

SOMERSET COUNTY VOCATIONAL BOARD OF EDUCATION

SOMERSET COUNTY VOCATIONAL & TECHNICAL SCHOOLS

14 Vogt Drive
Bridgewater, New Jersey 08807

Regular Meeting
August 4, 2014

Call to Order

Mr. William Hyncik called the meeting to order at 5:00 p.m. in the Technology Center with the following board members:

William Hyncik, Jr., President
William Dudeck, Vice President
Theodore Smith
Sarah Brennan
Dr. Gerald Vernotica, absent

Also Present

Dr. Chrys Harttraft, Superintendent of Schools
Diane Strober, Assistant Superintendent for Business/Board Secretary
Diane Ziegler, High School Principal, absent
Lisa Fittipaldi, Board Attorney, absent; Mallory Griffin, Board Attorney
Robert Zaborowski, Somerset County Freeholder Liaison, absent
Others: Michael Kuschyk, Director of Buildings and Grounds; Carene Jegou, Administrative Assistant to the Superintendent; and Linda Weber-Smith, Graphic Communications Teacher.

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

Pledge of Allegiance

Approval of Minutes

Corrections – Network Administrator job title corrected to read Networks and Systems Administrator
On motion by Mr. Dudeck, seconded by Mr. Smith, the minutes of the regular meeting and executive session held on June 23, 2014 were approved.

Correspondence

- None

Old or Unfinished Business

Genesis System Update

- Gary Parks will report on the status of the Genesis system at the next board of education meeting.

Construction Projects Update

- Mr. Kuschyk reported on the status of the Fire Alarm System Upgrade, Boiler/HVAC, cafeteria line, girl's locker room, B-207, A-105, A-106 renovations and projects.

On motion by Mr. Dudeck, seconded by Mr. Smith and on roll call vote, Change Orders as follows:

- Change Order – Fire Alarm System Upgrades (USA Architect)
Change Order No. 4, Credit \$1,335.00, Alarm and Communication Technology, Inc. will provide one additional heat detector within Building B and Main Office and install 20 protective guards within the gymnasium.
- Ratify Change Order – Boilers and HVAC Replacement (USA Architect)
Change Order No. 1, Add \$45,567.00, Sunnyfield Corporation will provide labor and materials to replace the existing hydronic unit heater with DDC controls in the basement area of Building B, give temporary air conditions and related A/C units within Building G and replace existing piping, valves, gages and connections in the basement area of Building B.

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

Report of the Attorney

- The report will be given during closed session.

Committee Reports

- Board of School Estimate (Mr. Dudeck) - None
- Curriculum/Grants (Mr. Smith) - None
- NJSBA, Delegate, State Convention Legislative Committee (Mr. Dudeck) - None
- SCSBA, Delegate (Mr. Dudeck) - None
- SCESC, Representative (Mr. Smith) – The next meeting will be held on Thursday.
- SCJIF, Commissioner (Mrs. Strober) – The fund attorney reported to the commissioners of the “independent self-audit”. Paige Berry noted that although it is not required by law, it is a good business practice that identifies sound practices and areas to improve.
- Foundation (Mr. Hyncik) – None

School Communications Report

- None

Superintendent’s Report

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

A. Resignation

The Board of Education accepted the resignation of Ms. Sarah Morelli-Stutz, School Psychologist, effective on a mutually agreed upon date.

B. Employment of Full-Time Personnel – 2014-15 School Year

The Board of Education appointed Mr. Richard Hymson to the position of Science Instructor (UPC # TCH-HS-SCNC-06), at a salary of \$88,869.00 (masters stipend added to base), Step 28/D, effective September 1, 2014.

The Board of Education appointed Mr. Troy Shandor to the position of Small Engine Repair Instructor (UPC # TCH-HS-SENG-FL-01), at a salary of \$63,074.00, Step 11-12/D, effective September 1, 2014.

The Board of Education appointed Ms. Maria Santiago-Valentin to the position of LDT/C (10-month position) (UPC # CST-HS-LDTC-FL-01), at a salary of \$72,729.00 (masters stipend added to base), Step 19/C, effective at a mutually agreed upon date.

The Board of Education appointed Ms. Nancy Hall to the position of Administrative Secretary (UPC # SEC-HS-SCHS-FL-03), at a salary of \$40,794.00 (prorated), Step 2/C, effective August 11, 2014.

The Board of Education appointed Ms. Darlene Lilly to the position of Administrative Secretary (UPC # SEC-HS-SCHS-FL-07), at a salary of \$40,794.00 (prorated), Step 2/C, effective August 11, 2014.

The Board of Education appointed Ms. JaLisa Williamson to the position of Instructional Aide – General Education Programs (UPC # AID-HS-INST-FL-06), at a salary of \$37,167.00, effective September 1, 2014.

C. Position Change

The Board of Education appointed Ms. Maria Johnson to the position of Director of Pupil Services (UPC # SPS-HS-DIR-FL-01), effective August 5, 2014.

D. Leave Replacements

The Board of Education appointed Mr. Rafael Catalan as Temporary Spanish Instructor (Leave Replacement), at a salary of \$56,684.00 (prorated), Step 1-2/B, effective September 1, 2014 thorough January 30, 2015.

The Board of Education appointed Ms. Susan Alija as Temporary Guidance Counselor (Leave Replacement), at a salary of \$57,409.00 (masters stipend added to base) (prorated), Step 1-2/B, effective September 1, 2014 through December 19, 2014.

E. Employment of Part-Time Hourly Personnel – Summer 2014

The Board of Education approved employment of the following part-time personnel for summer 2014:

Twilight

Robert Carrig	Substitute Bus Monitor	\$ 17.00/hour
James Strickhart	Substitute Bus Monitor	\$ 17.00/hour

SCESC/CTE Program

Troy Shandor	Consultant (15 days)	\$315.37/diem
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High School

Julie Francis	Curriculum (20 hours)	\$ 35.00/hour
Ushma Mehta	Curriculum (10 hours)	\$ 35.00/hour
Christopher Miller	Curriculum (10 hours)	\$ 35.00/hour
Maureen Lawler	Guidance Counselor	\$391.63/diem
	(revise from 15 to 18 days)	

F. Employment of Part-Time Hourly Personnel – 2014-15 School Year

The Board of Education approved employment of the following part-time personnel for the 2014-15 school year:

High School

Krista Huebsch	Aide – Cosmetology (20 hours/week)	\$ 26.54/hour
Dawnell Gerow	Aide – Cosmetology (20 hours/week)	\$ 26.54/hour
Roberta Snead	Substitute Bus Driver	\$ 17.59/hour
Jeanine Colaluca	Substitute Bus Driver	\$ 17.59/hour

School Based Program/Twilight

Jason Cohen	Life Skills/Employment/Outreach Worker (25 hours/week)	\$ 20.00/hour
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NJ SkillsUSA

Peter Carey	State Director	\$4,853.33/month
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	\$ 416.67/month

Performing Arts – Theater Arts (Acting/Music Vocal)

Andrea Arden	Acting (25 hours)	\$ 40.05/hour
John Keller	Acting (35 hours)	\$ 40.05/hour
Antu Yacob	Acting (460 hours)	\$ 40.05/hour
John Conte	Accompanist (300 hours)	\$ 29.84/hour
Chrystynn Cardino-Morris	Accompanist (215 hours)	\$ 29.84/hour
Holly McCrary-Tennessee	Costumier (245 hours)	\$ 29.84/hour
Christopher Ollo	Technical Director (475 hours)	\$ 31.19/hour
Al Kopka	Assistant Technical Director (600 hours)	\$ 21.00/hour

Performing Arts – Dance Performance/Dance Education

Kathleen Amalfitano	Dance (200 hours)	\$ 40.05/hour
Nora Cotter	Dance (200 hours)	\$ 40.05/hour
Svetlana Volf	Accompanist (125 hours)	\$ 29.84/hour
Chrystynn Cardino-Morris	Accompanist (150 hours)	\$ 29.84/hour
Al Kopka	Assistant Technical Director (200 hours)	\$ 21.00/hour
Christopher Ollo	Technical Director (130 hours)	\$ 31.19/hour
Catherine Allworthy	Costumier (250 hours)	\$ 29.84/hour
Danielle Ramon	Dance Substitute	\$ 30.00/hour

Creative Arts

Sheila Buttermore	Adult Dance Evening Instructor (65 hours)	\$ 48.91/hour
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District Emergency Preparedness Management Chair – 2012-13, 2013-14, 2014-15 School Years

On recommendation of Dr. Harttraft and motion by Mr. Dudeck, seconded by Mr. Smith and on roll call vote, the Board of Education approved Ms. Elaine Howe as the District's Emergency Preparedness Management Chair, retroactive to the 2012-2013 school year as follows:

January 2013 - June 30, 2013	\$180.75/month
July 2013 - June 30, 2014	\$184.61/month
July 1, 2014 - June 30, 2015	\$189.22/month

G. Employment of Substitutes – 2014-15 School Year

The Board of Education approved employment of the following substitutes at a rate of \$100.00/day for the 2014-15 school year:

Gayle Behot	John Beston	Stanley Bobrowski
Rafael Catalan	Ramona Crisafi-DelRocco	Ronald Eichner
Raymond Esler	Adam Fulmore	Dawnell Gerow
Krista Huebsch	J. Anthony Kennette	Barbara Liedl
Joseph Malyska	Matthew Mandracchia	John Manning
Melody Pazian	Augustine Pekanyande	Roxana Portales
Timothy Reagan	Jacqueline Wilson	

H. Professional Seminars/Workshops/Travel Reimbursements

The Board of Education approved requests for district staff to attend professional seminars, workshops and travel reimbursements as they appear on Addendum #1.

