

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

Regular Meeting
July 25, 2016

Swear in Roger Jinks

- Mr. DiFrancesco swore in Roger Jinks, Executive County Superintendent, as a member of the Board of Education.

Call to Order

Mr. Hyncik called the meeting to order at 5:00 p.m. in the Technology Center with the following board of education members.

William Hyncik, Jr., President
Sarah Costa, Vice President, absent
Theodore Smith, absent
Stephen Rodzinak
Roger Jinks

Also Present:

Dr. Chrys Harttraft, Superintendent of Schools
Raelene Catterson, School Business Administrator/Board Secretary
Diane Ziegler, High School Principal
Lisa Fittipaldi, Board Attorney, absent; Donald DiFrancesco, Board Attorney
Peter S. Palmer, Somerset County Freeholder Liaison

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

Pledge of Allegiance

Approval of Minutes

On motion by Mr. Rodzinak, seconded by Mr. Hyncik, the minutes of Regular Meeting and Executive Session held on June 27, 2016 were approved.

Correspondence

- None

Presentations/Recognitions

- None

Old or Unfinished Business

Construction Projects

- None

Report of the Attorney

- None

Committee Reports

- Board of School Estimate (Ms. Costa) - None
- Curriculum/Grants (Mr. Smith) - None
- NJSBA Delegate (Mr. Hyncik) - None
- SCSBA Delegate - None
- SCESC Representative (Mr. Smith) - None
- SCJIF Commissioner (Ms. Catterson) - None

School Communications Report

- None

Superintendent's Report

On recommendation of Dr. Harttraft and motion by Mr. Jinks, seconded by Mr. Rodzinak and on roll call vote, agenda items A through M as follows:

A. Resignation

The Board of Education accepted the resignation of Ms. Nancy Hall, Administrative Secretary, effective July 22, 2016.

B. PSA Contract Agreement – 2015-16, 2016-17 and 2017-18 School Years

The Board of Education approved the PSA Contract Agreement for the 2015-16, 2016-17 and 2017-18 School Years, as prepared by the board attorney.

C. PSA Revised Salary Guides – 2015-16, 2016-17 and 2017-18 School Years

The Board of Education approved the Principal and Supervisors Association (PSA) Revised Salary Guides for the 2015-16, 2016-17 and 2017-18 school years as they appear on Addendum #1.

D. Principal/Supervisors Revised Salaries – 2015-16 School Year

In accordance with the PSA Salary Guides previously approved, the Board of Education approved revised salaries of principal/supervisors for the 2015-16 school year as listed below.

<u>Name</u>	<u>Step</u>	<u>2015-16 Salary</u>
Randee Holz	B-3	\$ 91,346.24
Maria Johnson	A-2	\$113,714.24
Christopher Lemongelli	B-5	\$ 94,262.24
Teresa Morelli	B-8	\$ 98,959.24
Patrick Pelliccia	B-7	\$ 97,787.24
Mario Peluso	B-10	\$102,359.24
Diane Ziegler	A-OG	\$132,844.67

E. Principal/Supervisors Revised Salaries – 2016-17 School Year

In accordance with the PSA Salary Guides previously approved, the Board of Education approved revised salaries of principal/supervisors for the 2016-17 school year as listed below.

<u>Name</u>	<u>Step</u>	<u>2016-17 Salary</u>
Randee Holz	B-4	\$ 93,957.93
Maria Johnson	A-3	\$116,325.93
Christopher Lemongelli	B-6	\$ 96,873.93
Teresa Morelli	B-9	\$101,570.93
Patrick Pelliccia	B-8	\$100,398.93
Mario Peluso	B-OG	\$104,970.93
Diane Ziegler	A-OG	\$135,456.36

F. Employment of Part-Time Hourly Personnel – Summer 2016

The Board of Education approved employment of the following part-time personnel for summer 2016:

Twilight

Robert Carrig	Bus Monitor – Substitute	\$18.00/hour (20-008-200-110-14-0000)
Maura Gillooly	Bus Monitor – Substitute	\$18.00/hour (20-008-200-110-14-0000)
Louis Violante	Curriculum Writing – Law & Public Safety (20 hours)	\$35.00/hour (11-000-221-104-04-0001)
Keith Johnson	Curriculum Writing – Culinary Arts (30 hours)	\$35.00/hour (11-000-221-104-04-0001)

G. Employment of Full-Time Personnel – 2016-17 School Year

The Board of Education appointed Mr. Louis Violante to the position of Law Enforcement Instructor (UPC# TCH-HS-LAW-FL-01), at a salary of \$61,999.00, Step 9-10/C, effective September 1, 2016. (11-310-100-101-11-0000)

The Board of Education appointed Mr. Guillermo Reina to the position of Spanish Instructor (UPC# TCH-HS-SPAN-FL-01), at a salary of \$61,454.00 (masters stipend added to base), Step 5-6/C, effective September 1, 2016. (11-140-100-101-03-0000/11-310-100-101-60-0000)

The Board of Education appointed Ms. Susan Welsh to the position of Guidance Counselor (UPC# GUI-HS-GUID-FL-01), at a salary of \$59,959.00 (masters stipend added to base), Step 7-8/B, effective September 1, 2016. (11-000-218-104-05-0000)

The Board of Education appointed Ms. Adina Block as Temporary School Psychologist (Leave replacement), at a salary of \$58,479.00 (prorated), Step 1-2/B, effective September 1, 2016 through November 24, 2016. (20-250-200-104-22-0000)

The Board of Education appointed Mr. Keith Johnson to the position Culinary Arts Instructor (UPC# TCH-HS-CULY-FL-01), at a salary of \$64,904.00, Step 13-14/C, effective September 1, 2016. (11-310-100-101-11-0000)

The Board of Education appointed Ms. Virginia Fannelli as Lead Security/Attendance Officer (UPC# GUA-HS-ATTEND-FL-01) at a salary of \$50,885.00 (prorated), Step D/4, effective August 1, 2016. (This new position is classified in the category of Support Staff/SCVTEA) (11-000-266-100-02-0000/11-000-211-171-04-0000)

H. Employment of Part-Time Hourly Personnel – 2016-17 School Year

The Board of Education approved employment of the following part-time personnel for the 2016-17 school year:

High School

Lauren Westover	Instructional Aide (Title I Paraprofessional) (20 hours/week)	\$27.89/hour (20-231-100-106-23-0000)
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School Based Program/Twilight

Bridget Donovan	Life Skills/Employment/Outreach (25 hours/week)	\$20.00/hour (20-432-200-104-21-0000)
Sharleen Leahey	Music & Poetry Group Facilitator (2x's per month at 2 hours per month not to exceed \$360.00, meets October-June)	\$20.00/hour (20-432-200-330-21-0000)

I. Employment of Substitutes – 2016-17 School Year

The Board of Education approved employment of the following substitutes at a rate of \$100.00/day for the 2016-17 school year:

Dennis Avenoso	Kathleen Caola	Raymond Glowacki
Kelly Avenoso	Garrett Chemey	J. Anthony Kennette
Mickey Avenoso	Ramona Crisafi-DelRocco	Barbara Liedl
Gayle Behot	Ronald Eichner	John Manning
Jack Beston	Raymond Esler	Brooke Michalak
Stanley Bobrowski	Christopher Ford	Augustine Pekanyande
Michael Bowie	Adam Fulmore	Catherine Quinn
Evangeline Byrd	Paige Garruto	Laura Fahey

J. FMLA Leave – Susan Alija

The Board of Education approved the request of Ms. Susan Alija for an FMLA leave beginning on October 18, 2016 through January 10, 2017.

K. Student Internship – Social Work Clinical Experience

The Board of Education approved a student internship for the 2016-17 school year as follows:

Rutgers University
Bridget Donovan (Graduate)

L. Professional Seminars/Workshops/Travel Reimbursements

The Board of Education approved requests for district staff and Board of Education members to attend professional seminars, workshops and travel reimbursements as they appear on Addendum #2.

M. Field Trips

The Board of Education approved field trips for high school students as follows:

Date of Trip	CTE Program/Other	Location	Cost Per Student/ Paid By	Transportation Provided/Paid By
10/21-23, 2016	Dance	Peridance Center New York, NY	\$200.00/Student	District

<u>Roll Call</u>	<u>Yes</u>	<u>No</u>
Mr. Smith	absent	
Ms. Costa	absent	
Mr. Hyncik	X	
Mr. Rodzinak	X	
Mr. Jinks	abstain	

N. Resolution – Harassment, Intimidation and Bullying Decisions

On recommendation of Dr. Harttraft and motion by Mr. Jinks, seconded by Mr. Rodzinak and on roll call vote, the Board of Education approved the following:

Whereas, the Somerset County Vocational Board of Education has received and accepted the HIB Investigation Report at its regularly scheduled meeting held on June 27, 2016; and

Whereas, the HIB Investigation Report indicated each reported case of Harassment, Intimidation and Bullying and the results of the investigation known as the Superintendent’s decision – including any services provided, training established or discipline imposed; and

Whereas, the parties involved in those cases reported were notified of the results of the investigation, Superintendent's decision, and the rights of those parties to request a hearing before the Board of Education; and

Whereas, no requests for a hearing before the Board of Education have been received; and

Whereas, the Anti-Bullying Bill of Rights provides the Board of Education the opportunity to affirm, modify or reject the Superintendent's decisions on reported cases of Harassment, Intimidation and Bullying;

Now, therefore be it resolved, that the Board of Education affirms the Superintendent's decision in the case listed in the HIB Investigation Report previously accepted by the Board at its regularly scheduled Board of Education meeting held on June 27, 2016.

<u>Roll Call</u>	<u>Yes</u>	<u>No</u>
Mr. Smith	absent	
Ms. Costa	absent	
Mr. Hyncik	X	
Mr. Rodzinak	X	
Mr. Jinks	abstain	

On recommendation of Dr. Harttraft and motion by Mr. Rodzinak, seconded by Mr. Jinks and on roll call vote, agenda items O through R as follows:

- O. Harassment, Intimidation and Bullying Coordinator
The Board of Education appointed Ms. Maria Johnson as the Harassment, Intimidation and Bullying Coordinator for the 2016-17 school year.
- P. Harassment, Intimidation and Bullying Specialist
The Board of Education appointed Mr. Jaime Morales as the Harassment, Intimidation and Bullying Specialist for the 2016-17 school year.
- Q. Title IX Coordinator
The Board of Education appointed Ms. Teresa Morelli as the Coordinator of Title IX Amendment of 1972 for the 2016-17 school year.
- R. Title 504 Coordinator
The Board of Education appointed Mr. Patrick Pelliccia as the Title 504 Coordinator of the Rehabilitation Act of 1973 for the 2016-17 school year.

