

SOMERSET COUNTY VOCATIONAL BOARD OF EDUCATION

SOMERSET COUNTY VOCATIONAL & TECHNICAL SCHOOLS

14 Vogt Drive  
Bridgewater, New Jersey 08807

Regular Meeting  
February 28, 2011

I. Call to Order

II. Roll Call of Members

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

Also Present:

Michael A. Maddaluna, Superintendent of Schools  
Diane Strober, Assistant Superintendent for Business/Board Secretary  
Edmund Jones, High School Principal  
Lisa Fittipaldi, Board Attorney  
Jack Ciattarelli, 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 Regular Meeting and Executive Session held January 24, 2011 and the Special Meeting and Executive Session held on January 19, 2011.

A. Corrections

On motion of \_\_\_\_\_, seconded by \_\_\_\_\_, the minutes of the Regular Meeting and Executive Session held on January 24, 2011 and the Special Meeting and Executive Session held on January 19, 2011 were approved.

IV. Correspondence

V. Old or Unfinished Business

1. Student of the Month - Brianna Holman-Green

2. Award Presentation - Catherine Fortunato, SCVTHS Teacher of the Year
3. Resolutions - Trudy Doyle and Anita Ventantonio

VI. Report of the Attorney

VII. 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 \_\_\_\_\_ . Action may or may not be taken.
- C. Under the provisions of the above stated laws, the public shall be excluded from attendance at the portion of the meeting relating to the above matters.
- D. It is anticipated that the items discussed will be made public when the matters discussed are resolved.

VIII. Superintendent's Report

A. Resignation

The Superintendent recommends that the Board of Education accept the resignation of Mr. Edmund Jones, Principal, for the purpose of retirement, effective July 1, 2011.

The Superintendent also recommends that the Board of Education accept the resignation of Ms. Margaret Fischer, Mathematics Instructor, for the purpose of retirement, effective July 1, 2011.

B. Employment of Full-Time Personnel - 2010-11 School Year

The Superintendent recommends that the Board of Education appoint Mr. Robert Hunt to the position of Plumbing Instructor, (UPC# TCH-HS-PLUM-FL-01), Step 13-A at a salary of \$56,375.00 (prorated), effective March 14, 2011.

C. Long Term Substitute

The Superintendent recommends that the Board of Education appoint Ms. Katrina Peterson as Long Term Substitute for the School Psychologist, Step 1-B at a salary of \$50,605.00 (prorated), effective March 10, 2011 through June 10, 2011. 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. Employment of Part-Time Personnel - 2010-11 School Year

The Superintendent recommends the Board of Education approve employment of the following part-time personnel for the 2010-11 school year:

High School

Substitutes - \$100.00/day

Raymond Esler                                  Cara Pestorius

Performing Arts

Antu Yacob                                  Drama Instructor                                  \$36.67/hr  
(120 hrs)

Twilight

Angela Maggs                                  Recruiter for Summer Program                                  \$20.00/hr  
(510 hrs)

Student Employment - \$7.25/hr (Maximum 15 hrs/week)

Culinary Arts

Morgan Bizub                                  Alexandria Czeslowski

Motion \_\_\_\_\_ Second \_\_\_\_\_

Discussion

Call the Roll

Roll Call                                  Yes      No

Mr. Smith                                  \_\_\_\_\_

Dr. Braun                                  \_\_\_\_\_

Mr. Dudeck                                  \_\_\_\_\_

Mr. Hyncik                                  \_\_\_\_\_

E. Field Trips

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

Motion \_\_\_\_\_ Second \_\_\_\_\_

Discussion

Call the Roll

Roll Call                                  Yes      No

Mr. Smith                                  \_\_\_\_\_

Dr. Braun                                  \_\_\_\_\_

Mr. Dudeck                                  \_\_\_\_\_

Mr. Hyncik                                  \_\_\_\_\_

F. Professional Seminars/Workshops

The Superintendent recommends 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	___	___

G. Board Policies and Regulations - Second Reading

The Superintendent recommends that the Board of Education approve the following Board policies and regulations at this second reading.

- 1140 - Affirmative Action Program
- R8420.10 - Active Shooter

H. Revised Board Policies and Regulations - Second Reading

The Superintendent recommends that the Board of Education approve the following revised Board policies and regulations at this second reading.

- 1523 - Comprehensive Equity Plan
- 1530 - Equal Employment Opportunities
- R1520 - Equal Employment Opportunity Claim Procedures
- 1550 - Affirmative Action Program for Employment and Contract Practices
- R1550 - Affirmative Action Program for Employment and Contract Practices
- 2260 - Affirmative Action Program for School and Classroom Practices
- 2415.01 - Academic Standards, Academic Assessments and Accountability
- 6360 - Political Contributions
- 6362 - Contributions to Board Members and Contract Awards
- 8420 - Emergency and Crisis Situations
- R8420 - Emergency and Non-Fire Evacuation Plan
  - R8420.2 - Bomb Threats
  - R8420.7 - Lockdown Procedures
- 8740 - Bonding

Motion \_\_\_\_\_ Second \_\_\_\_\_

Discussion  
Call the Roll

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

I. Superintendent's Update

IX. Submission of Bills

It is recommended the Board of Education approve the bills for February 2011 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	___	___

X. New Business

1. Ethics Disclosure Statements are available on the State of NJDOE website at <http://www.nj.gov/education/ethics/fds/index.html>. Completed forms are due back to the Business Office no later than April 15, 2011.

XI. Report of the School Business Administrator/Board Secretary

A. Reports A-148 and A-149

It is recommended the Board of Education adopt the monthly financial statement reports for the School Business Administrator/Board Secretary for the month of January 2011 and the Treasurer of School Monies for the month of January 2011, 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	___	___

B. 2011-12 Annual School District Budget

It is recommended that the Board of Education adopt the 2011-12 annual school district budget for the General Fund in the amount of \$14,288,011 and the Special Revenue Fund of \$1,000,000 for a total of \$15,288,011. The proposed budget includes sufficient funds to provide curriculum and instruction which will enable all students to achieve the Core Curriculum Content Standards, and is in compliance with N.J.S.A. 18A and N.J.A.C. Title 6 and 6A. As per N.J.A.C. 6A:23-B1.2(b), the proposed budget provides for a maximum expenditure amount that may be allotted for travel and expense reimbursement. The 2011-12 budget includes a maximum travel appropriation of \$39,500. The Assistant Superintendent for Business shall track and record these costs to insure that the maximum amount is not exceeded. Included in the 2011-12 proposed budget is a maximum regular business travel amount of \$1,500.00 per employee.

