

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

Regular Meeting
February 22, 2016

Call to Order

Mr. Hynick 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 Brennan, Vice President
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, absent

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

Pledge of Allegiance

Approval of Minutes

On motion by Ms. Brennan, seconded by Mr. Smith, the minutes of the Regular Meeting and Executive Session held on January 25, 2016 were approved.

Correspondence

- On behalf of the NJ State Industrial Safety Committee, the district earned the Citation of Merit Award for the achievement in the prevention of occupational injuries during calendar year 2015. The award will be presented at the Governor's Occupational Safety and Health Awards dinner.

Student of the Month

- Kala Wright, Law & Public Safety, Grade 9

CTE Stellar Students of the Month

- Agricultural Science – Shiyan Williams, Grade 10
- Auto Body – Brianna Roper, Grade 9
- Automotive Diesel Technology – Alexander Dayton, Grade 9
- Automotive Diesel Technology – Nicholas Sadlon, Grade 11
- Cosmetology – Nina Pilitowski, Grade 12
- Cosmetology – Allison Hovey, Grade 12
- Carpentry – Nicholas Barras, Grade 10
- Culinary Arts – Nadia Harrell, Grade 10
- Dance – Hannah Roberts, Grade 10
- Electrical Construction – Richard Baginski, Grade 9
- Graphic Communications – Alexa Auletti, Grade 12
- Health Occupations – Karyn LaCanna, Grade 11

- Integrated Technology Systems – Alex Garcia, Grade 10
- Law & Public Safety – Conor Wojenski, Grade 10
- Plumbing – Matthew Gentile, Grade 9
- Theater Arts – Michael Bartkowiak, Grade 11
- Welding – Justin Reeves, Grade 12

Recognition of Student Ambassadors

Old or Unfinished Business

- Ethics Disclosure Statements are to be submitted no later than April 15, 2016.

Report of the Attorney

Committee Reports

- Board of School Estimate (Ms. Brennan) - 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

Harassment, Intimidation and Bullying Hearing

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: HIB Hearing Case #201516-002.
- Under the provisions of the Anti-Bullying Bill of Rights Act, the public shall be excluded from attendance at the portion of the meeting relating to the above matter.
- The matters discussed will not be made public.

Closed Session

On motion by Ms. Brennan, seconded by Mr. Smith and on roll call vote, the Board of Education went into closed session at 5:18 p.m.

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

Open Session

On motion by Mr. Rodzinak, seconded by Mr. Smith and on roll call vote, the Board of Education went into open session at 5:37 p.m.

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

Superintendent's Report

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

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

The Board of Education approved employment of the following part-time personnel for the 2015-16 school year:

Raymond Glowacki	Temporary Aide – Law & Public Safety	\$26.54/hour (11-310-100-106-11-0000)
	(13 hours/week)	

B. Employment of Substitutes

The Board of Education approved employment of the following substitute at a rate of \$100.00/day for the 2015-16 school year:

Michael Bowie

C. Professional Seminars/Workshops/Travel Reimbursements

The Board of Education approved requests for district staff and board of education members to attend professional seminars, workshops and travel reimbursements as they appear on Addendum #1.

D. FMLA Leave – Shari Hamilton

The Board of Education approved the request of Ms. Shari Hamilton, Special Education Instructor for an FMLA leave beginning on February 25, 2016 through March 15, 2016.

E. PSA Salary Guides – 2015-16, 2016-17, 2017-18 and 2018-19 School Years

The Board of Education approved the Principal and Supervisors Association (PSA) salary guides for the 2015-16, 2016-17, 2017-18 and 2018-19 school years as they appear on Addendum #2.

F. Principal/Supervisors Salaries – 2015-16 School Year

The Board of Education approved the salaries of the principal/supervisors for the 2015-16 school year as listed below:

<u>Name</u>	<u>Step</u>	<u>2015-16 Salary</u>
Randee Holz	B-3	\$ 90,781.20
Maria Johnson	A-2	\$113,149.20
Christopher Lemongelli	B-5	\$ 93,697.20
Teresa Morelli	B-8	\$ 98,394.20
Patrick Pelliccia	B-7	\$ 97,222.20
Mario Peluso	B-10	\$101,794.20
Diane Ziegler	A-OG	\$132,279.63

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

On recommendation of Dr. Harttraft and motion by Ms. Brennan, seconded by Mr. Smith and on roll call vote, agenda items G through I as follows:

G. Field Trips

The Board of Education approved field trips for high school students as they appear on Addendum #3.

H. Home Instruction

The Board of Education approved to provide home instruction to student ID#999004147. Instruction will be provided for approximately two (2) weeks at ten (10) hours per week.

Ms. Denise Gotti and Ms. Janeen Sortor will be the instructors at a rate of \$41.00/hour. (shared)

I. 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 January 25, 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 January 25, 2016.

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

J. Superintendent's Update

- HIB cases submitted for February = 0; total HIB cases for the year =1; total cases determined to be conflicts this year = 2.
- EVVRS & HIB-ITP Update – Report Period 1 (July 1-December 31, 2015)
- According to the federal Elementary and Secondary Education Act (ESEA), states are required to use the results from their statewide assessments to measure academic progress of all students. Also, a required participation rate is set at 95%. Districts that do not meet the participation rate are required to develop a corrective action plan (CAP) and to submit an assurance to the county office. SCVTS did not meet the 95% participation rate (84%) in one area. Our CAP, in essence, is focused on strategies that reduce the number of “opt outs” and encouraging our academy students to participate in testing, despite the fact that they are receiving a college degree shortly after the tests are implemented. An

- additional strategy includes extending the make-up time period for those who are sick and/or absent. Assurances will be signed and submitted to the DOE Somerset County Education office this month.
- This year the PARCC test will only yield baseline data to compare to student achievement in subsequent years; therefore, the use of standardized test results in the admission process has been limited. Previously, this has been an integral part of our admission process. New this year, is the addition of our reliance on a separate admission test to assess the ELA and math levels of incoming ninth graders. The district is administering the newly purchased *Renaissance Test*. The test has been offered multiple times in multiple settings to increase equitable access to our programs. The tests are being offered at the sending school sites, particularly where transportation might be a hardship for parents. In addition, tests have been offered at SCVTS on two Saturdays in February and subsequently will be offered on two weeknights in early March. Although this is an added expense to the district, SCVTS will continue this strategy until the PARCC tests have proven to be reliable and useful in the admission process.
 - The district is currently in the process of modifying the MEAM grant (Mechatronics, Engineering, Advanced Manufacturing) until the document meets the requirements and an award can be granted from the DOE. This is an ongoing process and a start date of March 1st is expected. The grant includes a planning process of six months before students are accepted in September of 2016.

Submission of Bills

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

Fund 10	\$1,456,643.76
Fund 20	\$ 41,210.61
Fund 30	\$ 81,549.54
Fund 60	\$ 9,131.35
Fund 90	<u>\$ 430,339.33</u>
Total	\$2,018,874.59

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

Report of the School Business Administrator/Board Secretary

A. Reports A-148 and A-149 - January 2016

On motion by Ms. Brennan, seconded by Mr. Smith 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 January 2016 and the Treasurer of School Monies for the month of January 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 #4)

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

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

B. Budget Transfers – 2015-16 School Year

The Board of Education approved the budget transfers for the 2015-16 school year as they appear on Addendum #5.

C. 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 (may be adjusted monthly when necessary) and in compliance with law.

CDW Government	Technology Equipment	Co-Op	\$135,253.75
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<u>Roll Call</u>	<u>Yes</u>	<u>No</u>
Mr. Smith	X	
Ms. Brennan	X	
Mr. Hyncik	X	
Mr. Rodzinak	X	
Mr. Torres	X	

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

D. Adoption of the 2016-17 Proposed Budget

BE IT RESOLVED, the Board of Education approved and authorized submission of the 2016-2017 Proposed School Budget for the Somerset County Vocational & Technical School District.

	<u>General Fund</u>	<u>Special Revenues</u>	<u>Total</u>
Total Appropriations	\$15,143,205	\$1,040,588	\$16,183,793
Less: Anticipated Revenues	<u>\$ 3,220,762</u>	<u>\$1,040,588</u>	<u>\$ 4,261,350</u>
County Taxes	\$11,922,443	\$ 0	\$11,922,443

E. Adoption of the 2016 Capital Request Budget

The Board of Education approved and authorized the submission of the 2016 Somerset County Vocational & Technical School District capital allocation to the Board of Chosen Freeholders as requested by the County Finance Officer as it appears on Addendum #6.

