

SOMERSET COUNTY VOCATIONAL BOARD OF EDUCATION

SOMERSET COUNTY VOCATIONAL & TECHNICAL SCHOOLS

14 Vogt Drive
Bridgewater, New Jersey 08807

Regular Meeting
April 28, 2014

Call to Order:

William Hyncik, Jr., President
William Dudeck, Vice President
Theodore Smith
Sarah Brennan
Dr. Kathleen Serafino, absent

Also Present:

Dr. Chrys Harttraft, Superintendent of Schools
Diane Strober, Assistant Superintendent for Business/Board Secretary
Diane Ziegler, High School Principal
Lisa Fittipaldi, Board Attorney
Robert Zaborowski, Somerset County Freeholder Liaison

Others: Maria Johnson and Teresa Morelli, Supervisors of Academics; Patrick Pelliccia, Supervisor of Curriculum and Instruction; Duane Wallace, Supervisor of Learning and Technology; Miranda McMahon, Anna Murphy, Chris Miller, Staff Development Co-Leaders; Carene Jegou, Administrative Assistant to the Superintendent; Michael Kuschyk, Director of Buildings and Grounds; Bob Campanella, Supervisor of Information Technology; Andrew Coslit, Mathematics Teacher; Student of the Month; and parents.

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

Pledge of Allegiance

Approval of Minutes

On motion Mr. Dudeck, seconded by Ms. Brennan, the minutes of the regular meeting and executive session held on March 24, 2014 were approved.

Correspondence

- Thank you note from Cathy Fortunato thanking the board of education for the beautiful retirement gift.

Old or Unfinished Business

Student of the Month

- Nicole Poyer, a senior in the Culinary Arts program, has been selected as Student of the Month for April. Photography teacher, Deborah Gichan, nominated Nicole because, "Nicole has shown leadership and consistent involvement in the classroom. She is kind to others, helpful and goes that extra mile for every single assignment." Physical Education and Health teacher, Patricia Loughney, reiterated that Nicole "is kind, helps other students and does a terrific job when working at TradeWins." At SCVTHS, Nicole is a proud member of the National Honor Society and National Technical Honor Society. Nicole became a member of these honor societies by maintaining high honor roll status since her freshman year. In addition, Nicole held a local officer position in the SCVTHS chapter of SkillsUSA from 2011 to 2013. Outside of school, Nicole holds a sales associate position for Sears Holdings in Watchung and has served as Chef Vingara's assistant during the 2013 Summer Twilight Program. After graduating from SCVTHS, Nicole plans on attending the Culinary Institute of America to major in Baking and Pastry Arts starting this

upcoming September. Nicole does not plan to finish her schooling there, as she has commented, “Ultimately, I wish to become a Baking and Pastry Arts Instructor.”

Teacher Leaders Presentation

- Ms. McMahon, Ms. Murphy and Mr. Miller gave the presentation on the training activities. A PowerPoint on the Danielson Evaluation Instrument, Student Growth Objectives (SGO), and Professional Learning Communities (PLC) were presented.

Construction Projects – Update

- Mrs. Strober reported the boiler/HVAC project bids will be opened on May 8, 2014; a resolution to award a contract will be presented to the board on the May agenda.
- Change Order – Fire Alarm System Upgrades (USA Architects)
On motion by Mr. Dudeck, seconded by Ms. Brennan and on roll call vote, the Board of Education approved the change order as it appears below:
Change Order No. 3, No Change (allowance), Alarm and Communications Technology, Inc. will provide all labor, materials and equipment necessary to provide improved protection system and upgrades to existing panels and install two exterior cameras outside Building A as recommended by the emergency management committee and the Somerset County Joint Insurance Fund managers.

<u>Roll Call</u>	<u>Yes</u>	<u>No</u>
Mr. Smith	X	
Ms. Brennan	X	
Mr. Dudeck	X	
Mr. Hyncik	X	
Dr. Serafino	absent	

Report of the Attorney

- Ms. Fittipaldi reported that she worked with Peter Campisano, USA Architects, to insure the bid documents reflected the language required by the State for the SDA grant. She also noted that other items will be discussed during closed session.

Committee Reports

- Board of School Estimate (Mr. Dudeck) – The meeting was held on April 8, 2014.
- Curriculum/Grants (Mr. Smith) - None
- NJSBA Delegate, State Convention Legislative Committee (Mr. Dudeck) – A meeting will be held next month.
- SCSBA Delegate (Mr. Dudeck) - A meeting is scheduled for next month.
- SCESC Representative (Mr. Smith) – Mr. Smith distributed the pamphlet noting the active promotional efforts are being made. He also reported that Shop-Rite will be available and on call for the Career Center program. Mr. Smith also discussed the anti-bullying program and advertising in the NJ Family Magazine.
- SCJIF Commissioner (Mrs. Strober) – Mrs. Strober reported that aside from monthly business, pending legislation was discussed and whether the Fund should oppose, support or monitor these bills; however, most do not impact or apply to our district.
- Foundation (Mr. Hyncik) - None

School Communications Report

- The *Jaguar Nation* newsletter was included in the board members’ packets.

Superintendent's Report

On recommendation of Dr. Harttraft and motion by Mr. Dudeck, seconded by Mr. Smith and on roll call vote, agenda items A and B as follows:

A. Employment of Full-Time Personnel – 2013-14 School Year

The Board of Education appointed Mr. Mario Peluso to the position of Supervisor of Career and Technical Education Programs (UPC# SUP-HS-CTE-FL-01), at a salary of \$97,655.00 (prorated), Step B/8, effective May 19, 2014.

The Board of Education appointed Ms. Hind Albana to the position of Guidance Counselor (UPC# GUI-HS-GUID-FL-01), at a salary of \$55,471.00 (prorated) (masters stipend added to base), Step 1/B, effective May 1, 2014.

B. Employment of Full-Time Personnel – 2014-2015 School Year

The Board of Education appointed Ms. Maura Gillooly to the position of Physical Education/Health Instructor (UPC# TCH-HS-PHED-FL-02), at a salary of \$56,684.00, Step 1-2/B, effective September 1, 2014.

<u>Roll Call</u>	<u>Yes</u>	<u>No</u>
Mr. Smith	X	
Ms. Brennan	X	
Mr. Dudeck	X	
Mr. Hyncik	X	
Dr. Serafino	absent	

On recommendation of Dr. Harttraft and motion by Mr. Dudeck, seconded by Mr. Smith and on roll call vote, agenda items C through J as follows:

C. Instructional Salaries – 2014-2015 School Year

In accordance with the Contract Agreement previously approved, the Board of Education approved salaries for instructional personnel for the 2014-2015 school year as listed on Addendum #1.

D. Support Staff Salaries – 2014-2015 School Year

In accordance with the Contract Agreement previously approved, the Board of Education approved salaries of support staff for the 2014-2015 school year as listed on Addendum #2.

E. Principal/Supervisors Salaries – 2014-2015 School Year

In accordance with the Contract Agreement previously approved, the Board of Education approved salaries of principal/supervisors for the 2014-2015 school year as listed below:

<u>Name</u>	<u>Step</u>	<u>2014-15 Salary</u>
Campanella, Robert	C/OG	\$ 89,638.00
Johnson, Maria	B/7	\$ 96,134.00
Lemongelli, Christopher	B/4	\$ 91,437.00
Morelli, Teresa	B/7	\$ 96,134.00
Pelliccia, Patrick	B/6	\$ 94,962.00
Peluso, Mario	B/9	\$ 99,534.00
Wallace, Duane	C/7	\$ 79,572.00
Ziegler, Diane	A/OG	\$130,019.43

F. Exempt Staff Salaries – 2014-2015 School Year

The Board of Education approved the salaries of exempt personnel for the 2014-2015 school year as listed below:

<u>Name</u>	<u>2014-2015 Salary</u>
Boettger, Stephen	\$ 62,386.07
Fresco, Michelle	\$ 60,786.54
Gleeson, Karen	\$ 48,626.28
Hart, Valerie	\$ 67,310.09
Hoff, James	\$ 81,739.77
Howe, Elaine**	\$ 64,905.56
Jegou, Carene	\$ 79,140.98
Kuschyk, Michael	\$ 93,432.83
Sartori, Michele	\$ 64,105.02

** Pending approval for funding from various grants

G. Reappointment of Assistant Superintendent for Business/Board Secretary – 2014-2015 School Year

The Board of Education reappointed Mrs. Diane Strober, Assistant Superintendent for Business/Board Secretary, for the period of July 1, 2014 through June 30, 2015. Contract/salary to be determined at a later date.

H. Step/Guide Correction

The Board of Education approved modification to the step/guide placement of Mr. Carmine Genovese, Temporary Social Studies Instructor as follows:

Step/Guide – 1/B Salary of \$54,746.00 (retroactive to March 25, 2014)

I. Employment of Part-Time Hourly Personnel – 2013-14 School Year

The Board of Education approved employment of the following part-time personnel for the 2013-14 school year:

Performing Arts – Theater Arts (Acting/Music Vocal)

John Keller	Acting (32 hours)	\$38.13/hour
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Twilight

Christine Cocchia	Summer Program Recruiter (208 hours)	\$20.00/hour
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Student Employment - \$8.25/hourCulinary Arts

Jacob Teye

J. Professional Seminars/Workshops/Travel Reimbursements

The Board of Education approved requests for district staff and board of education members to attend professional seminars, workshops and travel reimbursements as they appear on Addendum #3.

