

BASS RIVER TOWNSHIP BOARD OF EDUCATION
 REGULAR MEETING AGENDA
 SEPTEMBER 2, 2014

1. CALL TO ORDER AT 7:00 P.M.
BASS RIVER ELEMENTARY SCHOOL MEDIA CENTER

This is to advise those present at this meeting of the Board of Education of the Bass River Township School District, in the County of Burlington, that adequate notice of this meeting was provided in accordance with the Open Public Meeting Act. The notice has been posted in the Board of Education Office. The notice was also mailed to the Press of Atlantic City and filed with the Municipal Clerk of Bass River Township.

2. PLEDGE TO THE FLAG

3. ROLL CALL

	Present		Absent
Mrs. Duym			
Ms. Halde			
Mrs. Heinrichs			
Mrs. Ruffo			

4. AUDIENCE PARTICIPATION

PLEASE NOTE: This audience participation is limited only to items on the agenda. Audience Participation II is open to all comments.

Audience members attending Board of Education Meetings are permitted to voice their opinions on school related topics at specified times during the regular meeting. These times are included in the printed agenda for the meeting.

Members of the public are encouraged to speak during the public portion of the meeting. Complaints stated, or actions requested by the public, will be taken under advisement by the Board for investigation, discussion, and action or disposition at a later time/date.

When addressing the Board of Education, please respect the following procedure:

1. Be recognized by the Board President.
2. State your full name and address before commenting.
3. Identify the agenda item on which you will be commenting.
4. Wait to be recognized before making your comment(s).
5. Limit your comment(s) to the specific agenda items.

5. MINUTES

Motion to approve, by voice vote, the Meeting Minutes of the:

- Regular Meeting – August 5, 2014 (*Attachment #1*)
- Executive Session – August 5, 2014 (*Attachment #1a*)

Voice Vote

Motion by: _____ **Seconded by** _____

Yeas: _____ **Nays** _____ **Abstain** _____

BASS RIVER TOWNSHIP BOARD OF EDUCATION
 REGULAR MEETING AGENDA
 SEPTEMBER 2, 2014

6. SUPERINTENDENT'S REPORT

- **SUBSTITUTE STAFF APPOINTMENTS**

Motion to approve by roll call vote the following substitute(s) for the 2014-2015 school year:

Giovanna Peters	Substitute aide
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Roll Call

Motion by _____ *Seconded by* _____

Mrs. Duym _____
 Ms. Halde _____
 Mrs. Heinrichs _____
 Mrs. Ruffo _____

- **FIELD TRIPS**

Motion to approve by roll call vote the following field trips as follows:

Grade	Destination	Day	Dates	Times
K & 1	Storybook Land	Thursday	10/2/2014	9:15AM-3:00PM
	(Raindate)	Friday	10/3/2014	9:15AM-3:00PM

Roll Call

Motion by _____ *Seconded by* _____

Mrs. Duym _____
 Ms. Halde _____
 Mrs. Heinrichs _____
 Mrs. Ruffo _____

- **TRAVEL/TRAINING (Attachment #10)**

Motion to approve by roll call vote the attached seminars/workshops and all associated costs.

Roll Call

Motion by _____ *Seconded by* _____

Mrs. Duym _____
 Ms. Halde _____
 Mrs. Heinrichs _____
 Mrs. Ruffo _____

- **NJ STATE POLICE MEMORANDUM OF AGREEMENT (Attachment #2)**

BASS RIVER TOWNSHIP BOARD OF EDUCATION
REGULAR MEETING AGENDA
SEPTEMBER 2, 2014

Motion to approve by roll call vote the annual review of the memorandum of Agreement between the Bass River Elementary School and the NJ State Police.

Roll Call

Motion by _____ Seconded by _____

Mrs. Duym _____
Ms. Halde _____
Mrs. Heinrichs _____
Mrs. Ruffo _____

• **2014 NJASK TEST SCORES (Attachment #3)**

Presentation of the 2014 NJASK test scores.

• **CONSULTING AGREEMENT (Attachment #4)**

Motion to approve by roll call vote the BuildnCare Therapy contract.

Roll Call

Motion by _____ Seconded by _____

Mrs. Duym _____
Ms. Halde _____
Mrs. Heinrichs _____
Mrs. Ruffo _____

• **MERIT PAY BONUS COMPENSATION GOALS (Attachment #5)**

Motion to approve by roll call vote the Superintendent's Merit Pay Bonus Compensation Goals for the 2014-2015 school year.

- a. Safety and Security Audit
- b. MAP Student Growth

Roll Call

Motion by _____ Seconded by _____

Mrs. Duym _____
Ms. Halde _____
Mrs. Heinrichs _____
Mrs. Ruffo _____

7. BOARD OF EDUCATION BUSINESS

- **Old Business**
 - Vacant Board Seat
- **New Business**

8. FINANCE REPORTS

BASS RIVER TOWNSHIP BOARD OF EDUCATION
REGULAR MEETING AGENDA
SEPTEMBER 2, 2014

- **BILLS LIST (Attachment #6)**

Motion to approve by roll call vote the Bills List for September 2, 2014.

Roll Call

Motion by _____ *Seconded by* _____

Mrs. Duym _____
Ms. Halde _____
Mrs. Heinrichs _____
Mrs. Ruffo _____

- **BUDGET TRANSFERS (Attachment #7)**

Motion to approve by roll call vote the following:

Pursuant to 18A:22-8.1, The Business Administrator recommends the attached budgetary transfers.

Roll Call

Motion by _____ *Seconded by* _____

Mrs. Duym _____
Ms. Halde _____
Mrs. Heinrichs _____
Mrs. Ruffo _____

- **BOARD SECRETARY REPORT (Attachment #8)**

Motion to approve by roll call vote the following:

Pursuant to N.J.A.C. 6A:23-2.12(d), the Business Administrator certifies that as of May 31, 2014, no budgetary line item account has been over-expended in violation of N.J.S.A.18A:22-8 and 18A:22-8.1.

Roll Call

Motion by _____ *Seconded by* _____

Mrs. Duym _____
Ms. Halde _____
Mrs. Heinrichs _____
Mrs. Ruffo _____

- **TREASURER OF SCHOOL FUNDS REPORT (Attachment #8a)**

Motion to approve by roll call vote the following:

The May 31, 2014 Treasurer of School Funds Reports are in agreement with the May 31, 2014 Reports of the Board Secretary.

Roll Call

Motion by _____ *Seconded by* _____

BASS RIVER TOWNSHIP BOARD OF EDUCATION
REGULAR MEETING AGENDA
SEPTEMBER 2, 2014

Mrs. Duym _____
Ms. Halde _____
Mrs. Heinrichs _____
Mrs. Ruffo _____

• **RESOLUTION COOPERATIVE PRICING AGREEMENT (Attachment 9)**

WHEREAS, *N.J.S.A. 40A:11-11* authorizes contracting units to establish a Cooperative Pricing Agreement for its administration; and

WHEREAS, the County of Burlington, hereinafter referred to as “Lead Agency,” has offered voluntary participation in a Cooperative Pricing System for the purchase of goods and services: and

WHEREAS, on September 2, 2014, the governing body of the Bass River Board of Education, County of Burlington, State of New Jersey, duly considered participation in a Cooperative Pricing System for the provision and performance of goods and services;

NOW, THEREFORE, BE IT RESOLVED as follows:

TITLE

This RESOLUTION shall be known and may be cited as the Cooperative Pricing Resolution of the Bass River Board of Education.

AUTHORITY

Pursuant to the provisions of *N.J.S.A. 40A:11-11(5)*, Stephen J. Brennan, Business Administrator, is hereby authorized to enter into a Cooperative Pricing Agreement with the Lead Agency.

CONTRACTING UNIT

The Lead Agency shall be responsible for complying with provision of the Local Public Contracts Law (*N.J.S.A. 40A:11-1 et seq.*) and all other provisions of the revised statues of the State of New Jersey.

EFFECTIVE DATE

This resolution shall take effect immediately upon passage.

Roll Call

Motion by _____ *Seconded by* _____

Mrs. Duym _____
Ms. Halde _____
Mrs. Heinrichs _____
Mrs. Ruffo _____

BASS RIVER TOWNSHIP BOARD OF EDUCATION
REGULAR MEETING AGENDA
SEPTEMBER 2, 2014

• **CAPITAL PROJECT**

RESOLVED, that the Board of Education authorizes Garrison Architects to prepare and submit NJDOE Other Capital Project Application for the Bass River Elementary School Main Entrance Security Vestibules Regional H, and

BE IT FURTHER RESOLVED, that the district acknowledges that there is no state funding for this project.

Roll Call

Motion by _____ Seconded by _____

Mrs. Duym _____
Ms. Halde _____
Mrs. Heinrichs _____
Mrs. Ruffo _____

• **INTERLOCAL AGREEMENT-Food Services (Attachment #11)**

Motion to approve the Shared Services Agreement between Pinelands Regional Board of Education and Bass River Township Board of Education to provide food service management.

Roll Call

Motion by _____ Seconded by _____

Mrs. Duym _____
Ms. Halde _____
Mrs. Heinrichs _____
Mrs. Ruffo _____

• **MEAL PRICES**

Motion to approve by roll call vote 2013-2014 meal prices as follows:

<u>Breakfast</u>	<u>Lunch</u>
\$1.10	\$2.25

Roll Call

Motion by _____ Seconded by _____

Mrs. Duym _____
Ms. Halde _____
Mrs. Heinrichs _____
Mrs. Ruffo _____

10. EXECUTIVE SESSION

“RESOLVED, that the Board of Education meet in closed session. Item(s) so discussed will be disclosed to the public providing it does not violate New Jersey statutes and regulations regarding disclosure of information affecting this matter.”

BASS RIVER TOWNSHIP BOARD OF EDUCATION
REGULAR MEETING AGENDA
SEPTEMBER 2, 2014

Voice Vote

Motion by: _____ *Seconded by* _____
Yeas: _____ *Nays* _____ *Abstain* _____

Time in: _____ **Time out:** _____

11. AUDIENCE PARTICIPATION II

12. ADJOURNMENT

It is recommended that the Board of Education adjourn the meeting

Voice Vote

Motion by: _____ *Seconded by* _____
Yeas: _____ *Nays* _____ *Abstain* _____

Adjournment at _____ PM

**BASS RIVER TOWNSHIP BOARD OF EDUCATION
REGULAR MEETING MINUTES
AUGUST 5, 2014**

1. CALL TO ORDER AT 7:00 P.M.

BASS RIVER ELEMENTARY SCHOOL MEDIA CENTER

The Regular Meeting of the Board of Education of the Township of Bass River, County of Burlington, New Jersey was held at 7:09 P.M. on Tuesday, August 5, 2014 at the Bass River Elementary School.

The New Jersey Open Public Meeting Statement was read by Mrs. Heinrichs. Notice of the meeting was published in the official Board of Education newspaper, The Press of Atlantic City, as well as posted on the bulletin board at Bass River Elementary School Media Center, 11 North Maple Avenue, New Gretna, New Jersey and was filed with the Municipal Clerk of Bass River Township.

2. PLEDGE TO THE FLAG

3. ROLL CALL

Members Present: Mrs. Duym, Ms. Halde, Mrs. Heinrichs and Mrs. Ruffo
Members Absent: 0
Others Present: Mr. Larry Mathis, Superintendent
Mr. Stephen J. Brennan, School Business Administrator/Board
Secretary

4. AUDIENCE PARTICIPATION

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When addressing the Board of Education, please respect the following procedure:

1. Be recognized by the Board President.
2. State your full name and address before commenting.
3. Identify the agenda item on which you will be commenting.
4. Wait to be recognized before making your comment(s).
5. Limit your comment(s) to the specific agenda items.

5. MINUTES

Motion by Mrs. Duym, seconded by Mr. Ruffo and carried by voice vote to approve the following:

- Regular Meeting – July 1, 2014 (*Attachment #1*)

Roll Call Vote

Ayes: Mrs. Duym, Ms. Halde, Mrs. Heinrichs, Mrs. Ruffo
Nays: 0
Abstain: 0

6. PRESENTATION

Board/District Goals- NJSBA Field Service Reprehensive, Mary Ann Friedman.

7. SUPERINTENDENT'S REPORT

- **APPOINTMENTS**

Motion by Mrs. Duym, seconded by Ms. Halde and carried by voice vote to approve the hiring of Marion Willey as a part-time Instructional Aide for the 2014-2015 school year at a salary of \$11,436.42 (step 1 pro-rated 23.75/30).

Roll Call Vote

Ayes: Mrs. Duym, Ms. Halde, Mrs. Heinrichs, Mrs. Ruffo
Nays: 0
Abstain: 0

Discussion: The Superintendent explained the 2014-15 scheduling results in the need for an additional aide for the Special Education Department.

Motion by Mrs. Duym, seconded by Mr. Ruffo and carried by voice vote to approve the revised contract of Jennifer Bevan as a part-time Instructional Aide for the 2014-2015 school year at a salary of \$11,436.42 (step 1 pro-rated 23.75/30).

Roll Call Vote

Ayes: Mrs. Duym, Ms. Halde, Mrs. Heinrichs, Mrs. Ruffo
Nays: 0
Abstain: 0

Discussion: The Superintendent explained the appointment reflects a revision in the number of hours for the Aide position.

Motion by Mrs. Ruffo, seconded by Ms. Halde and carried by voice vote to approve the revised contract of Karissa Reinhold as a part-time Instructional Aide for the 2014-2015 school year at a salary of \$11,753.08 (step 3 pro-rated 23.75/30).

Roll Call Vote

Ayes: Mrs. Duym, Ms. Halde, Mrs. Heinrichs, Mrs. Ruffo
Nays: 0
Abstain: 0

- **TRAVEL/TRAINING (*Attachment #2*)**

Motion by Mrs. Ruffo, seconded by Ms. Halde and carried by voice vote to approve the attached seminars/workshops and all associated costs.

Roll Call Vote

Ayes: Mrs. Duym, Ms. Halde, Mrs. Heinrichs, Mrs. Ruffo
Nays: 0
Abstain: 0

Discussion: The Superintendent explained the staff member will attend training on non-violent student restraint procedures.

- **FACILITY USE REQUESTS**

Motion by Mrs. Duym, seconded by Ms. Halde and carried by voice vote to approve the following facility use request(s) as follows, pending receipt of proof of liability insurance.

