

SOMERSET COUNTY VOCATIONAL BOARD OF EDUCATION

SOMERSET COUNTY VOCATIONAL & TECHNICAL SCHOOLS

14 Vogt Drive
Bridgewater, New Jersey 08807

Regular Meeting
May 23, 2018

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

William Hyncik, Jr., President
Gregory Burchette
Gregory Lalevee
Roger Jinks

Also Present:

Dr. Chrys Harttraft, Superintendent of Schools
Raelene Catterson, School Business Administrator/Board Secretary
Diane Ziegler, High School Principal
Lisa Fittipaldi, Board Attorney
Brian D. Levine, Somerset County Freeholder Liaison
Members of the Press: The Courier News, The Star Ledger and the Messenger Gazette
Others:

Adequate notice of this meeting was given in accordance with the requirement of the New Jersey Open Public Meeting Act, Ch. 231, P.L. 1975 and published in The Courier News on May 18, 2018.

Pledge of Allegiance

- III. Approval of Minutes of the Regular Meeting and Executive Session held on April 23, 2018.
 - A. Corrections – Reappointment of Instructional Personnel – 2018-19 move Downey, Brendan to Tenure list/remove from Non-tenure list

On motion of _____, seconded by _____, the minutes of the Regular Meeting and Executive Session held on April 23, 2018 were approved.

IV. Correspondence

- A. Letter from Sarah Costa giving notice of resignation from the Somerset County Vocational School Board of Education, effective May 2, 2018.

V. Presentations/Recognitions

- A. Presentation of Student of the Month – Steven Salmeron, Mechatronics, Grade 9

B. Presentation of CTE Stellar Students

CTE Program	3rd Quarter Stellar Student/Grade	4th Quarter Stellar Student/Grade
Academy Health & Medical Science	None	Naimisha Vidavalapati/9
Agricultural Science	Jayden Johnson/ 11	Harini Manjula Duraipandiyam/9
Auto Body	Brian Houston/12	Jose Gallegos/12
Auto/Diesel Technology	Justin Walsh/12	Ryan Krushinski/11
Auto/Diesel Technology	Joseph Zakzewski/10	Jose Hernandez-Melendez/10
Cosmetology	Jacquelyn Goytia/11	Kaylyn Castro/11
Cosmetology	Liza Gonzalez/12	Nicole Gaeta/9
Carpentry	Ethan Trent/10	Rocco Coppola/9
Culinary Arts	Nicholas Stoto/10	Philip Heisler/12
Dance	Audrey Kingree/9	Brianna Bowlby/11
Electrical Construction	Jeremy Salvato/11	Agustin Osses/11
Graphic Communications	Ashley Ellis/11	Kevin Fernandez/12
Health Occupations	Ariel Smith/9	Brian Coletta/10
Integrated Technology Systems	Bohdan Tokar/11	None
Law & Public Safety	Conor Wojenski/12	Justyn Fernandez/12
Mechatronics	Julio Tirado/9	Malachi Melli/11
Plumbing	Jack Dolan/11	Osvin Osorio/10
Theater Arts (Acting)	Drew Lotter/11	Katherine Murdock/12
Theater Arts (Vocal)	Francesca Infante-Meehan/11	Chance Friedman/11
Welding	Kaycee Strandberg/10	Hazar Marangoz/12

VI. Old or Unfinished Business

- A. Construction Projects

VII. Report of the Attorney

VIII. Committee Reports

- Board of School Estimate –
- Curriculum/Grants –
- NJSBA (Delegate) – Mr. Burchette
- SCSBA (Delegate) –
- SCESC (Representative) –
- SCJIF – (Commissioner) – Ms. Catterson
- SCIC – (Commissioner) – Mr. Hyncik

IX. School Communications Report

X. Superintendent's Report

A. FMLA Leave – Susan Kiser

The Superintendent recommends that the Board of Education approve the request of Ms. Susan Kiser, Guidance Counselor for an FMLA leave beginning on September 24, 2018 through November 2, 2018.

B. Employment of Part-Time Hourly Personnel – 2017-18 School Year

The Superintendent recommends that the Board of Education approve employment of the following part-time personnel for the 2017-18 school year:

High School

Lee Ann Falzarano-Alves	TOPS Reading Tutor (1 session/day [through end of school year])	\$41.00/hr (11-310-100-101-05-0001)
Alejandro Ripalda	Substitute Bus Driver	\$25.18/hr (11-000-270-162-02-0001)

C. Employment of Part-Time Hourly Personnel – Summer 2018

The Superintendent recommends that the Board of Education approve employment of the following part-time personnel for Summer 2018:

Twilight

Jada Nelson	Student Assistant – Healthy Fitness (75 hrs)	\$ 8.60/hr (20-008-200-105-14-0000)
Aidan Piccuiro	Student Assistant – Auto Body (75 hrs)	\$ 8.60/hr (20-008-200-105-14-0000)
Alexander Dayton	Student Assistant – Auto Mechanics (75 hrs)	\$ 8.60/hr (20-008-200-105-14-0000)
Amiyah Howard	Student Assistant – Cosmetology (75 hrs)	\$ 8.60/hr (20-008-200-105-14-0000)
Qualea Davis	Student Assistant - Cosmetology (75 hrs)	\$ 8.60/hr (20-008-200-105-14-0000)
Liliana Gomez	Student Assistant – Photography (75 hrs)	\$ 8.60/hr (20-008-200-105-14-0000)
Sabrina Garcia	Student Assistant – Culinary Arts (75 hrs)	\$ 8.60/hr (20-008-200-105-14-0000)

REM Summer Bridge Program

Sabrina Garcia	Student Assistant – Culinary Arts (48 hrs)	\$ 8.60/hr (grant acct. codes TBD)
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Summer Arts

Mary Lynne McAnally	Tap Instructor (5 hrs)	\$ 35.00/hr (11-310-100-101-11-0002)
Nora Cotter	Ballet Instructor (4 hrs)	\$ 35.00/hr (11-310-100-101-11-0002)

Note: Summer Arts programs/appointments contingent upon meeting minimum enrollment

D. Extra-Curricular Appointments – 2018-19 School Year

The Superintendent recommends that the Board of Education approve the following for extra-curricular activities for the 2018-19 school year as follows: (Stipends to be determined upon completion of negotiated agreement.)

Matthew Poznanski	9 th Grade Class Advisor	\$2,476.00
	Morning Duty Monitor Substitute	\$ 16.00/day
Shannon Melick	10 th Grade Class Advisor	\$2,476.00
	Cheerleading Coach	\$1,651.00
Peggy Prezioso	11 th Grade Class Co-Advisor	\$1,361.00
	After Hours Detention Monitor	\$ 41.00/hr
	Morning Duty Monitor	\$ 16.00/day
Maura Gillooly	11 th Grade Class Co-Advisor	\$1,361.00
	Varsity Girls' Basketball Coach	\$4,619.00
	Varsity Girls' Soccer Coach	\$4,619.00
Julie Francis	12 th Grade Class Advisor	\$2,722.00
Joseph Mancuso	Drama Coach (shared)	\$1,649.00
Alison Mingle	Drama Coach (shared)	\$1,649.00
Sheila Buttermore	Drama Coach	\$3,298.00
Erik Fargo	FFA Advisor	\$2,611.00
Kim Vasaturo	HOSA Advisor	\$2,476.00
Bryant Jefopoulos	National Honor Society Advisor	\$1,485.00
Susan Santiago	National Technical Honor Society Advisor	\$1,485.00
Rachel Miller	Rotary Interact Co-Advisor	\$ 742.50
Joseph Tirrito	Rotary Interact Co-Advisor	\$ 742.50
Stephen Boettger	Safety Committee Chairperson (shared position)	\$ 728.00
Michael McClain	Safety Committee Chairperson (shared position)	\$ 728.00
	Skills USA Advisor	\$3,200.00
	Varsity Boys' Basketball Coach	\$4,619.00
Pratima Patil	Skills USA Advisor	\$3,200.00
Michelle Fresco	Skills USA Advisor	\$3,200.00
James Strickhart	Skills USA Advisor	\$3,200.00
	Varsity Boys' Baseball Coach	\$4,619.00
Janet Cantore-Watson	Yearbook Co-Advisor	\$1,813.00
Amy Patryn	Yearbook Co-Advisor	\$1,813.00
JaLisa Williamson	Yearbook Co-Advisor	\$1,813.00
	After Hours Detention Monitor	\$ 41.00/hr
Meghan O'Reilly	JV Girls' Basketball Coach	\$2,971.00
	JV Girls' Soccer Coach	\$2,971.00
	FBLA Co-Advisor	\$1,305.50
Louis Violante	Varsity Boys' Soccer Coach	\$4,619.00
Kristen McNerney	JV Girls' Softball Coach	\$2,971.00

Extra-Curricular Appointments – 2018-19 School Year (con't)

Rachel Kinlan	Morning Duty Monitor	\$ 16.00/day
Mary Lynne McAnally	Morning Duty Monitor	\$ 16.00/day
Erick Bowers	Morning Duty Monitor	\$ 16.00/day
	After Hours Detention Monitor	\$ 41.00/hr
Robert Carrig	FBLA Co-Advisor	\$1,305.50
	Morning Duty Monitor Substitute	\$ 16.00/day
	After Hours Detention Monitor	\$ 41.00/day
Jaime Morales	Morning Duty Monitor	\$ 16.00/day
	After Hours Detention Monitor (Saturday's)	\$ 41.00/hr
Karen Morlock	Morning Duty Monitor	\$ 16.00/day
Laurie Reader	Morning Duty Monitor Substitute	\$ 16.00/day
Virginia Fanelli	After Hours Detention Monitor (Saturday's)	\$ 41.00/hr

E. School Business/Professional Development Travel

The Superintendent recommends that the Board of Education approve requests for district staff and Board of Education members to attend school business and professional development travel as they appear on Addendum #1.