<u>Roll Call</u>	<u>Yes</u>	<u>No</u>
Mr. Smith	X	
Ms. Brennan	X	
Mr. Dudeck	X	
Mr. Hyncik	X	
Dr. Serafino	absent	

On recommendation of Dr. Harttraft and motion by Mr. Dudeck, seconded by Mr. Smith and on roll call vote, agenda items K and L as follows:

K. Field Trips

The Board of Education approved field trips for high school students as they appear on Addendum #4.

L. Home Instruction

The Board of Education approved to provide home instruction for an 11th grade student. Instruction will be provided through the end of the school year at five (5) hours per week.

Ms. Mary Behot will be the instructor at a rate of \$40.00/hour.

<u>Roll Call</u>	<u>Yes</u>	<u>No</u>
Mr. Smith	X	
Ms. Brennan	X	
Mr. Dudeck	X	
Mr. Hyncik	X	
Dr. Serafino	absent	

M. Revised Job Descriptions

On recommendation of Dr. Harttraft and motion by Mr. Dudeck, seconded by Mr. Smith and on roll call vote, the Board of Education approved the following revised job descriptions as they appear on Addendum #5.

Academic Teacher
Career & Technical Education Instructor (Shop Instructor)

<u>Roll Call</u>	<u>Yes</u>	<u>No</u>
Mr. Smith	X	
Ms. Brennan	X	
Mr. Dudeck	X	
Mr. Hyncik	X	
Dr. Serafino	absent	

N. Employee Assistance Program

On recommendation of Dr. Harttraft and motion by Mr. Dudeck, seconded by Mr. Smith and on roll call vote, the Board of Education renewed its agreement with Charles Nechtem Associates, Inc. to provide short-term counseling services for the employees of Somerset County Vocational & Technical Schools, effective February 1, 2014 through January 31, 2015.

<u>Roll Call</u>	<u>Yes</u>	<u>No</u>
Mr. Smith	X	
Ms. Brennan	X	
Mr. Dudeck	X	
Mr. Hyncik	X	
Dr. Serafino	absent	

O. Application for Funds

On recommendation of Dr. Harttraft and motion by Mr. Dudeck, seconded by Mr. Smith and on roll call vote, the Board of Education adopted the following resolution: The governing body of the Somerset County Vocational & Technical Schools at its April 28, 2014 meeting authorized application for funds for the following:

NJ Department of Children & Families	School Based Program	\$346,477.00
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<u>Roll Call</u>	<u>Yes</u>	<u>No</u>
Mr. Smith	X	
Ms. Brennan	X	
Mr. Dudeck	X	
Mr. Hyncik	X	
Dr. Serafino	absent	

P. Superintendent's Update

- HIB - 0 cases this month; YTD = 1
- Anti-Bullying Annual Report– Mrs. Ziegler presented the annual report.
- A letter of recognition for our own Janet Cantore-Watson, who submitted a picture of our students which was selected for the national magazine, *SkillsUSA Champions*. The students and staff were successful in winning 58 medals at the New Jersey SkillsUSA competition - 25 gold; 19 silver; and 14 bronze. Over 50% of our students medaled in the state SkillsUSA competition; congratulations to the students and staff involved who made this possible.
- As mentioned last month we will be having a media breakfast on May 6th to increase the awareness of our programs and students' success in their chosen field of study.
- Last month vocational superintendents from around the state attended the National Career and Technical Education Conference in Washington DC. The group lobbied for the reauthorization of the Perkins Funds. We addressed some of the core principles that the Obama Administration is proposing regarding federal funding for Career and Technical Education. The emphasis being on continuing to fund programs in a way that allows for the most flexibility. We gave the congressional representatives and/or their staff a comprehensive view of 21st Century county vocational schools, in their own districts, and the importance of federal support for those programs. We also provided them with information regarding the use of Perkins funding and highlighted our reliance on these funds for large equipment purchases. We met and spoke with 12 US assemblymen and senators and/or their legislative aides from New Jersey.
- The Somerset County Administrators and Supervisors Association is planning to provide a legislative meeting (possibly held at the Trade Wins) to discuss upcoming education legislation with the local representatives. This is tentatively scheduled for next month.
- SCESC/Career Center - A contractor has been selected, staff is being hired, and a ribbon cutting is tentatively scheduled for May 20th at 2:30 at 7 FINDERNE Avenue in Bridgewater.

Submission of Bills

On motion by Mr. Dudeck, seconded by Mr. Smith and on roll call vote, the Board of Education approved the bills list for April 2014 which was included in the board packet and is attached to the regular meeting minutes.

Fund 10	\$1,030,837.30
Fund 20	\$ 63,791.51
Fund 30	\$ 116,596.00
Fund 60	\$ 14.47
Fund 90	<u>\$ 292,036.10</u>
Total	\$1,503,275.38

<u>Roll Call</u>	<u>Yes</u>	<u>No</u>
Mr. Smith	X	
Ms. Brennan	X	
Mr. Dudeck	X	
Mr. Hyncik	X	
Dr. Serafino	absent	

New Business

- None

Report of the Assistant Superintendent for Business/Board Secretary

A. Reports A-148 and A-149

On motion by Mr. Dudeck, seconded by Mr. Smith and on roll call vote, the Board of Education adopted the monthly financial statement reports for the Assistant Superintendent for Business/Board Secretary for the month of March 2014 and the Treasurer of School Monies for the month of March 2014, 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 #6)

<u>Roll Call</u>	<u>Yes</u>	<u>No</u>
Mr. Smith	X	
Ms. Brennan	X	
Mr. Dudeck	X	
Mr. Hyncik	X	
Dr. Serafino	absent	

On motion by Mr. Dudeck, seconded by Mr. Smith and on roll call vote, agenda items B and C as follows:

B. Ratify Board of School Estimate Approval of the 2014-15 School Year Budget and the 2014 County Capital Allocation

The Board of Education ratified the action of the Board of School Estimate wherein the proposed budget of \$15,556,402.00 supported by county taxes in the amount of \$11,291,923.00 and the proposed 2014 county capital allocation of \$2,500,000.00 contingent upon county funding.

C. County Tax Resolution

The Board of Education recommended the amount of district taxes, exclusive of debt service requirements needed to meet the obligation of this Board of Education for the period July 1, 2014 through June 30, 2015 is \$11,291,923.00 and the Board of Chosen Freeholders of Somerset County is hereby requested to place in the hands of the treasurer that amount each month in accordance with the statutes relating thereto:

<u>Month</u>	<u>Amount</u>
July	\$ 793,190.00
August	\$ 793,189.00
September	\$ 793,189.00
October	\$ 793,189.00
November	\$ 793,189.00
December	\$ 793,189.00
January	\$ 1,088,798.00
February	\$ 1,088,798.00
March	\$ 1,088,798.00
April	\$ 1,088,798.00
May	\$ 1,088,798.00
June	<u>\$ 1,088,798.00</u>
Total	\$11,291,923.00

Discussion ensued at the Board of School Estimate meeting. Freeholder Director Patrick Scaglione commented at the meeting that the programs offered at the Somerset County Vocational School are valuable to both the students and the local businesses; the student graduate with skills that afford them choices of continuing their education or pursuing employment after graduation.

<u>Roll Call</u>	<u>Yes</u>	<u>No</u>
Mr. Smith	X	
Ms. Brennan	X	
Mr. Dudeck	X	
Mr. Hyncik	X	
Dr. Serafino	absent	

On motion by Mr. Dudeck, seconded by Mr. Smith and on roll call vote, agenda items D and E as follows:

D. Budget Transfer – 2013-14 School Year

The Board of Education approved the following budget transfer for the 2013-14 school year:

From: 20-231-100-101-23-8001 (\$9,689.00) NCLB – Title I salary
 To: 20-231-100-600-23-0000 \$9,689.00 NCLB – Title I supplies

E. Approval to Perform Budget Transfers – 2013-14 School Year Budget

The Board of Education designated the district's Superintendent to approve the necessary budget transfers to close out the 2013-14 school year budget, pursuant to NJSA 18A:22-8.1. The board will formally ratify these transfers at the July meeting as required by law.

Mrs. Strober noted that the grant transfer was approved by the granting agency; and the annual approval to perform budget transfers are necessary to close out the school year end in preparation for the audit.

