

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

Regular Meeting
April 25, 2016

Call to Order

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

William Hyncik, Jr., President
Sarah Costa, Vice President, absent
Theodore Smith
Stephen Rodzinak
Juan Torres

Also Present

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

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

Pledge of Allegiance

Approval of Minutes

On motion by Mr. Smith, seconded by Mr. Rodzinak, the minutes of the Regular Meeting and Executive Session held on March 21, 2016 were approved.

Correspondence

- None

Student of the Month

- Elizabeth Dietrich, Agricultural Science, Grade 10

CTE Stellar Students of the Month

- Agricultural Science – Rosario Diaz, Grade 11
- Auto Body – Jostin Murillo, Grade 11
- Automotive Diesel Technology – Matthew Feaster, Grade 12
- Automotive Diesel Technology – Fernando Bautista, Grade 10
- Cosmetology – Julie Fendt, Grade 12
- Cosmetology – Elizabeth Brown, Grade 11
- Carpentry – David Dabrowski, Grade 10
- Culinary Arts – Philip Heisler, Grade 10
- Dance – Erica DeProspero, Grade 12
- Electrical Construction – Adam Ruiz, Grade 10
- Graphic Communications – Daria Marini, Grade 11
- Health Occupations – Alejandra Cortes, Grade 12
- Integrated Technology Systems – Franklin Cintron, Grade 10
- Law & Public Safety – Shane McIntire, Grade 12

- Plumbing – Joshua Sheppard, Grade 10
- Theater Arts – Jaclyn Romankow, Grade 11
- Welding – Gavin Costello, Grade 9

Old or Unfinished Business

Construction Projects

- Ms. Catterson reported the window contractor is still working on the punch list items.

Report of the Attorney

- Ms. Fittipaldi will give her update during closed session.

Committee Reports

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

School Communications Report

Superintendent's Report

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

A. Resignations

The Board of Education accepted the resignation of Ms. Margaret Cross, Spanish Instructor, for the purpose of retirement, effective July 1, 2016.

B. Reappointment of Instructional Personnel – 2016-17 School Year

The Board of Education approved that, in accordance with the Contract Agreement presently in effect, the following teachers and staff members be approved for continuing employment.

The specific salary and fringe benefits for these staff members will be determined in accordance with the contract between the Board of Education of the Somerset County Vocational & Technical Schools and the Somerset County Vocational-Technical Education Association when negotiated.

NON-TENURE

Alija, Susan#

Catalan, Rafael

Donaldson, Jeffrey#

Downey, Brendan

Driscoll, Thomas

Eng, Philip

Fulmer, Victoria

Gillooly, Maura

Graf, Edward

Hamilton, Shari (67%)

Hovey, Rebecca (50%)# +

Jefopoulos, Bryant

Mascia, Katherine (67%)
McClain, Michael +
Melick, Shannon
Mingle, Alison +
Norrbon, Melissa#
O'Reilly, Meghan#
Santiago, Maria#
Setlock, Robert
Shandor, Troy
Zaidi, Farrah#
Master's degree stipend added to base
*** 12-month

** pending approval for funding from various grants
+ gains tenure during 2016-17 SY

TENURE

Alfieri, Joseph
Blue, Janet
Brinkmann, Paul
Buttermore, Sheila***
Byrd, George
Carrig, Robert#
Coslit, Andrew
Creveling, Alan
Dolegiewitz, Matthew
Fargo, Erik
Francis, Julie
Gewant, Garry
Gichan, Deborah
Glennon, Maureen***
Gotti, Denise
Heinbach, Thomas***
Kinlan, Rachel
Krause, Michele
Lakhlif, Daysi#
Lawler, Maureen
Lee, George
Mancuso, Joseph
Mastrobattista, Mark
McAnally, Mary Lynne
McNerney, Kristen
Mehta, Ushma#
Miller, Christopher#
Morales, Jaime***
Morales, Patricia Cantwell***
O'Connor, Paul
O'Neill, John***
Patil, Pratima#
Perrone, M. Cristina
Poznanski, Matthew
Prezioso, Peggy#
Scholl, Johanna
Smith, Donald
Smith, Linda Weber

Sortor, Janeen

Unda, Louise Tokarsky#

Vasaturo, Kim

Winfield, Karen#

Master's degree stipend added to base

** pending approval for funding from various grants

*** 12-month

+ gains tenure during 2016-17 SY

The above 2016-17 appointments are based upon budgetary, enrollment and course projections known at this time and changes therein may hereafter affect same.

C. Reappointment of Secretaries/Support Staff – 2016-17 School Year

The Board of Education reappointed the personnel listed below for the 2016-17 school year. Salaries will be determined upon completion of a negotiated agreement with the organized bargaining unit.

Basir, Nzinga

Bowers, Erick

D'Alessandro, Richard

DeFazio, Bonita

Hall, Nancy

Leahey, Sharleen

Lella, Maura

Murtagh, Rosemary**

Parks, Gary

Patryn, Amy

Reader, Laurie (10-month)

Santiago, Susan

Scott, Wanda

Shahid, Faiza

Strickhart, James

Szymanski, Robyn

Wall, Sheryl

Watson, Janet Cantore

Instructional Aides

Morlock, Karen

Williamson, JaLisa

** Pending approval for funding from various grants

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

D. Annual Contract – Buildings & Grounds Staff – 2016-17 School Year

On recommendation of Dr. Harttraft and motion by Mr. Smith, seconded by Mr. Rodzinak and on roll call vote, the Board of Education approved that the personnel listed below be offered an annual contract for the 2016-17 school year. Salaries will be determined upon completion of a negotiated agreement with the organized bargaining unit.

Averbukh, Moysey (10-month) – Bus Driver
 Barbiero, Cosimo
 Capitani, Massimo
 Fanelli, Virginia – Security Guard
 Heinbach, John
 Layton, Michael
 Rice, Michael
 Schmitt, Brian
 Whitzer, Christopher

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

On recommendation of Dr. Harttraft and motion by Mr. Smith, seconded Mr. Rodzinak and on roll call vote, agenda items E and F as follows:

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

The Board of Education, in accordance with the Contract Agreement previously approved, approved salaries of principal/supervisors for the 2016-17 school year as listed below:

<u>Name</u>	<u>Step</u>	<u>2016-17 Salary</u>
Holz, Randee	B-4	\$ 93,378.76
Johnson, Maria	A-3	\$115,746.76
Lemongelli, Christopher	B-6	\$ 96,294.76
Morelli, Teresa	B-9	\$100,991.76
Pelliccia, Patrick	B-8	\$ 99,819.76
Peluso, Mario	B-OG	\$104,391.76
Ziegler, Diane	A-OG	\$134,877.19

F. Reappointment of Exempt Staff – 2016-17 School Year

The Board of Education approved that the exempt personnel listed below be reappointed for the 2016-17 school year. Salaries will be determined at a later date.

Boettger, Stephen – Foreman
 Eberhardt, G. Andrew – Networks and Systems Administrator
 Fresco, Michelle – Administrative Assistant to the School Business Administrator
 Gleeson, Karen – Administrative Secretary/Superintendent's Office
 Hart, Valerie – Accountant
 Howe, Elaine ** - Director School Based Programs
 Jegou, Carene – Administrative Assistant to the Superintendent
 Kuschyk, Michael – Director of Buildings and Grounds
 Sartori, Michele – Bookkeeper/Accountant (Payroll)
 Wallace, Duane – Supervisor of Technology-Based Learning and Communications
 **Pending approval for funding from various grants

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

G. Reappointment of School Business Administrator/Board Secretary – 2016-17 School Year

On recommendation of Dr. Harttraft and motion by Mr. Rodzinak, seconded by Mr. Smith and on roll call vote, the Board of Education reappointed Ms. Raelene Catterson, School Business Administrator/Board Secretary for the period of July 1, 2016 through June 30, 2017. (Contract/salary to be determined at a later date.)

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

On recommendation of Dr. Harttraft and motion by Mr. Smith, seconded by Mr. Rodzinak and on roll call vote, agenda items H through K as follows:

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

The Board of Education appointed Mr. Daniel Dalfonzo to the position of Mechanical Engineering Instructor (UPC #TCH-HS-MECH-FL-01), at a salary of \$73,754.00*, Step 19/D, effective September 1, 2016.

*Based upon 2014-15 salary guide

I. Employment of Part-Time Personnel – 2015-16 School Year

The Board of Education approved employment of the following part-time personnel for the 2015-16 school year (Grant funded: County Vocational School District Partnership Grant):

Nzinga Basir	Temporary Recruiter/Promotor MEAM Program	\$400.00/month
James Strickhart	Temporary Recruiter/Promotor MEAM Program	\$400.00/month

J. FMLA Leave – Melissa Norrbom

The Board of Education approved the request of Ms. Melissa Norrbom for an FMLA Leave beginning on September 1, 2016 through November 24, 2016.

K. Professional Seminars/Workshops/Travel Reimbursements

The Superintendent recommends that the Board of Education approve requests for district staff and Board of Education members to attend professional seminars, workshops and travel reimbursements as they appear on Addendum #1.

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

On recommendation of Dr. Harttraft and motion by Mr. Smith, seconded by Mr. Rodzinak and on roll call vote, agenda items L through N as follows:

L. Field Trips

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

M. Home Instruction

The Board of Education provided home instruction to student ID#999003072. Instruction will be provided for approximately thirty (30) days at ten (10) hours per week/two (2) hours per day.

The Board of Education approved the contract with P.E.S.I.(Professional Educational Services, Inc.), Glassboro, New Jersey to provide bedside instruction at \$41.00 per hour.

The Board of Education provided home instruction to student ID#999004071. Instruction will be provided for approximately thirty (30) days at ten (10) hours per week/two (2) hours per day (3/15/16).

Continued instruction (student ID#999004071) will be provided for approximately thirty (30) days at ten (10) hours per week/two (2) hours per day (4/8/16).

The Board of Education approved the contract with Silvergate Prep, Bridgewater, New Jersey to provide bedside instruction at \$41.00 per hour.

The Board of Education provided home instruction to student ID#999003475. Instruction will be provided for approximately thirty (30) days at ten (10) hours per week/two (2) hours per day.

The Board of Education approved the contract with Silvergate Prep, Bridgewater, New Jersey to provide bedside instruction at \$41.00 per hour.

The Board of Education provided home instruction to student ID#999004034. Instruction will be provided for approximately thirty (30) days at ten (10) hours per week/two (2) hours per day.

The Board of Education approved the contract with P.E.S.I. (Professional Educational Services, Inc.), Glassboro, New Jersey to provide bedside instruction at \$41.00 per hour.

