

SOMERSET COUNTY VOCATIONAL BOARD OF EDUCATION

SOMERSET COUNTY VOCATIONAL & TECHNICAL SCHOOLS

14 Vogt Drive
Bridgewater, New Jersey 08807

Regular Meeting
April 23, 2012

- I. Call to Order
- II. Roll Call of Members

William Hyncik, Jr., President
William Dudeck, Vice President
Dr. Alan P. Braun
Theodore Smith
Dr. Kathleen Serafino

Also Present:

Dr. Chrys Harttraft, Superintendent of Schools
Diane Strober, Assistant Superintendent for Business/Board Secretary
Diane Ziegler, High School Principal
Lisa Fittipaldi, Board Attorney
Mark Caliguire, Somerset County Freeholder Liaison
Members of the Press: The Courier News, The Star Ledger and the Messenger Gazette
Others:

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

Pledge of Allegiance

- III. Approval of Minutes of the Regular Meeting and Executive Session held on March 26, 2012 and Special Meeting held on April 12, 2012 .
 - A. Corrections

On motion of _____, seconded by _____, the minutes of the Regular Meeting held on March 26, 2012 and Special Meeting held on April 12, 2012 were approved.

IV. Correspondence

V. Old or Unfinished Business

- A. Presentation of Student of the Month – Jorge Moran – Carpentry, Grade 12
- B. Presentation Teacher of the Year – Miranda McMahon

VI. Report of the Attorney

VII. Committee Reports

- Board of School Estimate – Dr. Braun, Mr. Dudeck
- Curriculum/Grants – Mr. Smith
- NJSBA (Delegate, State Convention Legislative Committee) – Mr. Dudeck
- SCSBA (Delegate) – Mr. Dudeck
- SCESC (Representative) – Mr. Smith
- SCJIF – Dr. Braun

VIII. Superintendent’s Report

A. Elimination of Positions

The Superintendent recommends that the Board of Education eliminate the following positions, due to a reduction in force as listed:

<u>TITLE</u>	<u>UPC#</u>
Bookkeeper/Accountant (Purchasing)	CLR-BO-BKPR-NA-01
Bookkeeper/Accountant (Accounts Payable)	CLR-BO-APAY-NA-01
Driver/Mail Clerk	CLR-BO-CLRK-NA-01
Evening Security Guard	GUA-BO-SECG-NA-02
School Social Worker Alternative Education Program	SPS-HS-SSW-FL-02

Motion_____ Second_____

Discussion

Call the Roll

<u>Roll Call</u>	<u>Yes</u>	<u>No</u>
Mr. Smith	___	___
Dr. Braun	___	___
Mr. Dudeck	___	___
Mr. Hyncik	___	___
Dr. Serafino	___	___

B. Reappointments – Instructional Personnel – 2012-2013 School Year

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

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

NON-TENURE

- Alfieri, Joseph
- Bentzinger, Anabela +
- Blanchard, Kristen # ***
- Carrig, Robert + # **
- Doerr, Marion
- Dolegiewitz, Matthew
- Fargo, Erik +

masters degree stipend added to base
 ** pending approval for funding from various grants
 *** 12-month
 + gains tenure during 2012-13 SY

Reappointments – Instructional Personnel – 2012-13 SY (con't)**NON-TENURE (con't)**

Gichan, Deborah +
Gotti, Denise +
Hunt, Robert
McAnally, Mary Lynne
O'Connor, Paul
Poznanski, Matthew
Prezioso, Peggy #
Stutz, Sarah Morelli # ***
Wang, Chia Ching (Jesse)

TENURE

Bolha, Helen # (change to 50%)
Brinkmann, Paul
Buttermore, Sheila ***
Byrd, George
Coleman, Janet
Coslit, Andrew
Creveling, Alan
Cross, Margaret #
Easter, James
Finley, Antoinette # (change to 10-month)
Fortunato, Catherine #
Gewant, Garry
Glennon, Maureen ***
Heinbach, Thomas
Ives, Irene # (change to 10-month)
Kinlan, Rachel
Krause, Michele **
Lakhlif, Daysi #
Lawler, Maureen (change to 10-month)
Lee, George
Loughney, Patricia
Mancuso, Joseph
Mastrobattista, Mark
McMahon, Miranda #

masters degree stipend added to base

** pending approval for funding from various grants

*** 12-month

+ gains tenure during 2012-13 SY

Reappointments – Instructional Personnel – 2012-13 SY (con't)

TENURE (con't)

- McManus, Kevin #
- McNerney, Kristen
- Mehta, Ushma #
- Miller, Christopher #
- Morales, Jaime
- Morales, Patricia Cantwell ***
- Murphy, Anna #
- O’Neill, John
- Patil, Pratima #
- Perrone, M. Cristina **
- Pokrywa, Benjamin
- Pokrywa, Gladys
- Scholl, Johanna **
- Smith, Donald
- Smith, Linda Weber
- Sortor, Janeen
- Strober, Julie
- Unda, Louise Tokarsky #
- Vasaturo, Kim
- Vingara, John
- Winfield, Karen Long # (change to 10-month)

masters degree stipend added to base
 ** pending approval for funding from various grants
 *** 12-month
 + gains tenure during 2012-13 SY

The above 2012-13 appointments are based upon budgetary, enrollment and course projections known at this time and changes therein may hereafter affect same.

Motion_____ Second_____

Discussion

Call the Roll

<u>Roll Call</u>	<u>Yes</u>	<u>No</u>
Mr. Smith	___	___
Dr. Braun	___	___
Mr. Dudeck	___	___
Mr. Hyncik	___	___
Dr. Serafino	___	___

C. Reappointment of Secretaries/Support Staff – 2012-2013 School Year

The Superintendent recommends that the personnel listed below be reappointed for the 2012-2013 school year. Salaries will be determined upon completion of a negotiated agreement with the organized bargaining unit.

- Basir, Nzinga
- Bowers, Erick
- Cardinale, Carole
- DeFazio, Bonita
- Leahey, Sharleen
- Lella, Maura
- Murtagh, Rosemary ***
- Patryn, Amy
- Santiago, Susan
- Scott, Wanda
- Shahid, Faiza
- Strickhart, James
- Szymanski, Robyn
- Watson, Janet Cantore
- Wall, Sheryl
- Witthoeft, Cynthia

***Pending approval for funding from various grants

Motion_____ Second_____

Discussion

Call the Roll

<u>Roll Call</u>	<u>Yes</u>	<u>No</u>
Mr. Smith	___	___
Dr. Braun	___	___
Mr. Dudeck	___	___
Mr. Hyncik	___	___
Dr. Serafino	___	___

D. Annual Contract – Buildings & Grounds Staff – 2012-2013 School Year

The Superintendent recommends that the personnel listed below be offered an annual contract for the 2012-2013 school year. Salaries will be determined upon completion of a negotiated agreement with the organized bargaining unit.

