

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

Regular Meeting
January 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 Brennan, Vice President
Theodore Smith
Stephen Rodzinak
Juan Torres, absent

Also Present

Dr. Chrys Harttraft, Superintendent of Schools
Raelene Catterson, School Business Administrator/Board Secretary
Diane Ziegler, High School Principal, absent
Lisa Fittipaldi, Board Attorney
Peter S. Palmer, Somerset County Freeholder Liaison, absent
Others: Michael Kuschyk, Director of Buildings and Grounds

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

Pledge of Allegiance

Swear in Theodore Smith and Stephen Rodzinak

- Ms. Fittipaldi swore in Theodore Smith and Stephen Rodzinak as members of the Board of Education. Mr. Smith was reappointed and Mr. Rodzinak was appointed by the Somerset County Freeholders at their reorganization meeting held on January 8, 2016. Mr. Smith was reappointed for four years with a term expiration date of October 31, 2019 and Mr. Rodzinak was appointed with a term expiration date of October 31, 2017

Approval of Minutes

On motion by Mr. Smith, seconded by Ms. Brennan, the minutes of the Regular Meeting and Executive Session held on December 21, 2015 were approved.

Correspondence

- None

Old or Unfinished Business

- None

Student of the Month

- Rea Rustagi, Academy Health & Medical Sciences, Grade 10

CTE Stellar Students of the Month

- Agricultural Science – Russell Tenzer, Grade 10
- Auto Body – Alexis Fasoli, Grade 11

- Automotive Diesel Technology – Edwin Rivas, Grade 12
- Automotive Diesel Technology – William Brown, Grade 11
- Cosmetology – Sarah Stedtler, Grade 12
- Cosmetology – Irene Rabinowitz, Grade 11
- Carpentry – Matthew Hober, Grade 12
- Culinary Arts – Joshua Buonavolonta, Grade 12
- Dance – Nicolette Peron, Grade 11
- Electrical Construction – Zachary Sarai, Grade 10
- Graphic Communications – Kristen Fernandez, Grade 11
- Health Occupations – Marla Castillo, Grade 11
- Integrated Technology Systems – Jose Cordero, Grade 12
- Law & Public Safety – Kala Wright, Grade 9
- Plumbing – Anthony Alvarenga, Grade 12
- Theater Arts – Khailah Johnson, Grade 11
- Welding – William Glancey, Grade 11

NJCCVTS 2015 Business Partner of the Year Award

- Rocky LaPenta, Executive Vice President of Operations, Tricorp Amusements Inc.

Construction Projects Update

- Mr. Kuschyk reported the contractor is 90% complete on the window replacement project.

Report of the Attorney

- Ms. Fittipaldi reported on Honeywell and the ESIP.

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

- None

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. Resignation

The Board of Education accepted the resignation of Mr. Christopher Roman, Temporary Guidance Counselor (Leave Replacement), effective January 29, 2016.

B. Employment of Part-Time Hourly Personnel

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

High School

Erick Bowers	Substitute Basketball Scorekeeper	\$40.00/game (11-402-100-100-03-0001) (reimbursed through student activity account)
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Performing Arts

Robert Wolfe	Technical Director (130 hours – Dance) (325 hours – Theatre)	\$31.19/hour (11-310-100-101-10-0000)
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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. Field Trips

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

E. School Safety & Security Planning Team (Crisis/Emergency Management)

The Board of Education appointed Ms. Raelene Catterson to the School Safety and Security Planning Team (Crisis/Emergency Management) for the 2015-16 school year.

F. Resolution 2015-16/1-A - School Board Recognition Month in New Jersey

The Board of Education adopted Resolution 2015-16/1-A as it appears on Addendum #3.

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

G. Acceptance of Funds

On recommendation of Dr. Harttraft and motion by Mr. Smith, seconded by Ms. Brennan and on roll call vote, the Board of Education adopted the following resolution: The governing body of the Somerset County Vocational & Technical Schools at its January 25, 2016 meeting authorized acceptance of funds for the following:

NJ Department of Education	Carl D. Perkins (FY 2016)	\$263,262.00
	Other Districts	\$239,082.00
	Reserve	\$ 24,180.00
NJ Department of Education	Career and Technical Education Organization	\$146,500.00
	CTSO Grant Program Year 3 of 4 (NJ SkillsUSA)	
	(September 1, 2015-August 31, 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	absent	

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

H. QSAC Equivalency Waiver Application

The Board of Education approved submission of an equivalency waiver application to extend the district's QSAC certification for an additional three years (N.J.A.C 6A:30-3.1(a)-(d) and 3.2).

I. Waiver of Requirements – Special Education Medicaid Initiative (SEMI) Program

The Board of Education authorized the Chief School Administrator to submit to the Executive County Superintendent of Schools an appropriate waiver of requirements of NJAC 6A:23A-5.3 for the 2016-17 school year.

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

J. Resolution - Harassment, Intimidation and Bullying Decisions

On recommendation of Dr. Harttraft and motion by Ms. Brennan, seconded by Mr. Smith and on roll call vote, the Board of Education received and accepted the HIB Investigation Report at its regularly scheduled meeting held on December 21, 2015; 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, a request for a hearing before the Board of Education has 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 December 21, 2015.

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

K. Harassment, Intimidation & Bullying Investigation Report

On recommendation of Dr. Harttraft and motion by Ms. Brennan, seconded by Mr. Smith and on roll call vote, the Board of Education acknowledged receipt of the HIB Investigation Report for the period December 19, 2015 through January 20, 2016.

L. Superintendent's Update

- HIB- one case was submitted for review this month. It was determined to be a conflict between two students. Total HIB cases for January are 0. Total number of incidents for January determined to be a conflict is 1.
- School Bus Emergency Evacuation Drills Report
 - Drill 1 – Coordinated by the Union County ESC Transportation Department
Contractor – Busy Bee Bus Co.
January 11, 2016 – 2:16 p.m.
 - Drill 2 – Coordinated by the Middlesex Regional ESC Transportation Department
D & L Bus Service, Inc.
January 8, 2016 – 2:17 p.m.

- National Career & Technical Education Month – February. The district is holding its open house on February 6th from 9:00 a.m. 12:00 p.m. Various local SkillsUSA competitions will take place during the month.
- MEAM Grant- The district received information from the DOE that we have been awarded the partnership grant which includes industry partners and RVCC. The CTE portion of the program will take place on the college campus in their Advanced Manufacturing classroom.
- Somerset County Business Partnership Meeting was hosted by SCVTS, giving us an opportunity to highlight our program for local business owners.

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 January 2016 which was included in the board packet and is 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	absent	

Report of the School Business Administrator/Board Secretary

A. Reports A-148 and A-149 – December 2015

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 December 2015 and the Treasurer of School Monies for the month of December 2015, 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	absent	

B. Budget Transfers – 2015-16 School Year

On motion by Ms. Brennan, seconded by Mr. Smith and on roll call vote, the Board of Education approved the following and attached budget transfers for the 2015-16 school year (see Addendum #5):

From: 20-008-100-800-14-0000 (\$1,917.00)	To: 20-008-100-610-14-0000 \$1,917.00
Twilight Student Stipends	Twilight Supplies
From: 20-008-200-100-14-0000 (\$ 350.00)	To: 20-008-100-610-14-0000 \$ 350.00
Non Instructional Salary	Twilight Supplies

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

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

C. Proposed Budget – 2016-17 School Year

The Board of Education approved and authorized submission of the proposed 2016-17 School Year Somerset County Vocational & Technical School District operating budget in the amount of \$16,179,173.00 to the Board of Chosen Freeholders as requested by the County Finance Officer which includes County tax levy of \$11,876,000.00 as it appears on Addendum #6 . (This budget is contingent upon the amount of state aid funding communicated to school districts by the State by late February 2016 and the RVCC Memorandum of Understanding and therefore may change).

D. Capital Request – 2016

The Board of Education approved and authorized the submission of the 2016 Somerset County Vocational & Technical School District capital allocation in the amount of \$700,000.00 to the Board of Chosen Freeholders as requested by the County Finance Officer 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	absent	

E. Solicit Bids – Capital Project – Boys Locker Room Upgrade Project

On motion by Ms. Brennan, seconded by Mr. Smith and on roll call vote, the Board of Education authorized public advertisement and solicitation of competitive bid proposals by the architect of record for the Boys Locker Room Upgrades.

