

SOMERSET COUNTY VOCATIONAL BOARD OF EDUCATION

SOMERSET COUNTY VOCATIONAL & TECHNICAL SCHOOLS

14 Vogt Drive  
Bridgewater, New Jersey 08807

Regular Meeting  
February 24, 2014

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

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

Also Present:

Dr. Chrys Harttraft, Superintendent of Schools  
Diane Strober, Assistant Superintendent for Business/Board Secretary  
Diane Ziegler, High School Principal  
Lisa Fittipaldi, Board Attorney  
Robert Zaborowski, Somerset County Freeholder Liaison  
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 27, 2014.
  - A. Corrections

On motion of \_\_\_\_\_, seconded by \_\_\_\_\_, the minutes of the Regular Meeting and Executive Session held on January 27, 2014 were approved.

IV. Correspondence

V. Old or Unfinished Business

- A. Presentation of Student of the Month – Ariel Conner, Grade 12, Graphic Communications
- B. 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 – (Alternate Commissioner) – Ms. Strober
- Foundation – Mr. Hyncik

VIII. School Communications Report



F. Field Trips

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

Motion\_\_\_\_\_ Second\_\_\_\_\_

Discussion

Call the Roll

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

G. 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 24, 2014 meeting authorized application for funds for the following:

NJ Department of Education	Implementation of the Anti-Bullying Bill of Rights (2013-14 SY)	\$23,247.00
Brain Injury Alliance of New Jersey	U Got Brains Champion School (2013-14 SY)	\$ 1,000.00

H. Acceptance of Funds

The Superintendent recommends that the Board of Education adopt the following resolution: The governing body of the Somerset County Vocational and Technical Schools at its February 24, 2014 meeting authorized acceptance of funds for the following:

Brain Injury Alliance of New Jersey	U Got Brains Champion School (2013-14 SY)	\$ 1,000.00
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I. Waiver of Requirements – Special Education Medicaid Initiative (SEMI) Program

The Superintendent recommends that the Board of Education authorize the Chief School Administrator to submit to the Executive County Superintendent of Schools an appropriate waiver of requirements of NJAC 6A:23A-5.3 for the 2014-15 school year.

Motion\_\_\_\_\_ Second\_\_\_\_\_
Discussion
Call the Roll

Table with 3 columns: Name, Yes, No. Rows include Mr. Smith, Ms. Brennan, Mr. Dudeck, Mr. Hyncik, and Dr. Serafino.

J. Revised Board Policy – First Reading

The Superintendent recommends that the Board of Education approve the following revised Board policy at this first reading as it appears on Addendum #3.

5111 – Eligibility/Acceptance of Resident/Non-Resident Pupils

Motion\_\_\_\_\_ Second\_\_\_\_\_
Discussion
Call the Roll

Table with 3 columns: Name, Yes, No. Rows include Mr. Smith, Ms. Brennan, Mr. Dudeck, Mr. Hyncik, and Dr. Serafino.

K. Superintendent’s Update

X. Submission of Bills

It is recommended the Board of Education approve the bills list for February 2014 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	___	___
Dr. Serafino	___	___

XI. New Business –Ethics Disclosure Statements due on-line no later than April 15, 2014.

XII. Report of the Assistant Superintendent for Business/Board Secretary

A. Reports A148 and A149

It is recommended the Board of Education adopt the monthly financial statement reports for the Assistant Superintendent for Business/Board Secretary for the month of January 2014 and the Treasurer of School Monies for the month of January 2014, after review of the secretary’s monthly financial report (appropriations section), and upon consultation with the appropriate district officials, to the best of our knowledge no major fund has been overextended in violation to N.J.A.C. 6:20-2A.10(b) and that sufficient funds are available to meet the district’s financial obligations for the remainder of the fiscal year. (Addendum #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	___	___
Dr. Serafino	___	___

B. 2014-2015 Annual School District Budget

It is recommended the Board of Education adopt the 2014-2015 annual school district budget for the General Fund in the amount of \$14,647,316.00 and the Special Revenue Fund of \$899,046.00 for a total of \$15,546,362.00. The proposed budget includes sufficient funds to provide curriculum and instruction which will enable all students to achieve the core Curriculum Content Standards, and is in compliance with N.J.S.A. 18A and N.J.A.C. Title 6 and 6A. As per N.J.A.C. 6A:23B-1.2(b), the proposed budget provides for a maximum expenditure amount that may be allotted for travel and expense reimbursement. The 2014-2015 budget includes a maximum travel appropriation of \$69,641.00. The Assistant Superintendent for Business shall track and record these costs to insure that the maximum amount is not exceeded. Included in the 2014-2015 proposed budget is a maximum regular business travel amount of \$1,500.00 per employee. This budget is subject to change based on state aid funding.

Motion\_\_\_\_\_ Second\_\_\_\_\_

Discussion

Call the Roll

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

XIII. Next Meeting

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

March 24, 2014  
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.
- 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 2014

	DATE(S)	PARTICIPANTS	REG. FEE	EXPENSES	WORKSHOP DESCRIPTION	LOCATION
1	February 28, 2014	Irene Ives	\$20.00	\$1.31/mileage	Collaborative Problem Solving	Somerville, NJ
2	March 11, 2014	Steven Charewycz Brendan Downey	\$229.00 ea.	\$16.86/mileage \$19.84/mileage	Taking Your Co-Teaching to a Higher Level	Parsippany, NJ
3	March 12, 2014	Alan Creveling Tom Heinbach	NA	NA	Understanding and Diagnosing with Mode 6	Warminster, PA
3	March 14, 2014	Linda Weber- Smith	NA	\$75.02/mileage \$20.00/parking \$7.50/tolls	Imprinted Sportswear Show	Atlantic City, NJ
4	March 14 & 15, 2014	Joe Alfieri	NA	\$68.20/mileage \$40.00/parking \$15.00/tolls	Imprinted Sportswear Show	Atlantic City, NJ
5	March 21, 2014	Michele Krause	\$165.00	NA	Good Ideas In Teaching Precalculus and...	Piscataway, NJ
6	March 25 & 26, 2014	George Lee  Michael McClain	NA  NA	\$156.24/mileage \$30.00/parking \$15.00/tolls  \$146.32/mileage \$30.00/parking \$27.00/tolls	Annual ABC Builders Conference & Expo	Atlantic City, NJ
7	March 28, 2014	Steven Charewycz	\$229.00	\$19.41/mileage	Reducing Recurring Behavior Problems with Difficult, Disruptive and Non Complaint Students	Fairfield, NJ
8	March 28, 2014	Margaret Cross	\$100.00	NA	Cooperative Learning in the Foreign Language Classroom	New Brunswick, NJ
9	April 11, 2014	Irene Ives	\$30.00	NA	2014 NJ School Counselor Association	Union, NJ
10	May 28, 2014	Margaret Cross	\$159.00	NA	NJ Teachers of English to Speakers of Other Languages	New Brunswick, NJ