- Averbukh, Moysey (10-month) - Bus Driver
- Capitani, Massimo
- D'Alessandro, Richard
- D'Alessandro, Thomas – Security

Annual Contract – Buildings & Grounds Staff – 2012-2013 School Year (con’t)

Fanelli, Virginia - Security
Heinbach, John
Layton, Michael
Rice, Michael
Symborski, Eric
Whitzer, Christopher

Motion_____ Second_____

Discussion

Call the Roll

<u>Roll Call</u>	<u>Yes</u>	<u>No</u>
Mr. Smith	___	___
Dr. Braun	___	___
Mr. Dudeck	___	___
Mr. Hyncik	___	___
Dr. Serafino	___	___

E. Reappointment of Principal/Supervisors – 2012-2013 School Year

The Superintendent recommends that the personnel listed below be reappointed for the 2012-2013 school year. Salaries will be determined upon completion of a negotiated agreement between the Board of Education of the Somerset County Vocational and Technical Schools and the Principal/Supervisors Association of the Somerset County Vocational and Technical Schools.

Campanella, Robert – Supervisor of Information Technology
Herrera, Michael – Assistant Principal/Director Career & Technical Education
& Workforce Development (Change to 10-month)
Johnson, Maria – Supervisor of Academics
Lemongelli, Christopher – Supervisor of Alternative Education Program
Morelli, Teresa – Supervisor of Academics
Pelliccia, Patrick – Supervisor of Curriculum & Instruction
Petrosino, Joseph – Director of Pupil Services
Wallace, Duane – Supervisor of Learning & Technology
Ziegler, Diane – Principal

Motion_____ Second_____

Discussion

Call the Roll

<u>Roll Call</u>	<u>Yes</u>	<u>No</u>
Mr. Smith	___	___
Dr. Braun	___	___
Mr. Dudeck	___	___
Mr. Hyncik	___	___
Dr. Serafino	___	___

F. Reappointment of Exempt Staff – 2012-2013 School Year

The Superintendent recommends that the exempt personnel listed below be reappointed for the 2012-2013 school year. Salaries will be determined at a later date.

- Boettger, Stephen – Foreman
- Fresco, Michelle – Administrative Assistant to the Assistant Superintendent for Business
- Gleeson, Karen – Administrative Secretary/Superintendent’s Office
- Hart, Valerie – Accountant
- Hoff, James – Foreman
- Jegou, Carene – Administrative Assistant to the Superintendent
- Kuschyk, Michael – Director of Buildings & Grounds
- Sartori, Michele – Bookkeeper/Accountant (Payroll)

Motion_____ Second_____

Discussion

Call the Roll

<u>Roll Call</u>	<u>Yes</u>	<u>No</u>
Mr. Smith	___	___
Dr. Braun	___	___
Mr. Dudeck	___	___
Mr. Hyncik	___	___
Dr. Serafino	___	___

G. Reappointment of Assistant Superintendent for Business/Board Secretary – 2012-2013 School Year

The Superintendent recommends that the Board of Education reappoint Ms. Diane Strober, Assistant Superintendent for Business/Board Secretary, for the period of July 1, 2012 through June 30, 2013. (Contract/salary to be determined at a later date.)

Motion_____ Second_____

Discussion

Call the Roll

<u>Roll Call</u>	<u>Yes</u>	<u>No</u>
Mr. Smith	___	___
Dr. Braun	___	___
Mr. Dudeck	___	___
Mr. Hyncik	___	___
Dr. Serafino	___	___

H. Long-Term Substitute

The Superintendent recommends that the Board of Education appoint Mr. Brendan Downey as Long Term Substitute for Teacher of English, Step 1-A at a salary of \$50,190.00 (prorated), effective April 23, 2012 through June 15, 2012. These temporary employees are not eligible to receive health benefits or any other employee benefits including but not limited to vacation, sick or personal days.

I. Employment of Part-Time Personnel – 2011-12 School Year

The Superintendent recommends that the Board of Education approve employment of the following part-time personnel:

Performing Arts

Angus Clayton	Technical Director (18 hours)	\$30.00/hr
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Twilight

LeeAndrea Kirkland	Summer Program Recruiter (204 hours)	\$20.00/hr
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Motion_____ Second_____

Discussion

Call the Roll

<u>Roll Call</u>	<u>Yes</u>	<u>No</u>
Mr. Smith	___	___
Dr. Braun	___	___
Mr. Dudeck	___	___
Mr. Hyncik	___	___
Dr. Serafino	___	___

J. Calendar 2011-12 SY – Revision

The Superintendent recommends that the Board of Education **revise** the 2011-12 school year calendar as follows:

FROM

Last day for students/graduation – June 20, 2012

TO

Last day for students/graduation – June 15, 2012

K. Field Trips

The Superintendent recommends that the Board of Education approve field trips for high school students as they appear on Addendum #1.

L. Professional Seminars/Workshops

The Superintendent recommends that the Board of Education approve requests for district staff and Board of Education members to attend professional seminars, workshops, etc. as they appear on Addendum #2.

Motion_____ Second_____

Discussion

Call the Roll

<u>Roll Call</u>	<u>Yes</u>	<u>No</u>
Mr. Smith	___	___
Dr. Braun	___	___
Mr. Dudeck	___	___
Mr. Hyncik	___	___
Dr. Serafino	___	___

M. Superintendent’s Update

- Harassment/Intimidation/Bullying Report
- SCVTS Education Foundation – Update
- Funding – Update
- NJ SkillsUSA
- Priority Goals

IX. Submission of Bills

It is recommended the Board of Education approve the bills list for April 2012 which is included in the Board packet and will be attached to the regular meeting minutes.

Motion_____ Second_____

Discussion

Call the Roll

<u>Roll Call</u>	<u>Yes</u>	<u>No</u>
Mr. Smith	___	___
Dr. Braun	___	___
Mr. Dudeck	___	___
Mr. Hyncik	___	___
Dr. Serafino	___	___

X. New Business

XI. Report of the Assistant Superintendent for Business/Board Secretary

A. Reports A148 and A149

It is recommended the Board of Education adopt the monthly financial statement reports for the Assistant Superintendent for Business/Board Secretary for the month of March 2012 and the Treasurer of School Monies for the month of March 2012, after review of the secretary’s monthly financial report (appropriations section), and upon consultation with the appropriate district officials, to the best of our knowledge no major fund has been overextended in violation to N.J.A.C. 6:20-2A.10(b) and that sufficient funds are available to meet the district’s financial obligations for the remainder of the fiscal year. (Addendum #3)

Motion_____ Second_____

Discussion

Call the Roll

<u>Roll Call</u>	<u>Yes</u>	<u>No</u>
Mr. Smith	___	___
Dr. Braun	___	___
Mr. Dudeck	___	___
Mr. Hyncik	___	___
Dr. Serafino	___	___

B. Ratify Board of School Estimate Approval of the 2012-2013 SY Budget and the 2012 County Capital Allocation

It is recommended the Board of Education ratify the action of the Board of School Estimate wherein the proposed budget of \$14,809,288.00 supported by county taxes in the amount of \$11,228,340.00 and the proposed 2012 county capital allocation of \$902,000.00 contingent upon county funding.