Motion \_\_\_\_\_ Second \_\_\_\_\_

Discussion

Call the Roll

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

C. Award Purchases in Excess of Bid Threshold in Compliance with N.J.S.A. 18A:18A

It is recommended that the Board of Education award the following:  
DeSapio Construction, Inc. \$53,500.00 HCESC Cooperative Bid

Motion \_\_\_\_\_ Second \_\_\_\_\_

Discussion  
Call the Roll

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

D. Budget Transfer - School Based Youth Services Grant

It is recommended that the Board of Education approve the following budget transfer for the 2010-11 school year:

FROM:	20-432-200-330-21-0000	Contracted Services	(\$9,180.00)
TO:	20-432-200-105-21-0000	Salaries	\$9,180.00

Motion \_\_\_\_\_ Second \_\_\_\_\_  
Discussion  
Call the Roll

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

XII. March Meeting

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

March 28, 2011  
5:00 p.m.  
Somerset County Vocational & Technical Schools  
14 Vogt Drive  
Bridgewater, New Jersey 08807

XIII. Remarks from the Public

XIV. On motion by \_\_\_\_\_, seconded by \_\_\_\_\_ and passed, the meeting adjourned at \_\_\_\_\_ p.m.

## FIELD TRIPS

Tuesday March 1	Health Occupations C-Shop	Somerset Medical Ctr. Somerville, NJ	\$0.00/student Trans/BOE
Wednesday March 2	TOPS Phys Ed	Bridgewater Sports Arena Bridgewater, NJ	\$7.00/student Trans/BOE
Friday March 4	Academy Freshman Term Paper	RVCC Library Branchburg, NJ	\$0.00/student Trans/BOE
Monday March 7	Health Occupations C-Shop	Somerset Medical Ctr. Somerville, NJ	\$0.00/student Trans/BOE
Tuesday March 8	Cosmetology Trends/Techniques	Jacob Javits Ctr. New York City, NY	\$40.00/student Trans/BOE
Tuesday March 8	Health Occupations C-Shop	Somerset Medical Ctr. Somerville, NJ	\$0.00/student Trans/BOE
Wednesday March 9	TOPS Phys Ed	AMF Strike & Spare Green Brook, NJ	\$5.00/student Trans/BOE
Thursday March 10	SkillsUSA Officers Mtg.	Old Bridge High School Matawan, NJ	\$0.00/student Trans/BOE
Saturday & Sunday March 12 & 13	Musical Theater Student Performance	Kean University Union, NJ	\$65.00/student Trans/BOE
Saturday March 12	SkillsUSA Medical Term Comp.	Hudson Cty School of Technology North Bergen, NJ	\$0.00/student Trans/BOE
Wednesday March 16	TOPS Phys Ed	Hoop Heaven Basketball Bridgewater, NJ	\$5.00/student Trans/BOE
Thursday March 17	Science League Workshop	Hillsborough High School Hillsborough, NJ	\$0.00/student Trans/BOE
Thursday March 17	TOPS Phys Ed	AMF Strike & Spare Green Brook, NJ	\$5.00/student Trans/BOE
Friday March 18	Horticulture Floral Design Workshop	Burlington Center Mall Burlington, NJ	\$0.00/student Trans/BOE
Friday March 18	SkillsUSA Tech Prep Comp.	RVCC Branchburg, NJ	\$0.00/student Trans/BOE



Saturday March 19	TOPS Phys Ed	AMF Strike & Spare White Oak Park Hike Green Brook & Branchburg	\$5.00/student Trans/BOE
Saturday March 19	Baseball/Softball Teams (for EmPower Somerset Youth Council)	Bridgewater Sports Arena Bridgewater, NJ	\$0.00/student Trans/BOE
Wednesday March 23	TOPS Phys Ed	AMF Strike & Spare Green Brook, NJ	\$5.00/student Trans/BOE
Thursday March 24	Health Occupations	Matheny Medical Center Peapack, NJ	\$0.00/student Trans/BOE
Friday March 25	Academy Freshman Term Paper	RVCC Library Branchburg, NJ	\$0.00/student Trans/BOE
Friday March 25	Health Occupations	Matheny Medical Center Peapack, NJ	\$0.00/student Trans/BOE
Saturday March 26	SkillsUSA Auto Comp.	Gloucester Cty. Technical School Sewell, NJ	\$0.00/student Trans/BOE
Monday March 28	Health Occupations A & B Session	J&J Child Development Ctr. Raritan, NJ	\$0.00/student Trans/BOE
Tuesday March 29	Health Occupations A & B Session	J&J Child Development Ctr. Raritan, NJ	\$0.00/student Trans/BOE
Wednesday March 30	TOPS Phys Ed	Eclipse Fitness Ctr. Green Brook, NJ	\$5.00/student Trans/BOE
Wednesday March 30	Academy Freshman	National Museum of American Indian New York City, NY	\$20.00/student Trans/BOE
Friday April 1	Health Occupations	Bodies Exhibition New York City, NY	\$16.00/student Trans/BOE
Monday April 4	Health Occupations A & B Session	J&J Child Development Ctr. Raritan, NJ	\$0.00/student Trans/BOE
Tuesday April 5	Health Occupations A & B Session	J&J Child Development Ctr. Raritan, NJ	\$0.00/student Trans/BOE
Wednesday April 6	TOPS Phys Ed	AMF Strike & Spare Green Brook, NJ	\$5.00/student Trans/BOE

