

SOMERSET COUNTY VOCATIONAL BOARD OF EDUCATION

SOMERSET COUNTY VOCATIONAL & TECHNICAL SCHOOLS

14 Vogt Drive
Bridgewater, New Jersey 08807

Regular Meeting
September 24, 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 August 27, 2012 .
 - A. Corrections

On motion of _____, seconded by _____, the minutes of the Regular Meeting and Executive Session held on August 27, 2012 were approved.

IV. Correspondence

V. Old or Unfinished Business

A. Construction Projects - Update

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
- Foundation – Mr. Hyncik

VIII. School Communications Report

IX. Superintendent's Report

A. Employment of Part-Time Hourly Personnel – 2012-13 School Year

The Superintendent recommends that the Board of Education approve employment of the following part-time personnel for the 2012-13 school year:

Performing Arts

John Conte	Accompanist (100 hours/temp replacement)	\$28.47/hr
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Creative Arts

Sheila Buttermore	Adult Dance Evening Instructor (64.5 hours)	\$46.59/hr
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Twilight

Jaime Morales	Lead Teacher (232 hours)	\$34.00/hr
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Julie Strober	Cosmetology Instructor (232 hours)	\$34.00/hr
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Deborah Gichan	Commercial Photography Instructor (232 hours)	\$34.00/hr
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Patricia Morales	Substitute (on-call)	\$34.00/hr
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School Based Program

Angela Maggs	Recruiter/Outreach Worker (25 hours/week)	\$20.00/hr
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B. Employment of Substitutes – 2012-13 School Year

The Superintendent recommends that the Board of Education approve employment of the following substitutes at a rate of \$100.00/day for the 2012-13 school year:

Mary Behot	Brendan Downey	Bruce Thompson	Rebecca Hovey
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C. Long-Term Substitute

The Superintendent recommends that the Board of Education appoint Ms. Mary Behot as Long-Term Substitute for Teacher of Social Studies, Step 1-A at a salary of \$50,190.00 (prorated), retroactive to September 7, 2012 through January 7, 2013. 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.

D. Extra-Curricular Appointment – 2012-13 School Year

The Superintendent recommends that the Board of Education approve the following for extra-curricular activities for the 2012-13 school year as follows (stipends to be determined upon completion of negotiated agreement):

Robert Carrig	After Hours Detention Monitor	\$37.00/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	___	___

E. Volunteer

The Superintendent recommends that the Board of Education approve Mr. Adam Fulmore as a graduate volunteer in the Law & Public Safety program.

The Superintendent also recommends that the Board of Education approve Ms. Malory Fischer as a volunteer in English academic classes for workplace communication skills for students.

F. Field Trips

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

G. Home Instruction

The Superintendent recommends that the Board of Education provide home instruction for a 9th grade student. Instruction will be provided from September 18, 2012 for approximately four (4) weeks at five (5) hours/week.

Ms. Denise Gotti will be the instructor at a rate of \$37.00/hr.

H. Respect Week

The Superintendent recommends that the Board of Education declare October 1-5, 2012 as “Respect Week.”

I. School Violence Awareness Week

The Superintendent recommends that the Board of Education declare October 15-19, 2012 as “School Violence Awareness Week.”

Motion_____ Second_____

Discussion

Call the Roll

Roll Call Yes No

Mr. Smith _____

Dr. Braun _____

Mr. Dudeck _____

Mr. Hyncik _____

Dr. Serafino _____

J. Revised Job Description

The Superintendent recommends that the Board of Education approve the following revised job description as it appears on Addendum #2.

Cooperative Education Coordinator

K. Job Description

The Superintendent recommends that the Board of Education approve the following job description as it appears on Addendum #3.

Non-Supervisory Coordinator of Student Discipline & Activities

Motion_____ Second_____

Discussion

Call the Roll

Roll Call Yes No

Mr. Smith _____

Dr. Braun _____

Mr. Dudeck _____

Mr. Hyncik _____

Dr. Serafino _____

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 #4.

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. School Safety Team – Revision

The Superintendent recommends that the Board of Education revise the School Safety Team for the 2012-13 school year as follows (as required pursuant to Section 18 of P.L. 2010,c.122 (C. 18A:37-21):

REMOVE: Dr. Michael Herrera, Assistant Principal

N. Intervention and Referral Services (I&RS) Committee – Revision

The Superintendent recommends that the Board of Education revise the Intervention and Referral Services (I&RS) Committee as follows:

REMOVE: Dr. Michael Herrera, Assistant Principal

O. District Evaluation Committee

The Superintendent recommends that the Board of Education revise the District Evaluation Committee for the 2012-13 school year as follows:

REMOVE: Dr. Michael Herrera, Administrator Conducting Evaluations

P. School Safety and Security Planning Team (Crisis/Emergency Management)

The Superintendent recommends that the Board of Education appoint a School Safety and Security Planning Team (Crisis/Emergency Management) for the 2012-13 school year as follows (as required pursuant to NJAC 6A:16-5.1):

Diane Ziegler, Principal
 Maria Johnson, Supervisor
 Peggy Prezioso, School Nurse
 Elaine Howe, Director School Based Programs
 Duane Wallace, Supervisor of Learning & Technology
 Robert Campanella, Supervisor of Information Technology
 Michael Kuschyk, Director of Buildings & Grounds
 Richard D'Alessandro, Building & Grounds Staff
 Thomas D'Alessandro, Security
 Ahmed Mackey, School Resource Officer

Motion_____ Second_____

Discussion

Call the Roll

Roll Call Yes No

Mr. Smith _____

Dr. Braun _____

Mr. Dudeck _____

Mr. Hyncik _____

Dr. Serafino _____

Q. Superintendent's Merit Goals – 2012-13 School Year

It is recommended that the Board of Education accept the Superintendent's Merit Goals for the 2012-13 school year (contingent upon Executive County Superintendent approval).

R. Board Policy – Second Reading

The Superintendent recommends that the Board of Education approve the following Board policy at this second reading.

