

SOMERSET COUNTY VOCATIONAL BOARD OF EDUCATION

SOMERSET COUNTY VOCATIONAL & TECHNICAL SCHOOLS

14 Vogt Drive
Bridgewater, New Jersey 08807

Regular Meeting
July 26, 2010

The meeting was called to order at 5:00 p.m. with the following members:

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

Also Present:

Michael A. Maddaluna, Superintendent of Schools
Diane Strober, Assistant Superintendent for Business Administrator/Board Secretary
Edmund H. Jones, High School Principal
Lisa Fittipaldi, Board Attorney, absent; Matthew Sacharoff, Board Attorney
Jack Ciattarelli, Somerset County Freeholder, absent
Others: Diane Ziegler, Director of Curriculum and Instruction; Michael Kuschyk, Director of Buildings and Grounds; Carene Jegou, Administrative Assistant to the Superintendent; and Larry Carter, SSP Architectural Group.

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

Pledge of Allegiance

Approval of Minutes

On motion by Mr. Hyncik, seconded by Mr. Dudeck, the minutes of the Regular Meeting and Executive Session held on June 28, 2010 were approved.

Correspondence

- None

Old or Unfinished Business

- NJSBA board on-line self-evaluation process distributed to board members.
- Larry Carter, SSP Architectural Group, explained to the board the need for the increase change order for the relocation of electrical needs for the Switchgear/Generator Replacement.

Change Order - Switchgear/Generator Replacement

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

- Change Order No. 2, Increase \$4,057.30, Manor II Electric, Inc. to install new ATS on new location, since original location was too narrow to fit.

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

Report of the Attorney

- None

Superintendent's Report

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

A. Resignations

The Board of Education accepted the resignation of Mr. James Gallagher, Help Desk Technician, effective July 19, 2010.

The Board of Education also accepted the resignation of Mr. Matthew Mandracchia, CISCO Instructor, effective July 15, 2010.

B. Employment of Full-Time Personnel - 2010-11 School Year

The Board of Education appointed Ms. Carolyn Brink to the position of Director School Based Programs (UPC# SUP-HS-SBYS-FL-01) at a salary of \$59,000.00 (prorated), effective September 1, 2010.

The Board of Education also appointed Ms. Peggy Prezioso to the position of School Nurse (10-month), (UPC# NRS-HS-SNRS-FL-02), Step 1/C at a salary of \$53,080.00 (masters stipend added to base), effective September 1, 2010.

The Board of Education further appointed Ms. Mary Lynne McAnally to the position of Dance Instructor (10-month), (UPC# TCH-HS-DANC-FL-03, Step 1/D at a salary of \$53,905.00, effective September 1, 2010.

C. Employment of Part-Time Personnel - Summer 2010

The Board of Education approved employment of the following part-time personnel for summer 2010:

Creative Arts

Sheila Buttermore

Adult Dance Instructor (24 hours) \$44.91/hr

Twilight

Marvin Gordon

Lead Teacher (95 hours) \$34.00/hr

D. Extra-Curricular Appointments - 2010-11 School Year

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

Tony Pang

Varsity Boys Soccer Coach \$4,619.00

John O'Neill

Varsity Girls Soccer Coach \$4,619.00

(change from JV Soccer Coach previously approved)

E. Acceptance of Funds

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

NJ State Department

School Based Youth Services \$346,477.00

of Children & Families

(7/1/10-6/30/11)

Somerset County Dept.

Summer Twilight \$ 3,200.00

of Human Services/Juvenile Institutional

Services/Youth Employment Services Program

Mrs. Doyle discussed sharing tech help services; she is meeting with the Hillsborough School District next week and will advise the board of the possibilities of sharing such services. Mr. Hyncik questioned the appointment of the 10-month school nurse. Mr. Maddaluna reported that the hours for this position have been adjusted in

order to not only cover the additional costs for the extended hours of the afternoon Twilight program but also eliminate the need for substitute coverage.

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

F. LPN Student Tuition/Fees Waiver (July 2010-December 2010)

On recommendation of Mr. Maddaluna and motion by Mr. Dudeck, seconded by Mrs. Doyle to discuss and did not pass the resolution to waive the tuition/fees for the LPN students remaining in the cohort (July 2010 through December 2010).

Discussion ensued on various aspects of the LPN program and financial aid related matters which concluded with the board requesting the Superintendent to further investigate how to address the LPN student's financial aid needs.

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

G. Financial Aid Application Resource(s) July 2010 – December 2010

On motion by Dr. Braun, seconded by Mr. Dudeck and on roll call vote, the Board of Education authorized the Superintendent to investigate and hire a financial aid consultant and/or professional organization, which would be within the budget of \$30,000.00. The responsibilities include insuring compliance with all Federal and State regulations and applying for and administering financial aid for the remaining LPN students in the cohort (July 2010-December 2010), which will then terminate upon compliance with all Federal and State regulations in order to complete and close out all aspects of this financial aid process for these LPN students.

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

H. Professional Seminars/Workshops

On recommendation of Mr. Maddaluna and motion by Mr. Hyncik, seconded by Mr. Dudeck and 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 #1.

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

- I. Superintendent's Update
- None

Submission of Bills

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

Fund 10	\$1,368,628.48
Fund 20	\$ 72,548.93
Fund 30	\$ 16,286.05
Fund 95	<u>\$ 11,621.14</u>
Total	\$1,469,084.60

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

New Business

- Optional S-1287 Bill that makes the position of Treasurer of School Monies optional for school districts was discussed; Mrs. Strober reminded the board that the appointment of this position is approved annually at the November reorganization meeting.

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 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 June 2010 and the Treasurer of School Monies for the month of June 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 #2)

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

B. Budget Transfers - 2009-10 School Year

On motion by Mr. Hyncik, seconded by Mr. Dudeck and on roll call vote, the Board of Education approved budget transfers for the 2009-10 school year as they appear on Addendum #3.

On motion by Mr. Hyncik, seconded by Mr. Dudeck and on roll call vote, the Board of Education also approved the following budget transfer as it appears below:

From: 20-335-200-100-24-0000 (\$350.00) To: 20-335-200-580-24-0000 \$350.00

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

C. Resolution - 2010-11/7-A Inter Local Transportation Services

On motion by Mr. Hyncik, seconded by Mr. Dudeck and on roll call vote, the Board of Education adopted resolution 2010-11/7-A Inter Local Transportation Services as it appears on Addendum #4 (as recommended by the Executive County Superintendent).

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

D. Cooperative Pricing Agreement - Hunterdon County Educational Services Commission

On motion by Mr. Hyncik, seconded by Mr. Dudeck and on roll call vote, the Board of Education entered into a Cooperative Pricing Agreement (Year 1 of 5 Year agreement) with the Hunterdon County Educational Services Commission.

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

August Meeting

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

August 23, 2010

5:00 p.m.

Superintendent/Board Conference Room
Somerset County Vocational & Technical Schools
14 Vogt Drive
Bridgewater, New Jersey 08807

Remarks from the Public

- None

Adjournment

On motion by Mr. Hyncik, seconded by Mrs. Doyle and passed, the meeting adjourned at 6:05 p.m.



Diane Strober
Assistant Superintendent for Business/Board Secretary

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

Posted Checks : Current Cycle : July

Vendor Name/ Number	Ba- tch Account #	PO #	Invoice #	Check Amount	Check # Date	Check Description	Check Type
POSTED CHECKS							
	Total For ABLE OFFICE PRODUCTS/ 8063			\$1,444.12			
	Total For ACCARO AWARD GALLERY INC/ 4148			\$503.50			
	Total For ACCURATE LABEL DESIGNS INC/ 6269			\$567.95			
	Total For ACE/POST HARDWARE/ 5937			\$207.86			
	Total For ALA QUEST INTERNATIONAL, INC./ 1091			\$7,000.00			
	Total For AMERICAN BUS AND COACH, LLC/ 8956			\$220.00			
	Total For ANTHONY AND SONS/ 8767			\$764.22			
	Total For ARCARO AWARD GALLERY/ 1116			\$175.00			
	Total For AUTOMATIC DATA PROCESSING/ 5824			\$1,895.16			
	Total For Agnus Simoncelli/ 9547			\$285.00			
	Total For Andrea Chipeco/ 9561			\$309.35			
	Total For BELINDA FIELDS/ 7845			\$16.74			
	Total For BOB CAMPANELLA/ 6608			\$380.99			
	Total For BOWMAN, CAMILLE R./ 3621			\$138.00			
	Total For BRINK, PAMELA/ 4048			\$190.15			
	Total For BURMAX COMPANY, INC./ 1283			\$865.00			
	Total For BURRELLESLUCE/ 9297			\$265.21			
	Total For BUTTERMORE, SHEILA S./ 3625			\$184.89			
	Total For Bedminster Twp Public Schools/ 9554			\$150.00			
	Total For BoubleTree Gust Suites/ 8189			\$1,386.50			

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

Posted Checks : Current Cycle : July

Vendor Name/ Number	Ba- tch Account #	PO #	Invoice #	Check Amount	Check #	Check Date	Check Description	Check Type
POSTED CHECKS								
Total For CARDINALE, CAROLE ANN/ 3629				\$16.99				
Total For CAREY, PETER/ 3968				\$968.89				
Total For CHRIS MILLER/ 8809				\$1,608.45				
Total For COMPUTER RESOURCES INC./ 1540				\$1,375.00				
Total For COSTCO WHOLESAL/ 5668				\$500.00				
Total For COURIER NEWS/ 1371				\$418.87				
Total For CREAM O LAND DAIRIES/ 7013				\$44.60				
Total For CULINART, INC/ 8571				\$390.60				
Total For DELTA DENTAL PLAN OF/ 1513				\$13,951.44				
Total For DIFRANCESCO,BATEMAN P.C./ 2092				\$3,239.60				
Total For DIVISION OF MOTOR VEHICLES/ 9346				\$25.00				
Total For Deborah Gichan/ 7877				\$1,433.90				
Total For E Group, Inc/ 9344				\$64.01				
Total For EDNET TECHNOLOGIES/ 7068				\$2,048.00				
Total For ELIZABETH M. SAVAGE/ 7380				\$42.54				
Total For FEDEX/ 1876				\$64.89				
Total For FILEMAKER, IINC./ 9032				\$1,347.00				
Total For FIRST STUDENT BUS COMPANY/ 5642				\$3,665.00				
Total For Food Services Solutions, Inc/ 6925				\$1,290.00				
Total For GANN LAW BOOKS/ 1814				\$167.00				

