

9SOMERSET COUNTY VOCATIONAL BOARD OF EDUCATION
14 Vogt Drive
Bridgewater, New Jersey 08807

Regular Meeting
May 22, 2017

Call to Order

Mr. Hyncik, Jr. 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
Theodore Smith
Stephen Rodzinak
Roger Jinks, absent

Also Present

Dr. Chrys Harttraft, Superintendent of Schools
Raelene Catterson, School Business Administrator/Board Secretary

Robert Manetta, Board Attorney for Lisa Fittipaldi

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

Pledge of Allegiance

Approval of Minutes

On motion by Ms. Costa, seconded by Mr. Rodzinak, the minutes of the Regular Meeting and Executive Session held on April 24, 2017 were approved.

Correspondence

- None

Presentations/Recognitions

SkillsUSA

- Michelle Fresco, Michael McClain and Pratima Patil, SkillsUSA advisors, were in attendance. Ms. Fresco gave an update :
 - A SkillsUSA/Lowe' grant was awarded to our chapter; the Career "Pathway" built with grant funds will provide a short cut for those with disabilities from the parking lot to our CTE building.
 - The Buy- a- Brick fundraiser was launched; a personalized brick can be purchased and placed along the Career Pathway.
 - NJ SkillsUSA medalists and parents were in attendance; 52 medals were awarded to our students; 19 gold, 18 silver and 15 bronze medals. 17 gold medal winners will compete at the national competition in Louisville, Kentucky.
 - 3 students received the President's Volunteer Service Award and will be recognized at the national conference in Kentucky; Brianna Broderick, Ann Marie Masiello and Janum Shah.
 - 2 students will be representing SCVTHS as state officers for the upcoming school year, Julia Garaffa and Cristina Young.
 - Brianna Broderick will be running for National Officer in Kentucky for the upcoming school year. Brianna is featured in the spring edition of *SkillsUSA* magazine highlighting her volunteer work.
 - This month the Somerset County Board of Chosen Freeholders will be giving citations to the 52 NJ SkillsUSA medalists.

- The 2nd Annual Golf Classic was held on May 8th at Raritan Valley Country Club. 89 golfers participated and there were several gold, silver and bronze sponsors this year. \$6,600 was raised to support SCVTS’s participation at the National Conference in Kentucky this June.

Student of the Month

- Maria Scarpantonio, Agricultural Science, Grade 9

Old or Unfinished Business

Construction Projects

- Mr. Kuschyk updated the board on the current ongoing condenser pipe, ESIP and mechanical upgrade projects.

Report of the Attorney

- Mr. Manetta reported that a complaint was filed for the chiller replacement project.

Committee Reports

- Board of School Estimate – Ms. Costa
- Curriculum/Grants – Mr. Smith
- NJSBA (Delegate) – Mr. Hyncik
- SCSBA (Delegate) –
- SCEESC (Representative) – Mr. Smith
- SCJIF – (Commissioner) – Ms. Catterson
- SCIC – (Commissioner) – Mr. Hyncik

School Communications Report

Superintendent’s Report

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

A. Salary Adjustment – 2016-17 School Year

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

Name	2016-17 Base Salary	Masters Stipend	Add'l Assignments per Week	% rate	Amount	Longevity	2016-17 Total Salary
M. Cristina Perrone (Qtr 4)	\$63,214.00	NA	10	28.56%	\$ 18,053.92	NA	\$ 81,267.92
Qtr 4 - 4/8/17-5/19/17							

B. 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

Andrew Moore Performing Arts – Theater Arts \$41.05/hour (11-310-100-101-10-0000)
 Acting Teacher (10 hours)

C. Employment of Part-Time Hourly Personnel – Summer 2017

The Board of Education approved employment of the following part-time personnel for summer 2017:

Twilight

Dylan LaRue	Student Assistant – Healthy Fitness (75 hours)	\$8.44/hour (20-008-200-105-14-0000)
Jose Gallegos	Student Assistant – Auto Body (75 hours)	\$8.44/hour (20-008-200-105-14-0000)
Matthew King	Student Assistant – Auto Mechanics (75 hours)	\$8.44/hour (20-008-200-105-14-0000)
Amiyah Howard	Student Assistant – Cosmetology (75 hours)	\$8.44/hour (20-008-200-105-14-0000)
Alexis Thomas	Student Assistant - Cosmetology (75 hours)	\$8.44/hour (20-008-200-105-14-0000)
Liliana Gomez	Student Assistant – Photography (75 hours)	\$8.44/hour (20-008-200-105-14-0000)
Nadia Harrel	Student Assistant – Culinary Arts (75 hours)	\$8.44/hour (20-008-200-105-14-0000)

School Based Program

Bridget Donovan	Recruiter/Employment/Life Skills/ Outreach Worker (216 hours)	\$20.00/hour (20-432-200-104-21-0000)
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D. Employment of Substitutes

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

Yolanda Klosowski

E. Educational Leadership Program Clinical Internship

The Board of Education approved an educational leadership program field experience as follows:

Grand Canyon University

Jaime Morales (Graduate student/Educational Administration Program)

Diane Ziegler – School Mentor/Certified Principal

Clinical Internship I, II, III (270-hour practicum/field experience)

F. School Business/Professional Development Travel

The Board of Education approved requests for district staff and Board of Education members to attend school business and professional development travel as they appear on Addendum #1.

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

On recommendation of Dr. Harttraft and motion by Ms. Costa, seconded by Mr. Rodzinak and on roll call vote, agenda items G and H as follows:

G. Field Trips

The Board of Education approved field trips for high school students as they appear on Addendum #2.

H. Textbook Approval

The Board of Education approved the following textbooks:

Milady's Standard Cosmetology 2016, 13th Edition (\$127.95/each x 35 books - \$4478.25)

Pearson Algebra II Student Edition + Digital Courseware 6-year License + Math XL 6-year License (\$155.47/each x 75 books, courseware, licenses, etc. - \$11,660.25)

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

I. District Evaluation Instruments

On motion by Ms. Costa, seconded by Mr. Rodzinak and on roll call vote, the Board of Education approved the following evaluation instruments for the 2016-17 and 2017-18 school years pursuant to AchieveNJ as follows:

Instructional Staff – Danielson Framework 2013

Administrative Staff – Stronge Leader Effectiveness Performance Evaluation System

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

On recommendation of Dr. Harttraft and motion by Ms. Costa, seconded by Mr. Rodzinak and on roll call vote, agenda items J and K as follows:

J. Revised Board Policies – Second Reading

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

0000.02 – Bylaw Introduction

2415.06 – Unsafe School Choice Option

2464 – Gifted and Talented Students

2622 – Student Assessment

5460 – High School Graduation

K. Board Policy – Second Reading

The Board of Education approved the following board policy at this second reading.

8350 – Records Retention

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

On recommendation of Dr. Harttraft and motion by Mr. Rodzinak, seconded by Ms. Costa and on roll call vote, agenda items L and M as follows:

L. English Language Service Three-Year Program Plan – School Years 2017-2020

The Board of Education submitted the district’s English Language Service Three-Year Program Plan and Statement of Assurances for School Years 2017-2020 to the NJDOE as required by law.

M. Intent to Apply – Carl D. Perkins Grant Funding

The Board of Education granted permission to apply for the grant program entitled Carl D. Perkins Career and Technical Education Improvement Act of 2006- FY 2018 (amounts to be released by the NJDOE after Phase I completion).

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

N. Application for Funds

On recommendation of Dr. Harttraft and motion by Ms. Costa, seconded by Mr. Rodzinak and on roll call vote, the Board of Education adopted the following resolution: The governing body of the Somerset County Vocational & Technical Schools at its May 22, 2017 meeting authorized application for funds for the following:

Somerset County Department of Human Services	Twilight Program (Summer 2017)	\$102,792.00
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Dollar General Literacy Foundation	Right Book, Right Hands, Right Time Right Reason (classroom repository of books to actively foster a love of reading)	\$ 4,000.00
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<u>Roll Call</u>	<u>Yes</u>	<u>No</u>
Mr. Smith	X	
Ms. Costa	X	
Mr. Hyncik	X	
Mr. Rodzinak	X	
Mr. Jinks	absent	

O. Resolution – Harassment, Intimidation and Bullying Decisions

On recommendation of Dr. Harttraft and motion by Ms. Costa, seconded by Mr. Rodzinak and on roll call vote,

Whereas, the Somerset County Vocational Board of Education has received and accepted the HIB Investigation Report at its regularly scheduled meeting held on April 24, 2017; 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 April 24, 2017.

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

Superintendent’s Update

- HIB - 0 submitted for month of May; YTD total - 1 HIB, 1 student conflict
- Student Suspension Report

Incident Number	Grade	Out of School/ In School Suspension	Total # of Days	Suspension Dates	Reason for Suspension
42520175	10	Out	5	04/25/2017-05/01/2017	ALCOHOL : Possession
42520174	10	Out	5	04/25/2017-05/01/2017	MARIJ : Possession
50820173	10	In	1	05/11/2017	Disrespectful to staff
51620171	12	Out	3	05/17/2017-05/19/2017	Disruptive/inappropriate behavior

- Proud To Be An American Day – May 25th - 8:30 a.m.
- TOPS Closing Ceremony – June 14th - 6:30 p.m.
- Awards Ceremony June 15th - 7:00 p.m.
- High School Graduation - June 21st - 7:00 p.m.
- Thanks were expressed for the support of Mr. Hyncik and Mr. Rodzinak for our Annual Golf outing fundraiser.
- List of accepted and attending colleges were handed out for both the academy and theater arts seniors, indicating 100% post-secondary transition.

Submission of Bills – May 2017

On motion by Ms. Costa, seconded by Mr. Rodzinak and on roll call vote, the Board of Education approved the bills list for May 2017 which was included in the board packet and is attached to the regular meeting minutes.