Thursday April 7	Class of 2012	NJ Convention Expo Ctr. College Fair Edison, NJ	\$0.00/student Trans/BOE
Friday & Saturday April 8 & 9	Performing Arts Acting Professional Theater Productions	Double Tree Guest Suites New York City, NY	\$350.00/student Trans/BOE
Saturday April 9	TOPS Phys Ed	AMF Strike & Spare Green Brook, NJ	\$5.00/student Trans/BOE
Monday April 11	Health Occupations A & B Session	J&J Child Development Ctr. Raritan, NJ	\$0.00/student Trans/BOE
Tuesday April 12	Health Occupations A & B Session	J&J Child Development Ctr. Raritan, NJ	\$0.00/student Trans/BOE
Wednesday April 13	Welding, Plumbing Diesel	Carpenters Union Kenilworth, NJ	\$0.00/student Trans/BOE
Wednesday April 13	TOPS Phys Ed	Bridgewater Sports Arena Bridgewater, NJ	\$7.00/student Trans/BOE
Thursday April 14	Science League	Hillsborough High School Hillsborough, NJ	\$0.00/student Trans/BOE
Wednesday April 27	TOPS Phys Ed	Eclipse Fitness Ctr. Green Brook, NJ	\$5.00/student Trans/BOE
Thursday April 28	TOPS Phys Ed	AMF Strike & Spare Green Brook, NJ	\$5.00/student Trans/BOE
Friday April 29	Academy Freshman Term Paper	RVCC Library Branchburg, NJ	\$0.00/student Trans/BOE
Thursday March 24	US History Classes Holocaust Studies	RVCC Branchburg, NJ	\$0.00/student Trans/BOE
Friday March 11	Law & Public Safety	Eastern State Penitentiary Philadelphia, PA	\$7.00/student Trans/BOE
Saturday March 19	Welding Skills Comp.	Ocean Cty Voc-Tech Brick Twp.	\$0.00/student Trans/BOE

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PROFESSIONAL DEVELOPMENT REQUESTS  
February 28, 2011 BOARD MEETING

	DATE(S)	PARTICIPANTS	REG. FEE	EXPENSES	WORKSHOP DESCRIPTION	LOCATION
1	March 8, 2011	Garry Gewant Kristen McNerney Teresa Morelli Janeen Sortor	\$215.00 ea	\$18.60 mileage \$21.70 mileage \$34.10 mileage \$18.60 mileage	Successful Co-Teaching Strategies: Increasing Effectiveness of your Inclusion Program*	Newark, NJ
2.	March 15, 2011	Sheila Buttermore		\$17.36 mileage	Dance/Theatre Consortium Training/Rider University*	Lawrenceville, NJ
3	March 9, 2011	Michelle Fresco	n/a	\$28.09 mileage	Systems 3000 Training HR	Eatontown, NJ
4	March 16, 2011	Michelle Fresco	n/a	\$28.09 mileage	Systems 3000 Training Payroll	Eatontown, NJ
5	March 28, 2011	Michele Sartori	n/a	\$22.01 mileage	Systems 3000 Training Quarterly Payroll	Eatontown, NJ
6	April 19, 2011	Erick Bowers	\$230.90	n/a mileage	Skillpath Seminar Managing Multiple Projects	Princeton, NJ
7						
8						

\*in workshop column indicates funding through grant monies

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2/14 8:58am

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Somerset County Vocational Board of Ed.  
General Fund - Fund 10 (including 16 & 17)  
Interim Balance Sheet  
For 7 Month Period Ending 01/31/2011

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ASSETS AND RESOURCES

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

101	Cash in bank		\$761,041.34
121	Tax levy receivable		\$4,581,313.00
	Accounts receivable:		
132	Interfund	\$295,631.05	
141	Intergovernmental - State	\$373,294.35	
			\$668,925.40
	Other Current Assets		\$0.00

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

301	Estimated Revenues	\$13,404,949.00	
302	Less Revenues	(\$13,116,959.28)	
			\$287,989.72
	Total assets and resources		\$6,299,269.46

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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)  
 Interim Balance Sheet  
 For 7 Month Period Ending 01/31/2011

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LIABILITIES AND FUND EQUITY

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FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year	\$4,850,498.43
	Reserved fund balance:	
760	Reserved Fund Balance	\$161,478.00
601	Appropriations	\$13,707,586.00
602	Less : Expenditures	\$7,492,184.01
603	Encumbrances	\$4,850,498.43 (\$12,342,682.44)
		\$1,364,903.56
	Total Appropriated	\$6,376,879.99

--- Unappropriated ---

770	Fund Balance	\$225,026.47
303	Budgeted Fund Balance	(\$302,637.00)
	TOTAL FUND BALANCE	\$6,299,269.46
	TOTAL LIABILITIES AND FUND EQUITY	\$6,299,269.46

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	\$13,707,586.00	\$12,342,682.44	\$1,364,903.56
Revenues	(\$13,404,949.00)	(\$13,116,959.28)	(\$287,989.72)
	\$302,637.00	(\$774,276.84)	\$1,076,913.84
Less: Adjust for prior year encumb.	\$0.00	\$0.00	
	\$302,637.00	(\$774,276.84)	\$1,076,913.84
	=====	=====	=====

Recapitulation of Budgeted Fund Balance by Subfund

Fund 10 (includes 10, 11, 12, and 13)	\$302,637.00	(\$774,276.84)	\$1,076,913.84
Fund 16 (Restricted ARRA-ESF)	\$0.00	\$0.00	\$0.00
Fund 17 (Restricted ARRA-GSF)	\$0.00	\$0.00	\$0.00
	\$302,637.00	(\$774,276.84)	\$1,076,913.84
TOTAL Budgeted Fund Balance	=====	=====	=====

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Somerset County Vocational Board of Ed.  
GENERAL FUND - FUND 10 (including 16 & 17)  
INTERIM STATEMENTS COMPARING  
BUDGET REVENUE WITH ACTUAL TO DATE AND  
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
For 7 Month Period Ending 01/31/2011

