

SOMERSET COUNTY VOCATIONAL BOARD OF EDUCATION

SOMERSET COUNTY VOCATIONAL & TECHNICAL SCHOOLS

14 Vogt Drive  
Bridgewater, New Jersey 08807

Regular Meeting  
May 18, 2015

- I. Call to Order
- II. Roll Call of Members

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

Also Present:

Dr. Chrys Harttraft, Superintendent of Schools  
James H. Strimple, Jr., Interim School Business Administrator/Board Secretary  
Diane Ziegler, High School Principal  
Lisa Fittipaldi, Board Attorney  
Peter S. Palmer, Somerset County Freeholder Liaison  
Members of the Press: The Courier News, The Star Ledger and the Messenger Gazette  
Others:

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

Pledge of Allegiance

- III. Approval of Minutes of the Regular Meeting and Executive Session held on April 27, 2015.

- A. Corrections

On motion of \_\_\_\_\_, seconded by \_\_\_\_\_, the minutes of the Regular Meeting and Executive Session held on April 27, 2015 were approved.

## IV. Correspondence

## V. Old or Unfinished Business

- A. Presentation of Student of the Month – Zachary Scrape, Grade 12, Carpentry
- B. Presentation – SkillsUSA – National Model of Excellence Award, Gold Level-Chapter of Distinction Award, 2015 SkillsUSA State Medal Winners, President’s Volunteer Service Award
- C. Construction Projects – Update
  - Receipt of bids for the Chiller Replacement Project
- D. The final payment from the NJ School Development Authority (SDA) was received for the HVAC/Boiler Project. The district received a total of \$689,213.80 in reimbursement for this project.

## VI. Report of the Attorney

## VII. Committee Reports

- Board of School Estimate – Mr. Dudeck
- Curriculum/Grants – Mr. Smith
- NJSBA (Delegate, State Convention Legislative Committee) – Mr. Dudeck
- SCSBA (Delegate) – Mr. Dudeck
- SCESC (Representative) – Mr. Smith
- SCJIF – (Commissioner) – Mr. Strimple – A meeting of the Somerset County Joint Insurance Fund will be held on May 27, 2015.

## VIII. School Communications Report

IX. Superintendent’s Report

A. Resignation

The Superintendent recommends that the Board of Education accept the resignation of Ms. Anna Murphy, for the purpose of deferred retirement, effective June 30, 2015.

B. Salary Adjustment – Leave Replacement

The Superintendent recommends that the Board of Education approve a salary adjustment for Ms. Krista Huebsch, Temporary Cosmetology Instructor (Leave Replacement) as follows (effective from date of hire April 23, 2015 through June 23, 2015):

<u>FROM:</u>	<u>TO:</u>
Step 1-2/ <u>A</u>	Step 1-2/ <u>B</u>
(\$53,184.00) (11-310-100-101-00-0108)	(\$56,684.00)

C. Salary Adjustment – Additional Teaching Assignment

The Superintendent recommends that the Board of Education approve a salary adjustment for Ms. Rachel Kinlan for the 2014-15 school year retroactive from February 2, 2015 through April 17, 2015 as follows:

2014-15 Base Salary	Masters Stipend	Add'l Assignments per Week	% rate	Amount	Longevity	2014-15 Total Salary
\$54,384.00	NA	1	2.856%	\$1,553.21	NA	\$55,937.21 (11-140-100-101-00-0101)

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

The Superintendent recommends that the Board of Education approve employment of the following part-time personnel for the 2014-15 school year:

Maura Gillooly	Locker Room Monitor	\$32.00/day	\$1,344.00
	(9 <sup>th</sup> Period, 2 <sup>nd</sup> Quarter-11/17/14-1/30/15)	(11-000-266-100-02-0000)	

E. Employment of Part-Time Personnel – Summer 2015

The Superintendent recommends that the Board of Education approve employment of the following part-time personnel for Summer 2015:

<u>Twilight</u>			
John Vingara	Breakfast Program	\$ 35.00/hr	\$ 350.00
	(10 hours)	(20-008-200-100-14-0000)	

Part-Time Personnel - Summer 2015 (con't)

Creative Arts

Sheila Buttermore	Adult Dance Evening Instructor (13.5 hours)	\$ 48.91/hr	\$ 660.29
		(13-422-100-101-00-0100)	

Summer Arts - Dance Intensive I

Mary Lynne McAnally	Jazz Instructor (12 hours)	\$ 40.05/hr	\$ 480.60
		(13-422-100-101-00-0100)	

Summer Arts – Dance Intensive II

Mary Lynne McAnally	Jazz Instructor (12 hours)	\$ 40.05/hr	\$ 480.60
		(13-422-100-101-00-0100)	

Summer Arts – Tap Intensive

Mary Lynne McAnally	Tap Instructor/Lead Teacher (28 hours)	\$ 40.05/hr	\$1,121.40
		(13-422-100-101-00-0100)	

Liz Carroll	Assistant Tap Instructor (Alumni) (12 hours)	\$ 15.00/hr	\$ 180.00
		(13-422-100-101-00-0100)	

Summer Arts - Musical Theater

Mary Lynne McAnally	Dance Instructor (28 hours)	\$ 40.05/hr	\$1,121.40
		(13-422-100-101-00-0100)	
Christynn Morris	Vocal Instructor (15 hours)	\$40.05/hr	\$ 600.75
		(13-422-100-101-00-0100)	

The Superintendent also recommends that the Board of Education approve the revised hourly rates of the following previously approved part-time Summer 2015 Twilight personnel (previously approved at the April 27, 2015 Board meeting):

		<u>FROM:</u>	<u>TO:</u>	
Moysey Averbukh	Bus Driver (135 hours)	\$17.00/hr (20-008-200-110-14-0000)	<b>\$19.00/hr</b>	\$2,565.00
Roberta Snead	Substitute Bus Driver (on call)	\$17.00/hr (20-008-200-110-14-0000)	<b>\$19.00/hr</b>	
Erick Bowers	Bus Monitor (54 hours)	\$21.00/hr (20-008-200-110-14-0000)	<b>\$18.00/hr</b>	\$ 972.00
Virginia Fanelli	Substitute Bus Monitor (on call)	\$21.00/hr (20-008-200-110-14-0000)	<b>\$18.00/hr</b>	
Janet Blue	Bus Monitor (54 hours)	\$ 21.00/hr (20-008-200-110-14-0000)	<b>\$18.00/hr</b>	\$ 972.00
Matthew Poznanski	Bus Monitor (54 hours)	\$21.00/hr (20-008-200-110-14-0000)	<b>\$18.00/hr</b>	\$ 972.00

F. Professional Seminars/Workshops/Travel Reimbursements

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

Motion\_\_\_\_\_ Second\_\_\_\_\_
Discussion
Call the Roll

Table with 3 columns: Name, Yes, No. Rows include Mr. Smith, Ms. Brennan, Mr. Dudeck, Mr. Hyncik, Mr. Torres.

G. Professional Seminars/Workshops/Travel Reimbursements

It is recommended that the Board of Education approve Mr. William Dudeck to attend the Fifth Friday Friars Leadership Luncheon on May 29, 2015. Registration fee - \$75.00.

Motion\_\_\_\_\_ Second\_\_\_\_\_
Discussion
Call the Roll

Table with 3 columns: Name, Yes, No. Rows include Mr. Smith, Ms. Brennan, Mr. Dudeck, Mr. Hyncik, Mr. Torres.

H. Field Trips

The Superintendent recommends that the Board of Education approve field trips for high school students as they appear on Addendum #2.

I. Home Instruction

The Superintendent recommends that the Board of Education provide home instruction to student ID# 999003338. Instruction will be provided for approximately six (6) weeks at ten (10) hours per week.

The Superintendent recommends that the Board of Education approve the contract with Silvergate Prep, Bridgewater, NJ to provide home instruction at the rate of \$41.00 per hour.

Ms. Janeen Sortor will be the instructor upon completion of instruction by Silvergate Prep at a rate of \$41.00 per hour.

J. Revised Board Policies – Second Reading

The Superintendent recommends that the Board of Education approve the following revised Board policies at this second reading.