Fund 10	\$1,321,546.97
Fund 20	\$ 82,101.00
Fund 30	\$ 154,574.00
Fund 60	\$ 6,747.80
Fund 90	<u>\$ 386,381.61</u>
Total	\$1,951,351.36

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

Report of the School Business Administrator/Board Secretary

A. Reports A-148 and A-149 – April 2017

On motion by Ms. Costa, seconded by Mr. Rodzinak 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 April 2017 and the Treasurer of School Monies for the month of April 2017, 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	X	
Ms. Costa	X	
Mr. Hyncik	X	
Mr. Rodzinak	X	
Mr. Jinks	absent	

On motion by Ms. Costa, seconded by Mr. Rodzinak and on roll call vote, agenda items B and C as follows:

B. Change Order – HVAC Upgrade Project

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

Change Order No. 2

Add \$17,001.00, Mechanical Preservation Associates shall provide labor, materials and equipment necessary to remove existing rusting materials and install new in kind. The project completion date was February 1, 2017. The contractor will work during weekends, holidays and other non-school hours.

C. Change Order Resolution – 2017-18 School Year

Whereas, Somerset County Vocational Board of Education has been authorized by the Somerset County Freeholders to complete various capital projects, and

Whereas, in the course of completing various capital projects, it is not unusual to find that changes in work are necessary because of unanticipated circumstances, and

Whereas, the Board of Education committee of the whole has recommended a plan for delegating such authority and responsibility, and

Now thereof be it resolved, that any changes in work, known as Change Orders, whether it is an increase or decrease in cost that have been reviewed and recommended by the architect and board attorney may be approved by the Superintendent, Business Administrator and the polling of the full Board of Education with the majority of the full Board of Education's approval.

Be it further resolved, that the change orders will be subsequently ratified by the Board of Education at the next public meeting, and

Be it further resolved, that no authority to exceed the total construction budget is granted to any party. Depending upon experience as to the frequency and value of change orders, the authority granted herein may require review in order to efficiently carry out the intent of the resolution.

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

D. Budget Transfers – 2016-17 School Year – March and April 2017

On motion by Mr. Rodzinak, seconded by Ms. Costa and on roll call vote, the Board of Education approved the budget transfers for the 2016-17 school year as they appear on Addendum #4.

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

E. Award Purchases in Excess of Bid Threshold in Compliance with NJSA 18A:18A – 2016-17 School Year
On motion by Mr. Rodzinak, seconded by Ms. Costa and on roll call vote, the Board of Education awarded the following purchases in excess of the bid threshold which are estimates of year to date purchases and may be adjusted when necessary and in compliance with law.

Apple, Inc. Education	District Wide Technology	\$56,786.00	Co-Op
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<u>Roll Call</u>	<u>Yes</u>	<u>No</u>
Mr. Smith	X	
Ms. Costa	X	
Mr. Hyncik	X	
Mr. Rodzinak	X	
Mr. Jinks	absent	

F. Renewal Food Service Management Contract – 2017-18 School Year

On motion by Mr. Rodzinak, seconded by Ms. Costa and on roll call vote, the Somerset County Vocational Board of Education upon recommendation of Raelene Catterson approved the renewal of the Food Service Management Contract base year contract (year 5 of a possible 5 year period) with Maschio's Food Services, Inc. for the 2017-18 school year. The food service management fee will be \$12,190.00 per year or \$1,219.00 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	X	
Ms. Costa	X	
Mr. Hyncik	X	
Mr. Rodzinak	X	
Mr. Jinks	absent	

New Business

- None

Next Meeting

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

June 26, 2017

5:00 p.m.

Somerset County Vocational & Technical Schools

14 Vogt Drive

Bridgewater, New Jersey 08807

Remarks from the Public

- Maria Johnson announced that the 1st annual senior awards night will be held on June 15th at 7:00 p.m.

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

- This Board will go into closed session with the Board Counsel for the purpose of discussing matters within the provisions of 7A(11)c231.
- The general nature of matters to be discussed relates to personnel matters, exempt staff salaries, Business Administrator's contract, litigation K. McManus, litigation L. Blanke, pending litigation J. Vingara and litigation Chiller System. 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. Rodzinak, seconded by Ms. Costa and on roll call vote, the Board of Education went into closed session at 5:30 p.m.

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

Open Session

On motion by Rodzinak, seconded by Ms. Costa and on roll call vote, the Board of Education went into open session at 5:58 p.m.

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

Fitness for Duty

On recommendation of Dr. Harttraft and motion by Mr. Rodzinak, seconded by Ms. Costa and on roll call vote and in accordance with Policy No. 3161-Examination for Cause, the Board of Education requires employee ID# 4204 to undergo a psychiatric and a physical examination.

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

Exempt Staff Salaries – 2017-18 School Year

On recommendation of Dr. Harttraft and motion by Ms. Costa, seconded by Mr. Rodzinak and on roll call vote, the Board of Education approved salaries for exempt staff for the 2017-18 school year as follows:

Stephen Boettger	\$ 67,247.17
G. Andrew Eberhardt	\$114,259.49
Michelle Fresco	\$ 65,523.01
Karen Gleeson	\$ 52,415.23
Valerie Hart	\$ 87,604.78
Elaine Howe	\$ 69,962.98
Carene Jegou	\$ 85,307.62
Michael Kuschyk	\$100,713.09
Michele Sartori	\$ 69,100.06
Duane Wallace	\$ 95,418.53

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

Adjournment

On motion by Mr. Rodzinak, seconded by Ms. Costa and passed, the meeting adjourned at 6:01 p.m.

Raelene Catterson
Business Administrator/Board Secretary

May 2017
Field Trips

<u>Date of Trip</u>	<u>CTE Program/Other</u>	<u>Location</u>	<u>Cost Per Student/Paid by</u>	<u>Transportation Provided/Paid by</u>
5/23/2017	SkillsUSA	Forrest Lodge Warren, NJ	\$0.00	District
5/26/2017	History Class	Fleet Week Pier 86, NYC	\$0.00	District
6/7/2017	SkillsUSA	TopGolf Edison, NJ	\$45.00/SkillsUSA	District
6/19-24, 2017	SkillsUSA	Spring Hill Suites Louisville, KY	\$1,600.00/ \$600.00 by Student \$1,000.00/District and SkillsUSA	Outside Agency/Grant
*5/16/2017	Cosmetology	Burlington County Institute of Technology Westampton, NJ	\$0.00	District

*Prior Approval Received

5/2 10:51am

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Somerset County Vocational Board of Ed.
General Fund - Fund 10
Interim Balance Sheet
For 10 Month Period Ending 04/30/2017

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ASSETS AND RESOURCES

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

101	Cash in bank		\$3,004,602.25
121	Tax levy receivable		\$2,155,067.00
	Accounts receivable:		
132	Interfund	\$22,047.00	
141	Intergovernmental - State	\$321,760.95	
143	Intergovernmental - Other	\$1,824.00	
			\$345,631.95

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

301	Estimated Revenues	\$14,758,205.00	
302	Less Revenues	(\$14,455,165.05)	
		-----	\$303,039.95

Total assets and resources		\$5,808,341.15
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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 10 Month Period Ending 04/30/2017

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LIABILITIES AND FUND EQUITY

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FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year	\$2,674,798.11
754	Reserve for encumbrance - Prior Year	\$6,400.00
	Reserved fund balance:	
760	Reserved Fund Balance	\$1,633,589.23
601	Appropriations	\$15,522,496.79
602	Less : Expenditures	\$11,795,840.33
603	Encumbrances	\$2,681,198.11 (\$14,477,038.44)
		\$1,045,458.35
	Total Appropriated	\$5,360,245.69

--- Unappropriated ---

770	Fund Balance	\$833,095.46
303	Budgeted Fund Balance	(\$385,000.00)

TOTAL FUND BALANCE	\$5,808,341.15
TOTAL LIABILITIES AND FUND EQUITY	\$5,808,341.15

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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 10 Month Period Ending 04/30/2017

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
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Appropriations	\$15,522,496.79	\$14,477,038.44	\$1,045,458.35
Revenues	(\$14,758,205.00)	(\$14,455,165.05)	(\$303,039.95)
	-----	-----	-----
	\$764,291.79	\$21,873.39	\$742,418.40
Less: Adjust for prior year encumb.	(\$379,291.79)	(\$379,291.79)	
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Budgeted Fund Balance	\$385,000.00	(\$357,418.40)	\$742,418.40
	=====	=====	=====
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$385,000.00	(\$357,418.40)	\$742,418.40
Fund 18 (Restricted ED JOBS)	\$0.00	\$0.00	\$0.00
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TOTAL Budgeted Fund Balance	\$385,000.00	(\$357,418.40)	\$742,418.40
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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 10 Month Period Ending 04/30/2017

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$13,329,643.00	\$13,026,603.05		\$303,039.95
3XXX	From State Sources	\$1,428,562.00	\$1,428,562.00		.00
TOTAL REVENUE/SOURCES OF FUNDS		\$14,758,205.00	\$14,455,165.05		\$303,039.95
		=====	=====	=====	=====
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	\$1,865,623.57	\$1,418,515.84	\$253,910.50	\$193,197.23
11-3XX-100-XXX	Voc. Programs - Local - Instruction	\$3,806,068.71	\$2,975,294.51	\$517,419.89	\$313,354.31
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	\$75,025.00	\$39,719.40	\$3,314.11	\$31,991.49
11-402-100-XXX	School-Spons. Athletics - Instruction	\$110,607.00	\$80,735.09	\$17,052.15	\$12,819.76
--- UNDISTRIBUTED EXPENDITURES ---					
11-800-330-XXX	Community Services Programs-				
11-000-211-XXX	Attendance and Social Work Services	\$23,322.20	\$19,081.80	\$4,240.40	.00
11-000-213-XXX	Health Services	\$196,205.00	\$149,307.43	\$42,516.99	\$4,380.58
11-000-216-XXX	Speech, OT,PT & Related Svcs	\$10,944.00	\$1,457.00	\$5,839.00	\$3,648.00
11-000-218-XXX	Guidance	\$827,351.12	\$664,765.67	\$137,866.50	\$24,718.95
11-000-219-XXX	Child Study Teams	\$231,721.63	\$188,546.85	\$32,318.23	\$10,856.55
11-000-221-XXX	Improvement Of Inst./Other Support Improvement of Inst. Serv.	\$170,776.80	\$140,632.18	\$25,044.81	\$5,099.81
11-000-222-XXX	Educational Media Serv/School Library	\$53,897.00	\$31,124.54	\$6,097.40	\$16,675.06
11-000-223-XXX	Instructional Staff Training Services	\$70,943.12	\$49,958.68	\$10,012.84	\$10,971.60
11-000-230-XXX	Supp. Serv.-General Administration	\$662,273.00	\$534,398.35	\$77,974.10	\$49,900.55
11-000-240-XXX	Supp. Serv.-School Administration	\$885,612.32	\$720,993.88	\$139,457.20	\$25,161.24
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	\$975,400.78	\$731,672.78	\$233,480.13	\$10,247.87
11-000-261-XXX	Allowable Maint. for School Facilities	\$1,265,731.08	\$955,463.81	\$173,351.50	\$136,915.77
11-000-262-XXX	Custodial Services	\$1,124,648.51	\$770,606.65	\$335,005.49	\$19,036.37
11-000-263-XXX	Care and Upkeep of Grounds	\$25,150.00	\$7,316.25	.00	\$17,833.75
11-000-266-XXX	Security	\$75,652.80	\$56,766.09	\$13,870.38	\$5,016.33
11-000-270-XXX	Student Transportation Services	\$104,649.75	\$57,817.63	\$11,296.59	\$35,535.53
11-000-291-XXX	Allocated and Unallocated Benefits	\$2,587,092.82	\$2,070,496.58	\$425,787.48	\$90,808.76
TOTAL GENERAL CURRENT EXPENSE EXPENDITURES/USES OF FUNDS		\$15,148,696.21	\$11,664,671.01	\$2,465,855.69	\$1,018,169.51
		=====	=====	=====	=====