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

On recommendation of Dr. Harttraft and motion by Mr. Rodzinak, seconded by Mr. Jinks and on roll call vote, agenda items S through U as follows:

S. Revised Board Policies – Second Reading

The Board of Education approved the following revised board policies at this second reading:

- 1140 – Affirmative Action Program
- 1523 – Comprehensive Equity Plan
- 1530 – Equal Employment Opportunities
- 1530/R – Equal Employment Opportunity Complaint Procedure
- 1550 – Affirmative Action Program for Employment and Contract Practices
- 2200/R2200 – Curriculum Content
- 2260 – Affirmative Action Program for School and Classroom Practices
- 2411/R2411 – Guidance Counseling
- 2423/R2423 – Bilingual and ESL Education
- 2610 – Educational Program Evaluation
- 2622 – Student Assessment
- 5750 – Equal Educational Opportunity
- 5755 – Equity in Educational Programs and Services

T. Textbook Approval

The Board of Education approved the following textbook:

Biology/Chemistry/Physics/Earth Space Digital Courseware 4-year subscription + 6 Hours On-Site Teacher Training, Discovery Education Company (\$47.80/subscription X 336 subscriptions= \$16,060.80)

U. NJSIAA Membership Renewal

The Board of Education approved membership renewal into the New Jersey State Interscholastic Athletic Association (NJSIAA) athletic program.

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

V. Submission Statement of Assurance District Professional Development Plan and District Mentoring Plan

On recommendation of Dr. Harttraft and motion by Mr. Rodzinak, seconded by Mr. Jinks and on roll call vote, the Board of Education approved submission of the Statement of Assurance for the District Professional Development Plan and the District Mentoring Plan.

<u>Roll Call</u>	<u>Yes</u>	<u>No</u>
Mr. Smith	absent	
Ms. Costa	absent	
Mr. Hyncik	X	
Mr. Rodzinak	X	
Mr. Jinks	abstain	

Superintendent's Update

- HIB: 0 referrals for the month of July
- During the last two months administrators have been finishing up calculations for students' achievement of academic goals and evaluation ratings for submission to the Department of Education.

- Interviews have taken place resulting in the recommendation to the board for several positions. Additional interviews are scheduled for August to complete the selection and hiring process.
- The administrative council is currently participating in District Goal setting “retreats” in July and August. An assessment of the achieved district Goals during the 2015-16 school year has been established this month. A follow-up meeting will be held to strategize and establish District Goals for the 2016-17 school year.

Submission of Bills – July 2016

The Board of Education approved the bills list for July 2016 which was included in the board packet and is attached to the regular meeting minutes.

Fund 10	\$ 872,922.26
Fund 20	\$ 82,552.62
Fund 30	\$ 0
Fund 60	\$ 0
Fund 90	<u>\$ 218,020.86</u>
Total	\$1,173,495.74

<u>Roll Call</u>	<u>Yes</u>	<u>No</u>
Mr. Smith	absent	
Ms. Costa	absent	
Mr. Hyncik	X	
Mr. Rodzinak	X	
Mr. Jinks	abstain	

Report of the School Business Administrator/Board Secretary

A. Reports A-148 and A-149 – June 2016

On motion by Mr. Rodzinak, seconded by Mr. Jinks 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 2016 and the Treasurer of School Monies for the month of June 2016, after review of the secretary’s monthly financial report (appropriations section), and upon consultation with the appropriate district officials, to the best of our knowledge no major fund has been overextended in violation to N.J.A.C. 6:20-2A.10(b) and that sufficient funds are available to meet the district’s financial obligations for the remainder of the fiscal year. (Addendum #3)

<u>Roll Call</u>	<u>Yes</u>	<u>No</u>
Mr. Smith	absent	
Ms. Costa	absent	
Mr. Hyncik	X	
Mr. Rodzinak	X	
Mr. Jinks	abstain	

B. Budget Transfers – 2015-16 School Year

On motion by Mr. Rodzinak, seconded by Mr. Jinks and on roll call vote, the Board of Education approved the budget transfers for the 2015-16 school year as they appear on Addendum #4.

<u>Roll Call</u>	<u>Yes</u>	<u>No</u>
Mr. Smith	absent	
Ms. Costa	absent	
Mr. Hyncik	X	
Mr. Rodzinak	X	
Mr. Jinks	abstain	

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

C. Window Systems Upgrade – Change Orders

The Board of Education approved the following change order for the Window Systems Upgrade project.

Change Order No. 5

Decrease \$9,185.00, Panoramic Window & Door Systems, Inc. The District has decided to take back any and all remaining work as is their right under Article 12 of the General Conditions of the Contract for Construction.

D. Obsolete Equipment

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

<u>Item</u>	<u>Asset #</u>	<u>Location</u>	<u>Date Acquired</u>
Hunter Aligner	00547	Auto Technology Shop	January 2001
Diesel Engine Training Aide	04027	Diesel Shop	January 2006
Diesel Engine Training Aide (Caterpillar)	02654	Diesel Shop	January 1996
Diesel Engine Training Aide (Caterpillar)	02658	Diesel Shop	January 1995
Brake Lathe	02623	Auto Technology Shop	January 2000
Automatic Collator	03821	Print Shop	March 2008
Impressia Metal Plater	00630	Print Shop	March 2007
Offset Press	03742	Print Shop	September 2004
Digital Platemaker	03743	Print Shop	September 2004
Silk Screen Machine	01455	Print Shop	January 1996
Universal Gym (Hoist Fitness Systems)	04128	Weight Room	July 2009
Stack Multi Station Gym (Tuff Stuff)	03776	Weight Room	July 2004
Fitness Equipment	20066582	Weight Room	July 2006
Station Stack Multigym (Tuff Stuff)	03747	Weight Room	July 2013

E. Renewal Food Service Management Contract – 2016-17 School Year

BE IT RESOLVED that the Somerset County Vocational & Technical Schools Board of Education upon recommendation of Raelene Catterson approved the renewal of the Food Service Management Contract base year contract (year 4 of a possible 5 year period) with Maschio's Food Services, Inc. for the 2016-17 school year. The food service management fee will be \$11,842.00 per year or \$1,184.00 per month for 10 months and guarantee a no-cost operations or breakdown.

<u>Roll Call</u>	<u>Yes</u>	<u>No</u>
Mr. Smith	absent	
Ms. Costa	absent	
Mr. Hyncik	X	
Mr. Rodzinak	X	
Mr. Torres	abstain	

New Business

- None

Next Meeting

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

August 22, 2016

5:00 p.m.

Somerset County Vocational & Technical Schools

14 Vogt Drive

Bridgewater, New Jersey 08807

Remarks from the Public

- None

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

- This Board will go into closed session with the Board Counsel for the purpose of discussing matters within the provisions of 7A(11)c231.
- The general nature of matters to be discussed relates to litigation, tenure charges, and Superintendent's Contract. Action may or may not be taken.
- Under the provisions of the above stated laws, the public shall be excluded from attendance at the portion of the meeting relating to the above matters.
- It is anticipated that the items discussed will be made public when the matters discussed are resolved.

Closed Session

On motion by Mr. Jinks, seconded by Mr. Rodzinak and on roll call vote, the Board of Education went into closed session at 5:15 p.m.

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

Open Session

On motion by Mr. Rodzinak, seconded by Mr. Jinks and on roll call vote, the Board of Education went into open session at 5:40 p.m.

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

Adjournment

On motion by Mr. Jinks, seconded by Mr. Rodzinak and passed, the meeting adjourned at 5:41 p.m.

Raelene Catterson
Business Administrator/Board Secretary

Somerset County Vocational Technical Schools			
PSA Salary Guides			
2015-16, 2016-17, 2017-18			
2015-2016			
	A		B
Step	Bachelor/Master	Step	Bachelor/Master
1	\$110,889.00	1	\$87,781.20
2	\$113,714.24	2	\$88,521.00
3	\$115,409.40	3	\$91,346.24
4	\$117,669.60	4	\$92,239.20
5	\$119,929.80	5	\$94,262.24
6	\$122,190.00	6	\$95,197.20
7	\$124,450.20	7	\$97,787.24
8	\$126,710.40	8	\$98,959.24
9	\$128,970.60	9	\$100,094.20
10	\$131,230.80	10	\$102,359.24
Off Guide	\$132,844.67		
The above salary guide reflects salaries of 12 month employees. If hired at the 10 month status, the salary will be 17% less.			
Anyone with an earned doctorate from an accredited institution will receive an additional \$2,000.00 added to their base salary. The doctoral degree must be in an education related field. 10-month employees will have this \$2,000 prorated.			
2016-2017			
	A		B
Step	Bachelor/Master	Step	Bachelor/Master
1	\$110,889.00	1	\$87,783.76
2	\$113,149.76	2	\$89,648.76
3	\$116,325.93	3	\$91,513.76
4	\$118,344.32	4	\$93,957.93
5	\$120,941.88	5	\$94,836.76
6	\$123,539.44	6	\$96,873.93
7	\$126,137.00	7	\$98,057.26
8	\$128,734.56	8	\$100,398.93
9	\$131,332.12	9	\$101,570.93
10	\$133,929.68	10	\$102,691.76
Off Guide	\$135,456.36	Off Guide	\$104,970.93
The above salary guide reflects salaries of 12 month employees. If hired at the 10 month status, the salary will be 17% less.			
Anyone with an earned doctorate from an accredited institution will receive an additional \$2,000.00 added to their base salary. The doctoral degree must be in an education related field. 10-month employees will have this \$2,000 prorated.			
2017-2018			
	A		B
Step	Bachelor/Master	Step	Bachelor/Master
1	\$110,889.00	1	\$87,785.76
2	\$113,149.76	2	\$89,849.76
3	\$115,746.76	3	\$91,913.76
4	\$119,002.92	4	\$93,977.76
5	\$121,071.76	5	\$96,634.92
6	\$123,734.26	6	\$97,499.26
7	\$126,396.76	7	\$99,550.92
8	\$129,059.26	8	\$100,719.76
9	\$131,721.76	9	\$103,075.92
10	\$134,384.26	10	\$104,247.92
Off Guide	\$138,133.35	Off Guide	\$107,647.92
The above salary guide reflects salaries of 12 month employees. If hired at the 10 month status, the salary will be 17% less.			
Anyone with an earned doctorate from an accredited institution will receive an additional \$2,000.00 added to their base salary. The doctoral degree must be in an education related field. 10-month employees will have this \$2,000 prorated.			

