

SOMERSET COUNTY VOCATIONAL BOARD OF EDUCATION

SOMERSET COUNTY VOCATIONAL & TECHNICAL SCHOOLS

14 Vogt Drive

Bridgewater, New Jersey 08807

Regular Meeting

March 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 Special Meeting and Executive Session held February 17, February 22, February 25, March 3 and March 15, 2011 and Regular Meeting and Executive Session held on February 28, 2011.

A. Corrections

On motion of _____, seconded by _____, the minutes of the Special Meeting and Executive Session held February 17, February 22, February 25, March 3 and March 15, 2011 and Regular Meeting and Executive Session held on February 28, 2011 were approved.

IV. Correspondence

V. Old or Unfinished Business

- 1. Student of the Month - Janelle Roper
- 2. Change Order - Building A Partial Roof Replacement

It is recommended that the Board of Education approve the change order as it appears below:

Change Order No. 1, Deduct \$10,000.00, Safeway Contracting, credit for balance of unused allowance.

Motion _____ Second _____
 Discussion _____
 Call the Roll _____

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

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 PSA Negotiations; Superintendent and Principal Search; Auditorium Ceiling Project. 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.

D. Field Trips

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

E. Home Instruction

The Superintendent recommends the Board of Education provide home instruction for a 12th grade student. Instruction will be provided from March 7, 2011 through April 1, 2011 for 3 hrs/week (student is shared-time Health Occupations and instruction provided for science related portion).

Ms. Denise Gotti will be the instructor at a rate of \$35.00/hr.

Motion _____ Second _____

Discussion

Call the Roll

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

F. Calendar 2011-2012 School Year

The Superintendent recommends the Board of Education adopt the High School calendar for the 2011-2012 school year as it appears on Addendum #2.

G. 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 #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	___	___

H. Application for Funds

The Superintendent recommends the Board of Education adopt the following resolution: The governing body of the Somerset County Vocational and Technical Schools at its March 28, 2011 meeting authorized application for funds for the following:

NJ Department of Agriculture	NJ CASE Grant (FY 2011)	\$5,000.00
Somerset County Cultural Heritage Commission	Arts In Non-Traditional Venues (1/1/11-12/31/11)	\$8,300.00

Motion _____ Second _____

Discussion

Call the Roll

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

I. Superintendent's Update

IX. Submission of Bills

It is recommended the Board of Education approve the bills for March 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

The Somerset County Vocational Board of School Estimate meeting will be held on Tuesday, March 29, 2011 at 3:30 p.m. in the Freeholder Conference Room at the Somerset County Administration Building.

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 February 2011 and the Treasurer of School Monies for the month of February 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 #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	_____	_____

B. Budget Transfers

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

School Based Youth Services Grant

FROM:	20-432-100-600-21-0000	Awards & Prizes	(\$ 350.00)
	20-432-200-580-21-0000	Travel/Conferences	(\$ 275.00)
	20-432-200-600-21-0000	Materials/Supplies	(\$ 200.00)
TO:	20-432-200-200-21-0000	Fringe Benefits	\$ 825.00

EmPOWER Somerset Grant

FROM:	20-003-100-610-21-0000	Supplies	(\$1378.80)
TO:	20-003-100-500-21-0000	Other Purchase Services	\$ 558.16
	20-003-200-100-21-0000	Salaries/Stipends	\$ 820.64

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. Reject Bids and Rebid - Auditorium Ceiling Replacement

It is recommended the Board of Education reject all bids received at the bid opening on March 23, 2011 for the Auditorium Ceiling Replacement project as recommended by the architect and board attorney and authorizes to rebid the project.

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. Special Meeting

It is recommended a special meeting of the Somerset County Vocational Board of Education be held:

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

XIII. April Meeting

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

April 19, 2011
5:00 p.m.
Somerset County Vocational & Technical Schools
14 Vogt Drive
Bridgewater, New Jersey 08807

XIV. Remarks from the Public

XV. On motion by _____, seconded by _____ and passed, the meeting adjourned at _____ p.m.

FIELD TRIPS

March 29	Senior Class	Prudential Center Newark, NJ	\$40.00/student Trans/BOE
March 29	YTTW Program	Operating Engineers Local 825 Dayton, NJ	\$0 0.00/student Trans/BOE
April 1	10 th /11 th Grade Academy Classes	Ethicon/Roche Molecular Sanofi Aventis/RVCC Branchburg, NJ	\$00.00/student Trans/BOE
April 1	YTTW Program	Insulators Local 32 Highland Park, NJ	\$00.00/student Trans/BOE
April 5	Senior Class	RVCC College Workshop/Tour Branchburg, NJ	\$00.00/student Trans/BOE
April 5	9 th /10 th /11 th English Academy Classes	Community Theater Hamlet Morristown, NJ	\$13.00/student Trans/BOE
April 6	Commercial Art Print Shop	Zimmerelli Art Museum New Brunswick, NJ	\$00.00/student Trans/BOE
April 6	Culinary Arts	Hudson Cty. Community College Jersey City, NJ	\$00.00/student Trans/BOE
April 6	CISCO Academy Students	TCNJ Technology Student Competition Assoc. Ewing, NJ	\$00.00/student Trans/BOE
April 8	Various Students	RVCC Boys to Men Conference Branchburg, NJ	\$00.00/student Trans/BOE
April 14	Commercial Art Print Shop	East Coast Media Book Exhibit Hillsborough, NJ	\$00.00/student Trans/BOE
April 14	Horticulture	Rutgers University/Cook Campus Competition New Brunswick, NJ	\$00.00/student Trans/BOE
April 15	Career Major Programs	Bridgewater Raritan Middle School Career Day Bridgewater, NJ	\$00.00/student Trans/BOE
April 17 (Sunday)	National Honor Society	Natirar Park Community Service Project Peapack, NJ	\$00.00/student Trans/BOE
April 30 (Saturday)	National Technical Honor Society & Rotary Interact	Sandy Hook Beach Community Service Sandy Hook, NJ	\$00.00/student Trans/BOE