N. Revised Calendar – 2015-16 School Year

The Board of Education revised the 2015-16 school year calendar as follows:

June 20 and 21, 2016 – 12 noon dismissal

June 22, 2016 – 12 noon dismissal (Graduation)

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

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

O. New Board Policy – Second Reading

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

5330.01/R5330.01 - Administration of Medical Marijuana

P. Revised Board Policies – Second Reading

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

0167 – Public Participation in Board Meetings

0168 – Recording Board Meetings

2422 – Health and Physical Education
 2431 – Athletic Competition
 R2431.2 – Medical Examination Prior to Participation on a School-Sponsored
 Interscholastic or Intramural Team or Squad
 5111/R5111 – Eligibility of Resident/Nonresident Students
 5310/R5310 – Health Services
 5460 – High School Graduation
 8462/R8462 – Reporting Potentially Missing or Abused Children
 8550 – Outstanding Food Service Charges

Q. Donations

The Board of Education accepted the following donations:

<u>Item</u>	<u>Donor</u>
Cash Donation \$385.72 (To be used to purchase greenhouse supplies. Students will use materials to produce food for culinary arts and cafeteria.)	Bridgewater Garden Club C/o Barbara Lane P.O. Box 6692 Bridgewater, New Jersey 08807
12 Patriotic Uniform Hard Hats (To be used for SkillsUSA Teamworks Competition)	LMI Landscape Materials, Inc. C/o Patricia Urbano 311 Roycefield Road Hillsborough, New Jersey 08844
	Arizona Son Guitars c/o Doug Watson P.O. Box 683 Flagtown, New Jersey 08821
2007 GMC Sierra 6.6L Diesel (VIN 1GTHC236X7F513463)	Brookdale Community College
2006 Chevy Cobalt 2.4L (VIN 1G1AM55B3670014EX)	c/o Ivan Anderson
2005 Buick Century 3.1L (VIN 2G4WS551X51126022)	765 Newman Springs Road Lincroft, New Jersey 07738

<u>Roll Call</u>	<u>Yes</u>	<u>No</u>
Mr. Smith	X	
Ms. Costa	absent	
Mr. Hyncik	X	
Mr. Rodzinak	X	
Mr. Torres	X, abstain from Policy #5460	

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

R. Resolution – Harassment, Intimidation and Bullying Decisions

Whereas, the Somerset County Vocational Board of Education has received and accepted the HIB Investigation Report at its regularly scheduled meeting held on March 21, 2016; and

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

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

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

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

Now, therefore be it resolved, that the Board of Education affirms the Superintendent's decision in the case listed in the HIB Investigation Report previously accepted by the board at its regularly scheduled Board of Education meeting held on March 21, 2016.

S. Harassment, Intimidation & Bullying Investigation Report

The Board of Education acknowledged receipt of the HIB Investigation Report for the period March 19, 2016 through April 20, 2016.

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

T. Superintendent's Update

- HIB cases for April are 1; total conflict cases for April are 0. YTD, 3 confirmed HIB and 2 conflict cases.
- On April 28th the DOE monitored RVCC's programs for the Perkins Grant which included our Building B. Recommendations for students with disabilities will be made directly to us over the summer, when DOE can come in and assess the entire campus.
- The SCVTS Board of School Estimate met on April 22nd at which time the SCVTS operating budget was approved.
- During the March Somerset County Freeholder's Board meeting, Freeholders, Bridgewater Police, and Mayors from North Plainfield and Bridgewater gave commendations to three of our students in recognition of their heroic actions. The students all played an integral part in commandeering a bus and steering it to safety while the bus driver experienced medical problems. Also attending and giving words of appreciation were superintendents from Somerset County ESC, North Plainfield and, SCVTS and the bus driver and his family.
- A ceremony was held at SCVTS on April 6th at which time the school was presented with an artifact from the USS Arizona – Pearl Harbor, by the US Navy. The artifact commemorates the loss of life on December 7, 1941 and the United States entry into WWII on December 8, 1941. The artifact is housed in a cabinet in the lobby. This event would not have been possible without the help of many but I'd like to publically thank Mr. Ed Graf for his efforts in facilitating this event and bringing this piece of history to our school. Mr. Graf will be coordinating "Proud to be an American Day" at our school on May 26th, another valuable opportunity for our community to commemorate local service men and women, past and present, and show our patriotism.
- SCVTS has started the planning for our MEAM curriculum. Efforts are focused on providing a vertical curriculum that will allow RVCC to gain accreditation in a new engineering program and provide students in the MEAM program with a post-secondary credential while in high school.
- SCVTS provided a site visit to Hillsborough administrators who are planning to develop vocational programs in a new high school setting. They approached our district for consultation. This gave us an opportunity to showcase our programs and possibly encourage a larger percentage of their students to

- attend full time, since they have a large underserved population and only 5 students attend SCVTS full time in the traditional CTE programs.
- This month personnel for DOT visited our electrical program to speak to students regarding viable career opportunities within the State.
 - SCVTS, among other districts in the State that dealt with technical problems with the PARCC administration on April 20th were designated April 26th as a make-up day for those students affected.

Submission of Bills – April 2016

On motion by Mr. Smith, seconded by Mr. Rodzinak and on roll call vote, the Board of Education approved the bills list for April 2016 which was included in the board packet and is attached to the regular meeting minutes.

Fund 10	\$1,121,411.38
Fund 20	\$ 106,208.93
Fund 30	\$ 33,253.07
Fund 60	\$ 10,047.75
Fund 90	\$ 381,301.57
Total	\$1,652,222.70

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

Report of the School Business Administrator/Board Secretary

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

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

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

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

B. Ratify Board of School Estimate Approval of the 2016-17 School Year Budget and the 2016 County Capital Allocation

The Board of Education ratified the action of the Board of School Estimate wherein the proposed budget of \$16,183,793.00 supported by County taxes in the amount of \$11,922,443.00 and the proposed 2016 County capital allocation of \$700,000.00 contingent upon County funding.

C. County Tax Resolution

The Board of Education adopted the Tax Remittance Schedule, exclusive of debt service requirements, needed to meet the obligation of the Somerset County Vocational Schools Board of Education for the period July 1, 2016 through June 30, 2017 in the amount of \$11,922,443.00 and the Board of Chosen Freeholders of Somerset County is hereby requested to place in the hands of the Treasurer of School Monies the scheduled amount each month in accordance with the statutes relating thereto:

<u>Month</u>	<u>Amount</u>
July	\$ 909,540
August	\$ 909,540
September	\$ 909,540
October	\$ 909,540
November	\$ 909,540
December	\$ 909,540
January	\$ 1,077,534
February	\$ 1,077,534
March	\$ 1,077,534
April	\$ 1,077,534
May	\$ 1,077,534
June	<u>\$ 1,077,533</u>
Total	\$11,922,443

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

On motion by Mr. Rodzinak, seconded by Mr. Smith and on roll call vote, agenda items D and E as follows:

D. Budget Transfers – 2015-16 School Year

The Board of Education approved budget transfers for the 2015-16 school year as they appear on Addendum #4.

E. Obsolete Equipment

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

<u>Item</u>	<u>Asset #</u>	<u>Location</u>	<u>Date Purchased</u>
Walk Thru Refrigerator	00025	Kitchen	January 1996
Pressureless Steamer	03751	Kitchen	January 1976

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

On motion by Mr. Rodzinak, seconded by Mr. Smith and on roll call vote, agenda items F through J as follows:

- F. Award Purchases in Excess of Bid Threshold in Compliance with NJSA 18A:18A 2015-16 School Year
The Board of Education awarded the following purchases in excess of the bid threshold which are year to date amounts and in compliance with law.

CDW Government	Technology	Cooperative Purchasing Contract	\$ 304,004.00
Winner Ford of Cherry Hill	2016 Ford 350 Cab	State Contract	\$ 44,676.00
Power Place, Inc.	John Deere Equipment	Cooperative Purchasing Contract	\$ 41,186.00

- G. Medical and Prescription Drug Renewal – 2016-17 School Year
The Board of Education approved renewals for medical and prescription drug programs both administered by Horizon Blue Cross/Blue Shield of New Jersey for the July 1, 2016 through June 30, 2017 contract period (which was negotiated through our broker of record).

2016-2017 SY Plan	Total Monthly Premium
Direct 8 with Rx	
Single	\$ 769.40
Parent & Child(ren)	\$1,201.39
2 Adults	\$1,663.67
Family	\$2,248.23
Overage Dependent	\$ 467.80 – 100% dependent paid
Direct 10 with Rx	
Single	\$ 844.36
Parent & Child(ren)	\$1,216.81
2 Adults	\$1,679.38
Family	\$2,268.75
Overage Dependent	\$ 512.16 – 100% dependent paid
EPO with Rx	
Single	\$ 630.91
Parent & Child(ren)	\$ 985.15
2 Adults	\$1,364.22
Family	\$1,843.55
Overage Dependent	\$ 383.59 – 100% dependent paid

- H. Delta Dental of New Jersey – 2016-17 School Year
The Board of Education entered into year one (1) of a two (2) year agreement with Delta Dental of New Jersey, Inc. to provide dental coverage from July 1, 2016 through June 30, 2017 as listed below:

<u>Coverage</u>	<u>01(Active Employee) and 04 (COBRA) Policy</u>
Composite	\$ 95.52/month
	<u>03 Policy(Retiree)</u>
One Party	\$ 45.45
Two Party	\$ 77.49
Three Party	\$128.40

I. Contract Award – Campus Wide Paving Upgrades

The Board of Education awarded the contract for the Campus Wide Paving Upgrades project to Halecon, Inc. of Bridgewater, New Jersey in the amount of \$113,765.00 as recommended by the architect and reviewed and approved by the board attorney. Contract to be prepared by the board attorney.

J. Contract Award – Window Replacements, Buildings C and D

The Board of Education awarded the contract for the Window Replacement, Buildings C and D project to DeSapio Construction, Inc. of Frenchtown, New Jersey in the amount of \$64,850.00 as recommended by the architect and reviewed and approved 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	
Ms. Costa	absent	
Mr. Hyncik	X	
Mr. Rodzinak	X	
Mr. Torres	X	

New Business

- None

Next Meeting

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

May 23, 2016

5:00 p.m.

Somerset County Vocational & Technical Schools

14 Vogt Drive

Bridgewater, New Jersey 08807

Remarks from the Public

- Darlene Lilly, Administrative Secretary, addressed the board of education regarding her position at Somerset County Vocational & Technical Schools and requested reconsideration of renewing her position for the next school year. See attached letter.
- Jim Williams, resident of Somerset County for 55 years and personal friend of Larry Blanke, Law and Public Safety teacher, addressed the board of education regarding Mr. Blanke's non-renewal for the next school year. He provided information in support of Mr. Blanke and requested that Mr. Blanke be reconsidered for renewal of his position.
- Carter Wojeski addressed the board of education and stated that he is in his second year in Larry Blanke's Law and Public Safety program. He stated that Mr. Blanke is an amazing teacher and wishes the board of education would continue to hire him for the next school year.

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 – non-renewals, employment contract-School Business Administrator, SCVTEA negotiations, litigation and tenure charges. 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 Mr. Smith and on roll call vote, the Board of Education went into closed session at 5:35 p.m.

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

Open Session

On motion by Mr. Smith, seconded by Mr. Rodzinak and on roll call vote, the Board of Education went into open session at 6:34 p.m.

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

Adjournment

On motion by Mr. Smith,, seconded by Mr. Rodzinak and passed, the meeting adjourned at 6:35 p.m.