Motion_____ Second_____

Discussion

Call the Roll

<u>Roll Call</u>	<u>Yes</u>	<u>No</u>
Mr. Hyncik	___	___
Mr. Burchette	___	___
Mr. Lalevee	___	___
Mr. Jinks	___	___

F. Field Trips

The Superintendent recommends that the Board of Education approve field trips for high school students as they appear on Addendum #2.

Motion_____ Second_____

Discussion

Call the Roll

<u>Roll Call</u>	<u>Yes</u>	<u>No</u>
Mr. Hyncik	___	___
Mr. Burchette	___	___
Mr. Lalevee	___	___
Mr. Jinks	___	___

G. Approval of Summer Arts Enrichment Workshops and Fees

The Superintendent recommends that the Board of Education approve the following Summer Arts Enrichment Workshops (all programs are 4 hours in duration and \$40.00 per participant):

Modern Dance – July 11	Anatomy & Wellness – July 18	Ballet – July 25
Tap – August 1	Improvisation & Partnering – August 8	

H. Summer Arts Enrichment – Guest Artist

The Superintendent recommends that the Board of Education approve the following Guest Artist:

Audra Hoffacker	Improvisation & Partnering	\$70.00/stipend
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Motion_____ Second_____

Discussion

Call the Roll

<u>Roll Call</u>	<u>Yes</u>	<u>No</u>
Mr. Hyncik	___	___
Mr. Burchette	___	___
Mr. Lalevee	___	___
Mr. Jinks	___	___

I. Textbook Approval

The Superintendent recommends that the Board of Education approve the following textbooks:

American History Vol. 2: From 1865, 15th Edition 2014 (\$107.28/each x 60 books - \$6,727.25 [includes s&h])
Human Biology 120 Textbook w/Lab, 8th Edition 2017 (\$221.50/each x 25 books - \$5,537.50)
Essentials of Physical Anthropology, 3rd Edition 2015 (\$123.75/each x 31 books - \$3,836.25)
¡Que Chevere! Level 1 and Level 2 Textbook, 2016 (\$82.95/each x 100 + 60 books - \$14,599.20 [includes s&h])

Motion_____ Second_____

Discussion

Call the Roll

<u>Roll Call</u>	<u>Yes</u>	<u>No</u>
Mr. Hyncik	___	___
Mr. Burchette	___	___
Mr. Lalevee	___	___
Mr. Jinks	___	___

J. District Evaluation Instruments

The Superintendent recommends that the Board of Education approve the following evaluation instruments for the 2018-19 school years pursuant to AchieveNJ as follows:

- Instructional Staff – Danielson Framework 2013
- In-Class Support Staff - Stronge Leader Effectiveness Performance Evaluation System
- Administrative Staff – Stronge Leader Effectiveness Performance Evaluation System

Motion_____ Second_____

Discussion

Call the Roll

<u>Roll Call</u>	<u>Yes</u>	<u>No</u>
Mr. Hyncik	___	___
Mr. Burchette	___	___
Mr. Lalevee	___	___
Mr. Jinks	___	___

K. Intent to Apply – Carl D. Perkins Funding

The Superintendent recommends that the Board of Education grant permission to apply for the grant program entitled Carl D. Perkins Career and Technical Education Improvement Act of 2006- FY 2019 (amounts to be released by the NJDOE after Phase I completion).

Motion_____ Second_____

Discussion

Call the Roll

<u>Roll Call</u>	<u>Yes</u>	<u>No</u>
Mr. Hyncik	___	___
Mr. Burchette	___	___
Mr. Lalevee	___	___
Mr. Jinks	___	___

L. Acceptance of Funds

The Superintendent recommends that the Board of Education adopt the following resolution: The governing body of the Somerset County Vocational and Technical Schools at its May 23, 2018 meeting authorized acceptance of funds for the following:

NJ Department of Children & Families	School Based Program (one-time funding opportunity-expend by 6/30/18)	\$ 4,000.00
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Motion_____ Second_____
Discussion
Call the Roll

Table with 3 columns: Roll Call, Yes, No. Rows include Mr. Hyncik, Mr. Burchette, Mr. Lalevee, and Mr. Jinks.

M. Resolution – Sarah Costa

It is recommended that the Board of Education adopt the following resolution:

Whereas, Sarah Costa has served on the Vocational Board of Education for the past 5 years;

Whereas, the Board desires to spread the following resolution upon the minutes of their Wednesday, May 23, 2018 meeting;

Now, Therefore, Be It Resolved, that we recognize the excellent, energetic and devoted service that Sarah Costa has rendered the Somerset County Vocational Board of Education;

And Whereas Sarah Costa has been recognized for her leadership, professionalism, passion, sincerity and service to the vocational school district for the past 5 years;

Be It Further Resolved, that the Vocational Board of Education takes this opportunity to congratulate Sarah Costa for her inspirational leadership, achievements and contributions to the educational community and to wish her happiness and good health in her future endeavors.

Motion_____ Second_____
Discussion
Call the Roll

Table with 3 columns: Roll Call, Yes, No. Rows include Mr. Hyncik, Mr. Burchette, Mr. Lalevee, and Mr. Jinks.

N. Superintendent's Update

- HIB
- Student Suspension Report - 0 Suspensions for time period – 4/1/18-5/15/18
- SSDS (NJDOE Student Safety Data System) Report Period 1 – D. Ziegler
- School Bus Emergency Evacuation Drill Report

Date Conducted – **April 24, 2018**

Time Conducted – 2:10 p.m.

School Name/Location of Drill – Somerset County Voc-Tech High School, 14 Vogt Drive,
Bridgewater, NJ

Route Number(s) included in the drill – Rt. #7742 – Joya Transportation, Inc.

Name of Assigned Staff Overseeing Drill – Susan Santiago

Date Conducted – **April 27, 2018**

Time Conducted – 2:10 p.m.

School Name/Location of Drill – Somerset County Voc-Tech High School, 14 Vogt Drive,
Bridgewater, NJ

Route Number(s) included in the drill – Rt. #CS-354 – Busy Bee Transportation

Name of Assigned Staff Overseeing Drill – Susan Santiago

- Proud to Be An American Day – May 24, 2018 – 9:00 a.m.
- TOPS Closing Ceremony - June 14th – 6:30 p.m.
- High School Graduation – June 21st – 7:00 p.m.

O. Submission of Bills

It is recommended the Board of Education approve the bills list for May 2018 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. Hyncik	___	___
Mr. Burchette	___	___
Mr. Lalevee	___	___
Mr. Jinks	___	___

XI. Report of the School Business Administrator/Board Secretary

A. Reports A148 and A149

It is recommended the Board of Education adopt the monthly financial statement reports for the School Business Administrator/Board Secretary for the month of April 2018 and the Treasurer of School Monies for the month of April 2018, 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. Hyncik	___	___
Mr. Burchette	___	___
Mr. Lalevee	___	___
Mr. Jinks	___	___

B. Ratify Board of School Estimate Approval of the 2018-19 School Year Budget and the 2018 County Capital Allocation

It is recommended the Board of Education ratify the action of the Board of School Estimate wherein the proposed budget of \$17,028,197.00 supported by county taxes in the amount of \$11,922,443.00 and the proposed 2018 county capital allocation of \$3,270,000.00 contingent upon county funding.

Motion_____ Second_____

Discussion

Call the Roll

<u>Roll Call</u>	<u>Yes</u>	<u>No</u>
Mr. Hyncik	___	___
Mr. Burchette	___	___
Mr. Lalevee	___	___
Mr. Jinks	___	___

C. County Tax Resolution

It is recommended the Board of Education adopt the Tax Remittance Schedule, exclusive of debt service requirements, needed to meet the obligation of the Somerset County Vocational & Technical Schools Board of Education for the period July 1, 2018 through June 30, 2019 in the amount of \$11,922,443.00 and the Board of Chosen Freeholders of Somerset County is hereby requested to place in the hands of the Treasurer of School Monies the scheduled amount each month in accordance with the statutes relating thereto:

<u>Month</u>	<u>Amount</u>
July	\$ 935,392.00
August	\$ 935,392.00
September	\$ 935,392.00
October	\$ 935,392.00
November	\$ 935,392.00
December	\$ 935,392.00
January	\$ 1,051,682.00
February	\$ 1,051,682.00
March	\$ 1,051,682.00
April	\$ 1,051,682.00
May	\$ 1,051,682.00
June	<u>\$ 1,051,681.00</u>
Total	\$11,922,443.00

Motion _____ Second _____

Discussion

Call the Roll

<u>Roll Call</u>	<u>Yes</u>	<u>No</u>
Mr. Hyncik	___	___
Mr. Burchette	___	___
Mr. Lalevee	___	___
Mr. Jinks	___	___

D. Budget Transfers – April 2018

It is recommended the Board of Education approve the budget transfers for the 2017-18 school year as they appear on Addendum #4.