2363 – Pupil Use of Privately-Owned Technology

Motion_____ Second_____

Discussion

Call the Roll

Roll Call Yes No

Mr. Smith _____

Dr. Braun _____

Mr. Dudeck _____

Mr. Hyncik _____

Dr. Serafino _____

S. Application for Funds

The Superintendent recommends that the Board of Education adopt the following resolution: The governing body of the Somerset County Vocational and Technical Schools at its September 24, 2012 meeting authorized application for funds for the following:

EmpoWER Somerset

Building a Coordinated School
Health System in NJ (9/1/12-6/30/13)

\$ 5,000.00

T. Acceptance of Funds

The Superintendent recommends that the Board of Education adopt the following resolution: The governing body of the Somerset County Vocational and Technical Schools at its September 24, 2012 meeting authorized acceptance of funds for the following:

NJ Department of Education	NCLB (FY 2013)		\$ 60,405.00
	Title I Part A	\$48,981.00	
	Title II Part A	\$10,380.00	
	Title III	\$ 1,044.00*	

*Consortium participation with Green Brook Township School District

NJ Department of Children & Families	School Based Youth Programs (7/1/12-6/30/13)	\$ 2,500.00(additional) <u>\$346,477.00(previously accepted)</u> \$348,977.00 (revised total)
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U. Waiver of Requirements – Special Education Medicaid Initiative (SEMI) Program

The Superintendent recommends that the Board of Education authorize the Chief School Administrator to submit to the Executive County Superintendent of Schools an appropriate waiver of the requirements of NJAC 6A:23A-5.3 for the 2012-13 school year.

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	___	___

V. Superintendent's Update

- Harassment/Intimidation/Bullying Report
- Commissioner of Education Convocation
- Bullying Conference

X. Submission of Bills

It is recommended the Board of Education approve the bills list for September 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	_____	_____

- XI. New Business – RFP’s will be posted on the district website; summary of proposals received will be provided to the Board prior to the November Reorganization meeting.

XII. 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 August 2012 and the Treasurer of School Monies for the month of August 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 #5)

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. 2012 County Capital Allocation – Revision

It is recommended the Board of Education approve the revised 2012 County capital allocation of \$1,155,000.00 (\$500,000.00 of this approved amount was funded in 2011 to begin the HVAC project).

C. Budget Transfers – 2012-2013 School Year

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

From: 11-000-291-270-00-0605 (\$33,875.00)	To: 11-000-291-220-00-0601 \$33,875.00
From: 11-000-218-104-03-0116 (\$33,794.80)	To: 11-320-100-101-05-0112 \$33,794.80

D. Award Purchases in Excess of Bid Threshold in Compliance with NJSA 18A:18A

It is recommended the Board of Education award the following purchases:

Cooperative Purchasing	KBD Construction, LLC	\$3,092.00
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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	___	___

XIII. October Meeting

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

October 22, 2012

5:00 p.m.

Somerset County Vocational & Technical Schools

14 Vogt Drive

Bridgewater, New Jersey 08807

XIV. Remarks from the Public

XV. 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 SCVTEA Negotiations and E. Nelson litigation.
- 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.

XVI. On motion of _____, seconded by _____ and passed, the meeting adjourned at _____ P.M.

<u>Date of Trip</u>	<u>CTE Program</u>	<u>Location</u>	<u>Approx. Cost Per Student</u>	<u>Transportation</u>
10/05-10/06 2012	Horticulture - FFA	Crown Plaza Hotel Monroe, NJ	\$0.00 each	Student Paid
10/13/2012	Middle Earth/Linkages	Six Flags Great Adventure Jackson, NJ	\$10.00 each/student paid for ticket	School Based Grant Paid
10/20/2012	Interact/HOSA/NTHS/NHS	Sandy Hook Sandy Hook, NJ	\$10.00 each/student paid	Student Paid/ Grant Paid

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**SOMERSET COUNTY VOCATIONAL BOARD OF EDUCATION
JOB DESCRIPTION**

Page 1 of 1

CATEGORY: INSTRUCTIONAL SUPPORT

ADOPTED: November 21, 2011

TITLE: COOPERATIVE EDUCATION COORDINATOR

CERTIFIED

QUALIFICATIONS:

1. Valid certification as Cooperative Education Coordinator – Hazardous Occupations or certifiable.
2. Minimum two years successful teaching in career and technical education.
3. Such alternatives to the above qualifications as the Board may find appropriate and acceptable.

REPORTS TO: Superintendent of Schools or designee

SUPERVISES: No direct supervisory responsibilities.

JOB GOAL: To provide transitional experiences for high school students into the world of work via work experience, and cooperative education assignments and direct job and related training as it pertains to structured learning experience programs in accordance with standards approved by the state and federal agencies.

PERFORMANCE RESPONSIBILITIES:

1. Develops opportunities for cooperative education/structured learning experience assignments in conjunction with community resources like advisory committees, employers, agencies and organizations.
2. Prepares job specifications and the matching education prerequisites through jointly involving prospective employers and the instructional staff.
3. Assists the instructional staff in developing program and course performance based curricula appropriate to students achieving job readiness.
4. Assists instructional staff in maintaining accurate records in the areas of budget and inventories for instructional materials and supplies.
5. Assists the instructional staff in informing, recruiting and selecting students for work experiences work appropriate to their needs and those of available employers.
6. Orients students to employer work sites; orient employer personnel to the requirements and priorities of student-worker supervision.
7. Visits job sites with student-employers at least every ten (10) days, evaluating all elements of student-employee assignments; report status to employer and school authorities.
8. On a quarterly basis, submit full reports on the extent and condition of the program, with specific recommendations for program and improvement.
9. Develops and maintain a closely integrated working relationship with staff members for the purpose of developing and motivating a well-rounded program for each student.
10. Composes written reports for related grant funding.
11. Acts as liaison between teachers and advisory members.
12. Coordinates school-wide meetings required for local, state and national SkillsUSA activities.
13. Performs such other tasks and assumes such other responsibilities as may be assigned by the Superintendent or immediate supervisor.

TERMS OF EMPLOYMENT: 10-month year. In accordance with negotiated agreement.

EVALUATION: Job performance will be evaluated annually in accordance with provisions of the Board's policy on Evaluation of Professional Personnel.