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

F. 2015-16/1-B – Proceed with Energy Savings Improvement Program (ESIP) with Honeywell International

On motion by Ms. Brennan, seconded by Mr. Smith and on roll call vote, the Board of Education approved the following:

WHEREAS, the Somerset County Vocational Board of Education (Board) is desirous of being in compliance with the requirements of PL 2012 Chapter 55 “Energy Savings Improvement Program”(ESIP); and

WHEREAS, the Board officially adopted the Energy Savings Plan as submitted by Honeywell International at its November 24, 2014 Board meeting; and

WHEREAS, the next step within the process is to develop a detailed scope of work, detailed design, specifications and documents to publically bid the project in accordance with NJ Public Contract law; and

WHEREAS, the purpose is to define the final cost and contract document for implementation of the ESIP project that is self-funding and compliant with PL 2012 c.55; and

WHEREAS, it is agreed that the cost to develop such documentation and execution of the public bidding process will be \$75,000 and only payable if the detailed ESIP self-funding project is not implemented by the Board; and

WHEREAS, this cost will be waived by Honeywell International should the Board agree to continue with the implementation of a self-funding project in accordance with PL 2012 c.55; and

BE IT FURTHER RESOLVED, that the Business Administrator be authorized to sign and proceed with the ESIP process via a Project Development Agreement with Honeywell International to develop and identify cost, scope, financing, rebates and produce a final contract document that is self-funding and compliant with PL 2012 c55.

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

New Business

- Ethics Disclosure Statements are due on-line no later than April 15, 2016. An automated email from the NJDOE will be sent to each individual with instructions by the second week of February.

Next Meeting

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

February 22, 2016

5:00 p.m.

Somerset County Vocational & Technical Schools

14 Vogt Drive

Bridgewater, New Jersey 08807

Remarks from the Public

- None

Resolution

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 negotiations, personnel and litigation. 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 Ms. Brennan, seconded by Mr. Smith and on roll call vote, the Board of Education went into closed session at 5:26 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	absent	

Open Session

On motion by Mr. Smith, seconded by Ms. Brennan and on roll call vote, the Board of Education went into open session at 6:29 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	absent	

Adjournment

On motion by Mr. Smith, seconded by Ms. Brennan and passed, the meeting adjourned at 6:29 p.m.

Raelene Catterson

Business Administrator/Board Secretary

Professional Seminars/Workshops/Travel Reimbursements
January 2016

	DATE(S)	PARTICIPANTS	REG. FEE	EXPENSES	WORKSHOP DESCRIPTION	LOCATION
1	January 30, 2016	MaryLynne McAnally	\$500.00	NA	Anatomy and Biomechanics for Movement Professionals	On-line
2	February 2, 2016	Jeff Donaldson Kristen McNerney	\$75.00ea. (previously approved by BOE 12/21/15)	\$9.96/mileage \$8.99/mileage (updated to include mileage reimbursement)	Coaching Fundamentals	Robbinsville, NJ
3	February 2, 2016	Jack O'Neill	\$75.00	\$17.24/mileage \$8.00/tolls	Coaching Fundamentals	Robbinsville, NJ
4	February 4, 2016	George Lee	\$100.00	\$21.20/mileage \$8.00/tolls	Building Code Update	East Windsor, NJ
5	February 22 nd and 23 rd , 2016	Maura Gillooly	\$120.00	\$56.67/mileage \$6.00/tolls	NJASPERD Convention	Long Branch, NJ
6	March 18, 2016	Andrew Coslit Michele Krause	\$165.00ea.	NA	Pre-calculus Conference	Piscataway, NJ
7	March 18, 2016	Joe Alfieri LindaWeber-Smith	NA	\$25.00/parking \$29.96/mileage \$10.00/tolls \$25.00/parking	Imprinted Sportswear Show	Atlantic City, NJ
8	April 8, 2016	Cathy Bladt	\$219.99	NA	Psychopharmacology Conference	Parsippany, NJ
9	April 12, 2016	Louise Tokarsky-Unda	NA	NA	Holocaust Education	Morristown, NJ
10	April 15, 2016	Deb Gichan Linda Weber-Smith	NA	\$30.50/train each \$10.00/parking each \$40.00/cab fare each	New York City Art Expo	New York, NY
11	June 2, 2016	Diane Ziegler Jaime Morales	\$150.00ea.	\$53.75/mileage \$72.29/mileage \$10.00/tolls each \$20.00/parking each	NJJOA Conference	Atlantic City, NJ
12	February 4, 2016	Mike Kuschyk	\$242.00	NA	Conflict Management	New Brunswick, NJ
13	March 14-16, 2016	Mike Kuschyk	\$125.00	\$188.00/hotel \$58.50/meals \$39.68/mileage \$10.00/parking \$10.00/tolls	NJ School Buildings & Grounds Association Expo	Atlantic City, NJ

January 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>
3/4/2016	SkillsUSA	Mercer County Tech Pennington, NJ	\$0.00	District
3/8/2016	AHMS Juniors	ITS Building Raritan, NJ	\$0.00	Outside Agency/District
3/11/2016	FFA Students	MCCC West Windsor, NJ	\$10.00/FFA Student Activities	District
3/12/16	SkillsUSA	Gloucester Tech IT Sewell, NJ	\$0.00	District
3/16/2016	Health Occupations	Edith Stein Assisted Living Residence Somerset, NJ	\$0.00	District
3/19/16	SkillsUSA	Hudson County IT Jersey City, NJ	\$0.00	District
4/9/16	SkillsUSA	Sussex County Tech Sparta, NJ	\$0.00	District
4/11/2016	Freshmen	Bridgewater Sports Arena Bridgewater, NJ	\$16.00/Student Paid	District
5/26/2016	FFA Students	Monmouth University West Long Branch, NJ	\$73.45 each/Student Paid	District
5/27/2016	AHMS Freshmen & Sophomores	American Museum of Natural History NY, NY	\$12.00 each/Student Paid (F) \$17.00 each/Student Paid (S)	District & Outside Agency/District

RESOLUTION 2015-16/1-A
School Board Recognition Month in New Jersey

WHEREAS, The New Jersey School Boards Association has declared January 2016 to be School Board Recognition Month, a time that all residents might acknowledge the contributions made by our local school board members; and

WHEREAS, The Somerset County Vocational Board of Education is one of 21 county vocational school boards in New Jersey that sets policies and oversees operations for vocational and technical school districts; and

WHEREAS, The Somerset County Vocational Board of Education embraces the goal of high-quality education for all New Jersey public school students; and

WHEREAS, New Jersey's vocational and technical school boards help determine community goals for the education of students in approximately 443 high schools; and

WHEREAS, Somerset County Vocational Board of Education members join New Jersey's 4,800 local school board members, who receive no remuneration for their services, act as advocates for public school students as they work with administrators, teachers and parents for the betterment of public education; and

WHEREAS, School boards strive to provide the resources necessary to meet the needs of all students, including those with special needs; and

WHEREAS, Boards of education provide accountability to the public; they communicate the needs of the school district to the public; and they convey to school administrators the public's expectations for the schools; and

WHEREAS, New Jersey can take pride in its schools, which rank among the nation's best in indicators such as high school graduation rates, class size, college entrance exam participation, and Advanced Placement offerings and test scores.

NOW, THEREFORE BE IT RESOLVED, That the Somerset County Vocational Board of Education, does hereby recognize the services of school board members throughout New Jersey as we join communities statewide in observing January 2016 as SCHOOL BOARD RECOGNITION MONTH

1/12 11:20am

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Somerset County Vocational Board of Ed.
General Fund - Fund 10
Interim Balance Sheet
For 6 Month Period Ending 12/31/2015

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ASSETS AND RESOURCES

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

101	Cash in bank		\$1,751,897.63
121	Tax levy receivable		\$6,542,760.00
	Accounts receivable:		
132	Interfund	\$40,926.21	
141	Intergovernmental - State	\$862,518.00	
143	Intergovernmental - Other	\$6,840.00	
			\$910,284.21

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

301	Estimated Revenues	\$14,425,987.00	
302	Less Revenues	(\$13,617,550.81)	
			\$808,436.19

	Total assets and resources		\$10,013,378.03
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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 6 Month Period Ending 12/31/2015

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LIABILITIES AND FUND EQUITY

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

421	Accounts Payable	\$6,696.52
		\$6,696.52
		=====

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	\$6,512,485.88
	Reserved fund balance:	
760	Reserved Fund Balance	\$714,590.22
601	Appropriations	\$14,925,987.00
602	Less : Expenditures	\$5,992,699.92
603	Encumbrances	\$6,512,485.88 (\$12,505,185.80)
		\$2,420,801.20
	Total Appropriated	\$9,647,877.30

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

770	Fund Balance	\$858,804.21
303	Budgeted Fund Balance	(\$500,000.00)

TOTAL FUND BALANCE	\$10,006,681.51
TOTAL LIABILITIES AND FUND EQUITY	\$10,013,378.03

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	\$14,925,987.00	\$12,505,185.80	\$2,420,801.20
Revenues	(\$14,425,987.00)	(\$13,617,550.81)	(\$808,436.19)
	\$500,000.00	(\$1,112,365.01)	\$1,612,365.01
Less: Adjust for prior year encumb.	\$0.00	\$0.00	
	\$500,000.00	(\$1,112,365.01)	\$1,612,365.01
Budgeted Fund Balance	\$500,000.00	(\$1,112,365.01)	\$1,612,365.01
	=====	=====	=====

