

SOMERSET COUNTY VOCATIONAL BOARD OF EDUCATION
SOMERSET COUNTY VOCATIONAL & TECHNICAL SCHOOLS
14 Vogt Drive
Bridgewater, New Jersey 08807

Regular Meeting
February 23, 2015

Call to Order:

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

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

Also Present:

Dr. Chrys Harttraft, Superintendent of Schools
James H. Strimple, Jr., Interim Business Administrator/Board Secretary
Diane Ziegler, High School Principal
Lisa Fittipaldi, Board Attorney
Peter S. Palmer, Somerset County Freeholder Liaison
Others: Patrick Pelliccia, Supervisor of Curriculum and Instruction and Sheila Buttermore, Performing Arts teacher

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

Pledge of Allegiance

Approval of Minutes

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

Correspondence

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

Old or Unfinished Business

Student of the Month

- Ms. Ziegler presented, Nicole Oliva, a senior in the Carpentry Program as the Student of the Month for February. Carpentry Instructor, George Lee, nominated Nicole because "she is always attentive, shows great effort and involves herself in school activities." Nicole's other notable recent accomplishments include being chosen the Carpentry CTE Stellar Student of the Month for October 2014 and the student with the highest GPA in Spanish II. Outside of SCVTHS, Nicole spends the majority of her time working at Chuck E. Cheese. In her free time, Nicole enjoys reading, watching horror movies and especially likes listening to music. Nicole is also learning how to play the guitar and would like to one day learn how to speak German and Italian. After graduating from SCVTHS, Nicole plans to join one of the construction unions and her long term goal is to move down South. When asked if she had anything else to add, Nicole commented, "Out of all the schools I've been to, I like SCVTHS the best!"

2014-2015 Teacher of the Year

- Ms. Ziegler presented, Robert Carrig, Social Studies Instructor as the 2014-2015 Teacher of the Year. Mr. Carrig is known for being a caring, influential and dedicated instructor, who consistently strives to improve the students, school, and local community. When Dr. Harttraft and Principal Ziegler walked into Mr. Carrig's classroom with balloons and a card, Carrig was shocked. "I was left speechless." Mr. Carrig is being recognized for his hard work, excellent teaching strategies and mentoring abilities. Mr. Carrig serves as a co-advisor to the TOPS (Technical Occupational Preparation for Success) Student Council. The Council is a student-run group of TOPS students who promote leadership, perform community service, and generate ideas for the betterment of SCVTHS and the TOPS Program. Mr. Carrig believes that the Council provides students with valuable experience and leadership skills to help them prepare for the future.

Construction Projects Update

- None

Report of the Attorney

- Ms. Fittipaldi will provide her update 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) - None
- SCJIF Commissioner (Mr. Strimple) - 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 D were approved as follows:

A. Employment of Part-Time Hourly Personnel

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

Performing Arts

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

High School

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

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

The Board of Education approved the following for extra-curricular activities for the 2014-15 school year:

Michael McClain	Junior Varsity Boys Baseball Coach	\$2,971.00
-----------------	------------------------------------	------------

C. Volunteer

The Board of Education approved Mr. Jason Cohen as a volunteer Assistant Baseball Coach.

D. Professional Seminars/Workshops/Travel Reimbursements

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

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

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

E. Field Trips

The Board of Education approved field trips for high school students as they appear on Addendum #2.

F. Home Instruction

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

The Board of Education approved the contract with P.E.S.I. (Professional Education Services, Inc.), Glassboro, New Jersey to provide bedside instruction at \$41.00 per hour.

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

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

G. Revised Board Policy – Second Reading

The Board of Education approved the following revised board policy at this second reading.
2622 Pupil Assessment

H. Donation

The Board of Education accepted the following donation:

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

I. Affiliation Agreement – Health Occupations Clinical Experience

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

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

J. Application for Funds

On recommendation of Dr. Harttraft and motion by Mr. Dudeck, seconded by Mr. Smith and on roll call vote, the Board of Education adopted the following resolution: The governing body of the Somerset County Vocational & Technical Schools at its February 23, 2015 meeting authorized application for funds for the following:

NJ Department of Agriculture	CASE	\$6,912.71
	(FY 2015 – 4/1/15-6/30/15)	

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

K. Superintendent's Update

- HIB - 1 referral this month, determined to be student conflict. Student was suspended and referred to Linkages for counselling. YTD total is 1.
- Rainforest Project Performance - This upcoming program will take place on April 27, 28 and 29th. It is an interdisciplinary program involving Welding, Carpentry, Auto Body, Agricultural Science, Health Occupations, Cosmetology, Photography, Graphic Communications, Culinary Arts, Academy for Health and Medical Sciences and Performing Arts. The implementation is in part due to the PLC's and/or common planning time incorporated into the regular school day. Production aspects; however, are accomplished beyond the school day. This rainforest-themed event was created and organized by SCVTS's Honors Dance Program Coordinator, Sheila Buttermore, who was in the audience and provided additional details.
- County Vocational School District Partnership Grant Update - SCVTS was unsuccessful in securing an award; however, efforts to create this program, without the State funds, will be ongoing.
- Somerset County Business Partnership (SCBP) Joint Initiatives - SCVTS was asked to participate in a Business Building event at which time the Superintendent will serve on a panel to discuss employee resources and efforts on the part of SCVTS to develop career readiness skills in students and workforce development aspects. Also, the school is connecting with SCBP to augment community events for Flag Day, at which time students will increase their awareness of patriotism and reverence to the American Flag.
- Teacher Certification - SCVTS, in addition to the New Jersey Council of County Vocational Schools, has participated in sessions with the NJDOE Commissioner of Education, State Board President and State Board members to provide information relative to the new proposed teacher certification regulations and the impact on recruiting and retaining CTE teachers. These highly prescriptive additions are overly burdensome and create barriers to employment of career and technically skilled teachers.
- "New" CAD/CADD Program - Efforts are underway to recruit and hire a CAD/CADD teacher, after consulting with RVCC staff who will likely provide post-secondary options to students completing this career pathway.
- PARCC - Pat Pelliccia, Curriculum and Instruction Supervisor, gave an update on the logistics involved in the PARCC testing and the required flexibility needed for instructional plans at SCVTS following the test period based on the testing schedules of the resident sending districts.

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 February 2015 which was included in the board packet and is attached to the regular meeting minutes.

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

New Business

- Ethics Disclosure Statements are to be submitted no later than April 15, 2015.