Motion_____ Second_____
Discussion
Call the Roll

Table with 3 columns: Roll Call, Yes, No. Rows include Mr. Smith, Dr. Braun, Mr. Dudeck, Mr. Hyncik, and Dr. Serafino.

C. County Tax Resolution

It is recommended the amount of district taxes, exclusive of debt service requirements needed to meet the obligation of this Board of Education for the period July 1, 2012 through June 30, 2013 is \$11,228,340.00 and the Board of Chosen Freeholders of Somerset County is hereby requested to place in the hands of the treasurer that amount each month in accordance with the statutes relating thereto:

Table with 2 columns: Month, Amount. Lists monthly amounts from July 2012 to June 2013.

Motion_____ Second_____
Discussion
Call the Roll

Table with 3 columns: Roll Call, Yes, No. Rows include Mr. Smith, Dr. Braun, Mr. Dudeck, Mr. Hyncik, and Dr. Serafino.

D. Budget Transfers

It is recommended the Board of Education approve the following budget transfers for the 2012-13 school year:

FROM: 11-401-100-600-03-0335	Co-Curricular Supplies	(\$2,000.00)
TO: 11-402-100-500-00-0000	Athletics-Other Purchase Services	\$2,000.00
FROM: 11-000-270-593-00-0000	Transportation-Other Purchase Services	(\$4,000.00)
TO: 11-310-100-500-10-0206	Instructional-Other Purchase Services	\$4,000.00

Motion_____ Second_____

Discussion

Call the Roll

<u>Roll Call</u>	<u>Yes</u>	<u>No</u>
Mr. Smith	___	___
Dr. Braun	___	___
Mr. Dudeck	___	___
Mr. Hyncik	___	___
Dr. Serafino	___	___

XII. May Meeting

It is recommended the next regular meeting of the Somerset County Vocational Board of Education be held:

May 21, 2012
5:00 p.m.
Somerset County Vocational & Technical Schools
14 Vogt Drive
Bridgewater, New Jersey 08807

XIII. Remarks from the Public

XIV. Resolution

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

- A. This Board will go into closed session with the Board Counsel for the purpose of discussing matters within the provisions of 7A(11)c231.
- B. The general nature of matters to be discussed relates to Personnel-Non-Renewal Employment Contracts, Reduction in Force, Superintendent’s Evaluation, Roof Replacement Bid and Litigation-E. Nelson.
- 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.

XV. On motion of _____, seconded by _____and passed, the meeting adjourned at _____ P.M.

<u>Date of Trip</u>	<u>Program</u>	<u>Location</u>	<u>Approx. Cost Per Student</u>	<u>Transp. Paid By</u>
4/25/2012	Junior Students College Preparation	NJ Convention and Exposition Center Raritan, NJ	\$0.00/student paid	Bd. of Ed.
4/27/2012	Select students from: Horticulture, Welding, Carpentry, Commercial Arts, Culinary Arts, Plumbing and Health Occupations for recruiting	Montgomery Middle School Montgomery, NJ	\$0.00/student paid	Bd. of Ed.
5/2/2012	Sophomore Students for school spirit activity	Bridgewater Sports Arena Bridgewater, NJ	\$16.00/student paid tickets	Student Paid
5/8/2012	Empower Somerset Youth Advisory Council	Camp Bernie Port Murray, NJ	\$0.00/student paid	Grant (Empower Somerset)
5/16/2012	Dance, Visual Arts & Photography Students (Teen Arts)	RVCC Branchburg, NJ	\$0.00/student paid	Bd. of Ed.
5/23/2012	FFA Leadership Development	Rutgers University New Brunswick, NJ	\$200.00 total/student paid busing	Student Paid
5/23/2012	Theater Arts Seniors (required NJDOE exit exam)	Rutgers University New Brunswick, NJ	\$200.00 total/student paid busing	Student Paid

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PROFESSIONAL DEVELOPMENT REQUESTS
April 2012 BOARD MEETING

	DATE(S)	PARTICIPANTS	REG. FEE	EXPENSES	WORKSHOP DESCRIPTION	LOCATION
1	April 24, 2012	Karen Winfield Irene Ives	NA NA	NA \$52.37/mileage	Rutgers University Counselor's Day	New Brunswick, NJ
2	April 25-26, 2012	George Byrd	\$150.00	\$34.72/mileage	BMW Training Center	Woodcliff Lake, NJ
3	April 27, 2012	Louise Tokarsky- Unda	NA	NA	21 st Annual Law Related Education Conference	New Brunswick, NJ
4	May 3, 2012	Mike Herrera Ben Pokrywa James Strickhart	NA NA NA	NA \$32.24/mileage NA	NJ Statewide CTE Conference	East Brunswick, NJ
5	May 4, 2012	Robyn Szymanski	\$109.00	NA	Microsoft Excel Basic	Bridgewater, NJ
6	May 4-8, 2012	John Vingara	NA	\$757.00/hotel \$48.00/car transfers \$31.32/parking	National Restaurant Show	Chicago, IL
7	May 10, 2012	Erik Fargo	NA	NA	Office of Agricultural Education Spring CASE Grant meeting	Hamilton Square, NJ
8	May 23, 2012	Stephanie Simmons	\$189.00	\$22.94/mileage	Personality Disorders in Social Work Conference*	Edison, NJ
9	May 30, 2012	Irene Ives	N/A	\$44.08/mileage	On the Road to Suicide Prevention	Sayreville, NJ
10	May 31 and June 1 2012	Jaime Morales Diane Ziegler	\$125.00 \$125.00	\$100.00 ea./hotel \$15.00 ea./parking \$8.00 ea./tolls \$81.90/mileage (DZ) \$82.46/mileage (JM)	NJ Juvenile Officers Association (NJJOA)	Atlantic City, NJ

10	June 11, 2012	Stella D'Ermilio	\$79.99	\$20.46/mileage	CMI Education Institute Explosive, Challenging and Resistant Kids*	Princeton, NJ
11	May 9, 2012	Michele Sartori	N/A	\$22.32/mileage	Pension Processing	Hamilton, NJ
12	May 24, 2012	Michelle Fresco	\$75.00	\$22.32/mileage	NJASBO Seminar	Rockaway, NJ
13	June 6 & 7, 2012	Diane Strober	\$150.00	\$100.00/hotel	NJASBO Conference	Atlantic City, NJ
14	May 21-22, 2012	Chrys Harttraft	\$249.00	\$152.50/hotel \$74.40/mileage \$115.50/M&I	NJASA Conference	Atlantic City, NJ
15	June 8, 2012	Carene Jegou	N/A	\$27.28/mileage	Strauss Esmay Annual School Law & Policy Seminar	Lincroft, NJ
16	May 3, 2012	Chrys Harttraft Bill Dudeck	\$90.00/pp	N/A	SC Business Partnership Annual Meeting	Martinsville, NJ