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 10 Month Period Ending 04/30/2017

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
	-----	-----	-----	-----
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$353,412.58	\$131,169.32	\$215,342.42	\$6,900.84
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$20,388.00	.00	.00	\$20,388.00
	-----	-----	-----	-----
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	\$373,800.58	\$131,169.32	\$215,342.42	\$27,288.84
	=====	=====	=====	=====
TOTAL GENERAL FUND EXPENDITURES	\$15,522,496.79	\$11,795,840.33	\$2,681,198.11	\$1,045,458.35
	=====	=====	=====	=====

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 10 Month Period Ending 04/30/2017

	ESTIMATED	ACTUAL	UNREALIZED	
	-----	-----	-----	
--- LOCAL SOURCES ---				
1210	Local Tax Levy	\$11,922,443.00	\$11,922,443.00	.00
1310	Tuition- From LEA's	\$525,000.00	\$323,734.69	\$201,265.31
1XXX	Miscellaneous	\$882,200.00	\$780,425.36	\$101,774.64
	TOTAL	\$13,329,643.00	\$13,026,603.05	\$303,039.95
		=====	=====	=====
--- 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	\$475,042.00	\$475,042.00	.00
3XXX	Other State Aids	\$14,660.00	\$14,660.00	\$0.00
	TOTAL	\$1,428,562.00	\$1,428,562.00	\$0.00
		=====	=====	=====
	TOTAL REVENUES/SOURCES OF FUNDS	\$14,758,205.00	\$14,455,165.05	\$303,039.95
		=====	=====	=====

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 10 Month Period Ending 04/30/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- REGULAR PROGRAMS - INSTRUCTION ---				
11-140-100-101 Salaries of Teachers	\$1,571,491.31	\$1,247,550.74	\$229,599.07	\$94,341.50
11-140-100-106 Other Salaries for Instruction	\$81,647.00	\$65,575.29	\$16,071.71	.00
11-140-100-320 Purchased Prof.-Ed. Services	\$18,200.00	\$399.00	.00	\$17,801.00
11-140-100-500 Other Purchased Services	\$90,717.00	\$28,079.98	\$500.00	\$62,137.02
11-140-100-610 General Supplies	\$55,321.06	\$40,231.27	\$6,800.72	\$8,289.07
11-140-100-640 Textbooks	\$32,347.20	\$31,346.31	.00	\$1,000.89
11-140-100-800 Other Objects	\$8,300.00	\$649.00	\$324.00	\$7,327.00
--- Regular programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$3,000.00	\$1,814.25	\$0.00	\$1,185.75
11-150-100-320 Purchased Prof.-Ed. Services	\$4,500.00	\$2,870.00	\$615.00	\$1,015.00
11-150-100-500 Other Purchased Services	\$100.00	.00	.00	\$100.00
TOTAL	\$1,865,623.57	\$1,418,515.84	\$253,910.50	\$193,197.23
--- Regular Vocational Programs - Instruction ---				
11-310-100-101 Salaries of Teachers	\$2,886,832.76	\$2,348,723.58	\$452,650.89	\$85,458.29
11-310-100-106 Other Salaries for Instruction	\$118,125.00	\$48,371.45	\$13,638.21	\$56,115.34
11-310-100-320 Purchased Prof.-Ed. Services	\$379,999.17	\$373,323.17	\$2,150.00	\$4,526.00
11-310-100-500 Other Purchased Services	\$71,711.78	\$36,776.79	\$12,592.92	\$22,342.07
11-310-100-610 General Supplies	\$309,491.00	\$136,397.90	\$35,161.16	\$137,931.94
11-310-100-640 Textbooks	\$25,259.00	\$20,967.16	.00	\$4,291.84
11-310-100-800 Other Objects	\$14,650.00	\$10,734.46	\$1,226.71	\$2,688.83
Total	\$3,806,068.71	\$2,975,294.51	\$517,419.89	\$313,354.31
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$46,525.00	\$30,819.17	.00	\$15,705.83
11-401-100-500 Purchased Services	\$2,725.00	\$689.50	\$550.00	\$1,485.50
11-401-100-600 Supplies and Materials	\$22,275.00	\$8,010.73	\$2,089.11	\$12,175.16
11-401-100-800 Other Objects	\$3,500.00	\$200.00	\$675.00	\$2,625.00
TOTAL	\$75,025.00	\$39,719.40	\$3,314.11	\$31,991.49
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$70,901.00	\$55,591.48	\$2,938.52	\$12,371.00
11-402-100-500 Purchased Services	\$8,575.00	\$7,725.00	\$850.00	.00
11-402-100-600 Supplies and Materials	\$9,637.00	\$4,063.61	\$5,124.63	\$448.76
11-402-100-800 Other Objects	\$21,494.00	\$13,355.00	\$8,139.00	.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 10 Month Period Ending 04/30/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$110,607.00	\$80,735.09	\$17,052.15	\$12,819.76
--- UNDISTRIBUTED EXPENDITURES ---				
--- Attendance and social work services ---				
11-000-211-171 Sal. of Drop-Out Prevention Officer/Coordinators				
	\$23,322.20	\$19,081.80	\$4,240.40	.00
TOTAL	\$23,322.20	\$19,081.80	\$4,240.40	\$0.00
--- Health services ---				
11-000-213-100 Salaries				
	\$163,498.00	\$135,274.41	\$27,549.80	\$673.79
11-000-213-300 Purchased Prof. & Tech. Svc.				
	\$21,000.00	\$10,373.52	\$8,525.00	\$2,101.48
11-000-213-500 Other Purchased Services				
	\$1,100.00	\$300.00	.00	\$800.00
11-000-213-600 Supplies and Materials				
	\$9,507.00	\$3,064.81	\$6,442.19	.00
11-000-213-800 Other Objects				
	\$1,100.00	\$294.69	.00	\$805.31
TOTAL	\$196,205.00	\$149,307.43	\$42,516.99	\$4,380.58
--- Speech, OT,PT & Related Svcs ---				
11-000-216-320 Purchased Prof. Ed. Services				
	\$10,944.00	\$1,457.00	\$5,839.00	\$3,648.00
TOTAL	\$10,944.00	\$1,457.00	\$5,839.00	\$3,648.00
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff				
	\$343,135.00	\$277,461.47	\$64,250.88	\$1,422.65
11-000-218-105 Sal Secr. & Clerical Asst.				
	\$106,788.62	\$88,627.22	\$17,568.32	\$593.08
11-000-218-110 Other Salaries				
	\$298,393.00	\$249,096.00	\$49,141.76	\$155.24
11-000-218-390 Other Purch. Prof. & Tech Svc.				
	\$61,077.50	\$39,871.38	.00	\$21,206.12
11-000-218-500 Other Purchased Services				
	\$14,357.00	\$6,476.99	\$6,900.00	\$980.01
11-000-218-600 Supplies and Materials				
	\$3,500.00	\$3,232.61	\$5.54	\$261.85
11-000-218-800 Other Objects				
	\$100.00	.00	.00	\$100.00
TOTAL	\$827,351.12	\$664,765.67	\$137,866.50	\$24,718.95
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff				
	\$137,584.10	\$112,454.30	\$24,959.60	\$170.20
11-000-219-105 Sal Secr. & Clerical Asst.				
	\$60,020.36	\$52,770.99	\$6,806.64	\$442.73
11-000-219-199 Unused Vac. Payment to Term/Ret Staff				
	\$2,728.64	\$2,728.64	.00	.00
11-000-219-320 Purchased Prof. - Ed. Services				
	\$2,000.00	\$1,025.00	.00	\$975.00
11-000-219-390 Other Purch. Prof. & Tech Svc.				
	\$7,200.00	\$199.00	.00	\$7,001.00

