

SOMERSET COUNTY VOCATIONAL BOARD OF EDUCATION

SOMERSET COUNTY VOCATIONAL & TECHNICAL SCHOOLS

14 Vogt Drive  
Bridgewater, New Jersey 08807

Regular Meeting  
October 27, 2014

- 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  
Diane Strober, Assistant Superintendent for Business/Board Secretary  
Diane Ziegler, High School Principal  
Lisa Fittipaldi, Board Attorney  
Robert Zaborowski, 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 September 22, 2014.
  - A. Corrections

On motion of \_\_\_\_\_, seconded by \_\_\_\_\_, the minutes of the Regular Meeting and Executive Session held on September 22, 2014 were approved.

## IV. Correspondence

## V. Old or Unfinished Business

- A. Presentation of Student of the Month – Erin Kopecky, Grade 11, Culinary Arts
- B. Student Acknowledgement – Recognition for the 2015 National Scholarship Merit Program
- C. Construction Projects – Update
  - USA Architects is working with both Sunnyfield Corp. (HVAC/Boiler Replacement project) and Alarm & Communication Technologies (Emergency Communications Systems project) on closing out these projects. The Business Office is currently submitting the required support documentation as required by the New Jersey Schools Development Authority for reimbursement of the grant for the HVAC/Boiler Replacement project.
  - USA Architects and Honeywell will be scheduled to present ESIP recommendations at the November Board meeting.
- D. Presentation – Honeywell Energy Savings Plan, Sean Yates/Joe Coscia

## 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) – Ms. Strober – At the 9/24/14 meeting a resolution was passed declaring a dividend of 25% of those monies deemed excess as certified by the fund's attorney to be distributed to those members accordingly at the December Commissioner's Meeting.

## VIII. School Communications Report

- Presentation – TOPS Program

IX. Superintendent’s Report

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

The Superintendent recommends that the Board of Education appoint Ms. Shari Hamilton to the position of Special Education Instructor (67%) (UPC #TCH-HS-INC-FL-01), at a salary of \$42,765.43 (prorated) (masters stipend added to base), Step 13-14/C, effective November 4, 2014.

The Superintendent recommends that the Board of Education appoint Ms. Katherine Mascia to the position of Special Education Instructor (67%) (UPC #TCH-HS-INC-FL-06), at a salary of \$43,532.58 (prorated), Step 18/A, effective October 28, 2014.

B. Employment of Part-Time Hourly 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:

Performing Arts

Lauren McLoughlin	Costumier (80 hrs)	\$29.84/hr
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High School

Brooke Michalak	Cosmetology Aide (20 hrs/week)	\$26.54/hr
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Student Employment - \$8.25/hr

Performing Arts

Liz Carroll (65 hrs)

High School

Melissa Norrbom	PSAT Proctor (5 hrs)	\$35.00/hr
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Susan Alija	PSAT Proctor (5 hrs)	\$35.00/hr
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Maureen Lawler	PSAT Proctor (5 hrs)	\$35.00/hr
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Pratima Patil	PSAT Proctor (5 hrs)	\$35.00/hr
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Margaret Cross	PSAT Proctor (5 hrs)	\$35.00/hr
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Cristina Perrone	PSAT Proctor (5 hrs)	\$35.00/hr
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Mary Behot	PSAT Proctor (5 hrs)	\$35.00/hr
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C. Salary Adjustments – 2014-15 School Year

The Superintendent recommends that the Board of Education approve a salary adjustment for Mr. Robert Carrig for the 2014-15 school year (retro. to September 1, 2014) school year as follows:

2014-15 Base Salary	Masters Stipend	Add'l Assignments per Week	% rate	Amount	Longevity	2014-15 Total Salary
\$57,884.00	\$725.00	5	14.28%	\$8,265.84	NA	\$66,874.84

The Superintendent recommends that the Board of Education approve a salary adjustment for Mr. Cosimo Barbiero, retroactive to September 15, 2014 as follows:

2014-15 Base Salary	Black Seal	Carbon Monox	Tech Type Univ	CDL (B)	Plumb. License	Elect. License	2014-15 Total Salary
\$60,000.00	-	-	-	-	-	\$550.00	\$60,550.00

The Superintendent recommends that the Board of Education approve a salary increase in the amount of \$13,962.00 (prorated) for Ms. Valerie Hart effective November 1, 2014. (to include additional accounts payable duties and responsibilities.)

D. Job Description

The Superintendent recommends that the Board of Education approve the following job description as it appears on Addendum #1.

Affirmative Action Officer

E. Revised Job Description

The Superintendent recommends that the Board of Education approve the following revised job description as it appears on Addendum #2.

Accountant

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	___	___

## F. School Improvement Panel (ScIP)

The Superintendent recommends that the Board of Education appoint the School Improvement Panel for the 2014-15 school year as follows:

Diane Ziegler, Principal  
Patrick Pelliccia, Supervisor Curriculum & Instruction  
Andrew Coslit, Teacher

## G. District Evaluation Advisory Committee (DEAC)

The Superintendent recommends that the Board of Education appoint the District Evaluation Advisory Committee for the 2014-15 school year as follows:

Patrick Pelliccia, Chair  
William Dudeck, School Board Representative  
Anna Murphy, Academic Teacher/Staff Development Leader  
Christopher Miller, Academic Teacher/Staff Development Leader  
Johanna Scholl, Academic Teacher/Staff Development Leader  
Andrew Coslit, Academic Teacher  
Kim Vasaturo, CTE Teacher  
Diane Ziegler, Principal  
Dr. Chrys Harttraft, Superintendent  
Maria Johnson, Special Education Administrator  
Teresa Morelli, Administrator Conducting Evaluations  
Mario Peluso, Administrator Conducting Evaluations  
Randee Holz, Administrator Conducting Evaluations  
Chris Lemongelli, Administrator Conducting Evaluations  
Duane Wallace, Supervisor Information & Technology  
Gary Parks, Data Analyst  
Janeen Sortor, Special Education Teacher  
Sheila Buttermore, CTE Teacher  
Irene Ives, Guidance Counselor  
Darlene Lilly, Parent

H. School Safety & Security Planning Team (Crisis/Emergency Management)

The Superintendent recommends that the Board of Education appoint the School Safety and Security Planning Team (Crisis/Emergency Management for the 2014-15 school year as follows (as required pursuant to NJAC 6A:16-5.1) :

- Elaine Howe, Chair
- Chrys Harttraft, Superintendent
- Diane Ziegler, Principal
- Maria Johnson, Director of Pupil Services
- Teresa Morelli, Supervisor
- Mario Peluso, Supervisor
- Duane Wallace, Supervisor of Learning & Technology
- Andrew Eberhardt, Networks & Systems Administrator
- Michael Kuschyk, Director of Buildings & Grounds
- Stephen Boettger, Buildings & Grounds Staff
- Richard D'Alessandro, Buildings & Grounds Staff
- Virginia Fanelli, Security Guard
- Ahmed Mackey, School Resource Officer
- Kristen McNerney, Teacher Representative
- Lawrence Blanke, Teacher Representative
- Karen Winfield, Guidance
- Melissa Norrbom, Guidance
- Darlene Lilly, Front Office Staff Representative
- Peggy Prezioso, School Nurse

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	___	___

I. Field Trips

The Superintendent recommends that the Board of Education approve field trips for high school students as they appear on Addendum #3.