Raelene Catterson
Business Administrator/Board Secretary

Professional Seminars/Workshops/Travel Reimbursements
April 2016

	DATE(S)	PARTICIPANTS	REG. FEE	EXPENSES	WORKSHOP DESCRIPTION	LOCATION
1	April 29, 2016	Erik Fargo	\$100.00	\$22.63/mileage	Fresh Perspectives in Agriscience Education	Trenton, NJ
2	May 6, 2016	Melissa Norrbom	NA	\$9.80/mileage	NJ Association of School Psychologists Spring Conference	East Windsor, NJ
3	May 12, 2016	Maureen Glennon	NA	\$17/mileage	Dance NJ	Newark, NJ
4	May 18, 2016	George Byrd	NA	\$48.98/mileage \$15.00/tolls	Universal Technical Institute Seminar	Exton, PA
5	May 19, 2016	Maria Santiago	\$119.00	NA	Dyslexia & Dysgraphia	Edison, NJ
6	June 9, 2016	Maria Santiago	\$199.00	NA	50 Mindful Techniques for Children and Families	Edison, NJ
7	June 14-15, 2016	Maura Gillooly Rachel Kinlan	\$300.00 ea.	\$23.56/mileage \$30.75/mileage	First Aid/CPR/AED	Princeton, NJ
8	June 27-29, 2016	George Byrd	\$150.00	\$275.28/mileage \$20.00/tolls	Ohio Technical College High School Instructor Seminar	Cleveland, OH
9	May 5, 2016	Chrys Harttraft Raelene Catterson	\$50.00 ea.		Citizen of the Year	Bridgewater, NJ
10	May 23, 2016	Teresa Morelli	\$75.00	NA	Taste of Somerset	Somerset, NJ
11	June 20-25, 2016	Pratima Patil Michael McClain James Strickhart Ranee Holz		\$1,859.00 ea. (includes travel/lodging/registration) \$324.50/meals ea. \$50.00/baggage ea.	Skills USA National Leadership Conference	Louisville, KY
12	May 20, 2016	Philip Eng	NA	\$21.99/mileage \$2.50/tolls	CTE Alternate Route Capstone Conference	Lincroft, NJ

April 2016
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>
4/30/2016	Rotary & HOSA	Sandy Hook Sandy Hook, NJ	\$0.00	District
5/2, 3/2016	Forensics	Somerset County Forensics Labs Hillsborough, NJ	\$0.00	District
5/4/2016	AHMS Sophomores	Body Worlds Exhibition New York, NY	\$16.00/Student	District
5/6/2016	AHMS Sophomores	RVCC Branchburg, NJ	\$0.00	District
5/12/2016	Rotary & HOSA	BSA Camp Cope Cedar Knolls, NJ	\$25.00/Student Paid	District
5/12/2016	Auto Body	Automotive Training Center Warminster, PA	\$0.00	Outside Agency/ATC
5/16/2016	Cosmetology	Burlington County Tech Mount Holly, NJ (State Boards)	\$0.00	District
5/18/2016	SkillsUSA	Forest Lodge Warren, NJ	\$0.00	Outside Agency/SkillsUSA
5/18/2016	L&PS	NJ State Police HQ Trenton, NJ	\$0.00	District
5/23/2016	Culinary Arts	The Palace Somerset, NJ	\$0.00	District
6/8/2016	Graphic Communications	Accurate Printing Paterson, NJ	\$0.00	District
6/13/2016	TOPS	Seaside Heights Seaside Heights, NJ	\$0.00	District
6/15/2016	Senior Class	Jenkinson's Boardwalk Pt. Pleasant Beach, NJ	\$6.00/Student Paid	District & Outside Agency/ District/Student
6/20-25, 2016	SkillsUSA	National Leadership Conference Louisville, Kentucky	\$1,500.00 Parent/District Paid	Outside Agency/Perkins

4/4 12:36pm

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Somerset County Vocational Board of Ed.
 General Fund - Fund 10
 Interim Balance Sheet
 For 9 Month Period Ending 03/31/2016

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 ASSETS AND RESOURCES
 =====

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

101	Cash in bank		\$2,119,286.52
121	Tax levy receivable		\$3,271,380.00
	Accounts receivable:		
132	Interfund	\$40,926.21	
141	Intergovernmental - State	\$460,157.08	
143	Intergovernmental - Other	\$6,840.00	
			\$507,923.29

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

301	Estimated Revenues	\$14,425,987.00	
302	Less Revenues	(\$14,173,041.47)	
			\$252,945.53

	Total assets and resources		\$6,151,535.34
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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 9 Month Period Ending 03/31/2016

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LIABILITIES AND FUND EQUITY

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FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year		\$3,585,613.44
	Reserved fund balance:		
760	Reserved Fund Balance		\$714,590.22
601	Appropriations	\$14,925,987.00	
602	Less : Expenditures	\$9,847,846.09	
603	Encumbrances	\$3,585,613.44	(\$13,433,459.53)
			\$1,492,527.47
	Total Appropriated		\$5,792,731.13

--- Unappropriated ---

770	Fund Balance	\$858,804.21
303	Budgeted Fund Balance	(\$500,000.00)
	TOTAL FUND BALANCE	\$6,151,535.34
	TOTAL LIABILITIES AND FUND EQUITY	\$6,151,535.34

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	\$14,925,987.00	\$13,433,459.53	\$1,492,527.47
Revenues	(\$14,425,987.00)	(\$14,173,041.47)	(\$252,945.53)
	\$500,000.00	(\$739,581.94)	\$1,239,581.94
Less: Adjust for prior year encumb.	\$0.00	\$0.00	
Budgeted Fund Balance	\$500,000.00	(\$739,581.94)	\$1,239,581.94

Recapitulation of Budgeted Fund Balance by Subfund

Fund 10 (includes 10, 11, 12, and 13)	\$500,000.00	(\$739,581.94)	\$1,239,581.94
Fund 18 (Restricted ED JOBS)	\$0.00	\$0.00	\$0.00
TOTAL Budgeted Fund Balance	\$500,000.00	(\$739,581.94)	\$1,239,581.94

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 9 Month Period Ending 03/31/2016

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$12,991,498.00	\$12,738,552.47		\$252,945.53
3XXX	From State Sources	\$1,434,489.00	\$1,434,489.00		.00
TOTAL REVENUE/SOURCES OF FUNDS		\$14,425,987.00	\$14,173,041.47		\$252,945.53
		=====	=====	=====	=====
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	\$1,875,245.58	\$1,132,652.63	\$444,248.11	\$298,344.84
11-230-X00-XXX	Basic Skills - Remedial Instruction	\$8,400.00	.00	.00	\$8,400.00
11-240-X00-XXX	Bilingual Education - Instruction	\$6,400.00	.00	.00	\$6,400.00
11-3XX-100-XXX	Voc. Programs - Local - Instruction	\$3,704,061.59	\$2,483,863.53	\$850,545.99	\$369,652.07
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	\$70,390.00	\$32,707.65	\$15,575.26	\$22,107.09
11-402-100-XXX	School-Spons. Athletics - Instruction	\$95,141.50	\$67,048.89	\$23,010.94	\$5,081.67
--- UNDISTRIBUTED EXPENDITURES ---					
11-800-330-XXX	Community Services Programs-				
11-000-213-XXX	Health Services	\$183,704.92	\$128,451.18	\$44,228.43	\$11,025.31
11-000-216-XXX	Speech, OT,PT & Related Svcs	\$3,666.00	\$1,316.00	\$2,350.00	.00
11-000-218-XXX	Guidance	\$742,154.28	\$525,654.61	\$194,054.50	\$22,445.17
11-000-219-XXX	Child Study Teams	\$240,169.00	\$161,031.49	\$58,547.71	\$20,589.80
11-000-221-XXX	Improvement Of Inst./Other Support				
	Improvement of Inst. Serv.	\$164,297.23	\$122,025.62	\$36,292.53	\$5,979.08
11-000-222-XXX	Educational Media Serv/School Library	\$61,215.69	\$41,765.20	\$11,447.19	\$8,003.30
11-000-223-XXX	Instructional Staff Training Services	\$109,916.00	\$32,215.73	\$13,295.02	\$64,405.25
11-000-230-XXX	Supp. Serv.-General Administration	\$556,202.00	\$367,340.88	\$145,224.41	\$43,636.71
11-000-240-XXX	Supp. Serv.-School Administration	\$838,562.25	\$629,553.58	\$193,757.23	\$15,251.44
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	\$873,263.96	\$654,001.26	\$186,781.46	\$32,481.24
11-000-261-XXX	Allowable Maint. for School Facilities	\$1,015,918.00	\$608,986.47	\$164,198.05	\$242,733.48
11-000-262-XXX	Custodial Services	\$1,317,437.00	\$814,144.48	\$473,521.52	\$29,771.00
11-000-263-XXX	Care and Upkeep of Grounds	\$25,147.00	\$7,309.61	.00	\$17,837.39
11-000-266-XXX	Security	\$76,000.00	\$52,645.88	\$19,262.58	\$4,091.54
11-000-270-XXX	Student Transportation Services	\$108,717.00	\$53,563.06	\$17,729.78	\$37,424.16
11-000-291-XXX	Allocated and Unallocated Benefits	\$2,650,682.00	\$1,928,899.42	\$605,680.27	\$116,102.31
TOTAL GENERAL CURRENT EXPENSE					
EXPENDITURES/USES OF FUNDS		\$14,726,691.00	\$9,845,177.17	\$3,499,750.98	\$1,381,762.85
		=====	=====	=====	=====

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 9 Month Period Ending 03/31/2016

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
	_____	_____	_____	_____
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$19,000.00	\$0.00	\$85,862.46	(\$66,862.46)
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$128,389.00	.00	.00	\$128,389.00
	_____	_____	_____	_____
 TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	 \$147,389.00	 \$0.00	 \$85,862.46	 \$61,526.54
	=====	=====	=====	=====
 *** SPECIAL SCHOOLS ***				
13-422-100-XXX Summer school -instruction	\$51,907.00	\$2,668.92	.00	\$49,238.08
	_____	_____	_____	_____
 TOTAL SPECIAL SCHOOLS EXPENDITURES/USES OF FUNDS	 \$51,907.00	 \$2,668.92	 \$0.00	 \$49,238.08
	=====	=====	=====	=====
 TOTAL GENERAL FUND EXPENDITURES	 \$14,925,987.00	 \$9,847,846.09	 \$3,585,613.44	 \$1,492,527.47
	=====	=====	=====	=====

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 9 Month Period Ending 03/31/2016

		ESTIMATED	ACTUAL	UNREALIZED
		-----	-----	-----
--- LOCAL SOURCES ---				
1210	Local Tax Levy	\$11,642,760.00	\$11,642,760.00	.00
1310	Tuition- From LEA's	\$605,438.00	\$313,838.00	\$291,600.00
1XXX	Miscellaneous	\$743,300.00	\$781,954.47	(\$38,654.47)
		-----	-----	-----
	TOTAL	\$12,991,498.00	\$12,738,552.47	\$252,945.53
		=====	=====	=====
--- STATE SOURCES ---				
3132	Categorical Special Education Aid	\$293,914.00	\$293,914.00	.00
3176	Equalization	\$580,221.00	\$580,221.00	.00
3177	Categorical Security	\$64,725.00	\$64,725.00	.00
3178	Adjustment Aid	\$366,426.00	\$366,426.00	.00
3191	Aid for Adult & Post Grad Prog.	\$10,547.00	\$10,547.00	.00
3199	DOE Loan Against State Aid	\$118,656.00	\$118,656.00	.00
		-----	-----	-----
	TOTAL	\$1,434,489.00	\$1,434,489.00	\$0.00
		=====	=====	=====
	TOTAL REVENUES/SOURCES OF FUNDS	\$14,425,987.00	\$14,173,041.47	\$252,945.53
		=====	=====	=====

