

SOMERSET COUNTY VOCATIONAL BOARD OF EDUCATION

SOMERSET COUNTY VOCATIONAL & TECHNICAL SCHOOLS

14 Vogt Drive
Bridgewater, New Jersey 08807

Regular Meeting
September 23, 2013

- 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 August 19, 2013.
 - A. Corrections

On motion of _____, seconded by _____, the minutes of the Regular Meeting held on August 19, 2013 were approved.

IV. Correspondence

- A. Note from Burlington County Special Services School District thanking Somerset County Vocational & Technical Schools for their donation of cosmetology equipment and furniture.

V. Old or Unfinished Business

- A. Presentation of Student of the Month
- B. Presentation to National SkillsUSA Leadership Conference participants
- C. Recognition of Buildings & Grounds staff
- D. 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

IX. Superintendent’s Report

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

The Superintendent recommends that the Board of Education appoint Ms. Mary Behot to the position of Social Studies Instructor (UPC #TCH-HS-HIST-FL-05) at a salary of \$54,665.00* (masters stipend added to base), Step 2-3/B, retroactive to September 1, 2013.

*based upon 2011-12 guide

B. Leave Replacement

The Superintendent recommends that the Board of Education appoint Ms. Maura Gillooly as Temporary Physical Education/Health Instructor (leave replacement), Step 1-A at a salary of \$50,190.00*(prorated), effective September 20, 2013 through December 23, 2013.

The Superintendent also recommends that the Board of Education appoint Ms. Kristen Alpaugh as Temporary Guidance Counselor (leave replacement), Step 1-B at a salary of \$53,690.00*(prorated), effective September 30, 2013 through January 31, 2014.

*based upon 2011-12 guide

C. Salary Adjustment

The Superintendent recommends that the Board of Education approve a salary adjustment for Mr. Steven Charewycz, Science Instructor, retroactive to September 1, 2013 as follows:

FROM:	Step 15/B	\$64,890.00+/*
TO:	Step 15/C	\$66,640.00+/*

+masters stipend added to base

*based upon 2011-12 guide

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

The Superintendent recommends that the Board of Education approve employment of the following part-time personnel for the 2013-14 school year:

High School

JaLisa Williamson	Aide – Health Occupations (20 hours/week)	\$ 24.82/hr
Krista Huebsch	Aide – Cosmetology (20 hours/week)	\$ 24.82/hr
Dawnell Gerow	Aide – Cosmetology (20 hours/week)	\$ 24.82/hr

Employment of Part-Time Hourly Personnel – 2013-14 School Year (con't)NJ SkillsUSA

Sheila Rick	Assistant to the State Director	\$4,246.67/month
Nzinga Basir	Assistant to the State Director	\$ 416.67/month
Janet Cantore-Watson	Communications Assistant	\$ 416.67/month
Valerie Hart	Financial Assistant	\$ 416.67/month

Performing Arts – Dance (Dance Performance/Dance Education)

Matthew Silvay	Technical Director (100 hours)	\$ 30.00/hr
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Performing Arts – Theater Arts (Acting/Music Vocal)

Matthew Silvay	Technical Director (450 hours)	\$ 30.00/hr
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Twilight

Julie Francis	Cosmetology Instructor (94 hours)	\$ 34.00/hr
Deborah Gichan	Commercial Photography Instructor (94 hours)	\$ 34.00/hr
Jaime Morales	Lead Teacher (94 hours)	\$ 34.00/hr
Patricia Morales	Substitute	\$ 34.00/hr
Janeen Sortor	Substitute	\$ 34.00/hr

Buildings & Grounds

Brian Plesko	Maintenance Assistant (Cooperative Education Experience-30 hrs/week)	\$ 10.00/hr
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E. Employment of Substitutes – 2013-14 School Year

Melody Pazian	Raymond Esler	Timothy Reagan	Roxana Portales
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F. Leave of Absence

The Superintendent recommends that the Board of Education approve the request of Ms. Karen Winfield, Guidance Counselor for an unpaid leave of absence beginning on or about December 24, 2013 through January 31, 2014.

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. Field Trips

The Superintendent recommends that the Board of Education approve field trips for high school students as they appear on Addendum #1.

H. Respect Week

The Superintendent recommends that the Board of Education declare October 7-11, 2013 as “Respect Week.”

I. School Violence Awareness Week

The Superintendent recommends that the Board of Education declare October 21-25, 2013 as “School Violence Awareness Week.”

J. Professional Seminars/Workshops/Travel Reimbursements

The Superintendent recommends that the Board of Education approve requests for district staff and Board of Education members to attend professional seminars, workshops, and travel reimbursements as they appear on Addendum #2.

K. Student Internships – Social Work Clinical Experience

The Superintendent recommends that the Board of Education approve student internships for the 2013-14 school year as follows:

- Rutgers University
- Leah Behar
- Christine Cocchia
- Jason Cohen
- Lisa Noe

Motion_____ Second_____
Discussion
Call the Roll

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

L. Board Policies – Second Reading

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

- 3232/R3232 – Tutoring Services
R5300 – Automated External Defibrillators (AED)
7522 – School District Provided Technology Devices to Staff Members
7523 – School District Provided Technology Devices to Pupils

M. Revised Board Policies – Second Reading

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

- 0000.02 – Introduction
R3232 – Tutoring Services
5120 - Assignment of Pupils
5300 – Automated External Defibrillators (AED)
5533 – Pupil Smoking
7434 – Smoking in School Buildings and on School Grounds

Motion_____ Second_____
Discussion
Call the Roll

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

N. New Jersey Quality Single Accountability Continuum (NJQSAC)

The Superintendent recommends that the Board of Education approve submission of the NJQSAC District’s Statement of Assurances (SOA) for School Year 2013-14.