11	February 19, 24, 26, March 3, 5	Stephen Boettger	\$511.00	NA	Rutgers-Preventive Maintenance	Sparta, NJ
12	February 26, 2014	Diane Strober Michelle Fresco Valerie Hart	NA	NA \$25.89/mileage NA	NJASBO SDA Grant Process	Robbinsville, NJ
13	May 2, 2014	Richard D'Alessandro	\$230.00	NA	Rutgers-Facility Management	New Brunswick, NJ
14	May 13, 2014	Michelle Fresco	\$50.00	\$19.55/mileage	NJASBO Admin. Asst.	Rockaway, NJ
15	February 28, 2014	Carene Jegou	\$120.00	\$14.88/mileage	NJASA Contract Administration/Tenure/ FMLA/Seniority	Monroe Twp., NJ
16	April 1-3, 2014	Chrys Harttraft	\$450.00	\$448.00/hotel	National Association of State Directors CTE Consortium & Capitol Hill Congressional Reps	Washington, DC

\*Prior approval given by Superintendent

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2014

<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>
3/1/2014	SkillsUSA Students	Hudson County Tech Jersey City, NJ	\$0.00	SCVTS
3/12/2014	Graphic Communications	Inner Workings East Brunswick, NJ	\$0.00	SCVTS
3/14/2014	FFA Students	Mercer County Community College West Windsor, NJ	\$0.00	SCVTS
3/22/2014	SkillsUSA Students	Lincoln Tech South Plainfield, NJ	\$0.00	SCVTS
3/29/2014	SkillsUSA Students	Gloucester County Institute of Technology Sewell, NJ	\$0.00	SCVTS
3/31/2014	Culinary Arts	Harrah's Palace Atlantic City, NJ	\$0.00	SCVTS
5/9/2014	Culinary Arts	Ceaser's Palace Atlantic City, NJ	\$0.00	SCVTS

\*Prior approval given  
by Superintendent

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**POLICY****Somerset County Vocational  
Board of Education**

Section: Pupils

5111. ELIGIBILITY/ACCEPTANCE OF RESIDENT/NON-RESIDENT PUPILS

Date Created: June, 2007

Date Edited: March, 2012

5111- ELIGIBILITY/ACCEPTANCE OF RESIDENT/NON-RESIDENT PUPILS

5111 ELIGIBILITY/ACCEPTANCE OF RESIDENT/NONRESIDENT PUPILS (M)**M**

The Somerset County Vocational & Technical Schools Board of Education is dedicated to providing an adaptable program in career and technical education and preparing Somerset County secondary school pupils, and out-of-school youth, entrance into an appropriate occupation.

The school shall institute a vigorous program of student recruitment to assure pupil enrollment of a size in keeping with the extent of the school plant and facilities and consistent with countywide demographics. Recruitment shall include:

1. Alerting the administration and staff of middle schools and high schools in the county of the programs and opportunities for pupils offered in the Vocational and Technical High School;
2. Informing parent(s) and/or legal guardian(s) and the public about the programs offered;
3. Informing the public, business, industry and non-profit organizations of the various offerings and programs; and
4. Informing students of the district's career and technical program first-hand during school hours at their respective schools through all means of communications, including but not limited to, school assemblies, presentations, etc.

Recruitment literature shall include information for the high school regarding various programs. Recruitment activities shall include working closely with school counselors at middle and high schools in Somerset County, participation in college and career-planning activities, public appearances before community groups, newspaper releases, paid advertising, and exhibits of various types.

All members of the professional staff shall be asked to assist with recruitment under the general leadership of the Superintendent and under specific direction of division administrators and department supervisors and coordinators.

Non-resident pupils are defined as those whose parent(s) and/or legal guardian(s) reside outside the sending school district's catchment area.

All students of Somerset County will be accepted into the district's programs provided that they qualify under the admission criteria, that they pay the required tuition/fees for non-residents, and that there is space in the program or courses for which they apply.

*Residents and*

Eligible students must participate in the admission process and meet the acceptance criteria which include consideration of academic progress, standardized test scores, attendance and discipline records, and evidence of a commitment to a particular career program. Students enrolled in the district must remain in good standing in order to continue their enrollment.

*Land ability to meet safety and standards*

Nothing in N.J.A.C.6A:22-4.3 or this Policy shall preclude the Board from seeking to identify, through further investigation or periodic requests for current validation of previously determined eligibility status, pupils enrolled in the district who may be ineligible for continued attendance due to error in initial assessment, changed circumstances or newly discovered information.

N.J.S.A. 18A:38-1 et seq.

N.J.A.C. 6A:14-3.3; 6A:17-2.1 et seq.

6A:22-2.1 et seq.; 6A:22-4.3 et seq.