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**SOMERSET COUNTY VOCATIONAL BOARD OF EDUCATION
JOB DESCRIPTION**

CATEGORY: INSTRUCTIONAL SUPPORT

ADOPTED:

TITLE: NON-SUPERVISORY COORDINATOR OF STUDENT DISCIPLINE & ACTIVITIES

CERTIFIED

QUALIFICATIONS:

1. Standard Educational Certificate required; Educational Support Services (Pupil Personnel) certificate preferred.
2. Minimum of three years of experience working with difficult adolescent youth.
3. Bilingual/Spanish highly recommended.
4. Successful experience working in a diverse educational setting.
5. Such alternatives to the above qualifications as the Board may find appropriate and acceptable.

REPORTS TO: Principal or designee

SUPERVISES: No direct supervisory responsibilities.

JOB GOAL: To assist administration in the responsibility for protecting the health, safety and welfare of students by supporting student management which includes discipline, attendance monitoring, positive behavioral support, anti-bullying, etc.

PERFORMANCE RESPONSIBILITIES:

1. Assists school personnel in resolving discipline problems in a fair and just manner.
2. Confers with parents/guardians, teachers, counselors, and students on matters of discipline, attendance, anti-bullying and general safety and welfare of students.
3. Maintains records of student disciplinary action taken and activities.
4. Participates in the Intervention and Referral Services (I&RS) meetings.
5. Coordinates and provides oversight for student oriented committees.
6. Works with students in regard to problems concerning possible conflicts with school policies and procedures.
7. Works with students to develop viable incentives to increase positive behavior and school culture.
8. Communicates and works closely with faculty and staff to help each student reach his/her educational potential.
9. Carries out district and school policies and procedures.
10. Serves as a Liaison to sending districts, community organizations, police and probation officers in connection with serious pupil problems.
11. Acts as a resource for teachers, counselors, and administrators regarding student achievement, attendance, behavior and other activities.
12. Coordinates student suspensions and other student discipline actions.
13. Performs such other tasks and assumes such other responsibilities as may be assigned by the Superintendent or immediate supervisor.

TERMS OF EMPLOYMENT: 10-month year. In accordance with negotiated agreement.

EVALUATION: Job performance will be evaluated annually in accordance with provisions of the Board's policy on Evaluation of Professional Personnel.

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PROFESSIONAL DEVELOPMENT REQUESTS
September 2012

	DATE(S)	PARTICIPANTS	REG. FEE	EXPENSES	WORKSHOP DESCRIPTION	LOCATION
1	September 28, 2012	Erik Fargo	NA	NA	Agricultural Education Professional Development Conference	West Windsor, NJ
2	September 25 th and 26 th , 2012	Gary Parks	\$500.00 \$79.00	\$90.52/mileage \$84.00/food	MMS User Conference	New Cumberland, PA
3	September 25 th , 27 th , and October 2 nd , 2012	Janet Cantore-Watson	\$139.00	NA	Strategic Marketing	Bridgewater, NJ
4	October 4 th , 2012	Janet Cantore-Watson	\$50.00	NA	Unconventional Marketing	Bridgewater, NJ
5	October 4 th and 5 th , 2012	Andrew Coslit	\$230.00	\$41.67/mileage	Association of Math Teachers of NJ	East Windsor, NJ
6	October 9, 2012	Anabela Bentzinger Denise Gotti	\$149.00 ea.	\$13.58/mileage ea.	NJ Science Convention	Princeton, NJ
7	October 10, 2012	Ushma Mehta Johanna Scholl	\$149.00 ea.	\$21.56/mileage \$12.40/mileage	NJ Science Convention	Princeton, NJ
8	October 16, 2012	Janet Cantore-Watson	\$50.00	NA	Generational and Word of Mouth Marketing	Bridgewater, NJ
9	October 16, 2012	James Strickhart Patrick Pelliccia	NA	\$20.46/mileage	CTE Re-approval Workshop for Human Serves Cluster	Pennington, NJ
10	October 18 th and 19 th , 2012	Joe Alfieri Linda Weber-Smith	\$195.00 ea.	\$75.64/mileage \$13.02/mileage	OSHA Training	Edison, NJ

11	October 22 nd and 23 rd , 2012	Diane Ziegler	\$299.00	\$74.40/mileage	Management and Leadership Skills	Morristown, NJ
12	October 26, 2012	Kristen Blanchard	\$125.00	\$29.75/mileage	NJ Association of Learning Consultants Fall Symposium	Long Branch, NJ
13	October 29 th and 30 th , 2012	Chris Lemongelli	\$250.00	\$86.80/mileage \$15.00/Tolls	Social Media in Schools	Atlantic City, NJ
14	October 29, 2012	Sharleen Leahey James Strickhart Duane Wallace	\$40.00ea.	NA	Garden State Scholastic Press Association	New Brunswick, NJ
15	November 1 st and November 27 th , 2012	Maria Johnson Teresa Morelli Pat Pelliccia	\$315.00 ea.	\$37.51/mileage(MJ) \$1.25(MJ) \$38.75/mileage(TM) \$1.25/tolls(TM)	Legal One Series: State Mandated School Law Training Modules	Monroe Township, NJ
16	November 14, 2012	James Strickhart Patrick Pelliccia	NA	NA	CTE Re-approval Workshop for Architecture and Construction Cluster	East Brunswick, NJ
17	November 28, 2012	Andrew Coslit Kristen McNerney Chris Miller Janeen Sortor	\$225.00 ea.	\$20.46/mileage ea.	Best Strategies for Using Ipad, phones and mobile learning devices to enhance student learning	Fairfield, NJ
18	October 3, 2012	Michelle Fresco Michele Sartori	NA	\$31.21/mileage \$22.01/mileage	Systems 3000 Training	Eatontown, NJ
19	October 17, 2012	Michele Sartori	NA	\$22.01/mileage	Systems 3000 Training	Eatontown, NJ
20	October 31, 2012	Diane Strober	\$149.00	NA	Conference for Women	Princeton, NJ

21	November 2, 2012; February 8, 2013; April 12, 2013	Diane Strober	\$100.00	NA	NJSBO Leadership Seminar	Robbinsville, NJ
22	November 28, 2012	Karen Gleeson	NA	\$22.01/mileage	Systems 3000 Training	Eatontown, NJ
23	October 23-25, 2012	Diane Strober Chrys Harttraft Alan Braun William Hyncik William Dudeck Theodore Smith	\$900.00 (Group)	Hotel-\$145/pp/night \$54.25/mileage \$74.09/mileage \$61.69/mileage \$74.40/mileage \$64.17/mileage	NJSBA Annual Conference	Atlantic City, NJ
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***in workshop column indicates funding through grant monies**

