

SOMERSET COUNTY VOCATIONAL BOARD OF EDUCATION

SOMERSET COUNTY VOCATIONAL & TECHNICAL SCHOOLS

14 Vogt Drive
Bridgewater, New Jersey 08807

Regular Meeting
November 24, 2014

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:

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

Also Present:

Dr. Chrys Harttraft, Superintendent of Schools
Diane Strober, Assistant Superintendent for Business/Board Secretary
Diane Ziegler, High School Principal
Lisa Fittipaldi, Board Attorney
Robert Zaborowski, Somerset County Freeholder Liaison

Others: Mike Kuschyk, Director of Buildings and Grounds; Duane Wallace, Supervisor of Learning and Technology; Carene Jegou, Administrative Assistant to the Superintendent; Pat Pelliccia, Supervisor of Curriculum and Instruction; Mario Peluso, Supervisor of Career and Technical Education Program; Teresa Morelli, Supervisor of Academics; Maria Johnson, Director of Pupil Services; Wayne Miller and Robert Swisher, Suplee, Clooney and Company; Joseph Coscia and Sean Yates, Honeywell and Student of the Month.

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 October 27, 2014 and the Reorganization Meeting held on November 3, 2014 were approved.

Correspondence

- None

Old or Unfinished Business

Student of the Month

- Tyler Gist, a freshman student in the Diesel Mechanics program was selected as the Student of the Month for November. Angie Maggs, teacher, nominated Tyler for this award because of his A average, involvement in class discussion and respectfulness to his peers and teachers. Outside of school, Tyler is very active in Boys Scouts and was recently elected to the Troop's Quartet Master. Tyler plans to continue in the Boy Scouts and ultimately become an Eagle Scout. In his spare time, Tyler enjoys playing golf and tennis, camping, hiking, mountain biking and building model cars. Tyler plans include attending college to study engineering.

Student Acknowledgement

- Ms. Ziegler acknowledged Jean-Pierre Jacob, a senior in the Academy of Health and Medical Sciences, for his recognition as an Outstanding Participant in the 2015 National Achievement Scholarship Program.

Construction Projects Update

- The required SDA grant documents for reimbursement in the amount of approximately \$500,000 for the HVAC Boiler Replacement project to date have been submitted; due to high volume, no date as to when funds will be received; anticipate receiving the funding in December. The HVAC/Boiler project should be closed out in December.
- Ms. Strober noted that she is requesting the board attorney send a notice to Alarm Communications Technologies, the contractor for the Emergency Communication project, as the project should have been substantially complete by April 1, 2014 and is not yet closed out.

Auditor Report

- Mr. Swisher from Suplee, Clooney & Company provided a brief presentation of the Comprehensive Annual Financial Report (CAFR) to the board. Mr. Swisher explained that a financial compliance audit was completed as required by law and a clean opinion was reported. Further discussion on required levels for fund balance took place. He acknowledged the accurate, available and organized record keeping of the business office staff which streamlines the audit process. There were no noncompliant issues or findings.

Report of the Attorney

- Ms. Fittipaldi reported that she will discuss the status of the Emergency Communication project and report on litigation cases during closed session.

Committee Reports

- Board of School Estimate (Mr. Dudeck) - None
- Curriculum/Grants (Mr. Smith) - None
- NJSBA Delegate, State Convention Legislative Committee (Mr. Dudeck) – Mr. Dudeck reported that he attended the delegate meeting on November 15th. He reported that a three year sustainable plan was discussed, officers were elected and several resolutions were passed. If anyone would like further information please contact Mr. Dudeck.
- SCSBA Delegate (Mr. Dudeck) - None
- SCESC Representative (Mr. Smith) - None
- SCJIF Commissioner (Ms. Strober) – The next meeting will be held on November 26, 2014.

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 as follows:

A. Resignations

The Board of Education accepted the resignation of Kevin McManus, Spanish Instructor, for the purpose of retirement, effective July 1, 2014.

The Board of Education accepted the resignation of Mr. James Hoff, Foreman, for the purpose of retirement, effective January 1, 2015.

The Board of Education accepted the resignation of Ms. Diane Strober, Assistant Superintendent for Business/Board Secretary, for the purpose of retirement, effective January 31, 2015.

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

The Board of Education appointed Mr. Brian Greves to the position of Security Guard (10 month position) (UPC #GUA-BO-SECG-NA-01), at a salary of \$31,015.00 (prorated), effective at a mutually agreed upon date.

The Board of Education appointed Mr. Brian Schmitt to the position of Utility Worker (UPC #MNT-BO-MNT-NA-11), at a salary of \$45,000.00 (prorated), effective at a mutually agreed upon date.

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:

Performing Arts

Rocco Terranova	Technical Assistant (196 hours – Dance) (544 hours - Acting/Music Vocal)	\$ 21.00/hour
-----------------	--	---------------

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:

Kelly Avenoso

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

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

JaLisa Williamson	Cheerleading Coach	\$1,650.00
-------------------	--------------------	------------

F. Affirmative Action Officer Stipend

The Board of Education approved a stipend for Ms. Teresa Morelli, Affirmative Action Officer in the amount of \$735.75/month (based upon 15 hours/month/per diem hourly rate), retroactive to July 1, 2014.

G. Salary Adjustment – 2014-15 School Year

The Board of Education approved a salary adjustment for Ms. Kim Vasaturo for the 2014-15 school year (effective 12/1/2014) as follows:

2014-15 Base Salary	Masters Stipend	Additional Assignments per Week	% rate	Amount	Longevity	2014-15 Total Salary
\$73,754.00	NA	4	11.424%	\$8,425.66	NA	\$82,179.66

Mr. Hyncik, on behalf of the board, thanked Ms. Strober for her exemplary thirteen years of service to the district and wished her well during her retirement. Mr. Smith congratulated Bob Zaborowski on his retirement thanked him for his support over the years as County Freeholder Liaison to the board and wished him well in his position at Raritan Valley Community College.

<u>Roll Call</u>	<u>Yes</u>	<u>No</u>
Mr. Smith	X	
Ms. Brennan	absent	
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 H through J as follows:

H. Field Trips

The Board of Education approved field trips for high school students as they appear on Addendum #1.

I. Home Instruction

The Board of Education approved home instruction to a 12th grade student. Instruction will be provided for approximately eight (8) weeks at ten (10) hour per week.

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

J. 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 #2.

<u>Roll Call</u>	<u>Yes</u>	<u>No</u>
Mr. Smith	X	
Ms. Brennan	absent	
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 K and L as follows:

K. Revised Board Policies – First Reading

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

6620 – Petty Cash

L. Donation

The Board of Education accepted the following donation:

<u>Item</u>	<u>Donor</u>
2003 Ford Crown Victoria	County of Somerset
VIN # 2FAFP71WX3X131465	
(Estimated value \$1,500.00)	

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

M. Professional Development School Network Agreement – William Paterson University

On recommendation of Dr. Harttraft and motion by Mr. Dudeck, seconded by Mr. Smith and on roll call vote, the Board of Education entered into an agreement with William Paterson University to become a member of the College's Professional Development School Network and be designated as a Professional Development School, effective January 1, 2015 through June 30, 2015 at a cost of \$8,000.00.

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

Dr. Harttraft noted the purpose of increasing petty cash to \$2,000 for performing arts is to meet the demand during productions that run simultaneously. Dr. Harttraft further noted that the new initiative with Paterson University will create a Professional Development School model and through a Professor in Residency strategy, enhance the skills of the teacher leaders and the PLC's, augment our mentoring programs and support rigorous Math, English and STEM initiatives. The program can extend into future years and augment various priorities selected by the administrative team. The funding for this will be through NCLB, Title II grant.

N. Superintendent's Update

- HIB - 0 submitted, YTD total - 0.
- A County budget meeting took place on November 13th with the County Administrator and County Financial Officer, to share a preliminary school budget and solicit feedback. The budget was well received and our early focus on the finances was appreciated.
- SCVTS has begun conversations with sending districts to alleviate the conflicts existing for shared time students, arising out of the increased number of graduation credit requirements and the down time associated with commuting. Meetings have also taken place with the DOE and the State Board members who have demonstrated an interest in the dilemma and possible solutions to address it. Discussions at the state level focused on possible CTE electives and/or dual credits.
- The district is currently looking into the need to revamp its admission policy to comply with overarching disability regulations and recent guidance from the Office of Civil Rights. This work is being done via our pupil services department in coordination with the vocational council and other vocational/ technical schools to ensure individual school and statewide compliance.
- Dr. Harttraft indicated that she was interested in assessing the "hidden costs" of special education and how that was impacting the district's overall budget scenario.
- Mr. Smith requested enrollment trends and information on new or revised programs. Dr. Harttraft will provide Mr. Smith with the requested data and further explained how the current decline in enrollment was a direct result of scheduling and financial constraints. The increased enrollment experienced in 2012/13 was intentional but unsustainable, moving forward, due to our inability to expand both staffing and building space. Dr. Harttraft reported that the district is looking into STEM/Engineering career pathways, manufacturing fields, computer assisted design programs for the construction cluster and increasing highly skilled, high demand employment opportunities. Mr. Pelliccia reported on the enrichment of some of our existing programs: Horticulture/Landscaping has been revised to Agricultural Sciences, Cisco has been expanded to Information Technology Systems and Plumbing now has an HVAC component. Dr. Harttraft added the automotive technology enhancement and the value of its newly approved NATF certification. Mr. Smith shared his concern regarding being "stagnant" and Dr. Harttraft assured him that the district had and continues to be focused on upgrading all programs, one or two per year, in an effort to remain relevant. All of these future plans coincide with Principal Ziegler's goal and focus on increasing the academic rigor of all programs.
- Mr. Dudeck asked about the SCESC program. Dr. Harttraft reported that although they do not have a Certificate of Occupancy, they are administering the programs out of existing classrooms. The current enrollment is 22 students, not the projected capacity of 72 students. When the building is complete, marketing efforts are expected to be more fruitful.