Motion_____ Second_____

Discussion

Call the Roll

<u>Roll Call</u>	<u>Yes</u>	<u>No</u>
Mr. Hyncik	___	___
Mr. Burchette	___	___
Mr. Lalevee	___	___
Mr. Jinks	___	___

E. Obsolete Equipment

It is recommended the Board of Education approve the following as obsolete and no longer needed for educational purposes.

<u>Item</u>	<u>Asset #</u>	<u>Date Acquired</u>	<u>Net Book Value</u>
Hydraulic Vehicle Lift	01423	January 1990	\$0

Motion_____ Second_____

Discussion

Call the Roll

<u>Roll Call</u>	<u>Yes</u>	<u>No</u>
Mr. Hyncik	___	___
Mr. Burchette	___	___
Mr. Lalevee	___	___
Mr. Jinks	___	___

F. Change Order Resolution – 2018-19 School Year

It is recommended the Board of Education approve the following Change Order Resolution for the 2018-19 school year.

Whereas, Somerset County Vocational Board of Education has been authorized by the Somerset County Freeholders to complete various capital projects, and

Whereas, in the course of completing various capital projects, it is not unusual to find that changes in work are necessary because of unanticipated circumstances, and

Whereas, the Board of Education committee of the whole has recommended a plan for delegating such authority and responsibility, and

Now thereof be it resolved, that any changes in work, known as Change Orders, whether it is an increase or decrease in cost that have been reviewed and recommended by the architect and board attorney may be approved by the Superintendent, Business Administrator and the polling of the full Board of Education with the majority of the full Board of Education’s approval.

Be it further resolved, that the change orders will be subsequently ratified by the Board of Education at the next public meeting, and

Be it further resolved, that no authority to exceed the total construction budget is granted to any party. Depending upon experience as to the frequency and value of change orders, the authority granted herein may require review in order to efficiently carry out the intent of the resolution.

Motion_____ Second_____

Discussion

Call the Roll

<u>Roll Call</u>	<u>Yes</u>	<u>No</u>
Mr. Hyncik	___	___
Mr. Burchette	___	___
Mr. Lalevee	___	___
Mr. Jinks	___	___

G. Receipt of Bids – Building Envelope Project

It is recommended the Board of Education receive the following bids for the Building Envelope Project.

<u>Contractor</u>	<u>Base Bid Amount</u>	<u>Alternate #1</u>	<u>Alternate #2</u>
APS Contracting	\$2,270,000.00	\$487,000.00	\$436,000.00
Circle 3 LLC	\$1,495,600.00	\$431,000.00	\$369,000.00
Cypreco	\$3,489,823.00	\$600,000.00	\$650,000.00
ML Inc.	\$2,203,000.00	\$529,000.00	\$550,000.00
Spartan Construction	\$2,375,000.00	\$550,000.00	\$385,000.00

H. Contract Award – Building Envelope Project

It is recommended the Board of Education award the contract for the Building Envelope Project to Circle 3 LLC of Medford, NJ in the amount of \$1,495,600.00, Base Bid and \$431,000.00, Alternate #1 for a total of \$1,926,600.00 as recommended by the architect and reviewed and approved by the Board attorney. Contract to be prepared by the Board attorney.

Motion_____ Second_____

Discussion

Call the Roll

<u>Roll Call</u>	<u>Yes</u>	<u>No</u>
Mr. Hyncik	___	___
Mr. Burchette	___	___
Mr. Lalevee	___	___
Mr. Jinks	___	___

XII. New Business –

XIII. Next Meeting

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

June 25, 2018
5:00 P.M.
Somerset County Vocational & Technical Schools
14 Vogt Drive
Bridgewater, New Jersey 08807

XIV. Remarks from the Public - There may be times when a member of the public makes a comment or asks a question about personnel or hiring decisions. New Jersey Statutes do not permit the Board to discuss personnel issues in Public Session.

XV. 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 School Business Administrator Contract, Board Self-Evaluation; Superintendent Evaluation; SCVTEA and PSA negotiations. 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.

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

May 2018
Field Trips

<u>Date of Trip</u>	<u>CTE Program/Other</u>	<u>Location</u>	<u>Cost Per Student/Paid by</u>	<u>Transportation Provided/Paid by</u>
*5/16/2018	Dance	RVCC Branchburg, NJ	\$0.00	District
6/8/2018	Social Studies Students	Navy Base - Earle Colts Neck, NJ	\$30.00/Student and SA Account	Outside Agency/Student and SA Account
6/15/2018	Electrical & Plumbing Students	Treescape Vernon Twp., NJ	\$23.00/Student	District
6/25-30/2018	SkillsUSA Students/Advisors	Louisville Conference Center Louisville, KY	\$1,300.00/ \$600.00 by Student \$700.00/District	Outside Agency/SkillsUSA

*Prior Approved via C.H.

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5/1 1:26pm

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Somerset County Vocational Board of Ed.
 General Fund - Fund 10
 Interim Balance Sheet
 For 10 Month Period Ending 04/30/2018

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ASSETS AND RESOURCES

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

101	Cash in bank		\$3,232,530.44
121	Tax levy receivable		\$2,129,215.00
	Accounts receivable:		
132	Interfund	\$7,000.00	
141	Intergovernmental - State	\$281,941.47	
143	Intergovernmental - Other	\$133,333.32	
			\$422,274.79

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

301	Estimated Revenues	\$14,771,898.00	
302	Less Revenues	(\$14,428,666.32)	
		-----	\$343,231.68

Total assets and resources		\$6,127,251.91	
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REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Somerset County Vocational Board of Ed.
 General Fund - Fund 10
 Interim Balance Sheet
 For 10 Month Period Ending 04/30/2018

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LIABILITIES AND FUND EQUITY

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FUND BALANCE

--- Appropriated ---

753	Reserve for Encumbrances - Current Year				\$2,555,790.98
	Reserved fund balance:				

760	Reserved Fund Balance				\$2,338,132.43
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601	Appropriations		\$15,882,154.15		
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602	Less : Expenditures	\$11,974,625.18			
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603	Encumbrances	\$2,555,790.98	(\$14,530,416.16)		
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					\$1,351,737.99
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					\$6,245,661.40
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--- Unappropriated ---

770	Unreserved Fund Balance -				\$880,179.51
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303	Budgeted Fund Balance				(\$998,589.00)
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					\$6,127,251.91
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					\$6,127,251.91
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Somerset County Vocational Board of Ed.
 General Fund - Fund 10
 Interim Balance Sheet
 For 10 Month Period Ending 04/30/2018

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
	_____	_____	_____
Appropriations	\$15,882,154.15	\$14,530,416.16	\$1,351,737.99
Revenues	(\$14,771,898.00)	(\$14,428,666.32)	(\$343,231.68)
	_____	_____	_____
	\$1,110,256.15	\$101,749.84	\$1,008,506.31
	_____	_____	_____
Less: Adjust for prior year encumb.	(\$111,667.15)	(\$111,667.15)	
	_____	_____	_____
Budgeted Fund Balance	\$998,589.00	(\$9,917.31)	\$1,008,506.31
	=====	=====	=====
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$998,589.00	(\$9,917.31)	\$1,008,506.31
Fund 18 (Restricted ED JOBS)	\$0.00	\$0.00	\$0.00
Fund 19 (Restricted FEMA Block Grants)	\$0.00	\$0.00	\$0.00
	_____	_____	_____
TOTAL Budgeted Fund Balance	\$998,589.00	(\$9,917.31)	\$1,008,506.31
	=====	=====	=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Somerset County Vocational Board of Ed.
GENERAL FUND - FUND 10
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 10 Month Period Ending 04/30/2018