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 9 Month Period Ending 03/31/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- REGULAR PROGRAMS - INSTRUCTION ---				
11-140-100-101 Salaries of Teachers	\$1,637,228.75	\$1,002,598.41	\$405,054.05	\$229,576.29
11-140-100-106 Other Salaries for Instruction	\$83,000.00	\$54,398.82	\$23,313.78	\$5,287.40
11-140-100-320 Purchased Prof.-Ed. Services	\$31,968.00	.00	\$3,391.50	\$28,576.50
11-140-100-500 Other Purchased Services	\$11,933.83	\$8,398.05	\$1,200.00	\$2,335.78
11-140-100-610 General Supplies	\$84,084.00	\$52,803.39	\$3,908.78	\$27,371.83
11-140-100-640 Textbooks	\$15,001.00	\$12,731.96	.00	\$2,269.04
11-140-100-800 Other Objects	\$10,000.00	\$861.00	.00	\$9,139.00
--- Regular programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$2,030.00	\$861.00	\$0.00	\$1,169.00
11-150-100-320 Purchased Prof.-Ed. Services			\$7,380.00	(\$7,380.00)
TOTAL	\$1,875,245.58	\$1,132,652.63	\$444,248.11	\$298,344.84
--- Basic skills/remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$6,400.00	\$0.00	\$0.00	\$6,400.00
11-230-100-610 General Supplies	\$2,000.00	.00	.00	\$2,000.00
TOTAL	\$8,400.00	\$0.00	\$0.00	\$8,400.00
--- Bilingual education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$6,400.00	\$0.00	\$0.00	\$6,400.00
TOTAL	\$6,400.00	\$0.00	\$0.00	\$6,400.00
--- Regular Vocational Programs - Instruction ---				
11-310-100-101 Salaries of Teachers	\$2,929,793.78	\$1,873,298.39	\$749,718.07	\$306,777.32
11-310-100-106 Other Salaries for Instruction	\$185,301.12	\$62,314.80	\$46,940.79	\$76,045.53
11-310-100-320 Purchased Prof.-Ed. Services	\$203,040.00	\$331,645.00	\$1.00	(\$128,606.00)
11-310-100-500 Other Purchased Services	\$52,149.22	\$37,334.93	\$6,638.96	\$8,175.33
11-310-100-610 General Supplies	\$310,142.47	\$171,245.43	\$47,247.17	\$91,649.87
11-310-100-640 Textbooks	\$12,060.00	\$861.52	.00	\$11,198.48
11-310-100-800 Other Objects	\$11,575.00	\$7,163.46	.00	\$4,411.54
Total	\$3,704,061.59	\$2,483,863.53	\$850,545.99	\$369,652.07
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$45,390.00	\$30,160.66	\$14,626.67	\$602.67
11-401-100-500 Purchased Services	\$15,000.00	(\$74.00)	.00	\$15,074.00

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 9 Month Period Ending 03/31/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
11-401-100-600 Supplies and Materials	\$10,000.00	\$2,620.99	\$948.59	\$6,430.42
TOTAL	\$70,390.00	\$32,707.65	\$15,575.26	\$22,107.09
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$68,592.00	\$45,970.06	\$20,985.94	\$1,636.00
11-402-100-500 Purchased Services	\$16,110.00	\$12,881.00	\$1,945.00	\$1,284.00
11-402-100-600 Supplies and Materials	\$6,139.50	\$6,047.83	.00	\$91.67
11-402-100-800 Other Objects	\$4,300.00	\$2,150.00	\$80.00	\$2,070.00
TOTAL	\$95,141.50	\$67,048.89	\$23,010.94	\$5,081.67
--- UNDISTRIBUTED EXPENDITURES ---				
--- Health services ---				
11-000-213-100 Salaries	\$158,100.00	\$113,031.71	\$41,575.08	\$3,493.21
11-000-213-300 Purchased Prof. & Tech. Svc.	\$19,098.24	\$11,593.89	\$2,653.35	\$4,851.00
11-000-213-500 Other Purchased Services	\$8.68	\$8.68	.00	.00
11-000-213-600 Supplies and Materials	\$6,092.00	\$3,816.90	.00	\$2,275.10
11-000-213-800 Other Objects	\$406.00	.00	.00	\$406.00
TOTAL	\$183,704.92	\$128,451.18	\$44,228.43	\$11,025.31
--- Speech, OT,PT & Related Svcs ---				
11-000-216-320 Purchased Prof. Ed. Services	\$3,666.00	\$1,316.00	\$2,350.00	.00
TOTAL	\$3,666.00	\$1,316.00	\$2,350.00	\$0.00
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$327,526.00	\$218,727.62	\$96,321.88	\$12,476.50
11-000-218-105 Sal Sec. & Clerical Asst.	\$108,120.00	\$75,671.10	\$25,223.70	\$7,225.20
11-000-218-110 Other Salaries	\$287,802.00	\$213,271.05	\$71,264.25	\$3,266.70
11-000-218-390 Other Purch. Prof. & Tech Svc.	\$619.36	\$1,893.67	.00	(\$1,274.31)
11-000-218-500 Other Purchased Services	\$14,785.00	\$14,616.00	.00	\$169.00
11-000-218-600 Supplies and Materials	\$3,301.92	\$1,475.17	\$1,244.67	\$582.08
TOTAL	\$742,154.28	\$525,654.61	\$194,054.50	\$22,445.17
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$136,593.00	\$96,473.91	\$36,715.84	\$3,403.25

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 9 Month Period Ending 03/31/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-219-105 Sal Secr. & Clerical Asst.	\$96,930.00	\$62,697.46	\$20,745.96	\$13,486.58
11-000-219-320 Purchased Prof. - Ed. Services	\$190.00	\$190.00	.00	.00
11-000-219-390 Other Purch. Prof. & Tech Svc.	\$1,411.00	\$960.32	.00	\$450.68
11-000-219-500 Other Purchased Services	\$1,015.00	.00	.00	\$1,015.00
11-000-219-600 Supplies and Materials	\$2,030.00	\$235.80	\$1,035.91	\$758.29
11-000-219-800 Other Objects	\$2,000.00	\$474.00	\$50.00	\$1,476.00
TOTAL	\$240,169.00	\$161,031.49	\$58,547.71	\$20,589.80
--- Improvement of instr.serv/other supp serv-inst staff ---				
11-000-221-104 Salaries Other Prof. Staff	\$100,201.06	\$79,398.70	\$20,802.36	.00
11-000-221-105 Sal Secr. & Clerical Asst.	\$55,330.00	\$40,518.72	\$13,506.24	\$1,305.04
11-000-221-500 Other Purchased Services	\$4,099.98	\$2,085.21	\$1,982.93	\$31.84
11-000-221-600 Supplies and Materials	\$1,621.19	\$22.99	.00	\$1,598.20
11-000-221-800 Other Objects	\$3,045.00	.00	\$1.00	\$3,044.00
TOTAL	\$164,297.23	\$122,025.62	\$36,292.53	\$5,979.08
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$30,600.00	\$20,505.58	\$8,723.82	\$1,370.60
11-000-222-500 Other Purchased Services	\$4,199.00	\$1,174.96	\$2,152.75	\$871.29
11-000-222-600 Supplies and Materials	\$22,356.69	\$20,051.66	\$570.62	\$1,734.41
11-000-222-800 Other Objects	\$4,060.00	\$33.00	.00	\$4,027.00
TOTAL	\$61,215.69	\$41,765.20	\$11,447.19	\$8,003.30
--- Instructional Staff Training Services ---				
11-000-223-102 Salaries Superv. of Instruction	\$71,200.00	\$30,855.58	\$10,823.82	\$29,520.60
11-000-223-390 Other Purch. Prof. & Tech Svc.	\$20,002.00	\$599.00	.00	\$19,403.00
11-000-223-500 Other Purchased Services	\$16,684.00	\$761.15	\$2,471.20	\$13,451.65
11-000-223-600 Supplies and Materials	\$2,030.00	.00	.00	\$2,030.00
TOTAL	\$109,916.00	\$32,215.73	\$13,295.02	\$64,405.25
--- Support services-general administration ---				
11-000-230-100 Salaries	\$308,016.71	\$233,475.21	\$74,541.50	\$0.00
11-000-230-331 Legal Services	\$76,141.00	\$38,093.07	\$32,753.08	\$5,294.85
11-000-230-332 Audit Fees	\$34,700.00	\$34,700.00	.00	.00
11-000-230-334 Architectural/Engineering Services			\$12,800.00	(\$12,800.00)
11-000-230-339 Other Purchased Prof. Svc.	\$7,500.00	\$10,992.65	\$1,837.20	(\$5,329.85)
11-000-230-530 Communications/Telephone	\$80,014.00	\$21,801.87	\$18,055.70	\$40,156.43

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Somerset County Vocational Board of Ed.
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 9 Month Period Ending 03/31/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-230-585 BOE Other Purchased Prof. Svc.	\$2,030.00	\$1,912.00	.00	\$118.00
11-000-230-590 Other Purchased Services	\$1,535.00	\$1,140.00	\$4,244.65	(\$3,849.65)
11-000-230-61X General Supplies	\$11,167.00	\$3,478.93	\$19.98	\$7,668.09
11-000-230-630 BOE In-House Training/Meeting Supplies	\$957.29	\$60.00	.00	\$897.29
11-000-230-890 Misc. Expenditures	\$27,360.00	\$14,906.15	\$972.30	\$11,481.55
11-000-230-895 BOE Membership Dues and Fees	\$6,781.00	\$6,781.00	.00	.00
TOTAL	\$556,202.00	\$367,340.88	\$145,224.41	\$43,636.71
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$610,734.00	\$467,980.78	\$142,753.22	.00
11-000-240-105 Sal Secr. & Clerical Asst.	\$174,930.00	\$128,475.72	\$42,825.24	\$3,629.04
11-000-240-11X Other Salaries	\$6,400.00	\$1,055.88	.00	\$5,344.12
11-000-240-500 Other Purchased Services	\$25,402.25	\$19,542.93	\$2,698.00	\$3,161.32
11-000-240-600 Supplies and Materials	\$13,051.00	\$6,558.27	\$5,480.77	\$1,011.96
11-000-240-800 Other Objects	\$8,045.00	\$5,940.00	.00	\$2,105.00
TOTAL	\$838,562.25	\$629,553.58	\$193,757.23	\$15,251.44
--- Central Services ---				
11-000-251-100 Salaries	\$335,385.00	\$245,494.18	\$81,321.60	\$8,569.22
11-000-251-330 Purchased Prof. Svcs.	\$11,003.00	\$5,508.88	\$1,483.87	\$4,010.25
11-000-251-340 Purchased Technical Svcs.	\$31,001.00	\$18,296.00	.00	\$12,705.00
11-000-251-592 Misc Pur Serv(400-500 series)	\$2,000.00	\$1,834.75	\$100.00	\$65.25
11-000-251-600 Supplies and Materials	\$8,782.00	\$5,545.34	\$897.88	\$2,338.78
11-000-251-897 Shared Service Agreement - County Board of Freeholders	\$10,547.00	\$10,547.00	.00	.00
11-000-251-89X Other Objects	\$4,334.00	\$3,928.44	\$380.56	\$25.00
TOTAL	\$403,052.00	\$291,154.59	\$84,183.91	\$27,713.50
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$378,300.00	\$280,575.15	\$93,092.40	\$4,632.45
11-000-252-500 Other Pur Serv. (400-500 series)	\$48,854.89	\$42,227.65	\$449.58	\$6,177.66
11-000-252-600 Supplies and Materials	\$43,057.07	\$40,043.87	\$9,055.57	(\$6,042.37)
TOTAL	\$470,211.96	\$362,846.67	\$102,597.55	\$4,767.74
--- Allowable Maint.for School Facilities ---				
11-000-261-100 Salaries	\$650,500.00	\$420,161.36	\$135,591.18	\$94,747.46
11-000-261-420 Cleaning, Repair & Maint. Svc.	\$319,262.00	\$159,924.61	\$25,059.02	\$134,278.37
11-000-261-610 General Supplies	\$36,004.00	\$27,438.51	\$3,241.67	\$5,323.82
11-000-261-800 Other Objects	\$10,152.00	\$1,461.99	\$306.18	\$8,383.83

