

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

Regular Meeting
December 14, 2009

The meeting was called to order at 6:00 p.m. with the following members:

Dr. Alan P. Braun, President
Anita Ventantonio, Vice President
Theodore Smith
William Hyncik, Jr.
Trudy Doyle

Also Present:

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

Others: Diane Ziegler, Director of Curriculum and Instruction; Dr. Joseph Petrosino, Director of Special Education; Sherman Harris, Supervisor of Special Projects; Pamela Brink, School Based Program Director; Helen Mikulak, Manager of Student Financial Services; Carene Jegou, Administrative Assistant to the Superintendent; Samantha Miller, Student of the Month and parents.

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

Pledge of Allegiance

November 23, 2009 Board of Education Agenda Items

On motion by Mrs. Ventantonio, seconded by Mr. Hyncik and passed on roll call vote, the Board of Education approved all resolutions on the November 23, 2009 Regular Board of Education meeting agenda.

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

Approval of Minutes

On motion by Mrs. Ventantonio, seconded by Mr. Hyncik, the minutes of the Special Meeting held on November 16, 2009 and the Regular Meeting and Executive Session held on November 23, 2009 were approved. Mrs. Doyle abstained.

Correspondence

- Letter from Suplee, Clooney & Company extending warm wishes for the holiday season.
- Dr. Braun reported that he received a report from the Regional Center Partnership of Somerset County regarding the multipurpose athletic facility.

Old or Unfinished Business

Student of the Month

Samantha Miller, a third year student in the Performing Arts Dance Education program, is the Student of the Month for December. She is the daughter of Ed and Lynda Sue Miller of Martinsville. In 2008 Samantha received a performing arts award for being the most improved dance student. She also studies Tech Tap 'N' Toe at the *Gotta Dance Studio*. In her spare time she works as a babysitter. Samantha plans to continue her education after she graduates from SCVTHS and major in dance education and business.

Construction Projects

Buildings C & E Roof Replacement (SSP Architectural Group)

The specifications and bid documents will be available on December 17th; the bid opening is scheduled for January 20th; and we are looking to award the contract at the January 25th board meeting.

Report of the Attorney

- Ms. Fittipaldi reported on the shared services with the Educational Services Commission, the generator bid and the specifications for the roof construction project.

Superintendent's Report

On recommendation of Mr. Maddaluna and motion by Mr. Smith, seconded by Mrs. Ventantonio and passed on roll call vote, agenda items A, B, D, E, and F as follows:

A. Resignation

The Board of Education accepted the resignation of Mrs. Pamela Brink, Director of School Based Youth Services Program, for the purpose of retirement, effective August 31, 2010.

B. Employment of Part-Time Personnel - 2009-10 SY

The Board of Education approved employment of the following part-time personnel for the 2009-2010 school year:

TOPS

Debra Gichan	Photography (20 hours)	\$ 38.00/hr
Maximiliano Andres Cuevas	Spanish (30 hours)	\$ 38.00/hr
Lashaw Benson	Substitute Security Guard	\$ 14.00/hr

NJ SkillsUSA

Teresa Morelli	SCVTS Site Coord./Cluster Coord.	\$ 800.00
Stephen Boettger	Maintenance Coord.	\$ 300.00
George Byrd	Collision Repair Contest Coord.	\$ 300.00
Thomas Heinbach	Diesel Contest Coord.	\$ 300.00
Tony Kennette	TV/Video Prod. Contest Coord.	\$ 300.00
Charles Koch	Graphic Arts Contest Coord.	\$ 300.00
Michael McClain	Maintenance Coord.	\$ 300.00
Mark Mastrobattista	Food & Beverage Contest Coord.	\$ 300.00
Don Smith	Welding Contest Coord.	\$ 300.00
Eric Symborski	Bldg. Maintenance Contest Coord.	\$ 300.00
Sarah Morelli-Stutz	Assistant SCVTS Site Coord.	\$ 300.00
Faiza Shahid	Technical Consultant Data Entry	\$1,200.00
Valerie Hart	Technical Consultant Accountant	\$2,400.00
John Vingara	Hospitality Cluster Coord.	\$ 500.00
Michelle Fresco	Transportation Coord.	\$ 500.00
Karen Long	Leadership Cluster Coord.	\$ 750.00
Robert Hahn	Exhibit Ctr. Site Coord.	\$3,300.00

Technology Institute

Carol Bronikowski	Practical Nursing (24 hours/week)	\$ 38.84/hr
Rikki Erickson	Sub. Dental Radiography (15 hours)	\$ 35.05/hr

D. Field Trips

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

E. Professional Seminars/Workshops

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

F. Acceptance of Funds

The Board of Education adopted the following resolution: The governing body of the Somerset County Vocational & Technical Schools at its December 14, 2009 meeting authorized acceptance of funds for the following:

NJ Department of Education	Carl Perkins (Post-Secondary) (7/1/09-6/30/10)	\$83,454.00
United Way of Somerset County (through SCVTS Foundation)	Twilight Program (2010)	\$18,000.00
United Way of Central Jersey (through SCVTS Foundation)	Twilight Program (1/1/10-6/30/10)	\$ 6,375.00

Discussion ensued on the above agenda items. Dr. Braun accepted Mrs. Brink's retirement request with regrets and acknowledged her more than twenty years of service and dedication to the district. Mrs. Brink thanked the board for the wonderful experience and although she will miss SCVTS, she is looking forward to her retirement. Dr. Braun questioned if this would be the last year we would be applying for the post-secondary Perkins grant as a result of the SCVTS and RVCC shared service initiative.

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

C. Title Change

The Board of Education approved a title change for Ms. Diane Strober to Assistant Superintendent for Business/Board Secretary. (No salary increase/no change to contract)

Mrs. Doyle stated that although she respects the work that Ms. Strober does in her position; Mrs. Doyle does not feel it is necessary to change the job title. Mr. Hyncik also noted his concern with public perception.

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

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

G. Three-Year English Language Service Plan

The Board of Education approved the district's Three-Year English Language Service Plan.

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

H. Transitional Curriculum Maps

On recommendation of Mr. Maddaluna and motion by Mr. Hyncik, seconded by Mrs. Ventantonio and passed on roll call vote the Board of Education approved transitional curriculum maps for programs as they appear on Addendum #3.

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

I. Revised Board Policy - First Reading

On recommendation of Mr. Maddaluna and motion by Mr. Hyncik, seconded by Mrs. Ventantonio and passed on roll call vote, the Board of Education approved revised Board Policy No. 0163 - Quorum at this first reading as it appears on Addendum #4.

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

J. Superintendent's Update

- None

Submission of Bills

On motion by Mrs. Doyle, seconded by Mr. Hyncik and passed on roll call vote, the attached bills were approved for payment.

Fund 10	\$1,390,867.79
Fund 20	\$ 116,299.80
Fund 30	\$ 135,000.00
Fund 60	\$ 10,734.13
Fund 95	<u>\$ 5,488.46</u>
Total	\$1,658,390.18

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

New Business

- None

Report of the School Business Administrator/Board Secretary

A. Reports A-148 and A-149

On motion by Mrs. Ventantonio, seconded by Mr. Hyncik and passed on roll call vote, the Board of Education adopted the monthly financial statement reports for the School Business Administrator/Board Secretary for the month of November 2009 and the Treasurer of School Monies for the month of November 2009, 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 #5)

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

B. Generator Contract

On motion by Mrs. Ventantonio, seconded by Mr. Hyncik and passed on roll call vote, the Board of Education awarded the contract for the generator replacement project to Manor II Electric, Inc. of Fairview, New Jersey in the amount of \$111,662.00 as recommended by the architects and reviewed by the board attorney. Contract to be prepared by the board attorney.

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

January Meeting

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

January 25, 2010

6:00 p.m.

Somerset County Vocational & Technical Schools

14 Vogt Drive

Bridgewater, New Jersey 08807

Remarks from the Public

- Mrs. Wicks informed the board that Breakfast with Santa was held on Saturday, December 12th; a digital television monitor in the high school main entrance will display the pictures taken at the event.
- Our carpentry students constructed a Santa house which was located in the Quick Check parking lot in Raritan at the request of the Raritan Mayor, Jo-ann Liptak and the Raritan Chamber of Commerce.
- DVDs of the Cablevision program, *Neighborhood Journal*, which featured the Somerset County Academy for Health & Medical Sciences program were provided to board members.

Resolution

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

- A. This Board will go into closed session with the Board Counsel for the purpose of discussing matters within the provisions of 7A(11)c231.
- B. The general nature of matters to be discussed relates to the 2009-10 budget and extended sick leave for K. Hart. Action may or may not be taken.
- C. Under the provisions of the above stated laws, the public shall be excluded from attendance at the portion of the meeting relating to the above matters.
- D. It is anticipated that the items discussed will be made public when the matters discussed are resolved.

Closed Session

On motion by Mrs. Ventantonio, seconded by Mr. Hyncik and passed on roll call vote, the Board of Education went into closed session at 6:20 p.m.

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

Open Session

On motion by Mr. Smith, seconded by Mrs. Ventantonio and passed on roll call vote, the Board of Education reopened the meeting at 7:10 p.m.

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

Family Leave – Karen Hart

On recommendation of Mr. Maddaluna and motion by Mrs. Ventantonio, seconded by Mr. Smith and passed on roll call vote, the Board of Education authorized family leave for Karen Hart commencing on October 29, 2009 and ending, January 28, 2010.