- 0134 - Board Self Evaluation
- 0152 - Board Officers
- 2622 - Student Assessment
- 3212 – Attendance
- 4212 (formerly 4211) - Attendance
- 3218/R3218 - Substance Abuse
- 4218/R4218 - Substance Abuse
- 5200/R5200 - Attendance
- 5460 - High School Graduation
- 5465 - Early Graduation
- 8630 - Bus Driver/Bus Aide Responsibility
- R8630 - Emergency School Bus Procedures

Motion\_\_\_\_\_ Second\_\_\_\_\_

Discussion

Call the Roll

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

K. Approval of Summer Arts Enrichment Program and Fees

The Superintendent recommends that the Board of Education approve Summer Enrichment Performing Arts Camps and the associated participant fees beginning July 6 through July 30, 2015.

Tap Intensive (7/6-7/9)	Dance Intensive I (7/13-7/16)	Dance Intensive II (7/20-7/23)
Fee - \$250.00 per participant	Fee - \$250.00 per participant	Fee - \$250.00 per participant

Musical Theater (7/27-7/30)	Little Steps Dance Camp (7/6-7/9)
Fee - \$300.00 per participant	Fee - \$60.00 per participant

L. Summer Arts Enrichment Programs – Guest Artists

The Superintendent recommends that the Board of Education approve the following Guest Artists:

Hannah Rolfes	Modern Dance	\$350.00/stipend
Jaclyn Rea	Modern Dance	\$350.00/stipend
Katlyn Gaffney	Tap (Rockette)	\$300.00/stipend (13-422-100-500-00-0000)

Motion\_\_\_\_\_ Second\_\_\_\_\_

Discussion

Call the Roll

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

M. Superintendent’s Update

- HIB
- Princeton University – Carpentry Student

X. Submission of Bills

It is recommended the Board of Education approve the bills list for May 18, 2015 which is included in the Board packet and will be attached to the regular meeting minutes.

Motion\_\_\_\_\_ Second\_\_\_\_\_

Discussion

Call the Roll

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

XI. New Business

XII. Report of the School Business Administrator/Board Secretary

A. Reports A148 and A149

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

Motion\_\_\_\_\_ Second\_\_\_\_\_

Discussion

Call the Roll

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



**B. Budget Transfers – Fund 20 - 2014-15 School Year**

It is recommended the Board of Education approve the following budget transfers for the 2014-15 school year:

From:	20-250-200-104-22-8005	(\$4,390.79)	To:	20-250-100-600-22-0000	\$4,309.79
	IDEA Salary			IDEA Supplies	
	20-231-100-101-23-8001	(\$4,570.00)		20-231-100-600-23-0000	\$4,570.00
	Title I Salary			Title I Supplies	
	20-231-200-500-23-0000	(\$1,170.00)		20-231-100-600-23-0000	\$1,170.00
	Title I Other Purchase Services			Title I Supplies	
	20-362-400-731-29-0000	(\$ 261.41)		20-362-100-600-29-0000	\$ 261.41
	Perkins Equipment			Perkins Supplies	
	20-008-200-105-14-0000	(\$ 36.68)		20-008-200-103-14-0000	\$ 36.68
	Human Services Other Salaries			Human Services Program Director	
	20-008-200-105-14-0000	(\$ 45.82)		20-008-100-610-14-0000	\$ 45.82
	Human Services Other Salaries			Human Services Supplies	
	20-008-200-100-14-0000	(\$ 411.25)		20-008-100-610-14-0000	\$ 411.25
	CTE Teacher Salaries			Human Services Supplies	
	20-432-200-104-21-0000	(\$ 283.87)		20-432-200-200-21-0000	\$ 283.87
	School Based Salaries			School Based Health Benefits	
	20-432-200-590-21-0000	(\$ 488.35)		20-432-200-200-21-0000	\$ 488.35
	School Based Recreation			School Based Health Benefits	

**C. Budget Transfers – Fund 10 – 2014-15 School Year**

It is recommended the Board of Education approve budget transfers for the 2014-15 school year as they appear on Addendum #4.

Motion\_\_\_\_\_ Second\_\_\_\_\_

Discussion

Call the Roll

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

D. Change Order Resolution – 2015-16 School Year

It is recommended the Board of Education approve the following Change Order Resolution for the 2015-2016 school year.

Whereas, Somerset County Vocational Board of Education has been authorized by the Somerset County Freeholders to complete various capital projects, and

Whereas, in the course of completing various capital projects, it is not unusual to find that changes in work are necessary because of unanticipated circumstances, and

Whereas, the Board of Education committee of the whole has recommended a plan for delegating such authority and responsibility, and

Now thereof be it resolved, that any changes in work, known as Change Orders, whether it is an increase or decrease in cost that have been reviewed and recommended by the architect and Board attorney may be approved by the Superintendent, Business Administrator and the polling of the full Board of Education with the majority of the full Board of Education’s approval.

Be it further resolved, that the change orders will be subsequently ratified by the Board of Education at the next public meeting, and

Be it further resolved, that no authority to exceed the total construction budget is granted to any party. Depending upon experience as to the frequency and value of change orders, the authority granted herein may require review in order to efficiently carry out the intent of the resolution.

Motion\_\_\_\_\_ Second\_\_\_\_\_

Discussion

Call the Roll

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

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

It is recommended the Board of Education award the following purchases in excess of the bid threshold which are year to date amounts and in compliance with law.

Grainger	B&G Supplies	\$ 75,926.73
Staples	Office Supplies	\$ 44,677.22
DIA General Construction, Inc.	B&G	\$ 80,325.00

F. Contract Award – Annual On-Call Maintenance for Plumbing, HVAC and General Construction 2015-16 School Year

It is recommended the Board of Education enter into a one (1) year (second) extension contract renewal with the following on-call maintenance contracts for plumbing, HVAC and general construction as reviewed by the Director of Buildings & Grounds and Interim School Business Administrator; contract to be prepared by the Board attorney. (The rates will remain the same as the 2014-15 school year.)

Plumbing	Robert Griggs Plumbing & Heating	Hillsborough, NJ	\$88.00/hour, 15% material mark-up
HVAC	Hutchins HVAC	Hazlet, NJ	\$80.00/hour, 15% material mark-up
Construction	DIA General Construction	Clifton, NJ	\$75.90/hour, 9% material mark-up

G. Receipt of Bids – Chiller Replacement Project

It is recommended the Board of Education receive the following bids for the Chiller Replacement Project:

<u>Contractor</u>	<u>Bid Amount</u>
A&A Industrial Piping, Inc.	\$308,000.00
AMCO Enterprises, Inc.	\$321,965.00
Gabe Sganga	\$362,700.00
Mechanical Preservation Associates	\$275,450.00
Midcoast Mechanical, Inc.	\$331,196.00
WHL Enterprises	\$389,000.00

H. Contract Award – Chiller Replacement Project

It is recommended the Board of Education award the contract for the Chiller Replacement project to Mechanical Preservation Associates of Hillsborough, NJ in the amount of \$275,450.00 (includes a contingency allowance of \$10,000.00) as recommended by the architect and reviewed and approved by the Board attorney. Contract to be prepared by the Board attorney.

I. Receipt of Bids - Custodial Cleaning Services

It is recommended the Board of Education receive the following bids for Custodial Cleaning Services:

<u>Contractor</u>	<u>Bid Amount (2015-16 SY)</u>	<u>Bid Amount (2016-17 SY)</u>
ABM Janitorial Services	\$467,488.66	\$481,513.31
All Clean, Inc.	\$381,000.00	\$396,000.00
Blue Stripes Property Management, Inc.	\$480,240.00	\$485,000.00
Pritchard Industries, Inc.	\$389,432.71	\$403,009.85
Milveen Environmental Services, Inc.	\$328,752.00	\$335,327.04

J. Rejection of Custodial Cleaning Services Bids

In accordance with N.J.S.A. 18A:18A-22 and based on the advice of Board Counsel, it is recommended that the Somerset County Vocational & Technical School Board of Education reject the bid from Milveen Environmental Services, Inc. of Bronx, New York as it is non-compliant with the bid specifications by not providing a Certificate of Authority to perform work in New Jersey; failed to provide the consent of surety as provided in the bid documents, did not sign the chemical certification and did not acknowledge receiving Addendum 1.

