

SOMERSET COUNTY VOCATIONAL BOARD OF EDUCATION

SOMERSET COUNTY VOCATIONAL & TECHNICAL SCHOOLS

14 Vogt Drive
Bridgewater, New Jersey 08807

Regular Meeting
February 23, 2015

I. Call to Order

II. Roll Call of Members

William Hyncik, Jr., President
William Dudeck, Vice President
Theodore Smith
Sarah Brennan
Juan Torres

Also Present:

Dr. Chrys Harttraft, Superintendent of Schools
James H. Strimple, Jr., Interim Business Administrator/Board Secretary
Diane Ziegler, High School Principal
Lisa Fittipaldi, Board Attorney
Peter S. Palmer, Somerset County Freeholder Liaison
Members of the Press: The Courier News, The Star Ledger and the Messenger Gazette
Others:

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

Pledge of Allegiance

III. Approval of Minutes of the Regular Meeting and Executive Session held on January 29, 2015.

A. Corrections

On motion of _____, seconded by _____, the minutes of the Regular Meeting and Executive Session held on January 29, 2015 were approved.

IV. Correspondence

- A. On behalf of the New Jersey State Industrial Safety Committee, the district earned the Recognition Award for the achievement in the prevention of occupational injuries during calendar year 2014. The award will be presented at the Governor's Occupational Safety and Health Awards dinner.

V. Old or Unfinished Business

- A. Presentation of Student of the Month – Nicole Oliva, Grade 12, Carpentry
- B. Presentation 2015 Teacher of the Year – Robert Carrig, Social Studies Instructor
- C. Construction Projects – Update

VI. Report of the Attorney

VII. Committee Reports

- Board of School Estimate – Mr. Dudeck
- Curriculum/Grants – Mr. Smith
- NJSBA (Delegate, State Convention Legislative Committee) – Mr. Dudeck
- SCSBA (Delegate) – Mr. Dudeck
- SCESC (Representative) – Mr. Smith
- SCJIF – (Commissioner) – Mr. Strimple

VIII. School Communications Report

IX. Superintendent's Report

A. Employment of Part-Time Hourly Personnel

The Superintendent recommends that the Board of Education approve employment of the following part-time personnel for the 2014-15 school year:

Performing Arts

Matthew Ungermah (new hire)	Acting	\$40.05/hr
	(up to 55 hours/replacing hours previously approved for Antu Yacob)	
Meaghan Woods (current employee)	Costumier	\$29.84/hr
	(increase up to 70 add'l hours/replacing hours previously approved for Christynn Morris)	

High School

M. Cristina Perrone	Title I Basic Skills Instructor/Tutor	\$42.59/hr
	(After-school and/or Saturday instruction)	
	(70 hours)	

B. Extra-Curricular Appointment – 2014-15 School Year

The Superintendent recommends that the Board of Education approve the following for extra-curricular activities for the 2014-15 school year:

Michael McClain	Junior Varsity Boys Baseball Coach	\$2,971.00
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C. Volunteer

The Superintendent recommends that the Board of Education approve Mr. Jason Cohen as a volunteer Assistant Baseball Coach.

D. Professional Seminars/Workshops/Travel Reimbursements

The Superintendent recommends that the Board of Education approve requests for district staff and Board of Education members to attend professional seminars, workshops and travel reimbursements as they appear on Addendum #1.

Motion_____ Second_____

Discussion

Call the Roll

<u>Roll Call</u>	<u>Yes</u>	<u>No</u>
Mr. Smith	___	___
Ms. Brennan	___	___
Mr. Dudeck	___	___
Mr. Hyncik	___	___
Mr. Torres	___	___

E. Field Trips

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

F. Home Instruction

The Superintendent recommends that the Board of Education provide home instruction to an 11th grade student (ID#999002686). Instruction will be provided for approximately six (6) weeks at ten (10) hours per week.

The Superintendent recommends that the Board of Education approve the contract with P.E.S.I. (Professional Education Services, Inc.), Glassboro, NJ to provide bedside instruction at \$41.00 per hour.

The Superintendent recommends that the Board of Education provide home instruction to a 10th grade student (ID #999003111). Instruction will be provided for approximately four (4) weeks at ten (10) hours per week.

The Superintendent recommends that the Board of Education approve the contract with Education, Inc., Plymouth, MA to provide bedside instruction at \$40.00 per hour for approximately one (1) week and approve the contract with Silvergate Prep, Bridgewater, NJ to provide home instruction at \$50.00 per hour for the remainder of the four (4) weeks.

G. Revised Board Policy – Second Reading

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

2622 – Pupil Assessment

H. Donation

The Superintendent recommends that the Board of Education accept the following donation:

<u>Item</u>	<u>Donor</u>
Hair and Nail/Manicuring Products (Estimated value \$500.00)	Elohim Beauty Boutique

I. Affiliation Agreement – Health Occupations Clinical Experience

The Superintendent recommends that the Board of Education approve continuation of the affiliation agreement with Bridgeway Senior Care Center for the 2014-15 school year (as reviewed and approved by the Board attorney).

Motion_____ Second_____

Discussion

Call the Roll

Roll Call Yes No

Mr. Smith _____

Ms. Brennan _____

Mr. Dudeck _____

Mr. Hyncik _____

Mr. Torres _____

J. Application for Funds

The Superintendent recommends that the Board of Education adopt the following resolution: The governing body of the Somerset County Vocational and Technical Schools at its February 23, 2015 meeting authorized application for funds for the following:

NJ Department of
Agriculture

CASE
(FY 2015 – 4/1/15-6/30/15)

\$6,912.71

Motion_____ Second_____

Discussion

Call the Roll

Roll Call Yes No

Mr. Smith _____

Ms. Brennan _____

Mr. Dudeck _____

Mr. Hyncik _____

Mr. Torres _____

K. Superintendent's Update

- HIB
- Rainforest Project Performance
- County Vocational School District Partnership Grant – Update
- Somerset County Business Partnership – Joint Initiatives
- Teacher Certification – Proposed Changes
- “New” CAD/CADD Program
- PARCC

X. Submission of Bills

It is recommended the Board of Education approve the bills list for February 2015 which is included in the Board packet and will be attached to the regular meeting minutes.