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$12,282,014.00	\$12,015,794.57		\$266,219.43
3XXX	From State Sources	\$1,060,419.00	\$1,060,419.00		.00
4XXX	From Federal Sources	\$62,516.00	\$40,745.71		\$21,770.29
TOTAL REVENUE/SOURCES OF FUNDS		\$13,404,949.00	\$13,116,959.28		\$287,989.72
		=====	=====	=====	=====
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	\$1,252,387.00	\$684,469.35	\$538,988.31	\$28,929.34
11-230-X00-XXX	Basic Skills - Remedial Instruction	\$89,000.00	\$43,456.43	\$43,805.00	\$1,738.57
11-240-X00-XXX	Bilingual Education - Instruction	\$58,000.00	\$28,422.50	\$28,422.50	\$1,155.00
11-3XX-100-XXX	Voc. Programs - Local - Instruction	\$3,234,918.14	\$1,533,579.00	\$1,457,282.49	\$244,056.65
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	\$54,000.00	\$23,459.32	\$26,427.93	\$4,112.75
11-402-100-XXX	School-Spons. Athletics - Instruction	\$58,372.00	\$24,049.27	\$26,686.85	\$7,635.88
--- UNDISTRIBUTED EXPENDITURES ---					
11-800-330-XXX	Community Services Programs-				
11-000-213-XXX	Health Services	\$151,900.00	\$92,114.36	\$57,968.88	\$1,816.76
11-000-218-XXX	Guidance	\$481,676.00	\$327,634.99	\$86,323.98	\$67,717.03
11-000-219-XXX	Child Study Teams	\$169,500.00	\$116,420.63	\$49,603.94	\$3,475.43
11-000-221-XXX	Improvement Of Inst./Other Support Improvement of Inst. Serv.	\$310,900.00	\$195,742.12	\$96,047.24	\$19,110.64
11-000-222-XXX	Educational Media Serv/School Library	\$209,000.00	\$110,728.59	\$86,287.24	\$11,984.17
11-000-223-XXX	Instructional Staff Training Services	\$13,000.00	\$8,980.50	\$3,200.00	\$819.50
11-000-230-XXX	Supp. Serv.-General Administration	\$549,993.00	\$333,858.46	\$198,732.08	\$17,402.46
11-000-240-XXX	Supp. Serv.-School Administration	\$795,979.00	\$406,280.60	\$362,061.72	\$27,636.68
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	\$635,000.00	\$406,779.56	\$207,091.82	\$21,128.62
11-000-261-XXX	Allowable Maint. for School Facilities	\$950,744.00	\$516,682.28	\$334,250.19	\$99,811.53
11-000-262-XXX	Custodial Services	\$1,253,000.00	\$776,925.96	\$433,903.47	\$42,170.57
11-000-263-XXX	Care and Upkeep of Grounds	\$14,500.00	\$10,760.00	\$2,775.00	\$965.00
11-000-266-XXX	Security	\$111,120.00	\$62,253.76	\$48,446.77	\$419.47
11-000-270-XXX	Student Transportation Services	\$118,600.00	\$59,139.59	\$15,980.56	\$43,479.85
11-000-291-XXX	Allocated and Unallocated Benefits	\$2,847,418.00	\$1,639,477.53	\$710,145.67	\$497,794.80
TOTAL GENERAL CURRENT EXPENSE					
EXPENDITURES/USES OF FUNDS		\$13,359,007.14	\$7,401,214.80	\$4,814,431.64	\$1,143,360.70
		=====	=====	=====	=====

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 Somerset County Vocational Board of Ed.  
 GENERAL FUND - FUND 10 (including 16 & 17)  
 INTERIM STATEMENTS COMPARING  
 BUDGET REVENUE WITH ACTUAL TO DATE AND  
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
 For 7 Month Period Ending 01/31/2011

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
	-----	-----	-----	-----
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$44,875.86	\$35,800.00	\$2,595.00	\$6,480.86
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$152,546.00	.00	.00	\$152,546.00
	-----	-----	-----	-----
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	\$197,421.86	\$35,800.00	\$2,595.00	\$159,026.86
	=====	=====	=====	=====
*** SPECIAL SCHOOLS ***				
13-422-100-XXX Summer school -instruction	\$77,985.00	\$52,505.19	\$25,479.81	.00
13-422-200-XXX Summer school-support serv	\$10,656.00	\$2,664.02	\$7,991.98	.00
	-----	-----	-----	-----
TOTAL SPECIAL SCHOOLS EXPENDITURES/USES OF FUNDS	\$88,641.00	\$55,169.21	\$33,471.79	\$0.00
	=====	=====	=====	=====
TOTAL GENERAL FUND EXPENDITURES	\$13,645,070.00	\$7,492,184.01	\$4,850,498.43	\$1,302,387.56
	=====	=====	=====	=====

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Somerset County Vocational Board of Ed.  
GENERAL FUND - FUND 10 (including 16 & 17)  
SCHEDULE OF REVENUES  
ACTUAL COMPARED WITH ESTIMATED  
For 7 Month Period Ending 01/31/2011

		ESTIMATED	ACTUAL	UNREALIZED
		-----	-----	-----
--- LOCAL SOURCES ---				
1210	Local Tax Levy	\$11,325,234.00	\$11,325,234.00	.00
1310	Tuition- From LEA's	\$682,280.00	\$361,073.20	\$321,206.80
1XXX	Miscellaneous	\$274,500.00	\$329,487.37	(\$54,987.37)
	TOTAL	\$12,282,014.00	\$12,015,794.57	\$266,219.43
		=====	=====	=====
--- 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	\$127,261.00	\$127,261.00	.00
	TOTAL	\$1,060,419.00	\$1,060,419.00	\$0.00
		=====	=====	=====
--- FEDERAL SOURCES ---				
4XXX	Other Federal Aids	\$62,516.00	\$40,745.71	\$21,770.29
	TOTAL	\$62,516.00	\$40,745.71	\$21,770.29
		=====	=====	=====
--- OTHER FINANCING SOURCES ---				
	TOTAL REVENUES/SOURCES OF FUNDS	\$13,404,949.00	\$13,116,959.28	\$287,989.72
		=====	=====	=====



REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Somerset County Vocational Board of Ed.  
GENERAL FUND - FUND 10 (including 16 & 17)  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 7 Month Period Ending 01/31/2011