May 4	TOPS Phys Ed	AMF Strike & Spare Green Brook, NJ	\$ 5.00/student Trans/BOE
May 6	10 th grade Anatomy Class Academy	Bodies the Exhibition New York, NY	\$16.00/student Trans/BOE
May 7 (Saturday)	Youth Advisory Council & Fitness Group	The Gravity Vault Chatham, NJ	\$00.00/student Trans/BOE
May 10	Welding/Plumbing/ Diesel/Carpentry	Laborers Apprenticeship Cliffwood, NJ	\$00.00/student Trans/BOE
May 11	TOPS Phys Ed	White Oak Park Branchburg, NJ	\$00.00/student Trans/BOE
		Colonial Park Somerset, NJ	\$00.00/student Trans/BOE
May 17	Health Occupations	UMDNJ Credit Exam Scotch Plains, NJ	\$00.00/student Trans/BOE
May 18	TOPS Phys Ed	White Oak Park Branchburg, NJ	\$00.00/student Trans/BOE
May 18	Performing Arts	RVCC Workshop Branchburg, NJ	\$00.00/student Trans/BOE
May 20	Academy Freshman	RVCC Library Term Paper Branchburg, NJ	\$00.00/student Trans/BOE
May 23	Performing Arts Seniors	Mason Gross School of the Arts State Exam New Brunswick, NJ	\$00.00/student Trans/BOE
May 23	Culinary Arts	The Palace Taste of Somerset Somerset, NJ	\$00.00/student Trans/BOE
May 24	YTTW Program	Carpenters JATC Kenilworth, NJ	\$00.00/student Trans/BOE
May 25	TOPS Phys Ed	Duke Island Park Bridgewater, NJ	\$00.00/student Trans/BOE
		Griggstown Canal Millstone, NJ	\$00.00/student Trans/BOE
May 26	TOPS Phys Ed	Branchburg Family Golf Center Branchburg, NJ	\$ 6.00/student Trans/BOE

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2011-2012

SCHOOL CALENDAR

July 11						
Su	M	Tu	W	Th	F	Sa
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

August 11						
Su	M	Tu	W	Th	F	Sa
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

Events & Holidays	
2011	
7/4	INDEPENDENCE DAY-OFFICES CLOSED
9/5	LABOR DAY-OFFICES CLOSED
9/6	IN-SERVICE DAY- FIRST DAY FOR TEACHERS
9/7	FIRST DAY FOR STUDENTS
9/15	BACK TO SCHOOL NIGHT-1/2 DAY FOR STUDENTS
9/29	ROSH HASHANAH-SCHOOL CLOSED-OFFICES OPEN
10/10	IN SERVICE DAY-SCHOOL CLOSED- TEACHERS & STAFF PRESENT
11/10	NJEA CONVENTION-SCHOOL & OFFICES CLOSED
11/11	NJEA CONVENTION-SCHOOL & OFFICES CLOSED
11/23	HOLIDAY RECESS - 1/2 DAY FOR STUDENTS & TEACHERS
11/24	THANKSGIVING HOLIDAY-SCHOOL&OFFICES CLOSED
11/25	THANKSGIVING HOLIDAY-SCHOOL&OFFICES CLOSED
12/23	HOLIDAY RECESS - 1/2 DAY FOR STUDENTS&TEACHERS
12/26	HOLIDAY RECESS-SCHOOL&OFFICES CLOSED
12/27	HOLIDAY RECESS-SCHOOL&OFFICES CLOSED
12/28	HOLIDAY RECESS-SCHOOL CLOSED-OFFICES OPEN
12/29	HOLIDAY RECESS-SCHOOL CLOSED-OFFICES OPEN
12/30	HOLIDAY RECESS-SCHOOL&OFFICES CLOSED
2012	
1/02	HOLIDAY RECESS-SCHOOL&OFFICES CLOSED
1/16	MARTIN LUTHER KINGS BIRTHDAY-SCHOOL&OFFICES CLOSED
2/04	HS OPEN HOUSE/TEACHERS PRESENT/HS OFFICE STAFF PRESENT/ 8TH GRADE ORIENTATION
2/16	SCHOOL CLOSED/HS OFFICE CLOSED/DISTRICT OFFICES OPEN
2/17&20	MID-WINTER RECESS-SCHOOL CLOSED&OFFICES CLOSED
3/30	SPRING RECESS-1/2 DAY FOR STUDENTS&TEACHERS
4/2	SPRING RECESS-SCHOOL CLOSED-OFFICES OPEN
4/3	SPRING RECESS-SCHOOL CLOSED-OFFICES OPEN
4/4	SPRING RECESS-SCHOOL&OFFICES CLOSED
4/5	SPRING RECESS-SCHOOL&OFFICES CLOSED
4/6	SPRING RECESS-SCHOOL&OFFICES CLOSED
4/9	SPRING RECESS-SCHOOL&OFFICES CLOSED
5/28	MEMORIAL DAY-SCHOOL&OFFICES CLOSED
6/20	LAST DAY OF SCHOOL