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 10 Month Period Ending 04/30/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-219-500 Other Purchased Services	\$15,015.00	\$14,665.30	\$199.00	\$150.70
11-000-219-600 Supplies and Materials	\$5,673.53	\$4,229.62	\$43.00	\$1,400.91
11-000-219-800 Other Objects	\$1,500.00	\$474.00	\$309.99	\$716.01
TOTAL	\$231,721.63	\$188,546.85	\$32,318.23	\$10,856.55
--- Improvement of instr.serv/other supp serv-inst staff ---				
11-000-221-104 Salaries Other Prof. Staff	\$108,804.50	\$91,402.11	\$15,469.91	\$1,932.48
11-000-221-105 Sal Sec. & Clerical Asst.	\$56,272.30	\$46,785.60	\$9,254.16	\$232.54
11-000-221-500 Other Purchased Services	\$2,500.00	\$1,603.70	\$320.74	\$575.56
11-000-221-600 Supplies and Materials	\$1,300.00	\$584.77	.00	\$715.23
11-000-221-800 Other Objects	\$1,900.00	\$256.00	.00	\$1,644.00
TOTAL	\$170,776.80	\$140,632.18	\$25,044.81	\$5,099.81
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$31,552.00	\$25,189.60	\$6,097.40	\$265.00
11-000-222-300 Purchased Prof. & Tech Svc.	\$3,310.00	\$850.00	.00	\$2,460.00
11-000-222-500 Other Purchased Services	\$4,300.00	\$245.00	.00	\$4,055.00
11-000-222-600 Supplies and Materials	\$10,700.00	\$4,839.94	.00	\$5,860.06
11-000-222-800 Other Objects	\$4,035.00	.00	.00	\$4,035.00
TOTAL	\$53,897.00	\$31,124.54	\$6,097.40	\$16,675.06
--- Instructional Staff Training Services ---				
11-000-223-102 Salaries Superv. of Instruction	\$45,000.00	\$36,903.36	\$7,825.84	\$270.80
11-000-223-390 Other Purch. Prof. & Tech Svc.	\$5,000.00	\$1,875.93	.00	\$3,124.07
11-000-223-500 Other Purchased Services	\$18,943.12	\$11,179.39	\$2,187.00	\$5,576.73
11-000-223-600 Supplies and Materials	\$2,000.00	.00	.00	\$2,000.00
TOTAL	\$70,943.12	\$49,958.68	\$10,012.84	\$10,971.60
--- Support services-general administration ---				
11-000-230-100 Salaries	\$316,670.00	\$266,400.74	\$50,269.18	\$0.08
11-000-230-331 Legal Services	\$60,000.00	\$55,193.58	\$4,806.42	.00
11-000-230-332 Audit Fees	\$35,400.00	\$35,300.00	.00	\$100.00
11-000-230-334 Architectural/Engineering Services	\$12,800.00	\$6,400.00	\$6,400.00	.00
11-000-230-339 Other Purchased Prof. Svc.	\$17,500.00	\$880.00	\$880.00	\$15,740.00
11-000-230-530 Communications/Telephone	\$38,150.00	\$9,824.82	\$13,737.70	\$14,587.48
11-000-230-585 BOE Other Purchased Prof. Svc.	\$2,834.36	\$2,252.36	.00	\$582.00
11-000-230-590 Other Purchased Services	\$135,076.64	\$133,249.64	\$750.00	\$1,077.00

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 10 Month Period Ending 04/30/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-230-61X General Supplies	\$10,000.00	\$1,516.95	\$588.06	\$7,894.99
11-000-230-630 BOE In-House Training/Meeting Supplies	\$1,000.00	\$45.00	.00	\$955.00
11-000-230-890 Misc. Expenditures	\$25,842.00	\$16,585.51	\$542.74	\$8,713.75
11-000-230-895 BOE Membership Dues and Fees	\$7,000.00	\$6,749.75	.00	\$250.25
TOTAL	\$662,273.00	\$534,398.35	\$77,974.10	\$49,900.55
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$631,013.00	\$529,396.53	\$101,616.47	.00
11-000-240-105 Sal Secr. & Clerical Asst.	\$181,448.32	\$144,179.78	\$29,666.60	\$7,601.94
11-000-240-11X Other Salaries	\$6,900.00	.00	.00	\$6,900.00
11-000-240-500 Other Purchased Services	\$33,600.00	\$23,104.09	\$651.00	\$9,844.91
11-000-240-600 Supplies and Materials	\$26,911.00	\$18,573.48	\$7,523.13	\$814.39
11-000-240-800 Other Objects	\$5,740.00	\$5,740.00	.00	.00
TOTAL	\$885,612.32	\$720,993.88	\$139,457.20	\$25,161.24
--- Central Services ---				
11-000-251-100 Salaries	\$337,176.00	\$280,978.60	\$56,195.72	\$1.68
11-000-251-330 Purchased Prof. Svcs.	\$11,003.00	\$6,822.49	\$482.51	\$3,698.00
11-000-251-340 Purchased Technical Svcs.	\$28,301.00	\$25,028.00	.00	\$3,273.00
11-000-251-592 Misc Pur Serv(400-500 series)	\$3,000.00	\$2,303.09	\$645.00	\$51.91
11-000-251-600 Supplies and Materials	\$11,001.00	\$3,881.93	\$6,402.26	\$716.81
11-000-251-89X Other Objects	\$5,110.86	\$3,758.50	\$229.32	\$1,123.04
TOTAL	\$395,591.86	\$322,772.61	\$63,954.81	\$8,864.44
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$390,494.00	\$325,351.40	\$65,070.28	\$72.32
11-000-252-500 Other Pur Serv. (400-500 series)	\$30,811.00	\$29,499.89	.00	\$1,311.11
11-000-252-600 Supplies and Materials	\$158,503.92	\$54,048.88	\$104,455.04	.00
TOTAL	\$579,808.92	\$408,900.17	\$169,525.32	\$1,383.43
--- Allowable Maint.for School Facilities ---				
11-000-261-100 Salaries	\$631,549.00	\$495,147.16	\$88,299.15	\$48,102.69
11-000-261-420 Cleaning, Repair & Maint. Svc.	\$535,551.81	\$383,037.87	\$63,700.86	\$88,813.08
11-000-261-610 General Supplies	\$85,978.50	\$67,322.01	\$18,656.49	.00
11-000-261-800 Other Objects	\$12,651.77	\$9,956.77	\$2,695.00	.00
TOTAL	\$1,265,731.08	\$955,463.81	\$173,351.50	\$136,915.77
11-000-262-107 Salaries of Non-Instructional Aids	\$7,000.00	\$3,372.29	\$1,434.98	\$2,192.73

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 10 Month Period Ending 04/30/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$412,765.48	\$332,384.08	\$80,381.40	.00
11-000-262-490 Other Purchased Property Svc.	\$59,000.00	\$25,233.45	\$30,267.55	\$3,499.00
11-000-262-520 Insurance	\$128,608.00	\$115,263.36	.00	\$13,344.64
11-000-262-621 Energy (Natural Gas)	\$83,212.88	\$60,670.74	\$22,542.14	.00
11-000-262-622 Energy (Electricity)	\$434,062.15	\$233,682.73	\$200,379.42	.00
TOTAL	\$1,124,648.51	\$770,606.65	\$335,005.49	\$19,036.37
--- Care and Upkeep of Grounds ---				
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$22,150.00	\$7,316.25	.00	\$14,833.75
11-000-263-610 General Supplies	\$3,000.00	.00	.00	\$3,000.00
TOTAL	\$25,150.00	\$7,316.25	\$0.00	\$17,833.75
--- Security ---				
11-000-266-100 Salaries	\$75,652.80	\$56,766.09	\$13,870.38	\$5,016.33
TOTAL	\$75,652.80	\$56,766.09	\$13,870.38	\$5,016.33
--- Student transportation services ---				
11-000-270-162 Sal.pupil trans(Other than Bet Home & Sch)	\$45,259.00	\$37,315.18	\$7,851.84	\$91.98
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$3,045.00	\$709.95	.00	\$2,335.05
11-000-270-512 Contr Svc(other btw home & sch)-vendors	\$29,350.00	\$4,302.75	\$1,400.00	\$23,647.25
11-000-270-517 Contract Svc (reg std) - ESCs	\$17,965.75	\$15,489.75	\$2,044.75	\$431.25
11-000-270-593 Misc. Purchased Svc.- Transp.	\$5,000.00	.00	.00	\$5,000.00
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	\$104,649.75	\$57,817.63	\$11,296.59	\$35,535.53
--- Benefits ---				
11-XXX-XXX-210 Group Insurance	\$11,000.00	\$9,666.64	\$1,300.44	\$32.92
11-XXX-XXX-220 Social Security Contributions	\$277,043.00	\$211,066.04	\$40,730.34	\$25,246.62
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$307,360.00	\$289,152.27	\$506.11	\$17,701.62
11-XXX-XXX-250 Unemployment Compensation	\$39,005.00	\$32,691.74	.00	\$6,313.26
11-XXX-XXX-260 Workman's Compensation	\$188,909.00	\$181,306.31	.00	\$7,602.69
11-XXX-XXX-270 Health Benefits	\$1,651,725.82	\$1,266,649.88	\$374,974.97	\$10,100.97
11-XXX-XXX-280 Tuition Reimbursement	\$46,000.00	\$40,025.10	\$8.90	\$5,966.00
11-XXX-XXX-290 Other Employee Benefits	\$62,000.00	\$36,003.60	\$8,266.72	\$17,729.68
11-XXX-XXX-299 Unused Vac. Payment to Term/Ret Staff	\$4,050.00	\$3,935.00	.00	\$115.00
TOTAL	\$2,587,092.82	\$2,070,496.58	\$425,787.48	\$90,808.76

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 10 Month Period Ending 04/30/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
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Total Undistributed expenditures	\$9,291,371.93	\$7,150,406.17	\$1,674,159.04	\$466,806.72
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$15,148,696.21	\$11,664,671.01	\$2,465,855.69	\$1,018,169.51
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$15,148,696.21	\$11,664,671.01	\$2,465,855.69	\$1,018,169.51
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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 10 Month Period Ending 04/30/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
*** C A P I T A L O U T L A Y ***				
Special education - instruction				
12-310-100-730 Regular Voc.programs	\$800.00	\$719.00	.00	\$81.00
Undistributed expenses				
12-000-21X-730 Support services-Related & Extraord.	\$8,000.00	\$7,995.00	.00	\$5.00
12-000-252-730 Admin. Info. Tech.	\$44,000.00	\$15,954.00	\$21,231.16	\$6,814.84
12-000-261-730 Undist. Exp.-Required Maint. Schl Facilities	\$198,669.58	\$106,501.32	\$92,168.26	.00
Undistributed exp. - student transportation				
12-000-270-733 School buses - regular	\$101,943.00	.00	\$101,943.00	.00
TOTAL	\$353,412.58	\$131,169.32	\$215,342.42	\$6,900.84
--- Facilities acquisition and construction services ---				
12-000-400-800 Other objects	\$20,388.00	.00	.00	\$20,388.00
Facilits. Acqstn. Const. Sevr. -- TOTAL --	\$20,388.00	\$0.00	\$0.00	\$20,388.00
TOTAL	\$20,388.00	\$0.00	\$0.00	\$20,388.00
TOTAL CAPITAL OUTLAY EXPENDITURES	\$373,800.58	\$131,169.32	\$215,342.42	\$27,288.84
*** EDUCATION STABILIZATION FUND **				
*** GOVERNMENT SERVICES FUND **				
*** EDUCATION JOBS FUND **				
TOTAL GENERAL FUND EXPENDITURES	\$15,522,496.79	\$11,795,840.33	\$2,681,198.11	\$1,045,458.35