9/14 8:07am

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 2 Month Period Ending 08/31/2012

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ASSETS AND RESOURCES

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

101	Cash in bank		\$1,280,488.49
121	Tax levy receivable		\$9,456,586.00
	Accounts receivable:		
141	Intergovernmental - State	\$1,311,444.48	
143	Intergovernmental - Other	\$5,902.97	
			\$1,317,347.45
	Other Current Assets		\$0.00

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

301	Estimated Revenues	\$13,838,142.00	
302	Less Revenues	(\$12,756,460.12)	
			\$1,081,681.88
	Total assets and resources		\$13,136,103.82

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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)
Interim Balance Sheet
For 2 Month Period Ending 08/31/2012

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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	\$5,452.74
	Other current liabilities	(\$20.00)
TOTAL LIABILITIES		\$5,432.74

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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	\$9,552,764.97
754	Reserve for encumbrance - Prior Year	\$52,754.92
	Reserved fund balance:	
760	Reserved Fund Balance	\$207,216.00
601	Appropriations	\$14,109,967.71
602	Less : Expenditures	\$1,539,469.57
603	Encumbrances	\$9,605,519.89 (\$11,144,989.46)
		\$2,964,978.25
	Total Appropriated	\$12,777,714.14

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

770	Fund Balance	\$425,056.94
303	Budgeted Fund Balance	(\$72,100.00)
	TOTAL FUND BALANCE	\$13,130,671.08
	TOTAL LIABILITIES AND FUND EQUITY	\$13,136,103.82

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RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	\$14,109,967.71	\$11,144,989.46	\$2,964,978.25
Revenues	(\$13,838,142.00)	(\$12,756,460.12)	(\$1,081,681.88)
	\$271,825.71	(\$1,611,470.66)	\$1,883,296.37
Less: Adjust for prior year encumb.	(\$199,725.71)	(\$199,725.71)	
	\$72,100.00	(\$1,811,196.37)	\$1,883,296.37

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Recapitulation of Budgeted Fund Balance by Subfund

	Budgeted	Actual	Variance
Fund 10 (includes 10, 11, 12, and 13)	\$72,100.00	(\$1,811,196.37)	\$1,883,296.37
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
TOTAL Budgeted Fund Balance	\$72,100.00	(\$1,811,196.37)	\$1,883,296.37

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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)
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 2 Month Period Ending 08/31/2012

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$12,424,240.00	\$11,342,558.12		\$1,081,681.88
3XXX	From State Sources	\$1,413,902.00	\$1,413,902.00		.00
TOTAL REVENUE/SOURCES OF FUNDS		\$13,838,142.00	\$12,756,460.12		\$1,081,681.88
		=====	=====	=====	=====
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	\$1,328,513.54	\$12,480.52	\$1,039,706.62	\$276,326.40
11-230-X00-XXX	Basic Skills - Remedial Instruction	\$95,562.95	\$1,657.64	\$89,935.00	\$3,970.31
11-240-X00-XXX	Bilingual Education - Instruction	\$59,506.00	.00	\$59,455.00	\$51.00
11-3XX-100-XXX	Voc. Programs - Local - Instruction	\$3,530,944.18	\$112,725.65	\$2,886,465.39	\$531,753.14
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	\$51,005.00	.00	\$38,004.00	\$13,001.00
11-402-100-XXX	School-Spons. Athletics - Instruction	\$53,366.00	.00	\$53,065.00	\$301.00
--- UNDISTRIBUTED EXPENDITURES ---					
11-800-330-XXX	Community Services Programs-				
11-000-213-XXX	Health Services	\$178,667.00	\$15,767.03	\$141,520.84	\$21,379.13
11-000-218-XXX	Guidance	\$611,161.00	\$58,181.06	\$376,238.40	\$176,741.54
11-000-219-XXX	Child Study Teams	\$179,518.00	\$30,110.35	\$138,382.93	\$11,024.72
11-000-221-XXX	Improvement Of Inst./Other Support				
	Improvement of Inst. Serv.	\$195,774.01	\$59,340.71	\$133,073.79	\$3,359.51
11-000-222-XXX	Educational Media Serv/School Library	\$215,071.00	\$15,513.14	\$98,735.33	\$100,822.53
11-000-223-XXX	Instructional Staff Training Services	\$20,651.00	\$5,455.80	\$2,897.00	\$12,298.20
11-000-230-XXX	Supp. Serv.-General Administration	\$497,670.00	\$78,300.19	\$344,792.41	\$74,577.40
11-000-240-XXX	Supp. Serv.-School Administration	\$668,628.48	\$76,894.76	\$442,414.30	\$149,319.42
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	\$716,638.63	\$138,025.84	\$440,648.75	\$137,964.04
11-000-261-XXX	Allowable Maint. for School Facilities	\$1,048,122.48	\$134,223.46	\$603,367.88	\$310,531.14
11-000-262-XXX	Custodial Services	\$1,314,573.00	\$268,505.04	\$961,691.45	\$84,376.51
11-000-263-XXX	Care and Upkeep of Grounds	\$14,501.00	\$3,650.00	\$10,851.00	.00
11-000-266-XXX	Security	\$109,010.00	\$18,112.72	\$63,718.14	\$27,179.14
11-000-270-XXX	Student Transportation Services	\$107,109.00	\$284.89	\$36,719.11	\$70,105.00
11-000-291-XXX	Allocated and Unallocated Benefits	\$2,856,786.00	\$429,894.09	\$1,594,264.42	\$832,627.49
TOTAL GENERAL CURRENT EXPENSE					
EXPENDITURES/USES OF FUNDS		\$13,852,778.27	\$1,459,122.89	\$9,555,946.76	\$2,837,708.62
		=====	=====	=====	=====

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 2 Month Period Ending 08/31/2012