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

Adjournment

On motion by Mrs. Ventantonio, seconded by Mr. Smith and passed, the meeting adjourned at 7:13 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 : December

Vendor Name/ Number	Ba- tch Account #	PO #	Invoice #	Check Amount	Check # Date	Check Description	Check Type
POSTED CHECKS							
	Total For ACE GREENHOUSES/ 1028			\$866.00			
	Total For ACE/POST HARDWARE/ 5937			\$19.36			
	Total For ACTION FAST PRINT/ 1011			\$92.58			
	Total For ALBERT KEMPERLE INC/ 7477			\$8,285.45			
	Total For ALLIED ROOFING & SIDING/ 6693			\$2,153.85			
	Total For ANYTHING BUT COSTUMES/ 1156			\$125.09			
	Total For ASSOC OF NJ APPRENTICESHIP COOR/ 8381			\$50.00			
	Total For ATLANTIC TOMORROWS OFFICE/ 8439			\$1,048.50			
	Total For AUTOMATIC DATA PROCESSING/ 5824			\$2,174.79			
	Total For BEACON GRAPHICS/ 5189			\$77.80			
	Total For BEST TECH GRAPHIC EQUIPMENT/ 8770			\$28,070.00			
	Total For BODEK & RHODES/ 6752			\$560.85			
	Total For BUREAU OF EDUCATION & RESEARCH/ 1286			\$430.00			
	Total For BURMAX COMPANY, INC./ 1283			\$1,364.92			
	Total For BURRELLESLUCE/ 9297			\$190.66			
	Total For Banc of America Leasing/ 7097			\$398.02			
	Total For CAREY, PETER/ 3968			\$1,136.40			
	Total For CAROLINA BIOLOGICAL SUPPLY CO./ 1395			\$2,015.01			
	Total For CDW GOVERNMENT/ 6376			\$2,849.19			

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

Posted Checks : Current Cycle : December

Vendor Name/ Number	Ba- tch Account #	PO #	Invoice #	Check Amount	Check # Date	Check Description	Check Type
POSTED CHECKS							
Total For COURIER NEWS/ 1371				\$389.06			
Total For CRAIG E. MOORE/ 5608				\$267.76			
Total For CRSTMARK FINACIAL CORP/ 9211				\$119.96			
Total For DELTA DENTAL PLAN OF/ 1513				\$14,253.69			
Total For DESAPIO CONSTRUCTION, INC/ 9213				\$3,070.22			
Total For DESIGN IMPRESSIONS/ 9130				\$2,173.40			
Total For DICK BLICK ART MATERIALS/ 5564				\$1,448.99			
Total For DIFRANCESCO,BATEMAN P.C./ 2092				\$5,653.63			
Total For DUANE WALLACE/ 8814				\$27.90			
Total For Diane Truelove/ 9350				\$489.37			
Total For Discovery Times Square Exppo/ 9357				\$308.00			
Total For E Group, Inc/ 9344				\$95.87			
Total For EFINGERS SPORTING GOODS CO./ 1654				\$324.45			
Total For EMPIRE TECHNOLOGIES/ 5324				\$11,381.42			
Total For Eileen Bremer/ 9342				\$90.00			
Total For FAMILY & COMMUNITY SERVICES OF/ 1850				\$4,381.34			
Total For FERRIS BROTHERS/ 1725				\$733.25			
Total For FIRST STUDENT BUS COMPANY/ 5642				\$630.00			
Total For GANN LAW BOOKS/ 1814				\$316.00			
Total For GASTON AVENUE LAUNDRY/ 1815				\$688.21			

Somerset County V tional Board of Ed.

Check Register By Vendor Name

Posted Checks : Current Cycle : December

Vendor Name/ Number	Ba- tch Account #	PO #	Invoice #	Check Amount	Check # Date	Check Description	Check Type
POSTED CHECKS							
				\$1,200.00			
				\$42.47			
				\$1,100.65			
				\$1,200.00			
				\$109.05			
				\$654.23			
				\$336.21			
				\$20.00			
				\$85.12			
				\$143,148.88			
				\$88.00			
				\$2,412.94			
				\$175.00			
				\$175.00			
				\$850.00			
				\$150.00			
				\$100.00			
				\$250.00			
				\$3,544.00			
				\$80.42			
Total For GIANNOTTO, RODGER/ 9296							
Total For GLASS, KAREN/ 4020							
Total For GRAINGER/ 5875							
Total For Garden State Exhibit, LLC/ 9343							
Total For HOLIDAY INN-SOMERSET/ 2105							
Total For HOLT MCDUGAL/ 8746							
Total For HOME NEWS/ 1938							
Total For HUGHES PLUMER & ASSOCIATES/ 1950							
Total For HUSTON LUMBER & SUPPLY/ 5180							
Total For Horizon Blue Cross & Blue Shield/ 8247							
Total For IAAP/ 8934							
Total For IBM PARTS ORDER CENTER/ 8508							
Total For JAIME MORALES/ 6303							
Total For JANET COLEMAN/ 5942							
Total For JASMINE VOGUE PAI/ 9154							
Total For JENNIFER MILLER/ 9315							
Total For JONES, EDMUND H./ 3692							
Total For KENSINGTON BUS COMPANY, INC/ 9229							
Total For Key Equipment Finance, Inc/ 8692							
Total For LANDAUER INC./ 4560							

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

Posted Checks : Current Cycle : December

Vendor Name/ Number	Ba- tch Account #	PO #	Invoice #	Check Amount	Check # Date	Check Description	Check Type
POSTED CHECKS							
	Total For LINDA WEBER-SMITH/ 6035			\$96.00			
	Total For LOGICAL CHOICE TECHNOLOGIES/ 9225			\$5,211.66			
	Total For LOUISE TOKARSKY-JUNDA/ 8182			\$1,304.74			
	Total For MAIMONE, JOSEPH C./ 3712			\$120.90			
	Total For MARIANNA/ 5781			\$847.65			
	Total For MASCHIO'S FOOD SERVICES/ 6974			\$10,734.13			
	Total For MC MASTER CARR/ 2259			\$37.31			
	Total For MIAMI DANCE FUTURES/ 7074			\$2,670.00			
	Total For MICHAEL MADDALUNA/ 5930			\$134.01			
	Total For MICHELE SARTORI/ 8246			\$24.01			
	Total For MIDDLE EARTH/ 2318			\$2,789.75			
	Total For MIKULAK, HELEN/ 3933			\$232.50			
	Total For MILLER & CHITTY COMPANY, INC./ 2695			\$603.45			
	Total For MORLOCK, KAREN/ 5249			\$29.76			
	Total For MUSIC THEATER INTERNATIONAL/ 6978			\$1,350.00			
	Total For MY NJ OFFICE.COM/ 9143			\$405.23			
	Total For Maria Montoya/ 8907			\$594.75			
	Total For Mark Bodino/ 8412			\$50.00			
	Total For NAZ-DAR NEW JERSEY/ 6543			\$2,784.00			
	Total For NEW JERSEY SCIENCE LEAGUE/ 8145			\$289.00			

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

Posted Checks : Current Cycle : December

Vendor Name/ Number	Ba- tch Account #	PO #	Invoice #	Check Amount	Check #	Check Date	Check Description	Check Type
POSTED CHECKS								
	Total For NJ American Water/ 1666			\$137,377.06				
	Total For NJ CARPENTERS APPRENTICE TRAINING EDU FD/ 7697			\$4,775.30				
	Total For NJ Dept of Health & Senior Serv/ 7632			\$75.00				
	Total For NJASRO REGISTRATION/ 9222			\$165.00				
	Total For NJEDGE.NET/ 8690			\$15,902.00				
	Total For NJPCORE/ 9302			\$45.00				
	Total For NJPSA/ 2825			\$375.00				
	Total For NORTHWESTERN MUTUAL LIFE/ 2855			\$974.62				
	Total For National High School Dance Festival/ 9341			\$75.00				
	Total For Nelnet/ 9351			\$995.00				
	Total For OAK TREE BUS SERVICE/ 2872			\$690.00				
	Total For ORIENTAL TRADING COMPANY/ 4998			\$261.04				
	Total For PAT VALENTINE ZIV/ 9320			\$150.00				
	Total For PATTERSON DENTAL SUPPLY/ 7320			\$220.55				
	Total For PATTY MORALES/ 8317			\$175.00				
	Total For PDQ AUTO SUPPLY, INC./ 3078			\$1,032.86				
	Total For POST HARDWARE/ 2622			\$152.19				
	Total For PRG Audio New York/ 8733			\$509.36				
	Total For PRG-LIGHTING/ 8889			\$155.00				

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

Posted Checks : Current Cycle : December

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

Total For PRITCHARD INDUSTRIES/ 5936				\$192.00				
Total For PRITCHARD INDUSTRIES INC/ 6027				\$21,873.53				
Total For PROFESSIONAL DRIVING SOLUTIONS, INC/ 9310				\$325.00				
Total For RANDAZZO PASTRY SHOP/ 5729				\$130.61				
Total For RICHARD HALL COMMUNITY/ 2848				\$3,887.17				
Total For RS PHILLIPS STEEL/ 9264				\$6,115.00				
Total For RVCC/ 8368				\$25.00				
Total For Ryan Robshaw/ 9349				\$305.95				
Total For SAFETY KLEEN CORPORATION/ 2877				\$303.00				
Total For SCVTHS YTTW STUDENT LUNCHES PETTY CASH/ 7699				\$2,110.56				
Total For SCVTHS-PRINT SHOP/ 9326				\$48.00				
Total For SCVTS STUDENT ACTIVITY ACCOUNT/ 5973				\$200.00				
Total For SHANAHAN'S/ 2912				\$43.25				
Total For SHEILIA RICK/ 9164				\$668.40				
Total For SHERMAN HARRIS/ 9224				\$28.43				
Total For SHERWIN-WILLIAMS COMPANY/ 2915				\$99.42				
Total For SIGMA NET/ 8377				\$2,226.80				
Total For SIMPLEX GRINNELL/ 2928				\$885.36				
Total For SLO-POKE TAXI/ 9230				\$144.00				

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

Posted Checks : Current Cycle : December

Vendor Name/ Number	Ba- tch Account #	PO #	Invoice #	Check Amount	Check # Date	Check Description	Check Type
POSTED CHECKS							
				\$34.95			
				\$410.00			
				\$888.39			
				\$332.23			
				\$1,087.43			
				\$2,434.50			
				\$3,007.50			
				\$284.44			
				\$598.00			
				\$673.03			
				\$116.90			
				\$40,800.00			
				\$5,722.00			
				\$409.65			
				\$1,497.88			
				\$408.00			
				\$1,070,951.46			
				\$167.12			
				\$21,167.03			
Total For SOLUTION TREE/ 9166							
Total For SOMERSET CO. BUS. PARTNERSHIP/ 6586							
Total For SOMERSET COUNTY EDUC SERVICES/ 7264							
Total For SOMERSET CTY VO-TEC PETTY CASH/ 4992							
Total For SOMERSET CTY. TREASURER/ 2942							
Total For SOMERSET HOME FOR TEMP./ 2946							
Total For SSP ARCHITECTURAL GROUP/ 4621							
Total For STAGE LIGHTING STORE/ 7763							
Total For STAR LEDGER/ 2998							
Total For STATE OF NEW JERSEY/ 3458							
Total For SUBURBAN PROPANE/ 8433							
Total For SUPLEE CLOONEY & COMPANY/ 3011							
Total For SYSTEMS 3000, INC./ 4054							
Total For Somerset Cty Culinary Arts/ 8717							
Total For TOSHIBA/ 8600							
Total For TOWNSHIP OF BRIDGEWATER/ 6146							
Total For TREASURER SOMERSET COUNTY/ 3099							
Total For TURTLE & HUGHES/ 4917							
Total For TYRREL TECH/ 9217							

Somerset County Vocational Board of Ed.