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	___	___

O. Superintendent’s Merit Goals – Achievement of 2012-13 School Year Merit Goals

It is recommended that the Board of Education approve the achievement of the Superintendent’s Merit Goals for the 2012-13 school year as approved by the Executive County Superintendent. (Approval of submission to the ECS was approved at the August 19, 2013 Board of Education meeting.)

P. Superintendent’s Merit Goals – 2013-14 School Year

It is recommended that the Board of Education accept the Superintendent’s Merit Goals for the 2013-14 school year (contingent upon Executive County Superintendent approval).

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	___	___

Q. 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 September 23, 2013 meeting authorized acceptance of funds for the following:

NJ Department of Education	Carl D. Perkins (FY 2014)	Federal - \$227,094.00 Reserve -\$ 22,906.00	\$250,000.00
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NJ Department of Education	IDEA (FY 2014)		\$105,710.00
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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	___	___

R. Superintendent's Update

- SCESC/CTE Center – Update
- Renovations & Improvements - Update
- HIB

X. Submission of Bills

It is recommended the Board of Education approve the bills list for September 2013 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 – RFP’s for the Annual Professional Services for the period November 1, 2013 through October 31, 2014 will be posted on the district website; summary of proposals received will be provided to the Board before the November Reorganization meeting prior to the formal annual approval and subsequent award for Board Professional Services.

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 August 2013 and the Treasurer of School Monies for the month of August 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)

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. Budget Transfers – 2013-14 School Year

It is recommended the Board of Education approve the following budget transfer for the 2013-14 school year:

FROM: 11-000-218-104-00-0116 (\$20,500.00) TO: 11-000-223-104-00-0000 \$20,500.00
 (Guidance Salaries) (Staff Development)

C. Contract Award – Auditorium Electrical Upgrades, Dimmer Rack

It is recommended the Board of Education award the contract for the auditorium electrical upgrades dimmer rack to Post & Kelly Electric of Hawthorne, NJ in the amount of \$228,000.00 (as recommended by the architect and reviewed by the Board attorney). (Contract to be prepared by the Board attorney.)

D. Contract Award – Annual On-Call Maintenance for Plumbing, HVAC, Electrical and General Construction – 2013-14 School Year

It is recommended the Board of Education award the following annual on-call maintenance contracts for plumbing, HVAC, electrical and general construction (as reviewed by the Director of Buildings & Grounds, Assistant Superintendent for Business and Board attorney).

Plumbing	Robert Griggs Plumbing & Heating	Hillsborough, NJ	\$88.00/hr; 15% material mark-up
HVAC	Hutchins HVAC	Hazlet, NJ	\$80.00/hr; 15% material mark-up
Electrical	DPR Electric, Inc.	Bound Brook, NJ	\$90.00/hr; 5% material mark-up
General Construction	DIA General Construction	Clifton, NJ	\$75.90/hr; 9% material mark-up

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

It is recommended the Board of Education award the following purchases:

Grainger	\$65,000.00	State Contract #A79875
Staples	\$85,000.00	State Contract #A77249

F. Obsolete Equipment

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

Cosmetology Furniture	Asset #200936510	Cosmetology Classrooms
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G. Donation

It is recommended the Board of Education accept the following donation:

<u>Item</u>	<u>Donor</u>
2002 Ford Taurus Wagon	County of Somerset

H. Academy Tuition Contract – 2013-14 School Year

It is recommended the Board of Education approve the following Academy for Health and Medical Sciences tuition contract for the 2013-14 school year. (This is not a new student; student moved from North Plainfield to Franklin Township.)

Franklin Township BOE	1 student	\$2,650.00
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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	___	___

I. Mandatory Direct Deposit

It is recommended the Board of Education authorize the mandatory direct deposit of all employee compensation, effective July 1, 2014, and to provide for the mandatory direct deposit of net pay for all employees of the district in a specific banking institution based on information provided by the employee, with the exemption for student employees, in compliance with P.L. 2013, c.28.

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:

October 28, 2013
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 update.
- 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.

September 2013 Field Trip Requests

<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>
10/4/2013	HOSA/Rotary Interact (C.O.P.E.)	Mount Allamuchy Scout Reservation Stanhope, NJ	\$10.00/Student Paid	SCVTS
10/08/2013	AHMS Juniors	RVCC Branchburg, NJ	\$0.00	SCVTS
10/18/2013	SkillsUSA	FEA Conference Center Monroe Township, NJ	\$50.00/SCVTS Paid	Going: SCVTHS Return: Outside Agency/Paid by SCVTS
10/19/2013	HOSA/Rotary Interact (Beach Sweep)	Sandy Hook Sandy Hook, NJ	\$10.00/Student Paid	SCVTS
10/21/2013	Cosmetology Students	Raritan Expo Center Edison, NJ	\$25.00/Student Paid	SCVTS
11/1/2013	Middle Earth/Linkages	Schaefer Farm Fright Fest Flemington, NJ	\$10.00/Student Paid \$13.00/School Based Grant (\$23.00 total per student)	SCVTS/Paid by School Based Grant
11/15/2013	AHMS Sophomores	Washington Crossing State Historic Park & Museum Titusville, NJ	\$0.00	SCVTS
11/18/2013	US History II Students	RVCC Holocaust Institute Branchburg, NJ	\$0.00	Outside Agency/Paid by SCVTS
11/04, 11/05, 11/11, 11/12, 11/18, 11/19, 11/25, 11/26, 12/02, 12/03, 12/09, 12/10 2013	Health Occupations Students	Bridgeway Care Center Bridgewater, NJ	\$0.00	SCVTS
12/06, 12/13, 01/31, 02/28, 03/14, 03/28, 05/02 05/23 2013-2014	AHMS Freshmen	RVCC Library Branchburg, NJ	\$0.00	SCVTS
12/13/2013	Health Occupations Students	Liberty Science Center Career Fair Jersey City, NJ	\$10.50/Student Paid	SCVTS
2/18/2014	Culinary Arts Students	State Theater New Brunswick, NJ	\$35.00/Student Paid	SCVTS