September 11						
Su	M	Tu	W	Th	F	Sa
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	

October 11						
Su	M	Tu	W	Th	F	Sa
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

November 11						
Su	M	Tu	W	Th	F	Sa
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30		

December 11						
Su	M	Tu	W	Th	F	Sa
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

January 12						
Su	M	Tu	W	Th	F	Sa
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

February 12						
Su	M	Tu	W	Th	F	Sa
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

March 12						
Su	M	Tu	W	Th	F	Sa
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

April 12						
Su	M	Tu	W	Th	F	Sa
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30					

May 12						
Su	M	Tu	W	Th	F	Sa
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

June 12						
Su	M	Tu	W	Th	F	Sa
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

183 Days

Any days lost to emergency closing beyond 3 will be added to the end of the school year.

School & Offices Closed
 School Closed/Teachers & Staff Present
 School Closed Offices Open

1/2 day 12:00 p.m. Dismissal
 HS Open House/Teachers Present HS Office Staff Present/8th grade Orientation

School Closed/HS Office Closed/District Office Open
 Faculty Meetings

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PROFESSIONAL DEVELOPMENT REQUESTS
 March 28, 2011 BOARD MEETING

	DATE(S)	PARTICIPANTS	REG. FEE	EXPENSES	WORKSHOP DESCRIPTION	LOCATION
1	April 6-8, 2011	George Lee	\$230.00	\$221.34 mileage \$11.25 tolls	NJ Builders Convention*	Atlantic City, NJ
2.	April 6-8, 2011	Ben Pokrywa	\$230.00	\$294.25 mileage \$11.25 tolls	NJ Builders Convention*	Atlantic City, NJ
3	May 10, 2011	Maureen Wild	\$199.00	N/A	Practical Strategies for Supporting Struggling Readers*	East Hanover, NJ
4	May 10, 2011	Michelle Fresco	\$100.00	\$21.70 mileage	NJASBO Workshop	Rockaway, NJ
5	May 6, 2011	Michael Maddaluna Diane Strober William Hyncik, Jr. William Dudeck	\$85.00 each		Somerset County Business Partnership	Martinsville, NJ

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

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3/23 4:21pm

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 8 Month Period Ending 02/28/2011

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ASSETS AND RESOURCES

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

101	Cash in bank		\$551,498.51
121	Tax levy receivable		\$3,665,025.00
	Accounts receivable:		
132	Interfund	\$295,631.05	
141	Intergovernmental - State	\$269,728.13	
			\$565,359.18

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

301	Estimated Revenues	\$13,404,949.00	
302	Less Revenues	(\$13,149,843.14)	
		\$255,105.86	

		\$5,036,988.55	
Total assets and resources		\$5,036,988.55	
		=====	

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 8 Month Period Ending 02/28/2011

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LIABILITIES AND FUND EQUITY

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FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year	\$4,290,943.30
	Reserved fund balance:	
760	Reserved Fund Balance	\$161,478.00
601	Appropriations	\$13,707,586.00
602	Less : Expenditures	\$8,754,464.92
603	Encumbrances	\$4,290,943.30 (\$13,045,408.22)
		\$662,177.78
	Total Appropriated	\$5,114,599.08

--- Unappropriated ---

770	Fund Balance	\$225,026.47
303	Budgeted Fund Balance	(\$302,637.00)
	TOTAL FUND BALANCE	\$5,036,988.55
	TOTAL LIABILITIES AND FUND EQUITY	\$5,036,988.55

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	\$13,707,586.00	\$13,045,408.22	\$662,177.78
Revenues	(\$13,404,949.00)	(\$13,149,843.14)	(\$255,105.86)
	\$302,637.00	(\$104,434.92)	\$407,071.92
Less: Adjust for prior year encumb.	\$0.00	\$0.00	
	\$302,637.00	(\$104,434.92)	\$407,071.92
	=====	=====	=====

Recapitulation of Budgeted Fund Balance by Subfund

Fund 10 (includes 10, 11, 12, and 13)	\$302,637.00	(\$104,434.92)	\$407,071.92
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	(\$104,434.92)	\$407,071.92
	=====	=====	=====

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 8 Month Period Ending 02/28/2011