Check Register By Vendor Name

Posted Checks : Current Cycle : December

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

Total For Tajeena Harroo/ 9333				\$318.00			
Total For Tramine Cooper/ 9274				\$300.00			
Total For VERIZON/ 1251				\$4,364.71			
Total For VERIZON BUSINESS/ 8515				\$209.75			
Total For VERSATILE PRINTING/ 7993				\$127.25			
Total For VILLAGE OFFICE SUPPLY/ 3802				\$65.08			
Total For VISION SERVICE PLAN INC./ 3191				\$2,634.10			
Total For Vent Tech/ 4787				\$1,550.00			
Total For Verizon Wireless/ 7866				\$677.40			
Total For W B MASON CO., INC/ 7354				\$919.93			
Total For W.B. LAW & SON/ 3808				\$158.28			
Total For WALL MOUNTAIN COMP. INC./ 5679				\$49.90			
Total For WALTER DANLEY ELECTRICAL CONTRCATING LLC/ 9314				\$750.00			
Total For WARD'S/ 3814				\$3,939.44			
Total For WEEKLY READER CORPORATION/ 3245				\$763.30			
Total For WEEKLY READER/SCHOLASTIC/ 3248				\$1,018.00			
Total For WEGMANS/ 1465				\$214.25			
Total For WOMEN'S HEALTH & COUNSELING CTR/ 3282				\$2,751.82			
Total For XEROX CORP./ 3861				\$198.40			

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Vendor Name/ Number	Ba- tch Account #	PO #	Invoice #	Check Amount	Check # Date	Check Description	Check Type
POSTED CHECKS							
	Total For XEROX CORP. SUPPLIES/ 6624			\$161.90			
	Total For XEROX CORPORATION/ 3333			\$161.90			
	Total Posted Checks			\$1,660,322.18			

Somerset County V tional Board of Ed.

Check Register By Vendor Name

Posted Checks : Current Cycle : December

Fund Summary		Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	10							
10	11			\$338,854.12	\$3,828.51	\$774,842.86	\$31,939.39	\$35,767.90
10	12			\$5,598.00				\$1,113,696.98
10	13			\$6,110.82		\$229,694.09		\$5,598.00
Fund 10	TOTAL			\$350,562.94	\$3,828.51	\$1,004,536.95	\$31,939.39	\$235,804.91
20	20			\$80,619.42		\$35,680.38		\$1,390,867.79
30	30			\$135,000.00				\$116,299.80
60	60					\$10,734.13		\$135,000.00
95	95						\$5,488.46	\$10,734.13
GRAND	TOTAL			\$566,182.36	\$3,828.51	\$1,050,951.46	\$37,427.85	\$5,488.46
								\$1,658,390.18

* Total Prior Cycle Checks Voided in selected cycle(s): \$0.00
Total Checks from selected cycle(s) voided in the selected cycle(s): \$2,432.00

Field Trips

Friday	Martin Luther King Jr, Commemorative Program	NJ Museum Auditorium	\$0.00/student
January 15	English/History Trip	Trenton, NJ	Trans/Bd. Of. Ed
Thursday	Cosmetology	St. John's Episcopal Church	\$0.00/student
February 4	Community Service	Somerville, NJ	Trans/Bd. Of. Ed
Tuesday	Cosmetology	St. John's Episcopal Church	\$0.00/student
January 19	Community Service	Somerville, NJ	Trans/Bd. Of. Ed
Saturday	TOPS	Strike N Spare Bowling	\$0.00/student
		Bridgewater Commons	
		Mall	
January 9	Phys. Ed. Class	Green Brook/Bridgewater NJ	Trans/Bd. Of. Ed
Thursday	Science League	Hillsborough H.S.	\$0.00/student
January 14	Competition	Hillsborough, NJ	Trans/Bd. Of. Ed
Saturday	TOPS	Strike N Spare bowling	\$0.00/student
		Bridgewater Commons	
		Mall	
January 30	Phys. Ed. Class	Green Brook/Bridgewater NJ	Trans/Bd. Of. Ed
Wednesday	TOPS C Shop	Bridgewater Sports Arena	\$7.00/student
February 3	Phys. Ed. Class	Bridgewater, NJ	Trans/Bd. Of. Ed
Wednesday	TOPS A & B Shop	Bridgewater Sports Arena	\$7.00/student
February 3	Phys. Ed. Class	Bridgewater, NJ	Trans/Bd. Of. Ed
Wednesday	TOPS A & B Shop	Strike & Spare Bowling	\$5.00/student
February 10	Phys. Ed. Class	Green Brook, NJ	Trans/Bd. Of. Ed
Wednesday	TOPS C Shop	Ten Pin Bowling Lanes	\$6.00/student
February 10	Phys. Ed. Class	Manville, NJ	Trans/Bd. Of. Ed
Wednesday	TOPS C Shop	Hoop Heaven Basketball	\$5.00/student
February 17	Phys. Ed. Class	Bridgewater, NJ	Trans/Bd. Of. Ed

Wednesday February 17	TOPS A & B Shop Phys. Ed. Class	Hoop Heaven Basketball Bridgewater, NJ	\$5.00/student Trans/Bd. Of. Ed
Thursday February 18	TOPS A & B Shop Phys. Ed. Class	Eclipse Fitness Sports & Wellness Center Green Brook, NJ	\$5.00/student Trans/Bd. Of. Ed
Saturday February 20	TOPS C Shop Phys. Ed. Class	Strike N Spare Bowling Bridgewater Commons Mall Green Brook, NJ	\$0.00/student Trans/Bd. Of. Ed
Wednesday February 24	TOPS C Shop Phys. Ed. Class	Bridgewater Sports Arena Bridgewater, NJ	\$7.00/student Trans. Bd. Of. Ed
Wednesday February 24	TOPS A & B Shop Phys. Ed. Class	Xtreme Fusion Fitness Bridgewater, NJ	\$7.00/student Trans. Bd. Of. Ed
Monday March 1	Health Occ. Clinical Visits	Somerset Medical Center Somerville, NJ	\$0.00/student Trans. Bd. Of. Ed
Tuesday March 2	Health Occ. Clinical Visits	Somerset Medical Center Somerville, NJ	\$0.00/student Trans. Bd. Of. Ed
Wednesday March 3	Health Occ. Clinical Visits	Somerset Medical Center Somerville, NJ	\$0.00/student Trans. Bd. Of. Ed
Wednesday March 3	TOPS C Shop Phys. Ed. Class	Bridgewater Sports Arena Bridgewater, NJ	\$7.00/student Trans. Bd. Of. Ed
Wednesday March 3	TOPS A & B Shop Phys. Ed. Class	Bridgewater Sports Arena Bridgewater, NJ	\$7.00/student Trans. Bd. Of. Ed
Friday March 5	Academy Freshman Research Paper	RVCC Library Branchburg, NJ	\$0.00/student Trans. Bd. Of. Ed
Wednesday March 10	TOPS C Shop Phys. Ed. Class	Ten Pin Bowling Lanes Manville, NJ	\$6.00/student Trans. Bd. Of. Ed
Wednesday March 10	TOPS A & B Shop Phys. Ed. Class	Strike & Spare Bowling Green Brook, NJ	\$5.00/student Trans. Bd. Of. Ed
Thursday March 11	Science League Competition	Hopewell Valley H.S. Hopewell, NJ	\$0.00/student Trans. Bd. Of. Ed

Saturday March 13	Musical Theater Dept. Professional Development	Rutgers University New Brunswick, NJ	\$100/student TBA
Wednesday February 10	Musical Theater Dept. Professional Development	Hunterdon Hills Playhouse Hampton, NJ	\$51.50/student TBA
Wednesday March 17	TOPS C Shop Phys. Ed. Class	Hoop Heaven Basketball Bridgewater, NJ	\$5.00/student Trans. Bd. Of. Ed
Wednesday March 17	TOPS A & B Shop Phys. Ed. Class	Hoop Heaven Basketball Bridgewater, NJ	\$5.00/student Trans. Bd. Of. Ed
Thursday March 18	TOPS A & B Shop Phys. Ed. Class	Strike & Spare Bowling Green Brook, NJ	\$5.00/student Trans. Bd. Of. Ed
Friday March 19	Academy Freshman Research Paper	RVCC Library Branchburg, NJ	\$0.00/student Trans. Bd. Of. Ed
Saturday	TOPS C Shop	Strike & Spare Bowling White Oak Park Bridgewater Commons Mall	\$0.00/student
March 20	Phys. Ed. Class	Branchburg/Bridgewater, NJ	Trans. Bd. Of. Ed
Wednesday March 24	TOPS C Shop Phys. Ed. Class	Ten Pin Bowling Lanes Manville, NJ	\$6.00/student Trans. Bd. Of. Ed
Wednesday March 24	TOPS A & B Shop Phys. Ed. Class	Xtreme Fusion Fitness Somerville, NJ	\$7.00/student Trans. Bd. Of. Ed
Thursday March 25	Academy Class Envirothon Competition	Forest Resource Ed. Ctr. FREC Jackson, NJ	\$0.00/student Trans. Bd. Of. Ed

PROFESSIONAL DEVELOPMENT REQUESTS
December 14, 2009 BOARD MEETING

DATE(S)	PARTICIPANTS	REG. FEE	EXPENSES	WORKSHOP DESCRIPTION	LOCATION
01/12/2010	Cathy Fortunato Ushma Mehta	\$199.00 each	\$33.50 mileage each	Practical Co-Teaching Strategies for Today's Inclusive Classroom	Bethlehem, PA
01/26/2010	Joe Petrosino Diane Ziegler	\$155.00 \$205.00	\$16.75 mileage each	NJASCD Annual State Conference: Sustaining Leadership in Changing Times	Newark, NJ
02/06/2010	Miranda McMahon Christopher Miller Teresa Morelli Cristina Perrone Maureen Wild	\$55.00	\$7.50 mileage	National Writing Project at Rutgers	Piscataway, NJ
02/01-02/2010	Peter Carey	500.00	\$ 75.02 mileage \$206.00 lodging \$127.50 meals \$ 10.00 tolls	MMS Generations Scheduling Conference	Grantville, PA
01/14-15/2010	Denise Gotti Pratima Patil Anabela Resende Johanna Scholl	\$25.00 Each	N/A	Skeleton Forensics Workshop @ RVCC	North Branch, NJ