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 November 2014 which was included in the board packet and is attached to the regular meeting minutes.

Fund 10	\$1,269,805.86
Fund 20	\$ 85,632.70
Fund 30	\$ 51,535.65
Fund 60	\$ 16,746.08
Fund 90	\$ 369,779.38
Fund 95	<u>\$ 11,888.82</u>
Total	\$1,805,388.49

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

New Business

- None

Report of the Assistant Superintendent for Business/Board Secretary

A. Reports A-148 and A-149 – October 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 October 2014 and the Treasurer of School Monies for the month of October 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 #4)

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

B. Audit Report – 2013-14 School Year

On motion by Mr. Dudeck, seconded by Mr. Smith and on roll call vote, the Board of Education approved the 2013-14 school year audit and the Comprehensive Annual Financial Report (CAFR) (as prepared by the firm of Suplee, Clooney & Company).

<u>Roll Call</u>	<u>Yes</u>	<u>No</u>
Mr. Smith	X	
Ms. Brennan	absent	
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 C through E as follows:

- C. Award Purchases in Excess of Bid Threshold in Compliance with NJSA 18A:18A – 2014-15 School Year
The Board of Education awarded the following purchases in excess of the bid threshold which are year to date amounts (may be adjusted monthly when necessary) and in compliance with law.

Educational Solutions Enterprises	Specialized Educational Software	Library& Educational Goods & Services	\$106,454.00
Foveonics Imaging Technologies	Student Data Archiving	Co-Op	\$ 55,438.00

D. Sole Source Provider

The Board of Education approved Logojet USA of Broussard, Louisiana as a sole source provider for the purchase of \$19,100.00 for a Logojet printer and accessories. (This purchase is funded through the 2014-15 Perkins Grant.)

E. Resolution 2014-15/11-A -Energy Savings Plan and Lease Purchase Bids

The Board of Education adopted Resolution 2014-15/11-A as it appears on Addendum #5.

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

F. High School Tuition Rates – 2015-16 School Year

On motion by Mr. Dudeck, seconded by Mr. Smith and on roll call vote, the Board of Education approved high school tuition rates for the 2015-16 school year as follows:

Academy for Health and Medical Sciences (Parent Paid) School Year Student Enters Program (2015-2016)	Freshman \$ 205	Sophomore \$ 615	Junior \$ 1,020	Senior \$1,225
---	--------------------	---------------------	--------------------	-------------------

	Tuition (In County)		Tuition (Out of County)	
	Full Time	Shared Time	Full Time	Shared Time
Academy for Health and Medical Sciences (District Paid-RVCC Tuition)	\$ 2,705	NA	\$ 3,215	NA
Alternative School	\$23,250	N/A	\$33,250	N/A
Special Education	\$ 1,530	\$ 765	\$13,260	\$6,630
Vocational Programs	\$ 1,020	\$ 510	\$10,200	\$5,100

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

G. Authorization Petty Cash Accounts – 2014-15 School Year

On motion by Mr. Dudeck, seconded by Mr. Smith and on roll call vote, the Board of Education granted approval to authorize the establishment of petty cash accounts for the 2014-15 school year in the amount of \$400.00 for the district office; \$800.00 for the high school office; and \$2,000.00 for the performing arts department.

<u>Roll Call</u>	<u>Yes</u>	<u>No</u>
Mr. Smith	X	
Ms. Brennan	absent	
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:

December 15, 2014

5:00 P.M.

Somerset County Vocational & Technical Schools

14 Vogt Drive

Bridgewater, New Jersey 08807

Remarks from the Public

- Ms. Ziegler reported that the SkillsUSA advisors, Michelle Fresco, Pratima Patil, Michael McClain and James Strickhart; class advisors, Matthew Poznanski, Ed Graf, Julie Francis and Krista Huebsch and students held a Thanksgiving food drive; 15 baskets were prepared and delivered to families in need from the school community and the Somerset County food bank. A prize for bringing in the most items will be given to the students in the sophomore class.

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 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 5:40 p.m.

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

Open Session

On motion by Mr. Dudeck, seconded by Mr. Smith and on roll call vote, the Board of Education went into open session at 6:11 p.m.

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

Adjournment

On motion by Mr. Dudeck, seconded by Mr. Smith and passed, the meeting adjourned at 6:12 p.m.

Diane Strober

Assistant Superintendent for Business/Board Secretary

November 2014

<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>
* 11/13/2014	Open to all Grades	Valley View MS Watchung, NJ	\$0.00	District
12/4/2014	PA - The Tap Co.	Crème de la Crème Bridgewater, NJ	\$0.00	District
12/9/2014	PA - The Tap Co.	Bridgewater Senior Center Bridgewater, NJ	\$0.00	District
12/12/2014	PA - The Tap Co.	Kangaroo Kids Branchburg, NJ	\$0.00	District
12/13/2014	Agricultural Sciences/FFA	Rutgers SEBS New Brunswick, NJ	\$0.00	District
12/15/2014	Open to all Grades	Green Brook MS Watchung, NJ	\$0.00	District
12/15/2014	PA - The Tap Co.	Hunterdon County Senior Complex Flemington, NJ	\$0.00	District
12/17/2014	PA - The Tap Co.	South Branch Reformed Church Hillsborough, NJ	\$0.00	District
1/9-1/10, 2015	Theater Arts	Double Tree Guest Suites New York, NY	\$410.00/Student Paid	Outside Agency/Student Paid
1/14/2015	Open to all Grades	Montgomery MS Watchung, NJ	\$0.00	District
1/15, 3/12, & 04/09, 2015	Science League	Hillsborough HS Hillsborough, NJ	\$0.00	District
1/15/2015	Health Occupations	Matheny Medical & Ed. Center Peapack, NJ	\$0.00	District
1/27/2015	Open to all Grades	William Annin MS Basking Ridge, NJ	\$0.00	District

Professional Seminars/Workshops/Travel Reimbursements
November 2014

	DATE(S)	PARTICIPANTS	REG. FEE	EXPENSES	WORKSHOP DESCRIPTION	LOCATION
1	10 sessions varying throughout the school year	Paul O'Connor	\$1000.00	NA	Vocal/Acting/Voice Overs	Westfield, NJ
2	November 5-9, 2014 (previously approved May BOE mtg. - revise to include meals/parking)	Sheila Buttermore Maureen Glennon MaryLynne McAnally	\$360.00 ea. (previously approved/no change)	\$ 78.00/parking \$319.50/meals \$319.50/meals \$319.50/meals	National Dance Educators Conference	Chicago, IL
3	December 4, 2014	Maria Santiago	NA		Transition from School to Adult Life: Making the Process Meaningful Workshop	East Orange, NJ
4	December 12, 2014	Melissa Norrbom	\$110	NA	NJ Association of School Psychologists	East Windsor, NJ
5	December 15, 2014	Janeen Sortor	\$239.00	\$28.52/mileage	Strengthening Special Needs Students' Executive Function Skills	Allentown, PA
6	January 16, 2014	Maria Santiago	\$25.00	NA	Woodcock Johnson IV Workshop	Somerville, NJ
7	January 21, 2015	Bonnie DeFazio Nancy Hall	\$99.00 ea.	\$19.60/mileage \$19.72/mileage	Excel Workshop	Edison, NJ
6	November 25, 2014	Chrys Harttraft	\$120.00	NA	Navigating New Laws Seminar	Monroe, NJ
7	January 21, 2015	Michele Sartori	\$99.00	NA	Microsoft Excel	Edison, NJ

*Prior approval given by Superintendent

POLICY

SOMERSET COUNTY VOCATIONAL BOARD OF EDUCATION

FINANCES
6620/Page 1 of 1
PETTY CASH (M)

6620 PETTY CASH (M)

The Board of Education authorizes the establishment of petty cash funds in accordance with this policy. The Board directs the implementation of appropriate controls to protect the funds from abuse.