***in workshop column indicates funding through grant monies**

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4/17 1:28pm

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Somerset County Vocational Board of Ed.
 General Fund - Fund 10 (including 16, 17 & 18)
 Interim Balance Sheet
 For 9 Month Period Ending 03/31/2012

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ASSETS AND RESOURCES

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

101	Cash in bank		\$698,332.93
121	Tax levy receivable		\$3,735,687.00
	Accounts receivable:		
141	Intergovernmental - State	\$325,442.75	
143	Intergovernmental - Other	\$7,038.53	
			\$332,481.28

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

301	Estimated Revenues	\$14,088,011.00	
302	Less Revenues	(\$13,393,971.70)	
		-----	\$694,039.30

Total assets and resources		\$5,460,540.51
		=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Somerset County Vocational Board of Ed.
General Fund - Fund 10 (including 16, 17 & 18)
Interim Balance Sheet
For 9 Month Period Ending 03/31/2012

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LIABILITIES AND FUND EQUITY

=====

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

Other current liabilities	\$1,037,539.00
TOTAL LIABILITIES	\$1,037,539.00
	=====

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	\$2,746,743.78
	Reserved fund balance:	
760	Reserved Fund Balance	\$207,216.00
601	Appropriations	\$14,351,511.00
602	Less : Expenditures	\$10,200,216.24
603	Encumbrances	\$2,746,743.78 (\$12,946,960.02)
		\$1,404,550.98
	Total Appropriated	\$4,358,510.76

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

770	Fund Balance	\$264,490.75
303	Budgeted Fund Balance	(\$200,000.00)
		\$4,423,001.51
	TOTAL FUND BALANCE	\$4,423,001.51
	TOTAL LIABILITIES AND FUND EQUITY	\$5,460,540.51

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	\$14,351,511.00	\$12,946,960.02	\$1,404,550.98
Revenues	(\$14,088,011.00)	(\$13,393,971.70)	(\$694,039.30)
	\$263,500.00	(\$447,011.68)	\$710,511.68
Less: Adjust for prior year encumb.	(\$63,500.00)	(\$63,500.00)	
	\$200,000.00	(\$510,511.68)	\$710,511.68
	=====	=====	=====

Recapitulation of Budgeted Fund Balance by Subfund

	Budgeted	Actual	Variance
Fund 10 (includes 10, 11, 12, and 13)	\$200,000.00	(\$510,511.68)	\$710,511.68
Fund 16 (Restricted ARRA-ESF)	\$0.00	\$0.00	\$0.00
Fund 17 (Restricted ARRA-GSF)	\$0.00	\$0.00	\$0.00
Fund 18 (Restricted ED JOBS)	\$0.00	\$0.00	\$0.00
	\$200,000.00	(\$510,511.68)	\$710,511.68
	=====	=====	=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Somerset County Vocational Board of Ed.
GENERAL FUND - FUND 10 (including 16, 17 & 18)
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 9 Month Period Ending 03/31/2012

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$12,862,206.00	\$12,020,607.90		\$841,598.10
3XXX	From State Sources	\$1,225,805.00	\$1,373,363.80		(\$147,558.80)
TOTAL REVENUE/SOURCES OF FUNDS		\$14,088,011.00	\$13,393,971.70		\$694,039.30
		=====	=====	=====	=====
					AVAILABLE BALANCE
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	\$1,245,173.00	\$884,055.53	\$257,507.61	\$103,609.86
11-230-X00-XXX	Basic Skills - Remedial Instruction	\$94,000.00	\$65,404.71	\$27,395.44	\$1,199.85
11-240-X00-XXX	Bilingual Education - Instruction	\$59,500.00	\$41,618.50	\$17,836.50	\$45.00
11-3XX-100-XXX	Voc. Programs - Local - Instruction	\$3,473,698.95	\$2,204,969.27	\$847,873.34	\$420,856.34
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	\$51,301.05	\$45,452.17	\$1,060.11	\$4,788.77
11-402-100-XXX	School-Spons. Athletics - Instruction	\$53,360.00	\$41,580.67	\$9,825.38	\$1,953.95
--- UNDISTRIBUTED EXPENDITURES ---					
11-800-330-XXX	Community Services Programs-				
11-000-213-XXX	Health Services	\$168,900.00	\$119,786.25	\$43,508.60	\$5,605.15
11-000-218-XXX	Guidance	\$490,000.00	\$420,042.17	\$68,593.94	\$1,363.89
11-000-219-XXX	Child Study Teams	\$179,500.00	\$138,407.01	\$38,210.22	\$2,882.77
11-000-221-XXX	Improvement Of Inst./Other Support Improvement of Inst. Serv.	\$364,500.00	\$285,132.28	\$73,911.75	\$5,455.97
11-000-222-XXX	Educational Media Serv/School Library	\$215,050.00	\$157,784.81	\$50,888.23	\$6,376.96
11-000-223-XXX	Instructional Staff Training Services	\$15,000.00	\$12,280.34	\$2,719.66	.00
11-000-230-XXX	Supp. Serv.-General Administration	\$497,620.00	\$427,297.83	\$32,446.08	\$37,876.09
11-000-240-XXX	Supp. Serv.-School Administration	\$636,500.00	\$476,346.69	\$155,492.59	\$4,660.72
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	\$665,000.00	\$498,889.38	\$121,453.80	\$44,656.82
11-000-261-XXX	Allowable Maint. for School Facilities	\$916,400.00	\$741,911.73	\$160,692.95	\$13,795.32
11-000-262-XXX	Custodial Services	\$1,400,045.00	\$1,008,572.09	\$187,173.16	\$204,299.75
11-000-263-XXX	Care and Upkeep of Grounds	\$14,500.00	\$10,895.50	\$3,604.50	.00
11-000-266-XXX	Security	\$109,000.00	\$82,530.34	\$20,400.50	\$6,069.16
11-000-270-XXX	Student Transportation Services	\$107,100.00	\$50,439.96	\$14,678.82	\$41,981.22
11-000-291-XXX	Allocated and Unallocated Benefits	\$3,114,955.00	\$2,115,150.33	\$594,738.28	\$405,066.39
TOTAL GENERAL CURRENT EXPENSE					
EXPENDITURES/USES OF FUNDS		\$13,871,103.00	\$9,828,547.56	\$2,730,011.46	\$1,312,543.98
		=====	=====	=====	=====

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Somerset County Vocational Board of Ed.
 GENERAL FUND - FUND 10 (including 16, 17 & 18)
 INTERIM STATEMENTS COMPARING
 BUDGET REVENUE WITH ACTUAL TO DATE AND
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
 For 9 Month Period Ending 03/31/2012