Group	Day	Dates	Times	Location
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Bass River PTO	Monday	Entire School Year	6:45PM–7:45PM	APR
Bass River PTO	Thursday	Entire School Year	5:15PM-6:15PM	APR
Bass River PTO	Friday	Entire School Year	5:15PM-6:15PM	APR
Heritage Harvest Foundation	Wednesday	July 30, 2014	5:00PM-8:00PM	APR
Bass River Twp	Wednesday	July 23, 2014	6:00PM-8:00PM	APR

Roll Call Vote

Ayes: Mrs. Duym, Ms. Halde, Mrs. Heinrichs, Mrs. Ruffo
 Nays: 0
 Abstain: 0

8. BOARD OF EDUCATION BUSINESS

- **Old Business**
- **New Business**

- The Board expressed interest in attending the NJSBA Convention. The Business Administrator will register all Board Members
- The Board deliberated on the members of the negotiations committee. The Board tentatively decided on Mrs. Duym and Ms. Halde.
- The Board Administrator explained that the Board will see a June 30, 2014 Board Secretary report with expenditure lines over expended. An unbudgeted Out-of-District placement costing approximately \$70,000 caused the over expenditure. The Board Administrator explained that he notified the Executive County Business Administrator the over expenditure will result in a comment on the independent annual audit. In the September board meeting, the Board will need to vote no to the Board Member certification.
- The Superintendent informed the Board on the passing of a staff member’s daughter.
- Superintendent informed the Board on the resignation of a community member that administers the Community Library.

9. FINANCE REPORTS

- **BILLS LIST (Attachment #5)**

Motion by Mrs. Ruffo, seconded by Ms. Halde and carried by voice vote to approve the Bills List for August 5, 2014.

Roll Call Vote

Ayes: Mrs. Duym, Ms. Halde, Mrs. Heinrichs, Mrs. Ruffo
 Nays: 0
 Abstain: 0

10. RESOLUTION – SUPERINTENDENT GOALS

Whereas, on October 8, 2013, the Bass River Board of Education approved the following Superintendents’ goals for the fiscal year ended June 30, 2014.

- NJ ASK Test Score Improvement Initiative
- Co-Teaching Initiative

Whereas, the Superintendent provided measurable data towards achievement of those goals.

Now, Therefore, Be it Resolved that the Bass River Board of Education certify and recognize the following goals as achieved for the June 30, 2014 fiscal year:

o Co-Teaching Initiative

Motion by Mrs. Duym, seconded by Ms. Halde and carried by voice vote to approve the

Roll Call Vote

Ayes: Mrs. Duym, Ms. Halde, Mrs. Heinrichs, Mrs. Ruffo
Nays: 0
Abstain: 0

Discussion:

The Superintendent provided documentation supporting achievement of the merit goals.

11. EXECUTIVE SESSION

Motion by Mrs. Ruffo, seconded by Ms. Halde and carried by voice vote that “RESOLVED, that the Board of Education meet in closed session at 8:41P.M. to discuss the CSA Evaluation. Item(s) so discussed will be disclosed to the public providing it does not violate New Jersey statutes and regulations regarding disclosure of information affecting this matter.”

Voice Vote

Ayes: Mrs. Duym, Ms. Halde, Mrs. Heinrichs, Mrs. Ruffo
Nays: 0
Abstain: 0

The Board President reconvened the public session at 8:45P.M.

12. AUDIENCE PARTICIPATION II

13. ADJOURNMENT

Motion by Mrs. Duym, seconded by Mrs. Ruffo and carried by voice vote that the Board of Education adjourn the meeting at 8:49P.M.

Voice Vote

Ayes: Mrs. Duym, Ms. Halde, Mrs. Heinrichs, Mrs. Ruffo
Nays: 0
Abstain: 0

Respectfully submitted,



Stephen J. Brennan, MBA, CPA
School Business Administrator, Board Secretary

**BASS RIVER TOWNSHIP BOARD OF EDUCATION
EXECUTIVE SESSION MEETING MINUTES
AUGUST 5, 2014**

EXECUTIVE SESSION

Motion by Mrs. Ruffo, seconded by Ms. Halde and carried by voice vote that “RESOLVED, that the Board of Education meet in closed session at 8:41P.M. to discuss the CSA Evaluation. Item(s) so discussed will be disclosed to the public providing it does not violate New Jersey statutes and regulations regarding disclosure of information affecting this matter.”

Voice Vote

Ayes: Mrs. Duym, Ms. Halde, Mrs. Heinrichs, Mrs. Ruffo
Nays: 0
Abstain: 0

CSA EVALUATION

The Business Administrator explained the CSA evaluation process. The Board reached consensus on the CSA Evaluation narrative. The Board & Superintendent discussed the content of the CSA Evaluation Narrative.

ADJOURMENT

The Board President ordered the session out of executive session at 8:45P.M.

Respectfully submitted,



Stephen J. Brennan, MBA, CPA
School Business Administrator, Board Secretary

DISTRICT Bass River

Article 16. Annual Review and Revisions of Agreement.


It is understood that (*county prosecutor*), working in conjunction with the (*county superintendent*), pursuant to N.J.A.C. 6A:16-6.2(b)15, shall not less than once each calendar year, organize and conduct a meeting of representatives from the law enforcement and educational communities to discuss the implementation of and compliance with the provisions of this Agreement, pursuant to N.J.A.C. 6A:16-6.2(b)13, throughout the county, to discuss any other matters of mutual concern, and to recommend revisions to this Agreement, insofar as, pursuant to N.J.A.C. 6A:16-6.2(b)15ii, the revisions are in addition to and do not conflict with the format and content established by the Attorney General and the Commissioner of Education and that are in addition to and do not conflict with the policies and procedures established pursuant to N.J.A.C. 6A:16-6.

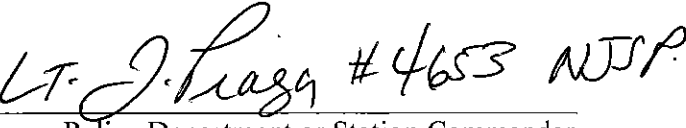
It is understood that every chief of police, school building principal and local chief school administrator shall be invited to attend, along with any other persons or representatives of organization who could contribute to or benefit from the proceedings. Following each conference, the (*county prosecutor*) shall provide a copy of the revised MOA, or the revised section of the MOA, to all participants.

16.1 Affirmation.

As an expression of our mutual concern and commitment to students, and to the level of cooperation and understanding described in this Agreement, the undersigned parties do hereby affirm and agree to abide by the standards, procedures, principles and policies set forth in this document.

On this day of August 21st in the Year of 2014


Chief School Administrator Chief,


Police Department or Station Commander

President, District Board of Education

Exec. County Superintendent of Schools

County Prosecutor

Bass River Elementary School

NJASK Test Score Reporting

2014			2013		
Grade	LAL	Math	Grade	LAL	Math
3	91%	91%			
4	57%	76%	3	61%	87%
5	53%	80%	4	38%	69%
6	69%	56%	5	38%	44%
			6	92%	100%



Consulting Agreement

Entered into this 21st day of August, 2014 (the "Effective Date") between:

Bass River Township Board Of Education _____,
With a place of business at 11 North Maple Ave New Gretna, NJ 08224
("BRTBOE"); and Build N Care Therapy LLC., a corporation organized under the laws of
the State of New Jersey , with a principal place of business at 1980 Swarthmore Ave,
Lakewood, NJ 08701 ("BuildNCare").

WHEREAS, BuildNCare has expertise in the development, implementation, and supervision of an educational program known as Applied Behavior Analysis therapy ("ABA") which has been used in the treatment and education of children with pervasive developmental disorders (PDD) and/or autism; and

WHEREAS, BRTBOE are the school of a child with PDD and/or autism and wish to engage BuildNCare in an advisory capacity to assist in developing and/or implementing an ABA program for their child; and

WHEREAS, the Parties wish to document their understanding of their relationship with respect to the development, implementation, and supervision of the ABA program.

1. This Agreement sets forth the understandings of the Parties as to their relative responsibilities in establishing and managing the ABA program. It is understood that BuildNCare is engaged in an advisory capacity specifically with respect to the ABA program and that BRTBOE shall be ultimately responsible for choosing any additional or supplemental therapies, drugs, or other treatments or programs for their child. Further, the BRTBOE acknowledge that they have independently determined, through research, discussions with medical professionals, specialists, or others that ABA is an appropriate treatment for their child and have not been induced by BuildNCare or relied on any representations made by BuildNCare regarding the likelihood of success of the program in engaging BuildNCare's services with respect to the ABA program.



WHILE ABA HAS BEEN USED SUCCESSFULLY IN THE TREATMENT OF SOME CHILDREN DIAGNOSED WITH PDD AND/OR AUTISM, NOT ALL CHILDREN BENEFIT FROM THIS TYPE OF PROGRAM NOR DO THOSE WHO DO BENEFIT ALL BENEFIT TO THE SAME EXTENT. THE SUCCESS OF ABA IS HIGHLY DEPENDENT UPON THE NATURAL ABILITIES OF THE CHILD, THE DEDICATION AND CONSISTENCY OF TREATMENT, NUMBER OF HOURS, QUALITY OF THERAPISTS, AND OTHER FACTORS BEYOND THE CONTROL OF BUILDNCARE. BUILDNCARE MAKES NO WARRANTIES, NOR SHALL BUILDNCARE HAVE ANY LIABILITY, REGARDING THE OUTCOME OF THE ABA PROGRAM OR THE SUCCESS OF THE CHILD IN ACHIEVING POSITIVE RESULTS FROM THE ABA PROGRAM.

2. **BuildNCare shall be responsible for:**

- developing an ABA program, following protocols based on an ABA method and BuildNCare's assessment of the child's current abilities and skill levels; and
- recommending materials to be incorporated into the ABA program; and
- providing therapists to administer the ABA program; and
- providing training to therapist candidates, and
- monitoring the ABA program, including chairing team meetings with therapists and BRTBOE, analyzing statistical information kept on the ABA program and advising BRTBOE of modifications, enhancements, or other changes to the ABA program as dictated by the child's progress.

BRTBOE understand that ABA programs vary and that not all ABA programs are identical, depending on the training of the Therapist involved.



3. BRTBOE shall be responsible for:

- establishing a day-to-day therapy schedule with the therapists; and
- Day-to-day management of the therapists; and
- providing accommodations for the ABA program (e.g., therapy room.)

4. This Agreement does not set a specific schedule of hours or days on which the services of BuildnCare will be performed. All meetings, evaluations, and other services to be performed by the BuildnCare will be scheduled with the BRTBOE at a mutually convenient time. BuildnCare makes every attempt to accommodate the schedules of BRTBOE, however, it is understood that BuildnCare has other clients and commitments and may not always be available for BRTBOE first choice of meeting dates and times.

5. BuildnCare's fees are set forth in Appendix 1 hereto. The services to be provided by BuildnCare are:

[List the services from Appendix 1 that have been agreed]

1) Initial Assessment, Program Preparation, Training and Direct ABA Instruction.

a) Fees for all services shall be invoiced at the end of the month in which the services were rendered. BuildnCare will render an invoice to BRTBOE at the end of the billing period, detailing the hours worked and services provided. All invoiced charges other than amounts disputed on the basis of incorrect application of rates or hours worked, shall be paid by the last day of the month in which the invoice is rendered.

b) BRTBOE will immediately notify BuildnCare of any disputed amounts contained on any invoice. Unless BuildnCare is so notified, in writing, at the time the invoice is rendered, the calculation of charges on the invoice shall be deemed accepted. Lack of progress by the Child shall not be a defense against the payment obligations of BRTBOE(s) hereunder.



6. BuildNCare shall be deemed at all times to be an independent contractor, and, as such, will not be eligible for any employee benefits and BRTBOE shall not make deductions or withhold funds from fees paid hereunder for the purpose of Social Security, federal, state, or local income tax. Nothing contained in this Agreement shall be construed as creating the relation of employer and employee between the Parties during the term of this Agreement.

7. Either Party may terminate this Agreement at any time for any reason, provided that such termination shall not affect any obligations or liabilities accrued hereunder as of the date of termination. In no event shall BuildNCare be liable to BRTBOE or to the child for the (i) the failure of the child to make progress under the ABA program; or (ii) the acts or omissions of any therapist employed by the BRTBOE; or (iii) any act or omission that was outside BuildNCare's reasonable control.

8. This Agreement represents the entire Agreement between the Parties and is governed in all respects by the laws of the State Of New Jersey .

Build N Care Therapy LLC

BRTBOE

Title

Date

Signature

Title

Date



Appendix 1

BCBA
Hourly Rate: \$300.00

ABA Therapist
Hourly Rate: \$170.00

The following is a list of the services we offer. Each service is accompanied by an estimate amount of hours this service typically takes. Please note that this is just an estimate, when creating individualized programs, certain services may take longer than expected.

<u>Service</u>	<u>Hours</u>
Assessment (Initial and On-going)	8
▪ Working session with child	
▪ Present levels	
▪ Recommendations for programming	
▪ Report	
Program Preparation	5
▪ Review and analyze information regarding the child gleaned from work session, parent checklist, IEPs, etc.	
▪ Develop drill book	
Training	Hourly
▪ Program training (BRTBOE, therapists, etc.)	
▪ Orientation to program (basic philosophy)	
▪ Components of program	
▪ Reinforcement	
▪ Prompting system	
▪ Data collection	
▪ Preparation	
▪ Training Packets	



Team Meetings	Hourly
<ul style="list-style-type: none">▪ Therapists, BRTBOE, BuildNCare meet to discuss program; fine tune/modify as required	
IEP Development/Attendance (Assessment Required)	Hourly
<ul style="list-style-type: none">▪ Review of proposed objectives and goals▪ Develop objectives and goals	
School Visits/Observation	Hourly
<ul style="list-style-type: none">▪ Visit to school▪ Consultation with teacher (in amenable)▪ Report	
Direct ABA Instruction	Hourly
<ul style="list-style-type: none">▪ Individual In-School ABA/VB Therapy▪ Data Collection▪ Implementing Behavioral Goals▪ Behavior Reduction, Intervention and Strategies	

MERIT GOAL SUBMISSION FORM

School Year 2014-2015

Name of Individual Larry Mathis Title Superintendent

Quantitative Goal <input type="text"/>	Percentage _____	Qualitative Goal <input checked="" type="checkbox"/> <input type="text"/>	Percentage _____
Goal Number _____	Dollar Value _____	Goal Number <u>1</u>	Dollar Value <u>\$2,000</u>

Description of Goal: The superintendent will review policies, procedures, and the school facility. He will then make recommendations for changes that will increase the safety and security of the students and staff.

Attached is the Data that will be used as the basis of measurement

Individual(s) Responsible for completion of the goal	Action(s) to be taken to complete the goal in the 2014-2015 school year	Timeline(s) to complete the goal in the 2014-2015 school year
Superintendent	Review policies, procedures, and practices of the school related to safety and security. Assess the physical facility and identify areas that need improvement related to safety and security. Visit neighboring schools to investigate their policies, procedures, and physical facility set-up in the areas related to safety and security. Investigate resources to help improve the safety and security of the school. Meet with the school safety committee to make recommendations for changes to policies, procedures, practices, or the physical plant to increase safety and security. Implement recommendations as practical based upon time and money.	