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
1XXX From Local Sources	\$13,327,220.00	\$13,007,740.42		\$319,479.58
3XXX From State Sources	\$1,444,678.00	\$1,420,925.90		\$23,752.10
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TOTAL REVENUE/SOURCES OF FUNDS	\$14,771,898.00	\$14,428,666.32		\$343,231.68
	=====	=====	=====	=====
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- CURRENT EXPENSE ---				
11-1XX-100-XXX Regular Programs - Instruction	\$1,899,220.29	\$1,488,790.51	\$344,980.90	\$65,448.88
11-3XX-100-XXX Voc. Programs - Local - Instruction	\$3,758,394.89	\$2,944,727.74	\$576,141.32	\$237,525.83
11-401-100-XXX School-Spon. Cocurr. Acti-Instr	\$71,245.24	\$46,911.42	\$19,094.24	\$5,239.58
11-402-100-XXX School-Spons. Athletics - Instruction	\$150,170.15	\$117,905.85	\$37,441.30	(\$5,177.00)
--- UNDISTRIBUTED EXPENDITURES ---				
11-000-211-XXX Attendance and Social Work Services	\$34,268.00	\$29,263.55	\$4,343.36	\$661.09
11-000-213-XXX Health Services	\$213,265.00	\$148,718.53	\$38,036.77	\$26,509.70
11-000-216-XXX Speech, OT,PT & Related Svcs	\$14,250.00	\$2,398.00	\$9,678.00	\$2,174.00
11-000-218-XXX Guidance	\$827,558.00	\$665,403.46	\$144,016.05	\$18,138.49
11-000-219-XXX Child Study Teams	\$249,351.43	\$194,133.61	\$46,877.88	\$8,339.94
11-000-221-XXX Improv of Inst. - Instruc Staff	\$377,820.37	\$315,454.89	\$59,374.10	\$2,991.38
11-000-222-XXX Educational Media Serv/School Library	\$56,332.50	\$39,441.96	\$6,610.64	\$10,279.90
11-000-223-XXX Instructional Staff Training Services	\$72,713.00	\$57,617.00	\$8,991.62	\$6,104.38
11-000-230-XXX Supp. Serv.-General Administration	\$792,877.11	\$592,461.65	\$150,761.80	\$49,653.66
11-000-240-XXX Supp. Serv.-School Administration	\$707,851.65	\$581,710.70	\$109,807.90	\$16,333.05
11-000-25X-XXX Central Serv & Admin. Inform. Tech.	\$935,646.39	\$788,630.24	\$132,511.88	\$14,504.27
11-000-261-XXX Require Maint. for School Facilities	\$1,227,497.46	\$805,000.58	\$217,324.03	\$205,172.85
11-000-262-XXX Custodial Services	\$1,037,202.00	\$798,935.05	\$153,390.06	\$84,876.89
11-000-263-XXX Care and Upkeep of Grounds	\$26,150.00	\$16,788.32	\$0.00	\$9,361.68
11-000-266-XXX Security	\$78,660.00	\$61,489.11	\$19,515.59	(\$2,344.70)
11-000-270-XXX Student Transportation Services	\$110,380.11	\$69,120.82	\$16,990.20	\$24,269.09
11-XXX-XXX-2XX Allocated and Unallocated Benefits	\$2,646,962.00	\$2,159,638.46	\$416,520.62	\$70,802.92
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TOTAL GENERAL CURRENT EXPENSE				
EXPENDITURES/USES OF FUNDS	\$15,287,815.59	\$11,924,541.45	\$2,512,408.26	\$850,865.88
	=====	=====	=====	=====

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Somerset County Vocational Board of Ed.
 GENERAL FUND - FUND 10
 INTERIM STATEMENTS COMPARING
 BUDGET REVENUE WITH ACTUAL TO DATE AND
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
 For 10 Month Period Ending 04/30/2018

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$73,950.56	\$29,695.73	\$43,382.72	\$872.11
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$520,388.00	\$20,388.00	.00	\$500,000.00
	-----	-----	-----	-----
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	\$594,338.56	\$50,083.73	\$43,382.72	\$500,872.11
	=====	=====	=====	=====
TOTAL GENERAL FUND EXPENDITURES	\$15,882,154.15	\$11,974,625.18	\$2,555,790.98	\$1,351,737.99
	=====	=====	=====	=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Somerset County Vocational Board of Ed.
GENERAL FUND - FUND 10
SCHEDULE OF REVENUES
ACTUAL COMPARED WITH ESTIMATED
For 10 Month Period Ending 04/30/2018

		ESTIMATED	ACTUAL	UNREALIZED
		-----	-----	-----
--- LOCAL SOURCES ---				
1210	Local Tax Levy	\$11,922,443.00	\$11,922,443.00	.00
1310	Tuition from Individuals	\$1,403,777.00	\$1,026,127.05	\$377,649.95
1XXX	Miscellaneous	\$1,000.00	\$59,170.37	(\$58,170.37)
		-----	-----	-----
	TOTAL	\$13,327,220.00	\$13,007,740.42	\$319,479.58
		=====	=====	=====
--- STATE SOURCES ---				
3132	Categorical Special Education Aid	\$293,914.00	\$293,914.00	.00
3176	Equalization	\$580,221.00	\$580,221.00	.00
3177	Categorical Security	\$64,725.00	\$64,725.00	.00
3178	Adjustment Aid	\$475,042.00	\$451,289.90	\$23,752.10
3181	PARCC Readiness Aid	\$5,020.00	\$5,020.00	.00
3182	Per Pupil Growth	\$5,020.00	\$5,020.00	.00
3183	Professional Learning Community Aid	\$4,620.00	\$4,620.00	.00
3191	Aid for Adult & Post-Grad Programs	\$16,116.00	\$16,116.00	.00
		-----	-----	-----
	TOTAL	\$1,444,678.00	\$1,420,925.90	\$23,752.10
		=====	=====	=====
	TOTAL REVENUES/SOURCES OF FUNDS	\$14,771,898.00	\$14,428,666.32	\$343,231.68
		=====	=====	=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Somerset County Vocational Board of Ed.
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 10 Month Period Ending 04/30/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$1,685,208.55	\$1,347,051.90	\$323,902.76	\$14,253.89
11-140-100-500 Other Purch. Serv. (400-500 series)	\$21,473.16	\$16,155.80	.00	\$5,317.36
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$5,000.00	\$0.00	\$0.00	\$5,000.00
11-150-100-320 Purchased Prof.-Ed. Services	\$8,000.00	\$2,050.00	\$328.00	\$5,622.00
11-150-100-500 Other Purch. Serv. (400-500 series)	\$150.00	.00	.00	\$150.00
--- Regular Programs - Undistr. Instruction ---				
TOTAL	\$1,719,831.71	\$1,365,257.70	\$324,230.76	\$30,343.25
--- SPECIAL EDUCATION - INSTRUCTION ---				
--- Vocational Programs-Local-Instruction ---				
11-3XX-100-101 Salaries of Teachers	\$2,867,753.51	\$2,279,785.92	\$537,794.30	\$50,173.29
11-3XX-100-106 Other Sal. For Instruction	\$67,469.11	\$36,465.06	\$16,485.12	\$14,518.93
11-3XX-100-320 Purchased Prof.-Ed. Services	\$385,786.00	\$379,937.27	\$1,400.00	\$4,448.73
11-3XX-100-500 Other Purchased Serv.(400-500 series)	\$40,725.00	\$13,811.78	\$7,461.46	\$19,451.76
11-3XX-100-610 General Supplies	\$369,113.27	\$225,603.50	\$11,056.53	\$132,453.24
11-3XX-100-640 Textbooks	\$18,199.00	\$3,831.25	\$0.00	\$14,367.75
11-3XX-100-800 Other Objects	\$9,349.00	\$5,292.96	\$1,943.91	\$2,112.13
TOTAL	\$3,758,394.89	\$2,944,727.74	\$576,141.32	\$237,525.83
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$46,525.00	\$32,560.00	\$16,280.00	(\$2,315.00)
11-401-100-500 Purchased Services (300-500 series)	\$2,725.00	\$750.00	.00	\$1,975.00
11-401-100-600 Supplies and Materials	\$17,574.24	\$8,704.42	\$2,712.24	\$6,157.58
11-401-100-800 Other Objects	\$4,421.00	\$4,897.00	\$102.00	(\$578.00)
TOTAL	\$71,245.24	\$46,911.42	\$19,094.24	\$5,239.58
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$72,424.89	\$56,980.28	\$20,736.04	(\$5,291.43)
11-402-100-500 Purchased Services (300-500 series)	\$39,551.00	\$32,636.00	\$7,032.98	(\$117.98)
11-402-100-600 Supplies and Materials	\$16,244.26	\$15,673.07	\$1,246.78	(\$675.59)
11-402-100-800 Other Objects	\$21,950.00	\$12,616.50	\$8,425.50	\$908.00
TOTAL	\$150,170.15	\$117,905.85	\$37,441.30	(\$5,177.00)
--- UNDISTRIBUTED EXPENDITURES ---				
--- Attendance and social work services ---				
11-000-211-171 Sal. of Drop-Out Prev. Officer/Coordinators	\$26,060.00	\$21,716.80	\$4,343.36	(\$0.16)
11-000-211-300 Purchased Prof. & Tech. Svc.	\$7,547.00	\$7,546.75	.00	\$0.25
11-000-211-500 Other Purchd. Serv.(400-500 series)	\$161.00	.00	.00	\$161.00
11-000-211-600 Supplies and Materials	\$500.00	.00	.00	\$500.00
TOTAL	\$34,268.00	\$29,263.55	\$4,343.36	\$661.09
--- Health services ---				
11-000-213-100 Salaries	\$170,789.63	\$140,332.30	\$30,358.60	\$98.73
11-000-213-300 Purchased Prof. & Tech. Svc.	\$27,975.37	\$6,028.89	\$3,068.89	\$18,877.59