Recapitulation of Budgeted Fund Balance by Subfund

Fund 10 (includes 10, 11, 12, and 13)	\$500,000.00	(\$1,112,365.01)	\$1,612,365.01
Fund 18 (Restricted ED JOBS)	\$0.00	\$0.00	\$0.00
	\$500,000.00	(\$1,112,365.01)	\$1,612,365.01
TOTAL Budgeted Fund Balance	\$500,000.00	(\$1,112,365.01)	\$1,612,365.01
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REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Somerset County Vocational Board of Ed.
GENERAL FUND - FUND 10
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 6 Month Period Ending 12/31/2015

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$12,991,498.00	\$12,183,061.81		\$808,436.19
3XXX	From State Sources	\$1,434,489.00	\$1,434,489.00		.00
TOTAL REVENUE/SOURCES OF FUNDS		\$14,425,987.00	\$13,617,550.81		\$808,436.19
		=====	=====	=====	=====
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	\$1,861,245.58	\$657,074.80	\$879,258.50	\$324,912.28
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	\$1,463,213.17	\$1,626,286.70	\$645,611.72
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	\$70,390.00	\$16,602.20	\$30,160.67	\$23,627.13
11-402-100-XXX	School-Spons. Athletics - Instruction	\$87,041.50	\$38,287.55	\$42,965.95	\$5,788.00
--- UNDISTRIBUTED EXPENDITURES ---					
11-800-330-XXX	Community Services Programs-				
11-000-213-XXX	Health Services	\$183,704.92	\$83,486.27	\$88,898.14	\$11,320.51
11-000-216-XXX	Speech, OT,PT & Related Svcs	\$3,666.00	\$752.00	\$2,914.00	.00
11-000-218-XXX	Guidance	\$742,154.28	\$343,517.00	\$380,049.72	\$18,587.56
11-000-219-XXX	Child Study Teams	\$240,169.00	\$101,704.69	\$114,052.01	\$24,412.30
11-000-221-XXX	Improvement Of Inst./Other Support				
	Improvement of Inst. Serv.	\$164,297.23	\$86,408.76	\$72,706.28	\$5,182.19
11-000-222-XXX	Educational Media Serv/School Library	\$61,215.69	\$29,523.78	\$22,306.54	\$9,385.37
11-000-223-XXX	Instructional Staff Training Services	\$109,916.00	\$20,192.91	\$22,046.64	\$67,676.45
11-000-230-XXX	Supp. Serv.-General Administration	\$556,202.00	\$259,620.54	\$227,354.00	\$69,227.46
11-000-240-XXX	Supp. Serv.-School Administration	\$833,012.25	\$409,651.05	\$397,500.17	\$25,861.03
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	\$861,763.96	\$440,403.50	\$375,158.22	\$46,202.24
11-000-261-XXX	Allowable Maint. for School Facilities	\$1,015,918.00	\$402,717.54	\$335,518.66	\$277,681.80
11-000-262-XXX	Custodial Services	\$1,317,437.00	\$489,748.64	\$794,120.52	\$33,567.84
11-000-263-XXX	Care and Upkeep of Grounds	\$25,147.00	.00	.00	\$25,147.00
11-000-266-XXX	Security	\$76,000.00	\$32,574.76	\$38,502.48	\$4,922.76
11-000-270-XXX	Student Transportation Services	\$108,717.00	\$27,470.97	\$39,811.56	\$41,434.47
11-000-291-XXX	Allocated and Unallocated Benefits	\$2,650,682.00	\$1,087,080.87	\$1,022,875.12	\$540,726.01
TOTAL GENERAL CURRENT EXPENSE					
EXPENDITURES/USES OF FUNDS		\$14,718,591.00	\$5,990,031.00	\$6,512,485.88	\$2,216,074.12
		=====	=====	=====	=====

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 6 Month Period Ending 12/31/2015

*** 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	\$60,007.00	\$2,668.92	.00	\$57,338.08
	_____	_____	_____	_____
 TOTAL SPECIAL SCHOOLS EXPENDITURES/USES OF FUNDS	\$60,007.00	\$2,668.92	\$0.00	\$57,338.08
	=====	=====	=====	=====
 TOTAL GENERAL FUND EXPENDITURES	\$14,925,987.00	\$5,992,699.92	\$6,512,485.88	\$2,420,801.20
	=====	=====	=====	=====

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 6 Month Period Ending 12/31/2015

		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	\$118,575.00	\$486,863.00
1XXX	Miscellaneous	\$743,300.00	\$421,726.81	\$321,573.19
		-----	-----	-----
	TOTAL	\$12,991,498.00	\$12,183,061.81	\$808,436.19
		=====	=====	=====
--- 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	\$13,617,550.81	\$808,436.19
		=====	=====	=====

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 6 Month Period Ending 12/31/2015

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- REGULAR PROGRAMS - INSTRUCTION ---				
11-140-100-101 Salaries of Teachers	\$1,627,228.75	\$566,593.99	\$816,533.45	\$244,101.31
11-140-100-106 Other Salaries for Instruction	\$83,000.00	\$31,085.04	\$46,627.56	\$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	\$1,736.33	\$7,978.22	\$2,219.28
11-140-100-610 General Supplies	\$82,084.00	\$44,904.48	\$7,559.27	\$29,620.25
11-140-100-640 Textbooks	\$13,001.00	\$11,883.96	.00	\$1,117.04
11-140-100-800 Other Objects	\$10,000.00	\$256.00	\$560.00	\$9,184.00
--- 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	\$657,074.80	\$879,258.50	\$324,912.28
--- 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	\$1,075,193.28	\$1,524,893.67	\$360,756.83
11-310-100-106 Other Salaries for Instruction	\$185,301.12	\$26,358.02	\$58,357.72	\$100,585.38
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	\$26,227.54	\$10,558.40	\$15,363.28
11-310-100-610 General Supplies	\$310,142.47	\$146,879.10	\$32,475.91	\$130,787.46
11-310-100-640 Textbooks	\$15,560.00	\$861.52	.00	\$14,698.48
11-310-100-800 Other Objects	\$8,075.00	\$2,743.71	.00	\$5,331.29
Total	\$3,735,111.59	\$1,463,213.17	\$1,626,286.70	\$645,611.72
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$45,390.00	\$15,080.33	\$30,160.67	\$149.00
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 6 Month Period Ending 12/31/2015

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$70,390.00	\$16,602.20	\$30,160.67	\$23,627.13
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$68,592.00	\$26,792.04	\$39,003.96	\$2,796.00
11-402-100-500 Purchased Services	\$8,110.00	\$4,630.50	\$2,637.50	\$842.00
11-402-100-600 Supplies and Materials	\$6,039.50	\$4,715.01	\$1,324.49	.00
11-402-100-800 Other Objects	\$4,300.00	\$2,150.00	.00	\$2,150.00
TOTAL	\$87,041.50	\$38,287.55	\$42,965.95	\$5,788.00
--- UNDISTRIBUTED EXPENDITURES ---				
--- Health services ---				
11-000-213-100 Salaries	\$158,100.00	\$71,303.58	\$83,150.16	\$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	\$3,674.75	.00	\$2,417.25
11-000-213-800 Other Objects	\$406.00	.00	.00	\$406.00
TOTAL	\$183,704.92	\$83,486.27	\$88,898.14	\$11,320.51
--- Speech, OT,PT & Related Svcs ---				
11-000-216-320 Purchased Prof. Ed. Services	\$3,666.00	\$752.00	\$2,914.00	.00
TOTAL	\$3,666.00	\$752.00	\$2,914.00	\$0.00
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$327,526.00	\$134,033.60	\$186,170.88	\$7,321.52
11-000-218-105 Sal Sec. & Clerical Asst.	\$108,120.00	\$50,447.40	\$50,447.40	\$7,225.20
11-000-218-110 Other Salaries	\$287,802.00	\$142,006.80	\$142,006.80	\$3,788.40
11-000-218-320 Purchased Prof. - Ed. Services	\$599.36	\$591.28	.00	\$8.08
11-000-218-500 Other Purchased Services	\$14,785.00	\$14,616.00	.00	\$169.00
11-000-218-600 Supplies and Materials	\$3,321.92	\$1,821.92	\$1,424.64	\$75.36
TOTAL	\$742,154.28	\$343,517.00	\$380,049.72	\$18,587.56
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$135,093.00	\$59,310.93	\$71,359.77	\$4,422.30
11-000-219-105 Sal Sec. & Clerical Asst.	\$98,430.00	\$41,491.92	\$41,491.92	\$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 6 Month Period Ending 12/31/2015