J. 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 #4.

K. New Jersey Quality Single Accountability Continuum (NJQSAC)

The Superintendent recommends that the Board of Education approve submission of the NJQSAC District's Statement of Assurances (SOA) for School Year 2014-15.

L. District Nursing Services Plan – 2014-15 School Year

The Superintendent recommends that the Board of Education adopt the district's Nursing Services Plan for the 2014-15 school year pursuant to NJAC 6A:16-2.1(f)3 and NJAC 6:2.1(a)10.

M. Renewal – Memorandum of Agreement Between Education and Law Enforcement Officials

The Superintendent recommends that the Board of Education renew the Amendment to the Memorandum of Agreement Between Education and Law Enforcement Officials (2011/Revisions).

N. Board Policies – Second Reading

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

- 3283 – Electronic Communications Between Support Staff Members and Students
- 4283 – Electronic Communications Between Teaching Staff Members and Students
- R5612 – Assaults on District Board of Education Members or Employees
- 5613/R5613 Removal of Students for Assaults with Weapons Offenses

O. Revised Board Policies – Second Reading

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

- 2412/R2412 – Home Instruction Due to Health Condition
- 2417/R2417 – Student Intervention and Referral Services
- 2481/R2481 – Home or Out-of-School Instruction for a General Education Student for Reasons Other Than a Temporary or Chronic Health Condition
  - 5200/R5200 – Attendance
  - 5610/R5610 – Suspension
  - 5611/R5611 – Removal of Students for Firearms Offenses
- 5612 – Assaults on District Board of Education Members or Employees
  - 5620 – Expulsion
- 8462/R8462 – Reporting Potentially Missing or Abused Children

P. Abolish Board Policy 1522 - School-level Planning

The Superintendent recommends that the Board of Education abolish Policy 1522 – School-level Planning.

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	___	___

Q. Superintendent’s Update

- HIB
- Classroom Close Up – Graphic Communications
- SCESC – Update
- Partnership Grant – Update
- Evaluations – Update
- Genesis - Update



X. Submission of Bills

It is recommended the Board of Education approve the bills list for October 2014 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

- The Requests for Proposals for professional services have been received and summarized for the Board. The appointment of professional services will be on the November annual reorganization meeting agenda for Board approval.

XII. Report of the Assistant Superintendent for Business/Board Secretary

A. Reports A148 and A149

It is recommended the Board of Education adopt the monthly financial statement reports for the Assistant Superintendent for Business/Board Secretary for the month of September 2014 and the Treasurer of School Monies for the month of September 2014, after review of the secretary’s monthly financial report (appropriations section), and upon consultation with the appropriate district officials, to the best of our knowledge no major fund has been overextended in violation to N.J.A.C. 6:20-2A.10(b) and that sufficient funds are available to meet the district’s financial obligations for the remainder of the fiscal year. (Addendum #5 )

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 – 2014-15 School Year**

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

From: 11-310-100-101-00-0108 (CTE Salaries)	(\$105,000.00)	To: 11-000-218-104-00-0116 (CE Salaries)	\$105,000.00
From: 11-310-100-101-60-0000 (10 Month Salaries)	(\$ 25,000.00)	To: 11-000-218-104-00-0116 (12 Month Salaries)	\$ 25,000.00
From: 11-310-100-101-60-0000 CTE Salaries	(\$ 99,000.00)	To: 11-000-240-103-00-0124 New CTE Supervisor Salary	\$ 99,000.00
From: 11-000-240-103-00-0124 (Supervisor Salaries)	(\$48,000.00)	To: 11-000-221-102-00-0118 (Curriculum and Instruction Salaries)	\$48,000.00
From: 11-310-100-101-60-0000 (Academy Salaries)	(\$16,000.00)	To: 11-000-222-177-16-0000 (Replace Technology Supervisor Salary)	\$16,000.00
From: 11-310-100-101-60-0000 (Academy Salaries)	(\$60,000.00)	To: 11-000-261-100-02-0128 (Maintenance Salaries)	\$60,000.00
From: 11-230-100-101-00-0106 (Basic Skills Salaries)	(\$40,000.00)	To: 11-230-100-106-00-0000 (Basic Skills Salaries)	\$40,000.00

**C. 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 (may be adjusted monthly when necessary) and in compliance with law.

CDW Government	Technology/PARCC Equipment & Supplies Co-Op	\$ 157,960.00
Grainger	CTE Instructional & Maintenance Supplies State Contract	\$ 73,948.00

**D. Obsolete Equipment**

It is recommended the Board of Education approve the following equipment as obsolete and no longer needed for educational purposes:

<u>Item</u>	<u>Asset #</u>	<u>Date Purchased</u>	<u>Value</u>	<u>Location</u>
Mobile Buffet	00026	January 1985	\$0	Cafeteria
Kettle Steam Counter	02221	January 1996	\$0	Cafeteria

**E. Three-Year Comprehensive Maintenance Plan**

It is recommended the Board of Education approve submission of the Three-Year Comprehensive Maintenance Plan and M-1 as required by the NJDOE as it appears on Addendum #6.

F. Fixed Asset Inventory and Reconciliation Report and Property Insurance Report

It is recommended the Board of Education accept the “Fixed Asset Inventory and Reconciliation Reports” required for the annual audit and “Property Insurance Report” required for the Somerset County Joint Insurance Fund annual insurance renewal application as prepared by American Appraisal Associates, Inc.

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:

November 24, 2014  
 5:00 P.M.  
 Somerset County Vocational & Technical Schools  
 14 Vogt Drive  
 Bridgewater, New Jersey 08807

**(Reorganization Meeting – November 3, 2014 at 4:00 p.m. in the Technology Conference Room)**

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 Negotiations and Litigation. 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.

**SOMERSET COUNTY VOCATIONAL BOARD OF EDUCATION  
JOB DESCRIPTION**

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**CATEGORY: ADMINISTRATION**

**ADOPTED:**

**TITLE: AFFIRMATIVE ACTION OFFICER**

**CERTIFIED**

**QUALIFICATIONS:**

1. NJ Standard Certification with an Administrative Endorsement.
2. Master's degree.
3. Minimum five (5) years' experience in public education
4. Knowledge of State and Federally mandated rules and regulations governing Educational Equality and Workplace Equity.
5. Ability to communicate effectively.
6. Such alternatives to the above qualifications as the Board of Education may find appropriate and acceptable.

**REPORTS TO:** Superintendent of Schools

**SUPERVISES:** Affirmative Action Team

**JOB GOAL:** The Affirmative Action Officer ensures full adherence to the Equal Employment Opportunity Act (EEO) and to the district's Affirmative Action policies. The AAO ensures that employment practices and student admission practices give equal opportunity without regard to race, creed, color, national origin, ancestry, age, marital status, affectional or sexual orientation, gender, religion, disability or socioeconomic status.