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
	-----	-----	-----	-----
*** CAPITAL OUTLAY ***				
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$413,408.00	\$307,564.00	\$13,837.00	\$92,007.00
	-----	-----	-----	-----
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	\$413,408.00	\$307,564.00	\$13,837.00	\$92,007.00
	=====	=====	=====	=====
*** SPECIAL SCHOOLS ***				
13-422-100-XXX Summer school -instruction	\$67,000.00	\$64,104.68	\$2,895.32	.00
	-----	-----	-----	-----
TOTAL SPECIAL SCHOOLS EXPENDITURES/USES OF FUNDS	\$67,000.00	\$64,104.68	\$2,895.32	\$0.00
	=====	=====	=====	=====
TOTAL GENERAL FUND EXPENDITURES	\$14,351,511.00	\$10,200,216.24	\$2,746,743.78	\$1,404,550.98
	=====	=====	=====	=====

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Somerset County Vocational Board of Ed.
 GENERAL FUND - FUND 10 (including 16, 17 & 18)
 SCHEDULE OF REVENUES
 ACTUAL COMPARED WITH ESTIMATED
 For 9 Month Period Ending 03/31/2012

	ESTIMATED	ACTUAL	UNREALIZED	
	-----	-----	-----	
--- LOCAL SOURCES ---				
1210	Local Tax Levy	\$11,526,740.00	\$11,526,740.00	.00
1310	Tuition- From LEA's	\$805,476.00	\$201,883.80	\$603,592.20
1XXX	Miscellaneous	\$529,990.00	\$291,984.10	\$238,005.90
	TOTAL	\$12,862,206.00	\$12,020,607.90	\$841,598.10
		=====	=====	=====
--- STATE SOURCES ---				
3132	Categorical Special Education Aid	\$266,810.00	\$266,810.00	.00
3176	Equalization	\$603,031.00	\$603,031.00	.00
3177	Categorical Security	\$63,317.00	\$63,317.00	.00
3178	Adjustment Aid	\$292,647.00	\$440,205.80	(\$147,558.80)
	TOTAL	\$1,225,805.00	\$1,373,363.80	(\$147,558.80)
		=====	=====	=====
	TOTAL REVENUES/SOURCES OF FUNDS	\$14,088,011.00	\$13,393,971.70	\$694,039.30
		=====	=====	=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Somerset County Vocational Board of Ed.
GENERAL FUND - FUND 10 (including 16, 17 & 18)
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 9 Month Period Ending 03/31/2012

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- REGULAR PROGRAMS - INSTRUCTION ---				
11-140-100-101 Salaries of Teachers	\$1,178,696.00	\$833,817.18	\$251,389.24	\$93,489.58
11-140-100-106 Other Salaries for Instruction	\$1,650.00	\$1,650.00	.00	.00
11-140-100-500 Other Purchased Services	\$5,500.00	\$4,369.79	\$1,128.10	\$2.11
11-140-100-610 General Supplies	\$48,327.00	\$35,832.22	\$4,990.27	\$7,504.51
11-140-100-640 Textbooks	\$7,000.00	\$7,000.00	.00	.00
11-140-100-800 Other Objects	\$2,000.00	\$1,386.34	.00	\$613.66
--- Regular programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$2,000.00	\$0.00	\$0.00	\$2,000.00
TOTAL	\$1,245,173.00	\$884,055.53	\$257,507.61	\$103,609.86
--- Basic skills/remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$90,000.00	\$62,954.50	\$26,980.50	\$65.00
11-230-100-610 General Supplies	\$4,000.00	\$2,450.21	\$414.94	\$1,134.85
TOTAL	\$94,000.00	\$65,404.71	\$27,395.44	\$1,199.85
--- Bilingual education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$59,500.00	\$41,618.50	\$17,836.50	\$45.00
TOTAL	\$59,500.00	\$41,618.50	\$17,836.50	\$45.00
--- Regular Vocational Programs - Instruction ---				
11-310-100-101 Salaries of Teachers	\$2,690,698.95	\$1,720,572.43	\$757,238.46	\$212,888.06
11-310-100-320 Purchased Prof.-Ed. Services	\$200,000.00	\$31,030.00	\$5,720.00	\$163,250.00
11-310-100-500 Other Purchased Services	\$21,000.00	\$15,723.61	\$2,949.19	\$2,327.20
11-310-100-610 General Supplies	\$275,000.00	\$229,754.89	\$24,694.27	\$20,550.84
11-310-100-640 Textbooks	\$9,000.00	\$9,000.00	.00	.00
11-310-100-800 Other Objects	\$7,000.00	\$6,322.05	\$27.00	\$650.95
Total	\$3,202,698.95	\$2,012,402.98	\$790,628.92	\$399,667.05
--- Special Vocational Programs - Instruction ---				
11-320-100-101 Salaries of Teachers	\$217,000.00	\$151,161.50	\$55,838.50	\$10,000.00
11-320-100-500 Other Purchased Services	\$2,000.00	\$1,583.65	.00	\$416.35
11-320-100-610 General Supplies	\$45,000.00	\$32,821.14	\$1,405.92	\$10,772.94
11-320-100-640 Textbooks	\$7,000.00	\$7,000.00	.00	.00

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Somerset County Vocational Board of Ed.
GENERAL FUND - FUND 10 (including 16, 17 & 18)
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 9 Month Period Ending 03/31/2012

	Appropriations	Expenditures	Encumbrances	Available Balance
Total	\$271,000.00	\$192,566.29	\$57,244.42	\$21,189.29
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$38,301.05	\$38,301.05	.00	.00
11-401-100-600 Supplies and Materials	\$13,000.00	\$7,151.12	\$1,060.11	\$4,788.77
TOTAL	\$51,301.05	\$45,452.17	\$1,060.11	\$4,788.77
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$38,000.00	\$26,319.66	\$9,825.38	\$1,854.96
11-402-100-500 Purchased Services	\$10,000.00	\$9,991.00	.00	\$9.00
11-402-100-600 Supplies and Materials	\$5,360.00	\$5,270.01	.00	\$89.99
TOTAL	\$53,360.00	\$41,580.67	\$9,825.38	\$1,953.95
--- UNDISTRIBUTED EXPENDITURES ---				
--- Health services ---				
11-000-213-100 Salaries	\$148,000.00	\$106,618.80	\$41,133.97	\$247.23
11-000-213-300 Purchased Prof. & Tech. Svc.	\$14,500.00	\$8,720.23	\$2,374.63	\$3,405.14
11-000-213-600 Supplies and Materials	\$6,000.00	\$4,099.43	.00	\$1,900.57
11-000-213-800 Other Objects	\$400.00	\$347.79	.00	\$52.21
TOTAL	\$168,900.00	\$119,786.25	\$43,508.60	\$5,605.15
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$389,000.00	\$345,293.76	\$43,706.24	.00
11-000-218-105 Sal Sec. & Clerical Asst.	\$100,000.00	\$74,663.10	\$24,887.70	\$449.20
11-000-218-600 Supplies and Materials	\$1,000.00	\$85.31	.00	\$914.69
TOTAL	\$490,000.00	\$420,042.17	\$68,593.94	\$1,363.89
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$75,000.00	\$59,111.87	\$15,888.13	.00
11-000-219-105 Sal Sec. & Clerical Asst.	\$93,000.00	\$70,773.60	\$22,226.40	.00
11-000-219-390 Other Purch. Prof. & Tech Svc.	\$5,000.00	\$3,584.26	.00	\$1,415.74
11-000-219-500 Other Purchased Services	\$1,000.00	\$1,000.00	.00	.00
11-000-219-600 Supplies and Materials	\$2,000.00	\$1,901.03	\$95.69	\$3.28
11-000-219-800 Other Objects	\$3,500.00	\$2,036.25	.00	\$1,463.75