Professional Seminars/Workshops/Travel Reimbursements
 July 25, 2016

	DATE(S)	PARTICIPANTS	REG. FEE	EXPENSES	WORKSHOP DESCRIPTION	LOCATION
1	August 18, 2016	Maura Gillooly	\$99.00	\$6.39/mileage	Classroom Management	Union, NJ
2	October 5-9, 2016	Maureen Glennon	\$475.00	\$201.00/train \$628.28/hotel \$310.50/meals	National Dance Education Organization 2016 Conference	Washington, DC
3	October 6 and 7, 2016	Bridget Donovan	\$350.00	NA	Girls Circle Training	Somerville, NJ
4	October 18, 2016	Kim Vasaturo Patty Morales Peggy Prezioso	\$150.00/ each	NA	School Health Conference	Somerset, NJ
5	October 21-23, 2016	Sheila Buttermore Mary Lynne McAnally (chaperones)	NA	\$823.00/hotel (shared room) \$10.00/subway ea. \$185.00/meals ea.	NY Jazz Showcase	New York, NY
6	November 16-20, 2016	Louise Tokarsky-Unda	\$252.00	\$351.00/airfare \$839.16/hotel \$359.50/meals \$40.00/add'l workshops	Annual Anthropology Conference	Minneapolis, MN
4						
5						
6						
7						
8						

7/13 7:41am

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Somerset County Vocational Board of Ed.
 General Fund - Fund 10
 Interim Balance Sheet
 For 12 Month Period Ending 06/30/2016

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 ASSETS AND RESOURCES
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--- A S S E T S ---

101	Cash in bank		\$2,822,481.10
	Accounts receivable:		
132	Interfund	\$40,926.21	
141	Intergovernmental - State	\$140,541.62	
143	Intergovernmental - Other	\$107,084.17	
			\$288,552.00

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

301	Estimated Revenues	\$14,425,987.00	
302	Less Revenues	(\$14,737,112.43)	
			(\$311,125.43)

Total assets and resources \$2,799,907.67

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REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Somerset County Vocational Board of Ed.
General Fund - Fund 10
Interim Balance Sheet
For 12 Month Period Ending 06/30/2016

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LIABILITIES AND FUND EQUITY

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

421	Accounts Payable	\$277,241.18
TOTAL LIABILITIES		\$277,241.18
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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		\$379,291.79
	Reserved fund balance:		
760	Reserved Fund Balance		\$714,590.22
601	Appropriations	\$14,925,987.00	
602	Less : Expenditures	\$13,476,714.94	
603	Encumbrances	\$379,291.79 (\$13,856,006.73)	
			\$1,069,980.27
	Total Appropriated		\$2,163,862.28

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

770	Fund Balance		\$858,804.21
303	Budgeted Fund Balance		(\$500,000.00)
	TOTAL FUND BALANCE		\$2,522,666.49
	TOTAL LIABILITIES AND FUND EQUITY		\$2,799,907.67

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	\$14,925,987.00	\$13,856,006.73	\$1,069,980.27
Revenues	(\$14,425,987.00)	(\$14,737,112.43)	\$311,125.43
	\$500,000.00	(\$881,105.70)	\$1,381,105.70
Less: Adjust for prior year encumb.	\$0.00	\$0.00	
	\$500,000.00	(\$881,105.70)	\$1,381,105.70
	=====	=====	=====
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$500,000.00	(\$881,105.70)	\$1,381,105.70
Fund 18 (Restricted ED JOBS)	\$0.00	\$0.00	\$0.00
	\$500,000.00	(\$881,105.70)	\$1,381,105.70
	=====	=====	=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Somerset County Vocational Board of Ed.
GENERAL FUND - FUND 10
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 12 Month Period Ending 06/30/2016

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$12,991,498.00	\$13,302,623.43		(\$311,125.43)
3XXX	From State Sources	\$1,434,489.00	\$1,434,489.00		.00
TOTAL REVENUE/SOURCES OF FUNDS		\$14,425,987.00	\$14,737,112.43		(\$311,125.43)
		=====	=====	=====	=====
					AVAILABLE
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	BALANCE
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	\$1,746,271.90	\$1,677,446.08	.00	\$68,825.82
11-3XX-100-XXX	Voc. Programs - Local - Instruction	\$3,764,799.04	\$3,460,075.27	\$282.78	\$304,440.99
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	\$67,890.00	\$60,641.57	.00	\$7,248.43
11-402-100-XXX	School-Spons. Athletics - Instruction	\$99,010.37	\$94,711.45	.00	\$4,298.92
--- UNDISTRIBUTED EXPENDITURES ---					
11-800-330-XXX	Community Services Programs-				
11-000-213-XXX	Health Services	\$184,404.92	\$175,887.41	.00	\$8,517.51
11-000-216-XXX	Speech, OT,PT & Related Svcs	\$3,803.00	\$3,803.00	.00	.00
11-000-218-XXX	Guidance	\$777,287.93	\$732,710.43	\$44,577.50	.00
11-000-219-XXX	Child Study Teams	\$226,889.13	\$224,945.60	\$1,943.53	.00
11-000-221-XXX	Improvement Of Inst./Other Support				
	Improvement of Inst. Serv.	\$161,748.71	\$161,748.71	.00	.00
11-000-222-XXX	Educational Media Serv/School Library	\$53,909.40	\$53,909.40	.00	.00
11-000-223-XXX	Instructional Staff Training Services	\$48,223.71	\$48,223.71	.00	.00
11-000-230-XXX	Supp. Serv.-General Administration	\$523,894.89	\$511,094.81	\$12,800.00	\$0.08
11-000-240-XXX	Supp. Serv.-School Administration	\$853,310.28	\$848,144.98	.00	\$5,165.30
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	\$885,150.70	\$863,645.25	.00	\$21,505.45
11-000-261-XXX	Allowable Maint. for School Facilities	\$1,111,547.70	\$843,252.48	\$245,702.23	\$22,592.99
11-000-262-XXX	Custodial Services	\$1,291,937.00	\$1,027,076.64	.00	\$264,860.36
11-000-263-XXX	Care and Upkeep of Grounds	\$7,447.00	\$7,309.61	.00	\$137.39
11-000-266-XXX	Security	\$74,920.98	\$74,920.98	.00	.00
11-000-270-XXX	Student Transportation Services	\$101,759.36	\$79,113.69	.00	\$22,645.67
11-000-291-XXX	Allocated and Unallocated Benefits	\$2,689,623.07	\$2,461,231.75	.00	\$228,391.32
TOTAL GENERAL CURRENT EXPENSE					
EXPENDITURES/USES OF FUNDS		\$14,673,829.09	\$13,409,892.82	\$305,306.04	\$958,630.23
		=====	=====	=====	=====

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Somerset County Vocational Board of Ed.
 GENERAL FUND - FUND 10 (including 16, 17 & 18)
 INTERIM STATEMENTS COMPARING
 BUDGET REVENUE WITH ACTUAL TO DATE AND
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
 For 12 Month Period Ending 06/30/2016

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
	-----	-----	-----	-----
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$121,099.99	\$43,765.20	\$73,985.75	\$3,349.04
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$128,389.00	\$20,388.00	.00	\$108,001.00
	-----	-----	-----	-----
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	\$249,488.99	\$64,153.20	\$73,985.75	\$111,350.04
	=====	=====	=====	=====
*** SPECIAL SCHOOLS ***				
13-422-100-XXX Summer school -instruction	\$2,668.92	\$2,668.92	.00	.00
	-----	-----	-----	-----
TOTAL SPECIAL SCHOOLS EXPENDITURES/USES OF FUNDS	\$2,668.92	\$2,668.92	\$0.00	\$0.00
	=====	=====	=====	=====
TOTAL GENERAL FUND EXPENDITURES	\$14,925,987.00	\$13,476,714.94	\$379,291.79	\$1,069,980.27
	=====	=====	=====	=====

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Somerset County Vocational Board of Ed.
 GENERAL FUND - FUND 10 (including 16, 17 & 18)
 SCHEDULE OF REVENUES
 ACTUAL COMPARED WITH ESTIMATED
 For 12 Month Period Ending 06/30/2016

	ESTIMATED	ACTUAL	UNREALIZED	
	-----	-----	-----	
--- LOCAL SOURCES ---				
1210	Local Tax Levy	\$11,642,760.00	\$11,642,760.00	.00
1310	Tuition- From LEA's	\$605,438.00	\$611,365.50	(\$5,927.50)
1XXX	Miscellaneous	\$743,300.00	\$1,048,497.93	(\$305,197.93)
	TOTAL	\$12,991,498.00	\$13,302,623.43	(\$311,125.43)
		=====	=====	=====
--- STATE SOURCES ---				
3132	Categorical Special Education Aid	\$293,914.00	\$293,914.00	.00
3176	Equalization	\$580,221.00	\$580,221.00	.00
3177	Categorical Security	\$64,725.00	\$64,725.00	.00
3178	Adjustment Aid	\$366,426.00	\$366,426.00	.00
3191	Aid for Adult & Post Grad Prog.	\$10,547.00	\$10,547.00	.00
3199	DOE Loan Against State Aid	\$118,656.00	\$118,656.00	.00
	TOTAL	\$1,434,489.00	\$1,434,489.00	\$0.00
		=====	=====	=====
	TOTAL REVENUES/SOURCES OF FUNDS	\$14,425,987.00	\$14,737,112.43	(\$311,125.43)
		=====	=====	=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Somerset County Vocational Board of Ed.
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 12 Month Period Ending 06/30/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- REGULAR PROGRAMS - INSTRUCTION ---				
11-140-100-101 Salaries of Teachers	\$1,499,310.50	\$1,479,569.00	\$0.00	\$19,741.50
11-140-100-106 Other Salaries for Instruction	\$83,000.00	\$78,805.85	.00	\$4,194.15
11-140-100-320 Purchased Prof.-Ed. Services	\$27,468.00	\$2,793.00	.00	\$24,675.00
11-140-100-500 Other Purchased Services	\$13,770.05	\$13,537.96	.00	\$232.09
11-140-100-610 General Supplies	\$81,822.85	\$76,788.00	.00	\$5,034.85
11-140-100-640 Textbooks	\$15,001.00	\$12,731.96	.00	\$2,269.04
11-140-100-800 Other Objects	\$3,000.00	\$861.00	.00	\$2,139.00
--- Regular programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$4,899.50	\$4,899.50	\$0.00	\$0.00
11-150-100-320 Purchased Prof.-Ed. Services	\$18,000.00	\$7,459.81	.00	\$10,540.19
TOTAL	\$1,746,271.90	\$1,677,446.08	\$0.00	\$68,825.82
--- Regular Vocational Programs - Instruction ---				
11-310-100-101 Salaries of Teachers	\$2,852,161.23	\$2,737,338.92	\$0.00	\$114,822.31
11-310-100-106 Other Salaries for Instruction	\$180,301.12	\$108,092.09	.00	\$72,209.03
11-310-100-320 Purchased Prof.-Ed. Services	\$334,410.00	\$334,410.00	.00	.00
11-310-100-500 Other Purchased Services	\$60,149.22	\$48,316.03	\$282.78	\$11,550.41
11-310-100-610 General Supplies	\$313,142.47	\$223,232.99	.00	\$89,909.48
11-310-100-640 Textbooks	\$12,060.00	\$861.52	.00	\$11,198.48
11-310-100-800 Other Objects	\$12,575.00	\$7,823.72	.00	\$4,751.28
Total	\$3,764,799.04	\$3,460,075.27	\$282.78	\$304,440.99
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$45,390.00	\$44,787.33	.00	\$602.67
11-401-100-500 Purchased Services	\$15,000.00	\$10,401.00	.00	\$4,599.00
11-401-100-600 Supplies and Materials	\$7,500.00	\$5,453.24	.00	\$2,046.76
TOTAL	\$67,890.00	\$60,641.57	\$0.00	\$7,248.43
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$69,253.21	\$67,617.21	.00	\$1,636.00
11-402-100-500 Purchased Services	\$17,317.66	\$15,602.41	.00	\$1,715.25
11-402-100-600 Supplies and Materials	\$10,139.50	\$9,261.83	.00	\$877.67
11-402-100-800 Other Objects	\$2,300.00	\$2,230.00	.00	\$70.00
TOTAL	\$99,010.37	\$94,711.45	\$0.00	\$4,298.92

