

SOMERSET COUNTY VOCATIONAL BOARD OF EDUCATION

SOMERSET COUNTY VOCATIONAL & TECHNICAL SCHOOLS

14 Vogt Drive
Bridgewater, New Jersey 08807

Regular Meeting
March 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, absent

Also Present

Dr. Chrys Harttraft, Superintendent of Schools
James H. Strimple, Jr., Interim School Business Administrator/Board Secretary
Diane Ziegler, High School Principal
Lisa Fittipaldi, Board Attorney
Peter S. Palmer, Somerset County Freeholder Liaison

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 February 23, 2015 were approved.

Correspondence

- None

Old or Unfinished Business

Student of the Month

- Siddharth Shankar, a freshman in the Academy for Health & Medical Sciences, has been selected as Student of the Month. Academy for Health and Medical Sciences Social Studies Instructor Dr. Tokarsky-Unda nominated Siddharth because, "Sid is an enthusiastic student, who loves to discuss current events and analyze them within a cultural context. He has excellent powers of observation: he can discern and analyze social and economic patterns which others often fail to notice, and writes at a university graduate level. He frequently makes meaningful contributions to class discussions and works well collaboratively." In addition, Dr. Tokarsky-Unda remarked how Siddharth "is courteous, considerate, and has a positive outlook." Outside of SCVTHS, Siddharth is a member of the Hillsborough High School Debate Club, Hillsborough High School Swim Team, has played trumpet in 5 different bands over the past year, is a self-taught coder, and is an avid cyclist. When not taking part in extracurricular activities, Siddharth has found time to volunteer at the Hillsborough Public Library. Siddharth's other notable accomplishments include being a Distinguished Delegate to the Model UN Conference in Philadelphia. After graduating, Siddharth hopes to attend either MIT or Harvard University to pursue a STEM or communication-oriented career. Ultimately, Siddharth would like to start his own company. Siddharth remarked on the Student of the

Month award saying, "I really appreciate this recognition. I hope to go great places in the future, and I plan to make the most of the education this institution provides me."

Construction Projects

- The kick off meetings with the architects and contractors for the window replacement and roof replacement projects will be held on March 31, 2015.

Report of the Attorney

- Ms. Fittipaldi will give her report in closed session.

Committee Reports

- Board of School Estimate (Mr. Dudeck) – The annual meeting will be held on Wednesday, March 25th.
- 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) - The meeting will be held on Wednesday, March 25th.

School Communications Report

- Mr. Wallace presented the school communications report.

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 G were approved as follows:

A. Resignation

The Board of Education accepted the resignation of Ms. Irene Ives, for the purpose of deferred retirement, effective April 8, 2015.

B. Leave Replacement – Cosmetology Instructor

The Board of Education appointed Ms. Krista Huebsch as Temporary Cosmetology Instructor (Leave Replacement), Step 1-2/A at a salary of \$53,184.00 (prorated), effective on or about May 4, 2015 through the end of the school year. (11-310-100-101-00-0108)

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

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

High School

John O'Neill	Locker Room Monitor (9 th Period, 3 rd Quarter-2/2/15-4/17/15)	\$ 32.00/day (11-140-100-110-00-0000)
Christopher Lemongelli	Child Study Team Case Manager for Social Assessments (School Social Worker) Special Education – IEP's	\$466.50/assessment (approx. 3-6 assessments annually) (11-000-219-104-00-0000)

Performing Arts - Dance

Meaghan Woods (current employee)	Costumier (reduce hours from 350 hours to 310 hours)	\$ 29.84/hour
Svetlana Volf (current employee)	Accompanist (increase hours from 125 hours to 220 hours/replacing hours previously approved for Meaghan Woods and Christynn Morris)	\$ 29.84/hour

Student Employment - \$8.38/hour/ Culinary Arts

Hanna Krilov (11-310-100-110-00-0000)

D. Employment of Substitutes – 2014-15 School Year

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

Brooke Michalak (11-140-100-101-00-0102)

E. Provisional Teacher Program – 2014-15 School Year

The Board of Education approved the following mentors (pursuant to NJAC 6A:9B-8.4) for the district's provisional teacher's for the 2014-15 school year (payment amount is determined by the NJ Department of Education and satisfied by the mentee) as follows:

Provisional Teacher

<u>Candidate (Mentee)</u>	<u>Route</u>	<u>Mentoring Fees</u>	<u>Mentor</u>
Rafael Catalan	Alternate	\$450 – 4 weeks \$550 – 30 weeks	Daysi Lakhilif
Maura Gillooly	Traditional	\$550 – 30 weeks	John O'Neill
Bryant Jefopoulos	Alternate	\$450 – 4 weeks \$550 – 30 weeks	Louise Tokarsky-Unda
Philip Eng	Alternate	\$450 – 4 weeks \$550 – 30 weeks	Alan Creveling

F. Volunteer

The Board of Education approved Dr. John Bucek as a volunteer Assistant Baseball Coach.

G. 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	absent	

H. Adult Ed Set-Up Payments

On recommendation of Dr. Harttraft and motion by Mr. Dudeck, seconded by Mr. Smith and approved on roll call vote, pursuant to the SCVTEA contract agreements in effect during the 2010-11; 2011-12; 2012-13 and 2013-14 school years and in response to Grievance #1415-226, the Board of Education approved the following payments:

EMPLOYEE	PROGRAM	FALL 2010/SPRING 2011 PAYMENT	FALL 2011/SPRING 2012 PAYMENT	FALL 2012/SPRING 2013 PAYMENT	FALL 2013/SPRING 2014 PAYMENT	TOTAL
Byrd, George	Auto Body	\$ 456.15	\$ 364.92	\$ 182.46		\$ 1,003.53
Creveling, Alan	Auto Mechanics	\$ 912.30	\$ 912.30	\$ 912.30		\$ 2,736.90
Smith, Donald	Welding	\$ 912.30	\$ 912.30	\$ 912.30		\$ 2,736.90
McClain, Michael	Electrical	\$ -	\$ -	\$ 364.92		\$ 364.92
Heinbach, Thomas	Diesel	\$ 364.92	\$ 364.92	\$ 364.92		\$ 1,094.76
Setlock, Robert	Plumbing	\$ -	\$ -	\$ -	\$ 364.92	\$ 364.92
Lee, George	Carpentry	\$ -	\$ 182.46	\$ 91.23	\$ -	\$ 273.69

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

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

I. Home Instruction

The Board of Education provided home instruction to a 9th grade student (ID#999004006). Instruction will be provided for approximately four (4) weeks at 10 (ten) hours per week.

Ms. Mary Behot will be the instructor at a rate of \$41.00/hour.

J. Field Trips

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

K. Revised Calendar 2014-15 School Year

The Board of Education revised the 2014-15 school year calendar as follows:

From: March 27, 2015 - 12 noon dismissal and March 30, 2015 - Spring Recess School Closed

To: March 27, 2015 - Full day and March 30, 2015 - School Open 12 noon dismissal

L. Calendar 2015-16 School Year

The Board of Education adopted the High School calendar for the 2015-16 school year as it appears on 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	absent	

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

M. Donation - Somerset Patriots Tickets

The Board of Education accepted a donation of 30 Somerset Patriots baseball game tickets. Freeholder Director Caliguire announced to all nonprofits and community organizations to enter the contest to win tickets. The district's School Based Youth Services Program entered the contest and won. (40 nonprofits and community organizations were chosen.)

N. Application for Funds

The Board of Education adopted the following resolution: The governing body of the Somerset County Vocational & Technical Schools at its March 23, 2015 meeting authorized application for funds for the following:

NJ Department of Children and Families	School Based Program	\$346,477.00
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O. Acceptance of Funds

The Board of Education adopted the following resolution: The governing body of the Somerset County Vocational & Technical Schools at its March 23, 2015 meeting authorized acceptance of 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	absent	

P. Superintendent's Update

- HIB- 0 referrals- 0 cases YTD
- SCESC – The SCESC received their temporary Certificate of Occupancy; however, students have not been relocated into the new wing. They are waiting for telephone and internet connections.
- Engineering Academy- the CAD/CADD position has been reposted in various settings to reach a wider audience.
- Vacancy- An interview committee has conducted interviews for the position of Business administrator and a recommendation will be made to the full board.
- Representatives from the Board, the interim Business Administrator and Superintendent are scheduled to present information to the County Board of School Estimate, on March 25th, at which time the County will finalize its budget for the district. Subsequent to the meeting the budget will be submitted to the State Department of Education, for approval.

Q. 2015-16 Budget Presentation

- Mr. Strimple, interim school business administrator, gave a presentation on the 2015-2016 proposed budget.

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 March 23, 2015 which is included in the board packet and is attached to the regular meeting minutes.