The Board hereby establishes imprest petty cash funds in the care of the following persons and in the following amounts:

Account Title	Custodian(s)	Amount	Maximum Single Expenditure
District Office	Business Administrator	\$400	\$ 50
<u>High School</u>	<u>Principal</u>	<u>\$800</u>	<u>\$ 50</u>
<u>Performing Arts</u>	<u>Principal</u>	<u>\$1000</u> 1,500	<u>\$200</u>
			-
			-

Petty cash funds may be disbursed only for the immediate payment of comparatively small expenditures and may not be used to circumvent the regular purchasing procedures of this district. Each request for petty cash funds must be in a written document that is signed by the person making the request; supporting documents, if any, will be affixed to the request.

The custodian of a petty cash fund shall submit to the Board Secretary a request for replenishment when the moneys available in the fund have declined to fifty percent or less of the authorized amount of the fund. The Board Secretary shall prepare a voucher for approval by the Board. The voucher will include disbursement slips to support the amount of the replenishment and its allocation to any account.

The petty cash box must be secured daily. All petty cash funds will be closed out for audit at the end of the school year, and unused funds will be returned to the depository. The custodian of each fund will report to the Board on amounts disbursed from the fund not less than once each year.

N.J.S.A. 2C:21-15
N.J.S.A. 18A:19-13; 18A:23-2
N.J.A.C. 6A:23-2.9 et seq.

Adopted: 25 June 2007
Revised: 24 October 2011
Edited: 23 June 2014



11/11 7:29am

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 4 Month Period Ending 10/31/2014

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		\$954,471.58
121	Tax levy receivable		\$8,119,167.00
	Accounts receivable:		
132	Interfund	\$18,926.00	
141	Intergovernmental - State	\$1,182,183.20	
142	Intergovernmental - Federal	\$4,236.52	
143	Intergovernmental - Other	(\$1,775.82)	
			\$1,203,569.90
	Other Current Assets		\$0.00

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

301	Estimated Revenues	\$14,155,865.00	
302	Less Revenues	(\$12,959,211.88)	
			\$1,196,653.12
	Total assets and resources		\$11,473,861.60

=====

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 4 Month Period Ending 10/31/2014

=====

LIABILITIES AND FUND EQUITY

=====

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

421	Accounts Payable	\$4,236.52
	Other current liabilities	\$3,050.00
		\$7,286.52
	TOTAL LIABILITIES	\$7,286.52

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	\$8,577,696.87
	Reserved fund balance:	
760	Reserved Fund Balance	\$546,053.84
601	Appropriations	\$14,658,281.83
602	Less : Expenditures	\$4,200,594.47
603	Encumbrances	\$8,577,696.87 (\$12,778,291.34)
		\$1,879,990.49
	Total Appropriated	\$11,003,741.20

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

770	Fund Balance	\$964,325.21
303	Budgeted Fund Balance	(\$501,491.33)
	TOTAL FUND BALANCE	\$11,466,575.08
	TOTAL LIABILITIES AND FUND EQUITY	\$11,473,861.60

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	\$14,658,281.83	\$12,778,291.34	\$1,879,990.49
Revenues	(\$14,155,865.00)	(\$12,959,211.88)	(\$1,196,653.12)
	\$502,416.83	(\$180,920.54)	\$683,337.37
Less: Adjust for prior year encumb.	(\$925.50)	(\$925.50)	
	\$501,491.33	(\$181,846.04)	\$683,337.37
Budgeted Fund Balance	\$501,491.33	(\$181,846.04)	\$683,337.37

Recapitulation of Budgeted Fund Balance by Subfund

	Budgeted	Actual	Variance
Fund 10 (includes 10, 11, 12, and 13)	\$501,491.33	(\$181,846.04)	\$683,337.37
Fund 16 (Restricted ARRA-ESF)	\$0.00	\$0.00	\$0.00
Fund 17 (Restricted ARRA-GSF)	\$0.00	\$0.00	\$0.00
Fund 18 (Restricted ED JOBS)	\$0.00	\$0.00	\$0.00
	\$501,491.33	(\$181,846.04)	\$683,337.37
TOTAL Budgeted Fund Balance	\$501,491.33	(\$181,846.04)	\$683,337.37

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 4 Month Period Ending 10/31/2014

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$12,731,923.00	\$11,535,269.88		\$1,196,653.12
3XXX	From State Sources	\$1,423,942.00	\$1,423,942.00		.00
TOTAL REVENUE/SOURCES OF FUNDS		\$14,155,865.00	\$12,959,211.88		\$1,196,653.12
		=====	=====	=====	=====
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	\$1,588,957.00	\$375,870.10	\$1,188,112.40	\$24,974.50
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	\$7,021.20	\$5,106.40	\$51,072.40
11-3XX-100-XXX	Voc. Programs - Local - Instruction	\$3,647,007.52	\$743,963.54	\$2,328,771.32	\$574,272.66
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	\$75,696.00	\$3,632.40	\$51,495.17	\$20,568.43
11-402-100-XXX	School-Spons. Athletics - Instruction	\$86,821.00	\$15,935.46	\$60,145.47	\$10,740.07
--- UNDISTRIBUTED EXPENDITURES ---					
11-800-330-XXX	Community Services Programs-				
11-000-213-XXX	Health Services	\$184,466.00	\$52,140.74	\$112,399.60	\$19,925.66
11-000-218-XXX	Guidance	\$629,015.00	\$157,487.78	\$452,879.22	\$18,648.00
11-000-219-XXX	Child Study Teams	\$183,621.00	\$54,672.36	\$118,887.65	\$10,060.99
11-000-221-XXX	Improvement Of Inst./Other Support				
	Improvement of Inst. Serv.	\$325,128.00	\$93,340.04	\$178,354.45	\$53,433.51
11-000-222-XXX	Educational Media Serv/School Library	\$163,256.00	\$54,900.15	\$101,908.76	\$6,447.09
11-000-223-XXX	Instructional Staff Training Services	\$113,876.00	\$20,696.11	\$63,882.02	\$29,297.87
11-000-230-XXX	Supp. Serv.-General Administration	\$555,775.22	\$181,192.42	\$330,506.84	\$44,075.96
11-000-240-XXX	Supp. Serv.-School Administration	\$740,199.19	\$221,575.94	\$506,913.36	\$11,709.89
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	\$749,281.28	\$315,643.66	\$423,814.27	\$9,823.35
11-000-261-XXX	Allowable Maint. for School Facilities	\$1,110,562.62	\$378,108.36	\$518,615.57	\$213,838.69
11-000-262-XXX	Custodial Services	\$1,287,350.00	\$415,419.26	\$697,282.54	\$174,648.20
11-000-263-XXX	Care and Upkeep of Grounds	\$15,500.00	\$10,564.24	\$4,891.32	\$44.44
11-000-266-XXX	Security	\$96,000.00	\$35,705.71	\$58,348.39	\$1,945.90
11-000-270-XXX	Student Transportation Services	\$110,811.00	\$15,209.33	\$55,117.27	\$40,484.40
11-000-291-XXX	Allocated and Unallocated Benefits	\$2,600,618.00	\$847,538.54	\$1,284,385.38	\$468,694.08
TOTAL GENERAL CURRENT EXPENSE					
EXPENDITURES/USES OF FUNDS		\$14,424,275.83	\$4,017,254.14	\$8,566,817.40	\$1,840,204.29
		=====	=====	=====	=====

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 4 Month Period Ending 10/31/2014

	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	\$14,658,281.83	\$4,200,594.47	\$8,577,696.87	\$1,879,990.49
	=====	=====	=====	=====

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 4 Month Period Ending 10/31/2014

		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	\$15,960.00	\$576,840.00
1XXX	Miscellaneous	\$847,200.00	\$227,386.88	\$619,813.12
		-----	-----	-----
	TOTAL	\$12,731,923.00	\$11,535,269.88	\$1,196,653.12
		=====	=====	=====
--- 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	\$12,959,211.88	\$1,196,653.12
		=====	=====	=====

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 4 Month Period Ending 10/31/2014