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Somerset County Vocational Board of Ed.
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 12 Month Period Ending 06/30/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
--- UNDISTRIBUTED EXPENDITURES ---				
--- Health services ---				
11-000-213-100 Salaries	\$158,800.00	\$157,833.31	.00	\$966.69
11-000-213-300 Purchased Prof. & Tech. Svc.	\$19,098.24	\$13,978.52	.00	\$5,119.72
11-000-213-500 Other Purchased Services	\$8.68	\$8.68	.00	.00
11-000-213-600 Supplies and Materials	\$6,092.00	\$3,816.90	.00	\$2,275.10
11-000-213-800 Other Objects	\$406.00	\$250.00	.00	\$156.00
TOTAL	\$184,404.92	\$175,887.41	\$0.00	\$8,517.51
--- Speech, OT,PT & Related Svcs ---				
11-000-216-320 Purchased Prof. Ed. Services	\$3,803.00	\$3,803.00	.00	.00
TOTAL	\$3,803.00	\$3,803.00	\$0.00	\$0.00
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$317,975.79	\$317,975.79	.00	.00
11-000-218-105 Sal Sec. & Clerical Asst.	\$103,326.04	\$103,326.04	.00	.00
11-000-218-110 Other Salaries	\$291,613.60	\$291,613.60	.00	.00
11-000-218-390 Other Purch. Prof. & Tech Svc.	\$47,047.30	\$2,469.80	\$44,577.50	.00
11-000-218-500 Other Purchased Services	\$14,616.00	\$14,616.00	.00	.00
11-000-218-600 Supplies and Materials	\$2,709.20	\$2,709.20	.00	.00
TOTAL	\$777,287.93	\$732,710.43	\$44,577.50	\$0.00
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$136,354.15	\$136,354.15	.00	.00
11-000-219-105 Sal Sec. & Clerical Asst.	\$85,991.81	\$85,991.81	.00	.00
11-000-219-320 Purchased Prof. - Ed. Services	\$190.00	\$190.00	.00	.00
11-000-219-390 Other Purch. Prof. & Tech Svc.	\$960.32	\$960.32	.00	.00
11-000-219-600 Supplies and Materials	\$2,868.85	\$925.32	\$1,943.53	.00
11-000-219-800 Other Objects	\$524.00	\$524.00	.00	.00
TOTAL	\$226,889.13	\$224,945.60	\$1,943.53	\$0.00
--- Improvement of instr.serv/other supp serv-inst staff ---				
11-000-221-104 Salaries Other Prof. Staff	\$103,321.11	\$103,321.11	.00	.00
11-000-221-105 Sal Sec. & Clerical Asst.	\$55,318.19	\$55,318.19	.00	.00
11-000-221-500 Other Purchased Services	\$3,086.42	\$3,086.42	.00	.00

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Somerset County Vocational Board of Ed.
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 12 Month Period Ending 06/30/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-221-600 Supplies and Materials	\$22.99	\$22.99	.00	.00
TOTAL	\$161,748.71	\$161,748.71	\$0.00	\$0.00
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$29,989.40	\$29,989.40	.00	.00
11-000-222-500 Other Purchased Services	\$3,327.71	\$3,327.71	.00	.00
11-000-222-600 Supplies and Materials	\$20,559.29	\$20,559.29	.00	.00
11-000-222-800 Other Objects	\$33.00	\$33.00	.00	.00
TOTAL	\$53,909.40	\$53,909.40	\$0.00	\$0.00
--- Instructional Staff Training Services ---				
11-000-223-102 Salaries Superv. of Instruction	\$43,428.14	\$43,428.14	.00	.00
11-000-223-390 Other Purch. Prof. & Tech Svc.	\$599.00	\$599.00	.00	.00
11-000-223-500 Other Purchased Services	\$4,196.57	\$4,196.57	.00	.00
TOTAL	\$48,223.71	\$48,223.71	\$0.00	\$0.00
--- Support services-general administration ---				
11-000-230-100 Salaries	\$311,842.73	\$311,842.65	\$0.00	\$0.08
11-000-230-331 Legal Services	\$70,846.15	\$70,846.15	.00	.00
11-000-230-332 Audit Fees	\$34,700.00	\$34,700.00	.00	.00
11-000-230-334 Architectural/Engineering Services	\$12,800.00	.00	\$12,800.00	.00
11-000-230-339 Other Purchased Prof. Svc.	\$15,340.55	\$15,340.55	.00	.00
11-000-230-530 Communications/Telephone	\$37,330.34	\$37,330.34	.00	.00
11-000-230-585 BOE Other Purchased Prof. Svc.	\$1,976.19	\$1,976.19	.00	.00
11-000-230-590 Other Purchased Services	\$7,118.97	\$7,118.97	\$0.00	\$0.00
11-000-230-61X General Supplies	\$9,629.47	\$9,629.47	.00	.00
11-000-230-630 BOE In-House Training/Meeting Supplies	\$60.00	\$60.00	.00	.00
11-000-230-890 Misc. Expenditures	\$15,469.49	\$15,469.49	.00	.00
11-000-230-895 BOE Membership Dues and Fees	\$6,781.00	\$6,781.00	.00	.00
TOTAL	\$523,894.89	\$511,094.81	\$12,800.00	\$0.08
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$628,235.36	\$628,235.36	.00	.00
11-000-240-105 Sal Sec. & Clerical Asst.	\$176,890.30	\$176,890.30	.00	.00
11-000-240-11X Other Salaries	\$1,055.88	\$1,055.88	.00	.00
11-000-240-500 Other Purchased Services	\$26,251.87	\$26,251.87	.00	.00
11-000-240-600 Supplies and Materials	\$12,831.87	\$9,771.57	.00	\$3,060.30

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Somerset County Vocational Board of Ed.
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 12 Month Period Ending 06/30/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-240-800 Other Objects	\$8,045.00	\$5,940.00	.00	\$2,105.00
TOTAL	\$853,310.28	\$848,144.98	\$0.00	\$5,165.30
--- Central Services ---				
11-000-251-100 Salaries	\$328,885.00	\$326,815.78	.00	\$2,069.22
11-000-251-330 Purchased Prof. Svcs.	\$11,003.00	\$6,400.93	.00	\$4,602.07
11-000-251-340 Purchased Technical Svcs.	\$31,001.00	\$18,296.00	.00	\$12,705.00
11-000-251-592 Misc Pur Serv(400-500 series)	\$2,539.90	\$2,539.90	.00	.00
11-000-251-600 Supplies and Materials	\$11,782.00	\$11,750.78	.00	\$31.22
11-000-251-897 Shared Service Agreement - County Board of Freeholders	\$10,547.00	\$10,547.00	.00	.00
11-000-251-89X Other Objects	\$5,334.00	\$4,322.24	.00	\$1,011.76
TOTAL	\$401,091.90	\$380,672.63	\$0.00	\$20,419.27
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$382,146.84	\$382,146.84	.00	.00
11-000-252-500 Other Pur Serv. (400-500 series)	\$44,854.89	\$43,887.47	.00	\$967.42
11-000-252-600 Supplies and Materials	\$57,057.07	\$56,938.31	.00	\$118.76
TOTAL	\$484,058.80	\$482,972.62	\$0.00	\$1,086.18
--- Allowable Maint.for School Facilities ---				
11-000-261-100 Salaries	\$580,500.00	\$569,876.66	.00	\$10,623.34
11-000-261-420 Cleaning, Repair & Maint. Svc.	\$460,818.52	\$231,260.40	\$217,877.32	\$11,680.80
11-000-261-610 General Supplies	\$67,577.18	\$39,752.27	\$27,824.91	.00
11-000-261-800 Other Objects	\$2,652.00	\$2,363.15	.00	\$288.85
TOTAL	\$1,111,547.70	\$843,252.48	\$245,702.23	\$22,592.99
11-000-262-107 Salaries of Non-Instructional Aids	\$5,000.00	\$3,580.00	.00	\$1,420.00
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$395,000.00	\$381,675.90	.00	\$13,324.10
11-000-262-490 Other Purchased Property Svc.	\$58,000.00	\$55,500.56	.00	\$2,499.44
11-000-262-520 Insurance	\$240,876.00	\$240,674.00	.00	\$202.00
11-000-262-621 Energy (Natural Gas)	\$110,013.00	\$45,883.86	.00	\$64,129.14
11-000-262-622 Energy (Electricity)	\$483,048.00	\$299,762.32	.00	\$183,285.68
TOTAL	\$1,291,937.00	\$1,027,076.64	\$0.00	\$264,860.36
--- Care and Upkeep of Grounds ---				
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$3,502.00	\$3,395.47	.00	\$106.53
11-000-263-610 General Supplies	\$3,945.00	\$3,914.14	.00	\$30.86
TOTAL	\$7,447.00	\$7,309.61	\$0.00	\$137.39