Adopted: 25 June 2007

Edited: 26 March 2012

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1886 Hinds Road, Suite 1, Toms River, NJ 08753  
ph: (732)255-1500 fax: (732)255-1502

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2/6 9:59am

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 01/31/2014

=====

ASSETS AND RESOURCES

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

101	Cash in bank		\$1,240,151.59
121	Tax levy receivable		\$5,443,990.00
	Accounts receivable:		
132	Interfund	\$18,926.00	
141	Intergovernmental - State	\$735,177.81	
142	Intergovernmental - Federal	\$4,236.52	
143	Intergovernmental - Other	(\$1,775.82)	
			\$756,564.51

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

301	Estimated Revenues	\$13,967,006.00	
302	Less Revenues	(\$13,630,297.46)	
			\$336,708.54

Total assets and resources

\$7,777,414.64

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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 01/31/2014

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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
	Other current liabilities	\$3,050.00
	<b>TOTAL LIABILITIES</b>	<b>\$7,286.52</b>

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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	\$5,044,995.59
	Reserved fund balance:	
760	Reserved Fund Balance	\$546,053.84
601	Appropriations	\$14,565,464.80
602	Less : Expenditures	\$8,061,609.85
603	Encumbrances	\$5,044,995.59 (\$13,106,605.44)
		\$1,458,859.36
	<b>Total Appropriated</b>	<b>\$7,049,908.79</b>

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

770	Fund Balance	\$764,782.33
303	Budgeted Fund Balance	(\$44,563.00)
	<b>TOTAL FUND BALANCE</b>	<b>\$7,770,128.12</b>
	<b>TOTAL LIABILITIES AND FUND EQUITY</b>	<b>\$7,777,414.64</b>

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RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	\$14,565,464.80	\$13,106,605.44	\$1,458,859.36
Revenues	(\$13,967,006.00)	(\$13,630,297.46)	(\$336,708.54)
	\$598,458.80	(\$523,692.02)	\$1,122,150.82
Less: Adjust for prior year encumb.	(\$553,895.80)	(\$553,895.80)	
<b>Budgeted Fund Balance</b>	<b>\$44,563.00</b>	<b>(\$1,077,587.82)</b>	<b>\$1,122,150.82</b>

=====

Recapitulation of Budgeted Fund Balance by Subfund

	Budgeted	Actual	Variance
Fund 10 (includes 10, 11, 12, and 13)	\$44,563.00	(\$1,077,587.82)	\$1,122,150.82
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
<b>TOTAL Budgeted Fund Balance</b>	<b>\$44,563.00</b>	<b>(\$1,077,587.82)</b>	<b>\$1,122,150.82</b>

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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 STATEMENTS COMPARING  
BUDGET REVENUE WITH ACTUAL TO DATE AND  
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
For 7 Month Period Ending 01/31/2014

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$12,553,104.00	\$12,216,395.46		\$336,708.54
3XXX	From State Sources	\$1,413,902.00	\$1,413,902.00		.00
TOTAL REVENUE/SOURCES OF FUNDS		\$13,967,006.00	\$13,630,297.46		\$336,708.54
		=====	=====	=====	=====
					AVAILABLE BALANCE
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	\$1,479,562.00	\$844,285.09	\$548,240.08	\$87,036.83
11-230-X00-XXX	Basic Skills - Remedial Instruction	\$97,157.70	\$51,344.50	\$44,320.30	\$1,492.90
11-240-X00-XXX	Bilingual Education - Instruction	\$61,588.10	\$31,624.99	\$29,019.11	\$944.00
11-3XX-100-XXX	Voc. Programs - Local - Instruction	\$3,761,346.94	\$1,871,164.64	\$1,322,891.78	\$567,290.52
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	\$55,405.00	\$16,264.08	\$37,188.59	\$1,952.33
11-402-100-XXX	School-Spons. Athletics - Instruction	\$63,441.00	\$33,432.77	\$23,051.28	\$6,956.95
--- UNDISTRIBUTED EXPENDITURES ---					
11-800-330-XXX	Community Services Programs-				
11-000-213-XXX	Health Services	\$187,749.39	\$98,231.81	\$70,368.68	\$19,148.90
11-000-218-XXX	Guidance	\$524,859.54	\$241,962.85	\$278,729.69	\$4,167.00
11-000-219-XXX	Child Study Teams	\$179,299.68	\$91,342.50	\$83,597.66	\$4,359.52
11-000-221-XXX	Improvement Of Inst./Other Support Improvement of Inst. Serv.	\$310,919.42	\$161,595.45	\$105,553.55	\$43,770.42
11-000-222-XXX	Educational Media Serv/School Library	\$181,565.15	\$94,015.32	\$48,070.24	\$39,479.59
11-000-223-XXX	Instructional Staff Training Services	\$113,123.00	\$64,462.79	\$37,652.22	\$11,007.99
11-000-230-XXX	Supp. Serv.-General Administration	\$537,473.57	\$332,109.57	\$162,620.92	\$42,743.08
11-000-240-XXX	Supp. Serv.-School Administration	\$553,435.74	\$339,765.37	\$205,305.02	\$8,365.35
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	\$755,872.48	\$486,613.64	\$250,253.85	\$19,004.99
11-000-261-XXX	Allowable Maint. for School Facilities	\$1,392,800.51	\$1,002,859.87	\$339,172.57	\$50,768.07
11-000-262-XXX	Custodial Services	\$1,286,709.00	\$766,682.95	\$434,238.49	\$85,787.56
11-000-263-XXX	Care and Upkeep of Grounds	\$15,500.00	\$7,171.92	\$8,328.08	.00
11-000-266-XXX	Security	\$88,583.06	\$60,181.26	\$28,401.80	.00
11-000-270-XXX	Student Transportation Services	\$120,591.06	\$33,758.08	\$28,912.77	\$57,920.21
11-000-291-XXX	Allocated and Unallocated Benefits	\$2,542,704.17	\$1,292,669.41	\$953,312.66	\$296,722.10
TOTAL GENERAL CURRENT EXPENSE EXPENDITURES/USES OF FUNDS		\$14,309,686.51	\$7,921,538.86	\$5,039,229.34	\$1,348,918.31
		=====	=====	=====	=====