September 2013 Field Trip Requests

03/17, 03/18, 03/24, 03/25, 03/31, 04/01, 04/07, 04/08 2014	Health Occupations Students	J.J. Child Development Center Raritan, NJ	\$0.00	SCVTS
4/10/2014	Health Occupations Students	(C.H.A.T.) Robert Wood Johnson Hospital New Brunswick, NJ	\$0.00	SCVTS
5/22, 06/05 2014	Health Occupations Students (Exam/Ceremony)	Rutgers MSC Campus Scotch Plains, NJ	\$0.00	SCVTS

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Professional Seminars/Workshops/Travel Reimbursements
September 2013

	DATE(S)	PARTICIPANTS	REG. FEE	EXPENSES	WORKSHOP DESCRIPTION	LOCATION
1	September 18, 2013*	Gary Parks	\$60	\$28.50/Train \$5.00/Subway	Numbersense: How to Use Data to Your Advantage	New York, NY
2	September 27, 2013	Erik Fargo	NA	NA	Agriculture Teacher's Conference	Columbus, NJ
3	October 3, 2013	Joe Petrosino	\$499.00	\$15.39/mileage	Training the Trainer	Edison, NJ
4	October 4, 2013	Joe Petrosino	\$120.00	\$6.48/mileage	NJ Council of Education Meeting and Dues	Monroe, NJ
5	October 10 and 11, 2013	Joe Petrosino	NA	\$22.23/mileage	How to Communicate with Tact/Professionalism	Freehold, NJ
6	October 21, 2013	Joe Petrosino	NA	\$6.48/mileage	Student Growth Objectives for School Counselors	Monroe, NJ
7	October 28, 2013	Joe Petrosino	\$149.00	\$6.48/mileage	Student Growth Objectives for Special Ed	Monroe, NJ
8	November 13, 2013	Brendon Downey Teresa Morelli Pat Pelliccia	\$149.00 ea.	\$20.00/mileage \$18.60/mileage NA	High School PARCC English Language Arts	Monroe, NJ
9	November 19, 2013	Joe Petrosino	NA	\$15.39/mileage	Developing Emotional Intelligence	Edison, NJ
10	November 21, 2013	Joe Petrosino	NA	\$17.48/mileage	Managing Emotions Under Pressure	Princeton, NJ
11	December 02, 2013	Matt Dolegiewitz Teresa Morelli Pat Pelliccia	\$149.00 ea.	\$15.50/mileage \$18.60/mileage NA	High School PARCC Math	Monroe, NJ
12	December 16, 2013	Joe Petrosino	\$149.00	\$6.48/mileage	The Leader's Brain	Monroe, NJ
13	January 23, 2014	Joe Petrosino	NA	\$17.48/mileage	Team Building, Mentoring and Coaching	Princeton, NJ

14	January 30 and 31 st , 2014	Joe Petrosino	NA	\$17.48/mileage	Mastering Microsoft Excel	Princeton, NJ
15	October 9 & 16, 2013	Michelle Fresco Michele Sartori	\$579.00	\$29.77/mileage \$15.00/mileage	Public School Purchasing	New Brunswick, NJ
16	October 29, 2013	Diane Ziegler Jaime Morales	\$100.00	\$38.94/mileage \$5.00/tolls \$38.94/mileage \$5.00/tolls	HIB Prevention Training Workshop	Toms River, NJ

*Prior approval given by Superintendent

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9/19 10:33am

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 2 Month Period Ending 08/31/2013

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ASSETS AND RESOURCES

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

101	Cash in bank		\$1,825,163.98
121	Tax levy receivable		\$9,812,864.00
	Accounts receivable:		
132	Interfund	\$205,908.19	
141	Intergovernmental - State	\$1,280,652.26	
143	Intergovernmental - Other	(\$1,775.82)	
			\$1,484,784.63

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

301	Estimated Revenues	\$13,967,006.00	
302	Less Revenues	(\$12,903,399.75)	
			\$1,063,606.25

Total assets and resources

\$14,186,418.86

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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 2 Month Period Ending 08/31/2013

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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
	Other current liabilities	\$3,050.00
	TOTAL LIABILITIES	\$7,286.52

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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	\$10,041,870.08
754	Reserve for encumbrance - Prior Year	\$517,408.98
	Reserved fund balance:	
760	Reserved Fund Balance	\$72,100.00
601	Appropriations	\$14,565,464.80
602	Less : Expenditures	\$1,510,734.12
603	Encumbrances	\$10,559,279.06 (\$12,070,013.18)
		\$2,495,451.62
	Total Appropriated	\$13,126,830.68

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

770	Fund Balance	\$1,096,864.66
303	Budgeted Fund Balance	(\$44,563.00)
	TOTAL FUND BALANCE	\$14,179,132.34
	TOTAL LIABILITIES AND FUND EQUITY	\$14,186,418.86

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RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	\$14,565,464.80	\$12,070,013.18	\$2,495,451.62
Revenues	(\$13,967,006.00)	(\$12,903,399.75)	(\$1,063,606.25)
	\$598,458.80	(\$833,386.57)	\$1,431,845.37
Less: Adjust for prior year encumb.	(\$553,895.80)	(\$553,895.80)	
Budgeted Fund Balance	\$44,563.00	(\$1,387,282.37)	\$1,431,845.37

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Recapitulation of Budgeted Fund Balance by Subfund