**PERFORMANCE RESPONSIBILITIES:**

1. Responsible for the proactive analysis, development, implementation and administration of the EEO and the district's Affirmative Action policy for compliance.
2. Advises and assists departmental personnel to ensure compliance and to promote an environment free from discrimination and workplace harassment, and responds to complaints from personnel, following legal and district guidelines.
3. Investigates complaints of sexual harassment in the workplace.
4. Maintains current knowledge of related legislations, agencies and policies.
5. Develops policy statements, affirmative action programs and applicable internal and external communications.
6. Assists in the identification of problem areas and in the development of strategies to eliminate the problems.
7. Receives and investigates inquiries and complaints of unlawful discrimination.
8. Maintains confidential, professional interactions with employees while investigating and resolving applicable grievances.
9. Conducts and resolves complaints in a timely manner.
10. Recommends course(s) of action.
11. Develops and maintains well-organized files, records and reports.
12. Maintains and completes the district's Comprehensive Equity Plan.
13. Coordinates the required professional development training for all personnel pursuant to N.J.A.C. 6A:7-1.6; notifies all pupils and personnel of district grievance procedures for handling discrimination complaints; and ensures the district grievance procedures, which include investigative responsibilities and reporting information, are followed.
14. Conducts annual Affirmative Action training for all district personnel.
15. Works with local law enforcement agencies, when applicable.
16. Reviews district's hiring practices.
17. Reviews district's curriculum.
18. Serves as the district's Title IX Officer.
19. Performs such other tasks and assumes such other responsibilities as may be assigned by the Superintendent.

**TERMS OF EMPLOYMENT:** Twelve-month year. Stipend position.

**EVALUATION:** Job performance will be evaluated annually in accordance with provisions of the Board's policy on Evaluation of Professional Personnel.

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**SOMERSET COUNTY VOCATIONAL BOARD OF EDUCATION  
JOB DESCRIPTION**

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**CATEGORY: NON INSTRUCTIONAL SUPPORT**

**ADOPTED: September 24, 1990;  
Revised: December 17, 2007**

**TITLE: ACCOUNTANT**

**NON CERTIFIED**

**QUALIFICATIONS:**

1. Associate or Bachelor Degree or any equivalent combination of education, training and experience.
2. Minimum of three years accounting experience including payroll, accounts payable, receivables and general ledger work experience (governmental accounting experience preferred).
3. Five years business office experience required.
4. Knowledge and proficient use of computer software programs.
5. Such alternatives to the above qualifications as the Board of Education may find appropriate and acceptable.

**REPORTS TO:** Assistant Superintendent for Business or designee

**SUPERVISES:** Bookkeeper/Accountant (Payroll) and purchasing responsibilities

**JOB GOAL:** Under the direction of the Assistant Superintendent for Business, the accountant is responsible for maintaining the general ledger by classifying expenditures, supervising payroll, accounts payable, purchasing and all related reports, recording revenues, generating monthly financial reports in compliance with generally accepted accounting principles applied on a consistent basis as required by law and in preparation for the annual school district audit.

**PERFORMANCE RESPONSIBILITIES:**

1. Trains accounting staff on financial software.
2. Verifies the accuracy of purchase orders, invoices, vouchers and bills list.
3. Enters receipts in general ledger, including cash, checks received, bank wires, and transfers.
4. Updates the cash journal by entering financial transactions as needed.
5. Analyzes revenues and expenditures monthly.
6. Maintains the cafeteria general ledger including posting of revenues (federal and state lunch reimbursements, student and adult paid lunches) and expenses (invoice from food service management company).
7. Proficient in district financial software program and its applications.
8. Prepares required pension reports and submits, via the internet, the district's request for pension reimbursements.
9. Invoices county for capital project reimbursement and for monthly tax levy.
10. Summarizes financial data as requested for the purpose of managing specific accounts and budgets.
11. Enters student activity financial transactions into System 3000 software.
12. Files tuition contracts and generates invoices for sending districts.
13. Closes the general ledger and prepares monthly Board Secretary Report.
14. Revises and updates fund 30 capital projects binder to include original contractor contracts, change orders, partial payments, amounts to be receivable from county, and associated architectural project fees adjusted as necessary.
15. Reconciles cash fund balances to bank statements monthly.
16. Confirms cash report with Treasurer of School Monies Report monthly.
17. Organizes financial information and support documentation for annual school district audit as required by law.
18. Assigns, supervises and coordinates the flow of work of accounting staff.
19. Evaluates the Bookkeeper/Accountant (Payroll) in compliance with statutes.
20. Works independently on a wide variety of projects.
21. Makes independent decisions related to accounting department functions in the absence of the Assistant Superintendent for Business with the advice of the school district auditor.
22. Analyzes expenditures on a monthly comparison to actual budgeting expenses.
23. Meets with CTE Coordinator to ensure all CTE grants have appropriate support documentation on file and amounts agree with grant backup and properly posted to expense account and are accurately maintained.
24. Ensures that all purchasing procedures (Business Registration Certificate, Affirmative Action, Pay to Play, State Contract, and Co-op contract) abide by state statutes and laws.
25. Processes requisitions, generates purchase orders, and submits information to vendors.
26. Submits monthly vendor bid threshold expenditure list to the Board of Education.

27. Processes and prepares 1099 tax return for vendors.
28. Analyzes monthly utilities bills.
29. Maintains three years of vendor's payment history files in the district.
30. Generates purchase orders for vendors paid on a monthly basis.
31. Processes invoices, preparing payment, and generating a bills list for the Board of Education monthly meetings.
32. Opens mail.
33. Verifies vendor data information to determine that remittances are properly recorded.
34. Finalizes and closes out all purchase orders for yearend rollover process.
35. Updates vendor data information as needed.
36. Performs such other tasks and assumes such other responsibilities as may be assigned by the Superintendent or immediate supervisor.

TERMS OF EMPLOYMENT: Twelve-month year. Salary, calendar and benefits to be established by the Board of Education.

EVALUATION: Job performance will be evaluated annually in accordance with provisions of the Board's policy on Evaluation of Classified Personnel.

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October 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>
11/3/2014	Dance	Philadelphia Zoo Philadelphia, PA	\$20.00 each/Student Paid	District
11/12/2014	Culinary Arts	Culinary Institute of America Hyde Park, NY	\$25.00 each/Student Paid	District
11/20/2014	Junior & Seniors	RVCC Branchburg, NJ	\$0.00	Outside Agency/ District
11/21/2014	AHMS Sophomores	Washington Crossing State Historic Park Titusville, NJ	\$0.00	District
11/26/2014	CTE (Middle School Tours)	Branchburg Middle School Branchburg, NJ	\$0.00	District
12/1/2014	AHMS Juniors	J&J ITS Raritan, NJ	\$0.00	Outside Agency/ District
12/3/2014	Auto Body CTE Classes	Automotive Training Center Warminster, NJ	\$0.00	Outside Agency/ Automotive Training Center
12/4/2014	(Welding, Carpentry, Plumbing & Electrical)	Triangle Tech Bethlehem, PA	\$0.00	District
12/5, 12/12, 2014 1/30, 2/27, 3/13, 3/27, 4/17, 5/8, 5/22, 2015	AHMS Freshmen	RVCC Library Branchburg, NJ	\$0.00	District & Outside Agency/District
12/10/2014	CTE (Middle School Tours)	Hillsborough Middle School Hillsborough, NJ	\$0.00	District
12/19/2014	Freshmen Class	Strike & Spare Bowling Green Brook, NJ	\$18.00/Student Paid	District
2/4/2015	NTHS Students	State Theater New Brunswick, NJ	\$8.00 each/Student Paid	District
3/18/2015	Junior & Seniors	Kean University Union, NJ	\$0.00	District
3/26/2015	Open to all Grades	RVCC Branchburg, NJ	\$0.00	District
4/23/2015	Open to all Grades	New Jersey National College Fair Secaucus, NJ	\$0.00	District
4/24/2015	Open to all Grades	RVCC Branchburg, NJ	\$0.00	District