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
	_____	_____	_____	_____
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$5,745.92	\$0.00	\$5,745.92	\$0.00
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$184,436.52	\$72,242.00	\$43,164.20	\$69,030.32
	_____	_____	_____	_____
 TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	 \$190,182.44	 \$72,242.00	 \$48,910.12	 \$69,030.32
	=====	=====	=====	=====
 *** SPECIAL SCHOOLS ***				
13-422-100-XXX Summer school -instruction	\$67,007.00	\$8,104.68	\$663.01	\$58,239.31
	_____	_____	_____	_____
 TOTAL SPECIAL SCHOOLS EXPENDITURES/USES OF FUNDS	 \$67,007.00	 \$8,104.68	 \$663.01	 \$58,239.31
	=====	=====	=====	=====
 TOTAL GENERAL FUND EXPENDITURES	 \$14,109,967.71	 \$1,539,469.57	 \$9,605,519.89	 \$2,964,978.25
	=====	=====	=====	=====

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 2 Month Period Ending 08/31/2012

		ESTIMATED	ACTUAL	UNREALIZED
		-----	-----	-----
--- LOCAL SOURCES ---				
1210	Local Tax Levy	\$11,228,340.00	\$11,228,340.00	.00
1310	Tuition- From LEA's	\$684,000.00	\$86,301.00	\$597,699.00
1XXX	Miscellaneous	\$511,900.00	\$27,917.12	\$483,982.88
		-----	-----	-----
	TOTAL	\$12,424,240.00	\$11,342,558.12	\$1,081,681.88
		=====	=====	=====
--- STATE SOURCES ---				
3132	Categorical Special Education Aid	\$286,297.00	\$286,297.00	.00
3176	Equalization	\$699,454.00	\$699,454.00	.00
3177	Categorical Security	\$61,725.00	\$61,725.00	.00
3178	Adjustment Aid	\$366,426.00	\$366,426.00	.00
		-----	-----	-----
	TOTAL	\$1,413,902.00	\$1,413,902.00	\$0.00
		=====	=====	=====
	TOTAL REVENUES/SOURCES OF FUNDS	\$13,838,142.00	\$12,756,460.12	\$1,081,681.88
		=====	=====	=====

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 2 Month Period Ending 08/31/2012

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- REGULAR PROGRAMS - INSTRUCTION ---				
11-140-100-101 Salaries of Teachers	\$1,198,529.67	\$4,874.50	\$1,010,220.50	\$183,434.67
11-140-100-320 Purchased Prof.-Ed. Services	\$60,000.00	.00	.00	\$60,000.00
11-140-100-500 Other Purchased Services	\$5,501.00	\$1,377.96	\$100.00	\$4,023.04
11-140-100-610 General Supplies	\$52,481.87	\$6,228.06	\$21,201.08	\$25,052.73
11-140-100-640 Textbooks	\$10,001.00	.00	\$6,185.04	\$3,815.96
--- Regular programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$2,000.00	\$0.00	\$2,000.00	\$0.00
TOTAL	\$1,328,513.54	\$12,480.52	\$1,039,706.62	\$276,326.40
--- Basic skills/remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$90,009.00	\$0.00	\$89,935.00	\$74.00
11-230-100-610 General Supplies	\$5,553.95	\$1,657.64	.00	\$3,896.31
TOTAL	\$95,562.95	\$1,657.64	\$89,935.00	\$3,970.31
--- Bilingual education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$59,506.00	\$0.00	\$59,455.00	\$51.00
TOTAL	\$59,506.00	\$0.00	\$59,455.00	\$51.00
--- Regular Vocational Programs - Instruction ---				
11-310-100-101 Salaries of Teachers	\$2,729,995.00	\$79,321.47	\$2,573,039.66	\$77,633.87
11-310-100-320 Purchased Prof.-Ed. Services	\$200,020.00	.00	.00	\$200,020.00
11-310-100-500 Other Purchased Services	\$21,002.00	\$3,940.71	\$2,335.50	\$14,725.79
11-310-100-610 General Supplies	\$284,548.12	\$19,661.89	\$64,984.77	\$199,901.46
11-310-100-640 Textbooks	\$9,001.00	.00	\$9,001.00	.00
11-310-100-800 Other Objects	\$7,000.00	.00	.00	\$7,000.00
Total	\$3,251,566.12	\$102,924.07	\$2,649,360.93	\$499,281.12
--- Special Vocational Programs - Instruction ---				
11-320-100-101 Salaries of Teachers	\$217,022.00	\$610.50	\$216,411.50	\$0.00
11-320-100-500 Other Purchased Services	\$2,000.00	.00	.00	\$2,000.00
11-320-100-610 General Supplies	\$53,355.06	\$9,191.08	\$13,691.96	\$30,472.02
11-320-100-640 Textbooks	\$7,001.00	.00	\$7,001.00	.00
Total	\$279,378.06	\$9,801.58	\$237,104.46	\$32,472.02

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 2 Month Period Ending 08/31/2012

	Appropriations	Expenditures	Encumbrances	Available Balance
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$38,004.00	.00	\$38,004.00	.00
11-401-100-600 Supplies and Materials	\$13,001.00	.00	.00	\$13,001.00
TOTAL	\$51,005.00	\$0.00	\$38,004.00	\$13,001.00
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$38,004.00	.00	\$38,004.00	.00
11-402-100-500 Purchased Services	\$10,001.00	.00	\$10,001.00	.00
11-402-100-600 Supplies and Materials	\$5,361.00	.00	\$5,060.00	\$301.00
TOTAL	\$53,366.00	\$0.00	\$53,065.00	\$301.00
--- UNDISTRIBUTED EXPENDITURES ---				
--- Health services ---				
11-000-213-100 Salaries	\$148,015.00	\$14,917.40	\$131,002.00	\$2,095.60
11-000-213-300 Purchased Prof. & Tech. Svc.	\$24,251.00	\$849.63	\$6,468.89	\$16,932.48
11-000-213-600 Supplies and Materials	\$6,001.00	.00	\$4,049.95	\$1,951.05
11-000-213-800 Other Objects	\$400.00	.00	.00	\$400.00
TOTAL	\$178,667.00	\$15,767.03	\$141,520.84	\$21,379.13
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$466,161.00	\$41,589.26	\$292,279.20	\$132,292.54
11-000-218-105 Sal Secr. & Clerical Asst.	\$144,000.00	\$16,591.80	\$82,959.20	\$44,449.00
11-000-218-600 Supplies and Materials	\$1,000.00	.00	\$1,000.00	.00
TOTAL	\$611,161.00	\$58,181.06	\$376,238.40	\$176,741.54
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$75,008.00	\$12,111.52	\$60,557.73	\$2,338.75
11-000-219-105 Sal Secr. & Clerical Asst.	\$93,009.00	\$15,060.80	\$75,304.20	\$2,644.00
11-000-219-390 Other Purch. Prof. & Tech Svc.	\$5,001.00	\$2,862.00	\$141.00	\$1,998.00
11-000-219-500 Other Purchased Services	\$1,000.00	\$76.03	.00	\$923.97
11-000-219-600 Supplies and Materials	\$2,000.00	.00	\$2,000.00	.00
11-000-219-800 Other Objects	\$3,500.00	.00	\$380.00	\$3,120.00
TOTAL	\$179,518.00	\$30,110.35	\$138,382.93	\$11,024.72

