

SOMERSET COUNTY VOCATIONAL BOARD OF EDUCATION

SOMERSET COUNTY VOCATIONAL & TECHNICAL SCHOOLS

14 Vogt Drive
Bridgewater, New Jersey 08807

Regular Meeting
May 20, 2013

Call to Order

Mr. William Hyncik, Jr. called the meeting to order at 5:00 p.m. with the following members:

William Hyncik, Jr., President
William Dudeck, Vice President, absent
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, arrived at 5:10 p.m.
Lisa Fittipaldi, Board Attorney
Robert Zaborowski, Somerset County Freeholder Liaison, absent

Others: Carene Jegou, Administrative Assistant to the Superintendent; Michael Kuschyk, Director of Buildings and Grounds; Maria Johnson, Supervisor of Academics; Patrick Pelliccia, Supervisor of Curriculum; Michelle Fresco, Administrative Assistant to the Assistant Superintendent for Business; Andrew Coslit, Mathematics Teacher; George Byrd, Auto Body Teacher; Erick Fargo, Horticulture Teacher; Mary Jane Salvato, Foundation; Joni Krieg, Foundation; Scott Kafka, Evangeline Byrd, Volunteer; Cynthia Dailey, Volunteer; Malory Fischer, Volunteer; Natalie Stys and family; and Student of the Month, Stephanie Csuha.

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

Pledge of Allegiance

Approval of Minutes

On motion by Mr. Smith, seconded by Ms. Brennan, the minutes of the regular meeting and executive session held on April 22, 2013 were approved.

Correspondence

- None

Old or Unfinished Business

Student of the Month

- Stephanie Csuha, a senior in the Health Occupations program has been selected as the Student of the Month for May. Nominated by guidance counselor, Irene Ives, Stephanie is described as the epitome of what a caring and empathetic person is. Stephanie has a smile that is effervescent and her cheery personality serves as a magnet for others. Outside of school, Stephanie spends her time volunteering at nursing homes, hospitals, soup kitchens and Johnson and Johnson Day Care. In addition, Stephanie has just started a new job as a receptionist at a dentist's office. Stephanie is also a proud member of the National Technical Honor Society. After graduation, Stephanie plans on attending Raritan Valley Community College and then continue her education in pursuit of obtaining a doctoral degree in the medical field.

National Finalist

- Natalie Stys, a junior in the Performing Arts Dance Program, was recently selected by the National Honor Society for Dance Arts (NHSDA) adjudication committee as a national finalist of the 2013 National Dance Education Organization for Artistic Merit, Leadership, and Academic Achievement Award. The award was open to all junior and senior high school students who have been inducted into the National Honor Society for Dance Arts. Each nominee was then evaluated based on the three categories of artistic merit, leadership, and academic achievement. Natalie became a finalist by excelling in the three categories proven by a strong resume, recommendation letters, a high cumulative grade point average and multiple essays. Natalie, a share time student who resides in Hillsborough, is the daughter of Tim and Patty Stys.

Volunteers

- Dr. Harttraft presented the following volunteers with a certificate of appreciation: Evangeline Byrd, Cynthia Dailey and Malory Fischer. Dr. Harttraft also acknowledged the following volunteers who were unable to attend the meeting: Margarita Boss, Adam Fulmore, Joseph Gyurian and Nathaniel Waller.

Donations

- Mary Jane Salvato, Joni Krieg and Scott Kafka from the SCVTS Foundation presented to the board of education a \$10,000 check to support the students attending the SkillsUSA National Competition in Kansas City, Missouri.

Construction Projects Update

- Mrs. Strober informed the board of the fire alarm upgrade project which will not only bring our 40 year old outdated analog system to comply with current codes but will also include integrated technologies that use addressable heads to identify the location of the alarm to better equip the fire and district officials to respond quickly.

Report of the Attorney

- Ms. Fittipaldi reported that she will update the board regarding the Carolyn Brink lawsuit and additional items in closed session.

Committee Reports

- Board of School Estimate (Mr. Dudeck) - None
- Curriculum/Grants (Mr. Smith) – Mr. Smith thanked Principal Ziegler for providing him with information on the CASE grant which provided funding in the amount of \$2,750 for the horticulture instructor to attend a workshop and updated on the scheduled curriculum revision work to be completed over the summer (financial literacy and Cisco).
- NJSBA, Delegate, State Convention Legislative Committee (Mr. Dudeck) - None
- SCSBA, Delegate (Mr. Dudeck) - None
- SCESC, Representative (Mr. Smith) – Mr. Smith reported on the ongoing plans for the addition and inquired as to what we need to do to get ready for this responsibility. Dr. Harttraft responded that we will be responsible for developing the three programs; the facility is the responsibility of the SCESC; equipment has been donated by Wakefern; and presentations to the sending district guidance counselors will be given by Dr. Petrosino. Dr. Harttraft again noted that if the slots are not filled by Somerset County students, the SCESC is looking to fill them with out of county students. Mr. Smith shared with the board that the SCESC superintendent, Hal Dunsavage, has been ill, but is recovering. Dr. Harttraft wanted to acknowledge horticulture instructor, Erick Fargo, and his work in developing this lower functioning program.
- SCJIF, Commissioner (Mr. Hyncik) – Mrs. Strober, Alternate Commissioner, reported on the annual safety breakfast.
- Foundation (Mr. Hyncik) - None

School Communications Report

- Mr. Wallace presented the School Communications Report.

Superintendent's Report

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

A. Resignation

The Board of Education accepted the resignation of Ms. Helen Bolha, English Instructor, for the purpose of retirement, effective June 30, 2013.

B. Employment of Part-Time Personnel – Summer 2013

The Board of Education approved employment of the following part-time personnel for summer 2013:

High School

Irene Ives	Guidance (15 days maximum)	\$323.95/diem
Maureen Lawler	Guidance (15 days maximum)	\$380.57/diem
Karen Winfield	Guidance (15 days maximum)	\$324.20/diem

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

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

C. Field Trips

The Board of Education approved field trips for high school students as they appear on Addendum #1.

D. Home Instruction

The Board of Education provided home instruction for an 11th grade student. Instruction will be provided for approximately six (6) weeks at five (5) hours per week.

Mr. Andrew Coslit will be the instructor at a rate of \$37.00/hour.

E. Professional Seminars/Workshops

The Board of Education approved requests for district staff and board of education members to attend professional seminars, workshops, etc. as they appear on Addendum #2.