In accordance with N.J.S.A. 18A:18A-22 and based on the advice of Board Counsel, it is recommended that the Somerset County Vocational & Technical School Board of Education reject the remaining bids as they exceed the board of education’s appropriation for this service.

K. Authorization to Re-bid for Custodial Cleaning Services

It is recommended that the Somerset County Vocational & Technical School Board of Education authorize the School Business Administrator to re-advertise for the purpose of receiving bids for Custodial Cleaning Services for the 2015-16 school year.

Motion\_\_\_\_\_ Second\_\_\_\_\_

Discussion

Call the Roll

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

L. Educere – Online Course Provider

It is recommended the Board of Education approve Educere of Ambler, PA as the district’s online course provider for the 2014-15 school year.

M. Online Parent Reimbursement

It is recommended the Board of Education approve online parent reimbursement for the 2014-15 school year as follows:

Student ID	Course	Cost
999003129	US History II	399.00
999003254	Personal Financial Literacy	199.50
999003059	Personal Financial Literacy	200.00
999003059	Literature	399.00
999002908	US History I	399.00
999003057	Literature	399.00
999003390	World History	399.00
999003520	World History	399.00

It is also recommended the Board of Education approve online parent reimbursement for the 2015-16 school year as follows:

999003392	World History	399.00
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Note: Student must achieve a grade of "C" or better in order for parent to be reimbursed.

N. Psychiatric Evaluation Service

It is recommended the Board of Education approve Dr. Vincent Colon, Warren, NJ to provide psychiatric evaluation service for student ID# 999003338, at a cost of \$500.00.

Motion \_\_\_\_\_ Second \_\_\_\_\_

Discussion

Call the Roll

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

XIII. Next Meeting

It is recommended the next regular meeting of the Somerset County Vocational Board of Education be held:

June 22, 2015

5:00 P.M.

Somerset County Vocational & Technical Schools

14 Vogt Drive

Bridgewater, New Jersey 08807

XIV. Remarks from the Public

XV. Resolution

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

- A. This Board will go into closed session with the Board Counsel for the purpose of discussing matters within the provisions of 7A(11)c231.
- B. The general nature of matters to be discussed relates to Salaries-Exempt Personnel, SCVTEA Negotiations 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.

XVI. On motion of \_\_\_\_\_, seconded by \_\_\_\_\_ and passed, the meeting adjourned at \_\_\_\_\_ P.M.

Professional Seminars/Workshops/Travel Reimbursements  
May 2015

	DATE(S) 2014-15 SY	PARTICIPANTS	REG. FEE	EXPENSES	WORKSHOP DESCRIPTION	LOCATION
1	May 5, 2015*	George Lee Mike McLain	NA	\$30.38/mileage \$4.50/tolls	Bergen Tech. CTE	Paramus, NJ
2	June 2, 2015	Michelle Fresco Mario Peluso	\$25 each	\$8.80/tolls	SkillsUSA Conference	Monroe, NJ
3	June 3, 2015	Melissa Norrbom Maria Santiago	NA	NA	Somerset County Resource Fair	Somerville, NJ
4	June 9, 2015	Jason Cohen	NA	NA	First Aid and CPR Training	Somerville, NJ
5	June 10, 2015	Elaine Howe Donna Lenox	NA	\$9.38/mileage	Deciphering the Myths about Marijuana	Ringoes, NJ
6	June 11, 2015	Andrew Eberhardt Gary Parks	NA	NA	How Are You Preparing For A Data Breach	Branchburg, NJ
7	June 22-27, 2015	Pratima Patil Mario Peluso Mark Mastrobattista		\$1,887.00/each includes travel/lodging/registration \$335.50 pp/meals	SkillsUSA National Leadership Conference	Louisville, KY
8	June 22-27, 2015	Michelle Fresco		\$2,067.36 includes travel/lodging/registration \$335.50/meals	SkillsUSA National Leadership Conference	Louisville, KY

	DATE(S) 2015-16 SY	PARTICIPANTS	REG. FEE	EXPENSES	WORKSHOP DESCRIPTION	LOCATION
1	July 29, 2015	Darlene Lilly	\$199.00	NA	Administrative Assistants Conference	Parsippany, NJ

\*Prior approval given by Superintendent

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May 2015  
Field Trips

<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>
*5/13/2015	Performing Arts (Dance)	RVCC North Branch, NJ	\$0.00	District
6/2/2015	SkillsUSA	FEA Conference Center Monroe Twp., NJ	\$25.00/Perkins Grant	District
6/12/2015	English 11	Manville Reading Cinemas Manville, NJ	\$15.00/Student	District
6/13/2015	Senior Class	Horn Blower Cruises New York, NY	\$50.00/Linkages & Students	District/Linkages & Students
06/22-27, 2015	SkillsUSA	National Leadership Conference Louisville, KY	\$1,500.00/Student & District	Outside Agency/District, Parents, Grant
6/24/2015	Linkages	Bridgewater Sports Arena Bridgewater, NJ	\$15.00/Linkages	District

\*prior approval given by Superintendent

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5/11 9:44am

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 10 Month Period Ending 04/30/2015

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ASSETS AND RESOURCES

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

101	Cash in bank		\$944,382.63
121	Tax levy receivable		\$2,177,597.00
	Accounts receivable:		
132	Interfund	\$18,926.00	
141	Intergovernmental - State	\$319,939.88	
143	Intergovernmental - Other	\$34,755.00	
			\$373,620.88

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

301	Estimated Revenues	\$14,155,865.00	
302	Less Revenues	(\$13,916,569.84)	
			\$239,295.16

Total assets and resources

\$3,734,895.67

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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 10 Month Period Ending 04/30/2015

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LIABILITIES AND FUND EQUITY

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FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year	\$2,115,572.86
	Reserved fund balance:	
760	Reserved Fund Balance	\$675,540.38
601	Appropriations	\$14,658,281.83
602	Less : Expenditures	\$11,951,466.67
603	Encumbrances	\$2,115,572.86 (\$14,067,039.53)
		\$591,242.30
	Total Appropriated	\$3,382,355.54

--- Unappropriated ---

770	Fund Balance	\$854,031.46
303	Budgeted Fund Balance	(\$501,491.33)
	TOTAL FUND BALANCE	\$3,734,895.67
	TOTAL LIABILITIES AND FUND EQUITY	\$3,734,895.67

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	\$14,658,281.83	\$14,067,039.53	\$591,242.30
Revenues	(\$14,155,865.00)	(\$13,916,569.84)	(\$239,295.16)
	\$502,416.83	\$150,469.69	\$351,947.14
Less: Adjust for prior year encumb.	(\$925.50)	(\$925.50)	
	\$501,491.33	\$149,544.19	\$351,947.14
	=====	=====	=====

Recapitulation of Budgeted Fund Balance by Subfund

	Budgeted	Actual	Variance
Fund 10 (includes 10, 11, 12, and 13)	\$501,491.33	\$149,544.19	\$351,947.14
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	\$149,544.19	\$351,947.14
	=====	=====	=====

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 10 Month Period Ending 04/30/2015