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 2 Month Period Ending 08/31/2012

	Appropriations	Expenditures	Encumbrances	Available Balance
--- Improvement of instr.serv/other supp serv-inst staff ---				
11-000-221-102 Salaries Superv. of Instr.	\$21,273.01	\$14,666.64	\$6,606.37	.00
11-000-221-104 Salaries Other Prof. Staff	\$75,000.00	\$26,624.96	\$48,375.04	.00
11-000-221-105 Sal Secr. & Clerical Asst.	\$89,000.00	\$15,045.12	\$73,954.88	.00
11-000-221-500 Other Purchased Services	\$5,001.00	\$2,750.22	\$904.81	\$1,345.97
11-000-221-600 Supplies and Materials	\$2,500.00	.00	\$2,500.00	.00
11-000-221-800 Other Objects	\$3,000.00	\$253.77	\$732.69	\$2,013.54
TOTAL	\$195,774.01	\$59,340.71	\$133,073.79	\$3,359.51
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$101,060.00	.00	\$25,000.00	\$76,060.00
11-000-222-177 Salaries of Technology Coordinators	\$85,009.00	\$13,583.32	\$67,916.68	\$3,509.00
11-000-222-500 Other Purchased Services	\$4,000.00	\$1,442.00	.00	\$2,558.00
11-000-222-600 Supplies and Materials	\$21,002.00	\$487.82	\$3,668.65	\$16,845.53
11-000-222-800 Other Objects	\$4,000.00	.00	\$2,150.00	\$1,850.00
TOTAL	\$215,071.00	\$15,513.14	\$98,735.33	\$100,822.53
--- Instructional Staff Training Services ---				
11-000-223-500 Other Purchased Services	\$18,651.00	\$5,455.80	\$897.00	\$12,298.20
11-000-223-600 Supplies and Materials	\$2,000.00	.00	\$2,000.00	.00
TOTAL	\$20,651.00	\$5,455.80	\$2,897.00	\$12,298.20
--- Support services-general administration ---				
11-000-230-100 Salaries	\$255,026.00	\$45,750.76	\$209,274.24	\$1.00
11-000-230-331 Legal Services	\$75,008.00	\$10,550.95	\$49,449.05	\$15,008.00
11-000-230-332 Audit Fees	\$33,503.00	.00	.00	\$33,503.00
11-000-230-339 Other Purchased Prof. Svc.	\$3,000.00	.00	.00	\$3,000.00
11-000-230-530 Communications/Telephone	\$75,007.00	\$7,618.96	\$61,839.04	\$5,549.00
11-000-230-590 Other Purchased Services	\$3,000.00	\$455.00	\$0.00	\$2,545.00
11-000-230-61X General Supplies	\$11,001.00	\$2,778.41	\$7,276.76	\$945.83
11-000-230-630 BOE In-House Training/Meeting Supplies	\$3,500.00	\$1,192.00	\$2,038.68	\$269.32
11-000-230-890 Misc. Expenditures	\$31,004.00	\$3,204.36	\$14,914.64	\$12,885.00
11-000-230-895 BOE Membership Dues and Fees	\$7,621.00	\$6,749.75	.00	\$871.25
TOTAL	\$497,670.00	\$78,300.19	\$344,792.41	\$74,577.40
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$460,046.00	\$40,750.31	\$279,459.19	\$139,836.50

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 2 Month Period Ending 08/31/2012

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-240-105 Sal Secr. & Clerical Asst.	\$160,000.00	\$29,191.96	\$130,808.04	.00
11-000-240-11X Other Salaries	\$21,080.48	\$25.38	\$19,976.62	\$1,078.48
11-000-240-500 Other Purchased Services	\$16,501.00	\$6,927.11	\$4,936.70	\$4,637.19
11-000-240-600 Supplies and Materials	\$8,001.00	.00	\$7,064.53	\$936.47
11-000-240-800 Other Objects	\$3,000.00	.00	\$169.22	\$2,830.78
TOTAL	\$668,628.48	\$76,894.76	\$442,414.30	\$149,319.42
--- Central Services ---				
11-000-251-100 Salaries	\$342,376.63	\$54,942.15	\$245,025.66	\$42,408.82
11-000-251-330 Purchased Prof. Svcs.	\$28,003.00	\$17,561.62	\$2,492.54	\$7,948.84
11-000-251-340 Purchased Technical Svcs.	\$16,002.00	\$2,950.00	.00	\$13,052.00
11-000-251-600 Supplies and Materials	\$7,001.00	\$749.00	\$2,932.99	\$3,319.01
11-000-251-890 Other Objects	\$6,001.00	\$725.35	\$999.00	\$4,276.65
TOTAL	\$399,383.63	\$76,928.12	\$251,450.19	\$71,005.32
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$241,000.00	\$31,847.72	\$159,239.28	\$49,913.00
11-000-252-500 Other Pur Serv. (400-500 series)	\$60,253.00	\$29,250.00	\$26,402.64	\$4,600.36
11-000-252-600 Supplies and Materials	\$16,002.00	.00	\$3,556.64	\$12,445.36
TOTAL	\$317,255.00	\$61,097.72	\$189,198.56	\$66,958.72
--- Allowable Maint.for School Facilities ---				
11-000-261-100 Salaries	\$545,010.00	\$93,325.67	\$451,110.94	\$573.39
11-000-261-420 Cleaning, Repair & Maint. Svc.	\$467,108.48	\$36,105.17	\$146,253.19	\$284,750.12
11-000-261-610 General Supplies	\$26,003.00	\$3,612.62	\$5,985.11	\$16,405.27
11-000-261-800 Other Objects	\$10,001.00	\$1,180.00	\$18.64	\$8,802.36
TOTAL	\$1,048,122.48	\$134,223.46	\$603,367.88	\$310,531.14
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$347,143.19	\$57,976.52	\$289,166.67	.00
11-000-262-490 Other Purchased Property Svc.	\$59,891.81	\$5,254.21	\$54,325.79	\$311.81
11-000-262-520 Insurance	\$207,521.00	\$109,352.00	\$94,061.00	\$4,108.00
11-000-262-621 Energy (Natural Gas)	\$170,017.00	.00	\$110,000.00	\$60,017.00
11-000-262-622 Energy (Electricity)	\$530,000.00	\$95,922.31	\$414,137.99	\$19,939.70
TOTAL	\$1,314,573.00	\$268,505.04	\$961,691.45	\$84,376.51
--- Care and Upkeep of Grounds ---				
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$14,501.00	\$3,650.00	\$10,851.00	.00
TOTAL	\$14,501.00	\$3,650.00	\$10,851.00	\$0.00