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- REGULAR PROGRAMS - INSTRUCTION ---				
11-140-100-101 Salaries of Teachers	\$1,129,182.00	\$633,135.39	\$490,846.61	\$5,200.00
11-140-100-106 Other Salaries for Instruction	\$45,705.00	\$3,420.02	\$42,284.98	.00
11-140-100-500 Other Purchased Services	\$5,500.00	\$966.13	.00	\$4,533.87
11-140-100-610 General Supplies	\$48,000.00	\$28,743.79	\$2,243.72	\$17,012.49
11-140-100-640 Textbooks	\$17,000.00	\$16,703.02	.00	\$296.98
11-140-100-800 Other Objects	\$5,000.00	\$1,399.00	\$1,715.00	\$1,886.00
--- Regular programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$2,000.00	\$102.00	\$1,898.00	\$0.00
TOTAL	\$1,252,387.00	\$684,469.35	\$538,988.31	\$28,929.34
--- Basic skills/remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$85,000.00	\$43,195.00	\$41,805.00	\$0.00
11-230-100-610 General Supplies	\$4,000.00	\$261.43	\$2,000.00	\$1,738.57
TOTAL	\$89,000.00	\$43,456.43	\$43,805.00	\$1,738.57
--- Bilingual education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$58,000.00	\$28,422.50	\$28,422.50	\$1,155.00
TOTAL	\$58,000.00	\$28,422.50	\$28,422.50	\$1,155.00
--- Regular Vocational Programs - Instruction ---				
11-310-100-101 Salaries of Teachers	\$2,517,324.00	\$1,243,269.95	\$1,274,054.05	\$0.00
11-310-100-320 Purchased Prof.-Ed. Services	\$143,000.00	.00	\$2,481.00	\$140,519.00
11-310-100-500 Other Purchased Services	\$21,000.00	\$10,080.66	\$4,239.52	\$6,679.82
11-310-100-610 General Supplies	\$272,125.00	\$128,248.51	\$61,732.88	\$82,143.61
11-310-100-640 Textbooks	\$19,000.00	\$18,152.35	\$753.60	\$94.05
11-310-100-800 Other Objects	\$7,000.00	\$4,847.00	\$1,750.00	\$403.00
Total	\$2,979,449.00	\$1,404,598.47	\$1,345,011.05	\$229,839.48
--- Special Vocational Programs - Instruction ---				
11-320-100-101 Salaries of Teachers	\$207,345.00	\$103,672.50	\$103,672.50	\$0.00
11-320-100-500 Other Purchased Services	\$2,000.00	\$1,554.35	\$321.00	\$124.65
11-320-100-610 General Supplies	\$39,124.14	\$16,753.68	\$8,277.94	\$14,092.52
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)  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 7 Month Period Ending 01/31/2011

	Appropriations	Expenditures	Encumbrances	Available Balance
<b>Total</b>	<b>\$255,469.14</b>	<b>\$128,980.53</b>	<b>\$112,271.44</b>	<b>\$14,217.17</b>
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$41,000.00	\$14,572.07	\$26,427.93	.00
11-401-100-600 Supplies and Materials	\$13,000.00	\$8,887.25	.00	\$4,112.75
<b>TOTAL</b>	<b>\$54,000.00</b>	<b>\$23,459.32</b>	<b>\$26,427.93</b>	<b>\$4,112.75</b>
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$43,012.00	\$17,262.65	\$25,749.35	.00
11-402-100-500 Purchased Services	\$10,000.00	\$3,301.00	\$937.50	\$5,761.50
11-402-100-600 Supplies and Materials	\$5,360.00	\$3,485.62	.00	\$1,874.38
<b>TOTAL</b>	<b>\$58,372.00</b>	<b>\$24,049.27</b>	<b>\$26,686.85</b>	<b>\$7,635.88</b>
--- UNDISTRIBUTED EXPENDITURES ---				
--- Health services ---				
11-000-213-100 Salaries	\$131,000.00	\$76,791.06	\$54,208.94	.00
11-000-213-300 Purchased Prof. & Tech. Svc.	\$14,500.00	\$11,564.26	\$1,119.63	\$1,816.11
11-000-213-600 Supplies and Materials	\$6,000.00	\$3,359.04	\$2,640.31	\$0.65
11-000-213-800 Other Objects	\$400.00	\$400.00	.00	.00
<b>TOTAL</b>	<b>\$151,900.00</b>	<b>\$92,114.36</b>	<b>\$57,968.88</b>	<b>\$1,816.76</b>
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$385,676.00	\$271,338.94	\$46,875.40	\$67,461.66
11-000-218-105 Sal Sec. & Clerical Asst.	\$95,000.00	\$55,551.42	\$39,448.58	.00
11-000-218-600 Supplies and Materials	\$1,000.00	\$744.63	.00	\$255.37
<b>TOTAL</b>	<b>\$481,676.00</b>	<b>\$327,634.99</b>	<b>\$86,323.98</b>	<b>\$67,717.03</b>
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$103,000.00	\$64,854.29	\$38,145.71	.00
11-000-219-105 Sal Sec. & Clerical Asst.	\$55,000.00	\$44,955.17	\$10,044.83	.00
11-000-219-390 Other Purch. Prof. & Tech Svc.	\$5,000.00	\$1,580.00	\$625.00	\$2,795.00
11-000-219-500 Other Purchased Services	\$1,000.00	\$814.29	\$169.46	\$16.25
11-000-219-600 Supplies and Materials	\$2,000.00	\$1,681.53	\$170.12	\$148.35
11-000-219-800 Other Objects	\$3,500.00	\$2,535.35	\$448.82	\$515.83

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Somerset County Vocational Board of Ed.  
GENERAL FUND - FUND 10 (including 16 & 17)  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 7 Month Period Ending 01/31/2011

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$169,500.00	\$116,420.63	\$49,603.94	\$3,475.43
--- Improvement of instr.serv/other supp serv-inst staff ---				
11-000-221-102 Salaries Superv. of Instr.	\$73,200.00	\$68,739.20	\$4,460.80	.00
11-000-221-104 Salaries Other Prof. Staff	\$158,000.00	\$82,930.12	\$59,235.88	\$15,834.00
11-000-221-105 Sal Secr. & Clerical Asst.	\$69,200.00	\$37,765.44	\$31,199.56	\$235.00
11-000-221-500 Other Purchased Services	\$5,000.00	\$4,997.00	\$1.00	\$2.00
11-000-221-600 Supplies and Materials	\$2,500.00	\$439.84	.00	\$2,060.16
11-000-221-800 Other Objects	\$3,000.00	\$870.52	\$1,150.00	\$979.48
TOTAL	\$310,900.00	\$195,742.12	\$96,047.24	\$19,110.64
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$98,000.00	\$49,090.00	\$48,910.00	.00
11-000-222-177 Salaries of Technology Coordinators	\$82,000.00	\$47,541.62	\$33,958.38	\$500.00
11-000-222-500 Other Purchased Services	\$4,000.00	\$3,077.50	.00	\$922.50
11-000-222-600 Supplies and Materials	\$21,000.00	\$8,647.17	\$1,818.86	\$10,533.97
11-000-222-800 Other Objects	\$4,000.00	\$2,372.30	\$1,600.00	\$27.70
TOTAL	\$209,000.00	\$110,728.59	\$86,287.24	\$11,984.17
--- Instructional Staff Training Services ---				
11-000-223-500 Other Purchased Services	\$11,000.00	\$7,784.80	\$3,200.00	\$15.20
11-000-223-600 Supplies and Materials	\$2,000.00	\$1,195.70	.00	\$804.30
TOTAL	\$13,000.00	\$8,980.50	\$3,200.00	\$819.50
--- Support services-general administration ---				
11-000-230-100 Salaries	\$300,000.00	\$170,305.62	\$129,694.38	\$0.00
11-000-230-331 Legal Services	\$73,873.00	\$32,562.65	\$31,769.35	\$9,541.00
11-000-230-332 Audit Fees	\$39,000.00	\$39,000.00	.00	.00
11-000-230-339 Other Purchased Prof. Svc.	\$3,000.00	\$3,000.00	.00	.00
11-000-230-530 Communications/Telephone	\$78,000.00	\$52,461.14	\$24,815.65	\$723.21
11-000-230-590 Other Purchased Services	\$3,000.00	\$2,972.11	\$0.00	\$27.89
11-000-230-610 General Supplies	\$11,000.00	\$10,965.79	.00	\$34.21
11-000-230-630 BOE In-House Training/Meeting Supplies	\$3,500.00	\$739.13	\$1,819.96	\$940.91
11-000-230-890 Misc. Expenditures	\$31,000.00	\$15,102.27	\$9,772.74	\$6,124.99
11-000-230-895 BOE Membership Dues and Fees	\$7,620.00	\$6,749.75	\$860.00	\$10.25
TOTAL	\$549,993.00	\$333,858.46	\$198,732.08	\$17,402.46