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 9 Month Period Ending 03/31/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$1,015,918.00	\$608,986.47	\$164,198.05	\$242,733.48
11-000-262-107 Salaries of Non-Instructional Aids	\$5,000.00	\$1,900.00	\$1,390.00	\$1,710.00
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$395,000.00	\$285,090.38	\$107,708.06	\$2,201.56
11-000-262-490 Other Purchased Property Svc.	\$65,000.00	\$20,547.05	\$37,416.00	\$7,036.95
11-000-262-520 Insurance	\$244,376.00	\$240,674.00	.00	\$3,702.00
11-000-262-621 Energy (Natural Gas)	\$125,013.00	\$23,559.76	\$86,440.24	\$15,013.00
11-000-262-622 Energy (Electricity)	\$483,048.00	\$242,373.29	\$240,567.22	\$107.49
TOTAL	\$1,317,437.00	\$814,144.48	\$473,521.52	\$29,771.00
--- Care and Upkeep of Grounds ---				
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$15,502.00	\$3,395.47	.00	\$12,106.53
11-000-263-610 General Supplies	\$9,645.00	\$3,914.14	.00	\$5,730.86
TOTAL	\$25,147.00	\$7,309.61	\$0.00	\$17,837.39
--- Security ---				
11-000-266-100 Salaries	\$76,000.00	\$52,645.88	\$19,262.58	\$4,091.54
TOTAL	\$76,000.00	\$52,645.88	\$19,262.58	\$4,091.54
--- Student transportation services ---				
11-000-270-162 Sal.pupil trans(Other than Bet Home & Sch)	\$45,900.00	\$28,626.80	\$11,210.28	\$6,062.92
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$3,045.00	.00	.00	\$3,045.00
11-000-270-512 Contr Svc(other btw home & sch)-vendors	\$26,594.00	\$20,287.26	\$3,652.00	\$2,654.74
11-000-270-514 Contract Svc (spec.ed.)-vendors	\$2,545.00	.00	.00	\$2,545.00
11-000-270-517 Contract Svc (reg std) - ESCs	\$21,603.00	\$4,249.00	\$2,867.50	\$14,486.50
11-000-270-593 Misc. Purchased Svc.- Transp.	\$5,000.00	\$400.00	.00	\$4,600.00
11-000-270-610 General Supplies	\$2,030.00	.00	.00	\$2,030.00
11-000-270-800 Misc. Expenditures	\$2,000.00	.00	.00	\$2,000.00
TOTAL	\$108,717.00	\$53,563.06	\$17,729.78	\$37,424.16
--- Benefits ---				
11-XXX-XXX-210 Group Insurance	\$3,400.00	.00	.00	\$3,400.00
11-XXX-XXX-220 Social Security Contributions	\$277,043.00	\$174,685.67	\$86,458.42	\$15,898.91
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$277,830.00	\$276,642.81	\$1,054.29	\$132.90
11-XXX-XXX-250 Unemployment Compensation	\$50,005.00	\$21,202.86	\$22,448.86	\$6,353.28
11-XXX-XXX-260 Workman's Compensation	\$180,706.00	\$180,706.00	.00	.00
11-XXX-XXX-270 Health Benefits	\$1,752,404.93	\$1,219,528.59	\$492,261.12	\$40,615.22
11-XXX-XXX-280 Tuition Reimbursement	\$59,288.07	\$55,830.49	\$3,457.58	.00
11-XXX-XXX-290 Other Employee Benefits	\$50,005.00	\$303.00	.00	\$49,702.00

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 9 Month Period Ending 03/31/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
	_____	_____	_____	_____
TOTAL	\$2,650,682.00	\$1,928,899.42	\$605,680.27	\$116,102.31
Total Undistributed expenditures	\$8,967,052.33	\$6,128,904.47	\$2,166,370.68	\$671,777.18
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$14,726,691.00	\$9,845,177.17	\$3,499,750.98	\$1,381,762.85
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$14,726,691.00	\$9,845,177.17	\$3,499,750.98	\$1,381,762.85
	=====	=====	=====	=====

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 9 Month Period Ending 03/31/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
*** CAPITAL OUTLAY ***				
Special education - instruction				
12-310-100-730 Regular Voc.programs	\$19,000.00	.00	.00	\$19,000.00
Undistributed exp. - student transportation				
12-XXX-X00-730 Special schools (all programs)	\$0.00	\$0.00	\$85,862.46	(\$85,862.46)
TOTAL	\$19,000.00	\$0.00	\$85,862.46	(\$66,862.46)
 --- Facilities acquisition and construction services ---				
12-000-400-334 Architectural/Engineering Services	\$7,001.00	.00	.00	\$7,001.00
12-000-400-450 Construction services	\$101,000.00	.00	.00	\$101,000.00
12-000-400-800 Other objects	\$20,388.00	.00	.00	\$20,388.00
Facilits. Acqstn. Const. Sevr. -- TOTAL --	\$128,389.00	\$0.00	\$0.00	\$128,389.00
TOTAL	\$128,389.00	\$0.00	\$0.00	\$128,389.00
TOTAL CAPITAL OUTLAY EXPENDITURES	\$147,389.00	\$0.00	\$85,862.46	\$61,526.54
 *** SPECIAL SCHOOLS ***				
--- Summer school - Instruction ---				
13-422-100-101 Salaries of Teachers	\$46,906.00	\$2,368.92	\$0.00	\$44,537.08
13-422-100-500 Other purchased services	\$1,000.00	\$300.00	.00	\$700.00
13-422-100-610 General supplies	\$4,001.00	.00	.00	\$4,001.00
TOTAL	\$5,001.00	\$300.00	\$0.00	\$4,701.00
TOTAL SUMMER SCHOOL	\$51,907.00	\$2,668.92	\$0.00	\$49,238.08
TOTAL SPECIAL SCHOOLS EXPENDITURES	\$51,907.00	\$2,668.92	\$0.00	\$49,238.08
 *** EDUCATION STABILIZATION FUND **				
*** GOVERNMENT SERVICES FUND **				
*** EDUCATION JOBS FUND **				
TOTAL GENERAL FUND EXPENDITURES	\$14,925,987.00	\$9,847,846.09	\$3,585,613.44	\$1,492,527.47

For 9 Month Period Ending 03/31/2016

March 31, 2016

Date

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

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Somerset County Vocational Board of Ed.
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 9 Month Period Ending 03/31/16

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ASSETS AND RESOURCES

=====

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

101	Cash in bank		(\$194,731.78)
	Accounts receivable:		
141	Intergovernmental - State	\$5,465.00	
			\$5,465.00

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

301	Estimated Revenues	\$1,041,311.00	
302	Less Revenues	(\$435,379.00)	
			\$605,932.00
	Total assets and resources		\$416,665.22
			=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Somerset County Vocational Board of Ed.
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 9 Month Period Ending 03/31/16

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LIABILITIES AND FUND EQUITY

=====

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

Other current liabilities	\$18,926.21
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TOTAL LIABILITIES	\$18,926.21
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F U N D B A L A N C E

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

753	Reserve for encumbrances - Current Year	\$270,213.85
-----	---	--------------

601	Appropriations	\$1,041,311.00
-----	----------------	----------------

602	Less: Expenditures	\$643,571.99
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603	Encumbrances	\$270,213.85 (\$913,785.84)
-----	--------------	----------------------------------

		\$127,525.16
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TOTAL FUND BALANCE	\$397,739.01
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TOTAL LIABILITIES AND FUND EQUITY	\$416,665.22
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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 9 Month Period Ending 03/31/16

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
		_____	_____	_____	_____
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$99,523.00	\$99,523.00		.00
3XXX	From State Sources	\$492,977.00	\$288,730.00		\$204,247.00
4XXX	From Federal Sources	\$448,811.00	\$47,126.00		\$401,685.00
		_____	_____	_____	_____
TOTAL REVENUE/SOURCES OF FUNDS		\$1,041,311.00	\$435,379.00		\$605,932.00
		=====	=====	=====	=====
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
		_____	_____	_____	_____
*** EXPENDITURES ***					
LOCAL PROJECTS:		\$99,523.00	\$88,326.12	\$2,618.91	\$8,577.97
STATE PROJECTS:					
Vocational education		\$146,500.00	\$87,275.49	\$51,750.14	\$7,474.37
Other special projects		\$346,477.00	\$234,599.71	\$107,063.87	\$4,813.42
		_____	_____	_____	_____
TOTAL STATE PROJECTS		\$492,977.00	\$321,875.20	\$158,814.01	\$12,287.79
FEDERAL PROJECTS:					
NCLB Title I		\$61,836.00	\$26,258.31	\$3,202.36	\$32,375.33
NCLB Title II - Part A/D		\$10,833.00	\$10,391.40	\$441.60	.00
I.D.E.A. Part B (Handicapped)		\$112,880.00	\$85,656.15	\$18,034.20	\$9,189.65
Vocational Education		\$263,262.00	\$111,064.81	\$87,102.77	\$65,094.42
		_____	_____	_____	_____
TOTAL FEDERAL PROJECTS		\$448,811.00	\$233,370.67	\$108,780.93	\$106,659.40
*** TOTAL EXPENDITURES ***		\$1,041,311.00	\$643,571.99	\$270,213.85	\$127,525.16
		=====	=====	=====	=====

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 9 Month Period Ending 03/31/16

	ESTIMATED	ACTUAL	UNREALIZED
	-----	-----	-----
--- LOCAL SOURCES ---			
1XXX Other Revenue from Local Sources	\$99,523.00	\$99,523.00	\$0.00
	-----	-----	-----
Total Revenues from Local Sources	\$99,523.00	\$99,523.00	\$0.00
	=====	=====	=====
--- STATE SOURCES ---			
3XXX Other State Aids	\$492,977.00	\$288,730.00	\$204,247.00
	-----	-----	-----
Total Revenue from State Sources	\$492,977.00	\$288,730.00	\$204,247.00
	=====	=====	=====
--- FEDERAL SOURCES ---			
4411-16 Title I	\$61,836.00	\$15,153.00	\$46,683.00
4451-55 Title II	\$10,833.00	\$7,381.00	\$3,452.00
4420-29 I.D.E.A. Part B (Handicapped)	\$112,880.00	\$24,592.00	\$88,288.00
4430-39 Vocational Education	\$263,262.00	.00	\$263,262.00
	-----	-----	-----
Total Revenues from Federal Sources	\$448,811.00	\$47,126.00	\$401,685.00
	=====	=====	=====
 TOTAL REVENUES/SOURCES OF FUNDS	 \$1,041,311.00	 \$435,379.00	 \$605,932.00
	=====	=====	=====

For 9 Month Period Ending 03/31/16

March 31, 2016

Board Secretary/Business Administrator

Date

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

4/4 12:36pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Somerset County Vocational Board of Ed.
Capital Projects Fund - Fund 30
Interim Balance Sheet
For 9 Month Period Ending 03/31/16

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank	\$199,556.41
	Accounts receivable:	
140	Intergovernmental - Accts. Recvble.	\$2,187,992.73
		\$2,187,992.73

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

301	Estimated Revenues	\$2,887,992.73
302	Less Revenues	(\$2,068,965.35)
		\$819,027.38

	\$3,206,576.52 \$3,206,576.52
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REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Somerset County Vocational Board of Ed.
 Capital Projects Fund - Fund 30
 Interim Balance Sheet
 For 9 Month Period Ending 03/31/16

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LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year		\$154,481.61
754	Reserve for encumbrances - Prior Year		\$40,525.90
601	Appropriations	\$3,398,659.03	
602	Less : Expenditures	\$2,380,075.24	
603	Encumbrances	\$195,007.51	(\$2,575,082.75)
			\$823,576.28
	Total Appropriated		\$1,018,583.79

--- Unappropriated ---

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

TOTAL FUND BALANCE \$3,206,576.52

TOTAL LIABILITIES AND FUND EQUITY \$3,206,576.52

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REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Somerset County Vocational Board of Ed.
 Capital Projects Fund - Fund 30
 INTERIM STATEMENTS COMPARING
 BUDGET REVENUE WITH ACTUAL TO DATE AND
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
 For 9 Month Period Ending 03/31/16