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 01/31/2014

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
	_____	_____	_____	_____
*** CAPITAL OUTLAY ***				
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$194,381.00	\$80,854.95	\$3,585.00	\$109,941.05
	_____	_____	_____	_____
 TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	\$194,381.00	\$80,854.95	\$3,585.00	\$109,941.05
	=====	=====	=====	=====
*** SPECIAL SCHOOLS ***				
13-422-100-XXX Summer school -instruction	\$61,397.29	\$59,216.04	\$2,181.25	.00
	_____	_____	_____	_____
 TOTAL SPECIAL SCHOOLS EXPENDITURES/USES OF FUNDS	\$61,397.29	\$59,216.04	\$2,181.25	\$0.00
	=====	=====	=====	=====
  TOTAL GENERAL FUND EXPENDITURES	\$14,565,464.80	\$8,061,609.85	\$5,044,995.59	\$1,458,859.36
	=====	=====	=====	=====



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 01/31/2014

		ESTIMATED	ACTUAL	UNREALIZED
		-----	-----	-----
--- LOCAL SOURCES ---				
1210	Local Tax Levy	\$11,452,904.00	\$11,452,904.00	.00
1310	Tuition- From LEA's	\$592,800.00	\$352,440.00	\$240,360.00
1XXX	Miscellaneous	\$507,400.00	\$411,051.46	\$96,348.54
		-----	-----	-----
	TOTAL	\$12,553,104.00	\$12,216,395.46	\$336,708.54
		=====	=====	=====
--- STATE SOURCES ---				
3132	Categorical Special Education Aid	\$293,914.00	\$293,914.00	.00
3176	Equalization	\$580,221.00	\$580,221.00	.00
3177	Categorical Security	\$64,725.00	\$64,725.00	.00
3178	Adjustment Aid	\$366,426.00	\$366,426.00	.00
3XXX	Other State Aids	\$108,616.00	\$108,616.00	\$0.00
		-----	-----	-----
	TOTAL	\$1,413,902.00	\$1,413,902.00	\$0.00
		=====	=====	=====
	TOTAL REVENUES/SOURCES OF FUNDS	\$13,967,006.00	\$13,630,297.46	\$336,708.54
		=====	=====	=====

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 01/31/2014

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- REGULAR PROGRAMS - INSTRUCTION ---				
11-140-100-101 Salaries of Teachers	\$1,195,639.66	\$661,110.89	\$515,825.97	\$18,702.80
11-140-100-106 Other Salaries for Instruction	\$39,363.84	\$19,921.40	\$18,990.04	\$452.40
11-140-100-320 Purchased Prof.-Ed. Services	\$40,000.00	.00	.00	\$40,000.00
11-140-100-500 Other Purchased Services	\$5,584.00	\$1,709.96	\$735.00	\$3,139.04
11-140-100-610 General Supplies	\$165,180.00	\$156,481.58	\$7,818.93	\$879.49
11-140-100-640 Textbooks	\$13,661.50	\$3,517.76	\$136.64	\$10,007.10
11-140-100-800 Other Objects	\$18,103.00	\$1,543.50	\$2,703.50	\$13,856.00
--- Regular programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$2,030.00	\$0.00	\$2,030.00	\$0.00
TOTAL	\$1,479,562.00	\$844,285.09	\$548,240.08	\$87,036.83
--- Basic skills/remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$93,157.70	\$47,344.50	\$44,320.30	\$1,492.90
11-230-100-610 General Supplies	\$4,000.00	\$4,000.00	.00	.00
TOTAL	\$97,157.70	\$51,344.50	\$44,320.30	\$1,492.90
--- Bilingual education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$61,588.10	\$31,624.99	\$29,019.11	\$944.00
TOTAL	\$61,588.10	\$31,624.99	\$29,019.11	\$944.00
--- Regular Vocational Programs - Instruction ---				
11-310-100-101 Salaries of Teachers	\$2,709,024.13	\$1,362,918.18	\$1,085,594.17	\$260,511.78
11-310-100-106 Other Salaries for Instruction	\$54,900.00	\$19,179.94	\$35,720.06	.00
11-310-100-320 Purchased Prof.-Ed. Services	\$203,020.00	.00	\$13,200.00	\$189,820.00
11-310-100-500 Other Purchased Services	\$52,332.00	\$15,047.51	\$2,720.70	\$34,563.79
11-310-100-610 General Supplies	\$414,169.64	\$294,006.90	\$52,907.48	\$67,255.26
11-310-100-640 Textbooks	\$33,582.12	\$27,537.17	.00	\$6,044.95
11-310-100-800 Other Objects	\$12,992.25	\$11,127.22	.00	\$1,865.03
Total	\$3,480,020.14	\$1,729,816.92	\$1,190,142.41	\$560,060.81
--- Special Vocational Programs - Instruction ---				
11-320-100-101 Salaries of Teachers	\$269,145.80	\$134,944.50	\$129,941.10	\$4,260.20
11-320-100-500 Other Purchased Services	\$1,015.00	\$644.10	\$229.00	\$141.90
11-320-100-610 General Supplies	\$11,166.00	\$5,759.12	\$2,579.27	\$2,827.61