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

F. Resolution – 2015-16/2-A – Authorization to Revise Long Range Facility Plan in Relation to ESIP Project

On motion by Ms. Brennan, seconded by Mr. Smith and on roll call vote, the Board of Education adopted Resolution 2015-16/2-A – Authorization to Revise Long Range Facility Plan in Relation to ESIP Project as it appears on Addendum #7.

<u>Roll Call</u>	<u>Yes</u>	<u>No</u>
Mr. Smith	X	
Ms. Brennan	X	
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:

March 21, 2016

5:00 p.m.

Somerset County Vocational & Technical Schools

14 Vogt Drive

Bridgewater, New Jersey 08807

Remarks from the Public

- None

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

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

Closed Session

On motion by Ms. Brennan, seconded by Mr. Smith and on roll call vote, the Board of Education went into closed session at 5:55 p.m.

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

Open Session

On motion by Mr. Rodzinak, seconded by Mr. Smith and on roll call vote, the Board of Education went into open session at 7:18 p.m.

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

Adjournment

On motion by Ms. Brennan, seconded by Mr. Smith and passed, the meeting adjourned at 7:19 p.m.

Raelene Catterson

Business Administrator/Board Secretary

Professional Seminars/Workshops/Travel Reimbursements
February 2016

	DATE(S)	PARTICIPANTS	REG. FEE	EXPENSES	WORKSHOP DESCRIPTION	LOCATION
1	February 26, 2016	Donna Lenox	\$20.00	NA	Drug Trends	Somerville, NJ
2	March 8, 2016	Teresa Morelli	\$40.00	NA	Developing Comprehensive Equity Plans	Webinar
3	March 9, 2016	George Byrd Troy Shandor	NA	\$26.66/mileage (GB) \$5.00/tolls (GB) \$26.85/mileage (TS) \$5.00/tolls (TS)	Automotive Training Center Annual Seminar	Warminster, PA
4	March 9, 2016	Chrys Harttraft Maria Johnson Pat Pelliccia Diane Ziegler	\$75.00ea.	\$15.50/mileage (MJ) \$1.80/tolls (MJ) \$15.50/mileage (DZ) \$1.80/tolls (DZ)	NJ Council of County Vocational Schools Annual Winter Meeting	Jamesburg, NJ
5	March 14, 2016	Donna Lenox	\$95.00	NA	School Social Workers: Barriers to Education	Iselin, NJ
6	March 16, 2016	Troy Shandor	\$295.00	\$5.15/mileage	Field Repairs for Small Engines	New Brunswick, NJ
7	March 30, 2016	Mario Peluso	\$55.00	\$52.95/mileage \$10.00/tolls \$25.00/parking	Builders Convention	Atlantic City, NJ

Somerset County Vocational Technical Schools			
PSA Salary Guides			
2015-16, 2016-17, 2017-18, 2018-19			
2015-2016			
Step	A Bachelor/Master	Step	B Bachelor/Master
1	\$110,889.00	1	\$87,781.20
2	\$113,149.20	2	\$88,521.00
3	\$115,409.40	3	\$90,781.20
4	\$117,669.60	4	\$92,239.20
5	\$119,929.80	5	\$93,697.20
6	\$122,190.00	6	\$95,197.20
7	\$124,450.20	7	\$97,222.20
8	\$126,710.40	8	\$98,394.20
9	\$128,970.60	9	\$100,094.20
10	\$131,230.80	10	\$101,794.20
Off Guide	\$132,279.63		
The above salary guide reflects salaries of 12 month employees. If hired at the 10 month status, the salary will be 17% less.			
Anyone with an earned doctorate from an accredited institution will receive an additional \$2,000.00 added to their base salary. The doctoral degree must be in an education related field. 10-month employees will have this \$2,000 prorated.			
2016-2017			
Step	A Bachelor/Master	Step	B Bachelor/Master
1	\$110,889.00	1	\$87,783.76
2	\$113,149.76	2	\$89,648.76
3	\$115,746.76	3	\$91,513.76
4	\$118,344.32	4	\$93,378.76
5	\$120,941.88	5	\$94,836.76
6	\$123,539.44	6	\$96,294.76
7	\$126,137.00	7	\$98,057.26
8	\$128,734.56	8	\$99,819.76
9	\$131,332.12	9	\$100,991.76
10	\$133,929.68	10	\$102,691.76
Off Guide	\$134,877.19	Off Guide	\$104,391.76
The above salary guide reflects salaries of 12 month employees. If hired at the 10 month status, the salary will be 17% less.			
Anyone with an earned doctorate from an accredited institution will receive an additional \$2,000.00 added to their base salary. The doctoral degree must be in an education related field. 10-month employees will have this \$2,000 prorated.			
2017-2018			
Step	A Bachelor/Master	Step	B Bachelor/Master
1	\$110,889.00	1	\$87,785.76
2	\$113,149.76	2	\$89,849.76
3	\$115,746.76	3	\$91,913.76
4	\$118,409.26	4	\$93,977.76
5	\$121,071.76	5	\$96,041.26
6	\$123,734.26	6	\$97,499.26
7	\$126,396.76	7	\$98,957.26
8	\$129,059.26	8	\$100,719.76
9	\$131,721.76	9	\$102,482.26
10	\$134,384.26	10	\$103,654.26
Off Guide	\$137,539.69	Off Guide	\$107,054.26
The above salary guide reflects salaries of 12 month employees. If hired at the 10 month status, the salary will be 17% less.			
Anyone with an earned doctorate from an accredited institution will receive an additional \$2,000.00 added to their base salary. The doctoral degree must be in an education related field. 10-month employees will have this \$2,000 prorated.			
2018-2019			
Step	A Bachelor/Master	Step	B Bachelor/Master
1	\$110,889.00	1	\$87,787.76
2	\$113,149.76	2	\$89,920.42
3	\$115,746.76	3	\$92,065.42
4	\$118,409.26	4	\$94,210.42
5	\$120,865.42	5	\$96,355.42
6	\$123,321.58	6	\$98,497.42
7	\$125,777.74	7	\$99,955.42
8	\$128,233.90	8	\$101,413.42
9	\$130,690.06	9	\$103,175.92
10	\$133,146.22	10	\$104,938.42
Off Guide	\$139,995.85	Off Guide	\$106,110.42
		Off Guide	\$109,510.42

February 2016

<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>
3/21, 3/22, 4/4, 4/5, 4/11, 4/12, 4/18, 4/19, 2015	Health Occupations	Bright Horizons Child Care Center Raritan, NJ	\$0.00	District
4/4/2016	Culinary Arts	Atlantic City Convention Center AC, NJ	\$0.00	Outside Agency/Student
4/21/2016	FFA Students	Rutgers New Brunswick, NJ	\$0.00	District
4/28/2016	Theater Arts	Hamilton Stage Rahway, NJ	\$40.00/Student	Outside Agency/Student
5/17/2016	English Classes	Mayo Performing Arts Center Morristown, NJ	\$10.00/Student	District

2/4 2:06pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Somerset County Vocational Board of Ed.
General Fund - Fund 10
Interim Balance Sheet
For 7 Month Period Ending 01/31/2016

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ASSETS AND RESOURCES

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

101	Cash in bank		\$1,896,811.69
121	Tax levy receivable		\$5,452,300.00
	Accounts receivable:		
132	Interfund	\$40,926.21	
141	Intergovernmental - State	\$741,023.04	
143	Intergovernmental - Other	\$6,840.00	
			\$788,789.25

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

301	Estimated Revenues	\$14,425,987.00	
302	Less Revenues	(\$13,858,743.92)	
			\$567,243.08

	Total assets and resources		\$8,705,144.02
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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 7 Month Period Ending 01/31/2016

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LIABILITIES AND FUND EQUITY

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FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year		\$5,257,118.96
	Reserved fund balance:		
760	Reserved Fund Balance		\$714,590.22
601	Appropriations	\$14,925,987.00	
602	Less : Expenditures	\$7,294,237.41	
603	Encumbrances	\$5,257,118.96 (\$12,551,356.37)	
			\$2,374,630.63
	Total Appropriated		\$8,346,339.81

--- Unappropriated ---

770	Fund Balance		\$858,804.21
303	Budgeted Fund Balance		(\$500,000.00)
	TOTAL FUND BALANCE		\$8,705,144.02
	TOTAL LIABILITIES AND FUND EQUITY		\$8,705,144.02

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	\$14,925,987.00	\$12,551,356.37	\$2,374,630.63
Revenues	(\$14,425,987.00)	(\$13,858,743.92)	(\$567,243.08)
	\$500,000.00	(\$1,307,387.55)	\$1,807,387.55
Less: Adjust for prior year encumb.	\$0.00	\$0.00	
Budgeted Fund Balance	\$500,000.00	(\$1,307,387.55)	\$1,807,387.55

