

SOMERSET COUNTY VOCATIONAL BOARD OF EDUCATION

SOMERSET COUNTY VOCATIONAL & TECHNICAL SCHOOLS

14 Vogt Drive
Bridgewater, New Jersey 08807

Regular Meeting
January 29, 2015

Call to Order

Mr. Hyncik called the meeting to order at 3:05 p.m. in the Technology Center with the following board of education members:

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

Also Present

Dr. Chrys Harttraft, Superintendent of Schools
Diane Strober, Assistant Superintendent for Business/Board Secretary, absent
James H. Strimple, Jr., Acting School Business Administrator/Board Secretary
Diane Ziegler, High School Principal
Lisa Fittipaldi, Board Attorney, arrived at 3:30 p.m.
Peter S. Palmer, Somerset County Freeholder Liaison, absent
Others: Michael Kuschyk, Director of Buildings and Grounds; Teresa Morelli, Supervisor of Academics, Patrick Pelliccia, Supervisor of Curriculum and Instruction; Duane Wallace, Supervisor of Learning and Technology; Carene Jegou, Administrative Assistant to the Superintendent, Michelle Fresco, Administrative Assistant to the Business Administrator/Board Secretary; Chris Miller, English Teacher, Andrew Coslit, Mathematics Teacher; Maria Johnson, Director of Pupil Services; Randee Holz, Supervisor of Academics; Christopher Lemongelli, Supervisor of Alternative Education Program; and Mario Peluso, Supervisor of Career and Technical Education Program.

Adequate notice of this meeting was provided on January 15, 2015 and January 28, 2015.

Pledge of Allegiance

Approval of Minutes

On motion of Mr. Dudeck, seconded by Ms. Brennan, the minutes of the Regular Meeting and Executive Session held on December 15, 2014 were approved.

Correspondence

- None

Old or Unfinished Business

Student of the Month

- Ms. Ziegler reported the Student of the Month, Najee Holden, was unable to attend the meeting and will be recognized at the next board of education meeting.

Construction Projects Update

- None

Report of the Attorney

- None

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 (Ms. Strober) – The district received a dividend check in the amount of \$18,803.00. A resolution authorizing membership into the SCJIF to two new entities, County of Hunterdon and Township of Lebanon was approved. Mr. Strimple reported that he attended the Commissioner meeting on January 28, 2015.

School Communications Report

- Mr. Wallace distributed the Jaguar Nation newsletter and presented the Open House commercials which are currently airing on Cablevision.
- Mr. Hyncik read a letter from the board of education to Diane Strober acknowledging her achievements at the district and wishing her well during her retirement.

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. Interim Secretary to the Board of Education

The Board of Education appointed Mr. James H. Strimple, Jr. to serve as Interim Secretary to the Board of Education effective February 1, 2015 to June 30, 2015.

B. Salary Adjustment

The Board of Education approved a salary adjustment for Mr. Michael Layton, Utility Worker, for the 2014-15 school year (retroactive to July 1, 2014) as follows:

2014-15 Base Salary	Black Seal	Carbon Monox	Tech Type Univ	CDL (B)	Plumb. License	Elect. License	2014-15 Total Salary
\$45,278.89	\$800.00	-	\$300.00	-	-	-	\$46,378.89

C. 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:

Susan Alija

Laura Fahey

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. Revised Board Policy – First Reading

The Board of Education approved the following revised board policy at this first reading as it appears on Addendum #3.

2622 – Pupil Assessment

G. Revised Board Policies – Second Reading

The Board of Education approved the following revised board policies at this second reading.

5305	Health Services Personnel
5308/R5308	Student Health Records
5310/R5310	Health Services
5530/R5530	Substance Abuse
5600/R5600	Student Discipline/Code of Conduct
8505	Wellness Policy/Nutrient Standards for Meals and Other Foods

H. Application for Funds

The Board of Education adopted the following resolution: The governing body of the Somerset County Vocational & Technical Schools at its January 29, 2015 meeting authorized application for funds for the following:

NJ Department of Education	County Vocational School District	\$383,357.00
	Partnership Grant (4/1/15-6/30/18)	

I. Waiver of Requirements – Special Education Medicaid Initiative (SEMI) Program

The Board of Education authorized the Chief School Administrator to submit to the Executive County Superintendent of Schools an appropriate waiver of requirements of NJAC 6A:23A-5.3 for the 2015-16 school year.

<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. Resolution 2014-15/1-A – School Board Recognition Month in New Jersey

On recommendation of Dr. Harttraft and motion by Mr. Dudeck, seconded by Mr. Smith and on roll call vote, the Board of Education adopted Resolution 2014-15/1-A 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	

K. Superintendent's Update

- HIB - Referrals for this month are 0; YTD-is 0. The lack of HIB referrals is a credit to the staff's vigilance in proactive activities leading to early identification and interventions, specifically in the area of pupil services, student management and discipline. All adult staff members play an important role in student monitoring and assessment.
- Partnership Grant - The Partnership Grant developed to initiate a new CAD program leading to manufacturing and engineering fields was submitted to the DOE on January 13th. A copy of the proposed program was distributed to the board members.
- Crisis Audit - All districts in the County have determined that the crisis assessment report was a useful tool in unifying the first responders' approach to a school emergency. Police in Bridgewater have direct access to the results of the report and SCVTS' internal facility monitoring. The process has illuminated areas to be addressed and best practices regarding school safety protocols. County Executive Superintendent, Mr. Torres, reiterated the value of adopting the use of the assessment on a countywide basis.
- Annual Open House - Scheduled for February 7th, at which time students and parents will be introduced to all CTE programs available to students and the accompanying academic programs. 90 families have pre-registered; we expect approximately 400 families.
- SCESC Update - The Somerset County Educational Services Commission is in the process of re-locating the 2 shop classes to the newly built spaces. It is expected that enrollment will increase now that the building is near completion.

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

Fund 10	\$1,530,508.61
Fund 20	\$ 134,838.89
Fund 30	\$ 61,595.34
Fund 60	\$ 10,270.53
Fund 90	\$ 436,813.80
Fund 95	<u>\$ 4,926.11</u>
Total	\$2,178,953.28

<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 due on-line no later than April 15, 2015. An automated email from the NJDOE will be sent to each individual with instructions, website link, etc. This usually occurs by the second week of February.

Report of the Assistant Superintendent for Business/Board Secretary

A. Reports A-148 and A-149 – December 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 December 2014 and the Treasurer of School Monies for the month of December 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 #5)

<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. Budget Transfers – 2014-2015 School Year

On motion by Mr. Dudeck, seconded by Mr. Smith and on roll call vote, the Board of Education approved the following budget transfers for the 2014-2015 school year:

From: 11-000-261-420-01-0224 (\$60,500.00)	To: 11-000-252-600-16-0000 \$ 9,000.00
Custodial Services	Technology/PARCC Supplies
	11-000-261-100-02-0129 \$ 8,500.00
	B&G Salaries
	11-310-100-610-03-0325 \$23,000.00
	CTE Instructional Supplies
	12-000-400-450-00-0000 \$10,000.00
	CTE Equipment – Compressors
	11-000-261-610-02-0349 \$10,000.00
	B&G Supplies
From: 11-000-291-270-44-0000 (\$60,000.00)	To: 11-000-291-290-00-0610 60,000.00
Health Benefits	Employee Benefits (Retiree sick & vacation payouts)

<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. Tuition Students Received – 2014-2015 School Year

The Board of Education approved the tuition students received since September 5, 2014 for Alternative School, Academy, Special Education and Regular Education (in and out of county) for the 2014-15 school year as they appear on Addendum #6.