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Professional Seminars/Workshops/Travel Reimbursements  
 October 2014

	DATE(S)	PARTICIPANTS	REG. FEE	EXPENSES	WORKSHOP DESCRIPTION	LOCATION
1	July 8-11, 2014*	George Byrd	\$150.00	\$288.92	High School Instructor Seminar on Collision Repair	Cleveland, OH
2	October 15, 2014*	Karen Winfield	NA	\$7.27/mileage	HESAA Training	Lawrenceville, NJ
3	October 16, 2014*	Gary Parks	\$380.00	Parking/\$14.00 Train/\$26.00 Mileage/\$3.24	Presenting Data & Information Conference	New York City, NY
4	October 17, 2014*	Susan Alija Maureen Lawler	NA	NA	HESAA Training	Morristown, NJ
5	October 21, 2014*	Paul Brinkmann	NA	NA	Low Voltage System Wiring Analysis and Voltage Drop Calculations	Clinton, NJ
6	October 22, 2014*	George Lee	NA	\$12.40/mileage	NJ Green Program of Study	East Brunswick, NJ
7	October 27, 2014*	Larry Blanke Jaime Morales	NA	NA	Law Enforcement and Educators Conference	Branchburg, NJ
8	October 28, 2014*	Chris Lemongelli	NA	\$30.16/mileage	Dropout Prevention Workshop	Sussex, NJ
9	October 30, 2014	Irene Ives	NA	NA	HESAA Training	Galloway, NJ
10	November 3, 2014	Brendan Downey Chris Miller Kristen Mc Nerney Cristina Perrone	\$249.00 ea.	\$3.67/mileage \$15.38/mileage \$10.79/mileage \$6.08/mileage	Chromebooks and the Common Core	Monroe, NJ
11	November 11, 2014	Maria Johnson Diane Ziegler	\$150 ea.	NA	Evaluating Staff	Monroe, NJ
12	November 12, 2014	Elaine Howe	NA	NA	Annual Fall Conference from Hunterdon Prevention Resources and Safe Communities Coalition	Branchburg, NJ
13	November 12, 2014	Melissa Norrbom Karen Winfield	NA	\$12.49/mileage NA	NJCCVTS Special Session on Admissions	Freehold, NJ



14	November 13, 2014	Irene Ives	NA	\$12.00/parking \$5.00/tolls	Atlantic City National College Fair	Atlantic City, NJ
15	November 13, 2014	Jason Cohen	\$116.10	NA	Dealing with Differences and Diversity in the Clinical Treatment of Children	Piscataway, NJ
16	November 13, 2014	Susan Alija Maureen Lawler Kristen McNerney Janeen Sortor	\$189.99 ea.	NA NA \$15.92/mileage \$14.21/mileage	Special Education Law Workshop	Parsippany, NJ
17	November 14, 2014	Vicky Fulmer	\$189.99	\$11.35/mileage	Special Education Law Workshop	Edison, NJ
18	November 14, 2014	Irene Ives Karen Winfield	\$189.99 ea.	NA	Special Education Law Workshop	Edison, NJ
19	November 18, 2014	Irene Ives	NA	NA	The Role & Impact of Section 504, FERPA and IDEA in the College Application Process	Tinton Falls, NJ
20	November 19 <sup>th</sup> and 20 <sup>th</sup> , 2014	Bonnie DeFazio Nancy Hall	\$249 ea.	\$19.60/mileage \$19.72/mileage	Excel Workshop	Edison, NJ
21	December 6, 2014	Jason Cohen	\$116.10	NA	LCSW/LSW Examination Preparation Course	New Brunswick, NJ
22	December 15, 2014	Vicky Fulmer	\$239.00	\$11.72/mileage	Strengthening Special Needs Students' Executive Function Skills	Allentown, PA
23	December 17, 2014	Brendan Downey Chris Miller Kristen McNerney	\$239 ea.	\$8.88/mileage \$8.66/mileage \$8.62/mileage	Strengthening Your Special Needs Students' Executive Function Skills	Edison, NJ
24	December 18, 2014	Kristen McNerney Chris Miller	\$235.00 ea.	\$24.33/mileage \$30.25/mileage	Practical Strategies for Flipping Student Learning	Bethlehem, PA
25	March 25-29, 2015	Christopher Lemongelli	\$290.00	\$676.00/hotel \$252.00/meals \$220/shuttles/parking \$480.00/airfare	National Alternative Education Association Conference	Ponte Vedra Beach, FL

\*Prior approval given by Superintendent

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10/8 9:00am

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 3 Month Period Ending 09/30/2014

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ASSETS AND RESOURCES

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

101	Cash in bank		\$1,138,798.99
121	Tax levy receivable		\$8,912,356.00
	Accounts receivable:		
132	Interfund	\$18,926.00	
141	Intergovernmental - State	\$1,322,795.20	
142	Intergovernmental - Federal	\$4,236.52	
143	Intergovernmental - Other	(\$1,775.82)	
			\$1,344,181.90
	Other Current Assets		\$0.00

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

301	Estimated Revenues	\$14,155,865.00	
302	Less Revenues	(\$12,776,219.67)	
			\$1,379,645.33
	Total assets and resources		\$12,774,982.22

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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 3 Month Period Ending 09/30/2014

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LIABILITIES AND FUND EQUITY

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

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

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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	\$9,316,460.41
	Reserved fund balance:	
760	Reserved Fund Balance	\$546,053.84
601	Appropriations	\$14,658,281.83
602	Less : Expenditures	\$2,899,473.85
603	Encumbrances	\$9,316,460.41 (\$12,215,934.26)
		\$2,442,347.57
	<b>Total Appropriated</b>	<b>\$12,304,861.82</b>

--- 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)
	<b>TOTAL FUND BALANCE</b>	<b>\$12,767,695.70</b>
	<b>TOTAL LIABILITIES AND FUND EQUITY</b>	<b>\$12,774,982.22</b>

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RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	\$14,658,281.83	\$12,215,934.26	\$2,442,347.57
Revenues	(\$14,155,865.00)	(\$12,776,219.67)	(\$1,379,645.33)
	\$502,416.83	(\$560,285.41)	\$1,062,702.24
Less: Adjust for prior year encumb.	(\$925.50)	(\$925.50)	
<b>Budgeted Fund Balance</b>	<b>\$501,491.33</b>	<b>(\$561,210.91)</b>	<b>\$1,062,702.24</b>

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Recapitulation of Budgeted Fund Balance by Subfund

	Budgeted	Actual	Variance
Fund 10 (includes 10, 11, 12, and 13)	\$501,491.33	(\$561,210.91)	\$1,062,702.24
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
<b>TOTAL Budgeted Fund Balance</b>	<b>\$501,491.33</b>	<b>(\$561,210.91)</b>	<b>\$1,062,702.24</b>

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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 STATEMENTS COMPARING  
BUDGET REVENUE WITH ACTUAL TO DATE AND  
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
For 3 Month Period Ending 09/30/2014