Mr. Hyncik noted he is disappointed that Sarah Morelli-Stutz is resigning from the district after the district paid five days for her to attend a three day professional development training in July. He also suggested that language be put into the two union contracts that would require employees to repay the district for

professional development should an employee leave the district within a stated period of time after the training.

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

I. Professional Seminars/Workshops/Travel Reimbursements

On recommendation of Dr. Harttraft and motion by Mr. Smith, seconded by Ms. Brennan and on roll call vote, the Board of Education granted approval for William Dudeck to attend the following training programs:

09/20/14	NJSBA – Preparing for Bargaining	\$149.00	Monroe, NJ
10/11/14	NJSBA - Bargaining at the Table	\$149.00	Monroe, NJ

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

J. Professional Seminars/Workshops/Travel Reimbursements

On recommendation of Dr. Harttraft and motion by Mr. Smith, seconded by Mr. Dudeck and on roll call vote, the Board of Education granted approval for William Hyncik to attend the following training program:

10/11/14	NJSBA - Bargaining at the Table	\$149.00	Monroe, NJ
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<u>Roll Call</u>	<u>Yes</u>	<u>No</u>
Mr. Smith	X	
Ms. Brennan	X	
Mr. Dudeck	X	
Mr. Hyncik	abstain	
Dr. Vernotica	absent	

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

K. Student Internships - Social Work Clinical Experience

The Board of Education approved student internships for the 2014-15 school year as follows:

Rutgers University

Jason Cohen (Graduate)

Earnestine Qiu (Graduate)

Samantha Saks (Graduate)

L. Student Teacher - 30 Hour Practicum Dance Education

The Board of Education approved student teacher practicum for the fall 2014 semester as follows:

Rutgers University

Lisa Peluso (Undergraduate)

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

M. Home Instruction

On recommendation of Dr. Harttraft and motion by Mr. Dudeck, seconded by Mr. Smith and on roll call vote, the Board of Education provided home instruction for a 12th grade student. Instruction will be provided for ten (10) hours.

Ms. Karen Winfield will be the instructor at a rate of \$40.00/hour

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

N. Job Description

On recommendation of Dr. Harttraft and motion by Mr. Dudeck, seconded by Mr. Smith and on roll call vote, the Board of Education approved the following job description as it appears on Addendum #2.

Instructional Aide - General Education Programs

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

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

O. Harassment, Intimidation and Bullying Coordinator

The Board of Education appointed Ms. Maria Johnson as the Harassment, Intimidation and Bullying Coordinator for the 2014-15 school year.

P. Harassment, Intimidation and Bullying Specialist

The Board of Education appointed Mr. Jaime Morales as the Harassment, Intimidation and Bullying Specialist for the 2014-15 school year.

Q. Affirmative Action Officer

The Board of Education appointed Ms. Teresa Morelli as the Affirmative Action Officer for the 2014-15 school year.

R. Title IX Coordinator

The Board of Education appointed Ms. Teresa Morelli as the Coordinator of Title IX Amendment of 1972 for the 2014-15 school year.

S. Title 504 Coordinator

The Board of Education appointed Mr. Patrick Pelliccia as the Title 504 Coordinator of the Rehabilitation Act of 1973 for the 2014-15 school year.

T. Affirmative Action Committee

The Board of Education appointed an Affirmative Action Committee for the 2014-15 school year as follows (as required pursuant to N.J.A.C. 6A:7-1.5):

Teresa Morelli, Chair
Daysi Lakhilif, Academic Instructor
Jaime Morales, Non-Supervisory Coordinator of Student Discipline & Activities

U. School Safety Team

The Board of Education appointed a School Safety Team for the 2014-15 school year as follows (as required pursuant to Section 18 of P.L. 2010, c.122 (C.18A:37-21):

Diane Ziegler, Principal
Maria Johnson, Director of Pupil Services/HIB Coordinator
Jaime Morales, Chairperson, HIB Specialist
Teresa Morelli, Supervisor/Affirmative Action Officer
Maureen Lawler, Guidance Counselor
Ahmed Mackey, School Resource Officer
Susan Santiago, Parent Representative

V. Intervention and Referral Services (I&RS) Committee

The Board of Education appointed an Intervention and Referral Services Committee for the 2014-15 school year as follows:

Maria Johnson, Director Pupil Services
Elaine Howe, Director School Based Program
Christopher Lemongelli, Supervisor
Karen Winfield, Guidance Counselor
Teresa Morelli, Supervisor
Patrick Pelliccia, Supervisor/504 Officer
Jaime Morales, Non-Supervisory Coordinator of Student Discipline & Activities
JaLisa Williamson, Instructional Aide/Student Advocate

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

W. NJSIAA Membership Renewal

On recommendation of Dr. Harttraft and motion by Mr. Dudeck, seconded by Mr. Smith and on roll call vote, the Board of Education approved membership renewal into the New Jersey State Interscholastic Athletic Association (NJSIAA) athletic program.

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

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

X. Application for Funds

The Board of Education adopted the following resolution: The governing body of the Somerset County Vocational & Technical Schools at its August 4, 2014 meeting authorized application for funds for the following:

NJ Department of Education	Career and Technical Education Organization	\$146,500.00
	CTSO Grant Program Year 2 of 4 (SkillsUSA)	
	(September 1, 2014 – August 31, 2015)	

Y. Acceptance of Funds

The Board of Education adopted the following resolution: The governing body of the Somerset County Vocational & Technical Schools at its August 4, 2014 meeting authorized acceptance of funds for the following:

NJ Department of Education	NCLB (FY 2015)	\$ 70,864.00
	Title I	\$60,082.00
	Title II A	\$10,782.00
NJ Department of Education	IDEA – Part B Basic (FY 2015)	\$116,550.00

Z. Perkins Funding Application Statement of Assurances

On recommendation of Dr. Harttraft and motion by Mr. Dudeck, seconded by Mr. Smith and on roll call vote, the Board of Education approved submission of the Statement of Assurances for Perkins Funding to the NJDOE.

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

AA. Superintendent's Update

- The district is undergoing a major reconfiguration of the Pupil Services Department as a result of recommendations from consultants during an audit of the pupil services programs.
- A number of positions are being filled (5) plus one leave replacement in that department.
- The district is undergoing a number of facility changes that coincide with recommendations from both the Crisis Management Committee and recommendations from the Sherriff's office after a security review of our site. Overall the report of our facility audit conducted by the Sherriff's Office was positive and minor upgrades will be made.
- This month employment interviews were conducted to fill a number of positions, all but two positions have been filled.
- The Franklin School District has enlisted our help in designing a vocational component for their after school alternative education program. More information is needed to determine the viability of a partnership between Franklin and our district.
- The partnership with the Somerset County Education Services Commission (SCESC) is fully operational as the new teachers are beginning to work together with the staff from the ESC and their architect. Both equipment needs and classroom layouts are being reviewed, for the start of the school year.
- Mr. Smith asked Dr. Harttraft if she had enrollments numbers for the upcoming school year; she replied that the enrollment numbers will be provided at next month's board of education meeting.

Submission of Bills

On motion by Mr. Dudeck, seconded by Mr. Smith and on roll call vote, the Board of Education approved the bills list for June 30, 2014 and July 31, 2014 which is included in the board packet and is attached to the regular meeting minutes.

<u>June 30, 2014</u>		<u>July 31, 2014</u>	
Fund 10	\$1,289,148.90	Fund 10	\$1,148,696.73
Fund 20	\$ 82,296.65	Fund 20	\$ 70,322.55
Fund 30	\$ 125,284.24	Fund 30	\$ 277,156.15
Fund 60	\$ 20,585.73	Fund 90	<u>\$ 294,908.23</u>
Fund 90	\$ 288,953.20	Total	\$1,791,083.66
Fund 95	<u>\$ 82,130.13</u>		
Total	\$1,888,398.85		

The Board of Education also authorized the Assistant Superintendent for Business to generate and release the August monthly bills; these bills will be ratified at the September 22, 2014 board meeting.

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

New Business

- None

Report of the Assistant Superintendent for Business/Board Secretary

A. Reports A-148 and A-149 – June 2014

On motion by Mr. Dudeck, seconded by Mr. Smith and on roll call vote, the Board of Education adopted the monthly financial statement reports for the Assistant Superintendent for Business/Board Secretary for the month of June 2014 and the Treasurer of School Monies for the month of June 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 #3)

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

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

B. Ratify Budget Transfers – 2013-14 School Year (Year End)

The Board of Education ratified the following budget transfers for the 2013-14 school year:

From: 11-000-291-241-00-0602	PERS	(\$38,097.60)
11-000-291-270-00-0605	health benefits	(\$32,926.53)
To: 11-000-291-290-00-0610	sick and vacation payout	\$71,024.13

C. Budget Transfers – 2014-15 School Year

The Board of Education approved the following budget transfers for the 2014-15 school year:

From: 11-000-262-490-02-0225	Utilities	(\$1,100.00)
To: 11-000-262-420-02-0222	Contracted Services	\$1,100.00

D. Tuition Students Received – 2014-15 School Year

The Board of Education approved the tuition students received for Alternative School, Academy Parent Paid, Special Education and Regular Education (in and out of county) for the 2014-15 school year as they appear on Addendum #4.

E. Food Service Management Contract – 2014-15 School Year

The Board of Education approved the renewal contract (year 2 of a possible 5 year period) with Maschio's Food Services, Inc. of Chester, New Jersey. The food service management fee will be \$11,726.00 per year or \$1,172.60 per month for 10 months and guarantee a no-cost operation or breakeven.