D. Parent Paid Tuition Students Received – 2014-2015 School Year

The Board of Education approved parent paid tuition students received since September 5, 2014 for the Academy for the 2014-15 school year as follows:

1 student – Freshman - \$200.00

<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 E through J were approved as follows:

E. Award Purchases in Excess of Bid Threshold in Compliance with NJSA 18A:18A – 2014-2015 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.

CDW Government	Technology	\$168,099.41
Grainger	B&G Supplies	\$ 68,097.20
Staples	Office Supplies	\$ 38,844.70

F. Bid Acceptance – Roof Upgrades

The Board of Education received the following bids for the Roof Upgrades Project:

<u>Contractor</u>	<u>Base Bid Amount</u>	<u>Alternate #1</u>	<u>Alternate #2</u>	<u>Alternate #3</u>	<u>Total</u>
Arch Concept Construction	\$832,500.00	\$108,000.00	\$122,000.00	\$413,000.00	\$1,475,500.00
D.A. Nolt, Inc.	\$892,300.00	\$ 77,350.00	\$ 86,275.00	\$550,375.00	\$1,606,300.00
Integrity Roofing	\$834,000.00	\$ 45,000.00	\$ 45,000.00	\$500,000.00	\$1,424,000.00
Safeway Contracting, Inc.	\$740,000.00	\$ 90,000.00	\$150,000.00	\$290,000.00	\$1,270,000.00
Strober-Wright Roofing, Inc.	\$765,500.00	\$ 71,500.00	\$ 44,000.00	\$361,000.00	\$1,242,000.00

G. Contract Award – Roof Upgrades

The Board of Education awarded the contract for the Roof Upgrades Project to Strober-Wright Roofing, Inc. of Lambertville, New Jersey (as recommended by the architect and reviewed by the board attorney). (Contract to be prepared by the board attorney.)

Base Bid	\$ 765,500.00
Alternate #1	\$ 71,500.00
Alternate #2	\$ 44,000.00
Alternate #3	<u>\$ 361,000.00</u>
Total	\$1,242,000.00

H. Bid Acceptance – Window System Upgrades

The Board of Education received the following bids for the Window System Upgrades project:

<u>Contractor</u>	<u>Base Bid Amount</u>	<u>Alternate #1</u>	<u>Alternate #2</u>	<u>Total</u>
D&E Window and Door	\$365,000.00	\$ 97,800.00	\$ 78,000.00	\$540,800.00
DeSapio Construction	\$553,689.00	\$143,520.00	\$130,660.00	\$827,869.00
Panoramic	\$336,500.00	\$ 95,500.00	\$ 72,500.00	\$504,500.00

I. Contract Award – Window System Upgrades

The Board of Education awarded the contract for the Window System Upgrades Project to Panoramic Window & Door Systems, Inc. of Stockton, New Jersey (as recommended by the architect and reviewed by the board attorney). (Contract to be prepared by the board attorney.)

Base Bid	\$336,500.00
Alternate #1	\$ 95,500.00
Alternate #2	<u>\$ 92,500.00</u>
Total Award	\$504,500.00

J. Professional Services Contract – Architectural Services for Replacement of Chillers and Related Upgrades

The Board of Education approved a professional services contract with USA Architects for the Replacement of Chillers and Related Upgrades in accordance with their proposal dated January 22, 2015 as follows:

Department of Education Submission/Approval	Hourly NTE	\$ 5,000.00
<u>Architectural Fees</u>		
Schematic Design Phase		\$ 2,400.00
Design Development Phase		\$ 4,800.00
Construction Documents Phase		\$ 9,600.00
Bidding Phase		\$ 2,400.00
Construction Administration Phase		<u>\$ 4,800.00</u>
Total Architectural Fees		\$24,000.00

<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 Mr. Dudeck, seconded by Mr. Smith and on roll call vote, agenda items K and L as follows:

K. Proposed Budget - 2015-2016 School Year

The Board of Education tabled the approval and submission of the proposed 2015-2016 School Year Somerset County Vocational & Technical School District operating budget in the amount of \$15,804,446.00 to the Board of Chosen Freeholders as requested by the County Finance Officer which includes County tax levy of \$11,642,760.00. (This budget is contingent upon the amount of state aid funding communicated to school districts by the State by late February 2015 and the RVCC Memorandum of Understanding and therefore may change.)

L. Capital Request - 2015

The Board of Education tabled the approval and submission of the 2015 Somerset County Vocational & Technical School District capital allocation in the amount of \$1,040,000.00 to the Board of Chosen Freeholders as requested by the County Finance Officer as it appears on Addendum #7.

<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 Mr. Dudeck, seconded by Mr. Smith and on roll call vote, agenda items M through Q were approved as follows:

M. Purchase of Goods and Services/Qualified Purchasing Agent – 2014-2015 School Year

The Board of Education appointed Mr. James H. Strimple, Jr., Interim School Business Administrator as the Qualified Purchasing Agent and adopted the following resolution for the 2014-15 Purchase of Goods and Services/Qualified Purchasing as follows:

WHEREAS, NJSA 18A:18A-2 provides that a board of education shall assign the authority, responsibility and accountability for the purchasing activity of the board of education to a person or persons who shall have the power to prepare advertisements, to advertise for and receive bids and to award contracts as permitted by this chapter; and

WHEREAS, NJSA 18A:18A-3 provides that contracts, awarded by the qualified purchasing agent that do not exceed in the aggregate in a contract year the bid threshold of \$36,000 may be awarded by the purchasing agent without advertising for bids when so authorized by board resolution; and

WHEREAS, NJSA 18A:18A-37.c. provides that all contracts that are in the aggregate less than 15% of the bid threshold of \$5,400 may be awarded by the qualified purchasing agent without soliciting competitive quotations if so authorized by board resolution; and

WHEREAS, NJSA 18A:18A-10 provides that a board of education may purchase without advertising for vendors pursuant to the Federal Supply Schedules of the General Services Administration as permitted by the “Federal Acquisition Streamlining Act of 1994” and federal regulations adopted thereunder; and

NOW, THEREFORE, BE IT RESOLVED that the Somerset County Vocational Board of Education pursuant to the statutes cited above hereby appoints the School Business Administrator as its duly authorized purchasing agent and is duly assigned the authority of the Somerset County Vocational Board of Education; and

BE IT FURTHER RESOLVED, that the School Business Administrator is hereby authorized to seek competitive quotations, when applicable and practicable, before awarding contracts when contracts in the aggregate exceed 15% of the bid threshold of \$5,400 but less than the bid threshold of \$36,000; and

BE IT FURTHER RESOLVED, that pursuant to NJSA 18A:18A-10 that the School Business Administrator is authorized to purchase goods and services pursuant to the following: a contract or contracts for such goods or services entered into on behalf of the State by the New Jersey Division of Purchase and Property, and the Federal Supply Schedules of the General Services Administration, as permitted by the “Federal Acquisition Streamlining Act of 1994” and federal regulations adopted thereunder, as promulgated by the Director of the Division of Purchasing and Property in the Department of Treasury.