Report of the School Business Administrator/Board Secretary

A. Reports A-148 and A-149 – January 2015

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

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

B. Window Replacement Project – Change Order #1

On motion by Mr. Dudeck, seconded by Mr. Smith and on roll call vote, the Board of Education based on the advice of the architect and the availability of funds, approved Change Order #1 for the Window Systems Upgrades to the contract of Panoramic Window & Door Systems, Inc. as follows:

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

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

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

On motion by Mr. Dudeck, seconded by Mr. Smith and on roll call vote, agenda items C and D were approved as follows:

C. Adoption of the 2015-2016 Tentative Proposed Budget

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

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

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

The Board of Education approved and authorized the submission of the 2015 Somerset County Vocational & Technical School District capital allocation to the Board of Chosen Freeholders as requested by the County Finance Officer as it appears on Addendum #4.

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

On motion by Mr. Dudeck, seconded by Mr. Smith and on roll call vote, items E and F were approved as follows:

E. Budget Transfers – 2014-15 School Year

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

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

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

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

The Board of Education in accordance with NJAC 5:34-7.1 approved a contract to CDW Government in the amount of \$45,045.15 purchased through Middlesex County Educational Services Commission

approved Contract #65 MCESCPS, Bid #MRESC 13/14-04 Technology Supplies.

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

Next Meeting

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

March 23, 2015

5:00 P.M.

Somerset County Vocational & Technical Schools

14 Vogt Drive

Bridgewater, New Jersey 08807

Remarks from the Public

- None

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

- This Board will go into closed session with the Board Counsel for the purpose of discussing matters within the provisions of 7A(11)c231.
- The general nature of matters to be discussed relates to litigation and SCVTEA and PSA negotiations. Action may or may not be taken.
- Under the provisions of the above stated laws, the public shall be excluded from attendance at the portion of the meeting relating to the above matters.
- It is anticipated that the items discussed will be made public when the matters discussed are resolved.

Closed Session

On motion by Mr. Dudeck, seconded by Mr. Smith and on roll call vote, the Board of Education went into closed session at 6:00 P.M.

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

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 6:32 p.m.

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

Adjournment

On motion by Mr. Dudeck, seconded by Mr. Smith and passed, the meeting adjourned at 6:33 p.m.

James H. Strimple, Jr.

Interim Business Administrator/Board Secretary

Professional Seminars/Workshops/Travel Reimbursements
February 2015

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

*Prior approval given by Superintendent

February 2015

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

2/5 11:01am

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

=====

ASSETS AND RESOURCES

=====

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

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

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

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

	Total assets and resources		\$7,644,521.50
--	----------------------------	--	----------------

=====

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

=====

LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- Appropriated ---

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

--- Unappropriated ---

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

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

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

Recapitulation of Budgeted Fund Balance by Subfund

Fund 10 (includes 10, 11, 12, and 13)	\$508,491.33	(\$67,247.22)	\$575,738.55
Fund 16 (Restricted ARRA-ESF)	\$0.00	\$0.00	\$0.00
Fund 17 (Restricted ARRA-GSF)	\$0.00	\$0.00	\$0.00
Fund 18 (Restricted ED JOBS)	\$0.00	\$0.00	\$0.00
TOTAL Budgeted Fund Balance	\$508,491.33	(\$67,247.22)	\$575,738.55
	=====	=====	=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Somerset County Vocational Board of Ed.
GENERAL FUND - FUND 10 (including 16, 17 & 18)
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 7 Month Period Ending 01/31/2015

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

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Somerset County Vocational Board of Ed.
 GENERAL FUND - FUND 10 (including 16, 17 & 18)
 INTERIM STATEMENTS COMPARING
 BUDGET REVENUE WITH ACTUAL TO DATE AND
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
 For 7 Month Period Ending 01/31/2015

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

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Somerset County Vocational Board of Ed.
GENERAL FUND - FUND 10 (including 16, 17 & 18)
SCHEDULE OF REVENUES
ACTUAL COMPARED WITH ESTIMATED
For 7 Month Period Ending 01/31/2015

		ESTIMATED	ACTUAL	UNREALIZED
		-----	-----	-----
--- LOCAL SOURCES ---				
1210	Local Tax Levy	\$11,291,923.00	\$11,291,923.00	.00
1310	Tuition- From LEA's	\$592,800.00	\$195,826.66	\$396,973.34
1XXX	Miscellaneous	\$847,200.00	\$467,675.77	\$379,524.23
		-----	-----	-----
	TOTAL	\$12,731,923.00	\$11,955,425.43	\$776,497.57
		=====	=====	=====
--- STATE SOURCES ---				
3132	Categorical Special Education Aid	\$293,914.00	\$293,914.00	.00
3176	Equalization	\$580,221.00	\$580,221.00	.00
3177	Categorical Security	\$64,725.00	\$64,725.00	.00
3178	Adjustment Aid	\$366,426.00	\$366,426.00	.00
3XXX	Other State Aids	\$118,656.00	\$118,656.00	\$0.00
		-----	-----	-----
	TOTAL	\$1,423,942.00	\$1,423,942.00	\$0.00
		=====	=====	=====
	TOTAL REVENUES/SOURCES OF FUNDS	\$14,155,865.00	\$13,379,367.43	\$776,497.57
		=====	=====	=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Somerset County Vocational Board of Ed.
GENERAL FUND - FUND 10 (including 16, 17 & 18)
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 7 Month Period Ending 01/31/2015

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- REGULAR PROGRAMS - INSTRUCTION ---				
11-140-100-101 Salaries of Teachers	\$1,392,000.00	\$775,092.52	\$613,879.54	\$3,027.94
11-140-100-106 Other Salaries for Instruction	\$41,200.00	\$20,829.30	\$20,272.80	\$97.90
11-140-100-320 Purchased Prof.-Ed. Services	\$40,000.00	\$39,266.86	.00	\$733.14
11-140-100-500 Other Purchased Services	\$5,584.00	\$1,142.00	\$3,223.62	\$1,218.38
11-140-100-610 General Supplies	\$92,540.00	\$67,926.50	\$24,475.99	\$137.51
11-140-100-640 Textbooks	\$13,000.00	\$12,689.80	.00	\$310.20
11-140-100-800 Other Objects	\$18,103.00	\$1,996.00	\$139.00	\$15,968.00
--- Regular programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$5,515.00	\$3,875.00	\$0.00	\$1,640.00
<hr/>				
TOTAL	\$1,607,942.00	\$922,817.98	\$661,990.95	\$23,133.07
--- Basic skills/remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$51,650.00	\$7,203.40	\$0.00	\$44,446.60
11-230-100-106 Other Sal. For Instruction	\$40,000.00	\$7,433.40	\$25,000.00	\$7,566.60
11-230-100-610 General Supplies	\$2,000.00	\$2,000.00	.00	.00
<hr/>				
TOTAL	\$93,650.00	\$16,636.80	\$25,000.00	\$52,013.20
--- Bilingual education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$63,200.00	\$8,936.10	\$3,191.50	\$51,072.40
<hr/>				
TOTAL	\$63,200.00	\$8,936.10	\$3,191.50	\$51,072.40
--- Regular Vocational Programs - Instruction ---				
11-310-100-101 Salaries of Teachers	\$2,336,652.00	\$1,137,950.77	\$1,159,682.03	\$39,019.20
11-310-100-106 Other Salaries for Instruction	\$57,000.00	\$25,883.99	\$29,576.56	\$1,539.45
11-310-100-320 Purchased Prof.-Ed. Services	\$203,020.00	\$153,059.00	.00	\$49,961.00
11-310-100-500 Other Purchased Services	\$52,332.00	\$32,330.17	\$1.00	\$20,000.83
11-310-100-610 General Supplies	\$330,286.94	\$226,993.23	\$57,068.05	\$46,225.66
11-310-100-640 Textbooks	\$16,242.00	\$16,207.12	\$2.54	\$32.34
11-310-100-800 Other Objects	\$8,562.00	\$4,371.00	\$648.48	\$3,542.52
<hr/>				
Total	\$3,004,094.94	\$1,596,795.28	\$1,246,978.66	\$160,321.00
--- Special Vocational Programs - Instruction ---				
11-320-100-101 Salaries of Teachers	\$555,151.00	\$219,222.95	\$102,971.96	\$232,956.09
11-320-100-106 Other Salaries for Instruction	\$75,000.00	\$26,483.70	\$48,349.90	\$166.40