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$12,731,923.00	\$11,352,277.67		\$1,379,645.33
3XXX	From State Sources	\$1,423,942.00	\$1,423,942.00		.00
TOTAL REVENUE/SOURCES OF FUNDS		\$14,155,865.00	\$12,776,219.67		\$1,379,645.33
		=====	=====	=====	=====
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	\$1,588,957.00	\$204,889.52	\$1,318,293.51	\$65,773.97
11-230-X00-XXX	Basic Skills - Remedial Instruction	\$97,135.00	\$9,203.40	\$64,830.60	\$23,101.00
11-240-X00-XXX	Bilingual Education - Instruction	\$63,200.00	\$6,382.90	\$56,817.10	.00
11-3XX-100-XXX	Voc. Programs - Local - Instruction	\$3,972,387.52	\$468,081.31	\$2,600,389.45	\$903,916.76
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	\$75,696.00	\$2,299.40	\$50,160.82	\$23,235.78
11-402-100-XXX	School-Spons. Athletics - Instruction	\$66,441.00	\$11,529.61	\$44,178.09	\$10,733.30
--- UNDISTRIBUTED EXPENDITURES ---					
11-800-330-XXX	Community Services Programs-				
11-000-213-XXX	Health Services	\$184,466.00	\$36,233.39	\$128,212.39	\$20,020.22
11-000-218-XXX	Guidance	\$499,015.00	\$103,645.90	\$375,574.11	\$19,794.99
11-000-219-XXX	Child Study Teams	\$183,621.00	\$39,547.84	\$133,036.88	\$11,036.28
11-000-221-XXX	Improvement Of Inst./Other Support Improvement of Inst. Serv.	\$277,128.00	\$69,460.13	\$201,785.74	\$5,882.13
11-000-222-XXX	Educational Media Serv/School Library	\$147,256.00	\$27,560.30	\$112,378.14	\$7,317.56
11-000-223-XXX	Instructional Staff Training Services	\$113,876.00	\$14,189.08	\$8,510.38	\$91,176.54
11-000-230-XXX	Supp. Serv.-General Administration	\$555,775.22	\$158,650.07	\$357,754.03	\$39,371.12
11-000-240-XXX	Supp. Serv.-School Administration	\$689,199.19	\$160,453.13	\$385,460.32	\$143,285.74
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	\$749,281.28	\$248,260.25	\$489,195.24	\$11,825.79
11-000-261-XXX	Allowable Maint. for School Facilities	\$1,050,562.62	\$281,741.32	\$524,146.32	\$244,674.98
11-000-262-XXX	Custodial Services	\$1,287,350.00	\$343,848.73	\$761,681.55	\$181,819.72
11-000-263-XXX	Care and Upkeep of Grounds	\$15,500.00	\$7,999.51	\$7,456.05	\$44.44
11-000-266-XXX	Security	\$96,000.00	\$26,908.58	\$55,957.52	\$13,133.90
11-000-270-XXX	Student Transportation Services	\$110,811.00	\$8,733.15	\$40,453.45	\$61,624.40
11-000-291-XXX	Allocated and Unallocated Benefits	\$2,600,618.00	\$583,495.05	\$1,545,456.06	\$471,666.89
TOTAL GENERAL CURRENT EXPENSE EXPENDITURES/USES OF FUNDS		\$14,424,275.83	\$2,813,112.57	\$9,261,727.75	\$2,349,435.51
		=====	=====	=====	=====

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 3 Month Period Ending 09/30/2014

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
	-----	-----	-----	-----
*** CAPITAL OUTLAY ***				
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$174,006.00	\$81,064.80	\$53,155.00	\$39,786.20
	-----	-----	-----	-----
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	\$174,006.00	\$81,064.80	\$53,155.00	\$39,786.20
	=====	=====	=====	=====
*** SPECIAL SCHOOLS ***				
13-422-100-XXX Summer school -instruction	\$60,000.00	\$5,296.48	\$1,577.66	\$53,125.86
	-----	-----	-----	-----
TOTAL SPECIAL SCHOOLS EXPENDITURES/USES OF FUNDS	\$60,000.00	\$5,296.48	\$1,577.66	\$53,125.86
	=====	=====	=====	=====
TOTAL GENERAL FUND EXPENDITURES	\$14,658,281.83	\$2,899,473.85	\$9,316,460.41	\$2,442,347.57
	=====	=====	=====	=====

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 3 Month Period Ending 09/30/2014

		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	\$9,120.00	\$583,680.00
1XXX	Miscellaneous	\$847,200.00	\$51,234.67	\$795,965.33
TOTAL		\$12,731,923.00	\$11,352,277.67	\$1,379,645.33
		=====	=====	=====
--- 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	\$12,776,219.67	\$1,379,645.33
		=====	=====	=====

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 3 Month Period Ending 09/30/2014

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- REGULAR PROGRAMS - INSTRUCTION ---				
11-140-100-101 Salaries of Teachers	\$1,392,000.00	\$159,728.26	\$1,232,271.74	\$0.00
11-140-100-106 Other Salaries for Instruction	\$41,200.00	\$7,827.76	\$32,000.00	\$1,372.24
11-140-100-320 Purchased Prof.-Ed. Services	\$40,000.00	.00	.00	\$40,000.00
11-140-100-500 Other Purchased Services	\$5,584.00	.00	\$2,797.92	\$2,786.08
11-140-100-610 General Supplies	\$77,040.00	\$31,734.31	\$42,660.15	\$2,645.54
11-140-100-640 Textbooks	\$13,000.00	\$2,979.19	\$8,563.70	\$1,457.11
11-140-100-800 Other Objects	\$18,103.00	\$1,000.00	.00	\$17,103.00
--- Regular programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$2,030.00	\$1,620.00	\$0.00	\$410.00
TOTAL	\$1,588,957.00	\$204,889.52	\$1,318,293.51	\$65,773.97
--- Basic skills/remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$95,135.00	\$7,203.40	\$64,830.60	\$23,101.00
11-230-100-610 General Supplies	\$2,000.00	\$2,000.00	.00	.00
TOTAL	\$97,135.00	\$9,203.40	\$64,830.60	\$23,101.00
--- Bilingual education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$63,200.00	\$6,382.90	\$56,817.10	\$0.00
TOTAL	\$63,200.00	\$6,382.90	\$56,817.10	\$0.00
--- Regular Vocational Programs - Instruction ---				
11-310-100-101 Salaries of Teachers	\$2,942,032.00	\$339,159.90	\$2,200,235.46	\$402,636.64
11-310-100-106 Other Salaries for Instruction	\$57,000.00	\$4,893.00	\$52,107.00	.00
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	\$1,891.41	\$4,010.00	\$46,430.59
11-310-100-610 General Supplies	\$300,867.52	\$69,198.63	\$112,046.22	\$119,622.67
11-310-100-640 Textbooks	\$16,242.00	\$15,657.13	\$2.54	\$582.33
11-310-100-800 Other Objects	\$8,562.00	\$3,155.00	.00	\$5,407.00
Total	\$3,580,055.52	\$433,955.07	\$2,368,401.22	\$777,699.23
--- Special Vocational Programs - Instruction ---				
11-320-100-101 Salaries of Teachers	\$275,151.00	\$25,631.44	\$225,211.26	\$24,308.30
11-320-100-106 Other Salaries for Instruction	\$75,000.00	.00	.00	\$75,000.00
11-320-100-500 Other Purchased Services	\$1,015.00	.00	.00	\$1,015.00

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 3 Month Period Ending 09/30/2014