	Budgeted	Actual	Variance
Fund 10 (includes 10, 11, 12, and 13)	\$44,563.00	(\$1,387,282.37)	\$1,431,845.37
Fund 16 (Restricted ARRA-ESF)	\$0.00	\$0.00	\$0.00
Fund 17 (Restricted ARRA-GSF)	\$0.00	\$0.00	\$0.00
Fund 18 (Restricted ED JOBS)	\$0.00	\$0.00	\$0.00
TOTAL Budgeted Fund Balance	\$44,563.00	(\$1,387,282.37)	\$1,431,845.37

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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 2 Month Period Ending 08/31/2013

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$12,553,104.00	\$11,489,497.75		\$1,063,606.25
3XXX	From State Sources	\$1,413,902.00	\$1,413,902.00		.00
TOTAL REVENUE/SOURCES OF FUNDS		\$13,967,006.00	\$12,903,399.75		\$1,063,606.25
		=====	=====	=====	=====
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	\$1,479,562.00	\$24,547.69	\$1,298,964.62	\$156,049.69
11-230-X00-XXX	Basic Skills - Remedial Instruction	\$97,157.70	\$4,000.00	\$91,733.70	\$1,424.00
11-240-X00-XXX	Bilingual Education - Instruction	\$61,588.10	\$42.47	\$60,601.63	\$944.00
11-3XX-100-XXX	Voc. Programs - Local - Instruction	\$3,761,346.94	\$148,396.62	\$2,811,983.42	\$800,966.90
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	\$55,405.00	.00	\$44,235.47	\$11,169.53
11-402-100-XXX	School-Spons. Athletics - Instruction	\$63,441.00	\$440.00	\$52,667.00	\$10,334.00
--- UNDISTRIBUTED EXPENDITURES ---					
11-800-330-XXX	Community Services Programs-				
11-000-213-XXX	Health Services	\$187,749.39	\$14,917.40	\$142,127.94	\$30,704.05
11-000-218-XXX	Guidance	\$524,859.54	\$39,236.39	\$415,305.95	\$70,317.20
11-000-219-XXX	Child Study Teams	\$179,299.68	\$29,689.32	\$141,008.55	\$8,601.81
11-000-221-XXX	Improvement Of Inst./Other Support Improvement of Inst. Serv.	\$310,919.42	\$44,837.38	\$217,136.09	\$48,945.95
11-000-222-XXX	Educational Media Serv/School Library	\$181,565.15	\$27,627.48	\$105,769.80	\$48,167.87
11-000-223-XXX	Instructional Staff Training Services	\$113,123.00	\$7,965.62	\$52,413.93	\$52,743.45
11-000-230-XXX	Supp. Serv.-General Administration	\$537,473.57	\$87,231.19	\$388,240.99	\$62,001.39
11-000-240-XXX	Supp. Serv.-School Administration	\$553,435.74	\$96,513.87	\$433,083.52	\$23,838.35
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	\$755,872.48	\$122,582.25	\$539,238.00	\$94,052.23
11-000-261-XXX	Allowable Maint. for School Facilities	\$1,326,952.51	\$230,150.83	\$961,046.11	\$135,755.57
11-000-262-XXX	Custodial Services	\$1,320,557.00	\$193,845.47	\$997,470.84	\$129,240.69
11-000-263-XXX	Care and Upkeep of Grounds	\$15,500.00	.00	.00	\$15,500.00
11-000-266-XXX	Security	\$88,583.06	\$12,850.80	\$75,732.26	.00
11-000-270-XXX	Student Transportation Services	\$120,591.06	\$410.59	\$35,809.22	\$84,371.25
11-000-291-XXX	Allocated and Unallocated Benefits	\$2,574,704.17	\$403,624.90	\$1,638,287.95	\$532,791.32
TOTAL GENERAL CURRENT EXPENSE EXPENDITURES/USES OF FUNDS		\$14,309,686.51	\$1,488,910.27	\$10,502,856.99	\$2,317,919.25
		=====	=====	=====	=====

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 2 Month Period Ending 08/31/2013

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
	-----	-----	-----	-----
*** CAPITAL OUTLAY ***				
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$194,381.00	\$20,044.00	\$52,379.00	\$121,958.00
	-----	-----	-----	-----
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	\$194,381.00	\$20,044.00	\$52,379.00	\$121,958.00
	=====	=====	=====	=====
*** SPECIAL SCHOOLS ***				
13-422-100-XXX Summer school -instruction	\$61,397.29	\$1,779.85	\$4,043.07	\$55,574.37
	-----	-----	-----	-----
TOTAL SPECIAL SCHOOLS EXPENDITURES/USES OF FUNDS	\$61,397.29	\$1,779.85	\$4,043.07	\$55,574.37
	=====	=====	=====	=====
TOTAL GENERAL FUND EXPENDITURES	\$14,565,464.80	\$1,510,734.12	\$10,559,279.06	\$2,495,451.62
	=====	=====	=====	=====

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 2 Month Period Ending 08/31/2013

	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	\$13,680.00	\$579,120.00
1XXX	Miscellaneous	\$507,400.00	\$22,913.75	\$484,486.25
	TOTAL	\$12,553,104.00	\$11,489,497.75	\$1,063,606.25
		=====	=====	=====
--- 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	\$12,903,399.75	\$1,063,606.25
		=====	=====	=====

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 2 Month Period Ending 08/31/2013