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Somerset County Vocational Board of Ed.
GENERAL FUND - FUND 10 (including 16, 17 & 18)
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 7 Month Period Ending 01/31/2015

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

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Somerset County Vocational Board of Ed.
GENERAL FUND - FUND 10 (including 16, 17 & 18)
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 7 Month Period Ending 01/31/2015

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

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Somerset County Vocational Board of Ed.
GENERAL FUND - FUND 10 (including 16, 17 & 18)
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 7 Month Period Ending 01/31/2015

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

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Somerset County Vocational Board of Ed.
GENERAL FUND - FUND 10 (including 16, 17 & 18)
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 7 Month Period Ending 01/31/2015

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

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Somerset County Vocational Board of Ed.
GENERAL FUND - FUND 10 (including 16, 17 & 18)
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 7 Month Period Ending 01/31/2015

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

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Somerset County Vocational Board of Ed.
GENERAL FUND - FUND 10 (including 16, 17 & 18)
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 7 Month Period Ending 01/31/2015

	Appropriations	Expenditures	Encumbrances	Available Balance
	<hr/>	<hr/>	<hr/>	<hr/>
*** 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	\$145,568.00	\$125,419.80	\$18,548.00	\$1,600.20
12-000-400-800 Other objects	\$31,438.00	.00	.00	\$31,438.00
Facilitys. Acqstn. Const. Sevr. -- TOTAL --	\$184,006.00	\$125,419.80	\$18,548.00	\$40,038.20
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL	\$184,006.00	\$125,419.80	\$18,548.00	\$40,038.20
TOTAL CAPITAL OUTLAY EXPENDITURES	\$184,006.00	\$125,419.80	\$18,548.00	\$40,038.20
*** 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	\$54,706.54	\$293.46	\$0.00
13-422-100-610 General supplies	\$5,000.00	\$5,000.00	.00	.00
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL	\$5,000.00	\$5,000.00	\$0.00	\$0.00
TOTAL SUMMER SCHOOL	\$60,000.00	\$59,706.54	\$293.46	\$0.00
TOTAL SPECIAL SCHOOLS EXPENDITURES	\$60,000.00	\$59,706.54	\$293.46	\$0.00
*** EDUCATION STABILIZATION FUND **				
*** GOVERNMENT SERVICES FUND **				
*** EDUCATION JOBS FUND **				
TOTAL GENERAL FUND EXPENDITURES	\$14,665,281.83	\$8,041,840.84	\$5,271,204.87	\$1,352,236.12

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

For 7 Month Period Ending 01/31/2015

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

Board Secretary/Business Administrator

January 31, 2015

Date

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

2/5 11:01am

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

=====

ASSETS AND RESOURCES

=====

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

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

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

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

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

=====

LIABILITIES AND FUND EQUITY

=====

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

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

F U N D B A L A N C E

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

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

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

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

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Somerset County Vocational Board of Ed.
SPECIAL REVENUE - FUND 20
SCHEDULE OF REVENUES
ACTUAL COMPARED WITH ESTIMATED
For 7 Month Period Ending 01/31/15

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

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

For 7 Month Period Ending 01/31/15

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

Board Secretary/Business Administrator

January 31, 2015

Date

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

2/5 11:01am

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

=====

ASSETS AND RESOURCES

=====

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

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

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

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

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

=====

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

=====

LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- Appropriated ---

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

--- Unappropriated ---

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

TOTAL FUND BALANCE \$2,262,972.70

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

=====

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

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

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

For 7 Month Period Ending 01/31/15

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

Board Secretary/Business Administrator

January 31, 2015

Date

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

Report of the Treasurer
to the Board of Education

Somerset County Vocational
All Funds
For Month Ended: January 31, 2015

CASH REPORT

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

Prepared and submitted by:

Michelle Fresco, Treasurer of School Moneys

2/10/2015

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

SOMERSET COUNTY TECHNICAL & VOCATIONAL SCHOOLS BOARD OF EDUCATION

2015 - 2016 BUDGET

GENERAL FUND - CURRENT EXPENSE - 11

<u>DESCRIPTION</u>	<u>2013-14</u>	<u>2014-15</u>	<u>2014-15</u>	<u>2015-16</u>	<u>Increase</u> <u>(Decrease)</u>	<u>%</u>
<u>Regular Programs - Instruction</u>	<u>Actual</u>	<u>Budget</u>	<u>Revised*</u>	<u>Proposed</u>	<u>From Budget</u> <u>To Budget</u>	<u>Increase</u> <u>(Decrease)</u>
140 - Grades 9-12						
101 - Salaries - Teachers	\$ 1,350,541	\$ 1,392,275	\$ 1,548,484	\$ 1,631,000	\$ 238,725	17.15%
106 - Salaries - Aides	\$ 39,700	\$ 41,200	\$ 37,200	\$ 83,000	\$ 41,800	101.46%
TOTAL SALARIES	\$ 1,390,241	\$ 1,433,475	\$ 1,585,684	\$ 1,714,000	\$ 280,525	19.57%
320 - Purch. Prof. Services	\$ 7,076	\$ 40,000	\$ -	\$ 40,004	\$ 4	0.01%
340 - Purch. Tech. Services	\$ -	\$ -	\$ -	\$ -	\$ -	
500 - Other Purch. Svs.	\$ 5,457	\$ 5,584	\$ -	\$ 5,585	\$ 1	0.02%
610 - Supplies	\$ 156,077	\$ 76,764	\$ -	\$ 77,048	\$ 284	0.37%
640 - Textbooks	\$ 3,654	\$ 13,000	\$ -	\$ 13,001	\$ 1	0.01%
800 - Other Objects	\$ 3,071	\$ 18,103	\$ -	\$ 10,000	\$ (8,103)	-44.76%
TOTAL 9-12 INSTRUCTION	\$ 1,565,576	\$ 1,586,926	\$ 1,585,684	\$ 1,859,638	\$ 272,712	17.18%
Regular Programs - Home Instruction - 150						
101 - Salaries of Teachers	\$ 1,380	\$ 2,030	\$ 2,030	\$ 2,030	\$ -	0.00%
800 - Other Objects	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL HOME INSTRUCTION	\$ 1,380	\$ 2,030	\$ 2,030	\$ 2,030	\$ -	0.00%
TOTAL REGULAR PROGRAMS INSTRUCTION	\$ 1,566,956	\$ 1,588,956	\$ 1,587,714	\$ 1,861,668	\$ 272,712	17.16%
Basic Skills - Instruction - 230	<u>Actual</u>	<u>Budget</u>	<u>Revised*</u>	<u>Proposed</u>	<u>To Budget</u>	<u>(Decrease)</u>
101 - Salaries - Teachers	\$ 68,945	\$ 95,135	\$ -	\$ 6,400	\$ (88,735)	-93.27%
500 - Misc. Purch. Svs.	\$ -	\$ -	\$ -	\$ -	\$ -	
610 - Supplies	\$ 2,372	\$ 2,000	\$ -	\$ 2,000	\$ -	0.00%
640 - Textbooks						
800 - Other Objects						
TOTAL BASIC SKILLS	\$ 71,317	\$ 97,135	\$ -	\$ 8,400	\$ (88,735)	-91.35%
Bilingual Education - Instruction - 240						
101 - Salaries - Teachers	\$ 62,585	\$ 63,200	\$ 6,382	\$ 6,400	\$ (56,800)	-89.87%
106 - Aides						
320 - Purch. Edu. Svs.	\$ -	\$ -	\$ -	\$ -	\$ -	
610 - Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	
640 - Textbooks	\$ -	\$ -	\$ -	\$ -	\$ -	
800 - Other Objects						
TOTAL BILINGUAL EDUCATION	\$ 62,585	\$ 63,200	\$ 6,382	\$ 6,400	\$ (56,800)	-89.87%

SOMERSET COUNTY TECHNICAL & VOCATIONAL SCHOOLS BOARD OF EDUCATION

2015 - 2016 BUDGET

GENERAL FUND - CURRENT EXPENSE - 11

	2013-14	2014-15	2014-15	2015-16	Increase (Decrease) From Budget To Budget	% Increase (Decrease)
	<u>Actual</u>	<u>Budget</u>	<u>Revised*</u>	<u>Proposed</u>		
<u>Vocational Instruction - 310</u>						
101 - Salaries - Teachers	\$ 2,715,168	\$ 2,942,032	\$ 2,433,236	\$ 2,382,034	\$ (559,998)	-19.03%
106 - Salaries - Aides	\$ 45,341	\$ 57,000	\$ 61,188	\$ 125,000	\$ 68,000	119.30%
TOTAL SALARIES	\$ 2,760,509	\$ 2,999,032	\$ 2,494,424	\$ 2,507,034	\$ (491,998)	-16.41%
					\$ -	
320 - Purch. Prof. Svs.	\$ 5,679	\$ 203,020	\$ 203,020	\$ 203,040	\$ 20	0.01%
500 - Other Purch. Svs.	\$ 49,364	\$ 52,332	\$ 52,332	\$ 30,227	\$ (22,105)	-42.24%
610 - Supplies	\$ 400,796	\$ 300,868	\$ 300,867	\$ 293,973	\$ (6,895)	-2.29%
640 - Textbooks	\$ 27,537	\$ 16,242	\$ 16,242	\$ 15,560	\$ (682)	-4.20%
800 - Other Objects	\$ 13,521	\$ 8,562	\$ 8,562	\$ 8,075	\$ (487)	-5.69%
TOTAL REGULAR VOCATIONAL INS.	\$ 3,257,406	\$ 3,580,056	\$ 3,075,447	\$ 3,057,909	\$ (522,147)	-14.58%
<u>Vocational Instruction - Special Ed. - 320</u>						
101 - Salaries - Teachers	\$ 275,620	\$ 275,151	\$ 394,485	\$ 600,152	\$ 325,001	118.12%
106 - Salaries - Aides	\$ -	\$ 75,000	\$ 45,000	\$ 75,000	\$ -	0.00%
TOTAL SALARIES	\$ 275,620	\$ 350,151	\$ 439,485	\$ 675,152	\$ 325,001	92.82%
320 - Purch. Prof. Svs.						
500 - Other Purch. Svs.	\$ 662	\$ 1,015	\$ 1,015	\$ 1,015	\$ -	0.00%
610 - Supplies	\$ 7,339	\$ 41,166	\$ 41,166	\$ 23,001	\$ (18,165)	-44.13%
640 - Textbooks					\$ -	
800 - Other Objects					\$ -	
TOTAL SPECIAL ED. VOC. INSTRUCTION	\$ 283,621	\$ 392,332	\$ 481,666	\$ 699,168	\$ 306,836	78.21%
TOTAL VOCATIONAL PROGRAMS	\$ 3,541,027	\$ 3,972,388	\$ 3,557,113	\$ 3,757,077	\$ (215,311)	-5.42%

SOMERSET COUNTY TECHNICAL & VOCATIONAL SCHOOLS BOARD OF EDUCATION

2015 - 2016 BUDGET

GENERAL FUND - CURRENT EXPENSE - 11

	2013-14 <u>Actual</u>	2014-15 <u>Budget</u>	2014-15 <u>Revised*</u>	2015-16 <u>Proposed</u>	Increase (Decrease) From Budget To Budget	% Increase (Decrease)
School Sponsored Cocurricular						
<u>Activities Instruction - 401</u>						
100 - Salaries - Advisors	\$ 26,851	\$ 44,500	\$ 44,500	\$ 45,390	\$ 890	2.00%
500 - Purchased Services (300-500 series)	\$ -	\$ 18,000	\$ 18,000	\$ 15,000	\$ (3,000)	-16.67%
600 - Supplies	\$ 12,664	\$ 13,196	\$ 13,196	\$ 10,000	\$ (3,196)	-24.22%
800 - Other Objects	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL SCHOOL SPONSORED COCURRICI	\$ 39,515	\$ 75,696	\$ 75,696	\$ 70,390	\$ (5,306)	-7.01%
ACTIVITIES - INSTRUCTION						
School Sponsored Cocurricular						
<u>Athletics Instruction - 402</u>						
100 - Salaries - Coaches	\$ 43,499	\$ 43,000	\$ 43,000	\$ 63,000	\$ 20,000	46.51%
500 - Purchased Services (300-500 series)	\$ 15,465	\$ 18,000	\$ 18,000	\$ 18,002	\$ 2	0.01%
600 - Supplies	\$ 5,385	\$ 5,441	\$ 5,441	\$ 5,442	\$ 1	0.02%
800 - Other Objects	\$ -	\$ -	\$ -	\$ -	\$ -	
930 - Transfer to Athletic Activity Fund	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL SCHOOL SPONSORED COCURRICI	\$ 64,349	\$ 66,441	\$ 66,441	\$ 86,444	\$ 20,003	30.11%
ATHLETICS - INSTRUCTION						
TOTAL INSTRUCTIONAL PROGRAMS	\$ 5,345,749	\$ 5,863,816	\$ 5,293,346	\$ 5,790,379	\$ (73,437)	-1.25%