Fund 10	\$1,541,819.23
Fund 20	\$ 82,398.56
Fund 30	\$ 33,783.80
Fund 60	\$ 12,019.00
Fund 90	\$ 616,401.19
Find 95	<u>\$ 32,264.90</u>
Total	\$2,322,686.68

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

New Business

- The Somerset County Vocational Board of School Estimate meeting will be held on March 25, 2015 at 4:00 p.m. in the Freeholder Conference Room at the Somerset County Administration Building.
- Ethics Disclosure Statements are due on-line no later than April 15, 2015.

Report of the School Business Administrator/Board Secretary

A. Reports A-148 and A-149

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 February 2015 and the Treasurer of School Monies for the month of February 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 #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	absent	

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

B. Adopt School District Budget – 2015-16 School Year

The Board of Education approved the following resolution:

Whereas, the Somerset County Vocational & Technical Schools Board of Education adopted a tentative budget on February 23, 2015 to be submitted to the Executive County Superintendent of Schools for approval, and

Whereas, the tentative budget was approved by the Executive County Superintendent of Schools on March 11, 2015, and

Whereas, the tentative budget was advertised in the legal section of the *Courier News* on March 20, 2015, and

Whereas, the total amount of the budget for General Fund Expenses shall be \$14,915,440 of which \$11,642,760 shall be raised by tax levy, and

Whereas, the total amount of the budget for Special Revenue Fund Expenses shall be \$790,339, of which \$0 will be raised by tax levy, and

Now therefore, be it resolved that the Somerset County Vocational & Technical Schools Board of Education adopted the 2015-16 school year budget.

C. Capital Request – 2015

The Board of Education adopted the 2015 Somerset County Vocational & Technical Schools District capital allocation in the amount of \$700,000 contingent upon county approval and funding as it appears on 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	absent	

D. Travel and Related Expense Reimbursement – 2015-16 School Year

On motion by Mr. Dudeck, seconded by Mr. Smith and approved on roll call vote, the Board of Education approved the following resolution:

Whereas, the Somerset County Vocational & Technical Schools Board of Education recognizes school staff and board members will incur travel expenses related to and within the scope of their current responsibilities and for travel that promotes the delivery of instruction or further the efficient operation of the school district, and

Whereas, N.J.A.C. 6A23A-7.2 et. seq. requires board members to receive approval of these expenses by a majority of the full voting membership of the board and staff members to receive prior approval of these expenses by the Superintendent of Schools and a majority of the full voting membership of the board, and

Whereas, a Board of Education may establish, for regular district business travel as defined in N.J.A.C. 6A:23A-1.2, which includes attendance at regularly scheduled in-State professional development activities for which the registration fee does not exceed \$150 per employee or board member, where prior board approval shall not be required unless that annual threshold or a staff member exceeds \$1,500 in a given school year (July 1 through June 30), and

Whereas, the Somerset County Vocational & Technical Schools Board of Education established \$69,641 for the current school year and has expended \$40,134 as of this date, now

Therefore, be it resolved, the Board of Education approves travel and related expense reimbursements in accordance with N.J.A.C. 6A:23A7.3 to a maximum expenditures of \$70,000 for all staff and board members 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	absent	

E. Budget Transfers – 2014-15 School Year

On motion by Mr. Dudeck, seconded by Mr. Smith and approved on roll call vote, the Board of Education approved the following budget transfers for the 2014-15 school year:

From: 11-000-213-300-07-0000	(\$ 1,557)	To: 11-000-213-600-03-0336	\$ 1,557
Health Professional Services		Health Supplies	
From: 11-000-218-105-00-0116	(\$ 70)	To: 11-000-218-500-00-0000	\$ 70
Guidance Secretary Salaries		Other Purchased Services	
From: 11-000-221-102-00-0118	(\$ 6,308)	To: 11-000-221-500-00-0000	\$ 298
Supervisor Salaries		Other Purchased Services	
		11-401-100-100-03-0114	\$ 498
		Co-Curricular Salaries	
		11-402-100-930-00-0000	\$ 5,512
		Referee Salaries	

From: 11-000-222-500-16-0000	(\$ 183)	To: 11-000-222-600-03-03	
Other Purchased Services		Media Services	
From: 11-000-240-500-16-0000	(\$ 479)	To: 11-000-240-600-03-0347	\$ 479
Other Purchased Services		High School Office Supplies	
From: 11-000-251-100-01-0000	(\$ 2,651)	To: 11-000-251-600-01-0000	\$ 2,135
Business Office Salaries		Business Office Supplies	
		11-000-251-340-01-0000	\$ 516
		Professional Services	
From: 11-000-252-600-16-0000	(\$ 2,529)	To: 11-000-252-500-16-0000	\$ 2,529
Technology Supplies		Other Purchased Services	
From: 11-000-261-100-02-0127	(\$ 658)	To: 11-000-261-100-02-0128	\$ 243
Buildings and Grounds Salaries		Buildings and Grounds Salaries	
		11-000-261-100-02-0129	\$ 415
		Buildings and Grounds Salaries	
From: 11-000-261-420-02-0219	(\$ 827)	To: 11-000-261-420-02-0218	\$ 827
Buildings and Grounds R&M Equipment		Buildings and Grounds R&M Equipment	
From: 11-000-262-490-02-0225	(\$ 1,000)	To: 11-000-262-420-02-0222	\$ 1,000
Water and Sewer		Custodial Services	
From: 11-000-270-517-00-0000	(\$ 5,000)	To: 11-000-263-420-02-0000	\$ 5,000
Transportation		Snow Removal	
From: 11-000-291-250-00-0603	(\$ 4,075)	To: 11-000-291-241-00-0602	\$ 4,075
Unemployment/Disability		Other Retirement	
From: 11-140-100-320-00-0000	(\$828)	To: 11-140-100-610-07-0307	\$ 828
Professional Services Instructional		Alternative School Supplies	
From: 11-310-100-500-00-0205	(\$ 6,668)	To: 11-310-100-320-03-0000	\$ 150
Other Purchased Services		Purchased Professional Educ	
		11-310-100-500-00-0207	\$ 290
		Other Purchased Services	
		11-310-100-500-10-0206	\$ 6,228
		Other Purchased Services PA	
From: 11-310-100-610-03-0325	(\$ 5,691)	To: 11-310-100-610-03-0320	\$ 4,576
Cisco Supplies		Electric Supplies	
		11-310-100-610-10-0324	\$ 1,115
		PA Supplies	
From: 11-320-100-101-44-0000	(\$68,864)	To: 11-310-100-320-60-0000	\$68,864
ESC Teacher Salaries		Academy Tuition (RVCC)	
From: 20-231-100-101-23-8001	(\$ 5,382)	To: 20-231-100-600-23-0000	\$ 3,382
Salaries		Supplies	
		20-231-200-500-23-0000q	\$ 2,000
		Professional Development	

Roll CallYesNo

Mr. Smith

X

Ms. Brennan

X

Mr. Dudeck

X

Mr. Hyncik

X

Mr. Torres

absent

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

F. Receipt of Proposals – 2015-16 School Year

The Board of Education received the following proposals for the 2015-16 school year School Based Program grant. Award will be made when grant funding has been received.

Middle Earth	Recreation/Outreach Coordinator	\$33,607
Family & Community Services of Somerset Cty.	Mental Health Counselor (10 month)	\$44,824
Family & Community Services of Somerset Cty.	Substance Abuse/Mental Health Counselor (12 month)	\$53,308

G. Tuition Students Received – 2014-15 School Year

The Board of Education approved the tuition students received since January 21, 2015 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.

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

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

CDW Government	Technology	\$191,856.89
Grainger	B&G Supplies	\$ 70,366.77
Staples	Office Supplies	\$ 40,017.52

I. JAG Physical Therapy – Athletic Trainer Services – 2014-15 School Year

The Board of Education contracted services with JAG Physical Therapy of West Orange, New Jersey to provide athletic trainer services not to exceed \$4,000.00.

J. Paul Adams – Sound Design/Engineering Services

The Board of Education approved Paul Adams Sound Design/Engineering of Piscataway, New Jersey to provide pre-production through strike for Theater Arts – Acting Production in the amount of \$900.00.

The Board of Education also approved Paul Adams Sound Design/Engineering of Piscataway, New Jersey to provide pre-production through strike for Dance – Rainforest Project Production in the amount of \$500.00.

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

Next Meeting

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

April 27, 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 personnel, litigation and SCVTEA and PSA negotiations. Action may or may not be taken.

- C. Under the provisions of the above stated laws, the public shall be excluded from attendance at the portion of the meeting relating to the above matters.
- D. It is anticipated that the items discussed will be made public when the matters discussed are resolved.