Somerset County Vocational Board of Ed.
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 10 Month Period Ending 04/30/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-213-500 Other Purchd. Serv.(400-500 series)	\$1,125.00	.00	.00	\$1,125.00
11-000-213-600 Supplies and Materials	\$12,400.00	\$2,282.34	\$4,359.28	\$5,758.38
11-000-213-800 Other Objects	\$975.00	\$75.00	\$250.00	\$650.00
TOTAL	\$213,265.00	\$148,718.53	\$38,036.77	\$26,509.70
--- Speech, OT,PT & Related Svcs ---				
11-000-216-320 Purchased Prof. Ed. Services	\$14,250.00	\$2,398.00	\$9,678.00	\$2,174.00
TOTAL	\$14,250.00	\$2,398.00	\$9,678.00	\$2,174.00
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$349,965.06	\$274,581.61	\$64,923.53	\$10,459.92
11-000-218-105 Sal Secr. & Clerical Asst.	\$112,380.00	\$93,116.70	\$18,021.64	\$1,241.66
11-000-218-11X Other Salaries	\$306,355.76	\$255,848.59	\$51,059.24	(\$552.07)
11-000-218-390 Other Purch. Prof. & Tech Svc.	\$35,216.18	\$22,378.05	\$4,787.50	\$8,050.63
11-000-218-500 Other Purchased Services (400-500 series)	\$18,466.00	\$17,249.70	\$449.00	\$767.30
11-000-218-600 Supplies and Materials	\$5,000.00	\$2,058.81	\$4,775.14	(\$1,833.95)
11-000-218-800 Other Objects	\$175.00	\$170.00	.00	\$5.00
TOTAL	\$827,558.00	\$665,403.46	\$144,016.05	\$18,138.49
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$146,701.43	\$121,242.45	\$25,526.88	(\$67.90)
11-000-219-105 Sal Secr. & Clerical Asst.	\$86,550.00	\$64,484.75	\$14,165.80	\$7,899.45
11-000-219-320 Purchased Prof. - Ed. Services	\$2,000.00	.00	.00	\$2,000.00
11-000-219-390 Other Purch. Prof. & Tech Svc.	\$7,400.00	\$6,121.32	.00	\$1,278.68
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$2,500.00	\$0.00	\$0.00	\$2,500.00
11-000-219-600 Supplies and Materials	\$2,700.00	\$1,770.09	\$6,910.20	(\$5,980.29)
11-000-219-800 Other Objects	\$1,500.00	\$515.00	\$275.00	\$710.00
TOTAL	\$249,351.43	\$194,133.61	\$46,877.88	\$8,339.94
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$202,626.84	\$168,855.60	\$33,771.12	\$0.12
11-000-221-104 Salaries Other Prof. Staff	\$113,418.53	\$97,435.40	\$15,903.08	\$80.05
11-000-221-105 Sal Secr. & Clerical Asst.	\$56,275.00	\$47,150.89	\$9,379.16	(\$255.05)
11-000-221-500 Other Purchased Services (400-500 series)	\$3,000.00	\$1,603.70	\$320.74	\$1,075.56
11-000-221-600 Supplies and Materials	\$1,500.00	\$279.30	.00	\$1,220.70
11-000-221-800 Other Objects	\$1,000.00	\$130.00	.00	\$870.00
TOTAL	\$377,820.37	\$315,454.89	\$59,374.10	\$2,991.38
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$32,147.50	\$25,890.42	\$6,229.48	\$27.60
11-000-222-300 Purchased Prof. & Tech Svc.	\$3,500.00	\$885.00	.00	\$2,615.00
11-000-222-500 Other Purchased Services (400-500 series)	\$5,360.00	\$5,052.27	.00	\$307.73
11-000-222-600 Supplies and Materials	\$15,000.00	\$7,614.27	\$56.16	\$7,329.57
11-000-222-800 Other Objects	\$325.00	.00	\$325.00	.00
TOTAL	\$56,332.50	\$39,441.96	\$6,610.64	\$10,279.90
--- Instructional Staff Training Services ---				
11-000-223-102 Salaries Superv. of Instruction	\$46,170.00	\$37,790.56	\$8,047.64	\$331.80

Somerset County Vocational Board of Ed.
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 10 Month Period Ending 04/30/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-223-390 Other Purch. Prof. & Tech Svc.	\$10,173.00	\$10,089.00	\$84.00	.00
11-000-223-500 Other Purchased Services (400-500 series)	\$15,370.00	\$9,737.44	\$859.98	\$4,772.58
11-000-223-600 Supplies and Materials	\$1,000.00	.00	.00	\$1,000.00
TOTAL	\$72,713.00	\$57,617.00	\$8,991.62	\$6,104.38
--- Support services-general administration ---				
11-000-230-100 Salaries	\$324,753.85	\$269,259.79	\$53,852.04	\$1,642.02
11-000-230-331 Legal Services	\$105,100.00	\$39,622.12	\$65,477.88	.00
11-000-230-332 Audit Fees	\$36,000.00	\$36,000.00	.00	.00
11-000-230-334 Architectural/Engineering Services	\$21,080.00	\$7,177.09	\$13,862.50	\$40.41
11-000-230-339 Other Purchased Prof. Svc.	\$18,380.00	\$6,285.52	\$2,464.48	\$9,630.00
11-000-230-340 Purchased Tech. Services	\$8,700.00	.00	.00	\$8,700.00
11-000-230-530 Communications/Telephone	\$94,288.26	\$68,414.75	\$13,688.99	\$12,184.52
11-000-230-585 BOE Other Purchased Prof. Svc.	\$3,325.00	\$3,299.25	.00	\$25.75
11-000-230-590 Other Purchased Services	\$136,275.00	\$133,275.00	\$550.00	\$2,450.00
11-000-230-610 General Supplies	\$8,675.00	\$6,255.16	.00	\$2,419.84
11-000-230-630 BOE In-House Training/Meeting Supplies	\$1,000.00	.00	.00	\$1,000.00
11-000-230-890 Misc. Expenditures	\$28,300.00	\$16,123.22	\$865.91	\$11,310.87
11-000-230-895 BOE Membership Dues and Fees	\$7,000.00	\$6,749.75	.00	\$250.25
TOTAL	\$792,877.11	\$592,461.65	\$150,761.80	\$49,653.66
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$138,133.35	\$115,111.00	\$23,022.20	\$0.15
11-000-240-104 Salaries Other Prof. Staff	\$308,530.76	\$257,108.80	\$51,421.76	\$0.20
11-000-240-105 Sal Secr. & Clerical Asst.	\$184,480.00	\$154,228.87	\$30,646.64	(\$395.51)
11-000-240-1XX Other Salaries	\$5,000.00	\$0.00	\$0.00	\$5,000.00
11-000-240-500 Other Purchased Services	\$33,800.00	\$20,695.10	\$2,614.67	\$10,490.23
11-000-240-600 Supplies and Materials	\$31,907.54	\$28,726.93	\$2,102.63	\$1,077.98
11-000-240-800 Other Objects	\$6,000.00	\$5,840.00	.00	\$160.00
TOTAL	\$707,851.65	\$581,710.70	\$109,807.90	\$16,333.05
--- Central Services ---				
11-000-251-100 Salaries	\$347,227.20	\$290,043.72	\$57,871.20	(\$687.72)
11-000-251-330 Purchased Prof. Services	\$11,003.00	\$6,215.15	\$591.32	\$4,196.53
11-000-251-340 Purchased Technical Services	\$29,000.00	\$24,290.00	.00	\$4,710.00
11-000-251-592 Misc Pur Serv (400-500 series)	\$3,000.00	\$1,443.52	\$675.00	\$881.48
11-000-251-600 Supplies and Materials	\$9,146.80	\$6,350.26	.00	\$2,796.54
11-000-251-897 Shared Service Agreement - County Board of Freeholders	\$16,116.00	\$16,116.00	.00	.00
11-000-251-89X Other Objects	\$5,000.00	\$2,549.63	.00	\$2,450.37
TOTAL	\$420,493.00	\$347,008.28	\$59,137.52	\$14,347.20
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$399,964.49	\$333,743.54	\$66,660.64	(\$439.69)
11-000-252-500 Other Pur Serv. (400-500 series)	\$34,938.90	\$30,145.69	\$2,892.96	\$1,900.25
11-000-252-600 Supplies and Materials	\$80,250.00	\$77,732.73	\$3,820.76	(\$1,303.49)
TOTAL	\$515,153.39	\$441,621.96	\$73,374.36	\$157.07
TOTAL Cent. Svcs. & Admin IT	\$935,646.39	\$788,630.24	\$132,511.88	\$14,504.27