SOMERSET COUNTY TECHNICAL & VOCATIONAL SCHOOLS BOARD OF EDUCATION

2015 - 2016 BUDGET

GENERAL FUND - CURRENT EXPENSE - 11

	2013-14	2014-15	2014-15	2015-16	Increase (Decrease) From Budget To Budget	% Increase (Decrease)
	<u>Actual</u>	<u>Budget</u>	<u>Revised*</u>	<u>Proposed</u>		
Undistributed Expenditures -						
<u>Health Services - 213</u>						
100 - Salaries	\$ 152,688	\$ 155,000	\$ 154,369	\$ 158,100	\$ 3,100	2.00%
300 - Purch. Prof./Tech. Svs.	\$ 11,340	\$ 22,969	\$ 22,969	\$ 18,251	\$ (4,718)	-20.54%
500 - Other Purch. Svs. (400-500 series)	\$ -	\$ -	\$ -	\$ -	\$ -	
600 - Supplies	\$ 11,221	\$ 6,091	\$ 6,091	\$ 6,092	\$ 1	0.02%
800 - Other Objects	\$ 275	\$ 406	\$ 406	\$ 406		
TOTAL UNDISTRIBUTED EXPENDITURES	\$ 175,524	\$ 184,466	\$ 183,835	\$ 182,849	\$ (1,617)	-0.88%
HEALTH SERVICES						
Undistributed Expenditures -						
<u>Guidance - 218</u>						
104 - Salaries - Other Prof. Staff	\$ 351,541	\$ 372,000	\$ 517,636	\$ 517,635	\$ 145,635	39.15%
105 - Clerical	\$ 134,313	\$ 106,000	\$ 100,895	\$ 108,120	\$ 2,120	
320 - Purch. Prof. Educational Svs.	\$ -	\$ -	\$ -	\$ -		
500 - Other Purch. Svs. (400-500 series)	\$ 37,320	\$ 20,000	\$ 20,000	\$ 15,000	\$ (5,000)	-25.00%
600 - Supplies	\$ 1,005	\$ 1,015	\$ -	\$ 1,015	\$ -	0.00%
800 - Other Objects	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL UNDISTRIBUTED EXPENDITURES	\$ 524,179	\$ 499,015	\$ 638,531	\$ 641,770	\$ 142,755	28.61%
OTHER SUPPORT SVS. - GUIDANCE						

SOMERSET COUNTY TECHNICAL & VOCATIONAL SCHOOLS BOARD OF EDUCATION

2015 - 2016 BUDGET

GENERAL FUND - CURRENT EXPENSE - 11

	2013-14	2014-15	2014-15	2015-16	Increase (Decrease) From Budget To Budget	% Increase (Decrease)
Undistributed Expenditures - Special Svs. - Child Study Team - 219	Actual	Budget	Revised*	Proposed		
104 - Salaries - Other Prof. Staff	\$ 54,811	\$ 77,000	\$ 72,729	\$ 78,540	\$ 1,540	2.00%
105 - Clerical	\$ 96,081	\$ 96,500	\$ 82,984	\$ 98,430	\$ 1,930	2.00%
Total Salaries	\$ 150,892	\$ 173,500	\$ 155,713	\$ 176,970	\$ 3,470	2.00%
320 - Purch. Prof. Educational Svs.	\$ -	\$ -	\$ -	\$ -	\$ -	
330 - Purch. Prof. Svs.	\$ -	\$ -	\$ -	\$ -	\$ -	
390 - Other Purch. Prof/Tech. Svs.	\$ 4,513	\$ 5,076	\$ 5,076	\$ 5,077	\$ 1	0.02%
500 - Misc. Purch. Svs.	\$ 950	\$ 1,015	\$ 1,015	\$ 1,015	\$ -	0.00%
600 - Supplies	\$ 1,892	\$ 2,030	\$ 2,030	\$ 2,030	\$ -	0.00%
800- Other Objects	\$ 1,291	\$ 2,000	\$ 2,000	\$ 2,000	\$ -	0.00%

TOTAL UNDISTRIBUTED EXPENDITURES \$ 159,538 \$ 183,621 \$ 165,834 \$ 187,092 \$ 3,471 1.89%
OTHER SUPPORT SVS. - CHILD STUDY TEAMS

**Undistributed Expenditures -
Improvement of Instruction - 221**

102 - Salaries of Supervisors	\$ 90,417	\$ 92,000	\$ 139,437	\$ 93,840	\$ 1,840	2.00%
104 - Salaries of Other Prof. Staff	\$ 78,462	\$ 78,224	\$ 79,572	\$ 79,788	\$ 1,564	2.00%
105 - Clerical Salaries	\$ 97,454	\$ 96,245	\$ 96,215	\$ 98,170	\$ 1,925	
176 - Salaries - Literacy Coach	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Salaries	\$ 266,333	\$ 266,469	\$ 315,224	\$ 271,798	\$ 5,329	2.00%
320 - Purch. Prof. Educational Svs.	\$ -	\$ -	\$ -	\$ -	\$ -	
500 - Other Purch. Svs. (400 - 500 series)	\$ 4,587	\$ 5,076	\$ 5,076	\$ 5,077	\$ 1	0.02%
600 - Supplies	\$ 2,739	\$ 2,538	\$ 2,538	\$ 2,538	\$ -	0.00%
800 - Other Objects	\$ 2,559	\$ 3,045	\$ 3,045	\$ 3,045	\$ -	0.00%

TOTAL UNDISTRIBUTED EXPENDITURES \$ 276,218 \$ 277,128 \$ 325,883 \$ 282,458 \$ 5,330 1.92%
OTHER SUPPORT SVS.

IMPROVEMENT OF INSTRUC. SVS.

**Undistributed Expenditures -
Media Svs. - School Library - 222**

100 - Salaries - Librarians	\$ 29,960	\$ 30,000	\$ 29,080	\$ 30,600	\$ 600	2.00%
177 - Network Administrator	\$ 89,078	\$ 88,000	\$ 106,000	\$ 108,000		
500 - Other Purch. Svs.	\$ 3,398	\$ 4,060	\$ 4,060	\$ 4,060	\$ -	0.00%
600 - Supplies	\$ 16,044	\$ 21,136	\$ 21,136	\$ 19,904	\$ (1,232)	-5.83%
800 - Other Objects	\$ 3,280	\$ 4,060	\$ 4,060	\$ 4,060		

TOTAL UNDISTRIBUTED EXPENDITURES \$ 141,760 \$ 147,256 \$ 164,336 \$ 166,624 \$ 19,368 13.15%
EDUCATIONAL MEDIA SVS.