Date sent to ECS _____ Date Approved by ECS _____

THIS FORM MUST BE SUBMITTED TO THE ECS NO LATER THAN SEPTEMBER 30, 2014.

ATTACHMENT #5

MERIT GOAL SUBMISSION FORM

School Year 2014-2015

Name of Individual Larry Mathis

Title Superintendent

Quantitative Goal

Percentage _____

Qualitative Goal

Percentage _____

Goal Number 2

Dollar Value \$2,000

Goal Number _____

Dollar Value _____

Description of Goal:

70% of students with IEP's in grades 2-6 will achieve their expected yearly growth on MAP testing as defined by NWEA.

Attached is the Data that will be used as the basis of measurement

Individual(s) Responsible for completion of the goal

Action(s) to be taken to complete the goal in the 2014-2015 school year

Timeline(s) to complete the goal In the 2014-2015 school year

Superintendent

Superintendent meets with special education teachers to review classroom instructional practices. Superintendent provides professional development opportunities throughout the school year. Superintendent provides PLC meeting time for special education teachers to meet. Superintendent and special education teachers meet several times during school year to evaluate instructional practices and revise/modify techniques. Compare student MAP scores from Fall 2014 to Spring 2015 to determine yearly growth.

Date sent to ECS _____

Date Approved by ECS _____

THIS FORM MUST BE SUBMITTED TO THE ECS NO LATER THAN SEPTEMBER 30, 2014.

BASS RIVER TWP BOARD OF ED
BILL LIST - SEPTEMBER 2, 2014

<u>Date</u>		<u>Amount</u>
	General Account	\$ 53,151.51
	voided checks	\$ (945.00)
	<i>Subtotal</i>	<u>\$ 53,151.51</u>

PAYROLL ACCOUNT

<u>Date</u>	<u>Check Series</u>	<u>Amounts</u>
8/15/2014	13387-13390	\$ 1,476.55
8/15/2014	Direct Deposits	\$ 8,323.93
	<i>Subtotal</i>	<u>\$ 9,800.48</u>

<u>Date</u>	<u>Check Series</u>	<u>Amounts</u>
8/30/2014	13391-13392	\$ 129.76
8/30/2014	Direct Deposits	\$ 6,619.81
	<i>Subtotal</i>	<u>\$ 6,749.57</u>

PAYROLL AGENCY ACCOUNT

<u>Date</u>	<u>Deposits/Wire Transfers</u>	<u>Amounts</u>
8/15/2014	Agency Deposits	\$ 4,720.69
8/15/2014	Employer FICA	\$ 871.68
8/15/2014	Employer UCC	\$ 203.86
	<i>Subtotal</i>	<u>\$ 5,796.23</u>

<u>Date</u>	<u>Deposits/Wire Transfers</u>	<u>Amounts</u>
	Agency Deposits	\$ -
8/30/2014	Employer FICA	\$ 645.60
8/30/2014	Employer UCC	\$ 150.99
	<i>Subtotal</i>	<u>\$ 796.59</u>

TOTAL BILL LIST **\$ 76,294.38**

Certified by:

Board President

Board Secretary

Superintendent

Bass River Township School District

Bills And Claims Report By Vendor Name

Attachment 6

va_bill5.5
07/31/2014

for Batches 0,57 and All Check Dates

Vendor # / Name	PO #	Account # / Description	Inv #	Check		Check #	Check Amount
				Type *	Check Description		
Unposted Checks							
ACORN NATURALISTS/ 2165	15-0103	11-213-100-610-RR -/ RESOURCE RM SUPPL		CF	315570A & 315570B	14643	185.49
AMSAN/ 2012	15-0122	11-000-261-610-OM -/ O/M MAINT SUPPLIES		CF	316705979	14644	117.62
ATLANTIC CITY ELECTRIC/ 1067	15-0001	11-000-262-622-OC -/ ELECTRICITY		CP	094008599998-AUG	14645	150.36
ATLANTIC WATER PRODUCTS/ 1071	15-0136	11-000-261-420-OM -/ O/M MAINT REPAIRS/MAINT		CP	41704-7/17/14	14646	120.00
CASA PAYROLL SERVICES, LLC/ 2192	15-0004	11-000-251-330-BE -/ BOE CONTR SVC		CP	8/12	14647	93.75
		11-000-251-330-BE -/ BOE CONTR SVC		CP	8/22/14	14647	91.25
Total for CASA PAYROLL SERVICES, LLC/ 2192							\$185.00
CLASSROOM DIRECT/ 1193	15-0093	11-230-100-610-BS -/ BSI SUPPLIES		CF	208112908458	14648	69.71
COMCAST CABLE CO./ 1204	15-0014	11-000-230-530-EA -/ EXEC ADMIN TELE		CP	09508749575-01-2-8/9-9/8-balan	14649	27.03
CONTRACT PAPER GROUP INC/ 2188	15-0039	11-000-230-610-EA -/ EXEC ADMIN SUPPLIES		CF	43004011201 & 43004098201	14650	941.50
DELTA DENTAL OF NJ INC/ 1249	15-0019	11-000-291-270-EB -/ EMPL BEN MED/DENTL		CP	2014-09-01-07436	14651	2,004.86
DEMARIO DESIGN/ 2284	15-0108	11-000-262-610-OC -/ O/M CUST SUPPLIES		CF	30377	14652	291.65
DIRECT ENERGY BUSINESS/ 2237	15-0013	11-000-262-622-OC -/ ELECTRICITY		CP	1182260-6/24-7/24/14	14653	1,000.59
		11-000-262-622-OC -/ ELECTRICITY		CP	1182261-7/8-8/6/14	14653	71.44
Total for DIRECT ENERGY BUSINESS/ 2237							\$1,072.03
EDUCATIONAL SERVICES UNIT/ 1282	15-0153	11-000-230-890-EA -/ EXEC ADMIN DUES/FEES		CF	14E0066-2014-2015 sy	14654	295.00
ETA CUISINAIRE -SC-/ 1305	15-0079	11-190-100-610-000-/ INSTRUCTIONAL SUPPLIES		CF	50609883	14655	193.48
HOME DEPOT/ 1408	15-0035	11-000-261-610-OM -/ O/M MAINT SUPPLIES		CP	8/4/14-3020694	14656	191.19
		11-000-261-610-OM -/ O/M MAINT SUPPLIES		CP	8/13/14-4023685	14656	31.89
Total for HOME DEPOT/ 1408							\$223.08
HOUGHTON MIFFLIN RECEIVABLES/ 1412	15-0146	11-190-100-610-000-/ INSTRUCTIONAL SUPPLIES		CF	950535515 & 950535516	14657	90.20

* CF -- Computer Full CP - Computer Partial HF - Hand Check Full HP - Hand Check Partial

Bass River Township School District

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Vendor # / Name	PO #	Account # / Description	Inv #	Check		Check #	Check Amount
				Type *	Check Description		
Unposted Checks							
HUGHES ENVIRONMENTAL SERVICES INC/ 1416	15-0005	11-000-261-420-OM -/ O/M MAINT REPAIRS/MAINT		CP	13885-AUG 2014	14658	100.00
LAKESHORE LEARNING MATERIALS -SC-/ 1473	15-0086	11-230-100-610-BS -/ BSI SUPPLIES		CF	4087080714	14659	482.90
MILEAGE/TRAVEL REIMBURSEMENTS/ 2137	15-0143	11-190-100-580-000-/ CONF/MILE		CF	Angela Randall	14660	16.63
NJ STATE HEALTH BENEFITS FUND/ 1628	15-0020	11-000-291-270-EB -/ EMPL BEN MED/DENTL		HP	SEPTEMBER 2014	9022014	30,944.25
NJSBA CALL CENTER/ 2067	15-0149	11-000-230-590-EA -/ EXEC ADMIN OTHER		CF	1000132522-WKSHOP-BD MEMBERS	14661	1,000.00
	15-0159	11-000-230-590-EA -/ EXEC ADMIN OTHER		CP	1000132938-PREP FOR BARGAINING	14661	149.00
		11-000-230-590-EA -/ EXEC ADMIN OTHER		CF	1000132938-BARGAINING AT TABLE	14661	149.00
Total for NJSBA CALL CENTER/ 2067							\$1,298.00
NJSIG/ 2317	15-0133	11-000-291-260-EB -/ EMPL BEN WKMN COMP		CP	CON-0000013644-WK COMP-AUG	14662	1,538.82
NORTHEAST JANITORIAL SUPPLY INC/ 2197	15-0147	11-000-262-610-OC -/ O/M CUST SUPPLIES		CF	143440	14663	267.22
OCEAN COMPUTER GROUP INC/ 2209	15-0142	11-000-222-610-MC -/ MEDIA CTR SUPPLIES		CF	265373G	14664	1,319.89
PEARSON SCHOOL/ 1676	15-0077	11-190-100-610-000-/ INSTRUCTIONAL SUPPLIES		CP	4023364640	14665	9.32
		11-190-100-610-000-/ INSTRUCTIONAL SUPPLIES		CP	4023369163	14665	34.03
		11-190-100-610-000-/ INSTRUCTIONAL SUPPLIES		CP	4023338452	14665	576.83
		11-190-100-610-000-/ INSTRUCTIONAL SUPPLIES		CP	4023338453	14665	71.47
		11-190-100-610-000-/ INSTRUCTIONAL SUPPLIES		CF	4023341066	14665	167.71
Total for PEARSON SCHOOL/ 1676							\$859.36
PITNEY BOWES INC (PURCHASE POWER)/ 1692	15-0011	11-000-230-530-EA -/ EXEC ADMIN TELE		CP	8000900002592099-balance	14666	35.33

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Bass River Township School District

Bills And Claims Report By Vendor Name

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va_bill5.5
07/31/2014

for Batches 0,57 and All Check Dates

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type * Check Description	Check #	Check Amount
Unposted Checks						
POMONA HEATING & COOLING, LLC/ 1701	15-0018	11-000-262-624-OC -/ OIL		CP 22566	14667	235.26
REALLY GOOD STUFF INC/ 1734	15-0080	11-190-100-610-000-/ INSTRUCTIONAL SUPPLIES		CF 4776356	14668	181.31
	15-0088	11-190-100-610-000-/ INSTRUCTIONAL SUPPLIES		CF 4824125, 4779403, 4846535	14668	991.05
	15-0106	11-190-100-610-000-/ INSTRUCTIONAL SUPPLIES		CF 4834989 & 4776370	14668	1,315.64
	15-0099	11-190-100-610-000-/ INSTRUCTIONAL SUPPLIES		CF 4794759 & 4814352	14668	632.18
	15-0047	11-230-100-610-BS -/ BSI SUPPLIES		CF 4767323-BSI SUPPLIES	14668	529.91
				Total for REALLY GOOD STUFF INC/ 1734		\$3,650.09
SCHOLASTIC / THE TEACHER STORE/ 2167	15-0081	11-190-100-610-000-/ INSTRUCTIONAL SUPPLIES		CF 9343795	14669	666.67
SCHOOL MATE/ 1784	15-0028	11-190-100-610-000-/ INSTRUCTIONAL SUPPLIES		CF IN000398790	14670	240.00
	15-0027	11-190-100-610-000-/ INSTRUCTIONAL SUPPLIES		CF IN000399428	14670	330.00
				Total for SCHOOL MATE/ 1784		\$570.00
SCHOOL SPECIALTY/ 2252	15-0101	11-213-100-610-RR -/ RESOURCE RM SUPPL		CF 308101980711	14671	438.91
	15-0084	11-190-100-610-000-/ INSTRUCTIONAL SUPPLIES		CF 308101985902	14671	90.57
	15-0056	11-190-100-610-000-/ INSTRUCTIONAL SUPPLIES		CF 308101985442	14671	162.29
	15-0049	11-230-100-610-BS -/ BSI SUPPLIES		CF 308101997215	14671	341.96
				Total for SCHOOL SPECIALTY/ 2252		\$1,033.73
STAPLES CREDIT PLAN/ 1842	15-0073	11-000-230-610-EA -/ EXEC ADMIN SUPPLIES		CF 1530376002	14672	79.15
		11-000-251-610-BE -/ SUPPLIES AND MATERIALS		CF 1530376003	14672	5.78
	15-0125	11-000-230-610-EA -/ EXEC ADMIN SUPPLIES		CF 1548601001	14672	49.99
	15-0117	11-000-222-610-MC -/ MEDIA CTR SUPPLIES		CF 1539914001	14672	87.08
		11-000-230-610-EA -/ EXEC ADMIN SUPPLIES		CF 1539914001	14672	14.89
		11-000-262-610-OC -/ O/M CUST SUPPLIES		CF 1539914001	14672	47.98
	15-0123	11-000-222-610-MC -/ MEDIA CTR SUPPLIES		CF 1121240251	14672	153.58
	15-0070	11-000-222-610-MC -/ MEDIA CTR SUPPLIES		CF 1526940001	14672	281.97
		11-000-230-610-EA -/ EXEC ADMIN SUPPLIES		CF 1526940001	14672	11.12
				Total for STAPLES CREDIT PLAN/ 1842		\$731.54
SUBURBAN PROPANE/ 1865	15-0016	11-000-262-624-OC -/ OIL		CP 123985-8/15/14	14673	269.86

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Run on 08/29/2014 at 07:40:11 AM

Page 3

Bass River Township School District

Bills And Claims Report By Vendor Name

Attachment 6

va_bill5.5
07/31/2014

for Batches 0,57 and All Check Dates

Vendor # / Name	PO #	Account # / Description	Inv #	Check		Check #	Check Amount
				Type	*Check Description		
Unposted Checks							
TEACHER DIRECT/ 1888	15-0129	11-190-100-610-000-/ INSTRUCTIONAL SUPPLIES		CF	P457333000038	14674	136.33
THE PRESS OF ATLANTIC CITY/ 1918	15-0154	11-000-230-590-EA -/ EXEC ADMIN OTHER		CP	0090853265-8/8/14-BOE MTGS	14675	14.79
THERAPEUTIC LEARNING FOR CHILD INC/ 1925	15-0012	11-000-216-320-SP -/ SPEECH CONTR SVC		CP	JULY 2014	14676	1,140.00
TREETOP PUBLISHING INC/ 2313	15-0116	11-190-100-610-000-/ INSTRUCTIONAL SUPPLIES		CF	584901	14677	59.50
TRI-STATE CARTING INC/ 2243	15-0008	11-000-262-420-OC -/ O/M CUST REPAIRS/MAINT		CP	186399-SEPTEMBER	14678	203.50
VMWARE INC/ 2319	15-0137	11-000-222-610-MC -/ MEDIA CTR SUPPLIES		CF	709351995	14679	945.00
WB MASON/ 2234	15-0071	11-000-230-610-EA -/ EXEC ADMIN SUPPLIES		CF	I196952465	14680	169.63
XTEL COMMUNICATIONS/ 1996	15-0010	11-000-230-530-EA -/ EXEC ADMIN TELE		CP	11174-8/15/14	14681	496.20
Total for Unposted Checks							\$53,151.51

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Run on 08/29/2014 at 07:40:11 AM

Page 4

Bass River Township School District

Bills And Claims Report By Vendor Name

Attachment 6

va_bill5.5
07/31/2014

for Batches 0,57 and All Check Dates

Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, be approved for payment and further that the Secretary's and Treasurer's financial reports be accepted as filed.