	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	.00	\$960.32	\$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	\$427.84	.00	\$1,602.16
11-000-219-800 Other Objects	\$2,000.00	\$474.00	\$50.00	\$1,476.00
TOTAL	\$240,169.00	\$101,704.69	\$114,052.01	\$24,412.30
--- Improvement of instr.serv/other supp serv-inst staff ---				
11-000-221-104 Salaries Other Prof. Staff	\$100,201.06	\$55,250.86	\$43,375.20	\$1,575.00
11-000-221-105 Sal Secr. & Clerical Asst.	\$55,330.00	\$27,012.48	\$27,012.48	\$1,305.04
11-000-221-500 Other Purchased Services	\$4,099.98	\$1,227.43	\$2,317.60	\$554.95
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	\$86,408.76	\$72,706.28	\$5,182.19
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$30,600.00	\$11,681.76	\$17,447.64	\$1,470.60
11-000-222-500 Other Purchased Services	\$4,199.00	\$907.25	\$2,391.75	\$900.00
11-000-222-600 Supplies and Materials	\$22,356.69	\$16,901.77	\$2,467.15	\$2,987.77
11-000-222-800 Other Objects	\$4,060.00	\$33.00	.00	\$4,027.00
TOTAL	\$61,215.69	\$29,523.78	\$22,306.54	\$9,385.37
--- Instructional Staff Training Services ---				
11-000-223-102 Salaries Superv. of Instruction	\$71,200.00	\$20,031.76	\$21,647.64	\$29,520.60
11-000-223-390 Other Purch. Prof. & Tech Svc.	\$20,002.00	.00	\$99.00	\$19,903.00
11-000-223-500 Other Purchased Services	\$16,684.00	\$161.15	\$300.00	\$16,222.85
11-000-223-600 Supplies and Materials	\$2,030.00	.00	.00	\$2,030.00
TOTAL	\$109,916.00	\$20,192.91	\$22,046.64	\$67,676.45
--- Support services-general administration ---				
11-000-230-100 Salaries	\$308,016.71	\$156,068.19	\$151,948.52	\$0.00
11-000-230-331 Legal Services	\$76,141.00	\$34,439.45	\$41,701.55	.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	\$2,914.22	\$31,625.35	\$46,574.43
11-000-230-585 BOE Other Purchased Prof. Svc.	\$1,530.00	\$612.00	.00	\$918.00
11-000-230-590 Other Purchased Services	\$1,035.00	\$1,035.00	\$0.00	\$0.00

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 6 Month Period Ending 12/31/2015

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-230-61X General Supplies	\$11,167.00	\$3,202.42	\$443.84	\$7,520.74
11-000-230-630 BOE In-House Training/Meeting Supplies	\$957.29	.00	.00	\$957.29
11-000-230-890 Misc. Expenditures	\$27,260.00	\$15,364.51	\$1,603.49	\$10,292.00
11-000-230-895 BOE Membership Dues and Fees	\$6,781.00	\$6,749.75	\$31.25	.00
TOTAL	\$556,202.00	\$259,620.54	\$227,354.00	\$69,227.46
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$610,734.00	\$307,657.83	\$300,303.48	\$2,772.69
11-000-240-105 Sal Secr. & Clerical Asst.	\$174,930.00	\$85,650.48	\$85,650.48	\$3,629.04
11-000-240-11X Other Salaries	\$6,400.00	\$335.20	.00	\$6,064.80
11-000-240-500 Other Purchased Services	\$26,352.25	\$10,160.38	\$10,844.23	\$5,347.64
11-000-240-600 Supplies and Materials	\$10,051.00	\$2,802.16	\$701.98	\$6,546.86
11-000-240-800 Other Objects	\$4,545.00	\$3,045.00	.00	\$1,500.00
TOTAL	\$833,012.25	\$409,651.05	\$397,500.17	\$25,861.03
--- Central Services ---				
11-000-251-100 Salaries	\$335,385.00	\$164,172.58	\$162,643.20	\$8,569.22
11-000-251-330 Purchased Prof. Svcs.	\$11,003.00	\$3,648.48	\$2,375.92	\$4,978.60
11-000-251-340 Purchased Technical Svcs.	\$31,001.00	\$9,148.00	\$9,148.00	\$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	\$9,001.00	\$3,848.45	\$857.41	\$4,295.14
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	\$3,615.00	\$3,256.15	\$358.85	.00
TOTAL	\$402,552.00	\$196,455.41	\$175,383.38	\$30,713.21
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$378,300.00	\$187,482.75	\$186,184.80	\$4,632.45
11-000-252-500 Other Pur Serv. (400-500 series)	\$45,854.89	\$28,934.31	\$6,478.50	\$10,442.08
11-000-252-600 Supplies and Materials	\$35,057.07	\$27,531.03	\$7,111.54	\$414.50
TOTAL	\$459,211.96	\$243,948.09	\$199,774.84	\$15,489.03
--- Allowable Maint.for School Facilities ---				
11-000-261-100 Salaries	\$650,500.00	\$277,238.77	\$271,341.94	\$101,919.29
11-000-261-420 Cleaning, Repair & Maint. Svc.	\$319,262.00	\$110,165.79	\$54,440.72	\$154,655.49
11-000-261-610 General Supplies	\$36,004.00	\$14,642.99	\$9,311.00	\$12,050.01
11-000-261-800 Other Objects	\$10,152.00	\$669.99	\$425.00	\$9,057.01
TOTAL	\$1,015,918.00	\$402,717.54	\$335,518.66	\$277,681.80

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 6 Month Period Ending 12/31/2015

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-262-107 Salaries of Non-Instructional Aids	\$5,000.00	\$560.00	\$2,730.00	\$1,710.00
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$395,000.00	\$190,844.66	\$201,545.78	\$2,609.56
11-000-262-490 Other Purchased Property Svc.	\$65,000.00	\$14,619.83	\$39,908.17	\$10,472.00
11-000-262-520 Insurance	\$244,376.00	\$114,545.50	\$126,128.50	\$3,702.00
11-000-262-621 Energy (Natural Gas)	\$125,013.00	\$4,742.25	\$105,257.75	\$15,013.00
11-000-262-622 Energy (Electricity)	\$483,048.00	\$164,436.40	\$318,550.32	\$61.28
TOTAL	\$1,317,437.00	\$489,748.64	\$794,120.52	\$33,567.84
--- Care and Upkeep of Grounds ---				
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$15,502.00	.00	.00	\$15,502.00
11-000-263-610 General Supplies	\$9,645.00	.00	.00	\$9,645.00
TOTAL	\$25,147.00	\$0.00	\$0.00	\$25,147.00
--- Security ---				
11-000-266-100 Salaries	\$76,000.00	\$32,574.76	\$38,502.48	\$4,922.76
TOTAL	\$76,000.00	\$32,574.76	\$38,502.48	\$4,922.76
--- Student transportation services ---				
11-000-270-162 Sal.pupil trans(Other than Bet Home & Sch)	\$45,900.00	\$15,787.15	\$22,420.56	\$7,692.29
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$3,045.00	\$441.94	.00	\$2,603.06
11-000-270-512 Contr Svc(other btw home & sch)-vendors	\$26,594.00	\$9,596.88	\$11,857.00	\$5,140.12
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	\$1,245.00	\$5,534.00	\$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	\$27,470.97	\$39,811.56	\$41,434.47
--- 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	\$112,041.63	\$149,102.46	\$15,898.91
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$292,830.00	\$2,103.72	\$3,032.77	\$287,693.51
11-XXX-XXX-250 Unemployment Compensation	\$50,005.00	\$17,179.77	\$25,383.31	\$7,441.92
11-XXX-XXX-260 Workman's Compensation	\$180,706.00	\$90,353.00	\$90,353.00	.00
11-XXX-XXX-270 Health Benefits	\$1,767,404.93	\$835,812.68	\$755,002.58	\$176,589.67
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	\$1,087,080.87	\$1,022,875.12	\$540,726.01

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Somerset County Vocational Board of Ed.
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 6 Month Period Ending 12/31/2015

	Appropriations	Expenditures	Encumbrances	Available Balance
	_____	_____	_____	_____
Total Undistributed expenditures	\$8,950,002.33	\$3,814,853.28	\$3,933,814.06	\$1,201,334.99
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$14,718,591.00	\$5,990,031.00	\$6,512,485.88	\$2,216,074.12
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$14,718,591.00	\$5,990,031.00	\$6,512,485.88	\$2,216,074.12
	=====	=====	=====	=====