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 01/31/2014

	Appropriations	Expenditures	Encumbrances	Available Balance
<b>Total</b>	<b>\$281,326.80</b>	<b>\$141,347.72</b>	<b>\$132,749.37</b>	<b>\$7,229.71</b>
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$42,209.00	\$7,419.33	\$34,789.67	.00
11-401-100-600 Supplies and Materials	\$13,196.00	\$8,844.75	\$2,398.92	\$1,952.33
<b>TOTAL</b>	<b>\$55,405.00</b>	<b>\$16,264.08</b>	<b>\$37,188.59</b>	<b>\$1,952.33</b>
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$43,000.00	\$19,488.67	\$18,618.33	\$4,893.00
11-402-100-500 Purchased Services	\$15,000.00	\$11,287.80	\$3,712.20	.00
11-402-100-600 Supplies and Materials	\$5,441.00	\$2,656.30	\$720.75	\$2,063.95
<b>TOTAL</b>	<b>\$63,441.00</b>	<b>\$33,432.77</b>	<b>\$23,051.28</b>	<b>\$6,956.95</b>
--- UNDISTRIBUTED EXPENDITURES ---				
--- Health services ---				
11-000-213-100 Salaries	\$153,153.39	\$84,483.97	\$68,669.42	.00
11-000-213-300 Purchased Prof. & Tech. Svc.	\$22,969.00	\$4,184.26	\$1,699.26	\$17,085.48
11-000-213-600 Supplies and Materials	\$11,221.00	\$9,563.58	.00	\$1,657.42
11-000-213-800 Other Objects	\$406.00	.00	.00	\$406.00
<b>TOTAL</b>	<b>\$187,749.39</b>	<b>\$98,231.81</b>	<b>\$70,368.68</b>	<b>\$19,148.90</b>
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$418,218.52	\$179,580.58	\$238,565.16	\$72.78
11-000-218-105 Sal Sec. & Clerical Asst.	\$105,626.02	\$61,377.49	\$40,164.53	\$4,084.00
11-000-218-600 Supplies and Materials	\$1,015.00	\$1,004.78	.00	\$10.22
<b>TOTAL</b>	<b>\$524,859.54</b>	<b>\$241,962.85</b>	<b>\$278,729.69</b>	<b>\$4,167.00</b>
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$75,453.38	\$29,137.13	\$44,985.50	\$1,330.75
11-000-219-105 Sal Sec. & Clerical Asst.	\$92,172.30	\$56,559.72	\$35,612.58	.00
11-000-219-390 Other Purch. Prof. & Tech Svc.	\$5,076.00	\$2,983.00	\$2,093.00	.00
11-000-219-500 Other Purchased Services	\$1,015.00	\$929.80	.00	\$85.20
11-000-219-600 Supplies and Materials	\$2,030.00	\$831.85	\$906.58	\$291.57
11-000-219-800 Other Objects	\$3,553.00	\$901.00	.00	\$2,652.00

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 01/31/2014

	Appropriations	Expenditures	Encumbrances	Available Balance
<b>TOTAL</b>	<b>\$179,299.68</b>	<b>\$91,342.50</b>	<b>\$83,597.66</b>	<b>\$4,359.52</b>
--- Improvement of instr.serv/other supp serv-inst staff ---				
11-000-221-102 Salaries Superv. of Instr.	\$90,300.00	\$53,250.78	\$37,026.77	\$22.45
11-000-221-104 Salaries Other Prof. Staff	\$76,900.00	\$46,221.04	\$30,669.56	\$9.40
11-000-221-105 Sal Sec. & Clerical Asst.	\$133,060.42	\$56,958.86	\$35,117.56	\$40,984.00
11-000-221-500 Other Purchased Services	\$5,076.00	\$1,263.50	\$2,727.90	\$1,084.60
11-000-221-600 Supplies and Materials	\$2,538.00	\$2,407.76	.00	\$130.24
11-000-221-800 Other Objects	\$3,045.00	\$1,493.51	\$11.76	\$1,539.73
<b>TOTAL</b>	<b>\$310,919.42</b>	<b>\$161,595.45</b>	<b>\$105,553.55</b>	<b>\$43,770.42</b>
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$65,549.15	\$15,233.78	\$12,871.37	\$37,444.00
11-000-222-177 Salaries of Technology Coordinators	\$86,760.00	\$52,461.52	\$34,298.47	\$0.01
11-000-222-500 Other Purchased Services	\$4,060.00	\$3,153.10	.00	\$906.90
11-000-222-600 Supplies and Materials	\$21,136.00	\$21,136.00	\$30.16	(\$30.16)
11-000-222-800 Other Objects	\$4,060.00	\$2,030.92	\$870.24	\$1,158.84
<b>TOTAL</b>	<b>\$181,565.15</b>	<b>\$94,015.32</b>	<b>\$48,070.24</b>	<b>\$39,479.59</b>
--- Instructional Staff Training Services ---				
11-000-223-104 Salaries Other Prof. Staff	\$50,400.00	\$48,935.40	\$1,464.60	.00
11-000-223-390 Other Purch. Prof. & Tech Svc.	\$41,847.00	\$5,000.00	\$30,000.00	\$6,847.00
11-000-223-500 Other Purchased Services	\$18,846.00	\$8,497.39	\$6,187.62	\$4,160.99
11-000-223-600 Supplies and Materials	\$2,030.00	\$2,030.00	.00	.00
<b>TOTAL</b>	<b>\$113,123.00</b>	<b>\$64,462.79</b>	<b>\$37,652.22</b>	<b>\$11,007.99</b>
--- Support services-general administration ---				
11-000-230-100 Salaries	\$280,855.07	\$184,353.77	\$96,425.30	\$76.00
11-000-230-331 Legal Services	\$76,133.00	\$43,680.60	\$32,452.40	.00
11-000-230-332 Audit Fees	\$33,500.00	\$33,380.00	.00	\$120.00
11-000-230-339 Other Purchased Prof. Svc.	\$3,045.00	\$3,045.00	.00	.00
11-000-230-530 Communications/Telephone	\$76,132.00	\$19,035.07	\$29,293.47	\$27,803.46
11-000-230-590 Other Purchased Services	\$13,000.00	\$7,473.96	\$50.00	\$5,476.04
11-000-230-61X General Supplies	\$11,166.00	\$9,792.64	\$738.43	\$634.93
11-000-230-630 BOE In-House Training/Meeting Supplies	\$3,553.00	\$1,767.53	\$999.00	\$786.47
11-000-230-890 Misc. Expenditures	\$32,354.50	\$22,831.25	\$2,662.32	\$6,860.93
11-000-230-895 BOE Membership Dues and Fees	\$7,735.00	\$6,749.75	.00	\$985.25