N. Public Agency Compliance Officer (PACO) – 2014-2015 School Year

The Board of Education appointed the Interim School Business Administrator (Mr. James H. Strimple, Jr.) as the Public Agency Compliance Officer (PACO) for the 2014-15 school year as required annually by law effective February 1, 2015.

O. Open Public Records Act (OPRA) Officer – 2014-15 School Year

The Board of Education appointed the Interim School Business Administrator (Mr. James H. Strimple, Jr.) as the primary custodian of records and the Superintendent (Dr. Chrys Harttraft) as the secondary custodian of records for the 2014-15 school year effective February 1, 2015.

P. Commissioner and Alternate Commissioner to the Somerset County Joint Insurance Fund

The Board of Education appointed Mr. James H. Strimple, Jr. as the commissioner and Mr. William Hyncik, Jr. as alternate commissioner to the Somerset County Joint Insurance Fund effective February 1, 2015.

Q. Check Signature Authorization

The Board of Education authorized the following to sign all checks and pay all bills from these accounts when properly audited effective February 1, 2015.

Operating #000011199	William Hyncik, Jr., Board of Education President Michelle Fresco, Treasurer of School Monies James H. Strimple, Jr., Interim School Business Administrator
Payroll #019306	Michelle Fresco, Treasurer of School Monies
Agency #019311	Michelle Fresco, Treasurer of School Monies
Cafeteria #011253	Dr. Chrys Harttraft, Superintendent James H. Strimple, Jr., Interim School Business Administrator
High School (Visa/MC) #000019593	Dr. Chrys Harttraft, Superintendent James H. Strimple, Jr., Interim School Business Administrator
Scholarship #210100656	Dr. Chrys Harttraft, Superintendent James H. Strimple, Jr., Interim School Business Administrator
Student Activity #000061043	Dr. Chrys Harttraft, Superintendent James H. Strimple, Jr., Interim School Business Administrator
Flexible Spending #1101035189	Michelle Fresco, Treasurer of School Monies
Summer Savings #1101036028	James H. Strimple, Jr., Interim School Business Administrator Michele Sartori, Bookkeeper/Accountant (Payroll)
Foundation	Dr. Chrys Harttraft, Superintendent James H. Strimple, Jr., Interim School Business Administrator

<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:

February 23, 2015

5:00 P.M.

Somerset County Vocational & Technical Schools

14 Vogt Drive

Bridgewater, New Jersey 08807

Remarks from the Public

- None

Swear in William Hyncik, Jr. and Juan Torres

- Ms. Fittipaldi swore in William Hyncik, Jr. and Mr. Juan Torres as board members of the Somerset County Vocational Board of Education. Mr. Hyncik was appointed by the Somerset County Freeholders for four years and Mr. Torres is the Executive County Superintendent.

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 SCVTEA negotiations and litigation.
- 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 3:42 P.M.

<u>Roll Call</u>	<u>Yes</u>	<u>No</u>
Mr. Smith	X	
Ms. Brennan	X	
Mr. Dudeck	X	
Mr. Hyncik	X	
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 4:50 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 Ms. Brennan, seconded by Mr. Dudeck and passed, the meeting adjourned at 4:50 p.m.

James H. Strimple, Jr.
Acting Board Secretary

Professional Seminars/Workshops/Travel Reimbursements
January 2015

	DATE(S)	PARTICIPANTS	REG. FEE	EXPENSES	WORKSHOP DESCRIPTION	LOCATION
1	January 16, 2015*	Andrew Coslit Matt Dolegiewitz Vickie Fulmer Janeen Sortor	\$165.00 ea.	NA \$5.58/mileage \$6.04/mileage \$3.56/mileage	Standards Based Grading	Piscataway, NJ
2	January 28, 2015	Andrew Eberhardt Patrick Pelliccia	NA	NA	PARCC Technology Training	Princeton, NJ
3	January 29, 2015	Troy Shandor	NA	\$86.18/mileage \$5.00/tolls	Shindaiwa Servicing Training School	Marietta, PA
4	January 30, 2015	Chrys Harttraft	\$75.00	NA	Fifth Friday Friars	Bridgewater, NJ
5	January 30, 2015	Irene Ives	\$20.00	NA	Reporting Child Abuse: What You Should Do	Somerville, NJ
6	February 2, 2015	Pratima Patil	\$160.00	NA	NGSS and Technology Integration	Piscataway, NJ
7	February 25, 2015	Joe Alfieri Linda Weber-Smith	\$229.00 ea.	NA \$24.80/mileage \$4.30/tolls	Reducing Recurring Behavior Problems with Difficult, Disruptive and Non-Compliant Students	Cherry Hill, NJ
8	February 25, 2015	Randee Holz Johanna Scholl	\$150.00 ea.	NA	Best Practices for Implementing NGSS	Piscataway, NJ
9	February 26, 2015	Deborah Gichan Janet Watson	\$445.00 ea.	NA	Photoshop CS6 Advanced	Princeton, NJ
10	March 2, 2015	Deborah Gichan Janet Watson	\$600.00 ea.	NA	InDesign	Bridgewater, NJ
11	March 11, 2015	Mario Peluso	\$99.00	NA	Dealing with Difficult People	Edison, NJ

12	March 12, 2015	Jason Cohen	\$149.00	NA	Managing Multiple Projects, Objectives and Deadlines	Edison, NJ
13	March 20, 2015	Nancy Hall Maria Johnson	NA	NA	EWEG Grant Training Seminar	Somerville, NJ
14	April 23, 2015	Cathy Bladt	\$199.99	NA	25 Custom Treatment Techniques for Anxious and Depressed Clients	Princeton, NJ
15	April 28, 2015	Cathy Bladt	\$199.99	NA	Case Management Seminar	Edison, NJ
16	April 30, 2015	Jason Cohen	\$350.00	NA	Boys Circle Training	Somerville, NJ
17	May 14, 2015	Cathy Bladt	\$199.00	NA	Cognitive Behavioral Therapy for Kids and Adolescents	Princeton, NJ
18	July 26-31, 2015	Erik Fargo	\$2,500.00	NA	CASE Institute---Agricultural Research & Development Course Training	Allentown, NJ