SOMERSET COUNTY TECHNICAL & VOCATIONAL SCHOOLS BOARD OF EDUCATION

2015 - 2016 BUDGET

GENERAL FUND - CURRENT EXPENSE - 11

	2013-14	2014-15	2014-15	2015-16	Increase (Decrease) From Budget To Budget	% Increase (Decrease)
Undistributed Expenditures - Staff Training Services - 223	Actual	Budget	Revised*	Proposed		
102 - Salaries of Supervisors	\$ 50,400	\$ 73,000	\$ 72,571	\$ 80,000	\$ 7,000	9.59%
110 - Other Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Total Salaries	\$ 50,400	\$ 73,000	\$ 72,571	\$ 80,000	\$ 7,000	9.59%
390 - Purch. Prof. Educational Svs.	\$ 37,413	\$ 20,000	\$ 20,000	\$ 20,002	\$ 2	0.01%
500 - Other Purch. Svs. (400 - 500 series)	\$ 13,146	\$ 18,846	\$ 18,846	\$ 16,684	\$ (2,162)	-11.47%
600 - Supplies	\$ 2,030	\$ 2,030	\$ 2,030	\$ 2,030	\$ -	0.00%
800 - Other Objects	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!

TOTAL UNDISTRIBUTED EXPENDITURES \$ 102,989 \$ 113,876 \$ 113,447 \$ 118,716 \$ 4,840 4.25%
STAFF TRAINING SERVICES

**Undistributed Expenditures - Support
Services - General Administration - 230**

100 - Salaries	\$ 301,783	\$ 302,125	\$ 302,125	\$ 307,940	\$ 5,815	1.92%
331 - Legal Services	\$ 70,949	\$ 76,133	\$ 76,133	\$ 76,141	\$ 8	0.01%
332 - Audit Services	\$ 33,494	\$ 33,500	\$ 33,500	\$ 34,025	\$ 525	1.57%
334 - Architectural/Engineering Services	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
339 - Other Purch. Prof. Svs.	\$ 3,045	\$ 3,045	\$ 3,045	\$ 2,500	\$ (545)	-17.90%
500 - Other Purch. Svs.	\$ 9,458	\$ -	\$ -	\$ 10,000		
530 - Communications/Telephone	\$ 65,501	\$ 89,132	\$ 89,132	\$ 76,139	\$ (12,993)	-14.58%
580 - Travel	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
585 - BOE Other Purch. Svs.	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
590 - Misc. Purch. Svs.	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
610 - General Supplies	\$ 11,161	\$ 11,166	\$ 11,166	\$ 11,167	\$ 1	0.01%
630 - BOE - In-House Training/Meeting Sup.	\$ 3,486	\$ 3,553	\$ 3,553	\$ 3,553	\$ -	0.00%
890 - Misc. Expenditures	\$ 29,279	\$ 28,742	\$ 28,742	\$ 27,501	\$ (1,241)	-4.32%
895 - BOE Membership Dues & Fees	\$ 6,749	\$ 7,735	\$ 7,735	\$ 6,750	\$ (985)	-12.73%

TOTAL UNDISTRIBUTED EXPEND. \$ 534,905 \$ 555,131 \$ 555,131 \$ 555,716 \$ 585 0.11%
GENERAL ADMINISTRATION

**Undistributed Expenditures - Support
Services - School Administration - 240**

103 - Salaries - Principals	\$ 343,521	\$ 465,000	\$ 618,833	\$ 630,000	\$ 165,000	35.48%
105 - Salaries - Clerical	\$ 170,197	\$ 171,500	\$ 171,301	\$ 174,930	\$ 3,430	2.00%
110 - Salaries - Other	\$ 6,093	\$ 15,000	\$ 15,000	\$ 10,000		
Total Salaries	\$ 519,811	\$ 651,500	\$ 805,134	\$ 814,930	\$ 163,430	25.09%
500 - Other Purch. Svs. (400-500 series)	\$ 26,214	\$ 22,704	\$ 22,704	\$ 22,706	\$ 2	0.01%
600 - Supplies	\$ 9,627	\$ 10,450	\$ 10,450	\$ 10,451	\$ 1	0.01%
800 - Other Objects	\$ 4,331	\$ 4,545	\$ 4,545	\$ 4,545	\$ -	0.00%

TOTAL UNDISTRIBUTED EXPEND. \$ 559,983 \$ 689,199 \$ 842,833 \$ 852,632 \$ 163,433 23.71%
SCHOOL ADMINISTRATION

SOMERSET COUNTY TECHNICAL & VOCATIONAL SCHOOLS BOARD OF EDUCATION

2015 - 2016 BUDGET

GENERAL FUND - CURRENT EXPENSE - 11

	2013-14	2014-15	2014-15	2015-16	Increase (Decrease) From Budget To Budget	% Increase (Decrease)
Undistributed Expenditures - Support Services - Central Services - 251	<u>Actual</u>	<u>Budget</u>	<u>Revised*</u>	<u>Proposed</u>		
100 - Salaries	\$ 334,594	\$ 342,000	\$ 322,542	\$ 338,000	\$ (4,000)	-1.17%
330 - Purch. Profes. Svs.	\$ 28,988	\$ 29,000	\$ 29,000	\$ 29,003	\$ 3	0.01%
340 - Purch. Tech. Svs.	\$ 16,719	\$ 13,000	\$ 13,000	\$ 13,001	\$ 1	0.01%
592 - Misc. Purch. Svs.	\$ -	\$ -	\$ -	\$ -	\$ -	
600 - Supplies	\$ 13,490	\$ 9,000	\$ 9,000	\$ 9,001	\$ 1	0.01%
890 - Misc. Expenditures	\$ 2,976	\$ 4,000	\$ 4,000	\$ 3,000	\$ (1,000)	-25.00%
TOTAL UNDISTRIBUTED EXPEND. CENTRAL SERVICES	\$ 396,767	\$ 397,000	\$ 377,542	\$ 392,005	\$ (4,995)	-1.26%
Undistributed Expenditures - Support Services - Admin. Information Tech. - 252						
100 - Salaries	\$ 232,595	\$ 265,000	\$ 260,720	\$ 270,300	\$ 5,300	2.00%
340 - Purch. Tech. Svs.	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
500 - Other Purch. Svs. (400-500 series)	\$ 87,096	\$ 70,000	\$ 70,000	\$ 60,000		
600 - Supplies	\$ 14,350	\$ 17,000	\$ 17,000	\$ 17,002	\$ 2	0.01%
890 - Misc. Expenditures						
TOTAL UNDISTRIBUTED EXPEND. ADMIN. INFORMATION TECH.	\$ 334,041	\$ 352,000	\$ 347,720	\$ 347,302	\$ (4,698)	-1.33%
Undistributed Expenditures - Support Services - Required Maint. For School Facilities						
100 - Salaries	\$ 632,919	\$ 554,500	\$ 609,005	\$ 655,500	\$ 101,000	18.21%
420 - Cleaning, Repair, and Maint. Svs.	\$ 794,316	\$ 449,912	\$ 449,912	\$ 348,907	\$ (101,005)	-22.45%
600 - Supplies	\$ 42,417	\$ 36,000	\$ 36,000	\$ 36,004	\$ 4	0.01%
800 - Other Objects	\$ 8,104	\$ 10,151	\$ 10,151	\$ 10,152	\$ 1	0.01%
TOTAL UNDISTRIBUTED EXPEND. REQUIRED MAINT. FOR SCHOOL FAC.	\$ 1,477,756	\$ 1,050,563	\$ 1,105,068	\$ 1,050,563	\$ -	0.00%