Recapitulation of Budgeted Fund Balance by Subfund

Fund 10 (includes 10, 11, 12, and 13)	\$500,000.00	(\$1,307,387.55)	\$1,807,387.55
Fund 18 (Restricted ED JOBS)	\$0.00	\$0.00	\$0.00
TOTAL Budgeted Fund Balance	\$500,000.00	(\$1,307,387.55)	\$1,807,387.55

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 7 Month Period Ending 01/31/2016

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$12,991,498.00	\$12,424,254.92		\$567,243.08
3XXX	From State Sources	\$1,434,489.00	\$1,434,489.00		.00
TOTAL REVENUE/SOURCES OF FUNDS		\$14,425,987.00	\$13,858,743.92		\$567,243.08
		=====	=====	=====	=====
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	\$1,861,245.58	\$816,473.80	\$730,217.39	\$314,554.39
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	\$3,735,111.59	\$1,759,552.91	\$1,377,021.61	\$598,537.07
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	\$70,390.00	\$16,602.20	\$29,707.00	\$24,080.80
11-402-100-XXX	School-Spons. Athletics - Instruction	\$95,141.50	\$48,536.72	\$40,033.11	\$6,571.67
--- UNDISTRIBUTED EXPENDITURES ---					
11-800-330-XXX	Community Services Programs-				
11-000-213-XXX	Health Services	\$183,704.92	\$96,879.63	\$75,459.78	\$11,365.51
11-000-216-XXX	Speech, OT,PT & Related Svcs	\$3,666.00	\$940.00	\$2,726.00	.00
11-000-218-XXX	Guidance	\$742,154.28	\$406,613.52	\$315,125.56	\$20,415.20
11-000-219-XXX	Child Study Teams	\$240,169.00	\$120,372.10	\$95,192.56	\$24,604.34
11-000-221-XXX	Improvement Of Inst./Other Support				
	Improvement of Inst. Serv.	\$164,297.23	\$98,916.06	\$60,667.09	\$4,714.08
11-000-222-XXX	Educational Media Serv/School Library	\$61,215.69	\$34,320.70	\$17,387.87	\$9,507.12
11-000-223-XXX	Instructional Staff Training Services	\$109,916.00	\$23,800.85	\$19,013.70	\$67,101.45
11-000-230-XXX	Supp. Serv.-General Administration	\$556,202.00	\$296,306.62	\$190,667.04	\$69,228.34
11-000-240-XXX	Supp. Serv.-School Administration	\$833,012.25	\$480,191.27	\$333,057.58	\$19,763.40
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	\$861,763.96	\$517,452.91	\$301,610.02	\$42,701.03
11-000-261-XXX	Allowable Maint. for School Facilities	\$1,015,918.00	\$471,562.24	\$279,009.98	\$265,345.78
11-000-262-XXX	Custodial Services	\$1,317,437.00	\$680,849.26	\$603,155.90	\$33,431.84
11-000-263-XXX	Care and Upkeep of Grounds	\$25,147.00	.00	\$438.53	\$24,708.47
11-000-266-XXX	Security	\$76,000.00	\$39,327.70	\$32,085.40	\$4,586.90
11-000-270-XXX	Student Transportation Services	\$108,717.00	\$37,131.88	\$32,415.80	\$39,169.32
11-000-291-XXX	Allocated and Unallocated Benefits	\$2,650,682.00	\$1,345,738.12	\$722,127.04	\$582,816.84
TOTAL GENERAL CURRENT EXPENSE					
EXPENDITURES/USES OF FUNDS		\$14,726,691.00	\$7,291,568.49	\$5,257,118.96	\$2,178,003.55
		=====	=====	=====	=====

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 7 Month Period Ending 01/31/2016

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
	_____	_____	_____	_____
 *** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$19,000.00	\$0.00	\$0.00	\$19,000.00
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	\$0.00	\$147,389.00
	=====	=====	=====	=====
 *** 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	\$7,294,237.41	\$5,257,118.96	\$2,374,630.63
	=====	=====	=====	=====

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 7 Month Period Ending 01/31/2016

		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	\$212,975.00	\$392,463.00
1XXX	Miscellaneous	\$743,300.00	\$568,519.92	\$174,780.08
		-----	-----	-----
	TOTAL	\$12,991,498.00	\$12,424,254.92	\$567,243.08
		=====	=====	=====
--- 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	\$13,858,743.92	\$567,243.08
		=====	=====	=====

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 7 Month Period Ending 01/31/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- REGULAR PROGRAMS - INSTRUCTION ---				
11-140-100-101 Salaries of Teachers	\$1,627,228.75	\$712,106.73	\$682,382.65	\$232,739.37
11-140-100-106 Other Salaries for Instruction	\$83,000.00	\$38,856.30	\$38,856.30	\$5,287.40
11-140-100-320 Purchased Prof.-Ed. Services	\$31,968.00	.00	.00	\$31,968.00
11-140-100-500 Other Purchased Services	\$11,933.83	\$6,205.05	\$3,393.00	\$2,335.78
11-140-100-610 General Supplies	\$82,084.00	\$45,990.76	\$5,540.44	\$30,552.80
11-140-100-640 Textbooks	\$13,001.00	\$11,883.96	.00	\$1,117.04
11-140-100-800 Other Objects	\$10,000.00	\$816.00	\$45.00	\$9,139.00
--- Regular programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$2,030.00	\$615.00	\$0.00	\$1,415.00
TOTAL	\$1,861,245.58	\$816,473.80	\$730,217.39	\$314,554.39
--- 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	\$2,960,843.78	\$1,342,258.17	\$1,275,383.36	\$343,202.25
11-310-100-106 Other Salaries for Instruction	\$185,301.12	\$38,304.83	\$58,858.23	\$88,138.06
11-310-100-320 Purchased Prof.-Ed. Services	\$203,040.00	\$184,950.00	\$1.00	\$18,089.00
11-310-100-500 Other Purchased Services	\$52,149.22	\$32,760.82	\$6,683.42	\$12,704.98
11-310-100-610 General Supplies	\$310,142.47	\$156,880.47	\$32,865.60	\$120,396.40
11-310-100-640 Textbooks	\$12,060.00	\$861.52	.00	\$11,198.48
11-310-100-800 Other Objects	\$11,575.00	\$3,537.10	\$3,230.00	\$4,807.90
Total	\$3,735,111.59	\$1,759,552.91	\$1,377,021.61	\$598,537.07
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$45,390.00	\$15,080.33	\$29,707.00	\$602.67
11-401-100-500 Purchased Services	\$15,000.00	(\$350.00)	.00	\$15,350.00
11-401-100-600 Supplies and Materials	\$10,000.00	\$1,871.87	.00	\$8,128.13

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 7 Month Period Ending 01/31/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$70,390.00	\$16,602.20	\$29,707.00	\$24,080.80
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$68,592.00	\$28,727.38	\$37,068.62	\$2,796.00
11-402-100-500 Purchased Services	\$16,110.00	\$12,338.50	\$2,237.50	\$1,534.00
11-402-100-600 Supplies and Materials	\$6,139.50	\$5,320.84	\$726.99	\$91.67
11-402-100-800 Other Objects	\$4,300.00	\$2,150.00	.00	\$2,150.00
TOTAL	\$95,141.50	\$48,536.72	\$40,033.11	\$6,571.67
--- UNDISTRIBUTED EXPENDITURES ---				
--- Health services ---				
11-000-213-100 Salaries	\$158,100.00	\$85,161.94	\$69,291.80	\$3,646.26
11-000-213-300 Purchased Prof. & Tech. Svc.	\$19,098.24	\$8,499.26	\$5,747.98	\$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	\$3,209.75	\$420.00	\$2,462.25
11-000-213-800 Other Objects	\$406.00	.00	.00	\$406.00
TOTAL	\$183,704.92	\$96,879.63	\$75,459.78	\$11,365.51
--- Speech, OT,PT & Related Svcs ---				
11-000-216-320 Purchased Prof. Ed. Services	\$3,666.00	\$940.00	\$2,726.00	.00
TOTAL	\$3,666.00	\$940.00	\$2,726.00	\$0.00
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$327,526.00	\$165,567.31	\$153,311.80	\$8,646.89
11-000-218-105 Sal Sec. & Clerical Asst.	\$108,120.00	\$58,855.30	\$42,039.50	\$7,225.20
11-000-218-110 Other Salaries	\$287,802.00	\$165,674.60	\$118,339.00	\$3,788.40
11-000-218-320 Purchased Prof. - Ed. Services	\$619.36	\$591.28	\$24.45	\$3.63
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	\$1,309.03	\$1,410.81	\$582.08
TOTAL	\$742,154.28	\$406,613.52	\$315,125.56	\$20,415.20
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$135,093.00	\$71,204.19	\$59,466.51	\$4,422.30
11-000-219-105 Sal Sec. & Clerical Asst.	\$98,430.00	\$48,407.24	\$34,576.60	\$15,446.16