Motion_____ Second_____

Discussion

Call the Roll

<u>Roll Call</u>	<u>Yes</u>	<u>No</u>
Mr. Smith	___	___
Ms. Brennan	___	___
Mr. Dudeck	___	___
Mr. Hyncik	___	___
Mr. Torres	___	___

XI. New Business – **Ethics Disclosure Statements are to be submitted no later than April 15, 2015.**

XII. 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 January 2015 and the Treasurer of School Monies for the month of January 2015, after review of the secretary's monthly financial report (appropriations section), and upon consultation with the appropriate district officials, to the best of our knowledge no major fund has been overextended in violation to N.J.A.C. 6:20-2A.10(b) and that sufficient funds are available to meet the district's financial obligations for the remainder of the fiscal year. (Addendum #3)

Motion_____ Second_____

Discussion

Call the Roll

<u>Roll Call</u>	<u>Yes</u>	<u>No</u>
Mr. Smith	___	___
Ms. Brennan	___	___
Mr. Dudeck	___	___
Mr. Hyncik	___	___
Mr. Torres	___	___

B. Window Replacement Project – Change Order #1

Based on the advice of the architect and the availability of funds, it is recommended that the Board of Education approve Change Order #1 for the Window Systems Upgrades to the contract of Panoramic Window & Door Systems, Inc. as follows:

Original Contract Sum	\$504,500.00
Use of Allowance	\$ 20,000.00
Change Order #1 Add	<u>\$ 75,790.00</u>
New Contract Sum	\$580,450.00

Change Order #1 is to provide labor and material to replace existing windows at the Administration Building on the first and second floors. 50 Additional windows will be replaced.

Motion_____ Second_____

Discussion

Call the Roll

<u>Roll Call</u>	<u>Yes</u>	<u>No</u>
Mr. Smith	___	___
Ms. Brennan	___	___
Mr. Dudeck	___	___
Mr. Hyncik	___	___
Mr. Torres	___	___

C. Adoption of the 2015-2016 Tentative Proposed Budget

BE IT RESOLVED, that the Board of Education approve and authorize submission of the 2015-2016 Tentative Proposed School Budget for the Somerset County Vocational & Technical School District using estimated state aid figures. If state aid figures are different than the estimated amount, the School Business Administrator is authorized to submit the Tentative Proposed Budget using the actual figures to the Somerset County Executive County Superintendent of Schools for approval. At a subsequent Board of Education meeting the Board will adopt the 2015-2016 Budget using the actual state aid figures.

	<u>General Fund</u>	<u>Special Revenues</u>	<u>Total</u>
Total Appropriations	\$14,905,400	\$899,046	\$15,804,446
Less: Anticipated Revenues	<u>\$ 3,262,640</u>	<u>\$899,046</u>	<u>\$ 4,161,686</u>
County Taxes	\$11,642,760	\$ 0	\$11,642,760

D. Adoption of the 2014 Revised Capital Budget and 2015 Capital Request Budget

It is recommended that the Board of Education approve and authorize the submission of the 2015 Somerset County Vocational & Technical School District capital allocation to the Board of Chosen Freeholders as requested by the County Finance Officer as it appears on Addendum #4.

Motion_____ Second_____

Discussion

Call the Roll

<u>Roll Call</u>	<u>Yes</u>	<u>No</u>
Mr. Smith	_____	_____
Ms. Brennan	_____	_____
Mr. Dudeck	_____	_____
Mr. Hyncik	_____	_____
Mr. Torres	_____	_____

E. Budget Transfers – 2014-15 School Year

It is recommended the Board of Education approve the following budget transfers for the 2014-15 school year:

From: 11-140-100-610-03-3333 Instructional Supplies	(\$ 7.00)	To: 11-140-100-610-03-3334 Instructional Supplies	\$ 7.00
From: 11-230-100-101-00-0106 Other Salaries	(\$ 3,485.00)	To: 11-150-100-101-00-0105 Home Instruction Salaries	\$ 3,485.00
From: 11-000-221-102-00-0118 Salaries – Supervisors	(\$ 9,159.00)	To: 11-310-100-610-03-0318 Vocational Supplies	\$ 7,415.00
		11-310-100-610-03-0326 Vocational Supplies	\$ 1,744.00
From: 11-310-100-101-44-0000 Vocational ESC Salaries	(\$280,000.00)	To: 11-320-100-101-44-0000 Special Ed ESC Salaries	\$280,000.00
From: 11-320-100-610-05-0328 Instructional Supplies Special Ed	(\$ 18.00)	To: 11-320-100-500-05-0206 Travel	\$ 18.00

F. Cooperative Purchasing in Compliance with NJAC 5:34-7.1

It is recommended the Board of Education in accordance with NJAC 5:34-7.1 approve a contract to CDW Government in the amount of \$37,357.40 purchased through the Middlesex County Educational Services Commission approved Contract #65 MCESCPS, Bid # MRESC 13/14-04 Technology Supplies.

It is recommended the Board of Education in accordance with NJAC 5:34-7.1 approve a contract to CDW Government in the amount of \$45,045.15 purchased through Middlesex County Educational Services Commission approved Contract #65 MCESCPS, Bid #MRESC 13/14-04 Technology Supplies.

Motion_____ Second_____

Discussion

Call the Roll

<u>Roll Call</u>	<u>Yes</u>	<u>No</u>
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Mr. Smith	___	___
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Ms. Brennan	___	___
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Mr. Dudeck	___	___
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Mr. Hyncik	___	___
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Mr. Torres	___	___
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XIII. Next Meeting

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

March 23, 2015

5:00 P.M.

Somerset County Vocational & Technical Schools

14 Vogt Drive

Bridgewater, New Jersey 08807

XIV. Remarks from the Public

XV. Resolution

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

- 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 Litigation, 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.