From the Office of Curriculum & Instruction:

- Transitional Curriculum Maps for the following:

CTE Programs

- Auto Body 1 & 2
- Auto Body 3 & 4
- Building Trades 1 & 2
- Building Trades 3 & 4
- Commercial Art 1 & 2
- Commercial Art 3 & 4
- Cosmetology 1 & 2
- Cosmetology 3 & 4
- Diesel Mechanics 1 & 2
- Diesel Mechanics 3 & 4
- Health Occupations 1 & 2
- Health Occupations 3 & 4
- Landscaping & Horticultural Technology 1 & 2
- Landscaping & Horticultural Technology 3 & 4
- Law & Public Safety 1 & 2
- Law & Public Safety 3 & 4
- Performing Arts: Dance
- Performing Arts: Drama
- Performing Arts: Musical Theater
- Plumbing 1 & 2
- Plumbing 3 & 4
- Small Engines 1 & 2
- Small Engines 3 & 4
- Welding 1 & 2
- Welding 3 & 4

Academic Courses

- Algebra II
- Geometry
- English 9, 10, 11, 12
- Art 1
- Photography
- Physical Education
- Health 1, 2, 3, 4
- Intro to Personal Computers

Bylaws

SOMERSET COUNTY
VOCATIONAL AND TECHNICAL
BOARD OF EDUCATION

BYLAWS

0163 /Page 1 of 4

QUORUM

0163 QUORUM

A quorum shall consist of ~~four~~ ^{three} Board members, and no business shall be conducted in the absence of a quorum, except when the Doctrine of Necessity is invoked.

In the event a quorum is not present at the hour of convening, the meeting may be recessed to a time not later than 9:00 p.m. of the same day. If a quorum is not then present, the members present may adjourn the meeting to a later date within seven days.

The Board of Education recognizes that there may be matters that come before the Board or acts required of Board members in their official capacity where the Board member may have a conflict of interest or the act would be in violation of N.J.S.A. 18A:12-24. In these matters, the Board member(s) will remove himself/herself from any discussions, meetings (informal or formal), committee meetings, and/or a vote regarding the matter. The Board will consider this matter without the Board member(s) who has the conflict.

In the event a matter comes before the Board or an act is required of a Board member in his/her official capacity that is a conflict or would be in violation of N.J.S.A. 18A:12-24, the Board would still be required to have a quorum to consider the matter. However, the New Jersey Department of Education and the School Ethics Commission has envisioned this prohibition could create a situation in which so many Board members have a conflict, that the Board would be unable to take action on a matter. Therefore, when more than a quorum of the Board members must abstain from voting on a matter, the Board will invoke the Doctrine of Necessity consistent with the New Jersey Department of Education and School Ethics Commission guidelines as follows:



Bylaws

SOMERSET COUNTY
VOCATIONAL AND TECHNICAL
BOARD OF EDUCATION

BYLAWS

0163 /Page 2 of 4

QUORUM

A. Board Member(s) in Conflict - Less Than a Majority of The Board

1. In the event a Board member(s) has a conflict of interest where the Board member will act in his/her official capacity, the Board member must remove himself/herself from any discussions, meetings (informal or formal), committee meetings, and/or a vote regarding the matter.

2. In the event a Board member is unsure whether he/she or any other Board member has a conflict of interest or whether the matter, if acted upon by a Board member(s) is in violation of N.J.S.A. 18A:12-24 - Prohibited Acts, the School Board Attorney will make a determination.

3. The School Board Attorney will provide the Board of Education an opinion on whether the matter is a conflict of interest or act prohibited by N.J.S.A. 18A:12-24 - Prohibited Acts.

4. If the Board member(s) believes he/she has a conflict of interest where he/she will act in his/her official capacity or if the School Board Attorney renders an opinion that the Board member has a conflict of interest where the Board member will act in his/her official capacity, the Board member will remove himself/herself from any discussions, meetings (informal or formal), committee meetings, and/or a vote regarding the matter.

B. A Majority of Board Members in Conflict

1. In the event:

a. A Board member(s) believes he/she has a conflict of interest where he/she will act in his/her official capacity; or



Bylaws

SOMERSET COUNTY
VOCATIONAL AND TECHNICAL
BOARD OF EDUCATION

BYLAWS

0163 /Page 3 of 4

QUORUM

b. If the School Board Attorney renders an opinion that the a Board member(s) has a conflict of interest where the Board member will act in his/her official capacity; and

c. The number of Board members that have a conflict would make it so the Board would be unable to take action on the matter, then the Board may invoke the "Rule [or Doctrine] of Necessity." (Citing U.S. v. Will, 449 U.S. 200 (1980)).

C. Rule [Or Doctrine] Of Necessity

1. The Doctrine of Necessity may be invoked when more than a quorum of the Board must abstain from voting on a matter.

2. There are three prerequisites necessary for a Board to invoke the Doctrine of Necessity:

a. The Board must be unable to act without the members in conflict taking part;

b. There must be a pressing need for action, i.e. the matter cannot be laid aside until another date; and

c. There can be no alternative forum that can grant the same relief. (Allen v. Toms River Regional Board of Education, 233 N.J. Super 651 (Law Division 1989)).

3. When the School Board Attorney advises the Board the Doctrine of Necessity must be invoked in order to obtain a quorum on a vote, the Board must announce that it is invoking the Doctrine.

a. The announcement must include the reason the Board must invoke the Doctrine of Necessity including stating the nature of each Board members conflict.



Bylaws

SOMERSET COUNTY
VOCATIONAL AND TECHNICAL
BOARD OF EDUCATION

BYLAWS

0163 /Page 4 of 4

QUORUM

b. The announcement will be in writing and should be recorded in the minutes of the meeting by the Board Secretary at the point when the vote takes place.

c. It is enough for the Board to announce it is invoking the Doctrine and a Board Resolution is not required.

4. When the Board announces the Doctrine of Necessity is being invoked, the details, parameters and/or other pertinent facts of the matter to be voted should be revealed on an agenda for the public meeting in which the matter is to be voted upon.

5. The Board members who have a conflict in the matter are prohibited from:

a. Participating in any discussions on the matter prior to the announcement and public meeting; and

b. From entering an executive session in order to discuss the merits of the matter or contract; and

c. From offering their opinions on the matter at any time prior to the announcement and public meeting.

6. The Board members who have a conflict in the matter may only participate to the extent they may vote after the motion to approve and/or ratify the matter has been made and seconded and the Doctrine of Necessity has been thoroughly explained to the public.

7. Board members in conflict may only ask questions regarding the matter to be voted on in public and after the Board has invoked the Doctrine of Necessity.

8. Board members in conflict may explain their reasons for not voting just before the vote.



Bylaws

SOMERSET COUNTY
VOCATIONAL AND TECHNICAL
BOARD OF EDUCATION

BYLAWS

0163 / Page 5 of 4

QUORUM

N.J.S.A. 18A:12-24
New Jersey School Ethics Commission Advisory Opinion
A10-93(b) and A07-94

Adopted: 25 June 2007



12/2 10:46am

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Somerset County Vocational Board of Ed.
General Fund - Fund 10
Interim Balance Sheet
For 5 Month Period Ending 11/30/2009

ASSETS AND RESOURCES

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

101	Cash in bank		\$795,804.38
121	Tax levy receivable		\$6,743,794.00
	Accounts receivable:		
141	Intergovernmental - State	\$1,403,842.15	
			\$1,403,842.15

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

301	Estimated Revenues	\$15,781,590.00	
302	Less Revenues	(\$14,168,054.56)	
			\$1,613,535.44

Total assets and resources

\$10,556,975.97

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Somerset County Vocational Board of Ed.
General Fund - Fund 10
Interim Balance Sheet
For 5 Month Period Ending 11/30/2009

LIABILITIES AND FUND EQUITY

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

Other current liabilities

\$8.44

TOTAL LIABILITIES

\$8.44

FUND BALANCE

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

753 Reserve for encumbrances - Current Year \$7,962,532.64
Reserved fund balance:

760 Reserved Fund Balance \$257,029.96

601 Appropriations \$16,538,669.40

602 Less : Expenditures \$6,277,703.51

603 Encumbrances \$7,962,532.64 (\$14,240,236.15)
\$2,298,433.25

Total Appropriated

\$10,517,995.85

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

770 Fund balance, July 1, 2009 \$795,971.68

303 Budgeted Fund Balance (\$757,000.00)

TOTAL FUND BALANCE

\$10,556,967.53

TOTAL LIABILITIES AND FUND EQUITY

\$10,556,975.97

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	\$16,538,669.40	\$14,240,236.15	\$2,298,433.25
Revenues	(\$15,781,590.00)	(\$14,168,054.56)	(\$1,613,535.44)
	\$757,079.40	\$72,181.59	\$684,897.81
Subtotal	\$757,079.40	\$72,181.59	\$684,897.81
Less: Adjust for prior year encumb.	(\$79.40)	(\$79.40)	
Budgeted Fund Balance	\$757,000.00	\$72,102.19	\$684,897.81

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 5 Month Period Ending 11/30/2009