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

Posted Checks : Current Cycle : July

Vendor Name/ Number	Ba- tch Account #	PO #	Invoice #	Check Amount	Check #	Date	Check Description	Check Type
POSTED CHECKS								
				\$266.12				
				\$33.78				
				\$1,189.76				
				\$446.76				
				\$5,713.50				
				\$1,596.00				
				\$149,460.50				
				\$61.39				
				\$1,000.00				
				\$1,818.00				
				\$2,400.00				
				\$175.00				
				\$83.08				
				\$3,746.00				
				\$183.16				
				\$29.45				
				\$22.32				
				\$16,286.05				
				\$2,382.97				
				\$800.00				

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

Posted Checks : Current Cycle : July

Vendor Name/ Number	Ba- tch Account #	PO #	Invoice #	Check Amount	Check #	Date	Check Description	Check Type
POSTED CHECKS								
	Total For NJASA/ 2820			\$2,130.00				
	Total For NJEDGE.NET/ 8690			\$7,176.00				
	Total For NJSIAA/ 4168			\$80.00				
	Total For NORTHERN NURSERIES/ 8479			\$3,048.70				
	Total For Ondia Barron/ 9548			\$81.39				
	Total For PC MALL GOV, INC/ 4562			\$16,506.79				
	Total For PITNEY BOWES(mailing system lease)/ 8539			\$1,556.00				
	Total For PREMIER OFFICE SUPPLY/ 7586			\$527.45				
	Total For PROFESSIONAL EDUCATIONAL SERV/ 6015			\$1,184.00				
	Total For PUBLIC SERVICE ELECTRIC &/ 2665			\$59,686.43				
	Total For PUBLIC SERVICES EDUC MATERIALS/ 7842			\$384.00				
	Total For Pleasant Run Nursery/ 9562			\$1,138.00				
	Total For ROYAL CHEVROLET INC/ 5279			\$657.73				
	Total For Raffaello Hotel/ 9565			\$1,008.62				
	Total For SCVT/TWILIGHT/ 6399			\$11,252.50				
	Total For SCVTS/ 3343			\$555.00				
	Total For SHANAHAN'S/ 2912			\$10,385.39				
	Total For SHEILIA RICK/ 9164			\$726.58				
	Total For SLO-POKE TAXI/ 9230			\$918.00				

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

Posted Checks : Current Cycle : July

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

Total For SOMERSET CO. JOINT INS. FUND/ 3411				\$178,226.00			
Total For SOMERSET COUNTY EDUC SERVICES/ 7264				\$2,564.63			
Total For SOUTH JERSEY ENERGY/ 4286				\$139.96			
Total For STAR LEDGER/ 2998				\$465.00			
Total For STATE OF NEW JERSEY/ 3458				\$19,388.09			
Total For STELLA D'ERMILIO/ 8588				\$5.89			
Total For STONE CENTER/ 2996				\$104.00			
Total For STRIKE N SPEAR BOWLING/ 6047				\$40.50			
Total For SYSCO FOOD SERVICE/ 5828				\$7,638.12			
Total For SYSTEMS 3000, INC./ 4054				\$5,951.00			
Total For School World/ 9495				\$4,375.00			
Total For Stephanie Mariton/ 9564				\$100.00			
Total For Susan G Komen for the Cure/ 8695				\$1,000.00			
Total For T & R LANDSCAPING/ 4941				\$4,500.00			
Total For TAYLOR PUBLISHING/ 8644				\$3,098.72			
Total For THUL'S/ 5635				\$65.04			
Total For TRAVELTYME, INC./ 3562				\$1,440.50			
Total For TREASURER SOMERSET COUNTY/ 3099				\$892,712.99			
Total For Tramine Cooper/ 9274				\$200.00			
Total For UNIFIRST CORPORATION/ 3171				\$605.20			

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

Posted Checks : Current Cycle : July

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/ 1251				\$4,058.05			
Total For VERIZON BUSINESS/ 8515				\$192.14			
Total For VINCENZ, JOANIV/ 4040				\$330.00			
Total For VINGARA, JOHN J./ 3778				\$777.93			
Total For VISION SERVICE PLAN INC./ 3191				\$2,597.00			
Total For Verizon Wireless/ 7866				\$718.77			
Total For WEGMANS/ 1465				\$137.73			
Total For Western Pest Services/ 9146				\$725.00			
Total For Y-Pers, Inc/ 9559				\$1,328.50			
Total For YORK FENCE CO INC/ 6024				\$1,170.00			
Total Posted Checks				\$1,490,853.60			

Fund Summary

* Total Prior Cycle Checks Voided in selected cycle(s):	\$0.00
Total Checks from selected cycle(s) voided in the selected cycle(s):	\$21,769.00

PROFESSIONAL DEVELOPMENT REQUESTS
July 26, 2010 BOARD MEETING

	DATE(S)	PARTICIPANTS	REG. FEE	EXPENSES	WORKSHOP DESCRIPTION	LOCATION
1	11/30/10-12/3/10	Peter Carey Sheila Rick	n/a	\$447.00/Airfare \$327.00/Hotel \$248.50/meals (\$53.25x2days/meals) (\$71.00x2days/meals)	SkillsUSA ACTE Conference	Nevada
2.	6/18/11-6/25/11	Peter Carey Sheila Rick	n/a	\$318.00/Airfare \$749.00/Hotel \$420.00/meals (\$42.00x2days/meals) (\$56.00x6days/meals)	SkillsUSA National Competition	Kansas City, Missouri
2	7/30/10	Diane Strober	\$75.00		Fifth Friday Friars	Fiddlers Elbow Country Club, Bedminster, NJ
3						
4						
5						
6						
7						

7/14 1:08pm

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 12 Month Period Ending 06/30/2010

ASSETS AND RESOURCES

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

101	Cash in bank		\$187,853.72
	Accounts receivable:		
132	Interfund	\$156,082.29	
141	Intergovernmental - State	\$32,007.64	
			\$188,089.93

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

Total assets and resources

\$375,943.65

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 12 Month Period Ending 06/30/2010

LIABILITIES AND FUND EQUITY

--- LIABILITIES ---

421	Accounts Payable	\$40,801.12
	Other current liabilities	\$27,511.08
	TOTAL LIABILITIES	\$68,312.20

FUND BALANCE

--- Appropriated ---

Reserved fund balance:

760	Reserved Fund Balance	\$257,029.96
	Total Appropriated	\$257,029.96

--- Unappropriated ---

770	Fund Balance	\$50,601.49
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TOTAL FUND BALANCE

\$307,631.45

TOTAL LIABILITIES AND FUND EQUITY

\$375,943.65

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Less: Adjust for prior year encumb.	(\$79.40)	(\$79.40)	
Budgeted Fund Balance	(\$79.40)	(\$79.40)	\$0.00

Recapitulation of Budgeted Fund Balance by Subfund

	Budgeted	Actual	Variance
Fund 10 (includes 10, 11, 12, and 13)	(\$79.40)	(\$79.40)	\$0.00
Fund 16 (Restricted ARRA-ESF)	\$0.00	\$0.00	\$0.00
Fund 17 (Restricted ARRA-GSF)	\$0.00	\$0.00	\$0.00
TOTAL Budgeted Fund Balance	(\$79.40)	(\$79.40)	\$0.00

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 12 Month Period Ending 06/30/2010

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$13,895,234.00	\$13,676,712.81		\$218,521.19
3XXX	From State Sources	\$1,747,303.00	\$1,695,121.00		\$52,182.00
4XXX	From Federal Sources	\$139,053.00	\$139,053.00		.00
TOTAL REVENUE/SOURCES OF FUNDS		\$15,781,590.00	\$15,510,886.81		\$270,703.19
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** EXPENDITURES ***					
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	\$1,278,219.58	\$1,275,126.53	.00	\$3,093.05
11-230-X00-XXX	Basic Skills - Remedial Instruction	\$90,420.90	\$86,407.90	.00	\$4,013.00
11-240-X00-XXX	Bilingual Education - Instruction	\$54,020.00	\$54,020.00	.00	.00
11-3XX-100-XXX	Voc. Programs - Local - Instruction	\$3,174,109.98	\$3,157,842.41	.00	\$16,267.57
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	\$100,749.79	\$98,218.96	.00	\$2,530.83
11-402-100-XXX	School-Spons. Athletics - Instruction	\$59,343.21	\$59,272.72	.00	\$70.49
--- UNDISTRIBUTED EXPENDITURES ---					
11-800-330-XXX	Community Services Programs-				
11-000-213-XXX	Health Services	\$119,846.47	\$119,728.55	.00	\$117.92
11-000-218-XXX	Guidance	\$572,604.19	\$572,604.19	.00	.00
11-000-219-XXX	Child Study Teams	\$230,017.05	\$229,023.14	.00	\$993.91
11-000-221-XXX	Improvement Of Inst./Other Support				
	Improvement of Inst. Serv.	\$408,529.75	\$408,528.75	.00	\$1.00
11-000-222-XXX	Educational Media Serv/School Library	\$163,389.10	\$163,330.82	.00	\$58.28
11-000-223-XXX	Instructional Staff Training Services	\$28,251.00	\$25,375.97	.00	\$2,875.03
11-000-230-XXX	Supp. Serv.-General Administration	\$681,060.49	\$672,725.88	.00	\$8,334.61
11-000-240-XXX	Supp. Serv.-School Administration	\$488,049.59	\$484,466.37	.00	\$3,583.22
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	\$593,872.22	\$587,814.32	.00	\$6,057.90
11-000-261-XXX	Allowable Maint. for School Facilities	\$937,725.45	\$936,726.51	.00	\$998.94
11-000-262-XXX	Custodial Services	\$928,529.21	\$896,262.16	.00	\$32,267.05
11-000-270-XXX	Student Transportation Services	\$129,887.00	\$110,204.40	.00	\$19,682.60
11-000-291-XXX	Allocated and Unallocated Benefits	\$2,304,145.42	\$2,134,657.48	.00	\$169,487.94
11-000-310-XXX	Food Services	\$1.00	.00	.00	\$1.00
TOTAL GENERAL CURRENT EXPENSE EXPENDITURES/USES OF FUNDS		\$12,342,771.40	\$12,072,337.06	\$0.00	\$270,434.34