Professional Seminars/Workshops/Travel Reimbursements
February 2015

	DATE(S)	PARTICIPANTS	REG. FEE	EXPENSES	WORKSHOP DESCRIPTION	LOCATION
1	February 25, 2015	Melissa Norrbom Maria Santiago	NA	NA	Educator's Forum on Mental Health	Somerville, NJ
2	March 5, 2015	Donna Lenox	\$199.99	NA	Cognitive Behavioral Therapy Techniques for Everyday Clinical Practices	Parsippany, NJ
3	March 11, 2015	George Byrd Troy Shandor	NA	\$27.28/mileage \$27.28/mileage	Automotive Training Center Annual Instructor Seminar	Warminster, PA
4	March 18, 2015	Shari Hamilton	\$235.00	NA	Best Strategies for Using iPads	West Orange, NJ
5	March 20, 2015	Andrew Coslit Michele Krause	\$165.00 ea.	NA	Annual Pre-Calculus Conference	Piscataway, NJ
6	March 23 and 24, 2015	Maria Santiago	NA	NA	Google Apps Boot Camp	Jersey City, NJ
7	March 2, 2015	Chris Lemongelli Mario Peluso Duane Wallace Diane Ziegler	\$149.00 ea.	\$10.00/tolls \$10.00/tolls \$7.88/mileage \$10.00/tolls \$15.50/mileage \$10.00/tolls	Google Apps for Education	Monroe, NJ
8	March 25-26, 2015	Mario Peluso George Lee Michael McClain	\$90.00 ea.	\$101.68/mileage \$18.00/tolls \$158.72/mileage \$138.88/mileage \$18.00/tolls \$50.00/parking ea.	ABC Builders Convention	Atlantic City, NJ
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*Prior approval given by Superintendent

February 2015

<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>
3/13/2015	Agricultural Sciences	Mercer County CC West Windsor, NJ	\$0.00	District
3/14/2015	SkillsUSA	Lincoln Tech South Plainfield, NJ	\$0.00	District
3/16, 4/15, 5/15 2015	Electrical, Plumbing, Carpentry & Welding	Electrician's Union 102 Parsippany, NJ	\$0.00	YTTW/YTTW
3/16, 3/17, 3/23, 3/24, 4/7, 4/8, 4/13, 4/14 2015	Health Occupations	Bright Horizons Child Center Raritan, NJ	\$0.00	District
4/15/2015	Health Occupations	Raritan Senior Center Raritan, NJ	\$0.00	District
3/20/2015	SkillsUSA	Sussex County Tech Sparta Township, NJ	\$0.00	District
3/21/2015	SkillsUSA	Cumberland County Tech Bridgeton, NJ	\$0.00	District
3/25/2015	SkillsUSA	Mercer County Tech Pennington, NJ	\$0.00	District
3/28/2015	SkillsUSA	Hudson County Tech Jersey City, NJ	\$0.00	District
4/18/2015	SkillsUSA	Gloucester County Tech Sewell, NJ	\$0.00	District

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2/5 11:01am

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 7 Month Period Ending 01/31/2015

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ASSETS AND RESOURCES

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

101	Cash in bank		\$628,682.72
121	Tax levy receivable		\$5,443,991.00
	Accounts receivable:		
132	Interfund	\$18,926.00	
141	Intergovernmental - State	\$741,669.21	
143	Intergovernmental - Other	\$34,755.00	
			\$795,350.21

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

301	Estimated Revenues	\$14,155,865.00	
302	Less Revenues	(\$13,379,367.43)	
			\$776,497.57

	Total assets and resources		\$7,644,521.50
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REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Somerset County Vocational Board of Ed.
General Fund - Fund 10 (including 16, 17 & 18)
Interim Balance Sheet
For 7 Month Period Ending 01/31/2015

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LIABILITIES AND FUND EQUITY

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FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year		\$5,271,204.87
	Reserved fund balance:		
760	Reserved Fund Balance		\$675,540.38
601	Appropriations	\$14,665,281.83	
602	Less : Expenditures	\$8,041,840.84	
603	Encumbrances	\$5,271,204.87 (\$13,313,045.71)	
			\$1,352,236.12
	Total Appropriated		\$7,298,981.37

--- Unappropriated ---

770	Fund Balance	\$854,031.46
303	Budgeted Fund Balance	(\$508,491.33)

TOTAL FUND BALANCE \$7,644,521.50

TOTAL LIABILITIES AND FUND EQUITY \$7,644,521.50

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	\$14,665,281.83	\$13,313,045.71	\$1,352,236.12
Revenues	(\$14,155,865.00)	(\$13,379,367.43)	(\$776,497.57)
	\$509,416.83	(\$66,321.72)	\$575,738.55
Less: Adjust for prior year encumb.	(\$925.50)	(\$925.50)	
Budgeted Fund Balance	\$508,491.33	(\$67,247.22)	\$575,738.55

Recapitulation of Budgeted Fund Balance by Subfund

Fund 10 (includes 10, 11, 12, and 13)	\$508,491.33	(\$67,247.22)	\$575,738.55
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 \$508,491.33 (\$67,247.22) \$575,738.55

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 7 Month Period Ending 01/31/2015

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$12,731,923.00	\$11,955,425.43		\$776,497.57
3XXX	From State Sources	\$1,423,942.00	\$1,423,942.00		.00
TOTAL REVENUE/SOURCES OF FUNDS		\$14,155,865.00	\$13,379,367.43		\$776,497.57
		=====	=====	=====	=====
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	\$1,607,942.00	\$922,817.98	\$661,990.95	\$23,133.07
11-230-X00-XXX	Basic Skills - Remedial Instruction	\$93,650.00	\$16,636.80	\$25,000.00	\$52,013.20
11-240-X00-XXX	Bilingual Education - Instruction	\$63,200.00	\$8,936.10	\$3,191.50	\$51,072.40
11-3XX-100-XXX	Voc. Programs - Local - Instruction	\$3,654,166.52	\$1,861,473.87	\$1,399,165.78	\$393,526.87
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	\$75,696.00	\$25,141.98	\$32,103.02	\$18,451.00
11-402-100-XXX	School-Spons. Athletics - Instruction	\$96,321.00	\$50,631.42	\$41,277.64	\$4,411.94
--- UNDISTRIBUTED EXPENDITURES ---					
11-800-330-XXX	Community Services Programs-				
11-000-213-XXX	Health Services	\$184,466.00	\$101,339.86	\$69,859.22	\$13,266.92
11-000-218-XXX	Guidance	\$629,015.00	\$328,227.47	\$297,815.10	\$2,972.43
11-000-219-XXX	Child Study Teams	\$183,621.00	\$104,384.56	\$70,138.04	\$9,098.40
11-000-221-XXX	Improvement Of Inst./Other Support				
	Improvement of Inst. Serv.	\$315,969.00	\$165,032.19	\$107,501.30	\$43,435.51
11-000-222-XXX	Educational Media Serv/School Library	\$163,256.00	\$93,454.16	\$63,654.75	\$6,147.09
11-000-223-XXX	Instructional Staff Training Services	\$113,876.00	\$51,458.80	\$37,824.18	\$24,593.02
11-000-230-XXX	Supp. Serv.-General Administration	\$555,775.22	\$322,506.14	\$183,065.36	\$50,203.72
11-000-240-XXX	Supp. Serv.-School Administration	\$740,199.19	\$429,091.25	\$304,099.07	\$7,008.87
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	\$758,281.28	\$481,756.98	\$265,255.93	\$11,268.37
11-000-261-XXX	Allowable Maint. for School Facilities	\$1,075,562.62	\$628,940.17	\$343,650.16	\$102,972.29
11-000-262-XXX	Custodial Services	\$1,287,350.00	\$747,887.13	\$386,017.26	\$153,445.61
11-000-263-XXX	Care and Upkeep of Grounds	\$15,500.00	\$13,128.97	\$2,326.59	\$44.44
11-000-266-XXX	Security	\$96,000.00	\$70,347.85	\$23,706.25	\$1,945.90
11-000-270-XXX	Student Transportation Services	\$110,811.00	\$37,611.41	\$37,157.18	\$36,042.41
11-000-291-XXX	Allocated and Unallocated Benefits	\$2,600,618.00	\$1,395,909.41	\$897,564.13	\$307,144.46
TOTAL GENERAL CURRENT EXPENSE					
EXPENDITURES/USES OF FUNDS		\$14,421,275.83	\$7,856,714.50	\$5,252,363.41	\$1,312,197.92
		=====	=====	=====	=====