F. Summer Arts Enrichment Programs

The Board of Education approved Summer Enrichment Performing Arts Camps beginning July 8 through July 25, 2013.

Performing Arts Camp	July 8-18, 2013
Dance Intensive	July 22-25, 2013

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

G. Application for Funds

On recommendation of Dr. Harttraft and motion by Mr. Smith, seconded by Ms. Brennan 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 May 20, 2013 meeting authorized application of funds for the following:

NJ Department of Education	Carl D. Perkins (FY 2014)	\$236,297.00 (preliminary allocation)
NJ Department of Children & Families	School Based Program	\$346,477.00

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

Dr. Harttraft clarified the School Based Program is known as Linkages and is approved annually; she also noted that our Perkins allocation has decreased 14% from the prior school year.

H. Donations

On recommendation of Dr. Harttraft and motion by Mr. Smith, seconded by Ms. Brennan and on roll call vote, the Board of Education accepted the following donations:

<u>Items</u>	<u>Donor</u>
Supermarket Checkout Stands (2)	Phil Solomon
Supermarket Careers Classroom/Shop Architectural Blueprint Design	Wakefern Food Corp. 33 Northfield Avenue Edison, New Jersey 08837
\$10,000.00 for SkillsUSA National Competition/Conference	SCVTS Foundation

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

I. Superintendent's Update

- Harassment/Intimidation/Bullying Report- 0 cases were referred for May
 - YTD 12 submitted
 - 2HIB , 1 non-HIB, 7conflict, 2 dropped, 0 student management
- NJQSAC Placement Results Report
 - Instruction and Program-89%
 - Fiscal management-100%
 - Governance- 100%
 - Operations -100%
 - Personnel- 100%
- Our 2nd Annual Joint Advisory Meeting is scheduled for May 22nd in the Trade Wins Restaurant

Submission of Bills

On motion by Mr. Smith, seconded by Ms. Brennan and on roll call vote, the Board of Education approved the bills list for May 2013 which was included in the board packet and is attached to the regular meeting minutes.

Fund 10	\$1,054,499.04
Fund 20	\$ 87,059.56
Fund 30	\$ 19,930.49
Fund 60	\$ 15,244.74
Fund 90	\$ 316,034.99
Fund 95	\$ 49,539.17
Total	\$1,542,307.99

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

New Business

- Mr. Kuschyk announced that on May 1st he attended the 85th Governors Awards Program dinner on behalf of the district. Our district received the Division of Public Safety and Occupational Safety and Health Award which is given to a company that has participated in the program for two consecutive years without lost time from a work-related injury or illness. The recipient must have previously received the Citation of Merit Award. Although there were 300 attendees at the Somerset/Middlesex dinner, SCVTS was the only public entity to receive an award. Mr. Kuschyk noted the OSHA Form 300A is a required document and thanked Michelle Fresco for her diligent efforts in keeping the records accurate.
- In an effort to reduce the entities' exposures and liabilities of work related injuries and costs of insurance, the Somerset County Joint Insurance Fund has established a safety committee comprised of representatives from each of the 11 entities. SCVTS district is represented by Diane Strober, Mike Kuschyk, Michelle Fresco and Rich D'Alessandro. Freeholder Peter Palmer encourages attendance, as valuable information is discussed and distributed at these monthly meetings. These meetings have been beneficial to our district in that Rich D'Alessandro communicates best practices to the Buildings and Grounds staff and Michelle Fresco uses this information to maintain accurate workers' compensation and other required insurance records. Some best practice we have implemented as a result of the SCJIF incentive program are: conducting local safety meeting at least quarterly; attending at least 6 SCJIF safety meetings; addressing items identified during lost control inspection within 60 days; participating in safety training at least quarterly; and conducting individual job-site audit at least quarterly.

Report of the Assistant Superintendent for Business/Board Secretary

A. Reports A-148 and A-149

On motion by Mr. Smith, seconded by Ms. Brennan 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 April 2013 and the Treasurer of School Monies for the month of April 2013, 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)

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

B. Budget Transfer – 2012-13 School Year

On motion by Mr. Smith, seconded by Ms. Brennan and on roll call vote, the Board of Education approved the following budget transfer for the 2012-13 school year:

From: 20-432-200-104-21-0000 (\$321.97) (Linkages Grant Salaries)	To: 20-432-200-600-21-0000 (Linkages Grant Supplies)	\$321.97
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<u>Roll Call</u>	<u>Yes</u>	<u>No</u>
Mr. Smith	X	
Ms. Brennan	X	
Mr. Dudeck	absent	
Mr. Hyncik	X	
Dr. Serafino	absent	

C. Approval to Perform Budget Transfers for the 2012-13 School Year Budget

On motion by Mr. Smith, seconded by Ms. Brennan and on roll call vote, the Board of Education designated the district's superintendent to approve the necessary budget transfers to close out the 2012-13 school year budget, pursuant to NJSA 18A:22-8.1. (The board will formally ratify these transfers at the next board of education meeting as required by law.)

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

D. Contract Award – Food Service Management – 2013-14 School Year

On motion by Mr. Smith, seconded by Ms. Brennan and on roll call vote, the Board of Education awarded the food service management contract for year one (1) with the option for four (4) additional one-year renewals to Maschio's Food Services, Inc. of Lyndhurst, New Jersey. The food service management fee will be \$11,610.00 per year or \$1,161.00 per month for 10 months and guarantee a no-cost operation or breakeven. (Contract to be reviewed and approved by the board attorney.)

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

E. Cafeteria Price List – 2013-14 School Year

On motion by Mr. Smith, seconded by Ms. Brennan and on roll call vote, the Board of Education approved the cafeteria price list for the 2013-14 school year as it appears on Addendum #4.

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

F. Change Order Resolution – 2013-14 School Year

On motion by Mr. Smith, seconded by Ms. Brennan and on roll call vote, the Board of Education approved the following Change Order Resolution for the 2013-14 school year:

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

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

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

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

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

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

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

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

On motion by Mr. Smith, seconded by Ms. Brennan and on roll call vote, the Board of Education awarded purchases in excess of bid threshold as follows:

Nickerson Corporation	Middlesex Regional ESC Co-Op	\$115,112.00
This cooperative purchase is for locker repairs, replacement and upgrades.		

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

H. Submission of Documentation to NJDOE and Modification of Long Range Facility Plan

On motion by Mr. Smith, seconded by Ms. Brennan and on roll call vote, the Board of Education authorized submission of plans and documentation to NJDOE and authorized the advertisement of bids for the Fire Alarm Upgrade project.