F. Award Purchases in Excess of Bid Threshold in Compliance with NJSA 18A:18A-2014-15 School Year

The Board of Education awarded the following purchases in excess of the bid threshold which are year to date amounts and in compliance with law.

DIA	CTE, Girls Locker Room Renovations	On-Call Bid	\$42,675.00
	<u>Roll Call</u>	<u>Yes</u>	<u>No</u>
	Mr. Smith	X	
	Ms. Brennan	X	
	Mr. Dudeck	X	
	Mr. Hyncik	X	
	Dr. Vernotica	absent	

Next Meeting

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

September 22, 2014

5:00 p.m.

Somerset County Vocational & Technical Schools

14 Vogt Drive

Bridgewater, New Jersey 08807

Remarks from the Public

- Linda Weber-Smith reported the SCVTEA has a new consultant who will working with the board attorney to schedule negotiation dates.
- Mr. Hyncik requested a joint meeting with the association; Ms. Weber-Smith proposed that the minutia of the contract language in the current SCVTEA contract be cleaned up prior to beginning negotiations.
- Dr. Harttraft reported that she received a letter of apology from the student who vandalized the athletic fields. She noted it is good to know that such behavior can be modified and lessons can be learned in adolescence and before adulthood.

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 K. McManus extended sick leave request and litigation. Action may or may not be taken.
- C. Under the provisions of the above stated laws, the public shall be excluded from attendance at the portion of the meeting relating to the above matters.
- D. It is anticipated that the items discussed will be made public when the matters discussed are resolved.

Closed Session

On motion by Mr. Dudeck, seconded by Mr. Smith and on roll call vote, the Board of Education went into closed session at 5:30 p.m.

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

Open Session

On motion by Mr. Dudeck, seconded by Mr. Smith and on roll call vote, the Board of Education went into open session at 5:42 p.m.

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

Extend Unpaid Sick Leave Request

On recommendation of Dr. Harttraft and motion by Mr. Dudeck, seconded by Mr. Smith and passed on roll call vote, the Board of Education approved the request to extend sick leave without pay for Kevin McManus effective September 1, 2014 to December 1, 2014.

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

Adjournment

On motion by Mr. Dudeck, seconded by Mr. Smith and passed, the meeting adjourned at 5:45 p.m.

Diane Strober

Assistant Superintendent for Business/Board Secretary

Professional Seminars/Workshops/Travel Reimbursements
August 2014

	DATE(S)	PARTICIPANTS	REG. FEE	EXPENSES	WORKSHOP DESCRIPTION	LOCATION
1	July 23, 2014*	Teresa Morelli Pat Pelliccia Mario Peluso Diane Ziegler Chrys Harttraft	\$50 each		NJCCVTS Summer Meeting	Monroe, NJ
2	August 24, 2014	Jason Cohen	\$45	NA	Understanding and Working with the DSM-5	Tenafly, NJ
3	October 22, 2014	Patty Morales Peggy Prezioso Kim Vasaturo	\$150 each	\$10.54/mileage \$10.54/mileage	23 rd Annual AAP/NJ School Health Conference	Edison, NJ
3	September 6, 13, 20, 27, October 4, 11	Stephen Boettger Richard D'Alessandro	\$562 each	NA	Rutgers-Facilities Management	New Brunswick, NJ
4	September 20, 2014	Michelle Fresco	\$149	\$21.63/mileage	Preparing for Bargaining	Monroe, NJ
5	October 11, 2014	Michelle Fresco	\$149	\$21.63/mileage	Bargaining at the Table	Monroe, NJ
6	October 18, 25, November 1, 8, 2014	Stephen Boettger Richard D'Alessandro	\$877 each	NA	Rutgers-Facilities Management	New Brunswick, NJ
6	October 8, 15, 2014	Michele Sartori Michelle Fresco Karen Gleeson	\$447 each	\$15.00/mileage \$29.77/mileage NA	Rutgers-Public School Purchasing	New Brunswick, NJ
7	November 15, 22, December 6, 13, 2014	Stephen Boettger Richard D'Alessandro	\$471 each	NA	Rutgers-Facilities Management	New Brunswick, NJ
8	July 6 & July 10, 2014 Previously approved for July 7-9 revise to include travel days	Sarah Morelli-Stutz	\$549.00 (previously approved/no change)	\$516.00/hotel \$280.00/food \$186.54/mileage \$50.00/tolls \$110.00/parking (previously approved/no change)	National Association of School Psychologists Summer Conference	Pittsburgh, PA

*Prior approval given by Superintendent

**SOMERSET COUNTY VOCATIONAL BOARD OF EDUCATION
JOB DESCRIPTION**

CATEGORY: INSTRUCTIONAL SUPPORT

ADOPTED:

TITLE: INSTRUCTIONAL AIDE – GENERAL EDUCATION PROGRAMS

QUALIFICATIONS:

1. Substitute teacher certificate required; or sixty college credits, including at least one course in each of the following subjects: English, Social Studies, Mathematics, and Science.
2. Exceptional organizational skills, communication skills, and interpersonal skills required.
3. Experience working with secondary school students.
4. Valid driver's license.
5. Such alternatives to the above qualifications as the Board may find appropriate and acceptable.

REPORTS TO: High School Principal or designee

SUPERVISES: No direct supervisory responsibilities.

JOB GOAL: Provide extra services and learning supports for all students. Works in conjunction with staff to monitor students both in and out of the classroom.

PERFORMANCE RESPONSIBILITIES:

1. Assists students in achieving academic success.
2. Assures the well-being and safety of students in his/her care.
3. Assists teachers during class time and provides extra attention for students.
4. Acts as a liaison between the teacher and school staff when students are not following a regular schedule.
5. Exhibits a genuine nurturing and caring attitude to all students.
6. Maintains a professional, positive and calm attitude and encourages this attitude in others working both in and out of the classrooms.
7. Monitors student behavior and guides students to complete class assignments in an out-of-class setting.
8. Provides outreach services to students as needed.
9. Coordinates efforts with pupil support services and makes recommendations to school staff regarding student progress and goals.
10. Maintains records, files and progress reports on students.
11. Works with members of I&RS team to develop strategies to help ensure student success.
12. Performs such other tasks and assumes such other responsibilities as may be assigned by the Superintendent or immediate supervisor.

TERMS OF EMPLOYMENT: Ten-month year. Salary, calendar and benefits to be established by the Board of Education.

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

7/23 8:24am

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 12 Month Period Ending 06/30/2014

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		\$1,427,112.54
	Accounts receivable:		
132	Interfund	\$18,926.00	
141	Intergovernmental - State	\$159,734.03	
142	Intergovernmental - Federal	\$4,236.52	
143	Intergovernmental - Other	(\$1,775.82)	
			\$181,120.73

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

Total assets and resources

\$1,608,233.27

=====

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 12 Month Period Ending 06/30/2014

=====

LIABILITIES AND FUND EQUITY

=====

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

421	Accounts Payable	\$94,041.68
	Other current liabilities	\$3,050.00
		\$97,091.68

=====

TOTAL LIABILITIES

F U N D B A L A N C E

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

753	Reserve for encumbrances - Current Year	\$925.50
	Reserved fund balance:	
760	Reserved Fund Balance	\$546,053.84
	Total Appropriated	\$546,979.34

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

770	Fund Balance	\$964,162.25
	TOTAL FUND BALANCE	\$1,511,141.59
	TOTAL LIABILITIES AND FUND EQUITY	\$1,608,233.27

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
	-----	-----	-----

Less: Adjust for prior year encumb.	(\$553,895.80)	(\$553,895.80)	
Budgeted Fund Balance	(\$553,895.80)	(\$553,895.80)	\$0.00
	=====	=====	=====

Recapitulation of Budgeted Fund Balance by Subfund

Fund 10 (includes 10, 11, 12, and 13)	(\$553,895.80)	(\$553,895.80)	\$0.00
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	(\$553,895.80)	(\$553,895.80)	\$0.00
	=====	=====	=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Somerset County Vocational Board of Ed.
GENERAL FUND - FUND 10 (including 16, 17 & 18)
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 12 Month Period Ending 06/30/2014