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 7 Month Period Ending 01/31/2015

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
	_____	_____	_____	_____
*** CAPITAL OUTLAY ***				
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$184,006.00	\$125,419.80	\$18,548.00	\$40,038.20
	_____	_____	_____	_____
 TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	 \$184,006.00	 \$125,419.80	 \$18,548.00	 \$40,038.20
	=====	=====	=====	=====
 *** SPECIAL SCHOOLS ***				
13-422-100-XXX Summer school -instruction	\$60,000.00	\$59,706.54	\$293.46	.00
	_____	_____	_____	_____
 TOTAL SPECIAL SCHOOLS EXPENDITURES/USES OF FUNDS	 \$60,000.00	 \$59,706.54	 \$293.46	 \$0.00
	=====	=====	=====	=====
 TOTAL GENERAL FUND EXPENDITURES	 \$14,665,281.83	 \$8,041,840.84	 \$5,271,204.87	 \$1,352,236.12
	=====	=====	=====	=====

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 7 Month Period Ending 01/31/2015

		ESTIMATED	ACTUAL	UNREALIZED
		_____	_____	_____
--- LOCAL SOURCES ---				
1210	Local Tax Levy	\$11,291,923.00	\$11,291,923.00	.00
1310	Tuition- From LEA's	\$592,800.00	\$195,826.66	\$396,973.34
1XXX	Miscellaneous	\$847,200.00	\$467,675.77	\$379,524.23
		_____	_____	_____
	TOTAL	\$12,731,923.00	\$11,955,425.43	\$776,497.57
		=====	=====	=====
--- 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	\$118,656.00	\$118,656.00	\$0.00
		_____	_____	_____
	TOTAL	\$1,423,942.00	\$1,423,942.00	\$0.00
		=====	=====	=====
	TOTAL REVENUES/SOURCES OF FUNDS	\$14,155,865.00	\$13,379,367.43	\$776,497.57
		=====	=====	=====

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 7 Month Period Ending 01/31/2015

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				

REGULAR PROGRAMS - INSTRUCTION ---				
11-140-100-101 Salaries of Teachers	\$1,392,000.00	\$775,092.52	\$613,879.54	\$3,027.94
11-140-100-106 Other Salaries for Instruction	\$41,200.00	\$20,829.30	\$20,272.80	\$97.90
11-140-100-320 Purchased Prof.-Ed. Services	\$40,000.00	\$39,266.86	.00	\$733.14
11-140-100-500 Other Purchased Services	\$5,584.00	\$1,142.00	\$3,223.62	\$1,218.38
11-140-100-610 General Supplies	\$92,540.00	\$67,926.50	\$24,475.99	\$137.51
11-140-100-640 Textbooks	\$13,000.00	\$12,689.80	.00	\$310.20
11-140-100-800 Other Objects	\$18,103.00	\$1,996.00	\$139.00	\$15,968.00
--- Regular programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$5,515.00	\$3,875.00	\$0.00	\$1,640.00
TOTAL	\$1,607,942.00	\$922,817.98	\$661,990.95	\$23,133.07

Basic skills/remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$51,650.00	\$7,203.40	\$0.00	\$44,446.60
11-230-100-106 Other Sal. For Instruction	\$40,000.00	\$7,433.40	\$25,000.00	\$7,566.60
11-230-100-610 General Supplies	\$2,000.00	\$2,000.00	.00	.00
TOTAL	\$93,650.00	\$16,636.80	\$25,000.00	\$52,013.20

Bilingual education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$63,200.00	\$8,936.10	\$3,191.50	\$51,072.40
TOTAL	\$63,200.00	\$8,936.10	\$3,191.50	\$51,072.40

Regular Vocational Programs - Instruction ---				
11-310-100-101 Salaries of Teachers	\$2,336,652.00	\$1,137,950.77	\$1,159,682.03	\$39,019.20
11-310-100-106 Other Salaries for Instruction	\$57,000.00	\$25,883.99	\$29,576.56	\$1,539.45
11-310-100-320 Purchased Prof.-Ed. Services	\$203,020.00	\$153,059.00	.00	\$49,961.00
11-310-100-500 Other Purchased Services	\$52,332.00	\$32,330.17	\$1.00	\$20,000.83
11-310-100-610 General Supplies	\$330,286.94	\$226,993.23	\$57,068.05	\$46,225.66
11-310-100-640 Textbooks	\$16,242.00	\$16,207.12	\$2.54	\$32.34
11-310-100-800 Other Objects	\$8,562.00	\$4,371.00	\$648.48	\$3,542.52
Total	\$3,004,094.94	\$1,596,795.28	\$1,246,978.66	\$160,321.00

Special Vocational Programs - Instruction ---				
11-320-100-101 Salaries of Teachers	\$555,151.00	\$219,222.95	\$102,971.96	\$232,956.09
11-320-100-106 Other Salaries for Instruction	\$75,000.00	\$26,483.70	\$48,349.90	\$166.40

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 7 Month Period Ending 01/31/2015