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 01/31/2014

	Appropriations	Expenditures	Encumbrances	Available Balance
<b>TOTAL</b>	<b>\$537,473.57</b>	<b>\$332,109.57</b>	<b>\$162,620.92</b>	<b>\$42,743.08</b>
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$338,500.00	\$203,213.78	\$134,963.59	\$322.63
11-000-240-105 Sal Secr. & Clerical Asst.	\$166,213.62	\$100,210.12	\$63,684.50	\$2,319.00
11-000-240-11X Other Salaries	\$7,022.93	\$2,510.00	\$4,512.93	.00
11-000-240-500 Other Purchased Services	\$26,704.00	\$21,221.35	\$2,119.00	\$3,363.65
11-000-240-600 Supplies and Materials	\$10,450.19	\$8,593.79	.00	\$1,856.40
11-000-240-800 Other Objects	\$4,545.00	\$4,016.33	\$25.00	\$503.67
<b>TOTAL</b>	<b>\$553,435.74</b>	<b>\$339,765.37</b>	<b>\$205,305.02</b>	<b>\$8,365.35</b>
--- Central Services ---				
11-000-251-100 Salaries	\$334,155.73	\$196,027.90	\$138,127.83	.00
11-000-251-330 Purchased Prof. Svcs.	\$29,000.00	\$27,406.65	\$1,373.02	\$220.33
11-000-251-340 Purchased Technical Svcs.	\$17,000.00	\$9,526.00	.00	\$7,474.00
11-000-251-600 Supplies and Materials	\$13,489.69	\$12,576.56	\$576.73	\$336.40
11-000-251-890 Other Objects	\$6,091.00	\$2,334.25	\$351.75	\$3,405.00
<b>TOTAL</b>	<b>\$399,736.42</b>	<b>\$247,871.36</b>	<b>\$140,429.33</b>	<b>\$11,435.73</b>
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$254,136.06	\$154,321.68	\$99,814.38	.00
11-000-252-500 Other Pur Serv. (400-500 series )	\$85,000.00	\$67,442.73	\$10,010.14	\$7,547.13
11-000-252-600 Supplies and Materials	\$17,000.00	\$16,977.87	.00	\$22.13
<b>TOTAL</b>	<b>\$356,136.06</b>	<b>\$238,742.28</b>	<b>\$109,824.52</b>	<b>\$7,569.26</b>
--- Allowable Maint.for School Facilities ---				
11-000-261-100 Salaries	\$604,866.80	\$374,988.99	\$224,184.93	\$5,692.88
11-000-261-420 Cleaning, Repair & Maint. Svc.	\$737,889.71	\$588,717.59	\$110,288.42	\$38,883.70
11-000-261-610 General Supplies	\$39,893.00	\$35,150.18	\$4,699.22	\$43.60
11-000-261-800 Other Objects	\$10,151.00	\$4,003.11	.00	\$6,147.89
<b>TOTAL</b>	<b>\$1,392,800.51</b>	<b>\$1,002,859.87</b>	<b>\$339,172.57</b>	<b>\$50,768.07</b>
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$360,000.00	\$210,274.90	\$147,871.54	\$1,853.56
11-000-262-490 Other Purchased Property Svc.	\$60,000.00	\$19,271.50	\$38,279.50	\$2,449.00
11-000-262-520 Insurance	\$201,709.00	\$201,709.00	.00	.00
11-000-262-621 Energy (Natural Gas)	\$170,000.00	\$52,521.40	\$35,993.60	\$81,485.00
11-000-262-622 Energy (Electricity)	\$495,000.00	\$282,906.15	\$212,093.85	.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 01/31/2014

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$1,286,709.00	\$766,682.95	\$434,238.49	\$85,787.56
--- Care and Upkeep of Grounds ---				
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$15,500.00	\$7,171.92	\$8,328.08	.00
TOTAL	\$15,500.00	\$7,171.92	\$8,328.08	\$0.00
--- Security ---				
11-000-266-100 Salaries	\$88,583.06	\$60,181.26	\$28,401.80	.00
TOTAL	\$88,583.06	\$60,181.26	\$28,401.80	\$0.00
--- Student transportation services ---				
11-000-270-162 Sal.pupil trans(Other than Bet Home & Sch)	\$40,699.06	\$20,236.33	\$15,414.77	\$5,047.96
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$3,045.00	.00	.00	\$3,045.00
11-000-270-512 Contr Svc(other btw home & sch)-vendors	\$26,091.00	\$11,254.00	\$13,498.00	\$1,339.00
11-000-270-514 Contract Svc (spec.ed.)-vendors	\$3,045.00	.00	.00	\$3,045.00
11-000-270-517 Contract Svc (reg std) - ESCs	\$29,947.00	\$192.16	.00	\$29,754.84
11-000-270-593 Misc. Purchased Svc.- Transp.	\$12,689.00	.00	.00	\$12,689.00
11-000-270-610 General Supplies	\$2,030.00	\$2,015.59	.00	\$14.41
11-000-270-800 Misc. Expenditures	\$3,045.00	\$60.00	.00	\$2,985.00
TOTAL	\$120,591.06	\$33,758.08	\$28,912.77	\$57,920.21
--- Benefits ---				
11-XXX-XXX-220 Social Security Contributions	\$200,000.00	\$138,519.23	\$61,480.77	.00
11-XXX-XXX-241 Other Retirement Contrib. - PERS	\$291,691.27	\$4,403.99	\$249,059.18	\$38,228.10
11-XXX-XXX-250 Unemployment Compensation	\$62,429.00	\$17,226.81	\$17,790.19	\$27,412.00
11-XXX-XXX-260 Workman's Compensation	\$180,688.00	\$180,688.00	.00	.00
11-XXX-XXX-270 Health Benefits	\$1,727,895.90	\$925,654.23	\$624,981.52	\$177,260.15
11-XXX-XXX-280 Tuition Reimbursement	\$30,000.00	\$16,303.00	\$1.00	\$13,696.00
11-XXX-XXX-290 Other Employee Benefits	\$50,000.00	\$9,874.15	.00	\$40,125.85
TOTAL	\$2,542,704.17	\$1,292,669.41	\$953,312.66	\$296,722.10
Total Undistributed expenditures	\$8,791,185.77	\$5,073,422.79	\$3,034,518.20	\$683,244.78
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$14,309,686.51	\$7,921,538.86	\$5,039,229.34	\$1,348,918.31
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$14,309,686.51	\$7,921,538.86	\$5,039,229.34	\$1,348,918.31
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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 7 Month Period Ending 01/31/2014