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
	-----	-----	-----	-----
*** REVENUES/SOURCES OF FUNDS ***				
1XXX From Local Sources	\$12,553,104.00	\$12,439,812.75		\$113,291.25
3XXX From State Sources	\$1,413,902.00	\$1,413,902.00		.00
	-----	-----	-----	-----
TOTAL REVENUE/SOURCES OF FUNDS	\$13,967,006.00	\$13,853,714.75		\$113,291.25
	=====	=====	=====	=====
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
	-----	-----	-----	-----
--- CURRENT EXPENSE ---				
11-1XX-100-XXX Regular Programs - Instruction	\$1,568,377.76	\$1,566,956.28	.00	\$1,421.48
11-230-X00-XXX Basic Skills - Remedial Instruction	\$82,157.70	\$71,316.97	.00	\$10,840.73
11-240-X00-XXX Bilingual Education - Instruction	\$62,585.49	\$62,585.49	.00	.00
11-3XX-100-XXX Voc. Programs - Local - Instruction	\$3,746,123.74	\$3,541,026.93	.00	\$205,096.81
11-401-100-XXX School-Spon. Cocurr. Acti-Instr	\$49,244.80	\$39,515.38	.00	\$9,729.42
11-402-100-XXX School-Spons. Athletics - Instruction	\$64,405.40	\$64,347.95	.00	\$57.45
--- UNDISTRIBUTED EXPENDITURES ---				
11-800-330-XXX Community Services Programs-				
11-000-213-XXX Health Services	\$181,523.93	\$175,523.57	.00	\$6,000.36
11-000-218-XXX Guidance	\$549,623.99	\$524,178.51	.00	\$25,445.48
11-000-219-XXX Child Study Teams	\$160,303.54	\$159,537.62	.00	\$765.92
11-000-221-XXX Improvement Of Inst./Other Support				
Improvement of Inst. Serv.	\$283,341.21	\$276,218.22	.00	\$7,122.99
11-000-222-XXX Educational Media Serv/School Library	\$143,273.99	\$141,760.10	.00	\$1,513.89
11-000-223-XXX Instructional Staff Training Services	\$109,139.40	\$102,989.03	.00	\$6,150.37
11-000-230-XXX Supp. Serv.-General Administration	\$537,473.57	\$534,904.99	\$644.22	\$1,924.36
11-000-240-XXX Supp. Serv.-School Administration	\$561,657.86	\$559,983.31	.00	\$1,674.55
11-000-25X-XXX Central Serv & Admin. Inform. Tech.	\$735,113.55	\$730,808.86	\$281.28	\$4,023.41
11-000-261-XXX Allowable Maint. for School Facilities	\$1,479,362.81	\$1,477,756.33	.00	\$1,606.48
11-000-262-XXX Custodial Services	\$1,291,779.58	\$1,289,384.95	.00	\$2,394.63
11-000-263-XXX Care and Upkeep of Grounds	\$10,730.29	\$10,440.12	.00	\$290.17
11-000-266-XXX Security	\$109,407.54	\$109,407.54	.00	.00
11-000-270-XXX Student Transportation Services	\$109,032.44	\$92,830.63	.00	\$16,201.81
11-000-291-XXX Allocated and Unallocated Benefits	\$2,473,704.17	\$2,455,474.77	.00	\$18,229.40
	-----	-----	-----	-----
TOTAL GENERAL CURRENT EXPENSE				
EXPENDITURES/USES OF FUNDS	\$14,308,362.76	\$13,986,947.55	\$925.50	\$320,489.71
	=====	=====	=====	=====

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 12 Month Period Ending 06/30/2014

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
	_____	_____	_____	_____
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$5,500.00	\$5,418.19	\$0.00	\$81.81
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$194,381.00	\$157,718.35	.00	\$36,662.65
	_____	_____	_____	_____
 TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	 \$199,881.00	 \$163,136.54	 \$0.00	 \$36,744.46
	=====	=====	=====	=====
 *** SPECIAL SCHOOLS ***				
13-422-100-XXX Summer school -instruction	\$57,221.04	\$57,221.04	.00	.00
	_____	_____	_____	_____
 TOTAL SPECIAL SCHOOLS EXPENDITURES/USES OF FUNDS	 \$57,221.04	 \$57,221.04	 \$0.00	 \$0.00
	=====	=====	=====	=====
 TOTAL GENERAL FUND EXPENDITURES	 \$14,565,464.80	 \$14,207,305.13	 \$925.50	 \$357,234.17
	=====	=====	=====	=====

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 12 Month Period Ending 06/30/2014

		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	\$570,451.95	\$22,348.05
1XXX	Miscellaneous	\$507,400.00	\$416,456.80	\$90,943.20
		-----	-----	-----
	TOTAL	\$12,553,104.00	\$12,439,812.75	\$113,291.25
		=====	=====	=====
--- 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	\$13,853,714.75	\$113,291.25
		=====	=====	=====

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 12 Month Period Ending 06/30/2014

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- REGULAR PROGRAMS - INSTRUCTION ---				
11-140-100-101 Salaries of Teachers	\$1,350,819.92	\$1,350,540.75	\$0.00	\$279.17
11-140-100-106 Other Salaries for Instruction	\$39,699.80	\$39,699.80	.00	.00
11-140-100-320 Purchased Prof.-Ed. Services	\$7,076.50	\$7,076.50	.00	.00
11-140-100-500 Other Purchased Services	\$5,584.00	\$5,456.58	.00	\$127.42
11-140-100-610 General Supplies	\$157,091.96	\$156,077.07	.00	\$1,014.89
11-140-100-640 Textbooks	\$3,654.40	\$3,654.40	.00	.00
11-140-100-800 Other Objects	\$3,071.18	\$3,071.18	.00	.00
--- Regular programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$1,380.00	\$1,380.00	\$0.00	\$0.00
<hr/>				
TOTAL	\$1,568,377.76	\$1,566,956.28	\$0.00	\$1,421.48
--- Basic skills/remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$78,157.70	\$68,945.35	\$0.00	\$9,212.35
11-230-100-610 General Supplies	\$4,000.00	\$2,371.62	.00	\$1,628.38
<hr/>				
TOTAL	\$82,157.70	\$71,316.97	\$0.00	\$10,840.73
--- Bilingual education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$62,585.49	\$62,585.49	\$0.00	\$0.00
<hr/>				
TOTAL	\$62,585.49	\$62,585.49	\$0.00	\$0.00
--- Regular Vocational Programs - Instruction ---				
11-310-100-101 Salaries of Teachers	\$2,715,167.70	\$2,715,167.70	\$0.00	\$0.00
11-310-100-106 Other Salaries for Instruction	\$45,542.88	\$45,340.72	.00	\$202.16
11-310-100-320 Purchased Prof.-Ed. Services	\$203,020.00	\$5,679.00	.00	\$197,341.00
11-310-100-500 Other Purchased Services	\$52,491.97	\$49,363.51	.00	\$3,128.46
11-310-100-610 General Supplies	\$405,221.43	\$400,796.24	.00	\$4,425.19
11-310-100-640 Textbooks	\$27,537.17	\$27,537.17	.00	.00
11-310-100-800 Other Objects	\$13,521.22	\$13,521.22	.00	.00
<hr/>				
Total	\$3,462,502.37	\$3,257,405.56	\$0.00	\$205,096.81
--- Special Vocational Programs - Instruction ---				
11-320-100-101 Salaries of Teachers	\$275,620.39	\$275,620.39	\$0.00	\$0.00
11-320-100-500 Other Purchased Services	\$661.89	\$661.89	.00	.00
11-320-100-610 General Supplies	\$7,339.09	\$7,339.09	.00	.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 12 Month Period Ending 06/30/2014

	Appropriations	Expenditures	Encumbrances	Available Balance
Total	\$283,621.37	\$283,621.37	\$0.00	\$0.00
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$36,547.80	\$26,851.11	.00	\$9,696.69
11-401-100-600 Supplies and Materials	\$12,697.00	\$12,664.27	.00	\$32.73
TOTAL	\$49,244.80	\$39,515.38	\$0.00	\$9,729.42
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$43,499.00	\$43,499.00	.00	.00
11-402-100-500 Purchased Services	\$15,465.40	\$15,465.40	.00	.00
11-402-100-600 Supplies and Materials	\$5,441.00	\$5,383.55	.00	\$57.45
TOTAL	\$64,405.40	\$64,347.95	\$0.00	\$57.45
--- UNDISTRIBUTED EXPENDITURES ---				

--- Health services ---				
11-000-213-100 Salaries	\$153,153.39	\$152,687.55	.00	\$465.84
11-000-213-300 Purchased Prof. & Tech. Svc.	\$16,743.54	\$11,340.02	.00	\$5,403.52
11-000-213-600 Supplies and Materials	\$11,221.00	\$11,221.00	.00	.00
11-000-213-800 Other Objects	\$406.00	\$275.00	.00	\$131.00
TOTAL	\$181,523.93	\$175,523.57	\$0.00	\$6,000.36
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$375,055.57	\$351,541.03	.00	\$23,514.54
11-000-218-105 Sal Sec. & Clerical Asst.	\$135,553.42	\$134,312.70	.00	\$1,240.72
11-000-218-500 Other Purchased Services	\$38,000.00	\$37,320.00	.00	\$680.00
11-000-218-600 Supplies and Materials	\$1,015.00	\$1,004.78	.00	\$10.22
TOTAL	\$549,623.99	\$524,178.51	\$0.00	\$25,445.48
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$54,810.50	\$54,810.50	.00	.00
11-000-219-105 Sal Sec. & Clerical Asst.	\$96,081.04	\$96,081.04	.00	.00
11-000-219-390 Other Purch. Prof. & Tech Svc.	\$5,076.00	\$4,513.00	.00	\$563.00
11-000-219-500 Other Purchased Services	\$1,015.00	\$949.80	.00	\$65.20
11-000-219-600 Supplies and Materials	\$2,030.00	\$1,892.28	.00	\$137.72

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 12 Month Period Ending 06/30/2014