Run on 08/29/2014 at 07:40:11 AM

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	11	\$22,207.26		\$30,944.25		\$53,151.51
	GRAND	TOTAL	\$22,207.26	\$0.00	\$30,944.25	\$0.00	\$53,151.51

BOARD PRESIDENT

BUSINESS ADMINISTRATOR

SUPERINTENDENT

PAYROLL EXPENSE REPORT
 PM63

Department / Branch Name	Gross Pay	Third Party Sick Pay	Non-Cash Wages	Adjusted Gross	Non-Income Payments	Payroll Expense
002 12 MONTH	37.09		37.09			2.77
010 11-000-211-105AT ATTENDAN	444.34			444.34		476.90
035 11-000-219-105-CS CST SEC	588.11			588.11		632.20
045 11-000-221-105-OS OTH SUP	1,328.68			1,328.68		1,427.04
047 11-000-221-105-SUB FR OFF	285.60			285.60		307.01
055 11-000-230-104-EA EX ADM	2,362.59			2,362.59		2,529.30
065 11-000-240-103-PR PRINC.	2,362.58			2,362.58		2,529.29
070 11-000-240-105-PR PR SECR	296.22			296.22		317.92
080 11-000-251-105-BE BOE CLE	125.00			125.00		134.56
085 11-000-262-112-OC OM CUST	3,234.58			3,234.58		3,479.03
117 11-190-100-106-SUBS	578.56			578.56		622.82
200 11-422-100-101-SS SMR SAL	2,914.91			2,914.91		3,137.87

PAYROLL EXPENSE REPORT
PM63

Department / Branch Name	Gross Pay	Third Party Sick Pay	Non-Cash Wages	Adjusted Gross	Non-Income Payments	Payroll Expense
COMPANY TOTALS	14,558.26		37.09	14,521.17		15,596.71

EMPLOYER FICA	871.68
EMPLOYER MEDICARE	203.86
NON-INCOME PAYMENTS	.00
TOTAL PAYROLL EXPENSE	15,596.71

PAYROLL EXPENSE REPORT
 PM63

Department / Branch Name	Gross Pay	Third Party Sick Pay	Non-Cash Wages	Adjusted Gross	Non-Income Payments	Payroll Expense
002 12 MONTH	37.09		37.09			2.77
010 11-000-211-105AT ATTENDAN	444.34			444.34		476.90
035 11-000-219-105-CS CST SEC	588.11			588.11		632.06
045 11-000-221-105-OS OTH SUP	1,328.68			1,328.68		1,426.90
047 11-000-221-105-SUB FR OFF	92.40			92.40		99.31
055 11-000-230-104-EA EX ADM	2,362.59			2,362.59		2,529.31
065 11-000-240-103-PR PRINC.	2,362.58			2,362.58		2,529.30
070 11-000-240-105-PR PR SECR	296.22			296.22		317.92
080 11-000-251-105-BE BOE CLE	125.00			125.00		134.56
085 11-000-262-112-OC OM CUST	3,234.58			3,234.58		3,479.03
086 11-000-262-112-SUB SUBS	40.00			40.00		43.03

PAYROLL EXPENSE REPORT
PM63

Department / Branch Name	Gross Pay	Third Party Sick Pay	Non-Cash Wages	Adjusted Gross	Non-Income Payments	Payroll Expense
COMPANY TOTALS	10,911.59		37.09	10,874.50		11,671.09

EMPLOYER FICA	645.60
EMPLOYER MEDICARE	150.99
NON-INCOME PAYMENTS	.00
TOTAL PAYROLL EXPENSE	11,671.09

Bass River Township School District

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.082406

06/30/2014

Current Cycle : June

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000033	Increase Based on Approval	20-001-200-600- -	SAFETY GRANT	06/30/2014	SBRENNAN	\$3,108.00	\$842.00	\$3,950.00
000034	To cover salaries	11-000-211-105-AT -	ATTENDANCE SALARIES	06/30/2014	SBRENNAN	\$9,616.80	\$812.64	\$10,429.44
	To cover salaries	11-000-211-390-AT -	OTHER PURCHASED PROF SVC	06/30/2014	SBRENNAN	\$4,500.00	(\$500.00)	\$4,000.00
	To cover salaries	11-000-211-610-AT -	ATTENDANCE SUPPLIES	06/30/2014	SBRENNAN	\$400.00	(\$284.16)	\$115.84
	To cover salaries	11-000-213-101-SUB-	NURSE SUB	06/30/2014	SBRENNAN	\$1,000.00	\$850.00	\$1,850.00
	To cover salaries	11-000-213-320-NU -	NURSE CONTR SVC	06/30/2014	SBRENNAN	\$4,500.00	(\$107.96)	\$4,392.04
	To cover salaries	11-000-213-580-NU -	NURSE CONF/MILE	06/30/2014	SBRENNAN	\$300.00	(\$50.77)	\$249.23
	To cover salaries	11-000-213-610-NU -	NURSE SUPPLIES	06/30/2014	SBRENNAN	\$3,000.00	(\$322.61)	\$2,677.39
	To cover salaries	11-000-216-320-SP -	SPEECH CONTR SVC	06/30/2014	SBRENNAN	\$42,200.00	(\$3,047.50)	\$39,152.50
	To cover salaries	11-000-219-104-CS -	CST SALARIES	06/30/2014	SBRENNAN	\$60,298.00	(\$4,442.34)	\$55,855.66
	To cover salaries	11-000-219-105-CS -	CST SECRETARIES	06/30/2014	SBRENNAN	\$14,000.00	(\$814.32)	\$13,185.68
	To cover salaries	11-000-219-320-CS -	CST PURCHASED PROF	06/30/2014	SBRENNAN	\$32,183.00	(\$2,788.56)	\$29,394.44
	To cover salaries	11-000-219-580-CS -	CST CONF/MILE	06/30/2014	SBRENNAN	\$660.00	(\$22.97)	\$637.03
	To cover salaries	11-000-219-610-CS -	CST SUPPLIES	06/30/2014	SBRENNAN	\$2,210.00	(\$296.99)	\$1,913.01
	To cover salaries	11-000-221-105-SUB-	FRONT OFFICE SUB	06/30/2014	SBRENNAN	\$3,150.00	(\$1,794.50)	\$1,355.50
	To cover salaries	11-000-221-440-OS -	OTHER SUPT LEASES	06/30/2014	SBRENNAN	\$3,200.00	(\$444.35)	\$2,755.65
	To cover salaries	11-000-222-330-BE -	PURCHASED PROFESSIONAL A	06/30/2014	SBRENNAN	\$19,800.00	(\$1,089.00)	\$18,711.00
	To cover salaries	11-000-222-610-MC -	MEDIA CTR SUPPLIES	06/30/2014	SBRENNAN	\$8,000.00	(\$315.84)	\$7,684.16
	To cover salaries	11-000-223-320-PD -	PROF DEV/CONTR SVC	06/30/2014	SBRENNAN	\$4,234.00	(\$342.90)	\$3,891.10
	To cover salaries	11-000-230-104-EA -	EXEC ADMIN SALARIES	06/30/2014	SBRENNAN	\$56,200.00	\$1,390.00	\$57,590.00
	To cover salaries	11-000-230-331-EA -	EXEC ADMIN LEGAL	06/30/2014	SBRENNAN	\$4,240.00	\$83.47	\$4,323.47
	To cover salaries	11-000-230-339-EA -	EXEC ADMIN OTRPURCH	06/30/2014	SBRENNAN	\$7,550.00	(\$2,709.38)	\$4,840.62
	To cover salaries	11-000-230-530-EA -	EXEC ADMIN TELE	06/30/2014	SBRENNAN	\$8,250.00	(\$17.14)	\$8,232.86
	To cover salaries	11-000-230-590-EA -	EXEC ADMIN OTHER	06/30/2014	SBRENNAN	\$2,052.00	(\$549.33)	\$1,502.67
	To cover salaries	11-000-230-610-EA -	EXEC ADMIN SUPPLIES	06/30/2014	SBRENNAN	\$6,933.00	(\$2,715.53)	\$4,217.47
	To cover salaries	11-000-230-895-EA -	EXEC ADMIN BOE DUEFEES	06/30/2014	SBRENNAN	\$1,975.00	(\$96.85)	\$1,878.15
	To cover salaries	11-000-240-103-PR -	PRINCIPAL SALARIES	06/30/2014	SBRENNAN	\$56,200.00	(\$610.00)	\$55,590.00
	To cover salaries	11-000-240-105-PR -	PRINCIPAL SECY SALARIES	06/30/2014	SBRENNAN	\$6,411.20	\$541.84	\$6,953.04
	To cover salaries	11-000-240-610-PR -	PRINCIPAL SUPPLIES	06/30/2014	SBRENNAN	\$1,188.00	(\$353.64)	\$834.36
	To cover salaries	11-000-251-330-BE -	BOE CONTR SVC	06/30/2014	SBRENNAN	\$27,800.00	\$48.50	\$27,848.50
	To cover salaries	11-000-251-610-BE -	SUPPLIES AND MATERIALS	06/30/2014	SBRENNAN	\$1,500.00	(\$255.36)	\$1,244.64
	To cover salaries	11-000-251-890-BE -	BOE DUES/FEES	06/30/2014	SBRENNAN	\$1,100.00	(\$66.00)	\$1,034.00
	To cover salaries	11-000-261-420-OM -	O/M MAINT REPAIRS/MAINT	06/30/2014	SBRENNAN	\$15,650.00	(\$3,550.67)	\$12,099.33
	To cover salaries	11-000-261-610-OM -	O/M MAINT SUPPLIES	06/30/2014	SBRENNAN	\$11,000.00	(\$8,101.26)	\$2,898.74
	To cover salaries	11-000-262-112-OC -	O/M CUST SALARIES	06/30/2014	SBRENNAN	\$70,937.00	\$4,308.88	\$75,245.88
	To cover salaries	11-000-262-320-OC -	O/M CUST CONTR SVC	06/30/2014	SBRENNAN	\$1,000.00	(\$1,000.00)	\$0.00
	To cover salaries	11-000-262-420-OC -	O/M CUST REPAIRS/MAINT	06/30/2014	SBRENNAN	\$7,000.00	\$323.70	\$7,323.70
	To cover salaries	11-000-262-490-OC -	O/M CUST WATER/SEWER	06/30/2014	SBRENNAN	\$1,140.00	(\$313.88)	\$826.12
	To cover salaries	11-105-100-101-000-	PRESCHL SALARIES	06/30/2014	SBRENNAN	\$28,724.00	(\$351.40)	\$28,372.60
	To cover salaries	11-110-100-101-100-	KIND SALARIES	06/30/2014	SBRENNAN	\$61,813.00	(\$1,329.50)	\$60,483.50