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

For 10 Month Period Ending 04/30/2017

I, Raelene Catterson, 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

04/30/17
Date

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

ACCOUNT NUMBER	DESCRIPTION	APPROPRIATION	EXPENDITURE	ENCUMBERANCES	AVAILABLE BALANCE
11-999-999-999- -	NET PAY ADJ	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

5/2 10:51am

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Somerset County Vocational Board of Ed.
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 10 Month Period Ending 04/30/17

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank	(\$161,437.23)
	Accounts receivable:	
141	Intergovernmental - State	(\$0.22)
		(\$0.22)

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

301	Estimated Revenues	\$1,611,644.61
302	Less Revenues	(\$881,180.61)
		\$730,464.00
	Total assets and resources	\$569,026.55
		=====

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Somerset County Vocational Board of Ed.
 Special Revenue Fund - Fund 20
 Interim Balance Sheet
 For 10 Month Period Ending 04/30/17

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

411	Intergovernmental accounts payable - State	\$2,980.04
421	Accounts Payable	(\$2,980.04)
FUND BALANCE		

--- Appropriated ---

753	Reserve for encumbrances - Current Year	\$101,585.88
601	Appropriations	\$1,611,644.61
602	Less: Expenditures	\$1,042,618.06
603	Encumbrances	\$101,585.88 (\$1,144,203.94)
		\$467,440.67
	TOTAL FUND BALANCE	\$569,026.55
	TOTAL LIABILITIES AND FUND EQUITY	\$569,026.55

=====

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 10 Month Period Ending 04/30/17

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$114,786.26	\$114,786.26		.00
3XXX	From State Sources	\$1,027,172.35	\$522,848.35		\$504,324.00
4XXX	From Federal Sources	\$469,686.00	\$243,546.00		\$226,140.00
		-----	-----	-----	-----
	TOTAL REVENUE/SOURCES OF FUNDS	\$1,611,644.61	\$881,180.61	=====	\$730,464.00 =====
*** EXPENDITURES ***					
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE	
	-----	-----	-----	-----	
LOCAL PROJECTS:	\$114,786.26	\$83,129.43	\$14,010.00	\$17,646.83	
STATE PROJECTS:					
Vocational education	\$680,695.35	\$270,493.45	\$15,114.80	\$395,087.10	
Other special projects	\$346,477.00	\$295,298.80	\$48,971.92	\$2,206.28	
	-----	-----	-----	-----	
TOTAL STATE PROJECTS	\$1,027,172.35	\$565,792.25	\$64,086.72	\$397,293.38	
FEDERAL PROJECTS:					
NCLB Title I	\$60,701.00	\$52,391.57	\$5,131.76	\$3,177.67	
NCLB Title II - Part A/D	\$10,286.00	\$9,432.00	\$854.00	.00	
I.D.E.A. Part B (Handicapped)	\$111,999.00	\$75,006.50	\$13,831.80	\$23,160.70	
Vocational Education	\$286,700.00	\$256,866.31	\$3,671.60	\$26,162.09	
	-----	-----	-----	-----	
TOTAL FEDERAL PROJECTS	\$469,686.00	\$393,696.38	\$23,489.16	\$52,500.46	
		-----	-----	-----	-----
*** TOTAL EXPENDITURES ***	\$1,611,644.61	\$1,042,618.06	\$101,585.88	\$467,440.67	=====

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 10 Month Period Ending 04/30/17

	ESTIMATED	ACTUAL	UNREALIZED
	-----	-----	-----
--- LOCAL SOURCES ---			
1XXX Other Revenue from Local Sources	\$114,786.26	\$114,786.26	\$0.00
	-----	-----	-----
Total Revenues from Local Sources	\$114,786.26	\$114,786.26	\$0.00
	=====	=====	=====
--- STATE SOURCES ---			
3XXX Other State Aids	\$1,027,172.35	\$522,848.35	\$504,324.00
	-----	-----	-----
Total Revenue from State Sources	\$1,027,172.35	\$522,848.35	\$504,324.00
	=====	=====	=====
--- FEDERAL SOURCES ---			
4411-16 Title I	\$60,701.00	\$44,056.00	\$16,645.00
4451-55 Title II	\$10,286.00	\$9,432.00	\$854.00
4420-29 I.D.E.A. Part B (Handicapped)	\$111,999.00	\$63,730.00	\$48,269.00
4430-39 Vocational Education	\$286,700.00	\$126,328.00	\$160,372.00
	-----	-----	-----
Total Revenues from Federal Sources	\$469,686.00	\$243,546.00	\$226,140.00
	=====	=====	=====
TOTAL REVENUES/SOURCES OF FUNDS	\$1,611,644.61	\$881,180.61	\$730,464.00

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

For 10 Month Period Ending 04/30/17

I, Raelene Catterson, 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

04/30/17
Date

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

5/2 10:51am

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Somerset County Vocational Board of Ed.
 Capital Projects Fund - Fund 30
 Interim Balance Sheet
 For 10 Month Period Ending 04/30/17

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

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

101	Cash in bank		(\$6,227.96)
	Accounts receivable:		
140	Intergovernmental - Accts. Recvble.	\$2,290,477.48	
		\$2,290,477.48	\$2,290,477.48

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

301	Estimated Revenues	\$3,040,477.45	
302	Less Revenues	(\$2,379,331.65)	
		\$661,145.80	
	 Total assets and resources		 \$2,945,395.32
			=====

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Somerset County Vocational Board of Ed.
 Capital Projects Fund - Fund 30
 Interim Balance Sheet
 For 10 Month Period Ending 04/30/17

=====

LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year		\$88,780.00
754	Reserve for encumbrances - Prior Year		\$175,279.07
601	Appropriations	\$3,201,634.10	
602	Less : Expenditures	\$2,546,716.23	
603	Encumbrances	\$264,059.07 (\$2,810,775.30)	
			\$390,858.80
	Total Appropriated		\$654,917.87

--- Unappropriated ---

770	Fund balance		\$94,955.51
303	Budgeted Fund Balance		\$2,195,521.94
			\$2,290,477.45

TOTAL FUND BALANCE \$2,945,395.32

TOTAL LIABILITIES AND FUND EQUITY \$2,945,395.32

=====

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 10 Month Period Ending 04/30/17

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
	_____	_____	_____	_____
*** REVENUES/SOURCES OF FUNDS ***				
Other	\$3,040,477.45	\$2,379,331.65		\$661,145.80
	_____	_____	_____	_____
TOTAL REVENUE/SOURCES OF FUNDS	\$3,040,477.45	\$2,379,331.65		\$661,145.80
	=====	=====	=====	=====
*** EXPENDITURES ***				AVAILABLE BALANCE
	_____	_____	_____	_____
--- Facilities acquisition and constr. serv. ---				
30-000-4XX-334 Agriculture/Engineering	\$262,630.50	\$204,035.65	\$58,594.85	.00
30-000-4XX-390 Other purchased prof. & tech. serv.	\$55,985.04	\$47,334.47	\$8,560.00	\$90.57
30-000-4XX-450 Construction services	\$2,883,018.56	\$2,295,346.11	\$196,904.22	\$390,768.23
	_____	_____	_____	_____
Total fac.acq.and constr. serv.	\$3,201,634.10	\$2,546,716.23	\$264,059.07	\$390,858.80
	=====	=====	=====	=====
TOTAL EXPENDITURES	\$3,201,634.10	\$2,546,716.23	\$264,059.07	\$390,858.80
*** TOTAL EXPENDITURES AND TRANSFERS	\$3,201,634.10	\$2,546,716.23	\$264,059.07	\$390,858.80
	=====	=====	=====	=====

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

For 10 Month Period Ending 04/30/17

I, Raelene Catterson, Board Secretary/Business Administrator
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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

04/30/17
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: March 31, 2017**

CASH REPORT

FUNDS				
Governmental Funds	Beginning Balance	Deposits	Disbursements	Ending Balance
General Fund (10)	\$2,796,104.14	\$1,405,265.91	-\$1,196,767.80	\$3,004,602.25
Special Revenue Fund (20)	-\$150,351.85	\$200,850.30	-\$211,935.68	-\$161,437.23
Capital Project Fund (30)	-\$8,412.96	\$144,390.42	-\$142,205.42	-\$6,227.96
Total Governmental Funds	<u>\$2,637,339.33</u>	<u>\$1,750,506.63</u>	<u>-\$1,550,908.90</u>	<u>\$2,836,937.06</u>
Summer Savings	\$107,898.92	\$15,704.86	\$0.00	\$123,603.78
Enterprise Fund (60) Cafeteria	\$7,632.50	\$14,214.30	-\$12,107.09	\$9,739.71
Payroll Fund (70)	\$0.00	\$504,043.38	-\$504,043.38	\$0.00
Agency Fund (90)	\$0.00	\$407,190.99	-\$407,190.99	\$0.00
Total Trust & Agency	<u>\$115,531.42</u>	<u>\$941,153.53</u>	<u>-\$923,341.46</u>	<u>\$133,343.49</u>
Grand Total for all Funds	<u>\$2,752,870.75</u>	<u>\$2,691,660.16</u>	<u>-\$2,474,250.36</u>	<u>\$2,970,280.55</u> <u>\$2,970,280.55</u>

Prepared and submitted by:

Michelle Fresco, Treasurer of School Monies

5/10/2017

Date

Somerset County Vocational Board of Ed.