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- REGULAR PROGRAMS - INSTRUCTION ---				
11-140-100-101 Salaries of Teachers	\$1,392,000.00	\$315,844.37	\$1,073,127.69	\$3,027.94
11-140-100-106 Other Salaries for Instruction	\$41,200.00	\$8,165.62	\$32,436.48	\$597.90
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	.00	\$4,225.92	\$1,358.08
11-140-100-610 General Supplies	\$77,040.00	\$41,543.99	\$33,693.88	\$1,802.13
11-140-100-640 Textbooks	\$13,000.00	\$7,696.12	\$4,365.57	\$938.31
11-140-100-800 Other Objects	\$18,103.00	\$1,000.00	\$996.00	\$16,107.00
--- Regular programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$2,030.00	\$1,620.00	\$0.00	\$410.00
<hr/>				
TOTAL	\$1,588,957.00	\$375,870.10	\$1,188,112.40	\$24,974.50
--- 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	\$7,021.20	\$5,106.40	\$51,072.40
<hr/>				
TOTAL	\$63,200.00	\$7,021.20	\$5,106.40	\$51,072.40
--- Regular Vocational Programs - Instruction ---				
11-310-100-101 Salaries of Teachers	\$2,616,652.00	\$513,590.77	\$1,943,210.03	\$159,851.20
11-310-100-106 Other Salaries for Instruction	\$57,000.00	\$8,679.38	\$46,781.17	\$1,539.45
11-310-100-320 Purchased Prof.-Ed. Services	\$203,020.00	.00	.00	\$203,020.00
11-310-100-500 Other Purchased Services	\$52,332.00	\$5,239.70	\$8,722.86	\$38,369.44
11-310-100-610 General Supplies	\$300,867.52	\$134,943.24	\$73,457.98	\$92,466.30
11-310-100-640 Textbooks	\$16,242.00	\$15,657.13	\$149.18	\$435.69
11-310-100-800 Other Objects	\$8,562.00	\$3,155.00	\$30.00	\$5,377.00
<hr/>				
Total	\$3,254,675.52	\$681,265.22	\$2,072,351.22	\$501,059.08
--- Special Vocational Programs - Instruction ---				
11-320-100-101 Salaries of Teachers	\$275,151.00	\$50,869.18	\$211,602.92	\$12,678.90
11-320-100-106 Other Salaries for Instruction	\$75,000.00	.00	\$40,000.00	\$35,000.00

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 4 Month Period Ending 10/31/2014

	Appropriations	Expenditures	Encumbrances	Available Balance
11-320-100-500 Other Purchased Services	\$1,015.00	.00	\$520.00	\$495.00
11-320-100-610 General Supplies	\$41,166.00	\$11,829.14	\$4,297.18	\$25,039.68
Total	\$392,332.00	\$62,698.32	\$256,420.10	\$73,213.58
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$44,500.00	.00	\$43,000.00	\$1,500.00
11-401-100-500 Purchased Services	\$18,000.00	\$650.00	\$399.00	\$16,951.00
11-401-100-600 Supplies and Materials	\$13,196.00	\$2,982.40	\$8,096.17	\$2,117.43
TOTAL	\$75,696.00	\$3,632.40	\$51,495.17	\$20,568.43
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$63,380.00	\$5,806.02	\$57,000.00	\$573.98
11-402-100-500 Purchased Services	\$18,000.00	\$7,570.25	\$391.70	\$10,038.05
11-402-100-600 Supplies and Materials	\$5,441.00	\$2,559.19	\$2,753.77	\$128.04
TOTAL	\$86,821.00	\$15,935.46	\$60,145.47	\$10,740.07
--- UNDISTRIBUTED EXPENDITURES ---				
--- Health services ---				
11-000-213-100 Salaries	\$155,000.00	\$45,726.04	\$109,270.82	\$3.14
11-000-213-300 Purchased Prof. & Tech. Svc.	\$22,969.00	\$1,929.63	\$2,548.89	\$18,490.48
11-000-213-600 Supplies and Materials	\$6,091.00	\$4,485.07	\$579.89	\$1,026.04
11-000-213-800 Other Objects	\$406.00	.00	.00	\$406.00
TOTAL	\$184,466.00	\$52,140.74	\$112,399.60	\$19,925.66
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$502,000.00	\$117,067.66	\$384,735.17	\$197.17
11-000-218-105 Sal Secr. & Clerical Asst.	\$106,000.00	\$40,049.11	\$65,796.05	\$154.84
11-000-218-500 Other Purchased Services	\$20,000.00	(\$553.55)	\$2,348.00	\$18,205.55
11-000-218-600 Supplies and Materials	\$1,015.00	\$924.56	.00	\$90.44
TOTAL	\$629,015.00	\$157,487.78	\$452,879.22	\$18,648.00
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$77,000.00	\$19,550.16	\$57,363.55	\$86.29
11-000-219-105 Sal Secr. & Clerical Asst.	\$96,500.00	\$32,193.79	\$55,322.56	\$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 4 Month Period Ending 10/31/2014

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-219-390 Other Purch. Prof. & Tech Svc.	\$5,076.00	\$170.00	\$4,000.00	\$906.00
11-000-219-500 Other Purchased Services	\$1,015.00	\$29.41	\$929.00	\$56.59
11-000-219-600 Supplies and Materials	\$2,030.00	\$2,030.00	.00	.00
11-000-219-800 Other Objects	\$2,000.00	\$699.00	\$1,272.54	\$28.46
TOTAL	\$183,621.00	\$54,672.36	\$118,887.65	\$10,060.99
--- Improvement of instr.serv/other supp serv-inst staff ---				
11-000-221-102 Salaries Superv. of Instr.	\$140,000.00	\$31,571.20	\$60,390.13	\$48,038.67
11-000-221-104 Salaries Other Prof. Staff	\$78,224.00	\$27,471.49	\$50,684.50	\$68.01
11-000-221-105 Sal Secr. & Clerical Asst.	\$96,245.00	\$32,071.60	\$63,858.76	\$314.64
11-000-221-500 Other Purchased Services	\$5,076.00	\$1,638.61	\$882.06	\$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	\$587.14	\$1.00	\$2,456.86
TOTAL	\$325,128.00	\$93,340.04	\$178,354.45	\$53,433.51
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$30,000.00	\$5,815.88	\$23,263.52	\$920.60
11-000-222-177 Salaries of Technology Coordinators	\$104,000.00	\$32,858.02	\$70,666.56	\$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	\$14,051.25	\$7,084.75	.00
11-000-222-800 Other Objects	\$4,060.00	\$2,175.00	\$893.93	\$991.07
TOTAL	\$163,256.00	\$54,900.15	\$101,908.76	\$6,447.09
--- Instructional Staff Training Services ---				
11-000-223-104 Salaries Other Prof. Staff	\$73,000.00	\$15,676.20	\$56,371.47	\$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	\$4,620.91	\$4,279.55	\$9,945.54
11-000-223-600 Supplies and Materials	\$2,030.00	\$399.00	\$1,631.00	.00
TOTAL	\$113,876.00	\$20,696.11	\$63,882.02	\$29,297.87
--- Support services-general administration ---				
11-000-230-100 Salaries	\$302,125.00	\$103,582.57	\$198,275.32	\$267.11
11-000-230-331 Legal Services	\$76,777.22	\$22,884.15	\$48,760.07	\$5,133.00
11-000-230-332 Audit Fees	\$33,500.00	.00	\$33,500.00	.00
11-000-230-339 Other Purchased Prof. Svc.	\$3,045.00	\$827.50	\$1,115.84	\$1,101.66
11-000-230-530 Communications/Telephone	\$76,132.00	\$4,872.56	\$45,671.97	\$25,587.47
11-000-230-590 Other Purchased Services	\$13,000.00	\$9,014.75	\$447.00	\$3,538.25

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 4 Month Period Ending 10/31/2014

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-230-61X General Supplies	\$11,166.00	\$9,589.45	\$365.36	\$1,211.19
11-000-230-630 BOE In-House Training/Meeting Supplies	\$3,553.00	\$1,521.41	\$305.85	\$1,725.74
11-000-230-890 Misc. Expenditures	\$28,742.00	\$22,150.28	\$2,065.43	\$4,526.29
11-000-230-895 BOE Membership Dues and Fees	\$7,735.00	\$6,749.75	.00	\$985.25
TOTAL	\$555,775.22	\$181,192.42	\$330,506.84	\$44,075.96
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$516,000.00	\$146,277.52	\$367,852.58	\$1,869.90
11-000-240-105 Sal Secr. & Clerical Asst.	\$171,500.00	\$58,244.40	\$112,862.46	\$393.14
11-000-240-11X Other Salaries	\$15,000.00	\$625.00	\$14,375.00	.00
11-000-240-500 Other Purchased Services	\$22,704.00	\$13,284.00	\$3,979.26	\$5,440.74
11-000-240-600 Supplies and Materials	\$10,450.19	\$2,070.02	\$7,844.06	\$536.11
11-000-240-800 Other Objects	\$4,545.00	\$1,075.00	.00	\$3,470.00
TOTAL	\$740,199.19	\$221,575.94	\$506,913.36	\$11,709.89
--- Central Services ---				
11-000-251-100 Salaries	\$342,000.00	\$115,399.35	\$226,560.88	\$39.77
11-000-251-330 Purchased Prof. Svcs.	\$29,000.00	\$26,537.16	\$2,462.84	.00
11-000-251-340 Purchased Technical Svcs.	\$13,281.28	\$11,019.08	\$449.54	\$1,812.66
11-000-251-600 Supplies and Materials	\$9,000.00	\$2,197.16	\$4,022.53	\$2,780.31
11-000-251-89X Other Objects	\$4,000.00	\$2,331.75	\$706.25	\$962.00
TOTAL	\$397,281.28	\$157,484.50	\$234,202.04	\$5,594.74
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$265,000.00	\$88,083.20	\$176,166.57	\$750.23
11-000-252-500 Other Pur Serv. (400-500 series)	\$70,000.00	\$53,907.74	\$13,445.66	\$2,646.60
11-000-252-600 Supplies and Materials	\$17,000.00	\$16,168.22	.00	\$831.78
TOTAL	\$352,000.00	\$158,159.16	\$189,612.23	\$4,228.61
--- Allowable Maint.for School Facilities ---				
11-000-261-100 Salaries	\$614,500.00	\$218,751.04	\$394,727.26	\$1,021.70
11-000-261-420 Cleaning, Repair & Maint. Svc.	\$449,911.62	\$127,200.83	\$114,708.63	\$208,002.16
11-000-261-610 General Supplies	\$36,000.00	\$30,529.50	\$4,175.78	\$1,294.72
11-000-261-800 Other Objects	\$10,151.00	\$1,626.99	\$5,003.90	\$3,520.11
TOTAL	\$1,110,562.62	\$378,108.36	\$518,615.57	\$213,838.69
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$361,100.00	\$120,424.12	\$240,675.88	.00
11-000-262-490 Other Purchased Property Svc.	\$68,900.00	\$9,618.13	\$51,109.87	\$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 4 Month Period Ending 10/31/2014