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

June Meeting

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

June 24, 2013

5:00 p.m.

Somerset County Vocational & Technical Schools

14 Vogt Drive

Bridgewater, New Jersey 08807

Remarks from the Public

- Mr. Hyncik asked Mr. Coslit if he had any comments. Mr. Coslit replied, "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 Chief School Administrator evaluation; Assistant Superintendent for Business employment contract; SCVTEA negotiations; and litigation cases.
- 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. Smith, seconded by Ms. Brennan and on roll call vote, the Board of Education went into closed session at 5:40 p.m.

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

Open Session

On motion by Mr. Smith, seconded by Ms. Brennan and on roll call vote, the Board of Education went into open session at 6:48 p.m.

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

Adjournment

On motion by Mr. Smith, seconded by Ms. Brennan and passed, the meeting adjourned at 6:49 p.m.



Diane Strober
Assistant Superintendent for Business

<u>Date of Trip</u>	<u>CTE Program / Other</u>	<u>Location</u>	<u>Cost Per Student/Paid by</u>	<u>Transportation Provided/Paid by</u>
5/21 & 22, 2013	Cosmetology (Seniors taking re-test)	Prometric Fairlawn, NJ	\$45.00 each/Student Paid	SCVTHS & Kensington Bus Company/ SCVTHS
6/1/2013	Cosmetology (practical portion test of NJ State Licensing Program)	Passaic County Technical Institute Wayne, NJ	\$50.00 each/SCVTHS Paid \$30.00 each/Student Paid	SCVTHS
6/14/2013	TOPS	White Oak Park Branchburg, NJ	\$0.00	SCVTHS
6/17/2013	Seniors	CamelBeach Mountain Water Park Tannersville, PA	\$34.00 each/Student Paid	SCVTHS
6/18/2013	School Wide Class Trip	Dorney Park Allentown, NJ	\$35.00 each/Student Paid	SCVTHS & Kensington Bus Company/ Student
6/24-29, 2013	SkillsUSA	National Leadership Conference Kansas City, MO	\$595.00 each/Donations and Student Activities Paid \$500.00 each/Student Paid	Parent & Charter Bus Company/ Donations & Student Activities
6/26/2013	Linkages	Six Flags Great Adventure Jackson, NJ	\$5.00 each/Student Paid	SCVTHS/Linkages
7/3/2013	Linkages/Middle Earth	Jenkinson Beach/Boardwalk Point Pleasant, NJ	\$2.00 each/Student Paid	SCVTHS/Linkages
7/10/2013	Linkages	Dorney Park Allentown, NJ	\$5.00 each/Student Paid	SCVTHS/Linkages
7/17/2013	Linkages	Bridgewater Sports Arena Bridgewater, NJ	\$5.00 each/Student Paid	SCVTHS/Linkages
7/24/2013	Linkages	Medieval Times Lyndhurst, NJ	\$10.00 each/Student Paid	SCVTHS/Linkages

PROFESSIONAL DEVELOPMENT REQUESTS
May 2013

	DATE(S)	PARTICIPANTS	REG. FEE	EXPENSES	WORKSHOP DESCRIPTION	LOCATION
1	June 4, 2013	Kim Vasaturo	\$65.00	\$15.07/mileage	First Aid/CPR for Health Care Provider	Fairfield, NJ
2	June 25, 2013	Sharleen Leahey	\$149.00	\$17.68/mileage	Adobe Photoshop	Parsippany, NJ
3	June 24-29, 2013	Diane Ziegler Pratima Patil Joseph Petrosino Teresa Morelli (Chaperones)	N/A	\$1,915.00/person- travel & lodging \$335.50/person-meals	SkillsUSA National Conference/Competition	Kansas City, MO
4	June 14, 2013	Carene Jegou Chrys Harttraft	N/A	\$27.90/mileage \$35.96/mileage	Educational Policy & School Law Seminar	Lincroft, NJ
4	June 18, 2013	Karen Gleeson	N/A	\$15.50/mileage	Systems 3000 Training	Flemington, NJ
5						
6						
7						
8						
9						

5/8 3:10pm

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 10 Month Period Ending 04/30/2013

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ASSETS AND RESOURCES

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

101	Cash in bank		\$1,550,968.77
121	Tax levy receivable		\$1,946,280.00
	Accounts receivable:		
132	Interfund	\$205,908.19	
141	Intergovernmental - State	\$178,911.92	
143	Intergovernmental - Other	(\$1,775.82)	
			\$383,044.29

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

301	Estimated Revenues	\$13,838,142.00	
302	Less Revenues	(\$13,488,909.92)	
			\$349,232.08

	Total assets and resources		\$4,229,525.14
			=====

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 10 Month Period Ending 04/30/2013

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LIABILITIES AND FUND EQUITY

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

421	Accounts Payable	\$4,236.52
TOTAL LIABILITIES		\$4,236.52
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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	\$1,914,885.54
	Reserved fund balance:	
760	Reserved Fund Balance	\$72,100.00
601	Appropriations	\$14,109,967.71
602	Less : Expenditures	\$10,463,871.40
603	Encumbrances	\$1,914,885.54 (\$12,378,756.94)
		\$1,731,210.77
	Total Appropriated	\$3,718,196.31

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

770	Fund Balance	\$579,192.31
303	Budgeted Fund Balance	(\$72,100.00)

TOTAL FUND BALANCE	\$4,225,288.62
TOTAL LIABILITIES AND FUND EQUITY	\$4,229,525.14

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	\$14,109,967.71	\$12,378,756.94	\$1,731,210.77
Revenues	(\$13,838,142.00)	(\$13,488,909.92)	(\$349,232.08)
	\$271,825.71	(\$1,110,152.98)	\$1,381,978.69
Less: Adjust for prior year encumb.	(\$199,725.71)	(\$199,725.71)	
Budgeted Fund Balance	\$72,100.00	(\$1,309,878.69)	\$1,381,978.69

Recapitulation of Budgeted Fund Balance by Subfund

	Budgeted	Actual	Variance
Fund 10 (includes 10, 11, 12, and 13)	\$72,100.00	(\$1,309,878.69)	\$1,381,978.69
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	\$72,100.00	(\$1,309,878.69)	\$1,381,978.69

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 10 Month Period Ending 04/30/2013