Expense Account Adjustment Analysis By Account#

ADDENDUM #4

va_exaa1.082406

03/31/2017

Current Cycle : March

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
11-000-219-105-05-0000	SALARIES - SECRETARIES	March Transfers	0047	03/31/2017	RCATTERSON	\$87,285.00	(\$29,000.00)	\$58,285.00
11-000-219-105-05-0001	SECRETARIES/O.T.-SUMMER	March Transfers	0047	03/31/2017	RCATTERSON	\$1,235.36	\$500.00	\$1,735.36
11-000-219-500-05-0000	CST OTHER PURCH SVS	March Transfers	0047	03/31/2017	RCATTERSON	\$1,015.00	\$14,000.00	\$15,015.00
11-000-221-105-04-0001	SUBSTITUTES/O.T.	March Transfers	0047	03/31/2017	RCATTERSON	\$0.00	\$500.00	\$500.00
11-000-223-580-03-0000	TEACH OOD TRAIING HS	March Transfers	0047	03/31/2017	RCATTERSON	\$5,100.00	\$2,000.00	\$7,100.00
11-000-230-530-08-0000	TELEPHONE - DISTRICT	March Transfers	0047	03/31/2017	RCATTERSON	\$40,000.00	(\$35,000.00)	\$5,000.00
11-000-230-530-08-0001	ONLINE/PROVIDER SERVICES	March Transfers	0047	03/31/2017	RCATTERSON	\$39,200.00	(\$16,050.00)	\$23,150.00
11-000-240-105-03-0001	SUBSTITUTES/O.T.	March Transfers	0047	03/31/2017	RCATTERSON	\$600.00	\$500.00	\$1,100.00
11-000-240-610-03-0000	OFFICE SUPPLIES - HS	March Transfers	0047	03/31/2017	RCATTERSON	\$20,411.00	\$4,000.00	\$24,411.00
11-000-251-610-08-0000	SUPPLIES AND MATERIALS	March Transfers	0047	03/31/2017	RCATTERSON	\$9,001.00	\$2,000.00	\$11,001.00
11-000-252-610-16-0000	SUPPLIES AND MATERIALS	March Transfers	0047	03/31/2017	RCATTERSON	\$78,000.00	\$15,000.00	\$93,000.00
11-000-261-800-02-0000	MEMBERSHIPS	March Transfers	0047	03/31/2017	RCATTERSON	\$10,152.00	\$2,000.00	\$12,152.00
11-000-291-270-08-0003	DENTAL INSURANCE	March Transfers	0047	03/31/2017	RCATTERSON	\$111,730.68	\$200.00	\$111,930.68
11-000-291-270-08-0004	VISION	March Transfers	0047	03/31/2017	RCATTERSON	\$25,738.00	\$50.00	\$25,788.00
11-000-291-280-08-0000	TUITION REIMBURSEMENT	March Transfers	0047	03/31/2017	RCATTERSON	\$36,000.00	\$10,000.00	\$46,000.00
11-140-100-500-07-0000	OTH PURCH SERVICES	March Transfers	0047	03/31/2017	RCATTERSON	\$3,264.00	\$1,000.00	\$4,264.00
11-140-100-610-03-0007	SUPPLIES - HEALTH / D.E.	March Transfers	0047	03/31/2017	RCATTERSON	\$3,050.00	\$500.00	\$3,550.00
11-310-100-320-09-0000	PURCH PROF - THEATER	March Transfers	0047	03/31/2017	RCATTERSON	\$11,600.00	\$1,000.00	\$12,600.00
11-310-100-500-09-0000	OTHER PURCH SERV THEATER	March Transfers	0047	03/31/2017	RCATTERSON	\$9,500.00	\$1,000.00	\$10,500.00
11-310-100-610-11-0019	SUPPLIES-LAW&PUBLIC SAFE	March Transfers	0047	03/31/2017	RCATTERSON	\$7,000.00	\$500.00	\$7,500.00
11-310-100-800-10-0000	OTHER OBJECTS DANCE	March Transfers	0047	03/31/2017	RCATTERSON	\$2,210.00	\$1,500.00	\$3,710.00
11-402-100-610-03-0000	SUPPLIES-ATHLETICS	March Transfers	0047	03/31/2017	RCATTERSON	\$6,637.00	\$3,000.00	\$9,637.00
12-000-261-730-02-0000	EQUIPMENT - MAINTENANCE	March Transfers	0047	03/31/2017	RCATTERSON	\$53,000.00	\$20,000.00	\$73,000.00
12-310-100-730-03-0000	EQUIPMENT-VOCATIONAL	March Transfers	0047	03/31/2017	RCATTERSON	\$0.00	\$800.00	\$800.00
30-000-400-390-00-2016	2016 COUNTY CAPITAL	March Transfers	0048	03/31/2017	RCATTERSON	\$54,985.04	\$1,000.00	\$55,985.04
30-000-400-450-00-2016	2016 COUNTY CAPTIAL	March Transfers	0048	03/31/2017	RCATTERSON	\$695,014.96	(\$1,000.00)	\$694,014.96
Total Current Appr.								\$0.00

Somerset County Vocational Board of Ed.

Expense Account Adjustment Analysis By Account#

va_exaa1.082406

04/30/2017

Current Cycle : April

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
11-000-213-610-05-0000	SUPPLIES HEALTH SERVICES	April Transfers	0052	04/30/2017	RCATTERSON	\$7,000.00	\$2,507.00	\$9,507.00
11-000-218-105-05-0001	SUBSTITUTES/O.T.	April Transfers	0052	04/30/2017	RCATTERSON	\$500.00	\$285.62	\$785.62
11-000-218-500-05-0000	PURCH SERVICES	April Transfers	0052	04/30/2017	RCATTERSON	\$11,680.00	\$1,477.00	\$13,157.00
11-000-219-104-05-0001	SUMMER WORK/EXTRA WORK	April Transfers	0052	04/30/2017	RCATTERSON	\$2,522.64	\$399.46	\$2,922.10
11-000-221-105-04-0001	SUBSTITUTES/O.T.	April Transfers	0052	04/30/2017	RCATTERSON	\$500.00	\$14.80	\$514.80
11-000-223-580-03-0000	TEACH OOD TRAIING HS	April Transfers	0052	04/30/2017	RCATTERSON	\$7,100.00	\$393.12	\$7,493.12
11-000-230-590-08-0000	OTHER PURCH SERV (400-50	April Transfers	0052	04/30/2017	RCATTERSON	\$132,923.64	\$153.00	\$133,076.64
11-000-240-105-03-0001	SUBSTITUTES/O.T.	April Transfers	0052	04/30/2017	RCATTERSON	\$1,100.00	\$375.32	\$1,475.32
11-000-251-890-08-0001	BANK FEES	April Transfers	0052	04/30/2017	RCATTERSON	\$1,500.00	\$110.86	\$1,610.86
11-000-252-610-16-0000	SUPPLIES AND MATERIALS	April Transfers	0052	04/30/2017	RCATTERSON	\$93,000.00	\$65,503.92	\$158,503.92
11-000-261-420-02-0002	FIRE ALARM/KITC/EXTING	April Transfers	0052	04/30/2017	RCATTERSON	\$5,000.00	\$250.50	\$5,250.50
11-000-261-420-02-0010	KITCHEN DEGREASE	April Transfers	0052	04/30/2017	RCATTERSON	\$6,000.00	\$297.99	\$6,297.99
11-000-261-420-02-0014	ASBESTOS MANGE. SVSV	April Transfers	0052	04/30/2017	RCATTERSON	\$0.00	\$450.00	\$450.00
11-000-261-610-02-0000	MAINT SUPPL - B&G	April Transfers	0052	04/30/2017	RCATTERSON	\$56,800.00	\$1,353.59	\$58,153.59
11-000-261-800-02-0000	MEMBERSHIPS	April Transfers	0052	04/30/2017	RCATTERSON	\$12,152.00	\$499.77	\$12,651.77
11-000-262-420-02-0000	CUSTODIAL CONTRACT	April Transfers	0052	04/30/2017	RCATTERSON	\$392,500.00	\$265.48	\$392,765.48
11-000-270-517-03-0000	CONTRACT. SERV.(REG. STU	April Transfers	0052	04/30/2017	RCATTERSON	\$14,700.00	\$665.75	\$15,365.75
11-000-291-270-08-0000	MEDICAL PREMIUM	April Transfers	0052	04/30/2017	RCATTERSON	\$1,368,797.14	(\$75,000.00)	\$1,293,797.14
11-140-100-500-07-0000	OTH PURCH SERVICES	April Transfers	0052	04/30/2017	RCATTERSON	\$4,264.00	\$314.00	\$4,578.00
11-140-100-610-07-0000	SUPPLIES - ALT. SCHOOL	April Transfers	0052	04/30/2017	RCATTERSON	\$2,150.00	\$86.06	\$2,236.06
11-310-100-101-11-0001	VOC. SAL - SUBSITUTES	April Transfers	0052	04/30/2017	RCATTERSON	\$90,000.00	(\$56,771.24)	\$33,228.76
11-310-100-101-44-0000	SALARIES OF TEACHERS	April Transfers	0049	04/18/2017	RCATTERSON	\$167,226.00	(\$31,943.00)	\$135,283.00
11-310-100-106-11-0000	SALARIES - AIDES	April Transfers	0049	04/18/2017	RCATTERSON	\$128,125.00	(\$70,000.00)	\$58,125.00
11-310-100-320-09-0000	PURCH PROF - THEATER	April Transfers	0052	04/30/2017	RCATTERSON	\$12,600.00	\$350.17	\$12,950.17
11-402-100-500-03-0001	PURCHASED SERVICES (300-	April Transfers	0052	04/30/2017	RCATTERSON	\$0.00	\$4,100.00	\$4,100.00
11-402-100-800-03-0000	MEMBERSHIP DUES	April Transfers	0052	04/30/2017	RCATTERSON	\$21,260.00	\$234.00	\$21,494.00
12-000-261-730-02-0000	EQUIPMENT - MAINTENANCE	April Transfers	0052	04/30/2017	RCATTERSON	\$73,000.00	\$51,683.83	\$124,683.83
12-000-270-733-02-0000	SCHOOL BUSES - REGULAR	April Transfers	0049	04/18/2017	RCATTERSON	\$0.00	\$101,943.00	\$101,943.00
Total Current Appr.								\$0.00

Somerset County Vocational Board of Ed.