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 7 Month Period Ending 01/31/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-219-320 Purchased Prof. - Ed. Services	\$190.00	.00	\$190.00	.00
11-000-219-390 Other Purch. Prof. & Tech Svc.	\$1,411.00	\$221.17	\$739.15	\$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	\$65.50	\$170.30	\$1,794.20
11-000-219-800 Other Objects	\$2,000.00	\$474.00	\$50.00	\$1,476.00
TOTAL	\$240,169.00	\$120,372.10	\$95,192.56	\$24,604.34
--- Improvement of instr.serv/other supp serv-inst staff ---				
11-000-221-104 Salaries Other Prof. Staff	\$100,201.06	\$62,775.14	\$35,850.92	\$1,575.00
11-000-221-105 Sal Secr. & Clerical Asst.	\$55,330.00	\$31,514.56	\$22,510.40	\$1,305.04
11-000-221-500 Other Purchased Services	\$4,099.98	\$1,708.37	\$2,304.77	\$86.84
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	\$2,895.00	\$1.00	\$149.00
TOTAL	\$164,297.23	\$98,916.06	\$60,667.09	\$4,714.08
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$30,600.00	\$14,589.70	\$14,539.70	\$1,470.60
11-000-222-500 Other Purchased Services	\$4,199.00	\$935.96	\$2,391.75	\$871.29
11-000-222-600 Supplies and Materials	\$22,356.69	\$18,762.04	\$456.42	\$3,138.23
11-000-222-800 Other Objects	\$4,060.00	\$33.00	.00	\$4,027.00
TOTAL	\$61,215.69	\$34,320.70	\$17,387.87	\$9,507.12
--- Instructional Staff Training Services ---				
11-000-223-102 Salaries Superv. of Instruction	\$71,200.00	\$23,639.70	\$18,039.70	\$29,520.60
11-000-223-390 Other Purch. Prof. & Tech Svc.	\$20,002.00	.00	\$599.00	\$19,403.00
11-000-223-500 Other Purchased Services	\$16,684.00	\$161.15	\$375.00	\$16,147.85
11-000-223-600 Supplies and Materials	\$2,030.00	.00	.00	\$2,030.00
TOTAL	\$109,916.00	\$23,800.85	\$19,013.70	\$67,101.45
--- Support services-general administration ---				
11-000-230-100 Salaries	\$308,016.71	\$181,818.81	\$126,197.90	\$0.00
11-000-230-331 Legal Services	\$76,141.00	\$37,161.91	\$38,979.09	.00
11-000-230-332 Audit Fees	\$34,700.00	\$34,700.00	.00	.00
11-000-230-339 Other Purchased Prof. Svc.	\$7,500.00	\$4,535.00	.00	\$2,965.00
11-000-230-530 Communications/Telephone	\$81,114.00	\$10,927.33	\$23,612.24	\$46,574.43
11-000-230-585 BOE Other Purchased Prof. Svc.	\$1,030.00	\$612.00	.00	\$418.00
11-000-230-590 Other Purchased Services	\$1,535.00	\$1,035.00	\$30.00	\$470.00

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 7 Month Period Ending 01/31/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-230-61X General Supplies	\$11,167.00	\$3,108.85	\$370.08	\$7,688.07
11-000-230-630 BOE In-House Training/Meeting Supplies	\$957.29	\$60.00	.00	\$897.29
11-000-230-890 Misc. Expenditures	\$27,260.00	\$15,566.72	\$1,477.73	\$10,215.55
11-000-230-895 BOE Membership Dues and Fees	\$6,781.00	\$6,781.00	.00	.00
TOTAL	\$556,202.00	\$296,306.62	\$190,667.04	\$69,228.34
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$610,734.00	\$357,708.41	\$250,252.90	\$2,772.69
11-000-240-105 Sal Secr. & Clerical Asst.	\$174,930.00	\$99,925.56	\$71,375.40	\$3,629.04
11-000-240-11X Other Salaries	\$6,400.00	\$586.60	.00	\$5,813.40
11-000-240-500 Other Purchased Services	\$25,352.25	\$15,551.93	\$4,848.00	\$4,952.32
11-000-240-600 Supplies and Materials	\$11,051.00	\$3,373.77	\$6,581.28	\$1,095.95
11-000-240-800 Other Objects	\$4,545.00	\$3,045.00	.00	\$1,500.00
TOTAL	\$833,012.25	\$480,191.27	\$333,057.58	\$19,763.40
--- Central Services ---				
11-000-251-100 Salaries	\$335,385.00	\$191,279.78	\$135,536.00	\$8,569.22
11-000-251-330 Purchased Prof. Svcs.	\$11,003.00	\$3,945.83	\$2,078.57	\$4,978.60
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	.00	\$165.25
11-000-251-600 Supplies and Materials	\$8,782.00	\$4,278.24	\$412.00	\$4,091.76
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	\$3,834.00	\$3,610.65	\$223.35	.00
TOTAL	\$402,552.00	\$233,792.25	\$138,249.92	\$30,509.83
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$378,300.00	\$218,513.55	\$155,154.00	\$4,632.45
11-000-252-500 Other Pur Serv. (400-500 series)	\$45,854.89	\$34,878.23	\$3,869.46	\$7,107.20
11-000-252-600 Supplies and Materials	\$35,057.07	\$30,268.88	\$4,336.64	\$451.55
TOTAL	\$459,211.96	\$283,660.66	\$163,360.10	\$12,191.20
--- Allowable Maint.for School Facilities ---				
11-000-261-100 Salaries	\$650,500.00	\$324,015.37	\$226,144.88	\$100,339.75
11-000-261-420 Cleaning, Repair & Maint. Svc.	\$319,262.00	\$128,005.11	\$46,715.79	\$144,541.10
11-000-261-610 General Supplies	\$36,004.00	\$18,446.77	\$5,782.31	\$11,774.92
11-000-261-800 Other Objects	\$10,152.00	\$1,094.99	\$367.00	\$8,690.01
TOTAL	\$1,015,918.00	\$471,562.24	\$279,009.98	\$265,345.78

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 7 Month Period Ending 01/31/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-262-107 Salaries of Non-Instructional Aids	\$5,000.00	\$910.00	\$2,380.00	\$1,710.00
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$395,000.00	\$221,895.94	\$170,630.50	\$2,473.56
11-000-262-490 Other Purchased Property Svc.	\$65,000.00	\$16,522.46	\$38,005.54	\$10,472.00
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	\$11,146.58	\$98,853.42	\$15,013.00
11-000-262-622 Energy (Electricity)	\$483,048.00	\$189,700.28	\$293,286.44	\$61.28
TOTAL	\$1,317,437.00	\$680,849.26	\$603,155.90	\$33,431.84
--- Care and Upkeep of Grounds ---				
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$15,502.00	.00	\$438.53	\$15,063.47
11-000-263-610 General Supplies	\$9,645.00	.00	.00	\$9,645.00
TOTAL	\$25,147.00	\$0.00	\$438.53	\$24,708.47
--- Security ---				
11-000-266-100 Salaries	\$76,000.00	\$39,327.70	\$32,085.40	\$4,586.90
TOTAL	\$76,000.00	\$39,327.70	\$32,085.40	\$4,586.90
--- Student transportation services ---				
11-000-270-162 Sal.pupil trans(Other than Bet Home & Sch)	\$45,900.00	\$20,391.12	\$18,683.80	\$6,825.08
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	\$12,091.76	\$11,202.00	\$3,300.24
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	\$2,530.00	\$14,824.00
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	\$37,131.88	\$32,415.80	\$39,169.32
--- 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	\$131,855.77	\$129,288.32	\$15,898.91
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$292,830.00	\$2,639.91	\$2,407.36	\$287,782.73
11-XXX-XXX-250 Unemployment Compensation	\$50,005.00	\$19,314.25	\$23,248.83	\$7,441.92
11-XXX-XXX-260 Workman's Compensation	\$180,706.00	\$180,706.00	.00	.00
11-XXX-XXX-270 Health Benefits	\$1,767,404.93	\$981,632.12	\$567,181.53	\$218,591.28
11-XXX-XXX-280 Tuition Reimbursement	\$29,288.07	\$29,287.07	\$1.00	.00
11-XXX-XXX-290 Other Employee Benefits	\$50,005.00	\$303.00	.00	\$49,702.00
TOTAL	\$2,650,682.00	\$1,345,738.12	\$722,127.04	\$582,816.84

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 7 Month Period Ending 01/31/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
	_____	_____	_____	_____
Total Undistributed expenditures	\$8,950,002.33	\$4,650,402.86	\$3,080,139.85	\$1,219,459.62
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$14,726,691.00	\$7,291,568.49	\$5,257,118.96	\$2,178,003.55
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$14,726,691.00	\$7,291,568.49	\$5,257,118.96	\$2,178,003.55
	=====	=====	=====	=====

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 7 Month Period Ending 01/31/2016

	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
TOTAL	\$19,000.00	\$0.00	\$0.00	\$19,000.00
 --- 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	\$0.00	\$147,389.00
*** 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	\$7,294,237.41	\$5,257,118.96	\$2,374,630.63

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

For 7 Month Period Ending 01/31/2016

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.