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 6 Month Period Ending 12/31/2015

	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	\$55,006.00	\$2,368.92	\$0.00	\$52,637.08
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	\$60,007.00	\$2,668.92	\$0.00	\$57,338.08
TOTAL SPECIAL SCHOOLS EXPENDITURES	\$60,007.00	\$2,668.92	\$0.00	\$57,338.08
*** EDUCATION STABILIZATION FUND **				
*** GOVERNMENT SERVICES FUND **				
*** EDUCATION JOBS FUND **				
TOTAL GENERAL FUND EXPENDITURES	\$14,925,987.00	\$5,992,699.92	\$6,512,485.88	\$2,420,801.20

For 6 Month Period Ending 12/31/2015

December 31, 2015

Date

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

1/12 11:20am

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Somerset County Vocational Board of Ed.
 Special Revenue Fund - Fund 20
 Interim Balance Sheet
 For 6 Month Period Ending 12/31/15

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

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

101	Cash in bank		\$3,240.45
	Accounts receivable:		
141	Intergovernmental - State	\$5,465.00	
			\$5,465.00

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

301	Estimated Revenues	\$1,013,049.00	
302	Less Revenues	(\$348,760.00)	
			\$664,289.00
	Total assets and resources		\$672,994.45

=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Somerset County Vocational Board of Ed.
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 6 Month Period Ending 12/31/15

=====

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	\$218,823.66
-----	---	--------------

601	Appropriations	\$1,013,049.00
-----	----------------	----------------

602	Less: Expenditures	\$358,980.76
-----	--------------------	--------------

603	Encumbrances	\$218,823.66 (\$577,804.42)
-----	--------------	----------------------------------

		\$435,244.58
--	--	--------------

TOTAL FUND BALANCE	\$654,068.24
--------------------	--------------

TOTAL LIABILITIES AND FUND EQUITY	\$672,994.45
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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 6 Month Period Ending 12/31/15

		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	\$202,111.00		\$290,866.00
4XXX	From Federal Sources	\$420,549.00	\$47,126.00		\$373,423.00
		_____	_____	_____	_____
TOTAL REVENUE/SOURCES OF FUNDS		\$1,013,049.00	\$348,760.00		\$664,289.00
		=====	=====	=====	=====
		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	\$46,340.41	.00	\$100,159.59
Other special projects		\$346,477.00	\$164,418.74	\$175,514.17	\$6,544.09
		_____	_____	_____	_____
TOTAL STATE PROJECTS		\$492,977.00	\$210,759.15	\$175,514.17	\$106,703.68
FEDERAL PROJECTS:					
NCLB Title I		\$61,836.00	\$15,152.56	\$1,349.61	\$45,333.83
NCLB Title II - Part A/D		\$10,833.00	\$7,381.48	\$2,942.98	\$508.54
I.D.E.A. Part B (Handicapped)		\$112,880.00	\$37,361.45	\$37,707.90	\$37,810.65
Vocational Education		\$235,000.00	.00	.00	\$235,000.00
		_____	_____	_____	_____
TOTAL FEDERAL PROJECTS		\$420,549.00	\$59,895.49	\$42,000.49	\$318,653.02
*** TOTAL EXPENDITURES ***		\$1,013,049.00	\$358,980.76	\$218,823.66	\$435,244.58
		=====	=====	=====	=====

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 6 Month Period Ending 12/31/15

	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	\$202,111.00	\$290,866.00
	-----	-----	-----
Total Revenue from State Sources	\$492,977.00	\$202,111.00	\$290,866.00
	=====	=====	=====
--- 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	\$235,000.00	.00	\$235,000.00
	-----	-----	-----
Total Revenues from Federal Sources	\$420,549.00	\$47,126.00	\$373,423.00
	=====	=====	=====
 TOTAL REVENUES/SOURCES OF FUNDS	 \$1,013,049.00	 \$348,760.00	 \$664,289.00
	=====	=====	=====

For 6 Month Period Ending 12/31/15

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

1/12 11:20am

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Somerset County Vocational Board of Ed.
 Capital Projects Fund - Fund 30
 Interim Balance Sheet
 For 6 Month Period Ending 12/31/15

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

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

101	Cash in bank	(\$173,250.80)
	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	(\$1,421,589.84)
		\$1,466,402.89

Total assets and resources	\$3,481,144.82 =====
----------------------------	-------------------------

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Somerset County Vocational Board of Ed.
Capital Projects Fund - Fund 30
Interim Balance Sheet
For 6 Month Period Ending 12/31/15

=====

LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year		\$66,105.30
754	Reserve for encumbrances - Prior Year		\$153,297.85
601	Appropriations	\$3,398,659.03	
602	Less : Expenditures	\$2,105,506.94	
603	Encumbrances	\$219,403.15	(\$2,324,910.09)
			\$1,073,748.94
	Total Appropriated		\$1,293,152.09

--- Unappropriated ---

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

TOTAL FUND BALANCE \$3,481,144.82

TOTAL LIABILITIES AND FUND EQUITY \$3,481,144.82

=====

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 6 Month Period Ending 12/31/15

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
Other	\$2,887,992.73	\$1,421,589.84		\$1,466,402.89
TOTAL REVENUE/SOURCES OF FUNDS	\$2,887,992.73	\$1,421,589.84		\$1,466,402.89
*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- Facilities acquisition and constr. serv. ---				
30-000-4XX-334 Agriculture/Engineering	\$2,184,968.73	\$1,736,704.78	\$200,876.08	\$247,387.87
30-000-4XX-450 Construction services	\$1,213,690.30	\$368,802.16	\$18,527.07	\$826,361.07
Total fac.acq.and constr. serv.	\$3,398,659.03	\$2,105,506.94	\$219,403.15	\$1,073,748.94
TOTAL EXPENDITURES	\$3,398,659.03	\$2,105,506.94	\$219,403.15	\$1,073,748.94
*** TOTAL EXPENDITURES AND TRANSFERS	\$3,398,659.03	\$2,105,506.94	\$219,403.15	\$1,073,748.94

For 6 Month Period Ending 12/31/15

December 31, 2015

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: December 31, 2015

CASH REPORT

FUNDS	(1)	(2)	(3)	(4)
Governmental Funds	Adjusted Beginning Balance	Deposits	Disbursements	Ending Balance
General Fund (10)	\$1,627,825.75	\$1,363,998.32	-\$1,239,926.44	\$1,751,897.63
Special Revenue Fund (20)	\$3,037.21	\$75,999.00	-\$75,795.76	\$3,240.45
Capital Project Fund (30)	\$275,357.28	\$51,783.60	-\$500,391.68	-\$173,250.80
Total Governmental Funds	\$1,906,220.24	\$1,491,780.92	-\$1,816,113.88	\$1,581,887.28
Summer Savings	\$45,440.41	\$13,371.06	\$0.00	\$58,811.47
Enterprise Fund (60) Cafeteria	\$20,391.88	\$14,372.69	-\$21,301.28	\$13,463.29
Payroll Fund (70)	\$0.00	\$473,729.99	-\$473,729.99	\$0.00
Agency Fund (90)	\$0.00	\$364,667.57	-\$364,667.57	\$0.00
Total Trust & Agency	\$65,832.29	\$866,141.31	-\$859,698.84	\$72,274.76
Grand Total for all Funds	\$1,972,052.53	\$2,357,922.23	-\$2,675,812.72	\$1,654,162.04
				\$1,654,162.04

Prepared and submitted by:

Michelle Fresco, Treasurer of School Moneys

1/11/2016

Somerset County Vocational Board of Ed.