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-262-520 Insurance	\$244,350.00	\$128,979.00	\$112,602.00	\$2,769.00
11-000-262-621 Energy (Natural Gas)	\$130,000.00	\$6,659.20	\$1.00	\$123,339.80
11-000-262-622 Energy (Electricity)	\$483,000.00	\$149,738.81	\$292,893.79	\$40,367.40
TOTAL	\$1,287,350.00	\$415,419.26	\$697,282.54	\$174,648.20
--- Care and Upkeep of Grounds ---				
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$15,500.00	\$10,564.24	\$4,891.32	\$44.44
TOTAL	\$15,500.00	\$10,564.24	\$4,891.32	\$44.44
--- Security ---				
11-000-266-100 Salaries	\$96,000.00	\$35,705.71	\$58,348.39	\$1,945.90
TOTAL	\$96,000.00	\$35,705.71	\$58,348.39	\$1,945.90
--- Student transportation services ---				
11-000-270-162 Sal.pupil trans(Other than Bet Home & Sch)	\$45,000.00	\$8,459.73	\$36,540.27	.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	\$2,789.00	\$18,577.00	\$4,725.00
11-000-270-514 Contract Svc (spec.ed.)-vendors	\$3,045.00	.00	.00	\$3,045.00
11-000-270-517 Contract Svc (reg std) - ESCs	\$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	.00	\$91.40
11-000-270-800 Misc. Expenditures	\$2,000.00	.00	.00	\$2,000.00
TOTAL	\$110,811.00	\$15,209.33	\$55,117.27	\$40,484.40
--- Benefits ---				
11-XXX-XXX-220 Social Security Contributions	\$240,000.00	\$75,538.48	\$162,301.41	\$2,160.11
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$300,000.00	\$53,228.90	\$3,335.53	\$243,435.57
11-XXX-XXX-250 Unemployment Compensation	\$50,000.00	\$14,324.29	\$23,051.55	\$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	\$568,089.65	\$1,005,351.89	\$181,488.46
11-XXX-XXX-280 Tuition Reimbursement	\$25,000.00	\$8,486.75	\$1.00	\$16,512.25
11-XXX-XXX-290 Other Employee Benefits	\$50,000.00	\$37,526.47	.00	\$12,473.53
TOTAL	\$2,600,618.00	\$847,538.54	\$1,284,385.38	\$468,694.08
 Total Undistributed expenditures	 \$8,865,459.31	 \$2,854,194.64	 \$4,908,186.64	 \$1,103,078.03
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$14,424,275.83	\$4,017,254.14	\$8,566,817.40	\$1,840,204.29
 11-000-520-93X Transfers to other funds	 \$14,424,275.83	 \$4,017,254.14	 \$8,566,817.40	 \$1,840,204.29

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 4 Month Period Ending 10/31/2014

	Appropriations	Expenditures	Encumbrances	Available Balance
	-----	-----	-----	-----
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$14,424,275.83	\$4,017,254.14	\$8,566,817.40	\$1,840,204.29
	=====	=====	=====	=====

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 4 Month Period Ending 10/31/2014

	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	\$14,658,281.83	\$4,200,594.47	\$8,577,696.87	\$1,879,990.49

For 4 Month Period Ending 10/31/2014

October 31, 2014

Date _____

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

11/11 7:29am

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Somerset County Vocational Board of Ed.
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 4 Month Period Ending 10/31/14

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		(\$74,578.39)
	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	(\$243,165.00)	
		<hr/>	\$856,854.00
			<hr/>
	Total assets and resources		\$787,740.61
			=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Somerset County Vocational Board of Ed.
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 4 Month Period Ending 10/31/14

=====

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
		=====

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	\$522,657.06
601	Appropriations	\$1,100,019.00
602	Less: Expenditures	\$331,204.60
603	Encumbrances	\$522,657.06 (\$853,861.66)
		\$246,157.34
	TOTAL FUND BALANCE	\$768,814.40
	TOTAL LIABILITIES AND FUND EQUITY	\$787,740.61
		=====

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 4 Month Period Ending 10/31/14

	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	\$144,365.00		\$348,612.00
4XXX From Federal Sources	\$508,242.00	.00		\$508,242.00
	_____	_____	_____	_____
TOTAL REVENUE/SOURCES OF FUNDS	\$1,100,019.00	\$243,165.00		\$856,854.00
	=====	=====	=====	=====
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
	_____	_____	_____	_____
LOCAL PROJECTS:	\$98,800.00	\$90,891.25	\$555.34	\$7,353.41
STATE PROJECTS:				
Vocational education	\$146,500.00	\$20,699.97	\$4,407.38	\$121,392.65
Other special projects	\$346,477.00	\$104,867.38	\$230,976.25	\$10,633.37
	_____	_____	_____	_____
TOTAL STATE PROJECTS	\$492,977.00	\$125,567.35	\$235,383.63	\$132,026.02
FEDERAL PROJECTS:				
NCLB Title I	\$60,082.00	\$23,078.70	\$3,345.48	\$33,657.82
NCLB Title II - Part A/D	\$10,782.00	\$3,971.68	\$1,593.49	\$5,216.83
I.D.E.A. Part B (Handicapped)	\$116,550.00	\$30,945.51	\$50,861.38	\$34,743.11
Vocational Education	\$320,828.00	\$56,750.11	\$230,917.74	\$33,160.15
	_____	_____	_____	_____
TOTAL FEDERAL PROJECTS	\$508,242.00	\$114,746.00	\$286,718.09	\$106,777.91
*** TOTAL EXPENDITURES ***	\$1,100,019.00	\$331,204.60	\$522,657.06	\$246,157.34
	=====	=====	=====	=====

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 4 Month Period Ending 10/31/14

	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	\$144,365.00	\$348,612.00
	-----	-----	-----
Total Revenue from State Sources	\$492,977.00	\$144,365.00	\$348,612.00
	=====	=====	=====
--- FEDERAL SOURCES ---			
4411-16 Title I	\$60,082.00	.00	\$60,082.00
4451-55 Title II	\$10,782.00	.00	\$10,782.00
4420-29 I.D.E.A. Part B (Handicapped)	\$116,550.00	.00	\$116,550.00
4430-39 Vocational Education	\$320,828.00	.00	\$320,828.00
	-----	-----	-----
Total Revenues from Federal Sources	\$508,242.00	\$0.00	\$508,242.00
	=====	=====	=====
TOTAL REVENUES/SOURCES OF FUNDS	\$1,100,019.00	\$243,165.00	\$856,854.00
	=====	=====	=====

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

For 4 Month Period Ending 10/31/14

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

October 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

11/11 7:29am

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Somerset County Vocational Board of Ed.
Capital Projects Fund - Fund 30
Interim Balance Sheet
For 4 Month Period Ending 10/31/14

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		(\$253,958.17)
	Accounts receivable:		
140	Intergovernmental - Accts. Recvble.	\$351,977.61	
		<hr/>	\$351,977.61

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

301	Estimated Revenues	\$2,500,000.00	
302	Less Revenues	(\$2,029,689.24)	
		<hr/>	\$470,310.76
			<hr/>
	Total assets and resources		\$568,330.20
			=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Somerset County Vocational Board of Ed.
Capital Projects Fund - Fund 30
Interim Balance Sheet
For 4 Month Period Ending 10/31/14