January 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

2/4 2:06pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Somerset County Vocational Board of Ed.
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 7 Month Period Ending 01/31/16

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		(\$14,368.75)
	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	(\$377,633.00)	
			\$663,678.00
	Total assets and resources		\$654,774.25
			=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Somerset County Vocational Board of Ed.
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 7 Month Period Ending 01/31/16

=====

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	\$398,013.48
-----	---	--------------

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

602	Less: Expenditures	\$405,462.96
-----	--------------------	--------------

603	Encumbrances	\$398,013.48 (\$803,476.44)
-----	--------------	----------------------------------

	\$237,834.56
--	--------------

TOTAL FUND BALANCE	\$635,848.04
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TOTAL LIABILITIES AND FUND EQUITY	\$654,774.25
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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 7 Month Period Ending 01/31/16

		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	\$230,984.00		\$261,993.00
4XXX	From Federal Sources	\$448,811.00	\$47,126.00		\$401,685.00
		_____	_____	_____	_____
TOTAL REVENUE/SOURCES OF FUNDS		\$1,041,311.00	\$377,633.00		\$663,678.00
		=====	=====	=====	=====
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
		_____	_____	_____	_____
*** EXPENDITURES ***					
LOCAL PROJECTS:		\$99,523.00	\$88,326.12	\$1,309.00	\$9,887.88
STATE PROJECTS:					
Vocational education		\$146,500.00	\$56,690.39	\$81,949.10	\$7,860.51
Other special projects		\$346,477.00	\$187,292.67	\$152,860.23	\$6,324.10
		_____	_____	_____	_____
TOTAL STATE PROJECTS		\$492,977.00	\$243,983.06	\$234,809.33	\$14,184.61
FEDERAL PROJECTS:					
NCLB Title I		\$61,836.00	\$21,452.97	\$2,923.41	\$37,459.62
NCLB Title II - Part A/D		\$10,833.00	\$7,781.46	\$2,708.00	\$343.54
I.D.E.A. Part B (Handicapped)		\$112,880.00	\$43,919.35	\$59,771.00	\$9,189.65
Vocational Education		\$263,262.00	.00	\$96,492.74	\$166,769.26
		_____	_____	_____	_____
TOTAL FEDERAL PROJECTS		\$448,811.00	\$73,153.78	\$161,895.15	\$213,762.07
*** TOTAL EXPENDITURES ***		\$1,041,311.00	\$405,462.96	\$398,013.48	\$237,834.56
		=====	=====	=====	=====

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 7 Month Period Ending 01/31/16

	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	\$230,984.00	\$261,993.00
	-----	-----	-----
Total Revenue from State Sources	\$492,977.00	\$230,984.00	\$261,993.00
	=====	=====	=====
--- 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	 \$377,633.00	 \$663,678.00
	=====	=====	=====

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

For 7 Month Period Ending 01/31/16

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

January 31, 2016

Date

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

2/4 2:06pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Somerset County Vocational Board of Ed.
Capital Projects Fund - Fund 30
Interim Balance Sheet
For 7 Month Period Ending 01/31/16

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank	\$220,709.11
	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	(\$1,897,099.29)
		\$990,893.44

	\$3,399,595.28 \$3,399,595.28
--	---

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Somerset County Vocational Board of Ed.
Capital Projects Fund - Fund 30
Interim Balance Sheet
For 7 Month Period Ending 01/31/16

=====

LIABILITIES AND FUND EQUITY

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FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year		\$73,661.82
754	Reserve for encumbrances - Prior Year		\$137,865.90
601	Appropriations	\$3,398,659.03	
602	Less : Expenditures	\$2,187,056.48	
603	Encumbrances	\$211,527.72	(\$2,398,584.20)
			\$1,000,074.83
	Total Appropriated		\$1,211,602.55

--- Unappropriated ---

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

TOTAL FUND BALANCE \$3,399,595.28

TOTAL LIABILITIES AND FUND EQUITY \$3,399,595.28

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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 7 Month Period Ending 01/31/16

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
Other	\$2,887,992.73	\$1,897,099.29		\$990,893.44
TOTAL REVENUE/SOURCES OF FUNDS	\$2,887,992.73	\$1,897,099.29		\$990,893.44
	=====	=====	=====	=====
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE

Facilities acquisition and constr. serv. ---				
30-000-4XX-334 Agriculture/Engineering	\$2,184,968.73	\$1,804,454.32	\$134,618.69	\$245,895.72
30-000-4XX-450 Construction services	\$1,213,690.30	\$382,602.16	\$76,909.03	\$754,179.11
Total fac.acq.and constr. serv.	\$3,398,659.03	\$2,187,056.48	\$211,527.72	\$1,000,074.83
	=====	=====	=====	=====
TOTAL EXPENDITURES	\$3,398,659.03	\$2,187,056.48	\$211,527.72	\$1,000,074.83
*** TOTAL EXPENDITURES AND TRANSFERS	\$3,398,659.03	\$2,187,056.48	\$211,527.72	\$1,000,074.83
	=====	=====	=====	=====

For 7 Month Period Ending 01/31/16

I, _____, Board Secretary/Business Administrator
certify that no line item account has encumbrances and expenditures,
which in total exceed the line item appropriation in violation of N.J.A.C. 6A:23A-16.10(c)3.

Board Secretary/Business Administrator

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: January 31, 2016

CASH REPORT

FUNDS	(1)	(2)	(3)	(4)
Governmental Funds	Adjusted Beginning Balance	Deposits	Disbursements	Ending Balance
General Fund (10)	\$1,751,897.63	\$1,596,286.23	-\$1,451,372.17	\$1,896,811.69
Special Revenue Fund (20)	\$3,240.45	\$28,873.00	-\$46,482.20	-\$14,368.75
Capital Project Fund (30)	-\$173,250.80	\$475,509.45	-\$81,549.54	\$220,709.11
Total Governmental Funds	\$1,581,887.28	\$2,100,668.68	-\$1,579,403.91	\$2,103,152.05
Summer Savings	\$58,811.47	\$15,093.36	\$0.00	\$73,904.83
Enterprise Fund (60) Cafeteria	\$13,463.29	\$10,135.51	-\$9,131.35	\$14,467.45
Payroll Fund (70)	\$0.00	\$465,810.42	-\$465,810.42	\$0.00
Agency Fund (90)	\$0.00	\$430,339.33	-\$430,339.33	\$0.00
Total Trust & Agency	\$72,274.76	\$921,378.62	-\$905,281.10	\$88,372.28
Grand Total for all Funds	\$1,654,162.04	\$3,022,047.30	-\$2,484,685.01	\$2,191,524.33
				\$2,191,524.33

Prepared and submitted by:

Michelle Fresco, Treasurer of School Moneys

2/8/2016

Somerset County Vocational Board of Ed.