Expense Account Adjustment Analysis By Account#

ADDENDUM #5

va_exaa1.082406

12/31/2015

Current Cycle : December

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
11-000-213-100-05-0000	SALARY - SCHOOL NURSE	December Transfers	0042	12/31/2015	RCATTERSON	\$158,057.39	(\$500.00)	\$157,557.39
11-000-213-100-05-0001	SUBSTITUTES/O.T.	December Transfers	0042	12/31/2015	RCATTERSON	\$42.61	\$500.00	\$542.61
11-000-218-110-05-0000	OTHER SALARIES - GUIDANC	December Transfers	0042	12/31/2015	RCATTERSON	\$289,502.00	(\$1,700.00)	\$287,802.00
11-000-218-580-05-0000	TRAVEL	December Transfers	0042	12/31/2015	RCATTERSON	\$0.00	\$200.00	\$200.00
11-000-218-610-05-0000	SUPPLIES GUIDANCE	December Transfers	0042	12/31/2015	RCATTERSON	\$1,821.92	\$1,500.00	\$3,321.92
11-000-222-580-03-0000	TRAVEL	December Transfers	0042	12/31/2015	RCATTERSON	\$1,000.00	(\$100.00)	\$900.00
11-000-222-610-16-0000	TECH. - SUPPLIES	December Transfers	0042	12/31/2015	RCATTERSON	\$11,106.69	\$100.00	\$11,206.69
11-000-230-332-08-0000	AUDIT FEES	December Transfers	0042	12/31/2015	RCATTERSON	\$34,025.00	\$675.00	\$34,700.00
11-000-230-890-08-0000	MISC. EXP.-BOARD OF ED.	December Transfers	0042	12/31/2015	RCATTERSON	\$15,000.00	(\$706.00)	\$14,294.00
11-000-230-895-08-0000	NJSBA DUES	December Transfers	0042	12/31/2015	RCATTERSON	\$6,750.00	\$31.00	\$6,781.00
11-000-240-110-00-0000	SAL-WORK STUDY STDS, HS	December Transfers	0042	12/31/2015	RCATTERSON	\$10,000.00	(\$3,600.00)	\$6,400.00
11-000-240-500-03-0000	PRINTING EXPENSE - HS	December Transfers	0042	12/31/2015	RCATTERSON	\$10,152.00	(\$2,000.00)	\$8,152.00
11-000-240-500-03-0001	DISPLAY ADS - HS	December Transfers	0042	12/31/2015	RCATTERSON	\$9,001.00	\$5,600.00	\$14,601.00
11-000-252-500-16-0005	MCAFEE END USER	December Transfers	0042	12/31/2015	RCATTERSON	\$10,000.00	\$1,300.00	\$11,300.00
11-000-252-500-16-0006	LICENSING FEES	December Transfers	0042	12/31/2015	RCATTERSON	\$16,150.00	(\$4,800.00)	\$11,350.00
11-000-252-610-16-0000	SUPPLIES AND MATERIALS	December Transfers	0042	12/31/2015	RCATTERSON	\$31,557.07	\$3,500.00	\$35,057.07
11-000-261-100-02-0001	SALARY - MAINT. O/T/	December Transfers	0042	12/31/2015	RCATTERSON	\$65,000.00	(\$5,000.00)	\$60,000.00
11-000-261-420-02-0001	INSPEC/MAINT - CHILLERS	December Transfers	0042	12/31/2015	RCATTERSON	\$4,000.00	(\$1,200.00)	\$2,800.00
11-000-261-420-02-0008	ELEVATOR MAINT.	December Transfers	0042	12/31/2015	RCATTERSON	\$10,800.00	\$1,200.00	\$12,000.00
11-000-262-107-00-0000	LUNCHROOM DUTY - AIDES	December Transfers	0042	12/31/2015	RCATTERSON	\$0.00	\$5,000.00	\$5,000.00
11-000-266-100-02-0000	UE S SALS OF SEC G & INV	December Transfers	0042	12/31/2015	RCATTERSON	\$75,900.00	(\$500.00)	\$75,400.00
11-000-266-100-02-0001	SUBSTITUTES/O.T.	December Transfers	0042	12/31/2015	RCATTERSON	\$100.00	\$500.00	\$600.00
11-000-270-512-60-0000	ACADEMY CONTR. SVS.	December Transfers	0042	12/31/2015	RCATTERSON	\$20,002.00	\$500.00	\$20,502.00
11-000-270-514-05-0000	CONTR SRVC-SPECIAL NEEDS	December Transfers	0042	12/31/2015	RCATTERSON	\$3,045.00	(\$500.00)	\$2,545.00
11-000-291-241-08-0000	PERS CONTRIBUTION	December Transfers	0042	12/31/2015	RCATTERSON	\$300,030.00	(\$7,200.00)	\$292,830.00
11-000-291-270-08-0001	FSA-BENEFITS	December Transfers	0042	12/31/2015	RCATTERSON	\$1,000.00	\$7,200.00	\$8,200.00
11-140-100-101-03-0001	SUBSTITUTES	December Transfers	0042	12/31/2015	RCATTERSON	\$151,687.28	(\$5,000.00)	\$146,687.28
11-140-100-101-03-0002	EXTRA HOURS	December Transfers	0042	12/31/2015	RCATTERSON	\$5,541.47	\$5,000.00	\$10,541.47
11-140-100-320-16-0000	FIREWALL	December Transfers	0042	12/31/2015	RCATTERSON	\$36,968.00	(\$5,000.00)	\$31,968.00
11-140-100-500-03-0000	OTH PURC SVCS-TRAVEL HS	December Transfers	0042	12/31/2015	RCATTERSON	\$3,333.83	\$5,000.00	\$8,333.83

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12/31/2015

Run on 01/12/2016 at 11:18:12 AM

SOMERSET COUNTY TECHNICAL AND VOCATIONAL SCHOOL**2016 - 2017 Budget****BUDGETED REVENUE COMPARISON - PROJECTED**

<u>Revenue Source</u> <u>General Fund</u>	2015-2016 <u>BUDGET</u>	2016-2017 <u>ESTIMATED</u>	INCREASE/ (DECREASE)	% CHANGE
Tax Levy	\$ 11,642,760	\$ 11,876,000	\$ 233,240	2.00%
Free Balance	\$ 500,000	\$ 500,000	\$ -	0.00%
Tuition	\$ 1,215,738	\$ 1,331,450	\$ 115,712	9.52%
Misc. Income	\$ 133,000	\$ 7,193	\$ (125,807)	-94.59%
Total Local Revenue	\$ 13,491,498	\$ 13,714,643	\$ 223,145	1.65%
<u>State Aid</u>				
Special Ed. Aid	\$ 293,914	\$ 293,914	\$ -	0.00%
Equalization Aid	\$ 580,221	\$ 580,221	\$ -	0.00%
Security Aid	\$ 64,725	\$ 64,725	\$ -	0.00%
Adjustment Aid	\$ 366,426	\$ 366,426	\$ -	0.00%
PARCC Readiness	\$ 5,020	\$ 5,020	\$ -	0.00%
Per Pupil Growth	\$ 5,020	\$ 5,020	\$ -	0.00%
Addit. Adjustment	\$ 108,616	\$ 108,616	\$ -	0.00%
Total State Aid	\$ 1,423,942	\$ 1,423,942	\$ -	0.00%
Total Current Expense	\$ 14,915,440	\$ 15,138,585	\$ 223,145	1.50%
<u>Special Revenue Fund</u>				
Local Grants	\$ 114,000	\$ 98,800	\$ (15,200)	
State Grants	\$ 328,200	\$ 492,977	\$ 164,777	50.21%
Federal Grants	\$ 348,139	\$ 448,811	\$ 100,672	28.92%
Total Special Revenues	\$ 790,339	\$ 1,040,588	\$ 250,249	31.66%
TOTAL REVENUES	\$ 15,705,779	\$ 16,179,173	\$ 473,394	3.01%

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 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:				700,000	2,325,000	5,250,000	2,750,000	250,000	250,000	11,525,000

Case #201516-003

HIB Student ID	Outcome of Investigation	Consequence Under Pupil Code of Conduct	Intervention Services Provided
Alleged Victim 999003475 Grade 10 Alleged Offender 999003512 Grade 10	☐ Confirmed HIB Event ☒ Non-HIB Event Conflict violation of our student code of conduct Alleged victim was overheard (by a teacher) telling a friend that another student was texting hurtful and insulting comments to her. Alleged victim did not report an incident. When alleged victim was interviewed she did say that the alleged offender called her a BITCH and was accusing her of doing a sexual favor to her math teacher.	☐ Admonishment ☐ Deprivation of Privileges: ☐ In-School Suspension ☐ Out-of-School Suspension: ☐ Return to District	X Counseling Ordered: The offender is to meet with a Linkages counselor for four sessions. ☐ I&RS Scheduled: ☐ Psychological Assessment Required: ☐ Other (describe): Training Established: Sensitivity Training Other Action Taken:

Somerset County Vocational Board of Ed.