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Somerset County Vocational Board of Ed.
GENERAL FUND - FUND 10 (including 16, 17 & 18)
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 9 Month Period Ending 03/31/2012

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$179,500.00	\$138,407.01	\$38,210.22	\$2,882.77
--- Improvement of instr.serv/other supp serv-inst staff ---				
11-000-221-102 Salaries Superv. of Instr.	\$164,000.00	\$123,446.47	\$40,553.53	.00
11-000-221-104 Salaries Other Prof. Staff	\$152,000.00	\$119,812.32	\$32,187.68	.00
11-000-221-105 Sal Secr. & Clerical Asst.	\$38,000.00	\$34,169.70	.00	\$3,830.30
11-000-221-500 Other Purchased Services	\$5,000.00	\$3,829.46	\$1,170.54	.00
11-000-221-600 Supplies and Materials	\$2,500.00	\$2,488.52	.00	\$11.48
11-000-221-800 Other Objects	\$3,000.00	\$1,385.81	.00	\$1,614.19
TOTAL	\$364,500.00	\$285,132.28	\$73,911.75	\$5,455.97
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$101,050.00	\$69,580.00	\$29,820.00	\$1,650.00
11-000-222-177 Salaries of Technology Coordinators	\$85,000.00	\$61,124.94	\$20,374.98	\$3,500.08
11-000-222-500 Other Purchased Services	\$4,000.00	\$3,999.09	.00	\$0.91
11-000-222-600 Supplies and Materials	\$21,000.00	\$20,327.19	\$611.02	\$61.79
11-000-222-800 Other Objects	\$4,000.00	\$2,753.59	\$82.23	\$1,164.18
TOTAL	\$215,050.00	\$157,784.81	\$50,888.23	\$6,376.96
--- Instructional Staff Training Services ---				
11-000-223-500 Other Purchased Services	\$13,000.00	\$10,280.34	\$2,719.66	.00
11-000-223-600 Supplies and Materials	\$2,000.00	\$2,000.00	.00	.00
TOTAL	\$15,000.00	\$12,280.34	\$2,719.66	\$0.00
--- Support services-general administration ---				
11-000-230-100 Salaries	\$255,000.00	\$240,804.20	\$1,249.98	\$12,945.82
11-000-230-331 Legal Services	\$75,000.00	\$37,945.10	\$20,835.72	\$16,219.18
11-000-230-332 Audit Fees	\$33,500.00	\$33,380.00	.00	\$120.00
11-000-230-339 Other Purchased Prof. Svc.	\$3,000.00	\$2,750.00	.00	\$250.00
11-000-230-530 Communications/Telephone	\$75,000.00	\$58,574.79	\$8,954.37	\$7,470.84
11-000-230-590 Other Purchased Services	\$3,000.00	\$3,000.00	\$0.00	\$0.00
11-000-230-61X General Supplies	\$11,000.00	\$11,000.00	.00	.00
11-000-230-630 BOE In-House Training/Meeting Supplies	\$3,500.00	\$3,476.63	\$23.37	.00
11-000-230-890 Misc. Expenditures	\$31,000.00	\$29,617.36	\$1,382.64	.00
11-000-230-895 BOE Membership Dues and Fees	\$7,620.00	\$6,749.75	.00	\$870.25
TOTAL	\$497,620.00	\$427,297.83	\$32,446.08	\$37,876.09

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Somerset County Vocational Board of Ed.
GENERAL FUND - FUND 10 (including 16, 17 & 18)
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 9 Month Period Ending 03/31/2012

	Appropriations	Expenditures	Encumbrances	Available Balance
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$460,000.00	\$319,130.63	\$140,869.37	.00
11-000-240-105 Sal Secr. & Clerical Asst.	\$129,000.00	\$116,857.25	\$12,142.75	.00
11-000-240-11X Other Salaries	\$20,000.00	\$14,414.04	\$1,352.17	\$4,233.79
11-000-240-500 Other Purchased Services	\$16,500.00	\$16,107.64	\$392.36	.00
11-000-240-600 Supplies and Materials	\$8,000.00	\$7,277.18	\$567.29	\$155.53
11-000-240-800 Other Objects	\$3,000.00	\$2,559.95	\$168.65	\$271.40
TOTAL	\$636,500.00	\$476,346.69	\$155,492.59	\$4,660.72
--- Central Services ---				
11-000-251-100 Salaries	\$390,000.00	\$266,508.86	\$89,373.27	\$34,117.87
11-000-251-330 Purchased Prof. Svcs.	\$28,000.00	\$25,725.76	\$953.76	\$1,320.48
11-000-251-340 Purchased Technical Svcs.	\$16,000.00	\$11,480.60	.00	\$4,519.40
11-000-251-600 Supplies and Materials	\$7,000.00	\$7,000.00	.00	.00
11-000-251-890 Other Objects	\$6,000.00	\$2,720.93	.00	\$3,279.07
TOTAL	\$447,000.00	\$313,436.15	\$90,327.03	\$43,236.82
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$171,000.00	\$143,314.82	\$27,685.18	.00
11-000-252-500 Other Pur Serv. (400-500 series)	\$31,000.00	\$28,993.00	\$1,847.33	\$159.67
11-000-252-600 Supplies and Materials	\$16,000.00	\$13,145.41	\$1,594.26	\$1,260.33
TOTAL	\$218,000.00	\$185,453.23	\$31,126.77	\$1,420.00
--- Allowable Maint.for School Facilities ---				
11-000-261-100 Salaries	\$565,000.00	\$451,037.72	\$108,481.10	\$5,481.18
11-000-261-420 Cleaning, Repair & Maint. Svc.	\$315,400.00	\$259,845.56	\$48,284.37	\$7,270.07
11-000-261-610 General Supplies	\$26,000.00	\$24,149.38	\$1,848.00	\$2.62
11-000-261-800 Other Objects	\$10,000.00	\$6,879.07	\$2,079.48	\$1,041.45
TOTAL	\$916,400.00	\$741,911.73	\$160,692.95	\$13,795.32
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$332,545.00	\$249,519.38	\$83,002.01	\$23.61
11-000-262-490 Other Purchased Property Svc.	\$67,000.00	\$51,726.52	\$7,002.48	\$8,271.00
11-000-262-520 Insurance	\$207,500.00	\$147,504.50	.00	\$59,995.50
11-000-262-621 Energy (Natural Gas)	\$170,000.00	\$51,702.96	\$96,237.40	\$22,059.64
11-000-262-622 Energy (Electricity)	\$623,000.00	\$508,118.73	\$931.27	\$113,950.00
TOTAL	\$1,400,045.00	\$1,008,572.09	\$187,173.16	\$204,299.75
--- Care and Upkeep of Grounds ---				
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$14,500.00	\$10,895.50	\$3,604.50	.00