Expense Account Adjustment Analysis By Account#

ADDENDUM #5

va_exaa1.082406

01/31/2016

Current Cycle : January

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
11-000-218-320-05-0000	PURCH. PROF. SVS	January Transfers	0046	01/31/2016	RCATTERSON	\$599.36	\$20.00	\$619.36
11-000-218-610-05-0000	SUPPLIES GUIDANCE	January Transfers	0046	01/31/2016	RCATTERSON	\$3,321.92	(\$20.00)	\$3,301.92
11-000-230-580-08-0000	TRAVEL - SUPERINTENDENT	January Transfers	0046	01/31/2016	RCATTERSON	\$1,035.00	\$500.00	\$1,535.00
11-000-230-585-08-0000	BOE - TRAVEL/REGISTRATIO	January Transfers	0046	01/31/2016	RCATTERSON	\$1,530.00	(\$500.00)	\$1,030.00
11-000-240-500-03-0002	OTHER PURCH SERV	January Transfers	0046	01/31/2016	RCATTERSON	\$3,553.00	(\$1,000.00)	\$2,553.00
11-000-240-610-03-0000	OFFICE SUPPLIES - HS	January Transfers	0046	01/31/2016	RCATTERSON	\$8,676.00	\$1,000.00	\$9,676.00
11-000-251-610-08-0000	SUPPLIES AND MATERIALS	January Transfers	0046	01/31/2016	RCATTERSON	\$9,001.00	(\$219.00)	\$8,782.00
11-000-251-890-08-0000	MEMBERSHIPS	January Transfers	0046	01/31/2016	RCATTERSON	\$2,115.00	\$219.00	\$2,334.00
11-000-266-100-02-0000	UE S SALS OF SEC G & INV	January Transfers	0046	01/31/2016	RCATTERSON	\$75,400.00	(\$100.00)	\$75,300.00
11-000-266-100-02-0001	SUBSTITUTES/O.T.	January Transfers	0046	01/31/2016	RCATTERSON	\$600.00	\$100.00	\$700.00
11-140-100-101-03-0001	SUBSTITUTES	January Transfers	0046	01/31/2016	RCATTERSON	\$146,687.28	(\$5,000.00)	\$141,687.28
11-140-100-101-03-0002	EXTRA HOURS	January Transfers	0046	01/31/2016	RCATTERSON	\$10,541.47	\$5,000.00	\$15,541.47
11-310-100-101-11-0001	VOC. SAL - SUBSITUTES	January Transfers	0046	01/31/2016	RCATTERSON	\$87,300.81	(\$1,000.00)	\$86,300.81
11-310-100-101-11-0002	EXTRA HOURS	January Transfers	0046	01/31/2016	RCATTERSON	\$5,699.19	\$1,000.00	\$6,699.19
11-310-100-640-11-0000	TEXTBOOKS - VOCATIONAL	January Transfers	0046	01/31/2016	RCATTERSON	\$5,000.00	(\$3,500.00)	\$1,500.00
11-310-100-800-11-0000	OTHER OBJECTS - VOC	January Transfers	0046	01/31/2016	RCATTERSON	\$2,030.00	\$3,500.00	\$5,530.00
11-402-100-500-03-0001	PURCHASED SERVICES (300-	January Transfers	0046	01/31/2016	RCATTERSON	\$5,056.00	\$8,000.00	\$13,056.00
11-402-100-610-03-0000	SUPPLIES-ATHLETICS	January Transfers	0046	01/31/2016	RCATTERSON	\$6,039.50	\$100.00	\$6,139.50
13-422-100-101-00-0100	HOURLY - PART TIME	January Transfers	0046	01/31/2016	RCATTERSON	\$55,006.00	(\$8,100.00)	\$46,906.00
Total Current Appr.								\$0.00

2016 CAPITAL BUDGET PLAN FORM SIX YEAR PROJECTION 2016 - 2021 Department / DIVISION IF YOU NEED ASSISTANCE CLICK HERE: PRELIMINARY CAPITAL BUDGET REQUEST INSTRUCTIONS To return to the Budget Worksheet click the Back Arrow Icon in the menu bar										
Department NAME	VO-TECH				DIVISION NAME	Vo-Tech		DVSN NMBR	720	TOTAL
DESCRIPTION:	JUSTIFICATION:	BASIS OF COST:	RANK	2016 \$	2017 \$	2018 \$	2019 \$	2020 \$	2021 \$	
Vo-tech curbs, walks, paving, concrete	Replace, resurface and/or repair for safety and insurance purposes	Somerset County Engineering Department	2	150,000	100,000	100,000	100,000	100,000	100,000	650,000
Vo-tech district-wide technology - includes infrastructure	Upgrade instructional, safety, security and energy related technologies	Cost estimates submitted as required by law to NJ State Department of Education in the Long Range Facility Plan as prepared by the district's architect/engineers	2	150,000	150,000	150,000	150,000	150,000	150,000	900,000
Vo-tech boy's locker room renovations	Renovate existing boy's locker room similar to girl's locker room completed last year. Create trainer's room for support/safety of student athletes	Cost estimates submitted as required by law to NJ State Department of Education in the Long Range Facility Plan as prepared by the district's architect/engineers	1	250,000	0	0	0	0	0	250,000
Vo-tech mechanical upgrades bldg. D	Continue mechanical unit and related systems replacement as part of an ongoing facility upgrade to improve building performance	Cost estimates submitted as required by law to NJ State Department of Education in the Long Range Facility Plan as prepared by the district's architect/engineers	2	300,000	0	0	0	0	0	300,000
Vo-tech overhead doors replacement project	Replace original overhead doors at Building A not previously replaced as part of campus wide building envelop project presented by the architect to the district in 2014	Cost estimates submitted as required by law to NJ State Department of Education in the Long Range Facility Plan as prepared by the district's architect/engineers	3	100,000	50,000	50,000	0	0	0	200,000
Vo-tech exterior doors replacement project / security upgrades	Replace original exterior doors at selected areas of the campus as part of campus wide building envelop project and building security upgrades	Cost estimates submitted as required by law to NJ State Department of Education in the Long Range Facility Plan as prepared by the district's architect/engineers	2	100,000	0	0	0	0	0	100,000
Vo-tech science lab renovation	Renovate existing general classrooms within Building B to respond to program need for additional science and technology classroom/lab space.	Cost estimates submitted as required by law to NJ State Department of Education in the Long Range Facility Plan as prepared by the district's architect/engineers	2	0	425,000	0	0	0	0	425,000
Vo-tech bldg. B ceiling replacement - upgrades	Replace ceilings, corridor ceilings, general lighting within Building B	Part of District LRFP, submitted by Architect	1	200,000	0	0	0	0	0	200,000
Vo-tech bldg B Unit Ventilator replacement project	Replace heating and ventilating equipment, original to the building as part of campus wide mechanical upgrades	Cost estimates submitted as required by law to NJ State Department of Education in the Long Range Facility Plan as prepared by the district's architect/engineers	2	0	0	450,000	0	0	0	450,000

Vo-tech building envelope/masonry wall system (<i>Building Envelope</i>)	Address exterior building envelope - Architect's study notes compromised integrity of the infrastructure. Provide watertight barrier to eliminate water intrusion, provide building insulation to improve performance - energy savings. Part of campus wide building envelop project presented by the architect to the district in 2014	Study and cost estimates submitted as required by law to NJ State Department of Education in the Long Range Facility Plan as prepared by the district's architect/engineers	2	0	1,600,000	0	0	0	0	1,600,000
Vo-tech proposed new building	New construction to accommodate increased program enrollment which exceeds existing functional capacity	Cost estimates submitted as required by law to NJ State Department of Education in the Long Range Facility Plan as prepared by the district's architect/engineers	5	0	0	4,500,000	2,500,000	0	0	7,000,000
TOTAL:				1,250,000	2,325,000	5,250,000	2,750,000	250,000	250,000	12,075,000

Highlighted projects to be completed from SDA grant money received and 2014, 2015 capital funds.

RESOLUTION – 2015-16/2-A

Authorization to revise the Long Range Facility Plan, “LRFP,” as required, including submission of all related Plan Amendments, (DOE form 140), and submission of all Project Applications in relation to the Energy Savings Improvement Plan to the New Jersey Department of Education, (NJDOE)

Whereas, the Somerset County Vocational and Technical School District, in the County of Somerset, New Jersey (“The Board”) desires to proceed with future school facilities projects generally consisting of various capital improvement work, energy savings work and alteration work as part of an overall "Energy Savings Improvement Plan, or E.S.I.P."; and

Whereas, the Board now seeks to take the initial steps in order to proceed with a project and comply with NJAC 6A:26-5.2 and 5.3 and related sections of the code; and

Whereas, the Board seeks to update its existing Long Range Facility Plan in accordance with NJAC 6A:26 and related sections of the code;

Now, therefore be it resolved, that the Somerset County Vocational and Technical School District, does hereby authorize and direct the architectural firm of USA Architects, Planners + Interior Designers, the Board attorney, and School Business Administrator, as applicable to submit the project to the New Jersey Department of Education for consideration and approval.

Be it further resolved, that they are authorized to prepare an amendment in connection with the project and undertake all necessary steps and related actions in connection with NJDOE project approval.

This resolution shall become effective immediately.

Raelene Catterson
Board Secretary

Date

Somerset County Vocational Board of Ed.