	Appropriations	Expenditures	Encumbrances	Available Balance
*** C A P I T A L O U T L A Y ***				
--- Facilities acquisition and construction services ---				
12-000-400-334 Architectural/Engineering Services	\$7,000.00	.00	.00	\$7,000.00
12-000-400-450 Construction services	\$155,943.00	\$80,854.95	\$3,585.00	\$71,503.05
12-000-400-800 Other objects	\$31,438.00	.00	.00	\$31,438.00
Facilitis. Acqstn. Const. Sevr. -- TOTAL --	\$194,381.00	\$80,854.95	\$3,585.00	\$109,941.05
TOTAL	\$194,381.00	\$80,854.95	\$3,585.00	\$109,941.05
TOTAL CAPITAL OUTLAY EXPENDITURES	\$194,381.00	\$80,854.95	\$3,585.00	\$109,941.05
*** S P E C I A L S C H O O L S ***				
--- Summer school - Instruction ---				
13-422-100-101 Salaries of Teachers	\$55,000.00	\$55,000.00	\$0.00	\$0.00
13-422-100-610 General supplies	\$6,397.29	\$4,216.04	\$2,181.25	.00
TOTAL	\$6,397.29	\$4,216.04	\$2,181.25	\$0.00
TOTAL SUMMER SCHOOL	\$61,397.29	\$59,216.04	\$2,181.25	\$0.00
TOTAL SPECIAL SCHOOLS EXPENDITURES	\$61,397.29	\$59,216.04	\$2,181.25	\$0.00
*** EDUCATION STABILIZATION FUND **				
*** GOVERNMENT SERVICES FUND **				
*** EDUCATION JOBS FUND **				
TOTAL GENERAL FUND EXPENDITURES	\$14,565,464.80	\$8,061,609.85	\$5,044,995.59	\$1,458,859.36

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

For 7 Month Period Ending 01/31/2014

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

\_\_\_\_\_  
Board Secretary/Business Administrator

\_\_\_\_\_  
Date



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

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2/6 9:59am

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 01/31/14

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ASSETS AND RESOURCES

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

101	Cash in bank		(\$276,325.11)
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## --- R E S O U R C E S ---

301	Estimated Revenues		\$1,036,261.00
302	Less Revenues		(\$363,929.00)
			\$672,332.00
	Total assets and resources		\$396,006.89

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REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 Somerset County Vocational Board of Ed.  
 Special Revenue Fund - Fund 20  
 Interim Balance Sheet  
 For 7 Month Period Ending 01/31/14

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

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

Other current liabilities	\$18,926.00
TOTAL LIABILITIES	\$18,926.00
	=====

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	\$279,787.77
601	Appropriations	\$1,036,261.00
602	Less: Expenditures	\$659,180.11
603	Encumbrances	\$279,787.77    (\$938,967.88)
		\$97,293.12
	TOTAL FUND BALANCE	\$377,080.89
	TOTAL LIABILITIES AND FUND EQUITY	\$396,006.89
		=====

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 01/31/14

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$114,000.00	\$93,600.00		\$20,400.00
3XXX	From State Sources	\$492,977.00	\$230,984.00		\$261,993.00
4XXX	From Federal Sources	\$429,284.00	\$39,345.00		\$389,939.00
		-----	-----	-----	-----
	TOTAL REVENUE/SOURCES OF FUNDS	\$1,036,261.00	\$363,929.00	-----	\$672,332.00
		=====	=====	=====	=====
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
	LOCAL PROJECTS:	\$114,000.00	\$85,472.09	\$12,191.78	\$16,336.13
	STATE PROJECTS:				
	Vocational education	\$146,500.00	\$66,780.41	\$72,450.07	\$7,269.52
	Other special projects	\$346,477.00	\$186,580.59	\$144,413.10	\$15,483.31
		-----	-----	-----	-----
	TOTAL STATE PROJECTS	\$492,977.00	\$253,361.00	\$216,863.17	\$22,752.83
	FEDERAL PROJECTS:				
	NCLB Title I	\$63,027.00	\$36,388.00	\$3,346.44	\$23,292.56
	NCLB Title II - Part A/D	\$10,547.00	\$4,000.00	.00	\$6,547.00
	I.D.E.A. Part B (Handicapped)	\$105,710.00	\$74,585.02	\$27,763.38	\$3,361.60
	Vocational Education	\$250,000.00	\$205,374.00	\$19,623.00	\$25,003.00
		-----	-----	-----	-----
	TOTAL FEDERAL PROJECTS	\$429,284.00	\$320,347.02	\$50,732.82	\$58,204.16
		-----	-----	-----	-----
	*** TOTAL EXPENDITURES ***	\$1,036,261.00	\$659,180.11	\$279,787.77	\$97,293.12
		=====	=====	=====	=====

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 01/31/14

		ESTIMATED	ACTUAL	UNREALIZED
		-----	-----	-----
--- LOCAL SOURCES ---				
1XXX	Other Revenue from Local Sources	\$114,000.00	\$93,600.00	\$20,400.00
		-----	-----	-----
	Total Revenues from Local Sources	\$114,000.00	\$93,600.00	\$20,400.00
		=====	=====	=====
--- 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	\$63,027.00	\$35,345.00	\$27,682.00
4451-55	Title II	\$10,290.00	\$4,000.00	\$6,290.00
4420-29	I.D.E.A. Part B (Handicapped)	\$105,710.00	.00	\$105,710.00
4430-39	Vocational Education	\$250,000.00	.00	\$250,000.00
4XXX	Other Federal Aids	\$257.00	\$0.00	\$257.00
		-----	-----	-----
	Total Revenues from Federal Sources	\$429,284.00	\$39,345.00	\$389,939.00
		=====	=====	=====
	TOTAL REVENUES/SOURCES OF FUNDS	\$1,036,261.00	\$363,929.00	\$672,332.00
		=====	=====	=====

Somerset County Vocational Board of Ed.