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
	_____	_____	_____	_____
*** REVENUES/SOURCES OF FUNDS ***				
Other	\$2,887,992.73	\$2,068,965.35		\$819,027.38
	_____	_____	_____	_____
TOTAL REVENUE/SOURCES OF FUNDS	\$2,887,992.73	\$2,068,965.35		\$819,027.38
	=====	=====	=====	=====
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
	_____	_____	_____	_____
--- Facilities acquisition and constr. serv. ---				
30-000-4XX-334 Agriculture/Engineering	\$2,184,968.73	\$1,903,274.18	\$43,804.77	\$237,889.78
30-000-4XX-450 Construction services	\$1,213,690.30	\$476,801.06	\$151,202.74	\$585,686.50
	_____	_____	_____	_____
Total fac.acq.and constr. serv.	\$3,398,659.03	\$2,380,075.24	\$195,007.51	\$823,576.28
	=====	=====	=====	=====
TOTAL EXPENDITURES	\$3,398,659.03	\$2,380,075.24	\$195,007.51	\$823,576.28
*** TOTAL EXPENDITURES AND TRANSFERS	\$3,398,659.03	\$2,380,075.24	\$195,007.51	\$823,576.28
	=====	=====	=====	=====

For 9 Month Period Ending 03/31/16

March 31, 2016

Board Secretary/Business Administrator

Date

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

Report of the Treasurer
to the Board of Education

Somerset County Vocational
All Funds
For Month Ended: March 31, 2016

CASH REPORT

FUNDS	(1)	(2)	(3)	(4)
Governmental Funds	Adjusted Beginning Balance	Deposits	Disbursements	Ending Balance
General Fund (10)	\$2,311,361.01	\$1,455,922.79	-\$1,647,997.28	\$2,119,286.52
Special Revenue Fund (20)	-\$73,155.44	\$28,873.00	-\$150,449.34	-\$194,731.78
Capital Project Fund (30)	\$166,016.41	\$95,000.00	-\$61,460.00	\$199,556.41
Total Governmental Funds	<u>\$2,404,221.98</u>	<u>\$1,579,795.79</u>	<u>-\$1,859,906.62</u>	<u>\$2,124,111.15</u>
Summer Savings	\$88,083.74	\$14,144.12	\$0.00	\$102,227.86
Enterprise Fund (60) Cafeteria	\$13,607.78	\$5,640.74	-\$11,967.48	\$7,281.04
Payroll Fund (70)	\$0.00	\$488,375.86	-\$488,375.86	\$0.00
Agency Fund (90)	\$0.00	\$701,816.93	-\$701,816.93	\$0.00
Total Trust & Agency	<u>\$101,691.52</u>	<u>\$1,209,977.65</u>	<u>-\$1,202,160.27</u>	<u>\$109,508.90</u>
Grand Total for all Funds	<u>\$2,505,913.50</u>	<u>\$2,789,773.44</u>	<u>-\$3,062,066.89</u>	<u>\$2,233,620.05</u>
				\$2,233,620.05

Prepared and submitted by:

Michelle Fresco, Treasurer of School Moneys

4/6/2016

Somerset County Vocational Board of Ed.

Expense Account Adjustment Analysis By Account#

ADDENDUM #4

va_exaa1.082406

03/31/2016

Current Cycle : March

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
11-000-213-100-05-0000	SALARY - SCHOOL NURSE	March Transfers	0048	03/31/2016	RCATTERSON	\$157,557.39	\$700.00	\$158,257.39
11-000-218-105-05-0000	SAL. SECRETARIES	March Transfers	0048	03/31/2016	RCATTERSON	\$108,120.00	(\$4,700.00)	\$103,420.00
11-000-218-110-05-0000	OTHER SALARIES - GUIDANC	March Transfers	0048	03/31/2016	RCATTERSON	\$287,802.00	\$3,315.00	\$291,117.00
11-000-218-390-05-0000	PURCH PROF & TECH SERV	March Transfers	0048	03/31/2016	RCATTERSON	\$619.36	\$1,275.00	\$1,894.36
11-000-219-104-05-0000	SAL-CHILD STUDY TEAM	March Transfers	0048	03/31/2016	RCATTERSON	\$133,274.75	(\$1,895.00)	\$131,379.75
11-000-219-105-05-0000	SALARIES - SECRETARIES	March Transfers	0048	03/31/2016	RCATTERSON	\$96,430.00	(\$11,370.00)	\$85,060.00
11-000-221-104-04-0000	SAL-SUPERV. LEARN & TECH	March Transfers	0048	03/31/2016	RCATTERSON	\$89,604.81	\$2,900.00	\$92,504.81
11-000-221-105-04-0000	SALARIES - CLERICAL	March Transfers	0048	03/31/2016	RCATTERSON	\$55,330.00	\$50.00	\$55,380.00
11-000-222-610-16-0000	TECH. - SUPPLIES	March Transfers	0048	03/31/2016	RCATTERSON	\$11,206.69	\$1,000.00	\$12,206.69
11-000-223-102-03-0000	SALARIES - SUPERVISORS	March Transfers	0048	03/31/2016	RCATTERSON	\$71,200.00	(\$25,000.00)	\$46,200.00
11-000-230-100-08-0001	SALARY - SUPT OFFICE	March Transfers	0048	03/31/2016	RCATTERSON	\$303,016.71	\$4,000.00	\$307,016.71
11-000-230-334-08-0000	ARCHITECTURAL FEES	March Transfers	0048	03/31/2016	RCATTERSON	\$0.00	\$12,800.00	\$12,800.00
11-000-230-339-08-0000	PURCH PROF SVCS	March Transfers	0048	03/31/2016	RCATTERSON	\$7,500.00	\$5,400.00	\$12,900.00
11-000-230-530-08-0003	POSTAGE	March Transfers	0048	03/31/2016	RCATTERSON	\$10,000.00	\$1,000.00	\$11,000.00
11-000-230-580-08-0000	TRAVEL - SUPERINTENDENT	March Transfers	0048	03/31/2016	RCATTERSON	\$1,535.00	\$1,000.00	\$2,535.00
11-000-230-590-08-0000	OTHER PURCH SERV (400-50	March Transfers	0048	03/31/2016	RCATTERSON	\$0.00	\$5,000.00	\$5,000.00
11-000-230-890-08-0001	MEMBERSHIPS - SUPT.	March Transfers	0048	03/31/2016	RCATTERSON	\$13,066.00	\$500.00	\$13,566.00
11-000-240-103-03-0000	SALARIES - PRINCIPALS	March Transfers	0048	03/31/2016	RCATTERSON	\$516,894.00	\$29,000.00	\$545,894.00
11-000-240-110-00-0000	SAL-WORK STUDY STDS, HS	March Transfers	0048	03/31/2016	RCATTERSON	\$6,400.00	(\$4,000.00)	\$2,400.00
11-000-240-500-03-0001	DISPLAY ADS - HS	March Transfers	0048	03/31/2016	RCATTERSON	\$14,651.00	\$2,000.00	\$16,651.00
11-000-251-100-08-0000	SALARIES-BUSINESS OFFICE	March Transfers	0048	03/31/2016	RCATTERSON	\$335,385.00	(\$6,500.00)	\$328,885.00
11-000-251-592-08-0000	TRAVEL-BUSINESS OFFICE	March Transfers	0048	03/31/2016	RCATTERSON	\$2,000.00	\$500.00	\$2,500.00
11-000-251-890-08-0001	BANK FEES	March Transfers	0048	03/31/2016	RCATTERSON	\$1,000.00	\$1,000.00	\$2,000.00
11-000-252-100-16-0000	SALARIES-TECHNOLOGY	March Transfers	0048	03/31/2016	RCATTERSON	\$378,300.00	\$3,000.00	\$381,300.00
11-000-252-610-16-0000	SUPPLIES AND MATERIALS	March Transfers	0048	03/31/2016	RCATTERSON	\$43,057.07	\$8,000.00	\$51,057.07
11-000-261-100-02-0000	SALARIES - MAINTENANCE	March Transfers	0048	03/31/2016	RCATTERSON	\$590,500.00	(\$35,000.00)	\$555,500.00
11-000-261-100-02-0001	SALARY - MAINT. O/T/	March Transfers	0048	03/31/2016	RCATTERSON	\$60,000.00	(\$35,000.00)	\$25,000.00
11-000-270-162-02-0001	SUBSTITUTES/OT	March Transfers	0048	03/31/2016	RCATTERSON	\$2,000.00	\$1,000.00	\$3,000.00
11-000-291-270-08-0003	DENTAL INSURANCE	March Transfers	0048	03/31/2016	RCATTERSON	\$110,011.00	\$11,000.00	\$121,011.00
11-140-100-101-03-0000	SALARIES - REG INSTRUC	March Transfers	0048	03/31/2016	RCATTERSON	\$1,205,000.00	(\$50,000.00)	\$1,155,000.00

Somerset County Vocational Board of Ed.

Expense Account Adjustment Analysis By Account#

va_exaa1.082406

03/31/2016

Current Cycle : March

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
11-140-100-101-03-0001	SUBSTITUTES	March Transfers	0048	03/31/2016	RCATTERSON	\$141,687.28	(\$100,000.00)	\$41,687.28
11-140-100-101-03-0002	EXTRA HOURS	March Transfers	0048	03/31/2016	RCATTERSON	\$25,541.47	\$10,000.00	\$35,541.47
11-140-100-101-07-0000	SAL-ALT SCHOOL-REG	March Transfers	0048	03/31/2016	RCATTERSON	\$265,000.00	\$15,000.00	\$280,000.00
11-140-100-320-03-0000	PURCHASED PROF ED SERVC	March Transfers	0048	03/31/2016	RCATTERSON	\$0.00	\$3,500.00	\$3,500.00
11-150-100-320-05-0000	PURCH. PROF. SVS.- HOME	March Transfers	0048	03/31/2016	RCATTERSON	\$0.00	\$8,000.00	\$8,000.00
11-230-100-101-03-0000	SALARIES - INSTRUCTION	March Transfers	0048	03/31/2016	RCATTERSON	\$6,400.00	(\$6,400.00)	\$0.00
11-240-100-101-03-0000	BILINGUAL SALARY	March Transfers	0048	03/31/2016	RCATTERSON	\$6,400.00	(\$6,400.00)	\$0.00
11-310-100-101-05-0000	SALARIES - INSTRUCTION	March Transfers	0048	03/31/2016	RCATTERSON	\$340,000.00	(\$3,750.00)	\$336,250.00
11-310-100-101-07-0000	STIPENDS - ALT. SCH.	March Transfers	0048	03/31/2016	RCATTERSON	\$22,034.00	(\$22,034.00)	\$0.00
11-310-100-101-11-0000	VOC SAL. - TEACHERS	March Transfers	0048	03/31/2016	RCATTERSON	\$1,806,500.00	(\$31,000.00)	\$1,775,500.00
11-310-100-101-11-0001	VOC. SAL - SUBSITUTES	March Transfers	0048	03/31/2016	RCATTERSON	\$86,300.81	(\$34,497.00)	\$51,803.81
11-310-100-101-11-0002	EXTRA HOURS	March Transfers	0050	03/31/2016	RCATTERSON	\$6,699.19	\$5,000.00	\$11,699.19
11-310-100-101-60-0000	ACADEMY SALARIES-TEACHER	March Transfers	0048	03/31/2016	RCATTERSON	\$305,000.00	\$15,000.00	\$320,000.00
11-310-100-106-05-0000	SALARIES - AIDES	March Transfers	0050	03/31/2016	RCATTERSON	\$60,301.12	(\$5,000.00)	\$55,301.12
11-310-100-320-60-0000	PAYMENT - RVCC	March Transfers	0048	03/31/2016	RCATTERSON	\$203,040.00	\$128,606.00	\$331,646.00
11-310-100-610-11-0015	SUPPLIES - WELDING	March Transfers	0048	03/31/2016	RCATTERSON	\$10,001.00	\$2,500.00	\$12,501.00
11-310-100-800-11-0000	OTHER OBJECTS - VOC	March Transfers	0048	03/31/2016	RCATTERSON	\$5,530.00	\$500.00	\$6,030.00
12-000-260-730-00-0000	EQUIPMENT - FACILITIES	March Transfers	0048	03/31/2016	RCATTERSON	\$0.00	\$100,000.00	\$100,000.00
60-910-310-720-00-2012	KITCHEN EQUIPMENT	March Transfers	0049	03/31/2016	RCATTERSON	\$836.00	(\$65.00)	\$771.00
60-910-310-800-00-0000	FOOD SVC - OTHER	March Transfers	0049	03/31/2016	RCATTERSON	\$0.00	\$65.00	\$65.00
Total Current Appr.								\$0.00