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$12,282,014.00	\$12,048,678.43		\$233,335.57
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	\$13,149,843.14		\$255,105.86
		=====	=====	=====	=====
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	\$1,252,387.00	\$812,443.36	\$413,941.77	\$26,001.87
11-230-X00-XXX	Basic Skills - Remedial Instruction	\$89,000.00	\$52,123.43	\$35,138.00	\$1,738.57
11-240-X00-XXX	Bilingual Education - Instruction	\$58,000.00	\$34,107.00	\$22,738.00	\$1,155.00
11-3XX-100-XXX	Voc. Programs - Local - Instruction	\$3,234,918.14	\$1,969,404.16	\$1,179,393.58	\$86,120.40
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	\$54,000.00	\$33,692.31	\$17,149.36	\$3,158.33
11-402-100-XXX	School-Spons. Athletics - Instruction	\$58,372.00	\$33,419.85	\$22,484.00	\$2,468.15
--- UNDISTRIBUTED EXPENDITURES ---					
11-800-330-XXX	Community Services Programs-				
11-000-213-XXX	Health Services	\$151,900.00	\$109,353.99	\$42,363.88	\$182.13
11-000-218-XXX	Guidance	\$481,676.00	\$384,764.39	\$95,512.68	\$1,398.93
11-000-219-XXX	Child Study Teams	\$169,500.00	\$130,374.38	\$35,797.51	\$3,328.11
11-000-221-XXX	Improvement Of Inst./Other Support Improvement of Inst. Serv.	\$310,900.00	\$215,206.02	\$78,847.45	\$16,846.53
11-000-222-XXX	Educational Media Serv/School Library	\$209,000.00	\$129,860.75	\$69,371.86	\$9,767.39
11-000-223-XXX	Instructional Staff Training Services	\$13,000.00	\$10,591.16	\$2,144.73	\$264.11
11-000-230-XXX	Supp. Serv.-General Administration	\$549,993.00	\$378,364.60	\$158,763.12	\$12,865.28
11-000-240-XXX	Supp. Serv.-School Administration	\$795,979.00	\$471,774.71	\$296,519.61	\$27,684.68
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	\$635,000.00	\$456,350.13	\$158,858.11	\$19,791.76
11-000-261-XXX	Allowable Maint. for School Facilities	\$950,744.00	\$581,925.94	\$287,073.78	\$81,744.28
11-000-262-XXX	Custodial Services	\$1,253,000.00	\$884,948.48	\$326,312.95	\$41,738.57
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	\$71,510.78	\$39,189.75	\$419.47
11-000-270-XXX	Student Transportation Services	\$118,600.00	\$65,579.19	\$12,664.41	\$40,356.40
11-000-291-XXX	Allocated and Unallocated Benefits	\$2,847,418.00	\$1,826,941.08	\$949,086.96	\$71,389.96
TOTAL GENERAL CURRENT EXPENSE					
EXPENDITURES/USES OF FUNDS		\$13,359,007.14	\$8,663,495.71	\$4,246,126.51	\$449,384.92
		=====	=====	=====	=====

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 8 Month Period Ending 02/28/2011

*** 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	\$8,750.00	\$143,796.00
	-----	-----	-----	-----
 TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	 \$197,421.86	 \$35,800.00	 \$11,345.00	 \$150,276.86
	=====	=====	=====	=====
 *** 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	 \$8,754,464.92	 \$4,290,943.30	 \$599,661.78
	=====	=====	=====	=====

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 8 Month Period Ending 02/28/2011

		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	\$381,825.20	\$300,454.80
1XXX	Miscellaneous	\$274,500.00	\$341,619.23	(\$67,119.23)
	TOTAL	\$12,282,014.00	\$12,048,678.43	\$233,335.57
		=====	=====	=====
--- 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	\$13,149,843.14	\$255,105.86
		=====	=====	=====

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 8 Month Period Ending 02/28/2011

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- REGULAR PROGRAMS - INSTRUCTION ---				
11-140-100-101 Salaries of Teachers	\$1,129,182.00	\$759,313.72	\$364,668.28	\$5,200.00
11-140-100-106 Other Salaries for Instruction	\$45,705.00	\$4,423.29	\$41,281.71	.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	\$28,850.20	\$3,796.80	\$15,353.00
11-140-100-640 Textbooks	\$17,000.00	\$16,703.02	\$296.98	.00
11-140-100-800 Other Objects	\$5,000.00	\$2,085.00	\$2,000.00	\$915.00
--- 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	\$812,443.36	\$413,941.77	\$26,001.87
--- Basic skills/remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$85,000.00	\$51,862.00	\$33,138.00	\$0.00
11-230-100-610 General Supplies	\$4,000.00	\$261.43	\$2,000.00	\$1,738.57
TOTAL	\$89,000.00	\$52,123.43	\$35,138.00	\$1,738.57
--- Bilingual education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$58,000.00	\$34,107.00	\$22,738.00	\$1,155.00
TOTAL	\$58,000.00	\$34,107.00	\$22,738.00	\$1,155.00
--- Regular Vocational Programs - Instruction ---				
11-310-100-101 Salaries of Teachers	\$2,517,324.00	\$1,476,673.32	\$1,040,650.68	\$0.00
11-310-100-320 Purchased Prof.-Ed. Services	\$143,000.00	\$121,110.00	\$2,816.64	\$19,073.36
11-310-100-500 Other Purchased Services	\$21,000.00	\$14,014.00	\$5,784.11	\$1,201.89
11-310-100-610 General Supplies	\$272,677.00	\$177,447.51	\$42,741.31	\$52,488.18
11-310-100-640 Textbooks	\$19,000.00	\$18,905.95	\$13.02	\$81.03
11-310-100-800 Other Objects	\$7,000.00	\$6,597.00	.00	\$403.00
Total	\$2,980,001.00	\$1,814,747.78	\$1,092,005.76	\$73,247.46
--- Special Vocational Programs - Instruction ---				
11-320-100-101 Salaries of Teachers	\$207,345.00	\$124,407.00	\$82,938.00	\$0.00
11-320-100-500 Other Purchased Services	\$2,000.00	\$1,875.35	\$90.00	\$34.65
11-320-100-610 General Supplies	\$38,572.14	\$21,374.03	\$4,359.82	\$12,838.29
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 8 Month Period Ending 02/28/2011