=====

LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- Appropriated ---

754	Reserve for encumbrances - Prior Year		\$132,268.43
751,752,76X	Other reserves		\$31,853.51
601	Appropriations	\$4,205,632.30	
602	Less : Expenditures	\$1,666,717.31	
603	Encumbrances	\$132,268.43 (\$1,798,985.74)	
			\$2,406,646.56
	Total Appropriated		\$2,570,768.50

--- Unappropriated ---

770	Fund balance	(\$1,984,211.50)
303	Budgeted Fund Balance	(\$18,226.80)

TOTAL FUND BALANCE \$568,330.20

TOTAL LIABILITIES AND FUND EQUITY \$568,330.20

=====

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 4 Month Period Ending 10/31/14

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
	_____	_____	_____	_____
*** REVENUES/SOURCES OF FUNDS ***				
Other	\$2,500,000.00	\$2,029,689.24		\$470,310.76
	_____	_____	_____	_____
TOTAL REVENUE/SOURCES OF FUNDS	\$2,500,000.00	\$2,029,689.24		\$470,310.76
	=====	=====	=====	=====
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
	_____	_____	_____	_____
--- Facilities acquisition and constr. serv. ---				
30-000-4XX-450 Construction services	\$4,205,632.30	\$1,666,717.31	\$132,268.43	\$2,406,646.56
	_____	_____	_____	_____
Total fac.acq.and constr. serv.	\$4,205,632.30	\$1,666,717.31	\$132,268.43	\$2,406,646.56
	=====	=====	=====	=====
TOTAL EXPENDITURES	\$4,205,632.30	\$1,666,717.31	\$132,268.43	\$2,406,646.56
*** TOTAL EXPENDITURES AND TRANSFERS	\$4,205,632.30	\$1,666,717.31	\$132,268.43	\$2,406,646.56
	=====	=====	=====	=====

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

For 4 Month Period Ending 10/31/14

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

Board Secretary/Business Administrator

October 31, 2014

Date

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

Report of the Treasurer
to the Board of Education

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

CASH REPORT

FUNDS	(1)	(2)	(3)	(4)
Governmental Funds	Adjusted Beginning Balance	Deposits	Disbursements	Ending Balance
General Fund (10)	\$1,138,798.99	\$1,211,030.38	-\$1,395,357.79	\$954,471.58
ARRA-ESF Fund (16)	\$0.00	\$0.00	\$0.00	\$0.00
ARRA-GSF Fund (17)	\$0.00	\$0.00	\$0.00	\$0.00
Fund (18)	\$0.00	\$0.00	\$0.00	\$0.00
Special Revenue Fund (20)	-\$8,770.87	\$28,873.00	-\$94,680.52	-\$74,578.39
Capital Project Fund (30)	-\$504,279.07	\$477,770.68	-\$227,449.78	-\$253,958.17
Debt Services Fund (40)	\$0.00	\$0.00	\$0.00	\$0.00
Total Governmental Funds	\$625,749.05	\$1,717,674.06	-\$1,717,488.09	\$625,935.02
Summer Savings	\$10,009.02	\$11,355.90	\$0.00	\$21,364.92
Enterprise Fund (60) Cafeteria	\$9,448.48	\$7,893.94	\$0.00	\$17,342.42
Payroll Fund (70)	\$0.00	\$477,672.19	-\$477,672.19	\$0.00
Agency Fund (90)	\$89.90	\$437,117.78	-\$437,149.49	\$58.19
Total Trust & Agency	\$19,547.40	\$934,039.81	-\$914,821.68	\$38,765.53
Grand Total for all Funds	\$645,296.45	\$2,651,713.87	-\$2,632,309.77	\$664,700.55
				\$664,700.55

Prepared and submitted by:

Michelle Fresco, Treasurer of School Moneys

11/14/2014

RESOLUTION-2014-15/11-A - APPROVING THE ENERGY SAVINGS PLAN AND AUTHORIZING THE REQUEST FOR LEASE PURCHASE BIDS TO FINANCE ALL OF A PORTION OF THE IMPROVEMENTS COMPRISING THE SCHOOL DISTRICT'S ENERGYSAVINGS PLAN

WHEREAS, the Board of Education of the Vocational and Technical Schools in the County of Somerset, New Jersey (the "Board" when referring to the governing body and the "School District" when referring to the territorial boundaries governed thereby) has, pursuant to N.J.S.A. 18A:18A-4.6, (the "ESIP Law"), determined to undertake an energy savings plan; and

WHEREAS, the Board has appointed Honeywell International ("Honeywell") to develop an Energy Savings Plan (the ESIP") pursuant to the ESIP Law; and

WHEREAS, Honeywell has developed an ESIP based upon a scope of projects including individual energy conservation measures ('ECM's') and including annual energy and operational savings and a proposed cash flow pro forma (the "ESIP"); and

WHEREAS, in accordance with the ESIP Law, the Board appointed Strunk Albert Engineering to act as a "third party verifier" in order to verify the savings set forth in the ESIP; and

WHEREAS: Strunk Albert Engineering has verified the savings set forth in the ESIP as set forth in its report dated July 21, 2014; and

WHEREAS, the ESIP, as verified, has been submitted to and approved by the New Jersey Board of Public Utilities on October 22, 2014; and

WHEREAS, the Board has determined that the energy savings generated from ESIP will be sufficient to cover the cost of the program's ECM's set forth in the ESIP, and, therefore, has determined to implement the ESIP pursuant to N.J.S.A. 18A:18A-4.6 et seq. and to finance the ESIP thorough the issuance of energy savings obligations authorized as a lease purchase agreement pursuant to N.J.S.A. 18A:18A-4.6(c); and

WHEREAS, in order to continue to move the ESIP forward, the Board seeks to (i) approve and adopt the ESIP; (ii) authorize a contract with Honeywell to provide and install, in accordance with the ESIP Law; and (ii) authorize the seeking of bids for the lease purchase financing of the ECM's and other costs of the ESIP.

NOW THEREFORE, BE IT RESOLVED BY THE BOARD OF EDUCATION OF THE VOCATIONAL AND TECHNICAL SCHOOLS IN THE COUNTY OF SOMERSET, NEW JERSEY AS FOLLOWS:

SECTION 1. The Board hereby awards a contract to Honeywell to provide and install, in accordance with the ESIP Law, the approved ESIP in an amount not to exceed \$5,200,000. The Board additionally authorizes the execution and delivery of a contract with Honeywell with respect to same and with respect to Honeywell's proposed guaranty of energy savings, upon review and advice of counsel.

SECTION 2. The Board hereby authorizes and directs the distribution of a request for bids for a lease purchase agreement to finance the improvements set forth in the ESIP.

SECTION 3. This resolution shall take effect immediately.

The foregoing resolution was adopted by the following roll call vote on November 24, 2014.

Somerset County Vocational Board of Ed.