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$13,895,234.00	\$12,235,348.56		\$1,659,885.44
3XXX	From State Sources	\$1,747,303.00	\$1,886,356.00		(\$139,053.00)
4XXX	From Federal Sources	\$139,053.00	\$46,350.00		\$92,703.00
TOTAL REVENUE/SOURCES OF FUNDS		\$15,781,590.00	\$14,168,054.56		\$1,613,535.44
*** EXPENDITURES ***					AVAILABLE BALANCE
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	\$1,183,941.00	\$451,145.65	\$687,735.32	\$45,060.03
11-230-X00-XXX	Basic Skills - Remedial Instruction	\$90,907.00	\$24,906.00	\$56,842.00	\$9,159.00
11-240-X00-XXX	Bilingual Education - Instruction	\$60,102.00	\$16,206.00	\$37,814.00	\$6,082.00
11-3XX-100-XXX	Voc. Programs - Local - Instruction	\$3,121,778.40	\$1,034,943.34	\$1,754,869.92	\$331,965.14
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	\$103,692.00	\$11,035.19	\$75,078.39	\$17,578.42
11-402-100-XXX	School-Spons. Athletics - Instruction	\$56,401.00	\$22,198.36	\$30,787.35	\$3,415.29
--- UNDISTRIBUTED EXPENDITURES ---					
11-800-330-XXX	Community Services Programs-				
11-000-213-XXX	Health Services	\$117,831.00	\$43,194.62	\$63,608.24	\$11,028.14
11-000-218-XXX	Other Support Services - Students Regular	\$510,438.00	\$300,986.50	\$202,041.50	\$7,410.00
11-000-219-XXX	Other Support Services - Students Special	\$235,858.00	\$98,769.58	\$135,434.15	\$1,654.27
11-000-221-XXX	Improvement Of Inst./Other Support Services - Instructional Staff	\$399,131.00	\$192,114.06	\$180,983.08	\$26,033.86
11-000-222-XXX	Educational Media Serv/School Library	\$181,664.00	\$56,558.94	\$93,092.63	\$32,012.43
11-000-223-XXX	Instructional Staff Training Services	\$28,251.00	\$10,245.27	\$13,806.49	\$4,199.24
11-000-230-XXX	Supp. Serv.-General Administration	\$719,576.00	\$194,581.82	\$261,484.16	\$263,510.02
11-000-240-XXX	Supp. Serv.-School Administration	\$457,656.00	\$221,280.31	\$216,814.46	\$19,561.23
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	\$570,354.00	\$261,146.50	\$288,851.37	\$20,356.13
11-000-261-XXX	Allowable Maint. for School Facilities	\$915,814.00	\$447,047.26	\$419,495.20	\$49,271.54
11-000-262-XXX	Operation and maint. of plant services	\$1,053,011.00	\$410,623.19	\$491,893.24	\$150,494.57
11-000-270-XXX	Student Transportation Services	\$129,887.00	\$20,644.10	\$23,449.69	\$85,793.21
11-000-291-XXX	Allocated and Unallocated Benefits	\$2,356,477.00	\$499,993.71	\$1,326,679.67	\$529,803.62
11-000-310-XXX	Food Services	\$50,002.00	.00	.00	\$50,002.00
TOTAL GENERAL CURRENT EXPENSE EXPENDITURES/USES OF FUNDS		\$12,342,771.40	\$4,317,620.40	\$6,360,760.86	\$1,664,390.14

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 5 Month Period Ending 11/30/2009

*** 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	\$0.00	\$5,598.00	\$2.00
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
 TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	 \$5,600.00	 \$0.00	 \$5,598.00	 \$2.00
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
*** SPECIAL SCHOOLS ***				
13-330-100-XXX Post-Secondary Prog.-Instr.	\$1,553,868.00	\$589,058.10	\$791,825.02	\$172,984.88
13-330-200-XXX Post-Secondary Prog.-Supp. Serv.	\$1,485,773.00	\$974,975.04	\$342,531.40	\$168,266.56
13-422-100-XXX Summer school -instruction	\$79,143.00	\$79,141.00	.00	\$2.00
13-422-200-XXX Summer school-support serv	\$15,938.00	\$14,440.80	.00	\$1,497.20
 13-629-100-XXX Vocational evening-local instruction	 \$228,949.00	 \$91,461.74	 \$108,868.62	 \$28,618.64
13-629-200-XXX Vocational evening-local-support serv.	\$687,574.00	\$211,006.43	\$352,948.74	\$123,618.83
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
 TOTAL SPECIAL SCHOOLS EXPENDITURES/USES OF FUNDS	 \$4,051,245.00	 \$1,960,083.11	 \$1,596,173.78	 \$494,988.11
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
 TOTAL GENERAL FUND EXPENDITURES	 \$16,399,616.40	 \$6,277,703.51	 \$7,962,532.64	 \$2,159,380.25
	<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
SCHEDULE OF REVENUES
ACTUAL COMPARED WITH ESTIMATED
For 5 Month Period Ending 11/30/2009

		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	\$153,467.95	\$745,734.05
1XXX	Miscellaneous	\$1,670,798.00	\$756,646.61	\$914,151.39
	TOTAL	<u>\$13,895,234.00</u>	<u>\$12,235,348.56</u>	<u>\$1,659,885.44</u>
--- STATE SOURCES ---				
3XXX	Other State Aids	\$1,747,303.00	\$1,886,356.00	(\$139,053.00)
	TOTAL	<u>\$1,747,303.00</u>	<u>\$1,886,356.00</u>	<u>(\$139,053.00)</u>
--- FEDERAL SOURCES ---				
4XXX	Other Federal Aids	\$139,053.00	\$46,350.00	\$92,703.00
	TOTAL	<u>\$139,053.00</u>	<u>\$46,350.00</u>	<u>\$92,703.00</u>
--- OTHER FINANCING SOURCES ---				
	TOTAL REVENUES/SOURCES OF FUNDS	<u>\$15,781,590.00</u>	<u>\$14,168,054.56</u>	<u>\$1,613,535.44</u>

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 5 Month Period Ending 11/30/2009

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- REGULAR PROGRAMS - INSTRUCTION ---				
11-140-100-101 Salaries of Teachers	\$1,092,173.00	\$427,048.26	\$665,124.74	.00
11-140-100-500 Other Purchased Services	\$10,354.00	\$1,055.25	\$59.82	\$9,238.93
11-140-100-610 General Supplies	\$52,227.00	\$13,757.79	\$11,967.96	\$26,501.25
11-140-100-640 Textbooks	\$21,577.00	\$7,284.35	\$4,972.80	\$9,319.85
11-140-100-800 Other Objects	\$6,000.00	\$2,000.00	\$4,000.00	.00
--- Regular programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$1,610.00	.00	\$1,610.00	.00
TOTAL	\$1,183,941.00	\$451,145.65	\$687,735.32	\$45,060.03
--- Basic skills/remedial-Instruction ---				
-230-100-101 Salaries of Teachers	\$86,894.00	\$24,906.00	\$56,842.00	\$5,146.00
-230-100-610 General Supplies	\$4,013.00	.00	.00	\$4,013.00
TOTAL	\$90,907.00	\$24,906.00	\$56,842.00	\$9,159.00
--- Bilingual education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$60,102.00	\$16,206.00	\$37,814.00	\$6,082.00
TOTAL	\$60,102.00	\$16,206.00	\$37,814.00	\$6,082.00
--- Regular Vocational Programs - Instruction ---				
11-310-100-101 Salaries of Teachers	\$2,377,389.00	\$826,860.06	\$1,541,778.94	\$8,750.00
11-310-100-320 Purchased Prof.-Ed. Services	\$70,002.00	.00	\$1,750.00	\$68,252.00
11-310-100-500 Other Purchased Services	\$20,751.00	\$1,692.41	\$9,135.00	\$9,923.59
11-310-100-610 General Supplies	\$290,222.40	\$101,842.12	\$53,018.75	\$135,361.53
11-310-100-640 Textbooks	\$22,530.00	\$19,888.07	\$492.24	\$2,149.69
11-310-100-800 Other Objects	\$17,037.00	\$3,919.68	\$3,150.00	\$9,967.32
Total	\$2,797,931.40	\$954,202.34	\$1,609,324.93	\$234,404.13
--- Special Vocational Programs - Instruction ---				
11-320-100-101 Salaries of Teachers	\$260,593.00	\$59,657.50	\$137,757.50	\$63,178.00
11-320-100-500 Other Purchased Services	\$3,612.00	\$25.62	\$300.00	\$3,286.38
11-320-100-610 General Supplies	\$53,124.00	\$21,057.05	\$7,022.91	\$25,044.04
11-320-100-640 Textbooks	\$6,518.00	\$0.83	\$464.58	\$6,052.59
Total	\$323,847.00	\$80,741.00	\$145,544.99	\$97,561.01

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 5 Month Period Ending 11/30/2009

	Appropriations	Expenditures	Encumbrances	Available Balance
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$68,688.00	\$7,523.37	\$61,164.63	.00
11-401-100-600 Supplies and Materials	\$35,004.00	\$3,511.82	\$13,913.76	\$17,578.42
TOTAL	\$103,692.00	\$11,035.19	\$75,078.39	\$17,578.42
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$41,160.00	\$11,747.65	\$29,412.35	.00
11-402-100-500 Purchased Services	\$10,026.00	\$7,106.45	.00	\$2,919.55
11-402-100-600 Supplies and Materials	\$5,215.00	\$3,344.26	\$1,375.00	\$495.74
TOTAL	\$56,401.00	\$22,198.36	\$30,787.35	\$3,415.29
--- UNDISTRIBUTED EXPENDITURES ---				
--- Health services ---				
11-000-213-100 Salaries	\$96,998.00	\$35,090.50	\$61,907.50	.00
11-000-213-300 Purchased Prof. & Tech. Svc.	\$14,419.00	\$3,473.26	\$1,700.74	\$9,245.00
11-000-213-600 Supplies and Materials	\$6,014.00	\$4,630.86	.00	\$1,383.14
11-000-213-800 Other Objects	\$400.00	.00	.00	\$400.00
TOTAL	\$117,831.00	\$43,194.62	\$63,608.24	\$11,028.14
--- Other support services-students-regular ---				
11-000-218-104 Salaries Other Prof. Staff	\$426,518.00	\$261,686.60	\$157,421.40	\$7,410.00
11-000-218-105 Sal Secr. & Clerical Asst.	\$82,918.00	\$38,297.90	\$44,620.10	.00
11-000-218-600 Supplies and Materials	\$1,002.00	\$1,002.00	.00	.00
TOTAL	\$510,438.00	\$300,986.50	\$202,041.50	\$7,410.00
--- Other support services-students-special ---				
11-000-219-104 Salaries Other Prof. Staff	\$191,868.00	\$75,795.28	\$116,072.72	.00
11-000-219-105 Sal Secr. & Clerical Asst.	\$32,289.00	\$14,650.00	\$17,639.00	.00
11-000-219-390 Other Purch. Prof. & Tech Svc.	\$4,999.00	\$4,219.00	\$490.00	\$290.00
11-000-219-500 Other Purchased Services	\$1,199.00	\$839.50	.00	\$359.50
11-000-219-600 Supplies and Materials	\$2,004.00	\$1,898.88	\$65.88	\$39.24
11-000-219-800 Other Objects	\$3,499.00	\$1,366.92	\$1,166.55	\$965.53
TOTAL	\$235,858.00	\$98,769.58	\$135,434.15	\$1,654.27

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 5 Month Period Ending 11/30/2009