	Appropriations	Expenditures	Encumbrances	Available Balance
Total	\$254,917.14	\$154,656.38	\$87,387.82	\$12,872.94
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$41,000.00	\$24,805.06	\$16,194.94	.00
11-401-100-600 Supplies and Materials	\$13,000.00	\$8,887.25	\$954.42	\$3,158.33
TOTAL	\$54,000.00	\$33,692.31	\$17,149.36	\$3,158.33
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$43,012.00	\$24,211.97	\$18,800.03	.00
11-402-100-500 Purchased Services	\$10,000.00	\$5,722.26	\$2,268.50	\$2,009.24
11-402-100-600 Supplies and Materials	\$5,360.00	\$3,485.62	\$1,415.47	\$458.91
TOTAL	\$58,372.00	\$33,419.85	\$22,484.00	\$2,468.15
--- UNDISTRIBUTED EXPENDITURES ---				
--- Health services ---				
11-000-213-100 Salaries	\$131,000.00	\$89,256.12	\$41,743.88	.00
11-000-213-300 Purchased Prof. & Tech. Svc.	\$14,500.00	\$13,698.52	\$620.00	\$181.48
11-000-213-600 Supplies and Materials	\$6,000.00	\$5,999.35	.00	\$0.65
11-000-213-800 Other Objects	\$400.00	\$400.00	.00	.00
TOTAL	\$151,900.00	\$109,353.99	\$42,363.88	\$182.13
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$385,676.00	\$320,343.44	\$64,000.00	\$1,332.56
11-000-218-105 Sal Sec. & Clerical Asst.	\$95,000.00	\$63,487.32	\$31,512.68	.00
11-000-218-600 Supplies and Materials	\$1,000.00	\$933.63	.00	\$66.37
TOTAL	\$481,676.00	\$384,764.39	\$95,512.68	\$1,398.93
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$103,000.00	\$70,643.61	\$32,356.39	.00
11-000-219-105 Sal Sec. & Clerical Asst.	\$55,000.00	\$52,236.41	\$2,763.59	.00
11-000-219-390 Other Purch. Prof. & Tech Svc.	\$5,000.00	\$2,205.00	.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	\$1,928.87	\$70.10	\$1.03
11-000-219-800 Other Objects	\$3,500.00	\$2,546.20	\$437.97	\$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 8 Month Period Ending 02/28/2011

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$169,500.00	\$130,374.38	\$35,797.51	\$3,328.11
--- 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	\$94,777.28	\$47,388.72	\$15,834.00
11-000-221-105 Sal Sec. & Clerical Asst.	\$69,200.00	\$44,166.60	\$24,798.40	\$235.00
11-000-221-500 Other Purchased Services	\$5,000.00	\$4,997.00	.00	\$3.00
11-000-221-600 Supplies and Materials	\$2,500.00	\$439.84	\$2,030.16	\$30.00
11-000-221-800 Other Objects	\$3,000.00	\$2,086.10	\$169.37	\$744.53
TOTAL	\$310,900.00	\$215,206.02	\$78,847.45	\$16,846.53
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$98,000.00	\$58,908.00	\$39,092.00	.00
11-000-222-177 Salaries of Technology Coordinators	\$82,000.00	\$54,333.28	\$27,166.72	\$500.00
11-000-222-500 Other Purchased Services	\$4,000.00	\$4,000.00	.00	.00
11-000-222-600 Supplies and Materials	\$21,000.00	\$8,647.17	\$3,113.14	\$9,239.69
11-000-222-800 Other Objects	\$4,000.00	\$3,972.30	.00	\$27.70
TOTAL	\$209,000.00	\$129,860.75	\$69,371.86	\$9,767.39
--- Instructional Staff Training Services ---				
11-000-223-500 Other Purchased Services	\$11,000.00	\$9,395.46	\$1,600.00	\$4.54
11-000-223-600 Supplies and Materials	\$2,000.00	\$1,195.70	\$544.73	\$259.57
TOTAL	\$13,000.00	\$10,591.16	\$2,144.73	\$264.11
--- Support services-general administration ---				
11-000-230-100 Salaries	\$300,000.00	\$194,859.06	\$105,140.94	\$0.00
11-000-230-331 Legal Services	\$73,873.00	\$36,857.95	\$27,474.05	\$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	\$64,179.92	\$13,820.08	.00
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	\$1,257.82	\$1,695.31	\$546.87
11-000-230-890 Misc. Expenditures	\$31,000.00	\$18,522.20	\$9,772.74	\$2,705.06
11-000-230-895 BOE Membership Dues and Fees	\$7,620.00	\$6,749.75	\$860.00	\$10.25
TOTAL	\$549,993.00	\$378,364.60	\$158,763.12	\$12,865.28