03/16/2016
va_chkr8.081205

Summary Check Register By Check#

Posted Checks : Selected Cycle : February

Check Number	Check Date	Vendor No.	Check Vendor Name	Check Amount
POSTED CHECKS				
General Account -Check Series #1				
68671	02/04/2016	8247	Horizon Blue Cross & Blue Shield	\$164,622.47
68672	02/04/2016	9229	Kensington Bus Company, Inc	\$2,038.00
68673	02/04/2016	3174	UNITED PARCEL SERVICE	\$250.00
68674	02/17/2016	2665	PUBLIC SERVICE ELECTRIC &	\$24,461.62
68675	02/22/2016	10255	Active Disposal Services, Inc	\$955.88
68676	02/22/2016	9891	Atlantic A Program of DeLage	\$1,270.87
68677	02/22/2016	5824	Automatic Data Processing	\$297.35
68678	02/22/2016	9946	Benefits Express	\$45.72
68679	02/22/2016	10351	Cablevision Lightpath, Inc	\$2,633.21
68680	02/22/2016	6215	CHARLES NECHTEM ASSOC. INC	\$849.63
68681	02/22/2016	9912	Christine Harttraft	\$276.35
68682	02/22/2016	9886	Defined Contribution Retirement	\$218.90
68683	02/22/2016	1513	DELTA DENTAL PLAN OF	\$9,961.50
68684	02/22/2016	2092	DIFRANCESCO,BATEMAN P.C.	\$5,000.91
68685	02/22/2016	10569	Doctors Express	\$1,390.00
68686	02/22/2016	1850	Family & Community Services of	\$8,924.73
68687	02/22/2016	9229	Kensington Bus Company, Inc	\$1,190.00
68688	02/22/2016	10726	LBB Services, LLC	\$173.42
68689	02/22/2016	2318	Middle Earth	\$2,800.58
68690	02/22/2016	1666	NJ American Water	\$1,852.47
68691	02/22/2016	2855	NORTHWESTERN MUTUAL LIFE	\$718.59
68692	02/22/2016	10544	Panoramic Window & Door Systems, Inc	\$95,000.00
68693	02/22/2016	10732	Praxair Distribution, Inc	\$1,245.59
68694	02/22/2016	5936	Pritchard Industries	\$31,051.28
68695	02/22/2016	7156	QUENCH	\$600.00
68696	02/22/2016	2877	Safety Kleen Corporation	\$1,266.36
68697	02/22/2016	10463	Schindler Elevator Corporation	\$928.98
68698	02/22/2016	10043	Courier News	\$637.13
68699	02/22/2016	10079	Tom Heinbach	\$73.78
68700	02/22/2016	10079	Peter Carey	\$178.56
68701	02/22/2016	10275	Alison Mingle	\$2,629.00
68702	02/22/2016	10275	Angela Maggs	\$1,680.00
68703	02/22/2016	10275	Christopher Miller	\$1,979.10
68704	02/22/2016	10275	Erick Bowers	\$2,888.00
68705	02/22/2016	10275	Jaime Morales	\$2,266.00
68706	02/22/2016	10275	James Strickhart	\$2,352.82
68707	02/22/2016	10275	Kristen McNerney	\$1,881.00
68708	02/22/2016	10275	Matthew Poznanski	\$4,632.00
68709	02/22/2016	10275	Victoria Fulmer	\$1,897.50
68710	02/22/2016	10275	Mike McClain	\$3,498.00
68711	02/22/2016	10090	Alan Creveling	\$200.00
68712	02/22/2016	7264	Somerset County Educational Services Com	\$376.00
68713	02/22/2016	4286	SOUTH JERSEY ENERGY	\$1,001.81
68714	02/22/2016	10256	Stank Environmental	\$270.00
68715	02/22/2016	10353	Sunlight General Somerset Solar, LLC	\$2,156.15
68716	02/22/2016	6242	USA Architects Planners + ID	\$1,560.00
68717	02/22/2016	1251	VERIZON	\$885.22
68718	02/22/2016	8515	VERIZON BUSINESS	\$94.43
68719	02/22/2016	7866	Verizon Wireless	\$1,129.29
68720	02/22/2016	3191	VISION SERVICE PLAN INC.	\$2,146.50
68721	02/22/2016	3863	XEROX CAPITAL SERVICES LLC	\$187.18
68722	02/22/2016	10737	AATSP	\$45.00

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Summary Check Register By Check#

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Check Number	Check Date	Vendor No.	Check Vendor Name	Check Amount
POSTED CHECKS				
General Account -Check Series #1				
68723	02/22/2016	8002	Alarm & Communications Technologies	\$1,252.92
68724	02/22/2016	8767	Anthony And Sons Bakery, Inc	\$3.69
68725	02/22/2016	1156	Anything But Costumes	\$721.97
68726	02/22/2016	10084	Association of Mathematics Teachers of N	\$179.00
68727	02/22/2016	9974	Bai Lar Interior Services, Inc.	\$2,104.50
68728	02/22/2016	1286	Bureau of Education & Research	\$2,647.00
68729	02/22/2016	1283	Burmax Company, Inc.	\$889.69
68730	02/22/2016	1395	Carolina Biological Supply Company	\$69.12
68731	02/22/2016	6376	CDW Government	\$36,012.58
68732	02/22/2016	9858	CMF Business Supplies, Inc.	\$46.50
68733	02/22/2016	10704	Conde Systems, Inc.	\$1,464.85
68734	02/22/2016	7013	Cream O Land Dairies	\$414.12
68735	02/22/2016	8963	DHI	\$1,618.00
68736	02/22/2016	10523	Directional Ad-Vantage Holdings, LLC	\$650.00
68737	02/22/2016	9592	E-Rate Exchange LLC	\$2,175.00
68738	02/22/2016	8171	Everbind Books	\$124.49
68739	02/22/2016	6405	Federal Fire Protection	\$3,800.00
68740	02/22/2016	6886	Flinn Scientific, Inc	\$322.61
68741	02/22/2016	10512	Follett School Solutions	\$388.12
68742	02/22/2016	10729	GAPPS Expert, Inc.	\$945.00
68743	02/22/2016	5875	Grainger	\$3,489.21
68744	02/22/2016	10735	Harbor House Law Press	\$110.55
68745	02/22/2016	10354	Home Depot	\$513.52
68746	02/22/2016	10734	Hoover Truck Centers	\$682.78
68747	02/22/2016	7301	Institute for Educational Development	\$478.00
68748	02/22/2016	9737	Institute for Professional Development	\$99.00
68749	02/22/2016	10042	JAG Physical Therapy	\$315.00
68750	02/22/2016	10326	L.B. Media, LLC	\$195.00
68751	02/22/2016	7629	Lowes Home Centers, Inc.	\$568.28
68752	02/22/2016	5781	Marianna Industries	\$230.17
68753	02/22/2016	5183	MGL Printing Solutions	\$412.00
68754	02/22/2016	8816	Mitchell1	\$1,099.00
68755	02/22/2016	5565	National Wholesale Supply, LLC	\$208.85
68756	02/22/2016	7543	NDEO	\$185.00
68757	02/22/2016	4442	New Jersey School Buildings and Grounds	\$125.00
68758	02/22/2016	4168	NJSIAA	\$375.00
68759	02/22/2016	9591	Oak Security Group	\$77.00
68760	02/22/2016	9850	Pearson: Clinical Assesment	\$549.15
68761	02/22/2016	7479	Performance Screen Supply	\$495.42
68762	02/22/2016	3083	Perma-Bound	\$1,188.50
68763	02/22/2016	4812	Personalized Paraphernalia	\$1,549.40
68764	02/22/2016	10742	Plan Connect	\$75.00
68765	02/22/2016	2622	Post Hardware	\$228.84
68766	02/22/2016	10142	Priority Dispatch	\$770.00
68767	02/22/2016	5936	Pritchard Industries	\$136.00
68768	02/22/2016	9327	Rutger Graduate School of Education	\$300.00
68769	02/22/2016	10342	Rutgers, The State University	\$242.00
68770	02/22/2016	8005	SCVTHS - Petty Cash	\$792.66
68771	02/22/2016	7387	SkillsUSA	\$6,011.75
68772	02/22/2016	7264	Somerset County Educational Services Com	\$2,469.75
68773	02/22/2016	3392	Somerset County ELC	\$30.00
68774	02/22/2016	9617	Somerset County Print Shop	\$24.45

Somerset County Vocational Board of Ed.

Summary Check Register By Check#

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POSTED CHECKS

General Account -Check Series #1

68775	02/22/2016	10386	Somerset County Rads & Bridge Division	\$4,352.67
68776	02/22/2016	8717	Somerset County Culinary Arts	\$814.75
68777	02/22/2016	9699	Staples	\$337.30
68778	02/22/2016	7375	Storr Tractor Company	\$4,546.00
68779	02/22/2016	5828	Sysco Metro New York	\$708.56
68780	02/22/2016	8698	Union Avenue Healthcare, Inc.	\$420.00
68781	02/22/2016	3808	W.B. Law & Son, Inc.	\$499.14
68782	02/22/2016	8063	W.B. Mason	\$2,686.25
68783	02/22/2016	1465	Wegmans	\$102.79

Total for General Account Check Series #1

\$490,991.78

Somerset County Vocational Board of Ed.