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 12 Month Period Ending 06/30/2010

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$5,600.00	\$5,598.00	\$0.00	\$2.00
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	\$5,600.00	\$5,598.00	\$0.00	\$2.00
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
*** SPECIAL SCHOOLS ***				
13-330-100-XXX Post-Secondary Prog.-Instr.	\$1,601,261.08	\$1,576,116.12	.00	\$25,144.96
13-330-200-XXX Post-Secondary Prog.-Supp. Serv.	\$1,460,144.21	\$1,427,697.96	.00	\$32,446.25
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	\$15,885.09	.00	\$52.91
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
13-629-100-XXX Vocational evening-local instruction	\$205,483.30	\$204,665.62	.00	\$817.68
13-629-200-XXX Vocational evening-local-support serv.	\$689,275.41	\$578,771.11	.00	\$110,504.30
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL SPECIAL SCHOOLS EXPENDITURES/USES OF FUNDS	\$4,051,245.00	\$3,882,276.90	\$0.00	\$168,968.10
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
*** ARRA - EDUCATION STABILIZATION ***				
16-XXX-XXX-XXX ARRA - Education Stabilization Fund Accounts	\$133,871.00	\$133,871.00	\$0.00	\$0.00
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL ARRA - EDUCATION STABILIZATION	\$133,871.00	\$133,871.00	\$0.00	\$0.00
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
*** ARRA - GOVERNMENT SERVICES ***				
17-XXX-XXX-XX ARRA - Government Services Fund Accounts	\$5,182.00	\$5,182.00	\$0.00	\$0.00
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL ARRA - GOVERNMENT SERVICES	\$5,182.00	\$5,182.00	\$0.00	\$0.00
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL GENERAL FUND EXPENDITURES	\$16,538,669.40	\$16,099,264.96	\$0.00	\$439,404.44
	<u> </u>	<u> </u>	<u> </u>	<u> </u>

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 12 Month Period Ending 06/30/2010

		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	\$764,381.47	\$134,820.53
1XXX	Miscellaneous	\$1,670,798.00	\$1,587,097.34	\$83,700.66
	TOTAL	<u>\$13,895,234.00</u>	<u>\$13,676,712.81</u>	<u>\$218,521.19</u>
--- STATE SOURCES ---				
3132	Categorical Special Education Aid	\$254,864.00	\$254,864.00	.00
3176	Equalization	\$627,308.00	\$575,126.00	\$52,182.00
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>\$1,695,121.00</u>	<u>\$52,182.00</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>\$15,510,886.81</u>	<u>\$270,703.19</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 12 Month Period Ending 06/30/2010

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- REGULAR PROGRAMS - INSTRUCTION ---				
11-140-100-101 Salaries of Teachers	\$1,235,104.92	\$1,235,104.92	\$0.00	\$0.00
11-140-100-500 Other Purchased Services	\$1,469.60	\$1,423.49	.00	\$46.11
11-140-100-610 General Supplies	\$27,159.57	\$26,532.62	.00	\$626.95
11-140-100-640 Textbooks	\$6,875.49	\$6,875.49	.00	.00
11-140-100-800 Other Objects	\$6,000.00	\$5,190.01	.00	\$809.99
--- Regular programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$1,610.00	\$0.00	\$0.00	\$1,610.00
TOTAL	\$1,278,219.58	\$1,275,126.53	\$0.00	\$3,093.05
--- Basic skills/remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$86,407.90	\$86,407.90	\$0.00	\$0.00
-230-100-610 General Supplies	\$4,013.00	.00	.00	\$4,013.00
TOTAL	\$90,420.90	\$86,407.90	\$0.00	\$4,013.00
--- Bilingual education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$54,020.00	\$54,020.00	\$0.00	\$0.00
TOTAL	\$54,020.00	\$54,020.00	\$0.00	\$0.00
--- Regular Vocational Programs - Instruction ---				
11-310-100-101 Salaries of Teachers	\$2,579,204.83	\$2,579,204.83	\$0.00	\$0.00
11-310-100-320 Purchased Prof.-Ed. Services	\$21,905.00	\$21,904.00	.00	\$1.00
11-310-100-500 Other Purchased Services	\$20,751.00	\$20,575.04	.00	\$175.96
11-310-100-610 General Supplies	\$267,041.30	\$265,986.83	.00	\$1,054.47
11-310-100-640 Textbooks	\$8,209.84	\$8,207.84	.00	\$2.00
11-310-100-800 Other Objects	\$17,037.00	\$11,457.47	.00	\$5,579.53
Total	\$2,914,148.97	\$2,907,336.01	\$0.00	\$6,812.96
--- Special Vocational Programs - Instruction ---				
11-320-100-101 Salaries of Teachers	\$207,203.69	\$203,659.28	\$0.00	\$3,544.41
11-320-100-500 Other Purchased Services	\$3,612.00	\$3,355.81	.00	\$256.19
320-100-610 General Supplies	\$48,824.41	\$43,171.40	.00	\$5,653.01
320-100-640 Textbooks	\$320.91	\$319.91	.00	\$1.00
Total	\$259,961.01	\$250,506.40	\$0.00	\$9,454.61

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 12 Month Period Ending 06/30/2010

	Appropriations	Expenditures	Encumbrances	Available Balance
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$74,231.39	\$74,231.39	.00	.00
11-401-100-600 Supplies and Materials	\$26,518.40	\$23,987.57	.00	\$2,530.83
TOTAL	\$100,749.79	\$98,218.96	\$0.00	\$2,530.83
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$44,102.21	\$44,102.21	.00	.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	\$5,144.51	.00	\$70.49
TOTAL	\$59,343.21	\$59,272.72	\$0.00	\$70.49
--- UNDISTRIBUTED EXPENDITURES ---				
--- Health services ---				
11-000-213-100 Salaries	\$100,341.61	\$100,341.61	.00	.00
11-000-213-300 Purchased Prof. & Tech. Svc.	\$14,419.00	\$14,417.52	.00	\$1.48
11-000-213-600 Supplies and Materials	\$4,685.86	\$4,685.86	.00	.00
11-000-213-800 Other Objects	\$400.00	\$283.56	.00	\$116.44
TOTAL	\$119,846.47	\$119,728.55	\$0.00	\$117.92
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$483,854.73	\$483,854.73	.00	.00
11-000-218-105 Sal Secr. & Clerical Asst.	\$87,747.46	\$87,747.46	.00	.00
11-000-218-600 Supplies and Materials	\$1,002.00	\$1,002.00	.00	.00
TOTAL	\$572,604.19	\$572,604.19	\$0.00	\$0.00
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$179,945.60	\$179,945.60	.00	.00
11-000-219-105 Sal Secr. & Clerical Asst.	\$32,289.00	\$32,289.00	.00	.00
11-000-219-390 Other Purch. Prof. & Tech Svc.	\$11,080.45	\$11,080.45	.00	.00
11-000-219-500 Other Purchased Services	\$1,199.00	\$891.68	.00	\$307.32
11-000-219-600 Supplies and Materials	\$2,004.00	\$1,968.94	.00	\$35.06
11-000-219-800 Other Objects	\$3,499.00	\$2,847.47	.00	\$651.53
TOTAL	\$230,017.05	\$229,023.14	\$0.00	\$993.91

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 12 Month Period Ending 06/30/2010

	Appropriations	Expenditures	Encumbrances	Available Balance
--- Improvement of instr.serv/other supp serv-inst staff ---				
11-000-221-102 Salaries Superv. of Instr.	\$262,881.94	\$262,881.94	.00	.00
11-000-221-104 Salaries Other Prof. Staff	\$70,322.92	\$70,322.92	.00	.00
11-000-221-105 Sal Secr. & Clerical Asst.	\$72,250.16	\$72,250.16	.00	.00
11-000-221-500 Other Purchased Services	\$566.73	\$566.73	.00	.00
11-000-221-600 Supplies and Materials	\$2,508.00	\$2,507.00	.00	\$1.00
TOTAL	\$408,529.75	\$408,528.75	\$0.00	\$1.00
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$135,510.00	\$135,510.00	.00	.00
11-000-222-500 Other Purchased Services	\$12,031.00	\$11,972.72	.00	\$58.28
11-000-222-600 Supplies and Materials	\$15,572.87	\$15,572.87	.00	.00
11-000-222-800 Other Objects	\$275.23	\$275.23	.00	.00
TOTAL	\$163,389.10	\$163,330.82	\$0.00	\$58.28
--- Instructional Staff Training Services ---				
11-000-223-500 Other Purchased Services	\$18,225.00	\$17,262.04	.00	\$962.96
11-000-223-600 Supplies and Materials	\$10,026.00	\$8,113.93	.00	\$1,912.07
TOTAL	\$28,251.00	\$25,375.97	\$0.00	\$2,875.03
--- Support services-general administration ---				
11-000-230-100 Salaries	\$431,368.52	\$428,782.60	\$0.00	\$2,585.92
11-000-230-331 Legal Services	\$79,069.28	\$79,069.28	.00	.00
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	\$2,091.00	.00	\$1,000.00
11-000-230-530 Communications/Telephone	\$68,168.13	\$66,355.63	.00	\$1,812.50
11-000-230-590 Other Purchased Services	\$5,016.00	\$4,464.13	\$0.00	\$551.87
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	\$2,656.48	.00	\$853.52
11-000-230-890 Misc. Expenditures	\$36,691.56	\$35,775.09	.00	\$916.47
11-000-230-895 BOE Membership Dues and Fees	\$7,620.00	\$7,036.00	.00	\$584.00
TOTAL	\$681,060.49	\$672,725.88	\$0.00	\$8,334.61
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$239,495.04	\$239,495.04	.00	.00
11-000-240-105 Sal Secr. & Clerical Asst.	\$165,686.06	\$165,686.06	.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 12 Month Period Ending 06/30/2010