SOMERSET COUNTY TECHNICAL & VOCATIONAL SCHOOLS BOARD OF EDUCATION

2015 - 2016 BUDGET

GENERAL FUND - CURRENT EXPENSE - 11

	2013-14	2014-15	2014-15	2015-16	Increase (Decrease) From Budget To Budget	% Increase (Decrease)
Undistributed Expenditures - Support Services - Custodial Services - 262	<u>Actual</u>	<u>Budget</u>	<u>Revised*</u>	<u>Proposed</u>		
100 - Salaries						
300 - Purch. Prof./Tech. Sys.	\$ -	\$ -	\$ -	\$ -	\$ -	
420 - Cleaning, Repair, and Maint. Svs.	\$ 358,767	\$ 360,000	\$ 361,100	\$ 370,000	\$ 10,000	2.78%
490 - Sewer & Water	\$ 60,547	\$ 70,000	\$ 68,900	\$ 65,000	\$ (5,000)	-7.14%
520 - Insurance	\$ 200,709	\$ 244,350	\$ 244,350	\$ 244,376	\$ 26	0.01%
621 - Energy - Gas	\$ 184,370	\$ 130,000	\$ 130,000	\$ 130,013	\$ 13	0.01%
622 - Energy - Electricity	\$ 484,992	\$ 483,000	\$ 483,000	\$ 483,048	\$ 48	0.01%
800 - Other Objects	\$ -	\$ -	\$ -	\$ -		
TOTAL UNDISTRIBUTED EXPEND. CUSTODIAL SERVICES	\$ 1,289,385	\$ 1,287,350	\$ 1,287,350	\$ 1,292,437	\$ 5,087	0.40%
Undistributed Expenditures - Support Services - Care & Upkeep of Grounds - 263						
100 - Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	
420 - Cleaning, Repair, And Maint. Svs.	\$ 10,440	\$ 15,500	\$ 15,500	\$ 15,502	\$ 2	0.01%
610 - Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL UNDISTRIBUTED EXPEND. CARE AND UPKEEP OF GROUNDS	\$ 10,440	\$ 15,500	\$ 15,500	\$ 15,502	\$ 2	0.01%
Undistributed Expenditures - Support Services - Security - 266						
100 - Salaries	\$ 109,408	\$ 96,000	\$ 74,736	\$ 76,000	\$ (20,000)	
420 - Contracted Purch. Svs.	\$ -	\$ -	\$ -	\$ -		
610 - Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL UNDISTRIBUTED EXPEND. SECURITY	\$ 109,408	\$ 96,000	\$ 74,736	\$ 76,000	\$ (20,000)	-20.83%

SOMERSET COUNTY TECHNICAL & VOCATIONAL SCHOOLS BOARD OF EDUCATION

2015 - 2016 BUDGET

GENERAL FUND - CURRENT EXPENSE - 11

					Increase (Decrease)	% Increase (Decrease)
Undistributed Expenditures - Support Services - Student Transp. Svs. - 270	2013-14 Actual	2014-15 Budget	2014-15 Revised*	2015-16 Proposed	From Budget To Budget	
162 - Salaries-Other then Between Home & Sch.	\$ 40,239	\$ 45,000	\$ 39,368	\$ 45,900	\$ 900	2.00%
420 - Cleaning, Repair, & Maint. Svs.	\$ 923	\$ 3,045	\$ 3,045	\$ 3,045	\$ -	0.00%
442 - Rental of Buses	\$ -	\$ -	\$ -	\$ -		
512 - Other Than Between Home& School	\$ 26,043	\$ 26,091	\$ 26,091	\$ 26,094	\$ 3	0.01%
514 - Contr. Svs. Sp. Ed. Students - Vendors	\$ -	\$ 3,045	\$ 3,045	\$ 3,045	\$ -	0.00%
515 - Contr. Svs. Sp. Ed. Students - Joint Agr.	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
517 - Reg. Stud. - ESCs & CTSAs	\$ 16,204	\$ 21,600	\$ 21,600	\$ 21,603	\$ 3	0.01%
593 - Misc. Purch. Svs.	\$ 7,331	\$ 8,000	\$ 8,000	\$ 5,000	\$ (3,000)	-37.50%
610 - General Supplies	\$ 2,030	\$ 2,030	\$ 2,030	\$ 2,030	\$ -	0.00%
615 - Transportation Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
800 - Other Objects	\$ 60	\$ 2,000	\$ 2,000	\$ 2,000	\$ -	0.00%
TOTAL UNDISTRIBUTED EXPEND. STUDENT TRANSPORTATION SVS.	\$ 92,830	\$ 110,811	\$ 105,179	\$ 108,717	\$ (2,094)	-1.89%