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- REGULAR PROGRAMS - INSTRUCTION ---				
11-140-100-101 Salaries of Teachers	\$1,195,639.66	\$11,297.06	\$1,135,610.40	\$48,732.20
11-140-100-106 Other Salaries for Instruction	\$39,363.84	.00	\$39,363.84	.00
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	\$1,937.13	\$353.83	\$3,293.04
11-140-100-610 General Supplies	\$165,180.00	\$11,313.50	\$119,391.57	\$34,474.93
11-140-100-640 Textbooks	\$13,661.50	.00	\$2,214.98	\$11,446.52
11-140-100-800 Other Objects	\$18,103.00	.00	.00	\$18,103.00
--- 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	\$24,547.69	\$1,298,964.62	\$156,049.69
--- Basic skills/remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$93,157.70	\$0.00	\$91,733.70	\$1,424.00
11-230-100-610 General Supplies	\$4,000.00	\$4,000.00	.00	.00
TOTAL	\$97,157.70	\$4,000.00	\$91,733.70	\$1,424.00
--- Bilingual education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$61,588.10	\$42.47	\$60,601.63	\$944.00
TOTAL	\$61,588.10	\$42.47	\$60,601.63	\$944.00
--- Regular Vocational Programs - Instruction ---				
11-310-100-101 Salaries of Teachers	\$2,763,924.13	\$103,419.28	\$2,347,975.60	\$312,529.25
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	\$2,494.12	\$320.00	\$49,517.88
11-310-100-610 General Supplies	\$414,169.64	\$40,736.27	\$173,847.34	\$199,586.03
11-310-100-640 Textbooks	\$33,582.12	.00	\$18,378.90	\$15,203.22
11-310-100-800 Other Objects	\$12,992.25	.00	\$4,430.25	\$8,562.00
Total	\$3,480,020.14	\$146,649.67	\$2,558,152.09	\$775,218.38
--- Special Vocational Programs - Instruction ---				
11-320-100-101 Salaries of Teachers	\$269,145.80	\$1,146.95	\$253,587.65	\$14,411.20
11-320-100-500 Other Purchased Services	\$1,015.00	\$600.00	.00	\$415.00
11-320-100-610 General Supplies	\$11,166.00	.00	\$243.68	\$10,922.32

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 2 Month Period Ending 08/31/2013

	Appropriations	Expenditures	Encumbrances	Available Balance
Total	\$281,326.80	\$1,746.95	\$253,831.33	\$25,748.52
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$42,209.00	.00	\$42,209.00	.00
11-401-100-600 Supplies and Materials	\$13,196.00	.00	\$2,026.47	\$11,169.53
TOTAL	\$55,405.00	\$0.00	\$44,235.47	\$11,169.53
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$43,000.00	\$280.00	\$37,827.00	\$4,893.00
11-402-100-500 Purchased Services	\$15,000.00	\$160.00	\$14,840.00	.00
11-402-100-600 Supplies and Materials	\$5,441.00	.00	.00	\$5,441.00
TOTAL	\$63,441.00	\$440.00	\$52,667.00	\$10,334.00
--- UNDISTRIBUTED EXPENDITURES ---				
--- Health services ---				
11-000-213-100 Salaries	\$153,153.39	\$14,917.40	\$133,920.62	\$4,315.37
11-000-213-300 Purchased Prof. & Tech. Svc.	\$22,969.00	.00	.00	\$22,969.00
11-000-213-600 Supplies and Materials	\$11,221.00	.00	\$8,207.32	\$3,013.68
11-000-213-800 Other Objects	\$406.00	.00	.00	\$406.00
TOTAL	\$187,749.39	\$14,917.40	\$142,127.94	\$30,704.05
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$418,218.52	\$22,644.59	\$329,340.73	\$66,233.20
11-000-218-105 Sal Sec. & Clerical Asst.	\$105,626.02	\$16,591.80	\$84,950.22	\$4,084.00
11-000-218-600 Supplies and Materials	\$1,015.00	.00	\$1,015.00	.00
TOTAL	\$524,859.54	\$39,236.39	\$415,305.95	\$70,317.20
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$75,453.38	\$12,111.52	\$62,011.11	\$1,330.75
11-000-219-105 Sal Sec. & Clerical Asst.	\$92,172.30	\$15,060.80	\$77,111.50	.00
11-000-219-390 Other Purch. Prof. & Tech Svc.	\$5,076.00	\$2,048.00	.00	\$3,028.00
11-000-219-500 Other Purchased Services	\$1,015.00	\$469.00	\$129.95	\$416.05
11-000-219-600 Supplies and Materials	\$2,030.00	.00	\$959.99	\$1,070.01
11-000-219-800 Other Objects	\$3,553.00	.00	\$796.00	\$2,757.00

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 2 Month Period Ending 08/31/2013