Summary Check Register By Check#

Posted Checks : Selected Cycle : November

Check Number	Check Date	Vendor No.	Check Vendor Name	Check Amount
POSTED CHECKS				
General Account -Check Series #1				
66938	11/24/2014	10502	Rutgers, The State University	\$100.00
66939	11/24/2014	10255	Active Disposal Services, Inc	\$765.12
66940	11/24/2014	8002	Alarm & Communications Technologies	\$46,419.00
66941	11/24/2014	7477	Albert Kemperle, Inc.	\$80.00
66942	11/24/2014	5005	All Clean Building Services, Inc.	\$30,084.00
66943	11/24/2014	9891	Atlantic A Program of DeLage	\$1,176.96
66944	11/24/2014	5824	Automatic Data Processing	\$284.53
66945	11/24/2014	9946	BENEFITS EXPRESS LLC	\$43.97
66946	11/24/2014	10351	Cablevision Lightpath, Inc	\$2,894.64
66947	11/24/2014	6215	CHARLES NECHTEM ASSOC. INC	\$849.63
66948	11/24/2014	9912	Christine Harttraft	\$372.92
66949	11/24/2014	9886	Defined Contribution Retirement	\$92.75
66950	11/24/2014	1513	DELTA DENTAL PLAN OF	\$9,979.53
66951	11/24/2014	1850	Family & Community Services of	\$8,924.73
66952	11/24/2014	9229	Kensington Bus Company, Inc	\$4,036.00
66953	11/24/2014	2318	Middle Earth	\$2,800.58
66954	11/24/2014	1666	NJ American Water	\$2,582.51
66955	11/24/2014	2855	NORTHWESTERN MUTUAL LIFE	\$612.09
66956	11/24/2014	7156	QUENCH	\$600.00
66957	11/24/2014	10463	Schindler Elevator Corporation	\$900.00
66958	11/24/2014	10043	Courier News	\$49.08
66959	11/24/2014	10079	Duane Wallace	\$62.76
66960	11/24/2014	10079	George Lee	\$12.40
66961	11/24/2014	10079	Patricia Morales	\$10.13
66962	11/24/2014	10079	Peggy Prezioso	\$10.13
66963	11/24/2014	10079	Linda Weber-Smith	\$90.02
66964	11/24/2014	10079	Tom Heinbach	\$192.51
66965	11/24/2014	10079	Denise Gotti	\$8.20
66966	11/24/2014	10079	Mary Lynne McAnally	\$901.41
66967	11/24/2014	10079	Maureen Glennon	\$908.30
66968	11/24/2014	10079	Sheila Buttermore	\$1,345.34
66969	11/24/2014	10079	Peter Carey	\$723.85
66970	11/24/2014	10275	James Strickhart	\$2,313.82
66971	11/24/2014	10090	LINDA WEBER-SMITH	\$200.00
66972	11/24/2014	10090	MaryLynne McAnally	\$200.00
66973	11/24/2014	4286	SOUTH JERSEY ENERGY	\$3,031.16
66974	11/24/2014	10353	Sunlight General Somerset Solar, LLC	\$3,077.87
66975	11/24/2014	5265	Trugreen Landcare LLC	\$1,831.95
66976	11/24/2014	3174	UNITED PARCEL SERVICE	\$250.00
66977	11/24/2014	6242	USA Architects Planners + ID	\$5,760.00
66978	11/24/2014	4787	Vent Tech	\$1,650.00
66979	11/24/2014	8515	VERIZON BUSINESS	\$100.24
66980	11/24/2014	7866	Verizon Wireless	\$759.87
66981	11/24/2014	3191	VISION SERVICE PLAN INC.	\$2,065.50
* 66983	11/24/2014	9639	AAP NJ	\$450.00
66984	11/24/2014	5935	Aaron & Co.	\$251.45
66985	11/24/2014	6432	ADA Badminton & Tennis, Inc.	\$1,600.00
66986	11/24/2014	8002	Alarm & Communications Technologies	\$2,691.48
66987	11/24/2014	7477	Albert Kemperle, Inc.	\$2,978.40
66988	11/24/2014	9892	AllData	\$975.00
66989	11/24/2014	8767	Anthony And Sons Bakery, Inc	\$85.22
66990	11/24/2014	4984	Apple, Inc.	\$3,584.23

Somerset County Vocational Board of Ed.

Summary Check Register By Check#

Posted Checks : Selected Cycle : November

Check Number	Check Date	Vendor No.	Check Vendor Name	Check Amount
POSTED CHECKS				
General Account -Check Series #1				
66991	11/24/2014	5528	ATC Services, Inc.	\$1,051.98
66992	11/24/2014	8439	Atlantic Tomorrow's Office	\$184.90
66993	11/24/2014	6338	Baker & Taylor	\$103.60
66994	11/24/2014	7954	Barnes and Noble Booksellers	\$684.35
66995	11/24/2014	5189	Beacon Graphics	\$318.83
66996	11/24/2014	8270	Bound Brook Board of Education	\$1,115.84
66997	11/24/2014	10258	BSN Sports	\$5,871.34
66998	11/24/2014	1283	Burmax Company, Inc.	\$713.56
66999	11/24/2014	6376	CDW Government	\$25,073.04
67000	11/24/2014	10117	Charles Jessup, Inc.	\$2,649.23
67001	11/24/2014	9858	CMF Business Supplies, Inc.	\$2,638.48
67002	11/24/2014	7013	Cream O Land Dairies	\$184.47
67003	11/24/2014	10152	Crown Awards	\$286.70
67004	11/24/2014	10125	DANYEL THOMAS	\$250.00
67005	11/24/2014	9130	Design Impression	\$1,130.40
67006	11/24/2014	8963	DHI	\$80.00
67007	11/24/2014	8814	Duane Wallace	\$1,447.61
67008	11/24/2014	9675	Ecolab Institutional	\$1,112.74
67009	11/24/2014	7068	EdNet Technologies	\$360.00
67010	11/24/2014	8376	Eppy's Tool & Equipment Warehouse, Inc	\$2,034.95
67011	11/24/2014	8171	Everbind Books	\$451.31
67012	11/24/2014	7773	Flemington Department Store	\$533.90
67013	11/24/2014	7840	Full compass Systems, LTD	\$2,995.31
67014	11/24/2014	7090	Gopher Sport	\$5,807.12
67015	11/24/2014	2013	Grant Supply Company, Inc.	\$11,546.00
67016	11/24/2014	10504	Graphic Press	\$380.00
67017	11/24/2014	10515	Hayden Production Services, Inc	\$1,725.00
67018	11/24/2014	5238	Herff Jones	\$616.20
67019	11/24/2014	8746	Holt McDougal	\$2,884.20
67020	11/24/2014	8196	Hutchins HVAC Inc.	\$4,705.00
67021	11/24/2014	10081	Integrated Business Forms	\$1,934.50
67022	11/24/2014	10042	JAG Physical Therapy	\$105.00
67023	11/24/2014	9749	Joe Alfieri	\$22.00
67024	11/24/2014	10257	KI	\$11,890.94
67025	11/24/2014	5165	Loumarc Signs	\$5,215.00
67026	11/24/2014	7629	Lowes Home Centers, Inc.	\$427.74
67027	11/24/2014	5268	Mathusek Sport and Commercial Flooring	\$3,200.00
67028	11/24/2014	7953	McGraw-Hill Education	\$704.58
67029	11/24/2014	6025	McMaster-Carr	\$776.29
67030	11/24/2014	9800	Moodlerooms, Inc.	\$3,075.00
67031	11/24/2014	5324	NACR, Inc.	\$4,119.00
67032	11/24/2014	5078	New Jersey Restaurant Association	\$100.00
67033	11/24/2014	9879	New Jersey Science Convention	\$340.00
67034	11/24/2014	8145	New Jersey Science League	\$329.00
67035	11/24/2014	8229	Nickerson NJ, Inc.	\$215.18
67036	11/24/2014	2807	NJ Electric Motors, Inc.	\$4,775.00
67037	11/24/2014	5751	NJSBA	\$745.00
67038	11/24/2014	9628	Norcostco Inc	\$556.85
67039	11/24/2014	10305	One Dream Sound Corporation	\$1,300.00
67040	11/24/2014	4876	Pearson Education	\$1,166.08
67041	11/24/2014	5774	PESI, Inc.	\$189.99
67042	11/24/2014	5064	Positive Promotions	\$1,133.03

Somerset County Vocational Board of Ed.

Summary Check Register By Check#

Posted Checks : Selected Cycle : November

Check Number	Check Date	Vendor No.	Check Vendor Name	Check Amount
POSTED CHECKS				
General Account -Check Series #1				
67043	11/24/2014	7586	Premier Office Supply	\$159.10
67044	11/24/2014	8733	PRG AUDIO	\$500.00
67045	11/24/2014	2798	RC Fine Foods, Inc.	\$251.52
67046	11/24/2014	4345	Rose Brand	\$342.40
67047	11/24/2014	9264	RS Phillips Steel	\$3,432.00
67048	11/24/2014	10342	Rutgers, The State University	\$447.00
67049	11/24/2014	3337	School Health Supply Company	\$541.27
67050	11/24/2014	9580	School Outfitters	\$1,593.49
67051	11/24/2014	2915	Sherwin-Williams Company	\$543.90
67052	11/24/2014	6586	Somerset County Business Partnership	\$225.00
67053	11/24/2014	3411	Somerset County Joint Insurance Fund	\$220.00
67054	11/24/2014	8717	Somerset County Culinary Arts	\$638.60
67055	11/24/2014	3432	Sonitrol Security Systems	\$330.68
67056	11/24/2014	10284	SOS Student Organizational Software	\$3,788.00
67057	11/24/2014	9699	Staples	\$1,558.64
67058	11/24/2014	6079	Stryker	\$11,217.74
67059	11/24/2014	5828	Sysco Metro New York	\$6,174.83
67060	11/24/2014	10176	Teachscape, Inc.	\$399.00
67061	11/24/2014	9599	Treasurer, State of New Jersey	\$735.00
67062	11/24/2014	7136	TRISTAN GARRETSON	\$500.00
67063	11/24/2014	4539	Troxell	\$1,698.00
67064	11/24/2014	6242	USA Architects Planners + ID	\$771.11
67065	11/24/2014	1465	Wegmans	\$224.02
67066	11/24/2014	9628	Norcostco Inc	\$73.95
67067	11/24/2014	3863	XEROX CAPITAL SERVICES LLC	\$53.60

Somerset County Vocational Board of Ed.

Summary Check Register By Check#

Posted Checks : Selected Cycle : November

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

POSTED VOIDED CHECK(S)

General Account -Check Series #1

66982	11/24/2014	3863	XEROX CAPITAL SERVICES LLC	\$302.36
Total Current Cycle Voided Checks				\$302.36

Somerset County Vocational Board of Ed.