Closed Session

On motion by Mr. Dudeck, seconded by Mr. Smith and approved on roll call vote, the Board of Education went into closed session at 5:47 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	absent	

Open Session

On motion by Mr. Dudeck, seconded by Mr. Smith and approved on roll call vote, the Board of Education went into open session at 6:20 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	absent	

Appointment – School Business Administrator/Board Secretary

On recommendation of Dr. Harttraft and motion by Mr. Dudeck, seconded by Mr. Smith and unanimously approved on roll call vote, the Board of Education appointed Ms. Raelene Catterson as the School Business Administrator/Board Secretary, effective July 1, 2015 to June 30, 2016 at an annual salary of \$115,000. The employment contract is contingent upon approval by the Somerset County Executive Superintendent.

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

Adjournment

On motion by Mr. Smith, seconded by Ms. Brennan and passed, the meeting adjourned at 6:21 p.m.

James H. Strimple, Jr.

Interim School Business Administrator/Board Secretary

ADDENDUM #1

Professional Seminars/Workshops/Travel Reimbursements
March 2015

	DATE(S)	PARTICIPANTS	REG. FEE	EXPENSES	WORKSHOP DESCRIPTION	LOCATION
1	March 11, 2015	Elaine Howe	NA	\$35.17/mileage	Mandatory Regional Linkages Meeting	Lakewood, NJ
2	March 27, 2015	Maura Gillooly	\$20	NA	Helping Teens Stay Healthy	Somerville, NJ
3	April 14, 2015	Donna Lenox	\$129.00	NA	Becoming a Trans-Inclusive Clinician	New Brunswick, NJ
4	April 21, 2015	Louise Tokarsky-Unda	NA	NA	Holocaust Education	Morristown, NJ
5	May 14, 2015	Donna Lenox	\$129.00	NA	Adolescent Mental Health	New Brunswick, NJ
6	May 14, 2015	Patty Morales	NA	NA	CSN Articulation	Green Brook, NJ
7	March 27, 2015	Chrys Harttraft	\$30.00	NA	Somerset County ELC	Somerville, NJ
8	March 18, 2015*	Chrys Harttraft Thomas Heinbach Diane Ziegler Mario Peluso	\$70.00/pp	NA NA NA \$20.00/tolls	NJ Council of County Vocational Schools Meeting	Jamesburg, NJ
9	May 13-15, 2015	Chrys Harttraft	\$475.00	\$240.00/hotel \$165/meals & incidentals \$30.00/parking \$17.00/tolls	NJASA Spring Conference	Atlantic City, NJ
10	May 18, 2015	Teresa Morelli	\$75.00	NA	Taste of Somerset	Somerset, NJ
11	TBD	Sarah Williams	\$75.00	NA	Webinar: Using Evidence to Inform Practice	NA
12	May 14, 2015	Michelle Fresco	\$50.00	\$19.55/mileage	NJASBO	Rockaway, NJ

*Prior approval given by Superintendent

March 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>
4/23/2015	Graphic Communications	Designer Greeting Edison, NJ	\$0.00	Outside Agency/District
4/25/2015	Rotary/HOSA Clubs	Sandy Hook Beach Sandy Hook, NJ	\$0.00	District
4/30/2015	AHMS Juniors	RVCC Branchburg, NJ	\$0.00	District
5/28/2015	HOSA/Health Occupations	Discovery Times Body World New York, NY	\$16.00/Student	District
6/3/2015	Graphic Communications	Grounds for Sculpture Hamilton, NJ	\$0.00	District
6/3/2015	AHMS Juniors	Rutgers University New Brunswick, NJ	\$0.00	Outside Agency/District



SOMERSET COUNTY VOCATIONAL & TECHNICAL SCHOOLS

P.O. Box 6350 • 14 Vogt Drive • Bridgewater, NJ 08807-0350 • (908) 526-8900 • www.scvths.org

2015-2016 CALENDAR

September 2015

15

M	T	W	T	F	
		1	2	3	4
6	7	8	9	10	11
13	14	15	16	17	18
20	21	22	23	24	25
27	28	29	30		

September 2015

- 1-2 CLOSED Staff In-Service
 7 CLOSED Labor Day
 8 OPEN First Day of School
 14 CLOSED Rosh Hashanah
 23 CLOSED Yom Kippur

October 2015

- 1 PARENT BACK TO SCHOOL NIGHT
 2 10 AM DELAYED OPENING NO A-SESSION
 12 CLOSED Staff In-Service

November 2015

- 5-6 CLOSED NJEA Convention
 25 12 NOON DISMISSAL Thanksgiving
 26-27 CLOSED Thanksgiving

December 2015

- 23 12 NOON DISMISSAL Holiday Recess
 24-31 CLOSED Holiday Recess

January 2016

- 1 CLOSED Holiday Recess
 18 CLOSED MLK, Jr. Day

February 2016

- 6 OPEN HOUSE Staff Present
 11-15 CLOSED Mid-Winter Recess

March 2016

- 24 12 NOON DISMISSAL Spring Recess
 25-31 CLOSED Spring Recess

April 2016

- 1 CLOSED Spring Recess

May 2016

- 30 CLOSED Memorial Day

June 2016

- 23 LAST DAY OF SCHOOL/GRADUATION

183 School Days

188 Staff (187 Staff Present + 1 Virtual Learning Moodle Day)

NOTE: IN THE EVENT OF EMERGENCY CLOSING AND SCHOOL IS CLOSED IN EXCESS OF THREE DAYS, ADDITIONAL MAKE-UP DAYS WILL BE SCHEDULED IN THE FOLLOWING ORDER: FEB. 11TH (IF NEED IS KNOWN BY JAN. 23RD), APRIL 1ST (IF NEED IS KNOWN BY MARCH 7TH). ANY DAYS LOST BEYOND THAT WILL BE ADDED TO THE END OF THE SCHOOL YEAR. ANY DAYS NOT USED WILL BE TAKEN BACK AT THE END OF THE SCHOOL YEAR. LAST DAY/GRADUATION SUBJECT TO CHANGE.

Approved:

★ Parent Back to School Night

■ Closed ■ 10 am Delayed Opening

△ 12 Noon Dismissal for Students & Teachers

☆ Teachers and HS Office Staff Present

— Staff In-Service

February 2016

18

M	T	W	T	F	
	1	2	3	4	5
7	8	9	10	11	12
14	15	16	17	18	19
21	22	23	24	25	26
28	29				

March 2016

18

M	T	W	T	F	
		1	2	3	4
6	7	8	9	10	11
13	14	15	16	17	18
20	21	22	23	24	25
27	28	29	30	31	

April 2016

20

M	T	W	T	F	
				1	2
3	4	5	6	7	8
10	11	12	13	14	15
17	18	19	20	21	22
24	25	26	27	28	29

May 2016

21

M	T	W	T	F	
1	2	3	4	5	6
8	9	10	11	12	13
15	16	17	18	19	20
22	23	24	25	26	27
29	30	31			

June 2016

17

M	T	W	T	F	
			1	2	3
5	6	7	8	9	10
12	13	14	15	16	17
19	20	21	22	23	24
26	27	28	29	30	

December 2015

17

M	T	W	T	F	
		1	2	3	4
6	7	8	9	10	11
13	14	15	16	17	18
20	21	22	23	24	25
27	28	29	30	31	

January 2016

19

M	T	W	T	F	
				1	2
3	4	5	6	7	8
10	11	12	13	14	15
17	18	19	20	21	22
24	25	26	27	28	29
31					

3/10 1:56pm

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 8 Month Period Ending 02/28/2015

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		\$840,094.98
121	Tax levy receivable		\$4,355,193.00
	Accounts receivable:		
132	Interfund	\$18,926.00	
141	Intergovernmental - State	\$600,921.66	
143	Intergovernmental - Other	\$34,755.00	
			\$654,602.66

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

301	Estimated Revenues	\$14,155,865.00	
302	Less Revenues	(\$13,550,101.64)	
			\$605,763.36

	Total assets and resources		\$6,455,654.00
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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 8 Month Period Ending 02/28/2015

=====

LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year		\$4,486,112.50
	Reserved fund balance:		
760	Reserved Fund Balance		\$675,540.38
601	Appropriations	\$14,658,281.83	
602	Less : Expenditures	\$9,230,708.34	
603	Encumbrances	\$4,486,112.50 (\$13,716,820.84)	
			\$941,460.99
	Total Appropriated		\$6,103,113.87

--- Unappropriated ---

770	Fund Balance	\$854,031.46
303	Budgeted Fund Balance	(\$501,491.33)

TOTAL FUND BALANCE	\$6,455,654.00
TOTAL LIABILITIES AND FUND EQUITY	\$6,455,654.00

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	\$14,658,281.83	\$13,716,820.84	\$941,460.99
Revenues	(\$14,155,865.00)	(\$13,550,101.64)	(\$605,763.36)
	\$502,416.83	\$166,719.20	\$335,697.63
Less: Adjust for prior year encumb.	(\$925.50)	(\$925.50)	
Budgeted Fund Balance	\$501,491.33	\$165,793.70	\$335,697.63
	=====	=====	=====