	Appropriations	Expenditures	Encumbrances	Available Balance
11-320-100-610 General Supplies	\$41,166.00	\$8,494.80	\$6,776.97	\$25,894.23
Total	\$392,332.00	\$34,126.24	\$231,988.23	\$126,217.53
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$44,500.00	.00	\$44,500.00	.00
11-401-100-500 Purchased Services	\$18,000.00	.00	\$650.00	\$17,350.00
11-401-100-600 Supplies and Materials	\$13,196.00	\$2,299.40	\$5,010.82	\$5,885.78
TOTAL	\$75,696.00	\$2,299.40	\$50,160.82	\$23,235.78
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$43,000.00	\$3,870.68	\$39,129.32	.00
11-402-100-500 Purchased Services	\$18,000.00	\$6,627.50	\$945.00	\$10,427.50
11-402-100-600 Supplies and Materials	\$5,441.00	\$1,031.43	\$4,103.77	\$305.80
TOTAL	\$66,441.00	\$11,529.61	\$44,178.09	\$10,733.30
--- UNDISTRIBUTED EXPENDITURES ---				
--- Health services ---				
11-000-213-100 Salaries	\$155,000.00	\$31,867.68	\$123,132.32	.00
11-000-213-300 Purchased Prof. & Tech. Svc.	\$22,969.00	\$1,369.63	\$3,108.89	\$18,490.48
11-000-213-600 Supplies and Materials	\$6,091.00	\$2,996.08	\$1,971.18	\$1,123.74
11-000-213-800 Other Objects	\$406.00	.00	.00	\$406.00
TOTAL	\$184,466.00	\$36,233.39	\$128,212.39	\$20,020.22
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$372,000.00	\$72,558.24	\$299,441.76	.00
11-000-218-105 Sal Sec. & Clerical Asst.	\$106,000.00	\$31,641.21	\$74,358.79	.00
11-000-218-500 Other Purchased Services	\$20,000.00	(\$553.55)	\$849.00	\$19,704.55
11-000-218-600 Supplies and Materials	\$1,015.00	.00	\$924.56	\$90.44
TOTAL	\$499,015.00	\$103,645.90	\$375,574.11	\$19,794.99
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$77,000.00	\$13,004.56	\$63,995.44	.00
11-000-219-105 Sal Sec. & Clerical Asst.	\$96,500.00	\$25,278.47	\$62,237.88	\$8,983.65
11-000-219-390 Other Purch. Prof. & Tech Svc.	\$5,076.00	\$170.00	\$4,000.00	\$906.00



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 3 Month Period Ending 09/30/2014

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-219-500 Other Purchased Services	\$1,015.00	\$29.41	\$380.00	\$605.59
11-000-219-600 Supplies and Materials	\$2,030.00	\$866.40	\$1,163.60	.00
11-000-219-800 Other Objects	\$2,000.00	\$199.00	\$1,259.96	\$541.04
TOTAL	\$183,621.00	\$39,547.84	\$133,036.88	\$11,036.28
--- Improvement of instr.serv/other supp serv-inst staff ---				
11-000-221-102 Salaries Superv. of Instr.	\$92,000.00	\$23,951.46	\$68,048.54	.00
11-000-221-104 Salaries Other Prof. Staff	\$78,224.00	\$20,840.49	\$57,383.51	.00
11-000-221-105 Sal Sec. & Clerical Asst.	\$96,245.00	\$24,053.70	\$71,971.26	\$220.04
11-000-221-500 Other Purchased Services	\$5,076.00	\$614.48	\$1,843.43	\$2,618.09
11-000-221-600 Supplies and Materials	\$2,538.00	.00	\$2,538.00	.00
11-000-221-800 Other Objects	\$3,045.00	.00	\$1.00	\$3,044.00
TOTAL	\$277,128.00	\$69,460.13	\$201,785.74	\$5,882.13
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$30,000.00	\$2,907.94	\$26,171.46	\$920.60
11-000-222-177 Salaries of Technology Coordinators	\$88,000.00	\$24,024.70	\$63,975.30	.00
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	\$627.66	\$20,056.38	\$451.96
11-000-222-800 Other Objects	\$4,060.00	.00	\$2,175.00	\$1,885.00
TOTAL	\$147,256.00	\$27,560.30	\$112,378.14	\$7,317.56
--- Instructional Staff Training Services ---				
11-000-223-104 Salaries Other Prof. Staff	\$73,000.00	\$8,400.00	.00	\$64,600.00
11-000-223-390 Other Purch. Prof. & Tech Svc.	\$20,000.00	\$1,320.00	\$2,680.00	\$16,000.00
11-000-223-500 Other Purchased Services	\$18,846.00	\$4,070.08	\$4,830.38	\$9,945.54
11-000-223-600 Supplies and Materials	\$2,030.00	\$399.00	\$1,000.00	\$631.00
TOTAL	\$113,876.00	\$14,189.08	\$8,510.38	\$91,176.54
--- Support services-general administration ---				
11-000-230-100 Salaries	\$302,125.00	\$77,667.76	\$224,332.16	\$125.08
11-000-230-331 Legal Services	\$76,777.22	\$20,049.63	\$51,594.59	\$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	.00	\$2,217.50
11-000-230-530 Communications/Telephone	\$76,132.00	\$15,570.95	\$38,963.83	\$21,597.22
11-000-230-590 Other Purchased Services	\$13,000.00	\$6,425.00	\$5,031.00	\$1,544.00
11-000-230-61X General Supplies	\$11,166.00	\$9,589.45	\$365.36	\$1,211.19

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 3 Month Period Ending 09/30/2014

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-230-630 BOE In-House Training/Meeting Supplies	\$3,553.00	\$1,126.34	\$395.07	\$2,031.59
11-000-230-890 Misc. Expenditures	\$28,742.00	\$20,643.69	\$3,572.02	\$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	\$158,650.07	\$357,754.03	\$39,371.12
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$465,000.00	\$101,982.68	\$243,017.32	\$120,000.00
11-000-240-105 Sal Secr. & Clerical Asst.	\$171,500.00	\$43,627.32	\$127,872.68	.00
11-000-240-11X Other Salaries	\$15,000.00	\$625.00	.00	\$14,375.00
11-000-240-500 Other Purchased Services	\$22,704.00	\$12,746.50	\$4,516.76	\$5,440.74
11-000-240-600 Supplies and Materials	\$10,450.19	\$396.63	\$10,053.56	.00
11-000-240-800 Other Objects	\$4,545.00	\$1,075.00	.00	\$3,470.00
TOTAL	\$689,199.19	\$160,453.13	\$385,460.32	\$143,285.74
--- Central Services ---				
11-000-251-100 Salaries	\$342,000.00	\$86,558.61	\$255,441.39	.00
11-000-251-330 Purchased Prof. Svcs.	\$29,000.00	\$25,504.23	\$2,425.80	\$1,069.97
11-000-251-340 Purchased Technical Svcs.	\$13,281.28	\$8,769.08	\$2,250.00	\$2,262.20
11-000-251-600 Supplies and Materials	\$9,000.00	\$1,549.78	\$4,147.38	\$3,302.84
11-000-251-89X Other Objects	\$4,000.00	\$2,242.50	\$795.50	\$962.00
TOTAL	\$397,281.28	\$124,624.20	\$265,060.07	\$7,597.01
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$265,000.00	\$66,062.40	\$198,187.20	\$750.40
11-000-252-500 Other Pur Serv. (400-500 series)	\$70,000.00	\$41,542.19	\$25,811.21	\$2,646.60
11-000-252-600 Supplies and Materials	\$17,000.00	\$16,031.46	\$136.76	\$831.78
TOTAL	\$352,000.00	\$123,636.05	\$224,135.17	\$4,228.78
--- Allowable Maint.for School Facilities ---				
11-000-261-100 Salaries	\$554,500.00	\$163,124.57	\$390,452.23	\$923.20
11-000-261-420 Cleaning, Repair & Maint. Svc.	\$449,911.62	\$98,439.07	\$115,827.49	\$235,645.06
11-000-261-610 General Supplies	\$36,000.00	\$18,550.69	\$13,496.60	\$3,952.71
11-000-261-800 Other Objects	\$10,151.00	\$1,626.99	\$4,370.00	\$4,154.01
TOTAL	\$1,050,562.62	\$281,741.32	\$524,146.32	\$244,674.98
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$361,100.00	\$90,340.12	\$270,759.88	.00
11-000-262-490 Other Purchased Property Svc.	\$68,900.00	\$7,474.39	\$53,253.61	\$8,172.00
11-000-262-520 Insurance	\$244,350.00	\$128,979.00	\$112,602.00	\$2,769.00