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-240-11X Other Salaries	\$47,382.92	\$47,382.92	.00	.00
11-000-240-500 Other Purchased Services	\$17,371.57	\$17,370.57	.00	\$1.00
11-000-240-600 Supplies and Materials	\$14,003.00	\$12,561.58	.00	\$1,441.42
11-000-240-800 Other Objects	\$4,111.00	\$1,970.20	.00	\$2,140.80
TOTAL	\$488,049.59	\$484,466.37	\$0.00	\$3,583.22
--- Central Services ---				
11-000-251-100 Salaries	\$407,410.04	\$407,410.04	.00	.00
11-000-251-330 Purchased Prof. Svcs.	\$28,226.14	\$28,226.14	.00	.00
11-000-251-340 Purchased Technical Svcs.	\$16,481.00	\$16,481.00	.00	.00
11-000-251-600 Supplies and Materials	\$9,324.00	\$7,251.50	.00	\$2,072.50
11-000-251-890 Other Objects	\$8,121.00	\$5,094.00	.00	\$3,027.00
TOTAL	\$469,562.18	\$464,462.68	\$0.00	\$5,099.50
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$77,190.04	\$77,190.04	.00	.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	\$15,082.60	.00	\$958.40
TOTAL	\$124,310.04	\$123,351.64	\$0.00	\$958.40
--- Allowable Maint. for School Facilities ---				
11-000-261-100 Salaries	\$621,285.82	\$620,290.93	.00	\$994.89
11-000-261-420 Cleaning, Repair & Maint. Svc.	\$277,437.63	\$277,437.63	.00	.00
11-000-261-610 General Supplies	\$26,001.00	\$25,997.40	.00	\$3.60
11-000-261-800 Other Objects	\$13,001.00	\$13,000.55	.00	\$0.45
TOTAL	\$937,725.45	\$936,726.51	\$0.00	\$998.94
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$263,682.36	\$263,682.36	.00	.00
11-000-262-490 Other Purchased Property Svc.	\$20,002.00	\$20,001.00	.00	\$1.00
11-000-262-520 Insurance	\$182,554.33	\$165,239.94	.00	\$17,314.39
11-000-262-621 Energy (Natural Gas)	\$149,222.52	\$149,222.52	.00	.00
11-000-262-622 Energy (Electricity)	\$313,068.00	\$298,116.34	.00	\$14,951.66
TOTAL	\$928,529.21	\$896,262.16	\$0.00	\$32,267.05
--- Student transportation services ---				
11-000-270-162 Sal. pupil trans (Other than Bet Home & Sch)	\$38,881.03	\$38,881.03	.00	.00
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$2,507.00	\$2,178.88	.00	\$328.12
11-000-270-512 Contr Svc (other btw home & sch) -vendors	\$50,171.97	\$49,275.50	.00	\$896.47

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 12 Month Period Ending 06/30/2010

	Appropriations	Expenditure	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	\$3,435.00	.00	\$877.00
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	\$1,212.99	.00	\$292.01
11-000-270-800 Misc. Expenditures	\$2,508.00	\$220.00	.00	\$2,288.00
TOTAL	\$129,887.00	\$110,204.40	\$0.00	\$19,682.60
--- Benefits ---				
11-XXX-XXX-220 Social Security Contributions	\$290,007.00	\$274,330.03	.00	\$15,676.97
11-XXX-XXX-241 Other Retirement Contrb. - Regular	\$285,236.61	\$285,236.61	.00	.00
11-XXX-XXX-250 Unemployment Compensation	\$25,033.00	\$25,033.00	.00	.00
11-XXX-XXX-260 Workman's Compensation	\$104,001.00	\$104,001.00	.00	.00
11-XXX-XXX-270 Health Benefits	\$1,489,733.29	\$1,354,928.51	.00	\$134,804.78
11-XXX-XXX-280 Tuition Reimbursement	\$18,001.00	\$18,001.00	.00	.00
11-XXX-XXX-290 Other Employee Benefits	\$92,133.52	\$73,127.33	.00	\$19,006.19
TOTAL	\$2,304,145.42	\$2,134,657.48	\$0.00	\$169,487.94
--- 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	\$7,585,907.94	\$7,341,448.54	\$0.00	\$244,459.40
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$12,342,771.40	\$12,072,337.06	\$0.00	\$270,434.34
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$12,342,771.40	\$12,072,337.06	\$0.00	\$270,434.34

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 12 Month Period Ending 06/30/2010

	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	\$1,455,920.08	\$1,455,920.08	.00	.00
13-330-100-300 Purchased Prof.-Tech Services	\$13,391.00	\$11,800.00	.00	\$1,591.00
13-330-100-500 Other Purchased Services	\$6,820.00	\$6,814.79	.00	\$5.21
13-330-100-610 General Supplies	\$125,130.00	\$101,581.25	.00	\$23,548.75
TOTAL	\$1,601,261.08	\$1,576,116.12	\$0.00	\$25,144.96
--- Post-Secondary Programs - Support Services ---				
13-330-200-100 Salaries	\$605,154.21	\$605,154.21	.00	.00
13-330-200-200 Personal Services-Emp. Benefits	\$604,684.00	\$593,048.69	.00	\$11,635.31
13-330-200-500 Other Purchased Services	\$125,198.00	\$120,394.33	.00	\$4,803.67
13-330-200-600 Supplies and Materials	\$117,299.00	\$106,848.23	.00	\$10,450.77
13-330-200-800 Other Objects	\$7,809.00	\$2,252.50	.00	\$5,556.50
TOTAL	\$1,460,144.21	\$1,427,697.96	\$0.00	\$32,446.25
TOTAL POST-SECONDARY PROGRAMS	\$3,061,405.29	\$3,003,814.08	\$0.00	\$57,591.21
--- 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	\$5,688.09	.00	\$52.91

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 12 Month Period Ending 06/30/2010

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$15,938.00	\$15,885.09	\$0.00	\$52.91
TOTAL SUMMER SCHOOL	\$95,081.00	\$95,026.09	\$0.00	\$54.91
--- Vocational evening - local - Instruction ---				
13-629-100-101 Salaries of Teachers	\$188,000.00	\$187,194.32	\$0.00	\$805.68
13-629-1XX-61X General supplies	\$17,483.30	\$17,471.30	.00	\$12.00
TOTAL	\$205,483.30	\$204,665.62	\$0.00	\$817.68
--- Vocational evening - local - support services ---				
13-629-2XX-1XX Salaries	\$278,872.50	\$278,872.50	.00	.00
13-629-2XX-2XX Personal services - Emp. Benefits	\$137,730.91	\$87,297.00	.00	\$50,433.91
13-629-2XX-5XX Other purchased services	\$74,113.00	\$73,307.72	.00	\$805.28
13-629-2XX-6XX Supplies and materials	\$195,555.00	\$139,293.89	.00	\$56,261.11
13-629-2XX-8XX Other objects	\$3,004.00	.00	.00	\$3,004.00
TOTAL	\$689,275.41	\$578,771.11	\$0.00	\$110,504.30
TOTAL VOCATIONAL EVENING - LOCAL	\$894,758.71	\$783,436.73	\$0.00	\$111,321.98
TOTAL SPECIAL SCHOOLS EXPENDITURES	\$4,051,245.00	\$3,882,276.90	\$0.00	\$168,968.10

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 12 Month Period Ending 06/30/2010

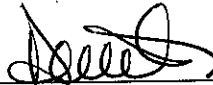
	Appropriations	Expenditures	Encumbrances	Available Balance
*** EDUCATION STABILIZATION FUND **				
--- Regular Programs - Instruction ---				
16-140-100-101 Grades 9-12 - Teachers Sal.	\$133,871.00	\$133,871.00	.00	.00
TOTAL	\$133,871.00	\$133,871.00	\$0.00	\$0.00
 TOTAL EDUCATION STABILIZATION FUND	 \$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	 \$16,099,264.96	 \$0.00	 \$439,404.44

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

For 12 Month Period Ending 06/30/2010

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

6/30/10
Date

7/14 1:08pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Somerset County Vocational Board of Ed.
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 12 Month Period Ending 06/30/10

ASSETS AND RESOURCES

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

101	Cash in bank		(\$295,228.73)
	Accounts receivable:		
132	Interfund	\$12,064.15	
141	Intergovernmental - State	\$312,272.18	
142	Intergovernmental - Federal	(\$16,000.00)	
			\$308,336.33

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

Total assets and resources

\$13,107.60

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Somerset County Vocational Board of Ed.
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 12 Month Period Ending 06/30/10

LIABILITIES AND FUND EQUITY

--- LIABILITIES ---

411	Intergovernmental accounts payable - State	(\$1,929.67)
421	Accounts Payable	\$14,611.43
481	Deferred revenues	(\$6,006.76)
	Other current liabilities	(\$418.74)
TOTAL LIABILITIES		\$6,256.26

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year	\$6,851.34
TOTAL FUND BALANCE		\$6,851.34
TOTAL LIABILITIES AND FUND EQUITY		\$13,107.60

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Somerset County Vocational Board of Ed.
Special Revenue Fund - Fund 20
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 12 Month Period Ending 06/30/10

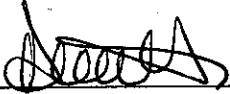
		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$177,724.98	\$167,475.48		\$10,249.50
3XXX	From State Sources	\$699,916.00	\$690,528.95		\$9,387.05
4XXX	From Federal Sources	\$602,185.00	\$602,185.00		.00
TOTAL REVENUE/SOURCES OF FUNDS		\$1,479,825.98	\$1,460,189.43		\$19,636.55
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS:		\$177,724.98	\$167,475.48	.00	\$10,249.50
STATE PROJECTS:					
Vocational education		\$140,000.00	\$133,805.20	.00	\$6,194.80
Other special projects		\$559,916.00	\$549,872.41	\$6,851.34	\$3,192.25
TOTAL STATE PROJECTS		\$699,916.00	\$683,677.61	\$6,851.34	\$9,387.05
FEDERAL PROJECTS:					
NCLB Title I		\$66,562.00	\$66,562.00	.00	.00
NCLB Title II - Part A/D		\$13,893.00	\$13,893.00	.00	.00
I.D.E.A. Part B (Handicapped)		\$194,021.00	\$194,021.00	.00	.00
NCLB Title IV		\$1,202.00	\$1,202.00	.00	.00
Vocational Education		\$307,631.00	\$307,631.00	.00	.00
ARRA/Other (450-469)		\$18,876.00	\$18,876.00	.00	.00
TOTAL FEDERAL PROJECTS		\$602,185.00	\$602,185.00	\$0.00	\$0.00
*** TOTAL EXPENDITURES ***		\$1,479,825.98	\$1,453,338.09	\$6,851.34	\$19,636.55