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Somerset County Vocational Board of Ed.  
GENERAL FUND - FUND 10 (including 16 & 17)  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 7 Month Period Ending 01/31/2011

	Appropriations	Expenditures	Encumbrances	Available Balance
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$558,000.00	\$299,790.52	\$234,244.48	\$23,965.00
11-000-240-104 Salaries Other Prof. Staff	\$115,479.00	\$27,495.66	\$87,983.34	.00
11-000-240-105 Sal Secr. & Clerical Asst.	\$77,000.00	\$60,333.77	\$16,666.23	.00
11-000-240-11X Other Salaries	\$20,000.00	\$2,569.82	\$17,430.18	.00
11-000-240-500 Other Purchased Services	\$14,500.00	\$14,113.44	\$386.56	.00
11-000-240-600 Supplies and Materials	\$8,000.00	\$1,461.41	\$2,950.93	\$3,587.66
11-000-240-800 Other Objects	\$3,000.00	\$515.98	\$2,400.00	\$84.02
TOTAL	\$795,979.00	\$406,280.60	\$362,061.72	\$27,636.68
--- Central Services ---				
11-000-251-100 Salaries	\$400,000.00	\$224,585.42	\$160,846.69	\$14,567.89
11-000-251-330 Purchased Prof. Svcs.	\$28,000.00	\$25,269.72	\$2,597.16	\$133.12
11-000-251-340 Purchased Technical Svcs.	\$16,000.00	\$13,620.00	\$2,380.00	.00
11-000-251-600 Supplies and Materials	\$7,000.00	\$5,568.59	\$1,431.41	.00
11-000-251-890 Other Objects	\$6,000.00	\$1,362.01	.00	\$4,637.99
TOTAL	\$457,000.00	\$270,405.74	\$167,255.26	\$19,339.00
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$131,000.00	\$91,163.44	\$39,836.56	.00
11-000-252-500 Other Pur Serv. (400-500 series )	\$31,000.00	\$29,647.16	.00	\$1,352.84
11-000-252-600 Supplies and Materials	\$16,000.00	\$15,563.22	.00	\$436.78
TOTAL	\$178,000.00	\$136,373.82	\$39,836.56	\$1,789.62
--- Allowable Maint.for School Facilities ---				
11-000-261-100 Salaries	\$599,344.00	\$334,791.36	\$264,552.64	.00
11-000-261-420 Cleaning, Repair & Maint. Svc.	\$315,400.00	\$165,088.88	\$68,883.20	\$81,427.92
11-000-261-610 General Supplies	\$26,000.00	\$12,238.89	\$784.48	\$12,976.63
11-000-261-800 Other Objects	\$10,000.00	\$4,563.15	\$29.87	\$5,406.98
TOTAL	\$950,744.00	\$516,682.28	\$334,250.19	\$99,811.53
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$280,000.00	\$157,727.59	\$112,101.84	\$10,170.57
11-000-262-490 Other Purchased Property Svc.	\$49,000.00	\$27,470.86	\$21,529.14	.00
11-000-262-520 Insurance	\$204,000.00	\$204,000.00	.00	.00
11-000-262-621 Energy (Natural Gas)	\$380,000.00	\$232,554.81	\$115,445.19	\$32,000.00
11-000-262-622 Energy (Electricity)	\$340,000.00	\$155,172.70	\$184,827.30	.00
TOTAL	\$1,253,000.00	\$776,925.96	\$433,903.47	\$42,170.57

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Somerset County Vocational Board of Ed.  
GENERAL FUND - FUND 10 (including 16 & 17)  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 7 Month Period Ending 01/31/2011

	Appropriations	Expenditures	Encumbrances	Available Balance
--- Care and Upkeep of Grounds ---				
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$14,500.00	\$10,760.00	\$2,775.00	\$965.00
TOTAL	\$14,500.00	\$10,760.00	\$2,775.00	\$965.00
--- Security ---				
11-000-266-100 Salaries	\$111,120.00	\$62,253.76	\$48,446.77	\$419.47
TOTAL	\$111,120.00	\$62,253.76	\$48,446.77	\$419.47
--- Student transportation services ---				
11-000-270-162 Sal.pupil trans(Other than Bet Home & Sch)	\$34,000.00	\$18,496.44	\$15,503.56	.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	\$39,000.00	\$23,631.77	.00	\$15,368.23
11-000-270-514 Contract Svc (spec.ed.)-vendors	\$13,000.00	.00	.00	\$13,000.00
11-000-270-517 Contract Svc (reg std) - ESCs	\$9,600.00	\$1,571.00	\$477.00	\$7,552.00
11-000-270-593 Misc. Purchased Svc.- Transp.	\$15,000.00	\$15,000.00	.00	.00
11-000-270-610 General Supplies	\$2,000.00	\$415.38	.00	\$1,584.62
11-000-270-800 Misc. Expenditures	\$3,000.00	\$25.00	.00	\$2,975.00
TOTAL	\$118,600.00	\$59,139.59	\$15,980.56	\$43,479.85
--- Benefits ---				
11-XXX-XXX-220 Social Security Contributions	\$154,120.00	\$132,067.30	\$22,052.70	.00
11-XXX-XXX-241 Other Retirement Contrib. - Regular	\$423,639.00	.00	.00	\$423,639.00
11-XXX-XXX-250 Unemployment Compensation	\$31,000.00	\$13,128.82	\$17,871.18	.00
11-XXX-XXX-260 Workman's Compensation	\$104,000.00	\$104,000.00	.00	.00
11-XXX-XXX-270 Health Benefits	\$1,766,659.00	\$1,023,646.69	\$668,856.51	\$74,155.80
11-XXX-XXX-280 Tuition Reimbursement	\$18,000.00	\$16,634.72	\$1,365.28	.00
11-XXX-XXX-290 Other Employee Benefits	\$350,000.00	\$350,000.00	.00	.00
TOTAL	\$2,847,418.00	\$1,639,477.53	\$710,145.67	\$497,794.80
Total Undistributed expenditures	\$8,612,330.00	\$5,063,778.93	\$2,692,818.56	\$855,732.51
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$13,359,007.14	\$7,401,214.80	\$4,814,431.64	\$1,143,360.70
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$13,359,007.14	\$7,401,214.80	\$4,814,431.64	\$1,143,360.70
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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)  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 7 Month Period Ending 01/31/2011