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$179,299.68	\$29,689.32	\$141,008.55	\$8,601.81
--- Improvement of instr.serv/other supp serv-inst staff ---				
11-000-221-102 Salaries Superv. of Instr.	\$90,300.00	\$16,084.18	\$74,193.37	\$22.45
11-000-221-104 Salaries Other Prof. Staff	\$76,900.00	\$13,708.08	\$63,182.52	\$9.40
11-000-221-105 Sal Secr. & Clerical Asst.	\$133,060.42	\$15,045.12	\$77,031.30	\$40,984.00
11-000-221-500 Other Purchased Services	\$5,076.00	.00	\$2,727.90	\$2,348.10
11-000-221-600 Supplies and Materials	\$2,538.00	.00	.00	\$2,538.00
11-000-221-800 Other Objects	\$3,045.00	.00	\$1.00	\$3,044.00
TOTAL	\$310,919.42	\$44,837.38	\$217,136.09	\$48,945.95
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$65,549.15	\$175.00	\$28,006.65	\$37,367.50
11-000-222-177 Salaries of Technology Coordinators	\$86,760.00	\$15,452.48	\$71,307.51	\$0.01
11-000-222-500 Other Purchased Services	\$4,060.00	.00	.00	\$4,060.00
11-000-222-600 Supplies and Materials	\$21,136.00	\$12,000.00	\$6,140.64	\$2,995.36
11-000-222-800 Other Objects	\$4,060.00	.00	\$315.00	\$3,745.00
TOTAL	\$181,565.15	\$27,627.48	\$105,769.80	\$48,167.87
--- Instructional Staff Training Services ---				
11-000-223-104 Salaries Other Prof. Staff	\$50,400.00	\$7,000.00	\$43,400.00	.00
11-000-223-390 Other Purch. Prof. & Tech Svc.	\$41,847.00	.00	.00	\$41,847.00
11-000-223-500 Other Purchased Services	\$18,846.00	\$152.83	\$8,215.93	\$10,477.24
11-000-223-600 Supplies and Materials	\$2,030.00	\$812.79	\$798.00	\$419.21
TOTAL	\$113,123.00	\$7,965.62	\$52,413.93	\$52,743.45
--- Support services-general administration ---				
11-000-230-100 Salaries	\$280,855.07	\$48,022.15	\$232,756.92	\$76.00
11-000-230-331 Legal Services	\$76,133.00	\$7,601.34	\$68,531.66	.00
11-000-230-332 Audit Fees	\$33,500.00	.00	\$33,380.00	\$120.00
11-000-230-339 Other Purchased Prof. Svc.	\$3,045.00	\$626.40	\$2,418.60	.00
11-000-230-530 Communications/Telephone	\$76,132.00	\$9,244.65	\$43,676.35	\$23,211.00
11-000-230-590 Other Purchased Services	\$13,000.00	\$585.84	\$2,400.00	\$10,014.16
11-000-230-61X General Supplies	\$11,166.00	.00	.00	\$11,166.00
11-000-230-630 BOE In-House Training/Meeting Supplies	\$3,553.00	.00	\$19.50	\$3,533.50
11-000-230-890 Misc. Expenditures	\$32,354.50	\$14,401.06	\$5,057.96	\$12,895.48
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 2 Month Period Ending 08/31/2013

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$537,473.57	\$87,231.19	\$388,240.99	\$62,001.39
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$338,500.00	\$59,936.43	\$278,240.94	\$322.63
11-000-240-105 Sal Secr. & Clerical Asst.	\$166,213.62	\$26,780.08	\$137,114.54	\$2,319.00
11-000-240-11X Other Salaries	\$7,022.93	.00	.00	\$7,022.93
11-000-240-500 Other Purchased Services	\$26,704.00	\$8,951.86	\$6,903.00	\$10,849.14
11-000-240-600 Supplies and Materials	\$10,450.19	.00	\$8,675.04	\$1,775.15
11-000-240-800 Other Objects	\$4,545.00	\$845.50	\$2,150.00	\$1,549.50
TOTAL	\$553,435.74	\$96,513.87	\$433,083.52	\$23,838.35
--- Central Services ---				
11-000-251-100 Salaries	\$334,155.73	\$56,904.43	\$277,251.30	.00
11-000-251-330 Purchased Prof. Svcs.	\$29,000.00	\$17,448.80	\$10,302.96	\$1,248.24
11-000-251-340 Purchased Technical Svcs.	\$17,000.00	\$3,000.00	\$2,876.00	\$11,124.00
11-000-251-600 Supplies and Materials	\$13,489.69	.00	\$4,949.69	\$8,540.00
11-000-251-890 Other Objects	\$6,091.00	\$925.25	\$1,760.75	\$3,405.00
TOTAL	\$399,736.42	\$78,278.48	\$297,140.70	\$24,317.24
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$254,136.06	\$41,525.36	\$212,610.70	.00
11-000-252-500 Other Pur Serv. (400-500 series)	\$85,000.00	.00	\$25,765.18	\$59,234.82
11-000-252-600 Supplies and Materials	\$17,000.00	\$2,778.41	\$3,721.42	\$10,500.17
TOTAL	\$356,136.06	\$44,303.77	\$242,097.30	\$69,734.99
--- Allowable Maint.for School Facilities ---				
11-000-261-100 Salaries	\$604,866.80	\$105,607.81	\$494,773.49	\$4,485.50
11-000-261-420 Cleaning, Repair & Maint. Svc.	\$685,541.71	\$107,696.99	\$458,089.78	\$119,754.94
11-000-261-610 General Supplies	\$26,393.00	\$16,821.03	\$7,300.72	\$2,271.25
11-000-261-800 Other Objects	\$10,151.00	\$25.00	\$882.12	\$9,243.88
TOTAL	\$1,326,952.51	\$230,150.83	\$961,046.11	\$135,755.57
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$360,000.00	\$59,122.18	\$295,049.13	\$5,828.69
11-000-262-490 Other Purchased Property Svc.	\$70,000.00	\$5,369.06	\$22,703.94	\$41,927.00
11-000-262-520 Insurance	\$225,557.00	\$119,931.00	\$105,626.00	.00
11-000-262-621 Energy (Natural Gas)	\$170,000.00	\$9,423.23	\$79,091.77	\$81,485.00
11-000-262-622 Energy (Electricity)	\$495,000.00	.00	\$495,000.00	.00
TOTAL	\$1,320,557.00	\$193,845.47	\$997,470.84	\$129,240.69

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 2 Month Period Ending 08/31/2013