Summary Check Register By Check#

Posted Checks : Selected Cycle : November

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

POSTED VOIDED PRIOR CYCLE CHECKS

General Account -Check Series #1

66825	10/27/2014	10079	Linda Weber-Smith	\$90.02
-------	------------	-------	-------------------	---------

Total Prior Cycle Voided Checks				\$90.02
---------------------------------	--	--	--	---------

Total for General Account Check Series #1				\$309,444.37
---	--	--	--	--------------

Somerset County Vocational Board of Ed.

Summary Check Register By Check#

Posted Checks : Selected Cycle : November

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

POSTED CHECKS

Agency Check -Check Series #2

20234	11/14/2014	9771	MET LIFE	\$175.00
20235	11/14/2014	10498	New Jersey Family Support Payment Center	\$532.65
20236	11/26/2014	9771	MET LIFE	\$175.00
20237	11/26/2014	10498	New Jersey Family Support Payment Center	\$666.99
20238	11/26/2014	9772	NEW JERSEY EDUCATION ASSOCIATION	\$9,619.50
20239	11/26/2014	9780	PRUDENTIAL INSURANCE	\$815.87

Total for Agency Check Check Series #2

\$11,985.01

Somerset County Vocational Board of Ed.

12/03/2014
va_chkr8.081205

Summary Check Register By Check#

Posted Checks : Selected Cycle : November

Check Number	Check Date	Vendor No.	Check Vendor Name	Check Amount	
POSTED CHECKS					
Hand Checks					
	667	11/14/2014	6974	Maschio's Food Services	\$16,746.08
*	2915	11/04/2014	1283	Burmax Company, Inc.	\$3,695.16
	2916	11/04/2014	10060	Craig Pallatta	\$78.00
	2917	11/04/2014	10060	Alyssa Pallatta	\$78.00
	2918	11/04/2014	10060	Lars Ericksson	\$58.00
	2919	11/04/2014	10060	John Tria	\$58.00
	2920	11/04/2014	10060	Alex Dobrowoski	\$78.00
	2921	11/04/2014	10060	Greg Chapkowski	\$78.00
	2922	11/04/2014	10060	Peter Smith	\$78.00
	2923	11/04/2014	10060	Robert Turnbull	\$136.00
	2924	11/04/2014	10060	Paul Baliani	\$78.00
	2925	11/04/2014	10060	Paul Baliani	\$78.00
	2926	11/04/2014	10060	Mike Pariso	\$370.00
*	2928	11/04/2014	10060	Carlo Spilletti	\$156.00
	2929	11/04/2014	1931	Hionis Greenhouses, Inc.	\$106.75
	2930	11/04/2014	7130	American Wear	\$420.00
	2931	11/10/2014	9923	CureSearch	\$700.00
	2932	11/10/2014	5761	AMERICAN CANCER SOCIETY	\$217.66
	2933	11/10/2014	6035	LINDA WEBER-SMITH	\$230.71
*	2935	11/11/2014	9666	New York Marriott Marquis	\$530.85
	2936	11/11/2014	9344	E Group, Inc	\$321.28
	2937	11/11/2014	10284	SOS Student Organizational Software	\$1,879.00
	2938	11/12/2014	9858	CMF Business Supplies, Inc.	\$19.00
*	2940	11/12/2014	10093	Diane Ziegler	\$133.93
*	2942	11/21/2014	8468	Gertrude Hawk Chocolates	\$275.76
	2943	11/19/2014	2512	LIBERTY SCIENCE CENTER	\$278.00
	2944	11/21/2014	10060	Mike Pariso	\$214.00
*	2946	11/21/2014	9344	E Group, Inc	\$843.01
	2947	11/21/2014	8944	CENTRAL PIZZERIA	\$58.00
	2948	11/24/2014	10093	Diane Ziegler	\$60.86
	2949	11/25/2014	9666	New York Marriott Marquis	\$530.85
	2950	11/26/2014	10277	State of New Jersey (Cosmetology)	\$50.00
*	5052	11/10/2014	1251	VERIZON	\$10,330.10
	5053	11/10/2014	8247	Horizon Blue Cross & Blue Shield	\$150,005.71
	5054	11/11/2014	8166	PSAT/NMSQT	\$1,260.00
	5055	11/13/2014	2665	PUBLIC SERVICE ELECTRIC &	\$26,707.25
	5056	11/24/2014	8005	SCVTHS - Petty Cash	\$371.61
	5057	11/24/2014	10079	Mary Lynne McAnally	\$178.45
*	5059	11/24/2014	10079	Sheila Buttermore	\$198.96
	5060	11/24/2014	10079	Maureen Glennon	\$164.64
*	9920	11/15/2014	9717	Prudential Insurance	\$191.56
	9921	11/15/2014	9773	INTERNAL REVENUE SERVICE	\$34,385.56
	9922	11/15/2014	9849	Fulton Bank Of New Jersey	\$93.30
	9923	11/30/2014	9717	Prudential Insurance	\$102.85
	9924	11/30/2014	9773	INTERNAL REVENUE SERVICE	\$27,074.91
*	111514	11/15/2014	3099	TREASURER SOMERSET COUNTY	\$469,135.24
*	113014	11/30/2014	3099	TREASURER SOMERSET COUNTY	\$377,329.70
*	911151401	11/15/2014	9778	PRUDENTIAL RETIREMENT SERVICES	\$542.75
	911151402	11/15/2014	9769	EQUITABLE	\$9,733.37
	911151403	11/15/2014	9770	VALIC	\$150.00
	911151404	11/15/2014	9773	INTERNAL REVENUE SERVICE	\$122,165.55
	911151405	11/15/2014	9774	NJ DIVISION OF REVENUE	\$449.96

Somerset County Vocational Board of Ed.

Summary Check Register By Check#

Posted Checks : Selected Cycle : November

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

POSTED CHECKS

Hand Checks

	911151406	11/15/2014	9774	NJ DIVISION OF REVENUE	\$13,563.72
	911151407	11/15/2014	9775	PENNSYLVANIA DEPARTMENT OF REVENUE	\$905.00
*	911301401	11/30/2014	9776	NJ DIV OF PENSIONS AND BENEFITS - TPAF	\$41,785.90
	911301402	11/30/2014	9777	NJ DIV OF PENSIONS AND BENEFITS - PERS	\$15,741.61
	911301403	11/30/2014	9778	PRUDENTIAL RETIREMENT SERVICES	\$291.42
	911301404	11/30/2014	9769	EQUITABLE	\$9,733.37
	911301405	11/30/2014	9770	VALIC	\$150.00
	911301406	11/30/2014	9768	SOMERSET COUNTY BOARD OF EDUCATION	\$30,502.18
	911301407	11/30/2014	9768	SOMERSET COUNTY BOARD OF EDUCATION	\$886.34
	911301408	11/30/2014	9761	AFLAC	\$195.12
	911301409	11/30/2014	9761	AFLAC	\$803.34
	911301410	11/30/2014	9773	INTERNAL REVENUE SERVICE	\$97,810.86
	911301411	11/30/2014	9774	NJ DIVISION OF REVENUE	\$271.51
	911301412	11/30/2014	9774	NJ DIVISION OF REVENUE	\$11,428.73
	911301413	11/30/2014	9775	PENNSYLVANIA DEPARTMENT OF REVENUE	\$683.64

Somerset County Vocational Board of Ed.

Summary Check Register By Check#

Posted Checks : Selected Cycle : November

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

POSTED VOIDED CHECK(S)

Hand Checks

5056	11/24/2014	8005	SCVTHS - Petty Cash	\$371.63
Total Current Cycle Voided Checks				\$371.63
Total for Hand Checks				\$1,483,959.11
Total Posted Checks				\$1,806,152.50

Somerset County Vocational Board of Ed.

12/03/2014
va_chkr8.081205

Summary Check Register By Check#

Posted Checks : Selected Cycle : November

Fund Summary

Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	10				\$36,682.43	\$36,682.43
10	11	\$215,913.42		\$1,017,210.01		\$1,233,123.43
Fund 10	TOTAL	\$215,913.42		\$1,017,210.01	\$36,682.43	\$1,269,805.86
20	20	\$41,995.30		\$43,637.40		\$85,632.70
30	30	\$51,535.65				\$51,535.65
60	60			\$16,746.08		\$16,746.08
90	90		\$11,985.01		\$357,794.37	\$369,779.38
95	95				\$11,888.82	\$11,888.82
GRAND	TOTAL	\$309,444.37	\$11,985.01	\$1,077,593.49	\$406,365.62	\$1,805,388.49

* Total Prior Cycle Checks Voided in selected cycle(s):

\$90.02

Total Checks from selected cycle(s) voided in the selected cycle(s):

\$673.99

* Prior Cycle Voids are not included in the above totals.