	Appropriations	Expenditures	Encumbrances	Available Balance
<b>*** C A P I T A L O U T L A Y ***</b>				
Special education - instruction				
12-310-100-730 Regular Voc.programs	\$44,875.86	\$35,800.00	\$2,595.00	\$6,480.86
Undistributed exp. - student transportation				
12-XXX-X00-730 Special schools (all programs)	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL	\$44,875.86	\$35,800.00	\$2,595.00	\$6,480.86
--- Facilities acquisition and construction services ---				
12-000-400-334 Architectural/Engineering Services	\$10,000.00	.00	.00	\$10,000.00
12-000-400-450 Construction services	\$117,000.00	.00	.00	\$117,000.00
12-000-400-800 Other objects	\$25,546.00	.00	.00	\$25,546.00
Facilits. Acqstn. Const. Sevr. -- TOTAL --	\$152,546.00	\$0.00	\$0.00	\$152,546.00
TOTAL	\$152,546.00	\$0.00	\$0.00	\$152,546.00
TOTAL CAPITAL OUTLAY EXPENDITURES	\$197,421.86	\$35,800.00	\$2,595.00	\$159,026.86
<b>*** S P E C I A L S C H O O L S ***</b>				
--- Summer school - Instruction ---				
13-422-100-101 Salaries of Teachers	\$61,686.00	\$46,495.72	\$15,190.28	\$0.00
13-422-100-106 Other salaries for instruction	\$16,299.00	\$6,009.47	\$10,289.53	.00
TOTAL	\$16,299.00	\$6,009.47	\$10,289.53	\$0.00
--- Summer school - support services ---				
13-422-200-100 Salaries	\$10,656.00	\$2,664.02	\$7,991.98	.00
TOTAL	\$10,656.00	\$2,664.02	\$7,991.98	\$0.00
TOTAL SUMMER SCHOOL	\$88,641.00	\$55,169.21	\$33,471.79	\$0.00
TOTAL SPECIAL SCHOOLS EXPENDITURES	\$88,641.00	\$55,169.21	\$33,471.79	\$0.00

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 Somerset County Vocational Board of Ed.  
 GENERAL FUND - FUND 10 (including 16 & 17)  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 7 Month Period Ending 01/31/2011

	Appropriations	Expenditures	Encumbrances	Available Balance
	_____	_____	_____	_____
*** EDUCATION STABILIZATION FUND **				
*** GOVERNMENT SERVICES FUND **				
TOTAL GENERAL FUND EXPENDITURES	\$13,645,070.00	\$7,492,184.01	\$4,850,498.43	\$1,302,387.56

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

For 7 Month Period Ending 01/31/2011

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

\_\_\_\_\_  
Board Secretary/Business Administrator

\_\_\_\_\_  
Date



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
18-000-291-200	ED JOBS-BENEFITS	\$ 5,935.35	\$ 0.00	\$ 0.00	\$ 5,935.35
18-310-100-106	ED JOBS-SALARY	\$ 56,580.65	\$ 0.00	\$ 0.00	\$ 56,580.65

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2/14 8:58am

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Somerset County Vocational Board of Ed.  
Special Revenue Fund - Fund 20  
Interim Balance Sheet  
For 7 Month Period Ending 01/31/11

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ASSETS AND RESOURCES

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

101	Cash in bank		\$19,435.98
	Accounts receivable:		
141	Intergovernmental - State	(\$272,248.03)	
142	Intergovernmental - Federal	\$275,678.00	
			\$3,429.97
	Other Current Assets		\$0.00

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

301	Estimated Revenues	\$1,100,893.05	
302	Less Revenues	(\$442,374.42)	
			\$658,518.63
	Total assets and resources		\$681,384.58

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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 7 Month Period Ending 01/31/11

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LIABILITIES AND FUND EQUITY

=====

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

411	Intergovernmental accounts payable - State	(\$1,342.00)
481	Deferred revenues	\$124.50
	Other current liabilities	\$293,082.30
		\$291,864.80
		=====

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	\$244,117.99
601	Appropriations	\$1,100,893.05
602	Less: Expenditures	\$711,373.27
603	Encumbrances	\$244,117.99    (\$955,491.26)
		\$145,401.79
	TOTAL FUND BALANCE	\$389,519.78
	TOTAL LIABILITIES AND FUND EQUITY	\$681,384.58
		=====

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Somerset County Vocational Board of Ed.  
Special Revenue Fund - Fund 20  
INTERIM STATEMENTS COMPARING  
BUDGET REVENUE WITH ACTUAL TO DATE AND  
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
For 7 Month Period Ending 01/31/11