*Prior approval given by Superintendent

January 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>
2/8/2015	Repertory Company (Dance)	Stafford Township Arts Center Manahawkin, NJ	\$0.00	District
2/10/2015	Agricultural Science	NY Botanic Garden Bronx, NY	\$0.00	District
2/11/2015	L&PS	Somerset County 911 Center Somerville, NJ	\$0.00	District
2/26/2015	FFA/Agricultural Science	Wyndham Hotel Garden Trenton, NJ	\$0.00	District
3/10/2015	Cosmetology	Jacob Javits Center NYC, NY	\$38.00/ Student	District
3/13/2015	AHMS Freshmen/Sophomores	National Museum of the American Indian NYC, NY	\$0.00	District & Outside Agency/District
3/14/2015	Repertory Company (Dance)	Union City HS Union City, NJ	\$15.00/ Student	District
3/24/2015	Photography	Princeton University Arts Museum Princeton, NJ	\$8.00/ Student	District
3/25/2015	Repertory Company (Dance)	Centenary College Theater Hackettstown, NJ	\$0.00	District
3/27/2015	Student Ambassadors Grades 9-12	Bridgewater Raritan MS Bridgewater, NJ	\$0.00	District
3/27-29/2015	The Tap Co. (Dance)	DC Tap Fest Washington Dc	\$570.00/ Student	Outside Agency/Student
5/1/2015	Class Advisor Activity Freshmen/Sophomores	Bridgewater Sports Arena Bridgewater, NJ	\$20.00/ Student	Outside Agency/Student
5/18/2015	Culinary Arts	The Palace Somerset, NJ	\$0.00	District
5/29/2015	AHMS Freshmen/Sophomores	Museum of Natural History NYC, NY	\$0.00	District & Outside Agency/District

POLICY

SOMERSET COUNTY VOCATIONAL BOARD OF EDUCATION

PROGRAM
2622/Page 1 of 3
PUPIL ASSESSMENT
Date Edited: November 2012

M

2622 PUPIL ASSESSMENT

The New Jersey Statewide assessment program has been designed to measure the extent to which all pupils at the elementary, middle, and secondary levels have attained New Jersey's Core Curriculum Content Standards. The Board of Education will comply with implementing the schedule of the New Jersey State Board of Education Statewide assessment program.

Assessments

The Superintendent shall develop and present to the Board annually for its approval an assessment program that complies with rules of the State Board of Education.

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Records

The Board shall maintain an accurate record of each pupil's performance on Statewide assessments in accordance with N.J.A.C. 6A:8-4.2. Notwithstanding Policy 8330, information regarding individual pupil test scores shall be released only to the pupil, his/her parent(s) or legal guardian(s), or individuals eligible by court order and school personnel and school officials deemed authorized by Federal and State law.

Dissemination of Information

In accordance with the requirements of N.J.A.C. 6A:8-4.5, the school district is required to report annually to the State Board of Education and the public on the progress of all pupils and pupil subgroups in meeting the Core Curriculum Content Standards as measured by the Statewide assessment system by publishing and distributing the Department of Education's annual New Jersey School Report Card in accordance with N.J.S.A. 18A:7E-2 through 6 and the New Jersey Open Public Records Act, N.J.S.A. 47:1A-1 et seq.



Pupil Assessment

Parental Notification

Parent(s) or legal guardian(s) shall be informed of the district assessment program and of any special tests that are to be administered to their children.

PROGRAM EXCEPTIONS

Pupils With Disabilities

Pupils with disabilities shall participate in all State assessments systems in accordance with provisions as outlined in N.J.A.C. 6A:14-4.10. Accommodations and modifications approved by the New Jersey Department of Education for the administration of the Statewide assessment shall be provided when determined necessary by the Individual Education Plan (IEP) team to pupils with disabilities who participate in general Statewide assessments. Pupils with disabilities shall participate in the Alternative Proficiency Assessment (APA) as provided for in N.J.A.C. 6A:14-4.10(a)2.

English Language Learner (ELL)

An English language learner is a person who is in the process of acquiring English and has a first language other than English. ELLs are the same pupils who are sometimes referred to as limited English proficient (LEP). All shall participate in all Statewide assessments and may be provided appropriate accommodations or modifications as approved by the New Jersey Department of Education.



POLICY

SOMERSET COUNTY VOCATIONAL BOARD OF EDUCATION

PROGRAM
2622/Page 3 of 3
PUPIL ASSESSMENT
Date Edited: November 2012

All ELL shall satisfy the requirements for high school graduation according to N.J.A.C. 6A:8-5.1, except that any ELL may demonstrate they have attained State minimum levels of proficiency through:

1. Passage of the Alternative High School Assessment (AHSA) process in their native language and passage of an English fluency assessment approved by the New Jersey Department of Education; or
2. Passage of the AHSA process in English with appropriate accommodations.

Pupils with disabilities as defined in N.J.A.C. 6A:14-1.3 or eligible under Section 504 of the Rehabilitation Act and who participate in the AHSA process are not required to participate in repeated administrations of the High School Proficiency Assessment (HSPA).

N.J.S.A. 18A:7C-6.2

N.J.A.C. 6A:7-1.7; 6A:8-4.1; 6A:8-5 ;

6A:14-1.1 et seq.; 6A:14-3.7; 6A:14-4.10; 6A:14-4.12; 6A:15-1.11

Revised: 19 November 2012

ADD:

Pursuant to 6A:8-4.3 All students are expected to demonstrate knowledge and skill of the Core Curriculum Content Standards as measured by the Statewide Assessment System. No student will be excused from participating. Should a student refuse participation no alternative setting or assignment will be provided. Students disruptive to the process will be handled as a discipline matter.



RESOLUTION 2014-15/1-A
School Board Recognition Month in New Jersey

WHEREAS, The New Jersey School Boards Association has declared January 2015 to be School Board Recognition Month, a time that all residents might acknowledge the contributions made by our local school board members; and

WHEREAS, The Somerset County Vocational Board of Education is one of 21 county vocational school boards in New Jersey that sets policies and oversees operations for vocational and technical school districts; and

WHEREAS, The Somerset County Vocational Board of Education embraces the goal of high-quality education for all New Jersey public school students; and

WHEREAS, New Jersey's vocational and technical school boards help determine community goals for the education of students in approximately 443 high schools; and

WHEREAS, Somerset County Vocational Board of Education members join New Jersey's 4,800 local school board members, who receive no remuneration for their services, act as advocates for public school students as they work with administrators, teachers and parents for the betterment of public education; and

WHEREAS, School boards strive to provide the resources necessary to meet the needs of all students, including those with special needs; and

WHEREAS, Boards of education provide accountability to the public; they communicate the needs of the school district to the public; and they convey to school administrators the public's expectations for the schools; and

WHEREAS, New Jersey can take pride in its schools, which rank among the nation's best in indicators such as high school graduation rates, class size, college entrance exam participation, and Advanced Placement offerings and test scores. Now, therefore, be it

NOW, THEREFORE BE IT RESOLVED, That the Somerset County Vocational Board of Education, does hereby recognize the services of school board members throughout New Jersey as we join communities statewide in observing January 2015 as SCHOOL BOARD RECOGNITION MONTH

1/15 8:12am

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 6 Month Period Ending 12/31/2014