Summary Check Register By Check#

Posted Checks : Selected Cycle : May

06/07/2017
va_chkr8.081205

Check Number	Check Date	Vendor No.	Check Vendor Name	Check Amount
POSTED CHECKS				
General Account -Check Series #1				
70562	05/04/2017	2665	PUBLIC SERVICE ELECTRIC &	\$12,354.90
70563	05/08/2017	5776	Somerset County HS Principals' Assoc.	\$675.00
70564	05/09/2017	10919	Somerset County Insurance Commission	\$164,011.00
70565	05/16/2017	3562	Traveltyme, Inc.	\$19,740.00
70566	05/22/2017	10945	4Wall	\$318.00
70567	05/22/2017	5935	Aaron & Co.	\$3,101.55
70568	05/22/2017	8002	Alarm & Communications Technologies	\$893.66
70569	05/22/2017	10005	Allied Equipment	\$4,779.06
70570	05/22/2017	10369	American Anthropological Association	\$324.00
70571	05/22/2017	8513	American Harlequin Corporation	\$1,651.51
70572	05/22/2017	8767	Anthony And Sons Bakery, Inc	\$234.37
70573	05/22/2017	9316	Aqua Chill Parsippany	\$31.00
70574	05/22/2017	10560	Atlantic Builders Convention	\$265.00
70575	05/22/2017	6869	B & H Photo & Electronics Corp.	\$1,426.01
70576	05/22/2017	10065	Borgata Hotel Casino & Spa	\$220.00
70577	05/22/2017	10023	Bridgewater Township	\$28,728.00
70578	05/22/2017	6376	CDW Government	\$56,817.30
70579	05/22/2017	7013	Cream O Land Dairies	\$127.97
70580	05/22/2017	10523	Directional Ad-Vantage Holdings, LLC	\$650.00
70581	05/22/2017	6972	E & A Restaurant Supply	\$1,012.99
70582	05/22/2017	10832	East Coast Elevator, LLC	\$1,500.00
70583	05/22/2017	10975	Eco Lab Equipment Care	\$732.25
70584	05/22/2017	10963	Escape Room	\$500.00
70585	05/22/2017	10972	eSchoolView	\$2,900.00
70586	05/22/2017	5377	FEA	\$149.00
70587	05/22/2017	6886	Flinn Scientific, Inc	\$559.73
70588	05/22/2017	10790	Franklin Griffith, LLC	\$13,370.37
70589	05/22/2017	10952	FujiFilm North American Corp.	\$968.00
70590	05/22/2017	6140	George L. Bartlett Hunter Parts &Service	\$5,071.90
70591	05/22/2017	10792	GL Group, Inc	\$14,900.00
70592	05/22/2017	5875	Grainger	\$1,919.45
70593	05/22/2017	10325	Hercules Septic & Sewer Service, LLC	\$750.00
70594	05/22/2017	10914	Kelly's Sports	\$2,839.00
70595	05/22/2017	9229	Kensington Bus Company, Inc	\$1,126.25
70596	05/22/2017	9204	LifeSavers, Inc.	\$65.00
70597	05/22/2017	7629	Lowe's Home Centers, Inc.	\$10,520.62
70598	05/22/2017	6974	Maschio's Food Services	\$102.50
70599	05/22/2017	2318	Middle Earth	\$500.00
70600	05/22/2017	10943	Motionwear	\$51.50
70601	05/22/2017	7617	NASW-NJ	\$610.00
70602	05/22/2017	10964	National Business Institute	\$299.00
70603	05/22/2017	4442	New Jersey School Buildings and Grounds	\$200.00
70604	05/22/2017	10344	New Wave Engineering, LLC	\$600.00
70605	05/22/2017	8875	NJASP	\$110.00
70606	05/22/2017	4236	NOCTI	\$4,636.00
70607	05/22/2017	10457	Ohio Technical College	\$175.00
70608	05/22/2017	2542	Paper Mart, Inc.	\$608.44
70609	05/22/2017	9659	Paul Adams	\$650.00
70610	05/22/2017	10269	PDQ Auto Supply	\$2,770.98
70611	05/22/2017	7479	Performance Screen Supply	\$718.01
70612	05/22/2017	5774	PESI, Inc.	\$798.97
70613	05/22/2017	10893	Pocono Pro Foods	\$5,550.37

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Check Number	Check Date	Vendor No.	Check Vendor Name	Check Amount
POSTED CHECKS				
General Account -Check Series #1				
70614	05/22/2017	2622	Post Hardware	\$7.12
70615	05/22/2017	5936	Pritchard Industries	\$680.00
70616	05/22/2017	10555	PSI	\$780.00
70617	05/22/2017	9327	Rutger Graduate School of Education	\$150.00
70618	05/22/2017	10358	Rutgers University, Center for Literacy	\$150.00
70619	05/22/2017	3317	Samuel French, Inc.	\$1,080.00
70620	05/22/2017	3337	School Health Corporation	\$12.19
70621	05/22/2017	2915	Sherwin-Williams Company	\$275.95
70622	05/22/2017	10564	Silvergate Prep	\$615.00
70623	05/22/2017	4327	Skillpath Seminars	\$149.00
70624	05/22/2017	9648	SkillsUSA c/o E Group	\$1,145.00
70625	05/22/2017	6586	Somerset County Business Partnership	\$300.00
70626	05/22/2017	9360	Somerset County Public Information	\$19.28
70627	05/22/2017	10253	Staples Advantages	\$29.64
70628	05/22/2017	7377	Team Lfe, Inc.	\$400.00
70629	05/22/2017	4748	The Tab Group	\$6,900.00
70630	05/22/2017	6146	Township of Bridgewater	\$1,196.00
70631	05/22/2017	10782	Treasurer - State of New Jersey	\$30.00
70632	05/22/2017	3594	United States Postal Service	\$2,000.00
70633	05/22/2017	8063	W.B. Mason	\$1,303.45
70634	05/22/2017	10875	WilsonAmplifiers	\$2,499.99
70635	05/22/2017	10255	Active Disposals Services, Inc	\$373.44
70636	05/22/2017	9891	Atlantic A Program of DeLage	\$1,214.77
70637	05/22/2017	5824	Automatic Data Processing	\$314.26
70638	05/22/2017	9946	Benefit Express	\$44.15
70639	05/22/2017	10351	Cablevision Lightpath, Inc	\$3,165.92
70640	05/22/2017	10355	CablevisionSystems Corporation	\$149.94
70641	05/22/2017	6215	CHARLES NECHTEM ASSOC. INC	\$849.63
70642	05/22/2017	9912	Christine Hartraft	\$178.65
70643	05/22/2017	9886	Defined Contribution Retirement	\$314.28
70644	05/22/2017	1513	DELTA DENTAL PLAN OF	\$18,908.34
70645	05/22/2017	2092	DIFRANCESCO,BATEMAN P.C.	\$7,517.14
70646	05/22/2017	10569	Doctors Express	\$700.00
70647	05/22/2017	10932	DuMont Mechanical Inc	\$51,775.00
70648	05/22/2017	10832	East Coast Elevator, LLC	\$720.00
70649	05/22/2017	1850	Family & Community Services of	\$8,924.73
70650	05/22/2017	7836	Fran D. Valcheck, Inc.	\$420.00
70651	05/22/2017	10804	Honeywell Building Solutions	\$102,271.00
70652	05/22/2017	10042	JAG Physical Therapy	\$875.00
70653	05/22/2017	10726	LBB Services, LLC	\$276.02
70654	05/22/2017	2318	Middle Earth	\$2,800.58
70655	05/22/2017	1666	NJ American Water	\$2,231.52
70656	05/22/2017	2855	NORTHWESTERN MUTUAL LIFE	\$795.88
70657	05/22/2017	10732	Praxair	\$682.56
70658	05/22/2017	5936	Pritchard Industries	\$32,338.04
70659	05/22/2017	7156	Quench	\$600.00
70660	05/22/2017	3298	Russell Reid	\$99.00
70661	05/22/2017	2877	Safety Kleen Corporation	\$1,474.70
70662	05/22/2017	10060	Harry Wyatt	\$76.00
70663	05/22/2017	10060	Ed Cwiek	\$227.00
70664	05/22/2017	10060	Kurt Stiefken	\$81.00
70665	05/22/2017	10060	Wayne Sackman	\$75.00

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POSTED CHECKS				
General Account -Check Series #1				
70666	05/22/2017	10060	NJSAB, LLC	\$117.00
70667	05/22/2017	10079	Kristen McNerney	\$6.94
70668	05/22/2017	10079	CHRISTOPHER MILLER	\$5.64
70669	05/22/2017	10079	Melissa Norrbom	\$21.27
70670	05/22/2017	10079	MICHELLE FRESCO	\$42.65
70671	05/22/2017	10079	Tom Heinbach	\$60.45
70672	05/22/2017	10079	George Lee	\$142.60
70673	05/22/2017	10079	Michael McClain	\$100.48
70674	05/22/2017	10079	Peter Carey	\$39.72
70675	05/22/2017	10090	JANET COLEMAN	\$200.00
70676	05/22/2017	10854	Somerset County Treasurer	\$1,114.03
70677	05/22/2017	4286	SOUTH JERSEY ENERGY	\$5,265.67
70678	05/22/2017	10256	Stank Environmental	\$400.00
70679	05/22/2017	10353	Sunlight General Somerset Solar, LLC	\$3,750.16
70680	05/22/2017	6242	USA Architects Planners + ID	\$528.00
70681	05/22/2017	1251	VERIZON	\$908.95
70682	05/22/2017	8515	VERIZON BUSINESS	\$109.11
70683	05/22/2017	7866	Verizon Wireless	\$777.39
70684	05/22/2017	3191	VISION SERVICE PLAN INC.	\$2,126.25
70685	05/22/2017	3863	XEROX CAPITAL SERVICES LLC	\$1,365.01
70686	05/22/2017	9618	Dancewear Solutions	\$11.40
70687	05/22/2017	2820	NJASA	\$450.00
70688	05/22/2017	10060	Kevin Bobrowski	\$76.00
70689	05/22/2017	10060	Tom Diamente	\$70.00
70690	05/22/2017	10060	Kurt Kuberiet	\$156.00
70691	05/22/2017	10060	Brian Kane	\$75.00
70692	05/22/2017	10060	Bill Robinson	\$81.00
70693	05/22/2017	10060	John Kayser	\$81.00
70694	05/22/2017	10060	Ed Cwiek	\$426.00
70695	05/22/2017	10060	Pete Wright	\$75.00
70696	05/22/2017	10060	John Trabachino	\$70.00
70697	05/22/2017	10060	Dom Tolerico	\$75.00
70698	05/22/2017	10060	Richard Marshall	\$75.00
70699	05/22/2017	10060	Ray Luthi	\$75.00
Total for General Account Check Series #1				\$652,687.55