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$12,424,240.00	\$12,075,007.92		\$349,232.08
3XXX	From State Sources	\$1,413,902.00	\$1,413,902.00		.00
TOTAL REVENUE/SOURCES OF FUNDS		\$13,838,142.00	\$13,488,909.92		\$349,232.08
		=====	=====	=====	=====
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	\$1,328,513.54	\$1,060,420.38	\$86,075.74	\$182,017.42
11-230-X00-XXX	Basic Skills - Remedial Instruction	\$95,562.95	\$74,549.32	\$18,533.94	\$2,479.69
11-240-X00-XXX	Bilingual Education - Instruction	\$59,506.00	\$48,333.44	\$11,121.56	\$51.00
11-3XX-100-XXX	Voc. Programs - Local - Instruction	\$3,564,738.98	\$2,462,776.20	\$709,765.71	\$392,197.07
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	\$51,005.00	\$24,148.57	\$26,856.43	.00
11-402-100-XXX	School-Spons. Athletics - Instruction	\$53,366.00	\$39,033.90	\$14,201.10	\$131.00
--- UNDISTRIBUTED EXPENDITURES ---					
11-800-330-XXX	Community Services Programs-				
11-000-213-XXX	Health Services	\$178,667.00	\$142,734.00	\$26,347.28	\$9,585.72
11-000-218-XXX	Guidance	\$515,366.20	\$402,136.01	\$16,592.00	\$96,638.19
11-000-219-XXX	Child Study Teams	\$179,518.00	\$146,673.56	\$27,172.65	\$5,671.79
11-000-221-XXX	Improvement Of Inst./Other Support Improvement of Inst. Serv.	\$284,574.01	\$224,810.80	\$13,977.94	\$45,785.27
11-000-222-XXX	Educational Media Serv/School Library	\$215,071.00	\$115,026.63	\$19,948.24	\$80,096.13
11-000-223-XXX	Instructional Staff Training Services	\$20,651.00	\$18,207.00	\$916.16	\$1,527.84
11-000-230-XXX	Supp. Serv.-General Administration	\$497,670.00	\$423,067.60	\$56,672.91	\$17,929.49
11-000-240-XXX	Supp. Serv.-School Administration	\$668,628.48	\$448,800.29	\$65,174.44	\$154,653.75
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	\$716,638.63	\$585,065.80	\$37,166.93	\$94,405.90
11-000-261-XXX	Allowable Maint. for School Facilities	\$1,048,122.48	\$820,745.01	\$140,560.02	\$86,817.45
11-000-262-XXX	Custodial Services	\$1,287,773.00	\$1,013,787.02	\$192,655.62	\$81,330.36
11-000-263-XXX	Care and Upkeep of Grounds	\$14,501.00	\$10,400.00	\$4,101.00	.00
11-000-266-XXX	Security	\$109,010.00	\$72,906.87	\$8,923.99	\$27,179.14
11-000-270-XXX	Student Transportation Services	\$107,109.00	\$46,199.77	\$9,379.43	\$51,529.80
11-000-291-XXX	Allocated and Unallocated Benefits	\$2,813,786.00	\$2,011,275.42	\$428,742.45	\$373,768.13
TOTAL GENERAL CURRENT EXPENSE EXPENDITURES/USES OF FUNDS		\$13,809,778.27	\$10,191,097.59	\$1,914,885.54	\$1,703,795.14
		=====	=====	=====	=====

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 10 Month Period Ending 04/30/2013

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
	-----	-----	-----	-----
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$48,745.92	\$46,244.62	\$0.00	\$2,501.30
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$184,436.52	\$162,338.70	.00	\$22,097.82
	-----	-----	-----	-----
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	\$233,182.44	\$208,583.32	\$0.00	\$24,599.12
	=====	=====	=====	=====
*** SPECIAL SCHOOLS ***				
13-422-100-XXX Summer school -instruction	\$67,007.00	\$64,190.49	.00	\$2,816.51
	-----	-----	-----	-----
TOTAL SPECIAL SCHOOLS EXPENDITURES/USES OF FUNDS	\$67,007.00	\$64,190.49	\$0.00	\$2,816.51
	=====	=====	=====	=====
TOTAL GENERAL FUND EXPENDITURES	\$14,109,967.71	\$10,463,871.40	\$1,914,885.54	\$1,731,210.77
	=====	=====	=====	=====

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 10 Month Period Ending 04/30/2013

		ESTIMATED	ACTUAL	UNREALIZED
		-----	-----	-----
--- LOCAL SOURCES ---				
1210	Local Tax Levy	\$11,228,340.00	\$11,228,340.00	.00
1310	Tuition- From LEA's	\$684,000.00	\$705,267.80	(\$21,267.80)
1XXX	Miscellaneous	\$511,900.00	\$141,400.12	\$370,499.88
	TOTAL	\$12,424,240.00	\$12,075,007.92	\$349,232.08
		=====	=====	=====
--- STATE SOURCES ---				
3132	Categorical Special Education Aid	\$286,297.00	\$286,297.00	.00
3176	Equalization	\$699,454.00	\$699,454.00	.00
3177	Categorical Security	\$61,725.00	\$61,725.00	.00
3178	Adjustment Aid	\$366,426.00	\$366,426.00	.00
	TOTAL	\$1,413,902.00	\$1,413,902.00	\$0.00
		=====	=====	=====
	TOTAL REVENUES/SOURCES OF FUNDS	\$13,838,142.00	\$13,488,909.92	\$349,232.08
		=====	=====	=====

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 10 Month Period Ending 04/30/2013