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

For 12 Month Period Ending 06/30/10

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

6/30/10
Date

7/14 1:08pm

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

ASSETS AND RESOURCES

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

101	Cash in bank		\$291,325.22
	Accounts receivable:		
140	Intergovernmental - Accts. Recvble.	\$941,015.65	
			\$941,015.65
	Other Current Assets		\$1,939,428.47

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

	Total assets and resources				\$3,171,769.34
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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 Balance Sheet
For 12 Month Period Ending 06/30/10

LIABILITIES AND FUND EQUITY

--- LIABILITIES ---

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

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year	\$12,228.75
		\$12,228.75
	Total Appropriated	\$12,228.75

--- Unappropriated ---

770	Fund balance	\$3,008,537.72
		\$3,008,537.72
	TOTAL FUND BALANCE	\$3,020,766.47
	TOTAL LIABILITIES AND FUND EQUITY	\$3,171,769.34

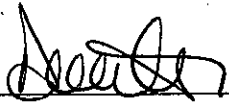
REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Somerset County Vocational Board of Ed.
Capital Projects Fund - Fund 30
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 12 Month Period Ending 06/30/10

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
Other	\$1,165,000.00	\$2,113,042.67		(\$948,042.67)
TOTAL REVENUE/SOURCES OF FUNDS	\$1,165,000.00	\$2,113,042.67		(\$948,042.67)
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- Facilities acquisition and constr. serv. ---				
30-000-4XX-450 Construction services	\$1,888,425.60	\$880,701.80	\$12,228.75	\$995,495.05
Total fac.acq.and constr. serv.	\$1,888,425.60	\$880,701.80	\$12,228.75	\$995,495.05
TOTAL EXPENDITURES	\$1,888,425.60	\$880,701.80	\$12,228.75	\$995,495.05
*** TOTAL EXPENDITURES AND TRANSFERS	\$1,888,425.60	\$880,701.80	\$12,228.75	\$995,495.05

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

For 12 Month Period Ending 06/30/10

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

6/30/10
Date

**Report of the Treasurer
To The Board of Education**

**District of Somerset County Vocational
All Funds
For Month Ended: June 30, 2010**

CASH REPORT

FUNDS	(1)	(2)	(3)	(4)
Governmental Funds	Adjusted Beginning Balance	Deposits	Disbursements	Ending Balance
General Fund (10)	617,591.37	1,324,910.61	(1,754,648.26)	187,853.72
ARRA-ESF Fund (16)	-	-	-	-
ARRA-GSF Fund (17)	-	-	-	-
Special Revenue Fund (20)	(311,070.48)	65,239.29	(49,397.54)	(295,228.73)
Capital Project Fund (30)	143,869.71	498,669.65	(351,214.14)	291,325.22
Debt Services Fund (40)	-	-	-	-
Enterprise Fund (61)	78,813.49	-	-	78,813.49
Total Governmental Funds	529,204.09	1,888,819.55	(2,155,259.94)	262,763.70
Enterprise Fund (60) Cafeteria	80,283.43	13,559.47	(19,828.44)	74,014.46
Payroll Fund (70)	-	698,823.67	(698,823.67)	-
Agency Fund (71)	-	428,970.19	(360,523.93)	68,446.26
Total Trust & Agency	80,283.43	1,141,353.33	(1,079,176.04)	142,460.72
Grand Total for all Funds	609,487.52	3,030,172.88	(3,234,435.98)	405,224.42
				405,224.42

Prepared and submitted by:

Michelle Fresno
Treasurer of School Monies

7/20/2010

Date

**Bank Reconciliation
for all General Funds
Account #01-1199
June 30, 2010**

General Funds Books:

Beginning Balance	529,204.09
Deposits	1,888,819.55
Less: Disbursements	<u>(2,155,259.94)</u>
Ending Balance per Books	<u>262,763.70</u>

Bank:

Ending Balance	787,341.34
Less: Outstanding Checks	<u>(524,627.64)</u>
Bank Adjustment (stop payment-5/12/10 & 5/27/10)	50.00
Ending Balance per Bank	<u>262,763.70</u>

**Outstanding Checks
for all General Funds
Account #01-1199
June 30, 2010**

Month	Check#	Check Amount	Total
	57447	\$ 20.00	
July-09	57448	\$ 20.00	40.00
August-09	57506	\$ 195.00	195.00
	57740	\$ 270.00	
	57743	\$ 10.00	
	57774	\$ 5.00	
September-09	57845	\$ 361.43	646.43
	57870	\$ 7.25	
	57879	\$ 15.00	
October-09	58004	\$ 29.00	51.25
	58116	\$ 164.00	
	58222	\$ 266.83	
	58258	\$ 650.00	
November-09	58270	\$ 128.85	1,209.68
January-10	58505	\$ 450.00	\$ 450.00
	58977	\$ 25.00	
	58978	\$ 25.00	
	58979	\$ 25.00	
	59007	\$ 25.00	
	59012	\$ 25.00	
	59017	\$ 25.00	
	59028	\$ 25.00	
	59035	\$ 25.00	
	59037	\$ 25.00	
March-10	59049	\$ 25.00	\$ 250.00
	59258	\$ 370.00	
	59259	\$ 201.39	
April-10	7	\$ 413.08	\$ 984.47
	59384	\$ 135.00	
	59399	\$ 204.00	

**Outstanding Checks
for all General Funds
Account #01-1199
June 30, 2010**

	59419	\$	72.50	
	59428	\$	105.00	
May-10	59463	\$	203.10	\$ <u> 719.60</u>
	4686	\$	206.69	
	59528		100.00	
	59529		100.00	
	59530		2,387.70	
	59531		592.26	
	59532		100.00	
	59534		398.02	
	59535		79.45	
	59536		14,052.19	
	59537		366.40	
	59538		20.29	
	59539		1,167.00	
	59540		21,873.53	
	59541		334.63	
	59542		1,139.92	
	59543		465.00	
	59544		200.93	
	59545		720.04	
	59546		392.50	
	59547		3,172.50	
	59548		538.35	
	59549		4,500.00	
	59550		3,048.70	
	59551		65.00	
	59552		104.75	
	59553		290.00	
	59554		105.84	
	59555		150.04	
	59557		217.50	
	59558		1,000.56	
	59559		700.00	
	59560		1,000.00	
	59561		1,250.50	
	59562		370.00	
	59563		40.00	
	59564		8,355.00	
	59565		162.00	
	59566		337.50	
	59567		360.36	
	59568		9,800.00	

**Outstanding Checks
for all General Funds
Account #01-1199
June 30, 2010**

59569	182.74
59570	1,126.99
59571	899.00
59572	796.00
59573	194.74
59574	79.45
59575	24,897.95
59576	6,840.00
59577	1,070.05
59578	63.01
59579	145.00
59580	72.50
59581	802.60
59582	450.00
59583	150.00
59584	670.00
59585	175.00
59586	104.00
59587	296.65
59588	201.50
59589	2,765.00
59590	483.00
59591	41.23
59592	400.00
59593	78.23
59594	2,000.00
59595	2,763.00
59596	274.82
59597	112.89
59598	320.00
59599	967.75
59600	1,023.80
59601	80.00
59602	1,031.77
59603	350.00
59604	150.00
59605	564.70
59606	60.00
59607	536.00
59608	192.00
59609	831.14
59610	488.83
59611	145.00
59612	74.51

**Outstanding Checks
for all General Funds
Account #01-1199
June 30, 2010**

59613	2,500.00
59614	34.02
59615	870.00
59616	239.84
59617	2,709.53
59618	112.07
59619	37.50
59620	135.00
59621	2,570.17
59622	362.50
59623	1,109.95
59624	9,327.59
59625	326.75
59626	50.00
59627	614.18
59628	51.98
59629	1,355.50
59630	991.47
59631	285.00
59632	358.54
59633	81,733.25
59634	250.00
59636	7,200.90
59637	41,030.50
59638	2,578.45
59639	921.07
59640	657.24
59641	217.50
59642	145.00
59643	5,009.08
59644	6,477.91
59645	939.32
59647	107.16
59648	47.00
59649	150.00
59650	436.03
59651	1,829.18
59652	850.00
59653	105.60
59654	217.50
59655	1,054.00
59656	340.00
59657	190.00
59658	645.00

**Outstanding Checks
for all General Funds
Account #01-1199
June 30, 2010**

59659	132.09
59660	5,101.80
59661	1,203.26
59662	932.50
59663	327.00
59664	485.00
59665	20.00
59666	81.02
59667	545.50
59668	2,400.00
59669	439.00
59670	733.32
59671	300.00
59672	293.00
59673	380.43
59674	2,050.69
59676	211.49
59677	3,056.27
59678	336.92
59679	1,349.49
59680	397.10
59681	52.75
59682	184.00
59683	126.68
59684	2,191.62
59685	4,218.91
59686	294.99
59687	49.32
59688	895.51
59689	310.73
59690	802.82
59691	251.49
59692	45.00
59693	80.00
59694	533.82
59695	431.31
59696	468.30
59697	1,823.70
59698	592.26
59700	5,133.06
59701	7,941.93
59702	25.00
59703	454.80
59704	138.00

**Outstanding Checks
for all General Funds
Account #01-1199
June 30, 2010**

	59705	387.45	
	59706	2,652.50	
	59707	88,546.00	
	59709	9,644.21	
	59710	1,820.00	
	59711	18.76	
	59712	498.00	
	59713	90.19	
	59714	43,275.80	
	59715	3,920.00	
	59716	626.50	
	59717	1,919.42	
	59718	679.00	
	59719	5,397.58	
June-10	59720	<u>394.64</u>	\$ 520,081.21
Total Outstanding Checks			524,627.64

**Bank Reconciliation
for Enterprise Fund(60)
Account #01-1253
June 30, 2010**

Enterprise Fund Books:

Beginning Balance	\$ 80,283.43
Deposits	\$ 13,559.47
Less: Disbursements	\$ (19,828.44)
Ending Balance per Books	<u>\$ 74,014.46</u>

Bank:

Ending Balance	\$ 82,832.24
Bank Adjustment (check book fee 5/25/10)	\$ 121.75
Less: Outstanding Checks (#611)	\$ (8,939.53)
Ending Balance per Bank	<u>\$ 74,014.46</u>