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 3 Month Period Ending 09/30/2014

	Appropriations	Expenditures	Encumbrances	Available Balance
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	\$110,396.02	\$325,065.06	\$47,538.92
TOTAL	\$1,287,350.00	\$343,848.73	\$761,681.55	\$181,819.72
--- Care and Upkeep of Grounds ---				
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$15,500.00	\$7,999.51	\$7,456.05	\$44.44
TOTAL	\$15,500.00	\$7,999.51	\$7,456.05	\$44.44
--- Security ---				
11-000-266-100 Salaries	\$96,000.00	\$26,908.58	\$55,957.52	\$13,133.90
TOTAL	\$96,000.00	\$26,908.58	\$55,957.52	\$13,133.90
--- Student transportation services ---				
11-000-270-162 Sal.pupil trans(Other than Bet Home & Sch)	\$45,000.00	\$4,547.55	\$40,452.45	.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	\$225.00	\$1.00	\$25,865.00
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	\$8,733.15	\$40,453.45	\$61,624.40
--- Benefits ---				
11-XXX-XXX-220 Social Security Contributions	\$240,000.00	\$55,803.05	\$182,036.84	\$2,160.11
11-XXX-XXX-241 Other Retirement Contrib. - PERS	\$300,000.00	\$5,395.67	\$80,268.66	\$214,335.67
11-XXX-XXX-250 Unemployment Compensation	\$50,000.00	\$1,872.86	\$6,492.98	\$41,634.16
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	\$418,943.97	\$1,186,312.58	\$149,673.45
11-XXX-XXX-280 Tuition Reimbursement	\$25,000.00	\$5,115.00	\$1.00	\$19,884.00
11-XXX-XXX-290 Other Employee Benefits	\$50,000.00	\$6,020.50	.00	\$43,979.50
TOTAL	\$2,600,618.00	\$583,495.05	\$1,545,456.06	\$471,666.89
Total Undistributed expenditures	\$8,560,459.31	\$2,110,726.43	\$5,127,058.18	\$1,322,674.70
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$14,424,275.83	\$2,813,112.57	\$9,261,727.75	\$2,349,435.51
11-000-520-93X Transfers to other funds	\$14,424,275.83	\$2,813,112.57	\$9,261,727.75	\$2,349,435.51

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 3 Month Period Ending 09/30/2014

	Appropriations	Expenditures	Encumbrances	Available Balance
	-----	-----	-----	-----
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$14,424,275.83	\$2,813,112.57	\$9,261,727.75	\$2,349,435.51
	=====	=====	=====	=====

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 3 Month Period Ending 09/30/2014

	Appropriations	Expenditures	Encumbrances	Available Balance
<b>*** CAPITAL OUTLAY ***</b>				
--- 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	\$81,064.80	\$53,155.00	\$1,348.20
12-000-400-800 Other objects	\$31,438.00	.00	.00	\$31,438.00
Facilitis. Acqstn. Const. Sevr. -- TOTAL --	\$174,006.00	\$81,064.80	\$53,155.00	\$39,786.20
TOTAL	\$174,006.00	\$81,064.80	\$53,155.00	\$39,786.20
TOTAL CAPITAL OUTLAY EXPENDITURES	\$174,006.00	\$81,064.80	\$53,155.00	\$39,786.20
<b>*** SPECIAL SCHOOLS ***</b>				
--- Summer school - Instruction ---				
13-422-100-101 Salaries of Teachers	\$55,000.00	\$3,401.25	\$293.46	\$51,305.29
13-422-100-610 General supplies	\$5,000.00	\$1,895.23	\$1,284.20	\$1,820.57
TOTAL	\$5,000.00	\$1,895.23	\$1,284.20	\$1,820.57
TOTAL SUMMER SCHOOL	\$60,000.00	\$5,296.48	\$1,577.66	\$53,125.86
TOTAL SPECIAL SCHOOLS EXPENDITURES	\$60,000.00	\$5,296.48	\$1,577.66	\$53,125.86
<b>*** EDUCATION STABILIZATION FUND **</b>				
<b>*** GOVERNMENT SERVICES FUND **</b>				
<b>*** EDUCATION JOBS FUND **</b>				
TOTAL GENERAL FUND EXPENDITURES	\$14,658,281.83	\$2,899,473.85	\$9,316,460.41	\$2,442,347.57

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

For 3 Month Period Ending 09/30/2014

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

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

\_\_\_\_\_  
Date

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

---

10/8 9:00am

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 Somerset County Vocational Board of Ed.  
 Special Revenue Fund - Fund 20  
 Interim Balance Sheet  
 For 3 Month Period Ending 09/30/14

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		(\$8,770.87)
	Accounts receivable:		
141	Intergovernmental - State	\$5,465.00	
			\$5,465.00

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

301	Estimated Revenues	\$1,014,191.00	
302	Less Revenues	(\$214,292.00)	
			\$799,899.00

			\$796,593.13
Total assets and resources			=====



REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 Somerset County Vocational Board of Ed.  
 Special Revenue Fund - Fund 20  
 Interim Balance Sheet  
 For 3 Month Period Ending 09/30/14

=====

LIABILITIES AND FUND EQUITY

=====

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

421	Accounts Payable	\$5,741.18
481	Deferred revenues	\$0.21
	Other current liabilities	\$18,926.00
		\$24,667.39
	TOTAL LIABILITIES	\$24,667.39

=====

F U N D   B A L A N C E

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

753	Reserve for encumbrances - Current Year	\$362,787.92
601	Appropriations	\$1,014,191.00
602	Less: Expenditures	\$242,265.26
603	Encumbrances	\$362,787.92    (\$605,053.18)
		\$409,137.82
	TOTAL FUND BALANCE	\$771,925.74
	TOTAL LIABILITIES AND FUND EQUITY	\$796,593.13

=====

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 3 Month Period Ending 09/30/14