<u>Roll Call</u>	<u>Yes</u>	<u>No</u>
Mr. Smith	X	
Ms. Brennan	X	
Mr. Dudeck	X	
Mr. Hyncik	X	
Dr. Serafino	absent	

On motion by Mr. Dudeck, seconded by Mr. Smith and on roll call vote, agenda items F through J as follows:

F. Contract Award – Annual On-Call Maintenance for Plumbing, HVAC, Electrical and General Construction – 2014-15 School Year

The Board of Education entered into a one (1) year (first) extension contract renewal with the following on-call maintenance contracts for plumbing, HVAC, electrical and general construction as reviewed by the Director of Buildings & Grounds and Assistant Superintendent for Business; contracts to be prepared by the board attorney Plumbing Robert Griggs Plumbing & Heating Hillsborough, NJ \$88.00/hour, 15% material mark-up

HVAC	Hutchins HVAC	Hazlet, NJ	\$80.00/hour, 15% material mark-up
Electrical	DPR Electric, Inc.	Bound Brook, NJ	\$90.00/hour, 5% material mark-up
Construction	DIA General Construction	Clifton, NJ	\$75.90/hour, 9% material mark-up

G. Professional Services Contracts – 2014-15 School Year

The Board of Education awarded professional services contracts for the 2014-15 school year School Based Program grant as follows:

Family and Community Services of Somerset County	Mental Health/Substance Abuse Counseling	\$53,308.00
	July 1, 2014 - June 30, 2015	
Family and Community Services of Somerset County	Mental Health Counseling	\$44,824.00
	September 1, 2014 – June 30, 2015	
Middle Earth	Recreational Coordinator	\$33,607.00
	July 1, 2014 – June 30, 2015	

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

The Board of Education awarded the following purchase:

Oak Security Group	Middlesex Regional ESC Co-Op	Office Doors	\$53,715.52
(total amount represents year-to-date purchases with this vendor)			

I. Authorization of Execution and Delivery of the Educational Facilities Construction and Financing Act Grant Agreement

The Board of Education authorized the execution and delivery of the Educational Facilities Construction and Financing Act grant agreement as required.

Grant #: G5-6123

DOE Project #: 4810-070-14-3001

SDA Project #: 4810-070-14-G3AZ

Project Description: HVAC Upgrades

Total Project Cost: \$1,810,000

Grant Amount: \$724,000

J. Delegation of Authority to School Business Administrator for Supervision of the School Facilities Project
The Board of Education authorized the delegation of authority to School Business Administrator for supervision of the School Facilities Project.

Grant #: G5-6123

DOE Project #: 4810-070-14-3001

SDA Project #: 4810-070-14-G3AZ

Project Description: HVAC Upgrades

Total Project Cost: \$1,810,000

Grant Amount: \$724,000

Mrs. Strober reported that the annual on-call maintenance contract awards, the school based Linkages grant professional services contracts, and the award of the purchases in excess of the bid threshold are in compliance with statutes and our purchasing procedures. Mrs. Strober further reported that the Authorization and Delivery of Educational Facilities Construction and Financing Act Grant Agreement and the Delegation of Authority to School Business Administrator for Supervision of the School Facilities Project are resolutions that must be certified and submitted to the NJSDA as required for grant execution.

<u>Roll Call</u>	<u>Yes</u>	<u>No</u>
Mr. Smith	X	
Ms. Brennan	X	
Mr. Dudeck	X	
Mr. Hyncik	X	
Dr. Serafino	absent	

Next Meeting

The next regular meeting of the Somerset County Vocational Board of Education will be held:

May 19, 2014

5:00 p.m.

Somerset County Vocational & Technical Schools

14 Vogt Drive

Bridgewater, New Jersey 08807

Remarks from the Public

- None

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

- This Board will go into closed session with the Board Counsel for the purpose of discussing matters within the provisions of 7A(11)c231.
- The general nature of matters to be discussed relates to employment non-renewals; DCR litigation; arbitration; and employment contract - Assistant Superintendent for Business.
- Under the provisions of the above stated laws, the public shall be excluded from attendance at the portion of the meeting relating to the above matters.
- It is anticipated that the items discussed will be made public when the matters discussed are resolved.

Closed Session

On motion by Mr. Dudeck, seconded by Mr. Smith and passed on roll call vote, the Board of Education went into closed session at 6:05 p.m.

<u>Roll Call</u>	<u>Yes</u>	<u>No</u>
Mr. Smith	X	
Ms. Brennan	X	
Mr. Dudeck	X	
Mr. Hyncik	X	
Dr. Serafino	absent	

Open Session

On motion by Mr. Dudeck, seconded by Mr. Smith and on roll call vote, the Board of Education went into open session at 6:45 p.m.

<u>Roll Call</u>	<u>Yes</u>	<u>No</u>
Mr. Smith	X	
Ms. Brennan	X	
Mr. Dudeck	X	
Mr. Hyncik	X	
Dr. Serafino	absent	

Assistant Superintendent for Business/Board Secretary Contract – 2014-2015 School Year

On recommendation of Dr. Harttraft and motion by Mr. Dudeck, seconded by Mr. Smith and on roll call vote, the Board of Education approved a salary increase of 2.5% for the annual contract of Diane Strober, Assistant Superintendent for Business/Board Secretary, for the period of July 1, 2014 through June 30, 2015 (contract to be submitted to and approved by the Executive County Superintendent).

<u>Roll Call</u>	<u>Yes</u>	<u>No</u>
Mr. Smith	X	
Ms. Brennan	X	
Mr. Dudeck	X	
Mr. Hyncik	X	
Dr. Serafino	absent	

Adjournment

On motion by Mr. Dudeck, seconded by Mr. Smith and passed, the meeting adjourned at 6:47 p.m.

Diane Strober

Assistant Superintendent for Business/Board Secretary

NON - TENURE	2014-15 STEP/ GUIDE	2014-15 Base Salary	LONGEVITY	2014-15 TOTAL SALARY
Albana, Hind #	1-2/B	\$57,409.00		\$57,409.00
Behot, Mary #	3-4/B	\$57,659.00		\$57,659.00
Blanke, Lawrence	18/D	\$71,974.00		\$71,974.00
Dolegiewitz, Matthew +	7-8/A	\$53,934.00		\$53,934.00
Donaldson, Jeffrey #	3-4/B	\$57,659.00		\$57,659.00
Downey, Brendan	1-2/A	\$53,184.00		\$53,184.00
Fulmer, Victoria ^	8-9/A	\$52,446.00		\$52,446.00
Hovey, Rebecca (50%) #	7-8/B	\$29,079.50		\$29,079.50
Jefopoulos, Bryant	1-2/A	\$53,184.00		\$53,184.00
Kinsey, Julia #	9-10/B	\$58,609.00		\$58,609.00
McClain, Michael	13-14/D	\$64,854.00		\$64,854.00
Mingle, Alison	15/D	\$66,634.00		\$66,634.00
Poznanski, Matthew +	5-6/A	\$53,684.00		\$53,684.00
Setlock, Robert	17/A	\$63,194.00		\$63,194.00
TENURE	2014-15 STEP/ GUIDE	2014-2015 Base Salary	LONGEVITY	2014-2015 TOTAL SALARY
Alfieri, Joseph	21/A	\$70,314.00		\$70,314.00
Blanchard, Kristen # ***	13-14/C	\$78,027.40		\$78,027.40
Blue, Janet	17/A	\$63,194.00		\$63,194.00
Brinkmann, Paul	26/A	\$76,944.00		\$76,944.00
Buttermore, Sheila ***	28/D	\$107,976.40	\$1,300.00	\$109,276.40
Byrd, George	24-25/A	\$74,844.00	\$1,300.00	\$76,144.00
Carrig, Robert #	9-10/B	\$58,609.00		\$58,609.00
Coslit, Andrew	17/A	\$63,194.00		\$63,194.00
Creveling, Alan	21/D	\$77,314.00		\$77,314.00
Cross, Margaret #	13-14/C	\$63,829.00		\$63,829.00
Easter, James	33/D	\$98,644.00	\$1,650.00	\$100,294.00
Fargo, Erik	9-10/D	\$61,384.00		\$61,384.00
Francis, Julie	11-12/D	\$63,074.00		\$63,074.00
Gewant, Garry	31/D	\$94,444.00	\$1,650.00	\$96,094.00
Gichan, Deborah	7-8/A	\$53,934.00		\$53,934.00
Glennon, Maureen ***	7-8/D	\$74,644.15		\$74,644.15
Gotti, Denise	9-10/B	\$57,884.00		\$57,884.00
Heinbach, Thomas ***	27/A	\$96,828.90		\$96,828.90
Ives, Irene #	16/D	\$69,139.00		\$69,139.00
Kinlan, Rachel	9-10/A	\$54,384.00		\$54,384.00
Krause, Michele	21/A	\$70,314.00	\$1,300.00	\$71,614.00
Lakhlif, Daysi #	13-14/C	\$63,829.00		\$63,829.00
Lawler, Maureen	24-25/C	\$80,094.00		\$80,094.00
Lee, George	23/D	\$80,334.00		\$80,334.00
Maggs, Angela	9-10/A	\$54,384.00		\$54,384.00
Mancuso, Joseph	20/D	\$75,534.00		\$75,534.00
Mastrobattista, Mark	18/D	\$71,974.00		\$71,974.00
McAnally, Mary Lynne	5-6/D	\$60,684.00		\$60,684.00
McManus, Kevin #	16/D	\$69,139.00		\$69,139.00
McNerney, Kristen	17/C	\$68,444.00		\$68,444.00
Mehta, Ushma #	9-10/C	\$60,359.00		\$60,359.00
Miller, Christopher #	13-14/B	\$62,079.00		\$62,079.00
Morales, Jaime ***	17/B	\$81,700.15		\$81,700.15
Morales, Patricia Cantwell***	21/D	\$94,709.65		\$94,709.65
Murphy, Anna #	17/D	\$70,919.00		\$70,919.00
O'Connor, Paul	9-10/C	\$59,634.00		\$59,634.00
O'Neill, John	17/A	\$63,194.00		\$63,194.00
Patil, Pratima #	13-14/C	\$63,829.00		\$63,829.00
Perrone, M. Cristina	15/A	\$59,634.00		\$59,634.00
Prezioso, Peggy #	5-6/C	\$59,659.00		\$59,659.00
Scholl, Johanna	18/A	\$64,974.00		\$64,974.00
Smith, Donald	22/B	\$75,324.00		\$75,324.00
Smith, Linda Weber	19/D	\$73,754.00	\$1,650.00	\$75,404.00
Sortor, Janeen	18/A	\$64,974.00		\$64,974.00
Stutz, Sarah Morelli # ***	13-14/C	\$78,027.40		\$78,027.40
Unda, Louise Tokarsky #	13-14/D	\$65,579.00		\$65,579.00
Vasaturo, Kim	19/D	\$73,754.00		\$73,754.00
Vingara, John	30/C	\$90,594.00	\$1,650.00	\$92,244.00
Winfield, Karen #	17/C	\$69,169.00		\$69,169.00

masters stipend added to base (\$725.00)