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POSTED CHECKS

Agency Check -Check Series #2

20309	02/10/2016	10498	New Jersey Family Support Payment Center	\$134.34
20310	02/29/2016	10498	New Jersey Family Support Payment Center	\$134.34
20311	02/29/2016	9772	NEW JERSEY EDUCATION ASSOCIATION	\$10,460.40
20312	02/29/2016	9780	PRUDENTIAL INSURANCE	\$933.74

Total for Agency Check Check Series #2

\$11,662.82

Somerset County Vocational Board of Ed.

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Summary Check Register By Check#

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Check Number	Check Date	Vendor No.	Check Vendor Name	Check Amount	
POSTED CHECKS					
Hand Checks					
	682	02/16/2016	6974	Maschio's Food Services	\$10,997.18
*	3556	01/11/2016	7387	SkillsUSA	\$138.96
*	3577	02/03/2016	1725	Ferris Brothers	\$29.45
	3578	02/03/2016	9599	Treasurer, State of New Jersey	\$18.00
	3579	02/03/2016	9490	Lighting and Decorating Co	\$3,000.00
	3580	02/03/2016	10060	Greg Chapkowski	\$137.00
	3581	02/03/2016	10060	Mike Pariso	\$137.00
	3582	02/03/2016	1283	Burmax Company, Inc.	\$20.04
	3583	02/03/2016	6303	JAIME MORALES	\$197.20
	3584	02/08/2016	10380	Taylor Heaney	\$273.20
	3585	02/08/2016	10060	Greg Chapkowski	\$195.00
*	3588	02/08/2016	10754	Passaic Valley Coaches	\$1,250.00
	3589	02/08/2016	10755	Beaver Brook Country Club	\$300.00
	3590	02/08/2016	10717	Point park University	\$2,310.00
	3591	02/08/2016	9927	Amy Patryn	\$67.14
	3592	02/08/2016	10060	Alex Dobrowoski	\$58.00
	3593	02/10/2016	10397	Frattellos Ristorante & Pizzeria	\$57.50
	3594	02/10/2016	10383	Forest Lodge	\$3,000.00
*	3596	02/10/2016	10756	VEX Robotics, Inc	\$518.76
	3597	02/10/2016	10537	All About Apparel	\$291.06
	3598	02/16/2016	10397	Frattellos Ristorante & Pizzeria	\$230.00
	3599	02/18/2016	10060	Mike Pariso	\$137.00
*	3601	02/18/2016	10060	Alex Dobrowoski	\$137.00
	3602	02/18/2016	8264	Sunsweet	\$516.10
	3603	02/18/2016	9344	E Group, Inc	\$4,255.74
	3604	02/08/2016	10757	Praxair	\$187.81
	3605	02/18/2016	9344	E Group, Inc	\$898.65
	3606	02/18/2016	9164	SHEILIA RICK	\$13.33
	3607	02/18/2016	10360	Holiday Inn Somerset	\$26.00
	3608	02/19/2016	10060	Mike Pariso	\$79.00
	3609	02/19/2016	10060	Greg Chapkowski	\$79.00
	3610	02/19/2016	10397	Frattellos Ristorante & Pizzeria	\$10.00
	3611	02/24/2016	10060	Greg Chapkowski	\$137.00
	3612	02/24/2016	10060	Mike Pariso	\$137.00
	3613	02/24/2016	3982	MARIA JOHNSON	\$33.40
	3614	02/24/2016	10060	Larry Spencer	\$79.00
	3615	02/22/2016	10060	Todd Walker	\$79.00
	3616	02/24/2016	9617	Somerset County Print Shop	\$155.00
	3617	02/24/2016	10754	Passaic Valley Coaches	\$4,150.00
	3618	02/24/2016	7387	SkillsUSA	\$100.00
	3619	02/26/2016	10060	Mike Pariso	\$58.00
	3620	02/26/2016	10060	Greg Chapkowski	\$79.00
	3621	02/26/2016	10060	Alex Dobrowoski	\$58.00
	3622	02/26/2016	10060	Mike Pariso	\$79.00
*	10036	02/15/2016	9717	Prudential Insurance	\$354.27
	10037	02/15/2016	9773	INTERNAL REVENUE SERVICE	\$30,939.26
	10038	02/15/2016	9849	Fulton Bank Of New Jersey	\$118.75
	10039	02/29/2016	9717	Prudential Insurance	\$314.30
	10040	02/29/2016	9773	INTERNAL REVENUE SERVICE	\$27,511.78
*	21016	02/10/2016	3099	Treasurer Somerset County	\$422,112.35
*	22916	02/29/2016	3099	Treasurer Somerset County	\$377,308.77
*	902151601	02/15/2016	9778	PRUDENTIAL RETIREMENT SERVICES	\$1,003.76

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POSTED CHECKS

Hand Checks

	902151602	02/15/2016	9769	PLAN CONNECT-EQUITABLE	\$10,712.08
	902151602	02/15/2016	9770	PLAN CONNECT_VALIC	\$150.00
	902151602	02/15/2016	9771	PLAN CONNECT-MET LIFE	\$75.00
	902151602	02/15/2016	10733	PLAN CONNECT-FORESTERS INVESTORS-PAYROLL	\$50.00
	902151603	02/15/2016	9773	INTERNAL REVENUE SERVICE	\$106,635.15
	902151604	02/15/2016	9774	NJ DIVISION OF REVENUE	\$2,131.73
	902151605	02/15/2016	9774	NJ DIVISION OF REVENUE	\$11,790.63
	902151606	02/15/2016	9775	PENNSYLVANIA DEPARTMENT OF REVENUE	\$871.68
*	902291601	02/29/2016	9776	NJ DIV OF PENSIONS AND BENEFITS - TPAF	\$42,380.93
	902291602	02/29/2016	9777	NJ DIV OF PENSIONS AND BENEFITS - PERS	\$15,759.24
	902291603	02/29/2016	9778	PRUDENTIAL RETIREMENT SERVICES	\$890.53
	902291604	02/29/2016	9769	PLAN CONNECT-EQUITABLE	\$10,712.08
	902291604	02/29/2016	9770	PLAN CONNECT_VALIC	\$150.00
	902291604	02/29/2016	9771	PLAN CONNECT-MET LIFE	\$75.00
	902291604	02/29/2016	10733	PLAN CONNECT-FORESTERS INVESTORS-PAYROLL	\$50.00
	902291605	02/29/2016	9768	SOMERSET COUNTY BOARD OF EDUCATION	\$38,880.40
	902291606	02/29/2016	9768	SOMERSET COUNTY BOARD OF EDUCATION	\$851.36
	902291607	02/29/2016	9761	AFLAC	\$195.12
	902291608	02/29/2016	9761	AFLAC	\$624.73
	902291609	02/29/2016	9773	INTERNAL REVENUE SERVICE	\$96,934.69
	902291610	02/29/2016	9774	NJ DIVISION OF REVENUE	\$1,905.49
	902291611	02/29/2016	9774	NJ DIVISION OF REVENUE	\$11,118.34
	902291612	02/29/2016	9775	PENNSYLVANIA DEPARTMENT OF REVENUE	\$804.88

Somerset County Vocational Board of Ed.

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POSTED VOIDED PRIOR CYCLE CHECKS

Hand Checks

3556	01/11/2016	7387	SkillsUSA	\$133.96
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Total Prior Cycle Voided Checks				\$133.96
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Total for Hand Checks				\$1,248,121.82
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Total Posted Checks				\$1,750,910.38
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Somerset County Vocational Board of Ed.

Summary Check Register By Check#

Posted Checks : Selected Cycle : February

Fund Summary

Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	10				\$37,166.26	\$37,166.26
10	11	\$301,244.16		\$792,022.39		\$1,093,266.55
Fund 10	TOTAL	\$301,244.16		\$792,022.39	\$37,166.26	\$1,130,432.81
20	20	\$58,188.86		\$29,470.83		\$87,659.69
30	30	\$131,558.76				\$131,558.76
60	60			\$10,997.18		\$10,997.18
90	90		\$11,662.82		\$354,752.82	\$366,415.64
95	95				\$23,712.34	\$23,712.34
GRAND	TOTAL	\$490,991.78	\$11,662.82	\$832,490.40	\$415,631.42	\$1,750,776.42

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

\$133.96

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

\$0.00

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