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 8 Month Period Ending 02/28/2011

	Appropriations	Expenditures	Encumbrances	Available Balance
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$558,000.00	\$338,721.32	\$195,313.68	\$23,965.00
11-000-240-104 Salaries Other Prof. Staff	\$115,479.00	\$41,243.48	\$74,235.52	.00
11-000-240-105 Sal Secr. & Clerical Asst.	\$77,000.00	\$70,600.51	\$6,399.49	.00
11-000-240-11X Other Salaries	\$20,000.00	\$2,765.57	\$17,234.43	.00
11-000-240-500 Other Purchased Services	\$14,500.00	\$14,113.44	\$385.56	\$1.00
11-000-240-600 Supplies and Materials	\$8,000.00	\$1,414.41	\$2,950.93	\$3,634.66
11-000-240-800 Other Objects	\$3,000.00	\$2,915.98	.00	\$84.02
TOTAL	\$795,979.00	\$471,774.71	\$296,519.61	\$27,684.68
--- Central Services ---				
11-000-251-100 Salaries	\$400,000.00	\$257,554.56	\$127,877.55	\$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	\$5,592.02	\$1,392.00	\$15.98
11-000-251-890 Other Objects	\$6,000.00	\$1,362.01	.00	\$4,637.99
TOTAL	\$457,000.00	\$303,398.31	\$134,246.71	\$19,354.98
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$131,000.00	\$106,388.60	\$24,611.40	.00
11-000-252-500 Other Pur Serv. (400-500 series)	\$31,000.00	\$31,000.00	.00	.00
11-000-252-600 Supplies and Materials	\$16,000.00	\$15,563.22	.00	\$436.78
TOTAL	\$178,000.00	\$152,951.82	\$24,611.40	\$436.78
--- Allowable Maint.for School Facilities ---				
11-000-261-100 Salaries	\$599,344.00	\$382,784.67	\$216,559.33	.00
11-000-261-420 Cleaning, Repair & Maint. Svc.	\$315,400.00	\$181,524.88	\$69,860.47	\$64,014.65
11-000-261-610 General Supplies	\$26,000.00	\$13,023.37	.00	\$12,976.63
11-000-261-800 Other Objects	\$10,000.00	\$4,593.02	\$653.98	\$4,753.00
TOTAL	\$950,744.00	\$581,925.94	\$287,073.78	\$81,744.28
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$280,000.00	\$180,147.96	\$90,113.47	\$9,738.57
11-000-262-490 Other Purchased Property Svc.	\$49,000.00	\$29,345.20	\$19,654.80	.00
11-000-262-520 Insurance	\$204,000.00	\$204,000.00	.00	.00
11-000-262-621 Energy (Natural Gas)	\$380,000.00	\$269,732.08	\$78,267.92	\$32,000.00
11-000-262-622 Energy (Electricity)	\$340,000.00	\$201,723.24	\$138,276.76	.00
TOTAL	\$1,253,000.00	\$884,948.48	\$326,312.95	\$41,738.57

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 8 Month Period Ending 02/28/2011

	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	\$71,510.78	\$39,189.75	\$419.47
TOTAL	\$111,120.00	\$71,510.78	\$39,189.75	\$419.47
--- Student transportation services ---				
11-000-270-162 Sal.pupil trans(Other than Bet Home & Sch)	\$34,000.00	\$21,920.56	\$12,079.44	.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	\$26,437.25	\$210.00	\$12,352.75
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	\$1,781.00	\$267.00	\$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	\$107.97	\$1,476.65
11-000-270-800 Misc. Expenditures	\$3,000.00	\$25.00	.00	\$2,975.00
TOTAL	\$118,600.00	\$65,579.19	\$12,664.41	\$40,356.40
--- Benefits ---				
11-XXX-XXX-220 Social Security Contributions	\$154,120.00	\$150,237.62	\$3,882.38	.00
11-XXX-XXX-241 Other Retirement Contrb. - Regular	\$423,639.00	.00	\$423,639.00	.00
11-XXX-XXX-250 Unemployment Compensation	\$31,000.00	\$19,031.06	\$7,883.99	\$4,084.95
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	\$1,185,672.40	\$513,681.59	\$67,305.01
11-XXX-XXX-280 Tuition Reimbursement	\$18,000.00	\$18,000.00	.00	.00
11-XXX-XXX-290 Other Employee Benefits	\$350,000.00	\$350,000.00	.00	.00
TOTAL	\$2,847,418.00	\$1,826,941.08	\$949,086.96	\$71,389.96
Total Undistributed expenditures	\$8,612,330.00	\$5,728,305.60	\$2,555,281.80	\$328,742.60
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$13,359,007.14	\$8,663,495.71	\$4,246,126.51	\$449,384.92
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$13,359,007.14	\$8,663,495.71	\$4,246,126.51	\$449,384.92
	=====	=====	=====	=====