	Appropriations	Expenditures	Encumbrances	Available Balance
	<hr/>	<hr/>	<hr/>	<hr/>
11-000-219-800 Other Objects	\$1,291.00	\$1,291.00	.00	.00
TOTAL	<hr/> \$160,303.54	<hr/> \$159,537.62	<hr/> \$0.00	<hr/> \$765.92
--- Improvement of instr.serv/other supp serv-inst staff ---				
11-000-221-102 Salaries Superv. of Instr.	\$90,417.38	\$90,417.38	.00	.00
11-000-221-104 Salaries Other Prof. Staff	\$78,462.24	\$78,462.24	.00	.00
11-000-221-105 Sal Secr. & Clerical Asst.	\$103,802.59	\$97,454.19	.00	\$6,348.40
11-000-221-500 Other Purchased Services	\$4,874.99	\$4,586.93	.00	\$288.06
11-000-221-600 Supplies and Materials	\$2,739.01	\$2,739.01	.00	.00
11-000-221-800 Other Objects	\$3,045.00	\$2,558.47	.00	\$486.53
TOTAL	<hr/> \$283,341.21	<hr/> \$276,218.22	<hr/> \$0.00	<hr/> \$7,122.99
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$29,960.31	\$29,960.31	.00	.00
11-000-222-177 Salaries of Technology Coordinators	\$89,078.32	\$89,078.32	.00	.00
11-000-222-500 Other Purchased Services	\$4,060.00	\$3,398.10	.00	\$661.90
11-000-222-600 Supplies and Materials	\$16,115.36	\$16,043.01	.00	\$72.35
11-000-222-800 Other Objects	\$4,060.00	\$3,280.36	.00	\$779.64
TOTAL	<hr/> \$143,273.99	<hr/> \$141,760.10	<hr/> \$0.00	<hr/> \$1,513.89
--- Instructional Staff Training Services ---				
11-000-223-104 Salaries Other Prof. Staff	\$50,400.00	\$50,400.00	.00	.00
11-000-223-390 Other Purch. Prof. & Tech Svc.	\$37,863.40	\$37,412.50	.00	\$450.90
11-000-223-500 Other Purchased Services	\$18,846.00	\$13,146.53	.00	\$5,699.47
11-000-223-600 Supplies and Materials	\$2,030.00	\$2,030.00	.00	.00
TOTAL	<hr/> \$109,139.40	<hr/> \$102,989.03	<hr/> \$0.00	<hr/> \$6,150.37
--- Support services-general administration ---				
11-000-230-100 Salaries	\$301,858.59	\$301,782.51	\$0.00	\$76.08
11-000-230-331 Legal Services	\$71,593.64	\$70,949.42	\$644.22	.00
11-000-230-332 Audit Fees	\$33,500.00	\$33,493.64	.00	\$6.36
11-000-230-339 Other Purchased Prof. Svc.	\$3,045.00	\$3,045.00	.00	.00
11-000-230-530 Communications/Telephone	\$66,914.52	\$65,500.89	.00	\$1,413.63
11-000-230-590 Other Purchased Services	\$9,537.81	\$9,457.81	\$0.00	\$80.00
11-000-230-61X General Supplies	\$11,166.00	\$11,161.07	.00	\$4.93
11-000-230-630 BOE In-House Training/Meeting Supplies	\$3,553.00	\$3,485.70	.00	\$67.30
11-000-230-890 Misc. Expenditures	\$29,555.26	\$29,279.20	.00	\$276.06

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 12 Month Period Ending 06/30/2014

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-230-895 BOE Membership Dues and Fees	\$6,749.75	\$6,749.75	.00	.00
TOTAL	\$537,473.57	\$534,904.99	\$644.22	\$1,924.36
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$343,520.64	\$343,520.64	.00	.00
11-000-240-105 Sal Secr. & Clerical Asst.	\$170,197.22	\$170,197.22	.00	.00
11-000-240-11X Other Salaries	\$7,022.93	\$6,092.51	.00	\$930.42
11-000-240-500 Other Purchased Services	\$26,704.00	\$26,214.00	.00	\$490.00
11-000-240-600 Supplies and Materials	\$9,668.07	\$9,627.71	.00	\$40.36
11-000-240-800 Other Objects	\$4,545.00	\$4,331.23	.00	\$213.77
TOTAL	\$561,657.86	\$559,983.31	\$0.00	\$1,674.55
--- Central Services ---				
11-000-251-100 Salaries	\$334,937.85	\$334,594.39	.00	\$343.46
11-000-251-330 Purchased Prof. Svcs.	\$29,000.00	\$28,988.28	.00	\$11.72
11-000-251-340 Purchased Technical Svcs.	\$17,000.00	\$16,718.72	\$281.28	.00
11-000-251-600 Supplies and Materials	\$13,489.69	\$13,489.69	.00	.00
11-000-251-890 Other Objects	\$3,995.48	\$2,976.35	.00	\$1,019.13
TOTAL	\$398,423.02	\$396,767.43	\$281.28	\$1,374.31
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$232,595.01	\$232,595.01	.00	.00
11-000-252-500 Other Pur Serv. (400-500 series)	\$87,095.52	\$87,095.52	.00	.00
11-000-252-600 Supplies and Materials	\$17,000.00	\$14,350.90	.00	\$2,649.10
TOTAL	\$336,690.53	\$334,041.43	\$0.00	\$2,649.10
--- Allowable Maint.for School Facilities ---				
11-000-261-100 Salaries	\$633,081.55	\$632,918.21	.00	\$163.34
11-000-261-420 Cleaning, Repair & Maint. Svc.	\$795,759.59	\$794,316.45	.00	\$1,443.14
11-000-261-610 General Supplies	\$42,417.31	\$42,417.31	.00	.00
11-000-261-800 Other Objects	\$8,104.36	\$8,104.36	.00	.00
TOTAL	\$1,479,362.81	\$1,477,756.33	\$0.00	\$1,606.48
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$360,000.00	\$358,767.50	.00	\$1,232.50
11-000-262-490 Other Purchased Property Svc.	\$60,546.79	\$60,546.79	.00	.00
11-000-262-520 Insurance	\$201,709.00	\$200,709.00	.00	\$1,000.00
11-000-262-621 Energy (Natural Gas)	\$184,369.85	\$184,369.85	.00	.00
11-000-262-622 Energy (Electricity)	\$485,153.94	\$484,991.81	.00	\$162.13

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 12 Month Period Ending 06/30/2014

	Appropriations	Expenditures	Encumbrances	Available Balance
	_____	_____	_____	_____
TOTAL	\$1,291,779.58	\$1,289,384.95	\$0.00	\$2,394.63
 --- Care and Upkeep of Grounds ---				
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$10,730.29	\$10,440.12	.00	\$290.17
TOTAL	\$10,730.29	\$10,440.12	\$0.00	\$290.17
 --- Security ---				
11-000-266-100 Salaries	\$109,407.54	\$109,407.54	.00	.00
TOTAL	\$109,407.54	\$109,407.54	\$0.00	\$0.00
 --- Student transportation services ---				
11-000-270-162 Sal.pupil trans(Other than Bet Home & Sch)	\$40,775.66	\$40,239.04	.00	\$536.62
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$2,568.90	\$923.38	.00	\$1,645.52
11-000-270-512 Contr Svc(other btw home & sch)-vendors	\$26,091.00	\$26,043.40	.00	\$47.60
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	\$25,016.66	\$16,204.41	.00	\$8,812.25
11-000-270-593 Misc. Purchased Svc.- Transp.	\$7,330.40	\$7,330.40	.00	.00
11-000-270-610 General Supplies	\$2,030.00	\$2,030.00	.00	.00
11-000-270-800 Misc. Expenditures	\$2,174.82	\$60.00	.00	\$2,114.82
TOTAL	\$109,032.44	\$92,830.63	\$0.00	\$16,201.81
 --- Benefits ---				
11-XXX-XXX-220 Social Security Contributions	\$262,024.43	\$262,024.43	.00	.00
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$173,569.24	\$173,569.24	.00	.00
11-XXX-XXX-250 Unemployment Compensation	\$38,429.00	\$37,685.71	.00	\$743.29
11-XXX-XXX-260 Workman's Compensation	\$180,688.00	\$180,688.00	.00	.00
11-XXX-XXX-270 Health Benefits	\$1,694,969.37	\$1,681,107.01	.00	\$13,862.36
11-XXX-XXX-280 Tuition Reimbursement	\$30,000.00	\$26,376.25	.00	\$3,623.75
11-XXX-XXX-290 Other Employee Benefits	\$94,024.13	\$94,024.13	.00	.00
TOTAL	\$2,473,704.17	\$2,455,474.77	\$0.00	\$18,229.40
 Total Undistributed expenditures	\$8,735,467.87	\$8,641,198.55	\$925.50	\$93,343.82
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$14,308,362.76	\$13,986,947.55	\$925.50	\$320,489.71
 *** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$14,308,362.76	\$13,986,947.55	\$925.50	\$320,489.71
	=====	=====	=====	=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Somerset County Vocational Board of Ed.
GENERAL FUND - FUND 10 (including 16, 17 & 18)
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 12 Month Period Ending 06/30/2014

	Appropriations	Expenditures	Encumbrances	Available Balance
	<hr/>	<hr/>	<hr/>	<hr/>
*** C A P I T A L O U T L A Y ***				
Undistributed expenses				
12-000-100-730 Instruction	\$5,500.00	\$5,418.19	.00	\$81.81
Undistributed exp. - student transportation				
12-XXX-X00-730 Special schools (all programs)	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL	<hr/> \$5,500.00	<hr/> \$5,418.19	<hr/> \$0.00	<hr/> \$81.81
--- Facilities acquisition and construction services ---				
12-000-400-334 Architectural/Engineering Services	\$7,000.00	\$7,000.00	.00	.00
12-000-400-450 Construction services	\$155,943.00	\$150,718.35	.00	\$5,224.65
12-000-400-800 Other objects	\$31,438.00	.00	.00	\$31,438.00
Facilits. Acqstn. Const. Sevr. -- TOTAL --	\$194,381.00	\$157,718.35	\$0.00	\$36,662.65
TOTAL	<hr/> \$194,381.00	<hr/> \$157,718.35	<hr/> \$0.00	<hr/> \$36,662.65
TOTAL CAPITAL OUTLAY EXPENDITURES	\$199,881.00	\$163,136.54	\$0.00	\$36,744.46
*** 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	\$2,221.04	\$2,221.04	.00	.00
TOTAL	<hr/> \$2,221.04	<hr/> \$2,221.04	<hr/> \$0.00	<hr/> \$0.00
TOTAL SUMMER SCHOOL	\$57,221.04	\$57,221.04	\$0.00	\$0.00
TOTAL SPECIAL SCHOOLS EXPENDITURES	\$57,221.04	\$57,221.04	\$0.00	\$0.00
*** EDUCATION STABILIZATION FUND **				
*** GOVERNMENT SERVICES FUND **				
*** EDUCATION JOBS FUND **				
TOTAL GENERAL FUND EXPENDITURES	\$14,565,464.80	\$14,207,305.13	\$925.50	\$357,234.17