02/16/2016
va_chkr8.081205

Summary Check Register By Check#

Posted Checks : Selected Cycle : January

Check Number	Check Date	Vendor No.	Check Vendor Name	Check Amount
POSTED CHECKS				
General Account -Check Series #1				
68566	01/19/2016	2665	PUBLIC SERVICE ELECTRIC &	\$23,685.57
68567	01/25/2016	5528	ATC Services, Inc.	\$4,760.00
68568	01/25/2016	9891	Atlantic A Program of DeLage	\$1,207.23
68569	01/25/2016	5824	Automatic Data Processing	\$297.35
68570	01/25/2016	9946	Benefits Express	\$39.64
68571	01/25/2016	10351	Cablevision Lightpath, Inc	\$4,305.35
68572	01/25/2016	10355	CablevisionSystems Corporation	\$410.42
68573	01/25/2016	9912	Christine Harttraft	\$125.76
68574	01/25/2016	9886	Defined Contribution Retirement	\$199.71
68575	01/25/2016	1513	DELTA DENTAL PLAN OF	\$9,961.50
68576	01/25/2016	2092	DIFRANCESCO,BATEMAN P.C.	\$2,722.46
68577	01/25/2016	1850	Family & Community Services of	\$8,924.73
68578	01/25/2016	6405	Federal Fire Protection	\$1,425.00
68579	01/25/2016	9229	Kensington Bus Company, Inc	\$2,088.00
68580	01/25/2016	10726	LBB Services, LLC	\$314.13
68581	01/25/2016	8282	Mechanical Preservation Associates	\$13,800.00
68582	01/25/2016	2318	Middle Earth	\$2,800.58
68583	01/25/2016	1666	NJ American Water	\$1,902.63
68584	01/25/2016	2855	NORTHWESTERN MUTUAL LIFE	\$718.59
68585	01/25/2016	8539	PITNEY BOWES(mailing system lease)	\$1,167.00
68586	01/25/2016	10732	Praxair Distribution, Inc	\$775.92
68587	01/25/2016	5936	Pritchard Industries	\$31,051.28
68588	01/25/2016	10463	Schindler Elevator Corporation	\$928.98
68589	01/25/2016	10043	Courier News	\$45.32
68590	01/25/2016	10079	Bryant Jefopoulos	\$3.11
68591	01/25/2016	10079	Rebecca Hovey	\$28.71
68592	01/25/2016	10079	Tom Heinbach	\$104.78
68593	01/25/2016	10090	JANET COLEMAN	\$200.00
68594	01/25/2016	10090	Troy Shandor	\$200.00
68595	01/25/2016	10090	Joe Alfieri	\$200.00
68596	01/25/2016	10090	Mike McClain	\$193.39
* 68598	01/25/2016	4286	SOUTH JERSEY ENERGY	\$6,404.33
68599	01/25/2016	10256	Stank Environmental	\$215.00
68600	01/25/2016	10353	Sunlight General Somerset Solar, LLC	\$1,578.31
68601	01/25/2016	4054	SYSTEMS 3000, INC.	\$9,148.00
68602	01/25/2016	6242	USA Architects Planners + ID	\$1,631.95
68603	01/25/2016	1251	VERIZON	\$1,005.71
68604	01/25/2016	8515	VERIZON BUSINESS	\$88.65
68605	01/25/2016	7866	Verizon Wireless	\$1,020.58
68606	01/25/2016	3191	VISION SERVICE PLAN INC.	\$2,146.50
68607	01/25/2016	3863	XEROX CAPITAL SERVICES LLC	\$116.65
68608	01/25/2016	7130	American Wear	\$320.00
68609	01/25/2016	8767	Anthony And Sons Bakery, Inc	\$288.46
68610	01/25/2016	1177	ASBO International	\$219.00
68611	01/25/2016	9949	Associated Mailing & Printing Services	\$1,174.23
68612	01/25/2016	5528	ATC Services, Inc.	\$306.37
68613	01/25/2016	9974	Bai Lar Interior Services, Inc.	\$977.72
68614	01/25/2016	7954	Barnes and Noble Booksellers	\$229.36
68615	01/25/2016	5189	Beacon Graphics	\$1,579.91
68616	01/25/2016	10317	Bethanie Wampol	\$1,450.00
68617	01/25/2016	6047	Bowlmor AMF	\$475.72
68618	01/25/2016	1283	Burmax Company, Inc.	\$76.08

Somerset County Vocational Board of Ed.

Summary Check Register By Check#

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POSTED CHECKS				
General Account -Check Series #1				
68619	01/25/2016	6376	CDW Government	\$73,710.49
68620	01/25/2016	7013	Cream O Land Dairies	\$646.54
68621	01/25/2016	8963	DHI	\$1,528.00
68622	01/25/2016	10523	Directional Ad-Vantage Holdings, LLC	\$1,300.00
68623	01/25/2016	4426	Doors Plus, Inc.	\$416.00
68624	01/25/2016	1696	Dramatists Play Service, Inc	\$300.00
68625	01/25/2016	7975	EBSCO	\$689.38
68626	01/25/2016	9675	Ecolab Institutional	\$1,068.05
68627	01/25/2016	10712	Energy Solutions Window Tinting	\$1,746.00
68628	01/25/2016	7773	Flemington Department Store	\$1,283.30
68629	01/25/2016	10512	Follett School Solutions	\$579.80
68630	01/25/2016	10114	Foveonics Imaging Technologies, Inc	\$6,696.52
68631	01/25/2016	10728	Gannett-Courier News	\$1,055.00
68632	01/25/2016	5875	Grainger	\$1,784.20
68633	01/25/2016	10318	ImPACT Applications, Inc.	\$400.00
68634	01/25/2016	10730	Juan Torres	\$31.25
68635	01/25/2016	9229	Kensington Bus Company, Inc	\$690.00
68636	01/25/2016	9208	MAA Mathematical Association of America	\$110.50
68637	01/25/2016	5183	MGL Printing Solutions	\$331.25
68638	01/25/2016	10179	NAPA Auto and Truck Parts	\$109.00
68639	01/25/2016	10337	National Alternative Education Associati	\$325.00
68640	01/25/2016	9948	Naviance, Inc.	\$2,844.50
68641	01/25/2016	10071	NCS Pearson, Inc	\$221.17
68642	01/25/2016	6650	New Jersey Motor Vehicle Commission	\$25.00
68643	01/25/2016	4442	New Jersey School Buildings and Grounds	\$400.00
68644	01/25/2016	8537	NJTAC Treasurer	\$560.00
68645	01/25/2016	9169	OTTP	\$56.75
68646	01/25/2016	4998	Oriental Trading Company	\$147.59
68647	01/25/2016	3083	Perma-Bound	\$154.61
68648	01/25/2016	5774	PESI, Inc.	\$399.98
68649	01/25/2016	10710	Pivot-Point International	\$199.03
68650	01/25/2016	2622	Post Hardware	\$200.52
68651	01/25/2016	5936	Pritchard Industries	\$476.00
68652	01/25/2016	10698	Robert W. Wolfe, jr.	\$2,432.82
68653	01/25/2016	3298	Russell Reid	\$24.75
68654	01/25/2016	5973	SCVTS STUDENT ACTIVITY ACCOUNT	\$7,308.00
68655	01/25/2016	2915	Sherwin-Williams Company	\$2,455.77
68656	01/25/2016	6586	Somerset County Business Partnership	\$650.00
68657	01/25/2016	7264	Somerset County Educational Services Com	\$2,720.88
68658	01/25/2016	8717	Somerset County Culinary Arts	\$495.00
68659	01/25/2016	8496	Stephen Rodzinak	\$76.45
68660	01/25/2016	5828	Sysco Metro New York	\$8,155.78
68661	01/25/2016	6339	The Neff Company	\$605.83
68662	01/25/2016	6146	Township of Bridgewter	\$1,196.00
68663	01/25/2016	8063	W.B. Mason	\$3,383.68
68664	01/25/2016	1465	Wegmans	\$233.75
68665	01/25/2016	10697	William Hagen	\$2,245.68
68666	01/25/2016	10725	Ya Ya Creations, Inc.	\$66.89
* 68668	01/25/2016	7264	Somerset County Educational Services Com	\$188.00
68669	01/25/2016	1156	Anything But Costumes	\$341.89
68670	01/25/2016	10490	YMCA-Camp Ralph S. Mason, Inc.	\$1,038.00

Somerset County Vocational Board of Ed.

Summary Check Register By Check#

Posted Checks : Selected Cycle : January

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

General Account -Check Series #1

68597	01/25/2016	7264	Somerset County Educational Services Com	\$188.00
68667	01/25/2016	10490	YMCA-Camp Ralph S. Mason, Inc.	\$1,155.00
Total Current Cycle Voided Checks				\$1,343.00
Total for General Account Check Series #1				\$279,144.27

Somerset County Vocational Board of Ed.

Summary Check Register By Check#

Posted Checks : Selected Cycle : January

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POSTED CHECKS

Agency Check -Check Series #2

20305	01/15/2016	10498	New Jersey Family Support Payment Center	\$134.34
20306	01/29/2016	10498	New Jersey Family Support Payment Center	\$134.34
20307	01/29/2016	9772	NEW JERSEY EDUCATION ASSOCIATION	\$10,438.54
20308	01/29/2016	9780	PRUDENTIAL INSURANCE	\$1,001.42

Total for Agency Check Check Series #2

\$11,708.64

Somerset County Vocational Board of Ed.