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 8 Month Period Ending 02/28/2011

	Appropriations	Expenditures	Encumbrances	Available Balance
*** CAPITAL OUTLAY ***				
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	\$8,750.00	\$108,250.00
12-000-400-800 Other objects	\$25,546.00	.00	.00	\$25,546.00
Facilits. Acqstn. Const. Sevr. -- TOTAL --	\$152,546.00	\$0.00	\$8,750.00	\$143,796.00
TOTAL	\$152,546.00	\$0.00	\$8,750.00	\$143,796.00
TOTAL CAPITAL OUTLAY EXPENDITURES	\$197,421.86	\$35,800.00	\$11,345.00	\$150,276.86
*** SPECIAL SCHOOLS ***				
--- 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 8 Month Period Ending 02/28/2011

	Appropriations	Expenditures	Encumbrances	Available Balance
*** EDUCATION STABILIZATION FUND **				
*** GOVERNMENT SERVICES FUND **				
TOTAL GENERAL FUND EXPENDITURES	\$13,645,070.00	\$8,754,464.92	\$4,290,943.30	\$599,661.78

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

For 8 Month Period Ending 02/28/2011

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

3/23 4:21pm

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Somerset County Vocational Board of Ed.
 ABBOTT Fund - Fund 15
 Interim Balance Sheet
 For 8 Month Period Ending 02/28/11

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

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

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

=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Somerset County Vocational Board of Ed.
ABBOTT Fund - Fund 15
Interim Balance Sheet
For 8 Month Period Ending 02/28/11

=====
LIABILITIES AND FUND EQUITY
=====

FUND BALANCE

--- Appropriated ---

Reserved fund balance:

--- Unappropriated ---

=====

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Somerset County Vocational Board of Ed.
 ABBOTT Fund - Fund 15
 Interim Balance Sheet
 For 8 Month Period Ending 02/28/11

=====
 LIABILITIES AND FUND EQUITY
 =====

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
	_____	_____	_____
Less: Adjust for prior year encumb.	\$0.00	\$0.00	
	_____	_____	_____

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

ABBOTT Fund - FUND 15
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE
For 8 Month Period Ending 02/28/11

*** REVENUES/SOURCES OF FUNDS ***

BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
_____	_____	_____	_____
_____	_____	_____	_____
=====	=====	=====	=====
ESTIMATED	ACTUAL	UNREALIZED	
_____	_____	_____	

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

ABBOTT Fund - FUND 15
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 8 Month Period Ending 02/28/11

	Appropriations	Expenditures	Encumbrances	Available Balance
*** APPROPRIATIONS ***				
--- SPECIAL EDUCATION - INSTRUCTION ---				
--- UNDISTRIBUTED EXPENDITURES ---				

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Somerset County Vocational Board of Ed.
ABBOTT Fund - Fund 15
Interim Balance Sheet
For 8 Month Period Ending 02/28/11

=====
C A P I T A L O U T L A Y
=====

Appropriations	Expenditures	Encumbrances	Available Balance
_____	_____	_____	_____
=====	=====	=====	=====

REPORT OF THE SECRETARY CERTIFICATION PAGE
TO THE BOARD OF EDUCATION
Somerset County Vocational Board of Ed.
ABBOTT Fund - Fund 15

For 8 Month Period Ending 02/28/11

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

3/23 4:22pm

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Somerset County Vocational Board of Ed.
 Special Revenue Fund - Fund 20
 Interim Balance Sheet
 For 8 Month Period Ending 02/28/11

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

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

101	Cash in bank		\$317,904.06
	Accounts receivable:		
141	Intergovernmental - State	(\$272,248.03)	
142	Intergovernmental - Federal	\$275,678.00	
			\$3,429.97

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

301	Estimated Revenues	\$1,119,889.05	
302	Less Revenues	(\$800,895.31)	
			\$318,993.74

		\$640,327.77	
Total assets and resources		\$640,327.77	=====

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Somerset County Vocational Board of Ed.
 Special Revenue Fund - Fund 20
 Interim Balance Sheet
 For 8 Month Period Ending 02/28/11

=====

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	\$250,404.83
601	Appropriations	\$1,119,889.05
602	Less: Expenditures	\$771,426.08
603	Encumbrances	\$250,404.83 (\$1,021,830.91)
		\$98,058.14
	TOTAL FUND BALANCE	\$348,462.97
	TOTAL LIABILITIES AND FUND EQUITY	\$640,327.77
		=====