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Somerset County Vocational Board of Ed.
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 12 Month Period Ending 06/30/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
--- Security ---				
11-000-266-100 Salaries	\$74,920.98	\$74,920.98	.00	.00
TOTAL	\$74,920.98	\$74,920.98	\$0.00	\$0.00
--- Student transportation services ---				
11-000-270-162 Sal.pupil trans(Other than Bet Home & Sch)	\$44,004.28	\$43,406.07	.00	\$598.21
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$3,045.00	\$893.85	.00	\$2,151.15
11-000-270-512 Contr Svc(other btw home & sch)-vendors	\$28,594.00	\$27,144.01	.00	\$1,449.99
11-000-270-514 Contract Svc (spec.ed.)-vendors	\$2,545.00	.00	.00	\$2,545.00
11-000-270-517 Contract Svc (reg std) - ESCs	\$14,541.08	\$7,269.76	.00	\$7,271.32
11-000-270-593 Misc. Purchased Svc.- Transp.	\$5,000.00	\$400.00	.00	\$4,600.00
11-000-270-610 General Supplies	\$2,030.00	.00	.00	\$2,030.00
11-000-270-800 Misc. Expenditures	\$2,000.00	.00	.00	\$2,000.00
TOTAL	\$101,759.36	\$79,113.69	\$0.00	\$22,645.67
--- Benefits ---				
11-XXX-XXX-210 Group Insurance	\$3,400.00	.00	.00	\$3,400.00
11-XXX-XXX-220 Social Security Contributions	\$273,443.00	\$268,073.77	.00	\$5,369.23
11-XXX-XXX-241 Other Retirement Contrib. - PERS	\$279,330.00	\$279,233.99	.00	\$96.01
11-XXX-XXX-250 Unemployment Compensation	\$50,005.00	\$40,884.87	.00	\$9,120.13
11-XXX-XXX-260 Workman's Compensation	\$180,706.00	\$180,706.00	.00	.00
11-XXX-XXX-270 Health Benefits	\$1,767,740.08	\$1,604,917.98	.00	\$162,822.10
11-XXX-XXX-280 Tuition Reimbursement	\$84,993.99	\$84,993.99	.00	.00
11-XXX-XXX-290 Other Employee Benefits	\$50,005.00	\$2,421.15	.00	\$47,583.85
TOTAL	\$2,689,623.07	\$2,461,231.75	\$0.00	\$228,391.32
Total Undistributed expenditures	\$8,995,857.78	\$8,117,018.45	\$305,023.26	\$573,816.07
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$14,673,829.09	\$13,409,892.82	\$305,306.04	\$958,630.23
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$14,673,829.09	\$13,409,892.82	\$305,306.04	\$958,630.23
	=====	=====	=====	=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Somerset County Vocational Board of Ed.
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 12 Month Period Ending 06/30/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
*** C A P I T A L O U T L A Y ***				
Undistributed expenses				
12-000-100-730 Instruction	\$2,099.99	\$2,099.99	.00	.00
Undistributed exp. - student transportation				
12-XXX-X00-730 Special schools (all programs)	\$119,000.00	\$41,665.21	\$73,985.75	\$3,349.04
TOTAL	\$121,099.99	\$43,765.20	\$73,985.75	\$3,349.04
--- Facilities acquisition and construction services ---				
12-000-400-334 Architectural/Engineering Services	\$7,001.00	.00	.00	\$7,001.00
12-000-400-450 Construction services	\$101,000.00	.00	.00	\$101,000.00
12-000-400-800 Other objects	\$20,388.00	\$20,388.00	.00	.00
Facilits. Acqstn. Const. Sevr. -- TOTAL --	\$128,389.00	\$20,388.00	\$0.00	\$108,001.00
TOTAL	\$128,389.00	\$20,388.00	\$0.00	\$108,001.00
TOTAL CAPITAL OUTLAY EXPENDITURES	\$249,488.99	\$64,153.20	\$73,985.75	\$111,350.04
*** S P E C I A L S C H O O L S ***				
--- Summer school - Instruction ---				
13-422-100-101 Salaries of Teachers	\$2,368.92	\$2,368.92	\$0.00	\$0.00
13-422-100-500 Other purchased services	\$300.00	\$300.00	.00	.00
TOTAL	\$300.00	\$300.00	\$0.00	\$0.00
TOTAL SUMMER SCHOOL	\$2,668.92	\$2,668.92	\$0.00	\$0.00
TOTAL SPECIAL SCHOOLS EXPENDITURES	\$2,668.92	\$2,668.92	\$0.00	\$0.00
*** EDUCATION STABILIZATION FUND **				
*** GOVERNMENT SERVICES FUND **				
*** EDUCATION JOBS FUND **				
TOTAL GENERAL FUND EXPENDITURES	\$14,925,987.00	\$13,476,714.94	\$379,291.79	\$1,069,980.27

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

For 12 Month Period Ending 06/30/2016

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.

Board Secretary/Business Administrator

June 30, 2016

Date

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

7/13 7:41am

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 06/30/16

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		(\$81,402.79)
	Accounts receivable:		
141	Intergovernmental - State	\$5,465.00	
			\$5,465.00

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

301	Estimated Revenues	\$1,560,922.00	
302	Less Revenues	(\$897,006.00)	
			\$663,916.00
	Total assets and resources		\$587,978.21
			=====

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 06/30/16

=====

LIABILITIES AND FUND EQUITY

=====

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

421	Accounts Payable	\$27,270.04
	Other current liabilities	\$18,926.21
		\$46,196.25
	TOTAL LIABILITIES	\$46,196.25

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	\$7,586.13
601	Appropriations	\$1,560,922.00
602	Less: Expenditures	\$1,019,140.04
603	Encumbrances	\$7,586.13 (\$1,026,726.17)
		\$534,195.83
	TOTAL FUND BALANCE	\$541,781.96
	TOTAL LIABILITIES AND FUND EQUITY	\$587,978.21

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 06/30/16

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$99,523.00	\$99,523.00		.00
3XXX	From State Sources	\$1,025,350.00	\$455,091.00		\$570,259.00
4XXX	From Federal Sources	\$436,049.00	\$342,392.00		\$93,657.00
		-----	-----	-----	-----
	TOTAL REVENUE/SOURCES OF FUNDS	\$1,560,922.00	\$897,006.00		\$663,916.00
		=====	=====	=====	=====
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
		-----	-----	-----	-----
LOCAL PROJECTS:		\$99,523.00	\$99,486.76	\$35.98	\$0.26
STATE PROJECTS:					
	Vocational education	\$678,873.00	\$144,677.65	.00	\$534,195.35
	Other special projects	\$346,477.00	\$346,477.00	\$0.00	\$0.00
		-----	-----	-----	-----
	TOTAL STATE PROJECTS	\$1,025,350.00	\$491,154.65	\$0.00	\$534,195.35
FEDERAL PROJECTS:					
	NCLB Title I	\$61,836.00	\$61,836.00	.00	.00
	NCLB Title II - Part A/D	\$10,833.00	\$10,833.00	.00	.00
	I.D.E.A. Part B (Handicapped)	\$112,880.00	\$105,329.85	\$7,550.15	.00
	Vocational Education	\$250,500.00	\$250,499.78	.00	\$0.22
		-----	-----	-----	-----
	TOTAL FEDERAL PROJECTS	\$436,049.00	\$428,498.63	\$7,550.15	\$0.22
		-----	-----	-----	-----
	*** TOTAL EXPENDITURES ***	\$1,560,922.00	\$1,019,140.04	\$7,586.13	\$534,195.83
		=====	=====	=====	=====

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Somerset County Vocational Board of Ed.
 SPECIAL REVENUE - FUND 20
 SCHEDULE OF REVENUES
 ACTUAL COMPARED WITH ESTIMATED
 For 12 Month Period Ending 06/30/16

	ESTIMATED	ACTUAL	UNREALIZED
	-----	-----	-----
--- LOCAL SOURCES ---			
1XXX Other Revenue from Local Sources	\$99,523.00	\$99,523.00	\$0.00
	-----	-----	-----
Total Revenues from Local Sources	\$99,523.00	\$99,523.00	\$0.00
	=====	=====	=====
--- STATE SOURCES ---			
3XXX Other State Aids	\$1,025,350.00	\$455,091.00	\$570,259.00
	-----	-----	-----
Total Revenue from State Sources	\$1,025,350.00	\$455,091.00	\$570,259.00
	=====	=====	=====
--- FEDERAL SOURCES ---			
4411-16 Title I	\$61,836.00	\$51,208.00	\$10,628.00
4451-55 Title II	\$10,833.00	\$10,833.00	.00
4420-29 I.D.E.A. Part B (Handicapped)	\$112,880.00	\$79,099.00	\$33,781.00
4430-39 Vocational Education	\$250,500.00	\$201,252.00	\$49,248.00
	-----	-----	-----
Total Revenues from Federal Sources	\$436,049.00	\$342,392.00	\$93,657.00
	=====	=====	=====
TOTAL REVENUES/SOURCES OF FUNDS	\$1,560,922.00	\$897,006.00	\$663,916.00
	=====	=====	=====

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

For 12 Month Period Ending 06/30/16

I, Raelene Catterson, Board Secretary/Business Administrator
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Board Secretary/Business Administrator

June 30, 2016
Date

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

7/13 7:41am

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 06/30/16

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		\$161,156.62
	Accounts receivable:		
140	Intergovernmental - Accts. Recvble.	\$2,187,992.73	
			\$2,187,992.73

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

301	Estimated Revenues	\$5,676,511.73	
302	Less Revenues	(\$2,661,034.25)	
			\$3,015,477.48

Total assets and resources

\$5,364,626.83

=====

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 06/30/16

=====

LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year			\$2,323,564.02
754	Reserve for encumbrances - Prior Year			\$33,114.57
601	Appropriations		\$6,187,178.03	
602	Less : Expenditures	\$3,010,543.93		
603	Encumbrances	\$2,356,678.59	(\$5,367,222.52)	
				\$819,955.51
	Total Appropriated			\$3,176,634.10

--- Unappropriated ---

770	Fund balance			\$335,714.23
303	Budgeted Fund Balance			\$1,852,278.50

TOTAL FUND BALANCE \$5,364,626.83

TOTAL LIABILITIES AND FUND EQUITY \$5,364,626.83

=====

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 06/30/16

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
	_____	_____	_____	_____
*** REVENUES/SOURCES OF FUNDS ***				
Other	\$5,676,511.73	\$2,661,034.25		\$3,015,477.48
	_____	_____	_____	_____
TOTAL REVENUE/SOURCES OF FUNDS	\$5,676,511.73	\$2,661,034.25		\$3,015,477.48
	=====	=====	=====	=====
*** EXPENDITURES ***				
	_____	_____	_____	_____
--- Facilities acquisition and constr. serv. ---				
30-000-4XX-334 Agriculture/Engineering	\$2,184,968.73	\$1,922,338.23	\$175,642.09	\$86,988.41
30-000-4XX-450 Construction services	\$4,002,209.30	\$1,088,205.70	\$2,181,036.50	\$732,967.10
	_____	_____	_____	_____
Total fac.acq.and constr. serv.	\$6,187,178.03	\$3,010,543.93	\$2,356,678.59	\$819,955.51
	=====	=====	=====	=====
TOTAL EXPENDITURES	\$6,187,178.03	\$3,010,543.93	\$2,356,678.59	\$819,955.51
*** TOTAL EXPENDITURES AND TRANSFERS	\$6,187,178.03	\$3,010,543.93	\$2,356,678.59	\$819,955.51
	=====	=====	=====	=====

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

For 12 Month Period Ending 06/30/16

I, Raelene Catterson, Board Secretary/Business Administrator
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Board Secretary/Business Administrator

June 30, 2016

Date

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

Report of the Treasurer
to the Board of Education

Somerset County Vocational
All Funds
For Month Ended: June 30, 2016

CASH REPORT

FUNDS	(1)	(2)	(3)	(4)
Governmental Funds	Adjusted Beginning Balance	Deposits	Disbursements	Ending Balance
General Fund (10)	\$2,842,658.67	\$1,243,499.00	-\$1,263,676.57	\$2,822,481.10
Special Revenue Fund (20)	\$11,410.28	\$23,019.00	-\$115,832.07	-\$81,402.79
Capital Project Fund (30)	\$186,167.59	\$554,212.25	-\$579,223.22	\$161,156.62
Total Governmental Funds	\$3,040,236.54	\$1,820,730.25	-\$1,958,731.86	\$2,902,234.93
Summer Savings	\$128,979.22	\$13,216.88	\$0.00	\$142,196.10
Enterprise Fund (60) Cafeteria	\$10,996.02	\$2,886.60	-\$13,882.50	\$0.12
Payroll Fund (70)	\$0.00	\$527,526.84	-\$527,526.84	\$0.00
Agency Fund (90)	\$0.00	\$379,742.02	-\$379,742.02	\$0.00
Total Trust & Agency	\$139,975.24	\$923,372.34	-\$921,151.36	\$142,196.22
Grand Total for all Funds	\$3,180,211.78	\$2,744,102.59	-\$2,879,883.22	\$3,044,431.15
				\$3,044,431.15

Prepared and submitted by:

Michelle Fresco, Treasurer of School Moneys

7/18/2016

Somerset County Vocational Board of Ed.