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Check Number	Check Date	Vendor No.	Check Vendor Name	Check Amount
POSTED CHECKS				
Agency Check -Check Series #2				
20368	05/15/2017	10498	New Jersey Family Support Payment Center	\$136.50
20369	05/30/2017	10498	New Jersey Family Support Payment Center	\$136.50
20370	05/30/2017	9772	NEW JERSEY EDUCATION ASSOCIATION	\$11,161.96
20371	05/30/2017	9780	PRUDENTIAL INSURANCE	\$1,112.53
Total for Agency Check Check Series #2				\$12,547.49

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Check Number	Check Date	Vendor No.	Check Vendor Name	Check Amount	
POSTED CHECKS					
Hand Checks					
	695	05/22/2017	6974	Maschio's Food Services	\$6,747.80
*	4141	03/28/2017	10953	Smart City	\$154.40
*	4144	03/28/2017	8063	W.B. Mason	\$39.42
*	4158	04/21/2017	5539	GLOUCESTER COUNTY INST.OF TECH	\$385.00
*	4163	05/01/2017	10360	Holiday Inn Somerset	\$5,132.00
	4164	04/21/2017	5539	GLOUCESTER COUNTY INST.OF TECH	\$1,950.00
*	4170	04/25/2017	10973	Debbie Allen Dance Academy	\$5,964.00
	4171	04/25/2017	10380	Alex Abrahantes	\$250.00
	4172	04/25/2017	10380	James Argondizzo	\$1,200.00
	4173	04/25/2017	10380	Joan Blaetz	\$2,263.00
	4174	04/25/2017	10380	Charles Delaney	\$500.00
	4175	04/25/2017	10380	Angela D'orsi	\$1,500.00
	4176	04/25/2017	10380	Rich Fennessy	\$100.00
	4177	04/25/2017	10380	Edward Ferrari	\$500.00
	4178	04/25/2017	10380	Dana Huber	\$381.25
	4179	04/25/2017	10380	Frank Morelli	\$250.00
	4180	04/25/2017	10380	Sarah Morelli-Stutz	\$500.00
	4181	04/25/2017	10380	Howard Polenberg	\$1,450.00
	4182	04/25/2017	10380	Sandee Rinehart	\$1,000.00
	4183	04/25/2017	10380	Jaime Soto	\$2,500.00
	4184	04/25/2017	10380	Jack Sukala	\$2,425.00
	4185	04/25/2017	10380	Jaime Villani	\$500.00
	4186	04/25/2017	10380	JoAnn Vincenz	\$1,500.00
	4187	04/25/2017	10380	Stephen White	\$1,500.00
	4188	04/26/2017	10284	SOS Student Organizational Software	\$1,741.44
	4189	04/26/2017	9831	Sussex County Technical School	\$2,000.00
	4190	04/26/2017	9344	E Group, Inc	\$107.12
*	4192	04/26/2017	9599	Treasurer, State of New Jersey	\$512.50
	4193	04/26/2017	10974	Parent to Parent	\$874.75
	4194	05/04/2017	10905	RARITAN VALLEY COUNTRY CLUB	\$10,128.00
*	4196	05/10/2017	4998	Oriental Trading Company	\$62.91
	4197	05/10/2017	9861	Stumps Party, Shindig	\$21.21
	4198	05/10/2017	3317	Samuel French, Inc.	\$15.62
	4199	05/10/2017	6035	LINDA WEBER-SMITH	\$302.61
	4200	05/10/2017	10977	BricksRUS	\$361.00
	4201	05/12/2017	2208	CANTORE-WATSON, JANET	\$126.89
	4202	05/12/2017	1725	Ferris Brothers	\$27.90
	4203	05/12/2017	1725	Ferris Brothers	\$25.00
	4204	05/12/2017	9599	Treasurer, State of New Jersey	\$75.75
	4205	05/12/2017	3562	Traveltyme, Inc.	\$12,703.00
	4206	05/12/2017	10586	Edward Graf	\$61.31
	4207	05/16/2018	10677	Cynthia Lawson	\$31.00
	4208	05/16/2017	10677	Laura Sullivan	\$31.00
	4209	05/16/2017	10677	Raghu Mechineni	\$31.00
*	4211	05/16/2017	10397	Frattellos Ristorante & Pizzeria	\$120.00
	4212	05/18/2017	10673	Cash	\$1,700.00
	4213	05/18/2017	10677	Annette LaFace	\$178.42
	4214	05/18/2017	10360	Holiday Inn Somerset	\$3,822.00
	4215	05/18/2017	1687	DOUBLE TREE HOTEL SOMERSET	\$4,329.19
	4216	05/18/2017	1283	Burmax Company, Inc.	\$225.00
	4217	05/18/2017	10579	Small Ambassador	\$2,346.75
	4218	05/18/2017	9344	E Group, Inc	\$57.66

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POSTED CHECKS					
Hand Checks					
4219	05/18/2017	10979	Action Against Hunger	\$235.00	
4220	05/18/2017	4579	NASSP	\$451.75	
4221	05/18/2017	9344	E Group, Inc	\$409.21	
4222	05/18/2017	10297	A Vision in Motion, Inc.	\$1,500.00	
4223	05/18/2017	3790	Diane M. Ziegler	\$8.58	
4224	05/18/2017	1931	Hionis Greenhouses, Inc.	\$51.10	
4225	05/18/2017	10397	Frattellos Ristorante & Pizzeria	\$37.00	
4226	05/18/2017	10380	Randy Lovgren	\$1,250.00	
4227	05/18/2017	10380	Mark Lucas	\$750.00	
4228	05/18/2017	10380	Mark Quattorne	\$250.00	
4229	05/18/2017	10380	John Rick	\$600.00	
4230	05/23/2017	10980	Adpro Imprints	\$506.50	
4231	05/23/2017	10981	Shirtspace.com	\$159.30	
4232	05/23/2017	7695	Passaic Valley Coach Lines	\$1,674.00	
4233	05/24/2017	10982	Jeffery Cohen	\$1,300.00	
4234	05/24/2017	10586	Edward Graf	\$441.83	
4235	05/24/2017	10983	Sandra Cordova	\$120.00	
4236	05/24/2017	4811	SORIANO'S at PARKSIDE	\$2,098.70	
4237	05/24/2017	9344	E Group, Inc	\$290.18	
4238	05/25/2017	10771	Kaitylyn Gargirello	\$45.00	
4239	05/25/2017	10917	The iLove Team, LLC	\$175.00	
4240	05/25/2017	10951	Social Limitz	\$275.00	
4241	05/25/2017	9229	Kensington Bus Company, Inc	\$1,005.00	
4242	05/25/2017	7831	Dorney Park	\$3,249.00	
*	10140	05/15/2017	9717	Prudential Insurance	\$450.46
	10141	05/15/2017	9773	INTERNAL REVENUE SERVICE	\$32,039.32
	10142	05/30/2017	9717	Prudential Insurance	\$468.23
	10143	05/30/2017	9773	INTERNAL REVENUE SERVICE	\$29,577.01
*	51517	05/15/2017	3099	Treasurer Somerset County	\$437,603.45
*	53017	05/31/2017	3099	Treasurer Somerset County	\$405,395.95
*	905151701	05/15/2017	9778	PRUDENTIAL RETIREMENT SERVICES	\$1,276.28
	905151702	05/15/2017	9769	PLAN CONNECT-EQUITABLE	\$9,939.45
	905151702	05/15/2017	9771	PLAN CONNECT-MET LIFE	\$402.10
	905151703	05/15/2017	9773	INTERNAL REVENUE SERVICE	\$112,112.59
	905151704	05/15/2017	9774	NJ DIVISION OF REVENUE	\$1,522.42
	905151705	05/15/2017	9774	NJ DIVISION OF REVENUE	\$12,585.09
	905151706	05/15/2017	9775	PENNSYLVANIA DEPARTMENT OF REVENUE	\$857.06
*	905301701	05/30/2017	9776	NJ DIV OF PENSIONS AND BENEFITS - TPAF	\$45,101.90
	905301702	05/30/2017	9777	NJ DIV OF PENSIONS AND BENEFITS - PERS	\$15,928.40
	905301703	05/30/2017	9778	PRUDENTIAL RETIREMENT SERVICES	\$1,326.64
	905301704	05/30/2017	9769	PLAN CONNECT-EQUITABLE	\$9,939.45
	905301704	05/30/2017	9771	PLAN CONNECT-MET LIFE	\$402.10
	905301705	05/30/2017	9768	SOMERSET COUNTY BOARD OF EDUCATION	\$41,832.34
	905301706	05/30/2017	9768	SOMERSET COUNTY BOARD OF EDUCATION	\$732.70
	905301707	05/30/2017	9761	AFLAC	\$624.73
	905301708	05/30/2017	9761	AFLAC	\$160.82
	905301709	05/30/2017	9773	INTERNAL REVENUE SERVICE	\$105,106.46
	905301710	05/30/2017	9774	NJ DIVISION OF REVENUE	\$1,068.49
	905301711	05/30/2017	9774	NJ DIVISION OF REVENUE	\$12,073.84
	905301712	05/30/2017	9775	PENNSYLVANIA DEPARTMENT OF REVENUE	\$841.26

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POSTED VOIDED PRIOR CYCLE CHECKS				
Hand Checks				
4141	03/28/2017	10953	Smart City	\$154.50
4144	03/28/2017	8063	W.B. Mason	\$39.92
4163	04/21/2017	10360	Holiday Inn Somerset	\$5,132.16
4164	04/21/2017	5539	GLOUCESTER COUNTY INST.OF TECH	\$150.00
				<hr/>
				\$5,476.58
				<hr/>
				\$1,376,961.59
				<hr/>
				\$2,047,673.21
				<hr/>
				\$2,047,673.21

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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				\$39,625.55	\$39,625.55
10	11	\$447,135.63		\$813,554.63		\$1,260,690.26
10	12	\$21,231.16				\$21,231.16
Fund 10	TOTAL	\$468,366.79		\$813,554.63	\$39,625.55	\$1,321,546.97
20	20	\$29,746.76		\$52,354.24		\$82,101.00
30	30	\$154,574.00				\$154,574.00
60	60			\$6,747.80		\$6,747.80
90	90		\$12,547.49		\$373,834.12	\$386,381.61
95	95				\$90,845.25	\$90,845.25
GRAND	TOTAL	\$652,687.55	\$12,547.49	\$872,656.67	\$504,304.92	\$2,042,196.63

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

\$5,476.58

Total Checks from selected cycle(s) voided in the selected cycle(s):

\$0.00

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