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- REGULAR PROGRAMS - INSTRUCTION ---				
11-140-100-101 Salaries of Teachers	\$1,163,529.67	\$984,239.38	\$72,522.18	\$106,768.11
11-140-100-106 Other Salaries for Instruction	\$35,000.00	\$20,080.90	.00	\$14,919.10
11-140-100-320 Purchased Prof.-Ed. Services	\$60,000.00	\$4,510.63	\$960.00	\$54,529.37
11-140-100-500 Other Purchased Services	\$5,501.00	\$3,723.51	\$1,748.20	\$29.29
11-140-100-610 General Supplies	\$52,481.87	\$35,874.17	\$10,845.36	\$5,762.34
11-140-100-640 Textbooks	\$10,001.00	\$9,991.79	.00	\$9.21
--- Regular programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$2,000.00	\$2,000.00	\$0.00	\$0.00
TOTAL	\$1,328,513.54	\$1,060,420.38	\$86,075.74	\$182,017.42
--- Basic skills/remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$90,009.00	\$71,948.00	\$17,987.00	\$74.00
11-230-100-610 General Supplies	\$5,553.95	\$2,601.32	\$546.94	\$2,405.69
TOTAL	\$95,562.95	\$74,549.32	\$18,533.94	\$2,479.69
--- Bilingual education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$59,506.00	\$48,333.44	\$11,121.56	\$51.00
TOTAL	\$59,506.00	\$48,333.44	\$11,121.56	\$51.00
--- Regular Vocational Programs - Instruction ---				
11-310-100-101 Salaries of Teachers	\$2,729,995.00	\$1,950,623.68	\$655,384.67	\$123,986.65
11-310-100-320 Purchased Prof.-Ed. Services	\$200,020.00	\$2,162.00	\$6,820.00	\$191,038.00
11-310-100-500 Other Purchased Services	\$28,002.00	\$22,852.14	\$4,756.00	\$393.86
11-310-100-610 General Supplies	\$317,090.48	\$249,739.12	\$26,552.38	\$40,798.98
11-310-100-640 Textbooks	\$16,002.00	\$16,002.00	.00	.00
11-310-100-800 Other Objects	\$7,000.00	\$5,607.97	.00	\$1,392.03
Total	\$3,298,109.48	\$2,246,986.91	\$693,513.05	\$357,609.52
--- Special Vocational Programs - Instruction ---				
11-320-100-101 Salaries of Teachers	\$250,816.80	\$200,769.34	\$16,252.66	\$33,794.80
11-320-100-500 Other Purchased Services	\$1,000.00	\$287.16	.00	\$712.84
11-320-100-610 General Supplies	\$14,812.70	\$14,732.79	.00	\$79.91
Total	\$266,629.50	\$215,789.29	\$16,252.66	\$34,587.55

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 10 Month Period Ending 04/30/2013

	Appropriations	Expenditures	Encumbrances	Available Balance
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$38,004.00	\$16,034.30	\$21,969.70	.00
11-401-100-600 Supplies and Materials	\$13,001.00	\$8,114.27	\$4,886.73	.00
TOTAL	\$51,005.00	\$24,148.57	\$26,856.43	\$0.00
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$38,004.00	\$24,255.65	\$13,748.35	.00
11-402-100-500 Purchased Services	\$10,001.00	\$9,548.25	\$452.75	.00
11-402-100-600 Supplies and Materials	\$5,361.00	\$5,230.00	.00	\$131.00
TOTAL	\$53,366.00	\$39,033.90	\$14,201.10	\$131.00
--- UNDISTRIBUTED EXPENDITURES ---				
--- Health services ---				
11-000-213-100 Salaries	\$148,015.00	\$121,656.66	\$24,262.74	\$2,095.60
11-000-213-300 Purchased Prof. & Tech. Svc.	\$24,251.00	\$15,094.27	\$1,875.00	\$7,281.73
11-000-213-600 Supplies and Materials	\$6,001.00	\$5,583.07	\$209.54	\$208.39
11-000-213-800 Other Objects	\$400.00	\$400.00	.00	.00
TOTAL	\$178,667.00	\$142,734.00	\$26,347.28	\$9,585.72
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$343,566.20	\$292,942.84	.00	\$50,623.36
11-000-218-105 Sal Sec. & Clerical Asst.	\$144,000.00	\$83,466.25	\$16,592.00	\$43,941.75
11-000-218-500 Other Purchased Services	\$26,800.00	\$24,726.92	.00	\$2,073.08
11-000-218-600 Supplies and Materials	\$1,000.00	\$1,000.00	.00	.00
TOTAL	\$515,366.20	\$402,136.01	\$16,592.00	\$96,638.19
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$75,008.00	\$60,557.60	\$12,111.65	\$2,338.75
11-000-219-105 Sal Sec. & Clerical Asst.	\$93,009.00	\$77,948.00	\$15,061.00	.00
11-000-219-390 Other Purch. Prof. & Tech Svc.	\$5,001.00	\$4,589.78	.00	\$411.22
11-000-219-500 Other Purchased Services	\$1,000.00	\$932.18	.00	\$67.82
11-000-219-600 Supplies and Materials	\$2,000.00	\$2,000.00	.00	.00
11-000-219-800 Other Objects	\$3,500.00	\$646.00	.00	\$2,854.00
TOTAL	\$179,518.00	\$146,673.56	\$27,172.65	\$5,671.79

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 10 Month Period Ending 04/30/2013

	Appropriations	Expenditures	Encumbrances	Available Balance
--- Improvement of instr.serv/other supp serv-inst staff ---				
11-000-221-102 Salaries Superv. of Instr.	\$110,073.01	\$65,272.93	.00	\$44,800.08
11-000-221-104 Salaries Other Prof. Staff	\$75,000.00	\$74,999.50	.00	\$0.50
11-000-221-105 Sal Secr. & Clerical Asst.	\$89,000.00	\$74,696.60	\$13,765.94	\$537.46
11-000-221-500 Other Purchased Services	\$5,001.00	\$4,342.77	\$211.00	\$447.23
11-000-221-600 Supplies and Materials	\$2,500.00	\$2,500.00	.00	.00
11-000-221-800 Other Objects	\$3,000.00	\$2,999.00	\$1.00	.00
TOTAL	\$284,574.01	\$224,810.80	\$13,977.94	\$45,785.27
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$101,060.00	\$18,007.61	\$7,564.60	\$75,487.79
11-000-222-177 Salaries of Technology Coordinators	\$85,009.00	\$69,619.98	\$11,880.02	\$3,509.00
11-000-222-500 Other Purchased Services	\$4,000.00	\$4,000.00	.00	.00
11-000-222-600 Supplies and Materials	\$21,002.00	\$19,696.25	\$237.63	\$1,068.12
11-000-222-800 Other Objects	\$4,000.00	\$3,702.79	\$265.99	\$31.22
TOTAL	\$215,071.00	\$115,026.63	\$19,948.24	\$80,096.13
--- Instructional Staff Training Services ---				
11-000-223-500 Other Purchased Services	\$18,651.00	\$16,207.00	\$916.16	\$1,527.84
11-000-223-600 Supplies and Materials	\$2,000.00	\$2,000.00	.00	.00
TOTAL	\$20,651.00	\$18,207.00	\$916.16	\$1,527.84
--- Support services-general administration ---				
11-000-230-100 Salaries	\$255,026.00	\$228,753.80	\$26,271.20	\$1.00
11-000-230-331 Legal Services	\$75,008.00	\$65,822.13	\$9,185.87	.00
11-000-230-332 Audit Fees	\$33,503.00	\$33,380.00	.00	\$123.00
11-000-230-339 Other Purchased Prof. Svc.	\$3,000.00	.00	.00	\$3,000.00
11-000-230-530 Communications/Telephone	\$75,007.00	\$49,162.14	\$17,091.66	\$8,753.20
11-000-230-590 Other Purchased Services	\$3,000.00	\$2,996.28	\$2.00	\$1.72
11-000-230-61X General Supplies	\$11,001.00	\$9,682.17	\$1,318.83	.00
11-000-230-630 BOE In-House Training/Meeting Supplies	\$3,500.00	\$3,500.00	.00	.00
11-000-230-890 Misc. Expenditures	\$31,004.00	\$23,021.33	\$2,803.35	\$5,179.32
11-000-230-895 BOE Membership Dues and Fees	\$7,621.00	\$6,749.75	.00	\$871.25
TOTAL	\$497,670.00	\$423,067.60	\$56,672.91	\$17,929.49
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$460,046.00	\$288,727.25	\$23,408.25	\$147,910.50