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 2 Month Period Ending 08/31/2012

	Appropriations	Expenditures	Encumbrances	Available Balance
	_____	_____	_____	_____
--- Security ---				
11-000-266-100 Salaries	\$109,010.00	\$18,112.72	\$63,718.14	\$27,179.14
TOTAL	\$109,010.00	\$18,112.72	\$63,718.14	\$27,179.14
--- Student transportation services ---				
11-000-270-162 Sal.pupil trans(Other than Bet Home & Sch)	\$35,004.00	\$284.89	\$34,719.11	.00
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$3,000.00	.00	.00	\$3,000.00
11-000-270-512 Contr Svc(other btw home & sch)-vendors	\$19,002.00	.00	.00	\$19,002.00
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	\$29,602.00	.00	.00	\$29,602.00
11-000-270-593 Misc. Purchased Svc.- Transp.	\$12,501.00	.00	.00	\$12,501.00
11-000-270-610 General Supplies	\$2,000.00	.00	\$2,000.00	.00
11-000-270-800 Misc. Expenditures	\$3,000.00	.00	.00	\$3,000.00
TOTAL	\$107,109.00	\$284.89	\$36,719.11	\$70,105.00
--- Benefits ---				
11-XXX-XXX-220 Social Security Contributions	\$166,811.00	\$31,967.53	\$134,843.47	.00
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$470,047.00	.00	.00	\$470,047.00
11-XXX-XXX-250 Unemployment Compensation	\$61,506.00	\$1,426.65	\$33,510.14	\$26,569.21
11-XXX-XXX-260 Workman's Compensation	\$178,018.00	\$89,000.00	\$89,000.00	\$18.00
11-XXX-XXX-270 Health Benefits	\$1,902,000.00	\$293,642.64	\$1,335,990.05	\$272,367.31
11-XXX-XXX-280 Tuition Reimbursement	\$30,003.00	\$2,081.00	.00	\$27,922.00
11-XXX-XXX-290 Other Employee Benefits	\$48,401.00	\$11,776.27	\$920.76	\$35,703.97
TOTAL	\$2,856,786.00	\$429,894.09	\$1,594,264.42	\$832,627.49
Total Undistributed expenditures	\$8,733,880.60	\$1,332,259.08	\$5,389,315.75	\$2,012,305.77
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$13,852,778.27	\$1,459,122.89	\$9,555,946.76	\$2,837,708.62
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$13,852,778.27	\$1,459,122.89	\$9,555,946.76	\$2,837,708.62
	=====	=====	=====	=====

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 2 Month Period Ending 08/31/2012

	Appropriations	Expenditures	Encumbrances	Available Balance
*** CAPITAL OUTLAY ***				
Special education - instruction				
12-310-100-730 Regular Voc.programs	\$5,745.92	.00	\$5,745.92	.00
Undistributed exp. - student transportation				
12-XXX-X00-730 Special schools (all programs)	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL	\$5,745.92	\$0.00	\$5,745.92	\$0.00
--- Facilities acquisition and construction services ---				
12-000-400-450 Construction services	\$164,048.52	\$72,242.00	\$43,164.20	\$48,642.32
12-000-400-800 Other objects	\$20,388.00	.00	.00	\$20,388.00
Facilits. Acqstn. Const. Sevr. -- TOTAL --	\$184,436.52	\$72,242.00	\$43,164.20	\$69,030.32
TOTAL	\$184,436.52	\$72,242.00	\$43,164.20	\$69,030.32
TOTAL CAPITAL OUTLAY EXPENDITURES	\$190,182.44	\$72,242.00	\$48,910.12	\$69,030.32
*** SPECIAL SCHOOLS ***				
--- Summer school - Instruction ---				
13-422-100-101 Salaries of Teachers	\$62,006.00	\$6,773.18	\$0.00	\$55,232.82
13-422-100-610 General supplies	\$5,001.00	\$1,331.50	\$663.01	\$3,006.49
TOTAL	\$5,001.00	\$1,331.50	\$663.01	\$3,006.49
TOTAL SUMMER SCHOOL	\$67,007.00	\$8,104.68	\$663.01	\$58,239.31
TOTAL SPECIAL SCHOOLS EXPENDITURES	\$67,007.00	\$8,104.68	\$663.01	\$58,239.31
*** EDUCATION STABILIZATION FUND **				
*** GOVERNMENT SERVICES FUND **				
*** EDUCATION JOBS FUND **				
TOTAL GENERAL FUND EXPENDITURES	\$14,109,967.71	\$1,539,469.57	\$9,605,519.89	\$2,964,978.25

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

For 2 Month Period Ending 08/31/2012

Diane Strober

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

August 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 SECRETARY
TO THE BOARD OF EDUCATION
Somerset County Vocational Board of Ed.
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 2 Month Period Ending 08/31/12