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Somerset County Vocational Board of Ed.
GENERAL FUND - FUND 10 (including 16, 17 & 18)
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 9 Month Period Ending 03/31/2012

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$14,500.00	\$10,895.50	\$3,604.50	\$0.00
--- Security ---				
11-000-266-100 Salaries	\$109,000.00	\$82,530.34	\$20,400.50	\$6,069.16
TOTAL	\$109,000.00	\$82,530.34	\$20,400.50	\$6,069.16
--- Student transportation services ---				
11-000-270-162 Sal.pupil trans(Other than Bet Home & Sch)	\$35,000.00	\$27,202.18	\$7,797.82	.00
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$3,000.00	\$1,800.22	.00	\$1,199.78
11-000-270-512 Contr Svc(other btw home & sch)-vendors	\$19,000.00	\$11,766.00	\$6,686.00	\$548.00
11-000-270-514 Contract Svc (spec.ed.)-vendors	\$3,000.00	.00	.00	\$3,000.00
11-000-270-517 Contract Svc (reg std) - ESCs	\$29,600.00	\$1,430.50	\$195.00	\$27,974.50
11-000-270-593 Misc. Purchased Svc.- Transp.	\$12,500.00	\$6,250.00	.00	\$6,250.00
11-000-270-610 General Supplies	\$2,000.00	\$1,991.06	.00	\$8.94
11-000-270-800 Misc. Expenditures	\$3,000.00	.00	.00	\$3,000.00
TOTAL	\$107,100.00	\$50,439.96	\$14,678.82	\$41,981.22
--- Benefits ---				
11-XXX-XXX-220 Social Security Contributions	\$190,000.00	\$144,624.74	\$42,392.09	\$2,983.17
11-XXX-XXX-241 Other Retirement Contrib. - PERS	\$417,455.00	\$417,437.79	.00	\$17.21
11-XXX-XXX-250 Unemployment Compensation	\$61,500.00	\$10,256.88	\$43,536.58	\$7,706.54
11-XXX-XXX-260 Workman's Compensation	\$178,000.00	\$178,000.00	.00	.00
11-XXX-XXX-270 Health Benefits	\$2,098,000.00	\$1,283,303.49	\$505,143.61	\$309,552.90
11-XXX-XXX-280 Tuition Reimbursement	\$30,000.00	\$30,000.00	.00	.00
11-XXX-XXX-290 Other Employee Benefits	\$140,000.00	\$51,527.43	\$3,666.00	\$84,806.57
TOTAL	\$3,114,955.00	\$2,115,150.33	\$594,738.28	\$405,066.39
Total Undistributed expenditures	\$8,894,070.00	\$6,545,466.71	\$1,568,513.08	\$780,090.21
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$13,871,103.00	\$9,828,547.56	\$2,730,011.46	\$1,312,543.98
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$13,871,103.00	\$9,828,547.56	\$2,730,011.46	\$1,312,543.98
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REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Somerset County Vocational Board of Ed.
GENERAL FUND - FUND 10 (including 16, 17 & 18)
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 9 Month Period Ending 03/31/2012

	Appropriations	Expenditures	Encumbrances	Available Balance
	-----	-----	-----	-----
*** CAPITAL OUTLAY ***				
--- Facilities acquisition and construction services ---				
12-000-400-334 Architectural/Engineering Services	\$35,000.00	\$35,000.00	.00	.00
12-000-400-450 Construction services	\$378,408.00	\$272,564.00	\$13,837.00	\$92,007.00
Facilitis. Acqstn. Const. Sevr. -- TOTAL --	\$413,408.00	\$307,564.00	\$13,837.00	\$92,007.00
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TOTAL	\$413,408.00	\$307,564.00	\$13,837.00	\$92,007.00
	-----	-----	-----	-----
TOTAL CAPITAL OUTLAY EXPENDITURES	\$413,408.00	\$307,564.00	\$13,837.00	\$92,007.00
*** SPECIAL SCHOOLS ***				
--- Summer school - Instruction ---				
13-422-100-101 Salaries of Teachers	\$62,000.00	\$62,000.00	\$0.00	\$0.00
13-422-100-610 General supplies	\$5,000.00	\$2,104.68	\$2,895.32	.00
	-----	-----	-----	-----
TOTAL	\$5,000.00	\$2,104.68	\$2,895.32	\$0.00
	-----	-----	-----	-----
TOTAL SUMMER SCHOOL	\$67,000.00	\$64,104.68	\$2,895.32	\$0.00
	-----	-----	-----	-----
TOTAL SPECIAL SCHOOLS EXPENDITURES	\$67,000.00	\$64,104.68	\$2,895.32	\$0.00
*** EDUCATION STABILIZATION FUND **				
*** GOVERNMENT SERVICES FUND **				
*** EDUCATION JOBS FUND **				
TOTAL GENERAL FUND EXPENDITURES	\$14,351,511.00	\$10,200,216.24	\$2,746,743.78	\$1,404,550.98

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

For 9 Month Period Ending 03/31/2012

I, Diane Strober, 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

3/31/2012

Date

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

ACCOUNT NUMBER	DESCRIPTION	APPROPRIATION	EXPENDITURE	ENCUMBERANCES	AVAILABLE BALANCE
11-000-262-620	ENERGY-GAS/ELECTRIC-	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

4/17 1:28pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Somerset County Vocational Board of Ed.
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 9 Month Period Ending 03/31/12

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ASSETS AND RESOURCES

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

101	Cash in bank	\$41,837.95
	Accounts receivable:	
141	Intergovernmental - State	\$51,237.83
		\$51,237.83
	Other Current Assets	(\$70,487.83)

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

301	Estimated Revenues	\$985,240.00
302	Less Revenues	(\$768,201.50)
		\$217,038.50
	Total assets and resources	\$239,626.45

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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 Balance Sheet
For 9 Month Period Ending 03/31/12

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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	(\$2,789.23)
481	Deferred revenues	(\$19,250.00)
	Other current liabilities	\$2,789.23
		(\$19,250.00)
	TOTAL LIABILITIES	(\$19,250.00)

=====

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	\$141,428.16
601	Appropriations	\$985,240.00
602	Less: Expenditures	\$726,363.55
603	Encumbrances	\$141,428.16 (\$867,791.71)
		\$117,448.29
	TOTAL FUND BALANCE	\$258,876.45
	TOTAL LIABILITIES AND FUND EQUITY	\$239,626.45