***12 month

+ gains tenure during 14-15 SY

04/28/2014

^ no step movement for 2014-15
salaries teachers 2014-15 sy

cj

SUPPORT STAFF/SECRETARIES	STEP	2014-15 SALARY
Basir, Nzinga	C3	\$41,490.00
Bowers, Erick	C4	\$42,190.00
Cardinale, Carole	C16	\$54,025.00
DeFazio, Bonita	C4	\$42,190.00
Leahey, Sharleen	D5	\$54,115.00
Lella, Maura	C4	\$42,190.00
Murtagh, Rosemary **	C11	\$47,900.00
Parks, Gary	D9	\$63,295.00
Patryn, Amy	D1	\$47,527.00
Reader, Laurie (10-mo.)	D9	\$52,534.00
Santiago, Susan	C3	\$41,490.00
Scott, Wanda	C12	\$49,075.00
Shahid, Faiza	C14	\$51,530.00
Strickhart, James	D2	\$48,530.00
Szymanski, Robyn	C16	\$54,025.00
Wall, Sheryl	D7	\$58,705.00
Watson, Janet Cantore	D8	\$61,000.00
Witthoeft, Cynthia	C10	\$46,765.00
INSTRUCTIONAL AIDE		
Morlock, Karen	n/a	\$40,545.72
**Pending approval for funding from various grants		

Salaries Buildings Grounds Staff
2014-15

BUILDINGS & GROUNDS STAFF	2014-2015 Base Salary	BLACK SEAL	CARBON MONOX	TECH TYPE UNIV	CDL (B)	PLUMB. LICENSE	2014-2015 Salary
Averbukh, Moysey (10 mo.)	\$ 37,367.63						\$ 37,367.63
Capitani, Massimo	\$ 45,278.89	\$ 800.00					\$ 46,078.89
D'Alessandro, Richard	\$ 41,152.98	\$ 800.00					\$ 41,952.98
D'Alessandro, Thomas	\$ 37,368.08						\$ 37,368.08
Fanelli, Virginia	\$ 37,368.08						\$ 37,368.08
Heinbach, John	\$ 42,807.34	\$ 800.00					\$ 43,607.34
Layton, Michael	\$ 45,278.89	\$ 800.00					\$ 46,078.89
Rice, Michael	\$ 54,317.52	\$ 800.00					\$ 55,117.52
Whitzer, Christopher	\$ 42,807.71	\$ 800.00					\$ 43,607.71

Professional Seminars/Workshops/Travel Reimbursements
April 2014

	DATE(S)	PARTICIPANTS	REG. FEE	EXPENSES	WORKSHOP DESCRIPTION	LOCATION
1	April 29, 2014 to June 2, 2014	Elaine Howe	\$1000.00	NA	Clinical Supervision Series	Flemington, NJ
2	May 20, 2014	Joe Alfieri Linda Weber-Smith	NA	\$15.50/mileage \$16.74/mileage	NJDOE Statewide CTE Institute--- Student Growth Objectives Session	Ewing, NJ
3	May 20, 2014	Janet Blue Maria Johnson Julie Strober	NA	\$9.27/mileage \$7.19/mileage NA	NJDOE Statewide CTE Institute--- Cosmetology Session	Ewing, NJ
4	May 21, 2014	Kristen McNerney	\$229.00	\$19.84/mileage	IED Workshop-Powerful Writing Assessments	Parsippany, NJ
5	June 11, 2014	Elaine Howe	\$81.00	\$12.40/mileage	PTSD, Trauma and Anxiety Disorders Conference	Clinton, NJ
4	April 8, 2014*	Duane Wallace	120.00	\$6.66/mileage	Social Media?The Good, The Bad, and E-Learning	Monroe Twp., NJ
5	May 1, 2014	Chrys Harttraft William Dudeck	\$50.00/pp	NA	Somerset County Business Partnership	Bridgewater, NJ
6	May 19, 2014	Teresa Morelli	\$75.00	NA	Taste of Somerset (Culinary Arts)	Somerset, NJ
7	May 20, 2014	Chrys Harttraft William Hyncik Theodore Smith	\$45.00/pp	NA	Somerset County Scholar Athletic Awards	Somerset, NJ
8	May 20, 2014	Chrys Harttraft	NA	NA	NJDOE Statewide CTE Institute	Ewing, NJ
9						
10						

*Prior approval given by Superintendent

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>
4/30/2014	TOPS	Museum of Jewish Heritage New York, NY	\$0.00	SCVTS/District
5/2/2014	AHMS/Sophomores	RVCC Branchburg, NJ	\$0.00	SCVTS/District
5/12/2014	Cosmetology Seniors (State Board Exam)	Prometric Clark, NY	\$45.00/Student Paid	SCVTS/District
5/13/2014	L&PS	NJ State Police Museum Ewing Township, NJ	\$0.00	SCVTS/District
5/16/2014	Agricultural Sciences Students	Norz Hill Farm Hillsborough, NJ	\$0.00	SCVTS/District
5/19/2014	TOPS	AMC Bridgewater Bridgewater, NJ	\$12.00/TOPS Paid	SCVTS/District
5/22/2014	FFA Students	Monmouth University West Long Branch, NJ	\$65.45/District	SCVTS/District
5/28/2014	AHMS/Sophomores	Discovery Times Square New York, NY	\$16.00/Student Paid	SCVTS/District
5/29/2014	Health Occ. Students	American Museum of Natural History New York, NY	\$12.00/Student Paid	SCVTS/District
6/3/2014	SkillsUSA State Champions	Forest Lodge Warren, NJ	\$0.00	SCVTS/District
6/16/2014	Theater Arts Students	John DeSotelle Studio New York, NY	100.00/Student Paid	SCVTS/District

*Prior approval given
by Superintendent

SOMERSET COUNTY VOCATIONAL BOARD OF EDUCATION JOB DESCRIPTION

CATEGORY: FACULTY

ADOPTED: January 23, 1989

Revised: April 28, 2008; Revised:

TITLE: ACADEMIC TEACHER

CERTIFIED

QUALIFICATIONS:

1. Valid and appropriate New Jersey Teacher Certificate.
2. Such alternatives to the above qualifications as the Board may find appropriate and acceptable.

REPORTS TO: High School Principal or designee.

SUPERVISES: No direct supervisory responsibilities.

JOB GOAL: Faculty members shall provide effective instruction and be responsible for the academic and professional requirements within their instructional areas.

PERFORMANCE RESPONSIBILITIES:

1. Prepares assignments and examinations for all students in assigned classes.
2. Maintains classroom records including attendance records and grades.
3. Prepares daily lesson plans designed to incorporate Core Standards.
4. Maintains current course content outlines.
5. Provides academic counseling, establishes and maintains clearly-stated expectations.
6. Prepares and conducts relevant laboratory/classroom experiences, as applicable.
7. Carries out assigned duties of enforcing student discipline according to school policies and regulations.
8. Advises appropriate administrator when student referral appears necessary.
9. Assists in preparation of instructional supplies/equipment requisitions and assists with inventory procedures.
10. Maintains professional competence through in-service education provided by the district, and/or in self-selected professional growth activities.
11. Assists in selection of all instructional materials, i.e., textbooks, workbooks, etc.
12. Remains abreast of current trends and technological advances in education and within content area.
13. Serves on in-school committees.
14. Arranges field trips.
15. Assists in Open House, Graduation and other school functions that promote student recruitment.
16. Demonstrates professionalism at all times, contributing to a positive learning environment and culture.
17. Identifies and utilizes multiple measures of student growth and progress.
18. Establishes student growth objectives based on national, state, local and industry standards, in collaboration with supervisor.
19. Participates in Professional Learning Communities to enhance instructional practice and measure student achievement through quality student growth objectives (SGO's).
20. Maintains appropriate communication with students, parents and colleagues to enhance student growth and development and ensure quality educational experiences.
21. Complies with policies and district procedures when necessary in performance of duties.
22. Provides well-managed, healthy, safe and organized learning environment.
23. Provides directions, information and appropriate lesson plans for substitute teachers.

24. Selects appropriate channels for resolving professional concerns.

25. Maintains contact, effective communication and works collaboratively with Administration and staff members.

26. Reviews student records and implements individual educational plans, instructional guides and related materials and modifications in accordance with State and district regulations, policies and procedures.

27. Performs such other tasks and assumes such other responsibilities as may be assigned by the Superintendent or immediate supervisor.

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

EVALUATION: Job performance will be evaluated annually in accordance with provisions of the Board of Education's Policy on evaluation of Professional personnel.