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ASSETS AND RESOURCES

=====

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

101	Cash in bank		\$47,924.08
	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	\$1,169,450.00	
302	Less Revenues	(\$196,894.00)	
			\$972,556.00
	Total assets and resources		\$1,001,230.08

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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 2 Month Period Ending 08/31/12

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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	(\$15,473.75)
	Other current liabilities	\$2,789.23
		(\$15,473.75)
	TOTAL LIABILITIES	(\$15,473.75)

=====

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	\$420,211.43
601	Appropriations	\$1,169,450.00
602	Less: Expenditures	\$152,746.17
603	Encumbrances	\$420,211.43 (\$572,957.60)
		\$596,492.40
	TOTAL FUND BALANCE	\$1,016,703.83
	TOTAL LIABILITIES AND FUND EQUITY	\$1,001,230.08

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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 2 Month Period Ending 08/31/12

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
	_____	_____	_____	_____
*** REVENUES/SOURCES OF FUNDS ***				
1XXX From Local Sources	\$176,865.00	\$110,275.00		\$66,590.00
3XXX From State Sources	\$455,184.00	\$86,619.00		\$368,565.00
4XXX From Federal Sources	\$537,401.00	.00		\$537,401.00
	_____	_____	_____	_____
TOTAL REVENUE/SOURCES OF FUNDS	\$1,169,450.00	\$196,894.00		\$972,556.00
	=====	=====	=====	=====
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
	_____	_____	_____	_____
LOCAL PROJECTS:	\$176,865.00	\$64,774.00	\$38,130.02	\$73,960.98
STATE PROJECTS:				
Other special projects	\$455,184.00	\$42,711.34	\$209,253.19	\$203,219.47
	_____	_____	_____	_____
TOTAL STATE PROJECTS	\$455,184.00	\$42,711.34	\$209,253.19	\$203,219.47
FEDERAL PROJECTS:				
NCLB Title I	\$28,139.00	(\$1,022.12)	.00	\$29,161.12
I.D.E.A. Part B (Handicapped)	\$85,000.00	\$12,111.52	\$60,557.60	\$12,330.88
Vocational Education	\$235,000.00	.00	.00	\$235,000.00
ARRA/Other (450-469)	\$189,262.00	\$34,171.43	\$112,270.62	\$42,819.95
	_____	_____	_____	_____
TOTAL FEDERAL PROJECTS	\$537,401.00	\$45,260.83	\$172,828.22	\$319,311.95
*** TOTAL EXPENDITURES ***	\$1,169,450.00	\$152,746.17	\$420,211.43	\$596,492.40
	=====	=====	=====	=====

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

For 2 Month Period Ending 08/31/12

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

August 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 SECRETARY
TO THE BOARD OF EDUCATION
Somerset County Vocational Board of Ed.
Capital Projects Fund - Fund 30
Interim Balance Sheet
For 2 Month Period Ending 08/31/12

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ASSETS AND RESOURCES

=====

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

101	Cash in bank		(\$122,525.10)
	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	\$797,567.79	
302	Less Revenues	(\$249,510.96)	
			\$548,056.83
	Total assets and resources		\$1,978,999.58
			=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Somerset County Vocational Board of Ed.
Capital Projects Fund - Fund 30
Interim Balance Sheet
For 2 Month Period Ending 08/31/12

=====

LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

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

753	Reserve for encumbrances - Current Year		\$390,185.07
601	Appropriations	\$908,708.80	
602	Less : Expenditures	\$254,965.90	
603	Encumbrances	\$390,185.07	(\$645,150.97)
			\$263,557.83
	Total Appropriated		\$653,742.90

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

770	Fund balance	\$1,325,256.68
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TOTAL FUND BALANCE \$1,978,999.58

TOTAL LIABILITIES AND FUND EQUITY \$1,978,999.58

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REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Somerset County Vocational Board of Ed.
 Capital Projects Fund - Fund 30
 INTERIM STATEMENTS COMPARING
 BUDGET REVENUE WITH ACTUAL TO DATE AND
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
 For 2 Month Period Ending 08/31/12

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
Other	\$797,567.79	\$249,510.96		\$548,056.83
TOTAL REVENUE/SOURCES OF FUNDS	\$797,567.79	\$249,510.96		\$548,056.83
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- Facilities acquisition and constr. serv. ---				
30-000-4XX-450 Construction services	\$908,708.80	\$254,965.90	\$390,185.07	\$263,557.83
Total fac.acq.and constr. serv.	\$908,708.80	\$254,965.90	\$390,185.07	\$263,557.83
TOTAL EXPENDITURES	\$908,708.80	\$254,965.90	\$390,185.07	\$263,557.83
*** TOTAL EXPENDITURES AND TRANSFERS	\$908,708.80	\$254,965.90	\$390,185.07	\$263,557.83

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

For 2 Month Period Ending 08/31/12

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

August 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: August 31, 2012

CASH REPORT

FUNDS	(1)	(2)	(3)	(4)
Governmental Funds	Adjusted Beginning Balance	Deposits	Disbursements	Ending Balance
General Fund (10)	\$1,052,552.21	\$926,692.82	-\$698,756.54	\$1,280,488.49
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)	\$0.00	\$0.00	\$0.00	\$0.00
Special Revenue Fund (20)	\$99,053.64	\$39,738.00	-\$90,867.56	\$47,924.08
Capital Project Fund (30)	-\$15,783.50	\$100,721.61	-\$207,463.21	-\$122,525.10
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	\$1,214,635.84	\$1,067,152.43	-\$997,087.31	\$1,284,700.96
Summer Savings	\$34,949.65	\$1.43	-\$34,901.62	\$49.46
Enterprise Fund (60) Cafeteria	\$64,292.47	\$8.17	\$0.00	\$64,300.64
Payroll Fund (70)	\$0.00	\$253,381.70	-\$253,381.70	\$0.00
Agency Fund (90)	\$0.00	\$121,881.11	-\$121,881.11	\$0.00
Total Trust & Agency	\$99,242.12	\$375,272.41	-\$410,164.43	\$64,350.10
Grand Total for all Funds	\$1,313,877.96	\$1,442,424.84	-\$1,407,251.74	\$1,349,051.06
				\$1,349,051.06

[Back to Top](#)

Prepared and submitted by:



Michelle Fresco, Treasurer of School Moneys

9/13/2012

Date