For 12 Month Period Ending 06/30/2014

June 30, 2014

Date _____

Accounts that are not included in Details of the REPORT OF THE SECRETARY

ACCOUNT NUMBER	DESCRIPTION	APPROPRIATION	EXPENDITURE	ENCUMBERANCES	AVAILABLE BALANCE
11-999-999-999-00-0000	PAYROLL NET PAY ADJ	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

=====

ASSETS AND RESOURCES

=====

Total assets and resources	\$59,194.05
	=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Somerset County Vocational Board of Ed.
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 12 Month Period Ending 06/30/14

=====

LIABILITIES AND FUND EQUITY

=====

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

421	Accounts Payable	\$40,268.05
	Other current liabilities	\$18,926.00
		\$59,194.05
	TOTAL LIABILITIES	=====

F U N D B A L A N C E

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

TOTAL LIABILITIES AND FUND EQUITY	\$59,194.05
	=====

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 12 Month Period Ending 06/30/14

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
	_____	_____	_____	_____
*** REVENUES/SOURCES OF FUNDS ***				
1XXX From Local Sources	\$115,000.00	\$115,000.00		.00
3XXX From State Sources	\$492,977.00	\$492,977.00		.00
4XXX From Federal Sources	\$429,027.00	\$429,027.00		.00
	_____	_____	_____	_____
TOTAL REVENUE/SOURCES OF FUNDS	\$1,037,004.00	\$1,037,004.00		\$0.00
	=====	=====	=====	=====
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
	_____	_____	_____	_____
*** EXPENDITURES ***				
LOCAL PROJECTS:	\$115,000.00	\$115,000.00	.00	.00
STATE PROJECTS:				
Vocational education	\$146,500.00	\$146,500.00	.00	.00
Other special projects	\$346,477.00	\$346,477.00	\$0.00	\$0.00
	_____	_____	_____	_____
TOTAL STATE PROJECTS	\$492,977.00	\$492,977.00	\$0.00	\$0.00
FEDERAL PROJECTS:				
NCLB Title I	\$63,027.00	\$63,027.00	.00	.00
NCLB Title II - Part A/D	\$10,290.00	\$10,290.00	.00	.00
I.D.E.A. Part B (Handicapped)	\$105,710.00	\$105,710.00	.00	.00
Vocational Education	\$250,000.00	\$250,000.00	.00	.00
	_____	_____	_____	_____
TOTAL FEDERAL PROJECTS	\$429,027.00	\$429,027.00	\$0.00	\$0.00
*** TOTAL EXPENDITURES ***	\$1,037,004.00	\$1,037,004.00	\$0.00	\$0.00
	=====	=====	=====	=====

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 12 Month Period Ending 06/30/14

	ESTIMATED	ACTUAL	UNREALIZED
	-----	-----	-----
--- LOCAL SOURCES ---			
1XXX Other Revenue from Local Sources	\$115,000.00	\$115,000.00	\$0.00
	-----	-----	-----
Total Revenues from Local Sources	\$115,000.00	\$115,000.00	\$0.00
	=====	=====	=====
--- STATE SOURCES ---			
3XXX Other State Aids	\$492,977.00	\$492,977.00	\$0.00
	-----	-----	-----
Total Revenue from State Sources	\$492,977.00	\$492,977.00	\$0.00
	=====	=====	=====
--- FEDERAL SOURCES ---			
4411-16 Title I	\$63,027.00	\$63,027.00	.00
4451-55 Title II	\$10,290.00	\$10,290.00	.00
4420-29 I.D.E.A. Part B (Handicapped)	\$105,710.00	\$105,710.00	.00
4430-39 Vocational Education	\$250,000.00	\$250,000.00	.00
	-----	-----	-----
Total Revenues from Federal Sources	\$429,027.00	\$429,027.00	\$0.00
	=====	=====	=====
TOTAL REVENUES/SOURCES OF FUNDS	\$1,037,004.00	\$1,037,004.00	\$0.00
	=====	=====	=====

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

For 12 Month Period Ending 06/30/14

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

Board Secretary/Business Administrator

June 30, 2014

Date

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

7/23 8:24am

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Somerset County Vocational Board of Ed.
Capital Projects Fund - Fund 30
Interim Balance Sheet
For 12 Month Period Ending 06/30/14

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank	(\$616,930.10)
	Accounts receivable:	
140	Intergovernmental - Accts. Recvble.	\$351,977.61
		\$351,977.61

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

	(\$264,952.49)
Total assets and resources	

=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Somerset County Vocational Board of Ed.
Capital Projects Fund - Fund 30
Interim Balance Sheet
For 12 Month Period Ending 06/30/14

=====

LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year	\$1,687,405.50
751,752,76X	Other reserves	\$31,853.51
		<hr/>
	Total Appropriated	\$1,719,259.01

--- Unappropriated ---

770	Fund balance	(\$1,984,211.50)
-----	--------------	------------------

TOTAL FUND BALANCE	(\$264,952.49)
--------------------	----------------

TOTAL LIABILITIES AND FUND EQUITY	(\$264,952.49)
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REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Somerset County Vocational Board of Ed.
 Capital Projects Fund - Fund 30
 INTERIM STATEMENTS COMPARING
 BUDGET REVENUE WITH ACTUAL TO DATE AND
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
 For 12 Month Period Ending 06/30/14

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
	_____	_____	_____	_____
*** REVENUES/SOURCES OF FUNDS ***				
Other	\$3,325,227.12	\$423,089.07		\$2,902,138.05
	_____	_____	_____	_____
TOTAL REVENUE/SOURCES OF FUNDS	\$3,325,227.12	\$423,089.07		\$2,902,138.05
	=====	=====	=====	=====
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
	_____	_____	_____	_____
--- Facilities acquisition and constr. serv. ---				
30-000-4XX-450 Construction services	\$3,357,831.12	\$1,071,872.68	\$1,687,405.50	\$598,552.94
	_____	_____	_____	_____
Total fac.acq.and constr. serv.	\$3,357,831.12	\$1,071,872.68	\$1,687,405.50	\$598,552.94
	=====	=====	=====	=====
TOTAL EXPENDITURES	\$3,357,831.12	\$1,071,872.68	\$1,687,405.50	\$598,552.94
*** TOTAL EXPENDITURES AND TRANSFERS	\$3,357,831.12	\$1,071,872.68	\$1,687,405.50	\$598,552.94
	=====	=====	=====	=====

For 12 Month Period Ending 06/30/14

June 30, 2014

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: June 30, 2014

CASH REPORT

FUNDS	(1)	(2)	(3)	(4)
Governmental Funds	Adjusted Beginning Balance	Deposits	Disbursements	Ending Balance
General Fund (10)	\$1,378,757.96	\$1,317,553.25	-\$1,269,198.57	\$1,427,112.64
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)	\$114,254.87	\$20,743.00	-\$91,125.82	\$43,872.05
Capital Project Fund (30)	-\$491,645.96	\$0.00	-\$125,284.24	-\$616,930.20
Debt Services Fund (40)	\$0.00	\$0.00	\$0.00	\$0.00
Total Governmental Funds	\$1,001,366.87	\$1,338,296.25	-\$1,485,608.63	\$854,054.49
Summer Savings	\$97,399.70	\$8,579.21	-\$105,978.91	\$0.00
Enterprise Fund (60) Cafeteria	\$25,849.50	\$11,457.09	-\$20,585.73	\$16,720.86
Payroll Fund (70)	\$0.00	\$615,445.09	-\$615,445.09	\$0.00
Agency Fund (90)	\$0.00	\$288,953.20	-\$288,953.20	\$0.00
Total Trust & Agency	\$123,249.20	\$924,434.59	-\$1,030,962.93	\$16,720.86
Grand Total for all Funds	\$1,124,616.07	\$2,262,730.84	-\$2,516,571.56	\$870,775.35
				\$870,775.35

Prepared and submitted by:

Michelle Fresco, Treasurer of School Moneys

7/10/2014

SCVTS Tuition Students Received -- 2014-15 School Year

ADDENDUM #4

Report Date 7/28/2014

	Academy In County	Academy Out of County	Alternative School In County	Alternative School Out of County	Regular Full Time Vocational In County	Regular Shared Time Vocational In County	Regular Full Time Vocational Out of County	Regular Shared Time Vocational Out of County	Special Education Full Time In County	Special Education Shared Time In County	Special Education Full Time Out of County	Special Education Shared Time Out of County
Tuition Rate	\$2,700.00	\$3,200.00	\$22,800.00	\$22,800.00	\$1,000.00	\$500.00	\$10,000.00	\$5,000.00	\$1,000.00	\$500.00	\$13,000.00	\$6,500.00
BEDMINSTER TWP	1				2	2			1	2		
BERNARDS TOWNSHIP	1					17			2	9		
BOUND BROOK BOROUGH	1				12	20			2	3		
BRANCHBURG TOWNSHIP	4				3	30			4	11		
BRIDGEWATER-RARITAN REGIONAL	23		7		26	77			5	39		
DELAWARE VALLEY REGIONAL HIGH		5										
FRANKLIN TOWNSHIP	16		2		29	19			4	2		
GREEN BROOK TOWNSHIP	3				3	3				1		
HAMILTON TOWNSHIP							1					
HILLSBOROUGH TOWNSHIP	25		1		6	38			3	9		
HUNTERDON CENTRAL REGIONAL		10						6				3
MANVILLE BOROUGH	1				17	12			2	2		
MONTGOMERY TOWNSHIP	4		3		1	3			1	4		
NORTH HUNTERDON/VOORHEES REG HIGH		2						5				
NORTH PLAINFIELD BOROUGH	6				21	39			1	3		
SOMERSET HILLS REGIONAL					4	4				1		
SOMERVILLE BOROUGH	2		1		3	15			1	3		
SOUTH BOUND BROOK	4		1		39	7			1	2		
SOUTH HUNTERDON REGIONAL								1				
WATCHUNG HILLS REGIONAL	1				3	4			2	6		
WESTFIELD								1				

Somerset County Vocational Board of Ed.