Case # 201516-005			
HIB Student ID	Outcome of Investigation	Consequence Under Pupil Code of Conduct	Intervention Services Provided
Alleged Victim(s) ID # 999003284 Grade 11 ID # 999002862 Grade 12 Alleged Offender(s) ID # 999004245 Grade 9	X Confirmed HIB Event A written report was submitted that alleged offender made and wrote numerous sexually inappropriate comments towards alleged victims. ☐ Non-HIB Event	☐ Admonishment ☐ Deprivation of Privileges: ☐ In-School Suspension ☐ Out-of-School Suspension: ☐ Return to District X Other Student was referred for outside Psychological Evaluation. Return to class pending medical clearance.	Counseling Ordered: ☐ I&RS Scheduled: X Psychological Assessment Required: Return to class pending medical clearance. X Other (describe): Weekly counseling services provided by Linkages Department Training Established: Other Action Taken: Student placed on a Behavioral Contract Student to change for class in a separate dressing room for remainder of school year.

Somerset County Vocational Board of Ed.

Summary Check Register By Check#

Posted Checks : Selected Cycle : April

Check Number	Check Date	Vendor No.	Check Vendor Name	Check Amount
POSTED CHECKS				
General Account -Check Series #1				
68900	04/08/2016	9971	SCIAA	\$200.00
68901	04/08/2016	5776	Somerset County HS Principals' Assoc.	\$630.00
68902	04/13/2016	8247	Horizon Blue Cross & Blue Shield	\$161,341.66
68903	04/15/2016	9946	Benefit Express	\$2,125.12
68904	04/15/2016	2665	PUBLIC SERVICE ELECTRIC &	\$18,036.35
68905	04/18/2016	8005	SCVTHS - Petty Cash	\$855.50
68906	04/25/2016	10255	Active Disposal Services, Inc	\$641.72
68907	04/25/2016	9891	Atlantic A Program of DeLage	\$1,214.77
68908	04/25/2016	5824	Automatic Data Processing	\$297.35
68909	04/25/2016	9946	Benefit Express	\$44.85
68910	04/25/2016	10351	Cablevision Lightpath, Inc	\$3,166.53
68911	04/25/2016	10355	CablevisionSystems Corporation	\$149.94
68912	04/25/2016	6376	CDW Government	\$2,628.34
68913	04/25/2016	9886	Defined Contribution Retirement	\$239.59
68914	04/25/2016	1513	DELTA DENTAL PLAN OF	\$9,884.01
68915	04/25/2016	2092	DIFRANCESCO,BATEMAN P.C.	\$1,366.80
68916	04/25/2016	10523	Directional Ad-Vantage Holdings, LLC	\$650.00
68917	04/25/2016	10569	Doctors Express	\$835.00
68918	04/25/2016	1850	Family & Community Services of	\$8,924.73
68919	04/25/2016	9229	Kensington Bus Company, Inc	\$1,991.00
68920	04/25/2016	10726	LBB Services, LLC	\$227.18
68921	04/25/2016	2013	Madison Plumbing & Heating Supply	\$5,548.10
68922	04/25/2016	2318	Middle Earth	\$2,800.58
68923	04/25/2016	1666	NJ American Water	\$2,078.97
68924	04/25/2016	2855	NORTHWESTERN MUTUAL LIFE	\$718.59
68925	04/25/2016	8539	PITNEY BOWES(mailing system lease)	\$1,167.00
68926	04/25/2016	10732	Praxair Distribution, Inc	\$401.50
68927	04/25/2016	5936	Pritchard Industries	\$31,051.28
68928	04/25/2016	10463	Schindler Elevator Corporation	\$928.98
68929	04/25/2016	7264	Somerset County Educational Services Com	\$1,641.00
68930	04/25/2016	2942	SOMERSET CTY. TREASURER	\$537.15
68931	04/25/2016	4286	SOUTH JERSEY ENERGY	\$6,363.65
68932	04/25/2016	10256	Stank Environmental	\$215.00
68933	04/25/2016	10353	Sunlight General Somerset Solar, LLC	\$4,529.22
68934	04/25/2016	4917	Turtle & Hughes, Inc.	\$522.21
68935	04/25/2016	3174	UNITED PARCEL SERVICE	\$250.00
68936	04/25/2016	6242	USA Architects Planners + ID	\$2,405.94
68937	04/25/2016	1251	VERIZON	\$891.47
68938	04/25/2016	8515	VERIZON BUSINESS	\$94.43
68939	04/25/2016	7866	Verizon Wireless	\$825.06
68940	04/25/2016	3863	XEROX CAPITAL SERVICES LLC	\$405.39
68941	04/25/2016	5055	AGL Welding Supply Co., Inc.	\$1,422.09
68942	04/25/2016	8002	Alarm & Communications Technologies	\$1,118.80
68943	04/25/2016	10369	American Anthropological Association	\$324.00
68944	04/25/2016	8767	Anthony And Sons Bakery, Inc	\$42.78
68945	04/25/2016	7954	Barnes and Noble Booksellers	\$75.16
68946	04/25/2016	1283	Burmax Company, Inc.	\$2,779.94
68947	04/25/2016	10767	Califon Consultants	\$550.00
68948	04/25/2016	1395	Carolina Biological Supply Company	\$4,467.16
68949	04/25/2016	6376	CDW Government	\$28,059.42
68950	04/25/2016	7155	Cheapestees.com	\$585.43
68951	04/25/2016	10745	Collision Services	\$1,352.73

Somerset County Vocational Board of Ed.

05/18/2016
va_chkr8.081205

Summary Check Register By Check#

Posted Checks : Selected Cycle : April

Check Number	Check Date	Vendor No.	Check Vendor Name	Check Amount
POSTED CHECKS				
General Account -Check Series #1				
68952	04/25/2016	7013	Cream O Land Dairies	\$209.63
68953	04/25/2016	9618	Dancewear Solutions	\$791.28
68954	04/25/2016	10763	Discount Dance Supply	\$888.37
68955	04/25/2016	10751	Drew Technologies	\$1,428.00
68956	04/25/2016	8580	Educational Electronics	\$1,306.02
68957	04/25/2016	9928	Educational Souolutions Enterprises	\$22,312.30
68958	04/25/2016	8376	Eppy's Tool & Equipment Warehouse, Inc	\$840.03
68959	04/25/2016	7773	Flemington Department Store	\$151.20
68960	04/25/2016	6886	Flinn Scientific, Inc	\$542.85
68961	04/25/2016	10397	Frattellos Ristorante & Pizzeria	\$90.00
68962	04/25/2016	4697	Glass Castle, Inc.	\$215.00
68963	04/25/2016	10719	Global Industrial	\$205.95
68964	04/25/2016	5875	Grainger	\$2,893.47
68965	04/25/2016	10389	Griffith Electric Supply	\$317.03
68966	04/25/2016	10515	Hayden Production Services, Inc	\$1,422.96
68967	04/25/2016	10325	Hercules Septic & Sewer Service, LLC	\$1,300.00
68968	04/25/2016	8000	Huston Lumber	\$973.84
68969	04/25/2016	5612	Intrepid Sea, Air & Space Museum	\$583.50
68970	04/25/2016	10765	Lindsay Ann Burke Memorial Fund	\$99.00
68971	04/25/2016	7629	Lowes Home Centers, Inc.	\$811.22
68972	04/25/2016	10766	Marc Bric, Inc.	\$45.49
68973	04/25/2016	5183	MGL Printing Solutions	\$795.00
68974	04/25/2016	9801	National Association of Agricultural Ed.	\$449.00
68975	04/25/2016	10091	National Federatin of State High School	\$250.00
68976	04/25/2016	10727	NJ Advance Media, LLC	\$30.00
68977	04/25/2016	4168	NJSIAA	\$80.00
68978	04/25/2016	5774	PESI, Inc.	\$219.99
68979	04/25/2016	5064	Positive Promotions, Inc	\$867.18
68980	04/25/2016	2622	Post Hardware	\$205.39
68981	04/25/2016	5936	Pritchard Industries	\$425.00
68982	04/25/2016	6015	Professional Education Services, Inc.	\$328.00
68983	04/25/2016	10760	Revolution Dancewear	\$1,179.75
68984	04/25/2016	3298	Russell Reid	\$148.50
68985	04/25/2016	10738	RUTGERS DIMACS-CORE	\$165.00
68986	04/25/2016	10758	Rutgers, The State University	\$295.00
68987	04/25/2016	5344	Scantron Corporation	\$150.53
68988	04/25/2016	3337	School Health Supply Company	\$61.93
68989	04/25/2016	10043	Courier News	\$388.54
68990	04/25/2016	10079	Chris Lemongelli	\$1,742.42
68991	04/25/2016	10079	Michael Kuchyk	\$302.18
68992	04/25/2016	10079	George Lee	\$21.20
68993	04/25/2016	10079	Tom Heinbach	\$127.72
68994	04/25/2016	10079	Peter Carey	\$376.68
68995	04/25/2016	10275	Victoria Fulmer	\$1,897.50
68996	04/25/2016	10090	George Lee	\$200.00
68997	04/25/2016	10090	Larry Blanke	\$175.96
68998	04/25/2016	10090	Bob Setlock	\$168.75
68999	04/25/2016	10090	Philip Eng	\$115.55
69000	04/25/2016	5057	Sharp-Rite Tool	\$220.11
69001	04/25/2016	6586	Somerset County Business Partnership	\$300.00
69002	04/25/2016	10386	Somerset County Rads & Bridge Division	\$211.66
69003	04/25/2016	8717	Somerset County Culinary Arts	\$469.50

Somerset County Vocational Board of Ed.

Summary Check Register By Check#

Posted Checks : Selected Cycle : April

Check Number	Check Date	Vendor No.	Check Vendor Name	Check Amount
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POSTED CHECKS

General Account -Check Series #1

69004	04/25/2016	10768	Spandex House, Inc.	\$275.00
69005	04/25/2016	9699	Staples	\$102.88
69006	04/25/2016	9560	Synchrony/Amazon.com	\$256.77
69007	04/25/2016	5828	Sysco Metro New York	\$7,552.22
69008	04/25/2016	10764	The Pumper	\$1,000.00
69009	04/25/2016	5265	Trugreen Landcare LLC	\$1,584.00
69010	04/25/2016	10371	TSX Operating Co. LLC	\$480.00
69011	04/25/2016	3808	W.B. Law & Son, Inc.	\$786.18
69012	04/25/2016	8063	W.B. Mason	\$1,447.20
69013	04/25/2016	1465	Wegmans	\$196.52
69014	04/25/2016	8374	Wenger Corporation	\$2,925.00
69015	04/25/2016	9912	Christine Harttraft	\$139.03
69016	04/25/2016	10042	JAG Physical Therapy	\$253.75
69017	04/25/2016	6242	USA Architects Planners + ID	\$7,161.90

Somerset County Vocational Board of Ed.