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 8 Month Period Ending 02/28/11

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$181,300.00	\$148,801.25		\$32,498.75
3XXX	From State Sources	\$494,522.05	\$339,140.06		\$155,381.99
4XXX	From Federal Sources	\$444,067.00	\$312,954.00		\$131,113.00
		-----	-----	-----	-----
	TOTAL REVENUE/SOURCES OF FUNDS	\$1,119,889.05	\$800,895.31		\$318,993.74
		=====	=====	=====	=====
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
		-----	-----	-----	-----
LOCAL PROJECTS:		\$181,300.00	\$100,309.83	\$33,209.01	\$47,781.16
STATE PROJECTS:					
	Vocational education	\$146,194.80	\$68,953.91	\$57,750.00	\$19,490.89
	Other special projects	\$348,327.25	\$251,106.07	\$87,841.05	\$9,380.13
		-----	-----	-----	-----
	TOTAL STATE PROJECTS	\$494,522.05	\$320,059.98	\$145,591.05	\$28,871.02
FEDERAL PROJECTS:					
	NCLB Title I	\$43,844.00	\$18,016.91	\$14,325.23	\$11,501.86
	NCLB Title II - Part A/D	\$11,232.00	\$5,862.94	\$2,282.56	\$3,086.50
	I.D.E.A. Part B (Handicapped)	\$100,746.00	\$70,666.37	\$25,000.98	\$5,078.65
	Vocational Education	\$288,245.00	\$256,510.05	\$29,996.00	\$1,738.95
		-----	-----	-----	-----
	TOTAL FEDERAL PROJECTS	\$444,067.00	\$351,056.27	\$71,604.77	\$21,405.96
		-----	-----	-----	-----
	*** TOTAL EXPENDITURES ***	\$1,119,889.05	\$771,426.08	\$250,404.83	\$98,058.14
		=====	=====	=====	=====

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 8 Month Period Ending 02/28/11

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

For 8 Month Period Ending 02/28/11

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3/23 4:22pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Somerset County Vocational Board of Ed.
Capital Projects Fund - Fund 30
Interim Balance Sheet
For 8 Month Period Ending 02/28/11

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		(\$68,950.59)
	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	

Total assets and resources

\$2,716,693.11

=====

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Somerset County Vocational Board of Ed.
 Capital Projects Fund - Fund 30
 Interim Balance Sheet
 For 8 Month Period Ending 02/28/11

=====

LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year		\$133,185.54
601	Appropriations	\$2,059,158.50	
602	Less : Expenditures	\$285,337.84	
603	Encumbrances	\$133,185.54 (\$418,523.38)	
		-----	\$1,640,635.12
	Total Appropriated		----- \$1,773,820.66

--- Unappropriated ---

770	Fund balance		\$942,872.45

TOTAL FUND BALANCE \$2,716,693.11

TOTAL LIABILITIES AND FUND EQUITY \$2,716,693.11

=====

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 8 Month Period Ending 02/28/11

	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	\$285,337.84	\$133,185.54	\$1,640,635.12
	_____	_____	_____	_____
Total fac.acq.and constr. serv.	\$2,059,158.50	\$285,337.84	\$133,185.54	\$1,640,635.12
	=====	=====	=====	=====
TOTAL EXPENDITURES	\$2,059,158.50	\$285,337.84	\$133,185.54	\$1,640,635.12
*** TOTAL EXPENDITURES AND TRANSFERS	\$2,059,158.50	\$285,337.84	\$133,185.54	\$1,640,635.12
	=====	=====	=====	=====

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

For 8 Month Period Ending 02/28/11

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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

Report of the Treasurer
to the Board of Education

District of Somerset County Voctaional
All Funds
For Month Ended: February 28, 2011

CASH REPORT

FUNDS	(1)	(2)	(3)	(4)
Governmental Funds	Adjusted Beginning Balance	Deposits	Disbursements	Ending Balance
General Fund (10)	\$720,295.63	\$1,125,448.98	-\$1,334,991.81	\$510,752.80
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)	\$40,745.71	\$0.00	\$0.00	\$40,745.71
Special Revenue Fund (20)	\$19,435.98	\$370,947.29	-\$72,479.21	\$317,904.06
Capital Project Fund (30)	\$27,018.91	\$0.00	-\$95,969.50	-\$68,950.59
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	\$886,309.72	\$1,496,396.27	-\$1,503,440.52	\$879,265.47
Enterprise Fund (60) Cafeteria	\$43,105.61	\$13,384.20	-\$11,394.87	\$45,094.94
Payroll Fund (70)	\$0.00	\$482,530.76	-\$482,530.76	\$0.00
Agency Fund (71)	\$47,324.90	\$313,051.96	-\$303,371.38	\$57,005.48
Total Trust & Agency	\$90,430.51	\$808,966.92	-\$1,503,440.52	\$102,100.42
Grand Total for all Funds	\$976,740.23	\$2,305,363.19	-\$1,503,440.52	\$1,778,662.90
				\$981,365.89

Prepared and submitted by:

Michelle Fresco, Treasurer of School Monies

3/17/2011

Date

Back to Top