SOMERSET COUNTY VOCATIONAL BOARD OF EDUCATION

JOB DESCRIPTION

CATEGORY: FACULTY

ADOPTED: January 23, 1989; Revised July 30, 1997

TITLE: CAREER & TECHNICAL EDUCATION INSTRUCTOR (Shop Instructor)

CERTIFIED

QUALIFICATIONS:

1. High School Diploma or equivalent.
2. A minimum of six years of trade or field experience.
3. Bachelor's Degree or Discipline and two years of approved experience in trade.
4. Valid and appropriate New Jersey Teacher Certificate.
5. Such alternatives to the above qualifications as the Board may find appropriate and acceptable.

REPORTS TO: High School Principal or designee

SUPERVISES: No direct supervisory responsibilities.

JOB GOAL: Faculty member shall provide effective instruction and be responsible for the academic and professional requirements within their instructional areas.

PERFORMANCE RESPONSIBILITIES:

1. Prepares daily lesson plans designed to incorporate Core Standards.
2. Demonstrates professionalism at all times, contributing to a positive learning environment and culture.
3. Assists in translating the educational objectives of the school and student needs into a workable program within the parameters of available resources and student abilities.
4. Records and maintains complete performance records on each and every student including attendance records and grades.
5. Maintains a closely-integrated working relationship with other members, of the instructional, student, supportive, and managerial force.
6. Assists in generation and revision of course outline.
7. Arranges field trips.
8. Assists in Open House, graduation and other school functions that promote student recruitment.
9. Prepares end-of-year inventory on all equipment, texts and supplies.
10. Prepares requisitions for all equipment, texts and supplies required for program.
11. Maintains standards of pupil behavior to provide an orderly, safe and productive shop environment.
12. Instructs pupil in the use of eye protection and safety guard and in the use, care, and safe operation of tools, machines and equipment.
13. Establishes student growth objectives based on national, state, local and industry standards, in collaboration with supervisor.
14. Participates in Professional Learning Communities to enhance instructional practice and measure student achievement through quality student growth objectives (SGO's).
15. Maintains professional competence through in-service education provided by the district, and/or in self-selected professional growth activities.
16. Be responsible for the maintenance, repair and upkeep of shop and equipment.
17. Participates in faculty committees and sponsorship of pupil activities.
18. Organizes and serves as chairperson on shop advisory committee.
19. Performs all activities necessary to maintain an effective and efficient shop.
20. Works to establish and maintain open lines of communication with students and their parents concerning both the broad scholastic and behavior progress of all assigned students.
21. Assists in the development and improvement of basic mathematics and communications skills.
22. Teaches related subjects curriculum.
23. Performs such other tasks and assumes such other responsibilities as may be assigned by the superintendent or immediate supervisor.

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

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

4/2 11:34am

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Somerset County Vocational Board of Ed.
General Fund - Fund 10 (including 16, 17 & 18)
Interim Balance Sheet
For 9 Month Period Ending 03/31/2014

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ASSETS AND RESOURCES

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

101	Cash in bank		\$1,179,478.14
121	Tax levy receivable		\$3,266,394.00
	Accounts receivable:		
132	Interfund	\$18,926.00	
141	Intergovernmental - State	\$456,768.29	
142	Intergovernmental - Federal	\$4,236.52	
143	Intergovernmental - Other	(\$1,775.82)	
			\$478,154.99
	Other Current Assets		\$0.00

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

301	Estimated Revenues	\$13,967,006.00	
302	Less Revenues	(\$13,654,442.70)	
			\$312,563.30
	Total assets and resources		\$5,236,590.43

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Somerset County Vocational Board of Ed.
General Fund - Fund 10 (including 16, 17 & 18)
Interim Balance Sheet
For 9 Month Period Ending 03/31/2014

=====

LIABILITIES AND FUND EQUITY

=====

--- LIABILITIES ---

421	Accounts Payable	\$4,236.52
	Other current liabilities	\$3,050.00
TOTAL LIABILITIES		\$7,286.52

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year	\$2,718,840.31
	Reserved fund balance:	
760	Reserved Fund Balance	\$546,053.84
601	Appropriations	\$14,565,464.80
602	Less : Expenditures	\$10,602,434.06
603	Encumbrances	\$2,718,840.31 (\$13,321,274.37)
		\$1,244,190.43
	Total Appropriated	\$4,509,084.58

--- Unappropriated ---

770	Fund Balance	\$764,782.33
303	Budgeted Fund Balance	(\$44,563.00)

TOTAL FUND BALANCE	\$5,229,303.91
TOTAL LIABILITIES AND FUND EQUITY	\$5,236,590.43

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	\$14,565,464.80	\$13,321,274.37	\$1,244,190.43
Revenues	(\$13,967,006.00)	(\$13,654,442.70)	(\$312,563.30)
	\$598,458.80	(\$333,168.33)	\$931,627.13
Less: Adjust for prior year encumb.	(\$553,895.80)	(\$553,895.80)	
Budgeted Fund Balance	\$44,563.00	(\$887,064.13)	\$931,627.13

Recapitulation of Budgeted Fund Balance by Subfund

Fund 10 (includes 10, 11, 12, and 13)	\$44,563.00	(\$887,064.13)	\$931,627.13
Fund 16 (Restricted ARRA-ESF)	\$0.00	\$0.00	\$0.00
Fund 17 (Restricted ARRA-GSF)	\$0.00	\$0.00	\$0.00
Fund 18 (Restricted ED JOBS)	\$0.00	\$0.00	\$0.00
TOTAL Budgeted Fund Balance	\$44,563.00	(\$887,064.13)	\$931,627.13

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Somerset County Vocational Board of Ed.
GENERAL FUND - FUND 10 (including 16, 17 & 18)
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 9 Month Period Ending 03/31/2014

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$12,553,104.00	\$12,240,540.70		\$312,563.30
3XXX	From State Sources	\$1,413,902.00	\$1,413,902.00		.00
TOTAL REVENUE/SOURCES OF FUNDS		\$13,967,006.00	\$13,654,442.70		\$312,563.30
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	\$1,479,562.00	\$1,125,571.96	\$270,206.27	\$83,783.77
11-230-X00-XXX	Basic Skills - Remedial Instruction	\$97,157.70	\$69,978.70	\$25,686.10	\$1,492.90
11-240-X00-XXX	Bilingual Education - Instruction	\$61,588.10	\$44,009.19	\$16,634.91	\$944.00
11-3XX-100-XXX	Voc. Programs - Local - Instruction	\$3,735,346.94	\$2,541,537.03	\$766,919.26	\$426,890.65
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	\$55,405.00	\$26,949.02	\$27,700.67	\$755.31
11-402-100-XXX	School-Spons. Athletics - Instruction	\$63,441.00	\$46,234.21	\$12,256.34	\$4,950.45
--- UNDISTRIBUTED EXPENDITURES ---					
11-800-330-XXX	Community Services Programs-				
11-000-213-XXX	Health Services	\$187,749.39	\$129,384.48	\$43,450.01	\$14,914.90
11-000-218-XXX	Guidance	\$562,859.54	\$319,514.35	\$201,178.19	\$42,167.00
11-000-219-XXX	Child Study Teams	\$179,299.68	\$115,015.29	\$59,634.29	\$4,650.10
11-000-221-XXX	Improvement Of Inst./Other Support				
	Improvement of Inst. Serv.	\$310,919.42	\$206,406.90	\$61,106.34	\$43,406.18
11-000-222-XXX	Educational Media Serv/School Library	\$181,565.15	\$115,758.69	\$26,443.91	\$39,362.55
11-000-223-XXX	Instructional Staff Training Services	\$113,123.00	\$78,683.70	\$5,148.13	\$29,291.17
11-000-230-XXX	Supp. Serv.-General Administration	\$537,473.57	\$413,957.98	\$99,453.95	\$24,061.64
11-000-240-XXX	Supp. Serv.-School Administration	\$553,435.74	\$430,376.45	\$117,072.10	\$5,987.19
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	\$755,872.48	\$592,742.49	\$147,066.32	\$16,063.67
11-000-261-XXX	Allowable Maint. for School Facilities	\$1,442,800.51	\$1,208,835.79	\$182,424.68	\$51,540.04
11-000-262-XXX	Custodial Services	\$1,286,709.00	\$1,043,257.93	\$239,084.53	\$4,366.54
11-000-263-XXX	Care and Upkeep of Grounds	\$15,500.00	\$7,956.36	\$7,543.64	.00
11-000-266-XXX	Security	\$88,583.06	\$82,461.50	\$6,121.56	.00
11-000-270-XXX	Student Transportation Services	\$120,591.06	\$46,079.32	\$24,916.93	\$49,594.81
11-000-291-XXX	Allocated and Unallocated Benefits	\$2,480,704.17	\$1,816,061.73	\$310,332.53	\$354,309.91
TOTAL GENERAL CURRENT EXPENSE					
EXPENDITURES/USES OF FUNDS		\$14,309,686.51	\$10,460,773.07	\$2,650,380.66	\$1,198,532.78

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Somerset County Vocational Board of Ed.
GENERAL FUND - FUND 10 (including 16, 17 & 18)
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 9 Month Period Ending 03/31/2014