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
		-----	-----	-----	-----
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$12,731,923.00	\$12,492,627.84		\$239,295.16
3XXX	From State Sources	\$1,423,942.00	\$1,423,942.00		.00
		-----	-----	-----	-----
TOTAL REVENUE/SOURCES OF FUNDS		\$14,155,865.00	\$13,916,569.84		\$239,295.16
		=====	=====	=====	=====
					AVAILABLE
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	BALANCE
		-----	-----	-----	-----
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	\$1,734,125.00	\$1,389,684.49	\$298,444.07	\$45,996.44
11-230-X00-XXX	Basic Skills - Remedial Instruction	\$14,083.40	\$9,203.40	.00	\$4,880.00
11-240-X00-XXX	Bilingual Education - Instruction	\$14,200.00	\$10,851.00	\$1,276.60	\$2,072.40
11-3XX-100-XXX	Voc. Programs - Local - Instruction	\$3,640,094.12	\$2,911,206.71	\$548,722.90	\$180,164.51
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	\$76,194.00	\$39,880.68	\$705.00	\$35,608.32
11-402-100-XXX	School-Spons. Athletics - Instruction	\$101,833.00	\$68,961.35	\$11,969.68	\$20,901.97
--- UNDISTRIBUTED EXPENDITURES ---					
11-800-330-XXX	Community Services Programs-				
11-000-213-XXX	Health Services	\$184,466.00	\$148,091.19	\$28,664.05	\$7,710.76
11-000-218-XXX	Guidance	\$629,590.00	\$501,452.79	\$119,989.98	\$8,147.23
11-000-219-XXX	Child Study Teams	\$178,261.00	\$149,692.51	\$28,486.44	\$82.05
11-000-221-XXX	Improvement Of Inst./Other Support				
	Improvement of Inst. Serv.	\$286,444.00	\$234,272.30	\$46,402.80	\$5,768.90
11-000-222-XXX	Educational Media Serv/School Library	\$160,746.00	\$132,991.51	\$23,635.52	\$4,118.97
11-000-223-XXX	Instructional Staff Training Services	\$94,051.00	\$75,566.60	\$14,592.19	\$3,892.21
11-000-230-XXX	Supp. Serv.-General Administration	\$569,625.22	\$441,798.63	\$92,028.16	\$35,798.43
11-000-240-XXX	Supp. Serv.-School Administration	\$789,079.19	\$636,899.08	\$133,790.45	\$18,389.66
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	\$758,281.28	\$651,614.03	\$81,837.09	\$24,830.16
11-000-261-XXX	Allowable Maint. for School Facilities	\$1,052,629.62	\$863,203.00	\$129,765.13	\$59,661.49
11-000-262-XXX	Custodial Services	\$1,282,004.00	\$1,045,274.42	\$159,707.63	\$77,021.95
11-000-263-XXX	Care and Upkeep of Grounds	\$43,290.00	\$40,190.69	\$2,326.59	\$772.72
11-000-266-XXX	Security	\$119,000.00	\$106,015.09	\$12,834.16	\$150.75
11-000-270-XXX	Student Transportation Services	\$95,811.00	\$55,054.25	\$16,963.63	\$23,793.12
11-000-291-XXX	Allocated and Unallocated Benefits	\$2,601,518.00	\$2,218,350.61	\$362,680.79	\$20,486.60
		-----	-----	-----	-----
TOTAL GENERAL CURRENT EXPENSE					
EXPENDITURES/USES OF FUNDS		\$14,425,325.83	\$11,730,254.33	\$2,114,822.86	\$580,248.64
		=====	=====	=====	=====

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 10 Month Period Ending 04/30/2015

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
	_____	_____	_____	_____
*** CAPITAL OUTLAY ***				
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$172,956.00	\$161,505.80	\$750.00	\$10,700.20
	_____	_____	_____	_____
 TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	\$172,956.00	\$161,505.80	\$750.00	\$10,700.20
	=====	=====	=====	=====
*** SPECIAL SCHOOLS ***				
13-422-100-XXX Summer school -instruction	\$60,000.00	\$59,706.54	.00	\$293.46
	_____	_____	_____	_____
 TOTAL SPECIAL SCHOOLS EXPENDITURES/USES OF FUNDS	\$60,000.00	\$59,706.54	\$0.00	\$293.46
	=====	=====	=====	=====
  TOTAL GENERAL FUND EXPENDITURES	\$14,658,281.83	\$11,951,466.67	\$2,115,572.86	\$591,242.30
	=====	=====	=====	=====

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 10 Month Period Ending 04/30/2015

	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	\$351,626.65	\$241,173.35
1XXX	Miscellaneous	\$847,200.00	\$849,078.19	(\$1,878.19)
	TOTAL	\$12,731,923.00	\$12,492,627.84	\$239,295.16
		=====	=====	=====
--- 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	\$13,916,569.84	\$239,295.16
		=====	=====	=====

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 10 Month Period Ending 04/30/2015

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- REGULAR PROGRAMS - INSTRUCTION ---				
11-140-100-101 Salaries of Teachers	\$1,516,183.00	\$1,210,579.65	\$281,314.12	\$24,289.23
11-140-100-106 Other Salaries for Instruction	\$41,200.00	\$32,992.98	\$8,109.12	\$97.90
11-140-100-320 Purchased Prof.-Ed. Services	\$39,172.00	\$32,523.36	\$1,474.00	\$5,174.64
11-140-100-500 Other Purchased Services	\$5,659.00	\$3,165.25	\$1,487.37	\$1,006.38
11-140-100-610 General Supplies	\$93,368.00	\$86,340.81	\$6,059.46	\$967.73
11-140-100-640 Textbooks	\$13,000.00	\$12,821.44	.00	\$178.56
11-140-100-800 Other Objects	\$13,028.00	\$2,441.00	.00	\$10,587.00
--- Regular programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$9,515.00	\$7,770.00	\$0.00	\$1,745.00
11-150-100-500 Other Purchased Services	\$3,000.00	\$1,050.00	.00	\$1,950.00
TOTAL	\$1,734,125.00	\$1,389,684.49	\$298,444.07	\$45,996.44
--- Basic skills/remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$7,650.00	\$7,203.40	\$0.00	\$446.60
11-230-100-106 Other Sal. For Instruction	\$4,433.40	.00	.00	\$4,433.40
11-230-100-610 General Supplies	\$2,000.00	\$2,000.00	.00	.00
TOTAL	\$14,083.40	\$9,203.40	\$0.00	\$4,880.00
--- Bilingual education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$14,200.00	\$10,851.00	\$1,276.60	\$2,072.40
TOTAL	\$14,200.00	\$10,851.00	\$1,276.60	\$2,072.40
--- Regular Vocational Programs - Instruction ---				
11-310-100-101 Salaries of Teachers	\$2,314,561.00	\$1,800,928.80	\$408,836.66	\$104,795.54
11-310-100-106 Other Salaries for Instruction	\$57,000.00	\$42,325.57	\$12,164.20	\$2,510.23
11-310-100-320 Purchased Prof.-Ed. Services	\$272,034.00	\$271,884.00	\$150.00	.00
11-310-100-500 Other Purchased Services	\$52,966.97	\$39,960.30	\$5,901.00	\$7,105.67
11-310-100-610 General Supplies	\$330,896.97	\$299,492.12	\$14,026.74	\$17,378.11
11-310-100-640 Textbooks	\$16,242.00	\$16,207.12	.00	\$34.88
11-310-100-800 Other Objects	\$8,622.00	\$5,682.25	\$60.00	\$2,879.75
Total	\$3,052,322.94	\$2,476,480.16	\$441,138.60	\$134,704.18
--- Special Vocational Programs - Instruction ---				
11-320-100-101 Salaries of Teachers	\$477,882.00	\$370,206.81	\$99,766.24	\$7,908.95

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 10 Month Period Ending 04/30/2015

