitted by:

Michelle Fresco

Michelle Fresco, Treasurer of School Monies

3/17/2011

Date