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 10 Month Period Ending 04/30/2013

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-240-105 Sal Secr. & Clerical Asst.	\$160,000.00	\$138,265.65	\$21,734.35	.00
11-000-240-11X Other Salaries	\$21,080.48	\$474.88	\$19,527.12	\$1,078.48
11-000-240-500 Other Purchased Services	\$16,501.00	\$12,041.64	\$500.00	\$3,959.36
11-000-240-600 Supplies and Materials	\$8,001.00	\$7,798.45	\$4.72	\$197.83
11-000-240-800 Other Objects	\$3,000.00	\$1,492.42	.00	\$1,507.58
TOTAL	\$668,628.48	\$448,800.29	\$65,174.44	\$154,653.75
--- Central Services ---				
11-000-251-100 Salaries	\$342,376.63	\$270,930.60	\$28,357.21	\$43,088.82
11-000-251-330 Purchased Prof. Svcs.	\$28,003.00	\$27,113.75	\$560.54	\$328.71
11-000-251-340 Purchased Technical Svcs.	\$16,002.00	\$7,247.96	.00	\$8,754.04
11-000-251-600 Supplies and Materials	\$7,001.00	\$6,167.77	\$57.75	\$775.48
11-000-251-890 Other Objects	\$6,001.00	\$2,372.05	.00	\$3,628.95
TOTAL	\$399,383.63	\$313,832.13	\$28,975.50	\$56,576.00
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$241,000.00	\$202,853.03	\$396.07	\$37,750.90
11-000-252-500 Other Pur Serv. (400-500 series)	\$60,253.00	\$60,174.00	.00	\$79.00
11-000-252-600 Supplies and Materials	\$16,002.00	\$8,206.64	\$7,795.36	.00
TOTAL	\$317,255.00	\$271,233.67	\$8,191.43	\$37,829.90
--- Allowable Maint.for School Facilities ---				
11-000-261-100 Salaries	\$545,010.00	\$473,721.43	\$68,391.72	\$2,896.85
11-000-261-420 Cleaning, Repair & Maint. Svc.	\$467,108.48	\$319,566.33	\$68,117.95	\$79,424.20
11-000-261-610 General Supplies	\$26,003.00	\$24,023.24	\$1,472.95	\$506.81
11-000-261-800 Other Objects	\$10,001.00	\$3,434.01	\$2,577.40	\$3,989.59
TOTAL	\$1,048,122.48	\$820,745.01	\$140,560.02	\$86,817.45
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$347,143.19	\$289,309.80	\$57,823.54	\$9.85
11-000-262-490 Other Purchased Property Svc.	\$59,891.81	\$52,244.41	\$7,335.59	\$311.81
11-000-262-520 Insurance	\$207,521.00	\$186,666.00	.00	\$20,855.00
11-000-262-621 Energy (Natural Gas)	\$170,017.00	\$50,546.23	\$59,453.77	\$60,017.00
11-000-262-622 Energy (Electricity)	\$503,200.00	\$435,020.58	\$68,042.72	\$136.70
TOTAL	\$1,287,773.00	\$1,013,787.02	\$192,655.62	\$81,330.36
--- Care and Upkeep of Grounds ---				
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$14,501.00	\$10,400.00	\$4,101.00	.00
TOTAL	\$14,501.00	\$10,400.00	\$4,101.00	\$0.00

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 10 Month Period Ending 04/30/2013

	Appropriations	Expenditures	Encumbrances	Available Balance
--- Security ---				
11-000-266-100 Salaries	\$109,010.00	\$72,906.87	\$8,923.99	\$27,179.14
TOTAL	\$109,010.00	\$72,906.87	\$8,923.99	\$27,179.14
--- Student transportation services ---				
11-000-270-162 Sal.pupil trans(Other than Bet Home & Sch)	\$35,004.00	\$29,763.60	\$4,944.05	\$296.35
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$3,000.00	.00	.00	\$3,000.00
11-000-270-512 Contr Svc(other btw home & sch)-vendors	\$19,002.00	\$10,049.92	\$2,950.00	\$6,002.08
11-000-270-514 Contract Svc (spec.ed.)-vendors	\$3,000.00	.00	.00	\$3,000.00
11-000-270-517 Contract Svc (reg std) - ESCs	\$29,602.00	\$4,386.25	\$1,485.38	\$23,730.37
11-000-270-593 Misc. Purchased Svc.- Transp.	\$12,501.00	.00	.00	\$12,501.00
11-000-270-610 General Supplies	\$2,000.00	\$2,000.00	.00	.00
11-000-270-800 Misc. Expenditures	\$3,000.00	.00	.00	\$3,000.00
TOTAL	\$107,109.00	\$46,199.77	\$9,379.43	\$51,529.80
--- Benefits ---				
11-XXX-XXX-220 Social Security Contributions	\$200,686.00	\$181,450.57	\$19,235.43	.00
11-XXX-XXX-241 Other Retirement Contrib. - PERS	\$427,047.00	\$258,092.21	\$382.85	\$168,571.94
11-XXX-XXX-250 Unemployment Compensation	\$61,506.00	\$24,880.87	\$10,736.46	\$25,888.67
11-XXX-XXX-260 Workman's Compensation	\$178,018.00	\$178,018.00	.00	.00
11-XXX-XXX-270 Health Benefits	\$1,868,125.00	\$1,344,660.74	\$398,387.71	\$125,076.55
11-XXX-XXX-280 Tuition Reimbursement	\$30,003.00	\$11,476.00	.00	\$18,527.00
11-XXX-XXX-290 Other Employee Benefits	\$48,401.00	\$12,697.03	.00	\$35,703.97
TOTAL	\$2,813,786.00	\$2,011,275.42	\$428,742.45	\$373,768.13
Total Undistributed expenditures	\$8,657,085.80	\$6,481,835.78	\$1,048,331.06	\$1,126,918.96
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$13,809,778.27	\$10,191,097.59	\$1,914,885.54	\$1,703,795.14
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$13,809,778.27	\$10,191,097.59	\$1,914,885.54	\$1,703,795.14
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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)
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 10 Month Period Ending 04/30/2013