Bass River Township School District

Expense Account Adjustment Analysis By Adjustment#

Attachment 7

va_exaa2.082406

06/30/2014

Current Cycle : June

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000034	To cover salaries	11-120-100-101-101-	SALARIES 1-5	06/30/2014	SBRENNAN	\$418,829.00	\$21,074.64	\$439,903.64
	To cover salaries	11-130-100-101-106-	6TH GR SALARIES	06/30/2014	SBRENNAN	\$63,875.00	(\$2,760.82)	\$61,114.18
	To cover salaries	11-150-100-101-HI -	HOME INSTR SALARIES	06/30/2014	SBRENNAN	\$1,500.00	(\$285.04)	\$1,214.96
	To cover salaries	11-190-100-106-000-	AIDES SALARIES	06/30/2014	SBRENNAN	\$61,975.00	(\$1,278.47)	\$60,696.53
	To cover salaries	11-190-100-340-101-	ASSEMBLIES	06/30/2014	SBRENNAN	\$500.00	(\$500.00)	\$0.00
	To cover salaries	11-190-100-580-000-	CONF/MILE	06/30/2014	SBRENNAN	\$1,760.00	(\$178.45)	\$1,581.55
	To cover salaries	11-190-100-610-000-	INSTRUCTIONAL SUPPLIES	06/30/2014	SBRENNAN	\$40,700.00	(\$1,826.31)	\$38,873.69
	To cover salaries	11-190-100-640-000-	TEXTBOOKS	06/30/2014	SBRENNAN	\$1,200.00	(\$197.81)	\$1,002.19
	To cover salaries	11-190-100-890-000-	FIELD TRIPS	06/30/2014	SBRENNAN	\$2,550.00	(\$241.00)	\$2,309.00
	To cover salaries	11-213-100-101-RR -	RESOURCE RM SALARIES	06/30/2014	SBRENNAN	\$162,967.00	\$19,198.08	\$182,165.08
	To cover salaries	11-213-100-580-RR -	RESOURCE RM CONF/MILE	06/30/2014	SBRENNAN	\$1,500.00	(\$532.59)	\$967.41
	To cover salaries	11-213-100-610-RR -	RESOURCE RM SUPPL	06/30/2014	SBRENNAN	\$1,500.00	(\$932.80)	\$567.20
	To cover salaries	11-230-100-101-BS -	BSI SALARIES	06/30/2014	SBRENNAN	\$64,303.00	(\$1,147.57)	\$63,155.43
	To cover salaries	11-230-100-580-BS -	BSI CONF/MILE	06/30/2014	SBRENNAN	\$500.00	(\$42.65)	\$457.35
	To cover salaries	11-230-100-610-BS -	BSI SUPPLIES	06/30/2014	SBRENNAN	\$1,000.00	(\$475.18)	\$524.82
	To cover salaries	11-401-100-104-CC -	CO CURR ACTIVITIES	06/30/2014	SBRENNAN	\$13,700.00	\$451.65	\$14,151.65
Total for Adjustment #						000034	\$0.00	
000035	To Cover Transpration Contract	11-000-270-390-BE -	OTHER PURCHASED PROF. AN	06/30/2014	SBRENNAN	\$18,350.00	(\$17.00)	\$18,333.00
	To Cover Transpration Contract	11-000-270-512-TR -	TRANSPORT FIELD TRIPS	06/30/2014	SBRENNAN	\$6,688.54	\$586.96	\$7,275.50
	To Cover Transpration Contract	11-000-270-513-TR -	BTWN HOME-SCHOOL-JOINTUR	06/30/2014	SBRENNAN	\$51,943.40	\$3,766.81	\$55,710.21
	To Cover Transpration Contract	11-000-270-518-TR -	ESC SPEC ED TRANSPORT	06/30/2014	SBRENNAN	\$4,884.00	(\$4,336.77)	\$547.23
Total for Adjustment #						000035	\$0.00	
000036	To Cover Health Insurance	11-000-216-320-SP -	SPEECH CONTR SVC	06/30/2014	SBRENNAN	\$39,152.50	(\$9,944.38)	\$29,208.12
	To Cover Health Insurance	11-000-230-331-EA -	EXEC ADMIN LEGAL	06/30/2014	SBRENNAN	\$4,323.47	(\$0.10)	\$4,323.37
	To Cover Health Insurance	11-000-262-490-OC -	O/M CUST WATER/SEWER	06/30/2014	SBRENNAN	\$826.12	(\$826.12)	\$0.00
	To Cover Health Insurance	11-000-262-520-OC -	O/M CUST INSURANCE	06/30/2014	SBRENNAN	\$16,800.00	(\$362.61)	\$16,437.39
	To Cover Health Insurance	11-000-262-580-OC -	O/M CUST CONF/MILE	06/30/2014	SBRENNAN	\$100.00	(\$100.00)	\$0.00
	To Cover Health Insurance	11-000-262-610-OC -	O/M CUST SUPPLIES	06/30/2014	SBRENNAN	\$10,000.00	(\$1,654.91)	\$8,345.09
	To Cover Health Insurance	11-000-262-622-OC -	ELECTRICITY	06/30/2014	SBRENNAN	\$38,000.00	(\$1,980.21)	\$36,019.79
	To Cover Health Insurance	11-000-262-624-OC -	OIL	06/30/2014	SBRENNAN	\$34,656.00	(\$3,204.88)	\$31,451.12
	To Cover Health Insurance	11-000-291-260-EB -	EMPL BEN WKMN COMP	06/30/2014	SBRENNAN	\$16,950.00	(\$48.67)	\$16,901.33
	To Cover Health Insurance	11-000-291-270-EB -	EMPL BEN MED/DENTL	06/30/2014	SBRENNAN	\$317,231.00	\$18,211.23	\$335,442.23
	To Cover Health Insurance	11-000-291-290-EB -	EMPL BEN SICK PAY	06/30/2014	SBRENNAN	\$100.00	(\$89.00)	\$11.00
	To Cover Health Insurance	11-422-100-101-SS -	SUMMER SCHOOL SALARIES	06/30/2014	SBRENNAN	\$6,252.00	(\$0.35)	\$6,251.65
Total for Adjustment #						000036	\$0.00	
000037	Correct Adjustment 36	11-000-216-320-SP -	SPEECH CONTR SVC	06/30/2014	SBRENNAN	\$29,208.12	\$5,762.18	\$34,970.30
	Correct Adjustment 36	11-000-263-610-OM -	GROUNDS-SUPPLIES	06/30/2014	SBRENNAN	\$2,500.00	(\$924.20)	\$1,575.80
	Correct Adjustment 36	11-000-266-420-OM -	SECURITY/SAFETY LABOR	06/30/2014	SBRENNAN	\$2,000.00	(\$1,706.34)	\$293.66
	Correct Adjustment 36	11-000-291-220-EB -	EMPL BEN FICA	06/30/2014	SBRENNAN	\$23,000.00	(\$3,131.64)	\$19,868.36

Bass River Township School District

Expense Account Adjustment Analysis By Adjustment#

Attachment 7

va_exaa2.082406

06/30/2014

Current Cycle : June

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Total for Adjustment # 000037							\$0.00	
000038	Correct Transfer 35	11-000-216-320-SP -	SPEECH CONTR SVC	06/30/2014	SBRENNAN	\$34,970.30	(\$2,729.96)	\$32,240.34
	Correct Transfer 35	11-000-262-622-OC -	ELECTRICITY	06/30/2014	SBRENNAN	\$36,019.79	\$54.27	\$36,074.06
	Correct Transfer 35	11-000-291-270-EB -	EMPL BEN MED/DENTL	06/30/2014	SBRENNAN	\$335,442.23	\$2,675.69	\$338,117.92
Total for Adjustment # 000038							\$0.00	
Total Current Appropriation Adjustments							\$842.00	

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Bass River Township School District
 General Fund - Fund 10 (including subfunds 18 & 19)
 Interim Balance Sheet
 For 12 Month Period Ending 06/30/2014

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

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

101	Cash in bank		\$209,978.68
	Accounts receivable:		
141	Intergovernmental - State	\$84,447.01	
			\$84,447.01

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

301	Estimated Revenues	\$2,147,122.00	
302	Less Revenues	(\$2,147,778.25)	
		_____	(\$656.25)
	 Total assets and resources		 \$293,769.44
			=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Bass River Township School District
General Fund - Fund 10 (including subfunds 18 & 19)
Interim Balance Sheet
For 12 Month Period Ending 06/30/2014

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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	\$37,461.83
	Other current liabilities	\$10,164.84
	TOTAL LIABILITIES	\$47,626.67

=====

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	\$1,040.00
	Reserved fund balance:	
761	Capital reserve account -	\$10,000.00
		\$10,000.00
763	Reserve for Sale/Leaseback	\$24,000.00
		\$24,000.00
760	Reserved Fund Balance	\$65,039.00
601	Appropriations	\$2,241,591.94
602	Less : Expenditures	\$2,271,217.62
603	Encumbrances	\$1,040.00 (\$2,272,257.62)
		(\$30,665.68)
	Total Appropriated	\$69,413.32
	--- U n a p p r o p r i a t e d ---	
770	Unreserved Fund Balance -	\$256,438.39
303	Budgeted Fund Balance	(\$79,708.94)

TOTAL FUND BALANCE	\$246,142.77
TOTAL LIABILITIES AND FUND EQUITY	\$293,769.44

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Bass River Township School District
 General Fund - Fund 10 (including subfunds 18 & 19)
 Interim Balance Sheet
 For 12 Month Period Ending 06/30/2014

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$2,241,591.94	\$2,272,257.62	(\$30,665.68)
Revenues	(\$2,147,122.00)	(\$2,147,778.25)	\$656.25
	\$94,469.94	\$124,479.37	(\$30,009.43)
Less: Adjust for prior year encumb.	(\$14,761.00)	(\$14,761.00)	
Budgeted Fund Balance	\$79,708.94	\$109,718.37	(\$30,009.43)
	=====	=====	=====
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$79,708.94	\$109,718.37	(\$30,009.43)
Fund 18 (Restricted ED JOBS)	\$0.00	\$0.00	\$0.00
Fund 19 (Restricted FEMA Block Grants)	\$0.00	\$0.00	\$0.00
TOTAL Budgeted Fund Balance	\$79,708.94	\$109,718.37	(\$30,009.43)
	=====	=====	=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Bass River Township School District
GENERAL FUND - FUND 10 (including subfunds 18 & 19)
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 12 Month Period Ending 06/30/2014

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
1XXX From Local Sources	\$1,263,753.00	\$1,264,409.25		(\$656.25)
3XXX From State Sources	\$883,369.00	\$883,369.00		.00
TOTAL REVENUE/SOURCES OF FUNDS	\$2,147,122.00	\$2,147,778.25		(\$656.25)
=====				
				AVAILABLE
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	BALANCE

CURRENT EXPENSE ---				
11-1XX-100-XXX Regular Programs - Instruction	\$776,815.84	\$776,815.84	\$0.00	\$0.00
11-2XX-100-XXX Special Education - Instruction	\$185,199.69	\$185,199.69	\$0.00	\$0.00
11-230-100-XXX Basic Skills - Remedial Instruction	\$64,917.60	\$64,917.60	\$0.00	\$0.00
11-401-100-XXX School-Spon. Cocurr. Acti-Instr	\$14,151.65	\$14,151.65	\$0.00	\$0.00
11-4XX-100-XXX Other Instrc. Programs - Instruction	\$6,251.65	\$6,251.65	\$0.00	\$0.00

UNDISTRIBUTED EXPENDITURES ---				
11-000-211-XXX Attendance and Social Work Services	\$14,545.28	\$14,545.28	\$0.00	\$0.00
11-000-213-XXX Health Services	\$89,848.66	\$89,848.66	\$0.00	\$0.00
11-000-216-XXX Speech, OT,PT & Related Svcs	\$32,240.34	\$39,152.50	\$0.00	(\$6,912.16)
11-000-219-XXX Child Study Teams	\$101,435.82	\$101,435.82	\$0.00	\$0.00
11-000-221-XXX Improv of Inst. - Instruc Staff	\$34,439.15	\$34,439.15	\$0.00	\$0.00
11-000-222-XXX Educational Media Serv/School Library	\$27,195.16	\$27,195.16	\$0.00	\$0.00
11-000-223-XXX Instructional Staff Training Services	\$3,891.10	\$3,891.10	\$0.00	\$0.00
11-000-230-XXX Supp. Serv.-General Administration	\$100,880.14	\$100,880.14	\$0.00	\$0.00
11-000-240-XXX Supp. Serv.-School Administration	\$63,377.40	\$63,377.40	\$0.00	\$0.00
11-000-25X-XXX Central Serv & Admin. Inform. Tech.	\$33,127.14	\$33,127.14	\$0.00	\$0.00
11-000-261-XXX Require Maint. for School Facilities	\$16,748.07	\$15,708.07	\$1,040.00	\$0.00
11-000-262-XXX Custodial Services	\$186,581.24	\$186,581.24	\$0.00	\$0.00
11-000-263-XXX Care and Upkeep of Grounds	\$1,575.80	\$1,575.80	\$0.00	\$0.00
11-000-266-XXX Security	\$293.66	\$293.66	\$0.00	\$0.00
11-000-270-XXX Student Transportation Services	\$81,865.94	\$105,619.46	\$0.00	(\$23,753.52)
11-XXX-XXX-2XX Allocated and Unallocated Benefits	\$399,398.61	\$399,398.61	.00	.00
TOTAL GENERAL CURRENT EXPENSE				
EXPENDITURES/USES OF FUNDS	\$2,234,779.94	\$2,264,405.62	\$1,040.00	(\$30,665.68)
=====				

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Bass River Township School District
 GENERAL FUND - FUND 10 (including subfunds 18 and 19)
 INTERIM STATEMENTS COMPARING
 BUDGET REVENUE WITH ACTUAL TO DATE AND
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
 For 12 Month Period Ending 06/30/2014

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
	-----	-----	-----	-----
*** CAPITAL OUTLAY ***				
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$6,812.00	\$6,812.00	.00	.00
	-----	-----	-----	-----
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	\$6,812.00	\$6,812.00	\$0.00	\$0.00
	=====	=====	=====	=====
TOTAL GENERAL FUND EXPENDITURES	\$2,241,591.94	\$2,271,217.62	\$1,040.00	(\$30,665.68)
	=====	=====	=====	=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Bass River Township School District
GENERAL FUND - FUND 10 (including subfunds 18 & 19)
SCHEDULE OF REVENUES

ACTUAL COMPARED WITH ESTIMATED
For 12 Month Period Ending 06/30/2014

		ESTIMATED	ACTUAL	UNREALIZED
		-----	-----	-----
--- LOCAL SOURCES ---				
1210	Local Tax Levy	\$1,263,753.00	\$1,263,753.00	.00
1XXX	Miscellaneous	\$0.00	\$656.25	(\$656.25)
	TOTAL	\$1,263,753.00	\$1,264,409.25	(\$656.25)
		=====	=====	=====
--- STATE SOURCES ---				
3121	Categorical Transportation Aid	\$25,972.00	\$25,972.00	.00
3132	Categorical Special Education Aid	\$67,203.00	\$67,203.00	.00
3176	Equalization	\$638,484.00	\$638,484.00	.00
3177	Categorical Security	\$22,124.00	\$22,124.00	.00
3178	Adjustment Aid	\$129,586.00	\$129,586.00	.00
	TOTAL	\$883,369.00	\$883,369.00	\$0.00
		=====	=====	=====
	TOTAL REVENUES/SOURCES OF FUNDS	\$2,147,122.00	\$2,147,778.25	(\$656.25)
		=====	=====	=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Bass River Township School District
GENERAL FUND - FUND 10 (including subfunds 18 & 19)
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 12 Month Period Ending 06/30/2014

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-105-100-101 Preschool - Salaries of Teachers	\$29,172.60	\$29,172.60	.00	.00
11-110-100-101 Kindergarten - Salaries of Teachers	\$61,283.50	\$61,283.50	.00	.00
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$446,903.64	\$446,903.64	.00	.00
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$62,114.18	\$62,114.18	.00	.00
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$1,214.96	\$1,214.96	\$0.00	\$0.00
--- Regular Programs - Undistr. Instruction ---				
11-190-100-106 Other Salaries for Instruction	\$62,696.53	\$62,696.53	.00	.00
11-190-100-500 Other Purch. Serv. (400-500 series)	\$71,245.55	\$71,245.55	.00	.00
11-190-100-610 General Supplies	\$38,873.69	\$38,873.69	.00	.00
11-190-100-640 Textbooks	\$1,002.19	\$1,002.19	.00	.00
11-190-100-800 Other Objects	\$2,309.00	\$2,309.00	.00	.00
TOTAL	\$776,815.84	\$776,815.84	\$0.00	\$0.00
--- SPECIAL EDUCATION - INSTRUCTION ---				
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$183,665.08	\$183,665.08	\$0.00	\$0.00
11-213-100-500 Other Purch. Serv. (400-500 series)	\$967.41	\$967.41	.00	.00
11-213-100-610 General supplies	\$567.20	\$567.20	.00	.00
TOTAL	\$185,199.69	\$185,199.69	\$0.00	\$0.00
TOTAL SPECIAL ED - INSTRUCTION	\$185,199.69	\$185,199.69	\$0.00	\$0.00
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$63,935.43	\$63,935.43	\$0.00	\$0.00
11-230-100-500 Other Purch. Serv. (400-500 series)	\$457.35	\$457.35	.00	.00
11-230-100-610 General Supplies	\$524.82	\$524.82	.00	.00
TOTAL	\$64,917.60	\$64,917.60	\$0.00	\$0.00
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$14,151.65	\$14,151.65	.00	.00
TOTAL	\$14,151.65	\$14,151.65	\$0.00	\$0.00
--- Summer school - Instruction ---				
11-422-100-101 Salaries of Teachers	\$6,251.65	\$6,251.65	\$0.00	\$0.00
TOTAL	\$6,251.65	\$6,251.65	\$0.00	\$0.00
TOTAL SUMMER SCHOOL	\$6,251.65	\$6,251.65	\$0.00	\$0.00
--- UNDISTRIBUTED EXPENDITURES ---				
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$10,429.44	\$10,429.44	.00	.00
11-000-211-300 Purchased Prof. & Tech. Svc.	\$4,000.00	\$4,000.00	.00	.00
11-000-211-600 Supplies and Materials	\$115.84	\$115.84	.00	.00
TOTAL	\$14,545.28	\$14,545.28	\$0.00	\$0.00