SOMERSET COUNTY TECHNICAL & VOCATIONAL SCHOOLS BOARD OF EDUCATION

2015 - 2016 BUDGET

GENERAL FUND - CURRENT EXPENSE - 11

					Increase (Decrease) From Budget To Budget	% Increase (Decrease)
Undistributed Expenditures - Support Services - Employee Benefits - 291	2013-14 Actual	2014-15 Budget	2014-15 Revised*	2015-16 Proposed		
210 - Group Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
220 - Social Security Contributions	\$ 262,024	\$ 240,000	\$ 240,000	\$ 267,000	\$ 27,000	11.25%
241 - Other Retirement Contributions - PERS	\$ 173,569	\$ 300,000	\$ 300,000	\$ 300,030	\$ 30	0.01%
250 - Unemployment Compensation	\$ 37,686	\$ 50,000	\$ 50,000	\$ 50,005	\$ 5	0.01%
260 - Worker's Compensation	\$ 180,688	\$ 180,688	\$ 180,688	\$ 180,706	\$ 18	0.01%
270 - Health Benefits	\$ 1,681,107	\$ 1,754,930	\$ 1,754,930	\$ 1,764,490	\$ 9,560	0.54%
280 - Tuition Reimbursement	\$ 26,377	\$ 25,000	\$ 25,000	\$ 25,003	\$ 3	0.01%
290 - Other Employee Benefits	\$ 94,025	\$ 50,000	\$ 50,000	\$ 50,005	\$ 5	0.01%
TOTAL UNDISTRIBUTED EXPEND. UNALLOCATED EMPLOYEE BENEFITS	\$ 2,455,476	\$ 2,600,618	\$ 2,600,618	\$ 2,637,239	\$ 36,621	1.41%
TOTAL UNDISTRIBUTED EXPENDITURES	\$ 8,641,199	\$ 8,559,534	\$ 8,903,543	\$ 8,907,622	\$ 348,088	4.07%
TOTAL GENERAL CURRENT EXPENSE	\$13,986,948	\$14,423,350	\$14,196,889	\$14,698,001	\$ 274,651	1.90%
Target		\$14,423,350		\$14,698,001		
Difference		\$ -				

SOMERSET COUNTY TECHNICAL & VOCATIONAL SCHOOLS BOARD OF EDUCATION

2015 - 2016 BUDGET

GENERAL FUND - CAPITAL OUTLAY - 12

	2013-14	2014-15	2014-15	2015-16	Increase (Decrease) From Budget To Budget	% Increase (Decrease)
	<u>Actual</u>	<u>Budget</u>	<u>Revised*</u>	<u>Proposed</u>		
EQUIPMENT						
<u>Regular Programs - Instruction</u>						
140-100-730 - Grades 9-12	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Instruction Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	
<u>Undistributed Expenditures - 000</u>						
000-252-730 - Information Technology	\$ -	\$ -	\$ -	\$ -	\$ -	
000-261-730 - Operation/Maint. Plant	\$ -	\$ -	\$ -	\$ -	\$ -	
000-261-780 - Infrastructure	\$ -	\$ -	\$ -	\$ -	\$ -	
000-262-730 - Custodial	\$ -	\$ -	\$ -	\$ -	\$ -	
000-263-730 - Grounds	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Undistributed Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	
 Vocational Equipment	 \$ 5,418	 \$ -	 \$ -	 \$ 19,000	 \$ -	
TOTAL EQUIPMENT	\$ 5,418	\$ -	\$ -	\$ 19,000	\$ -	
<u>Facilities Acquisition And Construction Svs.</u>						
334 - Architectural/Engineering Svs.	\$ 7,000	\$ 18,050	\$ 7,000	\$ 7,001	\$ (11,049)	-61.21%
450 - Construction Svs.	\$ 150,719	\$ 135,568	\$ 145,568	\$ 101,000	\$ (34,568)	-25.50%
800 - Other Objects					\$ -	
896 - Assessment for Debt Svs - SDA	\$ 20,388	\$ 20,388	\$ 31,438	\$ 20,388	\$ -	0.00%
TOTAL FACILITIES ACQUISITION AND CONSTRUCTION SERVICES	\$ 178,107	\$ 174,006	\$ 184,006	\$ 128,389	\$ (45,617)	-26.22%
TOTAL CAPITAL OUTLAY	\$ 183,525	\$ 174,006	\$ 184,006	\$ 147,389	\$ (26,617)	-15.30%
Target		\$ 174,006	\$ 184,006			
TOTAL GENERAL OPERATING FUNDS	\$14,170,473	\$14,597,356	\$14,380,895	\$14,845,390	\$ 248,034	1.70%

SOMERSET COUNTY TECHNICAL & VOCATIONAL SCHOOLS BOARD OF EDUCATION

2015 - 2016 BUDGET

GENERAL FUND - SPECIAL SCHOOLS - 13

	2013-14 <u>Actual</u>	2014-15 <u>Budget</u>	2014-15 <u>Revised*</u>	2015-16 <u>Proposed</u>	Increase (Decrease) From Budget To Budget	% Increase (Decrease)
<u>Summer School - 13-422-100</u>						
101 - Salaries	\$ 55,000	\$ 55,000	\$ 55,000	\$ 55,006		
600 - Supplies	\$ 2,220	\$ 5,000	\$ 5,000	\$ 5,001		
TOTAL SUMMER SCHOOL	\$ 57,220	\$ 60,000	\$ 60,000	\$ 60,007		
Target		\$ 60,000	\$ 60,000			
TOTAL GENERAL OPERATING FUND	\$14,227,693	\$14,657,356	\$14,440,895	\$14,905,397	\$ 248,034	
Target		\$14,657,356	\$14,665,282	\$14,905,397		

SOMERSET COUNTY TECHNICAL & VOCATIONAL SCHOOLS BOARD OF EDUCATION

2015 - 2016 BUDGET

SPECIAL REVENUE FUNDS - 20

	2013-14	2014-15	2014-15	2015-16	Increase (Decrease)	% Increase (Decrease)
	<u>Actual</u>	<u>Budget</u>	<u>Revised*</u>	<u>Proposed</u>	<u>From Budget To Budget</u>	
SPECIAL REVENUE FUNDS						
<u>Local Projects</u>	\$ 39,644	\$ 104,000	\$ 98,800	\$ 104,000	\$ -	
<u>County/State Projects</u>						
State Skills - 20-335	\$ -	\$ -	\$ 146,500	\$ -	\$ -	
Linkages - 20-432	\$ 129,702	\$ 328,200	\$ 346,477	\$ 328,200	\$ -	
WIB - County	\$ -	\$ 108,707	\$ -	\$ 108,707	\$ -	
Total County/State Projects	\$ 129,702	\$ 436,907	\$ 492,977	\$ 436,907	\$ -	
<u>Federal Projects</u>						
Title I	\$ 63,027	\$ 28,139	\$ 60,082	\$ 28,139	\$ -	0.00%
Title II	\$ 10,290	\$ -	\$ 10,782	\$ -	\$ -	
Title III	\$ -	\$ -	\$ -	\$ -	\$ -	
Title IV	\$ -	\$ -	\$ -	\$ -	\$ -	
IDEA Part B	\$ 93,480	\$ 85,000	\$ 116,550	\$ 85,000	\$ -	0.00%
Perkins Grant	\$ 188,450	\$ 235,000	\$ 320,828	\$ 235,000		
Linkages - 20-432	\$ -	\$ -	\$ -	\$ -		
WIB - 20-450	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL FEDERAL PROJECTS	\$ 355,247	\$ 348,139	\$ 508,242	\$ 348,139	\$ -	0.00%
TOTAL SPECIAL REVENUE FUNDS	\$ 524,593	\$ 889,046	\$ 1,100,019	\$ 889,046	\$ -	0.00%