	Appropriations	Expenditures	Encumbrances	Available Balance
*** C A P I T A L O U T L A Y ***				
Special education - instruction				
12-310-100-730 Regular Voc.programs	\$48,745.92	\$46,244.62	.00	\$2,501.30
Undistributed exp. - student transportation				
12-XXX-X00-730 Special schools (all programs)	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL	\$48,745.92	\$46,244.62	\$0.00	\$2,501.30
--- Facilities acquisition and construction services ---				
12-000-400-450 Construction services	\$164,048.52	\$162,338.70	.00	\$1,709.82
12-000-400-800 Other objects	\$20,388.00	.00	.00	\$20,388.00
Facilitis. Acqstn. Const. Sevr. -- TOTAL --	\$184,436.52	\$162,338.70	\$0.00	\$22,097.82
TOTAL	\$184,436.52	\$162,338.70	\$0.00	\$22,097.82
TOTAL CAPITAL OUTLAY EXPENDITURES	\$233,182.44	\$208,583.32	\$0.00	\$24,599.12
*** S P E C I A L S C H O O L S ***				
--- Summer school - Instruction ---				
13-422-100-101 Salaries of Teachers	\$62,006.00	\$62,006.00	\$0.00	\$0.00
13-422-100-610 General supplies	\$5,001.00	\$2,184.49	.00	\$2,816.51
TOTAL	\$5,001.00	\$2,184.49	\$0.00	\$2,816.51
TOTAL SUMMER SCHOOL	\$67,007.00	\$64,190.49	\$0.00	\$2,816.51
TOTAL SPECIAL SCHOOLS EXPENDITURES	\$67,007.00	\$64,190.49	\$0.00	\$2,816.51
*** EDUCATION STABILIZATION FUND **				
*** GOVERNMENT SERVICES FUND **				
*** EDUCATION JOBS FUND **				
TOTAL GENERAL FUND EXPENDITURES	\$14,109,967.71	\$10,463,871.40	\$1,914,885.54	\$1,731,210.77

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

For 10 Month Period Ending 04/30/2013

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



Board Secretary/Business Administrator

April 30, 2013

Date

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

5/8 3:10pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Somerset County Vocational Board of Ed.
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 10 Month Period Ending 04/30/13

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ASSETS AND RESOURCES

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

101	Cash in bank		\$101,223.59
	Accounts receivable:		
141	Intergovernmental - State	(\$5,440.00)	
142	Intergovernmental - Federal	\$5,440.00	

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

301	Estimated Revenues	\$1,124,988.00	
302	Less Revenues	(\$1,038,955.00)	
		\$86,033.00	

Total assets and resources

\$187,256.59

=====

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Somerset County Vocational Board of Ed.
 Special Revenue Fund - Fund 20
 Interim Balance Sheet
 For 10 Month Period Ending 04/30/13

=====

LIABILITIES AND FUND EQUITY

=====

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

Other current liabilities	\$9,174.75
	\$9,174.75
TOTAL LIABILITIES	=====

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	\$132,103.45
601	Appropriations	\$1,124,988.00
602	Less: Expenditures	\$946,906.16
603	Encumbrances	\$132,103.45 (\$1,079,009.61)
		\$45,978.39
	TOTAL FUND BALANCE	\$178,081.84
	TOTAL LIABILITIES AND FUND EQUITY	\$187,256.59
		=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Somerset County Vocational Board of Ed.
Special Revenue Fund - Fund 20
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 10 Month Period Ending 04/30/13

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$141,375.00	\$140,125.00		\$1,250.00
3XXX	From State Sources	\$348,977.00	\$320,103.00		\$28,874.00
4XXX	From Federal Sources	\$634,636.00	\$578,727.00		\$55,909.00
TOTAL REVENUE/SOURCES OF FUNDS		\$1,124,988.00	\$1,038,955.00		\$86,033.00
=====					
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS:					
		\$141,375.00	\$116,090.61	\$22,810.58	\$2,473.81
STATE PROJECTS:					
	Other special projects	\$348,977.00	\$292,280.49	\$30,287.71	\$26,408.80
TOTAL STATE PROJECTS		\$348,977.00	\$292,280.49	\$30,287.71	\$26,408.80
FEDERAL PROJECTS:					
	NCLB Title I	\$48,981.00	\$18,068.33	\$21,922.08	\$8,990.59
	NCLB Title II - Part A/D	\$10,380.00	\$8,163.13	\$2,115.38	\$101.49
	I.D.E.A. Part B (Handicapped)	\$110,489.00	\$82,583.70	\$23,037.24	\$4,868.06
	Vocational Education	\$275,524.00	\$250,150.54	\$25,373.46	.00
	ARRA/Other (450-469)	\$189,262.00	\$179,569.36	\$6,557.00	\$3,135.64
TOTAL FEDERAL PROJECTS		\$634,636.00	\$538,535.06	\$79,005.16	\$17,095.78
=====					
*** TOTAL EXPENDITURES ***		\$1,124,988.00	\$946,906.16	\$132,103.45	\$45,978.39
=====					

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

For 10 Month Period Ending 04/30/13

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



Board Secretary/Business Administrator

April 30, 2013

Date

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

5/8 3:11pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Somerset County Vocational Board of Ed.
Capital Projects Fund - Fund 30
Interim Balance Sheet
For 10 Month Period Ending 04/30/13

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		(\$10,334.97)
	Accounts receivable:		
140	Intergovernmental - Accts. Recvble.	\$371,628.75	
		\$371,628.75	\$371,628.75

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

301	Estimated Revenues	\$1,297,567.79	
302	Less Revenues	(\$990,396.27)	
		\$307,171.52	\$307,171.52
	 Total assets and resources		 \$668,465.30
			=====

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Somerset County Vocational Board of Ed.
 Capital Projects Fund - Fund 30
 Interim Balance Sheet
 For 10 Month Period Ending 04/30/13