Summary Check Register By Check#

Posted Checks : Current Cycle : June

06/30/2014
va_chkr8.081205

Check Number	Check Date	Vendor No.	Check Vendor Name	Check Amount	
POSTED CHECKS					
General Account -Check Series #1					
	66406	06/30/2014	1091	Alaquest International, Inc.	\$4,969.00
	66407	06/30/2014	5005	All Clean Building Services, Inc.	\$176.24
	66408	06/30/2014	7130	American Wear	\$352.00
	66409	06/30/2014	8767	Anthony And Sons Bakery, Inc	\$135.03
	66410	06/30/2014	5528	ATC Services, Inc.	\$16.98
*	66412	06/30/2014	1488	Circuit Lighting, Inc.	\$245.00
	66413	06/30/2014	9334	Clear Channel Malls	\$650.00
	66414	06/30/2014	10368	COMPRELLI EQUIPMENT & SERVICES	\$375.00
	66415	06/30/2014	8963	DHI	\$1,736.25
	66416	06/30/2014	10324	DIA General Construction, Inc.	\$2,600.00
	66417	06/30/2014	10309	DPR Electric, Inc	\$4,500.00
	66418	06/30/2014	1791	Fullerton Ford, Inc.	\$36.09
	66419	06/30/2014	5875	Grainger	\$2,100.11
	66420	06/30/2014	3936	JEGOU, CARENE M.	\$296.37
	66421	06/30/2014	6035	LINDA WEBER-SMITH	\$9.40
	66422	06/30/2014	6974	Maschio's Food Services	\$225.00
*	66424	06/30/2014	5324	NACR, Inc.	\$816.05
	66425	06/30/2014	7275	PETER CAREY	\$1,940.00
	66426	06/30/2014	2622	Post Hardware	\$1,200.92
	66427	06/30/2014	10281	Salon Centrics	\$819.96
	66428	06/30/2014	9164	SHEILIA RICK	\$450.12
	66429	06/30/2014	10386	Somerset Count roads & Bridge Division	\$220.00
	66430	06/30/2014	7375	Storr Tractor Company	\$135.96
	66431	06/30/2014	3562	Traveltyme, Inc.	\$3,000.00

Somerset County Vocational Board of Ed.

Summary Check Register By Check#

Posted Checks : Current Cycle : June

Check Number	Check Date	Vendor No.	Check Vendor Name	Check Amount
--------------	------------	------------	-------------------	--------------

POSTED VOIDED CHECK(S)

General Account -Check Series #1

66411	06/30/2014	7954	Barnes and Noble Booksellers	\$107.26
66423	06/30/2014	10403	Mr Peter Allen	\$11.50
Total Current Cycle Voided Checks				\$118.76
Total for General Account Check Series #1				\$27,005.48

Somerset County Vocational Board of Ed.

Summary Check Register By Check#

Posted Checks : Current Cycle : June

Check Number	Check Date	Vendor No.	Check Vendor Name	Check Amount
--------------	------------	------------	-------------------	--------------

POSTED CHECKS

Hand Checks

	664	06/30/2014	6974	Maschio's Food Services	\$7,206.29
*	5029	06/30/2014	9659	Paul Adams	\$160.00
	5030	06/30/2014	7954	Barnes and Noble Booksellers	\$77.98
	9895	06/30/2014	9717	Prudential Insurance	\$127.07
	9896	06/30/2014	9773	INTERNAL REVENUE SERVICE	\$27,164.34
*	66423	06/30/2014	10403	Mr Peter Allen	\$11.50
Total for Hand Checks					\$34,747.18
Total Posted Checks					\$61,871.42

Somerset County Vocational Board of Ed.

06/30/2014
va_chkr8.081205

Summary Check Register By Check#

Posted Checks : Current Cycle : June

Fund Summary

Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	10				\$36,583.74	\$36,583.74
10	11	\$248,987.73		\$998,159.24		\$1,247,146.97
10	12	\$5,418.19				\$5,418.19
Fund 10	TOTAL	\$254,405.92		\$998,159.24	\$36,583.74	\$1,289,148.90
20	20	\$44,302.41		\$37,994.24		\$82,296.65
30	30	\$8,640.00		\$116,644.24		\$125,284.24
60	60			\$20,585.73		\$20,585.73
90	90		\$10,832.25		\$278,120.95	\$288,953.20
95	95				\$82,130.13	\$82,130.13
GRAND	TOTAL	\$307,348.33	\$10,832.25	\$1,173,383.45	\$396,834.82	\$1,888,398.85

* Total Prior Cycle Checks Voided in selected cycle(s):	\$0.00
Total Checks from selected cycle(s) voided in the selected cycle(s):	\$118.76

Somerset County Vocational Board of Ed.

07/30/2014
va_chkr8.081205

Summary Check Register By Check#

Posted Checks : Selected Cycle : July

Check Number	Check Date	Vendor No.	Check Vendor Name	Check Amount
POSTED CHECKS				
General Account -Check Series #1				
66432	07/31/2014	10255	Active Disposal Services, Inc	\$2,759.24
66433	07/31/2014	8002	Alarm & Communications Technologies	\$48,725.00
66434	07/31/2014	5005	All Clean Building Services, Inc.	\$30,084.00
66435	07/31/2014	9891	Atlantic A Program of DeLage	\$1,176.96
66436	07/31/2014	8439	ATLANTIC TOMORROWS OFFICE	\$1,081.75
66437	07/31/2014	5824	Automatic Data Processing	\$272.26
66438	07/31/2014	9946	BENEFITS EXPRESS LLC	\$43.97
66439	07/31/2014	10351	Cablevision Lightpath, Inc	\$2,893.65
66440	07/31/2014	1513	DELTA DENTAL PLAN OF	\$9,692.97
66441	07/31/2014	2092	DIFRANCESCO,BATEMAN P.C.	\$5,890.38
66442	07/31/2014	1850	Family & Community Services of	\$4,442.33
66443	07/31/2014	7112	Ingersoll Rand Edison Air Ctr	\$1,208.19
66444	07/31/2014	10470	Jennifer Tuller	\$55.00
66445	07/31/2014	10469	Josephine Vonarburg	\$450.00
66446	07/31/2014	2318	Middle Earth	\$2,800.58
66447	07/31/2014	1666	NJ American Water	\$2,408.42
66448	07/31/2014	2855	NORTHWESTERN MUTUAL LIFE	\$616.32
66449	07/31/2014	8539	PITNEY BOWES(mailing system lease)	\$1,167.00
66450	07/31/2014	5981	BARKER BUS	\$225.00
66451	07/31/2014	10043	Success Communication Group	\$4,327.15
66452	07/31/2014	10043	Courier News	\$42.48
66453	07/31/2014	10090	John Heinbach	\$100.00
66454	07/31/2014	2942	SOMERSET CTY. TREASURER	\$11,586.00
66455	07/31/2014	4286	SOUTH JERSEY ENERGY	\$3,235.41
66456	07/31/2014	10353	Sunlight General Somerset Solar, LLC	\$5,277.03
66457	07/31/2014	10402	Sunnyfield Corporation	\$179,645.76
66458	07/31/2014	5265	Trugreen Landcare LLC	\$1,587.68
66459	07/31/2014	3174	UNITED PARCEL SERVICE	\$300.00
66460	07/31/2014	6242	USA Architects Planners + ID	\$54,209.97
66461	07/31/2014	4787	Vent Tech	\$1,985.00
66462	07/31/2014	8515	VERIZON BUSINESS	\$106.07
66463	07/31/2014	7866	Verizon Wireless	\$596.12
66464	07/31/2014	3191	VISION SERVICE PLAN INC.	\$2,065.50
66465	07/31/2014	3863	XEROX CAPITAL SERVICES LLC	\$174.20
66466	07/31/2014	9007	Adam Dewitt	\$150.00
66467	07/31/2014	10467	Adam Fulmore	\$50.00
66468	07/31/2014	8767	Anthony And Sons Bakery, Inc	\$229.58
66469	07/31/2014	1177	ASBO International	\$219.00
66470	07/31/2014	1283	Burmax Company, Inc.	\$1,977.53
66471	07/31/2014	7013	Cream O Land Dairies	\$23.94
66472	07/31/2014	10324	DIA General Construction, Inc.	\$4,300.00
66473	07/31/2014	9346	Division of Motor Vehicles	\$25.00
66474	07/31/2014	10309	DPR Electric, Inc	\$3,780.00
66475	07/31/2014	9592	E-Rate Exchange LLC	\$1,675.00
66476	07/31/2014	7068	EdNet Technologies	\$2,150.00
66477	07/31/2014	10468	Freddie Kellogge	\$200.00
66478	07/31/2014	1814	Gann Law Books	\$200.50
66479	07/31/2014	10322	Genesis Educational Services	\$14,337.50
66480	07/31/2014	5875	Grainger	\$602.79
66481	07/31/2014	10466	Grant Herring	\$150.00
66482	07/31/2014	1950	HUGHES PLUMER & ASSOCIATES	\$18,831.00
66483	07/31/2014	8196	Hutchins HVAC Inc.	\$470.00

Somerset County Vocational Board of Ed.