	Appropriations	Expenditures	Encumbrances	Available Balance
11-320-100-500 Other Purchased Services	\$1,032.40	\$609.77	\$422.63	.00
11-320-100-610 General Supplies	\$18,888.18	\$18,362.17	\$442.63	\$83.38
Total	\$650,071.58	\$264,678.59	\$152,187.12	\$233,205.87
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$44,500.00	\$12,991.65	\$30,008.35	\$1,500.00
11-401-100-500 Purchased Services	\$18,000.00	\$1,049.00	.00	\$16,951.00
11-401-100-600 Supplies and Materials	\$13,196.00	\$11,101.33	\$2,094.67	.00
TOTAL	\$75,696.00	\$25,141.98	\$32,103.02	\$18,451.00
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$63,380.00	\$29,871.38	\$32,934.64	\$573.98
11-402-100-500 Purchased Services	\$18,000.00	\$15,447.08	\$300.00	\$2,252.92
11-402-100-600 Supplies and Materials	\$14,941.00	\$5,312.96	\$8,043.00	\$1,585.04
TOTAL	\$96,321.00	\$50,631.42	\$41,277.64	\$4,411.94
--- UNDISTRIBUTED EXPENDITURES ---				
--- Health services ---				
11-000-213-100 Salaries	\$155,000.00	\$87,411.56	\$67,585.30	\$3.14
11-000-213-300 Purchased Prof. & Tech. Svc.	\$22,969.00	\$8,404.26	\$1,699.26	\$12,865.48
11-000-213-600 Supplies and Materials	\$6,091.00	\$5,124.04	\$574.66	\$392.30
11-000-213-800 Other Objects	\$406.00	\$400.00	.00	\$6.00
TOTAL	\$184,466.00	\$101,339.86	\$69,859.22	\$13,266.92
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$502,000.00	\$259,437.12	\$242,365.71	\$197.17
11-000-218-105 Sal Secr. & Clerical Asst.	\$106,000.00	\$64,623.73	\$41,221.43	\$154.84
11-000-218-500 Other Purchased Services	\$20,000.00	\$3,242.06	\$14,137.52	\$2,620.42
11-000-218-600 Supplies and Materials	\$1,015.00	\$924.56	\$90.44	.00
TOTAL	\$629,015.00	\$328,227.47	\$297,815.10	\$2,972.43
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$77,000.00	\$41,368.86	\$35,544.85	\$86.29
11-000-219-105 Sal Secr. & Clerical Asst.	\$96,500.00	\$52,939.75	\$34,576.60	\$8,983.65

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 7 Month Period Ending 01/31/2015

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-219-390 Other Purch. Prof. & Tech Svc.	\$5,076.00	\$5,076.00	.00	.00
11-000-219-500 Other Purchased Services	\$1,015.00	\$998.41	\$16.59	.00
11-000-219-600 Supplies and Materials	\$2,030.00	\$2,030.00	.00	.00
11-000-219-800 Other Objects	\$2,000.00	\$1,971.54	.00	\$28.46
TOTAL	\$183,621.00	\$104,384.56	\$70,138.04	\$9,098.40
--- Improvement of instr.serv/other supp serv-inst staff ---				
11-000-221-102 Salaries Superv. of Instr.	\$130,841.00	\$56,296.47	\$35,664.86	\$38,879.67
11-000-221-104 Salaries Other Prof. Staff	\$78,224.00	\$48,663.61	\$29,492.38	\$68.01
11-000-221-105 Sal Secr. & Clerical Asst.	\$96,245.00	\$56,125.30	\$39,805.06	\$314.64
11-000-221-500 Other Purchased Services	\$5,076.00	\$2,520.67	.00	\$2,555.33
11-000-221-600 Supplies and Materials	\$2,538.00	.00	\$2,538.00	.00
11-000-221-800 Other Objects	\$3,045.00	\$1,426.14	\$1.00	\$1,617.86
TOTAL	\$315,969.00	\$165,032.19	\$107,501.30	\$43,435.51
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$30,000.00	\$15,079.72	\$13,999.68	\$920.60
11-000-222-177 Salaries of Technology Coordinators	\$104,000.00	\$59,357.98	\$44,166.60	\$475.42
11-000-222-500 Other Purchased Services	\$4,060.00	.00	.00	\$4,060.00
11-000-222-600 Supplies and Materials	\$21,136.00	\$15,647.53	\$5,488.47	.00
11-000-222-800 Other Objects	\$4,060.00	\$3,368.93	.00	\$691.07
TOTAL	\$163,256.00	\$93,454.16	\$63,654.75	\$6,147.09
--- Instructional Staff Training Services ---				
11-000-223-104 Salaries Other Prof. Staff	\$73,000.00	\$37,457.38	\$34,590.29	\$952.33
11-000-223-390 Other Purch. Prof. & Tech Svc.	\$20,000.00	.00	\$1,600.00	\$18,400.00
11-000-223-500 Other Purchased Services	\$18,846.00	\$11,971.42	\$1,633.89	\$5,240.69
11-000-223-600 Supplies and Materials	\$2,030.00	\$2,030.00	.00	.00
TOTAL	\$113,876.00	\$51,458.80	\$37,824.18	\$24,593.02
--- Support services-general administration ---				
11-000-230-100 Salaries	\$302,125.00	\$185,594.76	\$116,263.13	\$267.11
11-000-230-331 Legal Services	\$76,777.22	\$30,914.84	\$40,729.38	\$5,133.00
11-000-230-332 Audit Fees	\$33,500.00	\$33,500.00	.00	.00
11-000-230-339 Other Purchased Prof. Svc.	\$3,045.00	\$2,642.34	.00	\$402.66
11-000-230-530 Communications/Telephone	\$76,132.00	\$17,020.68	\$24,230.52	\$34,880.80
11-000-230-590 Other Purchased Services	\$13,000.00	\$10,067.26	\$0.00	\$2,932.74

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 7 Month Period Ending 01/31/2015