=====

ASSETS AND RESOURCES

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

101	Cash in bank		\$704,319.04
121	Tax levy receivable		\$6,532,789.00
	Accounts receivable:		
132	Interfund	\$18,926.00	
141	Intergovernmental - State	\$864,371.27	
143	Intergovernmental - Other	\$34,755.00	
			\$918,052.27

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

301	Estimated Revenues	\$14,155,865.00	
302	Less Revenues	(\$13,279,118.83)	
			\$876,746.17

	Total assets and resources		\$9,031,906.48
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REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Somerset County Vocational Board of Ed.
General Fund - Fund 10 (including 16, 17 & 18)
Interim Balance Sheet
For 6 Month Period Ending 12/31/2014

=====

LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year		\$6,732,688.40
754	Reserve for encumbrance - Prior Year		\$1,169.31
	Reserved fund balance:		
760	Reserved Fund Balance		\$675,540.38
601	Appropriations	\$14,665,281.83	
602	Less : Expenditures	\$6,654,202.14	
603	Encumbrances	\$6,733,857.71 (\$13,388,059.85)	
			\$1,277,221.98
	Total Appropriated		\$8,686,620.07

--- Unappropriated ---

770	Fund Balance	\$853,777.74
303	Budgeted Fund Balance	(\$508,491.33)

TOTAL FUND BALANCE	\$9,031,906.48
TOTAL LIABILITIES AND FUND EQUITY	\$9,031,906.48

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	\$14,665,281.83	\$13,388,059.85	\$1,277,221.98
Revenues	(\$14,155,865.00)	(\$13,279,118.83)	(\$876,746.17)
	\$509,416.83	\$108,941.02	\$400,475.81
Less: Adjust for prior year encumb.	(\$925.50)	(\$925.50)	
Budgeted Fund Balance	\$508,491.33	\$108,015.52	\$400,475.81

Recapitulation of Budgeted Fund Balance by Subfund

Fund 10 (includes 10, 11, 12, and 13)	\$508,491.33	\$108,015.52	\$400,475.81
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	\$108,015.52	\$400,475.81

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 6 Month Period Ending 12/31/2014

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$12,731,923.00	\$11,855,176.83		\$876,746.17
3XXX	From State Sources	\$1,423,942.00	\$1,423,942.00		.00
TOTAL REVENUE/SOURCES OF FUNDS		\$14,155,865.00	\$13,279,118.83		\$876,746.17
		=====	=====	=====	=====
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	\$1,604,457.00	\$723,640.97	\$857,972.63	\$22,843.40
11-230-X00-XXX	Basic Skills - Remedial Instruction	\$97,135.00	\$16,636.80	\$25,000.00	\$55,498.20
11-240-X00-XXX	Bilingual Education - Instruction	\$63,200.00	\$8,297.80	\$3,829.80	\$51,072.40
11-3XX-100-XXX	Voc. Programs - Local - Instruction	\$3,622,007.52	\$1,548,713.88	\$1,804,068.71	\$269,224.93
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	\$75,696.00	\$24,971.60	\$32,004.91	\$18,719.49
11-402-100-XXX	School-Spons. Athletics - Instruction	\$96,321.00	\$47,076.41	\$44,832.65	\$4,411.94
--- UNDISTRIBUTED EXPENDITURES ---					
11-800-330-XXX	Community Services Programs-				
11-000-213-XXX	Health Services	\$184,466.00	\$82,621.06	\$88,578.02	\$13,266.92
11-000-218-XXX	Guidance	\$629,015.00	\$269,443.29	\$356,508.84	\$3,062.87
11-000-219-XXX	Child Study Teams	\$183,621.00	\$89,250.34	\$84,349.67	\$10,020.99
11-000-221-XXX	Improvement Of Inst./Other Support				
	Improvement of Inst. Serv.	\$325,128.00	\$142,324.55	\$130,008.94	\$52,794.51
11-000-222-XXX	Educational Media Serv/School Library	\$163,256.00	\$81,140.14	\$75,968.77	\$6,147.09
11-000-223-XXX	Instructional Staff Training Services	\$113,876.00	\$41,286.71	\$47,162.24	\$25,427.05
11-000-230-XXX	Supp. Serv.-General Administration	\$555,775.22	\$285,229.07	\$217,875.54	\$52,670.61
11-000-240-XXX	Supp. Serv.-School Administration	\$740,199.19	\$361,305.64	\$368,618.09	\$10,275.46
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	\$749,281.28	\$426,286.04	\$320,471.64	\$2,523.60
11-000-261-XXX	Allowable Maint. for School Facilities	\$1,117,562.62	\$552,649.44	\$401,143.37	\$163,769.81
11-000-262-XXX	Custodial Services	\$1,287,350.00	\$534,406.00	\$598,298.09	\$154,645.91
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	\$59,274.77	\$34,779.33	\$1,945.90
11-000-270-XXX	Student Transportation Services	\$110,811.00	\$29,689.04	\$41,078.85	\$40,043.11
11-000-291-XXX	Allocated and Unallocated Benefits	\$2,600,618.00	\$1,133,489.29	\$1,188,101.56	\$279,027.15
TOTAL GENERAL CURRENT EXPENSE					
EXPENDITURES/USES OF FUNDS		\$14,431,275.83	\$6,470,861.81	\$6,722,978.24	\$1,237,435.78
		=====	=====	=====	=====

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 6 Month Period Ending 12/31/2014

	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
	_____	_____	_____	_____
*** EXPENDITURES - cont'd ***				
*** CAPITAL OUTLAY ***				
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$174,006.00	\$125,419.80	\$8,800.00	\$39,786.20
	_____	_____	_____	_____
 TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	\$174,006.00	\$125,419.80	\$8,800.00	\$39,786.20
	=====	=====	=====	=====
*** SPECIAL SCHOOLS ***				
13-422-100-XXX Summer school -instruction	\$60,000.00	\$57,920.53	\$2,079.47	.00
	_____	_____	_____	_____
 TOTAL SPECIAL SCHOOLS EXPENDITURES/USES OF FUNDS	\$60,000.00	\$57,920.53	\$2,079.47	\$0.00
	=====	=====	=====	=====
 TOTAL GENERAL FUND EXPENDITURES	\$14,665,281.83	\$6,654,202.14	\$6,733,857.71	\$1,277,221.98
	=====	=====	=====	=====

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 6 Month Period Ending 12/31/2014

		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	\$148,960.00	\$443,840.00
1XXX	Miscellaneous	\$847,200.00	\$414,293.83	\$432,906.17
		-----	-----	-----
	TOTAL	\$12,731,923.00	\$11,855,176.83	\$876,746.17
		=====	=====	=====
--- 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	\$13,279,118.83	\$876,746.17
		=====	=====	=====

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 6 Month Period Ending 12/31/2014