	Appropriations	Expenditures	Encumbrances	Available Balance
--- Care and Upkeep of Grounds ---				
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$15,500.00	.00	.00	\$15,500.00
TOTAL	\$15,500.00	\$0.00	\$0.00	\$15,500.00
--- Security ---				
11-000-266-100 Salaries	\$88,583.06	\$12,850.80	\$75,732.26	.00
TOTAL	\$88,583.06	\$12,850.80	\$75,732.26	\$0.00
--- Student transportation services ---				
11-000-270-162 Sal.pupil trans(Other than Bet Home & Sch)	\$40,699.06	\$218.43	\$35,432.67	\$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	.00	.00	\$26,091.00
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	.00	\$376.55	\$1,653.45
11-000-270-800 Misc. Expenditures	\$3,045.00	.00	.00	\$3,045.00
TOTAL	\$120,591.06	\$410.59	\$35,809.22	\$84,371.25
--- Benefits ---				
11-XXX-XXX-220 Social Security Contributions	\$200,000.00	\$34,201.07	\$165,798.93	.00
11-XXX-XXX-241 Other Retirement Contrib. - PERS	\$323,691.27	\$439.76	\$5,060.15	\$318,191.36
11-XXX-XXX-250 Unemployment Compensation	\$62,429.00	\$10,091.43	\$24,925.57	\$27,412.00
11-XXX-XXX-260 Workman's Compensation	\$180,688.00	\$87,650.00	\$87,650.00	\$5,388.00
11-XXX-XXX-270 Health Benefits	\$1,727,895.90	\$270,981.64	\$1,345,417.05	\$111,497.21
11-XXX-XXX-280 Tuition Reimbursement	\$30,000.00	.00	\$1.00	\$29,999.00
11-XXX-XXX-290 Other Employee Benefits	\$50,000.00	\$261.00	\$9,435.25	\$40,303.75
TOTAL	\$2,574,704.17	\$403,624.90	\$1,638,287.95	\$532,791.32
Total Undistributed expenditures	\$8,791,185.77	\$1,311,483.49	\$6,142,671.15	\$1,337,031.13
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$14,309,686.51	\$1,488,910.27	\$10,502,856.99	\$2,317,919.25
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$14,309,686.51	\$1,488,910.27	\$10,502,856.99	\$2,317,919.25
	=====	=====	=====	=====

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 2 Month Period Ending 08/31/2013

	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	\$20,044.00	\$52,379.00	\$83,520.00
12-000-400-800 Other objects	\$31,438.00	.00	.00	\$31,438.00
Facilitis. Acqstn. Const. Sevr. -- TOTAL --	\$194,381.00	\$20,044.00	\$52,379.00	\$121,958.00
TOTAL	\$194,381.00	\$20,044.00	\$52,379.00	\$121,958.00
TOTAL CAPITAL OUTLAY EXPENDITURES	\$194,381.00	\$20,044.00	\$52,379.00	\$121,958.00
*** 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	\$1,779.85	\$0.00	\$53,220.15
13-422-100-610 General supplies	\$6,397.29	.00	\$4,043.07	\$2,354.22
TOTAL	\$6,397.29	\$0.00	\$4,043.07	\$2,354.22
TOTAL SUMMER SCHOOL	\$61,397.29	\$1,779.85	\$4,043.07	\$55,574.37
TOTAL SPECIAL SCHOOLS EXPENDITURES	\$61,397.29	\$1,779.85	\$4,043.07	\$55,574.37
*** EDUCATION STABILIZATION FUND **				
*** GOVERNMENT SERVICES FUND **				
*** EDUCATION JOBS FUND **				
TOTAL GENERAL FUND EXPENDITURES	\$14,565,464.80	\$1,510,734.12	\$10,559,279.06	\$2,495,451.62

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

For 2 Month Period Ending 08/31/2013

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

9/19 10:33am

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Somerset County Vocational Board of Ed.
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 2 Month Period Ending 08/31/13

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ASSETS AND RESOURCES

=====

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

101	Cash in bank		(\$37,235.52)
	Accounts receivable:		
141	Intergovernmental - State	(\$5,440.00)	
142	Intergovernmental - Federal	\$5,440.00	
	Other Current Assets		\$18,926.00

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

301	Estimated Revenues	\$1,109,001.00	
302	Less Revenues	(\$86,619.00)	
		-----	\$1,022,382.00

	Total assets and resources		\$1,004,072.48
			=====

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Somerset County Vocational Board of Ed.
 Special Revenue Fund - Fund 20
 Interim Balance Sheet
 For 2 Month Period Ending 08/31/13

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LIABILITIES AND FUND EQUITY

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

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

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	\$442,877.06
601	Appropriations	\$1,109,001.00
602	Less: Expenditures	\$114,103.27
603	Encumbrances	\$442,877.06 (\$556,980.33)
		\$552,020.67
	 TOTAL FUND BALANCE	 \$994,897.73
	 TOTAL LIABILITIES AND FUND EQUITY	 \$1,004,072.48
		=====

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 2 Month Period Ending 08/31/13

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
		-----	-----	-----	-----
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$114,000.00	.00		\$114,000.00
3XXX	From State Sources	\$492,977.00	\$86,619.00		\$406,358.00
4XXX	From Federal Sources	\$502,024.00	.00		\$502,024.00
		-----	-----	-----	-----
TOTAL REVENUE/SOURCES OF FUNDS		\$1,109,001.00	\$86,619.00		\$1,022,382.00
		=====	=====	=====	=====
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
		-----	-----	-----	-----
LOCAL PROJECTS:		\$114,000.00	\$59,035.00	\$23,159.79	\$31,805.21
STATE PROJECTS:					
Vocational education		\$146,500.00	.00	\$109,800.00	\$36,700.00
Other special projects		\$346,477.00	\$42,956.75	\$230,101.81	\$73,418.44
		-----	-----	-----	-----
TOTAL STATE PROJECTS		\$492,977.00	\$42,956.75	\$339,901.81	\$110,118.44
FEDERAL PROJECTS:					
NCLB Title I		\$63,027.00	.00	\$19,257.73	\$43,769.27
NCLB Title II - Part A/D		\$10,290.00	.00	.00	\$10,290.00
I.D.E.A. Part B (Handicapped)		\$85,000.00	\$12,111.52	\$60,557.73	\$12,330.75
Vocational Education		\$235,000.00	.00	.00	\$235,000.00
ARRA/Other (450-469)		\$108,707.00	.00	.00	\$108,707.00
		-----	-----	-----	-----
TOTAL FEDERAL PROJECTS		\$502,024.00	\$12,111.52	\$79,815.46	\$410,097.02
*** TOTAL EXPENDITURES ***		\$1,109,001.00	\$114,103.27	\$442,877.06	\$552,020.67
		=====	=====	=====	=====