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
 *** CAPITAL OUTLAY ***				
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$194,381.00	\$84,439.95	\$66,278.40	\$43,662.65
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
 TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	 \$194,381.00	 \$84,439.95	 \$66,278.40	 \$43,662.65
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
 *** SPECIAL SCHOOLS ***				
13-422-100-XXX Summer school -instruction	\$61,397.29	\$57,221.04	\$2,181.25	\$1,995.00
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
 TOTAL SPECIAL SCHOOLS EXPENDITURES/USES OF FUNDS	 \$61,397.29	 \$57,221.04	 \$2,181.25	 \$1,995.00
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
 TOTAL GENERAL FUND EXPENDITURES	 \$14,565,464.80	 \$10,602,434.06	 \$2,718,840.31	 \$1,244,190.43
	<u> </u>	<u> </u>	<u> </u>	<u> </u>

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Somerset County Vocational Board of Ed.
GENERAL FUND - FUND 10 (including 16, 17 & 18)
SCHEDULE OF REVENUES
ACTUAL COMPARED WITH ESTIMATED
For 9 Month Period Ending 03/31/2014

		ESTIMATED	ACTUAL	UNREALIZED
		<u> </u>	<u> </u>	<u> </u>
--- LOCAL SOURCES ---				
1210	Local Tax Levy	\$11,452,904.00	\$11,452,904.00	.00
1310	Tuition- From LEA's	\$592,800.00	\$404,880.00	\$187,920.00
1XXX	Miscellaneous	\$507,400.00	\$382,756.70	\$124,643.30
	TOTAL	<u>\$12,553,104.00</u>	<u>\$12,240,540.70</u>	<u>\$312,563.30</u>
--- 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	\$366,426.00	\$366,426.00	.00
3XXX	Other State Aids	\$108,616.00	\$108,616.00	\$0.00
	TOTAL	<u>\$1,413,902.00</u>	<u>\$1,413,902.00</u>	<u>\$0.00</u>
	TOTAL REVENUES/SOURCES OF FUNDS	<u>\$13,967,006.00</u>	<u>\$13,654,442.70</u>	<u>\$312,563.30</u>

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Somerset County Vocational Board of Ed.
GENERAL FUND - FUND 10 (including 16, 17 & 18)
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 9 Month Period Ending 03/31/2014

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- REGULAR PROGRAMS - INSTRUCTION ---				
11-140-100-101 Salaries of Teachers	\$1,195,639.66	\$931,571.71	\$250,014.30	\$14,053.65
11-140-100-106 Other Salaries for Instruction	\$39,363.84	\$27,832.76	\$11,078.68	\$452.40
11-140-100-320 Purchased Prof.-Ed. Services	\$40,000.00	.00	.00	\$40,000.00
11-140-100-500 Other Purchased Services	\$5,584.00	\$2,233.96	\$1,138.00	\$2,212.04
11-140-100-610 General Supplies	\$165,180.00	\$158,918.13	\$5,945.29	\$316.58
11-140-100-640 Textbooks	\$13,661.50	\$3,654.40	.00	\$10,007.10
11-140-100-800 Other Objects	\$18,103.00	\$1,361.00	.00	\$16,742.00
--- Regular programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$2,030.00	\$0.00	\$2,030.00	\$0.00
TOTAL	\$1,479,562.00	\$1,125,571.96	\$270,206.27	\$83,783.77
--- Basic skills/remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$93,157.70	\$65,978.70	\$25,686.10	\$1,492.90
11-230-100-610 General Supplies	\$4,000.00	\$4,000.00	.00	.00
TOTAL	\$97,157.70	\$69,978.70	\$25,686.10	\$1,492.90
--- Bilingual education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$61,588.10	\$44,009.19	\$16,634.91	\$944.00
TOTAL	\$61,588.10	\$44,009.19	\$16,634.91	\$944.00
--- Regular Vocational Programs - Instruction ---				
11-310-100-101 Salaries of Teachers	\$2,683,024.13	\$1,899,169.99	\$611,827.75	\$172,026.39
11-310-100-106 Other Salaries for Instruction	\$54,900.00	\$28,643.57	\$26,256.43	.00
11-310-100-320 Purchased Prof.-Ed. Services	\$203,020.00	\$5,679.00	.00	\$197,341.00
11-310-100-500 Other Purchased Services	\$52,332.00	\$22,506.74	\$28,059.64	\$1,765.62
11-310-100-610 General Supplies	\$414,169.64	\$352,709.28	\$21,296.89	\$40,163.47
11-310-100-640 Textbooks	\$33,582.12	\$27,537.17	.00	\$6,044.95
11-310-100-800 Other Objects	\$12,992.25	\$11,277.22	.00	\$1,715.03
Total	\$3,454,020.14	\$2,347,522.97	\$687,440.71	\$419,056.46
--- Special Vocational Programs - Instruction ---				
11-320-100-101 Salaries of Teachers	\$269,145.80	\$186,324.67	\$77,401.76	\$5,419.37
11-320-100-500 Other Purchased Services	\$1,015.00	\$875.89	.00	\$139.11
11-320-100-610 General Supplies	\$11,166.00	\$6,813.50	\$2,076.79	\$2,275.71

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Somerset County Vocational Board of Ed.
GENERAL FUND - FUND 10 (including 16, 17 & 18)
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 9 Month Period Ending 03/31/2014

	Appropriations	Expenditures	Encumbrances	Available Balance
Total	\$281,326.80	\$194,014.06	\$79,478.55	\$7,834.19
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$42,209.00	\$14,508.33	\$27,700.67	.00
11-401-100-600 Supplies and Materials	\$13,196.00	\$12,440.69	.00	\$755.31
TOTAL	\$55,405.00	\$26,949.02	\$27,700.67	\$755.31
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$43,000.00	\$27,369.66	\$10,737.34	\$4,893.00
11-402-100-500 Purchased Services	\$15,000.00	\$15,000.00	.00	.00
11-402-100-600 Supplies and Materials	\$5,441.00	\$3,864.55	\$1,519.00	\$57.45
TOTAL	\$63,441.00	\$46,234.21	\$12,256.34	\$4,950.45
--- UNDISTRIBUTED EXPENDITURES ---				
--- Health services ---				
11-000-213-100 Salaries	\$153,153.39	\$111,617.01	\$41,536.38	.00
11-000-213-300 Purchased Prof. & Tech. Svc.	\$22,969.00	\$8,203.89	\$849.63	\$13,915.48
11-000-213-600 Supplies and Materials	\$11,221.00	\$9,563.58	\$1,064.00	\$593.42
11-000-213-800 Other Objects	\$406.00	.00	.00	\$406.00
TOTAL	\$187,749.39	\$129,384.48	\$43,450.01	\$14,914.90
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$418,218.52	\$239,947.92	\$178,197.82	\$72.78
11-000-218-105 Sal Secr. & Clerical Asst.	\$105,626.02	\$78,561.65	\$22,980.37	\$4,084.00
11-000-218-500 Other Purchased Services	\$38,000.00	.00	.00	\$38,000.00
11-000-218-600 Supplies and Materials	\$1,015.00	\$1,004.78	.00	\$10.22
TOTAL	\$562,859.54	\$319,514.35	\$201,178.19	\$42,167.00
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$75,453.38	\$35,444.63	\$38,678.00	\$1,330.75
11-000-219-105 Sal Secr. & Clerical Asst.	\$92,172.30	\$72,799.01	\$19,373.29	.00
11-000-219-390 Other Purch. Prof. & Tech Svc.	\$5,076.00	\$3,493.00	\$1,583.00	.00
11-000-219-500 Other Purchased Services	\$1,015.00	\$949.80	.00	\$65.20
11-000-219-600 Supplies and Materials	\$2,030.00	\$1,377.85	.00	\$652.15

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Somerset County Vocational Board of Ed.
GENERAL FUND - FUND 10 (including 16, 17 & 18)
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 9 Month Period Ending 03/31/2014