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- REGULAR PROGRAMS - INSTRUCTION ---				
11-140-100-101 Salaries of Teachers	\$1,392,000.00	\$625,657.12	\$763,314.94	\$3,027.94
11-140-100-106 Other Salaries for Instruction	\$41,200.00	\$16,774.74	\$24,327.36	\$97.90
11-140-100-320 Purchased Prof.-Ed. Services	\$40,000.00	.00	\$39,266.86	\$733.14
11-140-100-500 Other Purchased Services	\$5,584.00	\$265.00	\$3,322.62	\$1,996.38
11-140-100-610 General Supplies	\$92,540.00	\$64,859.86	\$26,970.30	\$709.84
11-140-100-640 Textbooks	\$13,000.00	\$12,058.25	\$631.55	\$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	\$2,030.00	\$2,030.00	\$0.00	\$0.00
<hr/>				
TOTAL	\$1,604,457.00	\$723,640.97	\$857,972.63	\$22,843.40
--- Basic skills/remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$55,135.00	\$7,203.40	\$0.00	\$47,931.60
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	\$97,135.00	\$16,636.80	\$25,000.00	\$55,498.20
--- Bilingual education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$63,200.00	\$8,297.80	\$3,829.80	\$51,072.40
<hr/>				
TOTAL	\$63,200.00	\$8,297.80	\$3,829.80	\$51,072.40
--- Regular Vocational Programs - Instruction ---				
11-310-100-101 Salaries of Teachers	\$2,616,652.00	\$953,206.62	\$1,503,594.18	\$159,851.20
11-310-100-106 Other Salaries for Instruction	\$57,000.00	\$20,279.61	\$35,180.94	\$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	\$32,263.17	\$68.00	\$20,000.83
11-310-100-610 General Supplies	\$298,127.94	\$195,467.62	\$70,143.18	\$32,517.14
11-310-100-640 Textbooks	\$16,242.00	\$15,807.12	\$402.54	\$32.34
11-310-100-800 Other Objects	\$8,562.00	\$3,785.00	\$788.23	\$3,988.77
<hr/>				
Total	\$3,251,935.94	\$1,373,868.14	\$1,610,177.07	\$267,890.73
--- Special Vocational Programs - Instruction ---				
11-320-100-101 Salaries of Teachers	\$275,151.00	\$137,006.23	\$137,438.28	\$706.49
11-320-100-106 Other Salaries for Instruction	\$75,000.00	\$22,767.00	\$52,066.60	\$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 6 Month Period Ending 12/31/2014

	Appropriations	Expenditures	Encumbrances	Available Balance
11-320-100-500 Other Purchased Services	\$1,015.00	\$243.37	\$349.00	\$422.63
11-320-100-610 General Supplies	\$18,905.58	\$14,829.14	\$4,037.76	\$38.68
Total	\$370,071.58	\$174,845.74	\$193,891.64	\$1,334.20
--- 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	\$10,930.95	\$1,996.56	\$268.49
TOTAL	\$75,696.00	\$24,971.60	\$32,004.91	\$18,719.49
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$63,380.00	\$26,396.37	\$36,409.65	\$573.98
11-402-100-500 Purchased Services	\$18,000.00	\$15,367.08	\$380.00	\$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	\$47,076.41	\$44,832.65	\$4,411.94
--- UNDISTRIBUTED EXPENDITURES ---				
--- Health services ---				
11-000-213-100 Salaries	\$155,000.00	\$73,442.76	\$81,554.10	\$3.14
11-000-213-300 Purchased Prof. & Tech. Svc.	\$22,969.00	\$3,654.26	\$6,449.26	\$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	\$82,621.06	\$88,578.02	\$13,266.92
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$502,000.00	\$210,559.84	\$291,242.99	\$197.17
11-000-218-105 Sal Secr. & Clerical Asst.	\$106,000.00	\$56,215.83	\$49,629.33	\$154.84
11-000-218-500 Other Purchased Services	\$20,000.00	\$1,743.06	\$15,636.52	\$2,620.42
11-000-218-600 Supplies and Materials	\$1,015.00	\$924.56	.00	\$90.44
TOTAL	\$629,015.00	\$269,443.29	\$356,508.84	\$3,062.87
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$77,000.00	\$34,095.96	\$42,817.75	\$86.29
11-000-219-105 Sal Secr. & Clerical Asst.	\$96,500.00	\$46,024.43	\$41,491.92	\$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 6 Month Period Ending 12/31/2014

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-219-390 Other Purch. Prof. & Tech Svc.	\$5,076.00	\$4,130.00	\$40.00	\$906.00
11-000-219-500 Other Purchased Services	\$1,015.00	\$998.41	.00	\$16.59
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	\$89,250.34	\$84,349.67	\$10,020.99
--- Improvement of instr.serv/other supp serv-inst staff ---				
11-000-221-102 Salaries Superv. of Instr.	\$140,000.00	\$48,676.73	\$43,284.60	\$48,038.67
11-000-221-104 Salaries Other Prof. Staff	\$78,224.00	\$42,032.61	\$36,123.38	\$68.01
11-000-221-105 Sal Secr. & Clerical Asst.	\$96,245.00	\$48,107.40	\$47,822.96	\$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	\$987.14	\$240.00	\$1,817.86
TOTAL	\$325,128.00	\$142,324.55	\$130,008.94	\$52,794.51
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$30,000.00	\$12,171.78	\$16,907.62	\$920.60
11-000-222-177 Salaries of Technology Coordinators	\$104,000.00	\$50,524.66	\$52,999.92	\$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	\$15,074.77	\$6,061.23	.00
11-000-222-800 Other Objects	\$4,060.00	\$3,368.93	.00	\$691.07
TOTAL	\$163,256.00	\$81,140.14	\$75,968.77	\$6,147.09
--- Instructional Staff Training Services ---				
11-000-223-104 Salaries Other Prof. Staff	\$73,000.00	\$30,200.32	\$41,847.35	\$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	\$9,687.39	\$3,083.89	\$6,074.72
11-000-223-600 Supplies and Materials	\$2,030.00	\$1,399.00	\$631.00	.00
TOTAL	\$113,876.00	\$41,286.71	\$47,162.24	\$25,427.05
--- Support services-general administration ---				
11-000-230-100 Salaries	\$302,125.00	\$159,433.29	\$142,424.60	\$267.11
11-000-230-331 Legal Services	\$76,777.22	\$28,201.64	\$43,442.58	\$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	\$2,468.34	.00	\$576.66
11-000-230-530 Communications/Telephone	\$76,132.00	\$9,713.58	\$30,036.07	\$36,382.35
11-000-230-590 Other Purchased Services	\$13,000.00	\$9,560.75	\$149.00	\$3,290.25

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 6 Month Period Ending 12/31/2014