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 2 Month Period Ending 08/31/13

	ESTIMATED	ACTUAL	UNREALIZED
	-----	-----	-----
--- LOCAL SOURCES ---			
1XXX Other Revenue from Local Sources	\$114,000.00	\$0.00	\$114,000.00
	-----	-----	-----
Total Revenues from Local Sources	\$114,000.00	\$0.00	\$114,000.00
	=====	=====	=====
--- STATE SOURCES ---			
3XXX Other State Aids	\$492,977.00	\$86,619.00	\$406,358.00
	-----	-----	-----
Total Revenue from State Sources	\$492,977.00	\$86,619.00	\$406,358.00
	=====	=====	=====
--- FEDERAL SOURCES ---			
4411-16 Title I	\$63,027.00	.00	\$63,027.00
4451-55 Title II	\$10,290.00	.00	\$10,290.00
4420-29 I.D.E.A. Part B (Handicapped)	\$85,000.00	.00	\$85,000.00
4430-39 Vocational Education	\$235,000.00	.00	\$235,000.00
4700-99 Private Industry Council (JTPA)	\$108,707.00	.00	\$108,707.00
	-----	-----	-----
Total Revenues from Federal Sources	\$502,024.00	\$0.00	\$502,024.00
	=====	=====	=====
TOTAL REVENUES/SOURCES OF FUNDS	\$1,109,001.00	\$588,643.00	\$1,102,197.46
	=====	=====	=====

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

For 2 Month Period Ending 08/31/13

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

9/19 10:33am

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Somerset County Vocational Board of Ed.
 Capital Projects Fund - Fund 30
 Interim Balance Sheet
 For 2 Month Period Ending 08/31/13

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		\$79,632.65
	Accounts receivable:		
140	Intergovernmental - Accts. Recvble.	\$371,628.75	
			\$371,628.75

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

301	Estimated Revenues	\$2,601,227.12	
			\$2,601,227.12
	Total assets and resources		\$3,052,488.52
			=====

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Somerset County Vocational Board of Ed.
 Capital Projects Fund - Fund 30
 Interim Balance Sheet
 For 2 Month Period Ending 08/31/13

=====

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	\$95,000.00
751,752,76X	Other reserves	\$142,567.79
601	Appropriations	\$2,601,227.12
602	Less : Expenditures	\$70,140.80
603	Encumbrances	\$95,000.00 (\$165,140.80)
		\$2,436,086.32
	Total Appropriated	\$2,673,654.11

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

770	Fund balance	\$260,914.46
		\$260,914.46

TOTAL FUND BALANCE \$2,934,568.57

TOTAL LIABILITIES AND FUND EQUITY \$3,052,488.52

=====

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 2 Month Period Ending 08/31/13

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
	_____	_____	_____	_____
*** REVENUES/SOURCES OF FUNDS ***				
Other	\$2,601,227.12	\$0.00		\$2,601,227.12
	_____	_____	_____	_____
TOTAL REVENUE/SOURCES OF FUNDS	\$2,601,227.12	\$0.00		\$2,601,227.12
	=====	=====	=====	=====
*** EXPENDITURES ***				
	_____	_____	_____	_____
--- Facilities acquisition and constr. serv. ---				AVAILABLE BALANCE
30-000-4XX-450 Construction services	\$2,601,227.12	\$70,140.80	\$95,000.00	\$2,436,086.32
	_____	_____	_____	_____
Total fac.acq.and constr. serv.	\$2,601,227.12	\$70,140.80	\$95,000.00	\$2,436,086.32
	=====	=====	=====	=====
TOTAL EXPENDITURES	\$2,601,227.12	\$70,140.80	\$95,000.00	\$2,436,086.32
*** TOTAL EXPENDITURES AND TRANSFERS	\$2,601,227.12	\$70,140.80	\$95,000.00	\$2,436,086.32
	=====	=====	=====	=====

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

For 2 Month Period Ending 08/31/13

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

Board Secretary/Business Administrator

Date

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

Report of the Treasurer
to the Board of Education

Somerset County Vocational
All Funds
For Month Ended: August 31, 2013

CASH REPORT

FUNDS	(1)	(2)	(3)	(4)
Governmental Funds	Adjusted Beginning Balance	Deposits	Disbursements	Ending Balance
General Fund (10)	\$1,731,294.94	\$844,819.28	-\$750,950.24	\$1,825,163.98
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)	\$12,866.44	\$28,873.00	-\$78,974.96	-\$37,235.52
Capital Project Fund (30)	\$149,773.45	\$0.00	-\$70,140.80	\$79,632.65
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	\$1,972,748.32	\$873,692.28	-\$900,066.00	\$1,946,374.60
Summer Savings	\$44,259.81	\$0.00	-\$44,210.35	\$49.46
Enterprise Fund (60) Cafeteria	\$22,144.19	\$2.82	\$0.00	\$22,147.01
Payroll Fund (70)	-\$44,210.35	\$264,083.97	-\$219,873.62	\$0.00
Agency Fund (90)	\$0.00	\$137,716.91	-\$137,716.91	\$0.00
Total Trust & Agency	\$22,193.65	\$401,803.70	-\$401,800.88	\$22,196.47
Grand Total for all Funds	\$1,994,941.97	\$1,275,495.98	-\$1,301,866.88	\$1,968,571.07

Prepared and submitted by:

Michelle Fresco, Treasurer of School Moneys

9/11/2013

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