	Appropriations	Expenditures	Encumbrances	Available Balance
11-320-100-106 Other Salaries for Instruction	\$89,968.60	\$45,067.20	\$7,433.40	\$37,468.00
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	\$18,420.14	\$384.66	\$82.78
Total	\$587,771.18	\$434,726.55	\$107,584.30	\$45,460.33
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$44,998.00	\$25,652.96	.00	\$19,345.04
11-401-100-500 Purchased Services	\$17,310.00	\$1,049.00	.00	\$16,261.00
11-401-100-600 Supplies and Materials	\$13,886.00	\$13,178.72	\$705.00	\$2.28
TOTAL	\$76,194.00	\$39,880.68	\$705.00	\$35,608.32
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$63,380.00	\$41,838.06	\$3,870.68	\$17,671.26
11-402-100-500 Purchased Services	\$18,000.00	\$16,298.33	.00	\$1,701.67
11-402-100-600 Supplies and Materials	\$14,941.00	\$5,312.96	\$8,099.00	\$1,529.04
11-402-100-930 Transfers to Cover Deficit (Agency Funds)	\$5,512.00	\$5,512.00	.00	.00
TOTAL	\$101,833.00	\$68,961.35	\$11,969.68	\$20,901.97
--- UNDISTRIBUTED EXPENDITURES ---				
--- Health services ---				
11-000-213-100 Salaries	\$157,305.00	\$129,250.13	\$27,716.72	\$338.15
11-000-213-300 Purchased Prof. & Tech. Svc.	\$19,107.00	\$10,903.89	\$849.63	\$7,353.48
11-000-213-600 Supplies and Materials	\$7,648.00	\$7,537.17	\$97.70	\$13.13
11-000-213-800 Other Objects	\$406.00	\$400.00	.00	\$6.00
TOTAL	\$184,466.00	\$148,091.19	\$28,664.05	\$7,710.76
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$502,000.00	\$397,914.71	\$96,277.66	\$7,807.63
11-000-218-105 Sal Secr. & Clerical Asst.	\$106,505.00	\$89,360.62	\$16,815.80	\$328.58
11-000-218-500 Other Purchased Services	\$20,070.00	\$13,162.46	\$6,896.52	\$11.02
11-000-218-600 Supplies and Materials	\$1,015.00	\$1,015.00	.00	.00
TOTAL	\$629,590.00	\$501,452.79	\$119,989.98	\$8,147.23
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$80,463.00	\$65,914.26	\$14,545.80	\$2.94

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 10 Month Period Ending 04/30/2015

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-219-105 Sal Secr. & Clerical Asst.	\$87,567.00	\$73,685.71	\$13,830.64	\$50.65
11-000-219-390 Other Purch. Prof. & Tech Svc.	\$5,076.00	\$5,076.00	.00	.00
11-000-219-500 Other Purchased Services	\$1,125.00	\$1,015.00	\$110.00	.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	\$178,261.00	\$149,692.51	\$28,486.44	\$82.05
--- Improvement of instr.serv/other supp serv-inst staff ---				
11-000-221-102 Salaries Superv. of Instr.	\$94,400.00	\$79,155.69	\$15,239.48	\$4.83
11-000-221-104 Salaries Other Prof. Staff	\$83,319.00	\$68,556.61	\$14,753.52	\$8.87
11-000-221-105 Sal Secr. & Clerical Asst.	\$96,530.00	\$80,490.72	\$16,035.80	\$3.48
11-000-221-500 Other Purchased Services	\$6,612.00	\$3,263.57	\$373.00	\$2,975.43
11-000-221-600 Supplies and Materials	\$2,538.00	\$801.75	.00	\$1,736.25
11-000-221-800 Other Objects	\$3,045.00	\$2,003.96	\$1.00	\$1,040.04
TOTAL	\$286,444.00	\$234,272.30	\$46,402.80	\$5,768.90
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$30,000.00	\$23,803.54	\$5,815.88	\$380.58
11-000-222-177 Salaries of Technology Coordinators	\$104,000.00	\$85,857.94	\$17,666.64	\$475.42
11-000-222-500 Other Purchased Services	\$1,367.00	.00	.00	\$1,367.00
11-000-222-600 Supplies and Materials	\$21,319.00	\$19,961.10	\$153.00	\$1,204.90
11-000-222-800 Other Objects	\$4,060.00	\$3,368.93	.00	\$691.07
TOTAL	\$160,746.00	\$132,991.51	\$23,635.52	\$4,118.97
--- Instructional Staff Training Services ---				
11-000-223-104 Salaries Other Prof. Staff	\$73,265.00	\$58,943.96	\$14,229.52	\$91.52
11-000-223-500 Other Purchased Services	\$18,756.00	\$14,592.64	\$362.67	\$3,800.69
11-000-223-600 Supplies and Materials	\$2,030.00	\$2,030.00	.00	.00
TOTAL	\$94,051.00	\$75,566.60	\$14,592.19	\$3,892.21
--- Support services-general administration ---				
11-000-230-100 Salaries	\$315,975.00	\$263,249.85	\$50,536.68	\$2,188.47
11-000-230-331 Legal Services	\$71,644.22	\$43,140.49	\$28,503.73	.00
11-000-230-332 Audit Fees	\$33,500.00	\$33,500.00	.00	.00
11-000-230-339 Other Purchased Prof. Svc.	\$8,178.00	\$5,539.14	.00	\$2,638.86
11-000-230-530 Communications/Telephone	\$76,132.00	\$40,786.86	\$12,136.27	\$23,208.87
11-000-230-590 Other Purchased Services	\$13,000.00	\$10,067.26	\$0.00	\$2,932.74

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Somerset County Vocational Board of Ed.  
GENERAL FUND - FUND 10 (including 16, 17 & 18)  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 10 Month Period Ending 04/30/2015

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-230-61X General Supplies	\$11,166.00	\$10,342.34	.00	\$823.66
11-000-230-630 BOE In-House Training/Meeting Supplies	\$3,553.00	\$2,258.35	\$217.56	\$1,077.09
11-000-230-890 Misc. Expenditures	\$29,442.00	\$26,164.59	\$633.92	\$2,643.49
11-000-230-895 BOE Membership Dues and Fees	\$7,035.00	\$6,749.75	.00	\$285.25
TOTAL	\$569,625.22	\$441,798.63	\$92,028.16	\$35,798.43
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$563,930.00	\$460,582.55	\$103,343.16	\$4.29
11-000-240-105 Sal Sec. & Clerical Asst.	\$172,450.00	\$143,894.88	\$28,550.16	\$4.96
11-000-240-11X Other Salaries	\$14,000.00	\$952.44	.00	\$13,047.56
11-000-240-500 Other Purchased Services	\$22,225.00	\$18,405.15	\$698.00	\$3,121.85
11-000-240-600 Supplies and Materials	\$11,929.19	\$10,929.06	\$1,000.13	.00
11-000-240-800 Other Objects	\$4,545.00	\$2,135.00	\$199.00	\$2,211.00
TOTAL	\$789,079.19	\$636,899.08	\$133,790.45	\$18,389.66
--- Central Services ---				
11-000-251-100 Salaries	\$339,349.00	\$283,933.78	\$34,360.60	\$21,054.62
11-000-251-330 Purchased Prof. Svcs.	\$29,000.00	\$28,565.91	\$434.09	.00
11-000-251-340 Purchased Technical Svcs.	\$13,797.28	\$13,797.01	.00	\$0.27
11-000-251-592 Misc Pur Serv(400-500 series )	\$50.00	.00	\$50.00	.00
11-000-251-600 Supplies and Materials	\$11,135.00	\$11,135.00	.00	.00
11-000-251-89X Other Objects	\$3,950.00	\$3,503.95	\$59.05	\$387.00
TOTAL	\$397,281.28	\$340,935.65	\$34,903.74	\$21,441.89
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$265,000.00	\$220,528.00	\$44,041.60	\$430.40
11-000-252-500 Other Pur Serv. (400-500 series )	\$74,073.00	\$73,155.18	\$917.00	\$0.82
11-000-252-600 Supplies and Materials	\$21,927.00	\$16,995.20	\$1,974.75	\$2,957.05
TOTAL	\$361,000.00	\$310,678.38	\$46,933.35	\$3,388.27
--- Allowable Maint.for School Facilities ---				
11-000-261-100 Salaries	\$630,000.00	\$523,125.81	\$89,818.52	\$17,055.67
11-000-261-420 Cleaning, Repair & Maint. Svc.	\$363,951.07	\$282,035.07	\$39,339.41	\$42,576.59
11-000-261-610 General Supplies	\$47,293.69	\$46,757.26	\$507.20	\$29.23
11-000-261-800 Other Objects	\$10,673.88	\$10,573.88	\$100.00	.00
TOTAL	\$1,051,918.64	\$862,492.02	\$129,765.13	\$59,661.49
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$363,100.00	\$302,211.97	\$60,169.76	\$718.27



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 10 Month Period Ending 04/30/2015