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-230-61X General Supplies	\$11,166.00	\$9,589.45	\$412.64	\$1,163.91
11-000-230-630 BOE In-House Training/Meeting Supplies	\$3,553.00	\$1,827.26	\$323.54	\$1,402.20
11-000-230-890 Misc. Expenditures	\$28,742.00	\$24,185.01	\$1,087.11	\$3,469.88
11-000-230-895 BOE Membership Dues and Fees	\$7,735.00	\$6,749.75	.00	\$985.25
TOTAL	\$555,775.22	\$285,229.07	\$217,875.54	\$52,670.61
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$516,000.00	\$253,896.23	\$260,233.87	\$1,869.90
11-000-240-105 Sal Secr. & Clerical Asst.	\$171,500.00	\$86,794.56	\$84,312.30	\$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	\$13,925.17	\$4,169.00	\$4,609.83
11-000-240-600 Supplies and Materials	\$10,450.19	\$4,672.80	\$5,754.80	\$22.59
11-000-240-800 Other Objects	\$4,545.00	\$1,165.00	.00	\$3,380.00
TOTAL	\$740,199.19	\$361,305.64	\$368,618.09	\$10,275.46
--- Central Services ---				
11-000-251-100 Salaries	\$342,000.00	\$173,641.62	\$168,318.61	\$39.77
11-000-251-330 Purchased Prof. Svcs.	\$29,000.00	\$27,427.79	\$1,572.21	.00
11-000-251-340 Purchased Technical Svcs.	\$13,281.28	\$12,111.97	\$1,169.31	.00
11-000-251-600 Supplies and Materials	\$9,000.00	\$8,681.47	\$318.53	.00
11-000-251-89X Other Objects	\$4,000.00	\$2,517.60	\$720.40	\$762.00
TOTAL	\$397,281.28	\$224,380.45	\$172,099.06	\$801.77
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$265,000.00	\$132,124.80	\$132,124.97	\$750.23
11-000-252-500 Other Pur Serv. (400-500 series)	\$70,000.00	\$53,907.74	\$15,120.66	\$971.60
11-000-252-600 Supplies and Materials	\$17,000.00	\$15,873.05	\$1,126.95	.00
TOTAL	\$352,000.00	\$201,905.59	\$148,372.58	\$1,721.83
--- Allowable Maint.for School Facilities ---				
11-000-261-100 Salaries	\$621,500.00	\$328,274.44	\$292,427.59	\$797.97
11-000-261-420 Cleaning, Repair & Maint. Svc.	\$449,911.62	\$183,072.81	\$104,730.06	\$162,108.75
11-000-261-610 General Supplies	\$36,000.00	\$35,021.30	\$955.34	\$23.36
11-000-261-800 Other Objects	\$10,151.00	\$6,280.89	\$3,030.38	\$839.73
TOTAL	\$1,117,562.62	\$552,649.44	\$401,143.37	\$163,769.81
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$361,100.00	\$180,592.12	\$180,143.19	\$364.69
11-000-262-490 Other Purchased Property Svc.	\$68,900.00	\$14,114.48	\$46,613.52	\$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 6 Month Period Ending 12/31/2014

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-262-520 Insurance	\$244,350.00	\$113,396.00	\$121,966.50	\$8,987.50
11-000-262-621 Energy (Natural Gas)	\$130,000.00	\$12,299.90	\$17,279.22	\$100,420.88
11-000-262-622 Energy (Electricity)	\$483,000.00	\$214,003.50	\$232,295.66	\$36,700.84
TOTAL	\$1,287,350.00	\$534,406.00	\$598,298.09	\$154,645.91
--- 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	\$59,274.77	\$34,779.33	\$1,945.90
TOTAL	\$96,000.00	\$59,274.77	\$34,779.33	\$1,945.90
--- Student transportation services ---				
11-000-270-162 Sal.pupil trans(Other than Bet Home & Sch)	\$45,000.00	\$16,423.85	\$28,576.15	.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	\$9,148.00	\$12,412.00	\$4,531.00
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	\$1,938.60	\$90.70	\$0.70
11-000-270-800 Misc. Expenditures	\$2,000.00	\$400.00	.00	\$1,600.00
TOTAL	\$110,811.00	\$29,689.04	\$41,078.85	\$40,043.11
--- Benefits ---				
11-XXX-XXX-220 Social Security Contributions	\$240,000.00	\$122,033.74	\$115,806.15	\$2,160.11
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$300,000.00	\$54,025.37	\$245,714.00	\$260.63
11-XXX-XXX-250 Unemployment Compensation	\$50,000.00	\$15,708.27	\$21,667.57	\$12,624.16
11-XXX-XXX-260 Workman's Compensation	\$180,688.00	\$90,344.00	\$90,344.00	.00
11-XXX-XXX-270 Health Benefits	\$1,754,930.00	\$803,050.87	\$714,568.84	\$237,310.29
11-XXX-XXX-280 Tuition Reimbursement	\$25,000.00	\$10,800.57	\$1.00	\$14,198.43
11-XXX-XXX-290 Other Employee Benefits	\$50,000.00	\$37,526.47	.00	\$12,473.53
TOTAL	\$2,600,618.00	\$1,133,489.29	\$1,188,101.56	\$279,027.15
 Total Undistributed expenditures	 \$8,872,459.31	 \$4,101,524.35	 \$3,955,269.54	 \$815,665.42
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$14,431,275.83	\$6,470,861.81	\$6,722,978.24	\$1,237,435.78
 *** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	 \$14,431,275.83	 \$6,470,861.81	 \$6,722,978.24	 \$1,237,435.78

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 6 Month Period Ending 12/31/2014

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 6 Month Period Ending 12/31/2014

	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	\$135,568.00	\$125,419.80	\$8,800.00	\$1,348.20
12-000-400-800 Other objects	\$31,438.00	.00	.00	\$31,438.00
Facilitys. Acqstn. Const. Sevr. -- TOTAL --	\$174,006.00	\$125,419.80	\$8,800.00	\$39,786.20
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL	\$174,006.00	\$125,419.80	\$8,800.00	\$39,786.20
TOTAL CAPITAL OUTLAY EXPENDITURES	\$174,006.00	\$125,419.80	\$8,800.00	\$39,786.20
*** 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	\$3,213.99	\$1,786.01	.00
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL	\$5,000.00	\$3,213.99	\$1,786.01	\$0.00
TOTAL SUMMER SCHOOL	\$60,000.00	\$57,920.53	\$2,079.47	\$0.00
TOTAL SPECIAL SCHOOLS EXPENDITURES	\$60,000.00	\$57,920.53	\$2,079.47	\$0.00
*** EDUCATION STABILIZATION FUND **				
*** GOVERNMENT SERVICES FUND **				
*** EDUCATION JOBS FUND **				
TOTAL GENERAL FUND EXPENDITURES	\$14,665,281.83	\$6,654,202.14	\$6,733,857.71	\$1,277,221.98

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

For 6 Month Period Ending 12/31/2014

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

Board Secretary/Business Administrator

December 31, 2014

Date

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

1/15 8:12am

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Somerset County Vocational Board of Ed.
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 6 Month Period Ending 12/31/14

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		(\$73,484.60)
	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	(\$432,329.00)	
		<hr/>	\$667,690.00
			<hr/>
	Total assets and resources		\$599,670.40
			=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Somerset County Vocational Board of Ed.
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 6 Month Period Ending 12/31/14

=====

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	\$432,037.04
601	Appropriations	\$1,100,019.00
602	Less: Expenditures	\$519,274.81
603	Encumbrances	\$432,037.04 (\$951,311.85)
		\$148,707.15
	TOTAL FUND BALANCE	\$580,744.19
	TOTAL LIABILITIES AND FUND EQUITY	\$599,670.40