		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	\$115,492.00		\$377,485.00
4XXX	From Federal Sources	\$422,414.00	.00		\$422,414.00
TOTAL REVENUE/SOURCES OF FUNDS		\$1,014,191.00	\$214,292.00		\$799,899.00
=====					
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS:					
		\$98,800.00	\$90,639.07	\$807.52	\$7,353.41
STATE PROJECTS:					
	Vocational education	\$146,500.00	\$10,349.99	.00	\$136,150.01
	Other special projects	\$346,477.00	\$79,859.54	\$255,647.28	\$10,970.18
TOTAL STATE PROJECTS		\$492,977.00	\$90,209.53	\$255,647.28	\$147,120.19
FEDERAL PROJECTS:					
	NCLB Title I	\$60,082.00	\$8,701.26	\$8,809.35	\$42,571.39
	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	\$24,387.61	\$57,419.28	\$34,743.11
	Vocational Education	\$235,000.00	\$24,356.11	\$38,511.00	\$172,132.89
TOTAL FEDERAL PROJECTS		\$422,414.00	\$61,416.66	\$106,333.12	\$254,664.22
*** TOTAL EXPENDITURES ***		\$1,014,191.00	\$242,265.26	\$362,787.92	\$409,137.82
=====					

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 3 Month Period Ending 09/30/14

	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	\$115,492.00	\$377,485.00
	-----	-----	-----
Total Revenue from State Sources	\$492,977.00	\$115,492.00	\$377,485.00
	=====	=====	=====
--- 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	\$235,000.00	.00	\$235,000.00
	-----	-----	-----
Total Revenues from Federal Sources	\$422,414.00	\$0.00	\$422,414.00
	=====	=====	=====
TOTAL REVENUES/SOURCES OF FUNDS	\$1,014,191.00	\$214,292.00	\$799,899.00
	=====	=====	=====

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

For 3 Month Period Ending 09/30/14

I, \_\_\_\_\_, Board Secretary/Business Administrator  
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\_\_\_\_\_  
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

---

10/8 9:00am

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Somerset County Vocational Board of Ed.  
Capital Projects Fund - Fund 30  
Interim Balance Sheet  
For 3 Month Period Ending 09/30/14

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		(\$504,279.07)
	Accounts receivable:		
140	Intergovernmental - Accts. Recvble.	\$351,977.61	
			\$351,977.61

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

301	Estimated Revenues	\$2,500,000.00	
302	Less Revenues	(\$1,551,918.56)	
			\$948,081.44

Total assets and resources

\$795,779.98

=====

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 Somerset County Vocational Board of Ed.  
 Capital Projects Fund - Fund 30  
 Interim Balance Sheet  
 For 3 Month Period Ending 09/30/14

=====

LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

---

--- Appropriated ---

753	Reserve for encumbrances - Current Year		\$93,353.44
754	Reserve for encumbrances - Prior Year		\$263,928.12
751,752,76X	Other reserves		\$31,853.51
601	Appropriations	\$4,205,632.30	
602	Less : Expenditures	\$1,439,267.53	
603	Encumbrances	\$357,281.56 (\$1,796,549.09)	
			\$2,409,083.21
	Total Appropriated		\$2,798,218.28

--- Unappropriated ---

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

---

TOTAL FUND BALANCE \$795,779.98

TOTAL LIABILITIES AND FUND EQUITY \$795,779.98

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REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 Somerset County Vocational Board of Ed.  
 Capital Projects Fund - Fund 30  
 INTERIM STATEMENTS COMPARING  
 BUDGET REVENUE WITH ACTUAL TO DATE AND  
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
 For 3 Month Period Ending 09/30/14

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
	-----	-----	-----	-----
*** REVENUES/SOURCES OF FUNDS ***				
Other	\$2,500,000.00	\$1,551,918.56		\$948,081.44
	-----	-----	-----	-----
TOTAL REVENUE/SOURCES OF FUNDS	\$2,500,000.00	\$1,551,918.56		\$948,081.44
	=====	=====	=====	=====
*** EXPENDITURES ***				
	-----	-----	-----	-----
--- Facilities acquisition and constr. serv. ---				AVAILABLE BALANCE
30-000-4XX-450 Construction services	\$4,205,632.30	\$1,439,267.53	\$357,281.56	\$2,409,083.21
	-----	-----	-----	-----
Total fac.acq.and constr. serv.	\$4,205,632.30	\$1,439,267.53	\$357,281.56	\$2,409,083.21
	=====	=====	=====	=====
TOTAL EXPENDITURES	\$4,205,632.30	\$1,439,267.53	\$357,281.56	\$2,409,083.21
*** TOTAL EXPENDITURES AND TRANSFERS	\$4,205,632.30	\$1,439,267.53	\$357,281.56	\$2,409,083.21
	=====	=====	=====	=====



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

For 3 Month Period Ending 09/30/14

I, \_\_\_\_\_, Board Secretary/Business Administrator  
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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: September 30, 2014

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)	\$1,328,350.07	\$1,070,805.19	-\$1,260,356.27	\$1,138,798.99
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)	\$46,218.94	\$38,730.00	-\$93,719.81	-\$8,770.87
Capital Project Fund (30)	-\$531,479.07	\$779,830.20	-\$752,630.20	-\$504,279.07
Debt Services Fund (40)	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Governmental Funds</b>	<b>\$843,089.94</b>	<b>\$1,889,365.39</b>	<b>-\$2,106,706.28</b>	<b>\$625,749.05</b>
Summer Savings	\$0.00	\$10,009.02	\$0.00	\$10,009.02
Enterprise Fund (60) Cafeteria	\$20,881.14	\$7,157.34	-\$18,590.00	\$9,448.48
Payroll Fund (70)	\$0.00	\$469,309.53	-\$469,309.53	\$0.00
Agency Fund (90)	\$0.00	\$286,785.50	-\$286,695.60	\$89.90
<b>Total Trust &amp; Agency</b>	<b>\$20,881.14</b>	<b>\$773,261.39</b>	<b>-\$774,595.13</b>	<b>\$19,547.40</b>
<b>Grand Total for all Funds</b>	<b>\$863,971.08</b>	<b>\$2,662,626.78</b>	<b>-\$2,881,301.41</b>	<b>\$645,296.45</b>

Prepared and submitted by:

Michelle Fresco, Treasurer of School Moneys

10/13/2014

[Back to Top](#)

# Somerset County Vocational & Technical Schools

ADDENDUM #6

Somerset/4810

Comprehensive Maintenance Plan

Report

Actual FY 14-- Budgeted FY 15-- Projected FY 16

<u>School Name</u>	<u>13-14 Actual</u>	<u>14-15 Budgeted</u>	<u>15-16 Projected</u>
<b>Somerset County Vo-Tech</b>			
	Localized repairs, pointing, water proofing.	Localized repairs, pointing, water proofing.	Localized repairs, pointing, water proofing.
	Repair, replace frames, sash, caulk, etc.	Repair, replace frames, sash, caulk, etc.	Repair, replace frames, sash, caulk, etc.
	Prepare and paint walls, patch plaster.	Prepare and paint walls, patch plaster.	Prepare and paint walls, patch plaster.
	Replace carpet and tile.	Replace carpet and tile.	Replace carpet and tile.
	Inspect, repair, service valves, seals, etc.	Inspect, repair, service valves, seals, etc.	Inspect, repair, service valves, seals, etc.
	Repair piping or insulation,	Repair piping or insulation,	Repair piping or insulation,
	Chemical water treatment,	Chemical water treatment,	Chemical water treatment,
	Annual service and inspection of all sys.	Annual service and Inspection of all sys.	Annual service and Inspection of all sys.
<b>Total</b>	<b>\$1,047,756</b>	<b>\$1,050,563</b>	<b>\$1,050,563</b>

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