**Bank Reconciliation
for Agency
Account #19311
June 30, 2010**

Agency Books:

Beginning Balance	\$0.00
Deposits	428,970.19
Less: Disbursements	<u>(360,523.93)</u>
Ending Balance per Books	<u><u>68,446.26</u></u>

Bank:

Bank Ending Balance	169,080.33
Deposits in Transit	-
Less: Outstanding Checks #4557	(20.65)
Summer Pay (Sept -June 2010)	(99,101.35)
Aflac (6/15/2010)	(1,512.07)
Ending Balance per Bank	<u><u>68,446.26</u></u>

Bank Reconciliation
for Agency
Account #19311
June 30, 2010

Month	Check#	Check Amt	Total
	Aflac (6/15/10)	\$ 1,512.07	
	TPAF #4557	\$ 20.65	
	Summer Pay	\$ 99,101.35	
Total Outstanding as of June 2010			<u>\$ 100,634.07</u>

**Bank Reconciliation
for Payroll
Account #19306
June 30, 2010**

Payroll Books:

Beginning Balance	0.00
Deposits	698,823.67
Less: Disbursements	<u>(698,823.67)</u>
Ending Balance per Books	<u><u>0.00</u></u>

Bank:

Ending Balance	79,710.70
Less: Outstanding Checks	<u>(79,710.70)</u>
Ending Balance per Bank	<u><u>0.00</u></u>

**Outstanding checks
for Payroll
Account #19306
June 30, 2010**

Month	Check#	Check Amt	Total
	12417	\$ 1,067.83	
November 2009	12418	\$ 735.02	1,802.85
	12592	\$ 153.01	\$153.01
	13059	\$ 39.28	
March 2010	13060	\$ 162.05	\$201.33
	13238	\$ 68.75	
April 2010	13239	\$ 45.84	\$114.59
	13398	\$ 1,045.47	
	13399	\$ 271.55	
	13409	\$ 37.64	
	13447	\$ 1,378.11	
	13448	\$ 271.55	
	13459	\$ 1,047.90	
	13508	\$ 1,156.21	
May 2010	13528	\$ 1,165.20	\$ 6,373.63
	13561	\$ 1,972.90	
	13590	\$ 1,045.46	
	13593	\$ 49.11	
	13595	\$ 144.05	
	13608	\$ 1,451.68	
	13632	\$ 885.85	
	13648	\$ 2,036.42	
	13649	\$ 3,496.16	
	13651	\$ 1,856.55	
	13657	\$ 1,156.21	
	13664	\$ 1,110.25	
	13676	\$ 1,170.85	
	13677	\$ 1,533.29	
	13682	\$ 2,069.37	
	13685	\$ 64.44	
	13687	\$ 2,146.47	
	13688	\$ 553.62	
	13689	\$ 54.18	
	13690	\$ 27.26	
	13691	\$ 489.57	
	13692	\$ 250.98	

**Outstanding checks
for Payroll
Account #19306
June 30, 2010**

13693	\$	1,718.73
13694	\$	91.56
13695	\$	91.55
13696	\$	181.86
13697	\$	270.92
13698	\$	993.36
13699	\$	270.91
13700	\$	91.80
13701	\$	1,359.57
13702	\$	91.81
13703	\$	90.31
13704	\$	1,307.59
13705	\$	90.31
13706	\$	1,452.38
13707	\$	451.53
13708	\$	499.50
13709	\$	381.16
13710	\$	1,081.86
13711	\$	1,363.67
13712	\$	39.29
13713	\$	157.14
13714	\$	60.57
13715	\$	86.74
13717	\$	99.01
13718	\$	198.67
13719	\$	1,104.09
13720	\$	933.02
13721	\$	1,191.28
13722	\$	1,008.45
13723	\$	3,517.00
13724	\$	1,782.32
13725	\$	3,190.65
13726	\$	774.48
13727	\$	892.61
13728	\$	420.93
13729	\$	235.67
13730	\$	1,184.58
13731	\$	44.08
13732	\$	94.97
13733	\$	330.81
13734	\$	1,416.06
13735	\$	1,750.48
13736	\$	237.44

Outstanding checks
for Payroll
Account #19306
June 30, 2010

	13737	\$	1,903.87	
	13738	\$	1,812.04	
	13739	\$	139.75	
	13740	\$	139.75	
	13741	\$	4,323.63	
	13742	\$	1,388.63	
	13743	\$	1,871.06	
	13744	\$	604.44	
	13745	\$	1,889.97	
June 2010	13746	\$	<u>796.76</u>	\$ 71,065.29
Total Outstanding Checks				<u>\$79,710.70</u>

Somerset County Vocational Board of Ed. Monthly Transfer Report

va_s1701
06/30/2010

Budget Category	Accounts	Original Budget	Revenues Allowed + Pr Yr Reserve	Orig + Rvnues Allowed + Pr Yr Reserve	Maximum Transfer Out Allowed	YTD Net Transfers	% change of Transfers	Remaining Transfers Out Allowed	Account Balance
Regular Programs	1X-1XX-100-XXX	1,322,994.00	0.00	1,322,994.00	132,299.40	94,278.58	7.13	226,577.98	3,093.05
Special Education, Basic Skills/Remedial and Bilingual Instruction and Speech/OT/PT and Extraordinary Services	1X-2XX-100-XXX 1X-000-216-XXX 1X-000-217-XXX	151,009.00	0.00	151,009.00	15,100.90	(6,568.10)	-4.35	8,532.80	4,013.00
Vocational Programs-Local	1X-3XX-100-XXX	4,681,167.00	79.40	4,681,246.40	468,124.64	94,124.66	2.01	562,249.30	41,412.53
School-Spon. Co/Extra-Curr. Activities, School Sponsored Athletics, and Other Instructional Programs	1X-4XX-100-XXX	239,236.00	0.00	239,236.00	23,923.60	0.00	0.00	23,923.60	2,603.32
Community Services Programs/Operations	1X-800-330-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
UNDISTRIBUTED EXPENDITURES		6,394,406.00	79.40	6,394,485.40					51,121.90
Tuition	11-000-100-XXX 12-000-100-XXX 13-000-100-XXX 15-000-100-XXX 16-000-100-XXX 17-000-100-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Attendance and Social Work, Health, Guidance, Child Study Teams, Education Media Services/School Library	1X-000-211-XXX 1X-000-213-XXX 1X-000-218-XXX 1X-000-219-XXX 1X-000-222-XXX	1,045,791.00	0.00	1,045,791.00	104,579.10	40,065.81	3.83	144,644.91	1,170.11
Improvement of Instruction Services and Instructional Staff Training Services	1X-000-221-XXX 1X-000-223-XXX	427,382.00	0.00	427,382.00	42,738.20	9,398.75	2.20	52,136.95	2,876.03
General Administration	1X-000-230-XXX	719,576.00	0.00	719,576.00	71,957.60	(38,515.51)	-5.35	33,442.09	8,334.61
School Administration	1X-000-240-XXX	457,656.00	0.00	457,656.00	45,765.60	30,393.59	6.64	76,159.19	3,583.22
Central Svcs & Admin Info Technology	1X-000-25X-XXX	570,354.00	0.00	570,354.00	57,035.40	23,518.22	4.12	80,553.62	6,057.90
Operation and Maintenance of Plant Services	1X-000-26X-XXX	1,968,825.00	0.00	1,968,825.00	196,882.50	(102,570.34)	-5.21	94,312.16	33,265.99
Student Transportation Services	1X-000-270-XXX	129,887.00	0.00	129,887.00	12,988.70	0.00	0.00	12,988.70	19,682.60
Personal Services-Employee Benefits	1X-XXX-XXX-2XX	3,153,566.00	0.00	3,153,566.00	315,356.60	(101,264.67)	-3.21	214,091.93	231,610.07
Transfer Property Sale Proceedes to Debt Service Reserve	11-000-520-934	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Food Services	11-000-310-XXX	50,002.00	0.00	50,002.00	5,000.20	(50,001.00)	-100.00	0.00	1.00

Somerset County Vocational Board of Ed. Monthly Transfer Report

Budget Category	Accounts	Original Budget	Revenues Allowed + Pr Yr Reserve	Orig + Rvnues Allowed + Pr Yr Reserve	Maximum Transfer Out Allowed	YTD Net Transfers	% change of Transfers	Remaining Transfers Out Allowed	Account Balance
TOTAL GENERAL CURRENT EXPENSE		8,523,039.00	0.00	8,523,039.00					306,581.53
Equipment	1X-XXX-XXX-73X	0.00	0.00	0.00	0.00	5,600.00	0.00	5,600.00	2.00
Facilities Acquisition and Construction Services	1X-000-4XX-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Reserve-Transfer to Capital Expend. Fund	12-000-4XX-931	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Reserve-Transfer to Repayment of Debt	12-000-4XX-933	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENDITURES		0.00	0.00	0.00					2.00
TOTAL SPECIAL SCHOOLS		1,621,145.00	0.00	1,621,145.00	162,114.50	1,540.01	0.09	163,654.51	81,699.01
Transfer of Funds to Charter Schools	10-000-100-56X	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General Fund Contribution to School Based Budgets	10-000-520-930	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OPERATING BUDGET GRAND TOTAL		16,538,590.00	79.40	16,538,669.40					439,404.44

School Business Administrator Signature

Date

Somerset County Vocational Board of Ed.