Expense Account Adjustment Analysis By Account#

ADDENDUM #4

va_exaa1.082406

06/30/2016

Current Cycle : June

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
11-000-216-320-05-0000	SPEECH/OT/PT/RELATED SVC	June Transfers	0059	06/30/2016	RCATTERSON	\$3,666.00	\$137.00	\$3,803.00
11-000-218-104-05-0000	SAL - GUID. COUNSELORS	June Transfers	0059	06/30/2016	RCATTERSON	\$327,526.00	(\$10,075.21)	\$317,450.79
11-000-218-104-05-0001	SUMMER WORK	June Transfers	0059	06/30/2016	RCATTERSON	\$350.00	\$175.00	\$525.00
11-000-218-105-05-0000	SAL. SECRETARIES	June Transfers	0059	06/30/2016	RCATTERSON	\$103,420.00	(\$295.20)	\$103,124.80
11-000-218-105-05-0001	SUBSTITUTES/O.T.	June Transfers	0059	06/30/2016	RCATTERSON	\$150.00	\$51.24	\$201.24
11-000-218-110-05-0000	OTHER SALARIES - GUIDANC	June Transfers	0059	06/30/2016	RCATTERSON	\$291,117.00	\$496.60	\$291,613.60
11-000-218-390-05-0000	PURCH PROF & TECH SERVS	June Transfers	0059	06/30/2016	RCATTERSON	\$1,894.36	\$45,152.94	\$47,047.30
11-000-218-580-05-0000	TRAVEL	June Transfers	0059	06/30/2016	RCATTERSON	\$200.00	(\$169.00)	\$31.00
11-000-218-610-05-0000	SUPPLIES GUIDANCE	June Transfers	0059	06/30/2016	RCATTERSON	\$3,301.92	(\$592.72)	\$2,709.20
11-000-219-104-05-0000	SAL-CHILD STUDY TEAM	June Transfers	0059	06/30/2016	RCATTERSON	\$131,379.75	\$2,363.15	\$133,742.90
11-000-219-104-05-0001	SUMMER WORK/EXTRA WORK	June Transfers	0059	06/30/2016	RCATTERSON	\$3,318.25	(\$707.00)	\$2,611.25
11-000-219-105-05-0000	SALARIES - SECRETARIES	June Transfers	0059	06/30/2016	RCATTERSON	\$85,060.00	\$174.84	\$85,234.84
11-000-219-105-05-0001	SUBSTITUTES/O.T.	June Transfers	0059	06/30/2016	RCATTERSON	\$800.00	(\$43.03)	\$756.97
11-000-219-390-05-0000	CST EXAMINATIONS	June Transfers	0059	06/30/2016	RCATTERSON	\$1,411.00	(\$450.68)	\$960.32
11-000-219-592-05-0000	TRAVEL - CST	June Transfers	0059	06/30/2016	RCATTERSON	\$1,015.00	(\$1,015.00)	\$0.00
11-000-219-610-05-0000	SUPPLIES - CST	June Transfers	0059	06/30/2016	RCATTERSON	\$2,030.00	\$838.85	\$2,868.85
11-000-219-890-05-0000	MEMBERSHIPS/FEES	June Transfers	0059	06/30/2016	RCATTERSON	\$2,000.00	(\$1,476.00)	\$524.00
11-000-221-104-04-0000	SAL-SUPERV. LEARN & TECH	June Transfers	0059	06/30/2016	RCATTERSON	\$92,504.81	(\$392.45)	\$92,112.36
11-000-221-104-04-0001	CURRICULUM WRITING	June Transfers	0059	06/30/2016	RCATTERSON	\$10,596.25	\$612.50	\$11,208.75
11-000-221-105-04-0000	SALARIES - CLERICAL	June Transfers	0059	06/30/2016	RCATTERSON	\$55,380.00	(\$605.04)	\$54,774.96
11-000-221-105-04-0001	SUBSTITUTES/O.T.	June Transfers	0059	06/30/2016	RCATTERSON	\$1,000.00	(\$456.77)	\$543.23
11-000-221-500-08-0000	LEASE - COPIER	June Transfers	0059	06/30/2016	RCATTERSON	\$3,022.98	(\$981.82)	\$2,041.16
11-000-221-580-03-0000	TRAVEL	June Transfers	0059	06/30/2016	RCATTERSON	\$1,077.00	(\$31.74)	\$1,045.26
11-000-221-610-04-0000	SUPPLIES AND MATERIALS	June Transfers	0059	06/30/2016	RCATTERSON	\$1,621.19	(\$1,598.20)	\$22.99
11-000-221-890-04-0000	MEMBERSHIPS	June Transfers	0059	06/30/2016	RCATTERSON	\$2,045.00	(\$2,045.00)	\$0.00
11-000-222-100-03-0000	SALARIES - LIBRARIANS	June Transfers	0059	06/30/2016	RCATTERSON	\$30,250.00	(\$660.60)	\$29,589.40
11-000-222-100-03-0001	SUBSTITUTES/O.T.	June Transfers	0059	06/30/2016	RCATTERSON	\$350.00	\$50.00	\$400.00
11-000-222-580-03-0000	TRAVEL	June Transfers	0059	06/30/2016	RCATTERSON	\$900.00	(\$871.29)	\$28.71
11-000-222-610-03-0000	AVA MATERIALS - HS	June Transfers	0059	06/30/2016	RCATTERSON	\$11,150.00	(\$1,847.93)	\$9,302.07
11-000-222-610-16-0000	TECH. - SUPPLIES	June Transfers	0059	06/30/2016	RCATTERSON	\$12,206.69	(\$949.47)	\$11,257.22

Somerset County Vocational Board of Ed.

Expense Account Adjustment Analysis By Account#

va_exaa1.082406

06/30/2016

Current Cycle : June

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
11-000-222-890-03-0000	MEMBERSHIPS/FEES - H.S.	June Transfers	0059	06/30/2016	RCATTERSON	\$4,060.00	(\$4,027.00)	\$33.00
11-000-223-102-03-0000	SALARIES - SUPERVISORS	June Transfers	0059	06/30/2016	RCATTERSON	\$46,200.00	(\$2,771.86)	\$43,428.14
11-000-223-390-03-0000	PROF. DEVELOPMENT	June Transfers	0059	06/30/2016	RCATTERSON	\$20,002.00	(\$19,403.00)	\$599.00
11-000-223-580-03-0000	TRAVEL - H.S.	June Transfers	0059	06/30/2016	RCATTERSON	\$8,034.00	(\$5,826.88)	\$2,207.12
11-000-223-580-05-0000	TRAVEL - STUDENT SVS.	June Transfers	0059	06/30/2016	RCATTERSON	\$3,000.00	(\$2,792.75)	\$207.25
11-000-223-580-07-0000	TRAVEL - ALTERNATE SCH	June Transfers	0059	06/30/2016	RCATTERSON	\$5,650.00	(\$3,867.80)	\$1,782.20
11-000-223-610-03-0000	SUPPLIES AND MATERIALS	June Transfers	0059	06/30/2016	RCATTERSON	\$2,030.00	(\$2,030.00)	\$0.00
11-000-230-100-08-0001	SALARY - SUP'T OFFICE	June Transfers	0059	06/30/2016	RCATTERSON	\$307,016.71	(\$173.98)	\$306,842.73
11-000-230-331-08-0000	LEGAL SERVICES	June Transfers	0059	06/30/2016	RCATTERSON	\$76,141.00	(\$5,294.85)	\$70,846.15
11-000-230-339-08-0000	PURCH PROF SVCS	June Transfers	0059	06/30/2016	RCATTERSON	\$15,900.00	(\$559.45)	\$15,340.55
11-000-230-530-08-0000	TELEPHONE - DISTRICT	June Transfers	0059	06/30/2016	RCATTERSON	\$40,043.00	(\$37,816.95)	\$2,226.05
11-000-230-530-08-0001	ONLINE/PROVIDER SERVICES	June Transfers	0059	06/30/2016	RCATTERSON	\$26,471.00	(\$610.76)	\$25,860.24
11-000-230-530-08-0003	POSTAGE	June Transfers	0059	06/30/2016	RCATTERSON	\$11,000.00	(\$1,755.95)	\$9,244.05
11-000-230-580-08-0000	TRAVEL - SUPERINTENDENT	June Transfers	0059	06/30/2016	RCATTERSON	\$3,035.00	(\$324.93)	\$2,710.07
11-000-230-585-08-0000	BOE - TRAVEL/REGISTRATIO	June Transfers	0059	06/30/2016	RCATTERSON	\$2,030.00	(\$53.81)	\$1,976.19
11-000-230-590-08-0000	OTHER PURCH SERV (400-50	June Transfers	0059	06/30/2016	RCATTERSON	\$5,000.00	(\$591.10)	\$4,408.90
11-000-230-610-08-0000	SUPERINTENDENT - SUPPLIE	June Transfers	0059	06/30/2016	RCATTERSON	\$11,167.00	(\$1,537.53)	\$9,629.47
11-000-230-630-08-0000	IN HOUSE SUPPLIES - BOE	June Transfers	0059	06/30/2016	RCATTERSON	\$957.29	(\$897.29)	\$60.00
11-000-230-890-08-0000	MISC. EXP.-BOARD OF ED.	June Transfers	0059	06/30/2016	RCATTERSON	\$14,294.00	(\$11,924.51)	\$2,369.49
11-000-230-890-08-0001	MEMBERSHIPS - SUPT.	June Transfers	0059	06/30/2016	RCATTERSON	\$13,566.00	(\$466.00)	\$13,100.00
11-000-240-103-03-0000	SALARIES - PRINCIPALS	June Transfers	0059	06/30/2016	RCATTERSON	\$545,894.00	(\$13,523.50)	\$532,370.50
11-000-240-103-07-0000	SALARIES - DIRECTOR	June Transfers	0059	06/30/2016	RCATTERSON	\$93,840.00	\$2,024.86	\$95,864.86
11-000-240-105-03-0000	SALARIES - SEC/CLER.	June Transfers	0059	06/30/2016	RCATTERSON	\$174,930.00	\$1,796.40	\$176,726.40
11-000-240-105-03-0001	SUBSTITUTES/O.T.	June Transfers	0059	06/30/2016	RCATTERSON	\$0.00	\$163.90	\$163.90
11-000-240-110-00-0000	SAL-WORK STUDY STDS, HS	June Transfers	0059	06/30/2016	RCATTERSON	\$2,400.00	(\$1,344.12)	\$1,055.88
11-000-240-500-03-0000	PRINTING EXPENSE - HS	June Transfers	0059	06/30/2016	RCATTERSON	\$8,152.00	(\$2,460.81)	\$5,691.19
11-000-240-500-03-0001	DISPLAY ADS - HS	June Transfers	0059	06/30/2016	RCATTERSON	\$17,151.00	\$3,109.53	\$20,260.53
11-000-240-500-03-0002	OTHER PURCH SERV	June Transfers	0059	06/30/2016	RCATTERSON	\$2,053.00	(\$1,799.10)	\$253.90
11-000-240-610-03-0000	OFFICE SUPPLIES - HS	June Transfers	0059	06/30/2016	RCATTERSON	\$11,676.00	(\$219.13)	\$11,456.87
11-000-251-592-08-0000	TRAVEL-BUSINESS OFFICE	June Transfers	0059	06/30/2016	RCATTERSON	\$2,500.00	\$39.90	\$2,539.90
11-000-252-100-16-0000	SALARIES-TECHNOLOGY	June Transfers	0059	06/30/2016	RCATTERSON	\$381,300.00	\$846.84	\$382,146.84

Somerset County Vocational Board of Ed.