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-230-61X General Supplies	\$11,166.00	\$9,672.70	\$603.24	\$890.06
11-000-230-630 BOE In-House Training/Meeting Supplies	\$3,553.00	\$1,933.24	\$302.54	\$1,317.22
11-000-230-890 Misc. Expenditures	\$28,742.00	\$24,410.57	\$936.55	\$3,394.88
11-000-230-895 BOE Membership Dues and Fees	\$7,735.00	\$6,749.75	.00	\$985.25
TOTAL	\$555,775.22	\$322,506.14	\$183,065.36	\$50,203.72
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$516,000.00	\$305,567.81	\$208,562.29	\$1,869.90
11-000-240-105 Sal Sec. & Clerical Asst.	\$171,500.00	\$101,069.64	\$70,037.22	\$393.14
11-000-240-11X Other Salaries	\$15,000.00	\$851.88	\$14,148.12	.00
11-000-240-500 Other Purchased Services	\$22,704.00	\$15,342.17	\$5,996.00	\$1,365.83
11-000-240-600 Supplies and Materials	\$10,450.19	\$5,094.75	\$5,355.44	.00
11-000-240-800 Other Objects	\$4,545.00	\$1,165.00	.00	\$3,380.00
TOTAL	\$740,199.19	\$429,091.25	\$304,099.07	\$7,008.87
--- Central Services ---				
11-000-251-100 Salaries	\$342,000.00	\$202,778.81	\$139,181.42	\$39.77
11-000-251-330 Purchased Prof. Svcs.	\$29,000.00	\$27,712.32	\$1,287.68	.00
11-000-251-340 Purchased Technical Svcs.	\$13,281.28	\$12,716.31	.00	\$564.97
11-000-251-600 Supplies and Materials	\$9,000.00	\$9,000.00	.00	.00
11-000-251-89X Other Objects	\$4,000.00	\$2,826.00	\$737.00	\$437.00
TOTAL	\$397,281.28	\$255,033.44	\$141,206.10	\$1,041.74
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$265,000.00	\$154,145.60	\$110,104.17	\$750.23
11-000-252-500 Other Pur Serv. (400-500 series)	\$70,000.00	\$55,582.74	\$13,945.66	\$471.60
11-000-252-600 Supplies and Materials	\$26,000.00	\$16,995.20	.00	\$9,004.80
TOTAL	\$361,000.00	\$226,723.54	\$124,049.83	\$10,226.63
--- Allowable Maint.for School Facilities ---				
11-000-261-100 Salaries	\$630,000.00	\$377,766.27	\$247,895.63	\$4,338.10
11-000-261-420 Cleaning, Repair & Maint. Svc.	\$389,411.62	\$208,548.57	\$90,453.78	\$90,409.27
11-000-261-610 General Supplies	\$46,000.00	\$35,469.44	\$3,145.37	\$7,385.19
11-000-261-800 Other Objects	\$10,151.00	\$7,155.89	\$2,155.38	\$839.73
TOTAL	\$1,075,562.62	\$628,940.17	\$343,650.16	\$102,972.29
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$361,100.00	\$211,120.19	\$149,835.42	\$144.39
11-000-262-490 Other Purchased Property Svc.	\$68,900.00	\$16,240.11	\$44,487.89	\$8,172.00

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 7 Month Period Ending 01/31/2015

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-262-520 Insurance	\$244,350.00	\$235,362.50	\$980.00	\$8,007.50
11-000-262-621 Energy (Natural Gas)	\$130,000.00	\$29,578.12	\$1.00	\$100,420.88
11-000-262-622 Energy (Electricity)	\$483,000.00	\$255,586.21	\$190,712.95	\$36,700.84
TOTAL	\$1,287,350.00	\$747,887.13	\$386,017.26	\$153,445.61
--- Care and Upkeep of Grounds ---				
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$15,500.00	\$13,128.97	\$2,326.59	\$44.44
TOTAL	\$15,500.00	\$13,128.97	\$2,326.59	\$44.44
--- Security ---				
11-000-266-100 Salaries	\$96,000.00	\$70,347.85	\$23,706.25	\$1,945.90
TOTAL	\$96,000.00	\$70,347.85	\$23,706.25	\$1,945.90
--- Student transportation services ---				
11-000-270-162 Sal.pupil trans(Other than Bet Home & Sch)	\$45,000.00	\$20,594.52	\$24,405.48	.00
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$3,045.00	\$400.00	.00	\$2,645.00
11-000-270-512 Contr Svc(other btw home & sch)-vendors	\$26,091.00	\$12,809.00	\$12,751.00	\$531.00
11-000-270-514 Contract Svc (spec.ed.)-vendors	\$3,045.00	(\$243.41)	.00	\$3,288.41
11-000-270-517 Contract Svc (reg std) - ESCs	\$21,600.00	\$1,372.00	.00	\$20,228.00
11-000-270-593 Misc. Purchased Svc.- Transp.	\$8,000.00	\$250.00	.00	\$7,750.00
11-000-270-610 General Supplies	\$2,030.00	\$2,029.30	\$0.70	.00
11-000-270-800 Misc. Expenditures	\$2,000.00	\$400.00	.00	\$1,600.00
TOTAL	\$110,811.00	\$37,611.41	\$37,157.18	\$36,042.41
--- Benefits ---				
11-XXX-XXX-220 Social Security Contributions	\$240,000.00	\$142,155.54	\$95,684.35	\$2,160.11
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$300,000.00	\$54,607.69	\$245,131.57	\$260.74
11-XXX-XXX-250 Unemployment Compensation	\$50,000.00	\$19,309.75	\$18,066.09	\$12,624.16
11-XXX-XXX-260 Workman's Compensation	\$180,688.00	\$180,688.00	.00	.00
11-XXX-XXX-270 Health Benefits	\$1,694,930.00	\$941,872.39	\$538,681.12	\$214,376.49
11-XXX-XXX-280 Tuition Reimbursement	\$25,000.00	\$19,749.57	\$1.00	\$5,249.43
11-XXX-XXX-290 Other Employee Benefits	\$110,000.00	\$37,526.47	.00	\$72,473.53
TOTAL	\$2,600,618.00	\$1,395,909.41	\$897,564.13	\$307,144.46
Total Undistributed expenditures	\$8,830,300.31	\$4,971,076.35	\$3,089,634.52	\$769,589.44
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$14,421,275.83	\$7,856,714.50	\$5,252,363.41	\$1,312,197.92
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$14,421,275.83	\$7,856,714.50	\$5,252,363.41	\$1,312,197.92

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 7 Month Period Ending 01/31/2015

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

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 7 Month Period Ending 01/31/2015