SPECIAL REVENUE - FUND 20

SCHEDULE OF REVENUES

ACTUAL COMPARED WITH ESTIMATED

For 7 Month Period Ending 01/31/14

ESTIMATED

ACTUAL

UNREALIZED

REPORT OF THE SECRETARY

TO THE BOARD OF EDUCATION

Somerset County Vocational Board of Ed.

Special Revenue Fund - Fund 20

STATEMENT OF APPROPRIATIONS - RESTRICTED STATE ENTITLEMENTS

COMPARED WITH EXPENDITURES AND ENCUMBRANCES

For 7 Month Period Ending 01/31/14

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

For 7 Month Period Ending 01/31/14

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

\_\_\_\_\_  
Board Secretary/Business Administrator

\_\_\_\_\_  
Date

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

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2/6 9:59am

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 01/31/14

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		\$40,739.82
	Accounts receivable:		
140	Intergovernmental - Accts. Recvble.	\$351,977.61	
		\$351,977.61	
			\$351,977.61

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

301	Estimated Revenues	\$2,601,227.12	
302	Less Revenues	(\$423,089.07)	
		\$2,178,138.05	
	Total assets and resources		\$2,570,855.48
			=====

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 01/31/14

=====

LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

---

--- Appropriated ---

753	Reserve for encumbrances - Current Year		\$730,677.18
751,752,76X	Other reserves		\$31,853.51
601	Appropriations	\$2,633,831.12	
602	Less : Expenditures	\$414,202.76	
603	Encumbrances	\$730,677.18 (\$1,144,879.94)	
			\$1,488,951.18
	Total Appropriated		\$2,251,481.87

--- Unappropriated ---

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

TOTAL FUND BALANCE \$2,570,855.48

TOTAL LIABILITIES AND FUND EQUITY \$2,570,855.48

=====

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 01/31/14

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
	-----	-----	-----	-----
*** REVENUES/SOURCES OF FUNDS ***				
Other	\$2,601,227.12	\$423,089.07		\$2,178,138.05
	-----	-----	-----	-----
TOTAL REVENUE/SOURCES OF FUNDS	\$2,601,227.12	\$423,089.07		\$2,178,138.05
	=====	=====	=====	=====
*** EXPENDITURES ***				AVAILABLE
	-----	-----	-----	-----
---				
Facilities acquisition and constr. serv. ---				
30-000-4XX-450 Construction services	\$2,633,831.12	\$414,202.76	\$730,677.18	\$1,488,951.18
	-----	-----	-----	-----
Total fac.acq.and constr. serv.	\$2,633,831.12	\$414,202.76	\$730,677.18	\$1,488,951.18
	=====	=====	=====	=====
TOTAL EXPENDITURES	\$2,633,831.12	\$414,202.76	\$730,677.18	\$1,488,951.18
*** TOTAL EXPENDITURES AND TRANSFERS	\$2,633,831.12	\$414,202.76	\$730,677.18	\$1,488,951.18
	=====	=====	=====	=====

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

For 7 Month Period Ending 01/31/14

I, \_\_\_\_\_, Board Secretary/Business Administrator  
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\_\_\_\_\_  
Board Secretary/Business Administrator

\_\_\_\_\_  
Date

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

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Report of the Treasurer  
to the Board of Education

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

CASH REPORT

<b>FUNDS</b>	<b>(1)</b>	<b>(2)</b>	<b>(3)</b>	<b>(4)</b>
<b>Governmental Funds</b>	<b>Adjusted Beginning Balance</b>	<b>Deposits</b>	<b>Disbursements</b>	<b>Ending Balance</b>
General Fund (10)	\$1,521,475.85	\$1,303,457.21	-\$1,584,781.47	\$1,240,151.59
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)	-\$150,646.44	\$29,217.00	-\$154,895.67	-\$276,325.11
Capital Project Fund (30)	\$357,639.28	\$0.00	-\$316,899.46	\$40,739.82
Debt Services Fund (40)	\$0.00	\$0.00	\$0.00	\$0.00
Enterprise Fund (61)	\$78,813.49	\$0.00	-\$78,813.49	\$0.00
<b>Total Governmental Funds</b>	<b>\$1,807,282.18</b>	<b>\$1,332,674.21</b>	<b>-\$2,135,390.09</b>	<b>\$1,004,566.30</b>
Summer Savings	\$44,613.17	\$11,503.53	\$0.00	\$56,116.70
Enterprise Fund (60) Cafeteria	\$28,804.56	\$18,039.62	-\$9,580.60	\$37,263.58
Payroll Fund (70)	\$0.00	\$580,083.32	-\$580,083.32	\$0.00
Agency Fund (90)	\$0.00	\$395,089.20	-\$385,983.84	\$9,105.36
<b>Total Trust &amp; Agency</b>	<b>\$73,417.73</b>	<b>\$1,004,715.67</b>	<b>-\$975,647.76</b>	<b>\$102,485.64</b>
<b>Grand Total for all Funds</b>	<b>\$1,880,699.91</b>	<b>\$2,337,389.88</b>	<b>-\$3,111,037.85</b>	<b>\$1,107,051.94</b>
				<b>\$1,107,051.94</b>

Prepared and submitted by:

\_\_\_\_\_  
Michelle Fresco, Treasurer of School Moneys

\_\_\_\_\_  
1/12/2014

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