Recapitulation of Budgeted Fund Balance by Subfund

Fund 10 (includes 10, 11, 12, and 13)	\$501,491.33	\$165,793.70	\$335,697.63
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	\$501,491.33	\$165,793.70	\$335,697.63
	=====	=====	=====

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 8 Month Period Ending 02/28/2015

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$12,731,923.00	\$12,126,159.64		\$605,763.36
3XXX	From State Sources	\$1,423,942.00	\$1,423,942.00		.00
TOTAL REVENUE/SOURCES OF FUNDS		\$14,155,865.00	\$13,550,101.64		\$605,763.36
		=====	=====	=====	=====
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	\$1,607,942.00	\$1,087,587.44	\$496,618.13	\$23,736.43
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	\$9,574.40	\$2,553.20	\$51,072.40
11-3XX-100-XXX	Voc. Programs - Local - Instruction	\$3,654,166.52	\$2,178,214.70	\$1,186,811.65	\$289,140.17
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	\$76,194.00	\$38,373.29	\$20,869.21	\$16,951.50
11-402-100-XXX	School-Spons. Athletics - Instruction	\$101,833.00	\$52,866.76	\$44,554.30	\$4,411.94
--- UNDISTRIBUTED EXPENDITURES ---					
11-800-330-XXX	Community Services Programs-				
11-000-213-XXX	Health Services	\$184,466.00	\$116,090.46	\$57,057.62	\$11,317.92
11-000-218-XXX	Guidance	\$629,015.00	\$386,851.17	\$241,881.80	\$282.03
11-000-219-XXX	Child Study Teams	\$183,621.00	\$120,383.07	\$54,139.53	\$9,098.40
11-000-221-XXX	Improvement Of Inst./Other Support				
	Improvement of Inst. Serv.	\$309,959.00	\$187,612.55	\$87,718.94	\$34,627.51
11-000-222-XXX	Educational Media Serv/School Library	\$163,256.00	\$105,195.42	\$52,096.19	\$5,964.39
11-000-223-XXX	Instructional Staff Training Services	\$113,876.00	\$59,691.66	\$30,791.32	\$23,393.02
11-000-230-XXX	Supp. Serv.-General Administration	\$555,775.22	\$363,263.89	\$148,385.75	\$44,125.58
11-000-240-XXX	Supp. Serv.-School Administration	\$740,199.19	\$495,239.77	\$236,573.42	\$8,386.00
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	\$758,281.28	\$531,070.14	\$173,433.24	\$53,777.90
11-000-261-XXX	Allowable Maint. for School Facilities	\$1,058,918.62	\$690,770.84	\$302,164.96	\$65,982.82
11-000-262-XXX	Custodial Services	\$1,287,350.00	\$842,121.70	\$344,282.16	\$100,946.14
11-000-263-XXX	Care and Upkeep of Grounds	\$30,144.00	\$16,437.12	\$12,106.45	\$1,600.43
11-000-266-XXX	Security	\$96,000.00	\$82,892.93	\$11,161.17	\$1,945.90
11-000-270-XXX	Student Transportation Services	\$105,811.00	\$41,945.60	\$33,231.99	\$30,633.41
11-000-291-XXX	Allocated and Unallocated Benefits	\$2,600,618.00	\$1,622,762.29	\$907,940.01	\$69,915.70
TOTAL GENERAL CURRENT EXPENSE					
EXPENDITURES/USES OF FUNDS		\$14,414,275.83	\$9,045,582.00	\$4,469,371.04	\$899,322.79
		=====	=====	=====	=====

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 8 Month Period Ending 02/28/2015

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
	_____	_____	_____	_____
*** CAPITAL OUTLAY ***				
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$184,006.00	\$125,419.80	\$16,448.00	\$42,138.20
	_____	_____	_____	_____
 TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	 \$184,006.00	 \$125,419.80	 \$16,448.00	 \$42,138.20
	=====	=====	=====	=====
 *** 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	 \$14,658,281.83	 \$9,230,708.34	 \$4,486,112.50	 \$941,460.99
	=====	=====	=====	=====

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 8 Month Period Ending 02/28/2015

		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	\$274,613.32	\$318,186.68
1XXX	Miscellaneous	\$847,200.00	\$559,623.32	\$287,576.68
		-----	-----	-----
	TOTAL	\$12,731,923.00	\$12,126,159.64	\$605,763.36
		=====	=====	=====
--- 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	\$13,550,101.64	\$605,763.36
		=====	=====	=====

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 8 Month Period Ending 02/28/2015

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- REGULAR PROGRAMS - INSTRUCTION ---				
11-140-100-101 Salaries of Teachers	\$1,392,000.00	\$919,217.86	\$469,160.20	\$3,621.94
11-140-100-106 Other Salaries for Instruction	\$41,200.00	\$24,883.86	\$16,218.24	\$97.90
11-140-100-320 Purchased Prof.-Ed. Services	\$39,172.00	\$35,306.86	\$496.50	\$3,368.64
11-140-100-500 Other Purchased Services	\$5,584.00	\$2,666.82	\$2,553.80	\$363.38
11-140-100-610 General Supplies	\$93,368.00	\$85,172.24	\$8,057.75	\$138.01
11-140-100-640 Textbooks	\$13,000.00	\$12,689.80	\$131.64	\$178.56
11-140-100-800 Other Objects	\$18,103.00	\$2,135.00	.00	\$15,968.00
--- Regular programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$5,515.00	\$5,515.00	\$0.00	\$0.00
<hr/>				
TOTAL	\$1,607,942.00	\$1,087,587.44	\$496,618.13	\$23,736.43
--- 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	\$9,574.40	\$2,553.20	\$51,072.40
<hr/>				
TOTAL	\$63,200.00	\$9,574.40	\$2,553.20	\$51,072.40
--- Regular Vocational Programs - Instruction ---				
11-310-100-101 Salaries of Teachers	\$2,336,652.00	\$1,351,961.35	\$943,475.28	\$41,215.37
11-310-100-106 Other Salaries for Instruction	\$57,000.00	\$31,753.77	\$23,706.78	\$1,539.45
11-310-100-320 Purchased Prof.-Ed. Services	\$203,170.00	\$153,059.00	\$1,750.00	\$48,361.00
11-310-100-500 Other Purchased Services	\$52,182.00	\$33,231.57	\$7,870.15	\$11,080.28
11-310-100-610 General Supplies	\$330,286.94	\$267,131.37	\$32,807.83	\$30,347.74
11-310-100-640 Textbooks	\$16,242.00	\$16,207.12	\$2.54	\$32.34
11-310-100-800 Other Objects	\$8,562.00	\$5,619.48	.00	\$2,942.52
<hr/>				
Total	\$3,004,094.94	\$1,858,963.66	\$1,009,612.58	\$135,518.70
--- Special Vocational Programs - Instruction ---				
11-320-100-101 Salaries of Teachers	\$555,151.00	\$269,656.07	\$132,123.24	\$153,371.69
11-320-100-106 Other Salaries for Instruction	\$75,000.00	\$30,200.40	\$44,633.20	\$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 8 Month Period Ending 02/28/2015

	Appropriations	Expenditures	Encumbrances	Available Balance
11-320-100-500 Other Purchased Services	\$1,033.00	\$1,032.40	.00	\$0.60
11-320-100-610 General Supplies	\$18,887.58	\$18,362.17	\$442.63	\$82.78
Total	\$650,071.58	\$319,251.04	\$177,199.07	\$153,621.47
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$44,998.00	\$25,652.96	\$19,344.54	\$0.50
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	\$11,671.33	\$1,524.67	.00
TOTAL	\$76,194.00	\$38,373.29	\$20,869.21	\$16,951.50
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$63,380.00	\$31,806.72	\$30,999.30	\$573.98
11-402-100-500 Purchased Services	\$18,000.00	\$15,747.08	.00	\$2,252.92
11-402-100-600 Supplies and Materials	\$14,941.00	\$5,312.96	\$8,043.00	\$1,585.04
11-402-100-930 Transfers to Cover Deficit (Agency Funds)	\$5,512.00	.00	\$5,512.00	.00
TOTAL	\$101,833.00	\$52,866.76	\$44,554.30	\$4,411.94
--- UNDISTRIBUTED EXPENDITURES ---				
--- Health services ---				
11-000-213-100 Salaries	\$155,000.00	\$101,312.53	\$53,684.33	\$3.14
11-000-213-300 Purchased Prof. & Tech. Svc.	\$21,412.00	\$9,253.89	\$849.63	\$11,308.48
11-000-213-600 Supplies and Materials	\$7,648.00	\$5,124.04	\$2,523.66	\$0.30
11-000-213-800 Other Objects	\$406.00	\$400.00	.00	\$6.00
TOTAL	\$184,466.00	\$116,090.46	\$57,057.62	\$11,317.92
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$502,000.00	\$307,052.92	\$194,749.91	\$197.17
11-000-218-105 Sal Sec. & Clerical Asst.	\$105,930.00	\$73,031.63	\$32,813.53	\$84.84
11-000-218-500 Other Purchased Services	\$20,070.00	\$5,842.06	\$14,227.92	\$0.02
11-000-218-600 Supplies and Materials	\$1,015.00	\$924.56	\$90.44	.00
TOTAL	\$629,015.00	\$386,851.17	\$241,881.80	\$282.03
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$77,000.00	\$50,435.46	\$26,478.25	\$86.29