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-262-490 Other Purchased Property Svc.	\$66,900.00	\$21,700.38	\$34,008.00	\$11,191.62
11-000-262-520 Insurance	\$239,150.00	\$236,342.50	.00	\$2,807.50
11-000-262-621 Energy (Natural Gas)	\$129,854.00	\$96,622.46	\$1.00	\$33,230.54
11-000-262-622 Energy (Electricity)	\$483,000.00	\$388,397.11	\$65,528.87	\$29,074.02
TOTAL	\$1,282,004.00	\$1,045,274.42	\$159,707.63	\$77,021.95
--- Care and Upkeep of Grounds ---				
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$43,290.00	\$40,190.69	\$2,326.59	\$772.72
TOTAL	\$43,290.00	\$40,190.69	\$2,326.59	\$772.72
--- Security ---				
11-000-266-100 Salaries	\$119,000.00	\$106,015.09	\$12,834.16	\$150.75
TOTAL	\$119,000.00	\$106,015.09	\$12,834.16	\$150.75
--- Student transportation services ---				
11-000-270-162 Sal.pupil trans(Other than Bet Home & Sch)	\$45,000.00	\$33,308.66	\$7,473.52	\$4,217.82
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$3,045.00	\$400.00	\$1,058.11	\$1,586.89
11-000-270-512 Contr Svc(other btw home & sch)-vendors	\$26,091.00	\$17,287.00	\$8,432.00	\$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	\$6,600.00	\$1,372.00	.00	\$5,228.00
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	\$650.00	.00	\$1,350.00
TOTAL	\$95,811.00	\$55,054.25	\$16,963.63	\$23,793.12
--- Benefits ---				
11-XXX-XXX-220 Social Security Contributions	\$240,000.82	\$205,520.85	\$32,319.04	\$2,160.93
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$305,674.86	\$305,001.12	\$1.00	\$672.74
11-XXX-XXX-250 Unemployment Compensation	\$43,722.00	\$38,623.89	\$1,938.28	\$3,159.83
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	\$1,360,358.53	\$328,421.47	\$6,150.00
11-XXX-XXX-280 Tuition Reimbursement	\$29,912.32	\$29,910.82	\$1.00	\$0.50
11-XXX-XXX-290 Other Employee Benefits	\$106,590.00	\$98,247.40	.00	\$8,342.60
TOTAL	\$2,601,518.00	\$2,218,350.61	\$362,680.79	\$20,486.60
Total Undistributed expenditures	\$8,844,085.33	\$7,299,755.72	\$1,253,704.61	\$290,625.00
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$14,424,614.85	\$11,729,543.35	\$2,114,822.86	\$580,248.64

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 10 Month Period Ending 04/30/2015

	Appropriations	Expenditures	Encumbrances	Available Balance
	-----	-----	-----	-----
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$14,424,614.85	\$11,729,543.35	\$2,114,822.86	\$580,248.64
	=====	=====	=====	=====

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 10 Month Period Ending 04/30/2015

	Appropriations	Expenditures	Encumbrances	Available Balance
*** 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	\$2,850.00	.00	\$4,150.00
12-000-400-450 Construction services	\$145,568.00	\$138,267.80	\$750.00	\$6,550.20
12-000-400-800 Other objects	\$20,388.00	\$20,388.00	.00	.00
Facilitis. Acqstn. Const. Sevr. -- TOTAL --	\$172,956.00	\$161,505.80	\$750.00	\$10,700.20
TOTAL	\$172,956.00	\$161,505.80	\$750.00	\$10,700.20
TOTAL CAPITAL OUTLAY EXPENDITURES	\$172,956.00	\$161,505.80	\$750.00	\$10,700.20
*** 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	\$0.00	\$293.46
13-422-100-610 General supplies	\$5,000.00	\$5,000.00	.00	.00
TOTAL	\$5,000.00	\$5,000.00	\$0.00	\$0.00
TOTAL SUMMER SCHOOL	\$60,000.00	\$59,706.54	\$0.00	\$293.46
TOTAL SPECIAL SCHOOLS EXPENDITURES	\$60,000.00	\$59,706.54	\$0.00	\$293.46
*** EDUCATION STABILIZATION FUND **				
*** GOVERNMENT SERVICES FUND **				
*** EDUCATION JOBS FUND **				
TOTAL GENERAL FUND EXPENDITURES	\$14,657,570.85	\$11,950,755.69	\$2,115,572.86	\$591,242.30

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

For 10 Month Period Ending 04/30/2015

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

\_\_\_\_\_  
Board Secretary/Business Administrator

\_\_\_\_\_  
Date

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

ACCOUNT NUMBER	DESCRIPTION	APPROPRIATION	EXPENDITURE	ENCUMBERANCES	AVAILABLE BALANCE
11-000-261-580-02-0000	TRAVEL	\$ 710.98	\$ 710.98	\$ 0.00	\$ 0.00
11-999-999-999- -	PAYROLL NET PAY ADJU	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

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5/11 9:44am

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 Somerset County Vocational Board of Ed.  
 Special Revenue Fund - Fund 20  
 Interim Balance Sheet  
 For 10 Month Period Ending 04/30/15

=====  
 ASSETS AND RESOURCES  
 =====

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

101	Cash in bank		(\$127,294.95)
	Accounts receivable:		
141	Intergovernmental - State	\$5,465.00	
			\$5,465.00

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

301	Estimated Revenues	\$1,106,931.71	
302	Less Revenues	(\$807,885.71)	
			\$299,046.00
	Total assets and resources		\$177,216.05
			=====

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Somerset County Vocational Board of Ed.  
Special Revenue Fund - Fund 20  
Interim Balance Sheet  
For 10 Month Period Ending 04/30/15

=====

LIABILITIES AND FUND EQUITY

=====

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

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

F U N D   B A L A N C E

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

753	Reserve for encumbrances - Current Year	\$105,403.80
601	Appropriations	\$1,106,931.71
602	Less: Expenditures	\$948,641.87
603	Encumbrances	\$105,403.80 (\$1,054,045.67)
		\$52,886.04
	TOTAL FUND BALANCE	\$158,289.84
	TOTAL LIABILITIES AND FUND EQUITY	\$177,216.05

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Somerset County Vocational Board of Ed.  
Special Revenue Fund - Fund 20  
INTERIM STATEMENTS COMPARING  
BUDGET REVENUE WITH ACTUAL TO DATE AND  
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
For 10 Month Period Ending 04/30/15

		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	\$499,889.71	\$324,515.71		\$175,374.00
4XXX	From Federal Sources	\$508,242.00	\$384,570.00		\$123,672.00
		-----	-----	-----	-----
TOTAL REVENUE/SOURCES OF FUNDS		\$1,106,931.71	\$807,885.71		\$299,046.00
		=====	=====	=====	=====
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
		-----	-----	-----	-----
LOCAL PROJECTS:		\$98,800.00	\$93,619.16	.00	\$5,180.84
STATE PROJECTS:					
Vocational education		\$146,500.00	\$99,123.26	\$41,399.92	\$5,976.82
Other special projects		\$353,389.71	\$299,488.76	\$50,888.08	\$3,012.87
		-----	-----	-----	-----
TOTAL STATE PROJECTS		\$499,889.71	\$398,612.02	\$92,288.00	\$8,989.69
FEDERAL PROJECTS:					
NCLB Title I		\$60,082.00	\$45,112.19	.00	\$14,969.81
NCLB Title II - Part A/D		\$10,782.00	\$10,782.00	.00	.00
I.D.E.A. Part B (Handicapped)		\$116,550.00	\$96,538.75	\$13,115.80	\$6,895.45
Vocational Education		\$320,828.00	\$303,977.75	.00	\$16,850.25
		-----	-----	-----	-----
TOTAL FEDERAL PROJECTS		\$508,242.00	\$456,410.69	\$13,115.80	\$38,715.51
		-----	-----	-----	-----
*** TOTAL EXPENDITURES ***		\$1,106,931.71	\$948,641.87	\$105,403.80	\$52,886.04
		=====	=====	=====	=====



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 10 Month Period Ending 04/30/15