Bass River Township School District
 GENERAL FUND - FUND 10 (including subfunds 18 & 19)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 12 Month Period Ending 06/30/2014

	Appropriations	Expenditures	Encumbrances	Available Balance
--- Health services ---				
11-000-213-100 Salaries	\$82,530.00	\$82,530.00	.00	.00
11-000-213-300 Purchased Prof. & Tech. Svc.	\$4,392.04	\$4,392.04	.00	.00
11-000-213-500 Other Purchd. Serv.(400-500 series)	\$249.23	\$249.23	.00	.00
11-000-213-600 Supplies and Materials	\$2,677.39	\$2,677.39	.00	.00
TOTAL	\$89,848.66	\$89,848.66	\$0.00	\$0.00
--- Speech, OT,PT & Related Svcs ---				
11-000-216-320 Purchased Prof. Ed. Services	\$32,240.34	\$39,152.50	.00	(\$6,912.16)
TOTAL	\$32,240.34	\$39,152.50	\$0.00	(\$6,912.16)
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$56,305.66	\$56,305.66	.00	.00
11-000-219-105 Sal Secr. & Clerical Asst.	\$13,185.68	\$13,185.68	.00	.00
11-000-219-320 Purchased Prof. - Ed. Services	\$29,394.44	\$29,394.44	.00	.00
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$637.03	\$637.03	\$0.00	\$0.00
11-000-219-600 Supplies and Materials	\$1,913.01	\$1,913.01	.00	.00
TOTAL	\$101,435.82	\$101,435.82	\$0.00	\$0.00
--- Improv. of instr. Serv. ---				
11-000-221-105 Sal Secr. & Clerical Asst.	\$31,383.50	\$31,383.50	.00	.00
11-000-221-500 Other Purchased Services (400-500 series)	\$3,055.65	\$3,055.65	.00	.00
TOTAL	\$34,439.15	\$34,439.15	\$0.00	\$0.00
--- Educational media serv./sch.library ---				
11-000-222-300 Purchased Prof. & Tech Svc.	\$19,511.00	\$19,511.00	.00	.00
11-000-222-600 Supplies and Materials	\$7,684.16	\$7,684.16	.00	.00
TOTAL	\$27,195.16	\$27,195.16	\$0.00	\$0.00
--- Instructional Staff Training Services ---				
11-000-223-320 Purchased Prof. - Ed. Services	\$3,891.10	\$3,891.10	.00	.00
TOTAL	\$3,891.10	\$3,891.10	\$0.00	\$0.00
--- Support services-general administration ---				
11-000-230-100 Salaries	\$57,590.00	\$57,590.00	\$0.00	\$0.00
11-000-230-331 Legal Services	\$4,323.37	\$4,323.37	.00	.00
11-000-230-332 Audit Fees	\$11,200.00	\$11,200.00	.00	.00
11-000-230-339 Other Purchased Prof. Svc.	\$9,335.62	\$9,335.62	.00	.00
11-000-230-530 Communications/Telephone	\$8,232.86	\$8,232.86	.00	.00
11-000-230-590 Other Purchased Services	\$1,502.67	\$1,502.67	\$0.00	\$0.00
11-000-230-610 General Supplies	\$5,217.47	\$5,217.47	.00	.00
11-000-230-890 Misc. Expenditures	\$1,600.00	\$1,600.00	.00	.00
11-000-230-895 BOE Membership Dues and Fees	\$1,878.15	\$1,878.15	.00	.00
TOTAL	\$100,880.14	\$100,880.14	\$0.00	\$0.00
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$55,590.00	\$55,590.00	.00	.00
11-000-240-105 Sal Secr. & Clerical Asst.	\$6,953.04	\$6,953.04	.00	.00

Bass River Township School District
 GENERAL FUND - FUND 10 (including subfunds 18 & 19)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 12 Month Period Ending 06/30/2014

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-240-600 Supplies and Materials	\$834.36	\$834.36	.00	.00
TOTAL	\$63,377.40	\$63,377.40	\$0.00	\$0.00
--- Central Services ---				
11-000-251-100 Salaries	\$3,000.00	\$3,000.00	.00	.00
11-000-251-330 Purchased Prof. Services	\$27,848.50	\$27,848.50	.00	.00
11-000-251-600 Supplies and Materials	\$1,244.64	\$1,244.64	.00	.00
11-000-251-890 Other Objects	\$1,034.00	\$1,034.00	.00	.00
TOTAL	\$33,127.14	\$33,127.14	\$0.00	\$0.00
TOTAL Cent. Svcs. & Admin IT	\$33,127.14	\$33,127.14	\$0.00	\$0.00
--- Required Maint.for School Facilities ---				
11-000-261-420 Cleaning, Repair & Maint. Svc.	\$13,849.33	\$13,849.33	.00	.00
11-000-261-610 General Supplies	\$2,898.74	\$1,858.74	\$1,040.00	.00
TOTAL	\$16,748.07	\$15,708.07	\$1,040.00	\$0.00
--- Custodial Services ---				
11-000-262-1XX Salaries	\$85,245.88	\$85,245.88	\$0.00	\$0.00
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$7,323.70	\$7,323.70	.00	.00
11-000-262-520 Insurance	\$16,437.39	\$16,437.39	.00	.00
11-000-262-610 General Supplies	\$10,049.09	\$10,049.09	.00	.00
11-000-262-622 Energy (Electricity)	\$36,074.06	\$36,074.06	.00	.00
11-000-262-624 Energy (Oil)	\$31,451.12	\$31,451.12	.00	.00
TOTAL	\$186,581.24	\$186,581.24	\$0.00	\$0.00
--- Care and Upkeep of Grounds ---				
11-000-263-610 General Supplies	\$1,575.80	\$1,575.80	.00	.00
TOTAL	\$1,575.80	\$1,575.80	\$0.00	\$0.00
--- Security ---				
11-000-266-420 Cleaning, Repair, & Maintenance Serv.	\$293.66	\$293.66	.00	.00
TOTAL	\$293.66	\$293.66	\$0.00	\$0.00
TOTAL Oper & Maint of Plant Services	\$205,198.77	\$204,158.77	\$1,040.00	\$0.00
--- Student transportation services ---				
11-000-270-390 Other Purch. Prof. & Tech Svc.	\$18,333.00	\$18,333.00	.00	.00
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$7,275.50	\$7,275.50	.00	.00
11-000-270-513 Contract Svc (btw home & sch.)-joint agree	\$55,710.21	\$55,710.21	.00	.00
11-000-270-518 Contract Svc (Sp Ed) - ESCs	\$547.23	\$24,300.75	.00	(\$23,753.52)
TOTAL	\$81,865.94	\$105,619.46	\$0.00	(\$23,753.52)
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	\$19,868.36	\$19,868.36	.00	.00
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$22,000.00	\$22,000.00	.00	.00
11-XXX-XXX-260 Workman's Compensation	\$16,901.33	\$16,901.33	.00	.00

Bass River Township School District
 GENERAL FUND - FUND 10 (including subfunds 18 & 19)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 12 Month Period Ending 06/30/2014

	Appropriations	Expenditures	Encumbrances	Available Balance
11-XXX-XXX-270 Health Benefits	\$338,117.92	\$338,117.92	.00	.00
11-XXX-XXX-280 Tuition Reimbursement	\$2,500.00	\$2,500.00	.00	.00
11-XXX-XXX-290 Other Employee Benefits	\$11.00	\$11.00	.00	.00
TOTAL	\$399,398.61	\$399,398.61	\$0.00	\$0.00
Total Undistributed Expenditures	\$1,187,443.51	\$1,217,069.19	\$1,040.00	(\$30,665.68)
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$2,234,779.94	\$2,264,405.62	\$1,040.00	(\$30,665.68)
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$2,234,779.94	\$2,264,405.62	\$1,040.00	(\$30,665.68)

Bass River Township School District
 GENERAL FUND - FUND 10 (including subfunds 18 & 19)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 12 Month Period Ending 06/30/2014

	Appropriations	Expenditures	Encumbrances	Available Balance
*** CAPITAL OUTLAY ***				
--- EQUIPMENT ---				
--- Facilities acquisition and construction services ---				
12-000-400-450 Construction Services	\$6,812.00	\$6,812.00	.00	.00
Sub Total	\$6,812.00	\$6,812.00	\$0.00	\$0.00
TOTAL	\$6,812.00	\$6,812.00	\$0.00	\$0.00
TOTAL CAPITAL OUTLAY EXPENDITURES	\$6,812.00	\$6,812.00	\$0.00	\$0.00

Bass River Township School District
 GENERAL FUND - FUND 10 (including subfunds 18 & 19)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 12 Month Period Ending 06/30/2014

	Appropriations	Expenditures	Encumbrances	Available Balance
	_____	_____	_____	_____
*** EDUCATION JOBS FUND **				
*** FEMA COMMUNITY DEVELOPMENT BLOCK GRANT ***				
TOTAL GENERAL FUND EXPENDITURES	\$2,241,591.94	\$2,271,217.62	\$1,040.00	(\$30,665.68)

REPORT OF THE SECRETARY CERTIFICATION PAGE
TO THE BOARD OF EDUCATION
Bass River Township School District
General Fund - Fund 10 (including subfunds 18 & 19)

Attachment 8

For 12 Month Period Ending 06/30/2014

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

Attachment 8

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Bass River Township School District
 Special Revenue Fund - Fund 20
 Interim Balance Sheet
 For 12 Month Period Ending 06/30/14

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

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

101	Cash in bank	\$631.92
	Other Current Assets	\$3,950.00

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

301	Estimated Revenues	\$107,988.00
302	Less Revenues	(\$107,988.00)
	Total assets and resources	\$4,581.92
		=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Bass River Township School District
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 12 Month Period Ending 06/30/14

=====

LIABILITIES AND FUND EQUITY

=====

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

421	Accounts Payable	\$2,846.92
TOTAL LIABILITIES		\$2,846.92
		=====

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	\$1,735.00
601	Appropriations	\$107,988.00
602	Less: Expenditures	\$106,253.00
603	Encumbrances	\$1,735.00
		(\$107,988.00)
	TOTAL FUND BALANCE	\$1,735.00
	TOTAL LIABILITIES AND FUND EQUITY	\$4,581.92
		=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Bass River Township School District
Special Revenue Fund - Fund 20
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 12 Month Period Ending 06/30/14

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
	-----	-----	-----	-----
*** REVENUES/SOURCES OF FUNDS ***				
2XXX From Intermediate Sources	\$10,134.00	\$10,134.00		.00
4XXX From Federal Sources	\$97,854.00	\$97,854.00		.00
	-----	-----	-----	-----
TOTAL REVENUE/SOURCES OF FUNDS	\$107,988.00	\$107,988.00		\$0.00
	=====	=====	=====	=====
				AVAILABLE
*** EXPENDITURES ***				
	-----	-----	-----	-----
LOCAL PROJECTS:	\$10,134.00	\$8,399.00	\$1,735.00	\$0.00
STATE PROJECTS:				
Other State Projects	\$17,267.00	\$17,267.00	\$0.00	\$0.00
	-----	-----	-----	-----
TOTAL STATE PROJECTS	\$17,267.00	\$17,267.00	\$0.00	\$0.00
FEDERAL PROJECTS:				
NCLB Title I - Part A/D	\$25,552.00	\$25,552.00	.00	.00
I.D.E.A. Part B (Handicapped)	\$50,297.00	\$50,297.00	.00	.00
NCLB Title II - Part A/D	\$4,738.00	\$4,738.00	.00	.00
	-----	-----	-----	-----
TOTAL FEDERAL PROJECTS	\$80,587.00	\$80,587.00	\$0.00	\$0.00
*** TOTAL EXPENDITURES ***	\$107,988.00	\$106,253.00	\$1,735.00	\$0.00
	=====	=====	=====	=====

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Bass River Township School District
 SPECIAL REVENUE - FUND 20
 SCHEDULE OF REVENUES
 ACTUAL COMPARED WITH ESTIMATED
 For 12 Month Period Ending 06/30/14

	ESTIMATED	ACTUAL	UNREALIZED
	-----	-----	-----
--- LOCAL SOURCES ---			
--- INTERMEDIATE SOURCES ---			
2XXX From Intermediate Sources	\$10,134.00	\$10,134.00	.00
	-----	-----	-----
Total Revenue Intermediate Sources	\$10,134.00	\$10,134.00	\$0.00
	=====	=====	=====
--- FEDERAL SOURCES ---			
4411-16 Title I	\$25,552.00	\$25,552.00	.00
4451-55 Title II	\$4,738.00	\$4,738.00	.00
4417-18 Title VI	\$17,267.00	\$17,267.00	.00
4420-29 I.D.E.A. Part B (Handicapped)	\$50,297.00	\$50,297.00	.00
	-----	-----	-----
Total Revenues from Federal Sources	\$97,854.00	\$97,854.00	\$0.00
	=====	=====	=====
TOTAL REVENUES/SOURCES OF FUNDS	\$107,988.00	\$107,988.00	\$0.00
	=====	=====	=====

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Bass River Township School District
 Special Revenue Fund - Fund 20
 STATEMENT OF APPROPRIATIONS - RESTRICTED STATE ENTITLEMENTS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 12 Month Period Ending 06/30/14

	Appropriations	Expenditures	Encumbrances	Available Balance
	_____	_____	_____	_____
PRESCHOOL EDUCATION AID				
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	\$107,988.00	\$106,253.00	\$1,735.00	\$0.00
T O T A L E X P E N D I T U R E	\$107,988.00	\$106,253.00	\$1,735.00	\$0.00

REPORT OF THE SECRETARY CERTIFICATION PAGE
TO THE BOARD OF EDUCATION
Bass River Township School District

Attachment 8

Special Revenue Fund - Fund 20
For 12 Month Period Ending 06/30/14

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Board Secretary/Business Administrator

Date

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Bass River Township School District
 Capital Projects Fund - Fund 30
 Interim Balance Sheet
 For 12 Month Period Ending 06/30/14