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 8 Month Period Ending 02/28/2015

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-219-105 Sal Secr. & Clerical Asst.	\$96,500.00	\$59,855.07	\$27,661.28	\$8,983.65
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	\$1,015.00	.00	.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	\$120,383.07	\$54,139.53	\$9,098.40
--- Improvement of instr.serv/other supp serv-inst staff ---				
11-000-221-102 Salaries Superv. of Instr.	\$124,533.00	\$63,916.21	\$28,045.12	\$32,571.67
11-000-221-104 Salaries Other Prof. Staff	\$78,224.00	\$55,294.61	\$22,861.38	\$68.01
11-000-221-105 Sal Secr. & Clerical Asst.	\$96,245.00	\$64,454.92	\$31,475.44	\$314.64
11-000-221-500 Other Purchased Services	\$5,374.00	\$2,520.67	\$2,798.00	\$55.33
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	\$309,959.00	\$187,612.55	\$87,718.94	\$34,627.51
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$30,000.00	\$17,987.66	\$11,091.74	\$920.60
11-000-222-177 Salaries of Technology Coordinators	\$104,000.00	\$68,191.30	\$35,333.28	\$475.42
11-000-222-500 Other Purchased Services	\$3,877.00	.00	.00	\$3,877.00
11-000-222-600 Supplies and Materials	\$21,319.00	\$15,647.53	\$5,671.17	\$0.30
11-000-222-800 Other Objects	\$4,060.00	\$3,368.93	.00	\$691.07
TOTAL	\$163,256.00	\$105,195.42	\$52,096.19	\$5,964.39
--- Instructional Staff Training Services ---				
11-000-223-104 Salaries Other Prof. Staff	\$73,000.00	\$44,714.44	\$27,333.23	\$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	\$12,947.22	\$1,858.09	\$4,040.69
11-000-223-600 Supplies and Materials	\$2,030.00	\$2,030.00	.00	.00
TOTAL	\$113,876.00	\$59,691.66	\$30,791.32	\$23,393.02
--- Support services-general administration ---				
11-000-230-100 Salaries	\$302,125.00	\$211,522.32	\$90,335.57	\$267.11
11-000-230-331 Legal Services	\$76,777.22	\$34,766.66	\$36,877.56	\$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	\$27,549.12	\$18,777.40	\$29,805.48

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 8 Month Period Ending 02/28/2015

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-230-590 Other Purchased Services	\$13,000.00	\$10,067.26	\$0.00	\$2,932.74
11-000-230-61X General Supplies	\$11,166.00	\$9,672.70	\$1,013.93	\$479.37
11-000-230-630 BOE In-House Training/Meeting Supplies	\$3,553.00	\$2,018.22	\$259.69	\$1,275.09
11-000-230-890 Misc. Expenditures	\$28,742.00	\$24,775.52	\$1,121.60	\$2,844.88
11-000-230-895 BOE Membership Dues and Fees	\$7,735.00	\$6,749.75	.00	\$985.25
TOTAL	\$555,775.22	\$363,263.89	\$148,385.75	\$44,125.58
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$516,000.00	\$357,239.39	\$156,890.71	\$1,869.90
11-000-240-105 Sal Sec. & Clerical Asst.	\$171,500.00	\$115,344.72	\$55,762.14	\$393.14
11-000-240-11X Other Salaries	\$15,000.00	\$851.88	\$14,148.12	.00
11-000-240-500 Other Purchased Services	\$22,225.00	\$15,342.17	\$3,320.00	\$3,562.83
11-000-240-600 Supplies and Materials	\$10,929.19	\$5,296.61	\$5,632.45	\$0.13
11-000-240-800 Other Objects	\$4,545.00	\$1,165.00	\$820.00	\$2,560.00
TOTAL	\$740,199.19	\$495,239.77	\$236,573.42	\$8,386.00
--- Central Services ---				
11-000-251-100 Salaries	\$339,349.00	\$229,343.49	\$63,891.51	\$46,114.00
11-000-251-330 Purchased Prof. Svcs.	\$29,000.00	\$27,996.85	\$1,003.15	.00
11-000-251-340 Purchased Technical Svcs.	\$13,797.28	\$12,716.31	\$1,080.70	\$0.27
11-000-251-600 Supplies and Materials	\$11,135.00	\$9,000.00	\$2,135.00	.00
11-000-251-89X Other Objects	\$4,000.00	\$3,269.15	\$293.85	\$437.00
TOTAL	\$397,281.28	\$282,325.80	\$68,404.21	\$46,551.27
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$265,000.00	\$176,166.40	\$88,083.37	\$750.23
11-000-252-500 Other Pur Serv. (400-500 series)	\$72,529.00	\$55,582.74	\$16,945.66	\$0.60
11-000-252-600 Supplies and Materials	\$23,471.00	\$16,995.20	.00	\$6,475.80
TOTAL	\$361,000.00	\$248,744.34	\$105,029.03	\$7,226.63
--- Allowable Maint.for School Facilities ---				
11-000-261-100 Salaries	\$630,000.00	\$427,335.19	\$202,568.70	\$96.11
11-000-261-420 Cleaning, Repair & Maint. Svc.	\$372,767.62	\$217,436.78	\$93,455.67	\$61,875.17
11-000-261-610 General Supplies	\$46,000.00	\$38,282.41	\$4,091.31	\$3,626.28
11-000-261-800 Other Objects	\$10,151.00	\$7,716.46	\$2,049.28	\$385.26
TOTAL	\$1,058,918.62	\$690,770.84	\$302,164.96	\$65,982.82
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$362,100.00	\$241,425.37	\$119,916.96	\$757.67

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 8 Month Period Ending 02/28/2015

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-262-490 Other Purchased Property Svc.	\$67,900.00	\$17,924.38	\$42,803.62	\$7,172.00
11-000-262-520 Insurance	\$244,350.00	\$236,342.50	.00	\$8,007.50
11-000-262-621 Energy (Natural Gas)	\$130,000.00	\$50,565.54	\$29,188.78	\$50,245.68
11-000-262-622 Energy (Electricity)	\$483,000.00	\$295,863.91	\$152,372.80	\$34,763.29
TOTAL	\$1,287,350.00	\$842,121.70	\$344,282.16	\$100,946.14
--- Care and Upkeep of Grounds ---				
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$30,144.00	\$16,437.12	\$12,106.45	\$1,600.43
TOTAL	\$30,144.00	\$16,437.12	\$12,106.45	\$1,600.43
--- Security ---				
11-000-266-100 Salaries	\$96,000.00	\$82,892.93	\$11,161.17	\$1,945.90
TOTAL	\$96,000.00	\$82,892.93	\$11,161.17	\$1,945.90
--- Student transportation services ---				
11-000-270-162 Sal.pupil trans(Other than Bet Home & Sch)	\$45,000.00	\$24,734.01	\$20,265.99	.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	\$13,003.00	\$12,716.00	\$372.00
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	\$16,600.00	\$1,372.00	.00	\$15,228.00
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	\$2,030.00	.00	.00
11-000-270-800 Misc. Expenditures	\$2,000.00	\$400.00	\$250.00	\$1,350.00
TOTAL	\$105,811.00	\$41,945.60	\$33,231.99	\$30,633.41
--- Benefits ---				
11-XXX-XXX-220 Social Security Contributions	\$240,000.00	\$163,393.34	\$74,446.55	\$2,160.11
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$304,075.00	\$55,214.48	\$248,860.37	\$0.15
11-XXX-XXX-250 Unemployment Compensation	\$45,925.00	\$19,921.84	\$17,454.00	\$8,549.16
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	\$1,081,601.91	\$567,178.09	\$46,150.00
11-XXX-XXX-280 Tuition Reimbursement	\$25,000.00	\$24,720.32	\$1.00	\$278.68
11-XXX-XXX-290 Other Employee Benefits	\$110,000.00	\$97,222.40	.00	\$12,777.60
TOTAL	\$2,600,618.00	\$1,622,762.29	\$907,940.01	\$69,915.70
 Total Undistributed expenditures	 \$8,817,290.31	 \$5,662,328.61	 \$2,692,964.55	 \$461,997.15
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$14,414,275.83	\$9,045,582.00	\$4,469,371.04	\$899,322.79

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 8 Month Period Ending 02/28/2015

	Appropriations	Expenditures	Encumbrances	Available Balance
	-----	-----	-----	-----
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$14,414,275.83	\$9,045,582.00	\$4,469,371.04	\$899,322.79
	=====	=====	=====	=====