=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Somerset County Vocational Board of Ed.
Special Revenue Fund - Fund 20
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 9 Month Period Ending 03/31/12

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$189,830.00	\$159,532.50		\$30,297.50
3XXX	From State Sources	\$346,477.00	\$288,730.00		\$57,747.00
4XXX	From Federal Sources	\$448,933.00	\$319,939.00		\$128,994.00
		-----	-----	-----	-----
	TOTAL REVENUE/SOURCES OF FUNDS	\$985,240.00	\$768,201.50	=====	\$217,038.50
		=====	=====	=====	=====
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
	LOCAL PROJECTS:	\$189,830.00	\$117,903.36	\$7,801.78	\$64,124.86
	STATE PROJECTS:				
	Other special projects	\$346,477.00	\$244,792.43	\$90,773.10	\$10,911.47
		-----	-----	-----	-----
	TOTAL STATE PROJECTS	\$346,477.00	\$244,792.43	\$90,773.10	\$10,911.47
	FEDERAL PROJECTS:				
	NCLB Title I	\$44,057.00	\$15,205.36	\$1,203.00	\$27,648.64
	NCLB Title II - Part A/D	\$10,812.00	\$6,188.21	\$902.26	\$3,721.53
	I.D.E.A. Part B (Handicapped)	\$109,274.00	\$76,951.87	\$24,919.73	\$7,402.40
	Vocational Education	\$284,790.00	\$265,322.32	\$15,828.29	\$3,639.39
		-----	-----	-----	-----
	TOTAL FEDERAL PROJECTS	\$448,933.00	\$363,667.76	\$42,853.28	\$42,411.96
		-----	-----	-----	-----
	*** TOTAL EXPENDITURES ***	\$985,240.00	\$726,363.55	\$141,428.16	\$117,448.29
		=====	=====	=====	=====

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

For 9 Month Period Ending 03/31/12

I, Diane Strober, 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

3/12/3012

Date

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

4/17 1:28pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Somerset County Vocational Board of Ed.
Capital Projects Fund - Fund 30
Interim Balance Sheet
For 9 Month Period Ending 03/31/12

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		\$11,806.80
	Accounts receivable:		
140	Intergovernmental - Accts. Recvble.	\$1,553,467.85	
			\$1,553,467.85

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

301	Estimated Revenues	\$1,000,000.00	
302	Less Revenues	(\$1,583,816.64)	
			(\$583,816.64)

Total assets and resources

\$981,458.01

=====

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Somerset County Vocational Board of Ed.
 Capital Projects Fund - Fund 30
 Interim Balance Sheet
 For 9 Month Period Ending 03/31/12

=====

LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year		\$99,044.46
754	Reserve for encumbrances - Prior Year		\$1,131.00
601	Appropriations	\$2,658,722.37	
602	Less : Expenditures	\$1,677,264.36	
603	Encumbrances	\$100,175.46 (\$1,777,439.82)	
		-----	\$881,282.55
	Total Appropriated		----- \$981,458.01

--- Unappropriated ---

770	Fund balance		\$616,975.92
303	Budgeted Fund Balance		(\$616,975.92)

TOTAL FUND BALANCE \$981,458.01

TOTAL LIABILITIES AND FUND EQUITY \$981,458.01

=====

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Somerset County Vocational Board of Ed.
 Capital Projects Fund - Fund 30
 INTERIM STATEMENTS COMPARING
 BUDGET REVENUE WITH ACTUAL TO DATE AND
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
 For 9 Month Period Ending 03/31/12

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
	-----	-----	-----	-----
*** REVENUES/SOURCES OF FUNDS ***				
Other	\$1,000,000.00	\$1,583,816.64		(\$583,816.64)
	-----	-----	-----	-----
TOTAL REVENUE/SOURCES OF FUNDS	\$1,000,000.00	\$1,583,816.64		(\$583,816.64)
	=====	=====	=====	=====
*** EXPENDITURES ***				
	-----	-----	-----	-----
--- Facilities acquisition and constr. serv. ---				AVAILABLE BALANCE
30-000-4XX-450 Construction services	\$2,658,722.37	\$1,677,264.36	\$100,175.46	\$881,282.55
	-----	-----	-----	-----
Total fac.acq.and constr. serv.	\$2,658,722.37	\$1,677,264.36	\$100,175.46	\$881,282.55
	=====	=====	=====	=====
TOTAL EXPENDITURES	\$2,658,722.37	\$1,677,264.36	\$100,175.46	\$881,282.55
*** TOTAL EXPENDITURES AND TRANSFERS	\$2,658,722.37	\$1,677,264.36	\$100,175.46	\$881,282.55
	=====	=====	=====	=====

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

For 9 Month Period Ending 03/31/12

I, Diane Strober, Board Secretary/Business Administrator
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which in total exceed the line item appropriation in violation of N.J.A.C. 6A:23A-16.10(c)3.



Board Secretary/Business Administrator

3/31/2012

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

District of Somerset County Vocational
All Funds
For Month Ended: March 31, 2012

CASH REPORT

FUNDS	(1)	(2)	(3)	(4)
Governmental Funds	Adjusted Beginning Balance	Deposits	Disbursements	Ending Balance
General Fund (10)	\$1,952,340.39	\$266,193.00	-\$1,520,200.46	\$698,332.93
ARRA-ESF Fund (16)	\$0.00	\$0.00	\$0.00	\$0.00
ARRA-GSF Fund (17)	\$0.00	\$0.00	\$0.00	\$0.00
Fund (18)	-\$0.01	\$0.01	\$0.00	\$0.00
Special Revenue Fund (20)	-\$141,782.06	\$267,781.75	-\$84,161.74	\$41,837.95
Capital Project Fund (30)	-\$268,566.48	\$606,487.20	-\$326,113.92	\$11,806.80
Debt Services Fund (40)	\$0.00	\$0.00	\$0.00	\$0.00
Enterprise Fund (61)	\$78,813.49	\$0.00	\$0.00	\$78,813.49
Total Governmental Funds	\$1,620,805.33	\$1,140,461.96	-\$1,930,476.12	\$830,791.17
Summer Savings	\$53,132.72	\$8,947.58	\$0.00	\$62,080.30
Enterprise Fund (60) Cafeteria	\$60,938.23	\$13,993.31	-\$11,589.22	\$63,342.32
Payroll Fund (70)	\$0.00	\$462,681.01	-\$462,681.01	\$0.00
Agency Fund (90)	\$0.00	\$719,335.29	-\$719,335.29	\$0.00
Total Trust & Agency	\$114,070.95	\$1,204,957.19	-\$1,193,605.52	\$125,422.62
Grand Total for all Funds	\$1,734,876.28	\$2,345,419.15	-\$3,124,081.64	\$956,213.79
				\$956,213.79

Prepared and submitted by:

Michelle Fresco

Michelle Fresco, Treasurer of School Moneys

4/13/2012

Date

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