=====

ASSETS AND RESOURCES

=====

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

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

=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Bass River Township School District

Capital Projects Fund - Fund 30
Interim Balance Sheet
For 12 Month Period Ending 06/30/14

=====
LIABILITIES AND FUND EQUITY
=====

FUND BALANCE

--- Appropriated ---

--- Unappropriated ---

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Bass River Township School District

Capital Projects Fund - Fund 30
 INTERIM STATEMENTS COMPARING
 BUDGET REVENUE WITH ACTUAL TO DATE AND
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
 For 12 Month Period Ending 06/30/14

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***	_____	_____	_____	_____
	=====	=====	=====	=====
*** EXPENDITURES ***	_____	_____	_____	AVAILABLE BALANCE
	=====	=====	=====	=====

REPORT OF THE SECRETARY CERTIFICATION PAGE
TO THE BOARD OF EDUCATION
Bass River Township School District

Attachment 8

Capital Projects Fund - Fund 30
For 12 Month Period Ending 06/30/14

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Board Secretary/Business Administrator

Date

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Bass River Township School District
 Debt Service Fund - Fund 40
 Interim Balance Sheet
 For 12 Month Period Ending 06/30/14

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

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

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

 =====

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Bass River Township School District

Debt Service Fund - Fund 40
 Interim Balance Sheet
 For 12 Month Period Ending 06/30/14

=====

LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- Appropriated ---

Reserved fund balance:

--- Unappropriated ---

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
	-----	-----	-----
--- Change in Maint. / Capital reserve account ---			
Less: Adjust for prior year encumb.	\$0.00	\$0.00	
	-----	-----	-----

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Bass River Township School District

Debt Service Fund - Fund 40
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 12 Month Period Ending 06/30/14

*** REVENUES/SOURCES OF FUNDS ***

BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
_____	_____	_____	_____
=====	=====	=====	=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Bass River Township School District

Debt Service Fund - Fund 40
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 12 Month Period Ending 06/30/14

*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES/Enc.	AVAILABLE BALANCE
	<hr/>	<hr/>	<hr/>

REPORT OF THE SECRETARY CERTIFICATION PAGE
TO THE BOARD OF EDUCATION

Attachment 8

Bass River Township School District
Debt Service Fund - Fund 40

For 12 Month Period Ending 06/30/14

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Board Secretary/Administrator

Date


**REPORT OF THE TREASURER
OF THE BASS RIVER TOWNSHIP BOARD OF EDUCATION**

ALL FUNDS

**FOR THE MONTH ENDING
June 2014**

CASH REPORT					
		(1)	(2)	(3)	(4)
FUNDS		BEGINNING CASH BALANCE	CASH RECEIPTS THIS MONTH	CASH DISBURSEMENTS THIS MONTH	ENDING BALANCE (1) + (2) - (3)
GOVERNMENTAL FUNDS					
1	General Fund 10	262,622.77	203,445.42	256,089.51	209,978.68
2	Special Revenue Fund - Fund 20	-21,612.59	60,058.70	37,814.19	631.92
3	Capital Projects - Fund 30	0.00			0.00
4	Debt Service - Fund 40	0.00			0.00
6	TOTAL GOVERNMENTAL FUNDS	241,010.18	263,504.12	293,903.70	210,610.60
7	<i>Unemployment Fund</i>	26,399.24	2.60		26,401.84
8	<i>Enterprise Fund - Fund 5X</i>	0.00			0.00
9	TRUST AND AGENCY RECORDS				
10	Payroll	71.22	73,587.92	73,341.34	317.80
11	Payroll Agency	3,355.08	64,984.38	65,368.77	2,970.69
12	Other - General Organizational	10,604.49	351.05	1,271.90	9,683.64
13	TOTAL TRUST & AGENCY	14,030.79	138,923.35	139,982.01	12,972.13
14	TOTAL ALL FUNDS	281,440.21	402,430.07	433,885.71	249,984.57

PREPARED AND SUBMITTED BY:



 Kimberly Sprague
 Treasurer of School Moneys

8/5/14

 Date

Warrant ACCOUNT**June 2014**

Ending Bank Balance		\$	211,643.56
Adjustments		\$	-
Deposits in Transit		\$	-
Outstanding Checks (See List)		\$	1,032.96
Adjusted Bank Balance		\$	210,610.60
Beginning Book Balance		\$	241,010.18
Receipts:		\$	179,057.12
Disbursements:			
Bills List	\$	53,189.25	
Health Benefits	\$	31,735.90	
Payroll	\$	32,718.51	
Agency	\$	37,175.02	
Payroll	\$	32,263.21	
Agency	\$	36,411.34	
Void Cks	\$	(14,036.53)	
Total Disbursements		\$	209,456.70
Adjustments:		\$	-
Ending Book Balance		\$	210,610.60
Difference		\$	(0.00)

Warrant ACCOUNT**June 2014****Outstanding Checks**

Date	Check Number	Payable To:	Amount
6/10/2014	14543		\$ 1,000.00
	14545		\$ 32.96

\$ 1,032.96

Payroll ACCOUNT	June 2014		
Ending Bank Balance	Ocean First	\$	2,767.45
Adjustments		\$	(0.35)
	Ck 11526 cashed as 371.00 S/B 371.35		
Deposits in Transit			
Outstanding Checks (See List)		\$	2,449.30
Adjusted Bank Balance		\$	317.80
Beginning Book Balance		\$	71.22
Receipts:			
Interest	\$	1.56	
Transfer from Warrant	\$	37,175.02	
Transfer from Warrant	\$	36,411.34	
Transfer from Warrant			
Total Receipts		\$	73,587.92
Disbursements:			
Interest Sweep	\$	-	
Net Payroll	\$	-	
Net Payroll	\$	37,175.02	
Net Payroll	\$	36,166.32	
Total Disbursements		\$	73,341.34
Adjustments:			
Ending Book Balance		\$	317.80
Difference		\$	0.00

Payroll ACCOUNT June 2014

Outstanding Checks

<u>Date</u>	<u>Check Number</u>	<u>Amount</u>
6/13/2014	13343	\$ 324.92
6/30/2014	13357	\$ 540.03
	13360	\$ 37.65
	13362	\$ 103.79
	13363	\$ 90.31
	13364	\$ 324.95
	13365	\$ 362.67
	13366	\$ 199.31
	13368	\$ 134.07
	13369	\$ 67.03
	13370	\$ 50.93
	13371	\$ 180.66
	13372	\$ 32.98

\$ - \$ 2,449.30

UNEMPLOYMENT ACCOUNT June 2014

Ending Bank Balance		\$	26,401.84
Adjustments		\$	-
Deposits in Transit			
Outstanding Checks (See List)		\$	-
Adjusted Bank Balance		\$	26,401.84
Beginning Book Balance		\$	26,399.24
Receipts:		\$	2.60
Disbursements:			
Bills List	\$	-	
Total Disbursements		\$	-
Adjustments:			
Ending Book Balance		\$	26,401.84
Difference		\$	-

UNEMPLOYMENT ACCOUNT June 2014

Outstanding Checks

Date	Check Number	Payable To:	Amount
------	--------------	-------------	--------

Total			\$ -
-------	--	--	------

Payroll Agency ACCOUNT		June 2014	
Ending Bank Balance		\$	21,851.55
Adjustments		\$	-
Deposits in Transit			
Outstanding Checks (See List)		\$	18,880.86
Adjusted Bank Balance		\$	2,970.69
Beginning Book Balance		\$	3,355.08
Receipts:			
Interest	\$	2.66	
Transfer from Warrant	\$	32,718.51	
Transfer from Warrant	\$	32,263.21	
Transfer from Warrant			
Transfer from Warrant	\$	-	
Total Receipts		\$	64,984.38
Disbursements:			
BCBS	\$	50.00	
Agency	\$	23,665.09	
Agency	\$	26,470.66	
Trans to General	\$	4,571.08	
BR UI			
Pension	\$	10,611.94	
NJSHBP			
Total Disbursements		\$	65,368.77
Adjustments:			
Ending Book Balance		\$	2,970.69
Difference		\$	0.00

Payroll Agency ACCOUNT

June 2014

Outstanding Checks

Date	Check #	Payable To:	Amount
06/30/14		Equitable	
		VALIC	
		NWM	
		NJEA	
		Wachovia Securities	\$ -
		ABCO	\$ -
		Prudential	\$ 39.72
		AFLAC	\$ 576.66
		PERS	\$ -
		TPAF	\$ -
		Fed Taxes	\$ 15,771.69
		State Taxes	\$ 1,798.57
		Pension Adj	\$ -
		BR UI	\$ -
		NJSHBP	\$ -
		NJEA	\$ -
		Fed Taxes	\$ -
		State Taxes	\$ -
			\$ -
		SUI	\$ 694.22
			\$ 18,880.86

Bill List

6/13/2014	Equitable	\$ 1,895.00
	VALIC	\$ 50.00
	NJEA	
	Wachovia	\$ 600.00
	ABCO	\$ 3,150.00
	Fed	\$ 16,135.94
	State	\$ 1,834.15
		<u>\$ 23,665.09</u>
6/30/2014	Equitable	\$ 1,895.00
	VALIC	\$ 50.00
	NWM	
	NJEA	\$ 1,894.80
	Wachovia	\$ 600.00
	Burlington County Public Employees	
	ABCO	\$ 3,150.00
	Prudential	\$ 39.72
	AFLAC	\$ 576.66
	Fed	\$ 15,771.69
	State	\$ 1,798.57
	SUI	\$ 694.22
		<u>\$ 26,470.66</u>
	PERS ?	\$ 1,461.24
	TPAF ?	\$ 9,150.70
	PERS ?	
	TPAF ?	\$ -
		<u>\$ 10,611.94</u>
		\$ 60,747.69
	Transfer	\$ 4,571.08
	BCBS	\$ 50.00
	Dental reimb	
	Interest Sweep	\$ 65,368.77
	UI Pymt	\$ 65,368.77

STUDENT ACTIVITIES ACCOUNT June 2014

Ending Bank Balance		\$	10,441.45
Adjustments		\$	-
Deposits in Transit		\$	-
Outstanding Checks (See List)		\$	757.81
Adjusted Bank Balance		\$	9,683.64
Beginning Book Balance		\$	10,604.49
Receipts:		\$	351.05
Deposits in Transit			
Disbursements:			
Bills List	\$	1,271.90	
Total Disbursements	\$	1,271.90	
Adjustments:		\$	-
Ending Book Balance		\$	9,683.64
Difference		\$	-

STUDENT ACTIVITIES ACCOUNT June 2014**Outstanding Checks**

Date	Check Number	Payable To:	Amount
6/26/2014	585		\$ 97.87
6/30/2014	586		\$ 510.00
	587		\$ 108.19
	588		\$ 41.75

\$ 757.81

Board of Chosen Freeholders of the County of Burlington



Office of the
Division of Purchase
49 Rancocas Road
Mt. Holly, New Jersey 08060-6000

Division of Purchase
Post Office Box 6000
Mount Holly NJ 08060-6000

Telephone (609) 265-5012
Fax (609) 265-5438

August 11, 2014

Mr. Steve Brennan
Bass River Township Elementary School
11 North Maple Avenue
PO Box 304
New Gretna, NJ 08224

Re: Burlington County Cooperative Pricing System #4 BuCCP

Dear Mr. Brennan,

Participation in the Burlington County Cooperative (#4 BUCCP) requires all municipalities, school boards, MUA's and fire districts to adopt a resolution or ordinance every five years (N.J.S.A. 40A: 11-11(5)). In order to continue in the program the county is requesting each entity have a resolution/ordinance passed and complete the attached agreement effective January 1, 2015 and that such membership shall be for the period ending December 31, 2020 and each renewal thereafter of the system unless the Board of Chosen Freeholders of Burlington County elects to formally withdraw from the system.

Having all members enrolled for the same time frame will enable to the County to maintain better records and eliminate discrepancies between the County and State.

Attached for your use is a sample resolution and agreement. Your resolution/ordinance and agreement must be prepared in duplicate and forwarded to my office by December 31, 2014. **Two complete sets are required.** Your request for membership will be forwarded to the Division of Local Government Services for final approval. Notice of acceptance will be forwarded to you from the Division of Purchase along with a fully executed copy of the resolution/ordinance and agreement for your records.

I have also attached a list of commodities and products for which the Program has historically bid. We will forward a detailed questionnaire for each area at a later date. You may also offer commodity areas that you would be interested in participating.

Thank you for your anticipated cooperation.

If you have any questions please don't hesitate to call me at the number listed above.

Sincerely,

Sharon M. Brauckmann, RPPS, CCPO, QPA
Purchasing Agent
Lead Agency
Burlington County Cooperative
Purchasing Program

Enclosures: model resolution
program agreement
commodity list

**BURLINGTON COUNTY
COOPERATIVE PRICING SYSTEM #4 BuCCP**

AGREEMENT FOR THE COOPERATIVE PRICING SYSTEM

This agreement made and entered into this ____ day of _____, 20__, by and between the COUNTY OF BURLINGTON [hereafter referred to as the Lead Agency] and _____, a contracting unit located in the County of Burlington, State of New Jersey, [hereinafter referred to as participating contracting unit] to participate in a Cooperative Pricing System.