	Appropriations	Expenditures	Encumbrances	Available Balance
--- Improvement of instr.serv/other supp serv-inst staff ---				
11-000-221-102 Salaries Superv. of Instr.	\$247,641.00	\$141,476.80	\$103,270.44	\$2,893.76
11-000-221-104 Salaries Other Prof. Staff	\$79,999.00	\$27,718.80	\$38,806.32	\$13,473.88
11-000-221-105 Sal Secr. & Clerical Asst.	\$63,969.00	\$18,646.72	\$36,881.28	\$8,441.00
11-000-221-500 Other Purchased Services	\$5,014.00	\$2,243.22	\$1,895.29	\$875.49
11-000-221-600 Supplies and Materials	\$2,508.00	\$2,028.52	\$129.75	\$349.73
TOTAL	\$399,131.00	\$192,114.06	\$180,983.08	\$26,033.86
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$133,083.00	\$45,451.50	\$87,631.50	.00
11-000-222-500 Other Purchased Services	\$12,031.00	\$5,895.00	.00	\$6,136.00
11-000-222-600 Supplies and Materials	\$32,539.00	\$5,120.44	\$5,461.13	\$21,957.43
11-000-222-800 Other Objects	\$4,011.00	\$92.00	.00	\$3,919.00
TOTAL	\$181,664.00	\$56,558.94	\$93,092.63	\$32,012.43
--- Instructional Staff Training Services ---				
11-000-223-500 Other Purchased Services	\$18,225.00	\$8,245.27	\$8,594.75	\$1,384.98
11-000-223-600 Supplies and Materials	\$10,026.00	\$2,000.00	\$5,211.74	\$2,814.26
TOTAL	\$28,251.00	\$10,245.27	\$13,806.49	\$4,199.24
--- Support services-general administration ---				
11-000-230-100 Salaries	\$427,153.00	\$120,044.30	\$156,267.62	\$150,841.08
11-000-230-331 Legal Services	\$67,000.00	\$31,134.31	\$7,395.79	\$28,469.90
11-000-230-332 Audit Fees	\$38,001.00	.00	\$38,001.00	.00
11-000-230-339 Other Purchased Prof. Svc.	\$3,091.00	.00	\$1,000.00	\$2,091.00
11-000-230-530 Communications/Telephone	\$99,003.00	\$1,460.35	\$56,350.50	\$41,192.15
11-000-230-590 Other Purchased Services	\$5,016.00	\$4,252.09	\$0.00	\$763.91
11-000-230-610 General Supplies	\$8,525.00	\$8,494.67	.00	\$30.33
11-000-230-630 BOE In-House Training/Meeting Supplies	\$3,510.00	\$1,446.18	.00	\$2,063.82
11-000-230-890 Misc. Expenditures	\$60,657.00	\$20,713.92	\$2,469.25	\$37,473.83
11-000-230-895 BOE Membership Dues and Fees	\$7,620.00	\$7,036.00	.00	\$584.00
TOTAL	\$719,576.00	\$194,581.82	\$261,484.16	\$263,510.02
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$220,660.00	\$99,789.60	\$120,870.40	.00
11-000-240-105 Sal Secr. & Clerical Asst.	\$150,255.00	\$84,354.60	\$65,900.40	.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 5 Month Period Ending 11/30/2009

	Appropriations	Expenditures	Encumbrances	Available Balance
Other Salaries	\$44,562.00	\$23,206.82	\$21,355.18	.00
11-000-240-500 Other Purchased Services	\$24,065.00	\$8,433.25	\$6,922.65	\$8,709.10
11-000-240-600 Supplies and Materials	\$14,003.00	\$5,123.88	\$1,610.88	\$7,268.24
11-000-240-800 Other Objects	\$4,111.00	\$372.16	\$154.95	\$3,583.89
TOTAL	\$457,656.00	\$221,280.31	\$216,814.46	\$19,561.23
 --- Central Services ---				
11-000-251-100 Salaries	\$385,296.00	\$167,228.66	\$218,067.34	.00
11-000-251-330 Purchased Professional Svcs.	\$27,811.00	\$9,547.62	\$18,263.38	.00
11-000-251-340 Purchased Technical Svcs.	\$16,481.00	\$9,502.00	\$5,047.00	\$1,932.00
11-000-251-600 Supplies and Materials	\$9,324.00	\$5,634.31	\$43.25	\$3,646.44
11-000-251-890 Other Objects	\$8,121.00	\$2,195.00	\$570.00	\$5,356.00
TOTAL	\$447,033.00	\$194,107.59	\$241,990.97	\$10,934.44
 --- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$76,201.00	\$48,102.10	\$20,297.90	\$7,801.00
11-000-252-500 Other Pur Serv. (400-500 series)	\$31,079.00	\$5,081.71	\$25,242.00	\$755.29
11-000-252-600 Supplies and Materials	\$16,041.00	\$13,855.10	\$1,320.50	\$865.40
TOTAL	\$123,321.00	\$67,038.91	\$46,860.40	\$9,421.69
 --- Allowable Maint. for School Facilities ---				
11-000-261-100 Salaries	\$575,305.00	\$252,418.08	\$322,886.92	.00
11-000-261-420 Cleaning, Repair & Maint. Svc.	\$301,507.00	\$182,198.49	\$89,348.12	\$29,960.39
11-000-261-610 General Supplies	\$26,001.00	\$11,275.20	\$5,762.28	\$8,963.52
11-000-261-800 Other Objects	\$13,001.00	\$1,155.49	\$1,497.88	\$10,347.63
TOTAL	\$915,814.00	\$447,047.26	\$419,495.20	\$49,271.54
 --- Operation and maint. of plant services ---				
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$280,001.00	\$109,367.65	\$159,868.78	\$10,764.57
11-000-262-490 Other Purchased Property Svc.	\$20,002.00	\$10,576.00	\$9,425.00	\$1.00
11-000-262-520 Insurance	\$203,007.00	\$71,565.50	\$127,939.50	\$3,502.00
11-000-262-620 Energy (Heat and Electricity)	\$550,001.00	\$219,114.04	\$194,659.96	\$136,227.00
TOTAL	\$1,053,011.00	\$410,623.19	\$491,893.24	\$150,494.57
 --- Student transportation services ---				
11-000-270-162 Sal.pupil trans (Other than Bet Home & Sch)	\$30,051.00	\$11,641.20	\$18,409.80	.00
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$2,507.00	\$598.30	.00	\$1,908.70

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 5 Month Period Ending 11/30/2009

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-270-512 Contr Svc(other btw home & sch)-vendors	\$59,002.00	\$8,404.60	\$1,024.00	\$49,573.40
11-000-270-514 Contract Svc (spec.ed.)-vendors	\$15,001.00	.00	.00	\$15,001.00
11-000-270-517 Contract Svc (reg std) - ESCs	\$4,312.00	.00	.00	\$4,312.00
11-000-270-593 Misc. Purchased Svc.- Transp.	\$15,001.00	.00	\$3,749.73	\$11,251.27
11-000-270-600 Supplies and Materials	\$1,505.00	.00	\$266.16	\$1,238.84
11-000-270-800 Misc. Expenditures	\$2,508.00	.00	.00	\$2,508.00
TOTAL	\$129,887.00	\$20,644.10	\$23,449.69	\$85,793.21
--- Benefits ---				
11-XXX-XXX-220 Social Security Contributions	\$290,007.00	\$35,087.61	\$254,919.39	.00
11-XXX-XXX-241 Other Retirement Contrb. - Regular	\$183,000.00	.00	.00	\$183,000.00
11-XXX-XXX-250 Unemployment Compensation	\$25,033.00	.00	\$25,033.00	.00
11-XXX-XXX-260 Workman's Compensation	\$104,001.00	\$104,001.00	.00	.00
11-XXX-XXX-270 Health Benefits	\$1,630,333.00	\$318,306.92	\$1,036,634.37	\$275,391.71
11-XXX-XXX-280 Tuition Reimbursement	\$18,001.00	\$18,001.00	.00	.00
11-XXX-XXX-290 Other Employee Benefits	\$106,102.00	\$24,597.18	\$10,092.91	\$71,411.91
TOTAL	\$2,356,477.00	\$499,993.71	\$1,326,679.67	\$529,803.62
--- Food services ---				
11-000-310-930 Transfers to Cover Deficit (Enterprise)	\$50,002.00	.00	.00	\$50,002.00
TOTAL	\$50,002.00	\$0.00	\$0.00	\$50,002.00
Total Undistributed expenditures	\$7,725,950.00	\$2,757,185.86	\$3,717,633.88	\$1,251,130.26
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$12,342,771.40	\$4,317,620.40	\$6,360,760.86	\$1,664,390.14
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$12,342,771.40	\$4,317,620.40	\$6,360,760.86	\$1,664,390.14

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 5 Month Period Ending 11/30/2009

	Appropriations	Expenditures	Encumbrances	Available Balance
*** CAPITAL OUTLAY ***				
Special education - instruction				
12-310-100-730 Regular Voc.programs	\$5,600.00	.00	\$5,598.00	\$2.00
TOTAL	\$5,600.00	\$0.00	\$5,598.00	\$2.00
TOTAL CAPITAL OUTLAY EXPENDITURES	\$5,600.00	\$0.00	\$5,598.00	\$2.00
*** SPECIAL SCHOOLS ***				
--- Post-Secondary Programs - Instruction ---				
13-330-100-(101-105) Salaries of Teachers	\$1,408,527.00	\$516,775.36	\$775,380.86	\$116,370.78
13-330-100-300 Purchased Prof.-Tech Services	\$13,391.00	\$11,280.00	\$150.00	\$1,961.00
13-330-100-500 Other Purchased Services	\$6,820.00	\$991.43	\$577.50	\$5,251.07
13-330-100-610 General Supplies	\$125,130.00	\$60,011.31	\$15,716.66	\$49,402.03
TOTAL	\$1,553,868.00	\$589,058.10	\$791,825.02	\$172,984.88
--- Post-Secondary Programs - Support Services ---				
13-330-200-100 Salaries	\$591,782.00	\$324,515.67	\$254,886.29	\$12,380.04
13-330-200-200 Personal Services-Emp. Benefits	\$643,685.00	\$529,012.56	\$29,328.71	\$85,343.73
13-330-200-500 Other Purchased Services	\$125,198.00	\$49,749.50	\$26,616.40	\$48,832.10
13-330-200-600 Supplies and Materials	\$117,299.00	\$69,825.31	\$31,612.00	\$15,861.69
13-330-200-800 Other Objects	\$7,809.00	\$1,872.00	\$88.00	\$5,849.00
TOTAL	\$1,485,773.00	\$974,975.04	\$342,531.40	\$168,266.56
TOTAL POST-SECONDARY PROGRAMS	\$3,039,641.00	\$1,564,033.14	\$1,134,356.42	\$341,251.44
--- Summer school - Instruction ---				
13-422-100-101 Salaries of teachers	\$59,029.00	\$59,029.00	.00	.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	\$79,143.00	\$79,141.00	\$0.00	\$2.00
--- Summer school - support services ---				
13-422-200-100 Salaries	\$10,197.00	\$10,197.00	.00	.00
13-422-200-200 Personal services - Emp. benefits	\$5,741.00	\$4,243.80	.00	\$1,497.20