Somerset County Vocational Board of Ed.
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 10 Month Period Ending 04/30/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$640,467.22	\$488,657.92	\$85,368.76	\$66,440.54
11-000-261-199 Unused Vac Payment to Term/Ret Staff	\$5,021.94	\$5,021.94	.00	.00
11-000-261-420				
11-000-261-420 Cleaning, Repair & Maint. Svc	\$488,526.86	\$268,080.29	\$124,986.51	\$95,460.06
11-000-261-610 General Supplies	\$78,481.44	\$33,573.81	\$6,896.76	\$38,010.87
11-000-261-800 Other Objects	\$15,000.00	\$9,666.62	\$72.00	\$5,261.38
TOTAL	\$1,227,497.46	\$805,000.58	\$217,324.03	\$205,172.85
11-000-262-107 Salaries of Non-Instructional Aids	\$7,000.00	\$610.16	.00	\$6,389.84
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$416,780.00	\$336,487.24	\$79,874.76	\$418.00
11-000-262-490 Other Purchased Property Svc.	\$60,000.00	\$58,091.96	\$4,592.81	(\$2,684.77)
11-000-262-520 Insurance	\$101,425.00	\$101,425.00	.00	.00
11-000-262-621 Energy (Natural Gas)	\$85,000.00	\$99,556.34	.00	(\$14,556.34)
11-000-262-622 Energy (Electricity)	\$366,997.00	\$202,764.35	\$68,922.49	\$95,310.16
TOTAL	\$1,037,202.00	\$798,935.05	\$153,390.06	\$84,876.89
--- Care and Upkeep of Grounds ---				
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$21,150.00	\$16,788.32	.00	\$4,361.68
11-000-263-610 General Supplies	\$5,000.00	.00	.00	\$5,000.00
TOTAL	\$26,150.00	\$16,788.32	\$0.00	\$9,361.68
--- Security ---				
11-000-266-100 Salaries	\$78,660.00	\$61,489.11	\$19,515.59	(\$2,344.70)
TOTAL	\$78,660.00	\$61,489.11	\$19,515.59	(\$2,344.70)
TOTAL Oper & Maint of Plant Services	\$2,369,509.46	\$1,682,213.06	\$390,229.68	\$297,066.72
--- Student transportation services ---				
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$47,280.11	\$39,219.34	\$8,056.20	\$4.57
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$2,500.00	.00	.00	\$2,500.00
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$30,600.00	\$15,699.87	\$3,546.38	\$11,353.75
11-000-270-517 Contract Svc (reg std) - ESCs	\$24,000.00	\$14,161.13	\$5,387.62	\$4,451.25
11-000-270-593 Misc. Purchased Svc.- Transp.	\$3,000.00	\$10.48	.00	\$2,989.52
11-000-270-610 General Supplies	\$2,000.00	.00	.00	\$2,000.00
11-000-270-800 Misc. Expenditures	\$1,000.00	\$30.00	.00	\$970.00
TOTAL	\$110,380.11	\$69,120.82	\$16,990.20	\$24,269.09
--- Personal Services-Employee Benefits---				
11-XXX-XXX-210 Group Insurance	\$13,566.48	\$11,138.35	\$2,394.71	\$33.42
11-XXX-XXX-220 Social Security Contributions	\$282,200.00	\$203,727.27	\$66,367.67	\$12,105.06
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$313,930.00	\$302,825.30	\$4,074.02	\$7,030.68
11-XXX-XXX-250 Unemployment Compensation	\$40,175.00	\$32,180.29	.00	\$7,994.71
11-XXX-XXX-260 Workman's Compensation	\$188,909.00	\$188,909.00	.00	.00
11-XXX-XXX-270 Health Benefits	\$1,623,285.52	\$1,292,026.59	\$324,874.20	\$6,384.73
11-XXX-XXX-280 Tuition Reimbursement	\$105,996.00	\$80,786.02	\$10,209.98	\$15,000.00
11-XXX-XXX-290 Other Employee Benefits	\$73,900.00	\$44,860.64	\$8,600.04	\$20,439.32
11-XXX-XXX-299 Unused Sick Payment to Term/Ret Staff	\$5,000.00	\$3,185.00	.00	\$1,815.00

Somerset County Vocational Board of Ed.
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 10 Month Period Ending 04/30/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$2,646,962.00	\$2,159,638.46	\$416,520.62	\$70,802.92
Total Undistributed Expenditures	\$9,408,785.02	\$7,326,205.93	\$1,534,750.50	\$547,828.59
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$15,108,427.01	\$11,801,008.64	\$2,491,658.12	\$815,760.25
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$15,108,427.01	\$11,801,008.64	\$2,491,658.12	\$815,760.25

Somerset County Vocational Board of Ed.
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 10 Month Period Ending 04/30/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
*** CAPITAL OUTLAY ***				
--- EQUIPMENT ---				
Special education - instruction				
12-3XX-100-730 Voc.programs-local-instruction	\$10,240.00	\$238.89	.00	\$10,001.11
Undistributed expenses				
12-000-100-730 Instruction	\$4,432.00	\$4,432.00	\$12,967.72	(\$12,967.72)
12-000-252-730 Admin. Info. Tech.	\$45,010.00	\$16,256.28	.00	\$28,753.72
12-000-261-730 Undist. Exp.-Req. Maint. Schl Facilities	\$14,268.56	\$8,768.56	\$30,415.00	(\$24,915.00)
Undist. Exp. - Non-instructional Services				
TOTAL	\$73,950.56	\$29,695.73	\$43,382.72	\$872.11
--- Facilities acquisition and construction services ---				
12-000-400-334 Architectural/Engineering Services	\$50,000.00	.00	.00	\$50,000.00
12-000-400-450 Construction Services	\$450,000.00	.00	.00	\$450,000.00
12-000-400-800 Other objects	\$20,388.00	\$20,388.00	.00	.00
Sub Total	\$520,388.00	\$20,388.00	\$0.00	\$500,000.00
TOTAL	\$520,388.00	\$20,388.00	\$0.00	\$500,000.00
TOTAL CAPITAL OUTLAY EXPENDITURES	\$594,338.56	\$50,083.73	\$43,382.72	\$500,872.11

Somerset County Vocational Board of Ed.
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 10 Month Period Ending 04/30/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
	_____	_____	_____	_____
*** EDUCATION JOBS FUND **				
*** FEMA COMMUNITY DEVELOPMENT BLOCK GRANT ***				
TOTAL GENERAL FUND EXPENDITURES	\$15,702,765.57	\$11,851,092.37	\$2,535,040.84	\$1,316,632.36

REPORT OF THE SECRETARY CERTIFICATION PAGE
TO THE BOARD OF EDUCATION
Somerset County Vocational Board of Ed.
General Fund - Fund 10

For 10 Month Period Ending 04/30/2018

I, Raelene Catterson, 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

April 30, 2018

Date

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

ACCOUNT NUMBER	DESCRIPTION	APPROPRIATION	EXPENDITURE	ENCUMBERANCES	AVAILABLE BALANCE
11-140-100-320-03-0000-	PURCHASED PROF ED SE	\$ 11,100.00	\$ 2,879.00	\$ 0.00	\$ 8,221.00
11-140-100-320-16-0000-	PURCHASED SERVICES	\$ 6,000.00	\$ 0.00	\$ 0.00	\$ 6,000.00
11-140-100-610-03-0000-	SUPPLIES - HS	\$ 60,501.11	\$ 42,565.39	\$ 17,935.72	\$ 0.00
11-140-100-610-03-0001-	SUPPLIES - PHYSICAL	\$ 5,537.08	\$ 5,537.08	\$ 0.00	\$ 0.00
11-140-100-610-03-0002-	SUPPLIES - SOC. STUD	\$ 4,000.00	\$ 1,308.10	\$ 0.00	\$ 2,691.90
11-140-100-610-03-0003-	SUPPLIES - SCIENCE	\$ 10,720.00	\$ 10,363.27	\$ 54.50	\$ 302.23
11-140-100-610-03-0004-	SUPPLIES - MATH	\$ 1,750.00	\$ 1,164.79	\$ 0.00	\$ 585.21
11-140-100-610-03-0005-	SUPPLIES - WORLD LAN	\$ 2,500.00	\$ 200.02	\$ 0.00	\$ 2,299.98
11-140-100-610-03-0006-	SUPPLIES - ENGLISH	\$ 3,000.00	\$ 905.80	\$ 0.00	\$ 2,094.20
11-140-100-610-03-0007-	SUPPLIES - HEALTH /	\$ 500.00	\$ 0.00	\$ 0.00	\$ 500.00
11-140-100-610-03-0008-	SUPPLIES - PHOTOGRAP	\$ 9,568.00	\$ 2,723.75	\$ 0.00	\$ 6,844.25
11-140-100-610-07-0000-	SUPPLIES - ALT. SCHO	\$ 2,000.00	\$ 1,231.29	\$ 0.00	\$ 768.71
11-140-100-610-16-0000-	HIGH SCH TECH SUPPLI	\$ 22,918.39	\$ 21,566.92	\$ 2,302.92	\$ -951.45
11-140-100-610-03-0009-	SUPPLIES-ART	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-140-100-640-03-0000-	TEXTBOOKS - REG INST	\$ 30,000.00	\$ 28,897.51	\$ 176.00	\$ 926.49
11-140-100-640-07-0000-	TEXTBOOKS - ALT. SCH	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 1,000.00
11-140-100-800-07-0000-	OTHER OBJECTS	\$ 7,450.00	\$ 3,345.89	\$ 281.00	\$ 3,823.11
11-140-100-890-03-0000-	OTHER OBJECTS	\$ 844.00	\$ 844.00	\$ 0.00	\$ 0.00
11-999-999-999- - -	PAYROLL NET PAY ADJ	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