=====

LIABILITIES AND FUND EQUITY

=====

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

402	Interfund accounts payable	\$117,919.95
		\$117,919.95
	TOTAL LIABILITIES	\$117,919.95
		=====

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		\$24,875.11
751,752,76X	Other reserves		\$142,567.79
601	Appropriations	\$1,376,855.29	
602	Less : Expenditures	\$1,000,731.24	
603	Encumbrances	\$24,875.11	(\$1,025,606.35)
			\$351,248.94
	Total Appropriated		\$518,691.84

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

770	Fund balance	\$31,853.51
		\$31,853.51

TOTAL FUND BALANCE \$550,545.35

TOTAL LIABILITIES AND FUND EQUITY \$668,465.30

=====

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Somerset County Vocational Board of Ed.
 Capital Projects Fund - Fund 30
 INTERIM STATEMENTS COMPARING
 BUDGET REVENUE WITH ACTUAL TO DATE AND
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
 For 10 Month Period Ending 04/30/13

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
	-----	-----	-----	-----
*** REVENUES/SOURCES OF FUNDS ***				
Other	\$1,297,567.79	\$990,396.27		\$307,171.52
	-----	-----	-----	-----
TOTAL REVENUE/SOURCES OF FUNDS	\$1,297,567.79	\$990,396.27		\$307,171.52
	=====	=====	=====	=====
*** EXPENDITURES ***				
	-----	-----	-----	-----
--- Facilities acquisition and constr. serv. ---				
30-000-4XX-450 Construction services	\$1,376,855.29	\$1,000,731.24	\$24,875.11	\$351,248.94
	-----	-----	-----	-----
Total fac.acq.and constr. serv.	\$1,376,855.29	\$1,000,731.24	\$24,875.11	\$351,248.94
	=====	=====	=====	=====
TOTAL EXPENDITURES	\$1,376,855.29	\$1,000,731.24	\$24,875.11	\$351,248.94
*** TOTAL EXPENDITURES AND TRANSFERS	\$1,376,855.29	\$1,000,731.24	\$24,875.11	\$351,248.94
	=====	=====	=====	=====

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

For 10 Month Period Ending 04/30/13

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



Board Secretary/Business Administrator

April 30, 2013

Date

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

Report of the Treasurer
to the Board of Education

Somerset County Vocational
All Funds
For Month Ended: April 30, 2013

CASH REPORT

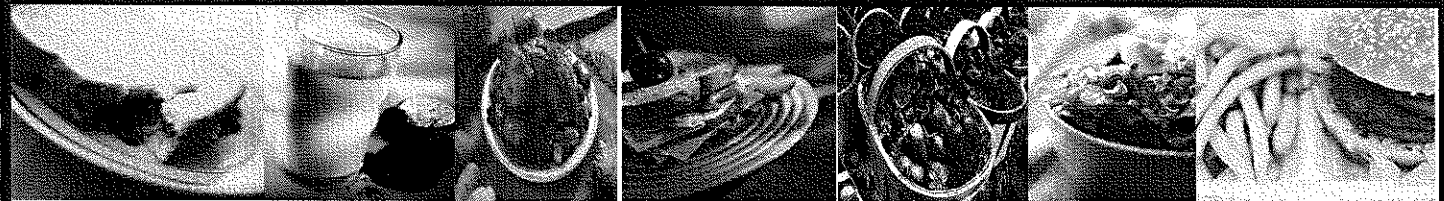
FUNDS	(1)	(2)	(3)	(4)
Governmental Funds	Adjusted Beginning Balance	Deposits	Disbursements	Ending Balance
General Fund (10)	\$1,379,202.96	\$1,385,462.58	-\$1,213,696.77	\$1,550,968.77
ARRA-ESF Fund (16)	\$0.00	\$0.00	\$0.00	\$0.00
ARRA-GSF Fund (17)	\$0.00	\$0.00	\$0.00	\$0.00
Fund (18)	\$0.00	\$0.00	\$0.00	\$0.00
Special Revenue Fund (20)	-\$214,902.53	\$404,994.21	-\$88,868.09	\$101,223.59
Capital Project Fund (30)	-\$10,275.33	\$118,538.35	-\$118,597.99	-\$10,334.97
Debt Services Fund (40)	\$0.00	\$0.00	\$0.00	\$0.00
Enterprise Fund (61)	\$78,813.49	\$0.00	\$0.00	\$78,813.49
Total Governmental Funds	\$1,232,838.59	\$1,908,995.14	-\$1,421,162.85	\$1,720,670.88
Summer Savings	\$60,828.88	\$8,858.94	\$0.00	\$69,687.82
Enterprise Fund (60) Cafeteria	\$22,105.31	\$13,556.87	-\$10,086.71	\$25,575.47
Payroll Fund (70)	\$0.00	\$432,290.03	-\$432,290.03	\$0.00
Agency Fund (90)	\$0.00	\$327,873.34	-\$327,873.34	\$0.00
Total Trust & Agency	\$82,934.19	\$782,579.18	-\$770,250.08	\$95,263.29
Grand Total for all Funds	\$1,315,772.78	\$2,691,574.32	-\$2,191,412.93	\$1,815,934.17
				\$1,815,934.17

Prepared and submitted by:

Michelle Fresco

Michelle Fresco, Treasurer of School Moneys

5/3/2013



**Somerset County
Vocational & Technical High School
PROPOSAL PRICE LIST
2013-2014**

Student Breakfast	\$ 2.00	Adult Breakfast	\$2.40
Reduced Breakfast	\$0.30		
Student Lunch	\$3.00	Adult Lunch	\$3.50
Entrée Only	\$2.50	Reduced Lunch	\$0.40
Yogurt	\$1.00	Cereal	\$1.00
Breakfast Sandwich	\$2.50	Bagel Plain	\$1.50
Side Vegetable	\$0.75	Bagel w/Cream Cheese	\$2.00
Fresh Fruit	\$0.75	Ice Cream	\$1.00-\$1.75
Baked Chips	\$0.75	Frozen Yogurt	\$1.25
Fresh Baked Cookie	\$0.35	Hot Pretzel	\$1.50
Soup with Crackers	\$1.00		
Milk	\$0.50	Spring Water	\$1.50
100% Snapple Juice	\$1.50	Flavored Water	\$1.25
Gatorade	\$1.50	Fizz-Ed	\$1.25
		Snapple Iced Tea	\$1.25

Maschio's Food Services, Inc.