02/16/2016
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Summary Check Register By Check#

Posted Checks : Selected Cycle : January

Check Number	Check Date	Vendor No.	Check Vendor Name	Check Amount	
POSTED CHECKS					
Hand Checks					
	681	01/19/2016	6974	Maschio's Food Services	\$9,131.35
*	3401	01/11/2016	10060	Mike Pariso	\$374.00
	3402	01/11/2016	10060	Alex Dobrowoski	\$216.00
	3403	01/11/2016	10060	Larry Spencer	\$216.00
*	3542	01/08/2016	6035	LINDA WEBER-SMITH	\$62.01
	3543	01/08/2016	9617	Somerset County Print Shop	\$63.46
	3544	01/08/2016	10740	Lt. Paul Fylstra	\$18.70
	3545	01/08/2016	1725	FERRIS BROTHERS	\$86.80
	3546	01/08/2016	1931	Hionis Greenhouses, Inc.	\$11.55
	3547	01/08/2016	10060	Tom Curtis	\$79.00
	3548	01/11/2016	10060	John Tria	\$137.00
	3549	01/11/2016	10060	Greg Chapkowski	\$79.00
	3550	01/11/2016	10060	Milissa Byrom	\$79.00
	3551	01/11/2016	10060	Richard Leftenant	\$79.00
	3552	01/11/2016	10060	Bob Hope	\$79.00
	3553	01/11/2016	10741	Wyndham Gand Pittsburgh Downtown	\$4,078.48
	3554	01/11/2016	10719	Global Industrial	\$193.31
	3555	01/11/2016	10334	Omi Cheer	\$332.27
	3556	01/11/2016	7387	SkillsUSA	\$133.96
	3557	01/12/2016	1962	GARDEN STATE CONVENTION CENTER	\$1,000.00
	3558	01/12/2016	10397	Frattellos Ristorante & Pizzeria	\$37.00
	3559	01/14/2016	10060	Mike Pariso	\$116.00
*	3561	01/14/2016	10060	Alex Dobrowoski	\$58.00
	3562	01/14/2016	10060	Greg Chapkowski	\$58.00
	3563	01/16/2016	10060	Ed Cwiek	\$316.00
	3564	01/16/2016	8063	W.B. Mason	\$164.10
	3565	01/16/2016	8394	IBS NEW YORK	\$2,280.00
	3566	01/15/2016	10397	Frattellos Ristorante & Pizzeria	\$170.00
	3567	01/27/2016	10060	Greg Chapkowski	\$137.00
	3568	01/27/2016	10060	Alex Dobrowoski	\$137.00
	3569	01/27/2016	10397	Frattellos Ristorante & Pizzeria	\$35.00
	3570	01/27/2016	1327	BRIDGEWATER SPORTS ARENA	\$200.00
	3571	01/27/2016	10570	X-Grain Sportwear	\$308.00
	3572	01/27/2016	10060	Larry Spencer	\$137.00
	3573	01/27/2016	10060	Mike Pariso	\$137.00
	3574	01/27/2016	10060	Thomas Diamante	\$58.00
	3575	01/27/2016	10060	John Tria	\$58.00
	3576	01/27/2016	9801	National Association of Agricultural Ed.	\$18.00
*	5079	01/04/2016	3411	New Jersey Risk Managers & Consultants	\$216,481.50
	5080	01/04/2016	3130	POSTMASTER	\$1,592.82
	5081	01/11/2016	8247	Horizon Blue Cross & Blue Shield	\$161,051.71
*	10026	01/04/2016	9946	Benefits Express	\$9,716.00
	10027	01/05/2016	9849	Fulton Bank Of New Jersey	\$39.00
	10028	01/15/2016	9773	INTERNAL REVENUE SERVICE	\$29,543.96
	10029	01/15/2016	9849	Fulton Bank Of New Jersey	\$135.50
	10030	01/05/2016	4869	State of NJ Division of Pensions-PERS	\$15,827.98
	10031	01/05/2016	7972	State of NJ Division of Pensions-TPAF	\$46,061.50
	10032	01/30/2016	9717	Prudential Insurance	\$282.49
	10033	01/30/2016	9773	INTERNAL REVENUE SERVICE	\$28,171.85
	10034	01/29/2016	3458	STATE OF NEW JERSEY	\$1,216.18
	10035	01/15/2016	9717	Prudential Insurance	\$342.92
*	11516	01/15/2016	3099	Treasurer Somerset County	\$403,866.12

Somerset County Vocational Board of Ed.

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Check Number	Check Date	Vendor No.	Check Vendor Name	Check Amount
POSTED CHECKS				
Hand Checks				
* 13116	01/31/2016	3099	Treasurer Somerset County	\$385,930.11
* 901061601	01/06/2016	9777	NJ DIV OF PENSIONS AND BENEFITS - PERS	\$15,827.98
901061602	01/06/2016	9776	NJ DIV OF PENSIONS AND BENEFITS - TPAF	\$46,061.50
* 901151601	01/15/2016	9778	PRUDENTIAL RETIREMENT SERVICES	\$971.60
901151602	01/15/2016	9769	PLAN CONNECT-EQUITABLE	\$10,712.08
901151602	01/15/2016	9770	PLAN CONNECT_VALIC	\$150.00
901151602	01/15/2016	9771	PLAN CONNECT-MET LIFE	\$175.00
901151602	01/15/2016	10733	PLAN CONNECT-FORESTERS INVESTORS-PAYROLL	\$50.00
901151603	01/15/2016	9773	INTERNAL REVENUE SERVICE	\$102,983.81
901151604	01/15/2016	9774	NJ DIVISION OF REVENUE	\$2,039.61
901151605	01/15/2016	9774	NJ DIVISION OF REVENUE	\$11,716.31
901151606	01/15/2016	9775	PENNSYLVANIA DEPARTMENT OF REVENUE	\$841.84
* 901291601	01/29/2016	9774	NJ DIVISION OF REVENUE	\$1,216.18
* 901311601	01/31/2016	9776	NJ DIV OF PENSIONS AND BENEFITS - TPAF	\$44,039.80
901311602	01/31/2016	9777	NJ DIV OF PENSIONS AND BENEFITS - PERS	\$15,775.39
901311603	01/31/2016	9778	PRUDENTIAL RETIREMENT SERVICES	\$800.38
901311604	01/31/2016	9769	PLAN CONNECT-EQUITABLE	\$10,712.08
901311604	01/31/2016	9770	PLAN CONNECT_VALIC	\$150.00
901311604	01/31/2016	9771	PLAN CONNECT-MET LIFE	\$175.00
901311604	01/31/2016	10733	PLAN CONNECT-FORESTERS INVESTORS-PAYROLL	\$50.00
901311605	01/31/2016	9768	SOMERSET COUNTY BOARD OF EDUCATION	\$38,864.62
901311606	01/31/2016	9768	SOMERSET COUNTY BOARD OF EDUCATION	\$851.36
901311607	01/31/2016	9761	AFLAC	\$195.12
901311608	01/31/2016	9761	AFLAC	\$624.73
901311609	01/31/2016	9773	INTERNAL REVENUE SERVICE	\$99,435.71
901311610	01/31/2016	9774	NJ DIVISION OF REVENUE	\$1,949.04
901311611	01/31/2016	9774	NJ DIVISION OF REVENUE	\$11,456.67
901311612	01/31/2016	9775	PENNSYLVANIA DEPARTMENT OF REVENUE	\$804.88

Somerset County Vocational Board of Ed.

Summary Check Register By Check#

Posted Checks : Selected Cycle : January

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POSTED VOIDED PRIOR CYCLE CHECKS

Hand Checks

912231501	12/23/2015	9776	NJ DIV OF PENSIONS AND BENEFITS - TPAF	\$46,092.36
912231502	12/23/2015	9777	NJ DIV OF PENSIONS AND BENEFITS - PERS	\$15,886.34
Total Prior Cycle Voided Checks				\$61,978.70
Total for Hand Checks				\$1,739,764.32
Total Posted Checks				\$2,093,938.93

Somerset County Vocational Board of Ed.

Summary Check Register By Check#

Posted Checks : Selected Cycle : January

Fund Summary

Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	10				\$37,901.67	\$37,901.67
10	11	\$178,618.31		\$1,233,427.26		\$1,412,045.57
10	P1	\$6,696.52				\$6,696.52
Fund 10	TOTAL	\$185,314.83		\$1,233,427.26	\$37,901.67	\$1,456,643.76
20	20	\$12,279.90		\$28,930.71		\$41,210.61
30	30	\$81,549.54				\$81,549.54
60	60			\$9,131.35		\$9,131.35
90	90		\$11,708.64		\$418,630.69	\$430,339.33
95	95				\$11,742.64	\$11,742.64
GRAND	TOTAL	\$279,144.27	\$11,708.64	\$1,271,489.32	\$468,275.00	\$2,030,617.23

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

\$61,978.70

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

\$1,343.00

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