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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 10 Month Period Ending 04/30/18

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		\$37,304.68
	Accounts receivable:		
141	Intergovernmental - State	\$27,038.25	
			\$27,038.25

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

301	Estimated Revenues	\$1,391,643.07	
302	Less Revenues	(\$1,056,902.13)	
			\$334,740.94
	Total assets and resources		\$399,083.87
			=====

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Somerset County Vocational Board of Ed.
 Special Revenue Fund - Fund 20
 Interim Balance Sheet
 For 10 Month Period Ending 04/30/18

=====

LIABILITIES AND FUND EQUITY

=====

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

411	Intergovernmental accounts payable - State	\$213.52
481	Deferred revenues	\$162.60
TOTAL LIABILITIES		\$376.12
		=====

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	\$144,588.65
601	Appropriations	\$1,391,643.07
602	Less: Expenditures	\$992,935.32
603	Encumbrances	\$144,588.65 (\$1,137,523.97)
		\$254,119.10
TOTAL FUND BALANCE		\$398,707.75
TOTAL LIABILITIES AND FUND EQUITY		\$399,083.87
		=====

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 10 Month Period Ending 04/30/18

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$102,805.03	\$102,805.03		.00
3XXX	From State Sources	\$844,681.04	\$575,598.10		\$269,082.94
4XXX	From Federal Sources	\$444,157.00	\$378,499.00		\$65,658.00
TOTAL REVENUE/SOURCES OF FUNDS		\$1,391,643.07	\$1,056,902.13		\$334,740.94
=====					
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS:		\$102,805.03	\$86,829.60	\$1,308.96	\$14,666.47
STATE PROJECTS:					
	Vocational education	\$498,204.04	\$221,897.89	\$57,744.50	\$218,561.65
	Other State Projects	\$346,477.00	\$293,163.54	\$53,177.30	\$136.16
TOTAL STATE PROJECTS		\$844,681.04	\$515,061.43	\$110,921.80	\$218,697.81
FEDERAL PROJECTS:					
	NCLB Title I - Part A/D	\$60,137.00	\$55,234.49	\$9,088.47	(\$4,185.96)
	I.D.E.A. Part B (Handicapped)	\$85,456.00	\$71,110.00	\$14,234.00	\$112.00
	NCLB Title II - Part A/D	\$9,006.00	\$7,404.00	\$1,602.00	.00
	NCLB Title IV	\$10,000.00	\$2,786.56	\$1,183.42	\$6,030.02
	Vocational Education	\$279,558.00	\$254,509.24	\$6,250.00	\$18,798.76
TOTAL FEDERAL PROJECTS		\$444,157.00	\$391,044.29	\$32,357.89	\$20,754.82
*** TOTAL EXPENDITURES ***		\$1,391,643.07	\$992,935.32	\$144,588.65	\$254,119.10
=====					

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Somerset County Vocational Board of Ed.
SPECIAL REVENUE - FUND 20
SCHEDULE OF REVENUES
ACTUAL COMPARED WITH ESTIMATED
For 10 Month Period Ending 04/30/18

	ESTIMATED	ACTUAL	UNREALIZED
--- LOCAL SOURCES ---			
1XXX Other Revenue from Local Sources	\$102,805.03	\$102,805.03	\$0.00
Total Revenues from Local Sources	\$102,805.03	\$102,805.03	\$0.00
	=====	=====	=====
--- STATE SOURCES ---			
3290 Recovery High School Access Grant	\$346,477.00	\$336,241.00	\$10,236.00
32XX Other Restricted Entitlements	\$498,204.04	\$239,357.10	\$258,846.94
Total Revenue from State Sources	\$844,681.04	\$575,598.10	\$269,082.94
	=====	=====	=====
--- FEDERAL SOURCES ---			
4411-16 Title I	\$60,137.00	\$51,555.00	\$8,582.00
4451-55 Title II	\$9,006.00	\$7,454.00	\$1,552.00
4471-74 Title IV	\$10,000.00	\$1,817.00	\$8,183.00
4420-29 I.D.E.A. Part B (Handicapped)	\$85,456.00	\$71,111.00	\$14,345.00
4430-39 Vocational Education	\$279,558.00	\$246,562.00	\$32,996.00
Total Revenues from Federal Sources	\$444,157.00	\$378,499.00	\$65,658.00
	=====	=====	=====
TOTAL REVENUES/SOURCES OF FUNDS	\$1,391,643.07	\$1,056,902.13	\$334,740.94
	=====	=====	=====

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 10 Month Period Ending 04/30/18

	Appropriations	Expenditures	Encumbrances	Available Balance
State Projects:				
PRESCHOOL EDUCATION AID				
Other State Projects:				
PRESCHOOL EXPANSION GRANT				
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	\$1,391,643.07	\$992,935.32	\$144,588.65	\$254,119.10
T O T A L E X P E N D I T U R E	\$1,391,643.07	\$992,935.32	\$144,588.65	\$254,119.10

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

Special Revenue Fund - Fund 20
For 10 Month Period Ending 04/30/18

Raelene Catterson

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

April 30, 2018

Date

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

5/1 1:26pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Somerset County Vocational Board of Ed.
Capital Projects Fund - Fund 30
Interim Balance Sheet
For 10 Month Period Ending 04/30/18

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		\$196,770.18
	Accounts receivable:		
140	Intergovernmental - Accts. Recvble.	\$518,257.84	
			\$518,257.84

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

301	Estimated Revenues	\$3,887,133.31	
302	Less Revenues	(\$502,859.69)	
			\$3,384,273.62
	Total assets and resources		\$4,099,301.64
			=====

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

Capital Projects Fund - Fund 30
 Interim Balance Sheet
 For 10 Month Period Ending 04/30/18

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

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year		\$206,784.31
754	Reserve for encumbrances - Prior Year		\$59,951.50
601	Appropriations	\$3,556,601.88	
602	Less : Expenditures	\$413,107.55	
603	Encumbrances	\$266,735.81	(\$679,843.36)
			<u>\$2,876,758.52</u>
	Total Appropriated		\$3,143,494.33

--- Unappropriated ---

770	Fund balance	\$231,075.31
303	Budgeted Fund Balance	\$724,732.00

TOTAL FUND BALANCE \$4,099,301.64

TOTAL LIABILITIES AND FUND EQUITY \$4,099,301.64

=====

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 10 Month Period Ending 04/30/18

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
	-----	-----	-----	-----
*** REVENUES/SOURCES OF FUNDS ***				
Other Revenue/Source of Funds	\$3,887,133.31	\$502,859.69		\$3,384,273.62
	-----	-----	-----	-----
TOTAL REVENUE/SOURCES OF FUNDS	\$3,887,133.31	\$502,859.69		\$3,384,273.62
	=====	=====	=====	=====
	-----	-----	-----	-----
*** EXPENDITURES ***				
	-----	-----	-----	-----
--- Facilities acquisition and constr. serv. ---				
30-000-4XX-334 Architectural/Engineering Services	\$704.00	\$704.00	.00	.00
30-000-4XX-390 Other purchased prof. & tech. serv.	\$208,560.00	\$45,702.42	\$115,218.43	\$47,639.15
30-000-4XX-450 Construction services	\$3,347,337.88	\$366,701.13	\$151,517.38	\$2,829,119.37
	-----	-----	-----	-----
Total fac.acq.and constr. serv.	\$3,556,601.88	\$413,107.55	\$266,735.81	\$2,876,758.52
	=====	=====	=====	=====
TOTAL EXPENDITURES	\$3,556,601.88	\$413,107.55	\$266,735.81	\$2,876,758.52
	=====	=====	=====	=====
*** TOTAL EXPENDITURES AND TRANSFERS	\$3,556,601.88	\$413,107.55	\$266,735.81	\$2,876,758.52
	=====	=====	=====	=====

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

Capital Projects Fund - Fund 30
For 10 Month Period Ending 04/30/18

I, Raelene Catterson, 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

April 30, 2018

Date

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

**Report of the Treasurer
to the Board of Education**

**Somerset County Vocational
All Funds
For Month Ended: April 30, 2018**

CASH REPORT

Governmental Funds	Beginning Balance	Deposits	Disbursements	Ending Balance
General Fund (10)	\$3,080,652.31	\$1,484,535.77	-\$1,332,657.64	\$3,232,530.44
Special Revenue Fund (20)	\$48,164.11	\$59,142.00	-\$70,001.43	\$37,304.68
Capital Project Fund (30)	\$88,329.10	\$149,651.37	-\$41,210.29	\$196,770.18
Total Governmental Funds	<u>\$3,217,145.52</u>	<u>\$1,693,329.14</u>	<u>-\$1,443,869.36</u>	<u>\$3,466,605.30</u>
Summer Savings	\$103,196.48	\$15,236.13	\$0.00	\$118,432.61
Enterprise Fund (60) Cafeteria	\$20,330.99	\$15,690.38	\$0.00	\$36,021.37
Payroll Fund (70)	\$0.00	\$526,575.42	-\$526,575.42	\$0.00
Agency Fund (90)	\$0.00	\$474,659.79	-\$474,659.79	\$0.00
Total Trust & Agency	<u>\$123,527.47</u>	<u>\$1,032,161.72</u>	<u>-\$1,001,235.21</u>	<u>\$154,453.98</u>
Grand Total for all Funds	<u>\$3,340,672.99</u>	<u>\$2,725,490.86</u>	<u>-\$2,445,104.57</u>	<u>\$3,621,059.28</u> <u>\$3,621,059.28</u>

[Back to Top](#)

Prepared and submitted by:

Michelle Fresco, Treasurer of School Monies

5/8/2018

Date

Somerset County Vocational Board of Ed.