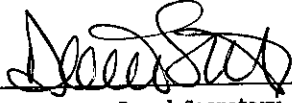
REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Somerset County Vocational Board of Ed.
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 5 Month Period Ending 11/30/2009

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$15,938.00	\$14,440.80	\$0.00	\$1,497.20
TOTAL SUMMER SCHOOL	\$95,081.00	\$93,581.80	\$0.00	\$1,499.20
--- Vocational evening - local - Instruction ---				
13-629-100-101 Salaries of teachers	\$188,000.00	\$79,131.38	\$108,868.62	.00
13-629-1XX-61X General supplies	\$40,949.00	\$12,330.36	.00	\$28,618.64
TOTAL	\$228,949.00	\$91,461.74	\$108,868.62	\$28,618.64
--- Vocational evening - local - support services ---				
13-629-2XX-1XX Salaries	\$267,239.00	\$107,146.70	\$143,666.14	\$16,426.16
13-629-2XX-2XX Personal services - Emp. Benefits	\$147,663.00	\$60,784.97	\$5,523.25	\$81,354.78
13-629-2XX-5XX Other purchased services	\$74,113.00	\$27,758.54	\$27,227.54	\$19,126.92
13-629-2XX-6XX Supplies and materials	\$195,555.00	\$15,316.22	\$176,531.81	\$3,706.97
13-629-2XX-8XX Other objects	\$3,004.00	.00	.00	\$3,004.00
TOTAL	\$687,574.00	\$211,006.43	\$352,948.74	\$123,618.83
TOTAL VOCATIONAL EVENING - LOCAL	\$916,523.00	\$302,468.17	\$461,817.36	\$152,237.47
TOTAL SPECIAL SCHOOLS EXPENDITURES	\$4,051,245.00	\$1,960,083.11	\$1,596,173.78	\$494,988.11
TOTAL GENERAL FUND EXPENDITURES	\$16,399,616.40	\$6,277,703.51	\$7,962,532.64	\$2,159,380.25

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

For 5 Month Period Ending 11/30/2009

I, Diane Strober, Board Secretary
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:23-2.11(a).



Board Secretary

11/30/09

Date

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

ACCOUNT NUMBER	DESCRIPTION	APPROPRIATION	EXPENDITURE	ENCUMBERANCES	AVAILABLE BALANCE
16-140-100-101	ARRA-ESF SALARIES	\$ 133,871.00	\$ 0.00	\$ 0.00	\$ 133,871.00
17-140-100-101	ARRA-GSF SALARIES	\$ 5,182.00	\$ 0.00	\$ 0.00	\$ 5,182.00

12/2 10:47am

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Somerset County Vocational Board of Ed.
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 5 Month Period Ending 11/30/09

ASSETS AND RESOURCES

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

101	Cash in bank		(\$56,943.85)
	Accounts receivable:		
141	Intergovernmental - State	\$5,979.17	
			\$5,979.17
	Other Current Assets		\$3,081.30

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

301	Estimated Revenues	\$1,349,694.50	
302	Less Revenues	(\$338,529.64)	
			\$1,011,164.86
	Total assets and resources		\$963,281.48

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Somerset County Vocational Board of Ed.
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 5 Month Period Ending 11/30/09

LIABILITIES AND FUND EQUITY

--- LIABILITIES ---

481	Deferred revenues	\$14,213.20
		\$14,213.20
	TOTAL LIABILITIES	\$14,213.20

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year	\$495,956.54
601	Appropriations	\$1,349,694.50
602	Less: Expenditures	\$400,626.22
603	Encumbrances	\$495,956.54 (\$896,582.76)
		\$453,111.74
	TOTAL FUND BALANCE	\$949,068.28
	TOTAL LIABILITIES AND FUND EQUITY	\$963,281.48

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 5 Month Period Ending 11/30/09

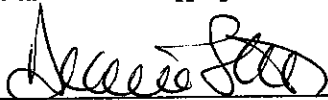
		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$158,767.50	\$127,854.18		\$30,913.32
3XXX	From State Sources	\$715,085.00	\$210,675.46		\$504,409.54
4XXX	From Federal Sources	\$475,842.00	.00		\$475,842.00
TOTAL REVENUE/SOURCES OF FUNDS		\$1,349,694.50	\$338,529.64		\$1,011,164.86
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS:		\$158,767.50	\$80,856.45	\$60,333.50	\$17,577.55
STATE PROJECTS:					
Vocational education		\$155,169.00	\$30,380.45	\$79,000.01	\$45,788.54
Other special projects		\$559,916.00	\$122,074.97	\$212,734.19	\$225,106.84
TOTAL STATE PROJECTS		\$715,085.00	\$152,455.42	\$291,734.20	\$270,895.38
FEDERAL PROJECTS:					
NCLB Title I		\$51,480.00	\$16,133.63	\$3,785.09	\$31,561.28
NCLB Title II - Part A/D		\$13,893.00	\$2,960.07	\$3,487.68	\$7,445.25
I.D.E.A. Part B (Handicapped)		\$96,214.00	\$27,504.70	\$39,227.32	\$29,481.98
NCLB Title IV		\$1,202.00	.00	.00	\$1,202.00
Vocational Education		\$294,177.00	\$105,998.79	\$96,843.08	\$91,335.13
Other special projects		\$18,876.00	\$14,717.16	\$545.67	\$3,613.17
TOTAL FEDERAL PROJECTS		\$475,842.00	\$167,314.35	\$143,888.84	\$164,638.81
*** TOTAL EXPENDITURES ***		\$1,349,694.50	\$400,626.22	\$495,956.54	\$453,111.74

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

For 5 Month Period Ending 11/30/09

I, Diane Strober, Board Secretary

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:23-2.11(a).



Board Secretary

11/30/09

Date

12/2 10:47am

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Somerset County Vocational Board of Ed.
Capital Projects Fund - Fund 30
Interim Balance Sheet
For 5 Month Period Ending 11/30/09

ASSETS AND RESOURCES

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

101	Cash in bank		(\$17,329.70)
	Accounts receivable:		
140	Intergovernmental - Accts. Recvble.	\$1,065,000.00	
			\$1,065,000.00
	Other Current Assets		\$3,703,529.00

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

301	Estimated Revenues	\$1,065,000.00	
302	Less Revenues	(\$1,296,819.78)	
			(\$231,819.78)
	Total assets and resources		 \$4,519,379.52

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Somerset County Vocational Board of Ed.
Capital Projects Fund - Fund 30
Interim Balance Sheet
For 5 Month Period Ending 11/30/09

LIABILITIES AND FUND EQUITY

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year		\$758.72
601	Appropriations	\$1,788,425.60	
602	Less : Expenditures	\$98,146.61	
603	Encumbrances	\$758.72 (\$98,905.33)	
			\$1,689,520.27
	Total Appropriated		\$1,690,278.99

--- Unappropriated ---

770	Fund balance, July 1, 2009	\$3,552,526.13
303	Budgeted Fund Balance	(\$723,425.60)

TOTAL FUND BALANCE \$4,519,379.52

TOTAL LIABILITIES AND FUND EQUITY \$4,519,379.52

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 5 Month Period Ending 11/30/09

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
Other	\$1,065,000.00	\$1,296,819.78		(\$231,819.78)
TOTAL REVENUE/SOURCES OF FUNDS	\$1,065,000.00	\$1,296,819.78		(\$231,819.78)
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- Facilities acquisition and constr. serv. ---				
30-000-4XX-450 Construction services	\$1,788,425.60	\$98,146.61	\$758.72	\$1,689,520.27
Total fac.acq.and constr. serv.	\$1,788,425.60	\$98,146.61	\$758.72	\$1,689,520.27
TOTAL EXPENDITURES	\$1,788,425.60	\$98,146.61	\$758.72	\$1,689,520.27
*** TOTAL EXPENDITURES AND TRANSFERS	\$1,788,425.60	\$98,146.61	\$758.72	\$1,689,520.27

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

For 5 Month Period Ending 11/30/09

I, Diane Strober, Board Secretary
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:23-2.11(a).



Board Secretary

11/30/09

Date

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

**District of Somerset County Vocational
All Funds
For Month Ended: 11/30/2009**

CASH REPORT

FUNDS	(1)	(2)	(3)	(4)
Governmental Funds	Beginning Balance	Deposits	Disbursements	Ending Balance
General Fund (10)	973,716.44	1,337,176.31	(1,561,438.37)	749,454.38
ARRA-ESF Fund (16)	29,748.00	14,874.00	-	44,622.00
ARRA-GSF Fund (17)	1,152.00	576.00	-	1,728.00
Special Revenue Fund (20)	(22,248.00)	59,079.83	(93,775.68)	(56,943.85)
Capital Project Fund (30)	(46,051.23)	29,197.22	(475.69)	(17,329.70)
Debt Services Fund (40)	-	-	-	-
Enterprise Fund (61)	78,763.49	-	-	78,763.49
Total Governmental Funds	<u>1,015,080.70</u>	<u>1,440,903.36</u>	<u>(1,655,689.74)</u>	<u>800,294.32</u>
Enterprise Fund (60) Cafeteria	67,767.22	16,553.39	(13,635.25)	70,685.36
Payroll Fund (70)	-	665,349.70	(665,349.70)	-
Agency Fund (71)	-	402,289.95	(402,289.95)	-
Total Trust & Agency	<u>67,767.22</u>	<u>1,084,193.04</u>	<u>(1,081,274.90)</u>	<u>70,685.36</u>
Grand Total for all Funds	<u>1,051,947.92</u>	<u>2,525,096.40</u>	<u>(2,736,964.64)</u>	<u>870,979.68</u>

Prepared and submitted by:

Michelle Fresco
Treasurer of School Monies

11/30/2009

Date

**Bank Reconciliation
for all General Funds
Account #01-1199
November 30, 2009**

General Funds Books:

Beginning Balance	1,015,080.70
Deposits	1,440,903.36
Less: Disbursements	<u>(1,655,689.74)</u>
Ending Balance per Books	<u>800,294.32</u>