	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	\$499,889.71	\$324,515.71	\$175,374.00
	-----	-----	-----
Total Revenue from State Sources	\$499,889.71	\$324,515.71	\$175,374.00
	=====	=====	=====
--- FEDERAL SOURCES ---			
4411-16 Title I	\$60,082.00	\$43,707.00	\$16,375.00
4451-55 Title II	\$10,782.00	\$10,782.00	.00
4420-29 I.D.E.A. Part B (Handicapped)	\$116,550.00	\$86,703.00	\$29,847.00
4430-39 Vocational Education	\$320,828.00	\$243,378.00	\$77,450.00
	-----	-----	-----
Total Revenues from Federal Sources	\$508,242.00	\$384,570.00	\$123,672.00
	=====	=====	=====
TOTAL REVENUES/SOURCES OF FUNDS	\$1,106,931.71	\$807,885.71	\$299,046.00
	=====	=====	=====

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

For 10 Month Period Ending 04/30/15

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

\_\_\_\_\_  
Board Secretary/Business Administrator

\_\_\_\_\_  
Date

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

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5/11 9:44am

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 Somerset County Vocational Board of Ed.  
 Capital Projects Fund - Fund 30  
 Interim Balance Sheet  
 For 10 Month Period Ending 04/30/15

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		\$449,517.39
	Accounts receivable:		
140	Intergovernmental - Accts. Recvble.	\$2,178,888.54	
		\$2,178,888.54	

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

301	Estimated Revenues	\$2,500,000.00	
302	Less Revenues	(\$3,081,463.06)	
		(\$581,463.06)	
	 Total assets and resources		 \$2,046,942.87
			=====

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 Somerset County Vocational Board of Ed.  
 Capital Projects Fund - Fund 30  
 Interim Balance Sheet  
 For 10 Month Period Ending 04/30/15

=====

LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

---

--- Appropriated ---

753	Reserve for encumbrances - Current Year				\$1,883,902.50
601	Appropriations		\$4,755,397.16		
602	Less : Expenditures	\$2,015,015.57			
603	Encumbrances	\$1,883,902.50	(\$3,898,918.07)		
					\$856,479.09
	Total Appropriated				\$2,740,381.59

--- Unappropriated ---

770	Fund balance				(\$125,447.06)
303	Budgeted Fund Balance				(\$567,991.66)

TOTAL FUND BALANCE \$2,046,942.87

TOTAL LIABILITIES AND FUND EQUITY \$2,046,942.87

=====

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 10 Month Period Ending 04/30/15

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
	-----	-----	-----	-----
*** REVENUES/SOURCES OF FUNDS ***				
Other	\$2,500,000.00	\$3,081,463.06		(\$581,463.06)
	-----	-----	-----	-----
TOTAL REVENUE/SOURCES OF FUNDS	\$2,500,000.00	\$3,081,463.06		(\$581,463.06)
	=====	=====	=====	=====
*** EXPENDITURES ***				
	-----	-----	-----	-----
30-000-4XX-334 Agriculture/Engineering	\$2,500,000.00	\$306,983.27	\$1,857,302.50	\$335,714.23
30-000-4XX-450 Construction services	\$2,255,397.16	\$1,708,032.30	\$26,600.00	\$520,764.86
	-----	-----	-----	-----
Total fac.acq.and constr. serv.	\$4,755,397.16	\$2,015,015.57	\$1,883,902.50	\$856,479.09
	=====	=====	=====	=====
TOTAL EXPENDITURES	\$4,755,397.16	\$2,015,015.57	\$1,883,902.50	\$856,479.09
*** TOTAL EXPENDITURES AND TRANSFERS	\$4,755,397.16	\$2,015,015.57	\$1,883,902.50	\$856,479.09
	=====	=====	=====	=====

--- Facilities acquisition and constr. serv. ---

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

For 10 Month Period Ending 04/30/15

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

\_\_\_\_\_  
Board Secretary/Business Administrator

\_\_\_\_\_  
Date

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

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Report of the Treasurer  
to the Board of Education

Somerset County Vocational  
All Funds  
For Month Ended: April 30, 2015

CASH REPORT

<b>FUNDS</b>	<b>(1)</b>	<b>(2)</b>	<b>(3)</b>	<b>(4)</b>
<b>Governmental Funds</b>	<b>Adjusted Beginning Balance</b>	<b>Deposits</b>	<b>Disbursements</b>	<b>Ending Balance</b>
General Fund (10)	\$866,873.26	\$1,489,849.60	-\$1,412,340.23	\$944,382.63
Special Revenue Fund (20)	-\$17,281.17	\$31,940.38	-\$141,954.16	-\$127,294.95
Capital Project Fund (30)	\$372,307.20	\$173,232.74	-\$96,022.55	\$449,517.39
Total Governmental Funds	<u>\$1,221,899.29</u>	<u>\$1,695,022.72</u>	<u>-\$1,650,316.94</u>	<u>\$1,266,605.07</u>
Summer Savings	\$81,194.54	\$12,615.04	\$0.00	\$93,809.58
Enterprise Fund (60) Cafeteria	\$6,103.78	\$10,873.71	-\$11,336.02	\$5,641.47
Payroll Fund (70)	\$0.00	\$478,405.53	-\$478,405.53	\$0.00
Agency Fund (90)	\$0.00	\$447,246.99	-\$447,246.99	\$0.00
Total Trust & Agency	<u>\$87,298.32</u>	<u>\$949,141.27</u>	<u>-\$936,988.54</u>	<u>\$99,451.05</u>
Grand Total for all Funds	<u>\$1,309,197.61</u>	<u>\$2,644,163.99</u>	<u>-\$2,587,305.48</u>	<u>\$1,366,056.12</u>
				\$1,366,056.12

Prepared and submitted by:

\_\_\_\_\_  
Michelle Fresco, Treasurer of School Moneys

\_\_\_\_\_  
5/8/2015

[Back to Top](#)