Expense Account Adjustment Analysis By Account#

va_exaa1.082406

06/30/2016

Current Cycle : June

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
11-000-261-420-02-0008	ELEVATOR MAINT.	June Transfers	0059	06/30/2016	RCATTERSON	\$12,000.00	\$343.76	\$12,343.76
11-000-261-420-02-0017	MAINT. FLUID CLEAN SYS	June Transfers	0059	06/30/2016	RCATTERSON	\$5,400.00	\$980.20	\$6,380.20
11-000-261-420-02-0018	CONTIN. MAINT REP H.S.	June Transfers	0059	06/30/2016	RCATTERSON	\$50,645.00	\$6,327.70	\$56,972.70
11-000-261-420-02-0019	CONT. MAINT REPAIR BLDGS	June Transfers	0059	06/30/2016	RCATTERSON	\$26,548.00	\$11,006.89	\$37,554.89
11-000-261-420-02-0020	CONTIN. REPAIR - EQUIP.	June Transfers	0059	06/30/2016	RCATTERSON	\$196,548.00	\$518.76	\$197,066.76
11-000-261-420-02-0021	CONTIN REPAIR EQUIP BLDG	June Transfers	0059	06/30/2016	RCATTERSON	\$62,371.00	\$2,179.21	\$64,550.21
11-000-261-610-02-0000	MAINT SUPPL - B&G	June Transfers	0059	06/30/2016	RCATTERSON	\$66,004.00	\$1,573.18	\$67,577.18
11-000-266-100-02-0000	UE S SALS OF SEC G & INV	June Transfers	0059	06/30/2016	RCATTERSON	\$70,900.00	\$1,635.27	\$72,535.27
11-000-266-100-02-0001	SUBSTITUTES/O.T.	June Transfers	0059	06/30/2016	RCATTERSON	\$1,500.00	\$885.71	\$2,385.71
11-000-270-162-02-0001	SUBSTITUTES/OT	June Transfers	0059	06/30/2016	RCATTERSON	\$4,200.00	\$904.28	\$5,104.28
11-000-291-270-08-0002	WAIVERS	June Transfers	0059	06/30/2016	RCATTERSON	\$49,000.00	\$3,600.40	\$52,600.40
11-000-291-270-08-0004	VISION	June Transfers	0059	06/30/2016	RCATTERSON	\$25,003.00	\$734.75	\$25,737.75
11-000-291-280-08-0000	TUITION REIMBURSEMENT	June Transfers	0059	06/30/2016	RCATTERSON	\$60,288.07	\$24,705.92	\$84,993.99
11-140-100-101-03-0002	EXTRA HOURS	June Transfers	0059	06/30/2016	RCATTERSON	\$35,541.47	\$7,081.75	\$42,623.22
11-140-100-500-07-0000	OTH PURC SRV-TRV-ALT SCH	June Transfers	0059	06/30/2016	RCATTERSON	\$4,800.00	\$236.22	\$5,036.22
11-140-100-610-03-0000	SUPPLIES - HS	June Transfers	0059	06/30/2016	RCATTERSON	\$11,398.50	\$6,005.27	\$17,403.77
11-140-100-610-03-0001	SUPPLIES - PHYSICAL ED	June Transfers	0059	06/30/2016	RCATTERSON	\$16,403.50	\$2,933.58	\$19,337.08
11-150-100-101-05-0000	SALARIES - HOME INSTRUC	June Transfers	0059	06/30/2016	RCATTERSON	\$3,230.00	\$1,669.50	\$4,899.50
11-310-100-101-10-0000	PERF ARTS P-T SALARY	June Transfers	0059	06/30/2016	RCATTERSON	\$134,157.78	\$3,909.55	\$138,067.33
11-310-100-101-11-0002	EXTRA HOURS	June Transfers	0059	06/30/2016	RCATTERSON	\$17,199.19	\$5,838.90	\$23,038.09
11-310-100-320-60-0000	PAYMENT - RVCC	June Transfers	0059	06/30/2016	RCATTERSON	\$331,646.00	\$2,764.00	\$334,410.00
11-402-100-100-03-0000	SALARIES - A.D.	June Transfers	0059	06/30/2016	RCATTERSON	\$23,224.00	\$661.21	\$23,885.21
11-402-100-500-03-0001	PURCHASED SERVICES (300-	June Transfers	0059	06/30/2016	RCATTERSON	\$13,556.00	\$707.66	\$14,263.66
12-000-100-730-00-0000	FURNITURE/EQUIPMENT	June Transfers	0059	06/30/2016	RCATTERSON	\$0.00	\$2,099.99	\$2,099.99
Total Current Appr.								\$0.00

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POSTED CHECKS				
General Account -Check Series #1				
69349	07/19/2016	8247	Horizon Blue Cross & Blue Shield	\$150,745.33
69350	07/19/2016	8452	Michael's Arts and Crafts	\$547.85
69351	07/19/2016	2665	PUBLIC SERVICE ELECTRIC &	\$19,354.75
69352	07/25/2016	9912	Christine Hartraft	\$324.42
69353	07/25/2016	9592	E-Rate Exchange LLC	\$1,675.00
69354	07/25/2016	8376	Eppy's Tool & Equipment Warehouse, Inc	\$252.19
69355	07/25/2016	9220	Frontline Technologies	\$5,285.10
69356	07/25/2016	6509	Honeywell Business Solutions, Inc.	\$2,680.00
69357	07/25/2016	1950	Hughes-Plumer & Associates	\$20,255.00
69358	07/25/2016	9589	NASP	\$199.00
69359	07/25/2016	9948	Naviance, Inc.	\$5,689.00
69360	07/25/2016	9964	NJ E-Z Pass Customer Service Center	\$400.00
69361	07/25/2016	2820	NJASA	\$1,880.00
69362	07/25/2016	6485	NJASBO	\$1,515.00
69363	07/25/2016	8875	NJASP	\$75.00
69364	07/25/2016	5751	NJSBA	\$6,749.75
69365	07/25/2016	2459	NJSBGA-Central Chapter	\$400.00
69366	07/25/2016	10269	PDQ Auto Supply	\$1,944.40
69367	07/25/2016	5936	Pritchard Industries	\$102.00
69368	07/25/2016	10145	Rutgers The State University of NJ	\$116.10
69369	07/25/2016	6115	School Dude	\$2,625.00
69370	07/25/2016	3452	STATE OF NJ DEPT OF LABOR	\$270.00
69371	07/25/2016	7133	Strauss Esmay Associates, LLP	\$4,535.00
69372	07/25/2016	4054	SYSTEMS 3000, INC.	\$774.60
69373	07/25/2016	3594	United States Postal Service	\$2,000.00
69374	07/25/2016	9891	Atlantic A Program of DeLage	\$1,214.77
69375	07/25/2016	8439	Atlantic Tomorrow's Office	\$1,286.78
69376	07/25/2016	5824	Automatic Data Processing	\$297.35
69377	07/25/2016	9946	Benefit Express	\$44.85
69378	07/25/2016	9886	Defined Contribution Retirement	\$315.16
69379	07/25/2016	10523	Directional Ad-Vantage Holdings, LLC	\$1,300.00
69380	07/25/2016	1850	Family & Community Services of	\$4,442.33
69381	07/25/2016	2318	Middle Earth	\$2,800.58
69382	07/25/2016	7543	National Dance Education Organization	\$300.00
69383	07/25/2016	1666	NJ American Water	\$2,418.43
69384	07/25/2016	2855	NORTHWESTERN MUTUAL LIFE	\$718.59
69385	07/25/2016	10043	Courier News	\$54.35
69386	07/25/2016	4286	SOUTH JERSEY ENERGY	\$476.67
69387	07/25/2016	10353	Sunlight General Somerset Solar, LLC	\$5,296.08
69388	07/25/2016	4054	SYSTEMS 3000, INC.	\$9,514.00
69389	07/25/2016	1251	VERIZON	\$889.19
69390	07/25/2016	8515	VERIZON BUSINESS	\$99.25
69391	07/25/2016	7866	Verizon Wireless	\$826.79
69392	07/25/2016	3191	VISION SERVICE PLAN INC.	\$2,065.50
69393	07/25/2016	4690	BYRD; GEORGE	\$282.78
69394	07/25/2016	6376	CDW Government	\$9,493.68
69395	07/25/2016	6215	CHARLES NECHTEM ASSOC. INC	\$849.63
69396	07/25/2016	10472	Dept of Children & Families Services	\$2,980.04
69397	07/25/2016	2092	DIFRANCESCO,BATEMAN P.C.	\$81.60
69398	07/25/2016	6972	E & A Restaurant Supply	\$1,022.46
69399	07/25/2016	10790	Franklin Griffith, LLC	\$256.93
69400	07/25/2016	5875	Grainger	\$2,224.82