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 8 Month Period Ending 02/28/2015

	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	\$2,850.00	\$4,150.00
12-000-400-450 Construction services	\$145,568.00	\$125,419.80	\$13,598.00	\$6,550.20
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	\$16,448.00	\$42,138.20
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL	\$184,006.00	\$125,419.80	\$16,448.00	\$42,138.20
TOTAL CAPITAL OUTLAY EXPENDITURES	\$184,006.00	\$125,419.80	\$16,448.00	\$42,138.20
*** 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	\$14,658,281.83	\$9,230,708.34	\$4,486,112.50	\$941,460.99

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

For 8 Month Period Ending 02/28/2015

I, James H. Strimple, Jr., Interim, 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

February 28, 2015

Date

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

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

3/10 1:56pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Somerset County Vocational Board of Ed.
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 8 Month Period Ending 02/28/15

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		(\$61,477.32)
	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	(\$652,418.00)	
		<hr/>	\$447,601.00

	Total assets and resources		<hr/>	\$391,588.68
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REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Somerset County Vocational Board of Ed.
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 8 Month Period Ending 02/28/15

=====

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
		=====

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	\$257,575.78
601	Appropriations	\$1,100,019.00
602	Less: Expenditures	\$727,356.53
603	Encumbrances	\$257,575.78 (\$984,932.31)
		\$115,086.69
	TOTAL FUND BALANCE	\$372,662.47
	TOTAL LIABILITIES AND FUND EQUITY	\$391,588.68
		=====

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 8 Month Period Ending 02/28/15

	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	\$259,857.00		\$233,120.00
4XXX From Federal Sources	\$508,242.00	\$293,761.00		\$214,481.00
	_____	_____	_____	_____
TOTAL REVENUE/SOURCES OF FUNDS	\$1,100,019.00	\$652,418.00		\$447,601.00
	=====	=====	=====	=====
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
	_____	_____	_____	_____
*** EXPENDITURES ***				
LOCAL PROJECTS:	\$98,800.00	\$93,619.16	.00	\$5,180.84
STATE PROJECTS:				
Vocational education	\$146,500.00	\$76,638.25	.00	\$69,861.75
Other special projects	\$346,477.00	\$232,994.32	\$110,272.80	\$3,209.88
	_____	_____	_____	_____
TOTAL STATE PROJECTS	\$492,977.00	\$309,632.57	\$110,272.80	\$73,071.63
FEDERAL PROJECTS:				
NCLB Title I	\$60,082.00	\$36,990.25	\$5,493.71	\$17,598.04
NCLB Title II - Part A/D	\$10,782.00	\$6,949.00	\$3,833.00	.00
I.D.E.A. Part B (Handicapped)	\$116,550.00	\$83,422.95	\$24,402.28	\$8,724.77
Vocational Education	\$320,828.00	\$196,742.60	\$113,573.99	\$10,511.41
	_____	_____	_____	_____
TOTAL FEDERAL PROJECTS	\$508,242.00	\$324,104.80	\$147,302.98	\$36,834.22
*** TOTAL EXPENDITURES ***	\$1,100,019.00	\$727,356.53	\$257,575.78	\$115,086.69
	=====	=====	=====	=====

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 8 Month Period Ending 02/28/15

	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	\$259,857.00	\$233,120.00
	-----	-----	-----
Total Revenue from State Sources	\$492,977.00	\$259,857.00	\$233,120.00
	=====	=====	=====
--- FEDERAL SOURCES ---			
4411-16 Title I	\$60,082.00	\$31,645.00	\$28,437.00
4451-55 Title II	\$10,782.00	\$6,812.00	\$3,970.00
4420-29 I.D.E.A. Part B (Handicapped)	\$116,550.00	\$71,362.00	\$45,188.00
4430-39 Vocational Education	\$320,828.00	\$183,942.00	\$136,886.00
	-----	-----	-----
Total Revenues from Federal Sources	\$508,242.00	\$293,761.00	\$214,481.00
	=====	=====	=====
TOTAL REVENUES/SOURCES OF FUNDS	\$1,100,019.00	\$652,418.00	\$447,601.00
	=====	=====	=====

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

For 8 Month Period Ending 02/28/15

I, James H. Strimple, Jr. ^{Interim}, 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.

February 28, 2015

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

3/10 1:56pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Somerset County Vocational Board of Ed.
Capital Projects Fund - Fund 30
Interim Balance Sheet
For 8 Month Period Ending 02/28/15

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		\$319,867.52
	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	(\$2,822,006.84)	
		<hr/>	(\$322,006.84)

	Total assets and resources		\$2,176,749.22
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REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Somerset County Vocational Board of Ed.
Capital Projects Fund - Fund 30
Interim Balance Sheet
For 8 Month Period Ending 02/28/15

=====

LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year		\$1,982,708.85
601	Appropriations	\$4,205,632.30	
602	Less : Expenditures	\$1,885,209.22	
603	Encumbrances	\$1,982,708.85	(\$3,867,918.07)
			\$337,714.23
	Total Appropriated		\$2,320,423.08

--- Unappropriated ---

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

TOTAL FUND BALANCE \$2,176,749.22

TOTAL LIABILITIES AND FUND EQUITY \$2,176,749.22

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REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Somerset County Vocational Board of Ed.
Capital Projects Fund - Fund 30
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 8 Month Period Ending 02/28/15

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
	_____	_____	_____	_____
*** REVENUES/SOURCES OF FUNDS ***				
Other	\$2,500,000.00	\$2,822,006.84		(\$322,006.84)
	_____	_____	_____	_____
TOTAL REVENUE/SOURCES OF FUNDS	\$2,500,000.00	\$2,822,006.84		(\$322,006.84)
	=====	=====	=====	=====
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
	_____	_____	_____	_____
--- Facilities acquisition and constr. serv. ---				
30-000-4XX-334 Agriculture/Engineering	\$2,500,000.00	\$179,576.92	\$1,982,708.85	\$337,714.23
30-000-4XX-450 Construction services	\$1,705,632.30	\$1,705,632.30	.00	.00
	_____	_____	_____	_____
Total fac.acq.and constr. serv.	\$4,205,632.30	\$1,885,209.22	\$1,982,708.85	\$337,714.23
	=====	=====	=====	=====
TOTAL EXPENDITURES	\$4,205,632.30	\$1,885,209.22	\$1,982,708.85	\$337,714.23
*** TOTAL EXPENDITURES AND TRANSFERS	\$4,205,632.30	\$1,885,209.22	\$1,982,708.85	\$337,714.23
	=====	=====	=====	=====

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

For 8 Month Period Ending 02/28/15

I, James H. Strimple, Jr. Interim, 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

February 28, 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: February 28, 2015

CASH REPORT

FUNDS	(1)	(2)	(3)	(4)
Governmental Funds	Adjusted Beginning Balance	Deposits	Disbursements	Ending Balance
General Fund (10)	\$628,682.72	\$1,479,678.50	-\$1,268,266.24	\$840,094.98
Special Revenue Fund (20)	-\$179,450.49	\$191,216.00	-\$73,242.83	-\$61,477.32
Capital Project Fund (30)	\$390,988.04	\$15,102.96	-\$86,223.48	\$319,867.52
Total Governmental Funds	\$840,220.27	\$1,685,997.46	-\$1,427,732.55	\$1,098,485.18
Summer Savings	\$55,964.46	\$12,615.04	\$0.00	\$68,579.50
Enterprise Fund (60) Cafeteria	\$9,507.71	\$9,507.11	-\$11,499.32	\$7,515.50
Payroll Fund (70)	\$0.00	\$484,474.22	-\$484,474.22	\$0.00
Agency Fund (90)	\$16.49	\$430,580.03	-\$430,585.39	\$11.13
Total Trust & Agency	\$65,488.66	\$937,176.40	-\$926,558.93	\$76,106.13
Grand Total for all Funds	\$905,708.93	\$2,623,173.86	-\$2,354,291.48	\$1,174,591.31
				\$1,174,591.31

Prepared and submitted by:

Michelle Fresco, Treasurer of School Moneys

3/9/2015

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-tech 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 one 1984 chiller 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	450,000	0	0	0	0	0	450,000
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:				700,000	1,840,000	4,734,000	2,766,000	250,000	250,000	10,540,000

Funding for the chiller replacement to come from received SDA funds and unspent 2014 budgeted funds.

SCVTS New Tuition Agreements since 1/21/2015

	Academy In County	Alternative School In County (Mar-June)	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	9,120.00	1,000.00	500.00	1,000.00	500.00	Total
FRANKLIN TOWNSHIP		1					1
SOMERVILLE BOROUGH		1					1
Total	0	2	0	0	0	0	2

GRP 03/12/2015

Somerset County Vocational Board of Ed.