# Somerset County Vocational Board of Ed.

## Expense Account Adjustment Analysis By Adjustment#

va\_exaa2.082406

04/30/2015

Current Cycle : April

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>Current Appropriation Adjustments</b>								
0110	April Budget Transfers	11-000-213-100-00-1150	SALARY - SCHOOL NURSE	04/30/2015	JAMES	\$156,805.00	\$500.00	\$157,305.00
	April Budget Transfers	11-000-213-300-07-0000	PURCHASED PROFESSIONAL A	04/30/2015	JAMES	\$6,693.00	(\$500.00)	\$6,193.00
	April Budget Transfers	11-000-219-104-00-0000	CST SOCIAL ASSESSMENTS	04/30/2015	JAMES	\$0.00	\$933.00	\$933.00
	April Budget Transfers	11-000-219-105-00-0000	SALARIES OF SECRETARIAL	04/30/2015	JAMES	\$88,500.00	(\$933.00)	\$87,567.00
	April Budget Transfers	11-000-219-500-05-0000	OTHER PURCHASED SERVICES	04/30/2015	JAMES	\$1,015.00	\$110.00	\$1,125.00
	April Budget Transfers	11-000-221-102-00-0118	SAL-SUPERVISOR/ IMP INST	04/30/2015	JAMES	\$2,533.00	(\$2,533.00)	\$0.00
	April Budget Transfers	11-000-221-104-00-0000	SAL OF OTHER PROFESSIONA	04/30/2015	JAMES	\$81,819.00	\$1,500.00	\$83,319.00
	April Budget Transfers	11-000-222-500-16-0000	PURCH SERVICES	04/30/2015	JAMES	\$3,877.00	(\$2,510.00)	\$1,367.00
	April Budget Transfers	11-000-223-104-00-0000	SALARIES OF OTHER PROFES	04/30/2015	JAMES	\$73,175.00	\$90.00	\$73,265.00
	April Budget Transfers	11-000-223-500-07-0000	ALT SCH-TRAINING	04/30/2015	JAMES	\$5,649.00	(\$90.00)	\$5,559.00
	April Budget Transfers	11-000-230-331-01-0502	LEGAL SERVICES	04/30/2015	JAMES	\$76,133.00	(\$5,133.00)	\$71,000.00
	April Budget Transfers	11-000-230-339-01-0000	NEGOTIATIONS FEES	04/30/2015	JAMES	\$0.00	\$5,133.00	\$5,133.00
	April Budget Transfers	11-000-230-890-01-0705	MISC. EXP. - SUPT OFFICE	04/30/2015	JAMES	\$12,500.00	\$700.00	\$13,200.00
	April Budget Transfers	11-000-230-895-00-0000	NJSBA DUES	04/30/2015	JAMES	\$7,735.00	(\$700.00)	\$7,035.00
	April Budget Transfers	11-000-261-100-02-0128	SALARY - MAINT. STAFF	04/30/2015	JAMES	\$479,543.00	(\$2,500.00)	\$477,043.00
	April Budget Transfers	11-000-261-100-02-0129	SALARY - MAINT. O/T/MISC	04/30/2015	JAMES	\$55,735.00	\$2,500.00	\$58,235.00
	April Budget Transfers	11-000-261-420-02-0216	R&M-BLDG HS	04/30/2015	JAMES	\$57,538.62	\$500.00	\$58,038.62
	April Budget Transfers	11-000-261-420-02-0218	R&M-EQUIP HS	04/30/2015	JAMES	\$37,371.00	\$500.00	\$37,871.00
	April Budget Transfers	11-000-261-420-02-0221	MAINT CONTR-B&G	04/30/2015	JAMES	\$184,211.00	(\$3,500.00)	\$180,711.00
	April Budget Transfers	11-000-262-420-02-0222	CUSTODIAL SRVC - B & G	04/30/2015	JAMES	\$362,100.00	\$1,000.00	\$363,100.00
	April Budget Transfers	11-000-262-490-02-0225	WATER & SEWER - HS	04/30/2015	JAMES	\$67,900.00	(\$1,000.00)	\$66,900.00
	April Budget Transfers	11-000-263-420-02-0000	UE C&UG CLN, RPR, MNT SV	04/30/2015	JAMES	\$41,290.00	\$2,000.00	\$43,290.00
	April Budget Transfers	11-000-266-100-02-0000	UE S SALS OF SEC G & INV	04/30/2015	JAMES	\$96,000.00	\$23,000.00	\$119,000.00
	April Budget Transfers	11-000-291-241-00-0602	OTHER RETIRE CONT-OTHER	04/30/2015	JAMES	\$304,674.86	\$1,000.00	\$305,674.86
	April Budget Transfers	11-000-291-280-00-0608	TUITION REIMBURSEMENT	04/30/2015	JAMES	\$26,602.32	\$3,310.00	\$29,912.32
	April Budget Transfers	11-000-291-290-00-0610	EMPLOYEE BENEFITS	04/30/2015	JAMES	\$110,000.00	(\$3,410.00)	\$106,590.00
	April Budget Transfers	11-140-100-101-00-0101	SALARIES - REG INSTRUC	04/30/2015	JAMES	\$1,150,183.00	\$1,000.00	\$1,151,183.00
	April Budget Transfers	11-140-100-101-00-0102	SALARIES - SUBS/MISC.	04/30/2015	JAMES	\$99,500.00	(\$1,000.00)	\$98,500.00
	April Budget Transfers	11-140-100-101-07-0103	SAL-ALT SCHOOL-REG	04/30/2015	JAMES	\$253,000.00	\$13,500.00	\$266,500.00
	April Budget Transfers	11-140-100-101-07-0104	SAL-ALT SCHOOL - PT	04/30/2015	JAMES	\$13,355.00	(\$13,355.00)	\$0.00
	April Budget Transfers	11-140-100-500-03-0201	OTH PURCH SRVC-TRAVEL-HS	04/30/2015	JAMES	\$508.00	\$75.00	\$583.00
	April Budget Transfers	11-140-100-800-07-0000	OTHER OBJECTS	04/30/2015	JAMES	\$18,103.00	(\$5,075.00)	\$13,028.00
	April Budget Transfers	11-150-100-101-00-0105	SALARIES	04/30/2015	JAMES	\$5,515.00	\$4,000.00	\$9,515.00
	April Budget Transfers	11-240-100-101-00-0000	BILINGUAL SALARY	04/30/2015	JAMES	\$19,200.00	(\$5,000.00)	\$14,200.00
	April Budget Transfers	11-310-100-101-00-0000	ADULT ED SET UP	04/30/2015	JAMES	\$0.00	\$8,941.00	\$8,941.00
	April Budget Transfers	11-310-100-101-00-0108	SAL - INSTRUCTION - HS	04/30/2015	JAMES	\$1,728,620.00	\$3,000.00	\$1,731,620.00
	April Budget Transfers	11-310-100-101-00-0109	SAL - SUBS/MISC. - HS	04/30/2015	JAMES	\$85,000.00	(\$10,000.00)	\$75,000.00
	April Budget Transfers	11-310-100-500-10-0206	OTHER PUR SVC PERF ARTS	04/30/2015	JAMES	\$26,204.07	\$1,000.00	\$27,204.07
	April Budget Transfers	11-310-100-610-03-0310	SUPPLIES - CULINARY ARTS	04/30/2015	JAMES	\$61,618.00	\$3,000.00	\$64,618.00
	April Budget Transfers	11-310-100-610-03-0320	SUPPLIES - ELECTRICAL	04/30/2015	JAMES	\$16,453.71	\$320.00	\$16,773.71

# Somerset County Vocational Board of Ed.

## Expense Account Adjustment Analysis By Adjustment#

va\_exaa2.082406

04/30/2015

Current Cycle : April

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>Current Appropriation Adjustments</b>								
0110	April Budget Transfers	11-310-100-610-03-0325	SUPPL-CISCO	04/30/2015	JAMES	\$17,084.97	(\$4,320.00)	\$12,764.97
	April Budget Transfers	11-310-100-610-03-0326	SUPPLIES - WELDING	04/30/2015	JAMES	\$18,107.94	\$1,455.00	\$19,562.94
	April Budget Transfers	11-320-100-101-00-0112	SALARIES - INSTRUCTION	04/30/2015	JAMES	\$323,505.00	\$90.00	\$323,595.00
	April Budget Transfers	11-320-100-106-00-0000	OTHER SALARIES FOR INSTR	04/30/2015	JAMES	\$40,000.00	(\$7,657.00)	\$32,343.00
	April Budget Transfers	11-320-100-106-44-0000	OTHER SALARIES FOR INSTR	04/30/2015	JAMES	\$67,566.60	(\$9,941.00)	\$57,625.60
	April Budget Transfers	11-401-100-500-00-0000	PURCHASED SERVICES (300-	04/30/2015	JAMES	\$18,000.00	(\$690.00)	\$17,310.00
	April Budget Transfers	11-401-100-610-00-0000	SUPPLIES AND MATERIALS	04/30/2015	JAMES	\$13,196.00	\$690.00	\$13,886.00
<b>Total for Adjustment # 0110</b>							<b>\$0.00</b>	
0111	April Supplemental Transfers	11-000-240-110-00-0126	SAL-WORK STUDY STDS, HS	04/30/2015	JAMES	\$15,000.00	(\$1,000.00)	\$14,000.00
	April Supplemental Transfers	11-000-240-600-03-0347	OFFICE SUPPLIES - HS	04/30/2015	JAMES	\$9,154.04	\$1,000.00	\$10,154.04
	April Supplemental Transfers	11-310-100-500-00-0205	OTH PURC SRVC-PREV MAINT	04/30/2015	JAMES	\$21,712.90	(\$1,700.00)	\$20,012.90
	April Supplemental Transfers	11-310-100-500-10-0206	OTHER PUR SVC PERF ARTS	04/30/2015	JAMES	\$27,204.07	\$1,400.00	\$28,604.07
	April Supplemental Transfers	11-310-100-610-03-0310	SUPPLIES - CULINARY ARTS	04/30/2015	JAMES	\$64,618.00	\$300.00	\$64,918.00
<b>Total for Adjustment # 0111</b>							<b>\$0.00</b>	
<b>Total Current Appropriation Adjustments</b>							<b>\$0.00</b>	

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