Expense Account Adjustment Analysis By Account#

All Cycles

va_exaa1.082406
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Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
11-000-213-100-03-0115	SALARY - SCHOOL NURSE	YE TFR 2009-10	0074	06/30/2010	DSTROBER	\$96,998.00	\$3,343.61	\$100,341.61
11-000-213-600-03-0336	SUPPLIES HEALTH SERVICES	YE TFR 2009-10	0074	06/30/2010	DSTROBER	\$6,014.00	(\$1,328.14)	\$4,685.86
11-000-218-104-03-0116	SAL - GUIDANCE	YE TFR 2009-10	0074	06/30/2010	DSTROBER	\$401,554.00	\$57,336.73	\$458,890.73
11-000-218-105-03-0116	SAL - GUIDANCE SEC	YE TFR 2009-10	0074	06/30/2010	DSTROBER	\$82,918.00	\$4,829.46	\$87,747.46
11-000-219-104-00-0117	SAL-STUDENT SERV SP ED	YE TFR 2009-10	0074	06/30/2010	DSTROBER	\$191,868.00	(\$11,922.40)	\$179,945.60
11-000-219-390-05-0000	OTHER PURCHASED PROF. AN	YE TFR 2009-10	0074	06/30/2010	DSTROBER	\$4,999.00	\$6,081.45	\$11,080.45
11-000-221-102-00-0118	SAL-SUPERVISOR/ IMP INST	YE TFR 2009-10	0074	06/30/2010	DSTROBER	\$179,624.00	\$1,743.10	\$181,367.10
11-000-221-102-07-0118	ALT SCH-DIRECTOR	YE TFR 2009-10	0074	06/30/2010	DSTROBER	\$68,017.00	\$13,497.84	\$81,514.84
11-000-221-104-00-0000	SAL OF OTHER PROFESSIONA	YE TFR 2009-10	0074	06/30/2010	DSTROBER	\$79,999.00	(\$9,676.08)	\$70,322.92
11-000-221-105-00-0119	SALARIES - CLERICAL	YE TFR 2009-10	0074	06/30/2010	DSTROBER	\$32,528.00	\$2,944.16	\$35,472.16
11-000-221-105-07-0119	ALT SCH - CLERK	YE TFR 2009-10	0074	06/30/2010	DSTROBER	\$31,441.00	\$5,337.00	\$36,778.00
11-000-221-500-00-0000	OTHER PURCH SERVICES (40	YE TFR 2009-10	0074	06/30/2010	DSTROBER	\$5,014.00	(\$4,447.27)	\$566.73
11-000-222-100-03-0120	SALARIES	YE TFR 2009-10	0074	06/30/2010	DSTROBER	\$133,083.00	\$2,427.00	\$135,510.00
11-000-222-600-03-0343	AVA MATERIALS-SPEC. ED.	YE TFR 2009-10	0074	06/30/2010	DSTROBER	\$1,004.00	(\$1,004.00)	\$0.00
11-000-222-600-16-0000	SUPPLIES AND MATERIALS	YE TFR 2009-10	0074	06/30/2010	DSTROBER	\$26,031.21	(\$15,962.13)	\$10,069.08
11-000-222-800-03-0703	OTHER OBJECTS - HS	YE TFR 2009-10	0074	06/30/2010	DSTROBER	\$4,011.00	(\$3,735.77)	\$275.23
11-000-230-100-01-0122	SALARY - SUPT OFFICE	YE TFR 2009-10	0074	06/30/2010	DSTROBER	\$268,312.00	\$13,946.28	\$282,258.28
11-000-230-100-01-0123	SALARY-PUBLIC RELATIONS	YE TFR 2009-10	0074	06/30/2010	DSTROBER	\$150,255.00	(\$9,730.76)	\$140,524.24
11-000-230-331-01-0502	LEGAL SERVICES	YE TFR 2009-10	0074	06/30/2010	DSTROBER	\$117,001.00	(\$37,931.72)	\$79,069.28
11-000-230-530-01-0211	COMMUNICATIONS/TELEPHONE	YE TFR 2009-10	0074	06/30/2010	DSTROBER	\$60,002.00	(\$30,834.87)	\$29,167.13
11-000-230-890-01-0704	MISC. EXP.-BOARD OF ED.	YE TFR 2009-10	0074	06/30/2010	DSTROBER	\$44,221.45	(\$23,965.44)	\$20,256.01
11-000-240-103-00-0124	SALARIES - PRINCIPALS	YE TFR 2009-10	0074	06/30/2010	DSTROBER	\$220,660.00	\$18,835.04	\$239,495.04
11-000-240-105-00-0125	SALARIES - SEC/CLER.	YE TFR 2009-10	0074	06/30/2010	DSTROBER	\$150,255.00	\$15,431.06	\$165,686.06
11-000-240-110-03-0126	SAL-WORK STUDY STDS, HS	YE TFR 2009-10	0074	06/30/2010	DSTROBER	\$44,562.00	\$2,820.92	\$47,382.92
11-000-240-500-08-0215	PRINTING EXPENSE - HS	YE TFR 2009-10	0074	06/30/2010	DSTROBER	\$15,540.00	(\$2,593.18)	\$12,946.82
11-000-240-500-08-0216	DISPLAY ADS - HS	YE TFR 2009-10	0074	06/30/2010	DSTROBER	\$5,014.00	(\$4,100.25)	\$913.75
11-000-251-100-01-0000	SALARIES	YE TFR 2009-10	0074	06/30/2010	DSTROBER	\$385,296.00	\$22,114.04	\$407,410.04
11-000-251-330-01-0000	PURCHASED PROFESSIONAL S	YE TFR 2009-10	0074	06/30/2010	DSTROBER	\$27,811.00	\$415.14	\$28,226.14
11-000-252-100-16-0000	SALARIES	YE TFR 2009-10	0074	06/30/2010	DSTROBER	\$76,201.00	\$989.04	\$77,190.04

Somerset County Vocational Board of Ed.

Expense Account Adjustment Analysis By Account#

All Cycles

va_exaa1.082406
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Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
11-000-261-100-02-0128	SALARY - MAINT. STAFF	YE TFR 2009-10	0074	06/30/2010	DSTROBER	\$424,250.40	\$45,980.82	\$470,231.22
11-000-261-420-02-0221	MAINT CONTR-B&G	YE TFR 2009-10	0074	06/30/2010	DSTROBER	\$122,653.35	(\$24,069.37)	\$98,583.98
11-000-262-420-02-0222	CUSTODIAL SRVC - B & G	YE TFR 2009-10	0074	06/30/2010	DSTROBER	\$280,001.00	(\$16,318.64)	\$263,682.36
11-000-262-520-00-0000	INSURANCE	YE TFR 2009-10	0074	06/30/2010	DSTROBER	\$64,501.00	(\$20,452.67)	\$44,048.33
11-000-262-621-02-0000	ENERGY - NATURAL GAS	YE TFR 2009-10	0074	06/30/2010	DSTROBER	\$200,000.00	(\$50,777.48)	\$149,222.52
11-000-262-622-02-0000	ENERGY - ELECTRICITY	YE TFR 2009-10	0074	06/30/2010	DSTROBER	\$350,001.00	(\$36,933.00)	\$313,068.00
11-000-270-162-00-0000	SALARY FOR PUPILS TRANS.	YE TFR 2009-10	0074	06/30/2010	DSTROBER	\$30,051.00	\$8,830.03	\$38,881.03
11-000-270-512-60-0000	CONTR SERV(OTH. THAN BET	YE TFR 2009-10	0074	06/30/2010	DSTROBER	\$14,001.00	(\$8,830.03)	\$5,170.97
11-000-291-241-00-0602	OTHER RETIRE CONT-OTHER	YE TFR 2009-10	0074	06/30/2010	DSTROBER	\$183,000.00	\$102,236.61	\$285,236.61
11-000-291-270-00-0605	MEDICAL BENEFITS	YE TFR 2009-10	0074	06/30/2010	DSTROBER	\$1,338,387.00	(\$102,236.61)	\$1,236,150.39
11-000-291-270-00-0606	DENTAL INSURANCE	YE TFR 2009-10	0074	06/30/2010	DSTROBER	\$162,729.00	(\$38,363.10)	\$124,365.90
11-000-291-290-00-0610	EMPLOYEE BENEFITS	YE TFR 2009-10	0074	06/30/2010	DSTROBER	\$105,001.00	(\$13,968.48)	\$91,032.52
11-140-100-101-03-0101	SALARIES - REG INSTRUCT	YE TFR 2009-10	0074	06/30/2010	DSTROBER	\$523,969.03	\$142,931.92	\$666,900.95
11-140-100-500-00-0202	OTH PURC SRV-TRV-ALT SCH	YE TFR 2009-10	0074	06/30/2010	DSTROBER	\$9,751.00	(\$8,884.40)	\$866.60
11-140-100-610-03-0305	SUPPLIES - SCIENCE	YE TFR 2009-10	0074	06/30/2010	DSTROBER	\$2,838.00	(\$2,562.47)	\$275.53
11-140-100-610-07-0307	SUPPLIES - ALT. SCHOOL	YE TFR 2009-10	0074	06/30/2010	DSTROBER	\$11,500.00	(\$3,470.23)	\$8,029.77
11-140-100-610-12-0302	SUPPLIES - ENGLISH	YE TFR 2009-10	0074	06/30/2010	DSTROBER	\$5,014.00	(\$3,070.88)	\$1,943.12
11-140-100-610-12-0303	SUPPLIES - MATH	YE TFR 2009-10	0074	06/30/2010	DSTROBER	\$5,014.00	(\$4,921.36)	\$92.64
11-140-100-610-12-0305	SUPPLIES - SCIENCE	YE TFR 2009-10	0074	06/30/2010	DSTROBER	\$5,515.00	(\$5,468.49)	\$46.51
11-140-100-610-12-0306	SUPPLIES - SOC. STUDIES	YE TFR 2009-10	0074	06/30/2010	DSTROBER	\$6,016.00	(\$5,574.00)	\$442.00
11-140-100-640-03-0401	TEXTBOOKS - REG INSTRUCT	YE TFR 2009-10	0074	06/30/2010	DSTROBER	\$6,657.00	(\$4,286.55)	\$2,370.45
11-140-100-640-07-0400	TEXTBOOKS-ALT SCH	YE TFR 2009-10	0074	06/30/2010	DSTROBER	\$6,000.00	(\$3,235.21)	\$2,764.79
11-140-100-640-12-0401	TEXTBOOKS - REG INSTRUCT	YE TFR 2009-10	0074	06/30/2010	DSTROBER	\$8,920.00	(\$7,179.75)	\$1,740.25
11-230-100-101-03-0106	SALARIES - INSTRUCTION	YE TFR 2009-10	0074	06/30/2010	DSTROBER	\$84,666.00	\$440.40	\$85,106.40
11-230-100-101-03-0107	SALARIES - SUBS/MISC.	YE TFR 2009-10	0074	06/30/2010	DSTROBER	\$2,228.00	(\$926.50)	\$1,301.50
11-240-100-101-03-0000	BILINGUAL SALARY	YE TFR 2009-10	0074	06/30/2010	DSTROBER	\$60,102.00	(\$6,082.00)	\$54,020.00
11-310-100-101-03-0108	SAL - INSTRUCTION - HS	YE TFR 2009-10	0074	06/30/2010	DSTROBER	\$1,491,915.15	\$157,156.67	\$1,649,071.82
11-310-100-101-60-0000	ACADEMY SALARIES-TEACHER	YE TFR 2009-10	0074	06/30/2010	DSTROBER	\$370,440.00	\$44,659.16	\$415,099.16
11-310-100-320-60-0000	PURCH PROF-ED SERV RVCC	YE TFR 2009-10	0074	06/30/2010	DSTROBER	\$70,001.00	(\$48,097.00)	\$21,904.00
11-310-100-610-00-0000	SUPPLIES-TECHNOLOGY	YE TFR 2009-10	0074	06/30/2010	DSTROBER	\$8,526.25	(\$3,517.17)	\$5,009.08

Somerset County Vocational Board of Ed.