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-219-800 Other Objects	\$3,553.00	\$951.00	.00	\$2,602.00
TOTAL	\$179,299.68	\$115,015.29	\$59,634.29	\$4,650.10
--- Improvement of instr.serv/other supp serv-inst staff ---				
11-000-221-102 Salaries Superv. of Instr.	\$90,300.00	\$68,117.42	\$22,160.13	\$22.45
11-000-221-104 Salaries Other Prof. Staff	\$76,900.00	\$59,117.52	\$17,773.08	\$9.40
11-000-221-105 Sal Secr. & Clerical Asst.	\$133,060.42	\$73,501.15	\$18,575.27	\$40,984.00
11-000-221-500 Other Purchased Services	\$5,076.00	\$1,394.54	\$2,596.86	\$1,084.60
11-000-221-600 Supplies and Materials	\$2,538.00	\$2,407.76	.00	\$130.24
11-000-221-800 Other Objects	\$3,045.00	\$1,868.51	\$1.00	\$1,175.49
TOTAL	\$310,919.42	\$206,406.90	\$61,106.34	\$43,406.18
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$65,549.15	\$21,460.19	\$6,644.96	\$37,444.00
11-000-222-177 Salaries of Technology Coordinators	\$86,760.00	\$67,108.24	\$19,651.75	\$0.01
11-000-222-500 Other Purchased Services	\$4,060.00	\$3,153.10	.00	\$906.90
11-000-222-600 Supplies and Materials	\$21,136.00	\$21,136.00	.00	.00
11-000-222-800 Other Objects	\$4,060.00	\$2,901.16	\$147.20	\$1,011.64
TOTAL	\$181,565.15	\$115,758.69	\$26,443.91	\$39,362.55
--- Instructional Staff Training Services ---				
11-000-223-104 Salaries Other Prof. Staff	\$50,400.00	\$37,800.00	.00	\$12,600.00
11-000-223-390 Other Purch. Prof. & Tech Svc.	\$41,847.00	\$23,837.50	\$5,000.00	\$13,009.50
11-000-223-500 Other Purchased Services	\$18,846.00	\$15,016.20	\$148.13	\$3,681.67
11-000-223-600 Supplies and Materials	\$2,030.00	\$2,030.00	.00	.00
TOTAL	\$113,123.00	\$78,683.70	\$5,148.13	\$29,291.17
--- Support services-general administration ---				
11-000-230-100 Salaries	\$280,855.07	\$231,062.61	\$49,716.46	\$76.00
11-000-230-331 Legal Services	\$76,133.00	\$51,303.02	\$24,829.98	.00
11-000-230-332 Audit Fees	\$33,500.00	\$33,493.64	.00	\$6.36
11-000-230-339 Other Purchased Prof. Svc.	\$3,045.00	\$3,045.00	.00	.00
11-000-230-530 Communications/Telephone	\$76,132.00	\$41,387.82	\$21,799.95	\$12,944.23
11-000-230-590 Other Purchased Services	\$13,000.00	\$8,315.05	\$699.00	\$3,985.95
11-000-230-61X General Supplies	\$11,166.00	\$11,161.07	.00	\$4.93
11-000-230-630 BOE In-House Training/Meeting Supplies	\$3,553.00	\$3,102.47	\$198.54	\$251.99
11-000-230-890 Misc. Expenditures	\$32,354.50	\$24,337.55	\$2,210.02	\$5,806.93

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Somerset County Vocational Board of Ed.
GENERAL FUND - FUND 10 (including 16, 17 & 18)
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 9 Month Period Ending 03/31/2014

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-230-895 BOE Membership Dues and Fees	\$7,735.00	\$6,749.75	.00	\$985.25
TOTAL	\$537,473.57	\$413,957.98	\$99,453.95	\$24,061.64
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$338,500.00	\$259,952.74	\$78,224.63	\$322.63
11-000-240-105 Sal Secr. & Clerical Asst.	\$166,213.62	\$128,182.08	\$35,712.54	\$2,319.00
11-000-240-11X Other Salaries	\$7,022.93	\$4,540.00	\$2,482.93	.00
11-000-240-500 Other Purchased Services	\$26,704.00	\$23,264.00	\$652.00	\$2,788.00
11-000-240-600 Supplies and Materials	\$10,450.19	\$10,421.30	.00	\$28.89
11-000-240-800 Other Objects	\$4,545.00	\$4,016.33	.00	\$528.67
TOTAL	\$553,435.74	\$430,376.45	\$117,072.10	\$5,987.19
--- Central Services ---				
11-000-251-100 Salaries	\$334,155.73	\$251,809.11	\$82,346.62	.00
11-000-251-330 Purchased Prof. Svcs.	\$29,000.00	\$28,171.50	\$828.50	.00
11-000-251-340 Purchased Technical Svcs.	\$17,000.00	\$11,259.56	.00	\$5,740.44
11-000-251-600 Supplies and Materials	\$13,489.69	\$13,304.20	\$134.58	\$50.91
11-000-251-890 Other Objects	\$6,091.00	\$2,707.95	\$178.05	\$3,205.00
TOTAL	\$399,736.42	\$307,252.32	\$83,487.75	\$8,996.35
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$254,136.06	\$197,964.57	\$56,171.49	.00
11-000-252-500 Other Pur Serv. (400-500 series)	\$85,000.00	\$70,547.73	\$7,407.08	\$7,045.19
11-000-252-600 Supplies and Materials	\$17,000.00	\$16,977.87	.00	\$22.13
TOTAL	\$356,136.06	\$285,490.17	\$63,578.57	\$7,067.32
--- Allowable Maint.for School Facilities ---				
11-000-261-100 Salaries	\$628,866.80	\$479,655.79	\$130,045.06	\$19,165.95
11-000-261-420 Cleaning, Repair & Maint. Svc.	\$763,889.71	\$684,081.47	\$49,724.61	\$30,083.63
11-000-261-610 General Supplies	\$39,893.00	\$39,473.87	\$360.01	\$59.12
11-000-261-800 Other Objects	\$10,151.00	\$5,624.66	\$2,295.00	\$2,231.34
TOTAL	\$1,442,800.51	\$1,208,835.79	\$182,424.68	\$51,540.04
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$360,000.00	\$269,597.46	\$88,485.00	\$1,917.54
11-000-262-490 Other Purchased Property Svc.	\$60,000.00	\$24,460.68	\$33,090.32	\$2,449.00
11-000-262-520 Insurance	\$201,709.00	\$201,709.00	.00	.00
11-000-262-621 Energy (Natural Gas)	\$170,000.00	\$150,122.89	\$19,877.11	.00
11-000-262-622 Energy (Electricity)	\$495,000.00	\$397,367.90	\$97,632.10	.00

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Somerset County Vocational Board of Ed.
GENERAL FUND - FUND 10 (including 16, 17 & 18)
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 9 Month Period Ending 03/31/2014

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$1,286,709.00	\$1,043,257.93	\$239,084.53	\$4,366.54
 --- Care and Upkeep of Grounds ---				
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$15,500.00	\$7,956.36	\$7,543.64	.00
TOTAL	\$15,500.00	\$7,956.36	\$7,543.64	\$0.00
 --- Security ---				
11-000-266-100 Salaries	\$88,583.06	\$82,461.50	\$6,121.56	.00
TOTAL	\$88,583.06	\$82,461.50	\$6,121.56	\$0.00
 --- Student transportation services ---				
11-000-270-162 Sal.pupil trans(Other than Bet Home & Sch)	\$40,699.06	\$27,737.17	\$7,913.93	\$5,047.96
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$3,045.00	.00	.00	\$3,045.00
11-000-270-512 Contr Svc(other btw home & sch)-vendors	\$26,091.00	\$15,071.00	\$10,481.00	\$539.00
11-000-270-514 Contract Svc (spec.ed.)-vendors	\$3,045.00	.00	.00	\$3,045.00
11-000-270-517 Contract Svc (reg std) - ESCs	\$29,947.00	\$387.16	.00	\$29,559.84
11-000-270-593 Misc. Purchased Svc.- Transp.	\$12,689.00	\$808.40	\$6,522.00	\$5,358.60
11-000-270-610 General Supplies	\$2,030.00	\$2,015.59	.00	\$14.41
11-000-270-800 Misc. Expenditures	\$3,045.00	\$60.00	.00	\$2,985.00
TOTAL	\$120,591.06	\$46,079.32	\$24,916.93	\$49,594.81
 --- Benefits ---				
11-XXX-XXX-220 Social Security Contributions	\$200,000.00	\$180,098.01	\$19,901.99	.00
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$253,691.27	\$161,006.38	\$3,449.62	\$89,235.27
11-XXX-XXX-250 Unemployment Compensation	\$38,429.00	\$18,743.95	\$16,273.05	\$3,412.00
11-XXX-XXX-260 Workman's Compensation	\$180,688.00	\$180,688.00	.00	.00
11-XXX-XXX-270 Health Benefits	\$1,727,895.90	\$1,248,378.24	\$270,706.87	\$208,810.79
11-XXX-XXX-280 Tuition Reimbursement	\$30,000.00	\$17,273.00	\$1.00	\$12,726.00
11-XXX-XXX-290 Other Employee Benefits	\$50,000.00	\$9,874.15	.00	\$40,125.85
TOTAL	\$2,480,704.17	\$1,816,061.73	\$310,332.53	\$354,309.91
 Total Undistributed expenditures	\$8,817,185.77	\$6,606,492.96	\$1,530,977.11	\$679,715.70
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$14,309,686.51	\$10,460,773.07	\$2,650,380.66	\$1,198,532.78
 *** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$14,309,686.51	\$10,460,773.07	\$2,650,380.66	\$1,198,532.78

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Somerset County Vocational Board of Ed.
GENERAL FUND - FUND 10 (including 16, 17 & 18)
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 9 Month Period Ending 03/31/2014

	Appropriations	Expenditures	Encumbrances	Available Balance
*** CAPITAL OUTLAY ***				
--- Facilities acquisition and construction services ---				
12-000-400-334 Architectural/Engineering Services	\$7,000.00	.00	.00	\$7,000.00
12-000-400-450 Construction services	\$155,943.00	\$84,439.95	\$66,278.40	\$5,224.65
12-000-400-800 Other objects	\$31,438.00	.00	.00	\$31,438.00
Facilitis. Acqstn. Const. Sevr. -- TOTAL --	\$194,381.00	\$84,439.95	\$66,278.40	\$43,662.65
TOTAL	\$194,381.00	\$84,439.95	\$66,278.40	\$43,662.65
TOTAL CAPITAL OUTLAY EXPENDITURES	\$194,381.00	\$84,439.95	\$66,278.40	\$43,662.65
*** SPECIAL SCHOOLS ***				
--- Summer school - Instruction ---				
13-422-100-101 Salaries of Teachers	\$55,000.00	\$55,000.00	\$0.00	\$0.00
13-422-100-610 General supplies	\$6,397.29	\$2,221.04	\$2,181.25	\$1,995.00
TOTAL	\$6,397.29	\$2,221.04	\$2,181.25	\$1,995.00
TOTAL SUMMER SCHOOL	\$61,397.29	\$57,221.04	\$2,181.25	\$1,995.00
TOTAL SPECIAL SCHOOLS EXPENDITURES	\$61,397.29	\$57,221.04	\$2,181.25	\$1,995.00
*** EDUCATION STABILIZATION FUND **				
*** GOVERNMENT SERVICES FUND **				
*** EDUCATION JOBS FUND **				
TOTAL GENERAL FUND EXPENDITURES	\$14,565,464.80	\$10,602,434.06	\$2,718,840.31	\$1,244,190.43