Summary Check Register By Check#

Posted Checks : Selected Cycle : March

04/21/2015
va_chkr8.081205

Check Number	Check Date	Vendor No.	Check Vendor Name	Check Amount
POSTED CHECKS				
General Account -Check Series #1				
67403	03/01/2015	10555	PSI	\$720.00
67404	03/11/2015	8247	Horizon Blue Cross & Blue Shield	\$165,741.16
67405	03/12/2015	10562	Network Solutions	\$341.85
67406	03/12/2015	8452	Michael's Arts and Crafts	\$558.37
67407	03/23/2015	10255	Active Disposal Services, Inc	\$462.36
67408	03/23/2015	7477	Albert Kemperle, Inc.	\$80.00
67409	03/23/2015	5005	All Clean Building Services, Inc.	\$30,084.88
67410	03/23/2015	9891	Atlantic A Program of DeLage	\$1,197.03
67411	03/23/2015	5824	Automatic Data Processing	\$284.53
67412	03/23/2015	9946	BENEFITS EXPRESS LLC	\$43.97
67413	03/23/2015	10351	Cablevision Lightpath, Inc	\$2,923.25
67414	03/23/2015	9886	Defined Contribution Retirement	\$416.24
67415	03/23/2015	1513	DELTA DENTAL PLAN OF	\$10,075.05
67416	03/23/2015	1850	Family & Community Services of	\$8,924.73
67417	03/23/2015	6405	FEDERAL FIRE PROTECTION	\$465.00
67418	03/23/2015	2318	Middle Earth	\$2,800.58
67419	03/23/2015	1666	NJ American Water	\$1,887.24
67420	03/23/2015	2855	NORTHWESTERN MUTUAL LIFE	\$612.09
67421	03/23/2015	8539	PITNEY BOWES(mailing system lease)	\$1,167.00
67422	03/23/2015	10463	Schindler Elevator Corporation	\$900.00
67423	03/23/2015	10043	Courier News	\$46.88
67424	03/23/2015	10079	Steve Boettger	\$710.98
67425	03/23/2015	10079	Tom Heinbach	\$127.72
67426	03/23/2015	10079	Linda Weber-Smith	\$29.42
67427	03/23/2015	10079	Peter Carey	\$304.31
67428	03/23/2015	10275	Kristen McNerney	\$1,881.00
67429	03/23/2015	10090	Larry Blanke	\$200.00
67430	03/23/2015	7264	Somerset County Educational Services Com	\$900.00
67431	03/23/2015	4286	SOUTH JERSEY ENERGY	\$29,187.78
67432	03/23/2015	10256	Stank Environmental	\$215.00
67433	03/23/2015	10353	Sunlight General Somerset Solar, LLC	\$2,399.64
67434	03/23/2015	3174	UNITED PARCEL SERVICE	\$250.00
67435	03/23/2015	6242	USA Architects Planners + ID	\$36,633.80
67436	03/23/2015	8515	VERIZON BUSINESS	\$35.14
67437	03/23/2015	7866	Verizon Wireless	\$839.60
67438	03/23/2015	3191	VISION SERVICE PLAN INC.	\$2,126.25
67439	03/23/2015	3863	XEROX CAPITAL SERVICES LLC	\$831.03
67440	03/23/2015	9720	A.W. Myer Co.	\$520.69
67441	03/23/2015	8002	Alarm & Communications Technologies	\$1,385.56
67442	03/23/2015	5005	All Clean Building Services, Inc.	\$242.33
67443	03/23/2015	1156	Anything But Costumes	\$287.97
67444	03/23/2015	5528	ATC Services, Inc.	\$4,082.50
67445	03/23/2015	10560	Atlantic Builders Convention	\$270.00
67446	03/23/2015	8439	Atlantic Tomorrow's Office	\$184.90
67447	03/23/2015	7954	Barnes and Noble Booksellers	\$370.83
67448	03/23/2015	5189	Beacon Graphics	\$203.74
67449	03/23/2015	10317	Bethanie Wampol	\$1,750.00
67450	03/23/2015	1286	Bureau of Education & Research	\$458.00
67451	03/23/2015	1283	Burmax Company, Inc.	\$1,637.90
67452	03/23/2015	6277	Cablevision Media Sales	\$3,530.00
67453	03/23/2015	7813	Candyland Crafts	\$51.57
67454	03/23/2015	10072	CareerTrack	\$99.00

Somerset County Vocational Board of Ed.

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POSTED CHECKS				
General Account -Check Series #1				
67455	03/23/2015	7155	Cheapestees.com	\$328.32
67456	03/23/2015	7013	Cream O Land Dairies	\$437.34
67457	03/23/2015	10553	Daikin	\$1,320.00
67458	03/23/2015	9618	Dancewear Solutions	\$948.33
67459	03/23/2015	10324	DIA General Construction, Inc.	\$30,550.00
67460	03/23/2015	9592	E-Rate Exchange LLC	\$500.00
67461	03/23/2015	9675	Ecolab Institutional	\$2,028.20
67462	03/23/2015	8580	Educational Electronics	\$1,049.31
67463	03/23/2015	10097	Educere LLC	\$496.50
67464	03/23/2015	8376	Eppy's Tool & Equipment Warehouse, Inc	\$4,523.78
* 67466	03/23/2015	10546	FixEz.com	\$431.76
67467	03/23/2015	7840	Full compass Systems, LTD	\$29,354.76
67468	03/23/2015	5831	Glencom Systems, Inc.	\$16,730.59
67469	03/23/2015	5875	Grainger	\$3,277.98
67470	03/23/2015	10389	Griffith Electric Supply	\$192.14
67471	03/23/2015	10354	Home Depot	\$4,662.62
67472	03/23/2015	10519	Home Depot	\$57.60
67473	03/23/2015	5180	HUSTON LUMBER & SUPPLY	\$188.27
67474	03/23/2015	8196	Hutchins HVAC Inc.	\$160.00
67475	03/23/2015	10507	Indiana Furniture	\$11,820.25
67476	03/23/2015	10042	JAG Physical Therapy	\$551.25
67477	03/23/2015	10559	Jeff Witchel	\$1,200.00
67478	03/23/2015	5522	JOSEPH MANCUSO	\$263.41
67479	03/23/2015	7629	Lowes Home Centers, Inc.	\$790.72
67480	03/23/2015	5781	Marianna Industries	\$42.98
67481	03/23/2015	5183	MGL Printing Solutions	\$2,135.00
67482	03/23/2015	5324	NACR, Inc.	\$241.00
67483	03/23/2015	4442	New Jersey School Buildings and Grounds	\$350.00
67484	03/23/2015	8229	Nickerson NJ, Inc.	\$1,256.18
67485	03/23/2015	9964	NJ E-Z Pass Customer Service Center	\$250.00
67486	03/23/2015	2807	NJ Electric Motors, Inc.	\$3,425.00
67487	03/23/2015	2415	NJ Principals and Supervisors Assoc	\$820.00
67488	03/23/2015	8883	No Hunterdon Central-Voorhees HS	\$1,600.00
67489	03/23/2015	10305	One Dream Sound Corporation	\$900.00
67490	03/23/2015	2622	Post Hardware	\$586.87
67491	03/23/2015	9687	Power Place, Inc.	\$496.67
67492	03/23/2015	3571	Public Employee's Retirement System	\$4,335.59
67493	03/23/2015	5729	Randazzo's	\$81.88
67494	03/23/2015	10471	River's Edge Dancewear	\$666.60
67495	03/23/2015	4345	Rose Brand	\$1,481.95
67496	03/23/2015	9264	RS Phillips Steel	\$1,794.00
67497	03/23/2015	7164	Rutgers CMSCE	\$300.00
67498	03/23/2015	5973	SCVTS STUDENT ACTIVITY ACCOUNT	\$5,512.00
67499	03/23/2015	2915	Sherwin-Williams Company	\$199.95
67500	03/23/2015	10564	Silvergate Prep	\$1,050.00
67501	03/23/2015	4327	SKILLPATH SEMINARS	\$149.00
67502	03/23/2015	6646	SkillsUSA	\$105.00
67503	03/23/2015	3384	Smity's Door Service, Inc.	\$5,920.00
67504	03/23/2015	6586	Somerset County Business Partnership	\$550.00
67505	03/23/2015	6719	Somerset County Treasurer	\$1,535.06
67506	03/23/2015	7264	Somerset County Educational Services Com	\$159.00
67507	03/23/2015	10386	Somerset County Rads & Bridge Division	\$9,983.41

Somerset County Vocational Board of Ed.