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POSTED CHECKS				
General Account -Check Series #1				
69401	07/25/2016	5238	Herff Jones	\$238.00
69402	07/25/2016	2622	Post Hardware	\$191.28
69403	07/25/2016	7387	SkillsUSA	\$250.00
69404	07/25/2016	2942	SOMERSET CTY. TREASURER	\$484.80
69405	07/25/2016	5828	Sysco Metro New York	\$346.82
69406	07/25/2016	10831	Thomas Heinbach	\$85.56
69407	07/28/2016	6399	Stephanie Andrade	\$360.00
69408	07/28/2016	6399	Shamir Lane	\$336.00
69409	07/28/2016	6399	Bryton Rodriguez	\$360.00
69410	07/28/2016	6399	Matthew Rojas	\$360.00
69411	07/28/2016	6399	Victoria Barbiero	\$312.00
69412	07/28/2016	6399	Zyesha Jones	\$360.00
69413	07/28/2016	6399	Diatou Sane	\$360.00
69414	07/28/2016	6399	Cierrah Tucker-Grimes	\$360.00
69415	07/28/2016	6399	Nidia Ugalde	\$360.00
69416	07/28/2016	6399	Marianela Vargas	\$336.00
69417	07/28/2016	6399	Isabel Iturra	\$336.00
69418	07/28/2016	6399	Gabriel Ochoa	\$336.00
69419	07/28/2016	6399	Dionte Green	\$264.00
69420	07/28/2016	6399	Liby Madrigal Astorga	\$336.00
69421	07/28/2016	6399	Steven Palencia	\$360.00
69422	07/28/2016	6399	Jazaan Walsh	\$240.00
69423	07/28/2016	6399	Irma Garcia	\$288.00
69424	07/28/2016	6399	Jacqueline Lockhart	\$336.00
69425	07/28/2016	6399	Leslie Rojas	\$360.00
69426	07/28/2016	6399	Heather Young	\$319.50
69427	07/28/2016	6399	John Doran	\$360.00
69428	07/28/2016	6399	Sean Mallis	\$336.00
69429	07/28/2016	6399	Joseph Zakzewski	\$360.00
69430	07/28/2016	6399	Janiya Burney	\$360.00
69431	07/28/2016	6399	Eleila Cruz	\$312.00
69432	07/28/2016	6399	Aylin Garcia	\$312.00
69433	07/28/2016	6399	Gabrielle Riddick	\$360.00
69434	07/28/2016	6399	Onasis Assoumany	\$360.00
69435	07/28/2016	6399	Ahmed Mansaray	\$360.00
69436	07/28/2016	6399	Damani Wainwright	\$330.00
69437	07/28/2016	6399	Nafisatu Dawud	\$336.00
69438	07/28/2016	6399	Fatoumata Gbamou	\$336.00
69439	07/28/2016	6399	Destiny Kollie	\$360.00
69440	07/28/2016	6399	Jada Nelson	\$360.00
69441	07/28/2016	6399	Ngardie Tarawally	\$336.00
69442	07/28/2016	6399	Nadia Asmah	\$360.00
69443	07/28/2016	6399	Teniola Bello	\$360.00
69444	07/28/2016	6399	Sylvia Elliot	\$360.00
69445	07/28/2016	6399	Abrams Kengo	\$336.00
69446	07/28/2016	6399	Fatimah Nabie	\$330.00
69447	07/28/2016	6399	Barkisu Rahman	\$312.00
69448	07/28/2016	6399	Henry Condado	\$360.00
69449	07/28/2016	6399	Ahmir Maxsom	\$306.00
69450	07/28/2016	6399	Joan Allen	\$360.00
69451	07/28/2016	6399	Serena Austin	\$360.00
69452	07/28/2016	6399	Katriece McCargo	\$264.00

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POSTED CHECKS				
General Account -Check Series #1				
69453	07/28/2016	6399	Alyssa Milson	\$336.00
69454	07/28/2016	6399	Davona Ashraf	\$336.00
69455	07/28/2016	6399	Shekeia Beckford	\$360.00
69456	07/28/2016	6399	Ammeara Carter	\$360.00
69457	07/28/2016	6399	Jalyssa Clemon	\$309.00
69458	07/28/2016	6399	Oscariana Frias-Nunez	\$312.00
69459	07/28/2016	6399	Genesys Grullon	\$288.00
69460	07/28/2016	6399	Nichole Perez	\$336.00
69461	07/28/2016	6399	Catherine Rodriguez	\$360.00
69462	07/28/2016	6399	Trenitee Styles	\$360.00
69463	07/28/2016	6399	Alhajie Bah	\$336.00
69464	07/28/2016	6399	Chernoh Bah	\$336.00
69465	07/28/2016	6399	Orion Flynn	\$360.00
69466	07/28/2016	6399	Jordan Ponce	\$357.00
69467	07/28/2016	6399	Cierrah Styles	\$336.00
69468	07/28/2016	6399	Tyree Cathcart	\$360.00
69469	07/28/2016	6399	Jackie Flores	\$276.96
69470	07/28/2016	6399	Jacinda Nembhard	\$336.00
69471	07/28/2016	6399	Carlos Reyes	\$360.00
69472	07/28/2016	6399	Jarrin Clemon	\$309.00
69473	07/28/2016	6399	Jayla Jennings	\$312.00
69474	07/28/2016	6399	Kate Lopez-Ramos	\$312.00
69475	07/28/2016	6399	Danielle Oppong	\$359.16
69476	07/28/2016	6399	Justin Reed	\$312.00
69477	07/28/2016	6399	Tachera Reid	\$330.00
Total for General Account Check Series #1				\$307,458.18

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POSTED CHECKS					
Hand Checks					
	3822	06/09/2016	10809	Raven Wesner	\$500.00
*	3895	06/16/2016	10809	Cody Adams	\$100.00
*	3901	06/16/2016	10809	Alexandra Lilly	\$200.00
*	3921	06/25/2016	10060	Nick Sinko	\$135.00
*	3927	07/11/2016	10298	Susan Santiago	\$18.65
	3928	07/11/2016	9927	Amy Patryn	\$29.99
	3929	07/11/2016	10808	Randee Holz	\$54.99
	3930	07/11/2016	9229	Kensington Bus Company, Inc	\$940.00
	3931	07/11/2016	8063	W.B. Mason	\$41.29
	3932	07/11/2016	7155	Cheapestees.com	\$683.70
	3933	07/11/2016	9273	Group Sales Box Office	\$3,059.50
	3934	07/14/2016	5238	Herff Jones	\$2,712.35
	3935	07/14/2016	3562	Traveltyme, Inc.	\$3,248.00
	3936	07/14/2016	10400	Lifetouch	\$1,345.00
	3937	07/21/2016	10277	State of New Jersey (Cosmetology)	\$110.00
	3938	07/21/2016	10277	State of New Jersey (Cosmetology)	\$110.00
	3939	07/21/2016	10277	State of New Jersey (Cosmetology)	\$110.00
	3940	07/21/2016	10277	State of New Jersey (Cosmetology)	\$110.00
	3941	07/21/2016	10277	State of New Jersey (Cosmetology)	\$110.00
	3942	07/21/2016	10277	State of New Jersey (Cosmetology)	\$110.00
	3943	07/21/2016	10277	State of New Jersey (Cosmetology)	\$110.00
*	3946	07/26/2016	10277	State of New Jersey (Cosmetology)	\$50.00
	3947	07/26/2016	10277	State of New Jersey (Cosmetology)	\$50.00
	3948	07/26/2016	10841	Fan Cloth	\$636.50
*	5084	07/01/2016	3411	New Jersey Risk Managers & Consultants	\$211,742.50
*	10070	07/07/2016	6974	Maschio's Food Services	\$47.00
	10071	07/08/2016	7972	State of NJ Division of Pensions-TPAF	\$41,099.78
	10072	07/08/2016	4869	State of NJ Division of Pensions-PERS	\$15,654.95
	10073	07/15/2016	9773	INTERNAL REVENUE SERVICE	\$11,907.13
	10074	07/15/2016	9849	Fulton Bank Of New Jersey	\$146.80
	10075	07/15/2016	3458	STATE OF NEW JERSEY	\$10,575.13
	10076	07/30/2016	9717	Prudential Insurance	\$27.00
	10077	07/30/2016	9773	INTERNAL REVENUE SERVICE	\$13,172.77
*	71516	07/15/2016	3099	Treasurer Somerset County	\$163,466.21
*	73116	07/31/2016	3099	Treasurer Somerset County	\$180,177.43
*	907081601	07/08/2016	9776	NJ DIV OF PENSIONS AND BENEFITS - TPAF	\$41,099.78
	907081602	07/08/2016	9777	NJ DIV OF PENSIONS AND BENEFITS - PERS	\$15,654.95
*	907151600	07/15/2016	9774	NJ DIVISION OF REVENUE	\$10,575.13
	907151601	07/15/2016	9769	PLAN CONNECT-EQUITABLE	\$3,848.71
	907151601	07/15/2016	9770	PLAN CONNECT_VALIC	\$150.00
	907151601	07/15/2016	10733	PLAN CONNECT-FORESTERS INVESTORS-PAYROLL	\$50.00
	907151602	07/15/2016	9773	INTERNAL REVENUE SERVICE	\$42,055.25
	907151603	07/15/2016	9774	NJ DIVISION OF REVENUE	\$263.16
	907151604	07/15/2016	9774	NJ DIVISION OF REVENUE	\$4,293.53
	907151605	07/15/2016	9775	PENNSYLVANIA DEPARTMENT OF REVENUE	\$871.66
*	907291601	07/29/2016	9776	NJ DIV OF PENSIONS AND BENEFITS - TPAF	\$10,880.20
	907291602	07/29/2016	9777	NJ DIV OF PENSIONS AND BENEFITS - PERS	\$14,365.82
	907291603	07/29/2016	9778	PRUDENTIAL RETIREMENT SERVICES	\$76.50
	907291604	07/29/2016	9769	PLAN CONNECT-EQUITABLE	\$3,848.71
	907291604	07/29/2016	9770	PLAN CONNECT_VALIC	\$150.00
	907291604	07/29/2016	10733	PLAN CONNECT-FORESTERS INVESTORS-PAYROLL	\$100.00
	907291605	07/29/2016	9768	SOMERSET COUNTY BOARD OF EDUCATION	\$17,199.84

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POSTED CHECKS

Hand Checks

907291606	07/29/2016	9768	SOMERSET COUNTY BOARD OF EDUCATION	\$601.36
907291607	07/29/2016	9761	AFLAC	\$195.12
907291608	07/29/2016	9773	INTERNAL REVENUE SERVICE	\$46,072.22
907291609	07/29/2016	9774	NJ DIVISION OF REVENUE	\$250.24
907291610	07/29/2016	9774	NJ DIVISION OF REVENUE	\$4,585.60
907291611	07/29/2016	9775	PENNSYLVANIA DEPARTMENT OF REVENUE	\$833.08

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Fund Summary

Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	10				\$9,728.28	\$9,728.28
10	11	\$257,425.87		\$595,305.41		\$852,731.28
10	P1	\$4,759.44		\$5,703.26		\$10,462.70
Fund 10	TOTAL	\$262,185.31		\$601,008.67	\$9,728.28	\$872,922.26
20	20			\$26,830.34		\$60,300.56
20	P2	\$33,470.22		\$10,449.41		\$22,252.06
Fund 20	TOTAL	\$45,272.87		\$37,279.75		\$82,552.62
90	90				\$218,020.86	\$218,020.86
95	95				\$14,574.97	\$14,574.97
GRAND	TOTAL	\$307,458.18	\$0.00	\$638,288.42	\$242,324.11	\$1,188,070.71

* Total Prior Cycle Checks Voided in selected cycle(s):	\$0.00
Total Checks from selected cycle(s) voided in the selected cycle(s):	\$5,174.99