	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	\$145,568.00	\$125,419.80	\$18,548.00	\$1,600.20
12-000-400-800 Other objects	\$31,438.00	.00	.00	\$31,438.00
Facilits. Acqstn. Const. Sevr. -- TOTAL --	\$184,006.00	\$125,419.80	\$18,548.00	\$40,038.20
TOTAL	\$184,006.00	\$125,419.80	\$18,548.00	\$40,038.20
TOTAL CAPITAL OUTLAY EXPENDITURES	\$184,006.00	\$125,419.80	\$18,548.00	\$40,038.20
*** SPECIAL SCHOOLS ***				
--- Summer school - Instruction ---				
13-422-100-101 Salaries of Teachers	\$55,000.00	\$54,706.54	\$293.46	\$0.00
13-422-100-610 General supplies	\$5,000.00	\$5,000.00	.00	.00
TOTAL	\$5,000.00	\$5,000.00	\$0.00	\$0.00
TOTAL SUMMER SCHOOL	\$60,000.00	\$59,706.54	\$293.46	\$0.00
TOTAL SPECIAL SCHOOLS EXPENDITURES	\$60,000.00	\$59,706.54	\$293.46	\$0.00
*** EDUCATION STABILIZATION FUND **				
*** GOVERNMENT SERVICES FUND **				
*** EDUCATION JOBS FUND **				
TOTAL GENERAL FUND EXPENDITURES	\$14,665,281.83	\$8,041,840.84	\$5,271,204.87	\$1,352,236.12

For 7 Month Period Ending 01/31/2015

January 31, 2015

Date

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

2/5 11:01am

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Somerset County Vocational Board of Ed.
 Special Revenue Fund - Fund 20
 Interim Balance Sheet
 For 7 Month Period Ending 01/31/15

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

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

101	Cash in bank		(\$179,450.49)
	Accounts receivable:		
141	Intergovernmental - State	\$5,465.00	
			\$5,465.00

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

301	Estimated Revenues	\$1,100,019.00	
302	Less Revenues	(\$461,202.00)	
			\$638,817.00
	Total assets and resources		\$464,831.51
			=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Somerset County Vocational Board of Ed.
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 7 Month Period Ending 01/31/15

=====

LIABILITIES AND FUND EQUITY

=====

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

481	Deferred revenues	\$0.21
	Other current liabilities	\$18,926.00
		\$18,926.21
	TOTAL LIABILITIES	\$18,926.21

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	\$315,522.83
601	Appropriations	\$1,100,019.00
602	Less: Expenditures	\$654,113.70
603	Encumbrances	\$315,522.83 (\$969,636.53)
		\$130,382.47
	TOTAL FUND BALANCE	\$445,905.30
	TOTAL LIABILITIES AND FUND EQUITY	\$464,831.51

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Somerset County Vocational Board of Ed.
 Special Revenue Fund - Fund 20
 INTERIM STATEMENTS COMPARING
 BUDGET REVENUE WITH ACTUAL TO DATE AND
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
 For 7 Month Period Ending 01/31/15

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
		_____	_____	_____	_____
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$98,800.00	\$98,800.00		.00
3XXX	From State Sources	\$492,977.00	\$230,984.00		\$261,993.00
4XXX	From Federal Sources	\$508,242.00	\$131,418.00		\$376,824.00
		_____	_____	_____	_____
TOTAL REVENUE/SOURCES OF FUNDS		\$1,100,019.00	\$461,202.00		\$638,817.00
		=====	=====	=====	=====
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
		_____	_____	_____	_____
*** EXPENDITURES ***					
LOCAL PROJECTS:		\$98,800.00	\$90,891.25	\$2,736.76	\$5,171.99
STATE PROJECTS:					
Vocational education		\$146,500.00	\$66,288.27	.00	\$80,211.73
Other special projects		\$346,477.00	\$193,578.21	\$146,870.65	\$6,028.14
		_____	_____	_____	_____
TOTAL STATE PROJECTS		\$492,977.00	\$259,866.48	\$146,870.65	\$86,239.87
FEDERAL PROJECTS:					
NCLB Title I		\$60,082.00	\$31,644.58	\$8,702.99	\$19,734.43
NCLB Title II - Part A/D		\$10,782.00	\$6,812.54	\$3,969.46	.00
I.D.E.A. Part B (Handicapped)		\$116,550.00	\$74,640.28	\$33,184.95	\$8,724.77
Vocational Education		\$320,828.00	\$190,258.57	\$120,058.02	\$10,511.41
		_____	_____	_____	_____
TOTAL FEDERAL PROJECTS		\$508,242.00	\$303,355.97	\$165,915.42	\$38,970.61
*** TOTAL EXPENDITURES ***		\$1,100,019.00	\$654,113.70	\$315,522.83	\$130,382.47
		=====	=====	=====	=====

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 7 Month Period Ending 01/31/15

	ESTIMATED	ACTUAL	UNREALIZED
	-----	-----	-----
--- LOCAL SOURCES ---			
1XXX Other Revenue from Local Sources	\$98,800.00	\$98,800.00	\$0.00
	-----	-----	-----
Total Revenues from Local Sources	\$98,800.00	\$98,800.00	\$0.00
	=====	=====	=====
--- STATE SOURCES ---			
3XXX Other State Aids	\$492,977.00	\$230,984.00	\$261,993.00
	-----	-----	-----
Total Revenue from State Sources	\$492,977.00	\$230,984.00	\$261,993.00
	=====	=====	=====
--- FEDERAL SOURCES ---			
4411-16 Title I	\$60,082.00	\$27,050.00	\$33,032.00
4451-55 Title II	\$10,782.00	\$5,565.00	\$5,217.00
4420-29 I.D.E.A. Part B (Handicapped)	\$116,550.00	.00	\$116,550.00
4430-39 Vocational Education	\$320,828.00	\$98,803.00	\$222,025.00
	-----	-----	-----
Total Revenues from Federal Sources	\$508,242.00	\$131,418.00	\$376,824.00
	=====	=====	=====
 TOTAL REVENUES/SOURCES OF FUNDS	 \$1,100,019.00	 \$461,202.00	 \$638,817.00
	=====	=====	=====

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

For 7 Month Period Ending 01/31/15

I, James H. Strimple, Jr., 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

January 31, 2015

Date

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

2/5 11:01am

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Somerset County Vocational Board of Ed.
 Capital Projects Fund - Fund 30
 Interim Balance Sheet
 For 7 Month Period Ending 01/31/15

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

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

101	Cash in bank		\$390,988.04
	Accounts receivable:		
140	Intergovernmental - Accts. Recvble.	\$2,178,888.54	
			\$2,178,888.54

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

301	Estimated Revenues	\$2,500,000.00	
302	Less Revenues	(\$2,806,903.88)	
			(\$306,903.88)

	Total assets and resources		\$2,262,972.70
--	----------------------------	--	----------------

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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 Balance Sheet
 For 7 Month Period Ending 01/31/15