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
		-----	-----	-----	-----
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$181,300.00	\$132,200.00		\$49,100.00
3XXX	From State Sources	\$494,522.05	\$296,582.42		\$197,939.63
4XXX	From Federal Sources	\$425,071.00	\$13,592.00		\$411,479.00
		-----	-----	-----	-----
TOTAL REVENUE/SOURCES OF FUNDS		\$1,100,893.05	\$442,374.42		\$658,518.63
		=====	=====	=====	=====
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
		-----	-----	-----	-----
LOCAL PROJECTS:		\$181,300.00	\$97,329.23	\$31,288.58	\$52,682.19
STATE PROJECTS:					
Vocational education		\$146,194.80	\$61,219.37	\$77,000.00	\$7,975.43
Other special projects		\$348,327.25	\$226,434.31	\$73,471.47	\$48,421.47
		-----	-----	-----	-----
TOTAL STATE PROJECTS		\$494,522.05	\$287,653.68	\$150,471.47	\$56,396.90
FEDERAL PROJECTS:					
NCLB Title I		\$43,844.00	\$18,016.91	\$5,789.10	\$20,037.99
NCLB Title II - Part A/D		\$11,232.00	\$5,164.58	\$1,981.16	\$4,086.26
I.D.E.A. Part B (Handicapped)		\$100,746.00	\$61,232.19	\$31,544.31	\$7,969.50
Vocational Education		\$269,249.00	\$241,976.68	\$23,043.37	\$4,228.95
		-----	-----	-----	-----
TOTAL FEDERAL PROJECTS		\$425,071.00	\$326,390.36	\$62,357.94	\$36,322.70
		-----	-----	-----	-----
*** TOTAL EXPENDITURES ***		\$1,100,893.05	\$711,373.27	\$244,117.99	\$145,401.79
		=====	=====	=====	=====

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Somerset County Vocational Board of Ed.  
Special Revenue Fund - Fund 20  
STATEMENT OF APPROPRIATIONS - RESTRICTED STATE ENTITLEMENTS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 7 Month Period Ending 01/31/11

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

For 7 Month Period Ending 01/31/11

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

\_\_\_\_\_  
Board Secretary/Business Administrator

\_\_\_\_\_  
Date

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

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2/14 8:58am

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Somerset County Vocational Board of Ed.  
Capital Projects Fund - Fund 30  
Interim Balance Sheet  
For 7 Month Period Ending 01/31/11

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		\$27,018.91
	Accounts receivable:		
140	Intergovernmental - Accts. Recvble.	\$940,366.45	
		\$940,366.45	\$940,366.45

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

301	Estimated Revenues	\$2,046,929.75	
302	Less Revenues	(\$201,652.50)	
		\$1,845,277.25	\$1,845,277.25

Total assets and resources

\$2,812,662.61

=====



REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 Somerset County Vocational Board of Ed.  
 Capital Projects Fund - Fund 30  
 Interim Balance Sheet  
 For 7 Month Period Ending 01/31/11

=====

LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

---

--- Appropriated ---

753	Reserve for encumbrances - Current Year		\$131,155.04
601	Appropriations	\$2,059,158.50	
602	Less : Expenditures	\$189,368.34	
603	Encumbrances	\$131,155.04    (\$320,523.38)	
		\$1,738,635.12	
	Total Appropriated		\$1,869,790.16

--- Unappropriated ---

770	Fund balance		\$942,872.45
			\$942,872.45

TOTAL FUND BALANCE \$2,812,662.61

TOTAL LIABILITIES AND FUND EQUITY \$2,812,662.61

=====

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Somerset County Vocational Board of Ed.  
Capital Projects Fund - Fund 30  
INTERIM STATEMENTS COMPARING  
BUDGET REVENUE WITH ACTUAL TO DATE AND  
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
For 7 Month Period Ending 01/31/11

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
	-----	-----	-----	-----
*** REVENUES/SOURCES OF FUNDS ***				
Other	\$2,046,929.75	\$201,652.50		\$1,845,277.25
	-----	-----	-----	-----
TOTAL REVENUE/SOURCES OF FUNDS	\$2,046,929.75	\$201,652.50		\$1,845,277.25
	=====	=====	=====	=====
*** EXPENDITURES ***				
	-----	-----	-----	-----
--- Facilities acquisition and constr. serv. ---				AVAILABLE BALANCE
30-000-4XX-450 Construction services	\$2,059,158.50	\$189,368.34	\$131,155.04	\$1,738,635.12
	-----	-----	-----	-----
Total fac.acq.and constr. serv.	\$2,059,158.50	\$189,368.34	\$131,155.04	\$1,738,635.12
	=====	=====	=====	=====
TOTAL EXPENDITURES	\$2,059,158.50	\$189,368.34	\$131,155.04	\$1,738,635.12
*** TOTAL EXPENDITURES AND TRANSFERS	\$2,059,158.50	\$189,368.34	\$131,155.04	\$1,738,635.12
	=====	=====	=====	=====

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

For 7 Month Period Ending 01/31/11

I, \_\_\_\_\_, Board Secretary/Business Administrator  
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\_\_\_\_\_  
Board Secretary/Business Administrator

\_\_\_\_\_  
Date

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

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**Report of the Treasurer  
To The Board of Education**

**District of Somerset County Vocational  
All Funds  
For Month Ended: January 31, 2011**

**CASH REPORT**

FUNDS	(1)	(2)	(3)	(4)
Governmental Funds	Adjusted Beginning Balance	Deposits	Disbursements	Ending Balance
General Fund (10)	\$944,392.02	\$1,185,981.84	-\$1,410,078.23	\$720,295.63
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	\$40,745.71	\$0.00	\$40,745.71
Special Revenue Fund (20)	\$135,988.13	\$100,231.08	-\$216,783.23	\$19,435.98
Capital Project Fund (30)	\$5,076.70	\$25,177.67	-\$3,235.46	\$27,018.91
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
<b>Total Governmental Funds</b>	<b>\$1,164,270.34</b>	<b>\$1,352,136.30</b>	<b>-\$1,630,096.92</b>	<b>\$886,309.72</b>
Enterprise Fund (60) Cafeteria	\$85,345.16	\$21,426.66	-\$63,666.21	\$43,105.61
Payroll Fund (70)	\$0.00	\$481,210.75	-\$481,210.75	\$0.00
Agency Fund (71)	\$37,735.50	\$315,479.90	-\$305,890.53	\$47,324.87
<b>Total Trust &amp; Agency</b>	<b>\$123,080.66</b>	<b>\$818,117.31</b>	<b>\$0.00</b>	<b>\$90,430.48</b>
<b>Grand Total for all Funds</b>	<b>\$1,287,351.00</b>	<b>\$2,170,253.61</b>	<b>-\$1,630,096.92</b>	<b>\$1,827,507.69</b>
				<b>\$976,740.20</b>

Prepared and submitted by:

\_\_\_\_\_  
Michelle Fresco, Treasurer of School Monies

2/10/2011

\_\_\_\_\_  
Date

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