Summary Check Register By Check#

Posted Checks : Selected Cycle : July

07/30/2014
va_chkr8.081205

Check Number	Check Date	Vendor No.	Check Vendor Name	Check Amount
POSTED CHECKS				
General Account -Check Series #1				
66484	07/31/2014	10042	JAG Physical Therapy	\$787.50
66485	07/31/2014	10465	Josh Falzone	\$50.00
66486	07/31/2014	9887	Kennette Productions	\$320.00
66487	07/31/2014	10451	KGC Contracting Corporation	\$950.00
66488	07/31/2014	10311	L&W Supply Building Specialties	\$2,342.82
66489	07/31/2014	6974	Maschio's Food Services	\$56.00
66490	07/31/2014	2318	Middle Earth	\$3,167.00
66491	07/31/2014	9589	NASP	\$199.00
66492	07/31/2014	4579	NASSP	\$85.00
66493	07/31/2014	2374	National Fire Protection Association	\$3,211.41
66494	07/31/2014	7817	National Technical Honor Society	\$835.00
66495	07/31/2014	10344	New Wave Engineering, LLC	\$711.00
66496	07/31/2014	9964	NJ E-Z Pass Customer Service Center	\$250.00
66497	07/31/2014	2415	NJ Principals and Supervisors Assoc	\$5,740.00
66498	07/31/2014	2820	NJASA	\$2,200.00
66499	07/31/2014	6485	NJASBO	\$525.00
66500	07/31/2014	8453	NJCCVTS c/o Scott Moffitt	\$9,088.00
66501	07/31/2014	10203	NJICLE	\$290.00
66502	07/31/2014	5751	NJSBA	\$7,949.75
66503	07/31/2014	10269	PDQ Auto Supply of Manville, Inc.	\$1,175.37
66504	07/31/2014	3548	PETTY CASH	\$1,800.00
66505	07/31/2014	2622	Post Hardware	\$2,190.56
66506	07/31/2014	7996	Pro Beauty Supply	\$885.00
66507	07/31/2014	4345	Rose Brand	\$362.21
66508	07/31/2014	10342	Rutgers, The State University	\$479.00
66509	07/31/2014	4897	SCASA	\$450.00
66510	07/31/2014	10079	Karen Winfield	\$29.41
66511	07/31/2014	10079	Sarah Morelli	\$1,153.68
66512	07/31/2014	5973	SCVTS STUDENT ACTIVITY ACCOUNT	\$5,840.00
66513	07/31/2014	2915	Sherwin-Williams Company	\$980.75
66514	07/31/2014	7387	SkillsUSA	\$315.00
66515	07/31/2014	7264	Somerset County Educational Services Com	\$2,336.12
66516	07/31/2014	3432	Sonitrol Security Systems	\$172.50
66517	07/31/2014	3452	STATE OF NJ DEPT OF LABOR	\$280.50
66518	07/31/2014	4869	State of NJ Division of Pensions-TPAF	\$110.56
66519	07/31/2014	7133	Strauss Esmay Associates, LLP	\$4,435.00
66520	07/31/2014	10319	Strong & Assoc Educational Consulting	\$675.00
66521	07/31/2014	10450	Strunk-Albert Engineering	\$5,250.00
66522	07/31/2014	5828	Sysco Metro New York	\$2,664.01
66523	07/31/2014	4054	SYSTEMS 3000, INC.	\$18,265.20
66524	07/31/2014	10176	Teachscape, Inc.	\$399.00
66525	07/31/2014	10204	Tooling University, LLC	\$990.00
66526	07/31/2014	3594	United States Postal Service	\$2,000.00
66527	07/31/2014	1251	VERIZON	\$2,564.14
66528	07/31/2014	8063	W.B. Mason	\$1,052.74
66529	07/31/2014	9847	Warshauer Generator, LLC	\$1,250.00
Total for General Account Check Series #1				\$527,466.46

Somerset County Vocational Board of Ed.

Summary Check Register By Check#

Posted Checks : Selected Cycle : July

Check Number	Check Date	Vendor No.	Check Vendor Name	Check Amount
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POSTED CHECKS

Agency Check -Check Series #2

20216	07/15/2014	10013	SHERIFF OF SOMERSET COUNTY	\$175.79
20217	07/30/2014	10013	SHERIFF OF SOMERSET COUNTY	\$233.54

Total for Agency Check Check Series #2

\$409.33

Somerset County Vocational Board of Ed.

07/30/2014
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Summary Check Register By Check#

Posted Checks : Selected Cycle : July

Check Number	Check Date	Vendor No.	Check Vendor Name	Check Amount	
POSTED CHECKS					
Hand Checks					
	5028	07/01/2014	3411	SOMERSET CO. JOINT INS. FUND	\$202,092.00
*	5031	07/14/2014	8247	Horizon Blue Cross & Blue Shield	\$158,010.69
	5032	07/15/2014	8571	CULINART, INC	\$343.75
	5033	07/17/2014	2665	PUBLIC SERVICE ELECTRIC &	\$34,490.09
	5034	07/17/2014	8005	SCVTHS - Petty Cash	\$330.21
*	9897	07/15/2014	9717	Prudential Insurance	\$104.51
	9898	07/15/2014	9773	INTERNAL REVENUE SERVICE	\$16,807.73
	9899	07/10/2014	3458	STATE OF NEW JERSEY	\$9,352.53
	9900	07/02/2014	4869	State of NJ Division of Pensions-TPAF	\$14,418.72
	9901	07/02/2014	4869	State of NJ Division of Pensions-TPAF	\$38,124.45
	9902	07/15/2014	9849	Fulton Bank Of New Jersey	\$89.10
	9903	07/30/2014	9773	INTERNAL REVENUE SERVICE	\$13,466.87
*	71514	07/15/2014	3099	TREASURER SOMERSET COUNTY	\$224,889.35
*	73114	07/31/2014	3099	TREASURER SOMERSET COUNTY	\$256,188.97
*	907021401	07/02/2014	9776	NJ DIV OF PENSIONS AND BENEFITS - TPAF	\$38,124.45
	907021402	07/02/2014	9777	NJ DIV OF PENSIONS AND BENEFITS - PERS	\$14,418.72
*	907101401	07/10/2014	9774	NJ DIVISION OF REVENUE	\$9,352.53
*	907151401	07/15/2014	9778	PRUDENTIAL RETIREMENT SERVICES	\$296.13
	907151402	07/15/2014	9769	EQUITABLE	\$2,380.00
	907151403	07/15/2014	9770	VALIC	\$150.00
	907151404	07/15/2014	9773	INTERNAL REVENUE SERVICE	\$56,535.05
	907151405	07/15/2014	9774	NJ DIVISION OF REVENUE	\$451.43
	907151406	07/15/2014	9774	NJ DIVISION OF REVENUE	\$5,021.31
	907151407	07/15/2014	9775	PENNSYLVANIA DEPARTMENT OF REVENUE	\$900.88
*	907311401	07/31/2014	9776	NJ DIV OF PENSIONS AND BENEFITS - TPAF	\$10,946.15
	907311402	07/31/2014	9777	NJ DIV OF PENSIONS AND BENEFITS - PERS	\$13,152.96
	907311403	07/31/2014	9769	EQUITABLE	\$2,380.00
	907311404	07/31/2014	9770	VALIC	\$150.00
	907311405	07/31/2014	9769	EQUITABLE	\$23,577.06
	907311406	07/31/2014	9769	EQUITABLE	\$40,582.45
	907311407	07/31/2014	9769	EQUITABLE	\$4,988.93
	907311408	07/31/2014	9768	SOMERSET COUNTY BOARD OF EDUCATION	\$12,071.64
	907311409	07/31/2014	9768	SOMERSET COUNTY BOARD OF EDUCATION	\$341.70
	907311410	07/31/2014	9761	AFLAC	\$195.12
*	907311412	07/31/2014	9773	INTERNAL REVENUE SERVICE	\$47,407.11
	907311413	07/31/2014	9774	NJ DIVISION OF REVENUE	\$300.90
	907311414	07/31/2014	9774	NJ DIVISION OF REVENUE	\$10,070.05
	907311415	07/31/2014	9775	PENNSYLVANIA DEPARTMENT OF REVENUE	\$704.33
Total for Hand Checks				\$1,263,207.87	
Total Posted Checks				\$1,791,083.66	

Somerset County Vocational Board of Ed.

Summary Check Register By Check#

Posted Checks : Selected Cycle : July

Fund Summary

Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	10		\$505.00		\$9,933.50	\$10,438.50
10	11	\$233,161.20		\$829,914.51		\$1,063,075.71
10	13			\$560.00		\$560.00
10	P1			\$74,622.52		\$74,622.52
Fund 10	TOTAL	\$233,161.20	\$505.00	\$905,097.03	\$9,933.50	\$1,148,696.73
20	20	\$15,444.11		\$37,078.46		\$52,522.57
20	P2	\$1,200.00		\$16,599.98		\$17,799.98
Fund 20	TOTAL	\$16,644.11		\$53,678.44		\$70,322.55
30	30	\$277,156.15				\$277,156.15
90	90		\$409.33		\$294,498.90	\$294,908.23
GRAND	TOTAL	\$526,961.46	\$914.33	\$958,775.47	\$304,432.40	\$1,791,083.66

* Total Prior Cycle Checks Voided in selected cycle(s):	\$0.00
Total Checks from selected cycle(s) voided in the selected cycle(s):	\$0.00