Expense Account Adjustment Analysis By Account#

ADDENDUM #4

va_exaa1.082406

04/30/2018

Current Cycle : April

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
11-000-211-171-04-0000-	SALARIES-ATTENDANCE OFFI	April Transfers	0042	04/30/2018	RCATTERSON	\$26,060.00	\$0.16	\$26,060.16
11-000-218-104-05-0000-	SAL - GUID. COUNSELORS	April Transfers	0042	04/30/2018	RCATTERSON	\$342,486.46	(\$9,500.00)	\$332,986.46
11-000-218-104-05-0001-	SUMMER WORK	April Transfers	0042	04/30/2018	RCATTERSON	\$7,478.60	\$85.00	\$7,563.60
11-000-218-110-05-0000-	OTHER SALARIES - GUIDANC	April Transfers	0042	04/30/2018	RCATTERSON	\$260,530.76	\$552.19	\$261,082.95
11-000-218-500-05-0000-	PURCH SERVICES	April Transfers	0042	04/30/2018	RCATTERSON	\$17,116.00	\$348.70	\$17,464.70
11-000-218-610-05-0000-	SUPPLIES GUIDANCE	April Transfers	0042	04/30/2018	RCATTERSON	\$5,000.00	\$1,833.95	\$6,833.95
11-000-219-104-05-0001-	SUMMER WORK/EXTRA WORK	April Transfers	0042	04/30/2018	RCATTERSON	\$4,655.15	\$67.90	\$4,723.05
11-000-219-105-05-0001-	SECRETARIES/O.T.-SUMMER	April Transfers	0042	04/30/2018	RCATTERSON	\$1,000.00	\$17.15	\$1,017.15
11-000-219-610-05-0000-	SUPPLIES - CST	April Transfers	0042	04/30/2018	RCATTERSON	\$2,700.00	\$5,980.29	\$8,680.29
11-000-221-105-04-0001-	SAL OF SECR AND CLERICAL	April Transfers	0042	04/30/2018	RCATTERSON	\$0.00	\$255.09	\$255.09
11-000-230-890-08-0000-	MISC EXP	April Transfers	0042	04/30/2018	RCATTERSON	\$13,950.00	(\$10,000.00)	\$3,950.00
11-000-240-105-03-0001-	SUBSTITUTES/O.T.	April Transfers	0042	04/30/2018	RCATTERSON	\$600.00	\$395.67	\$995.67
11-000-240-110-00-0000-	SAL-WORK STUDY STDS, HS	April Transfers	0042	04/30/2018	RCATTERSON	\$5,000.00	(\$5,000.00)	\$0.00
11-000-240-610-03-0000-	OFFICE SUPPLIES - HS	April Transfers	0042	04/30/2018	RCATTERSON	\$30,005.02	\$794.26	\$30,799.28
11-000-251-100-08-0000-	SALARIES-BUSINESS OFFICE	April Transfers	0042	04/30/2018	RCATTERSON	\$347,227.20	\$687.72	\$347,914.92
11-000-252-100-16-0000-	SALARIES-TECHNOLOGY	April Transfers	0042	04/30/2018	RCATTERSON	\$399,964.49	\$439.69	\$400,404.18
11-000-252-610-16-0000-	SUPPLIES AND MATERIALS	April Transfers	0042	04/30/2018	RCATTERSON	\$80,250.00	\$1,303.49	\$81,553.49
11-000-262-490-02-0000-	PUBLIC WATER & SEWER	April Transfers	0042	04/30/2018	RCATTERSON	\$60,000.00	\$2,684.77	\$62,684.77
11-000-262-621-02-0000-	ENERGY - NATURAL GAS	April Transfers	0042	04/30/2018	RCATTERSON	\$85,000.00	\$14,556.34	\$99,556.34
11-000-262-622-02-0000-	ENERGY - ELECTRICITY	April Transfers	0042	04/30/2018	RCATTERSON	\$366,997.00	(\$75,937.62)	\$291,059.38
11-000-266-100-02-0000-	UE S SALS OF SEC G & INV	April Transfers	0042	04/30/2018	RCATTERSON	\$75,160.00	\$4,342.20	\$79,502.20
11-000-291-290-11-0002-	VOC UNIFORM ALLOWANCE	April Transfers	0042	04/30/2018	RCATTERSON	\$3,000.00	\$140.84	\$3,140.84
11-140-100-101-07-0000-	SAL-ALT SCHOOL-REG	April Transfers	0042	04/30/2018	RCATTERSON	\$298,494.60	\$2,324.25	\$300,818.85
11-140-100-610-16-0000-	HIGH SCH TECH SUPPLIES	April Transfers	0042	04/30/2018	RCATTERSON	\$22,918.39	\$951.45	\$23,869.84
11-310-100-101-05-0000-	SALARIES - INSTRUCTION	April Transfers	0042	04/30/2018	RCATTERSON	\$395,692.60	\$5,417.55	\$401,110.15
11-310-100-101-60-0000-	ACADEMY SALARIES-TEACHER	April Transfers	0042	04/30/2018	RCATTERSON	\$309,900.00	\$263.12	\$310,163.12
11-310-100-106-11-0000-	SALARIES - AIDES	April Transfers	0042	04/30/2018	RCATTERSON	\$48,000.00	\$3,988.26	\$51,988.26
11-310-100-500-09-0000-	OTHER PURCH SERV THEATER	April Transfers	0042	04/30/2018	RCATTERSON	\$3,800.00	\$2,898.96	\$6,698.96
11-310-100-610-05-0000-	SUPPL-SPEC ED. RES CTR	April Transfers	0041	04/17/2018	RCATTERSON	\$1,500.00	(\$88.00)	\$1,412.00
11-310-100-610-11-0000-	CAREER TECHNICAL ED	April Transfers	0042	04/30/2018	RCATTERSON	\$65,025.00	\$2,696.68	\$67,721.68

Somerset County Vocational Board of Ed.

Expense Account Adjustment Analysis By Account#

va_exaa1.082406

04/30/2018

Current Cycle : April

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
11-310-100-610-16-0000-	SUPPLIES-TECHNOLOGY	April Transfers	0042	04/30/2018	RCATTERSON	\$21,380.27	\$551.15	\$21,931.42
11-310-100-640-05-0000-	TEXTBOOKS - SPEC ED	April Transfers	0041	04/17/2018	RCATTERSON	\$1,000.00	(\$151.00)	\$849.00
11-310-100-800-05-0000-	OTHER OBJECTS SPEC ED	April Transfers	0041	04/17/2018	RCATTERSON	\$0.00	\$239.00	\$239.00
11-401-100-100-03-0000-	SAL - CO-CURRICULAR	April Transfers	0042	04/30/2018	RCATTERSON	\$46,525.00	\$2,315.00	\$48,840.00
11-401-100-800-03-0000-	OTHER OBJECTS	April Transfers	0042	04/30/2018	RCATTERSON	\$4,421.00	\$578.00	\$4,999.00
11-402-100-100-03-0001-	STIPENDS - COACHES	April Transfers	0042	04/30/2018	RCATTERSON	\$47,190.50	\$5,291.50	\$52,482.00
11-402-100-500-03-0000-	ATH. TRAINER SVS	April Transfers	0042	04/30/2018	RCATTERSON	\$39,551.00	\$117.98	\$39,668.98
11-402-100-610-03-0000-	SUPPLIES-ATHLETICS	April Transfers	0042	04/30/2018	RCATTERSON	\$16,244.26	\$675.59	\$16,919.85
12-000-100-730-00-0000-	FURNITURE/EQUIPMENT	April Transfers	0042	04/30/2018	RCATTERSON	\$0.00	\$12,967.72	\$12,967.72
12-000-261-730-02-0000-	EQUIPMENT - FACILITIES	April Transfers	0042	04/30/2018	RCATTERSON	\$14,268.56	\$24,915.00	\$39,183.56
Total Current Appr.								\$0.00

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