W I T N E S S E T H

WHEREAS, *N.J.S.A.* 40A:11-11(5) specifically authorizes two or more contracting units to enter into a Cooperative Pricing Agreement for the provisions and performance of goods and services and enter into a Cooperative Pricing Agreement for its administration; and

WHEREAS, the County of Burlington is conducting a voluntary Cooperative Pricing System with other contracting units; and

WHEREAS, this Cooperative Pricing Agreement is to effect substantial economies in the provision and performance of goods and services; and

WHEREAS, all parties hereto have approved the within Agreement by Resolution, or in the case of a board of education by motion made and recorded in the written minutes of a business meeting, in accordance with the aforesaid statute;

WHEREAS, it is the desire of all parties to enter in such Agreement for said purposes;

NOW, THEREFORE, IN CONSIDERATION OF the promises and of the covenants, terms and conditions hereinafter set forth, it is mutually agreed as follows:

1. The goods or services to be priced cooperatively may include fuel oil, gasoline, kerosene, diesel fuel, corrugated metal pipe, mixed concrete, bituminous concrete hot mixture, highway maintenance cold patch, office supplies quarry materials, energy services and such other items as two or more participating contracting units in the system agree can be purchased on a cooperative basis.
2. The items and classes of items which may be designated by the participating contracting units hereto may be purchased cooperatively for the period commencing with the execution of this Agreement and continuing until it is terminated as hereinafter provided.
3. The Lead Agency, on behalf of all participating contracting units, shall upon approval of the registration System and annually thereafter in January of each succeeding year publish a legal advertisement in such format as required by *N.J.A.C.* 5:34-7.9(a) in its official newspaper normally used for such purposes by it to include such information as:

- A. The name of Lead Agency soliciting competitive bids or informal quotations.
 - B. The address and telephone number of Lead Agency.
 - C. The names of the participating contracting units.
 - D. The State Identification Code assigned to the Cooperative Pricing System.
 - E. The expiration date of the Cooperative Pricing System.
4. Each of the participating contracting units shall designate, in writing, to the Lead Agency, the items to be purchased and indicate therein the approximate quantities desired [if not an open-ended contract], the location for delivery and other requirements, to permit the preparation of specifications as provided by law.
 5. The specifications shall be prepared and approved by the Lead Agency and no changes shall be made thereafter except as permitted by law. Nothing herein shall be deemed to prevent changes in specifications for subsequent purchases.
 6. A single advertisement for bids or the solicitation of informal quotations for the goods or services to be purchased shall be prepared by the Lead Agency on behalf of all of the participating contracting units desiring to purchase any item.
 7. The Lead Agency when advertising for bids or soliciting informal quotations shall receive bids or quotations on behalf of all participating contracting units. Following the receipt of bids, the Lead Agency shall review said bids and on behalf of all participating contracting units, either reject all or certain of the bids or make one award to the lowest responsible bidder or bidders for each separate item. This award shall result in the Lead Agency entering into a Master Contract with the successful bidder(s) providing for two categories of purchases:
 - A. The quantities ordered for the Lead Agency's own needs, and
 - B. The estimated aggregate quantities to be ordered by other participating contracting units by separate contracts, subject to the specifications and prices set forth in the Lead Agency's Master Contract.
 8. The Lead Agency shall enter into a formal written contract(s), when required by law, directly with the successful bidder(s) only after it has certified the funds available for its own needs.

9. Each participating contracting unit shall also certify the funds available only for its own needs ordered; enter into a formal written contract, when required by law, directly with the successful bidder(s); issue purchase orders in its own name directly to successfully vendor(s) against said contract; accept its own deliveries; be invoiced by and receive statements from the successful bidder(s); make payment directly to the successful bidder(s), and be responsible for any tax liability.
10. No participating contracting unit in the Cooperative Pricing System shall be responsible for payment for any items ordered or for performance generally, by any other participating contracting unit. Each participating contracting unit shall accordingly be liable only for its own performance and for items ordered and received by it and none assumes any additional responsibility or liability.
11. The provisions of Paragraphs 7, 8, 9 and 10 above shall be quoted or referred to and sufficiently described in all specifications so that each bidder shall be on notice as to the respective responsibilities and liabilities of the participating contracting units.
12. No participating contracting unit in the Cooperative Pricing System shall issue a purchase order or contract for a price which exceeds any other price available to it from any other such system in which it is authorized to participate or from bids or quotations which it has itself received.
13. The Lead Agency reserves the right to exclude from consideration any good or service, if, in its opinion, the pooling of purchasing requirements or needs of the participating contracting units is either not beneficial or not workable.
14. The Lead Agency shall appropriate sufficient funds to enable it to perform the administrative responsibilities assumed pursuant to this Agreement.
15. This Agreement shall become effective on the date of the execution of this Agreement by the participating contracting unit subject to the approval of the Director of the Division of Local Government Services and shall continue in effect for a period not to exceed five (5) years from said date and each renewal thereafter of the system unless the Board of Chosen Freeholders of Burlington County elects to formally withdraw from the system or any party to this Agreement shall give written notice of its intention to terminate its participation.
16. All records and documents maintained or utilized pursuant to terms of this Agreement shall be identified by the System Identifier #4 BuCCP assigned by the Director, Division of Local Government Services, and such other numbers as are assigned by the Lead Agency for the purposes of identifying each contract and item awarded.

17. This Agreement shall be binding upon and enure to the benefit of the successors and assigns of the respective parties hereto.

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be signed and executed by their authorized officers and their respective seals to be hereto affixed the day and year above written.

FOR THE LEAD AGENCY, COUNTY OF BURLINGTON

Attest: _____
Gina Wheatley
Deputy Clerk

Paul Drayton
County Administrator

Date: _____

(Seal)

FOR THE PARTICIPATING CONTRACTING UNIT

Attest: _____
(NAME AND TITLE)

(NAME OF PARTICIPATING
CONTRACTING UNIT)

(NAME AND TITLE)

Date: _____

(Seal)

Board of Chosen Freeholders of the County of Burlington



Office of the
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Mt. Holly, New Jersey 08060-6000

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BURLINGTON COUNTY COOPERATIVE PRICING SYSTEM #4-BuCCP

<u>Contract Title</u>	<u>Contract Period</u>
Office Supplies	06/01/13 – 05/31/15
Paint, Thermoplastic Markings and Glass Beads	11/01/14 – 10/31/16
Thermoplastic Beads	11/01/14 – 10/31/15
Pipe, Polymer Coated	07/01/14 – 06/30/16
Traffic Control Signs, Posts and Accessories	12/01/14 – 11/30/16
Diesel Fuel (#2) & Kerosene	07/01/14 – 06/30/16
Fuel Oil No. 2	07/01/14 – 06/30/16
Gasoline	use State Contract
Galvanized Steel Beam Guiderail	06/01/14 – 05/31/16
Dense Graded Aggregate, Broken stone or Recycled Concrete	07/01/14 – 06/30/16
Ductile Iron Pipe	09/01/14 – 08/31/15
Coarse Aggregate size # 2, 57 and Riprap Stone	10/01/14 – 09/30/16
High Performance Cold Patch Mix	04/01/14 – 03/31/16
Bituminous Concrete Hot Mixture and Bituminous Concrete Patch	09/01/13 – 08/31/15
Mixed Concrete	01/01/14 – 12/31/15
Sand & Fill Material, Premix	09/01/13 – 08/31/15
Rock Salt - Sodium Chloride & Calcium Chloride Solution	12/01/13 – 11/03/15
Countywide Roadside Deer Carcass Removal	10/01/14 – 09/30/16

Updated 8/8/14

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Staff Travel Report - September 2nd Agenda

Name	Seminar/Workshop	Event Date	Cost			Total Cost	Supt. Approval Date
			Seminar/ Workshop	Mileage	Tolls/ Meals		
Jacqueline Heinrichs	NJSBA Workshop 2014	10/28-10/30/14	\$ 300.00	\$ -	\$ -	\$ 300.00	08/25/14
Heather Crawford-Duym	NJSBA Workshop 2014	10/28-10/30/14	\$ 300.00	\$ -	\$ -	\$ 300.00	08/25/14
Cynthia Halde	NJSBA Workshop 2014	10/28-10/30/14	\$ 300.00	\$ -	\$ -	\$ 300.00	08/25/14
Cynthia Ruffo	NJSBA Workshop 2014	10/28-10/30/14	\$ 300.00	\$ -	\$ -	\$ 300.00	08/25/14
Larry Mathis	NJSBA Workshop 2014	10/28-10/30/14	\$ 300.00	\$ -	\$ -	\$ 300.00	08/25/14
Cynthia Halde	Preparing for Bargaining	09/20/14	\$ 200.00	\$ -	\$ -	\$ 200.00	08/25/14
Cynthia Halde	Bargaining at the Table	10/11/14	\$ 200.00	\$ -	\$ -	\$ 200.00	08/25/14
Cynthia Ruffo	New Board Member Orientation	09/13/14	\$ 50.00	\$ -	\$ -	\$ 50.00	08/25/14
		Totals:	\$ 1,950.00	\$ -	\$ -	\$ 1,950.00	

Agreement between the Pinelands Regional School District and the Bass River Township Board of Education

Whereas, the enrollments of Bass River Township Board of Education's Elementary School are not adequate for the economical preparation of lunches for school children, while the Pinelands Regional School District can adequately provide such services, and

Whereas, the school food authorities desire to implement a school meal program following the Enhanced Food Based meal planning option whereby Pinelands Regional School District shall provide lunch service to children in Bass River Township Board of Education's Elementary School subject to the approval of the New Jersey Department of Agriculture and provided that such program shall not impair existing allowances to either local education agency.

Now, therefore, in consideration of the mutual premises herein contained, the local education agencies agree as follows:

1. EFFECTIVE PERIOD

This agreement shall be effective as of July 1, 2014 and remain in force until June 30, 2015, unless sooner terminated as herein provided. This agreement may be terminated, by notice in writing given by either local education agency to the other, at least 60 days prior to the date of termination. Should the Pinelands Food Services Management Agreement with ARAMARK expire or terminate for any reason, the Pinelands/Bass River Agreement will terminate. The term of the agreement can be extended upon mutual agreement of the parties to a maximum of four additional years.

2. AUTHORITY

- A. Bass River Township Board of Education wishes to transfer authority to operate the programs noted below for the students of Bass River Township Elementary School to Pinelands Regional School District:

- National School Lunch Program
- School Breakfast Program
- After School Snack Program
- Special Milk Program

- B. All legal and financial authority for operating the programs noted above for the students of Elementary School is hereby transferred to Pinelands Regional School District. Pinelands Regional School District is accepting total legal and financial responsibility for Bass River Elementary School's meal program, to include paying overclaims as a result of administrative reviews, distributing USDA commodities, completing edit check worksheets, doing on-site reviews, and complying with all federal and state Program regulations. Bass River Township Board of Education's Elementary School hereby relinquishes its authority to operate the Child Nutrition Programs to Pinelands Regional School District.

- C. The parties to this agreement agree to cooperate fully, to work in good faith, and to mutually assist each other in the performance of this agreement. In connection therewith, the parties shall from time to time meet upon reasonable request of either party at a mutually agreed time and location to confer in good faith and amicably in a business-like manner work out disputes arising from the implementation of this agreement.

3. FOOD PREPARATION

Pinelands Regional School District shall prepare and provide sufficient food for the number of lunches required each school day by Bass River Township Board of Education's Elementary School.

4. MENU/MEAL PATTERN

- A. All meals supplied by Pinelands Regional School District will conform to the United States Department of Agriculture menu pattern requirements. On behalf of Bass River Township Board of Education's Elementary School, Pinelands Regional School District shall complete the USDA Grains and Breads Chart (Form #33).
- B. The final approved copy of the lunch menu to be prepared on behalf of Bass River Township Board of Education's Elementary School shall be provided by Pinelands Regional School District a minimum of 1 week in advance of each month.
- C. Pinelands Regional School District will be responsible for the printing and distribution of menus.

5. VENDING MACHINES

The Elementary School may not operate vending machines during the hours that food service purchases are available in the cafeteria (including prep-time and clean-up time).

6. CALENDAR

- A. Pinelands Regional School District will provide lunches on a daily basis, Monday through Friday, on days when school is in session, according to the school calendar. No lunches will be provided on dates when school is closed or on a one session day.
- B. Prior arrangements must be made between the two local education agencies for the provisions of meals on days when Pinelands Regional School District is not in session and Bass River Township Board of Education is in session.
- C. Planned non-serving days at the Elementary School must be announced at least two weeks in advance.

7. CHARGES

Pinelands Regional School District will operate the food service on a profit and loss basis. Bass River Township Board of Education shall be entitled to all profits derived from the operations. Bass River Township Board of Education shall reimburse Pinelands Regional for any documented losses resulting from the food service operation.

8. MEAL PRICES

Bass River Township Board of Education agrees to charge the following meal prices for the term of the agreement:

breakfast	\$1.10
lunch.	\$2.25

9. RESPONSIBILITY

The Bass River Township Board of Education agrees to hold the Pinelands Regional School District harmless with respect to any and all claims, liability, loss and expenses including reasonable costs, collection expenses and attorney's fees, arising out of the acts or omissions of the indemnifying party, its agents or employees in the fulfillment of its obligations of this agreement. Additionally the servicing vendor will provide to Pinelands Regional School District and Bass River Township Board of Education certificates of insurance naming both as additional insured and maintain as required by statute, worker's compensation insurance coverage for all their employees.

Pinelands Regional School District will perform all necessary sweeping of floors in the storage and food service preparation areas and agrees to maintain conditions of sanitation and cleanliness.

Bass River Township Board of Education's Elementary School shall furnish all utilities and facilities reasonable and necessary for the efficient performance of this Agreement by Pinelands Regional School District, including, but not limited to heat, ventilation, hot and cold water, steam, gas, lights and electric current, garbage removal and recycling services, extermination services, office space and equipment, and telephone service. Bass River Township Board of Education will provide all food service equipment and maintain, repair and replace said equipment. Bass River Township Board of Education will be responsible for all necessary cleaning of walls, windows, ventilation equipment and electric light fixtures, and all necessary scrubbing, mopping and polishing of floors in the dining room areas.

10. REIMBURSEMENT

Pinelands Regional School District will be entitled to receive the State reimbursement and will be responsible for the edit check worksheets and the reimbursement claims.

11. RECORDS

- A. Pinelands Regional School District shall be responsible to maintain and keep all recipe and nutrition facts labels as required for SMI analysis. These will be provided to Bass River Township Board of Education upon request.
- B. Pinelands Regional School District shall be responsible to keep all other Child Nutrition records as required by the New Jersey Department of Agriculture, Bureau of Child Nutrition.

12. DISPUTE RESOLUTION:

In the event a dispute shall arise between the parties concerning this Agreement, the respective Business Administrator or the Superintendent of each district shall be notified immediately. Thereafter, at a time which is mutually convenient to both parties, the Business Administrators or Superintendents shall meet and attempt to resolve the dispute. If the dispute cannot be resolved between the Business Administrators, the same shall be reported to the Superintendents of each school and the respective Boards of Education. If, after communication between the Boards of Education, the matter remains unresolved, the dispute, in accordance with N.J.S.A. 18A:18A-14 shall be referred to the Ocean County Executive Superintendent of Schools for resolution. The resolution determined by the County Superintendent will be binding, subject to the appeal to the Commissioner of Education and the State Board of Education.

13. APPROVALS:

- A. This agreement must be reviewed by the New Jersey Department of Agriculture's Food Distribution Section prior to the acceptance of donated foods.
- B. This agreement must be reviewed by the New Jersey Department of Agriculture, Bureau of Child Nutrition prior to the receipt of reimbursement monies.

IN WITNESS THEREOF, the signing parties hereto have been authorized to execute this Agreement on behalf of their respective Boards of Education as of the date indicated.

PINELANDS REGIONAL SCHOOL DISTRICT

Signature _____

Title Business Administrator

Date August 13, 2014

BASS RIVER TOWNSHIP BOARD OF EDUCATION

Signature _____

Title SUPERINTENDENT

Date _____

STATE OF NEW JERSEY, DEPARTMENT OF AGRICULTURE

Signature _____

Title _____

Date _____