Expense Account Adjustment Analysis By Account#

All Cycles

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Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
11-310-100-610-03-0309	SUPPLIES - GENERAL	YE TFR 2009-10	0074	06/30/2010	DSTROBER	\$7,024.87	(\$1,770.52)	\$5,254.35
11-310-100-610-03-0313	SUPPLIES-BEAUTY I	YE TFR 2009-10	0074	06/30/2010	DSTROBER	\$13,541.75	(\$2,289.11)	\$11,252.64
11-310-100-610-03-0314	SUPPLIES-BEAUTY II	YE TFR 2009-10	0074	06/30/2010	DSTROBER	\$13,541.75	(\$6,041.26)	\$7,500.49
11-310-100-610-03-0316	SUPPLIES - CIE	YE TFR 2009-10	0074	06/30/2010	DSTROBER	\$5,001.00	(\$2,069.05)	\$2,931.95
11-310-100-610-03-0330	SUPPLIES-COMMUNITY SVC	YE TFR 2009-10	0074	06/30/2010	DSTROBER	\$5,116.55	(\$4,483.47)	\$633.08
11-310-100-610-11-0310	SUPPLIES - CULINARY ARTS	YE TFR 2009-10	0074	06/30/2010	DSTROBER	\$63,193.94	(\$2,455.81)	\$60,738.13
11-310-100-610-11-0311	SUPPLIES - AUTO BODY	YE TFR 2009-10	0074	06/30/2010	DSTROBER	\$16,049.00	(\$1,008.89)	\$15,040.11
11-310-100-610-11-0315	SUPPLIES - CARPENTRY	YE TFR 2009-10	0074	06/30/2010	DSTROBER	\$8,333.34	(\$3,902.52)	\$4,430.82
11-310-100-610-11-0317	SUPPLIES - PRINTING	YE TFR 2009-10	0074	06/30/2010	DSTROBER	\$22,736.14	(\$1,020.45)	\$21,715.69
11-310-100-610-11-0318	SUPPLIES - DIESEL	YE TFR 2009-10	0074	06/30/2010	DSTROBER	\$11,167.00	(\$2,319.16)	\$8,847.84
11-310-100-610-11-0319	SUPPL-COMM ARTS & DESIGN	YE TFR 2009-10	0074	06/30/2010	DSTROBER	\$6,520.25	\$13,264.74	\$19,784.99
11-310-100-610-11-0323	SUPPL-PLUMBING & HEATING	YE TFR 2009-10	0074	06/30/2010	DSTROBER	\$13,046.50	(\$2,065.71)	\$10,980.79
11-310-100-610-60-0000	ACADEMY SUPPLIES	YE TFR 2009-10	0074	06/30/2010	DSTROBER	\$11,001.26	(\$3,502.72)	\$7,498.54
11-310-100-640-12-0403	TEXTBOOKS - HS	YE TFR 2009-10	0074	06/30/2010	DSTROBER	\$10,527.00	(\$2,319.16)	\$8,207.84
11-310-100-640-60-0000	ACADEMY TEXTBOOKS	YE TFR 2009-10	0074	06/30/2010	DSTROBER	\$12,001.00	(\$12,001.00)	\$0.00
11-320-100-101-05-0112	SALARIES - INSTRUCTION	YE TFR 2009-10	0074	06/30/2010	DSTROBER	\$242,777.00	(\$53,389.31)	\$189,387.69
11-320-100-610-11-0329	SUPPL - BUILDING TRADES	YE TFR 2009-10	0074	06/30/2010	DSTROBER	\$7,046.50	(\$3,790.64)	\$3,255.86
11-320-100-610-11-0333	SUPPLIES - SMALL ENGINES	YE TFR 2009-10	0074	06/30/2010	DSTROBER	\$6,871.00	(\$1,891.46)	\$4,979.54
11-320-100-610-11-0334	SUPPLIES-LAW&PUBLIC SAFE	YE TFR 2009-10	0074	06/30/2010	DSTROBER	\$8,002.00	(\$4,576.27)	\$3,425.73
11-320-100-610-12-0330	SUPPLIES-HORTICULTURE	YE TFR 2009-10	0074	06/30/2010	DSTROBER	\$16,149.00	\$5,958.78	\$22,107.78
11-320-100-640-12-0404	TEXTBOOKS	YE TFR 2009-10	0074	06/30/2010	DSTROBER	\$6,517.00	(\$6,197.09)	\$319.91
11-401-100-100-03-0114	SAL - CO-CURRICULAR	YE TFR 2009-10	0074	06/30/2010	DSTROBER	\$68,688.00	\$5,543.39	\$74,231.39
11-401-100-600-03-0335	SUPPLIES - CO-CURRICULAR	YE TFR 2009-10	0074	06/30/2010	DSTROBER	\$23,001.00	(\$8,485.60)	\$14,515.40
11-402-100-100-03-0000	SAL- ATHLETICS	YE TFR 2009-10	0074	06/30/2010	DSTROBER	\$41,160.00	\$2,942.21	\$44,102.21
13-330-100-101-04-0132	SALARIES - INSTRUCTION	YE TFR 2009-10	0074	06/30/2010	DSTROBER	\$768,527.00	\$36,610.37	\$805,137.37
13-330-100-101-04-0134	SALARIES - MISC./P-T	YE TFR 2009-10	0074	06/30/2010	DSTROBER	\$640,000.00	\$10,782.71	\$650,782.71
13-330-200-100-04-0135	SALARIES - SUPERVISION	YE TFR 2009-10	0074	06/30/2010	DSTROBER	\$317,493.00	\$2,536.12	\$320,029.12
13-330-200-100-04-0136	SALARIES-CLERICAL	YE TFR 2009-10	0074	06/30/2010	DSTROBER	\$274,289.00	\$10,836.09	\$285,125.09
13-330-200-260-00-0617	EMPL BEN-WORKERS' COMP	YE TFR 2009-10	0074	06/30/2010	DSTROBER	\$39,001.00	(\$39,001.00)	\$0.00
13-629-100-610-06-9374	SUPPLIES-GENERAL	YE TFR 2009-10	0074	06/30/2010	DSTROBER	\$26,279.31	(\$23,465.70)	\$2,813.61

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

va_exaa1.082406
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All Cycles

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
13-629-200-100-06-9145	SAL-EVE SCH. PRINCIPAL	YE TFR 2009-10	0074	06/30/2010	DSTROBER	\$111,618.00	\$8,697.36	\$120,315.36
13-629-200-100-06-9146	SAL - EVE SCH. CLERICAL	YE TFR 2009-10	0074	06/30/2010	DSTROBER	\$95,097.27	\$2,936.14	\$98,033.41
13-629-200-220-00-9622	EMPL BEN - SOC SEC	YE TFR 2009-10	0074	06/30/2010	DSTROBER	\$52,151.00	(\$9,932.09)	\$42,218.91
Total Current Appr.								\$0.00



SOMERSET COUNTY EDUCATIONAL SERVICES COMMISSION

P.O. Box 68, Raritan, New Jersey

(908) 541-9574 Fax (908) 541-0472

RESOLUTION 2010-11/7-A

2010/2011 SCHOOL YEAR

INTER LOCAL TRANSPORTATION SERVICES AGREEMENT

RESOLUTION FOR PARTICIPATION IN COORDINATED TRANSPORTATION

WHEREAS Somerset County Voc-Tech School District desires to coordinate the routing and transportation of special education school students to specific destinations; and

WHEREAS, the Somerset County Educational Services Commission, hereinafter referred to as the SCESC, agrees to provide Somerset County School Districts with coordination and optimization of special education transportation routes and

WHEREAS, the SCESC will utilize the EduLog software and consultation services to organize, optimize and establish routes to achieve the maximum cost effectiveness;

I. The SCESC will provide the following services:

- a. routes coordinated with other districts to achieve a maximum cost reduction while maintaining a realistic capacity and travel time;
- b. recommendations for rebidding of routes using the optimized routes provided by the SCESC;
- c. computer print-outs of student lists for all routes coordinated by SCESC;
- d. all necessary interaction and communication between the sending district, receiving school, and the respective transportation contractors if applicable;
- e. constant review and revision of routes;
- f. It is further agreed that the Somerset County Voc-Tech School District will provide the SCESC with the following:
 1. The district's requests for routing of Special Education students' transportation and providing student information using the *webstudent®* software provided by EduLog and managed by the SCESC;

III. Whereas, the SCESC also provides coordinated regional bus maintenance services, safety training, coordinated purchasing, professional development and other related transportation services for an additional fee as a shared services program, the LEA (district board of education) may participate at any time.

IV. Length of Agreement - this agreement and obligations and requirements therein shall be in effect between July 1, 2010 and June 30, 2011.

V. Entire Agreement - this agreement constitutes the entire and only agreement between the parties and may be amended by an Instrument in writing over authorized signature.

AUTHORIZED SIGNATURES

SCESC

DISTRICT

Board President Date

Board President Date

Mr. Jeff Siipola Date
Board Secretary

Board Secretary Date

Approved by:

Executive County Superintendent Date

BOARD PRESIDENT AND BOARD SECRETARY ARE REQUIRED TO SIGN RESOLUTION AND RETURN TO SCESC WITH A CERTIFIED COPY OF THE MINUTE'S EXTRACT APPROVING THE RESOLUTION.

SCESC WILL RETURN A CONFIRMED COPY FOR YOUR RECORDS FOLLOWING SIGNING BY COUNTY SUPERINTENDENT.