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

For 9 Month Period Ending 03/31/2014

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
11-999-999-999-00-0000	PAYROLL NET PAY ADJ	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Somerset County Vocational Board of Ed.
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 9 Month Period Ending 03/31/14

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ASSETS AND RESOURCES

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

101	Cash in bank		(150,536.41)
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--- R E S O U R C E S ---

301	Estimated Revenues	\$1,037,261.00	
302	Less Revenues	(576,103.00)	
			\$461,158.00
	Total assets and resources		\$310,621.59

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Somerset County Vocational Board of Ed.
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 9 Month Period Ending 03/31/14

LIABILITIES AND FUND EQUITY

--- LIABILITIES ---

Other current liabilities	\$18,926.00
 TOTAL LIABILITIES	 <u>\$18,926.00</u>

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year	\$202,060.95
601	Appropriations	\$1,037,261.00
602	Less: Expenditures	\$745,565.41
603	Encumbrances	\$202,060.95 (\$947,626.36)
		<u>\$89,634.64</u>
	TOTAL FUND BALANCE	 \$291,695.59
	TOTAL LIABILITIES AND FUND EQUITY	 <u>\$310,621.59</u>

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Somerset County Vocational Board of Ed.
Special Revenue Fund - Fund 20
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 9 Month Period Ending 03/31/14

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$115,000.00	\$115,000.00		.00
3XXX	From State Sources	\$492,977.00	\$376,211.00		\$116,766.00
4XXX	From Federal Sources	\$429,284.00	\$84,892.00		\$344,392.00
TOTAL REVENUE/SOURCES OF FUNDS		\$1,037,261.00	\$576,103.00		\$461,158.00
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS:		\$115,000.00	\$87,808.27	\$18,156.61	\$9,035.12
STATE PROJECTS:					
Vocational education		\$146,500.00	\$87,932.31	\$51,750.11	\$6,817.58
Other special projects		\$346,477.00	\$228,236.77	\$108,512.04	\$9,728.19
TOTAL STATE PROJECTS		\$492,977.00	\$316,169.08	\$160,262.15	\$16,545.77
FEDERAL PROJECTS:					
NCLB Title I		\$63,027.00	\$28,603.04	\$681.21	\$33,742.75
NCLB Title II - Part A/D		\$10,547.00	\$488.00	\$165.00	\$9,894.00
I.D.E.A. Part B (Handicapped)		\$105,710.00	\$87,200.02	\$18,509.98	.00
Vocational Education		\$250,000.00	\$225,297.00	\$4,286.00	\$20,417.00
TOTAL FEDERAL PROJECTS		\$429,284.00	\$341,588.06	\$23,642.19	\$64,053.75
*** TOTAL EXPENDITURES ***		\$1,037,261.00	\$745,565.41	\$202,060.95	\$89,634.64

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 9 Month Period Ending 03/31/14

	ESTIMATED	ACTUAL	UNREALIZED
	<u> </u>	<u> </u>	<u> </u>
--- LOCAL SOURCES ---			
1XXX Other Revenue from Local Sources	\$115,000.00	\$115,000.00	\$0.00
Total Revenues from Local Sources	<u>\$115,000.00</u>	<u>\$115,000.00</u>	<u>\$0.00</u>
--- STATE SOURCES ---			
3XXX Other State Aids	\$492,977.00	\$376,211.00	\$116,766.00
Total Revenue from State Sources	<u>\$492,977.00</u>	<u>\$376,211.00</u>	<u>\$116,766.00</u>
--- FEDERAL SOURCES ---			
4411-16 Title I	\$63,027.00	\$49,970.00	\$13,057.00
4451-55 Title II	\$10,290.00	\$4,000.00	\$6,290.00
4420-29 I.D.E.A. Part B (Handicapped)	\$105,710.00	\$30,922.00	\$74,788.00
4430-39 Vocational Education	\$250,000.00	.00	\$250,000.00
4XXX Other Federal Aids	\$257.00	\$0.00	\$257.00
Total Revenues from Federal Sources	<u>\$429,284.00</u>	<u>\$84,892.00</u>	<u>\$344,392.00</u>
TOTAL REVENUES/SOURCES OF FUNDS	<u>\$1,037,261.00</u>	<u>\$576,103.00</u>	<u>\$461,158.00</u>

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

For 9 Month Period Ending 03/31/14

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

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Somerset County Vocational Board of Ed.
Capital Projects Fund - Fund 30
Interim Balance Sheet
For 9 Month Period Ending 03/31/14

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ASSETS AND RESOURCES

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

101	Cash in bank		(\$364,489.86)
	Accounts receivable:		
140	Intergovernmental - Accts. Recvble.	\$351,977.61	

			\$351,977.61

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

301	Estimated Revenues	\$2,601,227.12	
302	Less Revenues	(\$423,089.07)	

			\$2,178,138.05

	Total assets and resources		\$2,165,625.80
			=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Somerset County Vocational Board of Ed.
Capital Projects Fund - Fund 30
Interim Balance Sheet
For 9 Month Period Ending 03/31/14

LIABILITIES AND FUND EQUITY

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year		\$325,537.50
751,752,76X	Other reserves		\$31,853.51
601	Appropriations	\$2,633,831.12	
602	Less : Expenditures	\$819,432.44	
603	Encumbrances	\$325,537.50 (\$1,144,969.94)	
			\$1,488,861.18
	Total Appropriated		\$1,846,252.19

--- Unappropriated ---

770	Fund balance	\$351,977.61
303	Budgeted Fund Balance	(\$32,604.00)

TOTAL FUND BALANCE	\$2,165,625.80
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TOTAL LIABILITIES AND FUND EQUITY	\$2,165,625.80
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REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Somerset County Vocational Board of Ed.
Capital Projects Fund - Fund 30
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 9 Month Period Ending 03/31/14

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
Other	\$2,601,227.12	\$423,089.07		\$2,178,138.05
TOTAL REVENUE/SOURCES OF FUNDS	\$2,601,227.12	\$423,089.07		\$2,178,138.05
*** EXPENDITURES ***				
---	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE

30-000-4XX-450 Construction services	\$2,633,831.12	\$819,432.44	\$325,537.50	\$1,488,861.18
Total fac.acq.and constr. serv.	\$2,633,831.12	\$819,432.44	\$325,537.50	\$1,488,861.18
TOTAL EXPENDITURES	\$2,633,831.12	\$819,432.44	\$325,537.50	\$1,488,861.18
*** TOTAL EXPENDITURES AND TRANSFERS	\$2,633,831.12	\$819,432.44	\$325,537.50	\$1,488,861.18

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

For 9 Month Period Ending 03/31/14

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

Report of the Treasurer
to the Board of Education

Somerset County Vocational
All Funds
For Month Ended: March 31, 2014

CASH REPORT

FUNDS	(1)	(2)	(3)	(4)
Governmental Funds	Adjusted Beginning Balance	Deposits	Disbursements	Ending Balance
General Fund (10)	\$1,414,489.34	\$1,393,425.24	-\$1,628,436.44	\$1,179,478.14
ARRA-ESF Fund (16)	\$0.00	\$0.00	\$0.00	\$0.00
ARRA-GSF Fund (17)	\$0.00	\$0.00	\$0.00	\$0.00
Fund (18)	\$0.00	\$0.00	\$0.00	\$0.00
Special Revenue Fund (20)	-\$218,435.52	\$116,354.00	-\$48,454.89	-\$150,536.41
Capital Project Fund (30)	-\$51,889.43	\$0.00	-\$312,600.43	-\$364,489.86
Debt Services Fund (40)	\$0.00	\$0.00	\$0.00	\$0.00
Enterprise Fund (61)	\$78,813.49	\$0.00	-\$78,813.49	\$0.00
Total Governmental Funds	\$1,222,977.88	\$1,509,779.24	-\$2,068,305.25	\$664,451.87
Summer Savings	\$67,296.00	\$11,455.25	\$0.00	\$78,751.25
Enterprise Fund (60) Cafeteria	\$21,237.33	\$13,789.66	-\$12,897.17	\$22,129.82
Payroll Fund (70)	\$0.00	\$475,930.24	-\$475,930.24	\$0.00
Agency Fund (90)	\$9,105.36	\$503,175.35	-\$512,280.71	\$0.00
Total Trust & Agency	\$97,638.69	\$1,004,350.50	-\$1,001,108.12	\$100,881.07
Grand Total for all Funds	\$1,320,616.57	\$2,514,129.74	-\$3,069,413.37	\$765,332.94
				\$765,332.94

Prepared and submitted by:

Michelle Fresco, Treasurer of School Moneys

4/10/2014