Summary Check Register By Check#

Posted Checks : Selected Cycle : April

Check Number	Check Date	Vendor No.	Check Vendor Name	Check Amount
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POSTED VOIDED PRIOR CYCLE CHECKS

General Account -Check Series #1

68820	03/21/2016	6552	American Museum of Natural History	\$855.50
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Total Prior Cycle Voided Checks				\$855.50
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Total for General Account Check Series #1				\$393,559.10
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Somerset County Vocational Board of Ed.

Summary Check Register By Check#

Posted Checks : Selected Cycle : April

Check Number	Check Date	Vendor No.	Check Vendor Name	Check Amount
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POSTED CHECKS

Agency Check -Check Series #2

20318	04/15/2016	10498	New Jersey Family Support Payment Center	\$136.50
20319	04/29/2016	10498	New Jersey Family Support Payment Center	\$136.50
20320	04/29/2016	9772	NEW JERSEY EDUCATION ASSOCIATION	\$10,460.40
20321	04/29/2016	9780	PRUDENTIAL INSURANCE	\$933.74

Total for Agency Check Check Series #2

\$11,667.14

Somerset County Vocational Board of Ed.

05/18/2016
va_chkr8.081205

Summary Check Register By Check#

Posted Checks : Selected Cycle : April

Check Number	Check Date	Vendor No.	Check Vendor Name	Check Amount	
POSTED CHECKS					
Hand Checks					
	684	04/19/2015	6974	Maschio's Food Services	\$10,047.75
*	3650	03/24/2016	9344	E Group, Inc	\$60.00
*	3655	04/04/2016	7629	Lowes Home Centers, Inc.	\$934.99
	3656	04/04/2016	9344	E Group, Inc	\$105.07
	3657	04/04/2016	10776	Homewood Suites	\$545.00
	3658	04/04/2016	1950	Hughes-Plumer & Associates	\$410.00
	3659	04/04/2016	7387	SkillsUSA	\$75.00
	3660	04/04/2016	6356	QUIZ BOWL & CHAPTER BUSINESS	\$95.00
*	3662	04/04/2016	7477	Albert Kemperle, Inc.	\$739.23
	3663	04/04/2016	10060	Bob Ebersbach	\$157.00
	3664	04/04/2016	10060	Antwan Johnson	\$157.00
	3665	04/04/2016	10060	Wendell Jones	\$81.00
	3666	04/04/2016	10060	Kurt Kuberiet	\$76.00
	3667	04/04/2016	10397	Frattellos Ristorante & Pizzeria	\$35.00
	3668	04/19/2016	8468	Gertrude Hawk Chocolates	\$1,728.00
	3669	04/05/2016	9344	E Group, Inc	\$291.50
	3670	04/05/2016	10579	Small Ambassador	\$2,346.75
	3671	04/07/2016	5238	Herff Jones	\$762.20
	3672	04/07/2016	9273	Group Sales Box Office	\$954.50
	3673	04/07/2016	10060	Andy Mazer	\$75.00
	3674	04/08/2016	10060	Phil Mogavero	\$70.00
	3675	04/08/2016	10397	Frattellos Ristorante & Pizzeria	\$29.00
	3676	04/11/2016	1327	BRIDGEWATER SPORTS ARENA	\$200.00
	3677	04/11/2016	10677	Renita Michael	\$16.00
	3678	04/14/2016	10060	Matt Zimmerman	\$81.00
	3679	04/14/2016	8468	Gertrude Hawk Chocolates	\$576.00
	3680	04/14/2016	10707	Bryant Jefopoulos	\$318.60
	3681	04/14/2016	10060	Doug Van Horn	\$76.00
	3682	04/14/2016	10397	Frattellos Ristorante & Pizzeria	\$30.00
	3683	04/14/2016	2025	Griffin Greenhouse Supplies	\$388.87
	3684	04/14/2016	10060	Elliot Torres	\$81.00
*	3686	04/10/2016	10060	John Kayser	\$81.00
	3687	04/18/2016	10060	Frank Tholis	\$76.00
	3688	04/19/2016	10060	John Kayser	\$70.00
	3689	04/19/2016	10060	Brian Kane	\$75.00
	3690	04/19/2016	10060	George Maroulakos	\$81.00
	3691	04/19/2016	10060	Ed Cwiek	\$76.00
	3692	04/19/2016	1725	Ferris Brothers	\$117.50
	3693	04/19/2016	10580	Fundraising Manager	\$1,639.50
	3694	04/20/2016	3108	Treasurer State of New Jersey	\$855.20
	3695	04/21/2016	10060	Wendell Jones	\$60.00
	3696	04/21/2016	10060	Mike Bell	\$60.00
	3697	04/22/2016	1962	GARDEN STATE CONVENTION CENTER	\$33,465.39
	3698	04/22/2016	10777	Cut It Out: Salons Against Domestic Abus	\$1,189.00
	3699	04/22/2016	7264	Somerset County Educational Services Com	\$3,544.40
	3700	04/22/2016	10360	Holiday Inn Somerset	\$6,717.84
	3701	04/26/2016	10060	Stephen Fromme	\$58.00
*	3703	04/26/2016	10060	Harry Wyatt	\$58.00
	3704	04/26/2016	10060	Jim Gallione	\$81.00
	3705	04/26/2016	10060	George Maroulakos	\$76.00
	3706	04/26/2016	10060	Bill Robinson	\$145.00
*	3708	04/26/2016	9516	The Zeo Group	\$16,000.00

Somerset County Vocational Board of Ed.

Summary Check Register By Check#

Posted Checks : Selected Cycle : April

Check Number	Check Date	Vendor No.	Check Vendor Name	Check Amount	
POSTED CHECKS					
Hand Checks					
	3709	04/26/2016	9617	Somerset County Print Shop	\$733.41
	3710	04/28/2016	10780	Malala Fund	\$412.00
	3711	04/28/2016	10060	Bill Robinson	\$70.00
	3712	04/28/2016	10060	Tom Diamente	\$75.00
	3713	04/28/2016	10060	Ed Cwiek	\$76.00
	3714	04/28/2016	10060	Joseph Frazier	\$81.00
*	5082	04/01/2016	10161	New Jersey Builders Association	\$55.00
*	10051	04/07/2016	3458	STATE OF NEW JERSEY	\$16,752.97
	10052	04/15/2016	9717	Prudential Insurance	\$401.86
	10053	04/15/2016	9773	INTERNAL REVENUE SERVICE	\$30,129.62
	10054	04/15/2016	9849	Fulton Bank Of New Jersey	\$142.00
	10055	04/30/2016	9717	Prudential Insurance	\$353.64
	10056	04/30/2016	9773	INTERNAL REVENUE SERVICE	\$27,737.47
*	41516	04/15/2016	3099	Treasurer Somerset County	\$411,533.32
*	42916	04/29/2016	3099	Treasurer Somerset County	\$380,208.40
*	904071601	04/07/2016	9774	NJ DIVISION OF REVENUE	\$16,752.97
*	904151601	04/15/2016	9778	PRUDENTIAL RETIREMENT SERVICES	\$1,138.58
	904151602	04/15/2016	9769	PLAN CONNECT-EQUITABLE	\$10,779.08
	904151602	04/15/2016	9770	PLAN CONNECT_VALIC	\$150.00
	904151602	04/15/2016	9771	PLAN CONNECT-MET LIFE	\$75.00
	904151602	04/15/2016	10733	PLAN CONNECT-FORESTERS INVESTORS-PAYROLL	\$50.00
	904151603	04/15/2016	9773	INTERNAL REVENUE SERVICE	\$104,989.90
	904151604	04/15/2016	9774	NJ DIVISION OF REVENUE	\$1,935.07
	904151605	04/15/2016	9774	NJ DIVISION OF REVENUE	\$11,745.73
	904151606	04/15/2016	9775	PENNSYLVANIA DEPARTMENT OF REVENUE	\$825.45
*	904301601	04/30/2016	9776	NJ DIV OF PENSIONS AND BENEFITS - TPAF	\$41,330.00
	904301602	04/30/2016	9777	NJ DIV OF PENSIONS AND BENEFITS - PERS	\$15,507.57
	904301603	04/30/2016	9778	PRUDENTIAL RETIREMENT SERVICES	\$1,001.98
	904301604	04/30/2016	9769	PLAN CONNECT-EQUITABLE	\$10,829.08
	904301604	04/30/2016	9770	PLAN CONNECT_VALIC	\$150.00
	904301604	04/30/2016	9771	PLAN CONNECT-MET LIFE	\$75.00
	904301604	04/30/2016	10733	PLAN CONNECT-FORESTERS INVESTORS-PAYROLL	\$50.00
	904301605	04/30/2016	9768	SOMERSET COUNTY BOARD OF EDUCATION	\$38,848.20
	904301606	04/30/2016	9768	SOMERSET COUNTY BOARD OF EDUCATION	\$851.36
	904301607	04/30/2016	9761	AFLAC	\$195.12
	904301608	04/30/2016	9761	AFLAC	\$624.73
	904301609	04/30/2016	9773	INTERNAL REVENUE SERVICE	\$98,127.25
	904301610	04/30/2016	9774	NJ DIVISION OF REVENUE	\$1,609.92
	904301611	04/30/2016	9774	NJ DIVISION OF REVENUE	\$11,184.67
	904301612	04/30/2016	9775	PENNSYLVANIA DEPARTMENT OF REVENUE	\$807.77

Somerset County Vocational Board of Ed.

Summary Check Register By Check#

Posted Checks : Selected Cycle : April

Check Number	Check Date	Vendor No.	Check Vendor Name	Check Amount
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POSTED VOIDED CHECK(S)

Hand Checks

3650	03/24/2016	9344	E Group, Inc	\$120.60
Total Current Cycle Voided Checks				\$120.60

Somerset County Vocational Board of Ed.

Summary Check Register By Check#

Posted Checks : Selected Cycle : April

Check Number	Check Date	Vendor No.	Check Vendor Name	Check Amount
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POSTED VOIDED PRIOR CYCLE CHECKS

Hand Checks

3590	02/08/2016	10717	Point park University	\$2,310.00
3650	03/24/2016	9344	E Group, Inc	\$60.60
Total Prior Cycle Voided Checks				\$2,370.60
Total for Hand Checks				\$1,324,464.41
Total Posted Checks				\$1,733,037.35

Somerset County Vocational Board of Ed.

Summary Check Register By Check#

Posted Checks : Selected Cycle : April

Fund Summary

Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	10				\$37,135.52	\$37,135.52
10	11	\$284,485.95		\$799,789.91		\$1,084,275.86
Fund 10	TOTAL	\$284,485.95		\$799,789.91	\$37,135.52	\$1,121,411.38
20	20	\$75,820.08		\$30,388.85		\$106,208.93
30	30	\$33,253.07				\$33,253.07
60	60			\$10,047.75		\$10,047.75
90	90		\$11,667.14		\$369,634.43	\$381,301.57
95	95				\$77,467.95	\$77,467.95
GRAND	TOTAL	\$393,559.10	\$11,667.14	\$840,226.51	\$484,237.90	\$1,729,690.65

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

\$3,226.10

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

\$120.60

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