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 6 Month Period Ending 12/31/14

	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	\$202,111.00		\$290,866.00
4XXX From Federal Sources	\$508,242.00	\$131,418.00		\$376,824.00
	_____	_____	_____	_____
TOTAL REVENUE/SOURCES OF FUNDS	\$1,100,019.00	\$432,329.00		\$667,690.00
	=====	=====	=====	=====
*** 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	\$55,938.29	.00	\$90,561.71
Other special projects	\$346,477.00	\$168,062.86	\$171,044.67	\$7,369.47
	_____	_____	_____	_____
TOTAL STATE PROJECTS	\$492,977.00	\$224,001.15	\$171,044.67	\$97,931.18
FEDERAL PROJECTS:				
NCLB Title I	\$60,082.00	\$27,049.35	\$8,628.21	\$24,404.44
NCLB Title II - Part A/D	\$10,782.00	\$5,565.17	\$5,216.83	.00
I.D.E.A. Part B (Handicapped)	\$116,550.00	\$65,341.81	\$40,258.65	\$10,949.54
Vocational Education	\$320,828.00	\$106,426.08	\$204,151.92	\$10,250.00
	_____	_____	_____	_____
TOTAL FEDERAL PROJECTS	\$508,242.00	\$204,382.41	\$258,255.61	\$45,603.98
*** TOTAL EXPENDITURES ***	\$1,100,019.00	\$519,274.81	\$432,037.04	\$148,707.15
	=====	=====	=====	=====

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 6 Month Period Ending 12/31/14

	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	\$202,111.00	\$290,866.00
	-----	-----	-----
Total Revenue from State Sources	\$492,977.00	\$202,111.00	\$290,866.00
	=====	=====	=====
--- 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	\$432,329.00	\$667,690.00
	=====	=====	=====

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

For 6 Month Period Ending 12/31/14

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

Board Secretary/Business Administrator

December 31, 2014

Date

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

1/15 8:12am

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Somerset County Vocational Board of Ed.
Capital Projects Fund - Fund 30
Interim Balance Sheet
For 6 Month Period Ending 12/31/14

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		\$452,583.38
	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)
			<hr/>
	Total assets and resources		\$2,324,568.04
			=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Somerset County Vocational Board of Ed.
Capital Projects Fund - Fund 30
Interim Balance Sheet
For 6 Month Period Ending 12/31/14

=====

LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- Appropriated ---

754	Reserve for encumbrances - Prior Year			(\$557,604.66)
601	Appropriations		\$4,205,632.30	
602	Less : Expenditures	\$1,737,390.40		
603	Encumbrances	\$61,595.34	(\$1,798,985.74)	
				\$2,406,646.56
	Total Appropriated			\$1,849,041.90

--- Unappropriated ---

770	Fund balance			\$493,752.94
303	Budgeted Fund Balance			(\$18,226.80)

TOTAL FUND BALANCE \$2,324,568.04

TOTAL LIABILITIES AND FUND EQUITY \$2,324,568.04

=====

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 6 Month Period Ending 12/31/14

	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	\$1,737,390.40	\$61,595.34	\$2,406,646.56
	_____	_____	_____	_____
Total fac.acq.and constr. serv.	\$4,205,632.30	\$1,737,390.40	\$61,595.34	\$2,406,646.56
	=====	=====	=====	=====
TOTAL EXPENDITURES	\$4,205,632.30	\$1,737,390.40	\$61,595.34	\$2,406,646.56
*** TOTAL EXPENDITURES AND TRANSFERS	\$4,205,632.30	\$1,737,390.40	\$61,595.34	\$2,406,646.56
	=====	=====	=====	=====

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

For 6 Month Period Ending 12/31/14

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December 31, 2014

Board Secretary/Business Administrator

Date

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

Report of the Treasurer
to the Board of Education

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

CASH REPORT

FUNDS	(1)	(2)	(3)	(4)
Governmental Funds	Adjusted Beginning Balance	Deposits	Disbursements	Ending Balance
General Fund (10)	\$778,121.83	\$1,292,190.65	-\$1,365,993.44	\$704,319.04
Special Revenue Fund (20)	-\$131,338.09	\$160,291.00	-\$102,437.51	-\$73,484.60
Capital Project Fund (30)	\$471,720.82	\$0.00	-\$19,137.44	\$452,583.38
Total Governmental Funds	\$1,118,504.56	\$1,452,481.65	-\$1,487,568.39	\$1,083,417.82
Summer Savings	\$32,720.82	\$11,355.90	\$0.00	\$44,076.72
Enterprise Fund (60) Cafeteria	\$15,677.67	\$5,592.18	-\$14,475.51	\$6,794.34
Payroll Fund (70)	\$0.00	\$502,307.51	-\$502,307.51	\$0.00
Agency Fund (90)	\$58.19	\$368,296.52	-\$368,280.03	\$74.68
Total Trust & Agency	\$48,456.68	\$887,552.11	-\$885,063.05	\$50,945.74
Grand Total for all Funds	\$1,166,961.24	\$2,340,033.76	-\$2,372,631.44	\$1,134,363.56
				\$1,134,363.56

Prepared and submitted by:

Michelle Fresco, Treasurer of School Moneys

1/8/2015

SCVTS New Tuition Agreements since 9/5/2014

	Academy In County	Alternative School In County	Regular Full Time In County	Regular Shared Time In County	Special Education Full Time In County	Special Education Shared Time In County	
Sending District	2,700.00	22,800.00	1,000.00	500.00	1,000.00	500.00	Total
BOUND BROOK BOROUGH				2		1	3
BRANCBURG TOWNSHIP		1					1
BRIDGEWATER-RARITAN REGIONAL		1	1	4	1	1	8
FRANKLIN TOWNSHIP		2	1	1	1		5
GREEN BROOK TOWNSHIP			1	1			2
HILLSBOROUGH TOWNSHIP			1			1	2
MANVILLE BOROUGH				1			1
NORTH PLAINFIELD BOROUGH	1			2		1	4
SOMERVILLE BOROUGH		2					2
SOUTH BOUND BROOK				1			1
Total	1	6	4	12	2	4	29

2015 CAPITAL BUDGET PLAN FORM SIX YEAR PROJECTION 2015 - 2020 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	2015 \$	2016 \$	2017 \$	2018 \$	2019 \$	2020 \$	
Vo-tech curbs,walks,paving,concrete	replace, resurface and/or repair for safety and insurance purposes	Somerset County Engineering Department	3	100,000	100,000	100,000	100,000	100,000	100,000	600,000
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	150,000	150,000	150,000	150,000	150,000	900,000
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	4,484,000	2,516,000	0	0	7,000,000
Vo-tech bldg chillers	replace two 1984 chillers for cooling of classrooms, gymnasium, cafeteria, media center and high school offices	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	790,000	0	0	0	0	0	790,000
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	0	1,590,000
TOTAL:				1,040,000	1,840,000	4,734,000	2,766,000	250,000	250,000	10,880,000