=====

LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

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

753	Reserve for encumbrances - Current Year		\$1,990,102.55
601	Appropriations	\$4,205,632.30	
602	Less : Expenditures	\$1,798,985.74	
603	Encumbrances	\$1,990,102.55	(\$3,789,088.29)
			\$416,544.01
	Total Appropriated		\$2,406,646.56

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

770	Fund balance	(\$125,447.06)
303	Budgeted Fund Balance	(\$18,226.80)

TOTAL FUND BALANCE \$2,262,972.70

TOTAL LIABILITIES AND FUND EQUITY \$2,262,972.70

=====

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Somerset County Vocational Board of Ed.
 Capital Projects Fund - Fund 30
 INTERIM STATEMENTS COMPARING
 BUDGET REVENUE WITH ACTUAL TO DATE AND
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
 For 7 Month Period Ending 01/31/15

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
	_____	_____	_____	_____
*** REVENUES/SOURCES OF FUNDS ***				
Other	\$2,500,000.00	\$2,806,903.88		(\$306,903.88)
	_____	_____	_____	_____
TOTAL REVENUE/SOURCES OF FUNDS	\$2,500,000.00	\$2,806,903.88		(\$306,903.88)
	=====	=====	=====	=====
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
	_____	_____	_____	_____
--- Facilities acquisition and constr. serv. ---				
30-000-4XX-450 Construction services	\$4,205,632.30	\$1,798,985.74	\$1,990,102.55	\$416,544.01
	_____	_____	_____	_____
Total fac.acq.and constr. serv.	\$4,205,632.30	\$1,798,985.74	\$1,990,102.55	\$416,544.01
	=====	=====	=====	=====
TOTAL EXPENDITURES	\$4,205,632.30	\$1,798,985.74	\$1,990,102.55	\$416,544.01
*** TOTAL EXPENDITURES AND TRANSFERS	\$4,205,632.30	\$1,798,985.74	\$1,990,102.55	\$416,544.01
	=====	=====	=====	=====

For 7 Month Period Ending 01/31/15

January 31, 2015

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: January 31, 2015

CASH REPORT

FUNDS	(1)	(2)	(3)	(4)
Governmental Funds	Adjusted Beginning Balance	Deposits	Disbursements	Ending Balance
General Fund (10)	\$704,572.76	\$1,454,618.57	-\$1,530,508.61	\$628,682.72
Special Revenue Fund (20)	-\$73,484.60	\$28,873.00	-\$134,838.89	-\$179,450.49
Capital Project Fund (30)	\$452,583.38	\$0.00	-\$61,595.34	\$390,988.04
Total Governmental Funds	\$1,083,671.54	\$1,483,491.57	-\$1,726,942.84	\$840,220.27
Summer Savings	\$44,076.72	\$11,887.74	\$0.00	\$55,964.46
Enterprise Fund (60) Cafeteria	\$6,794.34	\$12,983.90	-\$10,270.53	\$9,507.71
Payroll Fund (70)	\$0.00	\$502,307.51	-\$502,307.51	\$0.00
Agency Fund (90)	\$74.68	\$436,755.61	-\$436,813.80	\$16.49
Total Trust & Agency	\$50,945.74	\$963,934.76	-\$949,391.84	\$65,488.66
Grand Total for all Funds	\$1,134,617.28	\$2,447,426.33	-\$2,676,334.68	\$905,708.93
				\$905,708.93

Prepared and submitted by:

Michelle Fresco, Treasurer of School Moneys

2/10/2015

[Back to Top](#)

2014 CAPITAL BUDGET PLAN FORM SIX YEAR PROJECTION 2014 - 2019 DEPARTMENT / DIVISION IF YOU NEED ASSISTANCE CLICK HERE: PRELIMINARY CAPITAL BUDGET REQUEST INSTRUCTIONS To return to the Budget Worksheet click the Back Arrow Icon in the menu bar										
DEPARTMENT NAME	VO-TECH				DIVISION NAME	Vo-Tech		DVSN NMBR	720	TOTAL
DESCRIPTION:	JUSTIFICATION:	BASIS OF COST:	RANK	2014 \$	2015 \$	2016 \$	2017 \$	2018 \$	2019 \$	
Vo-tech curbs,walks,paving,concrete	replace, resurface and/or repair for safety and insurance purposes	Somerset County Engineering Department	3	100,000	0	100,000	100,000	100,000	100,000	500,000
Vo-tech district-wide technology includes infrastructure	upgrade instructional, safety, security and energy related technologies	Cost estimates submitted as required by law to NJ State Deaprtment of Education in the Long Range Facility Plan as prepared by the district's architect/engineers	2	150,000	0	150,000	150,000	150,000	150,000	750,000
Vo-rech new building (shared service SCVTS and RVCC)	new construction to accommodate increased program enrollment which exceeds existing functional capacity to be occupied by both secondary (SCVTS) and post secondary students (RVCC)	Cost estimates submitted as required by law to NJ State Deaprtment of Education in the Long Range Facility Plan as prepared by the district's architect/engineers	4	0	0	0	4,484,000	2,516,000	0	7,000,000
Vo-tech bldg F windows/curtainwall system replacement (<i>Building Envelope</i>)	replace 40 year old inadequately insulated windows/curtainwall system in building F for efficiency which will meet current energy codes	Study and cost estimates submitted as required by law to NJ State Deaprtment of Education in the Long Range Facility Plan as prepared by the district's architect/engineers	1	663,895	0		0	0	0	663,895
Vo-tech bldg A, G and AD roof replacement (<i>Building Envelope</i>)	bldg A and partial gymnasium lower 20 year old EPDM roof replacements (partial bldg A completed in 2010 and 2011)	Study and cost estimates submitted as required by law to NJ State Deaprtment of Education in the Long Range Facility Plan as prepared by the district's architect/engineers	1	1,322,471	0	0	0	0	0	1,322,471
Vo-tech district-chiller replacement	chillers are over 30 years old, Can no longer get replacement parts	Estimate by USA architects and engineers	1	379,000						
Vo-tech building envelope/masonry wall system (<i>Building Envelope</i>)	address exterior building envelope study notes compromised integrity of the infrastructure	Study and cost estimates submitted as required by law to NJ State Deaprtment of Education in the Long Range Facility Plan as prepared by the district's architect/engineers	1		0	1,590,000	0	0	0	1,590,000
TOTAL:				2,615,366	0	1,840,000	4,734,000	2,766,000	250,000	12,205,366

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