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

General Account -Check Series #1

67508	03/23/2015	8717	Somerset County Culinary Arts	\$119.00
67509	03/23/2015	3432	Sonitrol Security Systems	\$248.01
67510	03/23/2015	9699	Staples	\$403.49
67511	03/23/2015	2998	Star Ledger	\$935.00
67512	03/23/2015	7324	State of NJ Dept. of Comm. Affairs	\$415.00
67513	03/23/2015	6079	Stryker	\$6,220.00
67514	03/23/2015	5828	Sysco Metro New York	\$4,882.65
67515	03/23/2015	4054	SYSTEMS 3000, INC.	\$1,080.70
67516	03/23/2015	7377	Team Life	\$1,949.00
67517	03/23/2015	3594	United States Postal Service	\$2,000.00
67518	03/23/2015	1251	VERIZON	\$827.30
67519	03/23/2015	3808	W.B. Law & Son, Inc.	\$704.33
67520	03/23/2015	1465	Wegmans	\$122.43
67521	03/23/2015	10534	William Paterson University	\$8,000.00
67522	03/23/2015	9912	Christine Harttraft	\$134.99
67523	03/19/2015	2665	PUBLIC SERVICE ELECTRIC &	\$42,112.67
67524	03/23/2015	10554	First Choice Auto Equipment	\$900.00

Somerset County Vocational Board of Ed.

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POSTED VOIDED CHECK(S)

General Account -Check Series #1

67465	03/23/2015	10554	First Choice Auto Equipment	\$1,800.00
Total Current Cycle Voided Checks				\$1,800.00
Total for General Account Check Series #1				\$550,323.71

Somerset County Vocational Board of Ed.

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POSTED CHECKS

Agency Check -Check Series #2

20260	03/13/2015	9771	MET LIFE	\$175.00
20261	03/13/2015	10498	New Jersey Family Support Payment Center	\$534.34
20262	03/27/2015	9771	MET LIFE	\$175.00
20263	03/27/2015	10498	New Jersey Family Support Payment Center	\$534.34
20264	03/27/2015	9772	NEW JERSEY EDUCATION ASSOCIATION	\$10,722.96
20265	03/27/2015	9780	PRUDENTIAL INSURANCE	\$815.87

Total for Agency Check Check Series #2

\$12,957.51

Somerset County Vocational Board of Ed.

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Posted Checks : Selected Cycle : March

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POSTED CHECKS					
Hand Checks					
	103	03/12/2015	9776	NJ DIV OF PENSIONS AND BENEFITS - TPAF	\$54.46
*	671	03/18/2015	6974	Maschio's Food Services	\$12,019.00
*	3055	03/02/2015	7770	Son Screen Graphics	\$338.00
	3056	03/02/2015	10060	Mike Pariso	\$137.00
	3057	03/02/2015	10060	Greg Chapkowski	\$137.00
*	3059	03/02/2015	8748	JAMES STICKHART	\$106.95
	3060	03/02/2015	9344	E Group, Inc	\$3,070.14
	3061	03/02/2015	8468	Gertrude Hawk Chocolates	\$627.27
	3062	03/02/2015	10152	Crown Awards	\$141.45
	3063	03/02/2015	8944	CENTRAL PIZZERIA	\$35.00
	3064	03/06/2015	10060	Shawn Wallace	\$1,080.00
	3065	03/06/2015	10566	Courtyard Chevy Chase	\$1,437.36
	3066	03/11/2015	10567	Flaming Grill & Supreme Buffet	\$1,160.98
	3067	03/11/2015	8944	CENTRAL PIZZERIA	\$65.60
	3068	03/11/2015	9164	SHEILIA RICK	\$76.47
	3069	03/12/2015	7265	IRENE IVES	\$200.00
	3070	03/16/2015	1725	FERRIS BROTHERS	\$115.40
*	3072	03/19/2015	8944	CENTRAL PIZZERIA	\$29.00
	3073	03/19/2015	6303	JAIME MORALES	\$300.23
	3074	03/19/2015	10060	Mike Pariso	\$194.00
	3075	03/19/2015	9344	E Group, Inc	\$1,571.35
	3076	03/19/2015	1950	Hughes-Plumer & Associates	\$1,623.50
	3077	03/26/2015	10570	X-Grain Sportwear	\$490.00
	3078	03/26/2015	10571	Cumberland Co. Board of Voc. Ed.	\$1,800.00
	3079	03/26/2015	1962	GARDEN STATE CONVENTION CENTER	\$20,350.00
	3080	03/26/2015	10284	SOS Student Organizational Software	\$1,178.20
*	9948	03/15/2015	9717	Prudential Insurance	\$339.55
	9949	03/15/2015	9773	INTERNAL REVENUE SERVICE	\$31,049.55
	9950	03/13/2015	6581	NJ DIVISION OF PENSIONS	\$11.14
	9951	03/15/2015	9849	Fulton Bank Of New Jersey	\$92.25
	9952	03/03/2015	9849	Fulton Bank Of New Jersey	\$150.00
	9953	03/15/2015	9849	Fulton Bank Of New Jersey	\$25.00
	9954	03/30/2015	9717	Prudential Insurance	\$290.88
	9955	03/30/2015	9773	INTERNAL REVENUE SERVICE	\$28,132.33
	9956	03/27/2015	4869	State of NJ Division of Pensions-PERS	\$244,214.00
*	31515	03/15/2015	3099	Treasurer Somerset County	\$420,753.33
*	33115	03/31/2015	3099	Treasurer Somerset County	\$382,619.85
*	903131501	03/13/2015	9768	SOMERSET COUNTY BOARD OF EDUCATION	\$11.13
	903131502	03/13/2015	9777	NJ DIV OF PENSIONS AND BENEFITS - PERS	\$11.14
*	903151501	03/15/2015	9778	PRUDENTIAL RETIREMENT SERVICES	\$962.05
	903151502	03/15/2015	9769	EQUITABLE	\$10,828.37
	903151503	03/15/2015	9770	VALIC	\$150.00
	903151504	03/15/2015	9769	EQUITABLE	\$1,250.00
	903151505	03/15/2015	9773	INTERNAL REVENUE SERVICE	\$108,884.99
	903151506	03/15/2015	9774	NJ DIVISION OF REVENUE	\$2,158.34
	903151507	03/15/2015	9774	NJ DIVISION OF REVENUE	\$12,341.62
	903151508	03/15/2015	9775	PENNSYLVANIA DEPARTMENT OF REVENUE	\$715.79
*	903301501	03/30/2015	9777	NJ DIV OF PENSIONS AND BENEFITS - PERS	\$244,214.00
*	903311501	03/31/2015	9776	NJ DIV OF PENSIONS AND BENEFITS - TPAF	\$45,206.53
	903311502	03/31/2015	9777	NJ DIV OF PENSIONS AND BENEFITS - PERS	\$14,648.21
	903311503	03/31/2015	9778	PRUDENTIAL RETIREMENT SERVICES	\$824.17
	903311504	03/31/2015	9769	EQUITABLE	\$10,828.37

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POSTED CHECKS

Hand Checks

903311505	03/31/2015	9770	VALIC	\$150.00
903311506	03/31/2015	9769	EQUITABLE	\$1,250.00
903311507	03/31/2015	9768	SOMERSET COUNTY BOARD OF EDUCATION	\$33,149.44
903311508	03/31/2015	9768	SOMERSET COUNTY BOARD OF EDUCATION	\$793.36
903311509	03/31/2015	9761	AFLAC	\$195.12
903311510	03/31/2015	9761	AFLAC	\$803.34
903311511	03/31/2015	9773	INTERNAL REVENUE SERVICE	\$99,807.26
903311512	03/31/2015	9774	NJ DIVISION OF REVENUE	\$1,931.95
903311513	03/31/2015	9774	NJ DIVISION OF REVENUE	\$11,590.40
903311514	03/31/2015	9775	PENNSYLVANIA DEPARTMENT OF REVENUE	\$683.64

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POSTED VOIDED CHECK(S)

Hand Checks

903121501	03/12/2015	9776	NJ DIV OF PENSIONS AND BENEFITS - TPAF	\$54.46
Total Current Cycle Voided Checks				\$54.46
Total for Hand Checks				\$1,759,405.46
Total Posted Checks				\$2,324,541.14

Somerset County Vocational Board of Ed.

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Posted Checks : Selected Cycle : March

Fund Summary

Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	10				\$38,302.77	\$38,302.77
10	11	\$452,109.66		\$1,039,756.80		\$1,491,866.46
10	12	\$11,650.00				\$11,650.00
Fund 10	TOTAL	\$463,759.66		\$1,039,756.80	\$38,302.77	\$1,541,819.23
20	20	\$52,780.25		\$29,618.31		\$82,398.56
30	30	\$33,783.80				\$33,783.80
60	60			\$12,019.00		\$12,019.00
90	90		\$12,957.51		\$603,443.68	\$616,401.19
95	95				\$36,264.90	\$36,264.90
GRAND	TOTAL	\$550,323.71	\$12,957.51	\$1,081,394.11	\$678,011.35	\$2,322,686.68

* Total Prior Cycle Checks Voided in selected cycle(s):	\$0.00
Total Checks from selected cycle(s) voided in the selected cycle(s):	\$1,854.46