Bank:

Ending Balance	1,170,452.04
Deposits in Transit	-
Less: Outstanding Checks	<u>(370,123.97)</u>
Check book fee	<u>(33.75)</u>
Ending Balance per Bank	<u>800,294.32</u>

**Outstanding checks
for all General Funds
Account #01-1199
November 30, 2009**

Month	Check#	Check Amount	Total
Jul 08	55012	200.00	200.00
	55124	140.00	
Aug 08	55252	29.99	169.99
	55345	292.50	
Sep 08	55441	10.00	302.50
	55937	666.00	666.00
	56054	2391.75	
Jan 09			2,391.75
	56279	5.00	
	56284	5.00	
	56288	10.00	
	56301	66.00	
Feb 09	56328	150.00	236.00
	4602	1505.00	
Mar 09	56581	70.00	1,575.00
	56783	1.00	1.00
	57107	100.00	
	57235	105.00	
	57328	87.00	
Jun 09			292.00
	57447	20.00	
Jul 09	57448	20.00	40.00
	57506	195.00	
Aug 09			195.00
	57740	270.00	
	57743	10.00	
	57770	320.00	
	57774	5.00	
	57845	361.43	
Sep-09			966.43

**Outstanding checks
for all General Funds
Account #01-1199
November 30, 2009**

	57870	7.25	
	57879	15.00	
	57969	79.94	
	57981	450.00	
	58004	29.00	
Oct-09			581.19
	58066	142.50	
	58083	26.00	
	58085	1461.00	
	58086	2401.50	
	58087	2731.00	
	58088	3304.12	
	58090	2000.00	
	58091	85.00	
	58092	14440.00	
	58093	5574.26	
	58094	910.17	
	58095	172.00	
	58096	3145.60	
	58097	279.20	
	58098	215.00	
	58099	1436.53	
	58100	398.02	
	58101	225.00	
	58102	176.02	
	58103	9329.35	
	58104	849.63	
	58107	14289.26	
	58108	4381.34	
	58109	2514.50	
	58110	82.94	
	58113	1818.76	
	58114	25.00	
	58116	164.00	
	58117	2436.18	
	58119	54.98	
	58121	36.98	
	58122	215.24	
	58123	2789.75	
	58124	2764.92	
	58125	400.00	
	58126	300.00	
	58127	9184.25	

**Outstanding checks
for all General Funds
Account #01-1199
November 30, 2009**

58128	974.62
58129	21873.53
58130	103581.50
58132	2042.94
58133	3637.17
58134	265.00
58135	314.49
58136	625.00
58137	345.00
58139	1372.50
58140	2184.59
58141	1539.17
58142	299.00
58145	1819.48
58146	558.00
58147	176.64
58148	796.36
58149	3112.52
58150	217.61
58151	741.89
58152	2801.05
58153	189.61
58154	2651.82
58155	1578.12
58156	15.92
58157	1743.35
58158	98.80
58159	97.95
58160	142.20
58161	800.00
58162	70.00
58163	467.64
58164	1386.80
58166	189.00
58167	170.00
58168	593.10
58169	1110.23
58170	594.39
58173	16.12
58174	749.01
58175	5091.31
58176	135.98
58177	1995.00
58180	230.00

**Outstanding checks
for all General Funds
Account #01-1199
November 30, 2009**

58181	6430.81
58182	1238.59
58184	1065.75
58185	410.20
58186	964.70
58187	4346.00
58188	400.00
58189	245.00
58191	1282.71
58192	560.00
58193	70.00
58194	4158.88
58195	161.17
58196	1789.50
58197	880.00
58198	500.00
58200	779.35
582020	530.30
58203	158.91
58204	4120.69
58205	880.00
58207	850.00
58208	173.63
58209	22.62
58210	500.00
58211	70.00
58212	3000.00
58213	4903.32
58214	50.00
58216	871.13
58217	485.10
58220	42.00
58221	1745.69
58222	266.83
58223	1485.60
58224	133.60
58225	982.00
58226	199.00
58227	92.00
58228	29.14
58229	70.00
58230	275.00
58231	70.00
58233	78.23

**Outstanding checks
for all General Funds
Account #01-1199
November 30, 2009**

58234	240.00
58236	23.55
58237	110.00
58239	288.68
58241	175.00
58242	112.84
58243	285.60
58244	117.50
58245	1000.00
58246	1247.25
58247	225.00
58248	14.26
58249	140.00
58250	1605.00
58254	3022.83
58255	50.00
58256	140.00
58257	160.00
58258	650.00
58259	95.00
58260	117.10
58261	35.00
58262	11.20
58263	60.00
58264	1369.48
58265	3251.52
58266	529.20
58267	1118.00
58268	130.00
58269	130.00
58270	128.85
58271	55.53
58273	60.31
58274	374.88
58275	38.56
58276	2552.70
58277	1251.16
58278	150.00
58279	560.00
58280	140.00
58281	140.66
58282	2221.00
58283	258.50
58285	208.30

Outstanding checks
for all General Funds
Account #01-1199
November 30, 2009

58286	1549.00	
58287	760.43	
58288	220.00	
58289	636.00	
58290	1159.08	
58291	250.59	
58292	90.00	
58293	1001.66	
58294	117.67	
58295	5908.04	
58296	723.62	
58297	3103.80	
58298	780.00	
58299	140.00	
58300	560.00	
58301	292.84	
58302	1154.46	
58304	135.36	
58305	167.55	
58306	702.62	
58307	480.00	
58309	9622.90	
58312	835.17	362,507.11

Nov-09

Total Outstanding Checks

370,123.97

**Bank Reconciliation
for Enterprise Fund(60)
Account #01-1253
November 30, 2009**

Enterprise Fund Books:

Beginning Balance	67,767.22
Deposits	16,553.39
Less: Disbursements	<u>(13,635.25)</u>
Ending Balance per Books	<u><u>70,685.36</u></u>

Bank:

Ending Balance	66,295.72
Deposits in Transit	4389.64
Less: Outstanding Checks	<u>0.00</u>
Ending Balance per Bank	<u><u>70,685.36</u></u>

**Bank Reconciliation
for Payroll
Account #19306
November 30, 2009**

Payroll Books:

Beginning Balance	0.00
Deposits	635,975.92
Less: Disbursements	<u>(635,975.92)</u>
Ending Balance per Books	<u><u>0.00</u></u>

Bank:

Ending Balance	77,924.57
Deposits in Transit	0.00
Less: Outstanding Checks	<u>(77,924.57)</u>
Ending Balance per Bank	<u><u>0.00</u></u>

**Outstanding checks
for Payroll
Account #19306
November 30, 2009**

Month	Check#	Check Amt	Total
May-06	3848	<u>203.76</u>	203.76
Oct-06	5020	<u>89.50</u>	89.50
Nov-06	5202	<u>504.63</u>	504.63
Dec-07	7973	<u>12.93</u>	12.93
Jan-07	5565	<u>74.36</u>	74.36
	6204	160.67	
	6235	2.95	
	6251	175.83	
	6256	72.44	
	6261	57.08	
Mar-07	6267	<u>157.23</u>	626.20
	6787	105.06	
	6983	3,067.86	
Jun-07	7049	<u>1,098.77</u>	4,271.69
Mar-08	8735	<u>1,842.53</u>	1,842.53
May 08	9032	<u>58.19</u>	58.19
	9259	42.03	
Jun 08	9467	<u>122.03</u>	164.06
Dec 08	10345	<u>77.58</u>	77.58
Jan 09	10544	<u>124.34</u>	124.34
Feb 09	10665	<u>112.17</u>	112.17
Jun 09	11717	145.36	

**Outstanding checks
for Payroll
Account #19306
November 30, 2009**

11738	<u>1086.9</u>	1,232.26
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Nov 09

00012357	\$2,038.59
00012375	\$1,054.73
00012378	\$93.33
00012381	\$45.84
00012402	\$2,074.21
00012417	\$1,067.83
00012418	\$735.02
00012422	\$829.43
00012427	\$1,040.36
00012443	\$455.95
00012455	\$2,038.61
00012456	\$3,930.22
00012458	\$1,518.89
00012459	\$1,863.70
00012462	\$3,267.60
00012464	\$1,214.64
00012466	\$1,172.43
00012467	\$223.88
00012468	\$413.63
00012470	\$169.66
00012471	\$1,065.55
00012472	\$1,058.66
00012473	\$1,094.94
00012474	\$1,080.49
00012475	\$1,209.24
00012476	\$1,118.47
00012477	\$2,182.48
00012478	\$2,449.70
00012479	\$2,212.62
00012480	\$2,100.84
00012482	\$2,077.75

**Outstanding checks
for Payroll
Account #19306
November 30, 2009**

00012483	\$1,294.66	
00012484	\$440.94	
00012485	\$1,811.72	
00012486	\$2,142.57	
00012487	\$1,154.92	
00012488	\$1,968.66	
00012489	\$1,176.11	
00012490	\$735.03	
00012491	\$1,552.62	
00012492	\$2,171.62	
00012494	\$435.24	
00012495	\$653.08	
00012496	\$649.69	
00012497	\$404.17	
00012498	\$839.57	
00012499	\$469.66	
00012500	\$323.29	
00012503	\$1,950.09	
00012504	\$336.95	
00012505	\$455.96	
00012507	\$900.18	
00012508	\$400.56	
00012509	\$476.20	
00012510	\$242.71	
00012511	\$410.34	
00012512	\$313.62	
00012513	\$321.42	
00012514	\$452.08	
00012516	\$1,147.42	<u>68,530.37</u>

Total Outstanding Payroll Checks

77,924.57

Outstanding checks
for Agency
Account #19311
November 30, 2009

Month	Check#	Check Amt	Total
	Pension	65,659.05	
Nov 09	Aflac	(26.28)	
	Aflac	1,632.70	
	4487	150.00	
	4490	150.00	
	4491	150.00	
	4493	150.00	
	Su pay	<u>30,103.68</u>	
Total Outstanding Checks for November 2009			<u><u>97,969.15</u></u>

Outstanding checks
for Agency
Account #19311
November 30, 2009

Month	Check#	Check Amt	Total
Nov 09	Pension	65,659.05	
	Aflac	(26.28)	
	Aflac	1,632.70	
	4487	150.00	
	4490	150.00	
	4491	150.00	
	4493	150.00	
	Su pay	<u>30,103.68</u>	
Total Outstanding Checks for November 2009			<u><u>97,969.15</u></u>